

General Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	5,732,597	6,231,433	549,957,704	0	0.0%
City Sales Tax	245,240,755	21,865,953	3,588,816	245,240,755	0	0.0%
Other Taxes	13,906,464	1,931	(344,018)	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	2,409,080	(853,510)	9,730,838	0	0.0%
Gas	7,084,342	988,485	(394,383)	7,084,342	0	0.0%
Cable	7,373,876	174,867	(1,478,104)	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	1,117,800	319,542	3,299,708	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	162,607	9,360	16,514	162,607	0	0.0%
Traffic Fines	3,476,271	60,863	67,387	3,476,271	0	0.0%
Parking Violations	2,427,872	69,170	81,605	2,427,872	0	0.0%
Other Fines	1,414,831	16,452	4,309	1,414,831	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	270,731	543,907	4,207,960	0	0.0%
Public Health Licenses, Permits, Inspections	3,048,619	344,730	728,016	3,048,619	0	0.0%
Development Fees	6,711,503	313,058	440,265	6,711,503	0	0.0%
Building Safety	785,676	136,539	176,632	785,676	0	0.0%
Other Licenses/Permits	1,774,927	98,586	254,840	1,774,927	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	207,860	291,551	9,625,948	0	0.0%
Public Health Charges	7,344,417	58,546	129,657	7,344,417	0	0.0%
Emergency Medical Services	38,252,952	2,726,926	2,438,154	38,252,952	0	0.0%
General Government Charges	8,370,509	86,291	196,945	8,370,509	0	0.0%
Use of Money & Property						
Interest	2,779,300	90,449	244,215	2,779,300	0	0.0%
Property Sales	1,771,801	152,966	170,652	1,771,801	0	0.0%
Use of Property	1,459,266	36,272	76,293	1,459,266	0	0.0%
Other Revenue						
Other Revenue	190,994	2,257	15,332	190,994	0	0.0%
Total Revenue	930,399,140	36,971,767	12,946,047	930,399,140	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	19,000,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	29,826	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	3,657,660	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	4,069,916	\$24,419,493	\$0	\$0
Total Transfers In	160,544,409	13,378,701	26,757,402	--	--	--
TOTAL AVAILABLE FUNDS	1,090,943,549	50,350,468	39,703,449	1,090,943,549	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,435,286	3,095,328	\$16,046,546	(\$668,018)	(\$0)
Austin Public Health	51,636,137	7,992,373	17,354,340	\$51,636,137	(\$1,887,231)	(\$0)
Austin Public Library	58,868,376	5,504,169	10,897,363	\$58,868,376	(\$3,094,062)	(\$0)

Note: Numbers may not add due to rounding.

General Fund

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Emergency Medical Services	102,002,968	8,955,605	18,557,756	\$102,002,968	(\$5,852,709)	(\$0)
Fire	215,186,200	18,645,645	39,388,847	\$215,186,200	(\$2,819,565)	(\$0)
Housing and Planning	17,171,439	10,643,591	12,117,148	\$17,171,439	(\$1,191,397)	(\$0)
Municipal Court	33,253,005	2,906,450	5,147,182	\$33,253,005	(\$683,949)	(\$0)
Parks and Recreation	101,625,670	7,468,394	16,868,138	\$101,625,670	(\$3,716,660)	(\$0)
Police	292,948,716	29,440,705	69,773,135	\$292,948,716	(\$13,869,503)	(\$0)
Social Service Contracts	51,378,666	11,547,051	12,386,640	\$51,378,666	\$0	\$0
Total Department Requirements	940,117,723	104,539,268	205,585,878	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	650,118	0	0	\$650,118	\$0	\$0
Rental-real estate-office	3,018,433	67,317	460,509	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	0	0	\$5,578,681	\$0	\$0
Training-city wide	465,000	3,488	11,904	\$465,000	\$0	\$0
Total Other Requirements	9,712,232	70,805	472,414	--	--	--
TRANSFERS OUT						
Grant reimbursement	(26,000,000)	0	0	(26,000,000)	0	0.0%
Trf to 2nd Street TIF Fund	100,000	100,000	100,000	100,000	0	0.0%
Trf to Barton Springs Conservtn	53,000	53,000	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	0	0	2,538,250	0	0.0%
Trf to Development Services	7,187,361	1,197,894	1,197,894	7,187,361	0	0.0%
Trf to Econ Incentive Rsv Fund	9,809,781	1,634,964	1,634,964	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	1,301,572	1,301,572	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	0	0	2,710,000	0	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	466,844	466,844	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	166,666	166,666	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	284,324	284,324	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	147,090	147,090	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	0	0	2,100,000	0	0.0%
Trf to Special Revenue Fund	122,409,222	0	0	122,409,222	0	0.0%
Total Transfers Out	141,113,594	5,352,353	5,352,353	141,113,594	0	0.0%
TOTAL REQUIREMENTS	1,090,943,549	109,962,425	211,410,644	1,090,943,549	(33,783,094)	(3.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(59,611,957)	(171,707,195)	0	(33,783,094)	N/A
ENDING BALANCE	0			0	(33,783,094)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,367,884			18,452,204	8,084,320	78.0%
REVENUE						
Other Licenses/Permits	4,000	0	0	4,000	0	0.0%
General Government Charges	4,620	24	792	4,620	0	0.0%
Interest	500,000	2,780	9,026	500,000	0	0.0%
Use of Property	1,115,250	0	278,813	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	74,043	106,246	649,960	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
Total Revenue	2,274,280	76,846	394,877	2,274,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	31,303,352	5,217,226	5,217,226	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	630,920	630,920	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	1,054,720	1,054,720	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	302,486	302,486	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	2,007,057	2,007,057	\$12,515,391	\$0	\$0
General Fund	64,327,400	10,721,235	10,721,235	\$64,327,400	\$0	\$0
Other City Funds	3,711,085	999,856	999,856	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	23,545	23,545	\$141,267	\$0	\$0
Special Revenue Funds	310,681	51,780	51,780	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	1,511,450	1,511,450	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	988,780	988,780	\$5,932,677	\$0	\$0
Water Fund	7,910,413	1,318,402	1,318,402	\$7,910,413	\$0	\$0
Total Transfers In	147,651,381	24,827,456	24,827,456	--	--	--
TOTAL AVAILABLE FUNDS	149,925,661	24,904,302	25,222,333	149,925,661	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	19,921,552	1,553,953	4,220,151	\$19,921,552	(\$1,095,724)	(\$0)
Communications and Public Information	4,504,019	314,620	1,009,631	\$4,504,019	(\$255,592)	(\$0)
Financial Services	46,634,214	287,030	51,644,983	\$46,634,214	(\$2,253,813)	(\$0)
Human Resources	18,195,874	1,367,039	4,576,796	\$18,195,874	(\$1,241,090)	(\$0)
Law	17,100,431	1,411,944	3,107,155	\$17,100,431	(\$695,528)	(\$0)
Management Services	21,914,219	2,668,640	5,721,288	\$21,914,219	(\$1,970,623)	(\$0)
Mayor and Council	7,405,818	506,055	1,168,935	\$7,405,818	(\$35,013)	(\$0)
Office of City Auditor	4,565,930	347,763	839,594	\$4,565,930	(\$124,363)	(\$0)
Office of Real Estate Services	5,532,183	366,190	854,437	\$5,532,183	(\$430,455)	(\$0)
Office of the City Clerk	5,542,753	278,194	1,308,510	\$5,542,753	(\$222,564)	(\$0)
Small and Minority Business Resources	4,939,181	697,035	1,139,605	\$4,939,181	(\$243,756)	(\$0)
Telecommunications and Regulatory Affairs	0	(418)	(4,602)	\$0	\$0	\$0
Total Department Requirements	156,256,174	9,798,044	75,586,485	--	--	--
OTHER REQUIREMENTS						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
Total Other Requirements	769,635	0	0	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	792,000	0	0	792,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2020

