

General Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	2,273,959	584,461,429	549,957,704	0	0.0%
City Sales Tax	245,240,755	26,049,227	129,372,273	245,240,755	0	0.0%
Other Taxes	13,906,464	957,226	4,495,808	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	2,262,987	4,081,302	9,730,838	0	0.0%
Gas	7,084,342	2,965,770	4,816,658	7,084,342	0	0.0%
Cable	7,373,876	1,559,380	3,656,732	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	609,794	1,845,433	3,299,708	(41,599)	(1.3%)
Fines, Forfeitures, Penalties						
Library Fines	162,607	11,992	78,753	162,607	(61,092)	(37.6%)
Traffic Fines	3,476,271	244,502	903,541	3,476,271	(2,179,464)	(62.7%)
Parking Violations	2,427,872	253,927	751,083	2,427,872	(1,581,908)	(65.2%)
Other Fines	1,414,831	54,378	284,393	1,414,831	(1,017,602)	(71.9%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	302,774	2,700,728	4,207,960	(316,669)	(7.5%)
Public Health Licenses, Permits, Inspections	3,048,619	400,063	3,019,445	3,048,619	1,312,998	43.1%
Development Fees	6,711,503	295,654	2,697,865	6,711,503	(2,987,191)	(44.5%)
Building Safety	785,676	15,152	849,451	785,676	20,979	2.7%
Other Licenses/Permits	1,774,927	123,164	958,027	1,774,927	(289,981)	(16.3%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	557,251	1,616,789	9,625,948	(7,675,306)	(79.7%)
Public Health Charges	7,344,417	100,157	484,324	7,344,417	(2,652,640)	(36.1%)
Emergency Medical Services	38,252,952	2,936,044	22,445,430	38,252,952	(1,314,870)	(3.4%)
General Government Charges	8,370,509	1,083,491	3,638,400	8,370,509	(2,096,723)	(25.0%)
Use of Money & Property						
Interest	2,779,300	82,900	828,881	2,779,300	(33,847)	(1.2%)
Property Sales	1,771,801	108,719	1,614,933	1,771,801	420,198	23.7%
Use of Property	1,459,266	36,519	483,956	1,459,266	(691,343)	(47.4%)
Other Revenue						
Other Revenue	190,994	30,409	347,600	190,994	174,453	91.3%
Total Revenue	930,399,140	43,315,439	776,433,234	930,399,140	(21,011,607)	(2.3%)
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	76,000,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	119,304	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	14,630,640	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	16,279,662	\$24,419,493	\$0	\$0
Total Transfers In	160,544,409	13,378,701	107,029,606	--	--	--
TOTAL AVAILABLE FUNDS	1,090,943,549	56,694,140	883,462,840	1,090,943,549	(21,011,607)	(1.9%)
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,026,769	9,765,746	\$16,046,546	\$1,440,022	\$0
Austin Public Health	51,636,137	7,108,087	78,759,263	\$51,636,137	\$689,654	\$0
Austin Public Library	58,868,376	3,630,142	36,714,650	\$58,868,376	\$2,762,602	\$0

Note: Numbers may not add due to rounding.

General Fund

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Emergency Communications	16,085,640	9,830,684	9,830,684	\$16,085,640	\$491,508	\$0
Emergency Medical Services	102,002,968	7,417,544	67,624,171	\$102,002,968	\$1,618,497	\$0
Fire	215,186,200	16,192,994	144,259,332	\$215,186,200	\$3,084,368	\$0
Forensic Science	11,908,897	1,067,604	5,215,585	\$11,908,897	\$192,623	\$0
Housing and Planning	17,171,439	1,252,438	9,998,213	\$17,171,439	\$389,265	\$0
Municipal Court	33,253,005	2,028,006	22,576,662	\$33,253,005	\$545,849	\$0
Parks and Recreation	101,625,670	6,584,036	57,397,785	\$101,625,670	(\$1,968,359)	(\$0)
Police	309,706,558	16,850,377	217,698,018	\$309,706,558	\$4,549,765	\$0
Social Service Contracts	51,378,666	1,056,806	37,771,322	\$51,378,666	\$0	\$0
Total Department Requirements	984,870,102	74,045,487	697,611,432	--	--	--
OTHER REQUIREMENTS						
Grant reimbursement	0	0	(15,904,602)	\$0	\$0	\$0
Interdepartmental Charges	650,118	0	284,534	\$650,118	\$87,621	\$0
Rental-real estate-office	3,018,433	624,786	3,093,661	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	0	188,805	\$5,578,681	\$0	\$0
Training-city wide	465,000	65,302	199,336	\$465,000	\$0	\$0
Total Other Requirements	9,712,232	690,088	(12,138,266)	--	--	--
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 Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	1,269,125	2,538,250	0	0.0%
Trf to Development Services	7,739,151	598,947	4,791,574	7,739,151	(1,295,375)	(16.7%)
Trf to Econ Incentive Rsv Fund	9,809,781	817,482	6,539,854	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	650,786	5,206,288	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	1,355,000	2,710,000	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,422	1,867,376	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	83,333	666,664	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	142,162	1,137,294	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,545	588,360	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	1,050,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	51,403,302	51,403,302	77,105,053	0	0.0%
Total Transfers Out	96,361,215	54,002,978	76,027,837	96,361,215	(1,295,375)	(1.3%)
TOTAL REQUIREMENTS	1,090,943,549	128,738,554	761,501,003	1,090,943,549	12,588,040	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(72,044,414)	121,961,837	0	(8,423,567)	N/A
ENDING BALANCE	0			0	(8,423,567)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	(1,100)	(27.5%)
General Government Charges	4,620	1,734	2,556	4,620	0	0.0%
Interest	500,000	2,796	28,253	500,000	0	0.0%
Use of Property	1,115,250	0	836,438	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	79,961	481,555	649,960	0	0.0%
Other Revenue	450	4	14	450	0	0.0%
Total Revenue	2,274,280	84,495	1,348,816	2,274,280	(1,100)	(0.0%)
TRANSFERS IN						
Austin Energy Fund	31,303,352	2,608,613	20,868,904	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	315,460	2,523,680	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	527,360	4,218,880	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	151,243	1,209,944	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	1,042,950	8,343,596	\$12,515,391	\$0	\$0
General Fund	85,561,700	5,360,618	42,884,940	\$85,561,700	\$0	\$0
Other City Funds	3,711,085	279,007	2,595,056	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	11,772	94,178	\$141,267	\$0	\$0
Special Revenue Funds	310,681	25,890	207,120	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	755,725	6,045,800	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	494,390	3,955,118	\$5,932,677	\$0	\$0
