

General Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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						
Taxes						
Property Taxes	549,957,704	112,468,219	118,699,652	549,957,704	0	0.0%
City Sales Tax	245,240,755	20,601,361	24,190,177	245,240,755	0	0.0%
Other Taxes	13,906,464	0	(344,018)	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	3,244	(850,266)	9,730,838	0	0.0%
Gas	7,084,342	0	(394,383)	7,084,342	0	0.0%
Cable	7,373,876	1,483,108	5,004	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	62,694	382,236	3,299,708	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	162,607	8,276	24,790	162,607	0	0.0%
Traffic Fines	3,476,271	69,617	137,004	3,476,271	0	0.0%
Parking Violations	2,427,872	62,955	144,560	2,427,872	0	0.0%
Other Fines	1,414,831	18,752	23,060	1,414,831	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	315,549	859,456	4,207,960	0	0.0%
Public Health Licenses, Permits, Inspections	3,048,619	381,699	1,109,715	3,048,619	0	0.0%
Development Fees	6,711,503	275,687	715,952	6,711,503	0	0.0%
Building Safety	785,676	98,048	274,680	785,676	0	0.0%
Other Licenses/Permits	1,774,927	154,664	409,503	1,774,927	0	0.0%
Charges for Services/Goods						
recreation and Culture Charges	9,625,948	250,010	541,561	9,625,948	0	0.0%
Public Health Charges	7,344,417	2,482,527	2,612,184	7,344,417	0	0.0%
Emergency Medical Services	38,252,952	5,765,743	8,203,896	38,252,952	0	0.0%
General Government Charges	8,370,509	129,808	326,752	8,370,509	0	0.0%
Use of Money & Property						
Interest	2,779,300	88,270	332,484	2,779,300	0	0.0%
Property Sales	1,771,801	812,949	983,601	1,771,801	0	0.0%
Use of Property	1,459,266	56,543	132,836	1,459,266	0	0.0%
Other Revenue						
Other Revenue	190,994	31,669	47,001	190,994	0	0.0%
Total Revenue	930,399,140	145,621,390	158,567,437	930,399,140	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	28,500,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	44,739	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	5,486,490	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	6,104,873	\$24,419,493	\$0	\$0
Total Transfers In	160,544,409	13,378,701	40,136,102	'--	'--	'--
TOTAL AVAILABLE FUNDS	1,090,943,549	159,000,091	198,703,539	1,090,943,549	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,024,231	4,119,559	\$16,046,546	\$0	(\$0)
Austin Public Health	51,636,137	15,273,347	32,627,687	\$51,636,137	\$0	\$1
Austin Public Library	58,868,376	4,050,540	14,947,903	\$58,868,376	\$0	(\$0)
Emergency Medical Services	102,002,968	8,124,160	26,681,915	\$102,002,968	\$0	(\$0)
Fire	215,186,200	16,658,458	56,047,305	\$215,186,200	\$0	(\$0)
Housing and Planning	17,171,439	1,240,336	13,357,485	\$17,171,439	\$0	(\$0)
Municipal Court	33,253,005	5,191,016	10,338,198	\$33,253,005	\$0	(\$0)
Parks and Recreation	101,625,670	6,960,083	23,828,221	\$101,625,670	\$0	(\$0)
Police	292,948,716	23,416,973	93,190,108	\$292,948,716	\$0	(\$0)

Social Service Contracts	51,378,666	14,468,948	26,855,588	\$51,378,666	\$0	\$0
Total Department Requirements	940,117,723	96,408,091	301,993,969	'--	'--	'--
OTHER REQUIREMENTS						
Interdepartmental Charges	650,118	0	0	\$650,118	\$0	\$0
Rental-real estate-office	3,018,433	67,317	527,826	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	188,805	188,805	\$5,578,681	\$0	\$0
Training-city wide	465,000	72,276	84,180	\$465,000	\$0	\$0
Total Other Requirements	9,712,232	328,398	800,812	'--	'--	'--
TRANSFERS OUT						
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 Consvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	0	2,538,250	0	0.0%
Trf to Development Services	7,187,361	598,947	1,796,840	7,187,361	0	0.0%
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	2,452,445	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	650,786	1,952,358	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	0	2,710,000	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	700,266	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	83,333	249,999	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	426,485	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	220,635	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	0	2,100,000	0	0.0%
Trf to Special Revenue Fund	122,409,222	0	0	122,409,222	0	0.0%
Total Transfers Out	141,113,594	2,599,676	7,952,029	141,113,594	0	0.0%
TOTAL REQUIREMENTS	1,090,943,549	99,336,166	310,746,810	1,090,943,549	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	59,663,925	(112,043,270)	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 December 2020

	AMENDED BUDGET	DEC-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,367,884			18,452,204	8,084,320	78.0%
REVENUE						
Other Licenses/Permits	4,000	0	0	4,000	0	0.0%
General Government Charges	4,620	30	822	4,620	0	0.0%
Interest	500,000	5,123	14,149	500,000	0	0.0%
Use of Property	1,115,250	0	278,813	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	56,782	163,028	649,960	0	0.0%
Other Revenue	450	10	10	450	0	0.0%
Total Revenue	2,274,280	61,945	456,822	2,274,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	31,303,352	2,608,613	7,825,839	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	946,380	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	1,582,080	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	453,729	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,003,529	3,010,586	\$12,515,391	\$0	\$0
General Fund	64,327,400	5,360,618	16,081,853	\$64,327,400	\$0	\$0
