

# General Fund

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

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Taxes						
Property Taxes	549,957,704	(19,814,568)	565,603,514	549,957,704	15,742,259	2.9%
City Sales Tax	245,240,755	24,061,961	176,600,948	245,240,755	14,784,245	6.0%
Other Taxes	13,906,464	1,318,657	6,887,179	13,906,464	(3,951,512)	(28.4%)
Franchise Fees						
Telecommunications	9,730,838	54,443	4,136,187	9,730,838	(428,467)	(4.4%)
Gas	7,084,342	0	4,816,658	7,084,342	686,010	9.7%
Cable	7,373,876	0	3,719,911	7,373,876	(147,980)	(2.0%)
Miscellaneous Franchise Fees	3,299,708	95,151	2,039,672	3,299,708	320,681	9.7%
Fines, Forfeitures, Penalties						
Library Fines	162,607	16,914	114,760	162,607	(61,092)	(37.6%)
Traffic Fines	3,476,271	157,267	1,336,388	3,476,271	(2,279,854)	(65.6%)
Parking Violations	2,427,872	223,846	1,275,489	2,427,872	(1,457,872)	(60.0%)
Other Fines	1,414,831	94,364	444,601	1,414,831	(1,036,546)	(73.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	436,513	3,626,210	4,207,960	(316,669)	(7.5%)
Public Health Licenses, Permits, Inspections	3,048,619	339,389	3,795,756	3,048,619	1,312,998	43.1%
Development Fees	6,711,503	180,890	3,203,795	6,711,503	(2,987,191)	(44.5%)
Building Safety	785,676	(323,517)	830,044	785,676	20,979	2.7%
Other Licenses/Permits	1,774,927	123,380	1,237,179	1,774,927	(357,823)	(20.2%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	741,572	3,104,050	9,625,948	(3,826,125)	(39.7%)
Public Health Charges	7,344,417	101,383	670,717	7,344,417	(2,656,640)	(36.2%)
Emergency Medical Services	38,252,952	2,827,078	28,102,961	38,252,952	(2,531,896)	(6.6%)
General Government Charges	8,370,509	149,081	3,900,916	8,370,509	(2,069,825)	(24.7%)
Use of Money & Property						
Interest	2,779,300	63,073	959,278	2,779,300	(1,515,335)	(54.5%)
Property Sales	1,771,801	132,360	1,824,367	1,771,801	623,453	35.2%
Use of Property	1,459,266	22,875	535,544	1,459,266	(503,946)	(34.5%)
Intergovernmental						
Federal Revenue	0	0	279	0	0	0.0%
Other Revenue						
Other Revenue	190,994	29,016	422,476	190,994	187,123	98.0%
<b>Total Revenue</b>	<b>930,399,140</b>	<b>11,031,129</b>	<b>819,188,879</b>	<b>930,399,140</b>	<b>7,548,975</b>	<b>0.8%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	95,000,000	\$114,000,000	\$0	\$0
General Fund	0	0	709,493	\$0	\$0	\$0
Reclaimed Water Fund	178,954	14,913	149,130	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	18,288,300	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	20,349,578	\$24,419,493	\$0	\$0
<b>Total Transfers In</b>	<b>160,544,409</b>	<b>13,378,701</b>	<b>134,496,501</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,090,943,549</b>	<b>24,409,829</b>	<b>953,685,380</b>	<b>1,090,943,549</b>	<b>7,548,975</b>	<b>0.7%</b>

Note: Numbers may not add due to rounding.

