

General Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 199,101,164 | 317,800,816 | 549,957,704 | 0 | 0.0% |
| City Sales Tax | 245,240,755 | 19,758,368 | 43,948,545 | 245,240,755 | 0 | 0.0% |
| Other Taxes | 13,906,464 | 1,779,793 | 1,435,775 | 13,906,464 | 0 | 0.0% |
| Franchise Fees | | | | | | |
| Telecommunications | 9,730,838 | 18,399 | (831,867) | 9,730,838 | 0 | 0.0% |
| Gas | 7,084,342 | 0 | (394,383) | 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 | 111,481 | 493,717 | 3,299,708 | 0 | 0.0% |
| Fines, Forfeitures, Penalties | | | | | | |
| Library Fines | 162,607 | 9,807 | 34,597 | 162,607 | 0 | 0.0% |
| Traffic Fines | 3,476,271 | 96,067 | 233,071 | 3,476,271 | 0 | 0.0% |
| Parking Violations | 2,427,872 | 73,310 | 217,870 | 2,427,872 | 0 | 0.0% |
| Other Fines | 1,414,831 | 38,641 | 61,702 | 1,414,831 | 0 | 0.0% |
| Licenses, Permits, Inspections | | | | | | |
| Alarm Permits | 4,207,960 | 318,061 | 1,177,517 | 4,207,960 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 3,048,619 | 317,045 | 1,426,760 | 3,048,619 | 0 | 0.0% |
| Development Fees | 6,711,503 | 209,199 | 925,151 | 6,711,503 | 0 | 0.0% |
| Building Safety | 785,676 | 79,595 | 354,275 | 785,676 | 0 | 0.0% |
| Other Licenses/Permits | 1,774,927 | 31,759 | 441,262 | 1,774,927 | 0 | 0.0% |
| Charges for Services/Goods | | | | | | |
| recreation and Culture Charges | 9,625,948 | 64,510 | 606,071 | 9,625,948 | 0 | 0.0% |
| Public Health Charges | 7,344,417 | 64,884 | 2,677,068 | 7,344,417 | 0 | 0.0% |
| Emergency Medical Services | 38,252,952 | 2,329,355 | 10,533,251 | 38,252,952 | 0 | 0.0% |
| General Government Charges | 8,370,509 | 1,321,201 | 1,647,953 | 8,370,509 | 0 | 0.0% |
| Use of Money & Property | | | | | | |
| Interest | 2,779,300 | 125,329 | 457,814 | 2,779,300 | 0 | 0.0% |
| Property Sales | 1,771,801 | 89,551 | 1,073,152 | 1,771,801 | 0 | 0.0% |
| Use of Property | 1,459,266 | 24,246 | 157,082 | 1,459,266 | 0 | 0.0% |
| Other Revenue | | | | | | |
| Other Revenue | 190,994 | 43,400 | 90,401 | 190,994 | 0 | 0.0% |
| Total Revenue | 930,399,140 | 226,005,165 | 384,572,602 | 930,399,140 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 114,000,000 | 9,500,000 | 38,000,000 | \$114,000,000 | \$0 | \$0 |
| Reclaimed Water Fund | 178,954 | 14,913 | 59,652 | \$178,954 | \$0 | \$0 |
| Wastewater Fund | 21,945,962 | 1,828,830 | 7,315,320 | \$21,945,962 | \$0 | \$0 |
| Water Fund | 24,419,493 | 2,034,958 | 8,139,831 | \$24,419,493 | \$0 | \$0 |
| Total Transfers In | 160,544,409 | 13,378,701 | 53,514,803 | '-- | '-- | '-- |
| TOTAL AVAILABLE FUNDS | 1,090,943,549 | 239,383,865 | 438,087,405 | 1,090,943,549 | 0 | 0.0% |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Animal Services | 16,046,546 | 910,112 | 5,029,671 | \$16,046,546 | \$0 | (\$0) |
| Austin Public Health | 51,636,137 | 14,617,072 | 47,244,759 | \$51,636,137 | \$0 | \$1 |
| Austin Public Library | 58,868,376 | 3,450,461 | 18,398,364 | \$58,868,376 | \$0 | (\$0) |
| Emergency Medical Services | 102,002,968 | 7,486,689 | 34,168,604 | \$102,002,968 | \$0 | (\$0) |
| Fire | 215,186,200 | 16,691,772 | 72,739,077 | \$215,186,200 | \$0 | (\$0) |
| Housing and Planning | 17,171,439 | (8,499,494) | 4,857,990 | \$17,171,439 | \$0 | (\$0) |
| Municipal Court | 33,253,005 | 2,243,675 | 12,581,873 | \$33,253,005 | \$0 | (\$0) |

| | | | | | | |
|---|----------------------|---------------------|---------------------|----------------------|------------|-------------|
| Parks and Recreation | 101,625,670 | 5,422,471 | 29,250,692 | \$101,625,670 | \$0 | (\$0) |
| Police | 292,948,716 | 22,017,019 | 115,207,128 | \$292,948,716 | \$0 | (\$0) |
| Social Service Contracts | 51,378,666 | 4,897,344 | 31,752,932 | \$51,378,666 | \$0 | \$0 |
| Total Department Requirements | 940,117,723 | 69,237,121 | 371,231,091 | '-- | '-- | '-- |
| OTHER REQUIREMENTS | | | | | | |
| Grant reimbursement | 0 | (15,904,602) | (15,904,602) | \$0 | \$0 | \$0 |
| Interdepartmental Charges | 650,118 | 169,089 | 169,089 | \$650,118 | \$0 | \$0 |
| Rental-real estate-office | 3,018,433 | 175,622 | 703,449 | \$3,018,433 | \$0 | \$0 |
| Supplemental Retirement Contribution | 5,578,681 | 0 | 188,805 | \$5,578,681 | \$0 | \$0 |
| Training-city wide | 465,000 | 25,398 | 109,578 | \$465,000 | \$0 | \$0 |
| Total Other Requirements | 9,712,232 | (15,534,493) | (14,733,681) | '-- | '-- | '-- |
| 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 | 2,395,787 | 7,187,361 | 0 | 0.0% |
| Trf to Econ Incentive Rsv Fund | 9,809,781 | 817,482 | 3,269,927 | 9,809,781 | 0 | 0.0% |
| Trf to Economic Development | 7,809,432 | 650,786 | 2,603,144 | 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 Stabltn Fund | 2,801,069 | 233,422 | 933,688 | 2,801,069 | 0 | 0.0% |
| Trf to Golf Enterprise | 1,000,000 | 83,333 | 333,332 | 1,000,000 | 0 | 0.0% |
| Trf to Housing Trust Fund | 7,712,943 | 142,162 | 568,647 | 7,712,943 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 882,536 | 73,545 | 294,180 | 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 | 10,551,705 | 141,113,594 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 1,090,943,549 | 56,302,305 | 367,049,115 | 1,090,943,549 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 183,081,561 | 71,038,290 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 3,484 | 17,633 | 500,000 | 0 | 0.0% |
| Use of Property | 1,115,250 | 278,812 | 557,625 | 1,115,250 | 0 | 0.0% |
| Indirect Cost Recovery | 649,960 | 15,473 | 178,501 | 649,960 | 0 | 0.0% |
| Other Revenue | 450 | 0 | 10 | 450 | 0 | 0.0% |
| Total Revenue | 2,274,280 | 297,770 | 754,592 | 2,274,280 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 31,303,352 | 2,608,613 | 10,434,452 | \$31,303,352 | \$0 | \$0 |
| Austin Resource Recovery Fund | 3,785,527 | 315,460 | 1,261,840 | \$3,785,527 | \$0 | \$0 |
| Aviation Operating Fund | 6,328,330 | 527,360 | 2,109,440 | \$6,328,330 | \$0 | \$0 |
| Convention Center Operating Fund | 2,316,564 | 151,243 | 604,972 | \$2,316,564 | \$0 | \$0 |
| Enterprise Funds | 12,515,391 | 1,003,529 | 4,014,114 | \$12,515,391 | \$0 | \$0 |
| General Fund | 64,327,400 | 5,360,618 | 21,442,470 | \$64,327,400 | \$0 | \$0 |
| Other City Funds | 3,711,085 | 318,428 | 1,636,712 | \$3,711,085 | \$0 | \$0 |
| Reclaimed Water Fund | 141,267 | 11,772 | 47,089 | \$141,267 | \$0 | \$0 |
| Special Revenue Funds | 310,681 | 25,890 | 103,560 | \$310,681 | \$0 | \$0 |
| Support Services/Infrastructure Funds | 9,068,694 | 755,725 | 3,022,900 | \$9,068,694 | \$0 | \$0 |
| Wastewater Fund | 5,932,677 | 494,390 | 1,977,559 | \$5,932,677 | \$0 | \$0 |
