

General Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	549,957,704	833,192	566,436,706	565,699,963	15,742,259	2.9%
City Sales Tax	245,240,755	909,031	177,509,979	265,780,000	20,539,245	8.4%
Other Taxes	13,906,464	1,227,921	8,115,100	9,954,952	(3,951,512)	(28.4%)
Franchise Fees						
Telecommunications	9,730,838	2,125,987	6,262,174	9,302,371	(428,467)	(4.4%)
Gas	7,084,342	1,689,662	6,506,320	7,770,352	686,010	9.7%
Cable	7,373,876	137,651	3,857,563	7,225,896	(147,980)	(2.0%)
Miscellaneous Franchise Fees	3,299,708	607,457	2,647,129	3,620,389	320,681	9.7%
Fines, Forfeitures, Penalties						
Library Fines	162,607	13,312	128,072	101,515	(61,092)	(37.6%)
Traffic Fines	3,476,271	174,897	1,511,285	1,196,417	(2,279,854)	(65.6%)
Parking Violations	2,427,872	219,221	1,494,711	970,000	(1,457,872)	(60.0%)
Other Fines	1,414,831	45,567	490,167	378,285	(1,036,546)	(73.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	390,312	4,016,522	3,891,291	(316,669)	(7.5%)
Public Health Licenses, Permits, Inspections	3,048,619	490,566	4,286,322	4,361,617	1,312,998	43.1%
Development Fees	6,711,503	561,228	3,765,023	3,724,312	(2,987,191)	(44.5%)
Building Safety	785,676	248,336	1,078,380	806,655	20,979	2.7%
Other Licenses/Permits	1,774,927	155,659	1,392,838	1,417,104	(357,823)	(20.2%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	708,020	3,812,070	5,799,823	(3,826,125)	(39.7%)
Public Health Charges	7,344,417	118,350	789,067	4,687,777	(2,656,640)	(36.2%)
Emergency Medical Services	38,252,952	2,769,192	30,872,153	35,721,056	(2,531,896)	(6.6%)
General Government Charges	8,370,509	1,323,865	5,224,780	6,300,684	(2,069,825)	(24.7%)
Use of Money & Property						
Interest	2,779,300	53,542	1,012,820	1,263,965	(1,515,335)	(54.5%)
Property Sales	1,771,801	273,023	2,097,390	2,395,254	623,453	35.2%
Use of Property	1,459,266	65,061	600,606	955,320	(503,946)	(34.5%)
Intergovernmental						
Federal Revenue	0	0	279	0	0	0.0%
Other Revenue						
Other Revenue	190,994	140,470	562,947	378,117	187,123	98.0%
Total Revenue	930,399,140	15,281,522	834,470,402	943,703,115	13,303,975	1.4%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	104,500,000	114,000,000	0	0.0%
General Fund	0	0	709,493	0	0	0.0%
Reclaimed Water Fund	178,954	14,913	164,043	178,954	0	0.0%
Wastewater Fund	21,945,962	1,828,830	20,117,130	21,945,962	0	0.0%
Water Fund	24,419,493	2,034,958	22,384,535	24,419,493	0	0.0%
Total Transfers In	160,544,409	13,378,701	147,875,202	160,544,409	0	0.0%
TOTAL AVAILABLE FUNDS	1,090,943,549	28,660,223	982,345,603	1,104,247,524	13,303,975	1.2%
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,492,866	13,397,231	14,606,524	1,440,022	9.0%

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Austin Public Health	51,636,137	3,875,310	94,805,771	50,946,483	689,654	1.3%
Austin Public Library	58,868,376	5,807,167	49,956,566	56,105,774	2,762,602	4.7%
Emergency Communications	16,085,640	1,204,473	13,528,117	15,594,132	491,508	3.1%
Emergency Medical Services	102,002,968	8,083,854	90,798,850	100,396,711	1,606,257	1.6%
Fire	215,186,200	18,097,654	195,775,570	212,135,308	3,050,892	1.4%
Forensic Science	11,908,897	717,635	7,529,303	11,716,274	192,623	1.6%
Housing and Planning	17,171,439	973,545	13,443,423	16,782,174	389,265	2.3%
Municipal Court	33,253,005	2,669,333	29,342,051	32,709,735	543,270	1.6%
Parks and Recreation	101,625,670	9,795,649	81,825,881	97,557,805	4,067,865	4.0%
Police	309,706,558	25,087,539	289,993,399	305,818,779	3,887,779	1.3%
Social Service Contracts	51,378,666	387,478	45,669,515	51,378,666	0	0.0%
Total Department Requirements	984,870,102	78,192,503	926,065,678	965,748,365	19,121,737	1.9%
OTHER REQUIREMENTS						
Grant reimbursement	0	0	(15,904,602)	0	0	0.0%
Interdepartmental Charges	650,118	0	776,390	562,497	87,621	13.5%
Rental-real estate-office	3,018,433	354,530	4,253,144	3,018,433	0	0.0%
Services-Credit Card Fees	0	14	14	0	0	0.0%
Supplemental Retirement Contribution	5,578,681	0	0	5,556,960	21,721	0.4%
Training-city wide	465,000	25,720	324,013	465,000	0	0.0%
Total Other Requirements	9,712,232	380,263	(10,551,040)	9,602,890	109,342	1.1%
TRANSFERS OUT						
Grant reimbursement	(26,000,000)	0	0	(15,904,602)	(10,095,398)	38.8%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	1,903,688	2,538,250	0	0.0%
Trf to Development Services	7,739,151	598,947	6,588,414	9,034,526	(1,295,375)	(16.7%)
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	8,992,299	8,939,656	870,125	8.9%
Trf to Economic Development	7,809,432	650,786	7,158,646	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	2,032,500	2,710,000	0	0.0%
Trf to General Fnd-Emergency Rs	0	0	0	203,255	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	2,567,642	25,274,206	(22,473,137)	(802.3%)
Trf to Golf Enterprise	1,000,000	83,333	916,663	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	1,563,779	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	808,995	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	1,575,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	6,425,438	70,679,615	76,443,067	661,986	0.9%
Total Transfers Out	96,361,215	9,025,114	104,940,242	128,896,269	(32,535,054)	(33.8%)
TOTAL REQUIREMENTS	1,090,943,549	87,597,867	1,020,454,865	1,104,247,524	(13,303,975)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(58,937,644)	(38,109,262)	0	0	N/A
ENDING BALANCE						
	0			0	0	N/A

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)
BEGINNING BALANCE	14,678,089			16,265,940	1,587,851	10.8%
REVENUE						
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%
Total Revenue	2,017,084	54,493	2,069,557	2,220,805	203,721	10.1%
TRANSFERS IN						
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%
Total Transfers In	136,406,429	10,937,937	120,680,307	136,406,429	0	0.0%
TOTAL AVAILABLE FUNDS	138,423,513	10,992,430	122,749,864	138,627,234	203,721	0.1%
DEPARTMENT REQUIREMENTS						
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%
Total Department Requirements	147,938,022	8,702,171	154,466,830	139,972,274	7,965,748	5.4%
TRANSFERS OUT						
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%
Total Transfers Out	5,163,580	249,816	5,147,016	5,147,016	16,564	0.3%
TOTAL REQUIREMENTS	153,101,602	8,951,987	159,613,846	145,119,290	7,982,312	5.2%

Note: Numbers may not add due to rounding.

Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(14,678,089)	2,040,443	(36,863,982)	(6,492,056)	8,186,033	(46.4%)
ENDING BALANCE	<u>0</u>			<u>9,773,884</u>	<u>9,773,884</u>	<u>N/A</u>

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	206,000	36,791	262,431	260,000	54,000	26.2%
Hotel/Motel Occupancy Tax	81,407,748	1,849,814	54,269,222	44,755,102	(36,652,646)	(45.0%)
Total Revenue	81,613,748	1,886,605	54,531,652	45,015,102	(36,598,646)	(44.8%)
TOTAL AVAILABLE FUNDS	81,613,748	1,886,605	54,531,652	45,015,102	(36,598,646)	(44.8%)
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	373,316	9,678,584	8,184,564	6,654,299	44.8%
Trf to Conv Ctr Tax Fund	33,387,443	839,858	21,832,325	18,415,269	14,972,174	44.8%
Trf to Conv Ctr Venue Fund	14,838,863	373,316	9,704,436	8,184,564	6,654,299	44.8%
Trf to Cultural Arts Fund	7,790,403	196,104	5,097,762	4,296,896	3,493,507	44.8%
Trf to Historical Preservation Fund	7,790,403	196,104	5,097,762	4,296,896	3,493,507	44.8%
Trf to Tourism & Promotion Fnd	2,967,773	74,745	1,943,012	1,636,913	1,330,860	44.8%
Total Transfers Out	81,613,748	2,053,442	53,353,881	45,015,102	36,598,646	44.8%
TOTAL REQUIREMENTS	81,613,748	2,053,442	53,353,881	45,015,102	36,598,646	44.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(166,837)	1,177,771	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2021

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BEGINNING BALANCE	0			155,944	155,944	N/A
REVENUE						
Interest	18,550	85	1,156	2,014	(16,536)	(89.1%)
Total Revenue	18,550	85	1,156	2,014	(16,536)	(89.1%)
TRANSFERS IN						
Special Revenue Funds	2,967,773	74,745	1,943,012	1,636,913	(1,330,860)	(44.8%)
Total Transfers In	2,967,773	74,745	1,943,012	1,636,913	(1,330,860)	(44.8%)
TOTAL AVAILABLE FUNDS	2,986,323	74,831	1,944,168	1,638,927	(1,347,396)	(45.1%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
Total Program Requirements	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
TOTAL REQUIREMENTS	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	74,831	149,297	(155,944)	(155,944)	N/A
ENDING BALANCE	0			0	0	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	105,722,653			121,731,184	16,008,531	15.1%
REVENUE						
Building Rental/Lease	60,500	0	0	40,333	(20,167)	(33.3%)
Development Fees	1,460,100	134,838	1,546,048	1,338,140	(121,960)	(8.4%)
Interest	2,109,652	17,597	325,891	507,689	(1,601,963)	(75.9%)
Land & Infrastructure Rental/Lease	64,800	11,000	60,500	65,200	400	0.6%
Miscellaneous Franchise Fees	0	(32,457)	0	0	0	0.0%
Other Fines	875,400	0	323,895	917,895	42,495	4.9%
Other Revenue	1,877,100	884,297	1,898,037	2,692,554	815,454	43.4%
Public Health Licenses, Permits, Inspections	71,200	6,602	71,603	73,244	2,044	2.9%
Scrap Sales	146,300	34,282	49,997	103,737	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	27,359,310	250,547,210	308,114,147	11,274,761	3.8%
Total Revenue	303,504,438	28,415,469	254,823,182	313,852,939	10,348,501	3.4%
TRANSFERS IN						
Austin Water	2,890,731	333,981	3,096,100	2,890,731	0	0.0%
Austin Water Utility CIP Support	26,000,000	0	0	0	(26,000,000)	(100.0%)
Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	29,041,022	333,981	3,246,391	3,041,022	(26,000,000)	(89.5%)
TOTAL AVAILABLE FUNDS	332,545,460	28,749,450	258,069,573	316,893,961	(15,651,499)	(4.7%)
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	403,129	6,365,723	6,097,616	(420,953)	(7.4%)
Environmental, Planning, and Development Services	14,332,108	968,719	10,933,773	14,266,297	65,811	0.5%
Operations	75,927,970	5,919,606	66,211,280	77,371,805	(1,443,835)	(1.9%)
Other Utility Program Requirements	5,321,013	(268,399)	6,885,715	6,442,063	(1,121,050)	(21.1%)
Support Services	25,567,657	2,029,524	23,629,369	26,722,292	(1,154,635)	(4.5%)
Total Program Requirements	126,825,411	9,052,579	114,025,860	130,900,073	(4,074,662)	(3.2%)
OTHER REQUIREMENTS						
Accrued Payroll	173,379	0	0	173,379	0	0.0%
Interdepartmental Charges	120,530	10,044	110,484	120,530	0	0.0%
Supplemental Retirement Contribution	418,301	0	0	418,301	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	11,799,072	983,256	10,815,816	11,799,072	0	0.0%
Total Other Requirements	12,548,782	993,300	10,963,800	12,548,782	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	1,756	32,022	75,315	1,808,485	96.0%
Tfr to Util D/S Tax/Rev Bonds	247,825	0	26,784	247,825	0	0.0%
Tfr to Utility D/S Sub Lien	1,837,700	37,002	1,801,943	1,838,150	(450)	(0.0%)
Trf to GO Debt Service	598,021	0	598,016	598,016	5	0.0%
Trf to Util D/S Separate Lien	86,074,651	7,544,633	76,023,950	95,739,586	(9,664,935)	(11.2%)
Total Debt Service Requirements	90,641,997	7,583,391	78,482,715	98,498,892	(7,856,895)	(8.7%)
TRANSFERS OUT						
Administrative Support	7,910,413	659,201	7,251,211	7,910,413	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%

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Austin Water Utility Operating Fund

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CTM Support	1,924,875	160,406	1,764,469	1,924,875	0	0.0%
Regional Radio System	250,300	20,858	229,438	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	0	26,000,000	100.0%
Trf to CIP Mgm - CPM	963,102	80,259	882,844	963,102	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,974,816	164,568	1,810,248	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	22,384,535	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	5,229,587	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	3,381,000	25,728,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	0	1,636,892	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	443,080	483,362	0	0.0%
Total Transfers Out	103,255,965	7,016,947	69,870,221	77,255,965	26,000,000	25.2%
TOTAL REQUIREMENTS	333,272,155	24,646,216	273,342,596	319,203,712	14,068,443	4.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(726,695)	4,103,234	(15,273,023)	(2,309,751)	(1,583,056)	217.8%
ENDING BALANCE	104,995,958			119,421,433	14,425,475	13.7%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,147,579			3,384,676	237,097	7.5%
REVENUE						
Interest	47,782	637	10,279	15,224	(32,558)	(68.1%)
Other Revenue	0	100	3,443	0	0	0.0%
Water/Wastewater Revenue	2,298,108	0	1,698,506	2,295,990	(2,118)	(0.1%)
Total Revenue	2,345,890	737	1,712,228	2,311,214	(34,676)	(1.5%)
TRANSFERS IN						
Water Fund	5,750,000	475,417	5,229,587	5,750,000	0	0.0%
Total Transfers In	5,750,000	475,417	5,229,587	5,750,000	0	0.0%
TOTAL AVAILABLE FUNDS	8,095,890	476,154	6,941,815	8,061,214	(34,676)	(0.4%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	8	29,083	32,078	(1,112)	(3.6%)
Reclaimed Water Services	589,272	32,296	504,077	583,440	5,832	1.0%
Total Program Requirements	620,238	32,304	533,159	615,518	4,720	0.8%
OTHER REQUIREMENTS						
Accrued Payroll	837	0	0	837	0	0.0%
Supplemental Retirement Contribution	3,667	0	0	3,667	0	0.0%
