

# General Fund

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

	AMENDED BUDGET	JUN-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>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	549,957,704	956,652	585,418,081	565,699,963	15,742,259	2.9%
City Sales Tax	245,240,755	23,166,714	152,538,987	260,025,000	14,784,245	6.0%
Other Taxes	13,906,464	1,072,715	5,568,522	9,954,952	(3,951,512)	(28.4%)
Franchise Fees						
Telecommunications	9,730,838	442	4,081,744	9,302,371	(428,467)	(4.4%)
Gas	7,084,342	0	4,816,658	7,770,352	686,010	9.7%
Cable	7,373,876	63,179	3,719,911	7,225,896	(147,980)	(2.0%)
Miscellaneous Franchise Fees	3,299,708	99,088	1,944,521	3,620,389	320,681	9.7%
Fines, Forfeitures, Penalties						
Library Fines	162,607	19,093	97,846	101,515	(61,092)	(37.6%)
Traffic Fines	3,476,271	275,579	1,179,120	1,196,417	(2,279,854)	(65.6%)
Parking Violations	2,427,872	300,561	1,051,643	970,000	(1,457,872)	(60.0%)
Other Fines	1,414,831	65,843	350,237	378,285	(1,036,546)	(73.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	488,969	3,189,697	3,891,291	(316,669)	(7.5%)
Public Health Licenses, Permits, Inspections	3,048,619	436,922	3,456,367	4,361,617	1,312,998	43.1%
Development Fees	6,711,503	325,041	3,022,906	3,724,312	(2,987,191)	(44.5%)
Building Safety	785,676	304,110	1,153,561	806,655	20,979	2.7%
Other Licenses/Permits	1,774,927	155,772	1,113,799	1,417,104	(357,823)	(20.2%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	745,690	2,362,479	5,799,823	(3,826,125)	(39.7%)
Public Health Charges	7,344,417	85,010	569,334	4,687,777	(2,656,640)	(36.2%)
Emergency Medical Services	38,252,952	2,830,453	25,275,883	35,721,056	(2,531,896)	(6.6%)
General Government Charges	8,370,509	113,435	3,751,835	6,300,684	(2,069,825)	(24.7%)
Use of Money & Property						
Interest	2,779,300	67,324	896,205	1,263,965	(1,515,335)	(54.5%)
Property Sales	1,771,801	77,073	1,692,007	2,395,254	623,453	35.2%
Use of Property	1,459,266	28,714	512,669	955,320	(503,946)	(34.5%)
Intergovernmental						
Federal Revenue	0	279	279	0	0	0.0%
Other Revenue						
Other Revenue	190,994	45,860	393,461	378,117	187,123	98.0%
<b>Total Revenue</b>	<b>930,399,140</b>	<b>31,724,517</b>	<b>808,157,751</b>	<b>937,948,115</b>	<b>7,548,975</b>	<b>0.8%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	85,500,000	114,000,000	0	0.0%
General Fund	0	709,493	709,493	0	0	0.0%
Reclaimed Water Fund	178,954	14,913	134,217	178,954	0	0.0%
Wastewater Fund	21,945,962	1,828,830	16,459,470	21,945,962	0	0.0%
Water Fund	24,419,493	2,034,958	18,314,620	24,419,493	0	0.0%
<b>Total Transfers In</b>	<b>160,544,409</b>	<b>14,088,194</b>	<b>121,117,800</b>	<b>160,544,409</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,090,943,549</b>	<b>45,812,711</b>	<b>929,275,551</b>	<b>1,098,492,524</b>	<b>7,548,975</b>	<b>0.7%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,046,546	1,101,820	10,867,566	14,606,524	1,440,022	9.0%

Note: Numbers may not add due to rounding.

# General Fund

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Austin Public Health	51,636,137	5,771,992	84,531,254	50,946,483	689,654	1.3%
Austin Public Library	58,868,376	3,815,876	40,530,526	56,105,774	2,762,602	4.7%
Emergency Communications	16,085,640	1,242,539	11,073,223	15,594,132	491,508	3.1%
Emergency Medical Services	102,002,968	7,393,101	75,017,273	100,396,711	1,606,257	1.6%
Fire	215,186,200	16,309,073	160,568,405	212,135,308	3,050,892	1.4%
Forensic Science	11,908,897	760,855	5,976,440	11,716,274	192,623	1.6%
Housing and Planning	17,171,439	1,225,785	11,223,999	16,782,174	389,265	2.3%
Municipal Court	33,253,005	1,727,624	24,304,286	32,709,735	543,270	1.6%
Parks and Recreation	101,625,670	6,869,312	64,267,097	97,557,805	4,067,865	4.0%
Police	309,706,558	23,447,163	241,145,181	305,818,779	3,887,779	1.3%
Social Service Contracts	51,378,666	4,922,924	42,694,246	51,378,666	0	0.0%
<b>Total Department Requirements</b>	<b>984,870,102</b>	<b>74,588,063</b>	<b>772,199,496</b>	<b>965,748,365</b>	<b>19,121,737</b>	<b>1.9%</b>
<b>OTHER REQUIREMENTS</b>						
Grant reimbursement	0	0	(15,904,602)	0	0	0.0%
Interdepartmental Charges	650,118	491,856	776,390	562,497	87,621	13.5%
Rental-real estate-office	3,018,433	354,530	3,448,190	3,018,433	0	0.0%
Supplemental Retirement Contribution	5,578,681	0	188,805	5,556,960	21,721	0.4%
Training-city wide	465,000	61,545	260,881	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>9,712,232</b>	<b>907,931</b>	<b>(11,230,335)</b>	<b>9,602,890</b>	<b>109,342</b>	<b>1.1%</b>
<b>TRANSFERS OUT</b>						
Grant reimbursement	(26,000,000)	0	0	(15,904,602)	(10,095,398)	38.8%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	634,563	1,903,688	2,538,250	0	0.0%
Trf to Development Services	7,739,151	598,947	5,390,521	9,034,526	(1,295,375)	(16.7%)
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	7,357,336	0	0	0.0%
Trf to Economic Development	7,809,432	650,786	5,857,074	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	677,500	2,032,500	2,710,000	0	0.0%
Trf to General Fnd-Emergency Rs	0	0	0	203,255	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	2,100,798	19,519,206	(16,718,137)	(596.8%)
Trf to Golf Enterprise	1,000,000	83,333	749,997	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	1,279,456	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	661,905	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	525,000	1,575,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	6,425,438	57,828,740	76,443,067	661,986	0.9%
<b>Total Transfers Out</b>	<b>96,361,215</b>	<b>10,862,177</b>	<b>86,890,014</b>	<b>114,201,613</b>	<b>(17,840,398)</b>	<b>(18.5%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,090,943,549</b>	<b>86,358,171</b>	<b>847,859,174</b>	<b>1,089,552,868</b>	<b>1,390,681</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>(40,545,460)</b>	<b>81,416,377</b>	<b>8,939,656</b>	<b>8,939,656</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>8,939,656</b>	<b>8,939,656</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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	0	(4,000)	(100.0%)
General Government Charges	4,620	210	2,766	4,620	0	0.0%
Interest	500,000	2,469	30,722	50,000	(450,000)	(90.0%)
Use of Property	1,115,250	0	836,438	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	61,204	542,759	649,960	0	0.0%
Other Revenue	450	0	14	0	(450)	(100.0%)
<b>Total Revenue</b>	<b>2,274,280</b>	<b>63,883</b>	<b>1,412,699</b>	<b>1,819,830</b>	<b>(454,450)</b>	<b>(20.0%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	31,303,352	2,608,613	23,477,517	31,303,352	0	0.0%
Austin Resource Recovery Fund	3,785,527	315,460	2,839,140	3,785,527	0	0.0%
Aviation Operating Fund	6,328,330	527,360	4,746,240	6,328,330	0	0.0%
Convention Center Operating Fund	2,316,564	151,243	1,361,187	2,316,564	0	0.0%
Enterprise Funds	12,515,391	1,042,950	9,386,546	12,515,391	0	0.0%
General Fund	85,561,700	5,360,618	48,245,558	85,561,700	0	0.0%
Other City Funds	3,711,085	279,007	2,874,063	3,711,085	0	0.0%
Reclaimed Water Fund	141,267	11,772	105,950	141,267	0	0.0%
Special Revenue Funds	310,681	25,890	233,010	310,681	0	0.0%
Support Services/Infrastructure Funds	9,068,694	755,725	6,801,525	9,068,694	0	0.0%
Wastewater Fund	5,932,677	494,390	4,449,508	5,932,677	0	0.0%
Water Fund	7,910,413	659,201	5,932,809	7,910,413	0	0.0%
<b>Total Transfers In</b>	<b>168,885,681</b>	<b>12,232,228</b>	<b>110,453,052</b>	<b>168,885,681</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>171,159,961</b>	<b>12,296,111</b>	<b>111,865,751</b>	<b>170,705,511</b>	<b>(454,450)</b>	<b>(0.3%)</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	21,802,275	1,448,518	17,185,347	21,459,884	342,391	1.6%
Communications and Public Information	5,052,559	391,729	3,340,547	4,945,090	107,469	2.1%
Financial Services	63,081,403	1,902,394	67,145,415	61,631,063	1,450,340	2.3%
Human Resources	20,553,722	925,667	13,959,128	20,121,811	431,911	2.1%
Law	17,100,431	1,145,811	11,516,852	16,633,587	466,844	2.7%
Management Services	21,914,219	1,497,158	25,602,179	20,125,087	1,789,132	8.2%
Mayor and Council	7,405,818	459,644	4,716,181	7,277,406	128,412	1.7%
Office of City Auditor	4,565,930	428,856	3,213,654	4,565,930	0	0.0%
Office of Real Estate Services	5,532,183	381,579	3,419,219	5,452,679	79,504	1.4%
Office of the City Clerk	5,542,753	340,151	3,887,729	5,418,496	124,257	2.2%
Small and Minority Business Resources	4,939,181	279,574	3,408,955	4,632,549	306,632	6.2%
Telecommunications and Regulatory Affairs	0	0	(253)	0	0	0.0%
<b>Total Department Requirements</b>	<b>177,490,474</b>	<b>9,201,082</b>	<b>157,394,954</b>	<b>172,263,582</b>	<b>5,226,892</b>	<b>2.9%</b>
<b>OTHER REQUIREMENTS</b>						
Supplemental Retirement Contribution	769,635	0	0	769,635	0	0.0%
<b>Total Other Requirements</b>	<b>769,635</b>	<b>0</b>	<b>0</b>	<b>769,635</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	792,000	198,000	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 June 2021