| Water Fund | 7,910,413 | 659,201 | 2,636,804 | \$7,910,413 | \$0 | \$0 |
| Total Transfers In | 147,651,381 | 12,232,228 | 49,291,912 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 149,925,661 | 12,529,998 | 50,046,504 | 149,925,661 | 0 | 0.0% |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Building Services | 19,921,552 | 1,549,396 | 7,924,180 | \$19,921,552 | (\$1,095,724) | (\$0) |
| Communications and Public Information | 4,504,019 | 282,609 | 1,621,137 | \$4,504,019 | (\$255,592) | (\$0) |
| Financial Services | 46,634,214 | 964,483 | 52,023,477 | \$46,634,214 | (\$2,253,813) | (\$0) |
| Human Resources | 18,195,874 | 1,250,998 | 7,169,878 | \$18,195,874 | (\$1,241,090) | (\$0) |
| Law | 17,100,431 | 1,177,415 | 5,485,111 | \$17,100,431 | (\$695,528) | (\$0) |
| Management Services | 21,914,219 | 1,920,721 | 11,429,962 | \$21,914,219 | (\$1,970,623) | (\$0) |
| Mayor and Council | 7,405,818 | 477,438 | 2,112,963 | \$7,405,818 | (\$35,013) | (\$0) |
| Office of City Auditor | 4,565,930 | 290,460 | 1,453,224 | \$4,565,930 | (\$124,363) | (\$0) |
| Office of Real Estate Services | 5,532,183 | 326,599 | 1,548,687 | \$5,532,183 | (\$430,455) | (\$0) |
| Office of the City Clerk | 5,542,753 | 203,989 | 1,962,483 | \$5,542,753 | (\$222,564) | (\$0) |
| Small and Minority Business Resources | 4,939,181 | 285,893 | 1,727,283 | \$4,939,181 | (\$243,756) | (\$0) |
| Telecommunications and Regulatory Affairs | 0 | 3,559 | (1,043) | \$0 | \$0 | \$0 |
| Total Department Requirements | 156,256,174 | 8,733,560 | 94,457,342 | -- | -- | -- |
| 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 January 2021

| | AMENDED BUDGET | JAN-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 | 618,933 | 1,237,866 | 2,475,736 | 0 | 0.0% |
| Total Transfers Out | 3,267,736 | 618,933 | 1,237,866 | 3,267,736 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 160,293,545 | 9,352,493 | 95,695,208 | 160,293,545 | (8,568,521) | (5.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (10,367,884) | 3,177,505 | (45,648,704) | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 14,535 | 70,547 | 206,000 | 0 | 0.0% |
| Hotel/Motel Occupancy Tax | 81,407,748 | 6,771,650 | 15,589,546 | 81,407,748 | 0 | 0.0% |
| Total Revenue | 81,613,748 | 6,786,185 | 15,660,093 | 81,613,748 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 81,613,748 | 6,786,185 | 15,660,093 | 81,613,748 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to Conv Ctr Capital Fund | 14,838,863 | 1,233,304 | 2,822,389 | 14,838,863 | 0 | 0.0% |
| Trf to Conv Ctr Tax Fund | 33,387,443 | 2,775,189 | 6,413,355 | 33,387,443 | 0 | 0.0% |
| Trf to Conv Ctr Venue Fund | 14,838,863 | 1,233,568 | 2,850,722 | 14,838,863 | 0 | 0.0% |
| Trf to Cultural Arts Fund | 7,790,403 | 647,997 | 1,497,489 | 7,790,403 | 0 | 0.0% |
| Trf to Historical Preservation Fund | 7,790,403 | 647,997 | 1,497,489 | 7,790,403 | 0 | 0.0% |
| Trf to Tourism & Promotion Fnd | 2,967,773 | 246,985 | 570,760 | 2,967,773 | 0 | 0.0% |
| Total Transfers Out | 81,613,748 | 6,785,040 | 15,652,203 | 81,613,748 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 81,613,748 | 6,785,040 | 15,652,203 | 81,613,748 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 1,145 | 7,890 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 172 | 665 | 18,550 | 0 | 0.0% |
| Total Revenue | 18,550 | 172 | 665 | 18,550 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 2,967,773 | 246,985 | 570,760 | \$2,967,773 | \$0 | \$0 |
| Total Transfers In | 2,967,773 | 246,985 | 570,760 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 2,986,323 | 247,157 | 571,425 | 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 | 247,157 | (2,414,898) | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 55,702 | 364,740 | 1,460,100 | 0 | 0.0% |
| Interest | 2,109,652 | 44,896 | 211,181 | 2,109,652 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 64,800 | 5,500 | 22,000 | 64,800 | 0 | 0.0% |
| Other Fines | 875,400 | (5,550) | 334,295 | 875,400 | 0 | 0.0% |
| Other Revenue | 1,877,100 | 283,425 | 1,410,287 | 1,877,100 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 71,200 | 6,491 | 25,778 | 71,200 | 0 | 0.0% |
| Scrap Sales | 146,300 | 3,343 | 6,203 | 146,300 | 0 | 0.0% |
| Water/Wastewater Revenue | 296,839,386 | 21,307,850 | 96,625,871 | 296,839,386 | 0 | 0.0% |
| Total Revenue | 303,504,438 | 21,701,656 | 99,000,354 | 303,504,438 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Water | 2,890,731 | 572,884 | 2,216,835 | \$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 | 572,884 | 2,367,126 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 332,545,460 | 22,274,540 | 101,367,480 | 332,545,460 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Engineering Services | 5,676,663 | 463,220 | 1,836,917 | \$5,676,663 | \$34,158 | \$0 |
| Environmental, Planning, and Development Services | 14,332,108 | 794,138 | 5,003,788 | \$14,332,108 | \$51,451 | \$0 |
| Operations | 75,847,970 | 5,123,032 | 23,968,209 | \$75,847,970 | \$230,236 | \$0 |
| Other Utility Program Requirements | 5,271,013 | 550,827 | 2,646,626 | \$5,271,013 | \$3,600 | \$0 |
| Support Services | 25,715,157 | 1,875,253 | 9,188,223 | \$25,715,157 | \$75,856 | \$0 |
| Total Program Requirements | 126,842,911 | 8,806,471 | 42,643,763 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 173,379 | 0 | 0 | \$173,379 | \$0 | \$0 |
| Interdepartmental Charges | 120,530 | 10,044 | 40,176 | \$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 | 3,933,024 | \$11,799,072 | \$0 | \$0 |
| Total Other Requirements | 12,548,782 | 993,300 | 4,010,700 | \$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 | 268,037 | 734,374 | \$1,837,700 | \$0 | \$0 |
| Trf to GO Debt Service | 598,021 | 149,504 | 299,008 | \$598,021 | \$0 | \$0 |
| Trf to Util D/S Separate Lien | 86,074,651 | 6,804,257 | 28,555,259 | \$86,074,651 | \$0 | \$0 |
| Total Debt Service Requirements | 90,641,997 | 7,221,798 | 29,613,746 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 7,910,413 | 659,201 | 2,636,804 | 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 | 641,625 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 83,432 | 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 | 321,034 | 963,102 | 0 | 0.0% |
| Trf to Economic Development | 1,974,816 | 164,568 | 658,272 | 1,974,816 | 0 | 0.0% |
| Trf to General Fund | 24,419,493 | 2,034,958 | 8,139,831 | 24,419,493 | 0 | 0.0% |
| Trf to Reclaimed Water Fund | 5,750,000 | 475,417 | 1,901,668 | 5,750,000 | 0 | 0.0% |
| Trf to Water CIP Fund | 29,000,000 | 2,022,000 | 8,760,000 | 29,000,000 | 0 | 0.0% |
