

General Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	549,957,704	(107,862)	566,328,844	565,699,963	15,742,259	2.9%
City Sales Tax	245,240,755	98,768,897	276,278,876	265,780,000	20,539,245	8.4%
Other Taxes	13,906,464	2,598,792	10,713,893	9,954,952	(3,951,512)	(28.4%)
Franchise Fees						
Telecommunications	9,730,838	4,016,003	10,278,177	9,302,371	(428,467)	(4.4%)
Gas	7,084,342	1,418,603	7,924,923	7,770,352	686,010	9.7%
Cable	7,373,876	3,210,965	7,068,528	7,225,896	(147,980)	(2.0%)
Miscellaneous Franchise Fees	3,299,708	1,047,731	3,694,861	3,620,389	320,681	9.7%
Fines, Forfeitures, Penalties						
Library Fines	162,607	13,311	141,384	101,515	(61,092)	(37.6%)
Traffic Fines	3,476,271	381,511	1,892,796	1,196,417	(2,279,854)	(65.6%)
Parking Violations	2,427,872	444,448	1,939,158	970,000	(1,457,872)	(60.0%)
Other Fines	1,414,831	103,049	593,216	378,285	(1,036,546)	(73.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,207,960	397,694	4,414,216	3,891,291	(316,669)	(7.5%)
Public Health Licenses, Permits, Inspections	3,048,619	437,201	4,723,523	4,361,617	1,312,998	43.1%
Development Fees	6,711,503	533,676	4,298,699	3,724,312	(2,987,191)	(44.5%)
Building Safety	785,676	450,804	1,529,184	806,655	20,979	2.7%
Transportation Permits	0	100	100	0	0	0.0%
Other Licenses/Permits	1,774,927	165,444	1,558,281	1,417,104	(357,823)	(20.2%)
Charges for Services/Goods						
Recreation and Culture Charges	9,625,948	627,543	4,439,613	5,799,823	(3,826,125)	(39.7%)
Public Health Charges	7,344,417	5,445,259	6,234,326	4,687,777	(2,656,640)	(36.2%)
Emergency Medical Services	38,252,952	6,459,368	37,331,521	35,721,056	(2,531,896)	(6.6%)
General Government Charges	8,370,509	1,247,761	6,472,541	6,300,684	(2,069,825)	(24.7%)
Use of Money & Property						
Interest	2,779,300	28,643	1,041,463	1,263,965	(1,515,335)	(54.5%)
Property Sales	1,771,801	164,088	2,261,478	2,395,254	623,453	35.2%
Use of Property	1,459,266	36,952	637,558	955,320	(503,946)	(34.5%)
Intergovernmental						
Federal Revenue	0	149	429	0	0	0.0%
Other Revenue						
Other Revenue	190,994	153,802	716,749	378,117	187,123	98.0%
Total Revenue	930,399,140	128,043,934	962,514,336	943,703,115	13,303,975	1.4%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	114,000,000	114,000,000	0	0.0%
General Fund	0	0	709,493	0	0	0.0%
Other City Funds	0	31,519	31,519	0	0	0.0%
Reclaimed Water Fund	178,954	14,913	178,956	178,954	0	0.0%
Wastewater Fund	21,945,962	1,828,830	21,945,960	21,945,962	0	0.0%
Water Fund	24,419,493	2,034,958	24,419,493	24,419,493	0	0.0%
Total Transfers In	160,544,409	13,410,220	161,285,422	160,544,409	0	0.0%
TOTAL AVAILABLE FUNDS	1,090,943,549	141,454,154	1,123,799,757	1,104,247,524	13,303,975	1.2%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services	16,046,546	1,782,541	15,179,772	14,606,524	1,440,022	9.0%
Austin Public Health	51,636,137	4,378,954	99,184,726	50,946,483	689,654	1.3%
Austin Public Library	58,868,376	4,959,426	54,915,991	56,105,774	2,762,602	4.7%
Emergency Communications	16,085,640	2,556,125	16,084,243	15,594,132	491,508	3.1%
Emergency Medical Services	102,002,968	9,152,284	99,951,134	100,396,711	1,606,257	1.6%
Fire	215,186,200	17,001,548	212,777,118	212,135,308	3,050,892	1.4%
Forensic Science	11,908,897	4,379,049	11,908,352	11,716,274	192,623	1.6%
Housing and Planning	17,171,439	2,082,877	15,526,300	16,782,174	389,265	2.3%
Municipal Court	33,253,005	3,489,150	32,831,200	32,709,735	543,270	1.6%
Parks and Recreation	101,625,670	13,138,625	94,964,506	97,557,805	4,067,865	4.0%
Police	309,706,558	19,346,837	309,340,236	305,818,779	3,887,779	1.3%
Social Service Contracts	51,378,666	5,336,717	51,006,232	51,378,666	0	0.0%
Total Department Requirements	984,870,102	87,604,133	1,013,669,811	965,748,365	19,121,737	1.9%
OTHER REQUIREMENTS						
Grant reimbursement	0	(18,644)	(15,923,246)	0	0	0.0%
Interdepartmental Charges	650,118	1,380,915	2,157,305	562,497	87,621	13.5%
Rental-real estate-office	3,018,433	0	4,253,144	3,018,433	0	0.0%
Services-Credit Card Fees	0	4	18	0	0	0.0%
Supplemental Retirement Contribution	5,578,681	0	0	5,556,960	21,721	0.4%
Training-city wide	465,000	(16,927)	307,086	465,000	0	0.0%
Total Other Requirements	9,712,232	1,345,348	(9,205,692)	9,602,890	109,342	1.1%
TRANSFERS OUT						
Grant reimbursement	(26,000,000)	0	0	(15,904,602)	(10,095,398)	38.8%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	2,538,250	634,563	2,538,250	2,538,250	0	0.0%
Trf to Development Services	7,739,151	2,446,112	9,034,526	9,034,526	(1,295,375)	(16.7%)
Trf to Econ Incentive Rsv Fund	9,809,781	(52,643)	8,939,656	8,939,656	870,125	8.9%
Trf to Economic Development	7,809,432	650,786	7,809,432	7,809,432	0	0.0%
TRF TO EMS CIP (D9307)	2,710,000	677,500	2,710,000	2,710,000	0	0.0%
Trf to General Fnd-Emergency Rs	0	203,255	203,255	203,255	(203,255)	0.0%
Trf To GF Budget Stablztn Fund	2,801,069	233,427	2,801,069	25,274,206	(22,473,137)	(802.3%)
Trf to Golf Enterprise	1,000,000	83,337	1,000,000	1,000,000	0	0.0%
Trf to Housing Trust Fund	7,712,943	6,149,164	7,712,943	7,712,943	0	0.0%
Trf to Other Enterprise Fund	882,536	73,541	882,536	882,536	0	0.0%
Trf to PARD CIP Fund	2,100,000	525,000	2,100,000	2,100,000	0	0.0%
Trf to Special Revenue Fund	77,105,053	6,425,438	77,105,053	76,443,067	661,986	0.9%
Total Transfers Out	96,361,215	18,049,479	122,989,720	128,896,269	(32,535,054)	(33.8%)
TOTAL REQUIREMENTS	1,090,943,549	106,998,955	1,127,453,821	1,104,247,524	(13,303,975)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	34,455,199	(3,654,063)	0	0	N/A
ENDING BALANCE						
	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,367,884			18,452,204	8,084,320	78.0%
REVENUE						
Other Licenses/Permits	4,000	3,500	3,500	0	(4,000)	(100.0%)
General Government Charges	4,620	1,056	3,822	4,620	0	0.0%
Interest	500,000	1,336	38,170	50,000	(450,000)	(90.0%)
Use of Property	1,115,250	0	1,115,251	1,115,250	0	0.0%
Federal Revenue	0	55,823	55,823	0	0	0.0%
Indirect Cost Recovery	649,960	85,827	747,122	649,960	0	0.0%
Other Revenue	450	0	14	0	(450)	(100.0%)
Total Revenue	2,274,280	147,541	1,963,702	1,819,830	(454,450)	(20.0%)
TRANSFERS IN						
Austin Energy Fund	31,303,352	2,608,609	31,303,352	31,303,352	0	0.0%
Austin Resource Recovery Fund	3,785,527	315,467	3,785,527	3,785,527	0	0.0%
Aviation Operating Fund	6,328,330	527,370	6,328,330	6,328,330	0	0.0%
Convention Center Operating Fund	2,316,564	652,891	2,316,564	2,316,564	0	0.0%
Enterprise Funds	12,515,391	1,042,947	12,515,391	12,515,391	0	0.0%
General Fund	85,561,700	26,594,908	85,561,700	85,561,700	0	0.0%
Other City Funds	3,711,085	279,008	3,711,085	3,711,085	0	0.0%
Reclaimed Water Fund	141,267	11,772	141,267	141,267	0	0.0%
Special Revenue Funds	310,681	25,891	310,681	310,681	0	0.0%
Support Services/Infrastructure Funds	9,068,694	755,719	9,068,694	9,068,694	0	0.0%
Wastewater Fund	5,932,677	494,390	5,932,677	5,932,677	0	0.0%
Water Fund	7,910,413	659,202	7,910,413	7,910,413	0	0.0%
Total Transfers In	168,885,681	33,968,173	168,885,681	168,885,681	0	0.0%
TOTAL AVAILABLE FUNDS	171,159,961	34,115,714	170,849,383	170,705,511	(454,450)	(0.3%)
DEPARTMENT REQUIREMENTS						
Building Services	21,802,275	1,325,961	21,165,785	21,459,884	342,391	1.6%
Communications and Public Information	5,052,559	576,088	4,931,160	4,945,090	107,469	2.1%
Financial Services	63,081,403	(13,905,870)	55,131,631	61,631,063	1,450,340	2.3%
Human Resources	20,553,722	2,071,546	18,991,177	20,121,811	431,911	2.1%