	AMENDED BUDGET	JUN-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,475,736	0	1,856,799	2,475,732	4	0.0%
<b>Total Transfers Out</b>	<b>3,267,736</b>	<b>198,000</b>	<b>2,450,799</b>	<b>3,267,732</b>	<b>4</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>181,527,845</b>	<b>9,399,082</b>	<b>159,845,753</b>	<b>176,300,949</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>2,897,029</b>	<b>(47,980,002)</b>	<b>(5,595,438)</b>	<b>4,772,446</b>	<b>(26.0%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>12,856,766</b>	<b>12,856,766</b>	<b>N/A</b>

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# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
H/MOT Penalties & Interest	206,000	(83,969)	196,520	206,000	54,000	26.2%
Hotel/Motel Occupancy Tax	81,407,748	141,091	31,439,958	81,407,748	(36,652,646)	(45.0%)
<b>Total Revenue</b>	<b>81,613,748</b>	<b>57,122</b>	<b>31,636,478</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>57,122</b>	<b>31,636,478</b>	<b>81,613,748</b>	<b>(36,598,646)</b>	<b>(44.8%)</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	14,838,863	28,757	5,720,825	14,838,863	6,654,299	44.8%
Trf to Conv Ctr Tax Fund	33,387,443	65,168	12,928,015	33,387,443	14,972,174	44.8%
Trf to Conv Ctr Venue Fund	14,838,863	28,967	5,746,481	14,838,863	6,654,299	44.8%
Trf to Cultural Arts Fund	7,790,403	15,217	3,018,638	7,790,403	3,493,507	44.8%
Trf to Historical Preservation Fund	7,790,403	15,217	3,018,638	7,790,403	3,493,507	44.8%
Trf to Tourism & Promotion Fnd	2,967,773	5,800	1,150,550	2,967,773	1,330,860	44.8%
<b>Total Transfers Out</b>	<b>81,613,748</b>	<b>159,125</b>	<b>31,583,148</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>159,125</b>	<b>31,583,148</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>(102,003)</b>	<b>53,330</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>

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# Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2021

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<b>BEGINNING BALANCE</b>	0			155,944	155,944	N/A
<b>REVENUE</b>						
Interest	18,550	16	1,042	18,550	(16,536)	(89.1%)
<b>Total Revenue</b>	<b>18,550</b>	<b>16</b>	<b>1,042</b>	<b>18,550</b>	<b>(16,536)</b>	<b>(89.1%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,967,773	5,800	1,150,550	\$2,967,773	(\$1,330,860)	(\$0)
<b>Total Transfers In</b>	<b>2,967,773</b>	<b>5,800</b>	<b>1,150,550</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,986,323</b>	<b>5,816</b>	<b>1,151,592</b>	<b>2,986,323</b>	<b>(1,347,396)</b>	<b>(45.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	2,986,323	0	1,794,871	\$2,986,323	\$1,191,452	\$0
<b>Total Program 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>5,816</b>	<b>(643,279)</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>

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# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	60,500	0	0	60,500	(20,167)	(33.3%)
Development Fees	1,460,100	173,911	1,264,862	1,460,100	(121,960)	(8.4%)
Interest	2,109,652	13,692	293,839	2,109,652	(1,601,963)	(75.9%)
Land & Infrastructure Rental/Lease	64,800	11,000	49,500	64,800	400	0.6%
Miscellaneous Franchise Fees	0	0	32,457	0	0	0.0%
Other Fines	875,400	0	323,895	875,400	42,495	4.9%
Other Revenue	1,877,100	157,928	764,630	1,877,100	815,454	43.4%
Public Health Licenses, Permits, Inspections	71,200	6,555	58,396	71,200	2,044	2.9%
Scrap Sales	146,300	0	11,939	146,300	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	21,309,287	195,966,952	296,839,386	11,274,761	3.8%
<b>Total Revenue</b>	<b>303,504,438</b>	<b>21,672,374</b>	<b>198,766,470</b>	<b>303,504,438</b>	<b>10,348,501</b>	<b>3.4%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,890,731	306,709	2,762,119	\$2,890,731	\$0	\$0
Austin Water Utility CIP Support Services/Infrastructure Funds	26,000,000	0	0	\$26,000,000	(\$26,000,000)	(\$1)
<b>Total Transfers In</b>	<b>29,041,022</b>	<b>306,709</b>	<b>2,912,410</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>332,545,460</b>	<b>21,979,083</b>	<b>201,678,880</b>	<b>332,545,460</b>	<b>(15,651,499)</b>	<b>(4.7%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	5,676,663	436,002	5,585,032	\$5,676,663	(\$420,953)	(\$0)
Environmental, Planning, and Development Services	14,332,108	849,200	9,259,311	\$14,332,108	\$65,811	\$0
Operations	75,925,970	6,169,273	54,651,902	\$75,925,970	(\$1,445,835)	(\$0)
Other Utility Program Requirements	5,321,013	165,973	7,207,316	\$5,321,013	(\$1,121,050)	(\$0)
Support Services	25,567,657	2,126,096	19,246,020	\$25,567,657	(\$1,154,635)	(\$0)
<b>Total Program Requirements</b>	<b>126,823,411</b>	<b>9,746,544</b>	<b>95,949,581</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	90,396	\$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	8,849,304	\$11,799,072	\$0	\$0
<b>Total Other Requirements</b>	<b>12,548,782</b>	<b>993,300</b>	<b>8,977,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,883,800	4,817	30,267	\$1,883,800	\$1,808,485	\$1
Tfr to Util D/S Tax/Rev Bonds	247,825	0	26,784	\$247,825	\$0	\$0
Tfr to Utility D/S Sub Lien	1,837,700	37,000	1,728,040	\$1,837,700	(\$450)	(\$0)
Trf to GO Debt Service	598,021	0	448,512	\$598,021	\$5	\$0
Trf to Util D/S Separate Lien	86,074,651	6,884,505	60,934,688	\$86,074,651	(\$9,664,935)	(\$0)
<b>Total Debt Service Requirements</b>	<b>90,641,997</b>	<b>6,926,322</b>	<b>63,168,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,910,413	659,201	5,932,809	7,910,413	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

