

General Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Taxes						
Property Taxes	549,957,704	3,652,219	580,660,831	549,957,704	0	0.0%
City Sales Tax	245,240,755	15,953,130	85,513,257	245,240,755	0	0.0%
Other Taxes	13,906,464	917,292	2,994,159	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	1,036,493	1,769,934	9,730,838	0	0.0%
Gas	7,084,342	394,383	1,850,888	7,084,342	0	0.0%
Cable	7,373,876	2,092,348	2,097,352	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	587,894	1,144,137	3,299,708	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	162,607	12,701	55,254	162,607	0	0.0%
Traffic Fines	3,476,271	186,931	513,297	3,476,271	0	0.0%
Parking Violations	2,427,872	128,892	392,552	2,427,872	0	0.0%
Other Fines	1,414,831	77,715	163,543	1,414,831	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	478,836	1,982,421	4,207,960	0	0.0%
Public Health Licenses, Permits, Inspections	3,048,619	436,716	2,209,828	3,048,619	0	0.0%
Development Fees	6,711,503	288,116	1,593,858	6,711,503	0	0.0%
Building Safety	785,676	(61,748)	482,426	785,676	0	0.0%
Other Licenses/Permits	1,774,927	97,580	614,743	1,774,927	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	100,087	903,705	9,625,948	0	0.0%
Public Health Charges	7,344,417	(2,336,782)	396,469	7,344,417	0	0.0%
Emergency Medical Services	38,252,952	3,311,695	16,493,142	38,252,952	0	0.0%
General Government Charges	8,370,509	138,408	2,430,623	8,370,509	0	0.0%
Use of Money & Property						
Interest	2,779,300	104,299	708,301	2,779,300	0	0.0%
Property Sales	1,771,801	200,924	1,346,725	1,771,801	0	0.0%
Use of Property	1,459,266	105,725	270,246	1,459,266	0	0.0%
Other Revenue						
Other Revenue	190,994	49,835	174,143	190,994	0	0.0%
Total Revenue	930,399,140	27,953,688	706,761,831	930,399,140	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	57,000,000	\$114,000,000	\$0	0%
Reclaimed Water Fund	178,954	14,913	89,478	\$178,954	\$0	0%
Wastewater Fund	21,945,962	1,828,830	10,972,980	\$21,945,962	\$0	0%
Water Fund	24,419,493	2,034,958	12,209,747	\$24,419,493	\$0	0%
Total Transfers In	160,544,409	13,378,701	80,272,205	'--	'--	'--
TOTAL AVAILABLE FUNDS	1,090,943,549	41,332,388	787,034,036	1,090,943,549	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,300,759	7,417,819	\$16,046,546	\$0	0%
Austin Public Health	51,636,137	4,956,746	62,232,861	\$51,636,137	\$0	0%
Austin Public Library	58,868,376	5,806,168	27,681,343	\$58,868,376	\$0	0%
Emergency Medical Services	102,002,968	7,622,586	49,404,654	\$102,002,968	\$0	0%
Fire	215,186,200	15,401,650	104,525,097	\$215,186,200	\$0	0%
Forensic Science	11,908,897	720,147	3,455,642	\$11,908,897	\$0	0%
Housing and Planning	17,171,439	1,186,917	7,207,248	\$17,171,439	\$0	0%

Municipal Court	33,253,005	2,696,332	17,557,290	\$33,253,005	\$0	0%
Parks and Recreation	101,625,670	6,536,730	42,047,845	\$101,625,670	\$0	0%
Police	292,948,716	20,324,880	159,158,072	\$292,948,716	\$0	0%
Social Service Contracts	51,378,666	2,793,577	35,783,418	\$51,378,666	\$0	0%
Total Department Requirements	952,026,620	69,346,492	516,471,289	'--	'--	'--
OTHER REQUIREMENTS						
Grant reimbursement	0	0	(15,904,602)	\$0	\$0	0%
Interdepartmental Charges	650,118	115,445	284,534	\$650,118	\$0	0%
Rental-real estate-office	3,018,433	1,360,435	2,131,201	\$3,018,433	\$0	0%
Supplemental Retirement Contribution	5,578,681	0	188,805	\$5,578,681	\$0	0%
Training-city wide	465,000	18,232	136,420	\$465,000	\$0	0%
Total Other Requirements	9,712,232	1,494,112	(13,163,642)	'--	'--	'--
TRANSFERS OUT						
Grant reimbursement	(26,000,000)	0	0	(26,000,000)	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	1,269,125	1,269,125	2,538,250	0	0.0%
Trf to Development Services	7,187,361	598,947	3,593,681	7,187,361	0	0.0%
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	4,904,891	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	650,786	3,904,716	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	1,355,000	1,355,000	2,710,000	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	1,400,532	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	83,333	499,998	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	852,971	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	441,270	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	1,050,000	1,050,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	110,500,325	0	0	110,500,325	0	0.0%
Total Transfers Out	129,204,697	6,273,801	19,425,183	129,204,697	0	0.0%
TOTAL REQUIREMENTS	1,090,943,549	77,114,405	522,732,830	1,090,943,549	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(35,782,017)	264,301,206	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,367,884			18,452,204	8,084,320	78.0%
REVENUE						
Other Licenses/Permits	4,000	0	0	4,000	(600)	(15.0%)
General Government Charges	4,620	0	822	4,620	0	0.0%
Interest	500,000	4,655	23,613	500,000	0	0.0%
Use of Property	1,115,250	0	557,625	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	93,086	331,780	649,960	0	0.0%
Other Revenue	450	0	10	450	0	0.0%
Total Revenue	2,274,280	97,741	913,849	2,274,280	(600)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	31,303,352	2,608,613	15,651,678	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	1,892,760	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	3,164,160	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	907,458	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,042,950	6,257,697	\$12,515,391	\$0	\$0
General Fund	64,327,400	5,360,618	32,163,705	\$64,327,400	\$0	\$0
Other City Funds	3,711,085	279,007	2,037,042	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	70,634	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	155,340	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	4,534,350	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	2,966,339	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	3,955,206	\$7,910,413	\$0	\$0
Total Transfers In	147,651,381	12,232,228	73,756,368	--	--	--
TOTAL AVAILABLE FUNDS	149,925,661	12,329,969	74,670,217	149,925,661	(600)	(0.0%)
DEPARTMENT REQUIREMENTS						
Building Services	19,921,552	1,468,297	10,839,786	\$19,921,552	(\$1,095,724)	(\$0)
Communications and Public Information	4,504,019	317,788	2,221,119	\$4,504,019	(\$255,592)	(\$0)
Financial Services	46,634,214	3,380,194	57,817,075	\$46,634,214	(\$2,250,813)	(\$0)
Human Resources	18,195,874	403,413	8,578,351	\$18,195,874	(\$1,241,090)	(\$0)
Law	17,100,431	1,096,189	7,653,000	\$17,100,431	(\$695,528)	(\$0)
Management Services	21,914,219	4,777,636	21,603,707	\$21,914,219	(\$1,970,623)	(\$0)
