

General Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-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	588,685,284	30,438,360	32,980,306	588,685,284	0	0.0%
City Sales Tax	278,889,000	28,879,017	6,359,392	278,889,000	0	0.0%
Other Taxes	14,440,775	1,333,230	1,149,515	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	2,076,789	(1,155,623)	9,145,033	0	0.0%
Gas	7,933,663	12,957	(1,405,646)	7,933,663	0	0.0%
Cable	7,007,939	1,612,612	(105,564)	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	817,211	236,805	3,619,208	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	376,622	12,817	30,000	376,622	0	0.0%
Traffic Fines	2,552,557	158,695	112,313	2,552,557	0	0.0%
Parking Violations	1,467,771	191,835	125,840	1,467,771	0	0.0%
Other Fines	1,263,775	43,435	70,476	1,263,775	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	345,923	661,727	3,901,019	0	0.0%
Public Health Licenses, Permits, Inspections	4,660,541	498,128	866,995	4,660,541	0	0.0%
Development Fees	7,320,730	396,238	779,148	7,320,730	0	0.0%
Building Safety	970,028	79,813	149,407	970,028	0	0.0%
Other Licenses/Permits	1,784,000	115,227	222,306	1,784,000	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	566,754	1,032,126	8,564,079	0	0.0%
Public Health Charges	8,144,591	77,248	165,766	8,144,591	0	0.0%
Emergency Medical Services	38,962,063	2,648,221	3,860,455	38,962,063	0	0.0%
General Government Charges	8,260,097	1,315,472	1,466,286	8,260,097	0	0.0%
Use of Money & Property						
Interest	1,311,503	33,683	61,689	1,311,503	0	0.0%
Property Sales	2,326,565	81,944	187,785	2,326,565	0	0.0%
Use of Property	949,337	52,271	136,971	949,337	0	0.0%
Other Revenue						
Other Revenue	356,705	29,838	348,651	356,705	0	0.0%
Total Revenue	1,002,892,885	71,817,717	48,337,127	1,002,892,885	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	19,000,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	549,060	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	633,320	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	31,480	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	3,640,750	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	4,066,280	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	27,920,890	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	85,778,162	76,258,017	1,170,418,253	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,601,774	1,247,031	3,228,609	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	6,365,003	21,378,208	61,194,995	(1,811,934)	(3.1%)
Austin Public Library	60,487,260	3,858,090	8,968,148	63,581,322	(3,094,062)	(5.1%)

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Emergency Medical Services	105,821,782	8,569,882	20,143,714	110,754,342	(4,932,560)	(4.7%)
Fire	219,365,493	17,482,670	42,097,393	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,173,247	3,026,882	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	2,242,084	5,835,911	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	7,608,961	17,897,033	110,207,477	(3,758,100)	(3.5%)
Police	443,066,534	32,052,888	77,721,642	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	13,647,534	29,510,864	50,695,844	0	0.0%
Total Department Requirements	1,114,356,849	94,247,389	229,808,404	1,142,416,508	(28,059,659)	(2.5%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	25,137,795	0	0	25,137,795	0	0.0%
27th payroll-funding-FSD only	(25,137,795)	0	0	(25,137,795)	0	0.0%
Interdepartmental Charges	577,018	0	0	577,018	0	0.0%
Services-Credit Card Fees	0	2	2	0	0	0.0%
Training-city wide	465,000	16,250	16,250	465,000	0	0.0%
Total Other Requirements	1,042,018	16,252	16,252	1,042,018	0	0.0%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	0	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	4,549,250	0	0	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	1,635,432	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	1,251,772	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	972,642	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	170,684	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	1,780,422	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	83,340	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	0	0	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	1,603,815	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	142,090	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	0	0	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	129,168	775,000	0	0.0%
Total Transfers Out	55,019,386	3,884,682	7,822,365	54,964,386	55,000	0.1%
TOTAL REQUIREMENTS	1,170,418,253	98,148,321	237,647,018	1,198,422,912	(28,004,659)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(12,370,159)	(161,389,002)	(28,004,659)	(28,004,659)	N/A
ENDING BALANCE	0			(28,004,659)	(28,004,659)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,699,766			24,450,361	10,750,595	78.5%
REVENUE						
Other Licenses/Permits	2,900	0	0	2,900	0	0.0%
Public Health Charges	200,000	0	0	200,000	0	0.0%
General Government Charges	4,620	246	342	4,620	0	0.0%
Interest	50,000	1,976	3,689	50,000	0	0.0%
Use of Property	1,115,250	0	296,356	1,115,250	0	0.0%
Indirect Cost Recovery	650,457	22,625	50,411	650,457	0	0.0%
Total Revenue	2,023,227	24,847	350,798	2,023,227	0	0.0%
TRANSFERS IN						
Austin Energy Fund	28,465,411	0	2,372,118	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	0	352,815	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	0	512,872	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	0	0	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	0	175,600	2,633,997	0	0.0%
Enterprise Funds	13,047,665	0	1,025,802	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	15,810,445	94,862,670	0	0.0%
Other City Funds	3,711,085	0	340,513	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	0	12,310	147,746	0	0.0%
Special Revenue Funds	504,397	0	42,035	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	0	890,423	10,685,068	0	0.0%
Wastewater Fund	6,215,628	0	517,969	6,215,628	0	0.0%
Water Fund	8,875,050	0	739,588	8,875,050	0	0.0%
Total Transfers In	180,003,620	7,905,223	22,792,490	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	7,930,069	23,143,287	182,026,847	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	1,544,772	5,696,510	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	381,577	969,246	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	4,414,475	62,363,418	77,491,698	(2,992,708)	(4.0%)
Human Resources	22,104,186	1,529,578	5,966,474	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,263,528	2,854,202	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	2,161,847	6,109,097	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	476,705	1,138,378	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	297,821	765,938	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	271,285	1,290,023	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	587,514	1,116,019	5,014,663	(243,756)	(5.1%)
Total Department Requirements	190,675,940	12,929,103	88,269,303	199,586,535	(8,910,595)	(4.7%)
TRANSFERS OUT						
Trf to FSD CIP Fund	3,448,856	0	0	3,448,856	0	0.0%
Trf to GO Debt Service	1,601,816	0	400,453	1,601,816	0	0.0%
Total Transfers Out	5,050,672	0	400,453	5,050,672	0	0.0%
TOTAL REQUIREMENTS	195,726,612	12,929,103	88,669,756	204,637,207	(8,910,595)	(4.6%)

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,699,765)	(4,999,034)	(65,526,469)	(22,610,360)	(8,910,595)	65.0%
ENDING BALANCE	1			1,840,001	1,840,000	184000000.0%

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-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	265,200	14,867	17,334	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	4,050,687	25,391,400	69,508,208	0	0.0%
Total Revenue	69,773,408	4,065,554	25,408,733	69,773,408	0	0.0%
TOTAL AVAILABLE FUNDS	69,773,408	4,065,554	25,408,733	69,773,408	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	3,561,453	3,922,805	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	8,012,745	8,825,688	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	3,561,655	3,923,008	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	1,870,946	2,060,766	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	1,870,946	2,060,766	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	713,115	785,465	2,537,215	0	0.0%
Total Transfers Out	69,773,408	19,590,860	21,578,497	69,773,408	0	0.0%
TOTAL REQUIREMENTS	69,773,408	19,590,860	21,578,497	69,773,408	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(15,525,305)	3,830,236	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 November 2021

