

# General Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Taxes						
Property Taxes	549,957,704	498,836	498,836	549,957,704	0	0.0%
City Sales Tax	245,240,755	(18,277,137)	(18,277,137)	245,240,755	0	0.0%
Other Taxes	13,906,464	(345,950)	(345,950)	13,906,464	0	0.0%
Franchise Fees						
Telecommunications	9,730,838	(3,262,590)	(3,262,590)	9,730,838	0	0.0%
Gas	7,084,342	(1,382,868)	(1,382,868)	7,084,342	0	0.0%
Cable	7,373,876	(1,652,971)	(1,652,971)	7,373,876	0	0.0%
Miscellaneous Franchise Fees	3,299,708	(798,258)	(798,258)	3,299,708	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	162,607	7,154	7,154	162,607	0	0.0%
Traffic Fines	3,476,271	6,525	6,525	3,476,271	0	0.0%
Parking Violations	2,427,872	12,436	12,436	2,427,872	0	0.0%
Other Fines	1,414,831	(12,143)	(12,143)	1,414,831	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	273,176	273,176	4,207,960	0	0.0%
Public Health Licenses, Permits, Inspections	3,048,619	383,286	383,286	3,048,619	0	0.0%
Development Fees	6,711,503	127,208	127,208	6,711,503	0	0.0%
Building Safety	785,676	40,093	40,093	785,676	0	0.0%
Other Licenses/Permits	1,774,927	156,254	156,254	1,774,927	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	83,691	83,691	9,625,948	0	0.0%
Public Health Charges	7,344,417	71,111	71,111	7,344,417	0	0.0%
Emergency Medical Services	38,252,952	(288,772)	(288,772)	38,252,952	0	0.0%
General Government Charges	8,370,509	110,654	110,654	8,370,509	0	0.0%
Use of Money & Property						
Interest	2,779,300	153,766	153,766	2,779,300	0	0.0%
Property Sales	1,771,801	17,686	17,686	1,771,801	0	0.0%
Use of Property	1,459,266	40,021	40,021	1,459,266	0	0.0%
Other Revenue						
Other Revenue	190,994	13,076	13,076	190,994	0	0.0%
<b>Total Revenue</b>	<b>930,399,140</b>	<b>(24,025,720)</b>	<b>(24,025,720)</b>	<b>930,399,140</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	9,500,000	\$114,000,000	\$0	\$0
Reclaimed Water Fund	178,954	14,913	14,913	\$178,954	\$0	\$0
Wastewater Fund	21,945,962	1,828,830	1,828,830	\$21,945,962	\$0	\$0
Water Fund	24,419,493	2,034,958	2,034,958	\$24,419,493	\$0	\$0
<b>Total Transfers In</b>	<b>160,544,409</b>	<b>13,378,701</b>	<b>13,378,701</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,090,943,549</b>	<b>-10,647,019</b>	<b>(10,647,019)</b>	<b>1,090,943,549</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,046,546	1,660,042	1,660,042	\$16,046,546	(\$668,018)	(\$0)
Austin Public Health	51,636,137	9,361,967	9,361,967	\$51,636,137	(\$1,887,231)	(\$0)
Austin Public Library	58,868,376	5,393,194	5,393,194	\$58,868,376	(\$3,094,062)	(\$0)

Note: Numbers may not add due to rounding.

# General Fund

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	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Emergency Medical Services	102,002,968	9,602,151	9,602,151	\$102,002,968	(\$5,852,709)	(\$0)
Fire	215,186,200	20,743,202	20,743,202	\$215,186,200	(\$2,819,565)	(\$0)
Housing and Planning	17,171,439	1,473,558	1,473,558	\$17,171,439	(\$1,191,397)	(\$0)
Municipal Court	33,253,005	2,240,732	2,240,732	\$33,253,005	(\$683,949)	(\$0)
Parks and Recreation	101,625,670	9,399,744	9,399,744	\$101,625,670	(\$3,666,660)	(\$0)
Police	292,948,716	40,332,431	40,332,431	\$292,948,716	(\$13,869,503)	(\$0)
Social Service Contracts	51,378,666	839,589	839,589	\$51,378,666	\$0	\$0
<b>Total Department Requirements</b>	<b>940,117,723</b>	<b>101,046,610</b>	<b>101,046,610</b>	--	--	--
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	650,118	0	0	\$650,118	\$0	\$0
Rental-real estate-office	3,018,433	393,192	393,192	\$3,018,433	\$0	\$0
Supplemental Retirement Contribution	5,578,681	0	0	\$5,578,681	\$0	\$0
Training-city wide	465,000	8,416	8,416	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>9,712,232</b>	<b>401,609</b>	<b>401,609</b>	--	--	--
<b>TRANSFERS OUT</b>						
Grant reimbursement	(26,000,000)	0	0	(26,000,000)	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	0	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	0	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	0	0	7,187,361	0	0.0%
Trf to Econ Incentive Rsv Fund	9,809,781	0	0	9,809,781	0	0.0%
Trf to Economic Development	7,809,432	0	0	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	0	0	2,801,069	0	0.0%
Trf to Golf Enterprise	1,000,000	0	0	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	0	0	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	0	0	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%
<b>Total Transfers Out</b>	<b>141,113,594</b>	<b>0</b>	<b>0</b>	<b>141,113,594</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,090,943,549</b>	<b>101,448,219</b>	<b>101,448,219</b>	<b>1,090,943,549</b>	<b>(33,733,094)</b>	<b>(3.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(112,095,238)</b>	<b>(112,095,238)</b>	<b>0</b>	<b>(33,733,094)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(33,733,094)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	10,367,884			18,452,204	8,084,320	78.0%
<b>REVENUE</b>						
Other Licenses/Permits	4,000	0	0	4,000	0	0.0%
General Government Charges	4,620	768	768	4,620	0	0.0%
Interest	500,000	6,246	6,246	500,000	0	0.0%
Use of Property	1,115,250	278,813	278,813	1,115,250	0	0.0%
Indirect Cost Recovery	649,960	32,203	32,203	649,960	0	0.0%
Other Revenue	450	0	0	450	0	0.0%
<b>Total Revenue</b>	<b>2,274,280</b>	<b>318,030</b>	<b>318,030</b>	<b>2,274,280</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	31,303,352	0	0	\$31,303,352	\$0	\$0
Austin Resource Recovery Fund	3,785,527	0	0	\$3,785,527	\$0	\$0
Aviation Operating Fund	6,328,330	0	0	\$6,328,330	\$0	\$0
Convention Center Operating Fund	2,316,564	0	0	\$2,316,564	\$0	\$0
Enterprise Funds	12,515,391	0	0	\$12,515,391	\$0	\$0
General Fund	64,327,400	0	0	\$64,327,400	\$0	\$0
Other City Funds	3,711,085	0	0	\$3,711,085	\$0	\$0
Reclaimed Water Fund	141,267	0	0	\$141,267	\$0	\$0
Special Revenue Funds	310,681	0	0	\$310,681	\$0	\$0
Support Services/Infrastructure Funds	9,068,694	0	0	\$9,068,694	\$0	\$0
Wastewater Fund	5,932,677	0	0	\$5,932,677	\$0	\$0
Water Fund	7,910,413	0	0	\$7,910,413	\$0	\$0
<b>Total Transfers In</b>	<b>147,651,381</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>149,925,661</b>	<b>318,030</b>	<b>318,030</b>	<b>149,925,661</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	19,921,552	2,666,198	2,666,198	\$19,921,552	(\$1,095,724)	(\$0)
Communications and Public Information	4,504,019	695,012	695,012	\$4,504,019	(\$255,592)	(\$0)
Financial Services	46,634,214	51,357,953	51,357,953	\$46,634,214	(\$2,253,813)	(\$0)
Human Resources	18,195,874	3,209,758	3,209,758	\$18,195,874	(\$1,241,090)	(\$0)
Law	17,100,431	1,695,211	1,695,211	\$17,100,431	(\$695,528)	(\$0)
Management Services	21,914,219	3,052,648	3,052,648	\$21,914,219	(\$1,970,623)	(\$0)
Mayor and Council	7,405,818	662,881	662,881	\$7,405,818	(\$35,013)	(\$0)
Office of City Auditor	4,565,930	491,832	491,832	\$4,565,930	(\$124,363)	(\$0)
Office of Real Estate Services	5,532,183	488,246	488,246	\$5,532,183	(\$430,455)	(\$0)
Office of the City Clerk	5,542,753	1,030,316	1,030,316	\$5,542,753	(\$222,564)	(\$0)
Small and Minority Business Resources	4,939,181	442,571	442,571	\$4,939,181	(\$243,756)	(\$0)
Telecommunications and Regulatory Affairs	0	(4,184)	(4,184)	\$0	\$0	\$0
<b>Total Department Requirements</b>	<b>156,256,174</b>	<b>65,788,441</b>	<b>65,788,441</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Supplemental Retirement Contribution	769,635	0	0	\$769,635	\$0	\$0
<b>Total Other Requirements</b>	<b>769,635</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	792,000	0	0	792,000	0	0.0%