Law	17,100,431	1,383,889	15,202,604	16,633,587	466,844	2.7%
Management Services	21,914,219	4,265,623	33,398,027	20,125,087	1,789,132	8.2%
Mayor and Council	7,405,818	647,108	6,350,183	6,434,406	971,412	13.1%
Office of City Auditor	4,565,930	383,808	4,298,146	4,565,930	0	0.0%
Office of Real Estate Services	5,532,183	554,669	4,639,071	5,452,679	79,504	1.4%
Office of the City Clerk	5,542,753	290,254	4,947,296	5,418,496	124,257	2.2%
Small and Minority Business Resources	4,939,181	349,246	4,404,806	4,632,549	306,632	6.2%
Telecommunications and Regulatory Affairs	0	161	(81)	0	0	0.0%
Total Department Requirements	177,490,474	(2,057,515)	173,459,804	171,420,582	6,069,892	3.4%
OTHER REQUIREMENTS						
Supplemental Retirement Contribution	769,635	0	0	769,635	0	0.0%
Total Other Requirements	769,635	0	0	769,635	0	0.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	792,000	198,000	792,000	792,000	0	0.0%

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Support Services Fund

Year-End Estimate to Amended as of September 2021

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Trf to GO Debt Service	2,475,736	0	2,475,732	2,475,732	4	0.0%
Total Transfers Out	3,267,736	198,000	3,267,732	3,267,732	4	0.0%
TOTAL REQUIREMENTS	181,527,845	(1,859,515)	176,727,536	175,457,949	6,069,896	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,367,884)	35,975,229	(5,878,154)	(4,752,438)	5,615,446	(34.1%)
ENDING BALANCE	0			13,699,766	13,699,766	N/A

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	206,000	5,178	267,608	260,000	54,000	26.2%
Hotel/Motel Occupancy Tax	81,407,748	100,204	54,369,426	44,755,102	(36,652,646)	(45.0%)
Total Revenue	81,613,748	105,381	54,637,034	45,015,102	(36,598,646)	(44.8%)
TOTAL AVAILABLE FUNDS	81,613,748	105,381	54,637,034	45,015,102	(36,598,646)	(44.8%)
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	14,838,863	188,783	9,867,367	8,184,564	6,654,299	44.8%
Trf to Conv Ctr Tax Fund	33,387,443	426,271	22,258,596	18,415,269	14,972,174	44.8%
Trf to Conv Ctr Venue Fund	14,838,863	189,477	9,893,913	8,184,564	6,654,299	44.8%
Trf to Cultural Arts Fund	7,790,403	99,532	5,197,295	4,296,896	3,493,507	44.8%
Trf to Historical Preservation Fund	7,790,403	99,532	5,197,295	4,296,896	3,493,507	44.8%
Trf to Tourism & Promotion Fnd	2,967,773	37,937	1,980,949	1,636,913	1,330,860	44.8%
Total Transfers Out	81,613,748	1,041,532	54,395,413	45,015,102	36,598,646	44.8%
TOTAL REQUIREMENTS	81,613,748	1,041,532	54,395,413	45,015,102	36,598,646	44.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(936,151)	241,620	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of September 2021

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BEGINNING BALANCE	0			155,944	155,944	N/A
REVENUE						
Interest	18,550	33	1,189	2,014	(16,536)	(89.1%)
Total Revenue	18,550	33	1,189	2,014	(16,536)	(89.1%)
TRANSFERS IN						
Special Revenue Funds	2,967,773	37,937	1,980,949	1,636,913	(1,330,860)	(44.8%)
Total Transfers In	2,967,773	37,937	1,980,949	1,636,913	(1,330,860)	(44.8%)
TOTAL AVAILABLE FUNDS	2,986,323	37,969	1,982,137	1,638,927	(1,347,396)	(45.1%)
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
Total Program Requirements	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
TOTAL REQUIREMENTS	2,986,323	0	1,794,871	1,794,871	1,191,452	39.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	37,969	187,266	(155,944)	(155,944)	N/A
ENDING BALANCE	0			0	0	N/A

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Austin Water Utility Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	105,722,653			121,731,184	16,008,531	15.1%
REVENUE						
Building Rental/Lease	60,500	0	0	40,333	(20,167)	(33.3%)
Development Fees	1,460,100	142,539	1,688,587	1,338,140	(121,960)	(8.4%)
Interest	2,109,652	18,408	344,300	507,689	(1,601,963)	(75.9%)
Land & Infrastructure Rental/Lease	64,800	0	60,500	65,200	400	0.6%
Other Federal Revenue	0	830,426	830,426	0	0	0.0%
Other Fines	875,400	0	323,895	917,895	42,495	4.9%
Other Revenue	1,877,100	(166,956)	1,731,080	2,692,554	815,454	43.4%
Public Health Licenses, Permits, Inspections	71,200	6,542	78,145	73,244	2,044	2.9%
Scrap Sales	146,300	8,935	58,932	103,737	(42,563)	(29.1%)
Water/Wastewater Revenue	296,839,386	32,716,206	283,263,417	308,114,147	11,274,761	3.8%
Total Revenue	303,504,438	33,556,101	288,379,283	313,852,939	10,348,501	3.4%
TRANSFERS IN						
Austin Water	2,890,731	661,445	3,757,545	2,890,731	0	0.0%
Austin Water Utility CIP	26,000,000	0	0	0	(26,000,000)	(100.0%)
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	29,041,022	661,445	3,907,836	3,041,022	(26,000,000)	(89.5%)
TOTAL AVAILABLE FUNDS	332,545,460	34,217,546	292,287,119	316,893,961	(15,651,499)	(4.7%)
PROGRAM REQUIREMENTS						
Engineering Services	5,676,663	(12,247)	6,353,475	6,097,616	(420,953)	(7.4%)
Environmental, Planning, and Development Services	14,332,108	1,137,196	12,070,969	14,266,297	65,811	0.5%
Operations	75,926,470	9,062,520	75,273,800	77,371,805	(1,445,335)	(1.9%)
Other Utility Program Requirements	5,321,013	28,635	6,914,350	6,442,063	(1,121,050)	(21.1%)
Support Services	25,677,657	2,600,429	26,229,798	26,722,292	(1,044,635)	(4.1%)
Total Program Requirements	126,933,911	12,816,532	126,842,393	130,900,073	(3,966,162)	(3.1%)
OTHER REQUIREMENTS						
Accrued Payroll	173,379	173,379	173,379	173,379	0	0.0%
Interdepartmental Charges	120,530	10,046	120,530	120,530	0	0.0%
Supplemental Retirement Contribution	418,301	0	0	418,301	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	11,799,072	983,256	11,799,072	11,799,072	0	0.0%
Total Other Requirements	12,548,782	1,166,681	12,130,481	12,548,782	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,883,800	2,832	34,854	75,315	1,808,485	96.0%
Tfr to Util D/S Tax/Rev Bonds	247,825	221,042	247,825	247,825	0	0.0%
Tfr to Utility D/S Sub Lien	1,837,700	36,904	1,838,847	1,838,150	(450)	(0.0%)
Trf to GO Debt Service	598,021	0	598,016	598,016	5	0.0%
Trf to Util D/S Separate Lien	85,849,651	18,162,727	94,186,678	95,739,586	(9,889,935)	(11.5%)
Total Debt Service Requirements	90,416,997	18,423,504	96,906,220	98,498,892	(8,081,895)	(8.9%)
TRANSFERS OUT						
Administrative Support	7,910,413	659,202	7,910,413	7,910,413	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%

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Austin Water Utility Operating Fund

Year-End Estimate to Amended as of September 2021

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CTM Support	1,924,875	160,406	1,924,875	1,924,875	0	0.0%
Regional Radio System	250,300	20,862	250,300	250,300	0	0.0%
TRF CRF to Debt Defeasance	26,000,000	0	0	0	26,000,000	100.0%
Trf to CIP Mgm - CPM	963,102	80,259	963,102	963,102	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,974,816	164,568	1,974,816	1,974,816	0	0.0%
Trf to General Fund	24,419,493	2,034,958	24,419,493	24,419,493	0	0.0%
Trf to Reclaimed Water Fund	5,750,000	475,413	5,705,000	5,750,000	0	0.0%
Trf to Water CIP Fund	29,000,000	3,272,000	29,000,000	29,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,069,687	405,528	2,042,421	2,069,687	0	0.0%
Workers' Compensation	483,362	40,282	483,362	483,362	0	0.0%
Total Transfers Out	103,255,965	7,313,478	77,183,699	77,255,965	26,000,000	25.2%
TOTAL REQUIREMENTS	333,155,655	39,720,196	313,062,792	319,203,712	13,951,943	4.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(610,195)	(5,502,650)	(20,775,673)	(2,309,751)	(1,699,556)	278.5%
