

# General Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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>						
Taxes						
Property Taxes	549,957,704	1,526,639	582,187,470	549,957,704	0	0.0%
City Sales Tax	245,240,755	17,809,789	103,323,046	245,240,755	0	0.0%
Other Taxes	13,906,464	544,423	3,538,582	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	48,380	1,818,315	9,730,838	0	0.0%
Gas	7,084,342	0	1,850,888	7,084,342	0	0.0%
Cable	7,373,876	0	2,097,352	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	91,502	1,235,639	3,299,708	(72,636)	(2.2%)
Fines, Forfeitures, Penalties						
Library Fines	162,607	11,508	66,761	162,607	(61,092)	(37.6%)
Traffic Fines	3,476,271	145,743	659,040	3,476,271	(2,179,464)	(62.7%)
Parking Violations	2,427,872	104,604	497,156	2,427,872	(1,581,908)	(65.2%)
Other Fines	1,414,831	66,472	230,015	1,414,831	(1,017,172)	(71.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	415,533	2,397,954	4,207,960	(527,085)	(12.5%)
Public Health Licenses, Permits, Inspections	3,048,619	409,554	2,619,382	3,048,619	1,312,998	43.1%
Development Fees	6,711,503	808,354	2,402,211	6,711,503	(2,987,809)	(44.5%)
Building Safety	785,676	351,873	834,300	785,676	20,979	2.7%
Other Licenses/Permits	1,774,927	220,121	834,863	1,774,927	(291,134)	(16.4%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	155,833	1,059,538	9,625,948	(7,675,306)	(79.7%)
Public Health Charges	7,344,417	(12,302)	384,167	7,344,417	(3,325,729)	(45.3%)
Emergency Medical Services	38,252,952	3,016,244	19,509,386	38,252,952	(2,531,896)	(6.6%)
General Government Charges	8,370,509	124,286	2,554,909	8,370,509	(2,095,426)	(25.0%)
Use of Money & Property						
Interest	2,779,300	37,680	745,981	2,779,300	(32,574)	(1.2%)
Property Sales	1,771,801	159,489	1,506,214	1,771,801	406,463	22.9%
Use of Property	1,459,266	177,190	447,437	1,459,266	(691,343)	(47.4%)
Other Revenue						
Other Revenue	190,994	143,048	317,192	190,994	174,453	91.3%
<b>Total Revenue</b>	<b>930,399,140</b>	<b>26,355,963</b>	<b>733,117,795</b>	<b>930,399,140</b>	<b>(23,155,681)</b>	<b>(2.5%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	66,500,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	104,391	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	12,801,810	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	14,244,704	\$24,419,493	\$0	\$0
<b>Total Transfers In</b>	<b>160,544,409</b>	<b>13,378,701</b>	<b>93,650,905</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,090,943,549</b>	<b>39,734,664</b>	<b>826,768,700</b>	<b>1,090,943,549</b>	<b>(23,155,681)</b>	<b>(2.1%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,046,546	1,321,158	8,738,976	\$16,046,546	\$1,540,022	\$0
Austin Public Health	51,636,137	9,418,314	71,651,175	\$51,636,137	\$292,297	\$0
Austin Public Library	58,868,376	5,403,164	33,084,508	\$58,868,376	(\$3,049,335)	(\$0)

Note: Numbers may not add due to rounding.

# General Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Emergency Communications	16,085,640	0	0	\$16,085,640	\$0	\$0
Emergency Medical Services	102,002,968	10,801,973	60,206,627	\$102,002,968	\$1,619,677	\$0
Fire	215,186,200	23,541,241	128,066,338	\$215,186,200	\$25,295	\$0
Forensic Science	11,908,897	692,339	4,147,981	\$11,908,897	\$0	\$0
Housing and Planning	17,171,439	1,538,528	8,745,775	\$17,171,439	\$0	\$0
Municipal Court	33,253,005	2,991,367	20,548,657	\$33,253,005	(\$683,949)	(\$0)
Parks and Recreation	101,625,670	8,765,905	50,813,750	\$101,625,670	\$1,646,402	\$0
Police	309,706,558	41,689,569	200,847,641	\$309,706,558	\$22,130,113	\$0
Social Service Contracts	51,378,666	931,098	36,714,516	\$51,378,666	\$0	\$0
<b>Total Department Requirements</b>	<b>984,870,102</b>	<b>107,094,656</b>	<b>623,565,945</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Grant reimbursement	0	0	(15,904,602)	\$0	\$0	\$0
Interdepartmental Charges	650,118	0	284,534	\$650,118	\$0	\$0
Rental-real estate-office	3,018,433	337,674	2,468,875	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	0	188,805	\$5,578,681	\$0	\$0
Training-city wide	465,000	(2,386)	134,034	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>9,712,232</b>	<b>335,287</b>	<b>(12,828,354)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Grant reimbursement	(26,000,000)	0	0	(26,000,000)	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	1,269,125	2,538,250	0	0.0%
Trf to Development Services	7,739,151	598,947	4,192,627	7,739,151	551,790	7.1%
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	5,722,372	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	650,786	4,555,502	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	1,355,000	2,710,000	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	1,633,954	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	83,333	583,331	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	995,132	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	514,815	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	1,050,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	0	0	77,105,053	(45,304,169)	(58.8%)
<b>Total Transfers Out</b>	<b>96,361,215</b>	<b>2,599,676</b>	<b>22,024,859</b>	<b>96,361,215</b>	<b>(44,752,379)</b>	<b>(46.4%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,090,943,549</b>	<b>110,029,620</b>	<b>632,762,449</b>	<b>1,090,943,549</b>	<b>(5,146,217)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>(70,294,955)</b>	<b>194,006,250</b>	<b>0</b>	<b>(28,301,898)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(28,301,898)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	10,367,884			18,452,204	8,084,320	78.0%
<b>REVENUE</b>						
Other Licenses/Permits	4,000	0	0	4,000	(1,100)	(27.5%)
General Government Charges	4,620	0	822	4,620	0	0.0%
Interest	500,000	1,844	25,457	500,000	0	0.0%
Use of Property	1,115,250	278,813	836,438	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	69,814	401,594	649,960	0	0.0%
Other Revenue	450	0	10	450	0	0.0%
<b>Total Revenue</b>	<b>2,274,280</b>	<b>350,471</b>	<b>1,264,321</b>	<b>2,274,280</b>	<b>(1,100)</b>	<b>(0.0%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	31,303,352	2,608,613	18,260,291	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	2,208,220	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	3,691,520	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	1,058,701	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,042,950	7,300,647	\$12,515,391	\$0	\$0
General Fund	85,561,700	5,360,618	37,524,323	\$85,561,700	(\$21,234,300)	(\$0)
Other City Funds	3,711,085	279,007	2,316,049	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	82,406	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	181,230	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	5,290,075	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	3,460,728	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	4,614,407	\$7,910,413	\$0	\$0
<b>Total Transfers In</b>	<b>168,885,681</b>	<b>12,232,228</b>	<b>85,988,596</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>171,159,961</b>	<b>12,582,699</b>	<b>87,252,917</b>	<b>171,159,961</b>	<b>(21,235,400)</b>	<b>(12.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	21,802,275	2,842,159	13,681,946	\$21,802,275	\$2,396,739	\$0
Communications and Public Information	5,052,559	414,254	2,635,373	\$5,052,559	\$618,504	\$0
Financial Services	63,081,403	2,040,075	59,857,150	\$63,081,403	\$18,214,271	\$0
Human Resources	20,553,722	2,880,242	11,458,593	\$20,553,722	\$180,013	\$0
Law	17,100,431	1,611,740	9,264,740	\$17,100,431	\$556,143	\$0
Management Services	21,914,219	2,221,901	23,825,608	\$21,914,219	\$2,909,077	\$0
Mayor and Council	7,405,818	707,688	3,779,353	\$7,405,818	\$0	\$0
Office of City Auditor	4,565,930	421,799	2,475,361	\$4,565,930	(\$475,153)	(\$0)
Office of Real Estate Services	5,532,183	472,828	2,688,211	\$5,532,183	\$47,352	\$0
Office of the City Clerk	5,542,753	338,996	3,313,074	\$5,542,753	(\$41,673)	(\$0)
Small and Minority Business Resources	4,939,181	471,448	2,820,781	\$4,939,181	\$74,194	\$0
Telecommunications and Regulatory Affairs	0	44	(319)	\$0	\$0	\$0
<b>Total Department Requirements</b>	<b>177,490,474</b>	<b>14,423,173</b>	<b>135,799,872</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
<b>Total Other Requirements</b>	<b>769,635</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	792,000	0	396,000	792,000	0	0.0%