| Trf to Water Revenue Stab Rsv | 2,069,687 | 121,877 | 653,747 | 2,069,687 | 0 | 0.0% |
| Workers' Compensation | 483,362 | 40,280 | 161,120 | 483,362 | 0 | 0.0% |
| Total Transfers Out | 100,755,965 | 5,779,823 | 23,967,450 | 100,755,965 | (800,000) | (0.8%) |
| TOTAL REQUIREMENTS | 330,789,655 | 22,801,391 | 100,235,659 | 330,789,655 | (404,699) | (0.1%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,755,805 | (526,851) | 1,131,821 | 1,755,805 | (404,699) | (23.0%) |
| ENDING BALANCE | 107,478,458 | | | 123,486,989 | 15,603,832 | 14.5% |

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 1,226 | 6,160 | 47,782 | 0 | 0.0% |
| Other Revenue | 0 | 5,332 | 5,432 | 0 | 0 | 0.0% |
| Water/Wastewater Revenue | 2,298,108 | 112,007 | 666,451 | 2,298,108 | 0 | 0.0% |
| Total Revenue | 2,345,890 | 118,564 | 678,043 | 2,345,890 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Water Fund | 5,750,000 | 475,417 | 1,901,668 | \$5,750,000 | \$0 | \$0 |
| Total Transfers In | 5,750,000 | 475,417 | 1,901,668 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 8,095,890 | 593,981 | 2,579,711 | 8,095,890 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Other Utility Program Requirements | 30,966 | 7,279 | 10,226 | \$30,966 | \$0 | \$0 |
| Reclaimed Water Services | 589,272 | 42,415 | 201,508 | \$589,272 | \$4,107 | \$0 |
| Total Program Requirements | 620,238 | 49,695 | 211,734 | -- | -- | -- |
| 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 | 327,388 | 1,563,914 | \$5,384,009 | \$0 | \$0 |
| Total Debt Service Requirements | 5,664,509 | 327,388 | 1,567,236 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 141,267 | 11,772 | 47,089 | 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 | 71,867 | 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 | 59,652 | 178,954 | 0 | 0.0% |
| Trf to Reclaimed Water CIP Fnd | 750,000 | 42,000 | 205,000 | 750,000 | 0 | 0.0% |
| Total Transfers Out | 1,335,300 | 86,652 | 433,086 | 1,335,300 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 7,624,551 | 463,734 | 2,212,056 | 7,624,551 | 4,107 | 0.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 471,339 | 130,247 | 367,655 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 605 | 726 | 2,100 | 0 | 0.0% |
| Interest | 1,975,335 | 40,956 | 192,893 | 1,975,335 | 0 | 0.0% |
| Other Revenue | 2,649,536 | 389,356 | 4,931,576 | 2,649,536 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 726,600 | 56,819 | 273,739 | 726,600 | 0 | 0.0% |
| Scrap Sales | 44,700 | 3,343 | 6,203 | 44,700 | 0 | 0.0% |
| Water/Wastewater Revenue | 256,694,995 | 21,678,670 | 86,386,586 | 256,694,995 | 0 | 0.0% |
| Total Revenue | 262,153,066 | 22,169,748 | 91,791,723 | 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 | 439,829 | 1,687,297 | \$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 | 439,829 | 1,912,472 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 273,536,986 | 22,609,577 | 93,704,195 | 273,536,986 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Engineering Services | 8,604,758 | 851,968 | 3,938,378 | \$8,604,758 | \$33,837 | \$0 |
| Environmental, Planning, and Development Services | 5,563,216 | 514,893 | 1,955,294 | \$5,563,216 | \$29,295 | \$0 |
| Operations | 71,660,603 | 4,272,750 | 23,647,623 | \$71,660,603 | \$259,635 | \$0 |
| Other Utility Program Requirements | 4,660,911 | 539,038 | 2,930,801 | \$4,660,911 | \$3,600 | \$0 |
| Support Services | 18,672,666 | 1,473,597 | 6,180,011 | \$18,672,666 | \$56,076 | \$0 |
| Total Program Requirements | 109,162,154 | 7,652,247 | 38,652,107 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 120,251 | 0 | 0 | \$120,251 | \$0 | \$0 |
| Interdepartmental Charges | 120,529 | 10,044 | 40,176 | \$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 | 2,675,517 | \$8,026,550 | \$0 | \$0 |
| Total Other Requirements | 8,691,472 | 678,923 | 2,753,193 | \$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 | 286,139 | 784,032 | \$1,961,800 | \$0 | \$0 |
| Tfr to GO Debt Service | 690,678 | 172,669 | 345,338 | \$690,678 | \$0 | \$0 |
| Tfr to Util D/S Separate Lien | 73,033,210 | 5,954,893 | 23,815,875 | \$73,033,210 | \$0 | \$0 |
| Total Debt Service Requirements | 77,351,787 | 6,413,701 | 24,970,721 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 5,932,677 | 494,390 | 1,977,559 | 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 | 629,660 | 1,888,982 | 0 | 0.0% |
| Regional Radio System | 250,299 | 20,858 | 83,433 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 492,532 | 1,477,597 | 0 | 0.0% |
| Trf to Economic Development | 1,704,662 | 142,055 | 568,220 | 1,704,662 | 0 | 0.0% |
| Trf to General Fund | 21,945,962 | 1,828,830 | 7,315,320 | 21,945,962 | 0 | 0.0% |
| Trf to Wastewater CIP Fund | 40,000,000 | 3,125,000 | 12,595,000 | 40,000,000 | 0 | 0.0% |
| Workers' Compensation | 483,361 | 40,280 | 161,120 | 483,361 | 0 | 0.0% |
| Total Transfers Out | 82,693,457 | 5,931,961 | 23,832,761 | 82,693,457 | (4,026,027) | (4.9%) |
| TOTAL REQUIREMENTS | 277,898,870 | 20,676,832 | 90,208,782 | 277,898,870 | (3,643,584) | (1.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (4,361,884) | 1,932,745 | 3,495,413 | (4,361,884) | (3,643,584) | 83.5% |
| ENDING BALANCE | 93,205,959 | | | 101,555,462 | 4,705,919 | 5.0% |

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 2,408,332 | 9,579,335 | 28,603,084 | 175,000 | 0.6% |
| Commercial ARR Fees | 2,433,677 | 181,404 | 718,553 | 2,433,677 | 0 | 0.0% |
| County Revenue | 278,838 | 37,703 | 37,703 | 278,838 | 0 | 0.0% |
| Extra Stickers and Carts | 500,000 | 60,186 | 181,430 | 500,000 | 0 | 0.0% |
| General Government Charges | 6,216 | 1,258 | 4,462 | 6,216 | 0 | 0.0% |
| Interest | 269,659 | 6,158 | 28,308 | 269,659 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 3,400 | 0 | 3,000 | 3,400 | 0 | 0.0% |
| Other Revenue | 1,002,547 | 67,577 | 294,566 | 1,002,547 | 0 | 0.0% |
| Property Sales | 75,000 | 0 | 63,627 | 75,000 | 0 | 0.0% |
| Recycling Sales | 1,100,490 | 204,467 | 687,991 | 1,100,490 | 0 | 0.0% |
| Residential ARR Fees | 69,432,940 | 5,908,711 | 22,993,978 | 69,432,940 | 0 | 0.0% |
| Total Revenue | 103,705,851 | 8,875,797 | 34,592,951 | 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 | 8,875,797 | 34,592,951 | 103,880,851 | 175,000 | 0.2% |
| PROGRAM REQUIREMENTS | | | | | | |
| Collection Services | 44,561,743 | 3,353,519 | 21,099,554 | \$44,561,743 | (\$1,389,303) | (\$0) |
| Litter Abatement | 8,685,244 | 411,130 | 2,319,945 | \$8,685,244 | (\$271,015) | (\$0) |
| Operations Support | 7,349,876 | 332,526 | 4,115,526 | \$7,349,876 | (\$205,596) | (\$0) |