ENDING BALANCE	105,112,458			119,421,433	14,308,975	13.6%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,147,579			3,384,676	237,097	7.5%
REVENUE						
Interest	47,782	329	10,607	15,224	(32,558)	(68.1%)
Other Revenue	0	0	3,443	0	0	0.0%
Water/Wastewater Revenue	2,298,108	522,084	2,220,590	2,295,990	(2,118)	(0.1%)
Total Revenue	2,345,890	522,413	2,234,641	2,311,214	(34,676)	(1.5%)
TRANSFERS IN						
Water Fund	5,750,000	475,413	5,705,000	5,750,000	0	0.0%
Total Transfers In	5,750,000	475,413	5,705,000	5,750,000	0	0.0%
TOTAL AVAILABLE FUNDS	8,095,890	997,826	7,939,641	8,061,214	(34,676)	(0.4%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	30,966	7,685	36,768	32,078	(1,112)	(3.6%)
Reclaimed Water Services	589,272	41,195	545,272	583,440	5,832	1.0%
Total Program Requirements	620,238	48,880	582,040	615,518	4,720	0.8%
OTHER REQUIREMENTS						
Accrued Payroll	837	837	837	837	0	0.0%
Supplemental Retirement Contribution	3,667	0	0	3,667	0	0.0%
Total Other Requirements	4,504	837	837	4,504	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	280,500	123	3,968	9,960	270,540	96.4%
Trf to Util D/S Separate Lien	5,834,009	1,448,660	6,135,858	6,136,590	(302,581)	(5.2%)
Total Debt Service Requirements	6,114,509	1,448,783	6,139,826	6,146,550	(32,041)	(0.5%)
TRANSFERS OUT						
Administrative Support	141,267	11,772	141,267	141,267	0	0.0%
CTM Support	2,862	0	2,862	2,862	0	0.0%
Trf to CIP Mgm - CPM	215,601	17,967	215,601	215,601	0	0.0%
Trf to Economic Development	46,616	0	46,616	46,616	0	0.0%
Trf to General Fund	178,954	14,911	178,954	178,954	0	0.0%
Trf to Reclaimed Water CIP Fnd	750,000	92,000	750,000	750,000	0	0.0%
Total Transfers Out	1,335,300	136,650	1,335,300	1,335,300	0	0.0%
TOTAL REQUIREMENTS	8,074,551	1,635,150	8,058,003	8,101,872	(27,321)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,339	(637,324)	(118,362)	(40,658)	(61,997)	(290.5%)
ENDING BALANCE	3,168,918			3,344,018	175,100	5.5%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>97,567,843</u>			<u>105,917,346</u>	8,349,503	8.6%
REVENUE						
Building Rental/Lease	59,800	0	0	39,864	(19,936)	(33.3%)
Development Fees	2,100	0	1,573	2,126	26	1.2%
Interest	1,975,335	17,628	324,809	469,294	(1,506,041)	(76.2%)
Other Revenue	2,649,536	(55,939)	6,077,445	6,697,921	4,048,385	152.8%
Public Health Licenses, Permits, Inspections	726,600	52,323	695,570	758,139	31,539	4.3%
Scrap Sales	44,700	8,935	58,932	36,003	(8,697)	(19.5%)
Water/Wastewater Revenue	256,694,995	23,740,116	263,032,001	265,815,176	9,120,181	3.6%
Total Revenue	<u>262,153,066</u>	<u>23,763,063</u>	<u>270,190,330</u>	<u>273,818,523</u>	<u>11,665,457</u>	<u>4.4%</u>
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,158,745	495,471	2,960,570	2,158,745	0	0.0%
Austin Water Utility CIP	9,000,000	0	0	0	(9,000,000)	(100.0%)
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	<u>11,383,920</u>	<u>495,471</u>	<u>3,185,745</u>	<u>2,383,920</u>	<u>(9,000,000)</u>	<u>(79.1%)</u>
TOTAL AVAILABLE FUNDS	<u>273,536,986</u>	<u>24,258,534</u>	<u>273,376,075</u>	<u>276,202,443</u>	<u>2,665,457</u>	<u>1.0%</u>
PROGRAM REQUIREMENTS						
Engineering Services	8,604,758	531,009	8,938,123	9,457,097	(852,339)	(9.9%)
Environmental, Planning, and Development Services	5,563,216	482,695	5,564,685	5,692,826	(129,610)	(2.3%)
Operations	71,582,103	5,140,420	69,424,466	72,645,508	(1,063,405)	(1.5%)
Other Utility Program Requirements	4,710,911	(684,012)	2,989,722	3,563,874	1,147,037	24.3%
Support Services	18,610,166	1,596,210	17,844,375	18,538,256	71,910	0.4%
Total Program Requirements	<u>109,071,154</u>	<u>7,066,321</u>	<u>104,761,371</u>	<u>109,897,561</u>	<u>(826,407)</u>	<u>(0.8%)</u>
OTHER REQUIREMENTS						
Accrued Payroll	120,251	120,251	120,251	120,251	0	0.0%
Interdepartmental Charges	120,529	10,045	120,529	120,529	0	0.0%
Supplemental Retirement Contribution	386,642	0	0	386,642	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	8,026,550	668,879	8,026,550	8,026,550	0	0.0%
Total Other Requirements	<u>8,691,472</u>	<u>799,175</u>	<u>8,304,830</u>	<u>8,691,472</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	1,244,200	3,694	38,425	76,425	1,167,775	93.9%
Tfr to Util D/S Tax/Rev Bonds	421,899	376,303	421,899	421,899	0	0.0%
Tfr to Utility D/S Sub Lien	1,961,800	39,404	1,963,110	1,962,400	(600)	(0.0%)
Trf to GO Debt Service	690,678	0	690,676	690,676	2	0.0%
Trf to Util D/S Separate Lien	72,808,210	16,715,025	82,237,649	82,682,174	(9,873,964)	(13.6%)
Total Debt Service Requirements	<u>77,126,787</u>	<u>17,134,426</u>	<u>85,351,759</u>	<u>85,833,574</u>	<u>(8,706,787)</u>	<u>(11.3%)</u>
TRANSFERS OUT						
Administrative Support	5,932,677	494,390	5,932,677	5,932,677	0	0.0%
CTECC Support	9,917	0	9,917	9,917	0	0.0%
CTM Support	1,888,982	157,417	1,888,982	1,888,982	0	0.0%
Regional Radio System	250,299	20,858	250,299	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 September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRF CRF to Debt Defeasance	9,000,000	0	0	0	9,000,000	100.0%
Trf to CIP Mgm - CPM	1,477,597	123,134	1,477,597	1,477,597	0	0.0%
Trf to Community Benefit Charge	2,500,000	0	2,500,000	2,500,000	0	0.0%
Trf to Economic Development	1,704,662	142,057	1,704,662	1,704,662	0	0.0%
Trf to General Fund	21,945,962	1,828,832	21,945,962	21,945,962	0	0.0%
Trf to Wastewater CIP Fund	40,000,000	3,482,000	40,000,000	40,000,000	0	0.0%
Workers' Compensation	483,361	40,281	483,361	483,361	0	0.0%
Total Transfers Out	85,193,457	6,288,969	76,193,457	76,193,457	9,000,000	10.6%
TOTAL REQUIREMENTS	280,082,870	31,288,892	274,611,417	280,616,064	(533,194)	(0.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,545,884)	(7,030,357)	(1,235,342)	(4,413,621)	2,132,263	(32.6%)
ENDING BALANCE	91,021,959			101,503,725	10,481,766	11.5%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,216,083			11,851,787	(364,296)	(3.0%)
REVENUE						
Clean Community Fee	28,603,084	2,430,187	29,021,093	28,927,420	324,336	1.1%
Commercial ARR Fees	2,433,677	181,838	2,177,113	2,107,772	(325,905)	(13.4%)
County Revenue	278,838	114,518	173,925	118,814	(160,024)	(57.4%)
Extra Stickers and Carts	500,000	44,932	517,050	519,169	19,169	3.8%
General Government Charges	6,216	2,340	76,210	12,916	6,700	107.8%
Interest	269,659	5,013	48,641	53,551	(216,108)	(80.1%)
Land & Infrastructure Rental/Lease	3,400	7,000	23,655	15,000	11,600	341.2%
Other Federal Revenue	0	4,534	4,534	0	0	0.0%
Other Revenue	1,002,547	150,685	1,163,540	1,112,485	109,938	11.0%
Property Sales	75,000	20,325	173,828	142,147	67,147	89.5%
Recycling Sales	1,100,490	988,970	3,277,665	2,314,771	1,214,281	110.3%
Residential ARR Fees	69,432,940	5,986,055	70,618,958	70,362,132	929,192	1.3%
Total Revenue	103,705,851	9,936,396	107,276,213	105,686,177	1,980,326	1.9%
TRANSFERS IN						
Other City Funds	175,000	173,474	173,474	3,150	(171,850)	(98.2%)
Total Transfers In	175,000	173,474	173,474	3,150	(171,850)	(98.2%)
TOTAL AVAILABLE FUNDS	103,880,851	10,109,870	107,449,687	105,689,327	1,808,476	1.7%
PROGRAM REQUIREMENTS						
Collection Services	44,561,209	893,518	46,979,433	46,383,313	(1,822,104)	(4.1%)
Litter Abatement	8,685,244	1,117,494	7,112,512	6,448,924	2,236,320	25.7%
Operations Support	7,346,806	427,043	7,030,320	6,791,844	554,962	7.6%
Remediation	1,360,740	86,989	1,455,760	1,348,246	12,494	0.9%
Support Services	11,668,896	149,469	9,448,354	10,009,376	1,659,520	14.2%
Waste Diversion	5,830,372	514,661	5,763,610	5,258,941	571,431	9.8%
