

General Fund

Year-End Estimate to Amended as of October 2021

	AMENDED BUDGET	OCT-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	2,541,947	2,541,947	588,685,284	0	0.0%
City Sales Tax	278,889,000	(22,519,625)	(22,519,625)	278,889,000	0	0.0%
Other Taxes	14,440,775	(183,716)	(183,716)	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	(3,232,413)	(3,232,413)	9,145,033	0	0.0%
Gas	7,933,663	(1,418,603)	(1,418,603)	7,933,663	0	0.0%
Cable	7,007,939	(1,718,176)	(1,718,176)	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	(580,406)	(580,406)	3,619,208	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	376,622	17,183	17,183	376,622	0	0.0%
Traffic Fines	2,552,557	(46,383)	(46,383)	2,552,557	0	0.0%
Parking Violations	1,467,771	(65,995)	(65,995)	1,467,771	0	0.0%
Other Fines	1,263,775	27,041	27,041	1,263,775	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	315,804	315,804	3,901,019	0	0.0%
Public Health Licenses, Permits, Inspections	4,660,541	368,867	368,867	4,660,541	0	0.0%
Development Fees	7,320,730	382,910	382,910	7,320,730	0	0.0%
Building Safety	970,028	69,594	69,594	970,028	0	0.0%
Other Licenses/Permits	1,784,000	107,080	107,080	1,784,000	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	465,372	465,372	8,564,079	0	0.0%
Public Health Charges	8,144,591	88,518	88,518	8,144,591	0	0.0%
Emergency Medical Services	38,962,063	1,212,234	1,212,234	38,962,063	0	0.0%
General Government Charges	8,260,097	150,815	150,815	8,260,097	0	0.0%
Use of Money & Property						
Interest	1,311,503	28,006	28,006	1,311,503	0	0.0%
Property Sales	2,326,565	105,841	105,841	2,326,565	0	0.0%
Use of Property	949,337	84,700	84,700	949,337	0	0.0%
Other Revenue						
Other Revenue	356,705	318,813	318,813	356,705	0	0.0%
Total Revenue	1,002,892,885	(23,480,590)	(23,480,590)	1,002,892,885	0	0.0%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	9,500,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	274,530	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	316,660	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	15,740	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	1,820,375	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	2,033,140	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	13,960,445	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	-9,520,145	(9,520,145)	1,170,418,253	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	16,601,774	1,981,577	1,981,577	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	15,013,205	15,013,205	61,194,995	(1,811,934)	(3.1%)
Austin Public Library	60,487,260	5,110,058	5,110,058	63,581,322	(3,094,062)	(5.1%)

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Emergency Medical Services	105,821,782	11,573,833	11,573,833	110,754,342	(4,932,560)	(4.7%)
Fire	219,365,493	24,614,723	24,614,723	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,853,635	1,853,635	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	3,593,827	3,593,827	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	10,288,073	10,288,073	110,207,477	(3,758,100)	(3.5%)
Police	443,066,534	45,668,754	45,668,754	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	15,863,330	15,863,330	50,695,844	0	0.0%
Total Department Requirements	1,114,356,849	135,561,015	135,561,015	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%
Training-city wide	465,000	0	0	465,000	0	0.0%
Total Other Requirements	1,042,018	0	0	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	53,000	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	817,716	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	625,886	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	486,321	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	85,342	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	890,211	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	41,670	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	801,908	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	71,045	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	64,584	775,000	0	0.0%
Total Transfers Out	55,019,386	3,937,682	3,937,682	54,964,386	55,000	0.1%
TOTAL REQUIREMENTS	1,170,418,253	139,498,698	139,498,698	1,198,422,912	(28,004,659)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(149,018,843)	(149,018,843)	(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 October 2021