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BEGINNING BALANCE	0			343,199	343,199	N/A
REVENUE						
Interest	2,054	38	68	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
Total Revenue	2,054	38	78	2,054	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,537,215	713,115	785,465	\$2,537,215	\$0	\$0
Total Transfers In	2,537,215	713,115	785,465	--	--	--
TOTAL AVAILABLE FUNDS	2,539,269	713,153	785,543	2,539,269	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,539,269	0	2,539,269	\$2,539,269	\$0	\$0
Total Program Requirements	2,539,269	0	2,539,269	--	--	--
TOTAL REQUIREMENTS	2,539,269	0	2,539,269	2,539,269	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	713,153	(1,753,726)	0	0	N/A
ENDING BALANCE	0			343,199	343,199	N/A

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Austin Water Utility Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	119,421,433			103,293,860	(16,127,573)	(13.5%)
REVENUE						
Building Rental/Lease	40,300	0	0	40,300	0	0.0%
Development Fees	1,364,900	86,490	192,250	1,364,900	0	0.0%
Interest	504,865	16,083	28,475	504,865	0	0.0%
Land & Infrastructure Rental/Lease	65,200	0	11,000	65,200	0	0.0%
Other Fines	936,300	0	0	936,300	0	0.0%
Other Revenue	2,051,548	130,500	308,265	2,051,548	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,684	13,307	74,700	0	0.0%
Scrap Sales	405,800	35,102	35,102	405,800	0	0.0%
Water/Wastewater Revenue	306,345,109	22,768,411	51,823,391	306,345,109	0	0.0%
Total Revenue	311,788,722	23,043,269	52,411,790	311,788,722	0	0.0%
TRANSFERS IN						
Austin Water	2,881,756	280,392	593,224	\$2,881,756	\$0	\$0
Austin Water Utility CIP	43,600,000	0	0	\$43,600,000	\$0	\$0
Austin Water Utility CIP	1,748,186	0	0	\$1,748,186	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
Total Transfers In	48,380,233	280,392	593,224	--	--	--
TOTAL AVAILABLE FUNDS	360,168,955	23,323,661	53,005,014	360,168,955	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	9,121,644	493,538	1,190,325	\$9,121,644	(\$357,393)	(\$0)
Engineering Services	6,414,095	362,775	888,952	\$6,414,095	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	15,230,490	918,448	2,535,151	\$15,230,490	(\$586,384)	(\$0)
Operations	79,428,824	7,188,583	14,133,601	\$79,428,824	(\$2,060,522)	(\$0)
Other Utility Program Requirements	5,894,162	200,425	1,720,388	\$5,894,162	\$0	\$0
Support Services	18,907,222	1,116,824	3,171,351	\$18,907,222	(\$725,358)	(\$0)
Total Program Requirements	134,996,437	10,280,593	23,639,769	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,253,966	0	0	\$2,253,966	\$0	\$0
27th payroll-funding-FSD only	(2,253,966)	0	0	(\$2,253,966)	\$0	\$0
Accrued Payroll	245,446	0	0	\$245,446	\$0	\$0
Compensation Adjustment	609,388	0	0	\$609,388	\$0	\$0
Interdepartmental Charges	103,604	0	0	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	11,481,826	956,819	1,913,638	\$11,481,826	\$0	\$0
Total Other Requirements	12,477,764	956,819	1,913,638	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	627,000	5,449	5,449	\$627,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	245,589	0	0	\$245,589	\$0	\$0
Tfr to Utility D/S Sub Lien	2,570,800	217,707	254,663	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	0	103,463	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	2,666,793	2,668,828	\$79,400,350	\$0	\$0
Total Debt Service Requirements	83,270,046	2,889,949	3,032,402	\$0	\$0	\$0

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Austin Water Water Utility Operating Fund

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TRANSFERS OUT						
Administrative Support	8,875,050	0	739,588	8,875,050	0	0.0%
CTECC Support	11,088	0	0	11,088	0	0.0%
CTM Support	2,226,870	0	0	2,226,870	0	0.0%
Regional Radio System	318,338	0	0	318,338	0	0.0%
TRF CRF to Debt Defeasance	43,600,000	0	0	43,600,000	0	0.0%
TRF Operating to Debt Defeasance	800,000	0	0	800,000	0	0.0%
Trf to CIP Mgm - CPM	1,748,186	0	0	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	0	0	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	4,066,280	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	0	0	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,680,000	5,861,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	164,828	361,154	2,066,208	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
Total Transfers Out	126,926,916	4,877,968	11,028,022	126,926,916	0	0.0%
TOTAL REQUIREMENTS	357,671,163	19,005,329	39,613,830	357,671,163	(4,066,539)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,497,792	4,318,332	13,391,184	2,497,792	(4,066,539)	(162.8%)
ENDING BALANCE	121,919,225			105,791,652	(20,194,112)	(16.6%)

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Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of November 2021

