

General Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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						
Taxes						
Property Taxes	549,957,704	259,207,796	577,008,612	549,957,704	0	0.0%
City Sales Tax	245,240,755	25,611,583	69,560,128	245,240,755	0	0.0%
Other Taxes	13,906,464	641,092	2,076,867	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	1,565,309	733,442	9,730,838	0	0.0%
Gas	7,084,342	1,850,888	1,456,505	7,084,342	0	0.0%
Cable	7,373,876	0	5,004	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	62,526	556,243	3,299,708	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	162,607	7,955	42,552	162,607	0	0.0%
Traffic Fines	3,476,271	93,295	326,366	3,476,271	0	0.0%
Parking Violations	2,427,872	45,790	263,660	2,427,872	0	0.0%
Other Fines	1,414,831	24,126	85,827	1,414,831	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	326,068	1,503,585	4,207,960	0	0.0%
Public Health Licenses, Permits, Inspections	3,048,619	346,352	1,773,112	3,048,619	0	0.0%
Development Fees	6,711,503	380,590	1,305,742	6,711,503	0	0.0%
Building Safety	785,676	189,899	544,174	785,676	0	0.0%
Other Licenses/Permits	1,774,927	75,902	517,163	1,774,927	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	197,546	803,617	9,625,948	0	0.0%
Public Health Charges	7,344,417	56,183	2,733,251	7,344,417	0	0.0%
Emergency Medical Services	38,252,952	2,648,196	13,181,447	38,252,952	0	0.0%
General Government Charges	8,370,509	644,261	2,292,214	8,370,509	0	0.0%
Use of Money & Property						
Interest	2,779,300	146,188	604,002	2,779,300	0	0.0%
Property Sales	1,771,801	72,649	1,145,801	1,771,801	0	0.0%
Use of Property	1,459,266	7,440	164,522	1,459,266	0	0.0%
Other Revenue						
Other Revenue	190,994	33,908	124,308	190,994	0	0.0%
Total Revenue	930,399,140	294,235,542	678,808,144	930,399,140	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	47,500,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	74,565	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	9,144,150	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	10,174,789	\$24,419,493	\$0	\$0
Total Transfers In	160,544,409	13,378,701	66,893,504	'--	'--	'--
TOTAL AVAILABLE FUNDS	1,090,943,549	307,614,242	745,701,647	1,090,943,549	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,087,389	6,117,060	\$16,046,546	\$0	(\$0)
Austin Public Health	51,636,137	10,031,357	57,276,116	\$51,636,137	\$0	\$1
Austin Public Library	58,868,376	3,476,811	21,875,176	\$58,868,376	\$0	(\$0)
Emergency Medical Services	102,002,968	7,613,464	41,782,068	\$102,002,968	\$0	(\$0)
Fire	215,186,200	16,384,370	89,123,447	\$215,186,200	\$0	(\$0)
Forensic Science	11,908,897	2,735,495	2,735,495	\$11,908,897	\$0	\$0
Housing and Planning	17,171,439	1,162,340	6,020,330	\$17,171,439	\$0	(\$0)

Municipal Court	33,253,005	2,279,085	14,860,958	\$33,253,005	\$0	(\$0)
Parks and Recreation	101,625,670	6,260,423	35,511,115	\$101,625,670	\$0	(\$0)
Police	292,948,716	23,626,064	138,833,192	\$292,948,716	\$0	(\$0)
Social Service Contracts	51,378,666	1,236,909	32,989,841	\$51,378,666	\$0	\$0
Total Department Requirements	952,026,620	75,893,706	447,124,797	'--	'--	'--
OTHER REQUIREMENTS						
Grant reimbursement	0	0	(15,904,602)	\$0	\$0	\$0
Interdepartmental Charges	650,118	0	169,089	\$650,118	\$0	\$0
Rental-real estate-office	3,018,433	67,317	770,766	\$3,018,433	\$0	\$0
Supplemental Requirement Contribution	5,578,681	0	188,805	\$5,578,681	\$0	\$0
Training-city wide	465,000	8,610	118,188	\$465,000	\$0	\$0
Total Other Requirements	9,712,232	75,927	(14,657,754)	'--	'--	'--
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	2,994,734	7,187,361	0	0.0%
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	4,087,409	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	650,786	3,253,930	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	1,167,110	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	83,333	416,665	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	710,809	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	367,725	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	110,500,325	0	0	110,500,325	0	0.0%
Total Transfers Out	129,204,697	2,599,676	13,151,381	129,204,697	0	0.0%
TOTAL REQUIREMENTS	1,090,943,549	78,569,310	445,618,424	1,090,943,549	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	229,044,932	300,083,223	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 February 2021