Mayor and Council	7,405,818	482,961	3,071,665	\$7,405,818	(\$35,013)	(\$0)
Office of City Auditor	4,565,930	303,398	2,053,562	\$4,565,930	\$169,286	\$0
Office of Real Estate Services	5,532,183	350,967	2,215,383	\$5,532,183	\$47,352	\$0
Office of the City Clerk	5,542,753	768,137	2,974,078	\$5,542,753	(\$222,564)	(\$0)
Small and Minority Business Resources	4,939,181	318,993	2,349,333	\$4,939,181	(\$243,756)	(\$0)
Telecommunications and Regulatory Affairs	0	539	(362)	\$0	\$0	\$0
Total Department Requirements	156,256,174	13,668,511	121,376,699	--	--	--
OTHER REQUIREMENTS						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
Total Other Requirements	769,635	0	0	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	792,000	396,000	396,000	792,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,475,736	0	1,237,866	2,475,736	0	0.0%
Total Transfers Out	3,267,736	396,000	1,633,866	3,267,736	0	0.0%
TOTAL REQUIREMENTS	160,293,545	14,064,511	123,010,565	160,293,545	(7,794,065)	(4.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	(1,734,542)	(48,340,348)	(10,367,884)	(7,794,665)	73.7%
ENDING BALANCE	0			8,084,320	289,655	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	206,000	175,423	264,385	206,000	0	0.0%
Hotel/Motel Occupancy Tax	81,407,748	1,300,937	18,692,717	81,407,748	0	0.0%
Total Revenue	81,613,748	1,476,361	18,957,102	81,613,748	0	0.0%
TOTAL AVAILABLE FUNDS	81,613,748	1,476,361	18,957,102	81,613,748	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	219,781	3,370,730	14,838,863	6,100,951	41.1%
Trf to Conv Ctr Tax Fund	33,387,443	502,908	7,655,440	33,387,443	13,729,544	41.1%
Trf to Conv Ctr Venue Fund	14,838,863	223,541	3,402,827	14,838,863	6,100,951	41.1%
Trf to Cultural Arts Fund	7,790,403	117,426	1,787,510	7,790,403	3,200,356	41.1%
Trf to Historical Preservation Fund	7,790,403	117,426	1,787,510	7,790,403	3,200,356	41.1%
Trf to Tourism & Promotion Fnd	2,967,773	44,756	681,301	2,967,773	1,218,268	41.0%
Total Transfers Out	81,613,748	1,225,838	18,685,319	81,613,748	33,550,426	41.1%
TOTAL REQUIREMENTS	81,613,748	1,225,838	18,685,319	81,613,748	33,550,426	41.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	250,523	271,783	0	33,550,426	N/A
ENDING BALANCE	0			0	33,550,426	N/A

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			155,944	155,944	N/A
REVENUE						
Interest	18,550	114	896	18,550	0	0.0%
Total Revenue	18,550	114	896	18,550	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,967,773	44,756	681,301	\$2,967,773	(\$1,218,268)	(\$0)
Total Transfers In	2,967,773	44,756	681,301	--	--	--
TOTAL AVAILABLE FUNDS	2,986,323	44,869	682,197	2,986,323	(1,218,268)	(40.8%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	0	2,986,323	\$2,986,323	\$0	\$0
Total Program Requirements	2,986,323	0	2,986,323	--	--	--
TOTAL REQUIREMENTS	2,986,323	0	2,986,323	2,986,323	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	44,869	(2,304,126)	0	(1,218,268)	N/A
ENDING BALANCE	0			155,944	(1,062,324)	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	105,722,653			121,731,184	16,008,531	15.1%
REVENUE						
Building Rental/Lease	60,500	0	0	60,500	(20,167)	(33.3%)
Development Fees	1,460,100	90,311	592,517	1,460,100	(121,960)	(8.4%)
Interest	2,109,652	20,423	253,952	2,109,652	(1,020,583)	(48.4%)
Land & Infrastructure Rental/Lease	64,800	11,000	33,000	64,800	400	0.6%
Miscellaneous Franchise Fees	0	32,457	32,457	0	0	0.0%
Other Fines	875,400	0	323,895	875,400	42,495	4.9%
Other Revenue	1,877,100	(1,721,798)	(134,492)	1,877,100	778,657	41.5%
Public Health Licenses, Permits, Inspections	71,200	7,356	38,719	71,200	2,044	2.9%
Scrap Sales	146,300	243	7,781	146,300	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	20,757,116	131,625,324	296,839,386	11,250,686	3.8%
Total Revenue	303,504,438	19,197,108	132,773,152	303,504,438	10,869,009	3.6%
TRANSFERS IN						
Austin Water	2,890,731	322,522	1,790,670	\$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)
	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	29,041,022	322,522	1,940,961	--	--	--
TOTAL AVAILABLE FUNDS	332,545,460	19,519,630	134,714,113	332,545,460	(15,130,991)	(4.6%)
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	397,258	2,602,526	\$5,676,663	\$259,455	\$0
Environmental, Planning, and Development Services	14,332,108	784,972	6,487,449	\$14,332,108	\$522,331	\$0
Operations	75,912,970	6,726,706	36,173,628	\$75,912,970	(\$734,502)	(\$0)
Other Utility Program Requirements	5,271,013	1,326,932	5,495,176	\$5,271,013	(\$2,115,711)	(\$0)
Support Services	25,715,157	1,591,373	11,980,622	\$25,715,157	(\$633,911)	(\$0)
Total Program Requirements	126,907,911	10,827,240	62,739,402	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	60,264	\$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	5,899,536	\$11,799,072	\$0	\$0
Total Other Requirements	12,548,782	993,300	5,997,300	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	0	25,104	\$1,883,800	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	247,825	26,784	26,784	\$247,825	\$0	\$0
Tfr to Utility D/S Sub Lien	1,837,700	268,017	1,270,518	\$1,837,700	\$0	\$0
Trf to GO Debt Service	598,021	0	299,008	\$598,021	\$0	\$0
Trf to Util D/S Separate Lien	86,074,651	6,397,077	41,347,293	\$86,074,651	\$0	\$0
Total Debt Service Requirements	90,641,997	6,691,878	42,968,706	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,910,413	659,201	3,955,206	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 March 2021

	AMENDED BUDGET	MAR-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	962,438	1,924,875	0	0.0%
Regional Radio System	250,300	20,858	125,148	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	26,000,000	0	0.0%
TRF Operating to Debt Defeasance	0	0	0	0	0	0.0%
Trf to CIP Mgm - CPM	963,102	80,259	481,551	963,102	0	0.0%
Trf to Economic Development	1,974,816	164,568	987,408	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	12,209,747	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	2,852,502	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	1,937,000	12,535,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	165,411	923,378	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	241,680	483,362	0	0.0%
Total Transfers Out	100,755,965	5,738,358	35,283,974	100,755,965	(800,000)	(0.8%)
TOTAL REQUIREMENTS	330,854,655	24,250,776	146,989,382	330,854,655	(3,502,338)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,690,805	(4,731,146)	(12,275,269)	1,690,805	(18,633,329)	(1102.0%)