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BEGINNING BALANCE	3,344,018			3,495,772	151,754	4.5%
REVENUE						
Interest	18,283	553	1,012	18,283	0	0.0%
Water/Wastewater Revenue	2,511,778	164,265	416,576	2,511,778	0	0.0%
Total Revenue	2,530,061	164,818	417,588	2,530,061	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	60,522	0	0	\$60,522	\$0	\$0
Water Fund	5,500,000	0	0	\$5,500,000	\$0	\$0
Total Transfers In	5,560,522	0	0	--	--	--
TOTAL AVAILABLE FUNDS	8,090,583	164,818	417,588	8,090,583	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	34,248	234	234	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	45,922	99,856	\$683,645	(\$34,334)	(\$0)
Total Program Requirements	717,893	46,156	100,091	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	18,995	0	0	\$18,995	\$0	\$0
27th payroll-funding-FSD only	(18,995)	0	0	(\$18,995)	\$0	\$0
Accrued Payroll	1,696	0	0	\$1,696	\$0	\$0
Compensation Adjustment	4,660	0	0	\$4,660	\$0	\$0
Total Other Requirements	6,356	0	0	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	347	347	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,376,350	207,556	207,664	\$4,376,350	\$0	\$0
Total Debt Service Requirements	4,465,350	207,903	208,011	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	147,746	0	12,310	147,746	0	0.0%
CTM Support	3,854	0	0	3,854	0	0.0%
Trf to CIP Mgm - CPM	60,522	0	0	60,522	0	0.0%
Trf to Economic Development	53,440	0	0	53,440	0	0.0%
Trf to General Fund	188,839	15,740	31,480	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	166,000	1,000,000	0	0.0%
Total Transfers Out	1,454,401	98,740	209,790	1,454,401	0	0.0%
TOTAL REQUIREMENTS	6,644,000	352,799	517,891	6,644,000	(34,334)	(0.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,446,583	(187,981)	(100,303)	1,446,583	(34,334)	(2.4%)
ENDING BALANCE	4,790,601			4,942,355	117,420	2.5%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	101,503,725			106,934,622	5,430,897	5.4%
REVENUE						
Building Rental/Lease	39,900	0	0	39,900	0	0.0%
Development Fees	2,200	0	121	2,200	0	0.0%
Interest	471,341	14,551	26,494	471,341	0	0.0%
Other Revenue	2,824,236	256,331	531,838	2,824,236	0	0.0%
Public Health Licenses, Permits, Inspections	773,300	75,970	174,987	773,300	0	0.0%
Scrap Sales	36,700	35,102	35,102	36,700	0	0.0%
Water/Wastewater Revenue	264,890,373	21,601,374	44,286,163	264,890,373	0	0.0%
Total Revenue	269,038,050	21,983,327	45,054,705	269,038,050	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	0	\$74,884	\$0	\$0
Austin Water	2,339,367	238,225	480,675	\$2,339,367	\$0	\$0
Austin Water Utility CIP	16,400,000	0	0	\$16,400,000	\$0	\$0
Austin Water Utility CIP Support	1,957,692	0	0	\$1,957,692	\$0	\$0
Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
Total Transfers In	20,922,234	238,225	480,675	--	--	--
TOTAL AVAILABLE FUNDS	289,960,284	22,221,552	45,535,380	289,960,284	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	2,925,428	180,168	459,593	\$2,925,428	(\$164,293)	(\$0)
Engineering Services	10,316,529	706,920	2,761,001	\$10,316,529	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	6,089,203	421,075	1,020,489	\$6,089,203	(\$330,563)	(\$0)
Operations	73,488,156	5,602,955	15,108,162	\$73,488,156	(\$2,178,973)	(\$0)
Other Utility Program Requirements	4,855,311	175,397	1,074,141	\$4,855,311	\$0	\$0
Support Services	17,755,960	1,114,931	3,155,097	\$17,755,960	(\$725,358)	(\$0)
Total Program Requirements	115,430,587	8,201,446	23,578,484	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,081,941	0	0	\$2,081,941	\$0	\$0
27th payroll-funding-FSD only	(2,081,941)	0	0	(\$2,081,941)	\$0	\$0
Accrued Payroll	235,445	0	0	\$235,445	\$0	\$0
Compensation Adjustment	551,129	0	0	\$551,129	\$0	\$0
Interdepartmental Charges	103,604	0	0	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	7,825,826	652,152	1,304,304	\$7,825,826	\$0	\$0
Total Other Requirements	8,753,504	652,152	1,304,304	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	422,000	8,415	8,415	\$422,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	418,092	0	0	\$418,092	\$0	\$0
Tfr to Utility D/S Sub Lien	2,744,500	232,507	271,913	\$2,744,500	\$0	\$0
Trf to GO Debt Service	456,873	0	111,105	\$456,873	\$0	\$0
Trf to Util D/S Separate Lien	69,852,300	3,162,834	3,164,667	\$69,852,300	\$0	\$0
Total Debt Service Requirements	73,893,765	3,403,756	3,556,100	\$0	\$0	\$0