	AMENDED BUDGET	FEB-2021 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	0	822	4,620	0	0.0%
Interest	500,000	1,325	18,958	500,000	0	0.0%
Use of Property	1,115,250	0	557,625	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	60,192	238,693	649,960	0	0.0%
Other Revenue	450	0	10	450	0	0.0%
Total Revenue	2,274,280	61,517	816,108	2,274,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	31,303,352	2,608,613	13,043,065	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	1,577,300	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	2,636,800	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	756,215	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,200,634	5,214,748	\$12,515,391	\$0	\$0
General Fund	64,327,400	5,360,618	26,803,088	\$64,327,400	\$0	\$0
Other City Funds	3,711,085	121,323	1,758,035	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	58,861	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	129,450	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	3,778,625	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	2,471,949	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	3,296,005	\$7,910,413	\$0	\$0
Total Transfers In	147,651,381	12,232,228	61,524,140	--	--	--
TOTAL AVAILABLE FUNDS	149,925,661	12,293,745	62,340,248	149,925,661	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,921,552	1,447,309	9,371,489	\$19,921,552	(\$1,095,724)	(\$0)
Communications and Public Information	4,504,019	282,195	1,903,332	\$4,504,019	(\$255,592)	(\$0)
Financial Services	46,634,214	2,413,404	54,436,881	\$46,634,214	(\$2,253,813)	(\$0)
Human Resources	18,195,874	1,005,060	8,174,938	\$18,195,874	(\$1,241,090)	(\$0)
Law	17,100,431	1,071,700	6,556,811	\$17,100,431	(\$695,528)	(\$0)
Management Services	21,914,219	5,396,109	16,826,071	\$21,914,219	(\$1,970,623)	(\$0)
Mayor and Council	7,405,818	475,741	2,588,704	\$7,405,818	(\$35,013)	(\$0)
Office of City Auditor	4,565,930	296,941	1,750,164	\$4,565,930	\$169,286	\$0
Office of Real Estate Services	5,532,183	315,730	1,864,417	\$5,532,183	(\$430,455)	(\$0)
Office of the City Clerk	5,542,753	243,458	2,205,941	\$5,542,753	(\$222,564)	(\$0)
Small and Minority Business Resources	4,939,181	303,057	2,030,340	\$4,939,181	(\$243,756)	(\$0)
Telecommunications and Regulatory Affairs	0	142	(901)	\$0	\$0	\$0
Total Department Requirements	156,256,174	13,250,847	107,708,188	--	--	--
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 February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,475,736	0	1,237,866	2,475,736	0	0.0%
Total Transfers Out	3,267,736	0	1,237,866	3,267,736	0	0.0%
TOTAL REQUIREMENTS	160,293,545	13,250,847	108,946,054	160,293,545	(8,274,872)	(5.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	(957,102)	(46,605,806)	(10,367,884)	(8,274,872)	78.3%
ENDING BALANCE	0			8,084,320	(190,552)	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	18,414	88,961	206,000	0	0.0%
Hotel/Motel Occupancy Tax	81,407,748	1,802,234	17,391,780	81,407,748	0	0.0%
Total Revenue	81,613,748	1,820,649	17,480,741	81,613,748	0	0.0%
TOTAL AVAILABLE FUNDS	81,613,748	1,820,649	17,480,741	81,613,748	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	328,561	3,150,950	14,838,863	0	0.0%
Trf to Conv Ctr Tax Fund	33,387,443	739,178	7,152,533	33,387,443	0	0.0%
Trf to Conv Ctr Venue Fund	14,838,863	328,564	3,179,286	14,838,863	0	0.0%
Trf to Cultural Arts Fund	7,790,403	172,595	1,670,084	7,790,403	0	0.0%
Trf to Historical Preservation Fund	7,790,403	172,595	1,670,084	7,790,403	0	0.0%
Trf to Tourism & Promotion Fnd	2,967,773	65,785	636,545	2,967,773	0	0.0%
Total Transfers Out	81,613,748	1,807,278	17,459,481	81,613,748	0	0.0%
TOTAL REQUIREMENTS	81,613,748	1,807,278	17,459,481	81,613,748	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	13,371	21,260	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 February 2021