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,475,736	0	1,237,866	2,475,736	4	0.0%
<b>Total Transfers Out</b>	<b>3,267,736</b>	<b>0</b>	<b>1,633,866</b>	<b>3,267,736</b>	<b>4</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>181,527,845</b>	<b>14,423,173</b>	<b>137,433,738</b>	<b>181,527,845</b>	<b>24,479,471</b>	<b>13.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,367,884)</b>	<b>(1,840,473)</b>	<b>(50,180,821)</b>	<b>(10,367,884)</b>	<b>3,244,071</b>	<b>(24.3%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>8,084,320</b>	<b>11,328,391</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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	206,000	28,004	292,389	206,000	54,000	26.2%
Hotel/Motel Occupancy Tax	81,407,748	11,623,279	30,315,996	81,407,748	(33,604,426)	(41.3%)
<b>Total Revenue</b>	<b>81,613,748</b>	<b>11,651,283</b>	<b>30,608,385</b>	<b>81,613,748</b>	<b>(33,550,426)</b>	<b>(41.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,613,748</b>	<b>11,651,283</b>	<b>30,608,385</b>	<b>81,613,748</b>	<b>(33,550,426)</b>	<b>(41.1%)</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	14,838,863	2,115,903	5,486,634	14,838,863	6,100,951	41.1%
Trf to Conv Ctr Tax Fund	33,387,443	4,760,533	12,415,973	33,387,443	13,729,544	41.1%
Trf to Conv Ctr Venue Fund	14,838,863	2,116,051	5,518,878	14,838,863	6,100,951	41.1%
Trf to Cultural Arts Fund	7,790,403	1,111,567	2,899,077	7,790,403	3,200,356	41.1%
Trf to Historical Preservation Fund	7,790,403	1,111,567	2,899,077	7,790,403	3,200,356	41.1%
Trf to Tourism & Promotion Fnd	2,967,773	423,676	1,104,977	2,967,773	1,218,268	41.0%
<b>Total Transfers Out</b>	<b>81,613,748</b>	<b>11,639,296</b>	<b>30,324,615</b>	<b>81,613,748</b>	<b>33,550,426</b>	<b>41.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>81,613,748</b>	<b>11,639,296</b>	<b>30,324,615</b>	<b>81,613,748</b>	<b>33,550,426</b>	<b>41.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>11,987</b>	<b>283,770</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.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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			155,944	155,944	N/A
<b>REVENUE</b>						
Interest	18,550	55	951	18,550	(16,537)	(89.1%)
<b>Total Revenue</b>	<b>18,550</b>	<b>55</b>	<b>951</b>	<b>18,550</b>	<b>(16,537)</b>	<b>(89.1%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,967,773	423,676	1,104,977	\$2,967,773	(\$1,218,268)	(\$0)
<b>Total Transfers In</b>	<b>2,967,773</b>	<b>423,676</b>	<b>1,104,977</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,986,323</b>	<b>423,730</b>	<b>1,105,927</b>	<b>2,986,323</b>	<b>(1,234,805)</b>	<b>(41.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	2,986,323	0	2,986,323	\$2,986,323	\$1,078,861	\$0
<b>Total Program Requirements</b>	<b>2,986,323</b>	<b>0</b>	<b>2,986,323</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,986,323</b>	<b>0</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>1,078,861</b>	<b>36.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>423,730</b>	<b>(1,880,396)</b>	<b>0</b>	<b>(155,944)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>155,944</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	105,722,653			121,731,184	16,008,531	15.1%
<b>REVENUE</b>						
Building Rental/Lease	60,500	0	0	60,500	(20,167)	(33.3%)
Development Fees	1,460,100	394,524	987,041	1,460,100	(121,960)	(8.4%)
Interest	2,109,652	8,404	262,356	2,109,652	(1,020,583)	(48.4%)
Land & Infrastructure Rental/Lease	64,800	5,500	38,500	64,800	400	0.6%
Miscellaneous Franchise Fees	0	0	32,457	0	0	0.0%
Other Fines	875,400	0	323,895	875,400	42,495	4.9%
Other Revenue	1,877,100	477,293	342,801	1,877,100	815,454	43.4%
Public Health Licenses, Permits, Inspections	71,200	6,586	45,304	71,200	2,044	2.9%
Scrap Sales	146,300	3,478	11,259	146,300	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	20,405,670	152,030,993	296,839,386	11,250,686	3.8%
<b>Total Revenue</b>	<b>303,504,438</b>	<b>21,301,455</b>	<b>154,074,607</b>	<b>303,504,438</b>	<b>10,905,806</b>	<b>3.6%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,890,731	350,763	2,141,433	\$2,890,731	\$0	\$0
Austin Water Utility CIP Support Services/Infrastructure Funds	26,000,000	0	0	\$26,000,000	(\$26,000,000)	(\$1)
<b>Total Transfers In</b>	<b>29,041,022</b>	<b>350,763</b>	<b>2,291,724</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>332,545,460</b>	<b>21,652,218</b>	<b>156,366,331</b>	<b>332,545,460</b>	<b>(15,094,194)</b>	<b>(4.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	5,676,663	1,877,282	4,479,808	\$5,676,663	(\$302,893)	(\$0)
Environmental, Planning, and Development Services	14,332,108	1,152,597	7,640,046	\$14,332,108	\$431,805	\$0
Operations	75,912,970	6,512,195	42,685,823	\$75,912,970	(\$734,502)	(\$0)
Other Utility Program Requirements	5,271,013	1,245,978	6,741,154	\$5,271,013	(\$2,603,527)	(\$0)
Support Services	25,617,657	2,807,412	14,788,034	\$25,617,657	(\$735,985)	(\$0)
<b>Total Program Requirements</b>	<b>126,810,411</b>	<b>13,595,463</b>	<b>76,334,865</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	70,308	\$120,530	\$0	\$0
Supplemental Retirement Contribution	418,301	0	0	\$418,301	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,799,072	983,256	6,882,792	\$11,799,072	\$0	\$0
<b>Total Other Requirements</b>	<b>12,548,782</b>	<b>993,300</b>	<b>6,990,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,883,800	346	25,450	\$1,883,800	\$1,808,485	\$1
Tfr to Util D/S Tax/Rev Bonds	247,825	0	26,784	\$247,825	\$0	\$0
Tfr to Utility D/S Sub Lien	1,837,700	268,115	1,538,632	\$1,837,700	(\$1,838,150)	(\$1)
Trf to GO Debt Service	598,021	0	299,008	\$598,021	\$5	\$0
Trf to Util D/S Separate Lien	86,074,651	6,398,404	47,745,696	\$86,074,651	\$902,701	\$0
<b>Total Debt Service Requirements</b>	<b>90,641,997</b>	<b>6,666,864</b>	<b>49,635,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,910,413	659,201	4,614,407	7,910,413	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,924,875	160,406	1,122,844	1,924,875	0	0.0%
Regional Radio System	250,300	20,858	146,006	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	26,000,000	26,000,000	100.0%
Trf to CIP Mgm - CPM	963,102	80,259	561,810	963,102	0	0.0%
Trf to Community Benefit Charge	2,500,000	2,500,000	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,974,816	164,568	1,151,976	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	14,244,704	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	3,327,919	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,136,000	14,671,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	207,206	1,130,584	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	281,960	483,362	0	0.0%
<b>Total Transfers Out</b>	<b>103,255,965</b>	<b>8,479,152</b>	<b>43,763,126</b>	<b>103,255,965</b>	<b>26,000,000</b>	<b>25.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>333,257,155</b>	<b>29,734,779</b>	<b>176,724,161</b>	<b>333,257,155</b>	<b>22,927,939</b>	<b>6.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(711,695)</b>	<b>(8,082,561)</b>	<b>(20,357,829)</b>	<b>(711,695)</b>	<b>7,833,745</b>	<b>(1100.7%)</b>
<b>ENDING BALANCE</b>	<b>105,010,958</b>			<b>121,019,489</b>	<b>23,842,276</b>	<b>22.7%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,147,579			3,384,676	237,097	7.5%
<b>REVENUE</b>						
Interest	47,782	297	7,909	47,782	(26,447)	(55.3%)
Other Revenue	0	0	5,532	0	0	0.0%
Water/Wastewater Revenue	2,298,108	229,053	1,169,090	2,298,108	(2,118)	(0.1%)
<b>Total Revenue</b>	<b>2,345,890</b>	<b>229,350</b>	<b>1,182,531</b>	<b>2,345,890</b>	<b>(28,565)</b>	<b>(1.2%)</b>
<b>TRANSFERS IN</b>						
Water Fund	5,750,000	475,417	3,327,919	\$5,750,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,750,000</b>	<b>475,417</b>	<b>3,327,919</b>	--	--	--
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,095,890</b>	<b>704,767</b>	<b>4,510,450</b>	<b>8,095,890</b>	<b>(28,565)</b>	<b>(0.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	30,966	50	21,248	\$30,966	(\$1,112)	(\$0)
Reclaimed Water Services	589,272	65,601	355,438	\$589,272	\$9,207	\$0
<b>Total Program Requirements</b>	<b>620,238</b>	<b>65,651</b>	<b>376,686</b>	--	--	--
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	837	0	0	\$837	\$0	\$0
Supplemental Retirement Contribution	3,667	0	0	\$3,667	\$0	\$0
<b>Total Other Requirements</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	280,500	12	3,334	\$280,500	\$270,540	\$1
Trf to Util D/S Separate Lien	5,384,009	288,166	2,428,277	\$5,384,009	\$91,409	\$0
<b>Total Debt Service Requirements</b>	<b>5,664,509</b>	<b>288,178</b>	<b>2,431,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	141,267	11,772	82,406	141,267	0	0.0%
CTM Support	2,862	0	2,862	2,862	0	0.0%
Trf to CIP Mgm - CPM	215,601	17,967	125,767	215,601	0	0.0%
Trf to Economic Development	46,616	0	46,616	46,616	0	0.0%
Trf to General Fund	178,954	14,913	104,391	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	32,000	318,000	750,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,335,300</b>	<b>76,652</b>	<b>680,042</b>	<b>1,335,300</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,624,551</b>	<b>430,480</b>	<b>3,488,339</b>	<b>7,624,551</b>	<b>370,044</b>	<b>4.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>471,339</b>	<b>274,287</b>	<b>1,022,111</b>	<b>471,339</b>	<b>341,479</b>	<b>72.4%</b>
<b>ENDING BALANCE</b>	<b>3,618,918</b>			<b>3,856,015</b>	<b>578,576</b>	<b>16.0%</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	97,567,843			105,917,346	8,349,503	8.6%
<b>REVENUE</b>						
Building Rental/Lease	59,800	0	0	59,800	(19,936)	(33.3%)
Development Fees	2,100	0	1,089	2,100	26	1.2%
Interest	1,975,335	8,089	241,793	1,975,335	(1,159,978)	(58.7%)
Other Revenue	2,649,536	95,110	5,324,124	2,649,536	4,048,385	152.8%
Public Health Licenses, Permits, Inspections	726,600	55,664	432,890	726,600	31,539	4.3%
Scrap Sales	44,700	3,478	11,259	44,700	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	22,416,916	149,680,566	256,694,995	9,120,181	3.6%
<b>Total Revenue</b>	<b>262,153,066</b>	<b>22,579,257</b>	<b>155,691,722</b>	<b>262,153,066</b>	<b>12,011,520</b>	<b>4.6%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	260,172	1,698,661	\$2,158,745	\$0	\$0
Austin Water Utility CIP	9,000,000	0	0	\$9,000,000	(\$9,000,000)	(\$1)
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>11,383,920</b>	<b>260,172</b>	<b>1,923,836</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>273,536,986</b>	<b>22,839,429</b>	<b>157,615,558</b>	<b>273,536,986</b>	<b>3,011,520</b>	<b>1.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	8,604,758	667,607	5,936,123	\$8,604,758	(\$736,019)	(\$0)
Environmental, Planning, and Development Services	5,563,216	671,333	3,405,654	\$5,563,216	(\$13,963)	(\$0)
Operations	71,595,603	6,597,012	40,862,768	\$71,595,603	(\$273,657)	(\$0)
Other Utility Program Requirements	4,660,911	(397,765)	3,282,490	\$4,660,911	(\$198,134)	(\$0)
Support Services	18,770,166	1,999,268	10,746,848	\$18,770,166	\$532,830	\$0
<b>Total Program Requirements</b>	<b>109,194,654</b>	<b>9,537,454</b>	<b>64,233,884</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	70,308	\$120,529	\$0	\$0
Supplemental Retirement Contribution	386,642	0	0	\$386,642	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	8,026,550	668,879	4,682,154	\$8,026,550	\$0	\$0
<b>Total Other Requirements</b>	<b>8,691,472</b>	<b>678,923</b>	<b>4,789,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,244,200	309	25,786	\$1,244,200	\$1,167,775	\$1
Tfr to Util D/S Tax/Rev Bonds	421,899	0	45,597	\$421,899	\$0	\$0
Tfr to Utility D/S Sub Lien	1,961,800	286,216	1,642,595	\$1,961,800	(\$600)	(\$0)
Tfr to GO Debt Service	690,678	0	345,338	\$690,678	\$2	\$0
Tfr to Util D/S Separate Lien	73,033,210	5,057,545	38,985,018	\$73,033,210	\$83,610	\$0
<b>Total Debt Service Requirements</b>	<b>77,351,787</b>	<b>5,344,070</b>	<b>41,044,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,932,677	494,390	3,460,728	5,932,677	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,888,982	157,415	1,101,905	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	146,008	250,299	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRF CRF to Debt Defeasance	9,000,000	0	0	9,000,000	9,000,000	100.0%
Trf to CIP Mgm - CPM	1,477,597	123,133	861,931	1,477,597	0	0.0%
Trf to Community Benefit Charge	2,500,000	2,500,000	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,704,662	142,055	994,385	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	12,801,810	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,521,000	22,342,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	281,960	483,361	0	0.0%
<b>Total Transfers Out</b>	<b>85,193,457</b>	<b>8,827,961</b>	<b>44,500,644</b>	<b>85,193,457</b>	<b>9,000,000</b>	<b>10.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>280,431,370</b>	<b>24,388,408</b>	<b>154,568,823</b>	<b>280,431,370</b>	<b>9,561,844</b>	<b>3.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,894,384)</b>	<b>(1,548,980)</b>	<b>3,046,735</b>	<b>(6,894,384)</b>	<b>12,573,364</b>	<b>(182.4%)</b>
<b>ENDING BALANCE</b>	<b>90,673,459</b>			<b>99,022,962</b>	<b>20,922,867</b>	<b>23.1%</b>