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 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	618,933	2,475,736	0	0.0%
<b>Total Transfers Out</b>	<b>3,267,736</b>	<b>618,933</b>	<b>618,933</b>	<b>3,267,736</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>160,293,545</b>	<b>66,407,374</b>	<b>66,407,374</b>	<b>160,293,545</b>	<b>(8,568,521)</b>	<b>(5.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,367,884)</b>	<b>(66,089,344)</b>	<b>(66,089,344)</b>	<b>(10,367,884)</b>	<b>(8,568,521)</b>	<b>81.1%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>8,084,320</b>	<b>(484,201)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	206,000	7,218	7,218	206,000	0	0.0%
Hotel/Motel Occupancy Tax	81,407,748	7,695,736	7,695,736	81,407,748	0	0.0%
<b>Total Revenue</b>	<b>81,613,748</b>	<b>7,702,954</b>	<b>7,702,954</b>	<b>81,613,748</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,613,748</b>	<b>7,702,954</b>	<b>7,702,954</b>	<b>81,613,748</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	14,838,863	1,335,674	1,335,674	14,838,863	0	0.0%
Trf to Conv Ctr Tax Fund	33,387,443	3,006,447	3,006,447	33,387,443	0	0.0%
Trf to Conv Ctr Venue Fund	14,838,863	1,336,362	1,336,362	14,838,863	0	0.0%
Trf to Cultural Arts Fund	7,790,403	701,994	701,994	7,790,403	0	0.0%
Trf to Historical Preservation Fund	7,790,403	701,994	701,994	7,790,403	0	0.0%
Trf to Tourism & Promotion Fnd	2,967,773	267,566	267,566	2,967,773	0	0.0%
<b>Total Transfers Out</b>	<b>81,613,748</b>	<b>7,350,037</b>	<b>7,350,037</b>	<b>81,613,748</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>81,613,748</b>	<b>7,350,037</b>	<b>7,350,037</b>	<b>81,613,748</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>352,917</b>	<b>352,917</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			155,944	155,944	N/A
<b>REVENUE</b>						
Interest	18,550	194	194	18,550	0	0.0%
<b>Total Revenue</b>	<b>18,550</b>	<b>194</b>	<b>194</b>	<b>18,550</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,967,773	267,566	267,566	\$2,967,773	\$0	\$0
<b>Total Transfers In</b>	<b>2,967,773</b>	<b>267,566</b>	<b>267,566</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,986,323</b>	<b>267,760</b>	<b>267,760</b>	<b>2,986,323</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	2,986,323	2,986,323	2,986,323	\$2,986,323	\$0	\$0
<b>Total Program Requirements</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>2,986,323</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(2,718,563)</b>	<b>(2,718,563)</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>155,944</b>	<b>155,944</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	105,722,653			121,731,184	16,008,531	15.1%
<b>REVENUE</b>						
Building Rental/Lease	60,500	0	0	60,500	0	0.0%
Development Fees	1,460,100	47,996	47,996	1,460,100	0	0.0%
Interest	2,109,652	68,446	68,446	2,109,652	0	0.0%
Land & Infrastructure Rental/Lease	64,800	0	0	64,800	0	0.0%
Other Fines	875,400	116,500	116,500	875,400	0	0.0%
Other Revenue	1,877,100	780,723	780,723	1,877,100	0	0.0%
Public Health Licenses, Permits, Inspections	71,200	6,357	6,357	71,200	0	0.0%
Scrap Sales	146,300	0	0	146,300	0	0.0%
Water/Wastewater Revenue	296,839,386	26,899,848	26,899,848	296,839,386	0	0.0%
<b>Total Revenue</b>	<b>303,504,438</b>	<b>27,919,868</b>	<b>27,919,868</b>	<b>303,504,438</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,890,731	283,912	283,912	\$2,890,731	\$0	\$0
Austin Water Utility CIP	26,000,000	0	0	\$26,000,000	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>29,041,022</b>	<b>283,912</b>	<b>283,912</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>332,545,460</b>	<b>28,203,780</b>	<b>28,203,780</b>	<b>332,545,460</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	5,676,663	522,266	522,266	\$5,676,663	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	14,335,708	1,465,007	1,465,007	\$14,335,708	(\$586,384)	(\$0)
Operations	75,846,970	6,404,386	6,404,386	\$75,846,970	(\$2,047,220)	(\$0)
Other Utility Program Requirements	5,267,413	1,613,973	1,613,973	\$5,267,413	(\$8)	(\$0)
Support Services	25,715,157	2,070,024	2,070,024	\$25,715,157	(\$1,082,751)	(\$0)
<b>Total Program Requirements</b>	<b>126,841,911</b>	<b>12,075,655</b>	<b>12,075,655</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	173,379	0	0	\$173,379	\$0	\$0
Interdepartmental Charges	120,530	10,044	10,044	\$120,530	\$0	\$0
Supplemental Retirement Contribution	418,301	0	0	\$418,301	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	11,799,072	983,256	983,256	\$11,799,072	\$0	\$0
<b>Total Other Requirements</b>	<b>12,548,782</b>	<b>993,300</b>	<b>993,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,883,800	9,337	9,337	\$1,883,800	\$0	\$0
Trf to Util D/S Tax/Rev Bonds	247,825	0	0	\$247,825	\$0	\$0
Trf to Utility D/S Sub Lien	1,837,700	42,894	42,894	\$1,837,700	\$0	\$0
Trf to GO Debt Service	598,021	149,504	149,504	\$598,021	\$0	\$0
Trf to Util D/S Separate Lien	86,074,651	8,414,317	8,414,317	\$86,074,651	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>90,641,997</b>	<b>8,616,053</b>	<b>8,616,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,910,413	0	0	7,910,413	0	0.0%
CTECC Support	9,917	0	0	9,917	0	0.0%
CTM Support	1,924,875	0	0	1,924,875	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	250,300	0	0	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	0	0	963,102	0	0.0%
Trf to Economic Development	1,974,816	0	0	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	2,034,958	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	0	0	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	2,522,000	2,522,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	188,294	188,294	2,069,687	0	0.0%
Workers' Compensation	483,362	0	0	483,362	0	0.0%
<b>Total Transfers Out</b>	<b>100,755,965</b>	<b>4,745,252</b>	<b>4,745,252</b>	<b>100,755,965</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>330,788,655</b>	<b>26,430,259</b>	<b>26,430,259</b>	<b>330,788,655</b>	<b>(4,053,245)</b>	<b>(1.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,756,805</b>	<b>1,773,521</b>	<b>1,773,521</b>	<b>1,756,805</b>	<b>(4,053,245)</b>	<b>(230.7%)</b>
<b>ENDING BALANCE</b>	<b>107,479,458</b>			<b>123,487,989</b>	<b>11,955,286</b>	<b>11.1%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,147,579			3,384,676	237,097	7.5%
<b>REVENUE</b>						
Interest	47,782	2,183	2,183	47,782	0	0.0%
Water/Wastewater Revenue	2,298,108	209,518	209,518	2,298,108	0	0.0%
<b>Total Revenue</b>	<b>2,345,890</b>	<b>211,701</b>	<b>211,701</b>	<b>2,345,890</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Water Fund	5,750,000	0	0	\$5,750,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,750,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,095,890</b>	<b>211,701</b>	<b>211,701</b>	<b>8,095,890</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	30,966	2,830	2,830	\$30,966	\$0	\$0
Reclaimed Water Services	589,272	63,253	63,253	\$589,272	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>620,238</b>	<b>66,084</b>	<b>66,084</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	837	0	0	\$837	\$0	\$0
Supplemental Retirement Contribution	3,667	0	0	\$3,667	\$0	\$0
<b>Total Other Requirements</b>	<b>4,504</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	280,500	1,272	1,272	\$280,500	\$0	\$0
Trf to Util D/S Separate Lien	5,384,009	562,723	562,723	\$5,384,009	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>5,664,509</b>	<b>563,995</b>	<b>563,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	141,267	0	0	141,267	0	0.0%
CTM Support	2,862	0	0	2,862	0	0.0%
Trf to CIP Mgm - CPM	215,601	0	0	215,601	0	0.0%
Trf to Economic Development	46,616	0	0	46,616	0	0.0%
Trf to General Fund	178,954	14,913	14,913	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	66,000	66,000	750,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,335,300</b>	<b>80,913</b>	<b>80,913</b>	<b>1,335,300</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,624,551</b>	<b>710,992</b>	<b>710,992</b>	<b>7,624,551</b>	<b>(34,334)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>471,339</b>	<b>(499,291)</b>	<b>(499,291)</b>	<b>471,339</b>	<b>(34,334)</b>	<b>(7.3%)</b>
<b>ENDING BALANCE</b>	<b>3,618,918</b>			<b>3,856,015</b>	<b>202,763</b>	<b>5.6%</b>