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
Administrative Support	6,215,628	0	517,969	6,215,628	0	0.0%
CTECC Support	11,088	0	0	11,088	0	0.0%
CTM Support	2,167,122	0	0	2,167,122	0	0.0%
Regional Radio System	318,337	0	0	318,337	0	0.0%
TRF CRF to Debt Defeasance	16,400,000	0	0	16,400,000	0	0.0%
TRF Operating to Debt Defeasance	4,026,000	0	0	4,026,000	0	0.0%
Trf to CIP Mgm - CPM	1,957,692	0	0	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	0	0	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	3,640,750	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	2,947,000	6,023,000	37,000,000	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
Total Transfers Out	92,360,170	4,767,375	10,181,719	92,360,170	0	0.0%
TOTAL REQUIREMENTS	290,438,026	17,024,730	38,620,607	290,438,026	(3,730,924)	(1.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(477,742)	5,196,823	6,914,773	(477,742)	(3,730,924)	780.9%
ENDING BALANCE	101,025,983			106,456,880	1,699,973	1.7%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,720,964			14,158,451	1,437,487	11.3%
REVENUE						
Clean Community Fee	29,465,644	2,600,069	6,953,634	29,465,644	0	0.0%
Commercial ARR Fees	2,511,553	185,253	366,674	2,511,553	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	24,123	38,591	500,000	0	0.0%
General Government Charges	6,216	32	2,808	6,216	0	0.0%
Interest	69,659	1,654	3,056	69,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	1,000	1,000	3,400	0	0.0%
Other Revenue	1,021,404	71,825	164,923	1,021,404	0	0.0%
Property Sales	75,000	15,398	27,051	75,000	0	0.0%
Recycling Sales	2,100,490	199,771	215,139	2,100,490	0	0.0%
Residential ARR Fees	74,962,088	6,290,581	12,267,958	74,962,088	0	0.0%
Total Revenue	110,994,292	9,389,706	20,040,836	110,994,292	0	0.0%
TRANSFERS IN						
Other City Funds	4,200	0	0	\$4,200	\$0	\$0
Total Transfers In	4,200	0	0	--	--	--
TOTAL AVAILABLE FUNDS	110,998,492	9,389,706	20,040,836	110,998,492	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	44,833,621	2,969,394	16,057,941	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	501,194	1,873,238	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,510,372	358,420	2,846,394	\$7,510,372	(\$205,386)	(\$0)
Remediation	1,299,745	82,593	387,284	\$1,299,745	(\$27,774)	(\$0)
Support Services	11,841,204	618,582	2,243,525	\$11,841,204	(\$315,269)	(\$0)
Waste Diversion	6,155,516	359,654	1,838,980	\$6,155,516	(\$196,753)	(\$0)
Total Program Requirements	80,461,123	4,889,837	25,247,363	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,581,433	0	0	\$1,581,433	\$0	\$0
27th payroll-funding-FSD only	(1,581,433)	0	0	(\$1,581,433)	\$0	\$0
Accrued Payroll	195,645	0	0	\$195,645	\$0	\$0
Bad Debt Expense	1,571,926	166,742	314,498	\$1,571,926	\$0	\$0
Compensation Adjustment	497,881	0	0	\$497,881	\$0	\$0
Fire/Extend Coverage Insurance	31,511	0	52,085	\$31,511	\$0	\$0
Interdepartmental Charges	1,240,481	0	0	\$1,240,481	\$0	\$0
Market Study Adjustment	641,678	0	0	\$641,678	\$0	\$0
Total Other Requirements	4,179,122	166,742	366,583	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,233,773	0	352,815	4,233,773	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,389,932	0	0	1,389,932	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	288,848	0	0	288,848	0	0.0%
Trf to CIP Mgm - CPM	105,196	0	0	105,196	0	0.0%
Trf to Economic Development	686,149	0	0	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	991,365	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	0	0	14,302,717	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	74,884	0	0	74,884	0	0.0%
Utility Billing System Support	1,888,445	157,370	314,741	1,888,445	0	0.0%
Workers' Compensation	409,031	0	0	409,031	0	0.0%
Total Transfers Out	27,642,072	157,370	1,658,921	27,642,072	0	0.0%
TOTAL REQUIREMENTS	112,282,317	5,213,949	27,272,867	112,282,317	(2,405,500)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	4,175,756	(7,232,031)	(1,283,825)	(2,405,500)	187.4%
ENDING BALANCE	11,437,139			12,874,626	(968,013)	(8.5%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	24,421,554			25,448,932	1,027,378	4.2%
REVENUE						
Building Rental/Lease	244,584	25,294	50,587	244,584	0	0.0%
Contractor Revenue	4,730,000	576,927	576,927	4,730,000	0	0.0%
Facility Revenue	5,596,896	301,078	719,593	5,596,896	0	0.0%
Interest	147,945	2,435	4,371	147,945	0	0.0%
Other Revenue	80,250	319	1,878	80,250	0	0.0%
Parking Fees	1,885,662	175,325	340,533	1,885,662	0	0.0%
Scrap Sales	0	0	229	0	0	0.0%
Total Revenue	12,685,337	1,081,378	1,694,119	12,685,337	0	0.0%
TRANSFERS IN						
Enterprise Funds	28,545,692	0	0	\$28,545,692	\$0	\$0
Other	6,956,430	0	0	\$6,956,430	\$0	\$0
Total Transfers In	35,502,122	0	0	--	--	--
TOTAL AVAILABLE FUNDS	48,187,459	1,081,378	1,694,119	48,187,459	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	33,352,276	2,366,763	10,964,611	\$33,352,276	(\$776,670)	(\$0)
Support Services	6,782,666	428,687	1,388,173	\$6,782,666	(\$298,572)	(\$0)
Total Program Requirements	40,134,942	2,795,450	12,352,784	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	680,677	0	0	\$680,677	\$0	\$0
27th payroll-funding-FSD only	(680,677)	0	0	(\$680,677)	\$0	\$0
Accrued Payroll	100,066	0	0	\$100,066	\$0	\$0
Compensation Adjustment	270,015	0	0	\$270,015	\$0	\$0
Total Other Requirements	370,081	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,107,197	0	175,600	2,107,197	0	0.0%
CTM Support	1,255,801	0	0	1,255,801	0	0.0%
Liability Reserve	29,640	0	0	29,640	0	0.0%
Regional Radio System	377,316	0	0	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	0	0	135,962	0	0.0%
Trf to GO Debt Service	1,879,985	0	469,996	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	0	0	1,902,911	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	0	0	1,902,911	0	0.0%
Workers' Compensation	194,923	0	0	194,923	0	0.0%
Total Transfers Out	10,071,646	0	645,596	10,071,646	0	0.0%
TOTAL REQUIREMENTS	50,576,669	2,795,450	12,998,380	50,576,669	(1,075,242)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	(1,714,071)	(11,304,261)	(2,389,210)	(1,075,242)	45.0%
ENDING BALANCE	22,032,344			23,059,722	(47,864)	(0.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-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	7,978,712	687,390	1,344,446	7,978,712	0	0.0%
Concessions	30,194,595	4,172,526	6,744,214	30,194,595	0	0.0%
General Government Charges	720,993	48,484	80,554	720,993	0	0.0%
Interest	353,379	4,955	9,014	353,379	0	0.0%
Landing Fees	26,030,400	3,389,245	3,389,245	26,030,400	0	0.0%
Other Licenses/Permits	148,841	14,508	25,058	148,841	0	0.0%
Other Rentals and Fees	8,635,997	1,118,934	1,405,776	8,635,997	0	0.0%
Other Revenue	2,334,990	187,951	191,274	2,334,990	0	0.0%
Parking Fees	35,914,904	4,767,794	8,347,274	35,914,904	0	0.0%
Terminal Rental & Other Fees	48,629,418	5,406,067	7,524,502	48,629,418	0	0.0%
Total Revenue	160,942,229	19,797,855	29,061,357	160,942,229	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,301,350	0	13,301,350	\$13,301,350	\$0	\$0
Total Transfers In	13,301,350	0	13,301,350	--	--	--
TOTAL AVAILABLE FUNDS	174,243,579	19,797,855	42,362,707	174,243,579	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	6,045,841	346,683	789,955	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	38,163	1,891,246	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	4,414,075	9,040,328	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	1,953,583	7,008,642	\$30,346,679	(\$3,286,926)	(\$0)
Total Program Requirements	100,045,492	6,752,504	18,730,170	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,525,777	0	0	\$1,525,777	\$0	\$0
27th payroll-funding-FSD only	(1,525,777)	0	0	(\$1,525,777)	\$0	\$0
Accrued Payroll	342,887	0	0	\$342,887	\$0	\$0
Compensation Adjustment	427,505	0	0	\$427,505	\$0	\$0
Total Other Requirements	770,392	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,154,467	0	512,872	6,154,467	0	0.0%
CTECC Support	332,077	0	0	332,077	0	0.0%
CTM Support	1,790,090	0	0	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	0	0	(14,611,240)	0	0.0%
Regional Radio System	353,120	0	0	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,367,837	8,552,597	53,205,399	0	0.0%
Trf to Airport Capital Fund	20,234,121	0	0	20,234,121	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	0	0	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	0	0	3,392,000	0	0.0%
Workers' Compensation	448,220	0	0	448,220	0	0.0%
Total Transfers Out	73,427,695	4,367,837	9,065,469	73,427,695	0	0.0%
TOTAL REQUIREMENTS	174,243,579	11,120,341	27,795,640	174,243,579	(6,178,708)	(3.5%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-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	8,677,514	14,567,068	0	(6,178,708)	N/A
ENDING BALANCE	0			0	(6,178,708)	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,769,388			28,077,807	5,308,419	23.3%
REVENUE						
Building Safety	28,907,360	2,369,028	4,468,803	28,907,360	(3,300,000)	(11.4%)
Development Fees	23,551,088	2,173,298	3,759,673	23,551,088	4,150,000	17.6%
General Government Charges	4,926,309	412,772	765,616	4,926,309	(350,000)	(7.1%)
Interest	359,173	3,059	5,234	359,173	0	0.0%
Other Licenses/Permits	1,555,319	114,962	215,850	1,555,319	0	0.0%
Other Revenue	0	3,120	5,360	0	0	0.0%
Underground Storage Permits	842,896	42,022	86,965	842,896	(500,000)	(59.3%)
Total Revenue	60,142,145	5,118,261	9,307,502	60,142,145	0	0.0%
TRANSFERS IN						
General Fund	9,812,592	817,716	1,635,432	\$9,812,592	\$0	\$0
Total Transfers In	9,812,592	817,716	1,635,432	--	--	--
TOTAL AVAILABLE FUNDS	69,954,737	5,935,977	10,942,934	69,954,737	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,139,745	1,243,697	2,936,348	\$18,139,745	(\$842,924)	(\$0)
Construction & Environmental Inspections	7,635,946	590,782	2,698,025	\$7,635,946	(\$357,478)	(\$0)
Customer & Employee Experience	21,186,779	1,428,887	3,947,213	\$21,186,779	(\$1,629,978)	(\$0)
Land Development Review	11,976,092	777,220	2,212,716	\$11,976,092	(\$486,045)	(\$0)
Technology Surcharge	2,061,000	910,642	1,017,604	\$2,061,000	\$0	\$0
Total Program Requirements	60,999,562	4,951,227	12,811,906	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,459,119	0	0	\$1,459,119	\$0	\$0
27th payroll-funding-FSD only	(1,459,119)	0	0	(\$1,459,119)	\$0	\$0
Accrued Payroll	253,887	0	0	\$253,887	\$0	\$0
Compensation Adjustment	384,984	0	0	\$384,984	\$0	\$0
Interdepartmental Charges	673,427	0	0	\$673,427	\$0	\$0
Total Other Requirements	1,312,298	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,468,106	0	372,342	4,468,106	0	0.0%
CTM Support	2,862,595	0	0	2,862,595	0	0.0%
Liability Reserve	75,000	0	0	75,000	0	0.0%
Regional Radio System	33,270	0	0	33,270	0	0.0%
Trf to CIP Mgm - CPM	26,154	0	0	26,154	0	0.0%
Trf to General Fund	3,800,000	316,660	633,320	3,800,000	0	0.0%
Workers' Compensation	346,983	0	0	346,983	0	0.0%
Total Transfers Out	11,612,108	316,660	1,005,662	11,612,108	0	0.0%
TOTAL REQUIREMENTS	73,923,968	5,267,887	13,817,568	73,923,968	(3,316,425)	(4.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,969,231)	668,090	(2,874,634)	(3,969,231)	(3,316,425)	83.6%
ENDING BALANCE	18,800,157			24,108,576	1,991,994	10.6%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	19,846,365			22,355,027	2,508,662	12.6%
REVENUE						
Building Rental/Lease	0	5,511	8,339	0	0	0.0%
Building Safety	8,512	532	1,197	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,575,075	11,138,020	66,641,556	0	0.0%
Development Fees	1,129,711	42,419	181,487	1,129,711	0	0.0%
General Government Charges	3,240	160	560	3,240	0	0.0%
Interest	640,000	18,240	31,115	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	50,591	85,363	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,710	17,600	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,674,142	5,350,422	32,063,453	0	0.0%
Total Revenue	100,732,050	8,375,379	16,814,103	100,732,050	0	0.0%
TOTAL AVAILABLE FUNDS	100,732,050	8,375,379	16,814,103	100,732,050	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,525,495	1,928,139	6,060,926	\$24,525,495	(\$1,827,471)	(\$0)
Planning, Monitoring, & Compliance	12,146,663	1,139,166	2,452,422	\$12,146,663	(\$1,025,027)	(\$0)
Project Design and Delivery	7,378,594	441,845	1,147,700	\$7,378,594	(\$804,060)	(\$0)
Support Services	13,013,228	1,101,434	2,521,322	\$13,013,228	(\$1,246,760)	(\$0)
Total Program Requirements	57,063,980	4,610,584	12,182,370	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,261,807	0	0	\$1,261,807	\$0	\$0
27th payroll-funding-FSD only	(1,261,807)	0	0	(\$1,261,807)	\$0	\$0
Accrued Payroll	188,434	0	0	\$188,434	\$0	\$0
Bad Debt Expense	425,000	20,772	35,811	\$425,000	\$0	\$0
Compensation Adjustment	328,601	0	0	\$328,601	\$0	\$0
Fire/Extend Coverage Insurance	23,500	0	42,857	\$23,500	\$0	\$0
Insurance-temporary employees	52,890	0	0	\$52,890	\$0	\$0
Interdepartmental Charges	2,356,303	376	1,128	\$2,356,303	\$0	\$0
Total Other Requirements	3,374,728	21,148	79,795	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	0	396,966	4,763,596	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,755,318	0	0	1,755,318	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	195,000	0	0	195,000	0	0.0%
Regional Radio System	96,030	0	0	96,030	0	0.0%
Tfr to Utility Debt Mgmt Fund	372,997	0	0	372,997	0	0.0%
Trf to CIP Mgm - CPM	1,183,551	0	0	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	850,869	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	0	0	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	403,401	2,420,405	0	0.0%
Workers' Compensation	307,794	0	0	307,794	0	0.0%
Total Transfers Out	50,078,865	201,700	1,651,236	50,078,865	372,997	0.7%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	110,517,573	4,833,432	13,913,401	110,517,573	(4,530,321)	(4.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,785,523)	3,541,947	2,900,703	(9,785,523)	(4,530,321)	46.3%
ENDING BALANCE	10,060,842			12,569,504	(2,021,659)	(20.1%)