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Trf to GO Debt Service	2,475,736	0	618,933	2,475,736	0	0.0%
Total Transfers Out	3,267,736	0	618,933	3,267,736	0	0.0%
TOTAL REQUIREMENTS	160,293,545	9,798,044	76,205,418	160,293,545	(8,568,521)	(5.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	15,106,258	(50,983,085)	(10,367,884)	(8,568,521)	81.1%
ENDING BALANCE	0			8,084,320	(484,201)	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	5,786	13,004	206,000	0	0.0%
Hotel/Motel Occupancy Tax	81,407,748	863,466	8,559,202	81,407,748	0	0.0%
Total Revenue	81,613,748	869,251	8,572,206	81,613,748	0	0.0%
TOTAL AVAILABLE FUNDS	81,613,748	869,251	8,572,206	81,613,748	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	172,994	1,508,668	14,838,863	0	0.0%
Trf to Conv Ctr Tax Fund	33,387,443	390,422	3,396,869	33,387,443	0	0.0%
Trf to Conv Ctr Venue Fund	14,838,863	173,542	1,509,904	14,838,863	0	0.0%
Trf to Cultural Arts Fund	7,790,403	91,162	793,156	7,790,403	0	0.0%
Trf to Historical Preservation Fund	7,790,403	91,162	793,156	7,790,403	0	0.0%
Trf to Tourism & Promotion Fnd	2,967,773	34,746	302,313	2,967,773	0	0.0%
Total Transfers Out	81,613,748	954,029	8,304,066	81,613,748	0	0.0%
TOTAL REQUIREMENTS	81,613,748	954,029	8,304,066	81,613,748	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(84,778)	268,140	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 November 2020

	AMENDED BUDGET	NOV-2020 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	146	340	18,550	0	0.0%
Total Revenue	18,550	146	340	18,550	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,967,773	34,746	302,313	\$2,967,773	\$0	\$0
Total Transfers In	2,967,773	34,746	302,313	--	--	--
TOTAL AVAILABLE FUNDS	2,986,323	34,892	302,652	2,986,323	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	0	2,986,323	\$2,986,323	\$0	\$0
Total Program Requirements	2,986,323	0	2,986,323	--	--	--
TOTAL REQUIREMENTS	2,986,323	0	2,986,323	2,986,323	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	34,892	(2,683,671)	0	0	N/A
ENDING BALANCE	0			155,944	155,944	N/A

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	105,722,653			121,731,184	16,008,531	15.1%
REVENUE						
Building Rental/Lease	60,500	0	0	60,500	0	0.0%
Development Fees	1,460,100	135,498	183,493	1,460,100	0	0.0%
Interest	2,109,652	51,677	120,123	2,109,652	0	0.0%
Land & Infrastructure Rental/Lease	64,800	5,500	5,500	64,800	0	0.0%
Miscellaneous Franchise Fees	0	21,000	21,000	0	0	0.0%
Other Fines	875,400	117,800	234,300	875,400	0	0.0%
Other Revenue	1,877,100	96,985	877,708	1,877,100	0	0.0%
Public Health Licenses, Permits, Inspections	71,200	6,455	12,812	71,200	0	0.0%
Scrap Sales	146,300	583	583	146,300	0	0.0%
Water/Wastewater Revenue	296,839,386	25,371,270	52,271,118	296,839,386	0	0.0%
Total Revenue	303,504,438	25,806,769	53,726,637	303,504,438	0	0.0%
TRANSFERS IN						
Austin Water	2,890,731	800,606	1,084,518	\$2,890,731	\$0	\$0
Austin Water Utility CIP Support	26,000,000	0	0	\$26,000,000	\$0	\$0
Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
Total Transfers In	29,041,022	950,897	1,234,809	--	--	--
TOTAL AVAILABLE FUNDS	332,545,460	26,757,665	54,961,445	332,545,460	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	363,941	886,206	\$5,676,663	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	14,332,108	1,941,238	3,406,245	\$14,332,108	(\$589,984)	(\$0)
Operations	75,846,970	4,863,949	11,268,334	\$75,846,970	(\$2,047,220)	(\$0)
Other Utility Program Requirements	5,271,013	161,901	1,775,873	\$5,271,013	\$3,592	\$0
Support Services	25,715,157	2,995,473	5,065,496	\$25,715,157	(\$1,082,751)	(\$0)
Total Program Requirements	126,841,911	10,326,500	22,402,155	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	20,088	\$120,530	\$0	\$0
Supplemental Retirement Contribution	418,301	0	0	\$418,301	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,799,072	983,256	1,966,512	\$11,799,072	\$0	\$0
Total Other Requirements	12,548,782	1,030,800	2,024,100	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	15,768	25,104	\$1,883,800	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	247,825	0	0	\$247,825	\$0	\$0
Tfr to Utility D/S Sub Lien	1,837,700	155,421	198,315	\$1,837,700	\$0	\$0
Trf to GO Debt Service	598,021	0	149,504	\$598,021	\$0	\$0
Trf to Util D/S Separate Lien	86,074,651	6,938,709	15,353,026	\$86,074,651	\$0	\$0
Total Debt Service Requirements	90,641,997	7,109,897	15,725,950	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,910,413	1,318,402	1,318,402	7,910,413	0	0.0%