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

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	97,567,843			105,917,346	8,349,503	8.6%
<b>REVENUE</b>						
Building Rental/Lease	59,800	0	0	59,800	0	0.0%
Development Fees	2,100	0	0	2,100	0	0.0%
Interest	1,975,335	62,882	62,882	1,975,335	0	0.0%
Other Revenue	2,649,536	4,199,459	4,199,459	2,649,536	0	0.0%
Public Health Licenses, Permits, Inspections	726,600	49,068	49,068	726,600	0	0.0%
Scrap Sales	44,700	0	0	44,700	0	0.0%
Water/Wastewater Revenue	256,694,995	21,531,614	21,531,614	256,694,995	0	0.0%
<b>Total Revenue</b>	<b>262,153,066</b>	<b>25,843,023</b>	<b>25,843,023</b>	<b>262,153,066</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	0	\$74,884	\$0	\$0
Austin Water	2,158,745	195,527	195,527	\$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	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>11,383,920</b>	<b>195,527</b>	<b>195,527</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>273,536,986</b>	<b>26,038,550</b>	<b>26,038,550</b>	<b>273,536,986</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	8,604,758	985,190	985,190	\$8,604,758	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	5,566,816	626,940	626,940	\$5,566,816	(\$330,563)	(\$0)
Operations	71,661,603	7,389,749	7,389,749	\$71,661,603	(\$2,178,973)	(\$0)
Other Utility Program Requirements	4,657,311	2,096,438	2,096,438	\$4,657,311	(\$8)	(\$0)
Support Services	18,672,666	1,614,867	1,614,867	\$18,672,666	(\$889,651)	(\$0)
<b>Total Program Requirements</b>	<b>109,163,154</b>	<b>12,713,185</b>	<b>12,713,185</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	120,251	0	0	\$120,251	\$0	\$0
Interdepartmental Charges	120,529	10,044	10,044	\$120,529	\$0	\$0
Supplemental Retirement Contribution	386,642	0	0	\$386,642	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	8,026,550	668,879	668,879	\$8,026,550	\$0	\$0
<b>Total Other Requirements</b>	<b>8,691,472</b>	<b>678,923</b>	<b>678,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	1,244,200	9,760	9,760	\$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	45,747	45,747	\$1,961,800	\$0	\$0
Trf to GO Debt Service	690,678	172,669	172,669	\$690,678	\$0	\$0
Trf to Util D/S Separate Lien	73,033,210	7,495,892	7,495,892	\$73,033,210	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>77,351,787</b>	<b>7,724,068</b>	<b>7,724,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,932,677	0	0	5,932,677	0	0.0%
CTECC Support	9,917	0	0	9,917	0	0.0%
CTM Support	1,888,982	0	0	1,888,982	0	0.0%
Regional Radio System	250,299	0	0	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 October 2020

	AMENDED BUDGET	OCT-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	0	0	1,477,597	0	0.0%
Trf to Economic Development	1,704,662	0	0	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,830	1,828,830	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,202,000	3,202,000	40,000,000	0	0.0%
Workers' Compensation	483,361	0	0	483,361	0	0.0%
<b>Total Transfers Out</b>	<b>82,693,457</b>	<b>5,030,830</b>	<b>5,030,830</b>	<b>82,693,457</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>277,899,870</b>	<b>26,147,006</b>	<b>26,147,006</b>	<b>277,899,870</b>	<b>(3,730,932)</b>	<b>(1.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,362,884)</b>	<b>(108,456)</b>	<b>(108,456)</b>	<b>(4,362,884)</b>	<b>(3,730,932)</b>	<b>85.5%</b>
<b>ENDING BALANCE</b>	<b>93,204,959</b>			<b>101,554,462</b>	<b>4,618,571</b>	<b>5.0%</b>

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

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,216,083			11,851,787	(364,296)	(3.0%)
<b>REVENUE</b>						
Clean Community Fee	28,778,084	2,380,683	2,380,683	28,778,084	0	0.0%
Commercial ARR Fees	2,433,677	173,353	173,353	2,433,677	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	58,002	58,002	500,000	0	0.0%
General Government Charges	6,216	100	100	6,216	0	0.0%
Interest	269,659	9,490	9,490	269,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	0	3,400	0	0.0%
Other Revenue	1,002,547	76,384	76,384	1,002,547	0	0.0%
Property Sales	75,000	16,506	16,506	75,000	0	0.0%
Recycling Sales	1,100,490	1,049	1,049	1,100,490	0	0.0%
Residential ARR Fees	69,432,940	5,295,471	5,295,471	69,432,940	0	0.0%
<b>Total Revenue</b>	<b>103,880,851</b>	<b>8,011,039</b>	<b>8,011,039</b>	<b>103,880,851</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>103,880,851</b>	<b>8,011,039</b>	<b>8,011,039</b>	<b>103,880,851</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,561,743	7,241,297	7,241,297	\$44,561,743	(\$1,389,303)	(\$0)
Litter Abatement	8,685,244	1,066,902	1,066,902	\$8,685,244	(\$271,015)	(\$0)
Operations Support	7,350,086	2,273,526	2,273,526	\$7,350,086	(\$205,386)	(\$0)
Remediation	1,362,098	104,716	104,716	\$1,362,098	(\$27,427)	(\$0)
Support Services	11,661,801	1,757,159	1,757,159	\$11,661,801	(\$315,616)	(\$0)
Waste Diversion	5,832,295	1,238,498	1,238,498	\$5,832,295	(\$196,753)	(\$0)
<b>Total Program Requirements</b>	<b>79,453,267</b>	<b>13,682,098</b>	<b>13,682,098</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	99,346	0	0	\$99,346	\$0	\$0
Bad Debt Expense	571,926	174,929	174,929	\$571,926	\$0	\$0
Fire/Extend Coverage Insurance	31,511	43,681	43,681	\$31,511	\$0	\$0
Interdepartmental Charges	1,103,529	83,627	83,627	\$1,103,529	\$0	\$0
Supplemental Retirement Contribution	260,695	0	0	\$260,695	\$0	\$0
<b>Total Other Requirements</b>	<b>2,067,007</b>	<b>302,237</b>	<b>302,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,785,527	0	0	3,785,527	0	0.0%
CTECC Support	19,834	0	0	19,834	0	0.0%
CTM Support	1,490,981	0	0	1,490,981	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	242,746	0	0	242,746	0	0.0%
Trf to CIP Mgm - CPM	65,767	0	0	65,767	0	0.0%
Trf to Economic Development	555,092	0	0	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	1,175,645	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	0	0	74,884	0	0.0%
Utility Billing System Support	1,794,282	149,524	149,524	1,794,282	0	0.0%
Workers' Compensation	373,038	0	0	373,038	0	0.0%
<b>Total Transfers Out</b>	<b>25,290,081</b>	<b>1,325,169</b>	<b>1,325,169</b>	<b>25,290,081</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>106,810,355</b>	<b>15,309,503</b>	<b>15,309,503</b>	<b>106,810,355</b>	<b>(2,405,500)</b>	<b>(2.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,929,504)</b>	<b>(7,298,464)</b>	<b>(7,298,464)</b>	<b>(2,929,504)</b>	<b>(2,405,500)</b>	<b>82.1%</b>
<b>ENDING BALANCE</b>	<b>9,286,579</b>			<b>8,922,283</b>	<b>(2,769,796)</b>	<b>(29.8%)</b>