ENDING BALANCE	107,413,458			123,421,989	(2,624,798)	(2.4%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,147,579			3,384,676	237,097	7.5%
REVENUE						
Interest	47,782	721	7,612	47,782	(26,447)	(55.3%)
Other Revenue	0	100	5,532	0	0	0.0%
Water/Wastewater Revenue	2,298,108	177,765	940,037	2,298,108	(2,118)	(0.1%)
Total Revenue	2,345,890	178,586	953,181	2,345,890	(28,565)	(1.2%)
TRANSFERS IN						
Water Fund	5,750,000	475,417	2,852,502	\$5,750,000	\$0	\$0
Total Transfers In	5,750,000	475,417	2,852,502	--	--	--
TOTAL AVAILABLE FUNDS	8,095,890	654,003	3,805,683	8,095,890	(28,565)	(0.4%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	8,472	21,198	\$30,966	\$0	\$0
Reclaimed Water Services	589,272	43,822	289,837	\$589,272	\$9,207	\$0
Total Program Requirements	620,238	52,294	311,035	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	837	0	0	\$837	\$0	\$0
Supplemental Retirement Contribution	3,667	0	0	\$3,667	\$0	\$0
Total Other Requirements	4,504	0	0	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	280,500	0	3,322	\$280,500	\$0	\$0
Trf to Util D/S Separate Lien	5,384,009	288,169	2,140,111	\$5,384,009	\$0	\$0
Total Debt Service Requirements	5,664,509	288,169	2,143,433	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	141,267	11,772	70,634	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	107,801	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	89,478	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	39,000	286,000	750,000	0	0.0%
Total Transfers Out	1,335,300	83,652	603,390	1,335,300	0	0.0%
TOTAL REQUIREMENTS	7,624,551	424,115	3,057,858	7,624,551	9,207	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	471,339	229,888	747,824	471,339	(19,358)	(4.1%)
ENDING BALANCE	3,618,918			3,856,015	217,739	6.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	97,567,843			105,917,346	8,349,503	8.6%
REVENUE						
Building Rental/Lease	59,800	0	0	59,800	(19,936)	(33.3%)
Development Fees	2,100	0	1,089	2,100	26	1.2%
Interest	1,975,335	19,569	233,705	1,975,335	(339,530)	(17.2%)
Other Revenue	2,649,536	165,396	5,229,015	2,649,536	4,124,493	155.7%
Public Health Licenses, Permits, Inspections	726,600	63,879	377,226	726,600	31,539	4.3%
Scrap Sales	44,700	243	7,781	44,700	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	24,714,730	127,263,650	256,694,995	8,773,224	3.4%
Total Revenue	262,153,066	24,963,817	133,112,465	262,153,066	12,561,119	4.8%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	282,685	1,438,489	\$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
Total Transfers In	11,383,920	282,685	1,663,664	--	--	--
TOTAL AVAILABLE FUNDS	273,536,986	25,246,502	134,776,129	273,536,986	3,561,119	1.3%
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	376,035	5,268,516	\$8,604,758	(\$357,351)	(\$0)
Environmental, Planning, and Development Services	5,563,216	389,881	2,734,321	\$5,563,216	(\$13,963)	(\$0)
Operations	71,595,603	5,245,398	34,265,756	\$71,595,603	(\$273,657)	(\$0)
Other Utility Program Requirements	4,660,911	438,986	3,680,255	\$4,660,911	(\$10,555)	(\$0)
Support Services	18,672,666	1,134,551	8,747,581	\$18,672,666	\$426,965	\$0
Total Program Requirements	109,097,154	7,584,850	54,696,430	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	60,264	\$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	4,013,275	\$8,026,550	\$0	\$0
Total Other Requirements	8,691,472	678,923	4,111,039	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	0	25,477	\$1,244,200	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	421,899	45,597	45,597	\$421,899	\$0	\$0
Tfr to Utility D/S Sub Lien	1,961,800	286,218	1,356,379	\$1,961,800	\$0	\$0
Tfr to GO Debt Service	690,678	0	345,338	\$690,678	\$0	\$0
Tfr to Util D/S Separate Lien	73,033,210	5,056,689	33,927,473	\$73,033,210	\$0	\$0
Total Debt Service Requirements	77,351,787	5,388,504	35,700,263	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,932,677	494,390	2,966,339	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	944,490	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	125,150	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 March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRF CRF to Debt Defeasance	9,000,000	0	0	9,000,000	0	0.0%
TRF Operating to Debt Defeasance	0	0	0	0	(4,026,027)	0.0%
Trf to CIP Mgm - CPM	1,477,597	123,133	738,798	1,477,597	0	0.0%
Trf to Economic Development	1,704,662	142,055	852,330	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	10,972,980	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,072,000	18,821,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	241,680	483,361	0	0.0%
Total Transfers Out	82,693,457	5,878,961	35,672,683	82,693,457	(4,026,027)	(4.9%)
TOTAL REQUIREMENTS	277,833,870	19,531,238	130,180,415	277,833,870	(4,254,588)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,296,884)	5,715,264	4,595,714	(4,296,884)	(693,469)	16.1%
ENDING BALANCE	93,270,959			101,620,462	7,656,034	8.2%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,216,083			11,851,787	(364,296)	(3.0%)
REVENUE						
Clean Community Fee	28,603,084	2,407,864	14,392,154	28,603,084	194,183	0.7%
Commercial ARR Fees	2,433,677	181,758	1,084,003	2,433,677	(260,509)	(10.7%)
County Revenue	278,838	21,704	59,407	278,838	0	0.0%
Extra Stickers and Carts	500,000	47,819	273,530	500,000	38,860	7.8%
General Government Charges	6,216	1,540	6,458	6,216	0	0.0%
Interest	269,659	2,723	33,639	269,659	(189,623)	(70.3%)
Land & Infrastructure Rental/Lease	3,400	3,000	6,000	3,400	11,600	341.2%
Other Revenue	1,002,547	134,710	499,486	1,002,547	57,031	5.7%
Property Sales	75,000	38,427	102,054	75,000	115,880	154.5%
Recycling Sales	1,100,490	138,107	1,025,331	1,100,490	1,000,898	91.0%
Residential ARR Fees	69,432,940	5,924,003	34,830,573	69,432,940	952,462	1.4%
Total Revenue	103,705,851	8,901,656	52,312,636	103,705,851	1,920,782	1.9%
TRANSFERS IN						
Other City Funds	175,000	0	0	\$175,000	\$0	\$0
Total Transfers In	175,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	103,880,851	8,901,656	52,312,636	103,880,851	1,920,782	1.8%
PROGRAM REQUIREMENTS						
Collection Services	44,561,209	3,263,431	28,528,292	\$44,561,209	(\$1,383,835)	(\$0)
Litter Abatement	8,685,244	465,284	3,214,181	\$8,685,244	(\$266,904)	(\$0)
Operations Support	7,349,547	303,437	4,765,125	\$7,349,547	(\$205,934)	(\$0)
Remediation	1,360,740	192,268	977,444	\$1,360,740	(\$28,785)	(\$0)
Support Services	11,665,261	851,051	5,199,121	\$11,665,261	\$501,876	\$0
Waste Diversion	5,831,266	376,857	3,042,514	\$5,831,266	(\$197,782)	(\$0)