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of November 2020

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CTECC Support	9,917	9,917	9,917	9,917	0	0.0%
CTM Support	1,924,875	320,813	320,813	1,924,875	0	0.0%
Regional Radio System	250,300	41,716	41,716	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	26,000,000	0	0.0%
Trf to CIP Mgm - CPM	963,102	160,517	160,517	963,102	0	0.0%
Trf to Economic Development	1,974,816	329,136	329,136	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	4,069,916	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	950,834	950,834	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,223,000	4,745,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	178,194	366,488	2,069,687	0	0.0%
Workers' Compensation	483,362	80,560	80,560	483,362	0	0.0%
Total Transfers Out	100,755,965	7,648,047	12,393,298	100,755,965	0	0.0%
TOTAL REQUIREMENTS	330,788,655	26,115,244	52,545,503	330,788,655	(4,053,245)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,756,805	642,421	2,415,942	1,756,805	(4,053,245)	(230.7%)
ENDING BALANCE	107,479,458			123,487,989	11,955,286	11.1%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,147,579			3,384,676	237,097	7.5%
REVENUE						
Interest	47,782	1,517	3,700	47,782	0	0.0%
Water/Wastewater Revenue	2,298,108	153,260	362,778	2,298,108	0	0.0%
Total Revenue	2,345,890	154,777	366,478	2,345,890	0	0.0%
TRANSFERS IN						
Water Fund	5,750,000	950,834	950,834	\$5,750,000	\$0	\$0
Total Transfers In	5,750,000	950,834	950,834	--	--	--
TOTAL AVAILABLE FUNDS	8,095,890	1,105,611	1,317,312	8,095,890	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	38	2,868	\$30,966	\$0	\$0
Reclaimed Water Services	589,272	42,496	105,749	\$589,272	(\$34,334)	(\$0)
Total Program Requirements	620,238	42,534	108,618	--	--	--
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	2,050	3,322	\$280,500	\$0	\$0
Trf to Util D/S Separate Lien	5,384,009	385,633	948,356	\$5,384,009	\$0	\$0
Total Debt Service Requirements	5,664,509	387,683	951,678	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	141,267	23,545	23,545	141,267	0	0.0%
CTM Support	2,862	2,862	2,862	2,862	0	0.0%
Trf to CIP Mgm - CPM	215,601	35,934	35,934	215,601	0	0.0%
Trf to Economic Development	46,616	46,616	46,616	46,616	0	0.0%
Trf to General Fund	178,954	14,913	29,826	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	51,000	117,000	750,000	0	0.0%
Total Transfers Out	1,335,300	174,869	255,782	1,335,300	0	0.0%
TOTAL REQUIREMENTS	7,624,551	605,086	1,316,078	7,624,551	(34,334)	(0.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	471,339	500,525	1,234	471,339	(34,334)	(7.3%)
ENDING BALANCE	3,618,918			3,856,015	202,763	5.6%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	97,567,843			105,917,346	8,349,503	8.6%
REVENUE						
Building Rental/Lease	59,800	0	0	59,800	0	0.0%
Development Fees	2,100	0	0	2,100	0	0.0%
Interest	1,975,335	47,280	110,162	1,975,335	0	0.0%
Other Revenue	2,649,536	76,555	4,276,015	2,649,536	0	0.0%
Public Health Licenses, Permits, Inspections	726,600	50,971	100,038	726,600	0	0.0%
Scrap Sales	44,700	583	583	44,700	0	0.0%
Water/Wastewater Revenue	256,694,995	21,640,285	43,171,898	256,694,995	0	0.0%
Total Revenue	262,153,066	21,815,673	47,658,696	262,153,066	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	74,884	74,884	\$74,884	\$0	\$0
Austin Water	2,158,745	616,119	811,646	\$2,158,745	\$0	\$0
Austin Water Utility CIP Support	9,000,000	0	0	\$9,000,000	\$0	\$0
Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
Total Transfers In	11,383,920	841,294	1,036,821	--	--	--
TOTAL AVAILABLE FUNDS	273,536,986	22,656,967	48,695,517	273,536,986	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	1,347,660	2,332,850	\$8,604,758	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	5,563,216	382,391	1,009,331	\$5,563,216	(\$334,163)	(\$0)
Operations	71,661,603	5,089,998	12,479,747	\$71,661,603	(\$2,178,973)	(\$0)
Other Utility Program Requirements	4,660,911	128,215	2,224,653	\$4,660,911	\$3,592	\$0
Support Services	18,672,666	1,919,027	3,533,893	\$18,672,666	(\$889,651)	(\$0)
Total Program Requirements	109,163,154	8,867,290	21,580,475	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	20,088	\$120,529	\$0	\$0
Supplemental Retirement Contribution	386,642	0	0	\$386,642	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	8,026,550	668,879	1,337,758	\$8,026,550	\$0	\$0
Total Other Requirements	8,691,472	716,423	1,395,346	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	15,717	25,477	\$1,244,200	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	421,899	0	0	\$421,899	\$0	\$0
Tfr to Utility D/S Sub Lien	1,961,800	165,922	211,670	\$1,961,800	\$0	\$0
Tfr to GO Debt Service	690,678	0	172,669	\$690,678	\$0	\$0
Tfr to Util D/S Separate Lien	73,033,210	5,308,372	12,804,263	\$73,033,210	\$0	\$0
Total Debt Service Requirements	77,351,787	5,490,011	13,214,078	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,932,677	988,780	988,780	5,932,677	0	0.0%
CTECC Support	9,917	9,917	9,917	9,917	0	0.0%
CTM Support	1,888,982	314,830	314,830	1,888,982	0	0.0%
Regional Radio System	250,299	41,717	41,717	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 November 2020