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

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,216,083			11,851,787	(364,296)	(3.0%)
<b>REVENUE</b>						
Clean Community Fee	28,603,084	2,416,400	16,808,554	28,603,084	194,183	0.7%
Commercial ARR Fees	2,433,677	182,099	1,266,102	2,433,677	(260,509)	(10.7%)
County Revenue	278,838	0	59,407	278,838	0	0.0%
Extra Stickers and Carts	500,000	47,146	320,677	500,000	38,860	7.8%
General Government Charges	6,216	1,728	8,186	6,216	0	0.0%
Interest	269,659	1,109	34,749	269,659	(189,623)	(70.3%)
Land & Infrastructure Rental/Lease	3,400	1,000	7,000	3,400	11,600	341.2%
Other Revenue	1,002,547	81,040	580,526	1,002,547	57,031	5.7%
Property Sales	75,000	17,308	119,362	75,000	115,880	154.5%
Recycling Sales	1,100,490	263,248	1,288,579	1,100,490	1,000,898	91.0%
Residential ARR Fees	69,432,940	5,934,336	40,764,908	69,432,940	952,462	1.4%
<b>Total Revenue</b>	<b>103,705,851</b>	<b>8,945,414</b>	<b>61,258,050</b>	<b>103,705,851</b>	<b>1,920,782</b>	<b>1.9%</b>
<b>TRANSFERS IN</b>						
Other City Funds	175,000	0	0	\$175,000	\$0	\$0
<b>Total Transfers In</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>103,880,851</b>	<b>8,945,414</b>	<b>61,258,050</b>	<b>103,880,851</b>	<b>1,920,782</b>	<b>1.8%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,561,209	5,030,789	33,559,081	\$44,561,209	(\$1,383,835)	(\$0)
Litter Abatement	8,685,244	580,336	3,794,517	\$8,685,244	(\$441,904)	(\$0)
Operations Support	7,349,547	483,694	5,248,819	\$7,349,547	(\$205,934)	(\$0)
Remediation	1,360,740	13,855	991,299	\$1,360,740	(\$28,785)	(\$0)
Support Services	11,665,261	1,207,297	6,406,418	\$11,665,261	\$501,876	\$0
Waste Diversion	5,831,266	522,876	3,565,390	\$5,831,266	(\$197,782)	(\$0)
<b>Total Program Requirements</b>	<b>79,453,267</b>	<b>7,838,846</b>	<b>53,565,523</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	125,916	1,195,023	\$571,926	(\$1,000,000)	(\$2)
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	(\$12,170)	(\$0)
Interdepartmental Charges	1,103,529	83,627	585,389	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
<b>Total Other Requirements</b>	<b>2,067,007</b>	<b>209,543</b>	<b>1,824,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,785,527	315,460	2,208,220	3,785,527	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,490,981	124,248	869,736	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	151,669	260,000	0	0.0%
Regional Radio System	242,746	20,229	141,603	242,746	0	0.0%
Trf to CIP Mgm - CPM	65,767	0	65,767	65,767	0	0.0%
Trf to Economic Development	555,092	46,258	323,806	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	2,351,290	4,797,925	95,345	2.0%
Trf to Resource Recovery CIP	11,830,005	0	5,915,003	11,830,005	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Utility Billing System Support	1,794,282	149,524	1,046,665	1,794,282	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	373,038	31,087	217,606	373,038	0	0.0%
<b>Total Transfers Out</b>	<b>25,290,081</b>	<b>708,472</b>	<b>13,386,082</b>	<b>25,290,081</b>	<b>95,345</b>	<b>0.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>106,810,355</b>	<b>8,756,861</b>	<b>68,775,698</b>	<b>106,810,355</b>	<b>(2,673,189)</b>	<b>(2.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,929,504)</b>	<b>188,552</b>	<b>(7,517,648)</b>	<b>(2,929,504)</b>	<b>(752,407)</b>	<b>25.7%</b>
<b>ENDING BALANCE</b>	<b>9,286,579</b>			<b>8,922,283</b>	<b>(1,116,703)</b>	<b>(12.0%)</b>