| Remediation | 1,361,141 | 138,109 | 700,518 | \$1,361,141 | (\$28,384) | (\$0) |
| Support Services | 11,664,566 | 628,519 | 3,709,183 | \$11,664,566 | (\$312,851) | (\$0) |
| Waste Diversion | 5,830,697 | 324,609 | 2,328,926 | \$5,830,697 | (\$198,351) | (\$0) |
| Total Program Requirements | 79,453,267 | 5,188,413 | 34,273,652 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 99,346 | 0 | 0 | \$99,346 | \$0 | \$0 |
| Bad Debt Expense | 571,926 | 166,771 | 717,148 | \$571,926 | \$0 | \$0 |
| Fire/Extend Coverage Insurance | 31,511 | 0 | 43,681 | \$31,511 | \$0 | \$0 |
| Interdepartmental Charges | 1,103,529 | 83,627 | 334,508 | \$1,103,529 | \$0 | \$0 |
| Supplemental Retirement Contribution | 260,695 | 0 | 0 | \$260,695 | \$0 | \$0 |
| Total Other Requirements | 2,067,007 | 250,398 | 1,095,337 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 3,785,527 | 315,460 | 1,261,840 | 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 | 496,992 | 1,490,981 | 0 | 0.0% |
| Liability Reserve | 260,000 | 21,667 | 86,668 | 260,000 | 0 | 0.0% |
| Regional Radio System | 242,746 | 20,229 | 80,916 | 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 | 185,032 | 555,092 | 0 | 0.0% |
| Trf to GO Debt Service | 4,797,925 | 1,175,645 | 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 | 598,094 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 124,346 | 373,038 | 0 | 0.0% |
| Total Transfers Out | 25,290,081 | 1,884,117 | 5,345,663 | 25,290,081 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 106,810,355 | 7,322,928 | 40,714,652 | 106,810,355 | (2,405,500) | (2.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,929,504) | 1,552,869 | (6,121,700) | (2,929,504) | (2,230,500) | 76.1% |
| ENDING BALANCE | 9,286,579 | | | 8,922,283 | (2,594,796) | (27.9%) |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 33,412 | 243,636 | 0 | 0.0% |
| Contractor Revenue | 8,630,734 | 47,366 | 58,987 | 8,630,734 | 0 | 0.0% |
| Facility Revenue | 6,151,388 | 60,322 | 205,955 | 6,151,388 | 0 | 0.0% |
| Interest | 377,576 | 10,171 | 48,827 | 377,576 | 0 | 0.0% |
| Other Revenue | 109,500 | 0 | 0 | 109,500 | 0 | 0.0% |
| Parking Fees | 3,179,513 | 39,099 | 176,861 | 3,179,513 | 0 | 0.0% |
| Scrap Sales | 0 | 0 | 30 | 0 | 0 | 0.0% |
| Total Revenue | 18,692,347 | 170,776 | 524,071 | 18,692,347 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Enterprise Funds | 33,434,312 | 2,786,193 | 11,144,772 | \$33,434,312 | \$0 | \$0 |
| Total Transfers In | 33,434,312 | 2,786,193 | 11,144,772 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 52,126,659 | 2,956,969 | 11,668,843 | 52,126,659 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 38,249,107 | 1,297,461 | 14,434,859 | \$38,249,107 | (\$711,670) | (\$0) |
| Support Services | 7,616,810 | 350,723 | 2,342,107 | \$7,616,810 | (\$298,575) | (\$0) |
| Total Program Requirements | 45,865,917 | 1,648,184 | 16,776,966 | -- | -- | -- |
| 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 | 604,972 | 1,814,920 | 0 | 0.0% |
| CTM Support | 1,359,788 | 113,316 | 453,264 | 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 | 109,397 | 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 | 539,350 | 1,078,700 | 2,157,403 | 0 | 0.0% |
| Trf to Historical Preservation Fund | 2,225,829 | 185,486 | 741,943 | 2,225,829 | 0 | 0.0% |
| Trf to PID Fund | 285,000 | 23,750 | 95,000 | 285,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 2,225,829 | 185,486 | 741,943 | 2,225,829 | 0 | 0.0% |
| Workers' Compensation | 190,884 | 15,907 | 63,628 | 190,884 | 0 | 0.0% |
| Total Transfers Out | 10,671,521 | 1,241,887 | 3,972,524 | 10,671,521 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 56,762,552 | 2,890,071 | 20,749,490 | 56,762,552 | (1,010,245) | (1.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (4,635,893) | 66,899 | (9,080,647) | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 647,184 | 2,646,150 | 7,726,227 | 0 | 0.0% |
| Concessions | 30,374,835 | 2,570,910 | 10,290,705 | 30,374,835 | 0 | 0.0% |
| General Government Charges | 1,004,006 | 48,805 | 185,622 | 1,004,006 | 0 | 0.0% |
| Interest | 1,208,114 | 14,499 | 67,642 | 1,208,114 | 0 | 0.0% |
| Landing Fees | 16,720,000 | 1,521,689 | 4,509,966 | 16,720,000 | 0 | 0.0% |
| Other Licenses/Permits | 195,127 | 26,793 | 67,443 | 195,127 | 0 | 0.0% |
| Other Rentals and Fees | 7,135,832 | 441,250 | 1,543,456 | 7,135,832 | 0 | 0.0% |
| Other Revenue | 2,264,296 | 91,289 | 213,556 | 2,264,296 | 0 | 0.0% |
| Parking Fees | 20,994,655 | 1,383,288 | 4,753,554 | 20,994,655 | 0 | 0.0% |
| Property Sales | 0 | 1,796 | 15,776 | 0 | 0 | 0.0% |
| Terminal Rental & Other Fees | 37,697,000 | 3,901,667 | 13,893,052 | 37,697,000 | 0 | 0.0% |
| Total Revenue | 125,320,092 | 10,649,171 | 38,186,923 | 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 | 10,649,171 | 49,800,673 | 136,933,842 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Airport Planning & Development | 5,391,192 | 294,947 | 1,556,213 | \$5,391,192 | \$87,986 | \$0 |
| Business Services | 8,046,651 | 64,737 | 3,374,992 | \$8,046,651 | \$3,717,004 | \$0 |
| Facilities Management, Operations and Airport Security | 59,744,143 | 3,234,655 | 16,469,673 | \$59,744,143 | \$1,780,069 | \$0 |
| Support Services | 25,641,391 | 1,301,631 | 11,369,038 | \$25,641,391 | (\$117,991) | (\$0) |
| Total Program Requirements | 98,823,377 | 4,895,970 | 32,769,915 | -- | -- | -- |
| 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 | 2,109,440 | 6,328,330 | 0 | 0.0% |
| CTECC Support | 307,939 | 25,662 | 102,648 | 307,939 | 0 | 0.0% |
| CTM Support | 1,879,259 | 156,605 | 626,420 | 1,879,259 | 0 | 0.0% |
| Grant reimbursement | (30,950,446) | (3,672,774) | (7,388,102) | (30,950,446) | 0 | 0.0% |
| Regional Radio System | 301,150 | 25,096 | 100,384 | 301,150 | 0 | 0.0% |
| Trf to ABIA 95 D/S Fund | 46,467,552 | 3,629,391 | 14,646,928 | 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 | 1,264,518 | 3,793,554 | 0 | 0.0% |
| Trf to GO Debt Service | 507 | 126 | 252 | 507 | 0 | 0.0% |
| Workers' Compensation | 435,740 | 36,312 | 145,248 | 435,740 | 0 | 0.0% |
| Total Transfers Out | 37,593,585 | 1,043,907 | 11,607,736 | 37,593,585 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 136,933,842 | 5,939,877 | 44,377,651 | 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 January 2021

| | AMENDED BUDGET | JAN-2021 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 4,709,295 | 5,423,022 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 1,216,374 | 5,843,530 | 26,553,397 | 0 | 0.0% |
| Development Fees | 22,039,394 | 1,029,586 | 4,766,158 | 22,039,394 | 0 | 0.0% |