Water Fund	7,910,413	659,201	5,273,608	\$7,910,413	\$0	\$0
Total Transfers In	168,885,681	12,232,228	98,220,824	--	--	--
TOTAL AVAILABLE FUNDS	171,159,961	12,316,723	99,569,640	171,159,961	(1,100)	(0.0%)
DEPARTMENT REQUIREMENTS						
Building Services	21,802,275	2,054,883	15,736,828	\$21,802,275	\$842,391	\$0
Communications and Public Information	5,052,559	313,445	2,948,818	\$5,052,559	\$107,469	\$0
Financial Services	63,081,403	5,385,871	65,243,021	\$63,081,403	\$2,413,646	\$0
Human Resources	20,553,722	1,574,867	13,033,460	\$20,553,722	\$431,911	\$0
Law	17,100,431	1,106,301	10,371,042	\$17,100,431	\$559,143	\$0
Management Services	21,914,219	279,413	24,105,021	\$21,914,219	\$2,789,132	\$0
Mayor and Council	7,405,818	477,184	4,256,537	\$7,405,818	\$128,412	\$0
Office of City Auditor	4,565,930	309,437	2,784,798	\$4,565,930	(\$411,776)	(\$0)
Office of Real Estate Services	5,532,183	349,429	3,037,640	\$5,532,183	\$79,504	\$0
Office of the City Clerk	5,542,753	234,504	3,547,578	\$5,542,753	\$124,257	\$0
Small and Minority Business Resources	4,939,181	308,599	3,129,381	\$4,939,181	\$306,632	\$0
Telecommunications and Regulatory Affairs	0	66	(253)	\$0	\$0	\$0
Total Department Requirements	177,490,474	12,394,000	148,193,872	--	--	--
OTHER REQUIREMENTS						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
Total Other Requirements	769,635	0	0	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	792,000	0	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 May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	2,475,736	618,933	1,856,799	2,475,736	4	0.0%
Total Transfers Out	3,267,736	618,933	2,252,799	3,267,736	4	0.0%
TOTAL REQUIREMENTS	181,527,845	13,012,933	150,446,671	181,527,845	7,370,725	4.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	(696,210)	(50,877,031)	(10,367,884)	7,369,625	(51.1%)
ENDING BALANCE	0			8,084,320	15,453,945	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	(11,900)	280,489	206,000	54,000	26.2%
Hotel/Motel Occupancy Tax	81,407,748	982,871	31,298,867	81,407,748	(36,652,646)	(45.0%)
Total Revenue	81,613,748	970,971	31,579,357	81,613,748	(36,598,646)	(44.8%)
TOTAL AVAILABLE FUNDS	81,613,748	970,971	31,579,357	81,613,748	(36,598,646)	(44.8%)
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	205,434	5,692,068	14,838,863	6,654,299	44.8%
Trf to Conv Ctr Tax Fund	33,387,443	446,874	12,862,847	33,387,443	14,972,174	44.8%
Trf to Conv Ctr Venue Fund	14,838,863	198,636	5,717,514	14,838,863	6,654,299	44.8%
Trf to Cultural Arts Fund	7,790,403	104,345	3,003,422	7,790,403	3,493,507	44.8%
Trf to Historical Preservation Fund	7,790,403	104,345	3,003,422	7,790,403	3,493,507	44.8%
Trf to Tourism & Promotion Fnd	2,967,773	39,774	1,144,750	2,967,773	1,330,860	44.8%
Total Transfers Out	81,613,748	1,099,408	31,424,023	81,613,748	36,598,646	44.8%
TOTAL REQUIREMENTS	81,613,748	1,099,408	31,424,023	81,613,748	36,598,646	44.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(128,436)	155,334	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	75	1,026	18,550	(16,536)	(89.1%)
Total Revenue	18,550	75	1,026	18,550	(16,536)	(89.1%)
TRANSFERS IN						
Special Revenue Funds	2,967,773	39,774	1,144,750	\$2,967,773	(\$1,330,860)	(\$0)
Total Transfers In	2,967,773	39,774	1,144,750	--	--	--
TOTAL AVAILABLE FUNDS	2,986,323	39,849	1,145,776	2,986,323	(1,347,396)	(45.1%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	(1,191,452)	1,794,871	\$2,986,323	\$1,191,452	\$0
Total Program Requirements	2,986,323	(1,191,452)	1,794,871	--	--	--
TOTAL REQUIREMENTS	2,986,323	(1,191,452)	1,794,871	2,986,323	1,191,452	39.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,231,301	(649,095)	0	(155,944)	N/A
ENDING BALANCE	0			155,944	0	N/A

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	103,909	1,090,950	1,460,100	(121,960)	(8.4%)
Interest	2,109,652	17,791	280,147	2,109,652	(1,601,963)	(75.9%)
Land & Infrastructure Rental/Lease	64,800	0	38,500	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	263,901	606,702	1,877,100	815,454	43.4%
Public Health Licenses, Permits, Inspections	71,200	6,537	51,841	71,200	2,044	2.9%
Scrap Sales	146,300	680	11,939	146,300	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	22,626,672	174,657,665	296,839,386	11,274,761	3.8%
Total Revenue	303,504,438	23,019,489	177,094,096	303,504,438	10,348,501	3.4%
TRANSFERS IN						
Austin Water	2,890,731	313,977	2,455,410	\$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)
Total Transfers In	29,041,022	313,977	2,605,701	--	--	--
TOTAL AVAILABLE FUNDS	332,545,460	23,333,466	179,699,797	332,545,460	(15,651,499)	(4.7%)
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	669,223	5,149,031	\$5,676,663	(\$420,953)	(\$0)
Environmental, Planning, and Development Services	14,332,108	770,065	8,410,110	\$14,332,108	\$65,811	\$0
Operations	75,912,970	5,796,806	48,482,629	\$75,912,970	(\$1,363,027)	(\$0)
Other Utility Program Requirements	5,321,013	300,188	7,041,342	\$5,321,013	(\$1,121,050)	(\$0)
Support Services	25,567,657	2,331,890	17,119,924	\$25,567,657	(\$1,172,997)	(\$0)
Total Program Requirements	126,810,411	9,868,172	86,203,037	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	80,352	\$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	7,866,048	\$11,799,072	\$0	\$0
Total Other Requirements	12,548,782	993,300	7,983,900	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	0	25,450	\$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	152,407	1,691,039	\$1,837,700	(\$450)	(\$0)
Trf to GO Debt Service	598,021	149,504	448,512	\$598,021	\$5	\$0
Trf to Util D/S Separate Lien	86,074,651	6,304,488	54,050,184	\$86,074,651	(\$9,664,935)	(\$0)
Total Debt Service Requirements	90,641,997	6,606,398	56,241,968	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,910,413	659,201	5,273,608	7,910,413	0	0.0%

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	1,283,250	1,924,875	0	0.0%
Regional Radio System	250,300	20,858	166,864	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	642,068	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	1,316,544	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	16,279,662	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,417	3,803,336	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,263,000	16,934,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	162,529	1,293,113	2,069,687	0	0.0%