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

	AMENDED BUDGET	JUN-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,924,875	160,406	1,443,656	1,924,875	0	0.0%
Regional Radio System	250,300	20,858	187,722	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	26,000,000	26,000,000	100.0%
Trf to CIP Mgm - CPM	963,102	80,259	722,327	963,102	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,974,816	164,568	1,481,112	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	18,314,620	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	4,278,753	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,487,000	19,421,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	155,950	1,449,063	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	362,520	483,362	0	0.0%
<b>Total Transfers Out</b>	<b>103,255,965</b>	<b>6,278,897</b>	<b>56,103,499</b>	<b>103,255,965</b>	<b>26,000,000</b>	<b>25.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>333,270,155</b>	<b>23,945,062</b>	<b>224,198,569</b>	<b>333,270,155</b>	<b>14,066,443</b>	<b>4.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(724,695)</b>	<b>(1,965,979)</b>	<b>(22,519,689)</b>	<b>(724,695)</b>	<b>(1,585,056)</b>	<b>218.7%</b>
<b>ENDING BALANCE</b>	<b>104,997,958</b>			<b>121,006,489</b>	<b>14,423,475</b>	<b>13.7%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Interest	47,782	530	9,101	47,782	(32,558)	(68.1%)
Other Revenue	0	(2,188)	3,343	0	0	0.0%
Water/Wastewater Revenue	2,298,108	176,646	1,471,050	2,298,108	(2,118)	(0.1%)
<b>Total Revenue</b>	<b>2,345,890</b>	<b>174,989</b>	<b>1,483,493</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	4,278,753	\$5,750,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,750,000</b>	<b>475,417</b>	<b>4,278,753</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,095,890</b>	<b>650,406</b>	<b>5,762,246</b>	<b>8,095,890</b>	<b>(34,676)</b>	<b>(0.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	30,966	7,601	28,900	\$30,966	(\$1,112)	(\$0)
Reclaimed Water Services	589,272	35,134	438,260	\$589,272	\$5,832	\$0
<b>Total Program Requirements</b>	<b>620,238</b>	<b>42,735</b>	<b>467,160</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	837	0	0	\$837	\$0	\$0
Supplemental Retirement Contribution	3,667	0	0	\$3,667	\$0	\$0
<b>Total Other Requirements</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	280,500	406	3,739	\$280,500	\$270,540	\$1
Trf to Util D/S Separate Lien	5,384,009	602,657	3,477,342	\$5,384,009	(\$752,581)	(\$0)
<b>Total Debt Service Requirements</b>	<b>5,664,509</b>	<b>603,062</b>	<b>3,481,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	141,267	11,772	105,950	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	161,701	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	134,217	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	82,000	455,000	750,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,335,300</b>	<b>126,652</b>	<b>906,346</b>	<b>1,335,300</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,624,551</b>	<b>772,450</b>	<b>4,854,588</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>(122,044)</b>	<b>907,659</b>	<b>471,339</b>	<b>(511,997)</b>	<b>(108.6%)</b>
<b>ENDING BALANCE</b>	<b>3,618,918</b>			<b>3,856,015</b>	<b>(274,900)</b>	<b>(7.6%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	59,800	0	0	59,800	(19,936)	(33.3%)
Development Fees	2,100	242	1,331	2,100	26	1.2%
Interest	1,975,335	14,192	274,222	1,975,335	(1,506,041)	(76.2%)
Other Revenue	2,649,536	202,928	5,279,180	2,649,536	4,048,385	152.8%
Public Health Licenses, Permits, Inspections	726,600	53,445	539,391	726,600	31,539	4.3%
Scrap Sales	44,700	0	11,939	44,700	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	21,901,252	193,999,357	256,694,995	9,120,181	3.6%
<b>Total Revenue</b>	<b>262,153,066</b>	<b>22,172,059</b>	<b>200,105,421</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	254,034	2,212,898	\$2,158,745	\$0	\$0
Austin Water Utility CIP Support	9,000,000	0	0	\$9,000,000	(\$9,000,000)	(\$1)
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>11,383,920</b>	<b>254,034</b>	<b>2,438,073</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>273,536,986</b>	<b>22,426,093</b>	<b>202,543,494</b>	<b>273,536,986</b>	<b>2,665,457</b>	<b>1.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	8,604,758	915,534	7,195,196	\$8,604,758	(\$852,339)	(\$0)
Environmental, Planning, and Development Services	5,563,216	460,549	4,268,749	\$5,563,216	(\$129,610)	(\$0)
Operations	71,582,603	7,022,788	53,357,841	\$71,582,603	(\$1,062,905)	(\$0)
Other Utility Program Requirements	4,710,911	117,927	3,577,835	\$4,710,911	\$1,147,037	\$0
Support Services	18,720,166	1,653,720	13,565,924	\$18,720,166	\$181,910	\$0
<b>Total Program Requirements</b>	<b>109,181,654</b>	<b>10,170,517</b>	<b>81,965,545</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	90,396	\$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	6,019,912	\$8,026,550	\$0	\$0
<b>Total Other Requirements</b>	<b>8,691,472</b>	<b>678,923</b>	<b>6,147,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,244,200	5,630	31,416	\$1,244,200	\$1,167,775	\$1
Tfr to Util D/S Tax/Rev Bonds	421,899	0	45,597	\$421,899	\$0	\$0
Tfr to Utility D/S Sub Lien	1,961,800	39,400	1,844,802	\$1,961,800	(\$600)	(\$0)
Tfr to GO Debt Service	690,678	0	518,007	\$690,678	\$2	\$0
Tfr to Util D/S Separate Lien	73,033,210	6,795,998	51,603,134	\$73,033,210	(\$9,648,964)	(\$0)
<b>Total Debt Service Requirements</b>	<b>77,351,787</b>	<b>6,841,029</b>	<b>54,042,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,932,677	494,390	4,449,508	5,932,677	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,888,982	157,415	1,416,735	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	187,724	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 June 2021

	AMENDED BUDGET	JUN-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	9,000,000	100.0%
Trf to CIP Mgm - CPM	1,477,597	123,133	1,108,197	1,477,597	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,704,662	142,055	1,278,495	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	16,459,470	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,523,000	29,340,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	362,520	483,361	0	0.0%
<b>Total Transfers Out</b>	<b>85,193,457</b>	<b>6,329,961</b>	<b>57,112,566</b>	<b>85,193,457</b>	<b>9,000,000</b>	<b>10.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>280,418,370</b>	<b>24,020,430</b>	<b>199,268,876</b>	<b>280,418,370</b>	<b>(197,694)</b>	<b>(0.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,881,384)</b>	<b>(1,594,337)</b>	<b>3,274,618</b>	<b>(6,881,384)</b>	<b>2,467,763</b>	<b>(35.9%)</b>
<b>ENDING BALANCE</b>	<b>90,686,459</b>			<b>99,035,962</b>	<b>10,817,266</b>	<b>11.9%</b>