	AMENDED BUDGET	OCT-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	96	96	4,620	0	0.0%
Interest	50,000	1,713	1,713	50,000	0	0.0%
Use of Property	1,115,250	296,356	296,356	1,115,250	0	0.0%
Indirect Cost Recovery	650,457	27,786	27,786	650,457	0	0.0%
Total Revenue	2,023,227	325,951	325,951	2,023,227	0	0.0%
TRANSFERS IN						
Austin Energy Fund	28,465,411	2,372,118	2,372,118	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	352,815	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	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	175,600	175,600	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,025,802	1,025,802	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	7,905,223	94,862,670	0	0.0%
Other City Funds	3,711,085	340,513	340,513	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,310	12,310	147,746	0	0.0%
Special Revenue Funds	504,397	42,035	42,035	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	890,423	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	517,969	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	739,588	8,875,050	0	0.0%
Total Transfers In	180,003,620	14,887,267	14,887,267	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	15,213,218	15,213,218	182,026,847	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	4,151,738	4,151,738	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	587,668	587,668	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	57,948,943	57,948,943	77,491,698	(2,992,708)	(4.0%)
Human Resources	22,104,186	4,436,896	4,436,896	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,590,674	1,590,674	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	3,947,249	3,947,249	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	661,673	661,673	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	468,117	468,117	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	1,018,737	1,018,737	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	528,505	528,505	5,014,663	(243,756)	(5.1%)
Total Department Requirements	190,675,940	75,340,201	75,340,201	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	400,453	400,453	1,601,816	0	0.0%
Total Transfers Out	5,050,672	400,453	400,453	5,050,672	0	0.0%
TOTAL REQUIREMENTS	195,726,612	75,740,654	75,740,654	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)	(60,527,435)	(60,527,435)	(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 October 2021

	AMENDED BUDGET	OCT-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	2,466	2,466	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	21,340,713	21,340,713	69,508,208	0	0.0%
Total Revenue	69,773,408	21,343,179	21,343,179	69,773,408	0	0.0%
TOTAL AVAILABLE FUNDS	69,773,408	21,343,179	21,343,179	69,773,408	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	361,353	361,353	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	812,944	812,944	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	361,353	361,353	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	189,819	189,819	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	189,819	189,819	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	72,350	72,350	2,537,215	0	0.0%
Total Transfers Out	69,773,408	1,987,638	1,987,638	69,773,408	0	0.0%
TOTAL REQUIREMENTS	69,773,408	1,987,638	1,987,638	69,773,408	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	19,355,541	19,355,541	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

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BEGINNING BALANCE	0			343,199	343,199	N/A
REVENUE						
Interest	2,054	30	30	2,054	0	0.0%
Other Revenue	0	10	10	0	0	0.0%
Total Revenue	2,054	40	40	2,054	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,537,215	72,350	72,350	\$2,537,215	\$0	\$0
Total Transfers In	2,537,215	72,350	72,350	--	--	--
TOTAL AVAILABLE FUNDS	2,539,269	72,390	72,390	2,539,269	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,539,269	2,539,269	2,539,269	\$2,539,269	\$0	\$0
Total Program Requirements	2,539,269	2,539,269	2,539,269	--	--	--
TOTAL REQUIREMENTS	2,539,269	2,539,269	2,539,269	2,539,269	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,466,879)	(2,466,879)	0	0	N/A
ENDING BALANCE	0			343,199	343,199	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of October 2021

	AMENDED BUDGET	OCT-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	105,760	105,760	1,364,900	0	0.0%
Interest	504,865	12,392	12,392	504,865	0	0.0%
Land & Infrastructure Rental/Lease	65,200	11,000	11,000	65,200	0	0.0%
Other Fines	936,300	0	0	936,300	0	0.0%
Other Revenue	2,051,548	177,765	177,765	2,051,548	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,623	6,623	74,700	0	0.0%
Scrap Sales	405,800	0	0	405,800	0	0.0%
Water/Wastewater Revenue	306,345,109	29,054,981	29,054,981	306,345,109	0	0.0%
Total Revenue	311,788,722	29,368,521	29,368,521	311,788,722	0	0.0%
TRANSFERS IN						
Austin Water	2,881,756	312,832	312,832	\$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	312,832	312,832	--	--	--
TOTAL AVAILABLE FUNDS	360,168,955	29,681,353	29,681,353	360,168,955	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	9,121,644	696,787	696,787	\$9,121,644	(\$357,393)	(\$0)
Engineering Services	6,414,095	526,177	526,177	\$6,414,095	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	15,230,490	1,616,704	1,616,704	\$15,230,490	(\$586,384)	(\$0)
Operations	79,428,824	6,945,018	6,945,018	\$79,428,824	(\$2,060,522)	(\$0)
Other Utility Program Requirements	5,894,162	1,519,962	1,519,962	\$5,894,162	\$0	\$0
Support Services	18,907,222	2,054,527	2,054,527	\$18,907,222	(\$725,358)	(\$0)
Total Program Requirements	134,996,437	13,359,175	13,359,175	--	--	--
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	956,819	\$11,481,826	\$0	\$0
Total Other Requirements	12,477,764	956,819	956,819	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	627,000	0	0	\$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	36,956	36,956	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	103,463	103,463	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	2,034	2,034	\$79,400,350	\$0	\$0
Total Debt Service Requirements	83,270,046	142,453	142,453	\$0	\$0	\$0