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

# Convention Center Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	30,409,200			34,071,161	3,661,961	12.0%
<b>REVENUE</b>						
Building Rental/Lease	243,636	20,382	81,432	243,636	(99,673)	(40.9%)
Contractor Revenue	8,630,734	97,295	400,438	8,630,734	(8,001,867)	(92.7%)
Facility Revenue	6,151,388	13,443	200,129	6,151,388	(4,561,326)	(74.2%)
Interest	377,576	1,902	60,372	377,576	(231,096)	(61.2%)
Other Revenue	109,500	0	51	109,500	(109,500)	(100.0%)
Parking Fees	3,179,513	51,459	337,672	3,179,513	(2,358,513)	(74.2%)
Scrap Sales	0	631	661	0	0	0.0%
<b>Total Revenue</b>	<b>18,692,347</b>	<b>185,112</b>	<b>1,080,756</b>	<b>18,692,347</b>	<b>(15,361,975)</b>	<b>(82.2%)</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	33,434,312	2,786,193	19,503,351	\$33,434,312	(\$13,774,408)	(\$0)
<b>Total Transfers In</b>	<b>33,434,312</b>	<b>2,786,193</b>	<b>19,503,351</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,126,659</b>	<b>2,971,305</b>	<b>20,584,107</b>	<b>52,126,659</b>	<b>(29,136,383)</b>	<b>(55.9%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	38,249,107	1,971,255	19,226,664	\$38,249,107	\$9,169,736	\$0
Support Services	7,616,810	442,009	3,463,314	\$7,616,810	\$1,245,374	\$0
<b>Total Program Requirements</b>	<b>45,865,917</b>	<b>2,413,265</b>	<b>22,689,978</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$0	\$0
<b>Total Other Requirements</b>	<b>225,114</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,814,920	151,243	1,058,701	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	793,212	1,359,788	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	328,191	27,349	191,445	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	1,078,700	2,157,403	3	0.0%
Trf to Historical Preservation Fund	2,225,829	185,486	1,298,400	2,225,829	915,142	41.1%
Trf to PID Fund	285,000	23,750	166,250	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	185,486	1,298,400	2,225,829	915,142	41.1%
Workers' Compensation	190,884	15,907	111,349	190,884	0	0.0%
<b>Total Transfers Out</b>	<b>10,671,521</b>	<b>702,537</b>	<b>6,080,134</b>	<b>10,671,521</b>	<b>1,830,287</b>	<b>17.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>56,762,552</b>	<b>3,115,801</b>	<b>28,770,112</b>	<b>56,762,552</b>	<b>12,245,397</b>	<b>21.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,635,893)</b>	<b>(144,496)</b>	<b>(8,186,006)</b>	<b>(4,635,893)</b>	<b>(16,890,986)</b>	<b>364.4%</b>
<b>ENDING BALANCE</b>	<b>25,773,307</b>			<b>29,435,268</b>	<b>(13,229,025)</b>	<b>(51.3%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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	7,726,227	652,898	4,620,920	7,726,227	168,590	2.2%
Concessions	30,374,835	2,694,640	18,135,434	30,374,835	142,479	0.5%
General Government Charges	1,004,006	61,732	342,342	1,004,006	(362,914)	(36.1%)
Interest	1,208,114	2,889	84,984	1,208,114	(889,685)	(73.6%)
Landing Fees	16,720,000	1,963,356	9,003,451	16,720,000	706,753	4.2%
Other Licenses/Permits	195,127	9,575	100,635	195,127	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	585,764	2,965,729	7,135,832	(1,959,731)	(27.5%)
Other Revenue	2,264,296	99,059	488,999	2,264,296	(9,916)	(0.4%)
Parking Fees	20,994,655	1,821,016	9,448,021	20,994,655	(2,773,618)	(13.2%)
Property Sales	0	0	15,776	0	13,980	0.0%
Terminal Rental & Other Fees	37,697,000	4,263,894	25,882,444	37,697,000	5,982,223	15.9%
<b>Total Revenue</b>	<b>125,320,092</b>	<b>12,154,821</b>	<b>71,088,737</b>	<b>125,320,092</b>	<b>966,314</b>	<b>0.8%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	11,613,750	0	11,613,750	\$11,613,750	\$0	\$0
<b>Total Transfers In</b>	<b>11,613,750</b>	<b>0</b>	<b>11,613,750</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>136,933,842</b>	<b>12,154,821</b>	<b>82,702,487</b>	<b>136,933,842</b>	<b>966,314</b>	<b>0.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	5,391,192	965,094	3,124,931	\$5,391,192	\$87,986	\$0
Business Services	8,046,651	51,181	3,354,449	\$8,046,651	\$3,717,004	\$0
Facilities Management, Operations and Airport Security	59,744,143	5,425,138	31,383,084	\$59,744,143	\$1,780,069	\$0
Support Services	25,641,391	1,784,234	15,074,107	\$25,641,391	(\$117,991)	(\$0)
<b>Total Program Requirements</b>	<b>98,823,377</b>	<b>8,225,648</b>	<b>52,936,571</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$0	\$0
<b>Total Other Requirements</b>	<b>516,880</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,328,330	527,360	3,691,520	6,328,330	0	0.0%
CTECC Support	307,939	25,662	179,634	307,939	0	0.0%
CTM Support	1,879,259	156,605	1,096,235	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	(14,646,928)	(30,950,446)	0	0.0%
Regional Radio System	301,150	25,096	175,672	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,629,335	25,535,432	46,467,552	416	0.0%
Trf to Airport Capital Fund	9,030,000	0	0	9,030,000	0	0.0%
Trf to CIP Mgm - CPM	3,793,554	316,130	2,212,907	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	252	507	3	0.6%
Workers' Compensation	435,740	36,312	254,184	435,740	0	0.0%
<b>Total Transfers Out</b>	<b>37,593,585</b>	<b>4,716,499</b>	<b>18,498,908</b>	<b>37,593,585</b>	<b>419</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>136,933,842</b>	<b>12,942,147</b>	<b>71,435,479</b>	<b>136,933,842</b>	<b>5,467,487</b>	<b>4.0%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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>(787,326)</b>	<b>11,267,008</b>	<b>0</b>	<b>6,433,801</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>6,433,801</b>	<b>N/A</b>