Total Other Requirements	4,504	0	0	4,504	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	280,500	105	3,845	9,960	270,540	96.4%
Trf to Util D/S Separate Lien	5,384,009	604,986	4,687,199	6,136,590	(752,581)	(14.0%)
Total Debt Service Requirements	5,664,509	605,091	4,691,043	6,146,550	(482,041)	(8.5%)
TRANSFERS OUT						
Administrative Support	141,267	11,772	129,495	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	197,634	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	164,043	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	106,000	658,000	750,000	0	0.0%
Total Transfers Out	1,335,300	150,652	1,198,650	1,335,300	0	0.0%
TOTAL REQUIREMENTS	7,624,551	788,047	6,422,853	8,101,872	(477,321)	(6.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	471,339	(311,893)	518,963	(40,658)	(511,997)	(108.6%)
ENDING BALANCE	3,618,918			3,344,018	(274,900)	(7.6%)

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	97,567,843			105,917,346	8,349,503	8.6%
REVENUE						
Building Rental/Lease	59,800	0	0	39,864	(19,936)	(33.3%)
Development Fees	2,100	121	1,573	2,126	26	1.2%
Interest	1,975,335	17,788	307,181	469,294	(1,506,041)	(76.2%)
Other Revenue	2,649,536	577,323	6,133,383	6,697,921	4,048,385	152.8%
Public Health Licenses, Permits, Inspections	726,600	53,620	643,247	758,139	31,539	4.3%
Scrap Sales	44,700	34,282	49,997	36,003	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	22,088,540	239,291,885	265,815,176	9,120,181	3.6%
Total Revenue	262,153,066	22,771,675	246,427,266	273,818,523	11,665,457	4.4%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,158,745	252,201	2,465,099	2,158,745	0	0.0%
Austin Water Utility CIP	9,000,000	0	0	0	(9,000,000)	(100.0%)
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	11,383,920	252,201	2,690,274	2,383,920	(9,000,000)	(79.1%)
TOTAL AVAILABLE FUNDS	273,536,986	23,023,876	249,117,540	276,202,443	2,665,457	1.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	813,355	8,407,114	9,457,097	(852,339)	(9.9%)
Environmental, Planning, and Development Services	5,563,216	397,217	5,081,990	5,692,826	(129,610)	(2.3%)
Operations	71,580,603	5,238,040	64,284,045	72,645,508	(1,064,905)	(1.5%)
Other Utility Program Requirements	4,710,911	105,516	3,673,734	3,563,874	1,147,037	24.3%
Support Services	18,720,166	1,468,886	16,248,165	18,538,256	181,910	1.0%
Total Program Requirements	109,179,654	8,023,014	97,695,049	109,897,561	(717,907)	(0.7%)
OTHER REQUIREMENTS						
Accrued Payroll	120,251	0	0	120,251	0	0.0%
Interdepartmental Charges	120,529	10,044	110,484	120,529	0	0.0%
Supplemental Retirement Contribution	386,642	0	0	386,642	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	8,026,550	668,879	7,357,671	8,026,550	0	0.0%
Total Other Requirements	8,691,472	678,923	7,505,655	8,691,472	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	3,315	34,731	76,425	1,167,775	93.9%
Tfr to Util D/S Tax/Rev Bonds	421,899	0	45,597	421,899	0	0.0%
Tfr to Utility D/S Sub Lien	1,961,800	39,502	1,923,706	1,962,400	(600)	(0.0%)
Trf to GO Debt Service	690,678	0	690,676	690,676	2	0.0%
Trf to Util D/S Separate Lien	73,033,210	6,959,736	65,522,624	82,682,174	(9,648,964)	(13.2%)
Total Debt Service Requirements	77,351,787	7,002,553	68,217,333	85,833,574	(8,481,787)	(11.0%)
TRANSFERS OUT						
Administrative Support	5,932,677	494,390	5,438,287	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	1,731,565	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	229,441	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 August 2021

	AMENDED BUDGET	AUG-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	0	9,000,000	100.0%
Trf to CIP Mgm - CPM	1,477,597	123,133	1,354,463	1,477,597	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,704,662	142,055	1,562,605	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	20,117,130	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,645,000	36,518,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	443,080	483,361	0	0.0%
Total Transfers Out	85,193,457	6,451,961	69,904,488	76,193,457	9,000,000	10.6%
TOTAL REQUIREMENTS	280,416,370	22,156,451	243,322,525	280,616,064	(199,694)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,879,384)	867,425	5,795,015	(4,413,621)	2,465,763	(35.8%)
ENDING BALANCE	90,688,459			101,503,725	10,815,266	11.9%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,216,083			11,851,787	(364,296)	(3.0%)
REVENUE						
Clean Community Fee	28,603,084	498,574	26,590,906	28,927,420	324,336	1.1%
Commercial ARR Fees	2,433,677	182,318	1,995,276	2,107,772	(325,905)	(13.4%)
County Revenue	278,838	0	59,407	118,814	(160,024)	(57.4%)
Extra Stickers and Carts	500,000	36,513	472,118	519,169	19,169	3.8%
General Government Charges	6,216	4,040	73,870	12,916	6,700	107.8%
Interest	269,659	2,551	43,628	53,551	(216,108)	(80.1%)
Land & Infrastructure Rental/Lease	3,400	3,655	16,655	15,000	11,600	341.2%
Other Revenue	1,002,547	128,491	1,012,855	1,112,485	109,938	11.0%
Property Sales	75,000	1,889	153,503	142,147	67,147	89.5%
Recycling Sales	1,100,490	502,772	2,288,695	2,314,771	1,214,281	110.3%
Residential ARR Fees	69,432,940	5,982,740	64,632,904	70,362,132	929,192	1.3%
Total Revenue	103,705,851	7,343,542	97,339,817	105,686,177	1,980,326	1.9%
TRANSFERS IN						
Other City Funds	175,000	0	0	3,150	(171,850)	(98.2%)
Total Transfers In	175,000	0	0	3,150	(171,850)	(98.2%)
TOTAL AVAILABLE FUNDS	103,880,851	7,343,542	97,339,817	105,689,327	1,808,476	1.7%
PROGRAM REQUIREMENTS						
Collection Services	44,561,209	3,268,377	46,085,915	46,383,313	(1,822,104)	(4.1%)
Litter Abatement	8,685,244	472,706	5,995,019	6,448,924	2,236,320	25.7%
Operations Support	7,346,806	352,987	6,603,277	6,791,844	554,962	7.6%
Remediation	1,360,740	90,596	1,368,772	1,348,246	12,494	0.9%
Support Services	11,668,896	718,451	9,298,884	10,009,376	1,659,520	14.2%
Waste Diversion	5,830,372	608,147	5,248,949	5,258,941	571,431	9.8%
Total Program Requirements	79,453,267	5,511,263	74,600,816	76,240,644	3,212,623	4.0%
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	99,346	0	0.0%
Bad Debt Expense	571,926	90,306	1,228,560	2,138,214	(1,566,288)	(273.9%)
Fire/Extend Coverage Insurance	31,511	0	43,681	43,681	(12,170)	(38.6%)
Interdepartmental Charges	1,103,529	83,627	1,019,897	1,103,529	0	0.0%
Supplemental Retirement Contribution	260,695	0	0	0	260,695	100.0%
Total Other Requirements	2,067,007	173,933	2,292,138	3,384,770	(1,317,763)	(63.8%)
TRANSFERS OUT						
Administrative Support	3,785,527	315,460	3,470,060	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	1,366,728	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	238,337	260,000	0	0.0%
Regional Radio System	242,746	20,229	222,519	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	508,838	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	4,702,580	4,702,580	95,345	2.0%