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

# Convention Center Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	30,409,200			34,071,161	3,661,961	12.0%
<b>REVENUE</b>						
Building Rental/Lease	243,636	6,531	6,531	243,636	0	0.0%
Contractor Revenue	8,630,734	0	0	8,630,734	0	0.0%
Facility Revenue	6,151,388	64,597	64,597	6,151,388	0	0.0%
Interest	377,576	15,699	15,699	377,576	0	0.0%
Other Revenue	109,500	0	0	109,500	0	0.0%
Parking Fees	3,179,513	47,706	47,706	3,179,513	0	0.0%
<b>Total Revenue</b>	<b>18,692,347</b>	<b>134,533</b>	<b>134,533</b>	<b>18,692,347</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	33,434,312	0	0	\$33,434,312	\$0	\$0
<b>Total Transfers In</b>	<b>33,434,312</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,126,659</b>	<b>134,533</b>	<b>134,533</b>	<b>52,126,659</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	38,249,107	9,237,066	9,237,066	\$38,249,107	(\$711,670)	(\$0)
Support Services	7,616,810	825,456	825,456	\$7,616,810	(\$298,575)	(\$0)
<b>Total Program Requirements</b>	<b>45,865,917</b>	<b>10,062,523</b>	<b>10,062,523</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	78,653	0	0	\$78,653	\$0	\$0
Supplemental Retirement Contribution	146,461	0	0	\$146,461	\$0	\$0
<b>Total Other Requirements</b>	<b>225,114</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,814,920	0	0	1,814,920	0	0.0%
CTM Support	1,359,788	0	0	1,359,788	0	0.0%
Liability Reserve	29,640	0	0	29,640	0	0.0%
Regional Radio System	328,191	0	0	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	0	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	539,350	539,350	2,157,403	0	0.0%
Trf to Historical Preservation Fund	2,225,829	0	0	2,225,829	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	0	0	2,225,829	0	0.0%
Workers' Compensation	190,884	0	0	190,884	0	0.0%
<b>Total Transfers Out</b>	<b>10,671,521</b>	<b>539,350</b>	<b>539,350</b>	<b>10,671,521</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>56,762,552</b>	<b>10,601,873</b>	<b>10,601,873</b>	<b>56,762,552</b>	<b>(1,010,245)</b>	<b>(1.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,635,893)</b>	<b>(10,467,340)</b>	<b>(10,467,340)</b>	<b>(4,635,893)</b>	<b>(1,010,245)</b>	<b>21.8%</b>
<b>ENDING BALANCE</b>	<b>25,773,307</b>			<b>29,435,268</b>	<b>2,651,716</b>	<b>10.3%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	7,726,227	681,676	681,676	7,726,227	0	0.0%
Concessions	30,374,835	2,526,659	2,526,659	30,374,835	0	0.0%
General Government Charges	1,004,006	40,280	40,280	1,004,006	0	0.0%
Interest	1,208,114	23,084	23,084	1,208,114	0	0.0%
Landing Fees	16,720,000	0	0	16,720,000	0	0.0%
Other Licenses/Permits	195,127	8,575	8,575	195,127	0	0.0%
Other Rentals and Fees	7,135,832	198,165	198,165	7,135,832	0	0.0%
Other Revenue	2,264,296	(945,218)	(945,218)	2,264,296	0	0.0%
Parking Fees	20,994,655	1,013,824	1,013,824	20,994,655	0	0.0%
Property Sales	0	4,531	4,531	0	0	0.0%
Terminal Rental & Other Fees	37,697,000	2,252,130	2,252,130	37,697,000	0	0.0%
<b>Total Revenue</b>	<b>125,320,092</b>	<b>5,803,706</b>	<b>5,803,706</b>	<b>125,320,092</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	11,613,750	11,613,750	11,613,750	\$11,613,750	\$0	\$0
<b>Total Transfers In</b>	<b>11,613,750</b>	<b>11,613,750</b>	<b>11,613,750</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>136,933,842</b>	<b>17,417,456</b>	<b>17,417,456</b>	<b>136,933,842</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	5,391,192	349,484	349,484	\$5,391,192	(\$651,448)	(\$0)
Business Services	8,046,651	100,140	100,140	\$8,046,651	(\$240,810)	(\$0)
Facilities Management, Operations and Airport Security	59,744,143	3,629,808	3,629,808	\$59,744,143	(\$3,616,079)	(\$0)
Support Services	25,641,391	3,499,817	3,499,817	\$25,641,391	(\$4,431,049)	(\$0)
<b>Total Program Requirements</b>	<b>98,823,377</b>	<b>7,579,249</b>	<b>7,579,249</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	166,126	0	0	\$166,126	\$0	\$0
Supplemental Retirement Contribution	350,754	0	0	\$350,754	\$0	\$0
<b>Total Other Requirements</b>	<b>516,880</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,328,330	0	0	6,328,330	0	0.0%
CTECC Support	307,939	0	0	307,939	0	0.0%
CTM Support	1,879,259	0	0	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	0	(30,950,446)	0	0.0%
Regional Radio System	301,150	0	0	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	3,715,328	3,715,328	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	0	0	3,793,554	0	0.0%
Trf to GO Debt Service	507	126	126	507	0	0.0%
Workers' Compensation	435,740	0	0	435,740	0	0.0%
<b>Total Transfers Out</b>	<b>37,593,585</b>	<b>3,715,454</b>	<b>3,715,454</b>	<b>37,593,585</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>136,933,842</b>	<b>11,294,703</b>	<b>11,294,703</b>	<b>136,933,842</b>	<b>(8,939,386)</b>	<b>(6.5%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>6,122,753</b>	<b>6,122,753</b>	<b>0</b>	<b>(8,939,386)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(8,939,386)</b>	<b>N/A</b>