Workers' Compensation	483,362	40,280	322,240	483,362	0	0.0%
Total Transfers Out	103,255,965	6,061,476	49,824,602	103,255,965	26,000,000	25.2%
TOTAL REQUIREMENTS	333,257,155	23,529,346	200,253,507	333,257,155	14,130,889	4.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(711,695)	(195,880)	(20,553,710)	(711,695)	(1,520,610)	213.7%
ENDING BALANCE	105,010,958			121,019,489	14,487,921	13.8%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	661	8,570	47,782	(32,558)	(68.1%)
Other Revenue	0	0	5,532	0	0	0.0%
Water/Wastewater Revenue	2,298,108	125,313	1,294,403	2,298,108	(2,118)	(0.1%)
Total Revenue	2,345,890	125,974	1,308,505	2,345,890	(34,676)	(1.5%)
TRANSFERS IN						
Water Fund	5,750,000	475,417	3,803,336	\$5,750,000	\$0	\$0
Total Transfers In	5,750,000	475,417	3,803,336	--	--	--
TOTAL AVAILABLE FUNDS	8,095,890	601,391	5,111,841	8,095,890	(34,676)	(0.4%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	51	21,299	\$30,966	(\$1,112)	(\$0)
Reclaimed Water Services	589,272	47,688	403,126	\$589,272	\$5,832	\$0
Total Program Requirements	620,238	47,739	424,425	--	--	--
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	3,334	\$280,500	\$270,540	\$1
Trf to Util D/S Separate Lien	5,384,009	446,408	2,874,686	\$5,384,009	(\$752,581)	(\$0)
Total Debt Service Requirements	5,664,509	446,408	2,878,019	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	141,267	11,772	94,178	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	143,734	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	119,304	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	55,000	373,000	750,000	0	0.0%
Total Transfers Out	1,335,300	99,652	779,694	1,335,300	0	0.0%
TOTAL REQUIREMENTS	7,624,551	593,800	4,082,138	7,624,551	(477,321)	(6.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	471,339	7,592	1,029,703	471,339	(511,997)	(108.6%)
ENDING BALANCE	3,618,918			3,856,015	(274,900)	(7.6%)

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	18,237	260,030	1,975,335	(1,506,041)	(76.2%)
Other Revenue	2,649,536	(247,873)	5,076,251	2,649,536	4,048,385	152.8%
Public Health Licenses, Permits, Inspections	726,600	53,056	485,947	726,600	31,539	4.3%
Scrap Sales	44,700	680	11,939	44,700	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	22,417,539	172,098,105	256,694,995	9,120,181	3.6%
Total Revenue	262,153,066	22,241,640	177,933,362	262,153,066	11,665,457	4.4%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	260,203	1,958,864	\$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	260,203	2,184,039	--	--	--
TOTAL AVAILABLE FUNDS	273,536,986	22,501,843	180,117,401	273,536,986	2,665,457	1.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	343,539	6,279,662	\$8,604,758	(\$852,339)	(\$0)
Environmental, Planning, and Development Services	5,563,216	402,547	3,808,201	\$5,563,216	(\$129,610)	(\$0)
Operations	71,595,603	5,472,285	46,335,053	\$71,595,603	(\$1,049,905)	(\$0)
Other Utility Program Requirements	4,710,911	177,417	3,459,908	\$4,710,911	\$1,147,037	\$0
Support Services	18,720,166	1,165,356	11,912,204	\$18,720,166	\$192,889	\$0
Total Program Requirements	109,194,654	7,561,144	71,795,027	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	80,352	\$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	5,351,033	\$8,026,550	\$0	\$0
Total Other Requirements	8,691,472	678,923	5,468,885	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	0	25,786	\$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	162,807	1,805,402	\$1,961,800	(\$600)	(\$0)
Trf to GO Debt Service	690,678	172,669	518,007	\$690,678	\$2	\$0
Trf to Util D/S Separate Lien	73,033,210	5,822,118	44,807,136	\$73,033,210	(\$9,648,964)	(\$0)
Total Debt Service Requirements	77,351,787	6,157,594	47,201,928	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,932,677	494,390	3,955,118	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	1,259,320	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	166,866	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 May 2021

	AMENDED BUDGET	MAY-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	985,064	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	1,136,440	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	14,630,640	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,475,000	25,817,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,280	322,240	483,361	0	0.0%
Total Transfers Out	85,193,457	6,281,961	50,782,605	85,193,457	9,000,000	10.6%
TOTAL REQUIREMENTS	280,431,370	20,679,622	175,248,446	280,431,370	(173,715)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,894,384)	1,822,221	4,868,955	(6,894,384)	2,491,742	(36.1%)
ENDING BALANCE	90,673,459			99,022,962	10,841,245	12.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	4,323,960	21,132,514	28,603,084	324,336	1.1%
Commercial ARR Fees	2,433,677	183,136	1,449,238	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	33,538	354,215	500,000	19,169	3.8%
General Government Charges	6,216	1,628	9,814	6,216	6,700	107.8%
Interest	269,659	2,476	37,224	269,659	(216,108)	(80.1%)
Land & Infrastructure Rental/Lease	3,400	0	7,000	3,400	11,600	341.2%
Other Revenue	1,002,547	88,956	669,483	1,002,547	109,938	11.0%
Property Sales	75,000	(357)	119,005	75,000	67,147	89.5%
Recycling Sales	1,100,490	224,072	1,512,651	1,100,490	1,214,281	110.3%
Residential ARR Fees	69,432,940	5,939,548	46,704,456	69,432,940	929,192	1.3%
Total Revenue	103,705,851	10,796,958	72,055,008	103,705,851	1,980,326	1.9%
TRANSFERS IN						
Other City Funds	175,000	0	0	\$175,000	(\$171,850)	(\$1)
Total Transfers In	175,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	103,880,851	10,796,958	72,055,008	103,880,851	1,808,476	1.7%
PROGRAM REQUIREMENTS						
Collection Services	44,561,209	3,097,725	36,656,806	\$44,561,209	(\$1,822,104)	(\$0)
Litter Abatement	8,685,244	753,382	4,547,899	\$8,685,244	\$2,236,320	\$0
Operations Support	7,346,806	348,841	5,597,660	\$7,346,806	\$554,962	\$0
Remediation	1,360,740	106,552	1,097,851	\$1,360,740	\$12,494	\$0
Support Services	11,668,896	632,795	7,039,213	\$11,668,896	\$1,659,520	\$0