# General Fund

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

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,046,546	1,036,799	11,904,365	\$16,046,546	\$1,440,022	\$0
Austin Public Health	51,636,137	6,399,207	90,930,461	\$51,636,137	\$689,654	\$0
Austin Public Library	58,868,376	3,618,872	44,149,398	\$58,868,376	\$2,762,602	\$0
Emergency Communications	16,085,640	1,250,421	12,323,644	\$16,085,640	\$491,508	\$0
Emergency Medical Services	102,002,968	7,697,723	82,714,996	\$102,002,968	\$1,606,257	\$0
Fire	215,186,200	17,109,511	177,677,916	\$215,186,200	\$3,050,892	\$0
Forensic Science	11,908,897	835,229	6,811,668	\$11,908,897	\$192,623	\$0
Housing and Planning	17,171,439	1,245,879	12,469,878	\$17,171,439	\$389,265	\$0
Municipal Court	33,253,005	2,368,431	26,672,718	\$33,253,005	\$543,270	\$0
Parks and Recreation	101,625,670	7,763,135	72,030,232	\$101,625,670	\$4,067,865	\$0
Police	309,720,558	23,760,680	264,905,861	\$309,720,558	\$3,901,779	\$0
Social Service Contracts	51,378,666	2,587,791	45,282,037	\$51,378,666	\$0	\$0
<b>Total Department Requirements</b>	<b>984,884,102</b>	<b>75,673,679</b>	<b>847,873,174</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Grant reimbursement	0	0	(15,904,602)	\$0	\$0	\$0
Interdepartmental Charges	650,118	0	776,390	\$650,118	\$87,621	\$0
Rental-real estate-office	3,018,433	450,424	3,898,615	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	(188,805)	0	\$5,578,681	\$21,721	\$0
Training-city wide	465,000	37,412	298,293	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>9,712,232</b>	<b>299,031</b>	<b>(10,931,304)</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Grant reimbursement	(26,000,000)	0	0	(26,000,000)	(10,095,398)	38.8%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	1,903,688	2,538,250	0	0.0%
Trf to Development Services	7,739,151	598,947	5,989,468	7,739,151	(1,295,375)	(16.7%)
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	8,174,818	9,809,781	870,125	8.9%
Trf to Economic Development	7,809,432	650,786	6,507,860	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	2,032,500	2,710,000	0	0.0%
Trf to General Fnd-Emergency Rs	0	0	0	0	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	2,334,220	2,801,069	(16,718,137)	(596.8%)
Trf to Golf Enterprise	1,000,000	83,333	833,330	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	1,421,618	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	735,450	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	1,575,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	6,425,438	64,254,178	77,105,053	661,986	0.9%
<b>Total Transfers Out</b>	<b>96,361,215</b>	<b>9,025,114</b>	<b>95,915,128</b>	<b>96,361,215</b>	<b>(26,780,054)</b>	<b>(27.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,090,957,549</b>	<b>84,997,824</b>	<b>932,856,998</b>	<b>1,090,957,549</b>	<b>(7,534,975)</b>	<b>(0.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(14,000)</b>	<b>(60,587,995)</b>	<b>20,828,382</b>	<b>(14,000)</b>	<b>14,000</b>	<b>(89235.5%)</b>
<b>ENDING BALANCE</b>	<b>(14,000)</b>			<b>(14,000)</b>	<b>14,000</b>	<b>(89235.5%)</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	10,367,884			18,452,204	8,084,320	78.0%
<b>REVENUE</b>						
Other Licenses/Permits	4,000	0	0	4,000	(4,000)	(100.0%)
General Government Charges	4,620	0	2,766	4,620	0	0.0%
Interest	500,000	2,687	33,409	500,000	(450,000)	(90.0%)
Use of Property	1,115,250	278,813	1,115,251	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	60,294	603,052	649,960	0	0.0%
Other Revenue	450	0	14	450	(450)	(100.0%)
<b>Total Revenue</b>	<b>2,274,280</b>	<b>341,793</b>	<b>1,754,492</b>	<b>2,274,280</b>	<b>(454,450)</b>	<b>(20.0%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	31,303,352	2,608,613	26,086,130	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	3,154,600	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	5,273,600	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	1,512,430	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,042,950	10,429,495	\$12,515,391	\$0	\$0
General Fund	85,561,700	5,360,618	53,606,175	\$85,561,700	\$0	\$0
Other City Funds	3,711,085	279,007	3,153,070	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	117,723	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	258,900	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	7,557,250	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	4,943,898	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	6,592,010	\$7,910,413	\$0	\$0
<b>Total Transfers In</b>	<b>168,885,681</b>	<b>12,232,228</b>	<b>122,685,280</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>171,159,961</b>	<b>12,574,021</b>	<b>124,439,772</b>	<b>171,159,961</b>	<b>(454,450)</b>	<b>(0.3%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	21,802,275	1,756,722	18,942,069	\$21,802,275	\$342,391	\$0
Communications and Public Information	5,052,559	378,609	3,719,156	\$5,052,559	\$107,469	\$0
Financial Services	63,081,403	471,550	67,616,966	\$63,081,403	\$1,450,340	\$0
Human Resources	20,553,722	1,448,574	15,407,702	\$20,553,722	\$431,911	\$0
Law	17,100,431	1,156,339	12,673,192	\$17,100,431	\$466,844	\$0
Management Services	21,914,219	1,448,072	27,050,251	\$21,914,219	\$1,789,132	\$0
Mayor and Council	7,405,818	488,014	5,204,195	\$7,405,818	\$128,412	\$0
Office of City Auditor	4,565,930	340,048	3,553,702	\$4,565,930	\$0	\$0
Office of Real Estate Services	5,532,183	327,237	3,746,456	\$5,532,183	\$79,504	\$0
Office of the City Clerk	5,542,753	390,019	4,277,747	\$5,542,753	\$124,257	\$0
Small and Minority Business Resources	4,939,181	333,113	3,742,068	\$4,939,181	\$306,632	\$0
Telecommunications and Regulatory Affairs	0	11	(242)	\$0	\$0	\$0
<b>Total Department Requirements</b>	<b>177,490,474</b>	<b>8,538,308</b>	<b>165,933,262</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
<b>Total Other Requirements</b>	<b>769,635</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	792,000	0	594,000	792,000	0	0.0%