	AMENDED BUDGET	NOV-2020 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 to CIP Mgm - CPM	1,477,597	246,266	246,266	1,477,597	0	0.0%
Trf to Economic Development	1,704,662	284,110	284,110	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	3,657,660	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,143,000	6,345,000	40,000,000	0	0.0%
Workers' Compensation	483,361	80,560	80,560	483,361	0	0.0%
Total Transfers Out	82,693,457	6,938,009	11,968,839	82,693,457	0	0.0%
TOTAL REQUIREMENTS	277,899,870	22,011,733	48,158,739	277,899,870	(3,730,932)	(1.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,362,884)	645,234	536,778	(4,362,884)	(3,730,932)	85.5%
ENDING BALANCE	93,204,959			101,554,462	4,618,571	5.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	2,390,338	4,771,021	28,603,084	175,000	0.6%
Commercial ARR Fees	2,433,677	182,456	355,809	2,433,677	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	35,531	93,534	500,000	0	0.0%
General Government Charges	6,216	2,344	2,444	6,216	0	0.0%
Interest	269,659	4,964	14,454	269,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	2,000	2,000	3,400	0	0.0%
Other Revenue	1,002,547	72,530	148,914	1,002,547	0	0.0%
Other Utility Revenue	175,000	0	0	175,000	(175,000)	(100.0%)
Property Sales	75,000	10,579	27,085	75,000	0	0.0%
Recycling Sales	1,100,490	310,605	311,655	1,100,490	0	0.0%
Residential ARR Fees	69,432,940	5,887,022	11,182,493	69,432,940	0	0.0%
Total Revenue	103,880,851	8,898,369	16,909,408	103,880,851	0	0.0%
TOTAL AVAILABLE FUNDS	103,880,851	8,898,369	16,909,408	103,880,851	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	44,561,743	3,194,877	10,436,174	\$44,561,743	(\$1,389,303)	(\$0)
Litter Abatement	8,685,244	373,798	1,440,700	\$8,685,244	(\$271,015)	(\$0)
Operations Support	7,349,876	342,821	2,616,347	\$7,349,876	(\$205,596)	(\$0)
Remediation	1,362,098	94,880	199,596	\$1,362,098	(\$27,427)	(\$0)
Support Services	11,662,011	615,452	2,372,611	\$11,662,011	(\$315,406)	(\$0)
Waste Diversion	5,832,295	359,167	1,597,666	\$5,832,295	(\$196,753)	(\$0)
Total Program Requirements	79,453,267	4,980,997	18,663,095	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	174,929	349,858	\$571,926	\$0	\$0
Fire/Extend Coverage Insurance	31,511	0	43,681	\$31,511	\$0	\$0
Interdepartmental Charges	1,103,529	83,627	167,254	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
Total Other Requirements	2,067,007	258,556	560,793	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,785,527	630,920	630,920	3,785,527	0	0.0%
CTECC Support	19,834	19,834	19,834	19,834	0	0.0%
CTM Support	1,490,981	248,496	248,496	1,490,981	0	0.0%
Liability Reserve	260,000	43,334	43,334	260,000	0	0.0%
Regional Radio System	242,746	40,458	40,458	242,746	0	0.0%
Trf to CIP Mgm - CPM	65,767	65,767	65,767	65,767	0	0.0%
Trf to Economic Development	555,092	92,516	92,516	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	1,175,645	4,797,925	0	0.0%
Trf to Resource Recovery CIP	11,830,005	0	0	11,830,005	0	0.0%
Trf to Wastewater Operating Fund	74,884	74,884	74,884	74,884	0	0.0%
Utility Billing System Support	1,794,282	149,524	299,047	1,794,282	0	0.0%
Workers' Compensation	373,038	62,173	62,173	373,038	0	0.0%
Total Transfers Out	25,290,081	1,427,906	2,753,074	25,290,081	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	106,810,355	6,667,458	21,976,961	106,810,355	(2,405,500)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	2,230,910	(5,067,553)	(2,929,504)	(2,405,500)	82.1%
ENDING BALANCE	9,286,579			8,922,283	(2,769,796)	(29.8%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	6,531	13,062	243,636	0	0.0%
Contractor Revenue	8,630,734	32	32	8,630,734	0	0.0%
Facility Revenue	6,151,388	12,028	76,625	6,151,388	0	0.0%
Interest	377,576	11,214	26,914	377,576	0	0.0%
Other Revenue	109,500	0	0	109,500	0	0.0%
Parking Fees	3,179,513	47,321	95,027	3,179,513	0	0.0%
Total Revenue	18,692,347	77,127	211,660	18,692,347	0	0.0%
TRANSFERS IN						
Enterprise Funds	33,434,312	5,572,386	5,572,386	\$33,434,312	\$0	\$0
Total Transfers In	33,434,312	5,572,386	5,572,386	--	--	--
TOTAL AVAILABLE FUNDS	52,126,659	5,649,513	5,784,046	52,126,659	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	2,529,936	11,767,002	\$38,249,107	(\$711,670)	(\$0)
Support Services	7,616,810	740,921	1,566,378	\$7,616,810	(\$298,575)	(\$0)
Total Program Requirements	45,865,917	3,270,857	13,333,379	--	--	--
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	302,486	302,486	1,814,920	0	0.0%
CTM Support	1,359,788	226,632	226,632	1,359,788	0	0.0%
Liability Reserve	29,640	29,640	29,640	29,640	0	0.0%
Regional Radio System	328,191	54,699	54,699	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	54,037	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	539,350	2,157,403	0	0.0%
Trf to Historical Preservation Fund	2,225,829	370,972	370,972	2,225,829	0	0.0%
Trf to PID Fund	285,000	47,500	47,500	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	370,972	370,972	2,225,829	0	0.0%
Workers' Compensation	190,884	31,814	31,814	190,884	0	0.0%
Total Transfers Out	10,671,521	1,488,751	2,028,101	10,671,521	0	0.0%
TOTAL REQUIREMENTS	56,762,552	4,759,607	15,361,480	56,762,552	(1,010,245)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	889,906	(9,577,434)	(4,635,893)	(1,010,245)	21.8%
ENDING BALANCE	25,773,307			29,435,268	2,651,716	10.3%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	664,850	1,346,526	7,726,227	0	0.0%
Concessions	30,374,835	2,568,164	5,094,823	30,374,835	0	0.0%
General Government Charges	1,004,006	48,044	88,324	1,004,006	0	0.0%
Interest	1,208,114	17,429	40,513	1,208,114	0	0.0%
Landing Fees	16,720,000	1,443,769	1,443,769	16,720,000	0	0.0%
Other Licenses/Permits	195,127	9,075	17,650	195,127	0	0.0%
Other Rentals and Fees	7,135,832	443,524	641,689	7,135,832	0	0.0%
Other Revenue	2,264,296	90,841	(854,377)	2,264,296	0	0.0%
Parking Fees	20,994,655	1,050,989	2,064,813	20,994,655	0	0.0%
Property Sales	0	49	4,580	0	0	0.0%
Terminal Rental & Other Fees	37,697,000	3,815,681	6,067,811	37,697,000	0	0.0%
Total Revenue	125,320,092	10,152,415	15,956,121	125,320,092	0	0.0%
TRANSFERS IN						
Airport Capital Fund	11,613,750	0	11,613,750	\$11,613,750	\$0	\$0
Total Transfers In	11,613,750	0	11,613,750	--	--	--
TOTAL AVAILABLE FUNDS	136,933,842	10,152,415	27,569,871	136,933,842	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	364,887	714,371	\$5,391,192	\$87,986	\$0
Business Services	8,046,651	3,162,428	3,262,568	\$8,046,651	\$3,717,004	\$0
Facilities Management, Operations and Airport Security	59,744,143	4,607,151	8,236,959	\$59,744,143	\$1,780,069	\$0
Support Services	25,641,391	5,195,399	8,695,216	\$25,641,391	(\$117,991)	(\$0)
Total Program Requirements	98,823,377	13,329,865	20,909,114	--	--	--
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	1,054,720	1,054,720	6,328,330	0	0.0%
CTECC Support	307,939	51,324	51,324	307,939	0	0.0%
CTM Support	1,879,259	313,210	313,210	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	(3,715,328)	(3,715,328)	(30,950,446)	0	0.0%
Regional Radio System	301,150	50,192	50,192	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,672,774	7,388,102	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	632,259	632,259	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	126	507	0	0.0%
Workers' Compensation	435,740	72,624	72,624	435,740	0	0.0%
Total Transfers Out	37,593,585	2,131,775	5,847,229	37,593,585	0	0.0%
TOTAL REQUIREMENTS	136,933,842	15,461,640	26,756,343	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 November 2020