	AMENDED BUDGET	FEB-2021 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	118	782	18,550	0	0.0%
Total Revenue	18,550	118	782	18,550	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,967,773	65,785	636,545	\$2,967,773	\$0	\$0
Total Transfers In	2,967,773	65,785	636,545	--	--	--
TOTAL AVAILABLE FUNDS	2,986,323	65,903	637,328	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	65,903	(2,348,995)	0	0	N/A
ENDING BALANCE	0			155,944	155,944	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	60,500	0	0.0%
Development Fees	1,460,100	137,465	502,206	1,460,100	0	0.0%
Interest	2,109,652	22,349	233,530	2,109,652	0	0.0%
Land & Infrastructure Rental/Lease	64,800	0	22,000	64,800	0	0.0%
Other Fines	875,400	(10,400)	323,895	875,400	0	0.0%
Other Revenue	1,877,100	177,019	1,587,306	1,877,100	0	0.0%
Public Health Licenses, Permits, Inspections	71,200	5,585	31,363	71,200	0	0.0%
Scrap Sales	146,300	1,335	7,538	146,300	0	0.0%
Water/Wastewater Revenue	296,839,386	14,242,336	110,868,207	296,839,386	0	0.0%
Total Revenue	303,504,438	14,575,690	113,576,044	303,504,438	0	0.0%
TRANSFERS IN						
Austin Water	2,890,731	(748,687)	1,468,148	\$2,890,731	\$0	\$0
Austin Water Utility CIP	26,000,000	0	0	\$26,000,000	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	29,041,022	(748,687)	1,618,439	--	--	--
TOTAL AVAILABLE FUNDS	332,545,460	13,827,003	115,194,483	332,545,460	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	368,352	2,205,268	\$5,676,663	\$34,158	\$0
Environmental, Planning, and Development Services	14,332,108	698,689	5,702,477	\$14,332,108	\$95,734	\$0
Operations	75,847,970	5,478,714	29,446,923	\$75,847,970	\$206,039	\$0
Other Utility Program Requirements	5,271,013	1,521,618	4,168,245	\$5,271,013	\$3,600	\$0
Support Services	25,715,157	1,201,025	10,389,249	\$25,715,157	\$319,799	\$0
Total Program Requirements	126,842,911	9,268,398	51,912,161	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	50,220	\$120,530	\$0	\$0
Supplemental Retirement Contribution	418,301	0	0	\$418,301	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,799,072	983,256	4,916,280	\$11,799,072	\$0	\$0
Total Other Requirements	12,548,782	993,300	5,004,000	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	0	25,104	\$1,883,800	\$0	\$0
Trf to Util D/S Tax/Rev Bonds	247,825	0	0	\$247,825	\$0	\$0
Trf to Utility D/S Sub Lien	1,837,700	268,127	1,002,500	\$1,837,700	\$0	\$0
Trf to GO Debt Service	598,021	0	299,008	\$598,021	\$0	\$0
Trf to Util D/S Separate Lien	86,074,651	6,394,956	34,950,216	\$86,074,651	\$0	\$0
Total Debt Service Requirements	90,641,997	6,663,083	36,276,829	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,910,413	659,201	3,296,005	7,910,413	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,924,875	160,406	802,031	1,924,875	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	250,300	20,858	104,290	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	26,000,000	0	0.0%
TRF Operating to Debt Defeasance	0	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	963,102	80,259	401,293	963,102	0	0.0%
Trf to Economic Development	1,974,816	164,568	822,840	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	10,174,789	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	2,377,085	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	1,838,000	10,598,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	104,219	757,967	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	201,400	483,362	0	0.0%
Total Transfers Out	100,755,965	5,578,166	29,545,616	100,755,965	(800,000)	(0.8%)
TOTAL REQUIREMENTS	330,789,655	22,502,947	122,738,606	330,789,655	(140,670)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,755,805	(8,675,945)	(7,544,123)	1,755,805	(140,670)	(8.0%)
ENDING BALANCE	107,478,458			123,486,989	15,867,861	14.8%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	731	6,891	47,782	0	0.0%
Other Revenue	0	0	5,432	0	0	0.0%
Water/Wastewater Revenue	2,298,108	95,820	762,272	2,298,108	0	0.0%
Total Revenue	2,345,890	96,551	774,594	2,345,890	0	0.0%
TRANSFERS IN						
Water Fund	5,750,000	475,417	2,377,085	\$5,750,000	\$0	\$0
Total Transfers In	5,750,000	475,417	2,377,085	--	--	--
TOTAL AVAILABLE FUNDS	8,095,890	571,968	3,151,679	8,095,890	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	2,500	12,726	\$30,966	\$0	\$0
Reclaimed Water Services	589,272	44,506	246,015	\$589,272	\$4,107	\$0
Total Program Requirements	620,238	47,006	258,740	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	837	0	0	\$837	\$0	\$0
Supplemental Retirement Contribution	3,667	0	0	\$3,667	\$0	\$0
Total Other Requirements	4,504	0	0	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	280,500	0	3,322	\$280,500	\$0	\$0
Trf to Util D/S Separate Lien	5,384,009	288,029	1,851,943	\$5,384,009	\$0	\$0
Total Debt Service Requirements	5,664,509	288,029	1,855,265	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	141,267	11,772	58,861	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	89,834	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	74,565	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	42,000	247,000	750,000	0	0.0%
Total Transfers Out	1,335,300	86,652	519,738	1,335,300	0	0.0%
TOTAL REQUIREMENTS	7,624,551	421,687	2,633,743	7,624,551	4,107	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	471,339	150,281	517,936	471,339	4,107	0.9%
ENDING BALANCE	3,618,918			3,856,015	241,204	6.7%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	59,800	0	0.0%
Development Fees	2,100	363	1,089	2,100	0	0.0%
Interest	1,975,335	21,243	214,135	1,975,335	0	0.0%
Other Revenue	2,649,536	132,042	5,063,618	2,649,536	0	0.0%
Public Health Licenses, Permits, Inspections	726,600	39,607	313,347	726,600	0	0.0%
Scrap Sales	44,700	1,335	7,538	44,700	0	0.0%
Water/Wastewater Revenue	256,694,995	16,162,334	102,548,920	256,694,995	0	0.0%
Total Revenue	262,153,066	16,356,925	108,148,648	262,153,066	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	(531,493)	1,155,804	\$2,158,745	\$0	\$0
Austin Water Utility CIP Support	9,000,000	0	0	\$9,000,000	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	11,383,920	(531,493)	1,380,979	--	--	--
TOTAL AVAILABLE FUNDS	273,536,986	15,825,432	109,529,627	273,536,986	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	954,103	4,892,481	\$8,604,758	\$33,837	\$0
Environmental, Planning, and Development Services	5,563,216	389,147	2,344,441	\$5,563,216	\$29,295	\$0
Operations	71,660,603	5,372,735	29,020,358	\$71,660,603	\$25,673	\$0
Other Utility Program Requirements	4,660,911	310,469	3,241,270	\$4,660,911	\$3,600	\$0
Support Services	18,672,666	1,433,019	7,613,030	\$18,672,666	\$299,861	\$0
Total Program Requirements	109,162,154	8,459,473	47,111,580	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	50,220	\$120,529	\$0	\$0
Supplemental Retirement Contribution	386,642	0	0	\$386,642	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	8,026,550	668,879	3,344,396	\$8,026,550	\$0	\$0
Total Other Requirements	8,691,472	678,923	3,432,116	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	0	25,477	\$1,244,200	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	421,899	0	0	\$421,899	\$0	\$0
Tfr to Utility D/S Sub Lien	1,961,800	286,129	1,070,161	\$1,961,800	\$0	\$0
Trf to GO Debt Service	690,678	0	345,338	\$690,678	\$0	\$0
Trf to Util D/S Separate Lien	73,033,210	5,054,909	28,870,784	\$73,033,210	\$0	\$0
Total Debt Service Requirements	77,351,787	5,341,038	30,311,759	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,932,677	494,390	2,471,949	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	787,075	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	104,291	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 February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRF CRF to Debt Defeasance	9,000,000	0	0	9,000,000	0	0.0%
TRF Operating to Debt Defeasance	0	0	0	0	(4,026,027)	0.0%
Trf to CIP Mgm - CPM	1,477,597	123,133	615,665	1,477,597	0	0.0%
Trf to Economic Development	1,704,662	142,055	710,275	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	9,144,150	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,154,000	15,749,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	201,400	483,361	0	0.0%
Total Transfers Out	82,693,457	5,960,961	29,793,722	82,693,457	(4,026,027)	(4.9%)
TOTAL REQUIREMENTS	277,898,870	20,440,395	110,649,177	277,898,870	(3,633,761)	(1.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,361,884)	(4,614,963)	(1,119,550)	(4,361,884)	(3,633,761)	83.3%
ENDING BALANCE	93,205,959			101,555,462	4,715,742	5.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	2,404,955	11,984,290	28,603,084	175,000	0.6%
Commercial ARR Fees	2,433,677	183,692	902,245	2,433,677	0	0.0%
County Revenue	278,838	0	37,703	278,838	0	0.0%
Extra Stickers and Carts	500,000	44,282	225,711	500,000	0	0.0%
General Government Charges	6,216	456	4,918	6,216	0	0.0%
Interest	269,659	2,609	30,916	269,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	3,000	3,400	0	0.0%
Other Revenue	1,002,547	70,210	364,776	1,002,547	0	0.0%
Property Sales	75,000	0	63,627	75,000	0	0.0%
Recycling Sales	1,100,490	199,233	887,224	1,100,490	0	0.0%
Residential ARR Fees	69,432,940	5,912,592	28,906,570	69,432,940	0	0.0%
Total Revenue	103,705,851	8,818,029	43,410,980	103,705,851	175,000	0.2%
TRANSFERS IN						
Other City Funds	175,000	0	0	\$175,000	\$0	\$0
Total Transfers In	175,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	103,880,851	8,818,029	43,410,980	103,880,851	175,000	0.2%
PROGRAM REQUIREMENTS						
Collection Services	44,561,209	4,165,307	25,264,861	\$44,561,209	(\$1,383,835)	(\$0)
Litter Abatement	8,685,244	428,952	2,748,897	\$8,685,244	(\$266,904)	(\$0)
Operations Support	7,349,547	346,163	4,461,689	\$7,349,547	(\$205,934)	(\$0)
Remediation	1,361,141	84,657	785,176	\$1,361,141	(\$28,384)	(\$0)
Support Services	11,675,540	638,887	4,348,070	\$11,675,540	(\$298,877)	(\$0)
Waste Diversion	5,820,586	336,731	2,665,657	\$5,820,586	(\$208,462)	(\$0)
Total Program Requirements	79,453,267	6,000,697	40,274,349	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	158,057	875,205	\$571,926	\$0	\$0
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	(\$12,170)	(\$0)
Interdepartmental Charges	1,103,529	83,627	418,135	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
Total Other Requirements	2,067,007	241,684	1,337,021	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,785,527	315,460	1,577,300	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	621,240	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	108,335	260,000	0	0.0%
Regional Radio System	242,746	20,229	101,145	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	231,290	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	2,351,290	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	747,618	1,794,282	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	373,038	31,087	155,433	373,038	0	0.0%
Total Transfers Out	25,290,081	708,472	6,054,135	25,290,081	0	0.0%
TOTAL REQUIREMENTS	106,810,355	6,950,853	47,665,505	106,810,355	(2,404,566)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	1,867,176	(4,254,524)	(2,929,504)	(2,229,566)	76.1%
ENDING BALANCE	9,286,579			8,922,283	(2,593,862)	(27.9%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	13,819	47,231	243,636	0	0.0%
Contractor Revenue	8,630,734	100,399	159,386	8,630,734	0	0.0%
Facility Revenue	6,151,388	6,014	211,969	6,151,388	0	0.0%
Interest	377,576	4,768	53,594	377,576	0	0.0%
Other Revenue	109,500	0	0	109,500	0	0.0%
Parking Fees	3,179,513	35,360	212,221	3,179,513	0	0.0%
Scrap Sales	0	0	30	0	0	0.0%
Total Revenue	18,692,347	160,359	684,430	18,692,347	0	0.0%
TRANSFERS IN						
Enterprise Funds	33,434,312	2,786,193	13,930,965	\$33,434,312	\$0	\$0
Total Transfers In	33,434,312	2,786,193	13,930,965	--	--	--
TOTAL AVAILABLE FUNDS	52,126,659	2,946,552	14,615,395	52,126,659	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	1,433,637	15,868,496	\$38,249,107	(\$711,670)	(\$0)
Support Services	7,616,810	411,178	2,753,285	\$7,616,810	(\$298,575)	(\$0)
Total Program Requirements	45,865,917	1,844,815	18,621,781	--	--	--
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	756,215	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	566,580	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	136,746	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	1,078,700	2,157,403	0	0.0%
Trf to Historical Preservation Fund	2,225,829	185,486	927,429	2,225,829	0	0.0%
Trf to PID Fund	285,000	23,750	118,750	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	185,486	927,429	2,225,829	0	0.0%
Workers' Compensation	190,884	15,907	79,535	190,884	0	0.0%
Total Transfers Out	10,671,521	702,537	4,675,061	10,671,521	0	0.0%
TOTAL REQUIREMENTS	56,762,552	2,547,352	23,296,842	56,762,552	(1,010,245)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	399,200	(8,681,447)	(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 February 2021