Trf to Resource Recovery CIP	11,830,005	0	8,872,504	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	1,644,759	1,794,282	0	0.0%
Workers' Compensation	373,038	31,087	341,952	373,038	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	<u>25,290,081</u>	<u>708,472</u>	<u>21,528,761</u>	<u>25,194,736</u>	<u>95,345</u>	<u>0.4%</u>
TOTAL REQUIREMENTS	<u>106,810,355</u>	<u>6,393,668</u>	<u>98,421,714</u>	<u>104,820,150</u>	<u>1,990,205</u>	<u>1.9%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(2,929,504)</u>	<u>949,874</u>	<u>(1,081,897)</u>	<u>869,177</u>	<u>3,798,681</u>	<u>(129.7%)</u>
ENDING BALANCE	<u><u>9,286,579</u></u>			<u><u>12,720,964</u></u>	<u><u>3,434,385</u></u>	<u><u>37.0%</u></u>

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,409,200			34,071,161	3,661,961	12.0%
REVENUE						
Building Rental/Lease	243,636	20,382	179,052	143,963	(99,673)	(40.9%)
Contractor Revenue	8,630,734	4,924	670,884	628,867	(8,001,867)	(92.7%)
Facility Revenue	6,151,388	233,630	1,139,486	1,590,062	(4,561,326)	(74.2%)
Interest	377,576	3,859	75,032	146,480	(231,096)	(61.2%)
Other Revenue	109,500	315	1,039	0	(109,500)	(100.0%)
Parking Fees	3,179,513	177,261	900,984	821,000	(2,358,513)	(74.2%)
Scrap Sales	0	731	1,503	0	0	0.0%
Total Revenue	18,692,347	441,102	2,967,981	3,330,372	(15,361,975)	(82.2%)
TRANSFERS IN						
Enterprise Funds	33,434,312	1,489,793	20,993,144	18,417,274	(15,017,038)	(44.9%)
Other	0	11,352,472	11,352,472	11,352,472	11,352,472	0.0%
Total Transfers In	33,434,312	12,842,265	32,345,616	29,769,746	(3,664,566)	(11.0%)
TOTAL AVAILABLE FUNDS	52,126,659	13,283,367	35,313,597	33,100,118	(19,026,541)	(36.5%)
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	1,600,746	22,724,711	27,632,314	10,616,793	27.8%
Support Services	7,616,810	389,639	4,757,926	6,363,528	1,253,282	16.5%
Total Program Requirements	45,865,917	1,990,386	27,482,637	33,995,842	11,870,075	25.9%
OTHER REQUIREMENTS						
Accrued Payroll	78,653	0	0	78,653	0	0.0%
Supplemental Retirement Contribution	146,461	0	0	0	146,461	100.0%
Total Other Requirements	225,114	0	0	78,653	146,461	65.1%
TRANSFERS OUT						
Administrative Support	1,814,920	151,243	1,663,673	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	1,246,476	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	300,842	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	2,157,400	2,157,400	3	0.0%
Trf to Historical Preservation Fund	2,225,829	0	1,227,685	1,227,685	998,144	44.8%
Trf to PID Fund	285,000	23,750	261,250	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	0	1,227,685	1,227,685	998,144	44.8%
Workers' Compensation	190,884	15,907	174,977	190,884	0	0.0%
Total Transfers Out	10,671,521	331,565	8,343,665	8,675,230	1,996,291	18.7%
TOTAL REQUIREMENTS	56,762,552	2,321,951	35,826,302	42,749,725	14,012,827	24.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	10,961,416	(512,705)	(9,649,607)	(5,013,714)	108.1%
ENDING BALANCE	25,773,307			24,421,554	(1,351,753)	(5.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	7,726,227	660,017	7,251,108	7,895,817	169,590	2.2%
Concessions	30,374,835	3,537,007	30,933,353	30,517,314	142,479	0.5%
General Government Charges	1,004,006	83,618	675,768	695,062	(308,944)	(30.8%)
Interest	1,208,114	8,081	108,737	318,429	(889,685)	(73.6%)
Landing Fees	16,720,000	3,047,323	19,436,192	17,426,753	706,753	4.2%
Other Licenses/Permits	195,127	16,925	163,103	143,280	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	770,627	5,990,452	5,176,213	(1,959,619)	(27.5%)
Other Revenue	2,264,296	101,117	(5,695,563)	2,197,502	(66,794)	(2.9%)
Parking Fees	20,994,655	4,341,132	23,318,992	18,221,037	(2,773,618)	(13.2%)
Property Sales	0	0	15,678	15,776	15,776	0.0%
Terminal Rental & Other Fees	37,697,000	5,085,623	44,926,016	43,679,223	5,982,223	15.9%
Total Revenue	125,320,092	17,651,469	127,123,835	126,286,406	966,314	0.8%
TRANSFERS IN						
Airport Capital Fund	11,613,750	0	11,613,750	11,613,750	0	0.0%
Total Transfers In	11,613,750	0	11,613,750	11,613,750	0	0.0%
TOTAL AVAILABLE FUNDS	136,933,842	17,651,469	138,737,585	137,900,156	966,314	0.7%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	341,886	4,020,767	5,053,065	338,127	6.3%
Business Services	8,046,651	73,228	3,549,508	4,681,210	3,365,441	41.8%
Facilities Management, Operations and Airport Security	59,744,143	4,630,591	48,085,571	57,553,087	2,191,056	3.7%
Support Services	25,641,391	2,419,523	21,303,057	26,068,947	(427,556)	(1.7%)
Total Program Requirements	98,823,377	7,465,227	76,958,903	93,356,309	5,467,068	5.5%
OTHER REQUIREMENTS						
Accrued Payroll	166,126	0	0	166,126	0	0.0%
Supplemental Retirement Contribution	350,754	0	0	0	350,754	100.0%
Total Other Requirements	516,880	0	0	166,126	350,754	67.9%
TRANSFERS OUT						
Administrative Support	6,328,330	527,360	5,800,960	6,328,330	0	0.0%
CTECC Support	307,939	25,662	282,282	307,939	0	0.0%
CTM Support	1,879,259	156,605	1,722,655	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	(27,129,523)	(33,618,983)	2,668,537	(8.6%)
Regional Radio System	301,150	25,096	276,056	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	4,248,035	42,218,428	46,467,136	416	0.0%
Trf to Airport Capital Fund	9,030,000	0	0	15,174,092	(6,144,092)	(68.0%)
Trf to CIP Mgm - CPM	3,793,554	316,130	3,477,425	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	504	504	3	0.6%
Trf to Subordinate Obligation	0	0	1,084,463	3,309,000	(3,309,000)	0.0%
Workers' Compensation	435,740	36,312	399,432	435,740	0	0.0%
Total Transfers Out	37,593,585	5,335,199	28,132,681	44,377,721	(6,784,136)	(18.0%)
TOTAL REQUIREMENTS	136,933,842	12,800,426	105,091,584	137,900,156	(966,314)	(0.7%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,851,043	33,646,001	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,230,800			18,941,528	6,710,728	54.9%
REVENUE						
Building Safety	26,553,397	3,627,564	27,604,412	26,652,793	99,396	0.4%
Development Fees	22,039,394	2,790,174	20,445,447	20,351,742	(1,687,652)	(7.7%)
General Government Charges	4,025,541	661,192	4,795,553	5,705,536	1,679,995	41.7%
Interest	359,173	3,593	50,863	345,574	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	193,732	1,392,409	1,354,318	143,648	11.9%
Other Revenue	0	2,000	20,000	0	0	0.0%
Underground Storage Permits	502,674	218,683	1,009,472	380,582	(122,092)	(24.3%)
Total Revenue	54,690,849	7,496,938	55,318,156	54,790,545	99,696	0.2%
TRANSFERS IN						
General Fund	7,739,151	598,947	6,588,414	9,034,526	1,295,375	16.7%
Total Transfers In	7,739,151	598,947	6,588,414	9,034,526	1,295,375	16.7%
TOTAL AVAILABLE FUNDS	62,430,000	8,095,885	61,906,570	63,825,071	1,395,071	2.2%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,089,775	1,182,266	13,583,788	15,553,717	536,058	3.3%
Construction & Environmental Inspections	8,098,949	838,895	7,766,888	7,497,479	601,470	7.4%