	AMENDED BUDGET	NOV-2020 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	(5,309,225)	813,528	0	5,467,068	N/A
ENDING BALANCE	0			0	5,467,068	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	2,062,779	2,908,228	26,553,397	0	0.0%
Development Fees	22,039,394	1,947,003	2,497,393	22,039,394	0	0.0%
General Government Charges	4,025,541	364,478	486,439	4,025,541	0	0.0%
Interest	359,173	6,997	16,696	359,173	0	0.0%
Other Licenses/Permits	1,210,670	91,658	117,433	1,210,670	0	0.0%
Underground Storage Permits	502,674	90,627	120,269	502,674	0	0.0%
Total Revenue	54,690,849	4,563,542	6,146,457	54,690,849	0	0.0%
TRANSFERS IN						
General Fund	7,187,361	1,197,894	1,197,894	\$7,187,361	\$0	\$0
Total Transfers In	7,187,361	1,197,894	1,197,894	--	--	--
TOTAL AVAILABLE FUNDS	61,878,210	5,761,435	7,344,351	61,878,210	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,177,911	1,167,571	2,767,291	\$16,177,911	(\$974,750)	(\$0)
Construction & Environmental Inspections	8,224,231	813,246	2,740,619	\$8,224,231	(\$525,945)	(\$0)
Customer & Employee Experience	18,932,579	1,066,897	2,619,662	\$18,932,579	(\$1,979,004)	(\$0)
Land Development Review	10,398,030	687,395	1,927,448	\$10,398,030	(\$572,916)	(\$0)
Technology Surcharge	2,062,708	420,916	1,676,437	\$2,062,708	\$0	\$0
Total Program Requirements	55,795,459	4,156,026	11,731,457	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	99,222	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
Total Other Requirements	964,713	49,611	99,222	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	743,952	743,952	4,463,713	0	0.0%
CTM Support	2,541,502	423,584	423,584	2,541,502	0	0.0%
Liability Reserve	50,000	50,000	50,000	50,000	0	0.0%
Regional Radio System	26,673	26,673	26,673	26,673	0	0.0%
Trf to CIP Mgm - CPM	42,714	42,714	42,714	42,714	0	0.0%
Workers' Compensation	327,003	54,501	54,501	327,003	0	0.0%
Total Transfers Out	7,451,605	1,341,424	1,341,424	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,211,777	5,547,060	13,172,103	64,211,777	(4,052,615)	(6.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	214,375	(5,827,752)	(2,333,567)	(4,052,615)	173.7%
ENDING BALANCE	9,897,233			16,607,961	2,658,113	26.9%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,008,907			23,837,756	3,828,849	19.1%
REVENUE						
Building Safety	19,592	399	532	19,592	0	0.0%
Commercial Drainage Fee	66,026,261	5,467,872	10,923,598	66,026,261	0	0.0%
Development Fees	753,996	80,580	116,174	753,996	0	0.0%
General Government Charges	8,583	200	440	8,583	0	0.0%
Interest	3,081,881	66,344	153,235	3,081,881	0	0.0%
Other Revenue	5,610	2,800	3,150	5,610	0	0.0%
Property Sales	89,615	16,434	25,418	89,615	0	0.0%
Public Health Licenses, Permits, Inspections	101,000	9,110	18,280	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,623,636	5,246,902	31,090,422	0	0.0%
Total Revenue	101,176,960	8,267,376	16,487,729	101,176,960	0	0.0%
TOTAL AVAILABLE FUNDS	101,176,960	8,267,376	16,487,729	101,176,960	0	0.0%
PROGRAM REQUIREMENTS						
Data Management	2,552,975	154,470	424,996	\$2,552,975	\$659,857	\$0
Field Operations	24,622,176	3,362,371	5,355,764	\$24,622,176	(\$1,601,835)	(\$0)
Flood Risk Reduction	6,668,596	689,691	1,616,079	\$6,668,596	(\$444,940)	(\$0)
Planning, Monitoring, & Compliance	2,296,303	153,047	371,890	\$2,296,303	(\$223,993)	(\$0)
Project Design and Delivery	1,229,414	90,762	221,936	\$1,229,414	(\$62,258)	(\$0)
Stream Restoration	1,128,874	81,403	197,309	\$1,128,874	(\$100,323)	(\$0)
Support Services	9,636,151	490,651	1,407,579	\$9,636,151	(\$1,235,834)	(\$0)
Water Quality Protection	7,460,241	627,877	1,331,590	\$7,460,241	(\$471,501)	(\$0)
Total Program Requirements	55,594,730	5,650,272	10,927,142	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	0	0	\$110,000	\$0	\$0
Fire/Extend Coverage Insurance	23,500	0	35,941	\$23,500	\$0	\$0
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	3,551	8,191	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
Total Other Requirements	2,747,965	3,551	44,132	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,463,713	743,952	743,952	4,463,713	0	0.0%
CTECC Support	19,834	19,834	19,834	19,834	0	0.0%
CTM Support	1,604,356	267,392	267,392	1,604,356	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	170,000	28,334	28,334	170,000	0	0.0%
Regional Radio System	81,329	81,329	81,329	81,329	0	0.0%
Tfr to Utility Debt Mgmt Fund	376,393	0	0	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	143,384	143,384	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	919,816	3,679,266	0	0.0%
Trf to Watershed CIP Fund	35,104,895	0	0	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	374,169	2,245,016	0	0.0%
Workers' Compensation	287,318	47,886	47,886	287,318	0	0.0%
Total Transfers Out	48,986,619	1,519,196	2,626,096	48,986,619	376,393	0.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	107,329,314	7,173,019	13,597,371	107,329,314	(3,104,434)	(2.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	1,094,356	2,890,358	(6,152,354)	(3,104,434)	50.5%
ENDING BALANCE	13,856,553			17,685,402	724,415	5.2%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	155,577	156,709	900,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,100,305	4,189,544	25,450,000	0	0.0%
Interest	125,000	6,872	16,639	125,000	0	0.0%
Other Revenue	280,000	80	80	280,000	0	0.0%
Property Sales	100,000	17,523	21,989	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,736,712	5,493,317	32,250,000	0	0.0%
Utility Cut Repair Fee	12,500,000	770,030	770,030	12,500,000	0	0.0%
Total Revenue	71,605,000	5,787,100	10,648,309	71,605,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	2,000,000	176,353	414,038	\$2,000,000	\$0	\$0
Total Transfers In	2,000,000	176,353	414,038	--	--	--
TOTAL AVAILABLE FUNDS	73,605,000	5,963,453	11,062,347	73,605,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,200,237	390,118	851,595	\$6,200,237	(\$397,167)	(\$0)
Bridge Maintenance	1,356,100	2,238	662,241	\$1,356,100	\$0	\$0
Community Services	788,454	57,769	152,694	\$788,454	(\$40,862)	(\$0)
Off-Street Right-Of-Way Maintenance	4,051,888	161,985	922,315	\$4,051,888	(\$3,814)	(\$0)
Sidewalk Infrastructure Program	757,625	62,371	152,932	\$757,625	(\$136,207)	(\$0)
Street Preventive Maintenance	27,849,633	1,149,186	7,757,732	\$27,849,633	(\$619,715)	(\$0)
Street Repair	22,070,648	1,976,881	4,438,817	\$22,070,648	(\$867,136)	(\$0)
Support Services	9,557,799	655,051	1,570,072	\$9,557,799	(\$541,724)	(\$0)
Total Program Requirements	72,632,384	4,455,600	16,508,400	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	83,993	167,986	\$385,585	\$0	\$0
Federal unemployment tax co	25,000	0	0	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	9,448	\$10,000	\$0	\$0
Interdepartmental Charges	286,930	23,911	47,822	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
Total Other Requirements	1,002,052	107,904	225,256	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,181,180	696,864	696,864	4,181,180	0	0.0%
CTM Support	1,344,066	224,011	224,011	1,344,066	0	0.0%
Liability Reserve	190,000	31,666	31,666	190,000	0	0.0%
Regional Radio System	242,937	40,490	40,490	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	124,992	124,992	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	508,451	2,054,268	0	0.0%
Trf to PW-Transportation CIP	4,307,000	0	0	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	250,000	250,000	1,500,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	112,791	112,791	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	112,791	112,791	112,791	0	0.0%
Utility Billing System Support	1,650,660	137,555	275,110	1,650,660	0	0.0%
Workers' Compensation	279,381	46,564	46,564	279,381	0	0.0%
Total Transfers Out	16,725,025	1,777,723	2,423,729	16,725,025	4,307,000	25.8%
TOTAL REQUIREMENTS	90,359,461	6,341,227	19,157,384	90,359,461	1,700,375	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,754,461)	(377,774)	(8,095,038)	(16,754,461)	1,700,375	(10.1%)
ENDING BALANCE	5,936,110			4,440,576	204,841	3.5%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,508,613			10,529,702	2,021,089	23.8%
REVENUE						
Building Rental/Lease	35,000	0	0	35,000	0	0.0%
Commercial Transportation User Fee	13,228,100	1,034,479	2,017,650	13,228,100	0	0.0%
Development Fees	1,600,000	209,330	274,340	1,600,000	0	0.0%
General Government Charges	1,147,500	36,132	47,343	1,147,500	0	0.0%
Interest	360,000	6,058	14,194	360,000	0	0.0%
Land & Infrastructure Rental/Lease	277,500	41,821	45,408	277,500	0	0.0%
Other Licenses/Permits	14,388,400	470,449	1,797,028	14,388,400	0	0.0%
Other Revenue	900,000	25,591	81,264	900,000	0	0.0%
Property Sales	15,000	5,621	5,621	15,000	0	0.0%
Residential Transportation User Fee	16,230,700	1,347,933	2,645,158	16,230,700	0	0.0%
Scrap Sales	8,500	2,182	3,790	8,500	0	0.0%
Total Revenue	48,190,700	3,179,595	6,931,796	48,190,700	0	0.0%
TRANSFERS IN						
General Fund	882,536	147,090	147,090	\$882,536	\$0	\$0
Total Transfers In	882,536	147,090	147,090	--	--	--
TOTAL AVAILABLE FUNDS	49,073,236	3,326,685	7,078,886	49,073,236	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,213,558	138,869	401,599	\$2,213,558	(\$98,014)	(\$0)
Support Services	7,534,195	487,003	1,189,044	\$7,534,195	(\$339,782)	(\$0)
Traffic Management	18,592,601	1,099,925	2,506,353	\$18,592,601	(\$614,220)	(\$0)
Transportation Development and Permits	7,560,081	583,452	1,121,819	\$7,560,081	(\$303,843)	(\$0)
Transportation Planning & Design	9,439,376	470,585	1,193,085	\$9,439,376	(\$294,041)	(\$0)
Total Program Requirements	45,339,811	2,779,834	6,411,900	--	--	--
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	88,418	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
Total Other Requirements	914,971	44,209	88,418	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	3,729,232	621,538	621,538	3,729,232	0	0.0%
CTECC Support	115,772	115,772	115,772	115,772	0	0.0%
CTM Support	2,156,487	359,415	359,415	2,156,487	0	0.0%
Liability Reserve	20,000	20,000	20,000	20,000	0	0.0%
Regional Radio System	25,332	25,332	25,332	25,332	0	0.0%
Tfr to Parking Mgmt (5610)	150,000	0	0	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	88,094	88,094	528,566	0	0.0%
Trf to GO Debt Service	566,477	0	141,619	566,477	0	0.0%
Trf to Mobility CIP	2,000,000	0	0	2,000,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	0	200,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	37,500	37,500	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	37,500	37,500	37,500	37,500	0	0.0%
Utility Billing System Support	776,781	64,732	129,464	776,781	0	0.0%
Workers' Compensation	194,059	32,344	32,344	194,059	0	0.0%
Total Transfers Out	10,537,706	1,402,226	1,608,577	10,537,706	2,000,000	19.0%
TOTAL REQUIREMENTS	56,792,488	4,226,269	8,108,895	56,792,488	350,100	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,719,252)	(899,584)	(1,030,008)	(7,719,252)	350,100	(4.5%)
ENDING BALANCE	789,361			2,810,450	2,371,189	300.4%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	349	824	46,869	0	0.0%
Total Revenue	46,869	349	824	46,869	0	0.0%
TRANSFERS IN						
Special Revenue Funds	33,387,443	390,422	3,396,869	\$33,387,443	\$0	\$0
Total Transfers In	33,387,443	390,422	3,396,869	--	--	--
TOTAL AVAILABLE FUNDS	33,434,312	390,771	3,397,693	33,434,312	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	33,434,312	5,572,386	5,572,386	33,434,312	0	0.0%
Total Transfers Out	33,434,312	5,572,386	5,572,386	33,434,312	0	0.0%
TOTAL REQUIREMENTS	33,434,312	5,572,386	5,572,386	33,434,312	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(5,181,615)	(2,174,693)	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 November 2020