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Austin Water Water Utility Operating Fund

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TRANSFERS OUT						
Administrative Support	8,875,050	739,588	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	2,033,140	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	3,181,000	3,181,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	196,327	196,327	2,066,208	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
Total Transfers Out	126,926,916	6,150,054	6,150,054	126,926,916	0	0.0%
TOTAL REQUIREMENTS	357,671,163	20,608,501	20,608,501	357,671,163	(4,066,539)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	2,497,792	9,072,852	9,072,852	2,497,792	(4,066,539)	(162.8%)
ENDING BALANCE	121,919,225			105,791,652	(20,194,112)	(16.6%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of October 2021

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BEGINNING BALANCE	3,344,018			3,495,772	151,754	4.5%
REVENUE						
Interest	18,283	460	460	18,283	0	0.0%
Water/Wastewater Revenue	2,511,778	252,311	252,311	2,511,778	0	0.0%
Total Revenue	2,530,061	252,771	252,771	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	252,771	252,771	8,090,583	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	34,248	0	0	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	53,935	53,935	\$683,645	(\$34,334)	(\$0)
Total Program Requirements	717,893	53,935	53,935	--	--	--
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	0	0	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,376,350	108	108	\$4,376,350	\$0	\$0
Total Debt Service Requirements	4,465,350	108	108	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	147,746	12,310	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	15,740	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	83,000	1,000,000	0	0.0%
Total Transfers Out	1,454,401	111,050	111,050	1,454,401	0	0.0%
TOTAL REQUIREMENTS	6,644,000	165,092	165,092	6,644,000	(34,334)	(0.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,446,583	87,678	87,678	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 October 2021

	AMENDED BUDGET	OCT-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	121	121	2,200	0	0.0%
Interest	471,341	11,944	11,944	471,341	0	0.0%
Other Revenue	2,824,236	275,507	275,507	2,824,236	0	0.0%
Public Health Licenses, Permits, Inspections	773,300	99,017	99,017	773,300	0	0.0%
Scrap Sales	36,700	0	0	36,700	0	0.0%
Water/Wastewater Revenue	264,890,373	22,684,790	22,684,790	264,890,373	0	0.0%
Total Revenue	269,038,050	23,071,378	23,071,378	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	242,450	242,450	\$2,339,367	\$0	\$0
Austin Water Utility CIP	16,400,000	0	0	\$16,400,000	\$0	\$0
Austin Water Utility CIP	1,957,692	0	0	\$1,957,692	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
Total Transfers In	20,922,234	242,450	242,450	--	--	--
TOTAL AVAILABLE FUNDS	289,960,284	23,313,828	23,313,828	289,960,284	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	2,925,428	279,425	279,425	\$2,925,428	(\$164,293)	(\$0)
Engineering Services	10,316,529	2,054,081	2,054,081	\$10,316,529	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	6,089,203	599,414	599,414	\$6,089,203	(\$330,563)	(\$0)
Operations	73,488,156	9,505,207	9,505,207	\$73,488,156	(\$2,178,973)	(\$0)
Other Utility Program Requirements	4,855,311	898,743	898,743	\$4,855,311	\$0	\$0
Support Services	17,755,960	2,040,166	2,040,166	\$17,755,960	(\$725,358)	(\$0)
Total Program Requirements	115,430,587	15,377,037	15,377,037	--	--	--
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	652,152	\$7,825,826	\$0	\$0
Total Other Requirements	8,753,504	652,152	652,152	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	422,000	0	0	\$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	39,406	39,406	\$2,744,500	\$0	\$0
Tfr to GO Debt Service	456,873	111,105	111,105	\$456,873	\$0	\$0
Tfr to Util D/S Separate Lien	69,852,300	1,833	1,833	\$69,852,300	\$0	\$0
Total Debt Service Requirements	73,893,765	152,344	152,344	\$0	\$0	\$0