Waste Diversion	5,830,372	329,628	3,895,018	\$5,830,372	\$571,431	\$0
Total Program Requirements	79,453,267	5,268,923	58,834,446	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	125,916	1,320,940	\$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	83,627	669,016	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$260,695	\$1
Total Other Requirements	2,067,007	209,543	2,033,636	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,785,527	315,460	2,523,680	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	993,984	1,490,981	0	0.0%
Liability Reserve	260,000	21,667	173,336	260,000	0	0.0%
Regional Radio System	242,746	20,229	161,832	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	370,064	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	1,175,645	3,526,935	4,797,925	95,345	2.0%
Trf to Resource Recovery CIP	11,830,005	0	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	1,196,188	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 May 2021

	AMENDED BUDGET	MAY-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	248,692	373,038	0	0.0%
Total Transfers Out	25,290,081	1,884,117	15,270,199	25,290,081	95,345	0.4%
TOTAL REQUIREMENTS	106,810,355	7,362,583	76,138,281	106,810,355	1,990,205	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	3,434,375	(4,083,273)	(2,929,504)	3,798,681	(129.7%)
ENDING BALANCE	9,286,579			8,922,283	3,434,385	37.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	20,382	101,814	243,636	(99,673)	(40.9%)
Contractor Revenue	8,630,734	34,410	434,848	8,630,734	(8,001,867)	(92.7%)
Facility Revenue	6,151,388	262,664	462,793	6,151,388	(4,561,326)	(74.2%)
Interest	377,576	4,369	64,741	377,576	(231,096)	(61.2%)
Other Revenue	109,500	0	51	109,500	(109,500)	(100.0%)
Parking Fees	3,179,513	79,481	417,153	3,179,513	(2,358,513)	(74.2%)
Scrap Sales	0	112	772	0	0	0.0%
Total Revenue	18,692,347	401,417	1,482,173	18,692,347	(15,361,975)	(82.2%)
TRANSFERS IN						
Enterprise Funds	33,434,312	2,786,193	22,289,544	\$33,434,312	(\$15,017,038)	(\$0)
Other	0	0	0	\$0	\$11,352,472	\$0
Total Transfers In	33,434,312	2,786,193	22,289,544	--	--	--
TOTAL AVAILABLE FUNDS	52,126,659	3,187,610	23,771,717	52,126,659	(19,026,541)	(36.5%)
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	(1,353,194)	17,873,470	\$38,249,107	\$10,616,793	\$0
Support Services	7,616,810	316,078	3,779,393	\$7,616,810	\$1,253,282	\$0
Total Program Requirements	45,865,917	(1,037,116)	21,652,863	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$146,461	\$1
Total Other Requirements	225,114	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,814,920	151,243	1,209,944	1,814,920	0	0.0%
CTM Support	1,359,788	113,316	906,528	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	218,794	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	539,350	1,618,050	2,157,403	3	0.0%
Trf to Historical Preservation Fund	2,225,829	(70,715)	1,227,685	2,225,829	998,144	44.8%
Trf to PID Fund	285,000	23,750	190,000	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	114,771	1,413,171	2,225,829	998,144	44.8%
Workers' Compensation	190,884	15,907	127,256	190,884	0	0.0%
Total Transfers Out	10,671,521	914,971	6,995,105	10,671,521	1,996,291	18.7%
TOTAL REQUIREMENTS	56,762,552	(122,145)	28,647,968	56,762,552	14,012,827	24.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	3,309,755	(4,876,251)	(4,635,893)	(5,013,714)	108.1%
ENDING BALANCE	25,773,307			29,435,268	(1,351,753)	(5.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	20,341	4,641,261	7,726,227	168,590	2.2%
Concessions	30,374,835	212,472	18,347,906	30,374,835	142,479	0.5%
General Government Charges	1,004,006	67,430	409,772	1,004,006	(362,734)	(36.1%)
Interest	1,208,114	5,821	90,805	1,208,114	(889,685)	(73.6%)
Landing Fees	16,720,000	2,113,740	11,117,191	16,720,000	706,753	4.2%
Other Licenses/Permits	195,127	5,105	105,740	195,127	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	413,863	3,379,592	7,135,832	(1,959,911)	(27.5%)
Other Revenue	2,264,296	103,192	592,191	2,264,296	(11,712)	(0.5%)
Parking Fees	20,994,655	2,174,648	11,622,669	20,994,655	(2,773,618)	(13.2%)
Property Sales	0	(98)	15,678	0	15,776	0.0%
Terminal Rental & Other Fees	37,697,000	2,156,777	28,039,221	37,697,000	5,982,223	15.9%
Total Revenue	125,320,092	7,273,291	78,362,028	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	7,273,291	89,975,778	136,933,842	966,314	0.7%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	(182,210)	2,942,722	\$5,391,192	\$338,127	\$0
Business Services	8,046,651	53,706	3,408,155	\$8,046,651	\$3,365,441	\$0
Facilities Management, Operations and Airport Security	59,744,143	4,193,766	35,576,850	\$59,744,143	\$2,191,056	\$0
Support Services	25,641,391	1,233,472	16,307,579	\$25,641,391	(\$427,556)	(\$0)
Total Program Requirements	98,823,377	5,298,734	58,235,305	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$350,754	\$1
Total Other Requirements	516,880	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,328,330	527,360	4,218,880	6,328,330	0	0.0%
CTECC Support	307,939	25,662	205,296	307,939	0	0.0%
CTM Support	1,879,259	156,605	1,252,840	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	200,768	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,938,791	29,474,223	46,467,552	416	0.0%
Trf to Airport Capital Fund	9,030,000	0	0	9,030,000	(9,453,092)	(104.7%)
Trf to CIP Mgm - CPM	3,793,554	316,130	2,529,036	3,793,554	0	0.0%
Trf to GO Debt Service	507	126	378	507	3	0.6%
Workers' Compensation	435,740	36,312	290,496	435,740	0	0.0%
Total Transfers Out	37,593,585	5,026,081	23,524,989	37,593,585	(6,784,136)	(18.0%)
TOTAL REQUIREMENTS	136,933,842	10,324,815	81,760,294	136,933,842	(966,314)	(0.7%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	(3,051,524)	8,215,484	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,230,800			18,941,528	6,710,728	54.9%
REVENUE						
Building Safety	26,553,397	2,590,396	19,187,346	26,553,397	99,396	0.4%
Development Fees	22,039,394	1,585,680	14,147,062	22,039,394	(1,687,652)	(7.7%)
General Government Charges	4,025,541	457,156	3,303,355	4,025,541	1,679,995	41.7%
Interest	359,173	3,553	41,105	359,173	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	132,077	900,618	1,210,670	143,648	11.9%