Total Program Requirements	79,453,267	5,452,328	45,726,677	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	193,902	1,069,107	\$571,926	(\$1,000,000)	(\$2)
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	(\$12,170)	(\$0)
Interdepartmental Charges	1,103,529	83,627	501,762	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
Total Other Requirements	2,067,007	277,529	1,614,550	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,785,527	315,460	1,892,760	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	745,488	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	130,002	260,000	0	0.0%
Regional Radio System	242,746	20,229	121,374	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	277,548	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	2,351,290	4,797,925	0	0.0%
Trf to Resource Recovery CIP	11,830,005	5,915,003	5,915,003	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	897,141	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 March 2021

	AMENDED BUDGET	MAR-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	186,519	373,038	0	0.0%
Total Transfers Out	25,290,081	6,623,475	12,677,610	25,290,081	0	0.0%
TOTAL REQUIREMENTS	106,810,355	12,353,332	60,018,836	106,810,355	(2,593,534)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	(3,451,676)	(7,706,200)	(2,929,504)	(672,752)	23.0%
ENDING BALANCE	9,286,579			8,922,283	(1,037,048)	(11.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,409,200			34,071,161	3,661,961	12.0%
REVENUE						
Building Rental/Lease	243,636	13,819	61,050	243,636	(165,264)	(67.8%)
Contractor Revenue	8,630,734	143,757	303,143	8,630,734	(8,334,551)	(96.6%)
Facility Revenue	6,151,388	(25,283)	186,686	6,151,388	(4,561,326)	(74.2%)
Interest	377,576	4,876	58,470	377,576	(244,163)	(64.7%)
Other Revenue	109,500	51	51	109,500	(107,000)	(97.7%)
Parking Fees	3,179,513	73,992	286,213	3,179,513	(2,358,513)	(74.2%)
Scrap Sales	0	0	30	0	0	0.0%
Total Revenue	18,692,347	211,213	895,643	18,692,347	(15,770,817)	(84.4%)
TRANSFERS IN						
Enterprise Funds	33,434,312	2,786,193	16,717,158	\$33,434,312	\$0	\$0
Total Transfers In	33,434,312	2,786,193	16,717,158	--	--	--
TOTAL AVAILABLE FUNDS	52,126,659	2,997,406	17,612,801	52,126,659	(15,770,817)	(30.3%)
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	1,386,912	17,255,409	\$38,249,107	\$4,389,634	\$0
Support Services	7,616,810	268,020	3,021,305	\$7,616,810	\$1,245,374	\$0
Total Program Requirements	45,865,917	1,654,933	20,276,714	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$0	\$0
Total Other Requirements	225,114	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,814,920	151,243	907,458	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	679,896	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	164,096	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	1,078,700	2,157,403	0	0.0%
Trf to Historical Preservation Fund	2,225,829	185,486	1,112,915	2,225,829	915,142	41.1%
Trf to PID Fund	285,000	23,750	142,500	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	185,486	1,112,915	2,225,829	915,142	41.1%
Workers' Compensation	190,884	15,907	95,442	190,884	0	0.0%
Total Transfers Out	10,671,521	702,537	5,377,598	10,671,521	1,830,284	17.2%
TOTAL REQUIREMENTS	56,762,552	2,357,469	25,654,311	56,762,552	7,465,292	13.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	639,937	(8,041,510)	(4,635,893)	(8,305,525)	179.2%
ENDING BALANCE	25,773,307			29,435,268	(4,643,564)	(18.0%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	7,726,227	662,169	3,968,022	7,726,227	168,590	2.2%
Concessions	30,374,835	2,576,699	15,440,794	30,374,835	142,479	0.5%
General Government Charges	1,004,006	53,025	280,610	1,004,006	(362,914)	(36.1%)
Interest	1,208,114	7,305	82,096	1,208,114	(889,685)	(73.6%)
Landing Fees	16,720,000	1,092,918	7,040,096	16,720,000	706,753	4.2%
Other Licenses/Permits	195,127	9,792	91,060	195,127	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	424,401	2,379,965	7,135,832	(1,959,731)	(27.5%)
Other Revenue	2,264,296	88,329	389,940	2,264,296	(9,916)	(0.4%)
Parking Fees	20,994,655	1,862,490	7,627,005	20,994,655	(2,773,618)	(13.2%)
Property Sales	0	0	15,776	0	13,980	0.0%
Terminal Rental & Other Fees	37,697,000	3,799,537	21,618,551	37,697,000	5,982,223	15.9%
Total Revenue	125,320,092	10,576,665	58,933,916	125,320,092	966,314	0.8%
TRANSFERS IN						
Airport Capital Fund	11,613,750	0	11,613,750	\$11,613,750	\$0	\$0
Total Transfers In	11,613,750	0	11,613,750	--	--	--
TOTAL AVAILABLE FUNDS	136,933,842	10,576,665	70,547,666	136,933,842	966,314	0.7%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	301,636	2,159,837	\$5,391,192	\$87,986	\$0
Business Services	8,046,651	(117,429)	3,303,268	\$8,046,651	\$3,717,004	\$0
Facilities Management, Operations and Airport Security	59,744,143	5,001,586	25,957,946	\$59,744,143	\$1,780,069	\$0
Support Services	25,641,391	762,067	13,289,873	\$25,641,391	(\$117,991)	(\$0)
Total Program Requirements	98,823,377	5,947,860	44,710,923	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$0	\$0
Total Other Requirements	516,880	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,328,330	527,360	3,164,160	6,328,330	0	0.0%
CTECC Support	307,939	25,662	153,972	307,939	0	0.0%
CTM Support	1,879,259	156,605	939,630	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	(3,629,391)	(14,646,928)	(30,950,446)	0	0.0%
Regional Radio System	301,150	25,096	150,576	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,629,535	21,906,097	46,467,552	0	0.0%
Trf to Airport Capital Fund	9,030,000	0	0	9,030,000	0	0.0%
Trf to CIP Mgm - CPM	3,793,554	316,130	1,896,777	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	252	507	0	0.0%
Workers' Compensation	435,740	36,312	217,872	435,740	0	0.0%
Total Transfers Out	37,593,585	1,087,309	13,782,409	37,593,585	0	0.0%
TOTAL REQUIREMENTS	136,933,842	7,035,169	58,493,332	136,933,842	5,467,068	4.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,541,496	12,054,334	0	6,433,382	N/A
ENDING BALANCE	0			0	6,433,382	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,230,800			18,941,528	6,710,728	54.9%
REVENUE						
Building Safety	26,553,397	1,600,958	10,195,521	26,553,397	99,396	0.4%
Development Fees	22,039,394	1,472,335	7,984,256	22,039,394	(1,687,652)	(7.7%)
General Government Charges	4,025,541	320,503	1,771,826	4,025,541	1,679,995	41.7%
Interest	359,173	3,095	36,065	359,173	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	66,321	479,964	1,210,670	143,648	11.9%
Other Revenue	0	8,440	8,440	0	0	0.0%
Underground Storage Permits	502,674	30,437	233,940	502,674	(122,092)	(24.3%)