Other City Funds	3,711,085	318,428	1,318,284	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	35,317	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	77,670	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	2,267,175	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	1,483,169	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	1,977,603	\$7,910,413	\$0	\$0
Total Transfers In	147,651,381	12,232,228	37,059,684	--	--	--
TOTAL AVAILABLE FUNDS	149,925,661	12,294,173	37,516,506	149,925,661	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,921,552	2,154,633	6,374,784	\$19,921,552	(\$1,095,724)	(\$0)
Communications and Public Information	4,504,019	328,897	1,338,528	\$4,504,019	(\$255,592)	(\$0)
Financial Services	46,634,214	(585,989)	51,058,994	\$46,634,214	(\$2,253,813)	(\$0)
Human Resources	18,195,874	1,342,084	5,918,880	\$18,195,874	(\$1,241,090)	(\$0)
Law	17,100,431	1,200,541	4,307,696	\$17,100,431	(\$695,528)	(\$0)
Management Services	21,914,219	3,787,952	9,509,241	\$21,914,219	(\$1,970,623)	(\$0)
Mayor and Council	7,405,818	466,590	1,635,525	\$7,405,818	(\$35,013)	(\$0)
Office of City Auditor	4,565,930	323,170	1,162,764	\$4,565,930	(\$124,363)	(\$0)
Office of Real Estate Services	5,532,183	367,651	1,222,088	\$5,532,183	(\$430,455)	(\$0)
Office of the City Clerk	5,542,753	449,984	1,758,494	\$5,542,753	(\$222,564)	(\$0)
Small and Minority Business Resources	4,939,181	301,784	1,441,390	\$4,939,181	(\$243,756)	(\$0)
Telecommunications and Regulatory Affairs	0	0	(4,602)	\$0	\$0	\$0
Total Department Requirements	156,256,174	10,137,297	85,723,782	--	--	--
OTHER REQUIREMENTS						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
Total Other Requirements	769,635	0	0	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	792,000	0	0	792,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	618,933	2,475,736	0	0.0%
Total Transfers Out	3,267,736	0	618,933	3,267,736	0	0.0%
TOTAL REQUIREMENTS	160,293,545	10,137,297	86,342,715	160,293,545	(8,568,521)	(5.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	2,156,876	(48,826,209)	(10,367,884)	(8,568,521)	81.1%
ENDING BALANCE	0			8,084,320	(484,201)	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	43,008	56,012	206,000	0	0.0%
Hotel/Motel Occupancy Tax	81,407,748	258,694	8,817,896	81,407,748	0	0.0%
Total Revenue	81,613,748	301,702	8,873,908	81,613,748	0	0.0%
TOTAL AVAILABLE FUNDS	81,613,748	301,702	8,873,908	81,613,748	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	80,417	1,589,085	14,838,863	0	0.0%
Trf to Conv Ctr Tax Fund	33,387,443	241,296	3,638,165	33,387,443	0	0.0%
Trf to Conv Ctr Venue Fund	14,838,863	107,250	1,617,154	14,838,863	0	0.0%
Trf to Cultural Arts Fund	7,790,403	56,336	849,492	7,790,403	0	0.0%
Trf to Historical Preservation Fund	7,790,403	56,336	849,492	7,790,403	0	0.0%
Trf to Tourism & Promotion Fnd	2,967,773	21,463	323,775	2,967,773	0	0.0%
Total Transfers Out	81,613,748	563,097	8,867,163	81,613,748	0	0.0%
TOTAL REQUIREMENTS	81,613,748	563,097	8,867,163	81,613,748	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(261,395)	6,745	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			155,944	155,944	N/A
REVENUE						
Interest	18,550	153	493	18,550	0	0.0%
Total Revenue	18,550	153	493	18,550	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,967,773	21,463	323,775	\$2,967,773	\$0	\$0
Total Transfers In	2,967,773	21,463	323,775	--	--	--
TOTAL AVAILABLE FUNDS	2,986,323	21,616	324,268	2,986,323	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	0	2,986,323	\$2,986,323	\$0	\$0
Total Program Requirements	2,986,323	0	2,986,323	--	--	--
TOTAL REQUIREMENTS	2,986,323	0	2,986,323	2,986,323	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	21,616	(2,662,055)	0	0	N/A
ENDING BALANCE	0			155,944	155,944	N/A

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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						
Franchise Fees						
Miscellaneous Franchise Fees	0	(21,000)	0	0	0	0.0%
Fines, Forfeitures, Penalties						
Other Fines	875,400	105,545	339,845	875,400	0	0.0%
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	71,200	6,475	19,286	71,200	0	0.0%
Development Fees	1,460,100	125,545	309,038	1,460,100	0	0.0%
Charges for Services/Goods						
Water/Wastewater Revenue	296,839,386	23,046,903	75,318,021	296,839,386	0	0.0%
Use of Money & Property						
Interest	2,109,652	46,162	166,285	2,109,652	0	0.0%
Property Sales	146,300	2,278	2,861	146,300	0	0.0%
Use of Property	125,300	11,000	16,500	125,300	0	0.0%
Other Revenue						
Other Revenue	1,877,100	249,154	1,126,862	1,877,100	0	0.0%
Total Revenue	303,504,438	23,572,061	77,298,698	303,504,438	0	0.0%
TRANSFERS IN						
Austin Water	2,890,731	559,433	1,643,951	2,890,731	0	0.0%
Austin Water Utility CIP	26,000,000	0	0	26,000,000	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	29,041,022	559,433	1,794,242	29,041,022	0	0.0%
TOTAL AVAILABLE FUNDS	332,545,460	24,131,494	79,092,940	332,545,460	0	0.0%
DEPARTMENT REQUIREMENTS						
Austin Water	330,788,655	24,888,764	77,434,268	330,394,354	394,301	0.1%
Total Department Requirements	330,788,655	24,888,764	77,434,268	330,394,354	394,301	0.1%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	330,788,655	24,888,764	77,434,268	330,394,354	394,301	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,756,805	(757,270)	1,658,672	2,151,106	394,301	22.4%
ENDING BALANCE	107,479,458			123,882,290	16,402,832	15.3%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>3,147,579</u>			<u>3,384,676</u>	<u>237,097</u>	<u>7.5%</u>
REVENUE						
Charges for Services/Goods Water/Wastewater Revenue	2,298,108	191,667	554,445	2,298,108	0	0.0%
Use of Money & Property Interest	47,782	1,234	4,934	47,782	0	0.0%
Other Revenue Other Revenue	0	100	100	0	0	0.0%