	AMENDED BUDGET	FEB-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	659,704	3,305,854	7,726,227	0	0.0%
Concessions	30,374,835	2,573,390	12,864,095	30,374,835	0	0.0%
General Government Charges	1,004,006	41,963	227,585	1,004,006	0	0.0%
Interest	1,208,114	7,149	74,791	1,208,114	0	0.0%
Landing Fees	16,720,000	1,437,211	5,947,177	16,720,000	0	0.0%
Other Licenses/Permits	195,127	13,825	81,268	195,127	0	0.0%
Other Rentals and Fees	7,135,832	412,108	1,955,564	7,135,832	0	0.0%
Other Revenue	2,264,296	88,056	301,612	2,264,296	0	0.0%
Parking Fees	20,994,655	1,010,960	5,764,514	20,994,655	0	0.0%
Property Sales	0	0	15,776	0	0	0.0%
Terminal Rental & Other Fees	37,697,000	3,925,962	17,819,014	37,697,000	0	0.0%
Total Revenue	125,320,092	10,170,328	48,357,251	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	10,170,328	59,971,001	136,933,842	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	301,989	1,858,201	\$5,391,192	\$87,986	\$0
Business Services	8,046,651	45,705	3,420,696	\$8,046,651	\$3,717,004	\$0
Facilities Management, Operations and Airport Security	59,744,143	4,486,687	20,956,360	\$59,744,143	\$1,780,069	\$0
Support Services	25,641,391	1,158,768	12,527,805	\$25,641,391	(\$117,991)	(\$0)
Total Program Requirements	98,823,377	5,993,148	38,763,063	--	--	--
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	2,636,800	6,328,330	0	0.0%
CTECC Support	307,939	25,662	128,310	307,939	0	0.0%
CTM Support	1,879,259	156,605	783,025	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	(3,629,435)	(11,017,537)	(30,950,446)	0	0.0%
Regional Radio System	301,150	25,096	125,480	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,629,635	18,276,563	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	1,580,648	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	252	507	0	0.0%
Workers' Compensation	435,740	36,312	181,560	435,740	0	0.0%
Total Transfers Out	37,593,585	1,087,364	12,695,100	37,593,585	0	0.0%
TOTAL REQUIREMENTS	136,933,842	7,080,512	51,458,163	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 February 2021