Total Program Requirements	79,453,267	3,189,173	77,789,989	76,240,644	3,212,623	4.0%
OTHER REQUIREMENTS						
Accrued Payroll	99,346	99,346	99,346	99,346	0	0.0%
Bad Debt Expense	571,926	(247,239)	981,321	2,138,214	(1,566,288)	(273.9%)
Fire/Extend Coverage Insurance	31,511	0	43,681	43,681	(12,170)	(38.6%)
Interdepartmental Charges	1,103,529	83,632	1,103,529	1,103,529	0	0.0%
Supplemental Retirement Contribution	260,695	0	0	0	260,695	100.0%
Total Other Requirements	2,067,007	(64,261)	2,227,876	3,384,770	(1,317,763)	(63.8%)
TRANSFERS OUT						
Administrative Support	3,785,527	315,467	3,785,527	3,785,527	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,490,981	124,253	1,490,981	1,490,981	0	0.0%
Liability Reserve	260,000	21,663	260,000	260,000	0	0.0%
Regional Radio System	242,746	20,227	242,746	242,746	0	0.0%
Trf to CIP Mgm - CPM	65,767	0	65,767	65,767	0	0.0%
Trf to Economic Development	555,092	46,254	555,092	555,092	0	0.0%
Trf to GO Debt Service	4,797,925	0	4,702,580	4,702,580	95,345	2.0%
Trf to Resource Recovery CIP	11,830,005	2,957,501	11,830,005	11,830,005	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Utility Billing System Support	1,794,282	149,524	1,794,282	1,794,282	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	373,038	31,087	373,038	373,038	0	0.0%
Total Transfers Out	25,290,081	3,665,975	25,194,736	25,194,736	95,345	0.4%
TOTAL REQUIREMENTS	106,810,355	6,790,887	105,212,601	104,820,150	1,990,205	1.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,929,504)	3,318,983	2,237,086	869,177	3,798,681	(129.7%)
ENDING BALANCE	9,286,579			12,720,964	3,434,385	37.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	30,409,200			34,071,161	3,661,961	12.0%
REVENUE						
Building Rental/Lease	243,636	23,936	202,988	143,963	(99,673)	(40.9%)
Contractor Revenue	8,630,734	464,749	1,135,634	628,867	(8,001,867)	(92.7%)
Facility Revenue	6,151,388	534,497	1,673,983	1,590,062	(4,561,326)	(74.2%)
Interest	377,576	2,190	77,222	146,480	(231,096)	(61.2%)
Other Revenue	109,500	(51)	988	0	(109,500)	(100.0%)
Parking Fees	3,179,513	174,226	1,075,210	821,000	(2,358,513)	(74.2%)
Scrap Sales	0	296	1,799	0	0	0.0%
Total Revenue	18,692,347	1,199,842	4,167,823	3,330,372	(15,361,975)	(82.2%)
TRANSFERS IN						
Enterprise Funds	33,434,312	1,596,519	22,589,663	18,417,274	(15,017,038)	(44.9%)
Other	0	(8,652,582)	2,699,890	11,352,472	11,352,472	0.0%
Total Transfers In	33,434,312	(7,056,063)	25,289,553	29,769,746	(3,664,566)	(11.0%)
TOTAL AVAILABLE FUNDS	52,126,659	-5,856,221	29,457,376	33,100,118	(19,026,541)	(36.5%)
PROGRAM REQUIREMENTS						
Event Operations	38,249,107	1,905,496	24,630,207	27,632,314	10,616,793	27.8%
Support Services	7,616,810	(404,453)	4,353,473	6,363,528	1,253,282	16.5%
Total Program Requirements	45,865,917	1,501,043	28,983,680	33,995,842	11,870,075	25.9%
OTHER REQUIREMENTS						
Accrued Payroll	78,653	78,653	78,653	78,653	0	0.0%
Supplemental Retirement Contribution	146,461	0	0	0	146,461	100.0%
Total Other Requirements	225,114	78,653	78,653	78,653	146,461	65.1%
TRANSFERS OUT						
Administrative Support	1,814,920	151,247	1,814,920	1,814,920	0	0.0%
CTM Support	1,359,788	113,312	1,359,788	1,359,788	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	328,191	27,349	328,191	328,191	0	0.0%
Trf to CIP Mgm - CPM	54,037	0	54,037	54,037	0	0.0%
Trf to GO Debt Service	2,157,403	0	2,157,400	2,157,400	3	0.0%
Trf to Historical Preservation Fund	2,225,829	254,132	1,481,817	1,227,685	998,144	44.8%
Trf to PID Fund	285,000	23,750	285,000	285,000	0	0.0%
Trf to Special Revenue Fund	2,225,829	254,132	1,481,817	1,227,685	998,144	44.8%
Workers' Compensation	190,884	15,907	190,884	190,884	0	0.0%
Total Transfers Out	10,671,521	839,829	9,183,495	8,675,230	1,996,291	18.7%
TOTAL REQUIREMENTS	56,762,552	2,419,525	38,245,827	42,749,725	14,012,827	24.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,635,893)	(8,275,746)	(8,788,452)	(9,649,607)	(5,013,714)	108.1%
ENDING BALANCE	25,773,307			24,421,554	(1,351,753)	(5.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	7,726,227	689,282	7,940,391	7,895,817	169,590	2.2%
Concessions	30,374,835	(2,143,805)	28,789,548	30,517,314	142,479	0.5%
General Government Charges	1,004,006	190,060	865,827	695,062	(308,944)	(30.8%)
Interest	1,208,114	4,243	112,980	318,429	(889,685)	(73.6%)
Landing Fees	16,720,000	5,850,741	25,286,933	17,426,753	706,753	4.2%
Other Federal Revenue	0	959	959	0	0	0.0%
Other Licenses/Permits	195,127	9,950	173,053	143,280	(51,847)	(26.6%)
Other Rentals and Fees	7,135,832	1,456,427	7,446,879	5,176,213	(1,959,619)	(27.5%)
Other Revenue	2,264,296	7,452,561	1,756,997	2,197,502	(66,794)	(2.9%)
Parking Fees	20,994,655	4,404,933	27,723,925	18,221,037	(2,773,618)	(13.2%)
Property Sales	0	9,703	25,381	15,776	15,776	0.0%
Terminal Rental & Other Fees	37,697,000	8,211,562	53,137,577	43,679,223	5,982,223	15.9%
Total Revenue	125,320,092	26,136,616	153,260,451	126,286,406	966,314	0.8%
TRANSFERS IN						
Airport Capital Fund	11,613,750	0	11,613,750	11,613,750	0	0.0%
Total Transfers In	11,613,750	0	11,613,750	11,613,750	0	0.0%
TOTAL AVAILABLE FUNDS	136,933,842	26,136,616	164,874,201	137,900,156	966,314	0.7%
PROGRAM REQUIREMENTS						
Airport Planning & Development	5,391,192	777,552	4,798,319	5,053,065	338,127	6.3%
Business Services	8,046,651	(1,342,482)	2,207,026	4,681,210	3,365,441	41.8%
Facilities Management, Operations and Airport Security	59,744,143	8,298,696	56,384,267	57,553,087	2,191,056	3.7%
Support Services	25,641,391	3,657,704	24,960,760	26,068,947	(427,556)	(1.7%)
Total Program Requirements	98,823,377	11,391,469	88,350,372	93,356,309	5,467,068	5.5%
OTHER REQUIREMENTS						
Accrued Payroll	166,126	166,126	166,126	166,126	0	0.0%
Supplemental Retirement Contribution	350,754	0	0	0	350,754	100.0%
Total Other Requirements	516,880	166,126	166,126	166,126	350,754	67.9%
TRANSFERS OUT						
Administrative Support	6,328,330	527,370	6,328,330	6,328,330	0	0.0%
CTECC Support	307,939	25,657	307,939	307,939	0	0.0%
CTM Support	1,879,259	156,604	1,879,259	1,879,259	0	0.0%
Grant reimbursement	(30,950,446)	0	(27,129,523)	(33,618,983)	2,668,537	(8.6%)
Regional Radio System	301,150	25,094	301,150	301,150	0	0.0%
Trf to ABIA 95 D/S Fund	46,467,552	4,247,891	46,466,318	46,467,136	416	0.0%
Trf to Airport Capital Fund	9,030,000	40,949,864	40,949,864	15,174,092	(6,144,092)	(68.0%)
Trf to CIP Mgm - CPM	3,793,554	316,130	3,793,554	3,793,554	0	0.0%
Trf to GO Debt Service	507	0	504	504	3	0.6%
Trf to Subordinate Obligation	0	2,188,732	3,273,194	3,309,000	(3,309,000)	0.0%
Workers' Compensation	435,740	36,308	435,740	435,740	0	0.0%
Total Transfers Out	37,593,585	48,473,649	76,606,330	44,377,721	(6,784,136)	(18.0%)
TOTAL REQUIREMENTS	136,933,842	60,031,244	165,122,828	137,900,156	(966,314)	(0.7%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(33,894,628)	(248,627)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,230,800			18,941,528	6,710,728	54.9%
REVENUE						
Building Safety	26,553,397	2,633,887	30,238,298	26,652,793	99,396	0.4%
Development Fees	22,039,394	1,607,827	22,053,274	20,351,742	(1,687,652)	(7.7%)
General Government Charges	4,025,541	483,252	5,278,805	5,705,536	1,679,995	41.7%
Interest	359,173	1,850	52,713	345,574	(13,599)	(3.8%)
Other Licenses/Permits	1,210,670	133,689	1,526,098	1,354,318	143,648	11.9%
Other Revenue	0	2,480	22,480	0	0	0.0%
Underground Storage Permits	502,674	131,809	1,141,281	380,582	(122,092)	(24.3%)