Other Revenue	0	1,560	11,720	0	0	0.0%
Underground Storage Permits	502,674	69,859	501,159	502,674	(122,092)	(24.3%)
Total Revenue	54,690,849	4,840,282	38,092,365	54,690,849	99,696	0.2%
TRANSFERS IN						
General Fund	7,739,151	598,947	4,791,574	\$7,739,151	\$1,295,375	\$0
Total Transfers In	7,739,151	598,947	4,791,574	--	--	--
TOTAL AVAILABLE FUNDS	62,430,000	5,439,228	42,883,939	62,430,000	1,395,071	2.2%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,089,775	1,120,685	10,169,250	\$16,089,775	\$536,058	\$0
Construction & Environmental Inspections	7,898,949	605,111	5,660,216	\$7,898,949	\$401,470	\$0
Customer & Employee Experience	18,129,703	1,345,304	10,384,814	\$18,129,703	\$2,128,616	\$0
Land Development Review	12,166,114	750,286	6,759,026	\$12,166,114	\$1,700,212	\$0
Technology Surcharge	2,062,708	27,332	1,909,849	\$2,062,708	\$0	\$0
Total Program Requirements	56,347,249	3,848,718	34,883,155	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	396,888	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
Total Other Requirements	964,713	49,611	396,888	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	2,975,808	4,463,713	0	0.0%
CTM Support	2,541,502	211,792	1,694,336	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	218,002	327,003	0	0.0%
Total Transfers Out	7,451,605	611,018	5,007,533	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,763,567	4,509,347	40,287,576	64,763,567	4,766,356	7.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	929,881	2,596,362	(2,333,567)	6,161,427	(264.0%)
ENDING BALANCE	9,897,233			16,607,961	12,872,155	130.1%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	0	11,022	0	0	0.0%
Building Safety	19,592	1,064	8,871	19,592	(13,075)	(66.7%)
Commercial Drainage Fee	66,026,261	5,536,955	44,025,137	66,026,261	111,447	0.2%
Development Fees	753,996	118,640	715,185	753,996	123,599	16.4%
General Government Charges	8,583	0	3,220	8,583	(5,343)	(62.3%)
Interest	3,081,881	26,465	382,253	3,081,881	(2,441,881)	(79.2%)
Other Revenue	5,610	2,034	10,434	5,610	2,790	49.7%
Property Sales	89,615	(194)	178,241	89,615	43,989	49.1%
Public Health Licenses, Permits, Inspections	101,000	8,820	72,160	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,661,493	21,144,727	31,090,422	764,867	2.5%
Total Revenue	101,176,960	8,355,277	66,551,250	101,176,960	(1,413,607)	(1.4%)
TOTAL AVAILABLE FUNDS	101,176,960	8,355,277	66,551,250	101,176,960	(1,413,607)	(1.4%)
PROGRAM REQUIREMENTS						
Data Management	2,552,975	264,865	1,619,111	\$2,552,975	\$862,771	\$0
Field Operations	24,622,176	1,913,753	15,678,536	\$24,622,176	\$2,120,343	\$0
Flood Risk Reduction	6,668,596	413,683	4,194,133	\$6,668,596	\$148,337	\$0
Planning, Monitoring, & Compliance	2,296,303	185,858	1,525,089	\$2,296,303	\$10,899	\$0
Project Design and Delivery	1,229,414	88,760	804,047	\$1,229,414	\$10,280	\$0
Stream Restoration	1,128,874	64,377	705,644	\$1,128,874	\$13,251	\$0
Support Services	9,616,151	697,413	5,231,655	\$9,616,151	\$194,023	\$0
Water Quality Protection	7,460,241	599,503	5,135,836	\$7,460,241	\$282,081	\$0
Total Program Requirements	55,574,730	4,228,214	34,894,051	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	22,592	290,080	\$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	3,402	961,254	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$253,024	\$1
Total Other Requirements	2,747,965	25,994	1,287,275	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	371,976	2,975,808	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	1,069,568	1,604,356	0	0.0%
Interdepartmental Charges	114,200	0	5,927	114,200	0	0.0%
Liability Reserve	170,000	14,167	113,336	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	573,536	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	919,816	2,759,448	3,679,266	2	0.0%
Trf to Watershed CIP Fund	35,104,895	0	17,604,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	1,496,677	2,245,016	0	0.0%
Workers' Compensation	287,318	23,943	191,544	287,318	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	1,722,375	26,932,581	49,006,619	2	0.0%
TOTAL REQUIREMENTS	107,329,314	5,976,582	63,113,907	107,329,314	3,574,570	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	2,378,695	3,437,342	(6,152,354)	2,160,963	(35.1%)
ENDING BALANCE	13,856,553			17,685,402	5,989,812	43.2%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	31,845	735,948	900,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,088,621	16,745,212	25,450,000	(312,735)	(1.2%)
Interest	125,000	1,788	36,880	125,000	(55,000)	(44.0%)
Other Revenue	280,000	3,461	27,518	280,000	0	0.0%
Property Sales	100,000	34,704	78,769	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,775,649	21,884,365	32,250,000	809,357	2.5%
Utility Cut Repair Fee	12,500,000	1,561,420	5,466,080	12,500,000	0	0.0%
Total Revenue	71,605,000	6,497,489	44,974,773	71,605,000	466,622	0.7%
TRANSFERS IN						
Capital Improvement Program	2,474,579	264,252	1,859,678	\$2,474,579	\$0	\$0
Total Transfers In	2,474,579	264,252	1,859,678	--	--	--
TOTAL AVAILABLE FUNDS	74,079,579	6,761,741	46,834,451	74,079,579	466,622	0.6%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,244,276	420,133	3,266,229	\$6,244,276	\$685,482	\$0
Bridge Maintenance	1,356,100	368,879	1,316,610	\$1,356,100	\$1,755	\$0
Community Services	992,107	53,945	506,790	\$992,107	\$104,261	\$0
Off-Street Right-Of-Way Maintenance	4,051,888	199,780	2,776,612	\$4,051,888	\$66,694	\$0
Sidewalk Infrastructure Program	950,796	76,610	573,597	\$950,796	\$31,673	\$0
Street Preventive Maintenance	27,762,713	2,329,671	17,872,988	\$27,762,713	\$2,250,350	\$0
Street Repair	22,026,609	1,335,581	15,419,905	\$22,026,609	\$571,538	\$0
Support Services	9,557,799	611,738	5,556,376	\$9,557,799	\$1,518,922	\$0
Total Program Requirements	72,942,288	5,396,337	47,289,108	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	100,204	810,146	\$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	191,288	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$210,291	\$1
Total Other Requirements	1,002,052	124,115	1,017,687	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,181,180	348,432	2,787,456	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	896,044	1,344,066	0	0.0%