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

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Clean Community Fee	28,603,084	617,727	21,750,242	28,603,084	324,336	1.1%
Commercial ARR Fees	2,433,677	182,996	1,632,234	2,433,677	(325,905)	(13.4%)
County Revenue	278,838	0	59,407	278,838	(160,024)	(57.4%)
Extra Stickers and Carts	500,000	30,190	384,405	500,000	19,169	3.8%
General Government Charges	6,216	3,440	13,254	6,216	6,700	107.8%
Interest	269,659	1,940	39,165	269,659	(216,108)	(80.1%)
Land & Infrastructure Rental/Lease	3,400	3,000	10,000	3,400	11,600	341.2%
Other Revenue	1,002,547	104,369	773,852	1,002,547	109,938	11.0%
Property Sales	75,000	23,278	142,283	75,000	67,147	89.5%
Recycling Sales	1,100,490	158,978	1,671,629	1,100,490	1,214,281	110.3%
Residential ARR Fees	69,432,940	5,968,009	52,672,465	69,432,940	929,192	1.3%
<b>Total Revenue</b>	<b>103,705,851</b>	<b>7,093,928</b>	<b>79,148,935</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>7,093,928</b>	<b>79,148,935</b>	<b>103,880,851</b>	<b>1,808,476</b>	<b>1.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,561,209	3,157,748	39,814,554	\$44,561,209	(\$1,822,104)	(\$0)
Litter Abatement	8,685,244	519,011	5,066,910	\$8,685,244	\$2,236,320	\$0
Operations Support	7,346,806	331,132	5,928,793	\$7,346,806	\$554,962	\$0
Remediation	1,360,740	88,806	1,186,657	\$1,360,740	\$12,494	\$0
Support Services	11,668,896	813,915	7,853,127	\$11,668,896	\$1,659,520	\$0
Waste Diversion	5,830,372	325,618	4,220,636	\$5,830,372	\$571,431	\$0
<b>Total Program Requirements</b>	<b>79,453,267</b>	<b>5,236,231</b>	<b>64,070,677</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	(114,209)	1,206,731	\$571,926	(\$1,566,288)	(\$3)
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	(\$12,170)	(\$0)
Interdepartmental Charges	1,103,529	183,627	852,643	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$260,695	\$1
<b>Total Other Requirements</b>	<b>2,067,007</b>	<b>69,418</b>	<b>2,103,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,785,527	315,460	2,839,140	3,785,527	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,490,981	124,248	1,118,232	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	195,003	260,000	0	0.0%
Regional Radio System	242,746	20,229	182,061	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	416,322	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	3,526,935	4,797,925	95,345	2.0%
Trf to Resource Recovery CIP	11,830,005	2,957,501	8,872,504	11,830,005	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Utility Billing System Support	1,794,282	149,524	1,345,712	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 June 2021

	AMENDED BUDGET	JUN-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	279,779	373,038	0	0.0%
<b>Total Transfers Out</b>	<b>25,290,081</b>	<b>3,665,973</b>	<b>18,936,172</b>	<b>25,290,081</b>	<b>95,345</b>	<b>0.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>106,810,355</b>	<b>8,971,622</b>	<b>85,109,903</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>(1,877,695)</b>	<b>(5,960,968)</b>	<b>(2,929,504)</b>	<b>3,798,681</b>	<b>(129.7%)</b>
<b>ENDING BALANCE</b>	<b>9,286,579</b>			<b>8,922,283</b>	<b>3,434,385</b>	<b>37.0%</b>

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

# Convention Center Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	243,636	25,746	127,560	243,636	(99,673)	(40.9%)
Contractor Revenue	8,630,734	35,728	470,576	8,630,734	(8,001,867)	(92.7%)
Facility Revenue	6,151,388	363,611	826,404	6,151,388	(4,561,326)	(74.2%)
Interest	377,576	3,402	68,143	377,576	(231,096)	(61.2%)
Other Revenue	109,500	673	724	109,500	(109,500)	(100.0%)
Parking Fees	3,179,513	129,976	547,129	3,179,513	(2,358,513)	(74.2%)
Scrap Sales	0	0	772	0	0	0.0%
<b>Total Revenue</b>	<b>18,692,347</b>	<b>559,136</b>	<b>2,041,309</b>	<b>18,692,347</b>	<b>(15,361,975)</b>	<b>(82.2%)</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	33,434,312	(2,786,193)	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>(2,786,193)</b>	<b>19,503,351</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,126,659</b>	<b>-2,227,057</b>	<b>21,544,660</b>	<b>52,126,659</b>	<b>(19,026,541)</b>	<b>(36.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	38,249,107	1,567,590	19,441,060	\$38,249,107	\$10,616,793	\$0
Support Services	7,616,810	315,261	4,094,653	\$7,616,810	\$1,253,282	\$0
<b>Total Program Requirements</b>	<b>45,865,917</b>	<b>1,882,851</b>	<b>23,535,713</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$146,461	\$1
<b>Total Other Requirements</b>	<b>225,114</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,814,920	151,243	1,361,187	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	1,019,844	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	246,143	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	1,618,050	2,157,403	3	0.0%
Trf to Historical Preservation Fund	2,225,829	0	1,227,685	2,225,829	998,144	44.8%
Trf to PID Fund	285,000	23,750	213,750	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	(185,486)	1,227,685	2,225,829	998,144	44.8%
Workers' Compensation	190,884	15,907	143,163	190,884	0	0.0%
<b>Total Transfers Out</b>	<b>10,671,521</b>	<b>146,080</b>	<b>7,141,185</b>	<b>10,671,521</b>	<b>1,996,291</b>	<b>18.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>56,762,552</b>	<b>2,028,930</b>	<b>30,676,898</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>(4,255,987)</b>	<b>(9,132,238)</b>	<b>(4,635,893)</b>	<b>(5,013,714)</b>	<b>108.1%</b>
<b>ENDING BALANCE</b>	<b>25,773,307</b>			<b>29,435,268</b>	<b>(1,351,753)</b>	<b>(5.2%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	7,726,227	1,289,461	5,930,723	7,726,227	169,590	2.2%
Concessions	30,374,835	5,617,168	23,965,074	30,374,835	142,479	0.5%
General Government Charges	1,004,006	129,878	539,651	1,004,006	(308,944)	(30.8%)
Interest	1,208,114	4,634	95,440	1,208,114	(889,685)	(73.6%)
Landing Fees	16,720,000	2,469,017	13,586,208	16,720,000	706,753	4.2%
Other Licenses/Permits	195,127	28,350	134,090	195,127	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	1,049,529	4,429,121	7,135,832	(1,959,619)	(27.5%)
Other Revenue	2,264,296	108,256	700,447	2,264,296	(66,794)	(2.9%)
Parking Fees	20,994,655	3,283,188	14,905,858	20,994,655	(2,773,618)	(13.2%)
Property Sales	0	0	15,678	0	15,776	0.0%
Terminal Rental & Other Fees	37,697,000	6,953,330	34,992,552	37,697,000	5,982,223	15.9%
<b>Total Revenue</b>	<b>125,320,092</b>	<b>20,932,813</b>	<b>99,294,841</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>20,932,812</b>	<b>110,908,591</b>	<b>136,933,842</b>	<b>966,314</b>	<b>0.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	5,391,192	340,347	3,283,069	\$5,391,192	\$338,127	\$0
Business Services	8,046,651	26,582	3,434,736	\$8,046,651	\$3,365,441	\$0
Facilities Management, Operations and Airport Security	59,744,143	3,890,211	39,467,060	\$59,744,143	\$2,191,056	\$0
Support Services	25,641,391	1,230,061	17,537,640	\$25,641,391	(\$427,556)	(\$0)
<b>Total Program Requirements</b>	<b>98,823,377</b>	<b>5,487,201</b>	<b>63,722,506</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$350,754	\$1
<b>Total Other Requirements</b>	<b>516,880</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,328,330	527,360	4,746,240	6,328,330	0	0.0%
CTECC Support	307,939	25,662	230,958	307,939	0	0.0%
CTM Support	1,879,259	156,605	1,409,445	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	(14,646,928)	(30,950,446)	2,668,537	(8.6%)
Regional Radio System	301,150	25,096	225,864	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	4,248,091	33,722,313	46,467,552	416	0.0%
Trf to Airport Capital Fund	9,030,000	0	0	9,030,000	(6,144,092)	(68.0%)
Trf to CIP Mgm - CPM	3,793,554	316,130	2,845,166	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	378	507	3	0.6%
Trf to Subordinate Obligation	0	0	0	0	(3,309,000)	0.0%
Workers' Compensation	435,740	36,312	326,808	435,740	0	0.0%
<b>Total Transfers Out</b>	<b>37,593,585</b>	<b>5,335,255</b>	<b>28,860,244</b>	<b>37,593,585</b>	<b>(6,784,136)</b>	<b>(18.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>136,933,842</b>	<b>10,822,456</b>	<b>92,582,750</b>	<b>136,933,842</b>	<b>(966,314)</b>	<b>(0.7%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>10,110,357</b>	<b>18,325,841</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 June 2021