| General Government Charges | 4,025,541 | 213,432 | 980,109 | 4,025,541 | 0 | 0.0% |
| Interest | 359,173 | 6,194 | 29,772 | 359,173 | 0 | 0.0% |
| Other Licenses/Permits | 1,210,670 | 105,468 | 287,001 | 1,210,670 | 0 | 0.0% |
| Underground Storage Permits | 502,674 | 24,431 | 169,595 | 502,674 | 0 | 0.0% |
| Total Revenue | 54,690,849 | 2,595,486 | 12,076,164 | 54,690,849 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| General Fund | 7,187,361 | 598,947 | 2,395,787 | \$7,187,361 | \$0 | \$0 |
| Total Transfers In | 7,187,361 | 598,947 | 2,395,787 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 61,878,210 | 3,194,432 | 14,471,951 | 61,878,210 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Building Plan Review & Inspections | 16,089,775 | 1,040,017 | 5,046,130 | \$16,089,775 | \$821,272 | \$0 |
| Construction & Environmental Inspections | 7,898,949 | 463,278 | 3,917,273 | \$7,898,949 | \$286,137 | \$0 |
| Customer & Employee Experience | 17,577,913 | 850,733 | 4,768,153 | \$17,577,913 | (\$2,311,155) | (\$0) |
| Land Development Review | 12,166,114 | 1,084,548 | 3,691,001 | \$12,166,114 | \$3,124,235 | \$0 |
| Technology Surcharge | 2,062,708 | 86,566 | 1,858,351 | \$2,062,708 | \$0 | \$0 |
| Total Program Requirements | 55,795,459 | 3,525,142 | 19,280,909 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 73,094 | 0 | 0 | \$73,094 | \$0 | \$0 |
| Interdepartmental Charges | 595,332 | 49,611 | 198,444 | \$595,332 | \$0 | \$0 |
| Supplemental Retirement Contribution | 296,287 | 0 | 0 | \$296,287 | \$0 | \$0 |
| Total Other Requirements | 964,713 | 49,611 | 198,444 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,463,713 | 371,976 | 1,487,904 | 4,463,713 | 0 | 0.0% |
| CTM Support | 2,541,502 | 211,792 | 847,168 | 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 | 109,001 | 327,003 | 0 | 0.0% |
| Total Transfers Out | 7,451,605 | 611,018 | 2,563,460 | 7,451,605 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 64,211,777 | 4,185,771 | 22,042,813 | 64,211,777 | 1,920,489 | 3.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,333,567) | (991,339) | (7,570,861) | (2,333,567) | 1,920,489 | (82.3%) |
| ENDING BALANCE | 9,897,233 | | | 16,607,961 | 8,631,217 | 87.2% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 133 | 665 | 19,592 | 0 | 0.0% |
| Commercial Drainage Fee | 66,026,261 | 5,477,212 | 21,908,278 | 66,026,261 | 0 | 0.0% |
| Development Fees | 753,996 | 53,821 | 230,973 | 753,996 | 0 | 0.0% |
| General Government Charges | 8,583 | 640 | 1,080 | 8,583 | 0 | 0.0% |
| Interest | 3,081,881 | 63,025 | 283,323 | 3,081,881 | 0 | 0.0% |
| Other Revenue | 5,610 | 0 | 8,400 | 5,610 | 0 | 0.0% |
| Property Sales | 89,615 | 0 | 110,704 | 89,615 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 101,000 | 9,050 | 36,430 | 101,000 | 0 | 0.0% |
| Residential Drainage Fee | 31,090,422 | 2,628,068 | 10,501,638 | 31,090,422 | 0 | 0.0% |
| Total Revenue | 101,176,960 | 8,231,949 | 33,081,491 | 101,176,960 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 101,176,960 | 8,231,949 | 33,081,491 | 101,176,960 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Data Management | 2,552,975 | 135,671 | 910,212 | \$2,552,975 | \$659,857 | \$0 |
| Field Operations | 24,622,176 | 1,609,070 | 8,832,512 | \$24,622,176 | (\$1,601,835) | (\$0) |
| Flood Risk Reduction | 6,668,596 | 372,915 | 2,436,324 | \$6,668,596 | (\$444,940) | (\$0) |
| Planning, Monitoring, & Compliance | 2,296,303 | 157,317 | 698,965 | \$2,296,303 | (\$223,993) | (\$0) |
| Project Design and Delivery | 1,229,414 | 84,284 | 403,910 | \$1,229,414 | (\$62,258) | (\$0) |
| Stream Restoration | 1,128,874 | 77,448 | 359,620 | \$1,128,874 | (\$100,323) | (\$0) |
| Support Services | 9,616,151 | 552,501 | 2,602,691 | \$9,616,151 | (\$1,255,834) | (\$0) |
| Water Quality Protection | 7,460,241 | 350,747 | 2,595,545 | \$7,460,241 | (\$471,501) | (\$0) |
| Total Program Requirements | 55,574,730 | 3,339,953 | 18,839,779 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 117,578 | 0 | 0 | \$117,578 | \$0 | \$0 |
| Bad Debt Expense | 110,000 | 73,192 | 148,882 | \$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 | 3,402 | 16,232 | \$2,214,968 | \$0 | \$0 |
| Supplemental Retirement Contribution | 253,024 | 0 | 0 | \$253,024 | \$0 | \$0 |
| Total Other Requirements | 2,747,965 | 76,594 | 201,055 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,463,713 | 371,976 | 1,487,904 | 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 | 534,784 | 1,604,356 | 0 | 0.0% |
| Interdepartmental Charges | 114,200 | 0 | 0 | 114,200 | 0 | 0.0% |
| Liability Reserve | 170,000 | 14,167 | 56,668 | 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 | 286,768 | 860,299 | 0 | 0.0% |
| Trf to GO Debt Service | 3,679,266 | 919,816 | 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 | 748,339 | 2,245,016 | 0 | 0.0% |
| Workers' Compensation | 287,318 | 23,943 | 95,772 | 287,318 | 0 | 0.0% |
| Total Transfers Out | 49,006,619 | 1,722,375 | 5,151,030 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 5,138,921 | 24,191,864 | 107,329,314 | (3,124,434) | (2.9%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (6,152,354) | 3,093,028 | 8,889,627 | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 97,232 | 500,018 | 900,000 | 0 | 0.0% |
| Commercial Transportation User Fee | 25,450,000 | 2,107,831 | 8,400,726 | 25,450,000 | 0 | 0.0% |
| Interest | 125,000 | 6,061 | 29,469 | 125,000 | 0 | 0.0% |
| Other Revenue | 280,000 | 17,300 | 19,618 | 280,000 | 0 | 0.0% |
| Property Sales | 100,000 | 0 | 27,779 | 100,000 | 0 | 0.0% |
| Residential Transportation User Fee | 32,250,000 | 2,707,503 | 10,921,415 | 32,250,000 | 0 | 0.0% |
| Utility Cut Repair Fee | 12,500,000 | 597,267 | 1,875,458 | 12,500,000 | 0 | 0.0% |
| Total Revenue | 71,605,000 | 5,533,193 | 21,774,482 | 71,605,000 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Capital Improvement Program | 2,000,000 | 124,998 | 770,958 | \$2,000,000 | \$0 | \$0 |
| Total Transfers In | 2,000,000 | 124,998 | 770,958 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 73,605,000 | 5,658,191 | 22,545,440 | 73,605,000 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Asset and Facility Management | 6,200,237 | 286,887 | 1,459,032 | \$6,200,237 | (\$397,167) | (\$0) |
| Bridge Maintenance | 1,356,100 | 94 | 662,805 | \$1,356,100 | \$0 | \$0 |
| Community Services | 788,454 | 51,017 | 262,959 | \$788,454 | (\$40,862) | (\$0) |
| Off-Street Right-Of-Way Maintenance | 4,051,888 | 366,116 | 1,692,546 | \$4,051,888 | (\$203,814) | (\$0) |