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



# Development Services Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,230,800			18,941,528	6,710,728	54.9%
<b>REVENUE</b>						
Building Safety	26,553,397	6,401,429	16,596,950	26,553,397	99,396	0.4%
Development Fees	22,039,394	4,577,127	12,561,382	22,039,394	(1,687,652)	(7.7%)
General Government Charges	4,025,541	1,074,373	2,846,199	4,025,541	1,679,995	41.7%
Interest	359,173	1,487	37,551	359,173	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	288,577	768,541	1,210,670	143,648	11.9%
Other Revenue	0	1,720	10,160	0	0	0.0%
Underground Storage Permits	502,674	197,360	431,300	502,674	(122,092)	(24.3%)
<b>Total Revenue</b>	<b>54,690,849</b>	<b>12,542,072</b>	<b>33,252,083</b>	<b>54,690,849</b>	<b>99,696</b>	<b>0.2%</b>
<b>TRANSFERS IN</b>						
General Fund	7,739,151	598,947	4,192,627	\$7,739,151	(\$551,790)	(\$0)
<b>Total Transfers In</b>	<b>7,739,151</b>	<b>598,947</b>	<b>4,192,627</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>62,430,000</b>	<b>13,141,018</b>	<b>37,444,710</b>	<b>62,430,000</b>	<b>(452,094)</b>	<b>(0.7%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	16,089,775	1,711,987	9,048,565	\$16,089,775	\$581,213	\$0
Construction & Environmental Inspections	7,898,949	(41,075)	5,055,105	\$7,898,949	\$401,470	\$0
Customer & Employee Experience	18,129,703	1,941,531	9,039,511	\$18,129,703	\$2,755,413	\$0
Land Development Review	12,166,114	1,066,106	6,008,739	\$12,166,114	\$1,720,689	\$0
Technology Surcharge	2,062,708	10,835	1,882,516	\$2,062,708	\$0	\$0
<b>Total Program Requirements</b>	<b>56,347,249</b>	<b>4,689,384</b>	<b>31,034,437</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	347,277	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
<b>Total Other Requirements</b>	<b>964,713</b>	<b>49,611</b>	<b>347,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	371,976	2,603,832	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	1,482,544	2,541,502	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	26,673	0	26,673	26,673	0	0.0%
Trf to CIP Mgm - CPM	42,714	0	42,714	42,714	0	0.0%
Workers' Compensation	327,003	27,250	190,752	327,003	0	0.0%
<b>Total Transfers Out</b>	<b>7,451,605</b>	<b>611,018</b>	<b>4,396,515</b>	<b>7,451,605</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>64,763,567</b>	<b>5,350,013</b>	<b>35,778,229</b>	<b>64,763,567</b>	<b>5,458,785</b>	<b>8.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,333,567)</b>	<b>7,791,005</b>	<b>1,666,481</b>	<b>(2,333,567)</b>	<b>5,006,691</b>	<b>(214.6%)</b>
<b>ENDING BALANCE</b>	<b>9,897,233</b>			<b>16,607,961</b>	<b>11,717,419</b>	<b>118.4%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,008,907			23,837,756	3,828,849	19.1%
<b>REVENUE</b>						
Building Rental/Lease	0	0	11,022	0	0	0.0%
Building Safety	19,592	4,881	7,807	19,592	(13,075)	(66.7%)
Commercial Drainage Fee	66,026,261	5,491,027	38,488,182	66,026,261	111,447	0.2%
Development Fees	753,996	230,817	596,545	753,996	123,599	16.4%
General Government Charges	8,583	660	3,220	8,583	(5,343)	(62.3%)
Interest	3,081,881	11,972	355,788	3,081,881	(2,441,881)	(79.2%)
Other Revenue	5,610	0	8,400	5,610	2,790	49.7%
Property Sales	89,615	44,831	178,436	89,615	43,989	49.1%
Public Health Licenses, Permits, Inspections	101,000	8,900	63,340	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,656,348	18,483,234	31,090,422	764,867	2.5%
<b>Total Revenue</b>	<b>101,176,960</b>	<b>8,449,435</b>	<b>58,195,973</b>	<b>101,176,960</b>	<b>(1,413,607)</b>	<b>(1.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,176,960</b>	<b>8,449,435</b>	<b>58,195,973</b>	<b>101,176,960</b>	<b>(1,413,607)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Data Management	2,552,975	178,605	1,354,245	\$2,552,975	\$861,271	\$0
Field Operations	24,622,176	1,966,633	13,764,783	\$24,622,176	\$2,119,843	\$0
Flood Risk Reduction	6,668,596	583,098	3,780,450	\$6,668,596	\$148,088	\$0
Planning, Monitoring, & Compliance	2,296,303	285,527	1,339,231	\$2,296,303	\$10,899	\$0
Project Design and Delivery	1,229,414	132,825	715,288	\$1,229,414	\$10,280	\$0
Stream Restoration	1,128,874	119,528	641,266	\$1,128,874	\$13,251	\$0
Support Services	9,616,151	797,678	4,534,242	\$9,616,151	\$194,023	\$0
Water Quality Protection	7,460,241	726,166	4,536,332	\$7,460,241	(\$138,412)	(\$0)
<b>Total Program Requirements</b>	<b>55,574,730</b>	<b>4,790,059</b>	<b>30,665,837</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	22,592	267,488	\$110,000	(\$308,000)	(\$3)
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	(\$12,441)	(\$1)
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	934,817	957,852	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
<b>Total Other Requirements</b>	<b>2,747,965</b>	<b>957,409</b>	<b>1,261,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	371,976	2,603,832	4,463,713	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,604,356	133,696	935,872	1,604,356	0	0.0%
Interdepartmental Charges	114,200	5,927	5,927	114,200	0	0.0%
Liability Reserve	170,000	14,167	99,169	170,000	0	0.0%
Regional Radio System	81,329	0	81,329	81,329	0	0.0%
Tfr to Utility Debt Mgmt Fund	376,393	0	40,679	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	71,692	501,844	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	1,839,632	3,679,266	2	0.0%
Trf to Watershed CIP Fund	35,104,895	0	17,604,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	1,309,593	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	167,601	287,318	0	0.0%

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>Total Transfers Out</b>	<b>49,006,619</b>	<b>808,486</b>	<b>25,210,206</b>	<b>49,006,619</b>	<b>2</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>107,329,314</b>	<b>6,555,953</b>	<b>57,137,326</b>	<b>107,329,314</b>	<b>2,898,804</b>	<b>2.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,152,354)</b>	<b>1,893,482</b>	<b>1,058,648</b>	<b>(6,152,354)</b>	<b>1,485,197</b>	<b>(24.1%)</b>
<b>ENDING BALANCE</b>	<b>13,856,553</b>			<b>17,685,402</b>	<b>5,314,046</b>	<b>38.4%</b>