	AMENDED BUDGET	NOV-2020 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	2,437	5,907	63,400	0	0.0%
Total Revenue	63,400	2,437	5,907	63,400	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,099,299	0	0	\$1,099,299	\$0	\$0
Enterprise Funds	2,010,896	0	0	\$2,010,896	\$0	\$0
Special Revenue Funds	7,250,953	0	0	\$7,250,953	\$0	\$0
Total Transfers In	10,361,148	0	0	--	--	--
TOTAL AVAILABLE FUNDS	10,424,548	2,437	5,907	10,424,548	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	364,553	1,088,395	\$6,691,210	(\$171,316)	(\$0)
Support Services	1,547,447	120,113	240,226	\$1,547,447	\$0	\$0
Total Program Requirements	8,238,657	484,666	1,328,621	--	--	--
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	37,772	37,772	226,632	0	0.0%
Liability Reserve	4,940	4,940	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	41,669	41,669	41,669	41,669	0	0.0%
Total Transfers Out	1,066,282	84,381	84,381	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	569,047	1,413,002	9,352,143	(171,316)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	(566,610)	(1,407,095)	1,072,405	(171,316)	(16.0%)
ENDING BALANCE	10,084,269			9,149,365	(1,106,220)	(11.0%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	278	359	20,000	0	0.0%
Other Revenue	5,331,776	339,184	879,424	5,331,776	0	0.0%
Property Sales	0	1,889	1,889	0	0	0.0%
Total Revenue	5,351,776	341,352	881,673	5,351,776	0	0.0%
TRANSFERS IN						
Austin Energy Fund	336,942	56,157	56,157	\$336,942	\$0	\$0
Austin Resource Recovery Fund	65,767	65,767	65,767	\$65,767	\$0	\$0
Aviation Operating Fund	3,793,554	632,259	632,259	\$3,793,554	\$0	\$0
Capital Improvement Program	11,292,788	859,805	2,089,741	\$11,292,788	\$0	\$0
Convention Center Operating Fund	54,037	54,037	54,037	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	1,020,135	2,200,944	\$11,163,218	(\$10,230,741)	(\$1)
General Fund	857,110	458,652	458,652	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	35,934	35,934	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	213,086	213,086	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	246,266	246,266	\$1,477,597	\$0	\$0
Water Fund	963,102	160,517	160,517	\$963,102	\$0	\$0
Total Transfers In	31,498,233	3,802,614	6,213,359	--	--	--
TOTAL AVAILABLE FUNDS	36,850,009	4,143,966	7,095,032	36,850,009	(10,230,741)	(27.8%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,647,195	2,007,932	4,649,404	\$26,647,195	(\$1,785,515)	(\$0)
Support Services	6,961,539	476,433	1,297,562	\$6,961,539	(\$131,374)	(\$0)
Total Program Requirements	33,608,734	2,484,365	5,946,966	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
Total Other Requirements	401,420	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,158,282	193,048	193,048	1,158,282	0	0.0%
CTM Support	1,244,465	207,410	207,410	1,244,465	0	0.0%
Liability Reserve	55,000	55,000	55,000	55,000	0	0.0%
Regional Radio System	3,209	3,209	3,209	3,209	0	0.0%
Trf to PW-Transportation CIP	280,000	0	0	280,000	0	0.0%
Workers' Compensation	180,169	30,028	30,028	180,169	0	0.0%
Total Transfers Out	2,921,125	488,695	488,695	2,921,125	280,000	9.6%
TOTAL REQUIREMENTS	36,931,279	2,973,060	6,435,661	36,931,279	(1,636,889)	(4.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(81,270)	1,170,906	659,371	(81,270)	(11,867,630)	14602.7%
ENDING BALANCE	81,039			(494,250)	(12,442,919)	(15354.2%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	0	0.0%
General Government Charges	0	35,208	66,191	0	0	0.0%
Interest	114,298	1,775	4,007	114,298	0	0.0%
Land & Infrastructure Rental/Lease	514,844	72,727	82,670	514,844	0	0.0%
Other Licenses/Permits	1,383,413	264,663	264,713	1,383,413	0	0.0%
Other Revenue	362,646	13,766	33,994	362,646	0	0.0%
Parking Fees	9,770,638	688,827	1,425,297	9,770,638	0	0.0%
Transportation Permits	618,753	3,075	6,873	618,753	0	0.0%
Total Revenue	12,817,765	1,080,040	1,883,744	12,817,765	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	0	0	\$150,000	\$0	\$0
Total Transfers In	150,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	12,967,765	1,080,040	1,883,744	12,967,765	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	129,488	359,405	\$2,495,792	(\$75,561)	(\$0)
Mobility Systems Management	8,842,908	633,826	1,736,098	\$8,842,908	(\$345,837)	(\$0)
Transportation Planning & Design	264,555	8,408	20,243	\$264,555	(\$5,812)	(\$0)
Total Program Requirements	11,603,255	771,721	2,115,745	--	--	--
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	51,780	51,780	310,681	0	0.0%
CTM Support	58,295	58,295	58,295	58,295	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Regional Radio System	37,659	37,659	37,659	37,659	0	0.0%
Trf to Parking CIP	250,000	0	0	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	64,686	64,686	64,686	64,686	0	0.0%
Total Transfers Out	1,451,706	214,420	214,420	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	986,141	2,330,165	13,161,934	(427,210)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	93,899	(446,421)	(194,169)	(427,210)	220.0%
ENDING BALANCE	336,519			987,567	223,838	66.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	113,973	115,545	506,168	0	0.0%
Clean Community Fee	22,631,470	1,886,664	3,765,576	22,631,470	0	0.0%
Code Compliance Penalties	115,018	2,976	15,063	115,018	0	0.0%
Commercial Solid Waste Permits	374,661	0	101	374,661	0	0.0%
General Government Charges	328,111	11,846	76,927	328,111	0	0.0%
Interest	103,048	640	5,749	103,048	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,475	4,036	4,569	15,475	0	0.0%
Public Health Charges	146,096	11,544	48,577	146,096	0	0.0%
Short Term Rental License Fee	1,053,775	49,430	115,687	1,053,775	0	0.0%
Total Revenue	25,371,482	2,081,109	4,147,793	25,371,482	0	0.0%
TOTAL AVAILABLE FUNDS	25,371,482	2,081,109	4,147,793	25,371,482	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	835,533	2,224,296	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	80,997	228,814	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	447,190	1,131,738	\$7,170,396	(\$277,684)	(\$0)
Total Program Requirements	20,807,381	1,363,720	3,584,848	--	--	--
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	61,673	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
Total Other Requirements	833,256	30,837	63,942	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,440,815	240,136	240,136	1,440,815	0	0.0%
CTECC Support	19,834	19,834	19,834	19,834	0	0.0%
CTM Support	1,385,588	230,932	230,932	1,385,588	0	0.0%
Liability Reserve	75,000	75,000	75,000	75,000	0	0.0%
Regional Radio System	67,633	67,633	67,633	67,633	0	0.0%
Trf to CIP Mgm - CPM	8,977	8,977	8,977	8,977	0	0.0%
Utility Billing System Support	2,129,740	177,478	354,957	2,129,740	0	0.0%
Workers' Compensation	117,467	117,467	117,467	117,467	0	0.0%
Total Transfers Out	5,245,054	937,457	1,114,936	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	2,332,014	4,763,725	26,885,691	(1,547,609)	(5.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	(250,905)	(615,932)	(1,514,209)	(1,547,609)	102.2%
ENDING BALANCE	387,832			1,224,087	(711,354)	(183.4%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	16,188,826	32,337,273	217,536,005	0	0.0%
Employee Dental	4,558,399	368,480	742,074	4,558,399	0	0.0%
Employee Long Term Disability	1,866,208	154,536	309,216	1,866,208	0	0.0%
Employee Medical	32,503,063	2,633,918	5,333,221	32,503,063	0	0.0%
Employee Prepaid Legal	808,148	66,035	132,203	808,148	0	0.0%
Employee Retiree Vision Program	1,214,867	101,123	177,020	1,214,867	0	0.0%
Employee Supplemental Life	5,083,732	427,730	854,194	5,083,732	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,440,041	208,530	211,240	2,440,041	0	0.0%
Retiree Medical	21,114,652	1,733,612	1,765,878	21,114,652	0	0.0%
Total Revenue	288,525,115	21,882,789	41,862,320	288,525,115	0	0.0%
TOTAL AVAILABLE FUNDS	288,525,115	21,882,789	41,862,320	288,525,115	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	964,563	2,176,057	\$13,202,659	\$0	\$0
Employee Medical	172,340,204	93,032	14,451,925	\$172,340,204	\$0	\$0
Fully Funded by City - Employee/Retiree	6,872,301	178,871	608,157	\$6,872,301	\$0	\$0
Optional Coverage paid by Employee	8,672,705	726,019	1,448,491	\$8,672,705	\$0	\$0
Optional Coverage paid by Retiree	2,740,291	235,201	470,084	\$2,740,291	\$0	\$0
Retiree Medical	76,223,876	138,622	7,212,954	\$76,223,876	\$0	\$0
Support Services	4,322,812	383,024	692,215	\$4,322,812	\$0	\$0
Total Program Requirements	284,374,848	2,719,331	27,059,883	--	--	--
TOTAL REQUIREMENTS	284,374,848	2,719,331	27,059,883	284,374,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	19,163,459	14,802,437	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 November 2020