Total Revenue	54,690,849	4,994,793	60,312,949	54,790,545	99,696	0.2%
TRANSFERS IN						
General Fund	7,739,151	2,446,112	9,034,526	9,034,526	1,295,375	16.7%
Total Transfers In	7,739,151	2,446,112	9,034,526	9,034,526	1,295,375	16.7%
TOTAL AVAILABLE FUNDS	62,430,000	7,440,905	69,347,475	63,825,071	1,395,071	2.2%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	16,089,775	1,814,154	15,397,943	15,553,717	536,058	3.3%
Construction & Environmental Inspections	8,098,949	(48,898)	7,717,989	7,497,479	601,470	7.4%
Customer & Employee Experience	18,129,703	561,994	15,126,323	16,001,087	2,128,616	11.7%
Land Development Review	11,966,114	1,258,710	10,689,222	10,465,902	1,500,212	12.5%
Technology Surcharge	2,062,708	67,575	2,100,441	2,062,708	0	0.0%
Total Program Requirements	56,347,249	3,653,535	51,031,917	51,580,893	4,766,356	8.5%
OTHER REQUIREMENTS						
Accrued Payroll	73,094	73,094	73,094	73,094	0	0.0%
Interdepartmental Charges	595,332	49,611	595,332	595,332	0	0.0%
Supplemental Retirement Contribution	296,287	0	0	296,287	0	0.0%
Total Other Requirements	964,713	122,705	668,426	964,713	0	0.0%
TRANSFERS OUT						
Administrative Support	4,463,713	371,977	4,463,713	4,463,713	0	0.0%
CTM Support	2,541,502	211,790	2,541,502	2,541,502	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	26,673	0	26,673	26,673	0	0.0%
Trf to CIP Mgm - CPM	42,714	0	42,714	42,714	0	0.0%
Workers' Compensation	327,003	27,250	327,003	327,003	0	0.0%
Total Transfers Out	7,451,605	611,017	7,451,605	7,451,605	0	0.0%
TOTAL REQUIREMENTS	64,763,567	4,387,257	59,151,948	59,997,211	4,766,356	7.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,333,567)	3,053,648	10,195,527	3,827,860	6,161,427	(264.0%)
ENDING BALANCE	9,897,233			22,769,388	12,872,155	130.1%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,008,907			23,837,756	3,828,849	19.1%
REVENUE						
Building Rental/Lease	0	0	16,533	0	0	0.0%
Building Safety	19,592	1,064	14,324	6,517	(13,075)	(66.7%)
Commercial Drainage Fee	66,026,261	5,547,072	66,223,511	66,137,708	111,447	0.2%
Development Fees	753,996	101,743	1,098,836	877,595	123,599	16.4%
General Government Charges	8,583	600	4,460	3,240	(5,343)	(62.3%)
Interest	3,081,881	11,534	459,511	640,000	(2,441,881)	(79.2%)
Other Revenue	5,610	0	10,434	8,400	2,790	49.7%
Property Sales	89,615	11,406	233,941	133,604	43,989	49.1%
Public Health Licenses, Permits, Inspections	101,000	8,790	107,480	101,000	0	0.0%
Residential Drainage Fee	31,090,422	2,664,470	31,791,708	31,855,289	764,867	2.5%
Total Revenue	101,176,960	8,346,679	99,960,738	99,763,353	(1,413,607)	(1.4%)
TOTAL AVAILABLE FUNDS	101,176,960	8,346,679	99,960,738	99,763,353	(1,413,607)	(1.4%)
PROGRAM REQUIREMENTS						
Data Management	1,757,775	171,238	1,677,898	1,690,204	67,571	3.8%
Field Operations	24,622,176	2,129,099	21,977,161	22,501,833	2,120,343	8.6%
Flood Risk Reduction	6,668,596	819,669	6,335,809	6,520,259	148,337	2.2%
Planning, Monitoring, & Compliance	2,296,303	310,275	2,481,709	2,285,404	10,899	0.5%
Project Design and Delivery	1,229,414	129,353	1,222,351	1,219,134	10,280	0.8%
Stream Restoration	1,128,874	106,451	1,004,495	1,115,623	13,251	1.2%
Support Services	10,411,351	157,883	8,161,573	9,422,128	989,223	9.5%
Water Quality Protection	7,460,241	474,163	7,042,610	7,178,160	282,081	3.8%
Total Program Requirements	55,574,730	4,298,131	49,903,606	51,932,745	3,641,985	6.6%
OTHER REQUIREMENTS						
Accrued Payroll	117,578	117,578	117,578	117,578	0	0.0%
Bad Debt Expense	110,000	92,722	280,195	418,000	(308,000)	(280.0%)
Fire/Extend Coverage Insurance	23,500	0	35,941	35,941	(12,441)	(52.9%)
Insurance-temporary employees	28,895	0	0	28,895	0	0.0%
Interdepartmental Charges	2,214,968	1,006,504	1,987,912	2,214,968	0	0.0%
Supplemental Retirement Contribution	253,024	0	0	0	253,024	100.0%
Total Other Requirements	2,747,965	1,216,804	2,421,626	2,815,382	(67,417)	(2.5%)
TRANSFERS OUT						
Administrative Support	4,463,713	371,977	4,463,713	4,463,713	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,604,356	133,700	1,604,356	1,604,356	0	0.0%
Interdepartmental Charges	114,200	104,964	113,854	114,200	0	0.0%
Liability Reserve	170,000	14,163	170,000	170,000	0	0.0%
Regional Radio System	81,329	0	81,329	81,329	0	0.0%
Trf to Utility Debt Mgmt Fund	376,393	335,715	376,393	376,393	0	0.0%
Trf to CIP Mgm - CPM	860,299	71,687	860,299	860,299	0	0.0%
Trf to GO Debt Service	3,679,266	0	3,679,264	3,679,264	2	0.0%
Trf to Watershed CIP Fund	35,104,895	9,750,000	36,104,895	35,104,895	0	0.0%
Utility Billing System Support	2,245,016	187,085	2,245,016	2,245,016	0	0.0%
Workers' Compensation	287,318	23,945	287,318	287,318	0	0.0%
Total Transfers Out	49,006,619	10,993,235	50,006,271	49,006,617	2	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 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	16,508,170	102,331,503	103,754,744	3,574,570	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,152,354)	(8,161,491)	(2,370,765)	(3,991,391)	2,160,963	(35.1%)
ENDING BALANCE	13,856,553			19,846,365	5,989,812	43.2%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,690,571			21,195,037	(1,495,534)	(6.6%)
REVENUE						
Building Rental/Lease	900,000	89,477	1,285,352	925,000	25,000	2.8%
Commercial Transportation User Fee	25,450,000	2,059,735	25,080,491	25,137,265	(312,735)	(1.2%)
Interest	125,000	459	40,390	70,000	(55,000)	(44.0%)
Other Federal Revenue	0	40,900	40,900	0	0	0.0%
Other Revenue	280,000	2,817	137,815	280,000	0	0.0%
Property Sales	100,000	0	164,022	100,000	0	0.0%
Residential Transportation User Fee	32,250,000	2,857,128	33,307,951	33,059,357	809,357	2.5%
Utility Cut Repair Fee	12,500,000	3,095,194	12,169,679	12,500,000	0	0.0%
Total Revenue	71,605,000	8,145,710	72,226,601	72,071,622	466,622	0.7%
TRANSFERS IN						
Capital Improvement Program	2,474,579	125,726	2,377,348	2,474,579	0	0.0%
Total Transfers In	2,474,579	125,726	2,377,348	2,474,579	0	0.0%
TOTAL AVAILABLE FUNDS	74,079,579	8,271,437	74,603,949	74,546,201	466,622	0.6%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,144,276	529,270	5,266,665	5,558,794	585,482	9.5%
Bridge Maintenance	1,444,100	(195,263)	1,452,941	1,354,345	89,755	6.2%
Community Services	992,107	137,702	843,015	887,846	104,261	10.5%
Off-Street Right-Of-Way Maintenance	4,051,888	309,024	3,815,512	3,985,194	66,694	1.6%
Sidewalk Infrastructure Program	950,796	110,597	863,021	919,123	31,673	3.3%
Street Preventive Maintenance	27,774,713	1,727,972	23,816,013	25,512,363	2,262,350	8.1%
Street Repair	22,026,609	1,913,531	21,147,235	21,455,071	571,538	2.6%
Support Services	9,557,799	141,340	7,703,896	8,038,877	1,518,922	15.9%
Total Program Requirements	72,942,288	4,674,173	64,908,298	67,711,613	5,230,675	7.2%
OTHER REQUIREMENTS						
Accrued Payroll	84,246	84,246	84,246	84,246	0	0.0%
Bad Debt Expense	385,585	84,465	892,660	1,000,000	(614,415)	(159.3%)
Federal unemployment tax co	25,000	4,667	11,472	25,000	0	0.0%
Fire/Extend Coverage Insurance	10,000	0	9,448	10,000	0	0.0%
Interdepartmental Charges	286,930	23,909	286,930	286,930	0	0.0%
Supplemental Retirement Contribution	210,291	0	0	0	210,291	100.0%
Total Other Requirements	1,002,052	197,287	1,284,755	1,406,176	(404,124)	(40.3%)
TRANSFERS OUT						
Administrative Support	4,181,180	348,428	4,181,180	4,181,180	0	0.0%
CTM Support	1,344,066	112,006	1,344,066	1,344,066	0	0.0%
Liability Reserve	190,000	15,837	190,000	190,000	0	0.0%
Regional Radio System	242,937	20,245	242,937	242,937	0	0.0%