	AMENDED BUDGET	JUN-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>						
Building Safety	26,553,397	3,334,086	22,521,432	26,553,397	99,396	0.4%
Development Fees	22,039,394	2,445,192	16,592,254	22,039,394	(1,687,652)	(7.7%)
General Government Charges	4,025,541	568,240	3,871,595	4,025,541	1,679,995	41.7%
Interest	359,173	2,840	43,945	359,173	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	195,760	1,096,378	1,210,670	143,648	11.9%
Other Revenue	0	4,040	15,760	0	0	0.0%
Underground Storage Permits	502,674	219,978	721,137	502,674	(122,092)	(24.3%)
<b>Total Revenue</b>	<b>54,690,849</b>	<b>6,770,136</b>	<b>44,862,501</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	5,390,521	\$7,739,151	\$1,295,375	\$0
<b>Total Transfers In</b>	<b>7,739,151</b>	<b>598,947</b>	<b>5,390,521</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>62,430,000</b>	<b>7,369,083</b>	<b>50,253,022</b>	<b>62,430,000</b>	<b>1,395,071</b>	<b>2.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	16,089,775	1,093,412	11,262,662	\$16,089,775	\$536,058	\$0
Construction & Environmental Inspections	7,898,949	618,545	6,278,762	\$7,898,949	\$401,470	\$0
Customer & Employee Experience	18,129,703	837,460	11,222,274	\$18,129,703	\$2,128,616	\$0
Land Development Review	12,166,114	1,034,854	7,793,880	\$12,166,114	\$1,700,212	\$0
Technology Surcharge	2,062,708	2,803	1,912,651	\$2,062,708	\$0	\$0
<b>Total Program Requirements</b>	<b>56,347,249</b>	<b>3,587,075</b>	<b>38,470,230</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	446,499	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
<b>Total Other Requirements</b>	<b>964,713</b>	<b>49,611</b>	<b>446,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	371,976	3,347,784	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	1,906,128	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	245,252	327,003	0	0.0%
<b>Total Transfers Out</b>	<b>7,451,605</b>	<b>611,018</b>	<b>5,618,551</b>	<b>7,451,605</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>64,763,567</b>	<b>4,247,704</b>	<b>44,535,280</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>3,121,379</b>	<b>5,717,741</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 June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	0	0	11,022	0	0	0.0%
Building Safety	19,592	1,330	10,201	19,592	(13,075)	(66.7%)
Commercial Drainage Fee	66,026,261	5,540,713	49,565,850	66,026,261	111,447	0.2%
Development Fees	753,996	107,691	822,876	753,996	123,599	16.4%
General Government Charges	8,583	0	3,220	8,583	(5,343)	(62.3%)
Interest	3,081,881	20,465	402,718	3,081,881	(2,441,881)	(79.2%)
Other Revenue	5,610	0	10,434	5,610	2,790	49.7%
Property Sales	89,615	3,312	181,553	89,615	43,989	49.1%
Public Health Licenses, Permits, Inspections	101,000	8,870	81,030	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,659,583	23,804,310	31,090,422	764,867	2.5%
<b>Total Revenue</b>	<b>101,176,960</b>	<b>8,341,964</b>	<b>74,893,214</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>8,341,964</b>	<b>74,893,214</b>	<b>101,176,960</b>	<b>(1,413,607)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Data Management	2,552,975	397,079	2,016,190	\$2,552,975	\$862,771	\$0
Field Operations	24,622,176	745,942	16,424,478	\$24,622,176	\$2,120,343	\$0
Flood Risk Reduction	6,668,596	520,536	4,714,669	\$6,668,596	\$148,337	\$0
Planning, Monitoring, & Compliance	2,296,303	191,996	1,717,085	\$2,296,303	\$10,899	\$0
Project Design and Delivery	1,229,414	93,021	897,069	\$1,229,414	\$10,280	\$0
Stream Restoration	1,128,874	60,445	766,089	\$1,128,874	\$13,251	\$0
Support Services	9,616,151	728,119	5,959,774	\$9,616,151	\$194,023	\$0
Water Quality Protection	7,460,241	381,385	5,517,220	\$7,460,241	\$282,081	\$0
<b>Total Program Requirements</b>	<b>55,574,730</b>	<b>3,118,524</b>	<b>38,012,575</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	(100,902)	189,178	\$110,000	(\$308,000)	(\$3)
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	(\$12,441)	(\$1)
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	3,842	965,095	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$253,024	\$1
<b>Total Other Requirements</b>	<b>2,747,965</b>	<b>(97,060)</b>	<b>1,190,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	371,976	3,347,784	4,463,713	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,604,356	133,696	1,203,264	1,604,356	0	0.0%
Interdepartmental Charges	114,200	2,964	8,891	114,200	0	0.0%
Liability Reserve	170,000	14,167	127,503	170,000	0	0.0%
Regional Radio System	81,329	0	81,329	81,329	0	0.0%
Tfr to Utility Debt Mgmt Fund	376,393	0	40,679	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	71,692	645,228	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	2,759,448	3,679,266	2	0.0%
Trf to Watershed CIP Fund	35,104,895	8,750,000	26,354,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	1,683,762	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	215,487	287,318	0	0.0%

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

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

	AMENDED BUDGET	JUN-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>Total Transfers Out</b>	<b>49,006,619</b>	<b>9,555,522</b>	<b>36,488,103</b>	<b>49,006,619</b>	<b>2</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>107,329,314</b>	<b>12,576,985</b>	<b>75,690,893</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>(4,235,021)</b>	<b>(797,679)</b>	<b>(6,152,354)</b>	<b>2,160,963</b>	<b>(35.1%)</b>
<b>ENDING BALANCE</b>	<b>13,856,553</b>			<b>17,685,402</b>	<b>5,989,812</b>	<b>43.2%</b>