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

# Transportation Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	22,690,571			21,195,037	(1,495,534)	(6.6%)
<b>REVENUE</b>						
Building Rental/Lease	900,000	61,395	704,102	900,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,096,895	14,656,591	25,450,000	(312,735)	(1.2%)
Interest	125,000	844	35,092	125,000	(55,000)	(44.0%)
Other Revenue	280,000	2,434	24,057	280,000	0	0.0%
Property Sales	100,000	11,761	44,065	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,739,177	19,108,717	32,250,000	809,357	2.5%
Utility Cut Repair Fee	12,500,000	1,086,969	3,904,660	12,500,000	0	0.0%
<b>Total Revenue</b>	<b>71,605,000</b>	<b>5,999,477</b>	<b>38,477,284</b>	<b>71,605,000</b>	<b>466,622</b>	<b>0.7%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,474,579	318,439	1,595,427	\$2,474,579	\$0	\$0
<b>Total Transfers In</b>	<b>2,474,579</b>	<b>318,439</b>	<b>1,595,427</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>74,079,579</b>	<b>6,317,916</b>	<b>40,072,711</b>	<b>74,079,579</b>	<b>466,622</b>	<b>0.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,244,276	446,818	2,846,096	\$6,244,276	\$708,327	\$0
Bridge Maintenance	1,356,100	9,208	947,731	\$1,356,100	\$1,755	\$0
Community Services	992,107	82,272	452,845	\$992,107	\$110,119	\$0
Off-Street Right-Of-Way Maintenance	4,051,888	362,450	2,576,832	\$4,051,888	\$74,309	\$0
Sidewalk Infrastructure Program	950,796	94,793	496,988	\$950,796	\$36,359	\$0
Street Preventive Maintenance	27,762,713	1,729,940	15,543,318	\$27,762,713	\$2,295,454	\$0
Street Repair	22,026,609	2,124,184	14,084,324	\$22,026,609	\$658,818	\$0
Support Services	9,557,799	878,641	4,944,638	\$9,557,799	\$1,555,825	\$0
<b>Total Program Requirements</b>	<b>72,942,288</b>	<b>5,728,305</b>	<b>41,892,771</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	100,204	709,942	\$385,585	(\$614,415)	(\$2)
Federal unemployment tax co	25,000	0	6,805	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	9,448	\$10,000	\$0	\$0
Interdepartmental Charges	286,930	23,911	167,377	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
<b>Total Other Requirements</b>	<b>1,002,052</b>	<b>124,115</b>	<b>893,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,181,180	348,432	2,439,024	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	784,039	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	110,831	190,000	0	0.0%
Regional Radio System	242,937	20,245	141,713	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	437,472	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	1,016,902	2,054,268	20,464	1.0%
Trf to PW-Transportation CIP	4,307,000	0	2,153,500	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	875,000	1,500,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,650,660	137,555	962,885	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	162,972	279,381	0	0.0%
<b>Total Transfers Out</b>	<b>16,725,025</b>	<b>844,848</b>	<b>9,309,920</b>	<b>16,725,025</b>	<b>20,464</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,669,365</b>	<b>6,697,268</b>	<b>52,096,263</b>	<b>90,669,365</b>	<b>4,847,015</b>	<b>5.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(16,589,786)</b>	<b>(379,353)</b>	<b>(12,023,552)</b>	<b>(16,589,786)</b>	<b>5,313,637</b>	<b>(32.0%)</b>
<b>ENDING BALANCE</b>	<b>6,100,785</b>			<b>4,605,251</b>	<b>3,818,103</b>	<b>62.6%</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,508,613			10,529,702	2,021,089	23.8%
<b>REVENUE</b>						
Building Rental/Lease	35,000	1,000	7,200	35,000	2,625	7.5%
Commercial Transportation User Fee	13,228,100	1,032,799	7,173,061	13,228,100	(132,281)	(1.0%)
Development Fees	1,600,000	422,275	1,321,966	1,600,000	320,000	20.0%
General Government Charges	1,147,500	104,663	234,574	1,147,500	(252,562)	(22.0%)
Interest	360,000	1,093	32,414	360,000	27,000	7.5%
Land & Infrastructure Rental/Lease	277,500	54,025	206,941	277,500	20,813	7.5%
Other Licenses/Permits	14,388,400	1,729,265	9,783,416	14,388,400	1,079,131	7.5%
Other Revenue	900,000	95,395	463,517	900,000	647,222	71.9%
Property Sales	15,000	2,216	10,553	15,000	1,125	7.5%
Residential Transportation User Fee	16,230,700	1,349,147	9,351,251	16,230,700	(162,307)	(1.0%)
Scrap Sales	8,500	1,286	13,735	8,500	(8,500)	(100.0%)
<b>Total Revenue</b>	<b>48,190,700</b>	<b>4,793,164</b>	<b>28,598,629</b>	<b>48,190,700</b>	<b>1,542,266</b>	<b>3.2%</b>
<b>TRANSFERS IN</b>						
General Fund	882,536	73,545	514,815	\$882,536	\$0	\$0
<b>Total Transfers In</b>	<b>882,536</b>	<b>73,545</b>	<b>514,815</b>	--	--	--
<b>TOTAL AVAILABLE FUNDS</b>	<b>49,073,236</b>	<b>4,866,709</b>	<b>29,113,444</b>	<b>49,073,236</b>	<b>1,542,266</b>	<b>3.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,383,558	65,996	979,848	\$1,383,558	(\$169,083)	(\$0)
Support Services	7,541,225	728,562	4,214,646	\$7,541,225	\$151,853	\$0
Traffic Management	18,675,318	1,650,268	8,596,334	\$18,675,318	\$577,524	\$0
Transportation Development and Permits	7,614,616	610,981	4,176,576	\$7,614,616	\$471,925	\$0
Transportation Planning & Design	9,141,035	991,913	4,279,976	\$9,141,035	\$254,337	\$0
<b>Total Program Requirements</b>	<b>44,355,752</b>	<b>4,047,720</b>	<b>22,247,380</b>	--	--	--
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	182,158	0	0	\$182,158	\$0	\$0
Fire/Extend Coverage Insurance	20,000	0	0	\$20,000	\$0	\$0
Interdepartmental Charges	530,513	44,209	309,463	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
<b>Total Other Requirements</b>	<b>914,971</b>	<b>44,209</b>	<b>309,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,729,232	310,769	2,175,383	3,729,232	0	0.0%
CTECC Support	115,772	0	115,772	115,772	0	0.0%
CTM Support	2,156,487	179,707	1,257,951	2,156,487	0	0.0%
Liability Reserve	20,000	0	20,000	20,000	0	0.0%
Regional Radio System	25,332	0	25,332	25,332	0	0.0%
Tfr to Parking Mgmt (5610)	150,000	0	150,000	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	44,047	308,329	528,566	0	0.0%
Trf to General Fnd-Emergency Rs	2,300,000	0	1,150,000	2,300,000	0	0.0%
Trf to GO Debt Service	566,477	0	283,238	566,477	1	0.0%
Trf to Mobility CIP	2,000,000	0	1,000,000	2,000,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	100,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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	776,781	64,732	453,122	776,781	0	0.0%
Workers' Compensation	194,059	16,172	113,204	194,059	0	0.0%
<b>Total Transfers Out</b>	<b>12,837,706</b>	<b>615,427</b>	<b>7,227,331</b>	<b>12,837,706</b>	<b>4,300,001</b>	<b>33.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>58,108,429</b>	<b>4,707,356</b>	<b>29,784,174</b>	<b>58,108,429</b>	<b>5,586,557</b>	<b>9.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(9,035,193)</b>	<b>159,353</b>	<b>(670,730)</b>	<b>(9,035,193)</b>	<b>7,128,823</b>	<b>(78.9%)</b>
<b>ENDING BALANCE</b>	<b>(526,580)</b>			<b>1,494,509</b>	<b>9,149,912</b>	<b>(1737.6%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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	46,869	1	674	46,869	(44,864)	(95.7%)
<b>Total Revenue</b>	<b>46,869</b>	<b>1</b>	<b>674</b>	<b>46,869</b>	<b>(44,864)</b>	<b>(95.7%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	33,387,443	4,760,533	12,415,973	\$33,387,443	(\$13,729,544)	(\$0)
<b>Total Transfers In</b>	<b>33,387,443</b>	<b>4,760,533</b>	<b>12,415,973</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,434,312</b>	<b>4,760,533</b>	<b>12,416,647</b>	<b>33,434,312</b>	<b>(13,774,408)</b>	<b>(41.2%)</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	33,434,312	2,786,193	19,503,351	33,434,312	13,774,408	41.2%
<b>Total Transfers Out</b>	<b>33,434,312</b>	<b>2,786,193</b>	<b>19,503,351</b>	<b>33,434,312</b>	<b>13,774,408</b>	<b>41.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>33,434,312</b>	<b>2,786,193</b>	<b>19,503,351</b>	<b>33,434,312</b>	<b>13,774,408</b>	<b>41.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,974,340</b>	<b>(7,086,704)</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 April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	9,011,864			8,076,960	(934,904)	(10.4%)
<b>REVENUE</b>						
Interest	63,400	248	11,748	63,400	(33,497)	(52.8%)
<b>Total Revenue</b>	<b>63,400</b>	<b>248</b>	<b>11,748</b>	<b>63,400</b>	<b>(33,497)</b>	<b>(52.8%)</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,099,299	0	0	\$1,099,299	\$0	\$0
Enterprise Funds	2,010,896	0	0	\$2,010,896	(\$1,253,640)	(\$1)
Special Revenue Funds	7,250,953	0	0	\$7,250,953	\$0	\$0
<b>Total Transfers In</b>	<b>10,361,148</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,424,548</b>	<b>248</b>	<b>11,748</b>	<b>10,424,548</b>	<b>(1,287,137)</b>	<b>(12.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,691,210	589,044	3,106,948	\$6,691,210	\$270,907	\$0
Support Services	1,547,447	120,113	841,145	\$1,547,447	\$134,275	\$0
<b>Total Program Requirements</b>	<b>8,238,657</b>	<b>709,157</b>	<b>3,948,093</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$0	\$0
<b>Total Other Requirements</b>	<b>47,204</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	18,886	132,202	226,632	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	41,669	0	41,669	41,669	0	0.0%
<b>Total Transfers Out</b>	<b>1,066,282</b>	<b>18,886</b>	<b>428,811</b>	<b>1,066,282</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,352,143</b>	<b>728,043</b>	<b>4,376,904</b>	<b>9,352,143</b>	<b>405,182</b>	<b>4.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,072,405</b>	<b>(727,795)</b>	<b>(4,365,156)</b>	<b>1,072,405</b>	<b>(881,955)</b>	<b>(82.2%)</b>
<b>ENDING BALANCE</b>	<b>10,084,269</b>			<b>9,149,365</b>	<b>(1,816,859)</b>	<b>(18.0%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	162,309			(412,980)	(575,289)	(354.4%)
<b>REVENUE</b>						
Interest	20,000	36	1,662	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	541,321	2,615,522	5,331,776	(996,037)	(18.7%)
Property Sales	0	0	1,889	0	2,000	0.0%
<b>Total Revenue</b>	<b>5,351,776</b>	<b>541,358</b>	<b>2,619,074</b>	<b>5,351,776</b>	<b>(1,012,037)</b>	<b>(18.9%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	336,942	28,079	196,550	\$336,942	\$0	\$0
Austin Resource Recovery Fund	65,767	0	65,767	\$65,767	\$0	\$0
Aviation Operating Fund	3,793,554	316,130	2,212,907	\$3,793,554	\$0	\$0
Capital Improvement Program	11,498,740	1,330,995	6,489,862	\$11,498,740	(\$620,253)	(\$0)
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	1,309,159	6,583,930	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	698,052	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	125,767	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	745,801	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	861,931	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	561,810	\$963,102	\$0	\$0
<b>Total Transfers In</b>	<b>31,704,185</b>	<b>3,352,109</b>	<b>18,596,412</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>37,055,961</b>	<b>3,893,466</b>	<b>21,215,486</b>	<b>37,055,961</b>	<b>(1,632,290)</b>	<b>(4.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	26,776,374	2,795,457	15,080,965	\$26,776,374	\$1,701,285	\$0