Trf to CIP Mgm - CPM	749,951	62,495	749,951	749,951	0	0.0%
Trf to GO Debt Service	2,054,268	0	2,033,804	2,033,804	20,464	1.0%
Trf to PW-Transportation CIP	4,307,000	1,076,750	4,307,000	4,307,000	0	0.0%
Trf to Special Revenue Fund	1,500,000	125,000	1,500,000	1,500,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,650,660	137,555	1,650,660	1,650,660	0	0.0%
Workers' Compensation	279,381	23,282	279,381	279,381	0	0.0%
Total Transfers Out	16,725,025	1,921,597	16,704,561	16,704,561	20,464	0.1%
TOTAL REQUIREMENTS	90,669,365	6,793,057	82,897,614	85,822,350	4,847,015	5.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(16,589,786)	1,478,379	(8,293,665)	(11,276,149)	5,313,637	(32.0%)
ENDING BALANCE	6,100,785			9,918,888	3,818,103	62.6%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,508,613			10,529,702	2,021,089	23.8%
REVENUE						
Building Rental/Lease	35,000	0	7,200	38,500	3,500	10.0%
Commercial Transportation User Fee	13,228,100	1,060,353	12,353,078	13,095,819	(132,281)	(1.0%)
Development Fees	1,600,000	305,819	2,655,331	1,960,000	360,000	22.5%
Donations	0	16,210	235,501	0	0	0.0%
General Government Charges	1,147,500	46,702	473,003	915,750	(231,750)	(20.2%)
Interest	360,000	1,091	42,434	396,000	36,000	10.0%
Land & Infrastructure Rental/Lease	277,500	8,532	247,336	305,250	27,750	10.0%
Other Licenses/Permits	14,388,400	1,141,549	17,605,832	16,302,240	1,913,840	13.3%
Other Revenue	900,000	63,652	836,550	1,569,722	669,722	74.4%
Property Sales	15,000	0	15,325	16,500	1,500	10.0%
Residential Transportation User Fee	16,230,700	1,467,747	16,405,409	16,068,393	(162,307)	(1.0%)
Scrap Sales	8,500	2,085	26,988	15,000	6,500	76.5%
Total Revenue	48,190,700	4,113,741	50,903,986	50,683,174	2,492,474	5.2%
TRANSFERS IN						
General Fund	882,536	73,541	882,536	882,536	0	0.0%
Total Transfers In	882,536	73,541	882,536	882,536	0	0.0%
TOTAL AVAILABLE FUNDS	49,073,236	4,187,282	51,786,522	51,565,710	2,492,474	5.1%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,383,558	155,768	1,785,419	1,650,655	(267,097)	(19.3%)
Support Services	7,541,225	349,957	6,878,899	7,419,422	121,803	1.6%
Traffic Management	18,675,318	3,902,799	18,092,586	18,176,043	499,275	2.7%
Transportation Development and Permits	7,614,616	1,287,777	7,309,256	7,182,451	432,165	5.7%
Transportation Planning & Design	9,141,035	1,713,095	7,917,041	8,524,234	616,801	6.7%
Total Program Requirements	44,355,752	7,409,395	41,983,201	42,952,805	1,402,947	3.2%
OTHER REQUIREMENTS						
Accrued Payroll	182,158	182,158	182,158	182,158	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	20,000	0	0.0%
Interdepartmental Charges	530,513	44,214	530,513	530,513	0	0.0%
Supplemental Retirement Contribution	182,300	0	0	0	182,300	100.0%
Total Other Requirements	914,971	226,372	712,671	732,671	182,300	19.9%
TRANSFERS OUT						
Administrative Support	3,729,232	310,773	3,729,232	3,729,232	0	0.0%
CTECC Support	115,772	0	115,772	115,772	0	0.0%
CTM Support	2,156,487	179,707	2,156,487	2,156,487	0	0.0%
Liability Reserve	20,000	0	20,000	20,000	0	0.0%
Regional Radio System	25,332	0	25,332	25,332	0	0.0%
Tfr to Parking Mgmt (5610)	150,000	0	150,000	150,000	0	0.0%
Trf to CIP Mgm - CPM	528,566	44,049	528,566	528,566	0	0.0%
Trf to General Fnd-Emergency Rs	2,300,000	1,150,000	2,300,000	2,300,000	0	0.0%
Trf to GO Debt Service	566,477	0	566,476	566,476	1	0.0%
Trf to Mobility CIP	2,000,000	500,000	2,000,000	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Special Revenue Fund	200,000	100,000	200,000	200,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	776,781	64,732	776,781	776,781	0	0.0%
Workers' Compensation	194,059	16,167	194,059	194,059	0	0.0%
Total Transfers Out	12,837,706	2,365,428	12,837,705	12,837,705	1	0.0%
TOTAL REQUIREMENTS	58,108,429	10,001,195	55,533,577	56,523,181	1,585,248	2.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,035,193)	(5,813,914)	(3,747,054)	(4,957,471)	4,077,722	(45.1%)
ENDING BALANCE	(526,580)			5,572,231	6,098,811	(1158.2%)

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	46,869	72	915	2,005	(44,864)	(95.7%)
Total Revenue	46,869	72	915	2,005	(44,864)	(95.7%)
TRANSFERS IN						
Special Revenue Funds	33,387,443	426,271	22,258,596	18,415,269	(14,972,174)	(44.8%)
Total Transfers In	33,387,443	426,271	22,258,596	18,415,269	(14,972,174)	(44.8%)
TOTAL AVAILABLE FUNDS	33,434,312	426,343	22,259,511	18,417,274	(15,017,038)	(44.9%)
TRANSFERS OUT						
Trf to Convention Center	33,434,312	1,294,696	22,287,840	18,417,274	15,017,038	44.9%
Total Transfers Out	33,434,312	1,294,696	22,287,840	18,417,274	15,017,038	44.9%
TOTAL REQUIREMENTS	33,434,312	1,294,696	22,287,840	18,417,274	15,017,038	44.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(868,353)	(28,329)	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 September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,011,864			8,076,960	(934,904)	(10.4%)
REVENUE						
Interest	63,400	336	13,759	29,903	(33,497)	(52.8%)
Total Revenue	63,400	336	13,759	29,903	(33,497)	(52.8%)
TRANSFERS IN						
Convention Center Operating Fund	1,099,299	357,106	357,106	67,071	(1,032,228)	(93.9%)
Enterprise Funds	2,010,896	773,903	773,903	757,256	(1,253,640)	(62.3%)
Other	0	(3,169,455)	308,679	3,478,134	3,478,134	0.0%
Special Revenue Funds	7,250,953	3,738,612	3,738,612	1,932,255	(5,318,698)	(73.4%)
Total Transfers In	10,361,148	1,700,166	5,178,300	6,234,716	(4,126,432)	(39.8%)
TOTAL AVAILABLE FUNDS	10,424,548	1,700,502	5,192,059	6,264,619	(4,159,929)	(39.9%)
PROGRAM REQUIREMENTS						
Event Operations	6,691,210	685,626	5,310,510	6,297,621	393,589	5.9%
Support Services	1,547,447	477,290	1,798,887	1,413,172	134,275	8.7%
Total Program Requirements	8,238,657	1,162,915	7,109,397	7,710,793	527,864	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	19,281	19,281	19,281	19,281	0	0.0%
Supplemental Retirement Contribution	27,923	0	0	0	27,923	100.0%
Total Other Requirements	47,204	19,281	19,281	19,281	27,923	59.2%
TRANSFERS OUT						
Administrative Support	293,041	293,041	293,041	293,041	0	0.0%
CTM Support	226,632	18,886	226,632	226,632	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	500,000	500,000	0	0.0%
Workers' Compensation	41,669	0	41,669	41,669	0	0.0%
Total Transfers Out	1,066,282	436,927	1,066,282	1,066,282	0	0.0%
TOTAL REQUIREMENTS	9,352,143	1,619,123	8,194,960	8,796,356	555,787	5.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,072,405	81,379	(3,002,901)	(2,531,737)	(3,604,142)	(336.1%)
ENDING BALANCE	10,084,269			5,545,223	(4,539,046)	(45.0%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	162,309			(412,980)	(575,289)	(354.4%)
REVENUE						
Interest	20,000	132	2,599	2,000	(18,000)	(90.0%)
Other Revenue	5,331,776	535,819	4,745,564	4,335,739	(996,037)	(18.7%)
Property Sales	0	0	24,888	2,000	2,000	0.0%
Total Revenue	5,351,776	535,952	4,773,051	4,339,739	(1,012,037)	(18.9%)
TRANSFERS IN						
Austin Energy Fund	336,942	28,079	336,942	336,942	0	0.0%
Austin Resource Recovery Fund	65,767	0	65,767	65,767	0	0.0%
Aviation Operating Fund	3,793,554	316,130	3,793,554	3,793,554	0	0.0%
Capital Improvement Program	11,498,740	1,048,054	11,550,759	10,878,487	(620,253)	(5.4%)
Convention Center Operating Fund	54,037	0	54,037	54,037	0	0.0%
Enterprise Funds	11,163,218	912,388	10,885,930	11,163,218	0	0.0%
General Fund	857,110	39,844	897,280	857,110	0	0.0%
Reclaimed Water Fund	215,601	17,967	215,601	215,601	0	0.0%
Support Services/Infrastructure Funds	1,278,517	106,544	1,278,517	1,278,517	0	0.0%