Total Revenue	54,690,849	3,502,089	20,710,011	54,690,849	99,696	0.2%
TRANSFERS IN						
General Fund	7,187,361	598,947	3,593,681	\$7,187,361	\$0	\$0
Total Transfers In	7,187,361	598,947	3,593,681	--	--	--
TOTAL AVAILABLE FUNDS	61,878,210	4,101,036	24,303,692	61,878,210	99,696	0.2%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,089,775	1,139,778	7,336,578	\$16,089,775	\$831,975	\$0
Construction & Environmental Inspections	7,898,949	553,258	5,096,180	\$7,898,949	\$368,275	\$0
Customer & Employee Experience	17,577,913	1,202,634	7,097,980	\$17,577,913	\$2,368,636	\$0
Land Development Review	12,166,114	703,803	4,942,633	\$12,166,114	\$1,973,775	\$0
Technology Surcharge	2,062,708	11,775	1,871,682	\$2,062,708	\$0	\$0
Total Program Requirements	55,795,459	3,611,248	26,345,053	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	297,666	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
Total Other Requirements	964,713	49,611	297,666	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	2,231,856	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	1,270,752	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	163,502	327,003	0	0.0%
Total Transfers Out	7,451,605	611,018	3,785,497	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,211,777	4,271,877	30,428,216	64,211,777	5,542,661	8.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	(170,841)	(6,124,524)	(2,333,567)	5,642,357	(241.8%)
ENDING BALANCE	9,897,233			16,607,961	12,353,085	124.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,008,907			23,837,756	3,828,849	19.1%
REVENUE						
Building Rental/Lease	0	11,022	11,022	0	0	0.0%
Building Safety	19,592	931	2,926	19,592	(16,932)	(86.4%)
Commercial Drainage Fee	66,026,261	5,565,990	32,997,155	66,026,261	(616,994)	(0.9%)
Development Fees	753,996	63,474	365,728	753,996	60,098	8.0%
General Government Charges	8,583	1,480	2,560	8,583	(5,343)	(62.3%)
Interest	3,081,881	30,081	343,816	3,081,881	(2,283,358)	(74.1%)
Other Revenue	5,610	0	8,400	5,610	2,790	49.7%
Property Sales	89,615	863	133,605	89,615	21,089	23.5%
Public Health Licenses, Permits, Inspections	101,000	9,020	54,440	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,664,729	15,826,886	31,090,422	426,082	1.4%
Total Revenue	101,176,960	8,347,589	49,746,538	101,176,960	(2,412,568)	(2.4%)
TOTAL AVAILABLE FUNDS	101,176,960	8,347,589	49,746,538	101,176,960	(2,412,568)	(2.4%)
PROGRAM REQUIREMENTS						
Data Management	2,552,975	118,932	1,175,641	\$2,552,975	\$858,311	\$0
Field Operations	24,622,176	1,507,056	11,798,150	\$24,622,176	\$1,680,867	\$0
Flood Risk Reduction	6,668,596	320,131	3,197,352	\$6,668,596	\$12,577	\$0
Planning, Monitoring, & Compliance	2,296,303	179,131	1,053,704	\$2,296,303	\$74,340	\$0
Project Design and Delivery	1,229,414	89,742	582,463	\$1,229,414	\$18,050	\$0
Stream Restoration	1,128,874	82,475	521,738	\$1,128,874	\$27,851	\$0
Support Services	9,616,151	602,859	3,736,564	\$9,616,151	\$149,972	\$0
Water Quality Protection	7,460,241	341,487	3,810,166	\$7,460,241	(\$182,286)	(\$0)
Total Program Requirements	55,574,730	3,241,813	25,875,779	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	61,391	244,897	\$110,000	(\$38,882)	(\$0)
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	(\$12,441)	(\$1)
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	4,640	23,035	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
Total Other Requirements	2,747,965	66,031	303,873	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	2,231,856	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	802,176	1,604,356	0	0.0%
Interdepartmental Charges	114,200	0	0	114,200	0	0.0%
Liability Reserve	170,000	14,167	85,002	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	40,679	40,679	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	71,692	430,152	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	1,839,632	3,679,266	0	0.0%
Trf to Watershed CIP Fund	35,104,895	17,604,895	17,604,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	1,122,508	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	143,658	287,318	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	49,006,619	18,448,132	24,401,721	49,006,619	0	0.0%
TOTAL REQUIREMENTS	107,329,314	21,755,976	50,581,372	107,329,314	2,588,359	2.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	(13,408,387)	(834,834)	(6,152,354)	175,791	(2.9%)
ENDING BALANCE	13,856,553			17,685,402	4,004,640	28.9%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,690,571			21,195,037	(1,495,534)	(6.6%)
REVENUE						
Building Rental/Lease	900,000	95,227	642,707	900,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,097,001	12,559,695	25,450,000	(312,735)	(1.2%)
Interest	125,000	2,210	34,248	125,000	0	0.0%
Other Revenue	280,000	624	21,622	280,000	0	0.0%
Property Sales	100,000	4,525	32,304	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,818,757	16,369,539	32,250,000	809,357	2.5%
Utility Cut Repair Fee	12,500,000	540,684	2,817,691	12,500,000	0	0.0%
Total Revenue	71,605,000	5,559,028	32,477,808	71,605,000	521,622	0.7%
TRANSFERS IN						
Capital Improvement Program	2,474,579	325,159	1,276,987	\$2,474,579	(\$284,748)	(\$0)
Total Transfers In	2,474,579	325,159	1,276,987	--	--	--
TOTAL AVAILABLE FUNDS	74,079,579	5,884,187	33,754,795	74,079,579	236,874	0.3%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,244,276	292,701	2,399,277	\$6,244,276	\$564,730	\$0
Bridge Maintenance	1,356,100	270,877	938,523	\$1,356,100	\$1,755	\$0
Community Services	992,107	54,278	370,573	\$992,107	\$162,791	\$0
Off-Street Right-Of-Way Maintenance	4,051,888	236,654	2,214,382	\$4,051,888	\$85,236	\$0
Sidewalk Infrastructure Program	950,796	61,616	402,195	\$950,796	\$36,359	\$0
Street Preventive Maintenance	27,762,713	1,455,058	13,813,378	\$27,762,713	(\$313,457)	(\$0)
Street Repair	22,026,609	2,082,271	11,960,141	\$22,026,609	\$675,473	\$0
Support Services	9,557,799	679,493	4,065,997	\$9,557,799	\$173,582	\$0
Total Program Requirements	72,942,288	5,132,948	36,164,466	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	106,514	609,738	\$385,585	(\$614,415)	(\$2)
Federal unemployment tax co	25,000	5,215	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	143,466	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
Total Other Requirements	1,002,052	135,639	769,456	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,181,180	348,432	2,090,592	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	672,033	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	94,998	190,000	0	0.0%