Support Services	6,961,539	609,324	3,833,179	\$6,961,539	\$570,041	\$0
<b>Total Program Requirements</b>	<b>33,737,913</b>	<b>3,404,781</b>	<b>18,914,144</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	0	706	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
<b>Total Other Requirements</b>	<b>401,420</b>	<b>0</b>	<b>706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,158,282	96,524	675,668	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	725,935	1,244,465	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	3,209	0	3,209	3,209	0	0.0%
Trf to PW-Transportation CIP	280,000	0	140,000	280,000	0	0.0%
Workers' Compensation	180,169	15,014	105,098	180,169	0	0.0%
<b>Total Transfers Out</b>	<b>2,921,125</b>	<b>215,243</b>	<b>1,704,910</b>	<b>2,921,125</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>37,060,458</b>	<b>3,620,024</b>	<b>20,619,760</b>	<b>37,060,458</b>	<b>2,271,326</b>	<b>6.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,497)</b>	<b>273,442</b>	<b>595,726</b>	<b>(4,497)</b>	<b>639,036</b>	<b>(14210.3%)</b>
<b>ENDING BALANCE</b>	<b>157,812</b>			<b>(417,477)</b>	<b>63,747</b>	<b>40.4%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	530,688			1,181,736	651,048	122.7%
<b>REVENUE</b>						
Equipment Rental/Lease	53,173	0	0	53,173	266	0.5%
General Government Charges	0	525	191,370	0	0	0.0%
Interest	114,298	281	8,742	114,298	571	0.5%
Land & Infrastructure Rental/Lease	514,844	168,441	585,408	514,844	2,574	0.5%
Other Licenses/Permits	1,383,413	7,500	298,613	1,383,413	6,918	0.5%
Other Revenue	362,646	21,572	200,022	362,646	1,813	0.5%
Parking Fees	9,770,638	887,625	4,837,086	9,770,638	48,853	0.5%
Transportation Permits	618,753	40,528	159,026	618,753	3,093	0.5%
<b>Total Revenue</b>	<b>12,817,765</b>	<b>1,126,473</b>	<b>6,280,266</b>	<b>12,817,765</b>	<b>64,088</b>	<b>0.5%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	150,000	0	150,000	\$150,000	\$0	\$0
<b>Total Transfers In</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,967,765</b>	<b>1,126,473</b>	<b>6,430,266</b>	<b>12,967,765</b>	<b>64,088</b>	<b>0.5%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,495,792	173,596	1,460,676	\$2,495,792	\$317,678	\$0
Mobility Systems Management	8,842,908	927,159	4,500,318	\$8,842,908	\$353,856	\$0
Transportation Planning & Design	264,555	17,016	124,329	\$264,555	(\$5,461)	(\$0)
<b>Total Program Requirements</b>	<b>11,603,255</b>	<b>1,117,771</b>	<b>6,085,322</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$0	\$0
<b>Total Other Requirements</b>	<b>106,973</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	310,681	25,890	181,230	310,681	0	0.0%
CTM Support	58,295	0	58,295	58,295	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	37,659	0	37,659	37,659	0	0.0%
Trf to Parking CIP	250,000	0	125,000	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	64,686	0	64,686	64,686	0	0.0%
<b>Total Transfers Out</b>	<b>1,451,706</b>	<b>25,890</b>	<b>833,063</b>	<b>1,451,706</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,161,934</b>	<b>1,143,661</b>	<b>6,918,385</b>	<b>13,161,934</b>	<b>666,073</b>	<b>5.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(194,169)</b>	<b>(17,188)</b>	<b>(488,119)</b>	<b>(194,169)</b>	<b>730,161</b>	<b>(376.0%)</b>
<b>ENDING BALANCE</b>	<b>336,519</b>			<b>987,567</b>	<b>1,381,209</b>	<b>410.4%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,902,041			2,738,296	836,255	44.0%
<b>REVENUE</b>						
Building Safety	506,168	85,592	997,598	506,168	511,847	101.1%
Clean Community Fee	22,631,470	1,910,589	13,276,822	22,631,470	57,407	0.3%
Code Compliance Penalties	115,018	45,601	121,923	115,018	34,934	30.4%
Commercial Solid Waste Permits	374,661	2,605	257,101	374,661	(146,419)	(39.1%)
General Government Charges	328,111	20,818	157,964	328,111	(51,730)	(15.8%)
Interest	103,048	5,676	22,487	103,048	(73,895)	(71.7%)
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	15,475	(4,464)	36,790	15,475	8,020	51.8%
Public Health Charges	146,096	15,628	153,709	146,096	123,938	84.8%
Short Term Rental License Fee	1,053,775	99,889	507,523	1,053,775	(275,957)	(26.2%)
<b>Total Revenue</b>	<b>25,371,482</b>	<b>2,181,934</b>	<b>15,531,917</b>	<b>25,371,482</b>	<b>90,485</b>	<b>0.4%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,371,482</b>	<b>2,181,934</b>	<b>15,531,917</b>	<b>25,371,482</b>	<b>90,485</b>	<b>0.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,847,456	1,257,841	7,300,207	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	127,777	688,121	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	510,933	3,477,754	\$7,170,396	(\$277,684)	(\$0)
<b>Total Program Requirements</b>	<b>20,807,381</b>	<b>1,896,550</b>	<b>11,466,082</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	88,220	0	0	\$88,220	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Fire/Extend Coverage Insurance	2,673	0	2,269	\$2,673	\$0	\$0
Interdepartmental Charges	370,038	30,837	215,856	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
<b>Total Other Requirements</b>	<b>833,256</b>	<b>30,837</b>	<b>218,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,440,815	120,068	840,476	1,440,815	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,385,588	115,466	808,262	1,385,588	0	0.0%
Liability Reserve	75,000	0	75,000	75,000	0	0.0%
Regional Radio System	67,633	0	67,633	67,633	0	0.0%
Trf to CIP Mgm - CPM	8,977	0	8,977	8,977	0	0.0%
Utility Billing System Support	2,129,740	177,478	1,242,348	2,129,740	0	0.0%
Workers' Compensation	117,467	0	117,467	117,467	0	0.0%
<b>Total Transfers Out</b>	<b>5,245,054</b>	<b>413,012</b>	<b>3,179,997</b>	<b>5,245,054</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>26,885,691</b>	<b>2,340,399</b>	<b>14,864,203</b>	<b>26,885,691</b>	<b>(1,547,609)</b>	<b>(5.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,514,209)</b>	<b>(158,465)</b>	<b>667,714</b>	<b>(1,514,209)</b>	<b>(1,457,124)</b>	<b>96.2%</b>
<b>ENDING BALANCE</b>	<b>387,832</b>			<b>1,224,087</b>	<b>(620,869)</b>	<b>(160.1%)</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	94,526,404			113,915,741	19,389,337	20.5%
<b>REVENUE</b>						
City Contributions	217,536,005	19,423,395	100,269,242	217,536,005	(33,086,939)	(15.2%)
Employee Dental	4,558,399	560,283	2,621,598	4,558,399	(67,356)	(1.5%)
Employee Long Term Disability	1,866,208	233,983	1,091,049	1,866,208	3,964	0.2%
Employee Medical	32,503,063	3,967,101	18,766,174	32,503,063	(394,484)	(1.2%)
Employee Prepaid Legal	808,148	100,647	467,431	808,148	(5,254)	(0.7%)
Employee Retiree Vision Program	1,214,867	142,402	719,347	1,214,867	20,775	1.7%
Employee Supplemental Life	5,083,732	643,665	3,009,284	5,083,732	64,832	1.3%
Other Revenue	1,400,000	93,300	739,519	1,400,000	0	0.0%
Retiree Dental	2,440,041	215,776	1,286,864	2,440,041	(102,521)	(4.2%)
Retiree Medical	21,114,652	1,771,264	12,225,077	21,114,652	(271,319)	(1.3%)
<b>Total Revenue</b>	<b>288,525,115</b>	<b>27,151,816</b>	<b>141,195,584</b>	<b>288,525,115</b>	<b>(33,838,302)</b>	<b>(11.7%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>288,525,115</b>	<b>27,151,816</b>	<b>141,195,584</b>	<b>288,525,115</b>	<b>(33,838,302)</b>	<b>(11.7%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	13,202,659	1,125,424	7,643,198	\$13,202,659	\$764,065	\$0
Employee Medical	172,340,204	14,176,182	94,265,320	\$172,340,204	\$15,796,390	\$0
Fully Funded by City - Employee/Retiree	6,872,301	191,866	2,107,344	\$6,872,301	\$2,708,689	\$0
Optional Coverage paid by Employee	8,672,705	728,745	5,101,460	\$8,672,705	(\$85,061)	(\$0)
Optional Coverage paid by Retiree	2,740,291	285,443	1,689,720	\$2,740,291	(\$42,872)	(\$0)
Retiree Medical	76,223,876	7,028,449	45,067,367	\$76,223,876	(\$68,134)	(\$0)
Support Services	4,322,812	212,345	2,369,368	\$4,322,812	(\$221,294)	(\$0)
<b>Total Program Requirements</b>	<b>284,374,848</b>	<b>23,748,454</b>	<b>158,243,776</b>	--	--	--
<b>TOTAL REQUIREMENTS</b>	<b>284,374,848</b>	<b>23,748,454</b>	<b>158,243,776</b>	<b>284,374,848</b>	<b>18,851,783</b>	<b>6.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,150,267</b>	<b>3,403,362</b>	<b>(17,048,193)</b>	<b>4,150,267</b>	<b>(14,986,519)</b>	<b>(361.1%)</b>
<b>ENDING BALANCE</b>	<b>98,676,671</b>			<b>118,066,008</b>	<b>4,402,818</b>	<b>4.5%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,049,627			(42,013)	(2,091,640)	(102.0%)
<b>REVENUE</b>						
Interest	65,000	929	11,780	65,000	(25,000)	(38.5%)
Other Revenue	40,000	1,120	1,120	40,000	218,000	545.0%
<b>Total Revenue</b>	<b>105,000</b>	<b>2,049</b>	<b>12,900</b>	<b>105,000</b>	<b>193,000</b>	<b>183.8%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	8,367,233	697,269	4,880,883	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	323,806	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	4,555,502	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	994,385	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	1,151,976	\$1,974,816	\$0	\$0
<b>Total Transfers In</b>	<b>20,457,851</b>	<b>1,700,936</b>	<b>11,953,168</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,562,851</b>	<b>1,702,985</b>	<b>11,966,068</b>	<b>20,562,851</b>	<b>193,000</b>	<b>0.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,639,433	89,947	727,355	\$1,639,433	\$12,978	\$0
Global Business Recruitment and Expansion	1,262,531	490,853	959,349	\$1,262,531	\$100,179	\$0
Heritage Tourism	33,038	12,983	40,608	\$33,038	\$6,924	\$0
Music and Entertainment Division	1,080,742	45,275	247,941	\$1,080,742	\$512,958	\$0
Redevelopment	3,003,884	188,306	1,483,436	\$3,003,884	\$235,689	\$0
Small Business Program	1,832,092	136,543	880,437	\$1,832,092	(\$15,005)	(\$0)
Support Services	2,933,385	263,812	1,659,309	\$2,933,385	(\$5,992)	(\$0)
<b>Total Program Requirements</b>	<b>11,785,105</b>	<b>1,227,720</b>	<b>5,998,434</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	(6,854)	\$30,000	\$30,000	\$1
Grants to subrecipients	6,699,910	1,880,822	2,688,020	\$6,699,910	(\$55,100)	(\$0)
Interdepartmental Charges	8,549	712	4,984	\$8,549	\$0	\$0
<b>Total Other Requirements</b>	<b>6,784,228</b>	<b>1,881,534</b>	<b>2,686,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,864,616	155,385	1,087,695	1,864,616	0	0.0%
CTM Support	522,704	43,559	304,913	522,704	0	0.0%
Fleet-equip.preventative maint	1,433	0	0	1,433	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	20,487	0	20,487	20,487	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	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	2,679	2,679	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
<b>Total Transfers Out</b>	<b>3,969,031</b>	<b>201,623</b>	<b>1,586,508</b>	<b>3,969,031</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>22,538,364</b>	<b>3,310,877</b>	<b>10,271,092</b>	<b>22,538,364</b>	<b>822,631</b>	<b>3.6%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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>(1,975,513)</b>	<b>(1,607,892)</b>	<b>1,694,976</b>	<b>(1,975,513)</b>	<b>1,015,631</b>	<b>(51.4%)</b>
<b>ENDING BALANCE</b>	<b>74,114</b>			<b>(2,017,526)</b>	<b>(1,076,009)</b>	<b>(1451.8%)</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 April 2021