	AMENDED BUDGET	NOV-2020 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	1,724	5,061	65,000	0	0.0%
Other Revenue	40,000	3,040	3,040	40,000	0	0.0%
Total Revenue	105,000	4,764	8,101	105,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,367,233	1,394,538	1,394,538	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	92,516	92,516	\$555,092	\$0	\$0
General Fund	7,809,432	1,301,572	1,301,572	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	46,616	46,616	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	284,110	284,110	\$1,704,662	\$0	\$0
Water Fund	1,974,816	329,136	329,136	\$1,974,816	\$0	\$0
Total Transfers In	20,457,851	3,448,488	3,448,488	--	--	--
TOTAL AVAILABLE FUNDS	20,562,851	3,453,252	3,456,589	20,562,851	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	69,658	186,478	\$1,639,433	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,262,531	59,786	142,352	\$1,262,531	(\$91,249)	(\$0)
Heritage Tourism	33,038	4,655	7,028	\$33,038	(\$15,515)	(\$0)
Music and Entertainment Division	1,080,742	30,834	79,849	\$1,080,742	(\$78,205)	(\$0)
Redevelopment	3,003,884	186,727	361,495	\$3,003,884	(\$182,052)	(\$0)
Small Business Program	1,832,092	101,427	272,167	\$1,832,092	(\$143,158)	(\$0)
Support Services	2,933,385	194,294	494,761	\$2,933,385	(\$459,802)	(\$0)
Total Program Requirements	11,785,105	647,382	1,544,129	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	28,922	\$30,000	\$0	\$0
Grants to subrecipients	6,699,910	0	0	\$6,699,910	\$0	\$0
Interdepartmental Charges	8,549	712	1,424	\$8,549	\$0	\$0
Total Other Requirements	6,784,228	712	30,346	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,864,616	231,928	231,928	1,864,616	0	0.0%
CTM Support	522,704	87,118	87,118	522,704	0	0.0%
Fleet-equip.preventative maint	1,433	0	0	1,433	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	20,487	20,487	20,487	20,487	0	0.0%
Trf to E Sixth St PID (7911)	35,000	35,000	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	58,734	58,734	58,734	58,734	0	0.0%
Total Transfers Out	3,969,031	435,267	435,267	3,969,031	187,679	4.7%
TOTAL REQUIREMENTS	22,538,364	1,083,361	2,009,742	22,538,364	(963,816)	(4.3%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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)	2,369,891	1,446,847	(1,975,513)	(963,816)	48.8%
ENDING BALANCE	74,114			(2,017,526)	(3,055,456)	(4122.6%)