Liability Reserve	190,000	15,833	126,664	190,000	0	0.0%
Regional Radio System	242,937	20,245	161,958	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,496	499,968	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	508,451	1,525,353	2,054,268	20,464	1.0%
Trf to PW-Transportation CIP	4,307,000	0	2,153,500	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	1,000,000	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 May 2021

	AMENDED BUDGET	MAY-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	1,100,440	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	186,254	279,381	0	0.0%
Total Transfers Out	16,725,025	1,353,299	10,663,219	16,725,025	20,464	0.1%
TOTAL REQUIREMENTS	90,669,365	6,873,751	58,970,014	90,669,365	4,847,015	5.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,589,786)	(112,011)	(12,135,563)	(16,589,786)	5,313,637	(32.0%)
ENDING BALANCE	6,100,785			4,605,251	3,818,103	62.6%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,508,613			10,529,702	2,021,089	23.8%
REVENUE						
Building Rental/Lease	35,000	0	7,200	35,000	3,500	10.0%
Commercial Transportation User Fee	13,228,100	1,028,724	8,201,785	13,228,100	(132,281)	(1.0%)
Development Fees	1,600,000	402,086	1,724,052	1,600,000	360,000	22.5%
General Government Charges	1,147,500	66,585	301,158	1,147,500	(231,750)	(20.2%)
Interest	360,000	2,479	34,893	360,000	36,000	10.0%
Land & Infrastructure Rental/Lease	277,500	12,838	219,779	277,500	27,750	10.0%
Other Licenses/Permits	14,388,400	1,535,630	11,319,046	14,388,400	1,913,840	13.3%
Other Revenue	900,000	66,949	530,466	900,000	669,722	74.4%
Property Sales	15,000	3,349	13,903	15,000	1,500	10.0%
Residential Transportation User Fee	16,230,700	1,367,111	10,718,362	16,230,700	(162,307)	(1.0%)
Scrap Sales	8,500	3,504	17,239	8,500	6,500	76.5%
Total Revenue	48,190,700	4,489,254	33,087,883	48,190,700	2,492,474	5.2%
TRANSFERS IN						
General Fund	882,536	73,545	588,360	\$882,536	\$0	\$0
Total Transfers In	882,536	73,545	588,360	--	--	--
TOTAL AVAILABLE FUNDS	49,073,236	4,562,799	33,676,243	49,073,236	2,492,474	5.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	143,834	1,123,683	\$1,383,558	(\$267,097)	(\$0)
Support Services	7,541,225	467,153	4,681,799	\$7,541,225	\$121,803	\$0
Traffic Management	18,675,318	1,389,155	9,985,489	\$18,675,318	\$499,275	\$0
Transportation Development and Permits	7,614,616	431,302	4,607,878	\$7,614,616	\$432,165	\$0
Transportation Planning & Design	9,141,035	522,179	4,802,155	\$9,141,035	\$616,801	\$0
Total Program Requirements	44,355,752	2,953,624	25,201,004	--	--	--
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	353,672	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$182,300	\$1
Total Other Requirements	914,971	44,209	353,672	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,729,232	310,769	2,486,152	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	1,437,658	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	352,376	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	141,619	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 May 2021

	AMENDED BUDGET	MAY-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	517,854	776,781	0	0.0%
Workers' Compensation	194,059	16,172	129,376	194,059	0	0.0%
Total Transfers Out	12,837,706	757,046	7,984,377	12,837,706	1	0.0%
TOTAL REQUIREMENTS	58,108,429	3,754,879	33,539,053	58,108,429	1,585,248	2.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,035,193)	807,921	137,190	(9,035,193)	4,077,722	(45.1%)
ENDING BALANCE	(526,580)			1,494,509	6,098,811	(1158.2%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	676	46,869	(44,864)	(95.7%)
Total Revenue	46,869	2	676	46,869	(44,864)	(95.7%)
TRANSFERS IN						
Special Revenue Funds	33,387,443	446,874	12,862,847	\$33,387,443	(\$14,972,174)	(\$0)
Total Transfers In	33,387,443	446,874	12,862,847	--	--	--
TOTAL AVAILABLE FUNDS	33,434,312	446,876	12,863,522	33,434,312	(15,017,038)	(44.9%)
TRANSFERS OUT						
Trf to Convention Center	33,434,312	2,786,193	22,289,544	33,434,312	15,017,038	44.9%
Total Transfers Out	33,434,312	2,786,193	22,289,544	33,434,312	15,017,038	44.9%
TOTAL REQUIREMENTS	33,434,312	2,786,193	22,289,544	33,434,312	15,017,038	44.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,339,317)	(9,426,022)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	475	12,223	63,400	(33,497)	(52.8%)
Total Revenue	63,400	475	12,223	63,400	(33,497)	(52.8%)
TRANSFERS IN						
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)
Total Transfers In	10,361,148	0	0	--	--	--
TOTAL AVAILABLE FUNDS	10,424,548	475	12,223	10,424,548	(4,159,929)	(39.9%)
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	350,883	3,457,831	\$6,691,210	\$393,589	\$0
Support Services	1,547,447	120,113	961,258	\$1,547,447	\$134,275	\$0
Total Program Requirements	8,238,657	470,996	4,419,089	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$27,923	\$1
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	151,088	226,632	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	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	18,886	447,697	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	489,882	4,866,786	9,352,143	555,787	5.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	(489,407)	(4,854,563)	1,072,405	(3,604,142)	(336.1%)
ENDING BALANCE	10,084,269			9,149,365	(4,539,046)	(45.0%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	173	1,835	20,000	(18,000)	(90.0%)
Other Revenue	5,331,776	547,846	3,163,368	5,331,776	(996,037)	(18.7%)
Property Sales	0	12,899	14,788	0	2,000	0.0%
Total Revenue	5,351,776	560,918	3,179,992	5,351,776	(1,012,037)	(18.9%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	224,628	\$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	2,529,036	\$3,793,554	\$0	\$0
Capital Improvement Program	11,498,740	1,174,177	7,664,038	\$11,498,740	(\$620,253)	(\$0)
Convention Center Operating Fund	54,037	0	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	828,259	7,412,188	\$11,163,218	\$0	\$0
General Fund	857,110	39,846	737,898	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	17,967	143,734	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	106,543	852,344	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	123,133	985,064	\$1,477,597	\$0	\$0