Total Revenue	<u>2,345,890</u>	<u>193,001</u>	<u>559,479</u>	<u>2,345,890</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Water Fund	5,750,000	475,417	1,426,251	5,750,000	0	0.0%
Total Transfers In	<u>5,750,000</u>	<u>475,417</u>	<u>1,426,251</u>	<u>5,750,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,095,890</u>	<u>668,418</u>	<u>1,985,730</u>	<u>8,095,890</u>	<u>0</u>	<u>0.0%</u>
DEPARTMENT REQUIREMENTS						
Austin Water	7,624,551	432,244	1,748,322	7,620,444	4,107	0.1%
Total Department Requirements	<u>7,624,551</u>	<u>432,244</u>	<u>1,748,322</u>	<u>7,620,444</u>	<u>4,107</u>	<u>0.1%</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>7,624,551</u>	<u>432,244</u>	<u>1,748,322</u>	<u>7,620,444</u>	<u>4,107</u>	<u>0.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>471,339</u>	<u>236,174</u>	<u>237,408</u>	<u>475,446</u>	<u>4,107</u>	<u>0.9%</u>
ENDING BALANCE	<u>3,618,918</u>			<u>3,860,122</u>	<u>241,204</u>	<u>6.7%</u>

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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						
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	726,600	116,882	216,920	726,600	0	0.0%
Development Fees	2,100	121	121	2,100	0	0.0%
Charges for Services/Goods						
Water/Wastewater Revenue	256,694,995	21,536,017	64,707,916	256,694,995	0	0.0%
Use of Money & Property						
Interest	1,975,335	41,775	151,937	1,975,335	0	0.0%
Property Sales	44,700	2,278	2,861	44,700	0	0.0%
Use of Property	59,800	0	0	59,800	0	0.0%
Other Revenue						
Other Revenue	2,649,536	266,206	4,542,220	2,649,536	0	0.0%
Total Revenue	262,153,066	21,963,279	69,621,975	262,153,066	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,158,745	435,822	1,247,468	2,158,745	0	0.0%
Austin Water Utility CIP	9,000,000	0	0	9,000,000	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	11,383,920	435,822	1,472,643	11,383,920	0	0.0%
TOTAL AVAILABLE FUNDS	273,536,986	22,399,101	71,094,618	273,536,986	0	0.0%
DEPARTMENT REQUIREMENTS						
Austin Water	277,899,870	21,373,211	69,531,950	277,516,427	383,443	0.1%
Total Department Requirements	277,899,870	21,373,211	69,531,950	277,516,427	383,443	0.1%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	277,899,870	21,373,211	69,531,950	277,516,427	383,443	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,362,884)	1,025,890	1,562,668	(3,979,441)	383,443	(8.8%)
ENDING BALANCE	93,204,959			101,937,905	8,732,946	9.4%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	2,399,981	7,171,002	28,603,084	175,000	0.6%
Commercial ARR Fees	2,433,677	181,341	537,150	2,433,677	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	27,710	121,244	500,000	0	0.0%
General Government Charges	6,216	760	3,204	6,216	0	0.0%
Interest	269,659	7,695	22,149	269,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	1,000	3,000	3,400	0	0.0%
Other Revenue	1,002,547	78,075	226,989	1,002,547	0	0.0%
Other Utility Revenue	175,000	0	0	175,000	(175,000)	(100.0%)
Property Sales	75,000	36,542	63,627	75,000	0	0.0%
Recycling Sales	1,100,490	171,869	483,524	1,100,490	0	0.0%
Residential ARR Fees	69,432,940	5,902,774	17,085,266	69,432,940	0	0.0%
Total Revenue	103,880,851	8,807,747	25,717,155	103,880,851	0	0.0%
TOTAL AVAILABLE FUNDS	103,880,851	8,807,747	25,717,155	103,880,851	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	44,561,743	7,309,861	17,746,035	\$44,561,743	(\$1,389,303)	(\$0)
Litter Abatement	8,685,244	468,115	1,908,815	\$8,685,244	(\$271,015)	(\$0)
Operations Support	7,349,876	1,166,652	3,782,999	\$7,349,876	(\$205,596)	(\$0)
Remediation	1,362,098	362,813	562,409	\$1,362,098	(\$27,427)	(\$0)
Support Services	11,663,609	708,053	3,080,664	\$11,663,609	(\$313,808)	(\$0)
Waste Diversion	5,830,697	406,651	2,004,317	\$5,830,697	(\$198,351)	(\$0)
Total Program Requirements	79,453,267	10,422,144	29,085,239	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	200,519	550,377	\$571,926	\$0	\$0
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	\$0	\$0
Interdepartmental Charges	1,103,529	83,627	250,881	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
Total Other Requirements	2,067,007	284,146	844,939	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,785,527	315,460	946,380	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	372,744	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	65,001	260,000	0	0.0%
Regional Radio System	242,746	20,229	60,687	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	138,774	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	1,175,645	4,797,925	0	0.0%
Trf to Resource Recovery CIP	11,830,005	0	0	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	448,571	1,794,282	0	0.0%
Workers' Compensation	373,038	31,087	93,260	373,038	0	0.0%
Total Transfers Out	25,290,081	708,472	3,461,546	25,290,081	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	106,810,355	11,414,763	33,391,724	106,810,355	(2,405,500)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	(2,607,016)	(7,674,569)	(2,929,504)	(2,405,500)	82.1%
ENDING BALANCE	9,286,579			8,922,283	(2,769,796)	(29.8%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	6,531	19,593	243,636	0	0.0%
Contractor Revenue	8,630,734	11,589	11,621	8,630,734	0	0.0%
Facility Revenue	6,151,388	69,008	145,633	6,151,388	0	0.0%
Interest	377,576	11,742	38,656	377,576	0	0.0%
Other Revenue	109,500	0	0	109,500	0	0.0%
Parking Fees	3,179,513	42,735	137,762	3,179,513	0	0.0%
Scrap Sales	0	30	30	0	0	0.0%
Total Revenue	18,692,347	141,635	353,295	18,692,347	0	0.0%
TRANSFERS IN						
Enterprise Funds	33,434,312	2,786,193	8,358,579	\$33,434,312	\$0	\$0
Total Transfers In	33,434,312	2,786,193	8,358,579	--	--	--