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



# Development Services Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,230,800			18,941,528	6,710,728	54.9%
<b>REVENUE</b>						
Building Safety	26,553,397	845,449	845,449	26,553,397	0	0.0%
Development Fees	22,039,394	550,390	550,390	22,039,394	0	0.0%
General Government Charges	4,025,541	121,961	121,961	4,025,541	0	0.0%
Interest	359,173	9,699	9,699	359,173	0	0.0%
Other Licenses/Permits	1,210,670	25,775	25,775	1,210,670	0	0.0%
Underground Storage Permits	502,674	29,642	29,642	502,674	0	0.0%
<b>Total Revenue</b>	<b>54,690,849</b>	<b>1,582,916</b>	<b>1,582,916</b>	<b>54,690,849</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	7,187,361	0	0	\$7,187,361	\$0	\$0
<b>Total Transfers In</b>	<b>7,187,361</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>61,878,210</b>	<b>1,582,916</b>	<b>1,582,916</b>	<b>61,878,210</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	16,177,911	1,599,720	1,599,720	\$16,177,911	(\$974,750)	(\$0)
Construction & Environmental Inspections	8,224,231	1,927,373	1,927,373	\$8,224,231	(\$525,945)	(\$0)
Customer & Employee Experience	18,932,579	1,552,765	1,552,765	\$18,932,579	(\$1,979,004)	(\$0)
Land Development Review	10,398,030	1,240,053	1,240,053	\$10,398,030	(\$572,916)	(\$0)
Technology Surcharge	2,062,708	1,255,521	1,255,521	\$2,062,708	\$0	\$0
<b>Total Program Requirements</b>	<b>55,795,459</b>	<b>7,575,431</b>	<b>7,575,431</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	73,094	0	0	\$73,094	\$0	\$0
Interdepartmental Charges	595,332	49,611	49,611	\$595,332	\$0	\$0
Supplemental Retirement Contribution	296,287	0	0	\$296,287	\$0	\$0
<b>Total Other Requirements</b>	<b>964,713</b>	<b>49,611</b>	<b>49,611</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	0	0	4,463,713	0	0.0%
CTM Support	2,541,502	0	0	2,541,502	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	26,673	0	0	26,673	0	0.0%
Trf to CIP Mgm - CPM	42,714	0	0	42,714	0	0.0%
Workers' Compensation	327,003	0	0	327,003	0	0.0%
<b>Total Transfers Out</b>	<b>7,451,605</b>	<b>0</b>	<b>0</b>	<b>7,451,605</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>64,211,777</b>	<b>7,625,042</b>	<b>7,625,042</b>	<b>64,211,777</b>	<b>(4,052,615)</b>	<b>(6.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,333,567)</b>	<b>(6,042,127)</b>	<b>(6,042,127)</b>	<b>(2,333,567)</b>	<b>(4,052,615)</b>	<b>173.7%</b>
<b>ENDING BALANCE</b>	<b>9,897,233</b>			<b>16,607,961</b>	<b>2,658,113</b>	<b>26.9%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,008,907			23,837,756	3,828,849	19.1%
<b>REVENUE</b>						
Building Safety	19,592	133	133	19,592	0	0.0%
Commercial Drainage Fee	66,026,261	5,455,726	5,455,726	66,026,261	0	0.0%
Development Fees	753,996	35,594	35,594	753,996	0	0.0%
General Government Charges	8,583	240	240	8,583	0	0.0%
Interest	3,081,881	86,891	86,891	3,081,881	0	0.0%
Other Revenue	5,610	350	350	5,610	0	0.0%
Property Sales	89,615	8,984	8,984	89,615	0	0.0%
Public Health Licenses, Permits, Inspections	101,000	9,170	9,170	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,623,266	2,623,266	31,090,422	0	0.0%
<b>Total Revenue</b>	<b>101,176,960</b>	<b>8,220,353</b>	<b>8,220,353</b>	<b>101,176,960</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,176,960</b>	<b>8,220,353</b>	<b>8,220,353</b>	<b>101,176,960</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Data Management	2,552,975	270,525	270,525	\$2,552,975	\$659,857	\$0
Field Operations	24,709,719	1,993,393	1,993,393	\$24,709,719	(\$1,514,292)	(\$0)
Flood Risk Reduction	6,668,596	926,388	926,388	\$6,668,596	(\$444,940)	(\$0)
Planning, Monitoring, & Compliance	2,296,303	218,843	218,843	\$2,296,303	(\$223,993)	(\$0)
Project Design and Delivery	1,229,414	131,174	131,174	\$1,229,414	(\$62,258)	(\$0)
Stream Restoration	1,128,874	115,906	115,906	\$1,128,874	(\$100,323)	(\$0)
Support Services	9,548,608	916,927	916,927	\$9,548,608	(\$1,323,377)	(\$0)
Water Quality Protection	7,460,241	703,713	703,713	\$7,460,241	(\$471,501)	(\$0)
<b>Total Program Requirements</b>	<b>55,594,730</b>	<b>5,276,870</b>	<b>5,276,870</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	117,578	0	0	\$117,578	\$0	\$0
Bad Debt Expense	110,000	0	0	\$110,000	\$0	\$0
Fire/Extend Coverage Insurance	23,500	35,941	35,941	\$23,500	\$0	\$0
Insurance-temporary employees	28,895	0	0	\$28,895	\$0	\$0
Interdepartmental Charges	2,214,968	4,640	4,640	\$2,214,968	\$0	\$0
Supplemental Retirement Contribution	253,024	0	0	\$253,024	\$0	\$0
<b>Total Other Requirements</b>	<b>2,747,965</b>	<b>40,581</b>	<b>40,581</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,463,713	0	0	4,463,713	0	0.0%
CTECC Support	19,834	0	0	19,834	0	0.0%
CTM Support	1,604,356	0	0	1,604,356	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	170,000	0	0	170,000	0	0.0%
Regional Radio System	81,329	0	0	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	0	0	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	919,816	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	187,085	2,245,016	0	0.0%
Workers' Compensation	287,318	0	0	287,318	0	0.0%
<b>Total Transfers Out</b>	<b>48,986,619</b>	<b>1,106,901</b>	<b>1,106,901</b>	<b>48,986,619</b>	<b>376,393</b>	<b>0.8%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>107,329,314</b>	<b>6,424,351</b>	<b>6,424,351</b>	<b>107,329,314</b>	<b>(3,104,434)</b>	<b>(2.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,152,354)</b>	<b>1,796,002</b>	<b>1,796,002</b>	<b>(6,152,354)</b>	<b>(3,104,434)</b>	<b>50.5%</b>
<b>ENDING BALANCE</b>	<b>13,856,553</b>			<b>17,685,402</b>	<b>724,415</b>	<b>5.2%</b>