Wastewater Fund	1,477,597	123,134	1,477,597	1,477,597	0	0.0%
Water Fund	963,102	80,259	963,102	963,102	0	0.0%
Total Transfers In	31,704,185	2,672,397	31,519,086	31,083,932	(620,253)	(2.0%)
TOTAL AVAILABLE FUNDS	37,055,961	3,208,349	36,292,137	35,423,671	(1,632,290)	(4.4%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	26,776,374	2,577,632	25,293,110	25,244,499	1,531,875	5.7%
Support Services	6,961,539	(104,964)	6,012,149	6,417,297	544,242	7.8%
Total Program Requirements	33,737,913	2,472,667	31,305,259	31,661,796	2,076,117	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	171,211	171,211	171,211	171,211	0	0.0%
Federal unemployment tax co	35,000	4,693	5,399	35,000	0	0.0%
Supplemental Retirement Contribution	195,209	0	0	0	195,209	100.0%
Total Other Requirements	401,420	175,904	176,610	206,211	195,209	48.6%
TRANSFERS OUT						
Administrative Support	1,158,282	96,518	1,158,282	1,158,282	0	0.0%
CTM Support	1,244,465	103,710	1,244,465	1,244,465	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	3,209	0	3,209	3,209	0	0.0%
Trf to PW-Transportation CIP	280,000	70,000	280,000	280,000	0	0.0%
Workers' Compensation	180,169	15,015	180,169	180,169	0	0.0%
Total Transfers Out	2,921,125	285,243	2,921,125	2,921,125	0	0.0%
TOTAL REQUIREMENTS	37,060,458	2,933,815	34,402,994	34,789,132	2,271,326	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,497)	274,534	1,889,142	634,539	639,036	(14210.3%)
ENDING BALANCE	157,812			221,559	63,747	40.4%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	530,688			1,181,736	651,048	122.7%
REVENUE						
Equipment Rental/Lease	53,173	0	0	53,439	266	0.5%
General Government Charges	0	123,264	562,560	187,700	187,700	0.0%
Interest	114,298	394	11,623	114,869	571	0.5%
Land & Infrastructure Rental/Lease	514,844	32,831	712,360	517,418	2,574	0.5%
Other Licenses/Permits	1,383,413	(554)	665,713	1,390,331	6,918	0.5%
Other Revenue	362,646	33,567	371,728	364,459	1,813	0.5%
Parking Fees	9,770,638	1,158,357	10,250,209	9,819,491	48,853	0.5%
Transportation Permits	618,753	68,548	310,497	621,846	3,093	0.5%
Total Revenue	12,817,765	1,416,406	12,884,689	13,069,553	251,788	2.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	150,000	0	150,000	150,000	0	0.0%
Total Transfers In	150,000	0	150,000	150,000	0	0.0%
TOTAL AVAILABLE FUNDS	12,967,765	1,416,406	13,034,689	13,219,553	251,788	1.9%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,495,792	270,337	2,471,801	2,598,541	(102,749)	(4.1%)
Mobility Systems Management	8,842,908	615,182	7,500,661	8,020,934	821,974	9.3%
Transportation Planning & Design	264,555	10,358	177,262	238,120	26,435	10.0%
Total Program Requirements	11,603,255	895,876	10,149,724	10,857,595	745,660	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	59,599	59,599	59,599	59,599	0	0.0%
Supplemental Retirement Contribution	47,374	0	0	0	47,374	100.0%
Total Other Requirements	106,973	59,599	59,599	59,599	47,374	44.3%
TRANSFERS OUT						
Administrative Support	310,681	25,891	310,681	310,681	0	0.0%
CTM Support	58,295	0	58,295	58,295	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	37,659	0	37,659	37,659	0	0.0%
Trf to Parking CIP	250,000	62,500	250,000	250,000	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	728,385	728,385	0	0.0%
Workers' Compensation	64,686	0	64,686	64,686	0	0.0%
Total Transfers Out	1,451,706	270,487	1,451,706	1,451,706	0	0.0%
TOTAL REQUIREMENTS	13,161,934	1,225,963	11,661,029	12,368,900	793,034	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(194,169)	190,443	1,373,661	850,653	1,044,822	(538.1%)
ENDING BALANCE	336,519			2,032,389	1,695,870	503.9%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,902,041			2,738,296	836,255	44.0%
REVENUE						
Building Safety	506,168	1,565	1,109,042	1,232,827	726,659	143.6%
Clean Community Fee	22,631,470	1,923,650	22,743,831	22,688,877	57,407	0.3%
Code Compliance Penalties	115,018	6,358	161,681	149,952	34,934	30.4%
Commercial Solid Waste Permits	374,661	1,500	289,426	358,047	(16,614)	(4.4%)
General Government Charges	328,111	16,469	239,438	290,318	(37,793)	(11.5%)
Interest	103,048	29,527	70,749	35,567	(67,481)	(65.5%)
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Other Revenue	15,475	9,169	29,710	31,497	16,022	103.5%
Public Health Charges	146,096	41,711	253,302	270,034	123,938	84.8%
Short Term Rental License Fee	1,053,775	105,555	885,607	777,818	(275,957)	(26.2%)
Total Revenue	25,371,482	2,135,504	25,782,786	25,834,937	463,455	1.8%
TOTAL AVAILABLE FUNDS	25,371,482	2,135,504	25,782,786	25,834,937	463,455	1.8%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,847,456	1,340,809	11,911,712	12,326,063	(478,607)	(4.0%)
Involuntary Code Enforcement	1,789,529	169,371	1,203,128	1,700,645	88,884	5.0%
Support Services	7,170,396	188,216	5,871,244	6,404,009	766,387	10.7%
Total Program Requirements	20,807,381	1,698,396	18,986,084	20,430,717	376,664	1.8%
OTHER REQUIREMENTS						
Accrued Payroll	88,220	88,220	88,220	88,220	0	0.0%
Bad Debt Expense	274,796	375,454	375,454	274,796	0	0.0%
Fire/Extend Coverage Insurance	2,673	0	2,269	2,673	0	0.0%
Interdepartmental Charges	370,038	30,837	370,038	370,038	0	0.0%
Supplemental Retirement Contribution	97,529	0	0	97,529	0	0.0%
Total Other Requirements	833,256	494,511	835,981	833,256	0	0.0%
TRANSFERS OUT						
Administrative Support	1,440,815	120,067	1,440,815	1,440,815	0	0.0%
CTECC Support	19,834	0	19,834	19,834	0	0.0%
CTM Support	1,385,588	115,462	1,385,588	1,385,588	0	0.0%
Liability Reserve	75,000	0	75,000	75,000	0	0.0%
Regional Radio System	67,633	0	67,633	67,633	0	0.0%
Trf to CIP Mgm - CPM	8,977	0	8,977	8,977	0	0.0%
Utility Billing System Support	2,129,740	177,478	2,129,740	2,129,740	0	0.0%
Workers' Compensation	117,467	0	117,467	117,467	0	0.0%
Total Transfers Out	5,245,054	413,007	5,245,054	5,245,054	0	0.0%
TOTAL REQUIREMENTS	26,885,691	2,605,914	25,067,119	26,509,027	376,664	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,514,209)	(470,410)	715,667	(674,090)	840,119	(55.5%)
ENDING BALANCE	387,832			2,064,206	1,676,374	432.2%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	94,526,404			113,915,741	19,389,337	20.5%
REVENUE						
City Contributions	217,536,005	32,785,054	185,094,624	184,449,066	(33,086,939)	(15.2%)
Employee Dental	4,558,399	370,963	4,487,768	4,491,242	(67,157)	(1.5%)
Employee Long Term Disability	1,866,208	156,428	1,874,826	1,870,229	4,021	0.2%
Employee Medical	32,503,063	2,644,011	32,070,542	32,109,138	(393,925)	(1.2%)
Employee Prepaid Legal	808,148	67,380	804,909	802,943	(5,205)	(0.6%)
Employee Retiree Vision Program	1,214,867	104,544	1,241,575	1,235,658	20,791	1.7%
Employee Supplemental Life	5,083,732	430,421	5,164,329	5,148,710	64,978	1.3%
Other Revenue	1,400,000	779,694	2,143,443	1,906,764	506,764	36.2%
Retiree Dental	2,440,041	221,344	2,384,022	2,337,520	(102,521)	(4.2%)
Retiree Medical	21,114,652	1,809,325	21,217,036	20,843,333	(271,319)	(1.3%)
Total Revenue	288,525,115	39,369,166	256,483,074	255,194,603	(33,330,512)	(11.6%)
TOTAL AVAILABLE FUNDS	288,525,115	39,369,166	256,483,074	255,194,603	(33,330,512)	(11.6%)
PROGRAM REQUIREMENTS						
Employee Dental	13,202,659	926,203	12,720,943	12,162,653	1,040,006	7.9%
Employee Medical	172,340,204	10,217,083	159,636,302	158,161,262	14,178,942	8.2%
Fully Funded by City - Employee/Retiree	6,872,301	180,554	3,005,544	4,057,352	2,814,949	41.0%
Optional Coverage paid by Employee	8,672,705	730,517	8,763,179	8,759,347	(86,642)	(1.0%)