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of October 2021

	AMENDED BUDGET	OCT-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	517,969	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	1,820,375	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	3,076,000	3,076,000	37,000,000	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
Total Transfers Out	92,360,170	5,414,344	5,414,344	92,360,170	0	0.0%
TOTAL REQUIREMENTS	290,438,026	21,595,877	21,595,877	290,438,026	(3,730,924)	(1.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(477,742)	1,717,951	1,717,951	(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 October 2021

	AMENDED BUDGET	OCT-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	4,353,565	4,353,565	29,465,644	0	0.0%
Commercial ARR Fees	2,511,553	181,422	181,422	2,511,553	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	14,468	14,468	500,000	0	0.0%
General Government Charges	6,216	2,776	2,776	6,216	0	0.0%
Interest	69,659	1,402	1,402	69,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	0	3,400	0	0.0%
Other Revenue	1,021,404	93,098	93,098	1,021,404	0	0.0%
Property Sales	75,000	11,653	11,653	75,000	0	0.0%
Recycling Sales	2,100,490	15,368	15,368	2,100,490	0	0.0%
Residential ARR Fees	74,962,088	5,977,378	5,977,378	74,962,088	0	0.0%
Total Revenue	110,994,292	10,651,130	10,651,130	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	10,651,130	10,651,130	110,998,492	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	44,833,621	13,088,547	13,088,547	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	1,372,044	1,372,044	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,510,372	2,487,974	2,487,974	\$7,510,372	(\$205,386)	(\$0)
Remediation	1,300,092	304,691	304,691	\$1,300,092	(\$27,427)	(\$0)
Support Services	11,840,857	1,624,943	1,624,943	\$11,840,857	(\$315,616)	(\$0)
Waste Diversion	6,155,516	1,479,326	1,479,326	\$6,155,516	(\$196,753)	(\$0)
Total Program Requirements	80,461,123	20,357,526	20,357,526	--	--	--
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	147,756	147,756	\$1,571,926	\$0	\$0
Compensation Adjustment	497,881	0	0	\$497,881	\$0	\$0
Fire/Extend Coverage Insurance	31,511	52,085	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	199,841	199,841	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,233,773	352,815	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	991,365	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 October 2021

	AMENDED BUDGET	OCT-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	157,370	1,888,445	0	0.0%
Workers' Compensation	409,031	0	0	409,031	0	0.0%
Total Transfers Out	27,642,072	1,501,550	1,501,550	27,642,072	0	0.0%
TOTAL REQUIREMENTS	112,282,317	22,058,917	22,058,917	112,282,317	(2,405,500)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	(11,407,787)	(11,407,787)	(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 October 2021

	AMENDED BUDGET	OCT-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	25,294	244,584	0	0.0%
Contractor Revenue	4,730,000	0	0	4,730,000	0	0.0%
Facility Revenue	5,596,896	418,515	418,515	5,596,896	0	0.0%
Interest	147,945	1,936	1,936	147,945	0	0.0%
Other Revenue	80,250	1,559	1,559	80,250	0	0.0%
Parking Fees	1,885,662	165,208	165,208	1,885,662	0	0.0%
Scrap Sales	0	229	229	0	0	0.0%
Total Revenue	12,685,337	612,740	612,740	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	612,740	612,740	48,187,459	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	33,352,276	8,597,848	8,597,848	\$33,352,276	(\$776,670)	(\$0)
Support Services	6,782,666	959,487	959,487	\$6,782,666	(\$298,572)	(\$0)
Total Program Requirements	40,134,942	9,557,335	9,557,335	--	--	--
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	175,600	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	469,996	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	645,596	645,596	10,071,646	0	0.0%
TOTAL REQUIREMENTS	50,576,669	10,202,930	10,202,930	50,576,669	(1,075,242)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	(9,590,190)	(9,590,190)	(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 October 2021