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-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	2,475,732	2,475,736	4	0.0%
<b>Total Transfers Out</b>	<b>3,267,736</b>	<b>618,933</b>	<b>3,069,732</b>	<b>3,267,736</b>	<b>4</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>181,527,845</b>	<b>9,157,241</b>	<b>169,002,994</b>	<b>181,527,845</b>	<b>5,226,896</b>	<b>2.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,367,884)</b>	<b>3,416,780</b>	<b>(44,563,222)</b>	<b>(10,367,884)</b>	<b>4,772,446</b>	<b>(26.0%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>8,084,320</b>	<b>12,856,766</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Taxes						
Hotel/Motel Occupancy Tax	81,613,748	21,008,569	52,645,048	81,613,748	(36,598,646)	(44.8%)
<b>Total Revenue</b>	<b>81,613,748</b>	<b>21,008,569</b>	<b>52,645,048</b>	<b>81,613,748</b>	<b>(36,598,646)</b>	<b>(44.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,613,748</b>	<b>21,008,569</b>	<b>52,645,048</b>	<b>81,613,748</b>	<b>(36,598,646)</b>	<b>(44.8%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	14,838,863	3,584,443	9,305,268	14,838,863	6,654,299	44.8%
Trf to Conv Ctr Tax Fund	33,387,443	8,064,453	20,992,467	33,387,443	14,972,174	44.8%
Trf to Conv Ctr Venue Fund	14,838,863	3,584,639	9,331,120	14,838,863	6,654,299	44.8%
Trf to Cultural Arts Fund	7,790,403	1,883,020	4,901,658	7,790,403	3,493,507	44.8%
Trf to Historical Preservation Fund	7,790,403	1,883,020	4,901,658	7,790,403	3,493,507	44.8%
Trf to Tourism & Promotion Fnd	2,967,773	717,717	1,868,267	2,967,773	1,330,860	44.8%
<b>Total Transfers Out</b>	<b>81,613,748</b>	<b>19,717,291</b>	<b>51,300,439</b>	<b>81,613,748</b>	<b>36,598,646</b>	<b>44.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>81,613,748</b>	<b>19,717,291</b>	<b>51,300,439</b>	<b>81,613,748</b>	<b>36,598,646</b>	<b>44.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,291,278</b>	<b>1,344,608</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			155,944	155,944	N/A
<b>REVENUE</b>						
Use of Money & Property Interest	18,550	29	1,071	18,550	(16,536)	(89.1%)
<b>Total Revenue</b>	<b>18,550</b>	<b>29</b>	<b>1,071</b>	<b>18,550</b>	<b>(16,536)</b>	<b>(89.1%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,967,773	717,717	1,868,267	\$2,967,773	(\$1,330,860)	(\$0)
<b>Total Transfers In</b>	<b>2,967,773</b>	<b>717,717</b>	<b>1,868,267</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,986,323</b>	<b>717,745</b>	<b>1,869,337</b>	<b>2,986,323</b>	<b>(1,347,396)</b>	<b>(45.1%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Convention&Visitors Bur	2,986,323	0	1,794,871	\$2,986,323	\$1,191,452	\$0
<b>Total Department Requirements</b>	<b>2,986,323</b>	<b>0</b>	<b>1,794,871</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,986,323</b>	<b>0</b>	<b>1,794,871</b>	<b>2,986,323</b>	<b>1,191,452</b>	<b>39.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>717,745</b>	<b>74,466</b>	<b>0</b>	<b>(155,944)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>155,944</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	105,722,653			121,731,184	16,008,531	15.1%
<b>REVENUE</b>						
Franchise Fees						
Miscellaneous Franchise Fees	0	0	32,457	0	0	0.0%
Fines, Forfeitures, Penalties						
Other Fines	875,400	0	323,895	875,400	42,495	4.9%
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	71,200	6,604	65,001	71,200	2,044	2.9%
Development Fees	1,460,100	146,349	1,411,210	1,460,100	(121,960)	(8.4%)
Charges for Services/Goods						
Water/Wastewater Revenue	296,839,386	27,220,949	223,187,901	296,839,386	11,274,761	3.8%
Use of Money & Property						
Interest	2,109,652	14,455	308,295	2,109,652	(1,601,963)	(75.9%)
Property Sales	146,300	3,776	15,715	146,300	(42,563)	(29.1%)
Use of Property	125,300	0	49,500	125,300	(19,767)	(15.8%)
Other Revenue						
Other Revenue	1,877,100	249,110	1,013,740	1,877,100	815,454	43.4%
<b>Total Revenue</b>	<b>303,504,438</b>	<b>27,641,242</b>	<b>226,407,713</b>	<b>303,504,438</b>	<b>10,348,501</b>	<b>3.4%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,890,731	0	2,762,119	\$2,890,731	\$0	\$0
Austin Water Utility CIP	26,000,000	0	0	\$26,000,000	(\$26,000,000)	(\$1)
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>29,041,022</b>	<b>0</b>	<b>2,912,410</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>332,545,460</b>	<b>27,641,242</b>	<b>229,320,123</b>	<b>332,545,460</b>	<b>(15,651,499)</b>	<b>(4.7%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Water	333,272,155	24,497,811	248,696,380	\$333,272,155	\$14,068,443	\$0
<b>Total Department Requirements</b>	<b>333,272,155</b>	<b>24,497,811</b>	<b>248,696,380</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>333,272,155</b>	<b>24,497,811</b>	<b>248,696,380</b>	<b>333,272,155</b>	<b>14,068,443</b>	<b>4.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(726,695)</b>	<b>3,143,432</b>	<b>(19,376,258)</b>	<b>(726,695)</b>	<b>(1,583,056)</b>	<b>2714.5%</b>
<b>ENDING BALANCE</b>	<b>104,995,958</b>			<b>121,004,489</b>	<b>14,425,475</b>	<b>(3.5%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,147,579			3,384,676	237,097	7.5%
<b>REVENUE</b>						
Charges for Services/Goods Water/Wastewater Revenue	2,298,108	227,457	1,698,506	2,298,108	(2,118)	(0.1%)
Use of Money & Property Interest	47,782	541	9,641	47,782	(32,558)	(68.1%)
Other Revenue Other Revenue	0	0	3,343	0	0	0.0%
<b>Total Revenue</b>	<b>2,345,890</b>	<b>227,997</b>	<b>1,711,491</b>	<b>2,345,890</b>	<b>(34,676)</b>	<b>(1.5%)</b>
<b>TRANSFERS IN</b>						
Water Fund	5,750,000	475,417	4,754,170	\$5,750,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,750,000</b>	<b>475,417</b>	<b>4,754,170</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,095,890</b>	<b>703,414</b>	<b>6,465,661</b>	<b>8,095,890</b>	<b>(34,676)</b>	<b>(0.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Water	7,624,551	780,217	5,634,805	\$7,624,551	(\$477,321)	(\$0)
<b>Total Department Requirements</b>	<b>7,624,551</b>	<b>780,217</b>	<b>5,634,805</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>7,624,551</b>	<b>780,217</b>	<b>5,634,805</b>	<b>7,624,551</b>	<b>(477,321)</b>	<b>(6.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>471,339</b>	<b>(76,803)</b>	<b>830,856</b>	<b>471,339</b>	<b>(511,997)</b>	<b>(6.4%)</b>
<b>ENDING BALANCE</b>	<b>3,618,918</b>			<b>3,856,015</b>	<b>(274,900)</b>	<b>5.7%</b>

Note: Numbers may not add due to rounding.