Regional Radio System	242,937	20,245	121,469	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	374,976	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	1,016,902	2,054,268	0	0.0%
Trf to PW-Transportation CIP	4,307,000	2,153,500	2,153,500	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	750,000	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 March 2021

	AMENDED BUDGET	MAR-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	825,330	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	139,691	279,381	0	0.0%
Total Transfers Out	16,725,025	2,998,348	8,465,072	16,725,025	0	0.0%
TOTAL REQUIREMENTS	90,669,365	8,266,936	45,398,994	90,669,365	772,054	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,589,786)	(2,382,749)	(11,644,199)	(16,589,786)	1,008,928	(6.1%)
ENDING BALANCE	6,100,785			4,605,251	(486,606)	(8.0%)

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,508,613			10,529,702	2,021,089	23.8%
REVENUE						
Building Rental/Lease	35,000	6,200	6,200	35,000	2,100	6.0%
Commercial Transportation User Fee	13,228,100	1,032,851	6,140,262	13,228,100	(132,281)	(1.0%)
Development Fees	1,600,000	178,066	899,691	1,600,000	96,000	6.0%
General Government Charges	1,147,500	2,313	129,911	1,147,500	(265,050)	(23.1%)
Interest	360,000	2,833	31,321	360,000	21,600	6.0%
Land & Infrastructure Rental/Lease	277,500	8,185	152,917	277,500	16,650	6.0%
Other Licenses/Permits	14,388,400	1,444,967	8,054,152	14,388,400	863,304	6.0%
Other Revenue	900,000	73,544	368,122	900,000	633,722	70.4%
Property Sales	15,000	0	8,337	15,000	900	6.0%
Residential Transportation User Fee	16,230,700	1,388,343	8,002,104	16,230,700	(162,307)	(1.0%)
Scrap Sales	8,500	4,966	12,449	8,500	(8,500)	(100.0%)
Total Revenue	48,190,700	4,142,268	23,805,465	48,190,700	1,066,138	2.2%
TRANSFERS IN						
General Fund	882,536	73,545	441,270	\$882,536	\$0	\$0
Total Transfers In	882,536	73,545	441,270	--	--	--
TOTAL AVAILABLE FUNDS	49,073,236	4,215,813	24,246,735	49,073,236	1,066,138	2.2%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	181,728	913,853	\$1,383,558	(\$928,014)	(\$1)
Support Services	7,541,225	764,782	3,486,084	\$7,541,225	(\$277,477)	(\$0)
Traffic Management	18,675,318	1,772,937	6,946,066	\$18,675,318	(\$531,503)	(\$0)
Transportation Development and Permits	7,614,616	1,283,666	3,565,595	\$7,614,616	(\$189,562)	(\$0)
Transportation Planning & Design	9,141,035	554,040	3,288,063	\$9,141,035	(\$781,882)	(\$0)
Total Program Requirements	44,355,752	4,557,153	18,199,661	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	182,158	0	0	\$182,158	\$0	\$0
Fire/Extend Coverage Insurance	20,000	0	0	\$20,000	\$0	\$0
Interdepartmental Charges	530,513	44,209	265,254	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
Total Other Requirements	914,971	44,209	265,254	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,729,232	310,769	1,864,614	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	1,078,244	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	150,000	150,000	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	44,047	264,282	528,566	0	0.0%
Trf to General Fnd-Emergency Rs	2,300,000	1,150,000	1,150,000	2,300,000	0	0.0%
Trf to GO Debt Service	566,477	0	283,238	566,477	0	0.0%
Trf to Mobility CIP	2,000,000	0	1,000,000	2,000,000	0	0.0%
Trf to Special Revenue Fund	200,000	100,000	100,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-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	388,391	776,781	0	0.0%
Workers' Compensation	194,059	16,172	97,032	194,059	0	0.0%
Total Transfers Out	12,837,706	2,015,427	6,611,904	12,837,706	4,300,000	33.5%
TOTAL REQUIREMENTS	58,108,429	6,616,789	25,076,819	58,108,429	1,591,562	2.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,035,193)	(2,400,976)	(830,083)	(9,035,193)	2,657,700	(29.4%)
ENDING BALANCE	(526,580)			1,494,509	4,678,789	(888.5%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	46,869	2	673	46,869	(30,312)	(64.7%)
Total Revenue	46,869	2	673	46,869	(30,312)	(64.7%)
TRANSFERS IN						
Special Revenue Funds	33,387,443	502,908	7,655,440	\$33,387,443	(\$13,729,544)	(\$0)
Total Transfers In	33,387,443	502,908	7,655,440	--	--	--
TOTAL AVAILABLE FUNDS	33,434,312	502,910	7,656,113	33,434,312	(13,759,856)	(41.2%)
TRANSFERS OUT						
Trf to Convention Center	33,434,312	2,786,193	16,717,158	33,434,312	0	0.0%
Total Transfers Out	33,434,312	2,786,193	16,717,158	33,434,312	0	0.0%
TOTAL REQUIREMENTS	33,434,312	2,786,193	16,717,158	33,434,312	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,283,283)	(9,061,045)	0	(13,759,856)	N/A
ENDING BALANCE	0			0	(13,759,856)	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,011,864			8,076,960	(934,904)	(10.4%)
REVENUE						
Interest	63,400	699	11,500	63,400	(38,489)	(60.7%)
Total Revenue	63,400	699	11,500	63,400	(38,489)	(60.7%)
TRANSFERS IN						
Convention Center Operating Fund	1,099,299	0	0	\$1,099,299	\$0	\$0
Enterprise Funds	2,010,896	0	0	\$2,010,896	\$0	\$0
Special Revenue Funds	7,250,953	0	0	\$7,250,953	\$0	\$0
Total Transfers In	10,361,148	0	0	--	--	--
TOTAL AVAILABLE FUNDS	10,424,548	699	11,500	10,424,548	(38,489)	(0.4%)
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	324,247	2,517,904	\$6,691,210	\$270,907	\$0
Support Services	1,547,447	120,113	721,032	\$1,547,447	\$134,275	\$0
Total Program Requirements	8,238,657	444,360	3,238,936	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$0	\$0
Total Other Requirements	47,204	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	18,886	113,316	226,632	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	250,000	250,000	500,000	0	0.0%
Workers' Compensation	41,669	0	41,669	41,669	0	0.0%
Total Transfers Out	1,066,282	268,886	409,925	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	713,246	3,648,861	9,352,143	405,182	4.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	(712,546)	(3,637,361)	1,072,405	366,693	34.2%
ENDING BALANCE	10,084,269			9,149,365	(568,211)	(5.6%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	162,309			(412,980)	(575,289)	(354.4%)
REVENUE						
Interest	20,000	158	1,626	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	257,805	2,074,201	5,331,776	(516,178)	(9.7%)
Property Sales	0	0	1,889	0	2,000	0.0%
Total Revenue	5,351,776	257,964	2,077,716	5,351,776	(532,178)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	168,471	\$336,942	\$0	\$0
Austin Resource Recovery Fund	65,767	0	65,767	\$65,767	\$0	\$0
Aviation Operating Fund	3,793,554	316,130	1,896,777	\$3,793,554	\$0	\$0
Capital Improvement Program	11,498,740	757,453	5,158,867	\$11,498,740	(\$643,923)	(\$0)