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

# Transportation Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	22,690,571			21,195,037	(1,495,534)	(6.6%)
<b>REVENUE</b>						
Building Rental/Lease	900,000	1,133	1,133	900,000	0	0.0%
Commercial Transportation User Fee	25,450,000	2,089,239	2,089,239	25,450,000	0	0.0%
Interest	125,000	9,767	9,767	125,000	0	0.0%
Other Revenue	280,000	0	0	280,000	0	0.0%
Property Sales	100,000	4,466	4,466	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,756,604	2,756,604	32,250,000	0	0.0%
Utility Cut Repair Fee	12,500,000	0	0	12,500,000	0	0.0%
<b>Total Revenue</b>	<b>71,605,000</b>	<b>4,861,209</b>	<b>4,861,209</b>	<b>71,605,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	2,000,000	237,685	237,685	\$2,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>2,000,000</b>	<b>237,685</b>	<b>237,685</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>73,605,000</b>	<b>5,098,894</b>	<b>5,098,894</b>	<b>73,605,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,200,237	461,477	461,477	\$6,200,237	(\$397,167)	(\$0)
Bridge Maintenance	1,356,100	660,003	660,003	\$1,356,100	\$0	\$0
Community Services	788,454	94,926	94,926	\$788,454	(\$40,862)	(\$0)
Off-Street Right-Of-Way Maintenance	4,051,888	760,330	760,330	\$4,051,888	(\$3,814)	(\$0)
Sidewalk Infrastructure Program	757,625	90,561	90,561	\$757,625	(\$136,207)	(\$0)
Street Preventive Maintenance	27,849,633	6,608,546	6,608,546	\$27,849,633	(\$619,715)	(\$0)
Street Repair	22,070,648	2,461,936	2,461,936	\$22,070,648	(\$867,136)	(\$0)
Support Services	9,557,799	915,021	915,021	\$9,557,799	(\$659,243)	(\$0)
<b>Total Program Requirements</b>	<b>72,632,384</b>	<b>12,052,800</b>	<b>12,052,800</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	84,246	0	0	\$84,246	\$0	\$0
Bad Debt Expense	385,585	83,993	83,993	\$385,585	\$0	\$0
Federal unemployment tax co	25,000	0	0	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	9,448	9,448	\$10,000	\$0	\$0
Interdepartmental Charges	286,930	23,911	23,911	\$286,930	\$0	\$0
Supplemental Retirement Contribution	210,291	0	0	\$210,291	\$0	\$0
<b>Total Other Requirements</b>	<b>1,002,052</b>	<b>117,352</b>	<b>117,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,181,180	0	0	4,181,180	0	0.0%
CTM Support	1,344,066	0	0	1,344,066	0	0.0%
Liability Reserve	190,000	0	0	190,000	0	0.0%
Regional Radio System	242,937	0	0	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	0	0	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	508,451	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	0	0	1,500,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-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	0	0	112,791	0	0.0%
Utility Billing System Support	1,650,660	137,555	137,555	1,650,660	0	0.0%
Workers' Compensation	279,381	0	0	279,381	0	0.0%
<b>Total Transfers Out</b>	<b>16,725,025</b>	<b>646,006</b>	<b>646,006</b>	<b>16,725,025</b>	<b>4,307,000</b>	<b>25.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,359,461</b>	<b>12,816,158</b>	<b>12,816,158</b>	<b>90,359,461</b>	<b>1,582,856</b>	<b>1.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(16,754,461)</b>	<b>(7,717,264)</b>	<b>(7,717,264)</b>	<b>(16,754,461)</b>	<b>1,582,856</b>	<b>(9.4%)</b>
<b>ENDING BALANCE</b>	<b>5,936,110</b>			<b>4,440,576</b>	<b>87,322</b>	<b>1.5%</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,508,613			10,529,702	2,021,089	23.8%
<b>REVENUE</b>						
Building Rental/Lease	35,000	0	0	35,000	0	0.0%
Commercial Transportation User Fee	13,228,100	983,171	983,171	13,228,100	0	0.0%
Development Fees	1,600,000	65,010	65,010	1,600,000	0	0.0%
General Government Charges	1,147,500	11,211	11,211	1,147,500	0	0.0%
Interest	360,000	8,135	8,135	360,000	0	0.0%
Land & Infrastructure Rental/Lease	277,500	3,587	3,587	277,500	0	0.0%
Other Licenses/Permits	14,388,400	1,326,579	1,326,579	14,388,400	0	0.0%
Other Revenue	900,000	55,673	55,673	900,000	0	0.0%
Property Sales	15,000	0	0	15,000	0	0.0%
Residential Transportation User Fee	16,230,700	1,297,225	1,297,225	16,230,700	0	0.0%
Scrap Sales	8,500	1,609	1,609	8,500	0	0.0%
<b>Total Revenue</b>	<b>48,190,700</b>	<b>3,752,201</b>	<b>3,752,201</b>	<b>48,190,700</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	882,536	0	0	\$882,536	\$0	\$0
<b>Total Transfers In</b>	<b>882,536</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>49,073,236</b>	<b>3,752,201</b>	<b>3,752,201</b>	<b>49,073,236</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,213,558	262,729	262,729	\$2,213,558	(\$98,014)	(\$0)
Support Services	7,534,195	702,041	702,041	\$7,534,195	(\$339,782)	(\$0)
Traffic Management	18,592,601	1,406,429	1,406,429	\$18,592,601	(\$614,220)	(\$0)
Transportation Development and Permits	7,560,081	538,367	538,367	\$7,560,081	(\$303,843)	(\$0)
Transportation Planning & Design	9,439,376	722,500	722,500	\$9,439,376	(\$294,041)	(\$0)
<b>Total Program Requirements</b>	<b>45,339,811</b>	<b>3,632,066</b>	<b>3,632,066</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	182,158	0	0	\$182,158	\$0	\$0
Fire/Extend Coverage Insurance	20,000	0	0	\$20,000	\$0	\$0
Interdepartmental Charges	530,513	44,209	44,209	\$530,513	\$0	\$0
Supplemental Retirement Contribution	182,300	0	0	\$182,300	\$0	\$0
<b>Total Other Requirements</b>	<b>914,971</b>	<b>44,209</b>	<b>44,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,729,232	0	0	3,729,232	0	0.0%
CTECC Support	115,772	0	0	115,772	0	0.0%
CTM Support	2,156,487	0	0	2,156,487	0	0.0%
Liability Reserve	20,000	0	0	20,000	0	0.0%
Regional Radio System	25,332	0	0	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	0	0	528,566	0	0.0%
Trf to GO Debt Service	566,477	141,619	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	0	0	37,500	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-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	0	0	37,500	0	0.0%
Utility Billing System Support	776,781	64,732	64,732	776,781	0	0.0%
Workers' Compensation	194,059	0	0	194,059	0	0.0%
<b>Total Transfers Out</b>	<b>10,537,706</b>	<b>206,351</b>	<b>206,351</b>	<b>10,537,706</b>	<b>2,000,000</b>	<b>19.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>56,792,488</b>	<b>3,882,626</b>	<b>3,882,626</b>	<b>56,792,488</b>	<b>350,100</b>	<b>0.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(7,719,252)</b>	<b>(130,425)</b>	<b>(130,425)</b>	<b>(7,719,252)</b>	<b>350,100</b>	<b>(4.5%)</b>
<b>ENDING BALANCE</b>	<b>789,361</b>			<b>2,810,450</b>	<b>2,371,189</b>	<b>300.4%</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	46,869	475	475	46,869	0	0.0%
<b>Total Revenue</b>	<b>46,869</b>	<b>475</b>	<b>475</b>	<b>46,869</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	33,387,443	3,006,447	3,006,447	\$33,387,443	\$0	\$0
<b>Total Transfers In</b>	<b>33,387,443</b>	<b>3,006,447</b>	<b>3,006,447</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>33,434,312</b>	<b>3,006,922</b>	<b>3,006,922</b>	<b>33,434,312</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	33,434,312	0	0	33,434,312	0	0.0%
<b>Total Transfers Out</b>	<b>33,434,312</b>	<b>0</b>	<b>0</b>	<b>33,434,312</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>33,434,312</b>	<b>0</b>	<b>0</b>	<b>33,434,312</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>3,006,922</b>	<b>3,006,922</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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



# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	9,011,864			8,076,960	(934,904)	(10.4%)
<b>REVENUE</b>						
Interest	63,400	3,470	3,470	63,400	0	0.0%
<b>Total Revenue</b>	<b>63,400</b>	<b>3,470</b>	<b>3,470</b>	<b>63,400</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
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
<b>Total Transfers In</b>	<b>10,361,148</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,424,548</b>	<b>3,470</b>	<b>3,470</b>	<b>10,424,548</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,691,210	723,842	723,842	\$6,691,210	(\$171,316)	(\$0)
Support Services	1,547,447	120,113	120,113	\$1,547,447	\$0	\$0
<b>Total Program Requirements</b>	<b>8,238,657</b>	<b>843,955</b>	<b>843,955</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	19,281	0	0	\$19,281	\$0	\$0
Supplemental Retirement Contribution	27,923	0	0	\$27,923	\$0	\$0
<b>Total Other Requirements</b>	<b>47,204</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	293,041	0	0	293,041	0	0.0%
CTM Support	226,632	0	0	226,632	0	0.0%
Liability Reserve	4,940	0	0	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	41,669	0	0	41,669	0	0.0%
<b>Total Transfers Out</b>	<b>1,066,282</b>	<b>0</b>	<b>0</b>	<b>1,066,282</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,352,143</b>	<b>843,955</b>	<b>843,955</b>	<b>9,352,143</b>	<b>(171,316)</b>	<b>(1.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,072,405</b>	<b>(840,484)</b>	<b>(840,484)</b>	<b>1,072,405</b>	<b>(171,316)</b>	<b>(16.0%)</b>
<b>ENDING BALANCE</b>	<b>10,084,269</b>			<b>9,149,365</b>	<b>(1,106,220)</b>	<b>(11.0%)</b>