Customer & Employee Experience	18,129,703	2,048,430	14,564,329	16,001,087	2,128,616	11.7%
Land Development Review	11,966,114	748,575	9,430,511	10,465,902	1,500,212	12.5%
Technology Surcharge	2,062,708	(230,625)	2,032,866	2,062,708	0	0.0%
Total Program Requirements	56,347,249	4,587,541	47,378,382	51,580,893	4,766,356	8.5%
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	73,094	0	0.0%
Interdepartmental Charges	595,332	49,611	545,721	595,332	0	0.0%
Supplemental Retirement Contribution	296,287	0	0	296,287	0	0.0%
Total Other Requirements	964,713	49,611	545,721	964,713	0	0.0%
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	4,091,736	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	2,329,712	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	299,753	327,003	0	0.0%
Total Transfers Out	7,451,605	611,018	6,840,588	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,763,567	5,248,170	54,764,691	59,997,211	4,766,356	7.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	2,847,714	7,141,879	3,827,860	6,161,427	(264.0%)
ENDING BALANCE	9,897,233			22,769,388	12,872,155	130.1%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,008,907			23,837,756	3,828,849	19.1%
REVENUE						
Building Rental/Lease	0	5,511	16,533	0	0	0.0%
Building Safety	19,592	1,330	13,260	6,517	(13,075)	(66.7%)
Commercial Drainage Fee	66,026,261	5,567,746	60,676,440	66,137,708	111,447	0.2%
Development Fees	753,996	128,991	997,093	877,595	123,599	16.4%
General Government Charges	8,583	240	3,860	3,240	(5,343)	(62.3%)
Interest	3,081,881	24,137	447,977	640,000	(2,441,881)	(79.2%)
Other Revenue	5,610	0	10,434	8,400	2,790	49.7%
Property Sales	89,615	6,974	222,535	133,604	43,989	49.1%
Public Health Licenses, Permits, Inspections	101,000	8,790	98,690	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,661,023	29,127,238	31,855,289	764,867	2.5%
Total Revenue	101,176,960	8,404,742	91,614,059	99,763,353	(1,413,607)	(1.4%)
TOTAL AVAILABLE FUNDS	101,176,960	8,404,742	91,614,059	99,763,353	(1,413,607)	(1.4%)
PROGRAM REQUIREMENTS						
Data Management	1,757,775	140,787	1,506,659	1,690,204	67,571	3.8%
Field Operations	24,622,176	1,490,505	19,848,062	22,501,833	2,120,343	8.6%
Flood Risk Reduction	6,668,596	432,581	5,516,140	6,520,259	148,337	2.2%
Planning, Monitoring, & Compliance	2,296,303	230,561	2,171,435	2,285,404	10,899	0.5%
Project Design and Delivery	1,229,414	101,158	1,092,998	1,219,134	10,280	0.8%
Stream Restoration	1,128,874	68,766	898,044	1,115,623	13,251	1.2%
Support Services	10,411,351	704,096	8,003,690	9,422,128	989,223	9.5%
Water Quality Protection	7,460,241	581,782	6,568,447	7,178,160	282,081	3.8%
Total Program Requirements	55,574,730	3,750,235	45,605,475	51,932,745	3,641,985	6.6%
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	117,578	0	0.0%
Bad Debt Expense	110,000	43,066	187,473	418,000	(308,000)	(280.0%)
Fire/Extend Coverage Insurance	23,500	0	35,941	35,941	(12,441)	(52.9%)
Insurance-temporary employees	28,895	0	0	28,895	0	0.0%
Interdepartmental Charges	2,214,968	13,708	981,408	2,214,968	0	0.0%
Supplemental Retirement Contribution	253,024	0	0	0	253,024	100.0%
Total Other Requirements	2,747,965	56,774	1,204,822	2,815,382	(67,417)	(2.5%)
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	4,091,736	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	1,470,656	1,604,356	0	0.0%
Interdepartmental Charges	114,200	0	8,891	114,200	0	0.0%
Liability Reserve	170,000	14,167	155,837	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	788,612	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	3,679,264	3,679,264	2	0.0%
Trf to Watershed CIP Fund	35,104,895	0	26,354,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	2,057,931	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	263,373	287,318	0	0.0%
Total Transfers Out	49,006,619	802,559	39,013,036	49,006,617	2	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	107,329,314	4,609,568	85,823,333	103,754,744	3,574,570	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	3,795,174	5,790,726	(3,991,391)	2,160,963	(35.1%)
ENDING BALANCE	13,856,553			19,846,365	5,989,812	43.2%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,690,571			21,195,037	(1,495,534)	(6.6%)
REVENUE						
Building Rental/Lease	900,000	76,611	1,195,875	925,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,089,901	23,020,757	25,137,265	(312,735)	(1.2%)
Interest	125,000	990	39,931	70,000	(55,000)	(44.0%)
Other Revenue	280,000	3,151	134,998	280,000	0	0.0%
Property Sales	100,000	20,993	164,022	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,866,755	30,450,823	33,059,357	809,357	2.5%
Utility Cut Repair Fee	12,500,000	1,240,450	9,074,485	12,500,000	0	0.0%
Total Revenue	71,605,000	6,298,850	64,080,890	72,071,622	466,622	0.7%
TRANSFERS IN						
Capital Improvement Program	2,474,579	145,164	2,251,622	2,474,579	0	0.0%
Total Transfers In	2,474,579	145,164	2,251,622	2,474,579	0	0.0%
TOTAL AVAILABLE FUNDS	74,079,579	6,444,014	66,332,512	74,546,201	466,622	0.6%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,144,276	810,086	4,737,395	5,558,794	585,482	9.5%
Bridge Maintenance	1,444,100	260,838	1,648,204	1,354,345	89,755	6.2%
Community Services	992,107	80,542	705,313	887,846	104,261	10.5%
Off-Street Right-Of-Way Maintenance	4,051,888	231,800	3,506,488	3,985,194	66,694	1.6%
Sidewalk Infrastructure Program	950,796	56,110	752,423	919,123	31,673	3.3%
Street Preventive Maintenance	27,774,713	1,339,493	22,088,041	25,512,363	2,262,350	8.1%
Street Repair	22,026,609	1,121,928	19,233,704	21,455,071	571,538	2.6%
Support Services	9,557,799	639,281	7,562,556	8,038,877	1,518,922	15.9%
Total Program Requirements	72,942,288	4,540,078	60,234,125	67,711,613	5,230,675	7.2%
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	84,246	0	0.0%
Bad Debt Expense	385,585	85,275	808,194	1,000,000	(614,415)	(159.3%)
Federal unemployment tax co	25,000	0	6,805	25,000	0	0.0%
Fire/Extend Coverage Insurance	10,000	0	9,448	10,000	0	0.0%
Interdepartmental Charges	286,930	23,911	263,021	286,930	0	0.0%
Supplemental Retirement Contribution	210,291	0	0	0	210,291	100.0%
Total Other Requirements	1,002,052	109,186	1,087,468	1,406,176	(404,124)	(40.3%)
TRANSFERS OUT						
Administrative Support	4,181,180	348,432	3,832,752	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	1,232,061	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	174,163	190,000	0	0.0%
Regional Radio System	242,937	20,245	222,692	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	687,456	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	2,033,804	2,033,804	20,464	1.0%
Trf to PW-Transportation CIP	4,307,000	0	3,230,250	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	1,375,000	1,500,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water 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 August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,650,660	137,555	1,513,105	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	256,099	279,381	0	0.0%