TOTAL AVAILABLE FUNDS	52,126,659	2,927,828	8,711,874	52,126,659	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	1,370,396	13,137,398	\$38,249,107	(\$711,670)	(\$0)
Support Services	7,616,810	425,006	1,991,384	\$7,616,810	(\$298,575)	(\$0)
Total Program Requirements	45,865,917	1,795,402	15,128,782	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$0	\$0
Total Other Requirements	225,114	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,814,920	151,243	453,729	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	339,948	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	82,048	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	539,350	2,157,403	0	0.0%
Trf to Historical Preservation Fund	2,225,829	185,486	556,457	2,225,829	0	0.0%
Trf to PID Fund	285,000	23,750	71,250	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	185,486	556,457	2,225,829	0	0.0%
Workers' Compensation	190,884	15,907	47,721	190,884	0	0.0%
Total Transfers Out	10,671,521	702,537	2,730,637	10,671,521	0	0.0%
TOTAL REQUIREMENTS	56,762,552	2,497,939	17,859,419	56,762,552	(1,010,245)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	429,889	(9,147,545)	(4,635,893)	(1,010,245)	21.8%
ENDING BALANCE	25,773,307			29,435,268	2,651,716	10.3%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	652,439	1,998,966	7,726,227	0	0.0%
Concessions	30,374,835	2,624,972	7,719,795	30,374,835	0	0.0%
General Government Charges	1,004,006	48,493	136,817	1,004,006	0	0.0%
Interest	1,208,114	12,630	53,142	1,208,114	0	0.0%
Landing Fees	16,720,000	1,544,508	2,988,277	16,720,000	0	0.0%
Other Licenses/Permits	195,127	23,000	40,650	195,127	0	0.0%
Other Rentals and Fees	7,135,832	460,518	1,102,206	7,135,832	0	0.0%
Other Revenue	2,264,296	976,644	122,267	2,264,296	0	0.0%
Parking Fees	20,994,655	1,305,453	3,370,266	20,994,655	0	0.0%
Property Sales	0	9,400	13,980	0	0	0.0%
Terminal Rental & Other Fees	37,697,000	3,923,574	9,991,385	37,697,000	0	0.0%
Total Revenue	125,320,092	11,581,630	27,537,751	125,320,092	0	0.0%
TRANSFERS IN						
Airport Capital Fund	11,613,750	0	11,613,750	\$11,613,750	\$0	\$0
Total Transfers In	11,613,750	0	11,613,750	--	--	--
TOTAL AVAILABLE FUNDS	136,933,842	11,581,630	39,151,501	136,933,842	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	546,895	1,261,266	\$5,391,192	\$87,986	\$0
Business Services	8,046,651	47,687	3,310,255	\$8,046,651	\$3,717,004	\$0
Facilities Management, Operations and Airport Security	59,744,143	4,998,059	13,235,018	\$59,744,143	\$1,780,069	\$0
Support Services	25,641,391	1,372,191	10,067,407	\$25,641,391	(\$117,991)	(\$0)
Total Program Requirements	98,823,377	6,964,832	27,873,946	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$0	\$0
Total Other Requirements	516,880	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,328,330	527,360	1,582,080	6,328,330	0	0.0%
CTECC Support	307,939	25,662	76,986	307,939	0	0.0%
CTM Support	1,879,259	156,605	469,815	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	(3,715,328)	(30,950,446)	0	0.0%
Regional Radio System	301,150	25,096	75,288	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,629,435	11,017,537	46,467,552	0	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	948,389	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	126	507	0	0.0%
Workers' Compensation	435,740	36,312	108,936	435,740	0	0.0%
Total Transfers Out	37,593,585	4,716,599	10,563,829	37,593,585	0	0.0%
TOTAL REQUIREMENTS	136,933,842	11,681,431	38,437,774	136,933,842	5,467,068	4.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	(99,801)	713,727	0	5,467,068	N/A
ENDING BALANCE	0			0	5,467,068	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	1,718,928	4,627,155	26,553,397	0	0.0%
Development Fees	22,039,394	1,239,179	3,736,572	22,039,394	0	0.0%
General Government Charges	4,025,541	280,239	766,677	4,025,541	0	0.0%
Interest	359,173	6,882	23,577	359,173	0	0.0%
Other Licenses/Permits	1,210,670	64,099	181,533	1,210,670	0	0.0%
Underground Storage Permits	502,674	24,895	145,164	502,674	0	0.0%
Total Revenue	54,690,849	3,334,222	9,480,679	54,690,849	0	0.0%
TRANSFERS IN						
General Fund	7,187,361	598,947	1,796,840	\$7,187,361	\$0	\$0
Total Transfers In	7,187,361	598,947	1,796,840	--	--	--
TOTAL AVAILABLE FUNDS	61,878,210	3,933,168	11,277,519	61,878,210	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,177,911	1,238,821	4,006,112	\$16,177,911	\$306,405	\$0
Construction & Environmental Inspections	8,224,231	713,377	3,453,996	\$8,224,231	\$377,016	\$0
Customer & Employee Experience	18,932,579	1,297,758	3,917,421	\$18,932,579	(\$1,271,147)	(\$0)
Land Development Review	10,398,030	679,005	2,606,453	\$10,398,030	\$1,356,151	\$0
Technology Surcharge	2,062,708	95,349	1,771,786	\$2,062,708	\$0	\$0
Total Program Requirements	55,795,459	4,024,310	15,755,767	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	148,833	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
Total Other Requirements	964,713	49,611	148,833	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	1,115,928	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	635,376	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	81,751	327,003	0	0.0%
Total Transfers Out	7,451,605	611,018	1,952,442	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,211,777	4,684,939	17,857,042	64,211,777	768,425	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	(751,771)	(6,579,523)	(2,333,567)	768,425	(32.9%)
ENDING BALANCE	9,897,233			16,607,961	7,479,153	75.6%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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 Safety	19,592	0	532	19,592	0	0.0%
Commercial Drainage Fee	66,026,261	5,507,468	16,431,066	66,026,261	0	0.0%