Water Fund	963,102	80,259	642,068	\$963,102	\$0	\$0
Total Transfers In	31,704,185	2,714,390	21,310,802	--	--	--
TOTAL AVAILABLE FUNDS	37,055,961	3,275,308	24,490,794	37,055,961	(1,632,290)	(4.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,776,374	1,908,267	16,989,232	\$26,776,374	\$1,531,875	\$0
Support Services	6,961,539	741,735	4,574,914	\$6,961,539	\$544,242	\$0
Total Program Requirements	33,737,913	2,650,002	21,564,146	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	401,420	0	706	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,158,282	96,524	772,192	1,158,282	0	0.0%
CTM Support	1,244,465	103,705	829,640	1,244,465	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	3,209	0	3,209	3,209	0	0.0%
Trf to PW-Transportation CIP	280,000	0	140,000	280,000	0	0.0%
Workers' Compensation	180,169	15,014	120,112	180,169	0	0.0%
Total Transfers Out	2,921,125	215,243	1,920,153	2,921,125	0	0.0%
TOTAL REQUIREMENTS	37,060,458	2,865,245	23,485,005	37,060,458	2,271,326	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,497)	410,064	1,005,789	(4,497)	639,036	(14210.3%)
ENDING BALANCE	157,812			(417,477)	63,747	40.4%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	530,688			1,181,736	651,048	122.7%
REVENUE						
Equipment Rental/Lease	53,173	0	0	53,173	266	0.5%
General Government Charges	0	55,770	247,140	0	187,700	0.0%
Interest	114,298	647	9,388	114,298	571	0.5%
Land & Infrastructure Rental/Lease	514,844	21,319	606,727	514,844	2,574	0.5%
Other Licenses/Permits	1,383,413	321,750	620,363	1,383,413	6,918	0.5%
Other Revenue	362,646	20,711	220,732	362,646	1,813	0.5%
Parking Fees	9,770,638	985,348	5,822,434	9,770,638	48,853	0.5%
Transportation Permits	618,753	3,102	162,128	618,753	3,093	0.5%
Total Revenue	12,817,765	1,408,646	7,688,912	12,817,765	251,788	2.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	0	150,000	\$150,000	\$0	\$0
Total Transfers In	150,000	0	150,000	--	--	--
TOTAL AVAILABLE FUNDS	12,967,765	1,408,646	7,838,912	12,967,765	251,788	1.9%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	241,071	1,701,747	\$2,495,792	(\$102,749)	(\$0)
Mobility Systems Management	8,842,908	929,920	5,430,238	\$8,842,908	\$821,974	\$0
Transportation Planning & Design	264,555	8,144	132,472	\$264,555	\$26,435	\$0
Total Program Requirements	11,603,255	1,179,134	7,264,457	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$47,374	\$1
Total Other Requirements	106,973	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	310,681	25,890	207,120	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	858,953	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	1,205,024	8,123,409	13,161,934	793,034	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	203,621	(284,498)	(194,169)	1,044,822	(538.1%)
ENDING BALANCE	336,519			987,567	1,695,870	503.9%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	25,309	1,022,907	506,168	511,847	101.1%
Clean Community Fee	22,631,470	0	13,276,822	22,631,470	57,407	0.3%
Code Compliance Penalties	115,018	4,073	125,996	115,018	34,934	30.4%
Commercial Solid Waste Permits	374,661	7,500	264,601	374,661	(146,419)	(39.1%)
General Government Charges	328,111	7,616	165,580	328,111	(51,730)	(15.8%)
Interest	103,048	4,518	27,005	103,048	(73,895)	(71.7%)
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	15,475	(17,800)	18,990	15,475	8,020	51.8%
Public Health Charges	146,096	11,366	165,075	146,096	123,938	84.8%
Short Term Rental License Fee	1,053,775	63,612	571,135	1,053,775	(275,957)	(26.2%)
Total Revenue	25,371,482	106,194	15,638,111	25,371,482	90,485	0.4%
TOTAL AVAILABLE FUNDS	25,371,482	106,194	15,638,111	25,371,482	90,485	0.4%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	807,516	8,107,723	\$11,847,456	\$696,237	\$0
Involuntary Code Enforcement	1,789,529	87,555	775,676	\$1,789,529	\$192,065	\$0
Support Services	7,170,396	602,936	4,080,690	\$7,170,396	\$741,198	\$0
Total Program Requirements	20,807,381	1,498,007	12,964,089	--	--	--
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	246,692	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
Total Other Requirements	833,256	30,837	248,961	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,440,815	120,068	960,544	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	923,728	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	1,419,827	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	3,593,010	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	1,941,855	16,806,059	26,885,691	1,629,500	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	(1,835,661)	(1,167,948)	(1,514,209)	1,719,985	(113.6%)
ENDING BALANCE	387,832			1,224,087	2,556,240	659.1%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	12,957,556	113,226,798	217,536,005	(33,086,939)	(15.2%)
Employee Dental	4,558,399	375,515	2,997,114	4,558,399	(67,157)	(1.5%)
Employee Long Term Disability	1,866,208	156,638	1,247,687	1,866,208	4,021	0.2%
Employee Medical	32,503,063	2,673,306	21,439,480	32,503,063	(393,925)	(1.2%)
Employee Prepaid Legal	808,148	67,205	534,636	808,148	(5,205)	(0.6%)
Employee Retiree Vision Program	1,214,867	104,125	823,472	1,214,867	20,791	1.7%
Employee Supplemental Life	5,083,732	430,294	3,439,577	5,083,732	64,978	1.3%
Other Revenue	1,400,000	393,301	1,132,820	1,400,000	0	0.0%
Retiree Dental	2,440,041	217,865	1,504,729	2,440,041	(102,521)	(4.2%)
Retiree Medical	21,114,652	1,787,796	14,012,873	21,114,652	(271,319)	(1.3%)
Total Revenue	288,525,115	19,163,601	160,359,185	288,525,115	(33,837,276)	(11.7%)
TOTAL AVAILABLE FUNDS	288,525,115	19,163,601	160,359,185	288,525,115	(33,837,276)	(11.7%)
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	917,806	8,561,004	\$13,202,659	\$763,871	\$0
Employee Medical	172,340,204	13,854,440	108,119,760	\$172,340,204	\$15,796,390	\$0
Fully Funded by City - Employee/Retiree	6,872,301	139,740	2,247,084	\$6,872,301	\$2,709,378	\$0
Optional Coverage paid by Employee	8,672,705	731,578	5,833,037	\$8,672,705	(\$72,480)	(\$0)
Optional Coverage paid by Retiree	2,740,291	246,890	1,936,611	\$2,740,291	(\$43,807)	(\$0)
Retiree Medical	76,223,876	5,675,521	50,742,888	\$76,223,876	(\$68,134)	(\$0)
Support Services	4,322,812	213,580	2,582,947	\$4,322,812	(\$222,881)	(\$0)