Total Transfers Out	16,725,025	844,848	14,782,964	16,704,561	20,464	0.1%
TOTAL REQUIREMENTS	90,669,365	5,494,112	76,104,557	85,822,350	4,847,015	5.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,589,786)	949,902	(9,772,044)	(11,276,149)	5,313,637	(32.0%)
ENDING BALANCE	6,100,785			9,918,888	3,818,103	62.6%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,508,613			10,529,702	2,021,089	23.8%
REVENUE						
Building Rental/Lease	35,000	0	7,200	38,500	3,500	10.0%
Commercial Transportation User Fee	13,228,100	1,029,354	11,292,725	13,095,819	(132,281)	(1.0%)
Development Fees	1,600,000	241,231	2,349,512	1,960,000	360,000	22.5%
Donations	0	59,005	219,291	0	0	0.0%
General Government Charges	1,147,500	48,676	426,301	915,750	(231,750)	(20.2%)
Interest	360,000	2,334	41,343	396,000	36,000	10.0%
Land & Infrastructure Rental/Lease	277,500	7,183	238,804	305,250	27,750	10.0%
Other Licenses/Permits	14,388,400	1,613,934	16,464,283	16,302,240	1,913,840	13.3%
Other Revenue	900,000	79,073	772,898	1,569,722	669,722	74.4%
Property Sales	15,000	0	15,325	16,500	1,500	10.0%
Residential Transportation User Fee	16,230,700	1,411,984	14,937,662	16,068,393	(162,307)	(1.0%)
Scrap Sales	8,500	1,333	24,902	15,000	6,500	76.5%
Total Revenue	48,190,700	4,494,107	46,790,246	50,683,174	2,492,474	5.2%
TRANSFERS IN						
General Fund	882,536	73,545	808,995	882,536	0	0.0%
Total Transfers In	882,536	73,545	808,995	882,536	0	0.0%
TOTAL AVAILABLE FUNDS	49,073,236	4,567,652	47,599,241	51,565,710	2,492,474	5.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	105,129	1,629,651	1,650,655	(267,097)	(19.3%)
Support Services	7,541,225	513,344	6,528,942	7,419,422	121,803	1.6%
Traffic Management	18,675,318	1,792,231	14,189,787	18,176,043	499,275	2.7%
Transportation Development and Permits	7,614,616	482,918	6,021,480	7,182,451	432,165	5.7%
Transportation Planning & Design	9,141,035	505,121	6,203,946	8,524,234	616,801	6.7%
Total Program Requirements	44,355,752	3,398,743	34,573,805	42,952,805	1,402,947	3.2%
OTHER REQUIREMENTS						
Accrued Payroll	182,158	0	0	182,158	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	530,513	44,209	486,299	530,513	0	0.0%
Supplemental Retirement Contribution	182,300	0	0	0	182,300	100.0%
Total Other Requirements	914,971	44,209	486,299	732,671	182,300	19.9%
TRANSFERS OUT						
Administrative Support	3,729,232	310,769	3,418,459	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	1,976,780	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	484,517	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	566,476	566,476	1	0.0%
Trf to Mobility CIP	2,000,000	0	1,500,000	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Special Revenue Fund	200,000	0	100,000	200,000	0	0.0%
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	712,049	776,781	0	0.0%
Workers' Compensation	194,059	16,172	177,892	194,059	0	0.0%
Total Transfers Out	12,837,706	615,427	10,472,277	12,837,705	1	0.0%
TOTAL REQUIREMENTS	58,108,429	4,058,379	45,532,381	56,523,181	1,585,248	2.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,035,193)	509,273	2,066,859	(4,957,471)	4,077,722	(45.1%)
ENDING BALANCE	(526,580)			5,572,231	6,098,811	(1158.2%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	46,869	166	843	2,005	(44,864)	(95.7%)
Total Revenue	46,869	166	843	2,005	(44,864)	(95.7%)
TRANSFERS IN						
Special Revenue Funds	33,387,443	839,858	21,832,325	18,415,269	(14,972,174)	(44.8%)
Total Transfers In	33,387,443	839,858	21,832,325	18,415,269	(14,972,174)	(44.8%)
TOTAL AVAILABLE FUNDS	33,434,312	840,024	21,833,168	18,417,274	(15,017,038)	(44.9%)
TRANSFERS OUT						
Trf to Convention Center	33,434,312	1,489,793	20,993,144	18,417,274	15,017,038	44.9%
Total Transfers Out	33,434,312	1,489,793	20,993,144	18,417,274	15,017,038	44.9%
TOTAL REQUIREMENTS	33,434,312	1,489,793	20,993,144	18,417,274	15,017,038	44.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(649,769)	840,024	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,011,864			8,076,960	(934,904)	(10.4%)
REVENUE						
Interest	63,400	545	13,423	29,903	(33,497)	(52.8%)
Total Revenue	63,400	545	13,423	29,903	(33,497)	(52.8%)
TRANSFERS IN						
Convention Center Operating Fund	1,099,299	0	0	67,071	(1,032,228)	(93.9%)
Enterprise Funds	2,010,896	0	0	757,256	(1,253,640)	(62.3%)
Other	0	3,478,134	3,478,134	3,478,134	3,478,134	0.0%
Special Revenue Funds	7,250,953	0	0	1,932,255	(5,318,698)	(73.4%)
Total Transfers In	10,361,148	3,478,134	3,478,134	6,234,716	(4,126,432)	(39.8%)
TOTAL AVAILABLE FUNDS	10,424,548	3,478,679	3,491,557	6,264,619	(4,159,929)	(39.9%)
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	358,445	4,624,884	6,297,621	393,589	5.9%
Support Services	1,547,447	120,113	1,321,597	1,413,172	134,275	8.7%
Total Program Requirements	8,238,657	478,558	5,946,481	7,710,793	527,864	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	19,281	0	0	19,281	0	0.0%
Supplemental Retirement Contribution	27,923	0	0	0	27,923	100.0%
Total Other Requirements	47,204	0	0	19,281	27,923	59.2%
TRANSFERS OUT						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	18,886	207,746	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	375,000	500,000	0	0.0%
Workers' Compensation	41,669	0	41,669	41,669	0	0.0%
Total Transfers Out	1,066,282	18,886	629,355	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	497,444	6,575,836	8,796,356	555,787	5.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	2,981,235	(3,084,280)	(2,531,737)	(3,604,142)	(336.1%)
ENDING BALANCE	10,084,269			5,545,223	(4,539,046)	(45.0%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	162,309			(412,980)	(575,289)	(354.4%)
REVENUE						
Interest	20,000	263	2,466	2,000	(18,000)	(90.0%)
Other Revenue	5,331,776	338,692	4,209,745	4,335,739	(996,037)	(18.7%)
Property Sales	0	0	24,888	2,000	2,000	0.0%
Total Revenue	5,351,776	338,955	4,237,099	4,339,739	(1,012,037)	(18.9%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	308,864	336,942	0	0.0%
Austin Resource Recovery Fund	65,767	0	65,767	65,767	0	0.0%
Aviation Operating Fund	3,793,554	316,130	3,477,425	3,793,554	0	0.0%
Capital Improvement Program	11,498,740	1,021,191	10,502,705	10,878,487	(620,253)	(5.4%)
Convention Center Operating Fund	54,037	0	54,037	54,037	0	0.0%
Enterprise Funds	11,163,218	881,597	9,973,542	11,163,218	0	0.0%
General Fund	857,110	39,846	857,436	857,110	0	0.0%
Reclaimed Water Fund	215,601	17,967	197,634	215,601	0	0.0%
Support Services/Infrastructure Funds	1,278,517	106,543	1,171,973	1,278,517	0	0.0%
Wastewater Fund	1,477,597	123,133	1,354,463	1,477,597	0	0.0%
Water Fund	963,102	80,259	882,844	963,102	0	0.0%