	AMENDED BUDGET	FEB-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	3,089,816	8,512,838	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 February 2021

	AMENDED BUDGET	FEB-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	2,751,034	8,594,564	26,553,397	99,396	0.4%
Development Fees	22,039,394	1,745,762	6,511,920	22,039,394	(1,687,652)	(7.7%)
General Government Charges	4,025,541	471,213	1,451,323	4,025,541	1,679,995	41.7%
Interest	359,173	3,198	32,969	359,173	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	126,643	413,643	1,210,670	143,648	11.9%
Underground Storage Permits	502,674	33,908	203,503	502,674	(122,092)	(24.3%)
Total Revenue	54,690,849	5,131,758	17,207,922	54,690,849	99,696	0.2%
TRANSFERS IN						
General Fund	7,187,361	598,947	2,994,734	\$7,187,361	\$0	\$0
Total Transfers In	7,187,361	598,947	2,994,734	--	--	--
TOTAL AVAILABLE FUNDS	61,878,210	5,730,704	20,202,656	61,878,210	99,696	0.2%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,089,775	1,150,670	6,196,800	\$16,089,775	\$831,975	\$0
Construction & Environmental Inspections	7,898,949	625,649	4,542,922	\$7,898,949	\$368,275	\$0
Customer & Employee Experience	17,577,913	1,127,192	5,895,346	\$17,577,913	\$2,368,636	\$0
Land Development Review	12,166,114	547,829	4,238,830	\$12,166,114	\$1,973,775	\$0
Technology Surcharge	2,062,708	1,556	1,859,907	\$2,062,708	\$0	\$0
Total Program Requirements	55,795,459	3,452,896	22,733,805	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	248,055	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
Total Other Requirements	964,713	49,611	248,055	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	1,859,880	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	1,058,960	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	136,251	327,003	0	0.0%
Total Transfers Out	7,451,605	611,018	3,174,478	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,211,777	4,113,526	26,156,338	64,211,777	5,542,661	8.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	1,617,179	(5,953,683)	(2,333,567)	5,642,357	(241.8%)
ENDING BALANCE	9,897,233			16,607,961	12,353,085	124.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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 Safety	19,592	1,330	1,995	19,592	(16,932)	(86.4%)
Commercial Drainage Fee	66,026,261	5,522,888	27,431,165	66,026,261	(616,994)	(0.9%)
Development Fees	753,996	71,282	302,255	753,996	60,098	8.0%
General Government Charges	8,583	0	1,080	8,583	(5,343)	(62.3%)
Interest	3,081,881	30,412	313,736	3,081,881	(2,283,358)	(74.1%)
Other Revenue	5,610	0	8,400	5,610	2,790	49.7%
Property Sales	89,615	22,037	132,742	89,615	21,089	23.5%
Public Health Licenses, Permits, Inspections	101,000	8,990	45,420	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,660,519	13,162,157	31,090,422	426,082	1.4%
Total Revenue	101,176,960	8,317,459	41,398,949	101,176,960	(2,412,568)	(2.4%)
TOTAL AVAILABLE FUNDS	101,176,960	8,317,459	41,398,949	101,176,960	(2,412,568)	(2.4%)
PROGRAM REQUIREMENTS						
Data Management	2,552,975	146,497	1,056,709	\$2,552,975	\$858,311	\$0
Field Operations	24,622,176	1,458,582	10,291,095	\$24,622,176	\$1,704,984	\$0
Flood Risk Reduction	6,668,596	440,896	2,877,220	\$6,668,596	\$12,577	\$0
Planning, Monitoring, & Compliance	2,296,303	175,609	874,573	\$2,296,303	\$74,340	\$0
Project Design and Delivery	1,229,414	88,811	492,721	\$1,229,414	\$18,050	\$0
Stream Restoration	1,128,874	79,643	439,263	\$1,128,874	\$27,851	\$0
Support Services	9,616,151	531,014	3,133,705	\$9,616,151	(\$655,599)	(\$0)
Water Quality Protection	7,460,241	873,134	3,468,679	\$7,460,241	(\$195,359)	(\$0)
Total Program Requirements	55,574,730	3,794,186	22,633,966	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	34,624	183,505	\$110,000	(\$38,882)	(\$0)
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	(\$12,441)	(\$1)
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	2,164	18,396	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
Total Other Requirements	2,747,965	36,787	237,842	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	1,859,880	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	668,480	1,604,356	0	0.0%
Interdepartmental Charges	114,200	0	0	114,200	0	0.0%
Liability Reserve	170,000	14,167	70,835	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	358,460	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	1,839,632	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	935,423	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	119,715	287,318	0	0.0%
Total Transfers Out	49,006,619	802,559	5,953,588	49,006,619	376,393	0.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	4,633,533	28,825,396	107,329,314	2,170,225	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	3,683,926	12,573,553	(6,152,354)	(242,343)	3.9%
ENDING BALANCE	13,856,553			17,685,402	3,586,506	25.9%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	47,462	547,480	900,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,061,968	10,462,694	25,450,000	0	0.0%
Interest	125,000	2,569	32,038	125,000	0	0.0%
Other Revenue	280,000	1,381	20,999	280,000	0	0.0%
Property Sales	100,000	0	27,779	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,629,368	13,550,783	32,250,000	0	0.0%
Utility Cut Repair Fee	12,500,000	401,549	2,277,007	12,500,000	0	0.0%
Total Revenue	71,605,000	5,144,298	26,918,780	71,605,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,000,000	180,870	951,828	\$2,000,000	\$0	\$0
Total Transfers In	2,000,000	180,870	951,828	--	--	--
TOTAL AVAILABLE FUNDS	73,605,000	5,325,168	27,870,608	73,605,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,200,237	647,544	2,106,576	\$6,200,237	(\$397,167)	(\$0)
Bridge Maintenance	1,356,100	4,841	667,646	\$1,356,100	\$0	\$0
Community Services	788,454	53,336	316,295	\$788,454	(\$40,862)	(\$0)
Off-Street Right-Of-Way Maintenance	4,051,888	285,182	1,977,728	\$4,051,888	(\$203,814)	(\$0)
Sidewalk Infrastructure Program	844,545	61,451	340,579	\$844,545	(\$69,892)	(\$0)
Street Preventive Maintenance	27,762,713	951,205	12,358,320	\$27,762,713	(\$706,635)	(\$0)
Street Repair	22,070,648	1,785,822	9,877,870	\$22,070,648	(\$867,136)	(\$0)
Support Services	9,557,799	543,193	3,386,504	\$9,557,799	(\$628,822)	(\$0)
Total Program Requirements	72,632,384	4,332,574	31,031,517	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	86,189	503,224	\$385,585	\$0	\$0
Federal unemployment tax co	25,000	0	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	119,555	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
Total Other Requirements	1,002,052	110,100	633,817	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,181,180	348,432	1,742,160	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	560,028	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	79,165	190,000	0	0.0%
Regional Radio System	242,937	20,245	101,224	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	312,480	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	1,016,902	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	625,000	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 February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,650,660	137,555	687,775	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	116,409	279,381	0	0.0%
Total Transfers Out	16,725,025	844,848	5,466,724	16,725,025	4,307,000	25.8%
TOTAL REQUIREMENTS	90,359,461	5,287,522	37,132,059	90,359,461	1,392,672	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,754,461)	37,646	(9,261,451)	(16,754,461)	1,392,672	(8.3%)
ENDING BALANCE	5,936,110			4,440,576	(102,862)	(1.7%)