Optional Coverage paid by Retiree	2,740,291	238,532	2,947,771	3,057,390	(317,099)	(11.6%)
Retiree Medical	76,223,876	7,220,769	78,316,161	76,296,917	(73,041)	(0.1%)
Support Services	4,322,812	151,133	3,948,318	4,549,411	(226,599)	(5.2%)
Total Program Requirements	284,374,848	19,664,790	269,338,219	267,044,332	17,330,516	6.1%
TOTAL REQUIREMENTS	284,374,848	19,664,790	269,338,219	267,044,332	17,330,516	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,150,267	19,704,375	(12,855,145)	(11,849,729)	(15,999,996)	(385.5%)
ENDING BALANCE	98,676,671			102,066,012	3,389,341	3.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,049,627			(42,013)	(2,091,640)	(102.0%)
REVENUE						
Interest	65,000	511	16,870	40,000	(25,000)	(38.5%)
Other Revenue	40,000	121,126	122,294	148,000	108,000	270.0%
Total Revenue	105,000	121,636	139,164	188,000	83,000	79.0%
TRANSFERS IN						
Austin Energy Fund	8,367,233	697,274	8,367,233	8,367,233	0	0.0%
Austin Resource Recovery Fund	555,092	46,254	555,092	555,092	0	0.0%
General Fund	7,809,432	650,786	7,809,432	7,809,432	0	0.0%
Reclaimed Water Fund	46,616	0	46,616	46,616	0	0.0%
Wastewater Fund	1,704,662	142,057	1,704,662	1,704,662	0	0.0%
Water Fund	1,974,816	164,568	1,974,816	1,974,816	0	0.0%
Total Transfers In	20,457,851	1,700,939	20,457,851	20,457,851	0	0.0%
TOTAL AVAILABLE FUNDS	20,562,851	1,822,575	20,597,015	20,645,851	83,000	0.4%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,639,433	206,869	1,357,210	1,548,322	91,111	5.6%
Global Business Recruitment and Expansion	1,262,531	157,006	1,070,866	1,172,328	90,203	7.1%
Heritage Tourism	33,038	(45,211)	14,766	21,992	11,046	33.4%
Music and Entertainment Division	1,080,742	58,673	510,666	570,035	510,707	47.3%
Redevelopment	3,003,884	102,177	2,409,470	2,614,219	389,665	13.0%
Small Business Program	1,832,092	238,934	1,581,122	1,609,382	222,710	12.2%
Support Services	2,933,385	154,285	2,809,006	2,987,408	(54,023)	(1.8%)
Total Program Requirements	11,785,105	872,733	9,753,106	10,523,686	1,261,419	10.7%
OTHER REQUIREMENTS						
Accrued Payroll	45,769	45,769	45,769	45,769	0	0.0%
Const/repair material-other	0	0	136,373	140,000	(140,000)	0.0%
Fire/Extend Coverage Insurance	30,000	(2,200)	(9,054)	0	30,000	100.0%
Grant reimbursement	0	0	0	(3,093,775)	0	0.0%
Grants to subrecipients	6,699,910	(74,000)	3,406,992	6,401,364	298,546	4.5%
Interdepartmental Charges	8,549	717	8,549	8,549	0	0.0%
Services-legal fees	0	0	0	75,000	0	0.0%
Total Other Requirements	6,784,228	(29,714)	3,588,629	3,576,907	3,207,321	47.3%
TRANSFERS OUT						
Administrative Support	1,864,616	155,381	1,864,616	1,864,616	0	0.0%
CTM Support	522,704	43,555	522,704	522,704	0	0.0%
Fleet-equip.preventative maint	1,433	0	0	1,433	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	20,487	0	20,487	20,487	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	1,311,378	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	37,500	150,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	58,734	0	58,734	58,734	0	0.0%
Total Transfers Out	3,969,031	236,436	3,967,598	3,969,031	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	22,538,364	1,079,455	17,309,333	18,069,624	4,468,740	19.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,975,513)	743,120	3,287,682	2,576,227	4,551,740	(230.4%)
ENDING BALANCE	74,114			2,534,214	2,460,100	3319.3%

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 September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,697,531			1,698,262	731	0.0%
REVENUE						
Interest	1,750	39	426	750	(1,000)	(57.1%)
Total Revenue	1,750	39	426	750	(1,000)	(57.1%)
TRANSFERS IN						
Special Revenue Funds	2,548,562	0	2,549,500	2,548,832	270	0.0%
Total Transfers In	2,548,562	0	2,549,500	2,548,832	270	0.0%
TOTAL AVAILABLE FUNDS	2,550,312	39	2,549,926	2,549,582	(730)	(0.0%)
OTHER REQUIREMENTS						
Interest payment D/S funds	410,250	0	410,250	410,250	0	0.0%
Principal payment D/S funds	2,120,000	0	2,120,000	2,120,000	0	0.0%
Total Other Requirements	2,530,250	0	2,530,250	2,530,250	0	0.0%
TOTAL REQUIREMENTS	2,530,250	0	2,530,250	2,530,250	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	20,062	39	19,676	19,332	(730)	(3.6%)
ENDING BALANCE	1,717,593			1,717,594	1	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of September 2021

	AMENDED BUDGET	SEP-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	394,198,544			387,799,388	(6,399,156)	(1.6%)
REVENUE						
Base Revenue	630,532,538	68,605,296	607,315,909	614,673,183	(15,859,355)	(2.5%)
Community Benefit Revenue	56,477,345	6,419,884	50,461,746	57,419,906	942,561	1.7%
Interest Income	9,205,965	147,816	2,426,433	9,205,964	(1)	(0.0%)
Other Revenue	73,720,823	8,267,242	87,438,494	73,720,823	0	0.0%
Power Supply Revenue	419,011,440	(50,094,998)	325,224,838	418,063,424	(948,016)	(0.2%)
Regulatory Revenue	140,841,730	41,060,299	131,910,534	139,037,533	(1,804,197)	(1.3%)
Transmission Revenue	86,229,397	7,018,047	84,029,342	84,229,796	(1,999,601)	(2.3%)
Total Revenue	1,416,019,238	81,423,587	1,288,807,296	1,396,350,629	(19,668,609)	(1.4%)
TOTAL AVAILABLE FUNDS	1,416,019,238	81,423,587	1,288,807,296	1,396,350,629	(19,668,609)	(1.4%)
PROGRAM REQUIREMENTS						
Conservation	15,587,615	1,489,014	14,856,465	15,709,765	(122,150)	(0.8%)
Conservation Rebates	23,588,747	3,791,801	22,091,040	22,426,910	1,161,837	4.9%
Non-Fuel Operations and Maintenance	390,254,854	35,697,379	370,605,222	388,930,250	1,324,604	0.3%
Nuclear and Coal Plants Operating	85,435,229	8,412,705	90,703,271	85,435,229	0	0.0%
Other Operating Expenses	9,536,377	10,110,439	16,642,218	9,536,377	0	0.0%
Power Supply	359,440,629	38,962,747	272,844,778	358,502,008	938,621	0.3%
Recoverable Expenses	161,340,559	14,254,613	164,849,014	159,145,980	2,194,579	1.4%
Total Program Requirements	1,045,184,010	112,718,698	952,592,007	1,039,686,519	5,497,491	0.5%
OTHER REQUIREMENTS						
Accrued Payroll	642,116	642,116	642,116	642,116	0	0.0%
Total Other Requirements	642,116	642,116	642,116	642,116	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	138,066	138,645	125,209	0	0.0%
Debt Service (Principal and Interest)	157,967,358	18,997,387	159,502,321	161,175,750	(3,208,392)	(2.0%)
General Obligation Debt Service	3,990	0	3,988	3,988	2	0.1%
Total Debt Service	158,096,557	19,135,453	159,644,954	161,304,947	(3,208,390)	(2.0%)
TRANSFERS OUT						
Administrative Support	31,303,352	2,608,609	31,303,352	31,303,352	0	0.0%
All Other Transfers	3,589,487	752,200	3,334,267	8,589,487	(5,000,000)	(139.3%)
Capital Reserve	5,000,000	(304,756)	(1,977,318)	0	5,000,000	100.0%
CTM Support	13,185,223	1,098,764	13,185,223	13,185,223	0	0.0%
Economic Development Fund	8,367,233	697,274	8,367,233	8,367,233	0	0.0%
Electric Capital Improvement Program	39,902,889	43,023,743	143,082,965	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	9,500,000	114,000,000	114,000,000	0	0.0%
Trunked Radio	954,138	59,376	712,490	954,138	0	0.0%
Voluntary Utility Assistance Fund	5,600,000	0	5,600,000	600,000	5,000,000	89.3%
Workers' Compensation	1,415,955	117,996	1,415,955	1,415,955	0	0.0%
Total Transfers Out	223,318,277	57,553,206	319,024,167	321,498,353	(98,180,076)	(44.0%)
TOTAL REQUIREMENTS	1,427,240,960	190,049,473	1,431,903,244	1,523,131,935	(95,890,975)	(6.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,221,722)	(108,625,886)	(143,095,948)	(126,781,306)	(115,559,584)	1029.8%
ENDING BALANCE	382,976,822			261,018,082	(121,958,740)	(31.8%)