# Austin Water Wastewater Utility Operating Fund

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

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	97,567,843			105,917,346	8,349,503	8.6%
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	726,600	50,236	589,627	726,600	31,539	4.3%
Development Fees	2,100	121	1,452	2,100	26	1.2%
Charges for Services/Goods Water/Wastewater Revenue	256,694,995	23,203,987	217,203,344	256,694,995	9,120,181	3.6%
Use of Money & Property						
Interest	1,975,335	15,171	289,393	1,975,335	(1,506,041)	(76.2%)
Property Sales	44,700	3,776	15,715	44,700	(8,697)	(19.5%)
Use of Property	59,800	0	0	59,800	(19,936)	(33.3%)
Other Revenue						
Other Revenue	2,649,536	276,880	5,556,060	2,649,536	4,048,385	152.8%
<b>Total Revenue</b>	<b>262,153,066</b>	<b>23,550,170</b>	<b>223,655,591</b>	<b>262,153,066</b>	<b>11,665,457</b>	<b>4.4%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	0	2,212,898	\$2,158,745	\$0	\$0
Austin Water Utility CIP	9,000,000	0	0	\$9,000,000	(\$9,000,000)	(\$1)
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>11,383,920</b>	<b>0</b>	<b>2,438,073</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>273,536,986</b>	<b>23,550,170</b>	<b>226,093,664</b>	<b>273,536,986</b>	<b>2,665,457</b>	<b>1.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Water	280,416,370	21,897,199	221,166,074	\$280,416,370	(\$199,694)	(\$0)
<b>Total Department Requirements</b>	<b>280,416,370</b>	<b>21,897,199</b>	<b>221,166,074</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>280,416,370</b>	<b>21,897,199</b>	<b>221,166,074</b>	<b>280,416,370</b>	<b>(199,694)</b>	<b>(0.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,879,384)</b>	<b>1,652,972</b>	<b>4,927,590</b>	<b>(6,879,384)</b>	<b>2,465,763</b>	<b>(28.3%)</b>
<b>ENDING BALANCE</b>	<b>90,688,459</b>			<b>99,037,962</b>	<b>10,815,266</b>	<b>11.4%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,216,083			11,851,787	(364,296)	(3.0%)
<b>REVENUE</b>						
Charges for Services/Goods						
General Government						
Charges	6,216	56,576	69,830	6,216	6,700	107.8%
ARR Collection Fees	72,366,617	6,209,623	60,898,727	72,366,617	622,456	0.9%
Anti-Litter Fees	28,603,084	4,342,091	26,092,333	28,603,084	324,336	1.1%
Use of Money & Property						
Interest	269,659	1,912	41,077	269,659	(216,108)	(80.1%)
Property Sales	1,175,490	123,624	1,937,537	1,175,490	1,281,428	109.0%
Use of Property	3,400	3,000	13,000	3,400	11,600	341.2%
Intergovernmental						
County Revenue	278,838	0	59,407	278,838	(160,024)	(57.4%)
Other Revenue						
Other Revenue	1,002,547	110,513	884,364	1,002,547	109,938	11.0%
<b>Total Revenue</b>	<b>103,705,851</b>	<b>10,847,339</b>	<b>89,996,275</b>	<b>103,705,851</b>	<b>1,980,326</b>	<b>1.9%</b>
<b>TRANSFERS IN</b>						
Other City Funds	175,000	0	0	\$175,000	(\$171,850)	(\$1)
<b>Total Transfers In</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>103,880,851</b>	<b>10,847,339</b>	<b>89,996,275</b>	<b>103,880,851</b>	<b>1,808,476</b>	<b>1.7%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Resource Recovery	106,810,355	6,918,143	92,028,046	\$106,810,355	\$1,990,205	\$0
<b>Total Department Requirements</b>	<b>106,810,355</b>	<b>6,918,143</b>	<b>92,028,046</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>106,810,355</b>	<b>6,918,143</b>	<b>92,028,046</b>	<b>106,810,355</b>	<b>1,990,205</b>	<b>1.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,929,504)</b>	<b>3,929,196</b>	<b>(2,031,771)</b>	<b>(2,929,504)</b>	<b>3,798,681</b>	<b>(171.4%)</b>
<b>ENDING BALANCE</b>	<b>9,286,579</b>			<b>8,922,283</b>	<b>3,434,385</b>	<b>50.1%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	30,409,200			34,071,161	3,661,961	12.0%
<b>REVENUE</b>						
Charges for Services/Goods Convention Center Facility Revenue	6,151,388	79,452	905,856	6,151,388	(4,561,326)	(74.2%)
Use of Money & Property Interest	377,576	3,030	71,173	377,576	(231,096)	(61.2%)
Property Sales	0	0	772	0	0	0.0%
Use of Property	3,423,149	207,704	882,394	3,423,149	(2,458,186)	(71.8%)
Other Revenue Contractor Revenue	8,630,734	195,384	665,960	8,630,734	(8,001,867)	(92.7%)
Other Revenue	109,500	0	724	109,500	(109,500)	(100.0%)
<b>Total Revenue</b>	<b>18,692,347</b>	<b>485,570</b>	<b>2,526,879</b>	<b>18,692,347</b>	<b>(15,361,975)</b>	<b>(82.2%)</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	33,434,312	0	19,503,351	\$33,434,312	(\$15,017,038)	(\$0)
Other	0	0	0	\$0	\$11,352,472	\$0
<b>Total Transfers In</b>	<b>33,434,312</b>	<b>0</b>	<b>19,503,351</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,126,659</b>	<b>485,570</b>	<b>22,030,230</b>	<b>52,126,659</b>	<b>(19,026,541)</b>	<b>(36.5%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Convention Center	56,762,552	2,827,454	33,504,352	\$56,762,552	\$14,012,827	\$0
<b>Total Department Requirements</b>	<b>56,762,552</b>	<b>2,827,454</b>	<b>33,504,352</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>56,762,552</b>	<b>2,827,454</b>	<b>33,504,352</b>	<b>56,762,552</b>	<b>14,012,827</b>	<b>24.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,635,893)</b>	<b>(2,341,883)</b>	<b>(11,474,121)</b>	<b>(4,635,893)</b>	<b>(5,013,714)</b>	<b>154.4%</b>
<b>ENDING BALANCE</b>	<b>25,773,307</b>			<b>29,435,268</b>	<b>(1,351,753)</b>	<b>(13.6%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Other Licenses/Permits	195,127	12,088	146,178	195,127	(51,847)	(26.6%)
Charges for Services/Goods						
General Government Charges	1,004,006	52,499	592,150	1,004,006	(308,944)	(30.8%)
Use of Money & Property						
Interest	1,208,114	5,217	100,656	1,208,114	(889,685)	(73.6%)
Property Sales	0	0	15,678	0	15,776	0.0%
Use of Property	28,720,882	4,732,371	25,568,952	28,720,882	(2,604,028)	(9.1%)
Airline Revenue	54,417,000	7,650,502	56,229,262	54,417,000	6,688,976	12.3%
Other Revenue						
Other Revenue	39,774,963	(2,275,153)	26,819,490	39,774,963	(1,883,934)	(4.7%)
<b>Total Revenue</b>	<b>125,320,092</b>	<b>10,177,525</b>	<b>109,472,365</b>	<b>125,320,092</b>	<b>966,314</b>	<b>0.8%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	11,613,750	0	11,613,750	\$11,613,750	\$0	\$0
<b>Total Transfers In</b>	<b>11,613,750</b>	<b>0</b>	<b>11,613,750</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>136,933,842</b>	<b>10,177,525</b>	<b>121,086,115</b>	<b>136,933,842</b>	<b>966,314</b>	<b>0.7%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Aviation	136,933,842	(291,592)	92,291,158	\$136,933,842	(\$966,314)	(\$0)
<b>Total Department Requirements</b>	<b>136,933,842</b>	<b>(291,592)</b>	<b>92,291,158</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>136,933,842</b>	<b>(291,592)</b>	<b>92,291,158</b>	<b>136,933,842</b>	<b>(966,314)</b>	<b>(0.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>10,469,117</b>	<b>28,794,958</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Development Services Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,230,800			18,941,528	6,710,728	54.9%
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Development Fees	22,542,068	1,132,672	18,446,062	22,542,068	(1,809,744)	(8.0%)
Building Safety	26,553,397	1,455,416	23,976,848	26,553,397	99,396	0.4%
Other Licenses/Permits	1,210,670	102,299	1,198,677	1,210,670	143,648	11.9%
Charges for Services/Goods						
General Government Charges	4,025,541	262,766	4,134,361	4,025,541	1,679,995	41.7%
Use of Money & Property						
Interest	359,173	3,325	47,270	359,173	(13,599)	(3.8%)
Other Revenue						
Other Revenue	0	2,240	18,000	0	0	0.0%
<b>Total Revenue</b>	<b>54,690,849</b>	<b>2,958,717</b>	<b>47,821,218</b>	<b>54,690,849</b>	<b>99,696</b>	<b>0.2%</b>
<b>TRANSFERS IN</b>						
General Fund	7,739,151	598,947	5,989,468	\$7,739,151	\$1,295,375	\$0
<b>Total Transfers In</b>	<b>7,739,151</b>	<b>598,947</b>	<b>5,989,468</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>62,430,000</b>	<b>3,557,664</b>	<b>53,810,686</b>	<b>62,430,000</b>	<b>1,395,071</b>	<b>2.2%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Development Services	64,763,567	4,981,241	49,516,521	\$64,763,567	\$4,766,356	\$0
<b>Total Department Requirements</b>	<b>64,763,567</b>	<b>4,981,241</b>	<b>49,516,521</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>64,763,567</b>	<b>4,981,241</b>	<b>49,516,521</b>	<b>64,763,567</b>	<b>4,766,356</b>	<b>7.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,333,567)</b>	<b>(1,423,577)</b>	<b>4,294,165</b>	<b>(2,333,567)</b>	<b>6,161,427</b>	<b>(264.0%)</b>
<b>ENDING BALANCE</b>	<b>9,897,233</b>			<b>16,607,961</b>	<b>12,872,155</b>	<b>130.1%</b>