Development Fees	753,996	60,978	177,152	753,996	0	0.0%
General Government Charges	8,583	0	440	8,583	0	0.0%
Interest	3,081,881	67,063	220,298	3,081,881	0	0.0%
Other Revenue	5,610	5,250	8,400	5,610	0	0.0%
Property Sales	89,615	85,286	110,704	89,615	0	0.0%
Public Health Licenses, Permits, Inspections	101,000	9,100	27,380	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,626,668	7,873,570	31,090,422	0	0.0%
Total Revenue	101,176,960	8,361,813	24,849,542	101,176,960	0	0.0%
TOTAL AVAILABLE FUNDS	101,176,960	8,361,813	24,849,542	101,176,960	0	0.0%
PROGRAM REQUIREMENTS						
Data Management	2,552,975	349,546	774,541	\$2,552,975	\$659,857	\$0
Field Operations	24,622,176	1,867,678	7,223,442	\$24,622,176	(\$1,601,835)	(\$0)
Flood Risk Reduction	6,668,596	447,330	2,063,409	\$6,668,596	(\$444,940)	(\$0)
Planning, Monitoring, & Compliance	2,296,303	169,757	541,647	\$2,296,303	(\$223,993)	(\$0)
Project Design and Delivery	1,229,414	97,689	319,626	\$1,229,414	(\$62,258)	(\$0)
Stream Restoration	1,128,874	84,864	282,173	\$1,128,874	(\$100,323)	(\$0)
Support Services	9,636,151	642,611	2,050,190	\$9,636,151	(\$1,235,834)	(\$0)
Water Quality Protection	7,460,241	913,208	2,244,798	\$7,460,241	(\$471,501)	(\$0)
Total Program Requirements	55,594,730	4,572,684	15,499,826	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	75,690	75,690	\$110,000	\$0	\$0
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	\$0	\$0
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	4,640	12,830	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
Total Other Requirements	2,747,965	80,329	124,461	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	1,115,928	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	401,088	1,604,356	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	(20,000)	(21.2%)
Liability Reserve	170,000	14,167	42,501	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	0	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	71,692	215,076	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	919,816	3,679,266	0	0.0%
Trf to Watershed CIP Fund	35,104,895	0	0	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	561,254	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	71,829	287,318	0	0.0%
Total Transfers Out	48,986,619	802,559	3,428,655	48,986,619	356,393	0.7%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	5,455,572	19,052,943	107,329,314	(3,124,434)	(2.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	2,906,241	5,796,599	(6,152,354)	(3,124,434)	50.8%
ENDING BALANCE	13,856,553			17,685,402	704,415	5.1%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	246,077	402,786	900,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,103,351	6,292,895	25,450,000	0	0.0%
Interest	125,000	6,769	23,408	125,000	0	0.0%
Other Revenue	280,000	2,237	2,318	280,000	0	0.0%
Property Sales	100,000	5,789	27,779	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,720,596	8,213,913	32,250,000	0	0.0%
Utility Cut Repair Fee	12,500,000	508,161	1,278,191	12,500,000	0	0.0%
Total Revenue	71,605,000	5,592,980	16,241,289	71,605,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,000,000	231,923	645,961	\$2,000,000	\$0	\$0
Total Transfers In	2,000,000	231,923	645,961	--	--	--
TOTAL AVAILABLE FUNDS	73,605,000	5,824,903	16,887,249	73,605,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,200,237	320,550	1,172,145	\$6,200,237	(\$397,167)	(\$0)
Bridge Maintenance	1,356,100	469	662,710	\$1,356,100	\$0	\$0
Community Services	788,454	59,247	211,942	\$788,454	(\$40,862)	(\$0)
Off-Street Right-Of-Way Maintenance	4,051,888	404,114	1,326,430	\$4,051,888	(\$203,814)	(\$0)
Sidewalk Infrastructure Program	844,545	67,316	220,248	\$844,545	(\$69,892)	(\$0)
Street Preventive Maintenance	27,762,713	1,671,141	9,428,873	\$27,762,713	(\$706,635)	(\$0)
Street Repair	22,070,648	2,413,027	6,851,844	\$22,070,648	(\$867,136)	(\$0)
Support Services	9,557,799	687,502	2,257,574	\$9,557,799	(\$485,052)	(\$0)
Total Program Requirements	72,632,384	5,623,367	22,131,766	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	132,602	300,588	\$385,585	\$0	\$0
Federal unemployment tax co	25,000	1,590	1,590	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	9,448	\$10,000	\$0	\$0
Interdepartmental Charges	286,930	23,911	71,733	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
Total Other Requirements	1,002,052	158,103	383,359	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,181,180	348,432	1,045,296	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	336,017	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	47,499	190,000	0	0.0%
Regional Radio System	242,937	20,245	60,734	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	187,488	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	508,451	2,054,268	0	0.0%
Trf to PW-Transportation CIP	4,307,000	0	0	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	375,000	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 December 2020

	AMENDED BUDGET	DEC-2020 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	412,665	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	69,845	279,381	0	0.0%
Total Transfers Out	16,725,025	844,848	3,268,577	16,725,025	4,307,000	25.8%
TOTAL REQUIREMENTS	90,359,461	6,626,318	25,783,702	90,359,461	1,536,442	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,754,461)	(801,415)	(8,896,453)	(16,754,461)	1,536,442	(9.2%)
ENDING BALANCE	5,936,110			4,440,576	40,908	0.7%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	0	35,000	0	0.0%
Commercial Transportation User Fee	13,228,100	1,035,979	3,053,629	13,228,100	0	0.0%