| Sidewalk Infrastructure Program | 844,545 | 58,880 | 279,129 | \$844,545 | (\$69,892) | (\$0) |
| Street Preventive Maintenance | 27,762,713 | 1,978,242 | 11,407,115 | \$27,762,713 | (\$706,635) | (\$0) |
| Street Repair | 22,070,648 | 1,240,203 | 8,092,048 | \$22,070,648 | (\$867,136) | (\$0) |
| Support Services | 9,557,799 | 585,737 | 2,843,311 | \$9,557,799 | (\$588,822) | (\$0) |
| Total Program Requirements | 72,632,384 | 4,567,177 | 26,698,943 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 84,246 | 0 | 0 | \$84,246 | \$0 | \$0 |
| Bad Debt Expense | 385,585 | 116,448 | 417,036 | \$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 | 95,644 | \$286,930 | \$0 | \$0 |
| Supplemental Retirement Contribution | 210,291 | 0 | 0 | \$210,291 | \$0 | \$0 |
| Total Other Requirements | 1,002,052 | 140,359 | 523,718 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,181,180 | 348,432 | 1,393,728 | 4,181,180 | 0 | 0.0% |
| CTM Support | 1,344,066 | 112,006 | 448,022 | 1,344,066 | 0 | 0.0% |
| Liability Reserve | 190,000 | 15,833 | 63,332 | 190,000 | 0 | 0.0% |
| Regional Radio System | 242,937 | 20,245 | 80,979 | 242,937 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 749,951 | 62,496 | 249,984 | 749,951 | 0 | 0.0% |
| Trf to GO Debt Service | 2,054,268 | 508,451 | 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 | 500,000 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 550,220 | 1,650,660 | 0 | 0.0% |
| Workers' Compensation | 279,381 | 23,282 | 93,127 | 279,381 | 0 | 0.0% |
| Total Transfers Out | 16,725,025 | 1,353,299 | 4,621,876 | 16,725,025 | 4,307,000 | 25.8% |
| TOTAL REQUIREMENTS | 90,359,461 | 6,060,835 | 31,844,537 | 90,359,461 | 1,432,672 | 1.6% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (16,754,461) | (402,644) | (9,299,097) | (16,754,461) | 1,432,672 | (8.6%) |
| ENDING BALANCE | 5,936,110 | | | 4,440,576 | (62,862) | (1.1%) |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2021

| | AMENDED BUDGET | JAN-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 | 1,038,185 | 4,091,814 | 13,228,100 | 0 | 0.0% |
| Development Fees | 1,600,000 | 115,573 | 512,053 | 1,600,000 | 0 | 0.0% |
| General Government Charges | 1,147,500 | 23,179 | 94,984 | 1,147,500 | 0 | 0.0% |
| Interest | 360,000 | 5,644 | 25,589 | 360,000 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 277,500 | 7,678 | 126,146 | 277,500 | 0 | 0.0% |
| Other Licenses/Permits | 14,388,400 | 1,331,965 | 4,768,608 | 14,388,400 | 0 | 0.0% |
| Other Revenue | 900,000 | 54,004 | 210,627 | 900,000 | 0 | 0.0% |
| Property Sales | 15,000 | 0 | 8,337 | 15,000 | 0 | 0.0% |
| Residential Transportation User Fee | 16,230,700 | 1,333,546 | 5,318,700 | 16,230,700 | 0 | 0.0% |
| Scrap Sales | 8,500 | 2,732 | 7,483 | 8,500 | 0 | 0.0% |
| Total Revenue | 48,190,700 | 3,912,506 | 15,164,340 | 48,190,700 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| General Fund | 882,536 | 73,545 | 294,180 | \$882,536 | \$0 | \$0 |
| Total Transfers In | 882,536 | 73,545 | 294,180 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 49,073,236 | 3,986,051 | 15,458,520 | 49,073,236 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Corridor Program Office | 1,383,558 | 131,889 | 643,564 | \$1,383,558 | (\$928,014) | (\$1) |
| Support Services | 7,534,195 | 517,247 | 2,266,122 | \$7,534,195 | (\$339,782) | (\$0) |
| Traffic Management | 18,592,601 | 715,112 | 4,166,577 | \$18,592,601 | (\$614,220) | (\$0) |
| Transportation Development and Permits | 7,560,081 | 362,900 | 1,892,505 | \$7,560,081 | (\$303,843) | (\$0) |
| Transportation Planning & Design | 9,069,376 | 644,510 | 2,388,830 | \$9,069,376 | (\$664,041) | (\$0) |
| Total Program Requirements | 44,139,811 | 2,371,658 | 11,357,598 | -- | -- | -- |
| 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 | 176,836 | \$530,513 | \$0 | \$0 |
| Supplemental Retirement Contribution | 182,300 | 0 | 0 | \$182,300 | \$0 | \$0 |
| Total Other Requirements | 914,971 | 44,209 | 176,836 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 3,729,232 | 310,769 | 1,243,076 | 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 | 718,829 | 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 | 176,188 | 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 | 141,619 | 283,238 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 258,927 | 776,781 | 0 | 0.0% |
| Workers' Compensation | 194,059 | 16,172 | 64,688 | 194,059 | 0 | 0.0% |
| Total Transfers Out | 12,837,706 | 757,046 | 2,981,050 | 12,837,706 | 4,300,000 | 33.5% |
| TOTAL REQUIREMENTS | 57,892,488 | 3,172,913 | 14,515,484 | 57,892,488 | 1,450,100 | 2.5% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (8,819,252) | 813,138 | 943,036 | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 5 | 668 | 46,869 | 0 | 0.0% |
| Total Revenue | 46,869 | 5 | 668 | 46,869 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 33,387,443 | 2,775,189 | 6,413,355 | \$33,387,443 | \$0 | \$0 |
| Total Transfers In | 33,387,443 | 2,775,189 | 6,413,355 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 33,434,312 | 2,775,194 | 6,414,023 | 33,434,312 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to Convention Center | 33,434,312 | 2,786,193 | 11,144,772 | 33,434,312 | 0 | 0.0% |
| Total Transfers Out | 33,434,312 | 2,786,193 | 11,144,772 | 33,434,312 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 33,434,312 | 2,786,193 | 11,144,772 | 33,434,312 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (10,999) | (4,730,749) | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 1,867 | 9,968 | 63,400 | 0 | 0.0% |
| Total Revenue | 63,400 | 1,867 | 9,968 | 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 | 1,867 | 9,968 | 10,424,548 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 6,691,210 | 302,804 | 1,874,182 | \$6,691,210 | (\$171,316) | (\$0) |
| Support Services | 1,547,447 | 120,113 | 480,806 | \$1,547,447 | \$0 | \$0 |
| Total Program Requirements | 8,238,657 | 422,917 | 2,354,989 | -- | -- | -- |
| 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 | 75,544 | 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 | 122,153 | 1,066,282 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 9,352,143 | 441,803 | 2,477,142 | 9,352,143 | (171,316) | (1.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,072,405 | (439,936) | (2,467,174) | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 355 | 1,296 | 20,000 | (18,000) | (90.0%) |
| Other Revenue | 5,331,776 | 296,899 | 1,461,683 | 5,331,776 | 15,000 | 0.3% |
| Property Sales | 0 | 0 | 1,889 | 0 | 2,000 | 0.0% |