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

# Drainage Utility Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,008,907			23,837,756	3,828,849	19.1%
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	101,000	8,870	89,900	101,000	0	0.0%
Development Fees	753,996	45,226	868,101	753,996	123,599	16.4%
Building Safety	19,592	1,729	11,930	19,592	(13,075)	(66.7%)
Charges for Services/Goods						
General Government Charges	8,583	400	3,620	8,583	(5,343)	(62.3%)
Drainage Fees	97,116,683	8,204,748	81,574,909	97,116,683	876,314	0.9%
Use of Money & Property						
Interest	3,081,881	21,122	423,840	3,081,881	(2,441,881)	(79.2%)
Property Sales	89,615	34,008	215,561	89,615	43,989	49.1%
Use of Property	0	0	11,022	0	0	0.0%
Other Revenue						
Other Revenue	5,610	0	10,434	5,610	2,790	49.7%
<b>Total Revenue</b>	<b>101,176,960</b>	<b>8,316,103</b>	<b>83,209,317</b>	<b>101,176,960</b>	<b>(1,413,607)</b>	<b>(1.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,176,960</b>	<b>8,316,103</b>	<b>83,209,317</b>	<b>101,176,960</b>	<b>(1,413,607)</b>	<b>(1.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Watershed Protection	107,329,314	5,522,872	81,213,765	\$107,329,314	\$3,574,570	\$0
<b>Total Department Requirements</b>	<b>107,329,314</b>	<b>5,522,872</b>	<b>81,213,765</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>107,329,314</b>	<b>5,522,872</b>	<b>81,213,765</b>	<b>107,329,314</b>	<b>3,574,570</b>	<b>3.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,152,354)</b>	<b>2,793,230</b>	<b>1,995,552</b>	<b>(6,152,354)</b>	<b>2,160,963</b>	<b>(36.2%)</b>
<b>ENDING BALANCE</b>	<b>13,856,553</b>			<b>17,685,402</b>	<b>5,989,812</b>	<b>43.7%</b>

Note: Numbers may not add due to rounding.

# Transportation Fund

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

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	22,690,571			21,195,037	(1,495,534)	(6.6%)
<b>REVENUE</b>						
Charges for Services/Goods						
Transportation User Fee	57,700,000	4,966,369	48,514,924	57,700,000	496,622	0.9%
Utility Cut Repair Fee	12,500,000	985,282	7,834,035	12,500,000	0	0.0%
Use of Money & Property						
Interest	125,000	860	38,941	125,000	(55,000)	(44.0%)
Property Sales	100,000	28,433	143,030	100,000	0	0.0%
Use of Property	900,000	275,793	1,119,264	900,000	25,000	2.8%
Other Revenue						
Other Revenue	280,000	2,141	131,846	280,000	0	0.0%
<b>Total Revenue</b>	<b>71,605,000</b>	<b>6,258,878</b>	<b>57,782,040</b>	<b>71,605,000</b>	<b>466,622</b>	<b>0.7%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,474,579	99,422	2,106,458	\$2,474,579	\$0	\$0
<b>Total Transfers In</b>	<b>2,474,579</b>	<b>99,422</b>	<b>2,106,458</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>74,079,579</b>	<b>6,358,300</b>	<b>59,888,498</b>	<b>74,079,579</b>	<b>466,622</b>	<b>0.6%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Public Works-Transportation	90,669,365	5,236,525	70,610,444	\$90,669,365	\$4,847,015	\$0
<b>Total Department Requirements</b>	<b>90,669,365</b>	<b>5,236,525</b>	<b>70,610,444</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>90,669,365</b>	<b>5,236,525</b>	<b>70,610,444</b>	<b>90,669,365</b>	<b>4,847,015</b>	<b>5.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(16,589,786)</b>	<b>1,121,776</b>	<b>(10,721,946)</b>	<b>(16,589,786)</b>	<b>5,313,637</b>	<b>(34.3%)</b>
<b>ENDING BALANCE</b>	<b>6,100,785</b>			<b>4,605,251</b>	<b>3,818,103</b>	<b>68.9%</b>