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	0	35,000	0	0.0%
Commercial Transportation User Fee	13,228,100	1,015,596	5,107,410	13,228,100	0	0.0%
Development Fees	1,600,000	209,573	721,626	1,600,000	0	0.0%
General Government Charges	1,147,500	32,613	127,598	1,147,500	0	0.0%
Interest	360,000	2,899	28,488	360,000	0	0.0%
Land & Infrastructure Rental/Lease	277,500	18,585	144,731	277,500	0	0.0%
Other Licenses/Permits	14,388,400	1,840,578	6,609,185	14,388,400	0	0.0%
Other Revenue	900,000	83,951	294,578	900,000	0	0.0%
Property Sales	15,000	0	8,337	15,000	0	0.0%
Residential Transportation User Fee	16,230,700	1,295,062	6,613,761	16,230,700	0	0.0%
Scrap Sales	8,500	0	7,483	8,500	0	0.0%
Total Revenue	48,190,700	4,498,858	19,663,197	48,190,700	0	0.0%
TRANSFERS IN						
General Fund	882,536	73,545	367,725	\$882,536	\$0	\$0
Total Transfers In	882,536	73,545	367,725	--	--	--
TOTAL AVAILABLE FUNDS	49,073,236	4,572,403	20,030,922	49,073,236	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	88,560	732,125	\$1,383,558	(\$928,014)	(\$1)
Support Services	7,534,195	455,180	2,721,302	\$7,534,195	(\$284,507)	(\$0)
Traffic Management	18,592,601	1,006,551	5,173,128	\$18,592,601	(\$614,220)	(\$0)
Transportation Development and Permits	7,560,081	389,424	2,281,929	\$7,560,081	(\$303,843)	(\$0)
Transportation Planning & Design	9,069,376	345,194	2,734,024	\$9,069,376	(\$855,741)	(\$0)
Total Program Requirements	44,139,811	2,284,909	13,642,508	--	--	--
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	221,045	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
Total Other Requirements	914,971	44,209	221,045	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,729,232	310,769	1,553,845	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	898,536	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	220,235	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	283,238	566,477	0	0.0%
Trf to Mobility CIP	2,000,000	1,000,000	1,000,000	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 February 2021

	AMENDED BUDGET	FEB-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	776,781	64,732	323,659	776,781	0	0.0%
Workers' Compensation	194,059	16,172	80,860	194,059	0	0.0%
Total Transfers Out	12,837,706	1,615,427	4,596,477	12,837,706	4,300,000	33.5%
TOTAL REQUIREMENTS	57,892,488	3,944,545	18,460,030	57,892,488	1,313,675	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,819,252)	627,857	1,570,893	(8,819,252)	1,313,675	(14.9%)
ENDING BALANCE	(310,639)			1,710,450	3,334,764	(1073.5%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	2	671	46,869	0	0.0%
Total Revenue	46,869	2	671	46,869	0	0.0%
TRANSFERS IN						
Special Revenue Funds	33,387,443	739,178	7,152,533	\$33,387,443	\$0	\$0
Total Transfers In	33,387,443	739,178	7,152,533	--	--	--
TOTAL AVAILABLE FUNDS	33,434,312	739,180	7,153,203	33,434,312	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	33,434,312	2,786,193	13,930,965	33,434,312	0	0.0%
Total Transfers Out	33,434,312	2,786,193	13,930,965	33,434,312	0	0.0%
TOTAL REQUIREMENTS	33,434,312	2,786,193	13,930,965	33,434,312	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,047,013)	(6,777,762)	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 February 2021