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

# Capital Projects Management Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	162,309			(412,980)	(575,289)	(354.4%)
<b>REVENUE</b>						
Interest	20,000	80	80	20,000	0	0.0%
Other Revenue	5,331,776	540,240	540,240	5,331,776	0	0.0%
<b>Total Revenue</b>	<b>5,351,776</b>	<b>540,321</b>	<b>540,321</b>	<b>5,351,776</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	336,942	0	0	\$336,942	\$0	\$0
Austin Resource Recovery Fund	65,767	0	0	\$65,767	\$0	\$0
Aviation Operating Fund	3,793,554	0	0	\$3,793,554	\$0	\$0
Capital Improvement Program	11,292,788	1,229,936	1,229,936	\$11,292,788	\$0	\$0
Convention Center Operating Fund	54,037	0	0	\$54,037	\$0	\$0
Enterprise Funds	11,163,218	1,180,809	1,180,809	\$11,163,218	(\$10,230,741)	(\$1)
General Fund	857,110	0	0	\$857,110	\$0	\$0
Reclaimed Water Fund	215,601	0	0	\$215,601	\$0	\$0
Support Services/Infrastructure Funds	1,278,517	0	0	\$1,278,517	\$0	\$0
Wastewater Fund	1,477,597	0	0	\$1,477,597	\$0	\$0
Water Fund	963,102	0	0	\$963,102	\$0	\$0
<b>Total Transfers In</b>	<b>31,498,233</b>	<b>2,410,745</b>	<b>2,410,745</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>36,850,009</b>	<b>2,951,065</b>	<b>2,951,065</b>	<b>36,850,009</b>	<b>(10,230,741)</b>	<b>(27.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	26,647,195	2,641,472	2,641,472	\$26,647,195	(\$1,785,515)	(\$0)
Support Services	6,961,539	821,129	821,129	\$6,961,539	(\$201,412)	(\$0)
<b>Total Program Requirements</b>	<b>33,608,734</b>	<b>3,462,601</b>	<b>3,462,601</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	171,211	0	0	\$171,211	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
Supplemental Retirement Contribution	195,209	0	0	\$195,209	\$0	\$0
<b>Total Other Requirements</b>	<b>401,420</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,158,282	0	0	1,158,282	0	0.0%
CTM Support	1,244,465	0	0	1,244,465	0	0.0%
Liability Reserve	55,000	0	0	55,000	0	0.0%
Regional Radio System	3,209	0	0	3,209	0	0.0%
Trf to PW-Transportation CIP	280,000	0	0	280,000	0	0.0%
Workers' Compensation	180,169	0	0	180,169	0	0.0%
<b>Total Transfers Out</b>	<b>2,921,125</b>	<b>0</b>	<b>0</b>	<b>2,921,125</b>	<b>280,000</b>	<b>9.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>36,931,279</b>	<b>3,462,601</b>	<b>3,462,601</b>	<b>36,931,279</b>	<b>(1,706,927)</b>	<b>(4.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(81,270)</b>	<b>(511,536)</b>	<b>(511,536)</b>	<b>(81,270)</b>	<b>(11,937,668)</b>	<b>14688.9%</b>
<b>ENDING BALANCE</b>	<b>81,039</b>			<b>(494,250)</b>	<b>(12,512,957)</b>	<b>(15440.7%)</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	530,688			1,181,736	651,048	122.7%
<b>REVENUE</b>						
Equipment Rental/Lease	53,173	0	0	53,173	0	0.0%
General Government Charges	0	30,984	30,984	0	0	0.0%
Interest	114,298	2,232	2,232	114,298	0	0.0%
Land & Infrastructure Rental/Lease	514,844	9,943	9,943	514,844	0	0.0%
Other Licenses/Permits	1,383,413	50	50	1,383,413	0	0.0%
Other Revenue	362,646	20,228	20,228	362,646	0	0.0%
Parking Fees	9,770,638	736,470	736,470	9,770,638	0	0.0%
Transportation Permits	618,753	3,798	3,798	618,753	0	0.0%
<b>Total Revenue</b>	<b>12,817,765</b>	<b>803,704</b>	<b>803,704</b>	<b>12,817,765</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	150,000	0	0	\$150,000	\$0	\$0
<b>Total Transfers In</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,967,765</b>	<b>803,704</b>	<b>803,704</b>	<b>12,967,765</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,495,792	229,916	229,916	\$2,495,792	(\$75,561)	(\$0)
Mobility Systems Management	8,842,908	1,102,272	1,102,272	\$8,842,908	(\$345,837)	(\$0)
Transportation Planning & Design	264,555	11,835	11,835	\$264,555	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>11,603,255</b>	<b>1,344,024</b>	<b>1,344,024</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	59,599	0	0	\$59,599	\$0	\$0
Supplemental Retirement Contribution	47,374	0	0	\$47,374	\$0	\$0
<b>Total Other Requirements</b>	<b>106,973</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	310,681	0	0	310,681	0	0.0%
CTM Support	58,295	0	0	58,295	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	37,659	0	0	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	0	0	64,686	0	0.0%
<b>Total Transfers Out</b>	<b>1,451,706</b>	<b>0</b>	<b>0</b>	<b>1,451,706</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,161,934</b>	<b>1,344,024</b>	<b>1,344,024</b>	<b>13,161,934</b>	<b>(427,210)</b>	<b>(3.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(194,169)</b>	<b>(540,320)</b>	<b>(540,320)</b>	<b>(194,169)</b>	<b>(427,210)</b>	<b>220.0%</b>
<b>ENDING BALANCE</b>	<b>336,519</b>			<b>987,567</b>	<b>223,838</b>	<b>66.5%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,902,041			2,738,296	836,255	44.0%
<b>REVENUE</b>						
Building Safety	506,168	1,573	1,573	506,168	0	0.0%
Clean Community Fee	22,631,470	1,878,912	1,878,912	22,631,470	0	0.0%
Code Compliance Penalties	115,018	12,086	12,086	115,018	0	0.0%
Commercial Solid Waste Permits	374,661	101	101	374,661	0	0.0%
General Government Charges	328,111	65,081	65,081	328,111	0	0.0%
Interest	103,048	5,109	5,109	103,048	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	15,475	533	533	15,475	0	0.0%
Public Health Charges	146,096	37,032	37,032	146,096	0	0.0%
Short Term Rental License Fee	1,053,775	66,257	66,257	1,053,775	0	0.0%
<b>Total Revenue</b>	<b>25,371,482</b>	<b>2,066,684</b>	<b>2,066,684</b>	<b>25,371,482</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>25,371,482</b>	<b>2,066,684</b>	<b>2,066,684</b>	<b>25,371,482</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,847,456	1,388,763	1,388,763	\$11,847,456	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,789,529	147,816	147,816	\$1,789,529	(\$99,081)	(\$0)
Support Services	7,170,396	684,549	684,549	\$7,170,396	(\$277,684)	(\$0)
<b>Total Program Requirements</b>	<b>20,807,381</b>	<b>2,221,128</b>	<b>2,221,128</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	88,220	0	0	\$88,220	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Fire/Extend Coverage Insurance	2,673	2,269	2,269	\$2,673	\$0	\$0
Interdepartmental Charges	370,038	30,837	30,837	\$370,038	\$0	\$0
Supplemental Retirement Contribution	97,529	0	0	\$97,529	\$0	\$0
<b>Total Other Requirements</b>	<b>833,256</b>	<b>33,105</b>	<b>33,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,440,815	0	0	1,440,815	0	0.0%
CTECC Support	19,834	0	0	19,834	0	0.0%
CTM Support	1,385,588	0	0	1,385,588	0	0.0%
Liability Reserve	75,000	0	0	75,000	0	0.0%
Regional Radio System	67,633	0	0	67,633	0	0.0%
Trf to CIP Mgm - CPM	8,977	0	0	8,977	0	0.0%
Utility Billing System Support	2,129,740	177,478	177,478	2,129,740	0	0.0%
Workers' Compensation	117,467	0	0	117,467	0	0.0%
<b>Total Transfers Out</b>	<b>5,245,054</b>	<b>177,478</b>	<b>177,478</b>	<b>5,245,054</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>26,885,691</b>	<b>2,431,711</b>	<b>2,431,711</b>	<b>26,885,691</b>	<b>(1,547,609)</b>	<b>(5.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,514,209)</b>	<b>(365,027)</b>	<b>(365,027)</b>	<b>(1,514,209)</b>	<b>(1,547,609)</b>	<b>102.2%</b>
<b>ENDING BALANCE</b>	<b>387,832</b>			<b>1,224,087</b>	<b>(711,354)</b>	<b>(183.4%)</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

## Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	94,526,404			113,915,741	19,389,337	20.5%
<b>REVENUE</b>						
City Contributions	217,536,005	16,148,448	16,148,448	217,536,005	0	0.0%
Employee Dental	4,558,399	373,594	373,594	4,558,399	0	0.0%
Employee Long Term Disability	1,866,208	154,680	154,680	1,866,208	0	0.0%
Employee Medical	32,503,063	2,699,303	2,699,303	32,503,063	0	0.0%
Employee Prepaid Legal	808,148	66,168	66,168	808,148	0	0.0%
Employee Retiree Vision Program	1,214,867	75,897	75,897	1,214,867	0	0.0%
Employee Supplemental Life	5,083,732	426,464	426,464	5,083,732	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,440,041	2,711	2,711	2,440,041	0	0.0%
Retiree Medical	21,114,652	32,267	32,267	21,114,652	0	0.0%
<b>Total Revenue</b>	<b>288,525,115</b>	<b>19,979,530</b>	<b>19,979,530</b>	<b>288,525,115</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>288,525,115</b>	<b>19,979,530</b>	<b>19,979,530</b>	<b>288,525,115</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	13,202,659	1,211,494	1,211,494	\$13,202,659	\$0	\$0
Employee Medical	172,340,204	14,358,893	14,358,893	\$172,340,204	\$0	\$0
Fully Funded by City - Employee/Retiree	6,872,301	429,286	429,286	\$6,872,301	\$0	\$0
Optional Coverage paid by Employee	8,672,705	722,473	722,473	\$8,672,705	\$0	\$0
Optional Coverage paid by Retiree	2,740,291	234,882	234,882	\$2,740,291	\$0	\$0
Retiree Medical	76,223,876	7,074,332	7,074,332	\$76,223,876	\$0	\$0
Support Services	4,322,812	309,192	309,192	\$4,322,812	\$0	\$0
<b>Total Program Requirements</b>	<b>284,374,848</b>	<b>24,340,552</b>	<b>24,340,552</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>284,374,848</b>	<b>24,340,552</b>	<b>24,340,552</b>	<b>284,374,848</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,150,267</b>	<b>(4,361,021)</b>	<b>(4,361,021)</b>	<b>4,150,267</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>98,676,671</b>			<b>118,066,008</b>	<b>19,389,337</b>	<b>19.6%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,049,627			(42,013)	(2,091,640)	(102.0%)
<b>REVENUE</b>						
Interest	65,000	3,338	3,338	65,000	0	0.0%
Other Revenue	40,000	0	0	40,000	0	0.0%
<b>Total Revenue</b>	<b>105,000</b>	<b>3,338</b>	<b>3,338</b>	<b>105,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	8,367,233	0	0	\$8,367,233	\$0	\$0
Austin Resource Recovery Fund	555,092	0	0	\$555,092	\$0	\$0
General Fund	7,809,432	0	0	\$7,809,432	\$0	\$0
Reclaimed Water Fund	46,616	0	0	\$46,616	\$0	\$0
Wastewater Fund	1,704,662	0	0	\$1,704,662	\$0	\$0
Water Fund	1,974,816	0	0	\$1,974,816	\$0	\$0
<b>Total Transfers In</b>	<b>20,457,851</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>20,562,851</b>	<b>3,338</b>	<b>3,338</b>	<b>20,562,851</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,639,433	116,820	116,820	\$1,639,433	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,262,531	82,565	82,565	\$1,262,531	(\$91,249)	(\$0)
Heritage Tourism	33,038	2,373	2,373	\$33,038	(\$15,515)	(\$0)
Music and Entertainment Division	1,080,742	49,014	49,014	\$1,080,742	(\$78,205)	(\$0)
Redevelopment	3,003,884	174,768	174,768	\$3,003,884	(\$182,052)	(\$0)
Small Business Program	1,832,092	170,740	170,740	\$1,832,092	(\$143,158)	(\$0)
Support Services	2,933,385	300,468	300,468	\$2,933,385	(\$459,802)	(\$0)
<b>Total Program Requirements</b>	<b>11,785,105</b>	<b>896,747</b>	<b>896,747</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	45,769	0	0	\$45,769	\$0	\$0
Fire/Extend Coverage Insurance	30,000	28,922	28,922	\$30,000	\$0	\$0
Grants to subrecipients	6,699,910	0	0	\$6,699,910	\$0	\$0
Interdepartmental Charges	8,549	712	712	\$8,549	\$0	\$0
<b>Total Other Requirements</b>	<b>6,784,228</b>	<b>29,634</b>	<b>29,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,864,616	0	0	1,864,616	0	0.0%
CTM Support	522,704	0	0	522,704	0	0.0%
Fleet-equip.preventative maint	1,433	0	0	1,433	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Trf to CIP Mgm - CPM	20,487	0	0	20,487	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	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	0	0	58,734	0	0.0%
<b>Total Transfers Out</b>	<b>3,969,031</b>	<b>0</b>	<b>0</b>	<b>3,969,031</b>	<b>187,679</b>	<b>4.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>22,538,364</b>	<b>926,381</b>	<b>926,381</b>	<b>22,538,364</b>	<b>(963,816)</b>	<b>(4.3%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,975,513)</b>	<b>(923,043)</b>	<b>(923,043)</b>	<b>(1,975,513)</b>	<b>(963,816)</b>	<b>48.8%</b>
<b>ENDING BALANCE</b>	<b>74,114</b>			<b>(2,017,526)</b>	<b>(3,055,456)</b>	<b>(4122.6%)</b>

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

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,697,531			1,698,262	731	0.0%
<b>REVENUE</b>						
Interest	1,750	192	192	1,750	0	0.0%
<b>Total Revenue</b>	<b>1,750</b>	<b>192</b>	<b>192</b>	<b>1,750</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,548,562	0	0	\$2,548,562	\$0	\$0
<b>Total Transfers In</b>	<b>2,548,562</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,550,312</b>	<b>192</b>	<b>192</b>	<b>2,550,312</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	410,250	0	0	\$410,250	\$0	\$0
Principal payment D/S funds	2,120,000	0	0	\$2,120,000	\$0	\$0
<b>Total Other Requirements</b>	<b>2,530,250</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,530,250</b>	<b>0</b>	<b>0</b>	<b>2,530,250</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>20,062</b>	<b>192</b>	<b>192</b>	<b>20,062</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,717,593</b>			<b>1,718,324</b>	<b>731</b>	<b>0.0%</b>

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



# Austin Energy Fund

Year-End Estimate to Amended as of October 2020

	AMENDED BUDGET	OCT-2020 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	394,198,544			387,799,388	(6,399,156)	(1.6%)
<b>REVENUE</b>						
Base Revenue	630,532,538	50,302,751	50,302,751	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	4,961,470	4,961,470	57,419,906	942,561	1.7%
Interest Income	9,205,965	359,971	359,971	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	5,975,561	5,975,561	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	35,843,198	35,843,198	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	7,272,466	7,272,466	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	7,022,457	7,022,457	84,229,796	(1,999,601)	(2.3%)
<b>Total Revenue</b>	<b>1,416,019,238</b>	<b>111,737,873</b>	<b>111,737,873</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,416,019,238</b>	<b>111,737,873</b>	<b>111,737,873</b>	<b>1,396,350,629</b>	<b>(19,668,609)</b>	<b>(1.4%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	15,583,565	2,885,618	2,885,618	15,709,765	(126,200)	(0.8%)
Conservation Rebates	22,426,910	4,130,834	4,130,834	22,426,910	0	0.0%
Non-Fuel Operations and Maintenance	390,254,854	71,106,770	71,106,770	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	7,717,066	7,717,066	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	954,587	954,587	9,536,377	0	0.0%
Power Supply	359,440,629	29,909,908	29,909,908	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	13,259,992	13,259,992	159,145,980	2,194,579	1.4%
<b>Total Program Requirements</b>	<b>1,044,018,123</b>	<b>129,964,775</b>	<b>129,964,775</b>	<b>1,039,686,519</b>	<b>4,331,604</b>	<b>0.4%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	642,116	0	0	642,116	0	0.0%
<b>Total Other Requirements</b>	<b>642,116</b>	<b>0</b>	<b>0</b>	<b>642,116</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	18,102,740	18,102,740	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	997	997	3,988	2	0.1%
<b>Total Debt Service</b>	<b>158,096,557</b>	<b>18,103,737</b>	<b>18,103,737</b>	<b>161,304,947</b>	<b>(3,208,390)</b>	<b>(2.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	31,303,352	0	0	31,303,352	0	0.0%
All Other Transfers	3,589,487	56,112	56,112	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	0	0	13,185,223	0	0.0%
Economic Development Fund	8,367,233	0	0	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	5,074,801	5,074,801	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	9,500,000	114,000,000	0	0.0%
Trunked Radio	954,138	0	0	954,138	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,415,955	0	0	1,415,955	0	0.0%
<b>Total Transfers Out</b>	<b>218,318,277</b>	<b>14,630,913</b>	<b>14,630,913</b>	<b>321,498,353</b>	<b>(103,180,076)</b>	<b>(47.3%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,421,075,073</b>	<b>162,699,425</b>	<b>162,699,425</b>	<b>1,523,131,935</b>	<b>(102,056,862)</b>	<b>(7.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,055,835)</b>	<b>(50,961,552)</b>	<b>(50,961,552)</b>	<b>(126,781,306)</b>	<b>(121,725,471)</b>	<b>2407.6%</b>
<b>ENDING BALANCE</b>	<b>389,142,709</b>			<b>261,018,082</b>	<b>(128,124,627)</b>	<b>(32.9%)</b>