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,508,613			10,529,702	2,021,089	23.8%
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Development Fees	1,600,000	151,889	2,108,281	1,600,000	360,000	22.5%
Other Licenses/Permits	14,388,400	1,480,870	14,850,349	14,388,400	1,913,840	13.3%
Charges for Services/Goods						
General Government Charges	1,147,500	22,433	377,625	1,147,500	(231,750)	(20.2%)
Transportation User Fee	29,458,800	2,446,122	23,789,049	29,458,800	(294,588)	(1.0%)
Use of Money & Property						
Interest	360,000	2,130	39,009	360,000	36,000	10.0%
Property Sales	23,500	4,478	38,895	23,500	8,000	34.0%
Use of Property	312,500	7,328	238,822	312,500	31,250	10.0%
Other Revenue						
Other Revenue	900,000	231,117	854,111	900,000	669,722	74.4%
<b>Total Revenue</b>	<b>48,190,700</b>	<b>4,346,366</b>	<b>42,296,139</b>	<b>48,190,700</b>	<b>2,492,474</b>	<b>5.2%</b>
<b>TRANSFERS IN</b>						
General Fund	882,536	73,545	735,450	\$882,536	\$0	\$0
<b>Total Transfers In</b>	<b>882,536</b>	<b>73,545</b>	<b>735,450</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>49,073,236</b>	<b>4,419,911</b>	<b>43,031,589</b>	<b>49,073,236</b>	<b>2,492,474</b>	<b>5.1%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Transportation	58,108,429	4,058,293	41,474,002	\$58,108,429	\$1,585,248	\$0
<b>Total Department Requirements</b>	<b>58,108,429</b>	<b>4,058,293</b>	<b>41,474,002</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>58,108,429</b>	<b>4,058,293</b>	<b>41,474,002</b>	<b>58,108,429</b>	<b>1,585,248</b>	<b>2.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(9,035,193)</b>	<b>361,619</b>	<b>1,557,587</b>	<b>(9,035,193)</b>	<b>4,077,722</b>	<b>(43.1%)</b>
<b>ENDING BALANCE</b>	<b>(526,580)</b>			<b>1,494,509</b>	<b>6,098,811</b>	<b>(1123.6%)</b>

Note: Numbers may not add due to rounding.