	AMENDED BUDGET	FEB-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	834	10,801	63,400	0	0.0%
Total Revenue	63,400	834	10,801	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	834	10,801	10,424,548	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	319,475	2,193,658	\$6,691,210	(\$171,316)	(\$0)
Support Services	1,547,447	120,113	600,919	\$1,547,447	\$0	\$0
Total Program Requirements	8,238,657	439,588	2,794,577	--	--	--
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	94,430	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	141,039	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	458,474	2,935,616	9,352,143	(171,316)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	(457,641)	(2,924,815)	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 February 2021

	AMENDED BUDGET	FEB-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	172	1,468	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	354,712	1,816,396	5,331,776	15,000	0.3%
Property Sales	0	0	1,889	0	2,000	0.0%
Total Revenue	5,351,776	354,884	1,819,753	5,351,776	(1,000)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	140,393	\$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	1,580,648	\$3,793,554	\$0	\$0
Capital Improvement Program	11,292,788	860,780	4,401,414	\$11,292,788	\$0	\$0
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	864,336	4,474,195	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	618,360	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	89,834	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	532,715	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	615,665	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	401,293	\$963,102	\$0	\$0
Total Transfers In	31,498,233	2,437,071	12,974,319	--	--	--
TOTAL AVAILABLE FUNDS	36,850,009	2,791,955	14,794,071	36,850,009	(1,000)	(0.0%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,647,195	1,895,425	10,407,940	\$26,647,195	(\$1,764,760)	(\$0)
Support Services	6,961,539	498,808	2,673,424	\$6,961,539	(\$258,109)	(\$0)
Total Program Requirements	33,608,734	2,394,233	13,081,364	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	0	(3,238)	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
Total Other Requirements	401,420	0	(3,238)	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,158,282	96,524	482,620	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	518,525	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	75,070	180,169	0	0.0%
Total Transfers Out	2,921,125	215,243	1,134,424	2,921,125	280,000	9.6%
TOTAL REQUIREMENTS	36,931,279	2,609,476	14,212,550	36,931,279	(1,742,869)	(4.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(81,270)	182,479	581,521	(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 February 2021

	AMENDED BUDGET	FEB-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	53,023	53,173	0	0.0%
General Government Charges	0	21,686	132,444	0	0	0.0%
Interest	114,298	719	7,826	114,298	0	0.0%
Land & Infrastructure Rental/Lease	514,844	104,101	316,071	514,844	0	0.0%
Other Licenses/Permits	1,383,413	0	279,813	1,383,413	0	0.0%
Other Revenue	362,646	12,247	143,949	362,646	0	0.0%
Parking Fees	9,770,638	465,780	2,993,281	9,770,638	0	0.0%
Transportation Permits	618,753	0	89,833	618,753	0	0.0%
Total Revenue	12,817,765	604,532	4,016,239	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	604,532	4,016,239	12,967,765	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	117,091	1,159,787	\$2,495,792	(\$75,561)	(\$0)
Mobility Systems Management	8,842,908	490,296	3,100,742	\$8,842,908	(\$345,837)	(\$0)
Transportation Planning & Design	264,555	8,009	99,169	\$264,555	(\$5,812)	(\$0)
Total Program Requirements	11,603,255	615,395	4,359,699	--	--	--
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	129,450	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	125,000	125,000	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	364,193	364,193	728,385	0	0.0%
Workers' Compensation	64,686	0	64,686	64,686	0	0.0%
Total Transfers Out	1,451,706	515,083	781,283	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	1,130,478	5,140,981	13,161,934	(427,210)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	(525,945)	(1,124,742)	(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 February 2021

	AMENDED BUDGET	FEB-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	31,154	871,333	506,168	0	0.0%
Clean Community Fee	22,631,470	1,899,818	9,462,777	22,631,470	0	0.0%
Code Compliance Penalties	115,018	7,072	62,480	115,018	0	0.0%
Commercial Solid Waste Permits	374,661	113,395	204,996	374,661	0	0.0%
General Government Charges	328,111	13,505	122,983	328,111	0	0.0%
Interest	103,048	3,573	15,401	103,048	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,475	17,319	23,588	15,475	0	0.0%
Public Health Charges	146,096	6,416	116,021	146,096	0	0.0%
Short Term Rental License Fee	1,053,775	45,999	307,461	1,053,775	0	0.0%
Total Revenue	25,371,482	2,138,250	11,187,040	25,371,482	0	0.0%
TOTAL AVAILABLE FUNDS	25,371,482	2,138,250	11,187,040	25,371,482	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	834,690	5,190,752	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	79,082	477,192	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	406,989	2,422,007	\$7,170,396	(\$277,684)	(\$0)
Total Program Requirements	20,807,381	1,320,760	8,089,951	--	--	--
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	154,183	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
Total Other Requirements	833,256	30,837	156,451	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,440,815	120,068	600,340	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	577,330	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	887,392	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	2,353,973	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	1,764,609	10,600,374	26,885,691	(1,547,609)	(5.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	373,641	586,666	(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 February 2021