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,918,888			13,865,520	3,946,632	39.8%
REVENUE						
Building Rental/Lease	925,000	37,933	242,480	925,000	0	0.0%
Commercial Transportation User Fee	28,340,000	2,333,705	4,427,334	28,340,000	0	0.0%
Interest	50,000	633	1,179	50,000	0	0.0%
Other Revenue	280,000	5,103	6,720	280,000	0	0.0%
Property Sales	100,000	10,787	38,587	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	3,109,619	5,997,570	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	1,402,261	1,402,261	11,000,000	0	0.0%
Total Revenue	78,345,000	6,900,042	12,116,131	78,345,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,300,000	151,251	357,681	\$3,300,000	\$0	\$0
Total Transfers In	3,300,000	151,251	357,681	--	--	--
TOTAL AVAILABLE FUNDS	81,645,000	7,051,292	12,473,812	81,645,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,804,871	324,562	1,003,964	\$5,804,871	(\$454,107)	(\$0)
Bridge Maintenance	1,356,100	21,621	486,018	\$1,356,100	\$0	\$0
Community Services	3,866,990	220,384	615,457	\$3,866,990	(\$113,599)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	48,459	803,519	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,504,290	99,565	242,780	\$1,504,290	(\$231,380)	(\$0)
Street Preventive Maintenance	27,971,841	1,658,539	4,713,092	\$27,971,841	(\$588,719)	(\$0)
Street Repair	21,615,897	1,442,210	3,904,165	\$21,615,897	(\$1,026,392)	(\$0)
Support Services	9,944,079	737,596	1,751,367	\$9,944,079	(\$662,470)	(\$0)
Total Program Requirements	73,665,030	4,552,936	13,520,363	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,178,988	0	0	\$1,178,988	\$0	\$0
27th payroll-funding-FSD only	(1,178,988)	0	0	(\$1,178,988)	\$0	\$0
Accrued Payroll	186,194	0	0	\$186,194	\$0	\$0
Bad Debt Expense	885,585	88,975	173,501	\$885,585	\$0	\$0
Compensation Adjustment	309,457	0	0	\$309,457	\$0	\$0
Federal unemployment tax co	25,000	0	0	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	11,265	\$10,000	\$0	\$0
Interdepartmental Charges	302,992	0	0	\$302,992	\$0	\$0
Total Other Requirements	1,719,228	88,975	184,767	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	0	396,966	4,763,596	0	0.0%
CTM Support	1,269,299	0	0	1,269,299	0	0.0%
Liability Reserve	185,000	0	0	185,000	0	0.0%
Regional Radio System	254,065	0	0	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	0	0	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	298,340	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	0	0	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	0	0	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,804,088	150,341	300,681	1,804,088	0	0.0%
Workers' Compensation	288,200	0	0	288,200	0	0.0%
Total Transfers Out	15,761,417	150,341	995,987	15,761,417	3,464,265	22.0%
TOTAL REQUIREMENTS	91,145,675	4,792,251	14,701,117	91,145,675	387,598	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,500,675)	2,259,041	(2,227,305)	(9,500,675)	387,598	(4.1%)
ENDING BALANCE	418,213			4,364,845	4,334,230	1036.4%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,572,231			5,154,729	(417,502)	(7.5%)
REVENUE						
Building Rental/Lease	38,325	0	0	38,325	0	0.0%
Commercial Transportation User Fee	16,044,077	1,256,611	2,287,801	16,044,077	0	0.0%
Development Fees	2,970,000	213,980	403,190	2,970,000	0	0.0%
Donations	0	5,544	49,784	0	0	0.0%
Facility Revenue	615,000	452	452	615,000	0	0.0%
General Government Charges	987,500	23,005	73,647	987,500	0	0.0%
Interest	405,000	1,500	2,563	405,000	0	0.0%
Land & Infrastructure Rental/Lease	331,000	1,932	6,492	331,000	0	0.0%
Other Licenses/Permits	18,923,524	1,159,003	2,396,149	18,923,524	0	0.0%
Other Revenue	990,000	86,403	139,462	990,000	0	0.0%
Property Sales	16,425	2,293	2,293	16,425	0	0.0%
Residential Transportation User Fee	19,685,866	1,674,410	3,096,834	19,685,866	0	0.0%
Scrap Sales	50,000	1,033	3,688	50,000	0	0.0%
Utility Cut Repair Fee	0	19,920	43,160	0	0	0.0%
Total Revenue	61,056,717	4,446,086	8,505,514	61,056,717	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	142,090	\$852,536	\$0	\$0
Total Transfers In	852,536	71,045	142,090	--	--	--
TOTAL AVAILABLE FUNDS	61,909,253	4,517,131	8,647,604	61,909,253	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,744,618	129,560	334,883	\$1,744,618	(\$98,014)	(\$0)
Support Services	9,735,688	567,638	1,978,240	\$9,735,688	(\$339,782)	(\$0)
Traffic Management	21,626,882	1,147,966	2,653,935	\$21,626,882	(\$549,544)	(\$0)
Transportation Development and Permits	8,848,305	1,471,212	2,169,364	\$8,848,305	(\$281,231)	(\$0)
Transportation Planning & Design	10,555,765	541,300	1,290,807	\$10,555,765	(\$427,597)	(\$0)
Total Program Requirements	52,511,258	3,857,676	8,427,229	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	999,452	0	0	\$999,452	\$0	\$0
27th payroll-funding-FSD only	(999,452)	0	0	(\$999,452)	\$0	\$0
Accrued Payroll	177,956	0	0	\$177,956	\$0	\$0
Compensation Adjustment	228,405	0	0	\$228,405	\$0	\$0
Fire/Extend Coverage Insurance	20,000	0	0	\$20,000	\$0	\$0
Interdepartmental Charges	492,737	0	0	\$492,737	\$0	\$0
Total Other Requirements	919,098	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,702,436	0	391,870	4,702,436	0	0.0%
CTECC Support	122,257	0	0	122,257	0	0.0%
CTM Support	2,124,253	0	0	2,124,253	0	0.0%
Liability Reserve	25,000	0	0	25,000	0	0.0%
Regional Radio System	45,369	0	0	45,369	0	0.0%
Tfr to Parking Mgmt (5610)	2,000,000	0	0	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to CIP Mgm - CPM	603,790	0	0	603,790	0	0.0%
Trf to GO Debt Service	346,510	0	86,628	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	0	0	2,520,000	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%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	848,983	70,749	141,497	848,983	0	0.0%
Workers' Compensation	206,149	0	0	206,149	0	0.0%
Total Transfers Out	13,819,747	70,749	619,995	13,819,747	2,520,000	18.2%
TOTAL REQUIREMENTS	67,250,103	3,928,425	9,047,224	67,250,103	823,832	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	588,706	(399,620)	(5,340,850)	823,832	(15.4%)
ENDING BALANCE	231,381			(186,121)	406,330	175.6%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-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	2,025	92	107	2,025	0	0.0%
Total Revenue	2,025	92	107	2,025	0	0.0%
TRANSFERS IN						
Special Revenue Funds	28,543,667	8,012,745	8,825,688	\$28,543,667	\$0	\$0
Total Transfers In	28,543,667	8,012,745	8,825,688	--	--	--
TOTAL AVAILABLE FUNDS	28,545,692	8,012,836	8,825,796	28,545,692	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	28,545,692	0	0	28,545,692	0	0.0%
Total Transfers Out	28,545,692	0	0	28,545,692	0	0.0%
TOTAL REQUIREMENTS	28,545,692	0	0	28,545,692	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,012,836	8,825,796	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,545,223			5,714,945	169,722	3.1%
REVENUE						
Interest	30,202	436	772	30,202	0	0.0%
Total Revenue	30,202	436	772	30,202	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,329,548	0	0	\$1,329,548	\$0	\$0
Enterprise Funds	1,788,174	0	0	\$1,788,174	\$0	\$0
Other	4,031,985	0	0	\$4,031,985	\$0	\$0
Special Revenue Funds	2,382,068	0	0	\$2,382,068	\$0	\$0
Total Transfers In	9,531,775	0	0	--	--	--
TOTAL AVAILABLE FUNDS	9,561,977	436	772	9,561,977	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	482,687	1,402,336	\$6,374,563	(\$186,317)	(\$0)
Support Services	1,718,029	136,929	273,858	\$1,718,029	\$0	\$0