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	800,576	5,274,771	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	658,206	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	107,801	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	639,258	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	738,798	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	481,551	\$963,102	\$0	\$0
Total Transfers In	31,704,185	2,269,984	15,244,303	--	--	--
TOTAL AVAILABLE FUNDS	37,055,961	2,527,948	17,322,019	37,055,961	(1,176,101)	(3.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,776,374	1,877,567	12,285,507	\$26,776,374	(\$83,362)	(\$0)
Support Services	6,961,539	550,431	3,223,855	\$6,961,539	\$242,389	\$0
Total Program Requirements	33,737,913	2,427,998	15,509,363	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	3,944	706	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
Total Other Requirements	401,420	3,944	706	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,158,282	96,524	579,144	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	622,230	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	140,000	140,000	280,000	0	0.0%
Workers' Compensation	180,169	15,014	90,084	180,169	0	0.0%
Total Transfers Out	2,921,125	355,243	1,489,667	2,921,125	0	0.0%
TOTAL REQUIREMENTS	37,060,458	2,787,185	16,999,736	37,060,458	159,027	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,497)	(259,238)	322,284	(4,497)	(1,017,074)	22616.7%
ENDING BALANCE	157,812			(417,477)	(1,592,363)	(1009.0%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	530,688			1,181,736	651,048	122.7%
REVENUE						
Equipment Rental/Lease	53,173	(53,023)	0	53,173	266	0.5%
General Government Charges	0	58,401	190,845	0	0	0.0%
Interest	114,298	635	8,460	114,298	571	0.5%
Land & Infrastructure Rental/Lease	514,844	100,896	416,967	514,844	2,574	0.5%
Other Licenses/Permits	1,383,413	11,300	291,113	1,383,413	6,918	0.5%
Other Revenue	362,646	34,501	178,450	362,646	1,813	0.5%
Parking Fees	9,770,638	956,179	3,949,461	9,770,638	48,853	0.5%
Transportation Permits	618,753	28,665	118,498	618,753	3,093	0.5%
Total Revenue	12,817,765	1,137,554	5,153,793	12,817,765	64,088	0.5%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	150,000	150,000	\$150,000	\$0	\$0
Total Transfers In	150,000	150,000	150,000	--	--	--
TOTAL AVAILABLE FUNDS	12,967,765	1,287,554	5,303,793	12,967,765	64,088	0.5%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	127,292	1,287,080	\$2,495,792	(\$75,561)	(\$0)
Mobility Systems Management	8,842,908	472,417	3,573,159	\$8,842,908	(\$345,837)	(\$0)
Transportation Planning & Design	264,555	8,144	107,313	\$264,555	(\$5,812)	(\$0)
Total Program Requirements	11,603,255	607,853	4,967,552	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$0	\$0
Total Other Requirements	106,973	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	310,681	25,890	155,340	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%
Total Transfers Out	1,451,706	25,890	807,173	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	633,743	5,774,724	13,161,934	(427,210)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	653,811	(470,931)	(194,169)	(363,122)	187.0%
ENDING BALANCE	336,519			987,567	287,926	85.6%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,902,041			2,738,296	836,255	44.0%
REVENUE						
Building Safety	506,168	40,673	912,006	506,168	511,847	101.1%
Clean Community Fee	22,631,470	1,903,456	11,366,233	22,631,470	57,407	0.3%
Code Compliance Penalties	115,018	13,842	76,322	115,018	34,934	30.4%
Commercial Solid Waste Permits	374,661	49,500	254,496	374,661	(146,419)	(39.1%)
General Government Charges	328,111	14,163	137,146	328,111	(51,730)	(15.8%)
Interest	103,048	1,410	16,811	103,048	(73,895)	(71.7%)
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	15,475	17,666	41,254	15,475	8,020	51.8%
Public Health Charges	146,096	22,060	138,081	146,096	123,938	84.8%
Short Term Rental License Fee	1,053,775	100,173	407,634	1,053,775	(275,957)	(26.2%)
Total Revenue	25,371,482	2,162,943	13,349,983	25,371,482	90,485	0.4%
TOTAL AVAILABLE FUNDS	25,371,482	2,162,943	13,349,983	25,371,482	90,485	0.4%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	851,614	6,042,366	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	83,152	560,344	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	544,814	2,966,821	\$7,170,396	(\$277,684)	(\$0)
Total Program Requirements	20,807,381	1,479,581	9,569,532	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	88,220	0	0	\$88,220	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Fire/Extend Coverage Insurance	2,673	0	2,269	\$2,673	\$0	\$0
Interdepartmental Charges	370,038	30,837	185,019	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
Total Other Requirements	833,256	30,837	187,288	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,440,815	120,068	720,408	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	692,796	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	1,064,870	2,129,740	0	0.0%
Workers' Compensation	117,467	0	117,467	117,467	0	0.0%
Total Transfers Out	5,245,054	413,012	2,766,985	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	1,923,430	12,523,804	26,885,691	(1,547,609)	(5.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	239,513	826,179	(1,514,209)	(1,457,124)	96.2%
ENDING BALANCE	387,832			1,224,087	(620,869)	(160.1%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	94,526,404			113,915,741	19,389,337	20.5%
REVENUE						
City Contributions	217,536,005	12,936,006	80,845,846	217,536,005	0	0.0%
Employee Dental	4,558,399	379,442	2,061,315	4,558,399	0	0.0%
Employee Long Term Disability	1,866,208	156,278	857,065	1,866,208	0	0.0%
Employee Medical	32,503,063	2,721,493	14,799,072	32,503,063	0	0.0%
Employee Prepaid Legal	808,148	67,268	366,784	808,148	0	0.0%
Employee Retiree Vision Program	1,214,867	123,295	576,945	1,214,867	0	0.0%
Employee Supplemental Life	5,083,732	430,845	2,365,619	5,083,732	0	0.0%
Other Revenue	1,400,000	0	646,219	1,400,000	0	0.0%
Retiree Dental	2,440,041	366,460	1,071,088	2,440,041	0	0.0%
Retiree Medical	21,114,652	2,956,693	10,453,813	21,114,652	0	0.0%
Total Revenue	288,525,115	20,137,780	114,043,767	288,525,115	0	0.0%
TOTAL AVAILABLE FUNDS	288,525,115	20,137,780	114,043,767	288,525,115	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	1,586,790	6,517,774	\$13,202,659	\$0	\$0
Employee Medical	172,340,204	13,315,111	80,089,138	\$172,340,204	\$0	\$0
Fully Funded by City - Employee/Retiree	6,872,301	364,674	1,915,478	\$6,872,301	\$0	\$0