	AMENDED BUDGET	APR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,697,531			1,698,262	731	0.0%
<b>REVENUE</b>						
Interest	1,750	7	322	1,750	(1,000)	(57.1%)
<b>Total Revenue</b>	<b>1,750</b>	<b>7</b>	<b>322</b>	<b>1,750</b>	<b>(1,000)</b>	<b>(57.1%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,548,562	0	1,274,200	\$2,548,562	\$270	\$0
<b>Total Transfers In</b>	<b>2,548,562</b>	<b>0</b>	<b>1,274,200</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,550,312</b>	<b>7</b>	<b>1,274,522</b>	<b>2,550,312</b>	<b>(730)</b>	<b>(0.0%)</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	410,250	0	215,063	\$410,250	\$0	\$0
Principal payment D/S funds	2,120,000	0	2,120,000	\$2,120,000	\$0	\$0
<b>Total Other Requirements</b>	<b>2,530,250</b>	<b>0</b>	<b>2,335,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,530,250</b>	<b>0</b>	<b>2,335,063</b>	<b>2,530,250</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>20,062</b>	<b>7</b>	<b>(1,060,541)</b>	<b>20,062</b>	<b>(730)</b>	<b>(3.6%)</b>
<b>ENDING BALANCE</b>	<b>1,717,593</b>			<b>1,718,324</b>	<b>1</b>	<b>0.0%</b>

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



# Austin Energy Fund

Year-End Estimate to Amended as of April 2021

	AMENDED BUDGET	APR-2021 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>394,198,544</b>			<b>387,799,388</b>	<b>(6,399,156)</b>	<b>(1.6%)</b>
<b>REVENUE</b>						
Base Revenue	630,532,538	41,762,348	316,880,738	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,440,212	26,262,120	57,419,906	942,561	1.7%
Interest Income	9,205,965	124,072	1,670,831	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	6,469,694	43,921,407	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	29,918,447	218,562,128	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,182,308	53,841,983	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,976,637	48,973,918	84,229,796	(1,999,601)	(2.3%)
<b>Total Revenue</b>	<b>1,416,019,238</b>	<b>95,873,717</b>	<b>710,113,125</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,416,019,238</b>	<b>95,873,717</b>	<b>710,113,125</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	15,587,615	1,459,162	9,362,011	15,709,765	(122,150)	(0.8%)
Conservation Rebates	22,422,860	1,876,225	11,886,435	22,426,910	(4,050)	(0.0%)
Non-Fuel Operations and Maintenance	390,254,854	34,666,271	228,805,167	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	7,808,831	52,369,781	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	482,964	6,084,515	9,536,377	0	0.0%
Power Supply	359,440,629	(18,646,241)	70,265,360	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,684,811	93,611,176	159,145,980	2,194,579	1.4%
<b>Total Program Requirements</b>	<b>1,044,018,123</b>	<b>41,332,022</b>	<b>472,384,445</b>	<b>1,039,686,519</b>	<b>4,331,604</b>	<b>0.4%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
<b>Total Other Requirements</b>	<b>642,116</b>	<b>0</b>	<b>0</b>	<b>642,116</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	200	579	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	8,104,656	71,750,989	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	1,994	3,988	2	0.1%
<b>Total Debt Service</b>	<b>158,096,557</b>	<b>8,104,857</b>	<b>71,753,562</b>	<b>161,304,947</b>	<b>(3,208,390)</b>	<b>(2.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	31,303,352	2,608,613	18,260,291	31,303,352	0	0.0%
All Other Transfers	3,589,487	32,189	1,694,257	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	(1,672,562)	(1,672,562)	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,769	7,691,383	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	4,880,883	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	35,523,606	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	66,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	415,618	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	2,800,000	2,800,000	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	825,974	1,415,955	0	0.0%
<b>Total Transfers Out</b>	<b>223,318,277</b>	<b>20,316,450</b>	<b>136,919,450</b>	<b>321,498,353</b>	<b>(98,180,076)</b>	<b>(44.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,426,075,073</b>	<b>69,753,329</b>	<b>681,057,457</b>	<b>1,523,131,935</b>	<b>(97,056,862)</b>	<b>(6.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,055,835)</b>	<b>26,120,388</b>	<b>29,055,668</b>	<b>(126,781,306)</b>	<b>(116,725,471)</b>	<b>1160.8%</b>
<b>ENDING BALANCE</b>	<b>384,142,709</b>			<b>261,018,082</b>	<b>(123,124,627)</b>	<b>(32.1%)</b>