Total Program Requirements	8,092,592	619,616	1,676,194	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	145,135	0	0	\$145,135	\$0	\$0
27th payroll-funding-FSD only	(145,135)	0	0	(\$145,135)	\$0	\$0
Accrued Payroll	23,204	0	0	\$23,204	\$0	\$0
Compensation Adjustment	61,522	0	0	\$61,522	\$0	\$0
Total Other Requirements	84,726	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	395,100	0	0	395,100	0	0.0%
CTM Support	209,301	0	0	209,301	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	44,291	0	0	44,291	0	0.0%
Total Transfers Out	1,153,632	0	0	1,153,632	0	0.0%
TOTAL REQUIREMENTS	9,330,950	619,616	1,676,194	9,330,950	(186,317)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	(619,180)	(1,675,422)	231,027	(186,317)	(80.6%)
ENDING BALANCE	5,776,250			5,945,972	(16,595)	(0.3%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	221,559			1,495,690	1,274,131	575.1%
REVENUE						
Interest	2,000	234	370	2,000	0	0.0%
Other Revenue	5,437,107	449,152	999,890	5,437,107	0	0.0%
Property Sales	0	0	9,149	0	0	0.0%
Total Revenue	5,439,107	449,386	1,009,409	5,439,107	0	0.0%
TRANSFERS IN						
Austin Energy Fund	234,094	0	0	\$234,094	\$0	\$0
Austin Resource Recovery Fund	105,196	0	0	\$105,196	\$0	\$0
Aviation Operating Fund	2,129,441	0	0	\$2,129,441	\$0	\$0
Capital Improvement Program	12,434,053	1,033,206	2,593,670	\$12,434,053	\$0	\$0
Convention Center Operating Fund	135,962	0	0	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	889,537	2,112,114	\$11,475,067	(\$10,254,230)	(\$1)
General Fund	1,102,639	77,317	329,457	\$1,102,639	\$0	\$0
Reclaimed Water Fund	60,522	0	0	\$60,522	\$0	\$0
Support Services/Infrastructure Funds	1,473,190	0	0	\$1,473,190	\$0	\$0
Wastewater Fund	1,957,692	0	0	\$1,957,692	\$0	\$0
Water Fund	1,748,186	0	0	\$1,748,186	\$0	\$0
Total Transfers In	32,856,042	2,000,060	5,035,241	--	--	--
TOTAL AVAILABLE FUNDS	38,295,149	2,449,446	6,044,649	38,295,149	(10,254,230)	(26.8%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	27,924,769	1,995,860	4,858,068	\$27,924,769	(\$2,047,682)	(\$0)
Support Services	6,984,169	464,200	1,036,830	\$6,984,169	(\$135,237)	(\$0)
Total Program Requirements	34,908,938	2,460,060	5,894,898	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	953,114	0	0	\$953,114	\$0	\$0
27th payroll-funding-FSD only	(953,114)	0	0	(\$953,114)	\$0	\$0
Accrued Payroll	128,551	0	0	\$128,551	\$0	\$0
Compensation Adjustment	206,539	0	0	\$206,539	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
Total Other Requirements	370,090	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,219,036	0	101,587	1,219,036	0	0.0%
CTM Support	1,132,261	0	0	1,132,261	0	0.0%
Liability Reserve	55,000	0	0	55,000	0	0.0%
Regional Radio System	2,269	0	0	2,269	0	0.0%
Trf to PW-Transportation CIP	280,000	0	0	280,000	0	0.0%
Workers' Compensation	183,697	0	0	183,697	0	0.0%
Total Transfers Out	2,872,263	0	101,587	2,872,263	280,000	9.7%
TOTAL REQUIREMENTS	38,151,291	2,460,060	5,996,485	38,151,291	(1,902,919)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	(10,614)	48,165	143,858	(12,157,149)	(8450.8%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	365,417			1,639,548	(10,883,018)	(2978.2%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,032,389			2,759,823	727,434	35.8%
REVENUE						
Equipment Rental/Lease	58,490	0	0	58,490	0	0.0%
General Government Charges	189,577	81,505	81,799	189,577	0	0.0%
Interest	125,728	603	1,009	125,728	0	0.0%
Land & Infrastructure Rental/Lease	616,328	54,736	84,602	616,328	0	0.0%
Other Licenses/Permits	1,682,046	2,833	2,833	1,682,046	0	0.0%
Other Revenue	407,402	32,503	67,639	407,402	0	0.0%
Parking Fees	10,871,431	968,263	2,157,391	10,871,431	0	0.0%
Transportation Permits	720,292	14,700	31,417	720,292	0	0.0%
Total Revenue	14,671,294	1,155,143	2,426,690	14,671,294	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	2,000,000	0	0	\$2,000,000	\$0	\$0
Total Transfers In	2,000,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	16,671,294	1,155,143	2,426,690	16,671,294	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,985,917	486,340	692,121	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	940,405	1,761,187	\$9,761,031	(\$372,304)	(\$0)
Transportation Planning & Design	270,026	8,507	20,502	\$270,026	(\$5,812)	(\$0)
Total Program Requirements	13,016,974	1,435,252	2,473,810	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	242,543	0	0	\$242,543	\$0	\$0
27th payroll-funding-FSD only	(242,543)	0	0	(\$242,543)	\$0	\$0
Accrued Payroll	25,280	0	0	\$25,280	\$0	\$0
Compensation Adjustment	66,691	0	0	\$66,691	\$0	\$0
Total Other Requirements	91,971	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	504,397	0	42,035	504,397	0	0.0%
CTM Support	70,807	0	0	70,807	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	43,102	0	0	43,102	0	0.0%
Trf to Parking CIP	3,395,650	0	0	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	60,008	0	0	60,008	0	0.0%
Total Transfers Out	4,804,349	0	42,035	4,804,349	0	0.0%
TOTAL REQUIREMENTS	17,913,294	1,435,252	2,515,845	17,913,294	(436,240)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,242,000)	(280,108)	(89,155)	(1,242,000)	(436,240)	35.1%
ENDING BALANCE	790,389			1,517,823	291,194	36.8%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,064,206			3,446,315	1,382,109	67.0%
REVENUE						
Building Safety	573,560	500,815	509,681	573,560	0	0.0%
Clean Community Fee	25,313,495	1,923,650	1,923,650	25,313,495	0	0.0%
Code Compliance Penalties	164,947	7,710	10,508	164,947	0	0.0%
Commercial Solid Waste Permits	395,002	555	693	395,002	0	0.0%
General Government Charges	400,542	39,382	59,168	400,542	0	0.0%
Interest	30,818	4,340	8,669	30,818	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	25,272	3,690	16,033	25,272	0	0.0%
Public Health Charges	141,976	12,581	18,552	141,976	0	0.0%
Short Term Rental License Fee	996,824	80,075	160,026	996,824	0	0.0%
Total Revenue	28,140,096	2,572,798	2,706,979	28,140,096	0	0.0%
TOTAL AVAILABLE FUNDS	28,140,096	2,572,798	2,706,979	28,140,096	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,730,441	839,604	2,167,726	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	88,661	265,486	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	618,378	1,358,483	\$7,675,459	(\$277,684)	(\$0)
Total Program Requirements	21,026,413	1,546,643	3,791,696	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	511,970	0	0	\$511,970	\$0	\$0
27th payroll-funding-FSD only	(511,970)	0	0	(\$511,970)	\$0	\$0
Accrued Payroll	65,113	0	0	\$65,113	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Compensation Adjustment	149,095	0	0	\$149,095	\$0	\$0
Fire/Extend Coverage Insurance	2,673	0	2,705	\$2,673	\$0	\$0
Interdepartmental Charges	389,776	0	0	\$389,776	\$0	\$0
Total Other Requirements	881,453	0	2,705	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,390,871	0	115,905	1,390,871	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,657,208	0	0	1,657,208	0	0.0%
Liability Reserve	100,000	0	0	100,000	0	0.0%
Regional Radio System	80,907	0	0	80,907	0	0.0%
Trf to CIP Mgm - CPM	3,013	0	0	3,013	0	0.0%
Utility Billing System Support	2,339,701	194,975	389,950	2,339,701	0	0.0%
Workers' Compensation	123,281	0	0	123,281	0	0.0%
Total Transfers Out	5,717,157	194,975	505,855	5,717,157	0	0.0%
TOTAL REQUIREMENTS	27,625,023	1,741,618	4,300,256	27,625,023	(1,547,609)	(5.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	515,073	831,180	(1,593,276)	515,073	(1,547,609)	(300.5%)