Optional Coverage paid by Employee	8,672,705	730,842	4,372,714	\$8,672,705	\$0	\$0
Optional Coverage paid by Retiree	2,740,291	312,845	1,404,277	\$2,740,291	\$0	\$0
Retiree Medical	76,223,876	6,497,556	38,038,918	\$76,223,876	\$0	\$0
Support Services	4,322,812	455,882	2,157,023	\$4,322,812	\$0	\$0
Total Program Requirements	284,374,848	23,263,700	134,495,322	--	--	--
TOTAL REQUIREMENTS	284,374,848	23,263,700	134,495,322	284,374,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	(3,125,920)	(20,451,555)	4,150,267	0	0.0%
ENDING BALANCE	98,676,671			118,066,008	19,389,337	19.6%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,049,627			(42,013)	(2,091,640)	(102.0%)
REVENUE						
Interest	65,000	1,059	10,851	65,000	(25,000)	(38.5%)
Other Revenue	40,000	(7,640)	0	40,000	(32,000)	(80.0%)
Total Revenue	105,000	(6,581)	10,851	105,000	(57,000)	(54.3%)
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,269	4,183,614	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	277,548	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	3,904,716	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	852,330	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	987,408	\$1,974,816	\$0	\$0
Total Transfers In	20,457,851	1,700,936	10,252,232	--	--	--
TOTAL AVAILABLE FUNDS	20,562,851	1,694,355	10,263,083	20,562,851	(57,000)	(0.3%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	140,921	637,408	\$1,639,433	\$73,978	\$0
Global Business Recruitment and Expansion	1,262,531	57,971	468,496	\$1,262,531	\$46,813	\$0
Heritage Tourism	33,038	6,116	27,625	\$33,038	\$6,924	\$0
Music and Entertainment Division	1,080,742	30,794	202,665	\$1,080,742	\$22,958	\$0
Redevelopment	3,003,884	565,870	1,295,130	\$3,003,884	\$235,689	\$0
Small Business Program	1,832,092	100,666	743,895	\$1,832,092	(\$15,005)	(\$0)
Support Services	2,933,385	256,181	1,395,497	\$2,933,385	(\$76,153)	(\$0)
Total Program Requirements	11,785,105	1,158,518	4,770,715	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	(6,854)	\$30,000	\$30,000	\$1
Grants to subrecipients	6,699,910	(1,775,226)	807,198	\$6,699,910	(\$26,950)	(\$0)
Interdepartmental Charges	8,549	712	4,272	\$8,549	\$0	\$0
Total Other Requirements	6,784,228	(1,774,514)	804,616	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,864,616	155,385	932,310	1,864,616	0	0.0%
CTM Support	522,704	43,559	261,354	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	(1,311,378)	(100.0%)
Trf to Other Enterprise CIP	150,000	75,000	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
Total Transfers Out	3,969,031	273,944	1,384,885	3,969,031	(1,311,378)	(33.0%)
TOTAL REQUIREMENTS	22,538,364	(342,052)	6,960,215	22,538,364	(1,013,124)	(4.5%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,975,513)	2,036,407	3,302,868	(1,975,513)	(1,070,124)	54.2%
ENDING BALANCE	74,114			(2,017,526)	(3,161,764)	(4266.1%)

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,697,531			1,698,262	731	0.0%
REVENUE						
Interest	1,750	10	315	1,750	0	0.0%
Total Revenue	1,750	10	315	1,750	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,548,562	0	1,274,200	\$2,548,562	\$0	\$0
Total Transfers In	2,548,562	0	1,274,200	--	--	--
TOTAL AVAILABLE FUNDS	2,550,312	10	1,274,515	2,550,312	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	410,250	0	215,063	\$410,250	\$0	\$0
Principal payment D/S funds	2,120,000	0	2,120,000	\$2,120,000	\$0	\$0
Total Other Requirements	2,530,250	0	2,335,063	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,250	0	2,335,063	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	10	(1,060,548)	20,062	0	0.0%
ENDING BALANCE	1,717,593			1,718,324	731	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of March 2021

	AMENDED BUDGET	MAR-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	394,198,544			387,799,388	(6,399,156)	(1.6%)
REVENUE						
Base Revenue	630,532,538	43,092,499	275,118,390	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,558,737	22,821,909	57,419,906	942,561	1.7%
Interest Income	9,205,965	229,468	1,546,759	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	5,251,350	37,451,713	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	29,622,846	188,643,681	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	8,308,686	46,659,675	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,976,637	41,997,281	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	97,040,223	614,239,408	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	97,040,223	614,239,408	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,583,565	985,017	7,902,848	15,709,765	(126,200)	(0.8%)
Conservation Rebates	22,426,910	954,269	10,010,210	22,426,910	0	0.0%
Non-Fuel Operations and Maintenance	390,254,854	22,884,229	194,138,896	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	10,236,893	44,560,951	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	1,106,608	5,601,552	9,536,377	0	0.0%
Power Supply	359,440,629	89,062,778	88,911,601	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,594,735	79,926,365	159,145,980	2,194,579	1.4%
Total Program Requirements	1,044,018,123	138,824,529	431,052,423	1,039,686,519	4,331,604	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
Total Other Requirements	642,116	0	0	642,116	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	378	378	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	6,319,122	63,646,333	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	1,994	3,988	2	0.1%
Total Debt Service	158,096,557	6,319,500	63,648,705	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,613	15,651,678	31,303,352	0	0.0%
All Other Transfers	3,589,487	481,289	1,662,067	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	0	0	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,769	6,592,614	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	4,183,614	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	30,448,806	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	57,000,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	356,244	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	0	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	707,978	1,415,955	0	0.0%
Total Transfers Out	223,318,277	19,638,111	116,603,000	321,498,353	(98,180,076)	(44.0%)
TOTAL REQUIREMENTS	1,426,075,073	164,782,140	611,304,128	1,523,131,935	(97,056,862)	(6.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,055,835)	(67,741,918)	2,935,280	(126,781,306)	(116,725,471)	1160.8%
ENDING BALANCE	384,142,709			261,018,082	(123,124,627)	(32.1%)