Development Fees	1,600,000	122,140	396,480	1,600,000	0	0.0%
General Government Charges	1,147,500	24,463	71,806	1,147,500	0	0.0%
Interest	360,000	5,751	19,945	360,000	0	0.0%
Land & Infrastructure Rental/Lease	277,500	73,060	118,468	277,500	0	0.0%
Other Licenses/Permits	14,388,400	1,639,615	3,436,642	14,388,400	0	0.0%
Other Revenue	900,000	75,359	156,623	900,000	0	0.0%
Property Sales	15,000	2,716	8,337	15,000	0	0.0%
Residential Transportation User Fee	16,230,700	1,339,995	3,985,154	16,230,700	0	0.0%
Scrap Sales	8,500	960	4,751	8,500	0	0.0%
Total Revenue	48,190,700	4,320,037	11,251,834	48,190,700	0	0.0%
TRANSFERS IN						
General Fund	882,536	73,545	220,635	\$882,536	\$0	\$0
Total Transfers In	882,536	73,545	220,635	--	--	--
TOTAL AVAILABLE FUNDS	49,073,236	4,393,582	11,472,469	49,073,236	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	110,076	511,675	\$1,383,558	(\$928,014)	(\$1)
Support Services	7,534,195	559,831	1,748,875	\$7,534,195	(\$339,782)	(\$0)
Traffic Management	18,592,601	945,112	3,451,465	\$18,592,601	(\$614,220)	(\$0)
Transportation Development and Permits	7,560,081	407,786	1,529,605	\$7,560,081	(\$303,843)	(\$0)
Transportation Planning & Design	9,069,376	551,235	1,744,320	\$9,069,376	(\$664,041)	(\$0)
Total Program Requirements	44,139,811	2,574,041	8,985,940	--	--	--
OTHER REQUIREMENTS						
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	132,627	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
Total Other Requirements	914,971	44,209	132,627	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,729,232	310,769	932,307	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	539,122	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	0	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	44,047	132,141	528,566	0	0.0%
Trf to General Fnd-Emergency Rs	2,300,000	0	0	2,300,000	0	0.0%
Trf to GO Debt Service	566,477	0	141,619	566,477	0	0.0%
Trf to Mobility CIP	2,000,000	0	0	2,000,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	0	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	776,781	64,732	194,195	776,781	0	0.0%
Workers' Compensation	194,059	16,172	48,516	194,059	0	0.0%
Total Transfers Out	12,837,706	615,427	2,224,004	12,837,706	4,300,000	33.5%
TOTAL REQUIREMENTS	57,892,488	3,233,677	11,342,571	57,892,488	1,450,100	2.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,819,252)	1,159,906	129,897	(8,819,252)	1,450,100	(16.4%)
ENDING BALANCE	(310,639)			1,710,450	3,471,189	(1117.4%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	(160)	664	46,869	0	0.0%
Total Revenue	46,869	(160)	664	46,869	0	0.0%
TRANSFERS IN						
Special Revenue Funds	33,387,443	241,296	3,638,165	\$33,387,443	\$0	\$0
Total Transfers In	33,387,443	241,296	3,638,165	--	--	--
TOTAL AVAILABLE FUNDS	33,434,312	241,136	3,638,829	33,434,312	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	33,434,312	2,786,193	8,358,579	33,434,312	0	0.0%
Total Transfers Out	33,434,312	2,786,193	8,358,579	33,434,312	0	0.0%
TOTAL REQUIREMENTS	33,434,312	2,786,193	8,358,579	33,434,312	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,545,057)	(4,719,750)	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 December 2020

	AMENDED BUDGET	DEC-2020 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	2,194	8,101	63,400	0	0.0%
Total Revenue	63,400	2,194	8,101	63,400	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,099,299	0	0	\$1,099,299	\$0	\$0
Enterprise Funds	2,010,896	0	0	\$2,010,896	\$0	\$0
Special Revenue Funds	7,250,953	0	0	\$7,250,953	\$0	\$0
Total Transfers In	10,361,148	0	0	--	--	--
TOTAL AVAILABLE FUNDS	10,424,548	2,194	8,101	10,424,548	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	482,984	1,571,379	\$6,691,210	(\$171,316)	(\$0)
Support Services	1,547,447	120,467	360,693	\$1,547,447	\$0	\$0
Total Program Requirements	8,238,657	603,451	1,932,072	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$0	\$0
Total Other Requirements	47,204	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	18,886	56,658	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	0	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	103,267	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	622,337	2,035,339	9,352,143	(171,316)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	(620,143)	(2,027,238)	1,072,405	(171,316)	(16.0%)
ENDING BALANCE	10,084,269			9,149,365	(1,106,220)	(11.0%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	583	941	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	285,360	1,164,784	5,331,776	17,000	0.3%
Property Sales	0	0	1,889	0	0	0.0%
Total Revenue	5,351,776	285,942	1,167,615	5,351,776	(1,000)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	84,236	\$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	948,389	\$3,793,554	\$0	\$0
Capital Improvement Program	11,292,788	768,754	2,858,495	\$11,292,788	\$0	\$0
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	754,497	2,955,441	\$11,163,218	\$0	\$0
General Fund	857,110	80,016	538,668	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	53,900	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	319,629	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	369,399	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	240,776	\$963,102	\$0	\$0
Total Transfers In	31,498,233	2,275,377	8,488,736	--	--	--
TOTAL AVAILABLE FUNDS	36,850,009	2,561,319	9,656,351	36,850,009	(1,000)	(0.0%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,647,195	2,069,252	6,718,656	\$26,647,195	(\$1,764,760)	(\$0)
Support Services	6,961,539	257,482	1,555,045	\$6,961,539	(\$258,109)	(\$0)