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	2,579,279			3,961,388	(165,500)	(6.4%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	102,066,012			101,816,722	(249,290)	(0.2%)
REVENUE						
City Contributions	189,046,238	13,771,984	27,578,141	189,046,238	0	0.0%
Employee Dental	4,473,600	368,889	739,547	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	159,417	318,174	1,909,503	0	0.0%
Employee Medical	31,822,743	2,631,845	5,282,611	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	66,954	134,268	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	104,392	209,073	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	439,895	876,867	5,252,122	0	0.0%
Other Revenue	1,400,000	42,450	42,450	1,400,000	0	0.0%
Retiree Dental	2,700,535	223,651	447,177	2,700,535	0	0.0%
Retiree Medical	21,507,898	1,816,595	3,639,343	21,507,898	0	0.0%
Total Revenue	260,171,313	19,626,072	39,267,652	260,171,313	0	0.0%
TOTAL AVAILABLE FUNDS	260,171,313	19,626,072	39,267,652	260,171,313	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,164,107	944,405	1,922,624	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	13,842,321	28,293,669	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	145,911	694,414	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	744,374	1,483,759	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	245,615	500,762	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	6,277,074	14,459,713	\$80,248,482	\$0	\$0
Support Services	4,627,287	79,314	497,234	\$4,627,287	\$0	\$0
Total Program Requirements	289,350,946	22,279,014	47,852,175	--	--	--
TOTAL REQUIREMENTS	289,350,946	22,279,014	47,852,175	289,350,946	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,179,633)	(2,652,943)	(8,584,523)	(29,179,633)	0	0.0%
ENDING BALANCE	72,886,379			72,637,089	(249,290)	(0.3%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,534,214			3,841,774	1,307,560	51.6%
REVENUE						
Interest	40,000	665	1,202	40,000	0	0.0%
Other Revenue	45,000	579	579	45,000	0	0.0%
Total Revenue	85,000	1,244	1,781	85,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,353,024	0	0	\$9,353,024	\$0	\$0
Austin Resource Recovery Fund	686,149	0	0	\$686,149	\$0	\$0
Budget Stabilization Reserve	3,550,000	0	0	\$3,550,000	\$0	\$0
General Fund	5,835,849	486,321	972,642	\$5,835,849	\$0	\$0
Reclaimed Water Fund	53,440	0	0	\$53,440	\$0	\$0
Wastewater Fund	1,915,232	0	0	\$1,915,232	\$0	\$0
Water Fund	2,378,971	0	0	\$2,378,971	\$0	\$0
Total Transfers In	23,772,665	486,321	972,642	--	--	--
TOTAL AVAILABLE FUNDS	23,857,665	487,564	974,422	23,857,665	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,634,422	88,157	215,816	\$1,634,422	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,181,989	40,623	134,052	\$1,181,989	(\$91,249)	(\$0)
Heritage Tourism	21,985	9,112	16,737	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	30,330	77,681	\$2,107,454	(\$78,205)	(\$0)
Redevelopment	5,693,517	133,975	437,568	\$5,693,517	(\$257,052)	(\$0)
Small Business Program	1,601,216	107,666	265,455	\$1,601,216	(\$143,158)	(\$0)
Support Services	3,451,454	261,276	903,990	\$3,451,454	(\$534,802)	(\$0)
Total Program Requirements	15,692,037	671,138	2,051,299	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	278,591	0	0	\$278,591	\$0	\$0
27th payroll-funding-FSD only	(278,591)	0	0	(\$278,591)	\$0	\$0
Accrued Payroll	39,658	0	0	\$39,658	\$0	\$0
Compensation Adjustment	56,920	0	0	\$56,920	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	48,957	\$30,000	\$0	\$0
Grants to subrecipients	6,430,088	3,587,483	3,587,483	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	0	0	\$8,703	\$0	\$0
Total Other Requirements	6,565,369	3,587,483	3,636,440	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,129,600	0	115,964	2,129,600	0	0.0%
CTM Support	438,547	0	0	438,547	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Trf to CIP Mgm - CPM	8,119	0	0	8,119	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	57,150	0	0	57,150	0	0.0%
Total Transfers Out	4,134,473	0	115,964	4,134,473	150,000	3.6%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	26,391,879	4,258,621	5,803,703	26,391,879	(1,151,495)	(4.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	(3,771,057)	(4,829,281)	(2,534,214)	(1,151,495)	45.4%
ENDING BALANCE	0			1,307,560	156,065	N/A