# Convention Center Tax Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Use of Money & Property Interest	46,869	0	677	46,869	(44,864)	(95.7%)
<b>Total Revenue</b>	<b>46,869</b>	<b>0</b>	<b>677</b>	<b>46,869</b>	<b>(44,864)</b>	<b>(95.7%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	33,387,443	8,064,453	20,992,467	\$33,387,443	(\$14,972,174)	(\$0)
<b>Total Transfers In</b>	<b>33,387,443</b>	<b>8,064,453</b>	<b>20,992,467</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,434,312</b>	<b>8,064,453</b>	<b>20,993,144</b>	<b>33,434,312</b>	<b>(15,017,038)</b>	<b>(44.9%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Convention Center	33,434,312	0	19,503,351	\$33,434,312	\$15,017,038	\$0
<b>Total Department Requirements</b>	<b>33,434,312</b>	<b>0</b>	<b>19,503,351</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>33,434,312</b>	<b>0</b>	<b>19,503,351</b>	<b>33,434,312</b>	<b>15,017,038</b>	<b>44.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>8,064,453</b>	<b>1,489,793</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	9,011,864			8,076,960	(934,904)	(10.4%)
<b>REVENUE</b>						
Use of Money & Property Interest	63,400	312	12,877	63,400	(33,497)	(52.8%)
<b>Total Revenue</b>	<b>63,400</b>	<b>312</b>	<b>12,877</b>	<b>63,400</b>	<b>(33,497)</b>	<b>(52.8%)</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,099,299	0	0	\$1,099,299	(\$1,032,228)	(\$1)
Enterprise Funds	2,010,896	0	0	\$2,010,896	(\$1,253,640)	(\$1)
Other	0	0	0	\$0	\$3,478,134	\$0
Special Revenue Funds	7,250,953	0	0	\$7,250,953	(\$5,318,698)	(\$1)
<b>Total Transfers In</b>	<b>10,361,148</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,424,548</b>	<b>312</b>	<b>12,877</b>	<b>10,424,548</b>	<b>(4,159,929)</b>	<b>(39.9%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Convention Center	9,352,143	512,059	6,078,392	\$9,352,143	\$555,787	\$0
<b>Total Department Requirements</b>	<b>9,352,143</b>	<b>512,059</b>	<b>6,078,392</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>9,352,143</b>	<b>512,059</b>	<b>6,078,392</b>	<b>9,352,143</b>	<b>555,787</b>	<b>5.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,072,405</b>	<b>(511,747)</b>	<b>(6,065,515)</b>	<b>1,072,405</b>	<b>(3,604,142)</b>	<b>(338.7%)</b>
<b>ENDING BALANCE</b>	<b>10,084,269</b>			<b>9,149,365</b>	<b>(4,539,046)</b>	<b>(45.3%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	162,309			(412,980)	(575,289)	(354.4%)
<b>REVENUE</b>						
Use of Money & Property						
Interest	20,000	194	2,204	20,000	(18,000)	(90.0%)
Property Sales	0	5,108	24,888	0	2,000	0.0%
Other Revenue						
Other Revenue	5,331,776	328,851	3,871,053	5,331,776	(996,037)	(18.7%)
<b>Total Revenue</b>	<b>5,351,776</b>	<b>334,152</b>	<b>3,898,144</b>	<b>5,351,776</b>	<b>(1,012,037)</b>	<b>(18.9%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	336,942	28,079	280,785	\$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	3,161,295	\$3,793,554	\$0	\$0
Capital Improvement Program	11,498,740	890,105	9,481,514	\$11,498,740	(\$620,253)	(\$0)
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	849,074	9,091,945	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	817,590	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	179,668	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	1,065,430	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	1,231,330	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	802,585	\$963,102	\$0	\$0
<b>Total Transfers In</b>	<b>31,704,185</b>	<b>2,451,135</b>	<b>26,231,945</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>37,055,961</b>	<b>2,785,287</b>	<b>30,130,089</b>	<b>37,055,961</b>	<b>(1,632,290)</b>	<b>(4.4%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Public Works-Capital Projects Management	37,060,458	2,651,145	28,863,264	\$37,060,458	\$2,271,326	\$0
<b>Total Department Requirements</b>	<b>37,060,458</b>	<b>2,651,145</b>	<b>28,863,264</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>37,060,458</b>	<b>2,651,145</b>	<b>28,863,264</b>	<b>37,060,458</b>	<b>2,271,326</b>	<b>6.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,497)</b>	<b>134,143</b>	<b>1,266,825</b>	<b>(4,497)</b>	<b>639,036</b>	<b>(9869.4%)</b>
<b>ENDING BALANCE</b>	<b>157,812</b>			<b>(417,477)</b>	<b>63,747</b>	<b>(83.3%)</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	530,688			1,181,736	651,048	122.7%
<b>REVENUE</b>						
Licenses, Permits, Inspections						
Transportation Permits	618,753	17,948	237,353	618,753	3,093	0.5%
Other Licenses/Permits	1,383,413	300	665,713	1,383,413	6,918	0.5%
Charges for Services/Goods						
General Government Charges	0	1,500	367,965	0	187,700	0.0%
Use of Money & Property						
Interest	114,298	610	10,527	114,298	571	0.5%
Use of Property	10,338,655	1,056,180	8,604,196	10,338,655	51,693	0.5%
Other Revenue						
Other Revenue	362,646	39,970	298,347	362,646	1,813	0.5%
<b>Total Revenue</b>	<b>12,817,765</b>	<b>1,116,507</b>	<b>10,184,100</b>	<b>12,817,765</b>	<b>251,788</b>	<b>2.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	150,000	0	150,000	\$150,000	\$0	\$0
<b>Total Transfers In</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,967,765</b>	<b>1,116,507</b>	<b>10,334,100</b>	<b>12,967,765</b>	<b>251,788</b>	<b>1.9%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Transportation	13,161,934	833,347	9,688,175	\$13,161,934	\$793,034	\$0
<b>Total Department Requirements</b>	<b>13,161,934</b>	<b>833,347</b>	<b>9,688,175</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>13,161,934</b>	<b>833,347</b>	<b>9,688,175</b>	<b>13,161,934</b>	<b>793,034</b>	<b>6.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(194,169)</b>	<b>283,160</b>	<b>645,925</b>	<b>(194,169)</b>	<b>1,044,822</b>	<b>(513.7%)</b>
<b>ENDING BALANCE</b>	<b>336,519</b>			<b>987,567</b>	<b>1,695,870</b>	<b>489.9%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,902,041			2,738,296	836,255	44.0%
<b>REVENUE</b>						
Fines, Forfeitures, Penalties						
Code Compliance Fines	115,018	10,346	143,680	115,018	34,934	30.4%
Licenses, Permits, Inspections						
Commercial Solid Waste Permits	374,661	8,504	286,926	374,661	(16,614)	(4.4%)
Building Safety	506,168	43,974	1,086,314	506,168	726,659	143.6%
Short Term Rental License Fee	1,053,775	88,604	717,832	1,053,775	(275,957)	(26.2%)
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Charges for Services/Goods						
Public Health Charges	146,096	11,281	190,128	146,096	123,938	84.8%
General Government Charges	328,111	14,149	197,579	328,111	(37,793)	(11.5%)
Anti-Litter Fees	22,631,470	0	16,991,887	22,631,470	57,407	0.3%
Use of Money & Property						
Interest	103,048	7,397	35,088	103,048	(67,481)	(65.5%)
Other Revenue						
Other Revenue	15,475	831	20,174	15,475	16,022	103.5%
<b>Total Revenue</b>	<b>25,371,482</b>	<b>185,086</b>	<b>19,669,608</b>	<b>25,371,482</b>	<b>463,455</b>	<b>1.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,371,482</b>	<b>185,086</b>	<b>19,669,608</b>	<b>25,371,482</b>	<b>463,455</b>	<b>1.8%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Austin Code	26,885,691	1,886,389	20,649,623	\$26,885,691	\$376,664	\$0
<b>Total Department Requirements</b>	<b>26,885,691</b>	<b>1,886,389</b>	<b>20,649,623</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>26,885,691</b>	<b>1,886,389</b>	<b>20,649,623</b>	<b>26,885,691</b>	<b>376,664</b>	<b>1.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,514,209)</b>	<b>(1,701,302)</b>	<b>(980,015)</b>	<b>(1,514,209)</b>	<b>840,119</b>	<b>(55.5%)</b>
<b>ENDING BALANCE</b>	<b>387,832</b>			<b>1,224,087</b>	<b>1,676,374</b>	<b>432.2%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	94,526,404			113,915,741	19,389,337	20.5%
<b>REVENUE</b>						
Other Revenue						
Employee Benefits	287,125,115	18,846,163	196,867,308	287,125,115	(33,837,276)	(11.8%)
Other Revenue	1,400,000	230,929	1,363,749	1,400,000	506,764	36.2%
<b>Total Revenue</b>	<b>288,525,115</b>	<b>19,077,092</b>	<b>198,231,058</b>	<b>288,525,115</b>	<b>(33,330,512)</b>	<b>(11.6%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>288,525,115</b>	<b>19,077,092</b>	<b>198,231,058</b>	<b>288,525,115</b>	<b>(33,330,512)</b>	<b>(11.6%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>284,374,848</b>	<b>23,694,572</b>	<b>226,607,929</b>	<b>284,374,848</b>	<b>17,330,516</b>	<b>6.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,150,267</b>	<b>(4,617,480)</b>	<b>(28,376,871)</b>	<b>4,150,267</b>	<b>(15,999,996)</b>	<b>(385.5%)</b>
<b>ENDING BALANCE</b>	<b>98,676,671</b>			<b>118,066,008</b>	<b>3,389,341</b>	<b>3.4%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,049,627			(42,013)	(2,091,640)	(102.0%)
<b>REVENUE</b>						
Use of Money & Property Interest	65,000	1,104	15,100	65,000	(25,000)	(38.5%)
Other Revenue Other Revenue	40,000	0	600	40,000	108,000	270.0%
<b>Total Revenue</b>	<b>105,000</b>	<b>1,104</b>	<b>15,700</b>	<b>105,000</b>	<b>83,000</b>	<b>79.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	8,367,233	697,269	6,972,690	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	462,580	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	6,507,860	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	1,420,550	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	1,645,680	\$1,974,816	\$0	\$0
<b>Total Transfers In</b>	<b>20,457,851</b>	<b>1,700,936</b>	<b>17,055,976</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,562,851</b>	<b>1,702,040</b>	<b>17,071,676</b>	<b>20,562,851</b>	<b>83,000</b>	<b>0.4%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Economic Development	22,538,364	1,134,705	13,520,915	\$22,538,364	\$4,468,740	\$0
<b>Total Department Requirements</b>	<b>22,538,364</b>	<b>1,134,705</b>	<b>13,520,915</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
No data returned for this view. This might be because the applied filter excludes all data.						
<b>TOTAL REQUIREMENTS</b>	<b>22,538,364</b>	<b>1,134,705</b>	<b>13,520,915</b>	<b>22,538,364</b>	<b>4,468,740</b>	<b>19.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,975,513)</b>	<b>567,335</b>	<b>3,550,761</b>	<b>(1,975,513)</b>	<b>4,551,740</b>	<b>(68.1%)</b>
<b>ENDING BALANCE</b>	<b>74,114</b>			<b>(2,017,526)</b>	<b>2,460,100</b>	<b>(1008.2%)</b>