	AMENDED BUDGET	FEB-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	12,920,758	67,909,841	217,536,005	0	0.0%
Employee Dental	4,558,399	378,319	1,681,873	4,558,399	0	0.0%
Employee Long Term Disability	1,866,208	157,231	700,788	1,866,208	0	0.0%
Employee Medical	32,503,063	2,709,190	12,077,579	32,503,063	0	0.0%
Employee Prepaid Legal	808,148	67,389	299,516	808,148	0	0.0%
Employee Retiree Vision Program	1,214,867	111,044	453,650	1,214,867	0	0.0%
Employee Supplemental Life	5,083,732	433,265	1,934,774	5,083,732	0	0.0%
Other Revenue	1,400,000	0	646,219	1,400,000	0	0.0%
Retiree Dental	2,440,041	246,571	704,628	2,440,041	0	0.0%
Retiree Medical	21,114,652	2,305,830	7,497,120	21,114,652	0	0.0%
Total Revenue	288,525,115	19,329,598	93,905,987	288,525,115	0	0.0%
TOTAL AVAILABLE FUNDS	288,525,115	19,329,598	93,905,987	288,525,115	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	774,579	4,930,984	\$13,202,659	\$0	\$0
Employee Medical	172,340,204	10,039,879	66,774,027	\$172,340,204	\$0	\$0
Fully Funded by City - Employee/Retiree	6,872,301	569,209	1,550,805	\$6,872,301	\$0	\$0
Optional Coverage paid by Employee	8,672,705	730,204	3,641,873	\$8,672,705	\$0	\$0
Optional Coverage paid by Retiree	2,740,291	196,980	1,091,432	\$2,740,291	\$0	\$0
Retiree Medical	76,223,876	5,220,735	31,541,362	\$76,223,876	\$0	\$0
Support Services	4,322,812	508,583	1,701,140	\$4,322,812	\$0	\$0
Total Program Requirements	284,374,848	18,040,170	111,231,622	--	--	--
TOTAL REQUIREMENTS	284,374,848	18,040,170	111,231,622	284,374,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	1,289,428	(17,325,635)	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 February 2021

	AMENDED BUDGET	FEB-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	1,792	9,792	65,000	(20,000)	(30.8%)
Other Revenue	40,000	800	7,640	40,000	(32,000)	(80.0%)
Total Revenue	105,000	2,592	17,432	105,000	(52,000)	(49.5%)
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,269	3,486,345	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	231,290	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	3,253,930	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	710,275	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	822,840	\$1,974,816	\$0	\$0
Total Transfers In	20,457,851	1,700,936	8,551,296	--	--	--
TOTAL AVAILABLE FUNDS	20,562,851	1,703,528	8,568,728	20,562,851	(52,000)	(0.3%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	65,423	496,487	\$1,639,433	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,262,531	138,537	410,525	\$1,262,531	(\$91,249)	(\$0)
Heritage Tourism	33,038	1,118	21,509	\$33,038	(\$15,515)	(\$0)
Music and Entertainment Division	1,080,742	28,982	171,871	\$1,080,742	(\$78,205)	(\$0)
Redevelopment	3,003,884	118,433	729,260	\$3,003,884	(\$159,302)	(\$0)
Small Business Program	1,832,092	149,713	643,228	\$1,832,092	(\$143,158)	(\$0)
Support Services	2,933,385	207,035	1,139,316	\$2,933,385	(\$459,802)	(\$0)
Total Program Requirements	11,785,105	709,242	3,612,196	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	(6,854)	\$30,000	\$0	\$0
Grants to subrecipients	6,699,910	2,199,650	2,582,424	\$6,699,910	\$0	\$0
Interdepartmental Charges	8,549	712	3,560	\$8,549	\$0	\$0
Total Other Requirements	6,784,228	2,200,362	2,579,130	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,864,616	313,069	776,925	1,864,616	0	0.0%
CTM Support	522,704	43,559	217,795	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	356,628	1,110,941	3,969,031	187,679	4.7%
TOTAL REQUIREMENTS	22,538,364	3,266,232	7,302,267	22,538,364	(941,066)	(4.2%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2021

	AMENDED BUDGET	FEB-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	(1,975,513)	(1,562,704)	1,266,461	(1,975,513)	(993,066)	50.3%
ENDING BALANCE	74,114			(2,017,526)	(3,084,706)	(4162.1%)

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 February 2021

	AMENDED BUDGET	FEB-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	11	305	1,750	0	0.0%
Total Revenue	1,750	11	305	1,750	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,548,562	637,500	1,274,200	\$2,548,562	\$0	\$0
Total Transfers In	2,548,562	637,500	1,274,200	--	--	--
TOTAL AVAILABLE FUNDS	2,550,312	637,511	1,274,505	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	637,511	(1,060,558)	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 February 2021

	AMENDED BUDGET	FEB-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	44,849,386	232,025,891	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,400,482	19,263,172	57,419,906	942,561	1.7%
Interest Income	9,205,965	166,378	1,317,291	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	9,990,297	32,200,362	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	28,742,618	159,020,835	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,796,485	38,350,989	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,930,816	35,020,645	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	101,876,462	517,199,185	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	101,876,462	517,199,185	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,583,565	1,154,966	6,917,832	15,709,765	(126,200)	(0.8%)
Conservation Rebates	22,426,910	1,280,157	9,055,941	22,426,910	0	0.0%
Non-Fuel Operations and Maintenance	390,254,854	18,276,699	171,254,667	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	6,716,967	34,324,057	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	722,363	4,494,944	9,536,377	0	0.0%
Power Supply	359,440,629	(115,322,177)	(151,177)	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	12,837,053	66,331,630	159,145,980	2,194,579	1.4%
Total Program Requirements	1,044,018,123	(74,333,973)	292,227,893	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	8,103,433	57,327,211	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	1,994	3,988	2	0.1%
Total Debt Service	158,096,557	8,103,433	57,329,205	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,613	13,043,065	31,303,352	0	0.0%
All Other Transfers	3,589,487	535,983	1,180,779	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	5,493,845	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	3,486,345	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	25,374,005	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	47,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	296,870	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	589,981	1,415,955	0	0.0%
Total Transfers Out	218,318,277	19,692,805	96,964,889	321,498,353	(103,180,076)	(47.3%)
TOTAL REQUIREMENTS	1,421,075,073	(46,537,735)	446,521,988	1,523,131,935	(102,056,862)	(7.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,055,835)	148,414,197	70,677,198	(126,781,306)	(121,725,471)	2407.6%
ENDING BALANCE	389,142,709			261,018,082	(128,124,627)	(32.9%)