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,717,594			1,717,594	0	0.0%
REVENUE						
Interest	250	27	78	250	0	0.0%
Total Revenue	250	27	78	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	637,250	637,250	\$2,546,000	\$0	\$0
Total Transfers In	2,546,000	637,250	637,250	--	--	--
TOTAL AVAILABLE FUNDS	2,546,250	637,277	637,328	2,546,250	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	370,125	195,188	195,188	\$370,125	\$0	\$0
Principal payment D/S funds	2,160,000	2,160,000	2,160,000	\$2,160,000	\$0	\$0
Total Other Requirements	2,530,125	2,355,188	2,355,188	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,125	2,355,188	2,355,188	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	(1,717,911)	(1,717,859)	16,125	0	0.0%
ENDING BALANCE	1,733,719			1,733,719	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 2021

	AMENDED BUDGET	NOV-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	261,018,082			261,018,082	0	0.0%
REVENUE						
Base Revenue	629,480,229	44,717,513	99,747,381	629,480,229	0	0.0%
Community Benefit Revenue	58,171,775	3,506,408	7,942,913	58,171,775	0	0.0%
Interest Income	3,964,439	168,116	256,177	3,964,439	0	0.0%
Other Revenue	78,707,707	7,050,750	14,628,900	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	29,417,973	68,911,731	482,458,483	0	0.0%
Regulatory Revenue	145,929,842	9,080,918	18,395,225	145,929,842	0	0.0%
Transmission Revenue	91,546,021	7,018,047	14,036,094	91,546,021	0	0.0%
Total Revenue	1,490,258,496	100,959,726	223,918,423	1,490,258,496	0	0.0%
TOTAL AVAILABLE FUNDS	1,490,258,496	100,959,726	223,918,423	1,490,258,496	0	0.0%
PROGRAM REQUIREMENTS						
Conservation	16,938,699	2,023,719	4,608,071	16,938,699	0	0.0%
Conservation Rebates	22,551,910	2,178,635	5,903,543	22,551,910	0	0.0%
Non-Fuel Operations and Maintenance	413,637,783	35,835,933	127,004,384	413,637,783	0	0.0%
Nuclear and Coal Plants Operating	87,833,737	9,761,763	20,948,840	87,833,737	0	0.0%
Other Operating Expenses	5,633,711	577,696	822,773	5,633,711	0	0.0%
Power Supply	422,253,118	32,608,674	79,330,450	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,307,366	28,731,772	167,675,750	0	0.0%
Total Program Requirements	1,136,524,708	97,293,786	267,349,831	1,136,524,708	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,035,461	0	0	1,035,461	0	0.0%
Total Other Requirements	1,035,461	0	0	1,035,461	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	161,784,550	1,301,470	20,294,341	161,784,550	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	161,909,759	1,301,470	20,294,341	161,909,759	0	0.0%
TRANSFERS OUT						
Administrative Support	28,465,411	0	2,372,118	28,465,411	0	0.0%
All Other Transfers	3,547,303	3,977	10,647	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	0	0	11,520,911	0	0.0%
Economic Development Fund	9,353,024	0	0	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	5,216,778	10,433,557	40,245,149	0	0.0%
General Fund	114,000,000	9,500,000	19,000,000	114,000,000	0	0.0%
Trunked Radio	932,282	0	0	932,282	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,480,188	0	0	1,480,188	0	0.0%
Total Transfers Out	210,144,268	14,720,755	31,816,322	210,144,268	0	0.0%
TOTAL REQUIREMENTS	1,509,614,196	113,316,011	319,460,494	1,509,614,196	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	(12,356,285)	(95,542,072)	(19,355,700)	0	0.0%
ENDING BALANCE	241,662,382			241,662,382	0	0.0%