| Total Revenue | 5,351,776 | 297,254 | 1,464,869 | 5,351,776 | (1,000) | (0.0%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 336,942 | 28,079 | 112,314 | \$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 | 1,264,518 | \$3,793,554 | \$0 | \$0 |
| Capital Improvement Program | 11,292,788 | 682,139 | 3,540,634 | \$11,292,788 | \$0 | \$0 |
| Convention Center Operating Fund | 54,037 | 0 | 54,037 | \$54,037 | \$0 | \$0 |
| Enterprise Funds | 11,163,218 | 654,417 | 3,609,859 | \$11,163,218 | \$0 | \$0 |
| General Fund | 857,110 | 39,846 | 578,514 | \$857,110 | \$0 | \$0 |
| Reclaimed Water Fund | 215,601 | 17,967 | 71,867 | \$215,601 | \$0 | \$0 |
| Support Services/Infrastructure Funds | 1,278,517 | 106,543 | 426,172 | \$1,278,517 | \$0 | \$0 |
| Wastewater Fund | 1,477,597 | 123,133 | 492,532 | \$1,477,597 | \$0 | \$0 |
| Water Fund | 963,102 | 80,259 | 321,034 | \$963,102 | \$0 | \$0 |
| Total Transfers In | 31,498,233 | 2,048,512 | 10,537,248 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 36,850,009 | 2,345,766 | 12,002,116 | 36,850,009 | (1,000) | (0.0%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Projects Delivery | 26,647,195 | 1,793,859 | 8,512,515 | \$26,647,195 | (\$1,764,760) | (\$0) |
| Support Services | 6,961,539 | 619,572 | 2,174,617 | \$6,961,539 | (\$258,109) | (\$0) |
| Total Program Requirements | 33,608,734 | 2,413,431 | 10,687,131 | -- | -- | -- |
| 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 | 386,096 | 1,158,282 | 0 | 0.0% |
| CTM Support | 1,244,465 | 103,705 | 414,820 | 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 | 60,056 | 180,169 | 0 | 0.0% |
| Total Transfers Out | 2,921,125 | 215,243 | 919,181 | 2,921,125 | 280,000 | 9.6% |
| TOTAL REQUIREMENTS | 36,931,279 | 2,628,674 | 11,603,074 | 36,931,279 | (1,742,869) | (4.7%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (81,270) | (282,908) | 399,042 | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 53,023 | 53,023 | 53,173 | 0 | 0.0% |
| General Government Charges | 0 | 1,051 | 110,758 | 0 | 0 | 0.0% |
| Interest | 114,298 | 1,431 | 7,107 | 114,298 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 514,844 | 44,818 | 211,969 | 514,844 | 0 | 0.0% |
| Other Licenses/Permits | 1,383,413 | 50 | 279,813 | 1,383,413 | 0 | 0.0% |
| Other Revenue | 362,646 | 41,771 | 131,702 | 362,646 | 0 | 0.0% |
| Parking Fees | 9,770,638 | 527,971 | 2,527,501 | 9,770,638 | 0 | 0.0% |
| Transportation Permits | 618,753 | 24,443 | 89,833 | 618,753 | 0 | 0.0% |
| Total Revenue | 12,817,765 | 694,557 | 3,411,706 | 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 | 694,557 | 3,411,706 | 12,967,765 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Emerging Mobility | 2,495,792 | 123,711 | 1,042,697 | \$2,495,792 | (\$75,561) | (\$0) |
| Mobility Systems Management | 8,842,908 | 362,923 | 2,610,446 | \$8,842,908 | (\$345,837) | (\$0) |
| Transportation Planning & Design | 264,555 | 62,618 | 91,160 | \$264,555 | (\$5,812) | (\$0) |
| Total Program Requirements | 11,603,255 | 549,251 | 3,744,303 | -- | -- | -- |
| 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 | 103,560 | 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 | 266,200 | 1,451,706 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 13,161,934 | 575,141 | 4,010,503 | 13,161,934 | (427,210) | (3.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (194,169) | 119,416 | (598,797) | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 310,072 | 840,179 | 506,168 | 0 | 0.0% |
| Clean Community Fee | 22,631,470 | 1,902,808 | 7,562,959 | 22,631,470 | 0 | 0.0% |
| Code Compliance Penalties | 115,018 | 9,758 | 55,408 | 115,018 | 0 | 0.0% |
| Commercial Solid Waste Permits | 374,661 | 91,105 | 91,601 | 374,661 | 0 | 0.0% |
| General Government Charges | 328,111 | 22,916 | 109,478 | 328,111 | 0 | 0.0% |
| Interest | 103,048 | 3,153 | 11,828 | 103,048 | 0 | 0.0% |
| Other Licenses/Permits | 97,660 | 0 | 0 | 97,660 | 0 | 0.0% |
| Other Revenue | 15,475 | 1,346 | 6,270 | 15,475 | 0 | 0.0% |
| Public Health Charges | 146,096 | 46,970 | 109,605 | 146,096 | 0 | 0.0% |
| Short Term Rental License Fee | 1,053,775 | 92,406 | 261,462 | 1,053,775 | 0 | 0.0% |
| Total Revenue | 25,371,482 | 2,480,533 | 9,048,790 | 25,371,482 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 25,371,482 | 2,480,533 | 9,048,790 | 25,371,482 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Investigations and Compliance | 11,847,456 | 786,106 | 4,356,062 | \$11,847,456 | (\$1,170,844) | (\$0) |
| Involuntary Code Enforcement | 1,789,529 | 73,889 | 398,110 | \$1,789,529 | (\$99,081) | (\$0) |
| Support Services | 7,170,396 | 438,081 | 2,015,018 | \$7,170,396 | (\$277,684) | (\$0) |
| Total Program Requirements | 20,807,381 | 1,298,077 | 6,769,190 | -- | -- | -- |
| 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 | 123,346 | \$370,038 | \$0 | \$0 |
| Supplemental Retirement Contribution | 97,529 | 0 | 0 | \$97,529 | \$0 | \$0 |
| Total Other Requirements | 833,256 | 30,837 | 125,615 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,440,815 | 120,068 | 480,272 | 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 | 461,864 | 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 | 709,913 | 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 | 1,940,960 | 5,245,054 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 26,885,691 | 1,741,926 | 8,835,765 | 26,885,691 | (1,547,609) | (5.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,514,209) | 738,607 | 213,025 | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 6,472,243 | 54,989,083 | 217,536,005 | 0 | 0.0% |
| Employee Dental | 4,558,399 | 187,772 | 1,303,554 | 4,558,399 | 0 | 0.0% |
| Employee Long Term Disability | 1,866,208 | 77,743 | 543,556 | 1,866,208 | 0 | 0.0% |
| Employee Medical | 32,503,063 | 1,334,267 | 9,368,389 | 32,503,063 | 0 | 0.0% |
| Employee Prepaid Legal | 808,148 | 33,699 | 232,127 | 808,148 | 0 | 0.0% |
| Employee Retiree Vision Program | 1,214,867 | 64,433 | 342,605 | 1,214,867 | 0 | 0.0% |
| Employee Supplemental Life | 5,083,732 | 215,562 | 1,501,508 | 5,083,732 | 0 | 0.0% |
| Other Revenue | 1,400,000 | 591,011 | 646,219 | 1,400,000 | 0 | 0.0% |
| Retiree Dental | 2,440,041 | 39,937 | 458,058 | 2,440,041 | 0 | 0.0% |
| Retiree Medical | 21,114,652 | 1,716,492 | 5,191,290 | 21,114,652 | 0 | 0.0% |
| Total Revenue | 288,525,115 | 10,733,160 | 74,576,389 | 288,525,115 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 288,525,115 | 10,733,160 | 74,576,389 | 288,525,115 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Employee Dental | 13,202,659 | 1,943,304 | 4,156,405 | \$13,202,659 | \$0 | \$0 |