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

# Transportation Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	900,000	107,524	843,471	900,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,092,708	18,837,920	25,450,000	(312,735)	(1.2%)
Interest	125,000	1,200	38,080	125,000	(55,000)	(44.0%)
Other Revenue	280,000	102,187	129,705	280,000	0	0.0%
Property Sales	100,000	35,827	114,597	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,826,270	24,710,635	32,250,000	809,357	2.5%
Utility Cut Repair Fee	12,500,000	1,382,673	6,848,753	12,500,000	0	0.0%
<b>Total Revenue</b>	<b>71,605,000</b>	<b>6,548,389</b>	<b>51,523,162</b>	<b>71,605,000</b>	<b>466,622</b>	<b>0.7%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,474,579	147,357	2,007,036	\$2,474,579	\$0	\$0
<b>Total Transfers In</b>	<b>2,474,579</b>	<b>147,357</b>	<b>2,007,036</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>74,079,579</b>	<b>6,695,747</b>	<b>53,530,198</b>	<b>74,079,579</b>	<b>466,622</b>	<b>0.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,244,276	314,782	3,581,011	\$6,244,276	\$685,482	\$0
Bridge Maintenance	1,356,100	(23,030)	1,293,580	\$1,356,100	\$1,755	\$0
Community Services	992,107	51,326	558,116	\$992,107	\$104,261	\$0
Off-Street Right-Of-Way Maintenance	4,051,888	240,265	3,016,878	\$4,051,888	\$66,694	\$0
Sidewalk Infrastructure Program	950,796	73,313	646,911	\$950,796	\$31,673	\$0
Street Preventive Maintenance	27,762,713	1,754,962	19,627,950	\$27,762,713	\$2,250,350	\$0
Street Repair	22,026,609	1,405,809	16,825,714	\$22,026,609	\$571,538	\$0
Support Services	9,557,799	721,999	6,278,375	\$9,557,799	\$1,518,922	\$0
<b>Total Program Requirements</b>	<b>72,942,288</b>	<b>4,539,426</b>	<b>51,828,534</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	(81,030)	729,116	\$385,585	(\$614,415)	(\$2)
Federal unemployment tax co	25,000	0	6,805	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	9,448	\$10,000	\$0	\$0
Interdepartmental Charges	286,930	23,911	215,199	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$210,291	\$1
<b>Total Other Requirements</b>	<b>1,002,052</b>	<b>(57,119)</b>	<b>960,568</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,181,180	348,432	3,135,888	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	1,008,050	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	142,497	190,000	0	0.0%
Regional Radio System	242,937	20,245	182,203	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	562,464	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	1,525,353	2,054,268	20,464	1.0%
Trf to PW-Transportation CIP	4,307,000	1,076,750	3,230,250	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	1,125,000	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 June 2021

	AMENDED BUDGET	JUN-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	1,237,995	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	209,536	279,381	0	0.0%
<b>Total Transfers Out</b>	<b>16,725,025</b>	<b>1,921,598</b>	<b>12,584,817</b>	<b>16,725,025</b>	<b>20,464</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,669,365</b>	<b>6,403,906</b>	<b>65,373,919</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>291,841</b>	<b>(11,843,722)</b>	<b>(16,589,786)</b>	<b>5,313,637</b>	<b>(32.0%)</b>
<b>ENDING BALANCE</b>	<b>6,100,785</b>			<b>4,605,251</b>	<b>3,818,103</b>	<b>62.6%</b>

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

# Mobility Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Building Rental/Lease	35,000	0	7,200	35,000	3,500	10.0%
Commercial Transportation User Fee	13,228,100	1,030,737	9,232,522	13,228,100	(132,281)	(1.0%)
Development Fees	1,600,000	232,340	1,956,392	1,600,000	360,000	22.5%
General Government Charges	1,147,500	54,034	355,192	1,147,500	(231,750)	(20.2%)
Interest	360,000	1,986	36,879	360,000	36,000	10.0%
Land & Infrastructure Rental/Lease	277,500	4,514	224,293	277,500	27,750	10.0%
Other Licenses/Permits	14,388,400	2,050,433	13,369,479	14,388,400	1,913,840	13.3%
Other Revenue	900,000	92,528	622,994	900,000	669,722	74.4%
Property Sales	15,000	1,423	15,325	15,000	1,500	10.0%
Residential Transportation User Fee	16,230,700	1,392,043	12,110,405	16,230,700	(162,307)	(1.0%)
Scrap Sales	8,500	1,852	19,091	8,500	6,500	76.5%
<b>Total Revenue</b>	<b>48,190,700</b>	<b>4,861,889</b>	<b>37,949,773</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	661,905	\$882,536	\$0	\$0
<b>Total Transfers In</b>	<b>882,536</b>	<b>73,545</b>	<b>661,905</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>49,073,236</b>	<b>4,935,434</b>	<b>38,611,678</b>	<b>49,073,236</b>	<b>2,492,474</b>	<b>5.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,383,558	103,957	1,227,639	\$1,383,558	(\$267,097)	(\$0)
Support Services	7,541,225	673,971	5,355,770	\$7,541,225	\$121,803	\$0
Traffic Management	18,675,318	1,592,081	11,577,570	\$18,675,318	\$499,275	\$0
Transportation Development and Permits	7,614,616	496,671	5,104,549	\$7,614,616	\$432,165	\$0
Transportation Planning & Design	9,141,035	350,341	5,152,496	\$9,141,035	\$616,801	\$0
<b>Total Program Requirements</b>	<b>44,355,752</b>	<b>3,217,021</b>	<b>28,418,025</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
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	397,881	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$182,300	\$1
<b>Total Other Requirements</b>	<b>914,971</b>	<b>44,209</b>	<b>397,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,729,232	310,769	2,796,921	3,729,232	0	0.0%
CTECC Support	115,772	0	115,772	115,772	0	0.0%
CTM Support	2,156,487	179,707	1,617,365	2,156,487	0	0.0%
Liability Reserve	20,000	0	20,000	20,000	0	0.0%
Regional Radio System	25,332	0	25,332	25,332	0	0.0%
Tfr to Parking Mgmt (5610)	150,000	0	150,000	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	44,047	396,423	528,566	0	0.0%
Trf to General Fnd-Emergency Rs	2,300,000	0	1,150,000	2,300,000	0	0.0%
Trf to GO Debt Service	566,477	0	424,857	566,477	1	0.0%
Trf to Mobility CIP	2,000,000	0	1,000,000	2,000,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	100,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

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

	AMENDED BUDGET	JUN-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	582,586	776,781	0	0.0%
Workers' Compensation	194,059	16,172	145,548	194,059	0	0.0%
<b>Total Transfers Out</b>	<b>12,837,706</b>	<b>615,427</b>	<b>8,599,804</b>	<b>12,837,706</b>	<b>1</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>58,108,429</b>	<b>3,876,657</b>	<b>37,415,710</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>1,058,778</b>	<b>1,195,968</b>	<b>(9,035,193)</b>	<b>4,077,722</b>	<b>(45.1%)</b>
<b>ENDING BALANCE</b>	<b>(526,580)</b>			<b>1,494,509</b>	<b>6,098,811</b>	<b>(1158.2%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Interest	46,869	1	677	46,869	(44,864)	(95.7%)
<b>Total Revenue</b>	<b>46,869</b>	<b>1</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	65,168	12,928,015	\$33,387,443	(\$14,972,174)	(\$0)
<b>Total Transfers In</b>	<b>33,387,443</b>	<b>65,168</b>	<b>12,928,015</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,434,312</b>	<b>65,169</b>	<b>12,928,692</b>	<b>33,434,312</b>	<b>(15,017,038)</b>	<b>(44.9%)</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	33,434,312	(2,786,193)	19,503,351	33,434,312	15,017,038	44.9%
<b>Total Transfers Out</b>	<b>33,434,312</b>	<b>(2,786,193)</b>	<b>19,503,351</b>	<b>33,434,312</b>	<b>15,017,038</b>	<b>44.9%</b>
<b>TOTAL REQUIREMENTS</b>	<b>33,434,312</b>	<b>(2,786,193)</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>2,851,362</b>	<b>(6,574,659)</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 June 2021