Note: Numbers may not add due to rounding.

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,697,531			1,698,262	731	0.0%
<b>REVENUE</b>						
Use of Money & Property Interest	1,750	17	359	1,750	(1,000)	(57.1%)
<b>Total Revenue</b>	<b>1,750</b>	<b>17</b>	<b>359</b>	<b>1,750</b>	<b>(1,000)</b>	<b>(57.1%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,548,562	0	1,911,700	\$2,548,562	\$270	\$0
<b>Total Transfers In</b>	<b>2,548,562</b>	<b>0</b>	<b>1,911,700</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,550,312</b>	<b>17</b>	<b>1,912,059</b>	<b>2,550,312</b>	<b>(730)</b>	<b>(0.0%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Enterprise Debt Svc & Reserve	2,530,250	0	2,530,250	\$2,530,250	\$0	\$0
<b>Total Department Requirements</b>	<b>2,530,250</b>	<b>0</b>	<b>2,530,250</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,530,250</b>	<b>0</b>	<b>2,530,250</b>	<b>2,530,250</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>20,062</b>	<b>17</b>	<b>(618,191)</b>	<b>20,062</b>	<b>(730)</b>	<b>(3.6%)</b>
<b>ENDING BALANCE</b>	<b>1,717,593</b>			<b>1,718,324</b>	<b>1</b>	<b>0.0%</b>

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



# Austin Energy Fund

Year-End Estimate to Amended as of July 2021

	AMENDED BUDGET	JUL-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	394,198,544			387,799,388	(6,399,156)	(1.6%)
<b>REVENUE</b>						
Base Revenue	630,532,538	63,213,725	476,568,921	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	5,053,280	39,062,840	57,419,906	942,561	1.7%
Interest Income	9,205,965	144,543	2,117,240	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	12,672,429	68,918,965	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	45,483,717	330,908,854	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	10,209,034	80,601,365	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,976,637	69,903,828	84,229,796	(1,999,601)	(2.3%)
<b>Total Revenue</b>	<b>1,416,019,238</b>	<b>143,753,364</b>	<b>1,068,082,013</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,416,019,238</b>	<b>143,753,364</b>	<b>1,068,082,013</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	15,587,615	1,093,700	12,235,502	15,709,765	(122,150)	(0.8%)
Conservation Rebates	23,588,747	1,858,774	16,248,691	22,426,910	1,161,837	4.9%
Non-Fuel Operations and Maintenance	390,254,854	22,587,643	311,642,220	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	10,581,274	77,413,443	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	(159,780)	5,978,952	9,536,377	0	0.0%
Power Supply	359,440,629	42,952,514	184,947,691	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	14,139,603	135,849,905	159,145,980	2,194,579	1.4%
<b>Total Program Requirements</b>	<b>1,045,184,010</b>	<b>93,053,728</b>	<b>744,316,403</b>	<b>1,039,686,519</b>	<b>5,497,491</b>	<b>0.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
<b>Total Other Requirements</b>	<b>642,116</b>	<b>0</b>	<b>0</b>	<b>642,116</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	0	579	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	18,990,171	121,509,355	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	997	3,988	3,988	2	0.1%
<b>Total Debt Service</b>	<b>158,096,557</b>	<b>18,991,168</b>	<b>121,513,921</b>	<b>161,304,947</b>	<b>(3,208,390)</b>	<b>(2.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	31,303,352	2,608,613	26,086,130	31,303,352	0	0.0%
All Other Transfers	3,589,487	30,808	2,525,813	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	0	(1,672,562)	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,769	10,987,690	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	6,972,690	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	21,511,872	100,059,222	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	95,000,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	593,740	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	2,800,000	5,600,000	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	1,179,963	1,415,955	0	0.0%
<b>Total Transfers Out</b>	<b>223,318,277</b>	<b>38,424,701</b>	<b>247,332,685</b>	<b>321,498,353</b>	<b>(98,180,076)</b>	<b>(44.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,427,240,960</b>	<b>150,469,596</b>	<b>1,113,163,009</b>	<b>1,523,131,935</b>	<b>(95,890,975)</b>	<b>(6.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(11,221,722)</b>	<b>(6,716,232)</b>	<b>(45,080,996)</b>	<b>(126,781,306)</b>	<b>(115,559,584)</b>	<b>1029.8%</b>
<b>ENDING BALANCE</b>	<b>382,976,822</b>			<b>261,018,082</b>	<b>(121,958,740)</b>	<b>(31.8%)</b>