Total Transfers In	31,704,185	2,614,743	28,846,689	31,083,932	(620,253)	(2.0%)
TOTAL AVAILABLE FUNDS	37,055,961	2,953,698	33,083,788	35,423,671	(1,632,290)	(4.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,776,374	1,896,699	22,715,478	25,244,499	1,531,875	5.7%
Support Services	6,961,539	493,974	6,117,114	6,417,297	544,242	7.8%
Total Program Requirements	33,737,913	2,390,673	28,832,592	31,661,796	2,076,117	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	171,211	0	0	171,211	0	0.0%
Federal unemployment tax co	35,000	0	706	35,000	0	0.0%
Supplemental Retirement Contribution	195,209	0	0	0	195,209	100.0%
Total Other Requirements	401,420	0	706	206,211	195,209	48.6%
TRANSFERS OUT						
Administrative Support	1,158,282	96,524	1,061,764	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	1,140,755	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	210,000	280,000	0	0.0%
Workers' Compensation	180,169	15,014	165,154	180,169	0	0.0%
Total Transfers Out	2,921,125	215,243	2,635,882	2,921,125	0	0.0%
TOTAL REQUIREMENTS	37,060,458	2,605,916	31,469,180	34,789,132	2,271,326	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,497)	347,783	1,614,608	634,539	639,036	(14210.3%)
ENDING BALANCE	157,812			221,559	63,747	40.4%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	530,688			1,181,736	651,048	122.7%
REVENUE						
Equipment Rental/Lease	53,173	0	0	53,439	266	0.5%
General Government Charges	0	71,330	439,296	187,700	187,700	0.0%
Interest	114,298	703	11,230	114,869	571	0.5%
Land & Infrastructure Rental/Lease	514,844	7,235	679,529	517,418	2,574	0.5%
Other Licenses/Permits	1,383,413	554	666,267	1,390,331	6,918	0.5%
Other Revenue	362,646	39,814	338,161	364,459	1,813	0.5%
Parking Fees	9,770,638	1,159,950	9,091,852	9,819,491	48,853	0.5%
Transportation Permits	618,753	4,596	241,949	621,846	3,093	0.5%
Total Revenue	12,817,765	1,284,183	11,468,283	13,069,553	251,788	2.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	0	150,000	150,000	0	0.0%
Total Transfers In	150,000	0	150,000	150,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,967,765	1,284,183	11,618,283	13,219,553	251,788	1.9%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	167,666	2,201,464	2,598,541	(102,749)	(4.1%)
Mobility Systems Management	8,842,908	545,191	6,885,480	8,020,934	821,974	9.3%
Transportation Planning & Design	264,555	8,144	166,904	238,120	26,435	10.0%
Total Program Requirements	11,603,255	721,001	9,253,847	10,857,595	745,660	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	59,599	0	0	59,599	0	0.0%
Supplemental Retirement Contribution	47,374	0	0	0	47,374	100.0%
Total Other Requirements	106,973	0	0	59,599	47,374	44.3%
TRANSFERS OUT						
Administrative Support	310,681	25,890	284,790	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	187,500	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Workers' Compensation	64,686	0	64,686	64,686	0	0.0%
Total Transfers Out	1,451,706	25,890	1,181,219	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	746,891	10,435,066	12,368,900	793,034	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	537,292	1,183,217	850,653	1,044,822	(538.1%)
ENDING BALANCE	336,519			2,032,389	1,695,870	503.9%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,902,041			2,738,296	836,255	44.0%
REVENUE						
Building Safety	506,168	21,163	1,107,477	1,232,827	726,659	143.6%
Clean Community Fee	22,631,470	3,828,293	20,820,180	22,688,877	57,407	0.3%
Code Compliance Penalties	115,018	11,644	155,323	149,952	34,934	30.4%
Commercial Solid Waste Permits	374,661	1,000	287,926	358,047	(16,614)	(4.4%)
General Government Charges	328,111	25,391	222,969	290,318	(37,793)	(11.5%)
Interest	103,048	6,134	41,222	35,567	(67,481)	(65.5%)
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Other Revenue	15,475	367	20,541	31,497	16,022	103.5%
Public Health Charges	146,096	21,464	211,591	270,034	123,938	84.8%
Short Term Rental License Fee	1,053,775	62,220	780,052	777,818	(275,957)	(26.2%)
Total Revenue	25,371,482	3,977,674	23,647,283	25,834,937	463,455	1.8%
TOTAL AVAILABLE FUNDS	25,371,482	3,977,674	23,647,283	25,834,937	463,455	1.8%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	830,260	10,570,903	12,326,063	(478,607)	(4.0%)
Involuntary Code Enforcement	1,789,529	90,888	1,033,757	1,700,645	88,884	5.0%
Support Services	7,170,396	446,585	5,683,029	6,404,009	766,387	10.7%
Total Program Requirements	20,807,381	1,367,733	17,287,688	20,430,717	376,664	1.8%
OTHER REQUIREMENTS						
Accrued Payroll	88,220	0	0	88,220	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,269	2,673	0	0.0%
Interdepartmental Charges	370,038	30,837	339,202	370,038	0	0.0%
Supplemental Retirement Contribution	97,529	0	0	97,529	0	0.0%
Total Other Requirements	833,256	30,837	341,470	833,256	0	0.0%
TRANSFERS OUT						
Administrative Support	1,440,815	120,068	1,320,748	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	1,270,126	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	1,952,262	2,129,740	0	0.0%
Workers' Compensation	117,467	0	117,467	117,467	0	0.0%
Total Transfers Out	5,245,054	413,012	4,832,047	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	1,811,582	22,461,205	26,509,027	376,664	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	2,166,092	1,186,077	(674,090)	840,119	(55.5%)
ENDING BALANCE	387,832			2,064,206	1,676,374	432.2%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	94,526,404			113,915,741	19,389,337	20.5%
REVENUE						
City Contributions	217,536,005	13,044,848	152,309,570	184,449,066	(33,086,939)	(15.2%)
Employee Dental	4,558,399	372,849	4,116,805	4,491,242	(67,157)	(1.5%)
Employee Long Term Disability	1,866,208	156,895	1,718,398	1,870,229	4,021	0.2%
Employee Medical	32,503,063	2,668,088	29,426,531	32,109,138	(393,925)	(1.2%)
Employee Prepaid Legal	808,148	67,641	737,529	802,943	(5,205)	(0.6%)
Employee Retiree Vision Program	1,214,867	104,822	1,137,031	1,235,658	20,791	1.7%
Employee Supplemental Life	5,083,732	430,681	4,733,908	5,148,710	64,978	1.3%
Other Revenue	1,400,000	0	1,363,749	1,906,764	506,764	36.2%
Retiree Dental	2,440,041	221,930	2,162,678	2,337,520	(102,521)	(4.2%)
Retiree Medical	21,114,652	1,815,098	19,407,710	20,843,333	(271,319)	(1.3%)
Total Revenue	288,525,115	18,882,851	217,113,908	255,194,603	(33,330,512)	(11.6%)
TOTAL AVAILABLE FUNDS	288,525,115	18,882,851	217,113,908	255,194,603	(33,330,512)	(11.6%)
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	1,020,707	11,794,740	12,162,653	1,040,006	7.9%
Employee Medical	172,340,204	13,701,492	149,419,219	158,161,262	14,178,942	8.2%
Fully Funded by City - Employee/Retiree	6,872,301	143,118	2,824,990	4,057,352	2,814,949	41.0%
Optional Coverage paid by Employee	8,672,705	730,969	8,032,662	8,759,347	(86,642)	(1.0%)
Optional Coverage paid by Retiree	2,740,291	242,339	2,709,239	3,057,390	(317,099)	(11.6%)