| Employee Medical | 172,340,204 | 12,350,387 | 56,734,148 | \$172,340,204 | \$0 | \$0 |
| Fully Funded by City - Employee/Retiree | 6,872,301 | 153,780 | 981,595 | \$6,872,301 | \$0 | \$0 |
| Optional Coverage paid by Employee | 8,672,705 | 735,903 | 2,911,668 | \$8,672,705 | \$0 | \$0 |
| Optional Coverage paid by Retiree | 2,740,291 | 189,412 | 894,451 | \$2,740,291 | \$0 | \$0 |
| Retiree Medical | 76,223,876 | 6,001,724 | 26,320,626 | \$76,223,876 | \$0 | \$0 |
| Support Services | 4,322,812 | 214,367 | 1,192,558 | \$4,322,812 | \$0 | \$0 |
| Total Program Requirements | 284,374,848 | 21,588,877 | 93,191,452 | -- | -- | -- |
| TOTAL REQUIREMENTS | 284,374,848 | 21,588,877 | 93,191,452 | 284,374,848 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 4,150,267 | (10,855,717) | (18,615,062) | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 903 | 8,000 | 65,000 | 0 | 0.0% |
| Other Revenue | 40,000 | 600 | 6,840 | 40,000 | 0 | 0.0% |
| Total Revenue | 105,000 | 1,503 | 14,840 | 105,000 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 8,367,233 | 697,269 | 2,789,076 | \$8,367,233 | \$0 | \$0 |
| Austin Resource Recovery Fund | 555,092 | 46,258 | 185,032 | \$555,092 | \$0 | \$0 |
| General Fund | 7,809,432 | 650,786 | 2,603,144 | \$7,809,432 | \$0 | \$0 |
| Reclaimed Water Fund | 46,616 | 0 | 46,616 | \$46,616 | \$0 | \$0 |
| Wastewater Fund | 1,704,662 | 142,055 | 568,220 | \$1,704,662 | \$0 | \$0 |
| Water Fund | 1,974,816 | 164,568 | 658,272 | \$1,974,816 | \$0 | \$0 |
| Total Transfers In | 20,457,851 | 1,700,936 | 6,850,360 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 20,562,851 | 1,702,439 | 6,865,200 | 20,562,851 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Cultural Arts and Contracts | 1,639,433 | 85,685 | 431,064 | \$1,639,433 | (\$181,514) | (\$0) |
| Global Business Recruitment and Expansion | 1,262,531 | 67,439 | 271,988 | \$1,262,531 | (\$91,249) | (\$0) |
| Heritage Tourism | 33,038 | 6,981 | 20,391 | \$33,038 | (\$15,515) | (\$0) |
| Music and Entertainment Division | 1,080,742 | 29,883 | 142,889 | \$1,080,742 | (\$78,205) | (\$0) |
| Redevelopment | 3,003,884 | 119,941 | 610,827 | \$3,003,884 | (\$182,052) | (\$0) |
| Small Business Program | 1,832,092 | 109,535 | 493,515 | \$1,832,092 | (\$143,158) | (\$0) |
| Support Services | 2,933,385 | 210,952 | 932,280 | \$2,933,385 | (\$459,802) | (\$0) |
| Total Program Requirements | 11,785,105 | 630,416 | 2,902,955 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 45,769 | 0 | 0 | \$45,769 | \$0 | \$0 |
| Fire/Extend Coverage Insurance | 30,000 | (35,776) | (6,854) | \$30,000 | \$0 | \$0 |
| Grants to subrecipients | 6,699,910 | (2,533,211) | 382,774 | \$6,699,910 | \$0 | \$0 |
| Interdepartmental Charges | 8,549 | 712 | 2,848 | \$8,549 | \$0 | \$0 |
| Total Other Requirements | 6,784,228 | (2,568,275) | 378,768 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,864,616 | 115,964 | 463,856 | 1,864,616 | 0 | 0.0% |
| CTM Support | 522,704 | 43,559 | 174,236 | 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 | 754,313 | 3,969,031 | 187,679 | 4.7% |
| TOTAL REQUIREMENTS | 22,538,364 | (1,778,336) | 4,036,035 | 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 January 2021

| | AMENDED BUDGET | JAN-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) | 3,480,775 | 2,829,164 | (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 January 2021

| | AMENDED BUDGET | JAN-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 | 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 January 2021

| | AMENDED BUDGET | JAN-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 | 48,783,388 | 187,176,506 | 614,673,183 | (15,859,355) | (2.5%) |
| Community Benefit Revenue | 56,477,345 | 3,939,150 | 15,862,690 | 57,419,906 | 942,561 | 1.7% |
| Interest Income | 9,205,965 | 216,640 | 1,150,913 | 9,205,964 | (1) | (0.0%) |
| Other Revenue | 73,720,823 | 6,020,496 | 22,210,065 | 73,720,823 | 0 | 0.0% |
| Power Supply Revenue | 419,011,440 | 33,793,306 | 130,278,217 | 418,063,424 | (948,016) | (0.2%) |
| Regulatory Revenue | 140,841,730 | 8,148,943 | 30,554,504 | 139,037,533 | (1,804,197) | (1.3%) |
| Transmission Revenue | 86,229,397 | 7,022,457 | 28,089,829 | 84,229,796 | (1,999,601) | (2.3%) |
| Total Revenue | 1,416,019,238 | 107,924,380 | 415,322,723 | 1,396,350,629 | (19,668,609) | (1.4%) |
| TOTAL AVAILABLE FUNDS | 1,416,019,238 | 107,924,380 | 415,322,723 | 1,396,350,629 | (19,668,609) | (1.4%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Conservation | 15,583,565 | 1,144,500 | 5,762,866 | 15,709,765 | (126,200) | (0.8%) |
| Conservation Rebates | 22,426,910 | 751,728 | 7,775,783 | 22,426,910 | 0 | 0.0% |
| Non-Fuel Operations and Maintenance | 390,254,854 | 22,814,660 | 152,977,967 | 388,930,250 | 1,324,604 | 0.3% |
| Nuclear and Coal Plants Operating | 85,435,229 | 6,795,842 | 27,607,090 | 85,435,229 | 0 | 0.0% |
| Other Operating Expenses | 9,536,377 | 1,026,346 | 3,772,581 | 9,536,377 | 0 | 0.0% |
| Power Supply | 359,440,629 | 26,388,135 | 115,171,001 | 358,502,008 | 938,621 | 0.3% |
| Recoverable Expenses | 161,340,559 | 13,371,660 | 53,494,577 | 159,145,980 | 2,194,579 | 1.4% |
| Total Program Requirements | 1,044,018,123 | 72,292,871 | 366,561,866 | 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 | 8,104,682 | 49,223,778 | 161,175,750 | (3,208,392) | (2.0%) |
| General Obligation Debt Service | 3,990 | 997 | 1,994 | 3,988 | 2 | 0.1% |
| Total Debt Service | 158,096,557 | 8,105,679 | 49,225,772 | 161,304,947 | (3,208,390) | (2.0%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 31,303,352 | 2,608,613 | 10,434,452 | 31,303,352 | 0 | 0.0% |
| All Other Transfers | 3,589,487 | 29,802 | 644,796 | 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 | 4,395,076 | 13,185,223 | 0 | 0.0% |
| Economic Development Fund | 8,367,233 | 697,269 | 2,789,076 | 8,367,233 | 0 | 0.0% |
| Electric Capital Improvement Program | 39,902,889 | 5,074,801 | 20,299,204 | 143,082,965 | (103,180,076) | (258.6%) |
| General Fund | 114,000,000 | 9,500,000 | 38,000,000 | 114,000,000 | 0 | 0.0% |
| Trunked Radio | 954,138 | 59,374 | 237,496 | 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 | 471,985 | 1,415,955 | 0 | 0.0% |
| Total Transfers Out | 218,318,277 | 19,186,625 | 77,272,085 | 321,498,353 | (103,180,076) | (47.3%) |
| TOTAL REQUIREMENTS | 1,421,075,073 | 99,585,175 | 493,059,723 | 1,523,131,935 | (102,056,862) | (7.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (5,055,835) | 8,339,205 | (77,737,000) | (126,781,306) | (121,725,471) | 2407.6% |
| ENDING BALANCE | 389,142,709 | | | 261,018,082 | (128,124,627) | (32.9%) |