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	101	294	1,750	0	0.0%
Total Revenue	1,750	101	294	1,750	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,548,562	636,700	636,700	\$2,548,562	\$0	\$0
Total Transfers In	2,548,562	636,700	636,700	--	--	--
TOTAL AVAILABLE FUNDS	2,550,312	636,801	636,994	2,550,312	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	410,250	215,063	215,063	\$410,250	\$0	\$0
Principal payment D/S funds	2,120,000	2,120,000	2,120,000	\$2,120,000	\$0	\$0
Total Other Requirements	2,530,250	2,335,063	2,335,063	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,250	2,335,063	2,335,063	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	(1,698,261)	(1,698,069)	20,062	0	0.0%
ENDING BALANCE	1,717,593			1,718,324	731	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 2020

	AMENDED BUDGET	NOV-2020 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	44,558,938	94,861,689	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	3,556,768	8,518,238	57,419,906	942,561	1.7%
Interest Income	9,205,965	283,214	643,185	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	5,069,291	11,044,852	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	30,703,185	66,546,383	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,636,337	14,908,803	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	7,022,457	14,044,914	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	98,830,191	210,568,065	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	98,830,191	210,568,065	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,583,565	1,013,268	3,898,886	15,709,765	(126,200)	(0.8%)
Conservation Rebates	22,426,910	1,559,452	5,690,286	22,426,910	0	0.0%
Non-Fuel Operations and Maintenance	390,254,854	36,054,352	107,161,122	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	6,360,187	14,077,253	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	673,135	1,627,722	9,536,377	0	0.0%
Power Supply	359,440,629	19,613,744	49,523,652	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,334,570	26,594,562	159,145,980	2,194,579	1.4%
Total Program Requirements	1,044,018,123	78,608,708	208,573,483	1,039,686,519	4,331,604	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
Total Other Requirements	642,116	0	0	642,116	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	12,787,287	30,890,027	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	997	3,988	2	0.1%
Total Debt Service	158,096,557	12,787,287	30,891,024	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	5,217,226	5,217,226	31,303,352	0	0.0%
All Other Transfers	3,589,487	78,794	134,907	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	2,197,538	2,197,538	13,185,223	0	0.0%
Economic Development Fund	8,367,233	1,394,538	1,394,538	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	10,149,602	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	19,000,000	114,000,000	0	0.0%
Trunked Radio	954,138	118,748	118,748	954,138	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,415,955	235,993	235,993	1,415,955	0	0.0%
Total Transfers Out	218,318,277	23,817,638	38,448,551	321,498,353	(103,180,076)	(47.3%)
TOTAL REQUIREMENTS	1,421,075,073	115,213,633	277,913,058	1,523,131,935	(102,056,862)	(7.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,055,835)	(16,383,441)	(67,344,993)	(126,781,306)	(121,725,471)	2407.6%
ENDING BALANCE	389,142,709			261,018,082	(128,124,627)	(32.9%)