Retiree Medical	76,223,876	6,611,012	71,095,392	76,296,917	(73,041)	(0.1%)
Support Services	4,322,812	615,862	3,797,185	4,549,411	(226,599)	(5.2%)
Total Program Requirements	284,374,848	23,065,500	249,673,429	267,044,332	17,330,516	6.1%
TOTAL REQUIREMENTS	284,374,848	23,065,500	249,673,429	267,044,332	17,330,516	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	(4,182,649)	(32,559,520)	(11,849,729)	(15,999,996)	(385.5%)
ENDING BALANCE	98,676,671			102,066,012	3,389,341	3.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,049,627			(42,013)	(2,091,640)	(102.0%)
REVENUE						
Interest	65,000	1,259	16,359	40,000	(25,000)	(38.5%)
Other Revenue	40,000	568	1,168	148,000	108,000	270.0%
Total Revenue	105,000	1,828	17,527	188,000	83,000	79.0%
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,269	7,669,959	8,367,233	0	0.0%
Austin Resource Recovery Fund	555,092	46,258	508,838	555,092	0	0.0%
General Fund	7,809,432	650,786	7,158,646	7,809,432	0	0.0%
Reclaimed Water Fund	46,616	0	46,616	46,616	0	0.0%
Wastewater Fund	1,704,662	142,055	1,562,605	1,704,662	0	0.0%
Water Fund	1,974,816	164,568	1,810,248	1,974,816	0	0.0%
Total Transfers In	20,457,851	1,700,936	18,756,912	20,457,851	0	0.0%
TOTAL AVAILABLE FUNDS	20,562,851	1,702,764	18,774,439	20,645,851	83,000	0.4%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	120,668	1,150,340	1,548,322	91,111	5.6%
Global Business Recruitment and Expansion	1,262,531	70,973	913,860	1,172,328	90,203	7.1%
Heritage Tourism	33,038	4,598	59,978	21,992	11,046	33.4%
Music and Entertainment Division	1,080,742	31,033	451,993	570,035	510,707	47.3%
Redevelopment	3,003,884	328,924	2,307,294	2,614,219	389,665	13.0%
Small Business Program	1,832,092	96,252	1,342,188	1,609,382	222,710	12.2%
Support Services	2,933,385	229,923	2,654,720	2,987,408	(54,023)	(1.8%)
Total Program Requirements	11,785,105	882,373	8,880,373	10,523,686	1,261,419	10.7%
OTHER REQUIREMENTS						
Accrued Payroll	45,769	0	0	45,769	0	0.0%
Const/repair material-other	0	0	136,373	140,000	(140,000)	0.0%
Fire/Extend Coverage Insurance	30,000	0	(6,854)	0	30,000	100.0%
Grant reimbursement	0	0	0	(3,093,775)	0	0.0%
Grants to subrecipients	6,699,910	315,556	3,480,992	6,401,364	298,546	4.5%
Interdepartmental Charges	8,549	712	7,832	8,549	0	0.0%
Services-legal fees	0	0	0	75,000	0	0.0%
Total Other Requirements	6,784,228	316,268	3,618,343	3,576,907	3,207,321	47.3%
TRANSFERS OUT						
Administrative Support	1,864,616	155,385	1,709,235	1,864,616	0	0.0%
CTM Support	522,704	43,559	479,149	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	1,311,378	1,311,378	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	112,500	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
Total Transfers Out	3,969,031	1,510,322	3,731,162	3,969,031	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	22,538,364	2,708,963	16,229,878	18,069,624	4,468,740	19.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,975,513)	(1,006,199)	2,544,562	2,576,227	4,551,740	(230.4%)
ENDING BALANCE	74,114			2,534,214	2,460,100	3319.3%

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 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,697,531			1,698,262	731	0.0%
REVENUE						
Interest	1,750	28	387	750	(1,000)	(57.1%)
Total Revenue	1,750	28	387	750	(1,000)	(57.1%)
TRANSFERS IN						
Special Revenue Funds	2,548,562	637,800	2,549,500	2,548,832	270	0.0%
Total Transfers In	2,548,562	637,800	2,549,500	2,548,832	270	0.0%
TOTAL AVAILABLE FUNDS	2,550,312	637,828	2,549,887	2,549,582	(730)	(0.0%)
OTHER REQUIREMENTS						
Interest payment D/S funds	410,250	0	410,250	410,250	0	0.0%
Principal payment D/S funds	2,120,000	0	2,120,000	2,120,000	0	0.0%
Total Other Requirements	2,530,250	0	2,530,250	2,530,250	0	0.0%
TOTAL REQUIREMENTS	2,530,250	0	2,530,250	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	637,828	19,637	19,332	(730)	(3.6%)
ENDING BALANCE	1,717,593			1,717,594	1	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of August 2021

	AMENDED BUDGET	AUG-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	394,198,544			387,799,388	(6,399,156)	(1.6%)
REVENUE						
Base Revenue	630,532,538	62,141,691	538,710,612	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	4,979,022	44,041,862	57,419,906	942,561	1.7%
Interest Income	9,205,965	161,377	2,278,617	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	10,252,286	79,171,252	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	44,410,982	375,319,836	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	10,248,871	90,850,236	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	7,107,467	77,011,295	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	139,301,697	1,207,383,709	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	139,301,697	1,207,383,709	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,587,615	1,131,949	13,367,451	15,709,765	(122,150)	(0.8%)
Conservation Rebates	23,588,747	2,050,548	18,299,238	22,426,910	1,161,837	4.9%
Non-Fuel Operations and Maintenance	390,254,854	23,265,623	334,907,843	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	4,877,123	82,290,566	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	552,827	6,531,779	9,536,377	0	0.0%
Power Supply	359,440,629	48,934,340	233,882,031	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	14,744,496	150,594,401	159,145,980	2,194,579	1.4%
Total Program Requirements	1,045,184,010	95,556,906	839,873,308	1,039,686,519	5,497,491	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
Total Other Requirements	642,116	0	0	642,116	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	579	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	18,995,580	140,504,935	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	3,988	3,988	2	0.1%
Total Debt Service	158,096,557	18,995,580	140,509,502	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,613	28,694,743	31,303,352	0	0.0%
All Other Transfers	3,589,487	56,255	2,582,068	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	0	(1,672,562)	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,769	12,086,459	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	7,669,959	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	0	100,059,222	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	104,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	653,114	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	5,600,000	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	1,297,959	1,415,955	0	0.0%
Total Transfers Out	223,318,277	14,138,276	261,470,961	321,498,353	(98,180,076)	(44.0%)
TOTAL REQUIREMENTS	1,427,240,960	128,690,762	1,241,853,771	1,523,131,935	(95,890,975)	(6.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,221,722)	10,610,934	(34,470,062)	(126,781,306)	(115,559,584)	1029.8%
ENDING BALANCE	382,976,822			261,018,082	(121,958,740)	(31.8%)