Total Program Requirements	284,374,848	21,779,554	180,023,330	--	--	--
TOTAL REQUIREMENTS	284,374,848	21,779,554	180,023,330	284,374,848	18,862,337	6.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	(2,615,953)	(19,664,146)	4,150,267	(14,974,939)	(360.8%)
ENDING BALANCE	98,676,671			118,066,008	4,414,398	4.5%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	1,184	12,964	65,000	(25,000)	(38.5%)
Other Revenue	40,000	200	1,320	40,000	218,000	545.0%
Total Revenue	105,000	1,384	14,284	105,000	193,000	183.8%
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,269	5,578,152	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	46,258	370,064	\$555,092	\$0	\$0
General Fund	7,809,432	650,786	5,206,288	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	142,055	1,136,440	\$1,704,662	\$0	\$0
Water Fund	1,974,816	164,568	1,316,544	\$1,974,816	\$0	\$0
Total Transfers In	20,457,851	1,700,936	13,654,104	--	--	--
TOTAL AVAILABLE FUNDS	20,562,851	1,702,320	13,668,388	20,562,851	193,000	0.9%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	87,159	814,514	\$1,639,433	\$92,330	\$0
Global Business Recruitment and Expansion	1,262,531	(168,804)	790,545	\$1,262,531	\$90,203	\$0
Heritage Tourism	33,038	1,761	42,369	\$33,038	\$9,072	\$0
Music and Entertainment Division	1,080,742	106,651	354,591	\$1,080,742	\$516,784	\$0
Redevelopment	3,003,884	168,670	1,652,105	\$3,003,884	\$389,665	\$0
Small Business Program	1,832,092	112,021	992,458	\$1,832,092	\$221,528	\$0
Support Services	2,933,385	266,332	1,925,641	\$2,933,385	(\$26,072)	(\$0)
Total Program Requirements	11,785,105	573,789	6,572,223	--	--	--
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
Grant reimbursement	0	0	0	\$0	\$0	\$0
Grants to subrecipients	6,699,910	839,927	3,527,947	\$6,699,910	(\$55,100)	(\$0)
Interdepartmental Charges	8,549	712	5,696	\$8,549	\$0	\$0
Services-legal fees	0	0	0	\$0	\$0	\$0
Total Other Requirements	6,784,228	840,639	3,526,789	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,864,616	155,385	1,243,080	1,864,616	0	0.0%
CTM Support	522,704	43,559	348,472	522,704	0	0.0%
Fleet-equip.preventative maint	1,433	0	0	1,433	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	20,487	0	20,487	20,487	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	75,000	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%
Total Transfers Out	3,969,031	198,944	1,785,452	3,969,031	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	22,538,364	1,613,372	11,884,464	22,538,364	4,212,185	18.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,975,513)	88,948	1,783,924	(1,975,513)	4,405,185	(223.0%)
ENDING BALANCE	74,114			(2,017,526)	2,313,545	3121.6%

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-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	8	330	1,750	(1,000)	(57.1%)
Total Revenue	1,750	8	330	1,750	(1,000)	(57.1%)
TRANSFERS IN						
Special Revenue Funds	2,548,562	637,500	1,911,700	\$2,548,562	\$270	\$0
Total Transfers In	2,548,562	637,500	1,911,700	--	--	--
TOTAL AVAILABLE FUNDS	2,550,312	637,508	1,912,030	2,550,312	(730)	(0.0%)
OTHER REQUIREMENTS						
Interest payment D/S funds	410,250	195,188	410,250	\$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	195,188	2,530,250	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,250	195,188	2,530,250	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	442,320	(618,220)	20,062	(730)	(3.6%)
ENDING BALANCE	1,717,593			1,718,324	1	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of May 2021

	AMENDED BUDGET	MAY-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	394,198,544			387,799,388	(6,399,156)	(1.6%)
REVENUE						
Base Revenue	630,532,538	44,418,227	361,298,965	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,569,273	29,831,394	57,419,906	942,561	1.7%
Interest Income	9,205,965	157,001	1,827,832	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	6,496,841	50,418,248	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	31,105,582	249,667,709	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,696,218	61,538,201	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	6,976,637	55,950,555	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	100,419,779	810,532,904	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	100,419,779	810,532,904	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,587,615	868,778	10,230,788	15,709,765	(122,150)	(0.8%)
Conservation Rebates	22,422,860	1,439,528	13,325,963	22,426,910	(4,050)	(0.0%)
Non-Fuel Operations and Maintenance	390,254,854	28,288,007	257,093,174	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	3,332,301	55,702,082	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	487,009	6,571,524	9,536,377	0	0.0%
Power Supply	359,440,629	35,299,182	105,564,542	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,862,459	107,473,635	159,145,980	2,194,579	1.4%
Total Program Requirements	1,044,018,123	83,577,262	555,961,707	1,039,686,519	4,331,604	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
Total Other Requirements	642,116	0	0	642,116	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	579	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	11,769,490	83,520,479	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	997	2,991	3,988	2	0.1%
Total Debt Service	158,096,557	11,770,487	83,524,049	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,613	20,868,904	31,303,352	0	0.0%
All Other Transfers	3,589,487	106,881	1,801,137	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	8,790,152	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,269	5,578,152	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	21,511,872	57,035,478	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	76,000,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,374	474,992	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	943,970	1,415,955	0	0.0%
Total Transfers Out	223,318,277	35,700,774	172,620,224	321,498,353	(98,180,076)	(44.0%)
TOTAL REQUIREMENTS	1,426,075,073	131,048,523	812,105,980	1,523,131,935	(97,056,862)	(6.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,055,835)	(30,628,744)	(1,573,076)	(126,781,306)	(116,725,471)	1160.8%
ENDING BALANCE	384,142,709			261,018,082	(123,124,627)	(32.1%)