Total Program Requirements	33,608,734	2,326,734	8,273,700	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	(3,238)	(3,238)	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
Total Other Requirements	401,420	(3,238)	(3,238)	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,158,282	96,524	289,572	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	311,115	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	0	280,000	0	0.0%
Workers' Compensation	180,169	15,014	45,042	180,169	0	0.0%
Total Transfers Out	2,921,125	215,243	703,938	2,921,125	280,000	9.6%
TOTAL REQUIREMENTS	36,931,279	2,538,739	8,974,400	36,931,279	(1,742,869)	(4.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(81,270)	22,580	681,951	(81,270)	(1,743,869)	2145.8%
ENDING BALANCE	81,039			(494,250)	(2,319,158)	(2861.8%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	53,173	0	0.0%
General Government Charges	0	43,515	109,707	0	0	0.0%
Interest	114,298	1,669	5,676	114,298	0	0.0%
Land & Infrastructure Rental/Lease	514,844	84,482	167,152	514,844	0	0.0%
Other Licenses/Permits	1,383,413	15,050	279,763	1,383,413	0	0.0%
Other Revenue	362,646	55,936	89,931	362,646	0	0.0%
Parking Fees	9,770,638	574,234	1,999,531	9,770,638	0	0.0%
Transportation Permits	618,753	58,518	65,391	618,753	0	0.0%
Total Revenue	12,817,765	833,405	2,717,150	12,817,765	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	0	0	\$150,000	\$0	\$0
Total Transfers In	150,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	12,967,765	833,405	2,717,150	12,967,765	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	559,581	918,986	\$2,495,792	(\$75,561)	(\$0)
Mobility Systems Management	8,842,908	511,426	2,247,523	\$8,842,908	(\$345,837)	(\$0)
Transportation Planning & Design	264,555	8,300	28,543	\$264,555	(\$5,812)	(\$0)
Total Program Requirements	11,603,255	1,079,307	3,195,052	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$0	\$0
Total Other Requirements	106,973	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	310,681	25,890	77,670	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	0	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	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	240,310	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	1,105,197	3,435,362	13,161,934	(427,210)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	(271,792)	(718,213)	(194,169)	(427,210)	220.0%
ENDING BALANCE	336,519			987,567	223,838	66.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	414,562	530,107	506,168	0	0.0%
Clean Community Fee	22,631,470	1,894,575	5,660,151	22,631,470	0	0.0%
Code Compliance Penalties	115,018	30,588	45,651	115,018	0	0.0%
Commercial Solid Waste Permits	374,661	395	496	374,661	0	0.0%
General Government Charges	328,111	9,635	86,562	328,111	0	0.0%
Interest	103,048	2,926	8,675	103,048	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,475	355	4,924	15,475	0	0.0%
Public Health Charges	146,096	14,059	62,635	146,096	0	0.0%
Short Term Rental License Fee	1,053,775	53,369	169,056	1,053,775	0	0.0%
Total Revenue	25,371,482	2,420,464	6,568,257	25,371,482	0	0.0%
TOTAL AVAILABLE FUNDS	25,371,482	2,420,464	6,568,257	25,371,482	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	1,345,660	3,569,956	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	95,407	324,221	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	445,198	1,576,936	\$7,170,396	(\$277,684)	(\$0)
Total Program Requirements	20,807,381	1,886,265	5,471,113	--	--	--
OTHER REQUIREMENTS						
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	92,510	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
Total Other Requirements	833,256	30,837	94,778	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,440,815	120,068	360,204	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	346,398	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	532,435	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	1,527,948	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	2,330,114	7,093,839	26,885,691	(1,547,609)	(5.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	90,350	(525,582)	(1,514,209)	(1,547,609)	102.2%
ENDING BALANCE	387,832			1,224,087	(711,354)	(183.4%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	16,179,567	48,516,841	217,536,005	0	0.0%
Employee Dental	4,558,399	373,707	1,115,781	4,558,399	0	0.0%
Employee Long Term Disability	1,866,208	156,597	465,813	1,866,208	0	0.0%
Employee Medical	32,503,063	2,700,901	8,034,122	32,503,063	0	0.0%
Employee Prepaid Legal	808,148	66,225	198,428	808,148	0	0.0%
Employee Retiree Vision Program	1,214,867	101,153	278,173	1,214,867	0	0.0%
Employee Supplemental Life	5,083,732	431,752	1,285,946	5,083,732	0	0.0%
Other Revenue	1,400,000	55,208	55,208	1,400,000	0	0.0%
Retiree Dental	2,440,041	206,880	418,120	2,440,041	0	0.0%
Retiree Medical	21,114,652	1,708,920	3,474,798	21,114,652	0	0.0%
Total Revenue	288,525,115	21,980,910	63,843,229	288,525,115	0	0.0%
TOTAL AVAILABLE FUNDS	288,525,115	21,980,910	63,843,229	288,525,115	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	37,044	2,213,101	\$13,202,659	\$0	\$0
Employee Medical	172,340,204	29,931,835	44,383,760	\$172,340,204	\$0	\$0
Fully Funded by City - Employee/Retiree	6,872,301	219,659	827,815	\$6,872,301	\$0	\$0
Optional Coverage paid by Employee	8,672,705	727,274	2,175,765	\$8,672,705	\$0	\$0
Optional Coverage paid by Retiree	2,740,291	234,956	705,040	\$2,740,291	\$0	\$0
Retiree Medical	76,223,876	13,105,949	20,318,903	\$76,223,876	\$0	\$0
Support Services	4,322,812	285,976	978,191	\$4,322,812	\$0	\$0
Total Program Requirements	284,374,848	44,542,692	71,602,575	--	--	--