	AMENDED BUDGET	JUN-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>						
Interest	63,400	342	12,565	63,400	(33,497)	(52.8%)
<b>Total Revenue</b>	<b>63,400</b>	<b>342</b>	<b>12,565</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>342</b>	<b>12,565</b>	<b>10,424,548</b>	<b>(4,159,929)</b>	<b>(39.9%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,691,210	435,548	3,893,379	\$6,691,210	\$393,589	\$0
Support Services	1,547,447	120,113	1,081,371	\$1,547,447	\$134,275	\$0
<b>Total Program Requirements</b>	<b>8,238,657</b>	<b>555,661</b>	<b>4,974,750</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$27,923	\$1
<b>Total Other Requirements</b>	<b>47,204</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	18,886	169,974	226,632	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	41,669	0	41,669	41,669	0	0.0%
<b>Total Transfers Out</b>	<b>1,066,282</b>	<b>143,886</b>	<b>591,583</b>	<b>1,066,282</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,352,143</b>	<b>699,547</b>	<b>5,566,333</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>(699,205)</b>	<b>(5,553,768)</b>	<b>1,072,405</b>	<b>(3,604,142)</b>	<b>(336.1%)</b>
<b>ENDING BALANCE</b>	<b>10,084,269</b>			<b>9,149,365</b>	<b>(4,539,046)</b>	<b>(45.0%)</b>

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

# Capital Projects Management Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Interest	20,000	174	2,010	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	378,834	3,542,202	5,331,776	(996,037)	(18.7%)
Property Sales	0	4,992	19,780	0	2,000	0.0%
<b>Total Revenue</b>	<b>5,351,776</b>	<b>384,000</b>	<b>3,563,991</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	252,707	\$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	2,845,166	\$3,793,554	\$0	\$0
Capital Improvement Program	11,498,740	927,371	8,591,409	\$11,498,740	(\$620,253)	(\$0)
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	830,682	8,242,870	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	777,744	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	161,701	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	958,887	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	1,108,197	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	722,327	\$963,102	\$0	\$0
<b>Total Transfers In</b>	<b>31,704,185</b>	<b>2,470,008</b>	<b>23,780,810</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>37,055,961</b>	<b>2,854,008</b>	<b>27,344,802</b>	<b>37,055,961</b>	<b>(1,632,290)</b>	<b>(4.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	26,776,374	1,926,486	18,915,718	\$26,776,374	\$1,531,875	\$0
Support Services	6,961,539	515,385	5,090,300	\$6,961,539	\$544,242	\$0
<b>Total Program Requirements</b>	<b>33,737,913</b>	<b>2,441,871</b>	<b>24,006,017</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	0	706	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$195,209	\$1
<b>Total Other Requirements</b>	<b>401,420</b>	<b>0</b>	<b>706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,158,282	96,524	868,716	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	933,345	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	70,000	210,000	280,000	0	0.0%
Workers' Compensation	180,169	15,014	135,126	180,169	0	0.0%
<b>Total Transfers Out</b>	<b>2,921,125</b>	<b>285,243</b>	<b>2,205,396</b>	<b>2,921,125</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>37,060,458</b>	<b>2,727,114</b>	<b>26,212,119</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>126,893</b>	<b>1,132,683</b>	<b>(4,497)</b>	<b>639,036</b>	<b>(14210.3%)</b>
<b>ENDING BALANCE</b>	<b>157,812</b>			<b>(417,477)</b>	<b>63,747</b>	<b>40.4%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-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>						
Equipment Rental/Lease	53,173	0	0	53,173	266	0.5%
General Government Charges	0	119,326	366,465	0	187,700	0.0%
Interest	114,298	528	9,916	114,298	571	0.5%
Land & Infrastructure Rental/Lease	514,844	30,122	636,849	514,844	2,574	0.5%
Other Licenses/Permits	1,383,413	45,050	665,413	1,383,413	6,918	0.5%
Other Revenue	362,646	37,645	258,377	362,646	1,813	0.5%
Parking Fees	9,770,638	1,088,733	6,911,167	9,770,638	48,853	0.5%
Transportation Permits	618,753	57,278	219,406	618,753	3,093	0.5%
<b>Total Revenue</b>	<b>12,817,765</b>	<b>1,378,682</b>	<b>9,067,594</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>1,378,682</b>	<b>9,217,594</b>	<b>12,967,765</b>	<b>251,788</b>	<b>1.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,495,792	195,499	1,897,246	\$2,495,792	(\$102,749)	(\$0)
Mobility Systems Management	8,842,908	491,886	5,922,123	\$8,842,908	\$821,974	\$0
Transportation Planning & Design	264,555	18,144	150,616	\$264,555	\$26,435	\$0
<b>Total Program Requirements</b>	<b>11,603,255</b>	<b>705,529</b>	<b>7,969,986</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$47,374	\$1
<b>Total Other Requirements</b>	<b>106,973</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	310,681	25,890	233,010	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	125,000	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	64,686	0	64,686	64,686	0	0.0%
<b>Total Transfers Out</b>	<b>1,451,706</b>	<b>25,890</b>	<b>884,843</b>	<b>1,451,706</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,161,934</b>	<b>731,419</b>	<b>8,854,828</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>647,263</b>	<b>362,766</b>	<b>(194,169)</b>	<b>1,044,822</b>	<b>(538.1%)</b>
<b>ENDING BALANCE</b>	<b>336,519</b>			<b>987,567</b>	<b>1,695,870</b>	<b>503.9%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

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

	AMENDED BUDGET	JUN-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>						
Building Safety	506,168	19,434	1,042,341	506,168	726,659	143.6%
Clean Community Fee	22,631,470	3,715,065	16,991,887	22,631,470	57,407	0.3%
Code Compliance Penalties	115,018	7,337	133,333	115,018	34,934	30.4%
Commercial Solid Waste Permits	374,661	13,821	278,422	374,661	(16,614)	(4.4%)
General Government Charges	328,111	17,850	183,430	328,111	(37,793)	(11.5%)
Interest	103,048	686	27,691	103,048	(67,481)	(65.5%)
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	15,475	353	19,343	15,475	16,022	103.5%
Public Health Charges	146,096	13,772	178,847	146,096	123,938	84.8%
Short Term Rental License Fee	1,053,775	58,093	629,228	1,053,775	(275,957)	(26.2%)
<b>Total Revenue</b>	<b>25,371,482</b>	<b>3,846,411</b>	<b>19,484,522</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>3,846,411</b>	<b>19,484,522</b>	<b>25,371,482</b>	<b>463,455</b>	<b>1.8%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,847,456	840,682	8,948,405	\$11,847,456	(\$478,607)	(\$0)
Involuntary Code Enforcement	1,789,529	88,586	864,262	\$1,789,529	\$88,884	\$0
Support Services	7,170,396	584,059	4,664,749	\$7,170,396	\$766,387	\$0
<b>Total Program Requirements</b>	<b>20,807,381</b>	<b>1,513,327</b>	<b>14,477,415</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
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	277,529	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
<b>Total Other Requirements</b>	<b>833,256</b>	<b>30,837</b>	<b>279,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,440,815	120,068	1,080,612	1,440,815	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,385,588	115,466	1,039,194	1,385,588	0	0.0%
Liability Reserve	75,000	0	75,000	75,000	0	0.0%
Regional Radio System	67,633	0	67,633	67,633	0	0.0%
Trf to CIP Mgm - CPM	8,977	0	8,977	8,977	0	0.0%
Utility Billing System Support	2,129,740	177,478	1,597,305	2,129,740	0	0.0%
Workers' Compensation	117,467	0	117,467	117,467	0	0.0%
<b>Total Transfers Out</b>	<b>5,245,054</b>	<b>413,012</b>	<b>4,006,022</b>	<b>5,245,054</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>26,885,691</b>	<b>1,957,175</b>	<b>18,763,234</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>1,889,235</b>	<b>721,288</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 June 2021

	AMENDED BUDGET	JUN-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>						
City Contributions	217,536,005	13,002,855	126,229,652	217,536,005	(33,086,939)	(15.2%)
Employee Dental	4,558,399	373,678	3,370,792	4,558,399	(67,157)	(1.5%)
Employee Long Term Disability	1,866,208	156,854	1,404,540	1,866,208	4,021	0.2%
Employee Medical	32,503,063	2,657,158	24,096,638	32,503,063	(393,925)	(1.2%)
Employee Prepaid Legal	808,148	67,554	602,190	808,148	(5,205)	(0.6%)
Employee Retiree Vision Program	1,214,867	104,177	927,649	1,214,867	20,791	1.7%
Employee Supplemental Life	5,083,732	432,326	3,871,903	5,083,732	64,978	1.3%
Other Revenue	1,400,000	0	1,132,820	1,400,000	506,764	36.2%
Retiree Dental	2,440,041	217,027	1,721,756	2,440,041	(102,521)	(4.2%)
Retiree Medical	21,114,652	1,783,152	15,796,024	21,114,652	(271,319)	(1.3%)
<b>Total Revenue</b>	<b>288,525,115</b>	<b>18,794,780</b>	<b>179,153,965</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>18,794,780</b>	<b>179,153,965</b>	<b>288,525,115</b>	<b>(33,330,512)</b>	<b>(11.6%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	13,202,659	1,131,127	9,692,131	\$13,202,659	\$1,040,006	\$0
Employee Medical	172,340,204	13,688,963	121,808,723	\$172,340,204	\$14,178,942	\$0
Fully Funded by City - Employee/Retiree	6,872,301	253,435	2,500,519	\$6,872,301	\$2,814,949	\$0
Optional Coverage paid by Employee	8,672,705	733,945	6,566,983	\$8,672,705	(\$86,642)	(\$0)
Optional Coverage paid by Retiree	2,740,291	267,568	2,204,179	\$2,740,291	(\$317,099)	(\$0)
Retiree Medical	76,223,876	6,429,409	57,172,297	\$76,223,876	(\$73,041)	(\$0)
Support Services	4,322,812	385,579	2,968,526	\$4,322,812	(\$226,599)	(\$0)
<b>Total Program Requirements</b>	<b>284,374,848</b>	<b>22,890,027</b>	<b>202,913,357</b>	--	--	--
<b>TOTAL REQUIREMENTS</b>	<b>284,374,848</b>	<b>22,890,027</b>	<b>202,913,357</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>(4,095,246)</b>	<b>(23,759,392)</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 June 2021

	AMENDED BUDGET	JUN-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>						
Interest	65,000	1,032	13,996	65,000	(25,000)	(38.5%)
Other Revenue	40,000	(720)	600	40,000	108,000	270.0%
<b>Total Revenue</b>	<b>105,000</b>	<b>312</b>	<b>14,596</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	6,275,421	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	416,322	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	5,857,074	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	1,278,495	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	1,481,112	\$1,974,816	\$0	\$0
<b>Total Transfers In</b>	<b>20,457,851</b>	<b>1,700,936</b>	<b>15,355,040</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,562,851</b>	<b>1,701,248</b>	<b>15,369,636</b>	<b>20,562,851</b>	<b>83,000</b>	<b>0.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,639,433	104,763	919,277	\$1,639,433	\$91,111	\$0
Global Business Recruitment and Expansion	1,262,531	(13,922)	776,623	\$1,262,531	\$90,203	\$0
Heritage Tourism	33,038	5,060	47,429	\$33,038	\$11,046	\$0
Music and Entertainment Division	1,080,742	32,278	386,869	\$1,080,742	\$510,707	\$0
Redevelopment	3,003,884	213,390	1,865,496	\$3,003,884	\$389,665	\$0
Small Business Program	1,832,092	159,433	1,151,891	\$1,832,092	\$222,710	\$0
Support Services	2,933,385	222,998	2,148,639	\$2,933,385	(\$54,023)	(\$0)
<b>Total Program Requirements</b>	<b>11,785,105</b>	<b>724,001</b>	<b>7,296,224</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Const/repair material-other	0	0	0	\$0	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	(6,854)	\$30,000	\$30,000	\$1
Grant reimbursement	0	0	0	\$0	\$0	\$0
Grants to subrecipients	6,699,910	(459,411)	3,068,536	\$6,699,910	\$298,546	\$0
Interdepartmental Charges	8,549	712	6,408	\$8,549	\$0	\$0
Services-legal fees	0	0	0	\$0	\$0	\$0
<b>Total Other Requirements</b>	<b>6,784,228</b>	<b>(458,699)</b>	<b>3,068,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,864,616	155,385	1,398,465	1,864,616	0	0.0%
CTM Support	522,704	43,559	392,031	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	37,500	112,500	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
<b>Total Transfers Out</b>	<b>3,969,031</b>	<b>236,444</b>	<b>2,021,896</b>	<b>3,969,031</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of June 2021

	AMENDED BUDGET	JUN-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>22,538,364</b>	<b>501,746</b>	<b>12,386,210</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>1,199,502</b>	<b>2,983,426</b>	<b>(1,975,513)</b>	<b>4,551,740</b>	<b>(230.4%)</b>
<b>ENDING BALANCE</b>	<b>74,114</b>			<b>(2,017,526)</b>	<b>2,460,100</b>	<b>3319.3%</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 June 2021

	AMENDED BUDGET	JUN-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>						
Interest	1,750	12	341	1,750	(1,000)	(57.1%)
<b>Total Revenue</b>	<b>1,750</b>	<b>12</b>	<b>341</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>12</b>	<b>1,912,041</b>	<b>2,550,312</b>	<b>(730)</b>	<b>(0.0%)</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	410,250	0	410,250	\$410,250	\$0	\$0
Principal payment D/S funds	2,120,000	0	2,120,000	\$2,120,000	\$0	\$0
<b>Total Other Requirements</b>	<b>2,530,250</b>	<b>0</b>	<b>2,530,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>12</b>	<b>(618,209)</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 June 2021

	AMENDED BUDGET	JUN-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	52,056,231	413,355,197	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	4,178,166	34,009,560	57,419,906	942,561	1.7%
Interest Income	9,205,965	144,865	1,972,697	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	5,828,288	56,246,536	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	35,757,428	285,425,137	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	8,854,129	70,392,330	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,976,637	62,927,191	84,229,796	(1,999,601)	(2.3%)
<b>Total Revenue</b>	<b>1,416,019,238</b>	<b>113,795,744</b>	<b>924,328,648</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>113,795,744</b>	<b>924,328,648</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	15,587,615	911,013	11,141,802	15,709,765	(122,150)	(0.8%)
Conservation Rebates	23,588,747	1,063,954	14,389,917	22,426,910	1,161,837	4.9%
Non-Fuel Operations and Maintenance	390,254,854	31,961,403	289,054,577	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	11,130,086	66,832,169	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	(432,792)	6,138,732	9,536,377	0	0.0%
Power Supply	359,440,629	36,430,635	141,995,177	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	14,236,668	121,710,303	159,145,980	2,194,579	1.4%
<b>Total Program Requirements</b>	<b>1,045,184,010</b>	<b>95,300,968</b>	<b>651,262,675</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	18,998,705	102,519,184	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	2,991	3,988	2	0.1%
<b>Total Debt Service</b>	<b>158,096,557</b>	<b>18,998,705</b>	<b>102,522,754</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	23,477,517	31,303,352	0	0.0%
All Other Transfers	3,589,487	693,867	2,495,005	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	9,888,921	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	6,275,421	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	21,511,872	78,547,350	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	85,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	534,366	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	2,800,000	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	1,061,966	1,415,955	0	0.0%
<b>Total Transfers Out</b>	<b>223,318,277</b>	<b>36,287,760</b>	<b>208,907,984</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>150,587,433</b>	<b>962,693,413</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>(36,791,689)</b>	<b>(38,364,765)</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>