TOTAL REQUIREMENTS	284,374,848	44,542,692	71,602,575	284,374,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	(22,561,783)	(7,759,346)	4,150,267	0	0.0%
ENDING BALANCE	98,676,671			118,066,008	19,389,337	19.6%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	2,035	7,097	65,000	0	0.0%
Other Revenue	40,000	3,200	6,240	40,000	0	0.0%
Total Revenue	105,000	5,235	13,337	105,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,269	2,091,807	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	138,774	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	1,952,358	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	426,165	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	493,704	\$1,974,816	\$0	\$0
Total Transfers In	20,457,851	1,700,936	5,149,424	--	--	--
TOTAL AVAILABLE FUNDS	20,562,851	1,706,171	5,162,761	20,562,851	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	158,901	345,379	\$1,639,433	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,262,531	62,197	204,549	\$1,262,531	(\$91,249)	(\$0)
Heritage Tourism	33,038	6,383	13,411	\$33,038	(\$15,515)	(\$0)
Music and Entertainment Division	1,080,742	33,158	113,007	\$1,080,742	(\$78,205)	(\$0)
Redevelopment	3,003,884	129,391	490,886	\$3,003,884	(\$182,052)	(\$0)
Small Business Program	1,832,092	111,813	383,980	\$1,832,092	(\$143,158)	(\$0)
Support Services	2,933,385	226,567	721,328	\$2,933,385	(\$459,802)	(\$0)
Total Program Requirements	11,785,105	728,410	2,272,539	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	28,922	\$30,000	\$0	\$0
Grants to subrecipients	6,699,910	2,915,985	2,915,985	\$6,699,910	\$0	\$0
Interdepartmental Charges	8,549	712	2,136	\$8,549	\$0	\$0
Total Other Requirements	6,784,228	2,916,697	2,947,043	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,864,616	115,964	347,892	1,864,616	0	0.0%
CTM Support	522,704	43,559	130,677	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	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
Total Transfers Out	3,969,031	159,523	594,790	3,969,031	187,679	4.7%
TOTAL REQUIREMENTS	22,538,364	3,804,630	5,814,372	22,538,364	(963,816)	(4.3%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	(1,975,513)	(2,098,458)	(651,611)	(1,975,513)	(963,816)	48.8%
ENDING BALANCE	74,114			(2,017,526)	(3,055,456)	(4122.6%)

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 December 2020

	AMENDED BUDGET	DEC-2020 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	0	294	1,750	0	0.0%
Total Revenue	1,750	0	294	1,750	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,548,562	0	636,700	\$2,548,562	\$0	\$0
Total Transfers In	2,548,562	0	636,700	--	--	--
TOTAL AVAILABLE FUNDS	2,550,312	0	636,994	2,550,312	0	0.0%
OTHER REQUIREMENTS						
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
Total Other Requirements	2,530,250	0	2,335,063	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,250	0	2,335,063	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	0	(1,698,069)	20,062	0	0.0%
ENDING BALANCE	1,717,593			1,718,324	731	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of December 2020

	AMENDED BUDGET	DEC-2020 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	43,531,428	138,393,118	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,405,301	11,923,540	57,419,906	942,561	1.7%
Interest Income	9,205,965	291,088	934,273	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	5,144,717	16,189,569	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	29,938,528	96,484,911	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,496,758	22,405,561	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	7,022,457	21,067,371	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	96,830,278	307,398,343	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	96,830,278	307,398,343	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,583,565	719,479	4,618,365	15,709,765	(126,200)	(0.8%)
Conservation Rebates	22,426,910	1,333,769	7,024,055	22,426,910	0	0.0%
Non-Fuel Operations and Maintenance	390,254,854	23,002,185	130,163,307	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	6,733,995	20,811,248	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	1,118,513	2,746,235	9,536,377	0	0.0%
Power Supply	359,440,629	39,259,214	88,782,866	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,528,356	40,122,918	159,145,980	2,194,579	1.4%
Total Program Requirements	1,044,018,123	85,695,511	294,268,995	1,039,686,519	4,331,604	0.4%
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	0	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	10,229,069	41,119,096	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	997	3,988	2	0.1%
Total Debt Service	158,096,557	10,229,069	41,120,093	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,613	7,825,839	31,303,352	0	0.0%
All Other Transfers	3,589,487	480,087	614,994	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	0	0	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,769	3,296,307	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	2,091,807	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	15,224,403	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	28,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	178,122	954,138	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,415,955	117,996	353,989	1,415,955	0	0.0%
Total Transfers Out	218,318,277	19,636,909	58,085,460	321,498,353	(103,180,076)	(47.3%)
TOTAL REQUIREMENTS	1,421,075,073	115,561,490	393,474,548	1,523,131,935	(102,056,862)	(7.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,055,835)	(18,731,211)	(86,076,205)	(126,781,306)	(121,725,471)	2407.6%
ENDING BALANCE	389,142,709			261,018,082	(128,124,627)	(32.9%)