	AMENDED BUDGET	OCT-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	657,056	657,056	7,978,712	0	0.0%
Concessions	30,194,595	2,571,687	2,571,687	30,194,595	0	0.0%
General Government Charges	720,993	32,070	32,070	720,993	0	0.0%
Interest	353,379	4,059	4,059	353,379	0	0.0%
Landing Fees	26,030,400	0	0	26,030,400	0	0.0%
Other Licenses/Permits	148,841	10,550	10,550	148,841	0	0.0%
Other Rentals and Fees	8,635,997	286,842	286,842	8,635,997	0	0.0%
Other Revenue	2,334,990	3,322	3,322	2,334,990	0	0.0%
Parking Fees	35,914,904	3,579,480	3,579,480	35,914,904	0	0.0%
Terminal Rental & Other Fees	48,629,418	2,118,436	2,118,436	48,629,418	0	0.0%
Total Revenue	160,942,229	9,263,502	9,263,502	160,942,229	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,301,350	13,301,350	13,301,350	\$13,301,350	\$0	\$0
Total Transfers In	13,301,350	13,301,350	13,301,350	--	--	--
TOTAL AVAILABLE FUNDS	174,243,579	22,564,852	22,564,852	174,243,579	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	6,045,841	443,271	443,271	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	1,853,084	1,853,084	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	4,626,253	4,626,253	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	5,055,059	5,055,059	\$30,346,679	(\$3,286,926)	(\$0)
Total Program Requirements	100,045,492	11,977,667	11,977,667	--	--	--
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	512,872	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	4,184,760	4,184,760	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	4,697,632	4,697,632	73,427,695	0	0.0%
TOTAL REQUIREMENTS	174,243,579	16,675,299	16,675,299	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 October 2021

	AMENDED BUDGET	OCT-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	5,889,554	5,889,554	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 October 2021

	AMENDED BUDGET	OCT-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	25,607,360	2,099,775	2,099,775	25,607,360	0	0.0%
Development Fees	27,701,088	1,586,376	1,586,376	27,701,088	0	0.0%
General Government Charges	4,576,309	352,844	352,844	4,576,309	0	0.0%
Interest	359,173	2,175	2,175	359,173	0	0.0%
Other Licenses/Permits	1,555,319	100,888	100,888	1,555,319	0	0.0%
Other Revenue	0	2,240	2,240	0	0	0.0%
Underground Storage Permits	342,896	44,943	44,943	342,896	0	0.0%
Total Revenue	60,142,145	4,189,241	4,189,241	60,142,145	0	0.0%
TRANSFERS IN						
General Fund	9,812,592	817,716	817,716	\$9,812,592	\$0	\$0
Total Transfers In	9,812,592	817,716	817,716	--	--	--
TOTAL AVAILABLE FUNDS	69,954,737	5,006,957	5,006,957	69,954,737	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,140,995	1,692,651	1,692,651	\$18,140,995	(\$841,674)	(\$0)
Construction & Environmental Inspections	7,637,332	2,107,243	2,107,243	\$7,637,332	(\$356,092)	(\$0)
Customer & Employee Experience	21,183,679	2,518,326	2,518,326	\$21,183,679	(\$1,633,078)	(\$0)
Land Development Review	11,976,556	1,435,496	1,435,496	\$11,976,556	(\$485,581)	(\$0)
Technology Surcharge	2,061,000	106,962	106,962	\$2,061,000	\$0	\$0
Total Program Requirements	60,999,562	7,860,678	7,860,678	--	--	--
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	372,342	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	316,660	3,800,000	0	0.0%
Workers' Compensation	346,983	0	0	346,983	0	0.0%
Total Transfers Out	11,612,108	689,002	689,002	11,612,108	0	0.0%
TOTAL REQUIREMENTS	73,923,968	8,549,680	8,549,680	73,923,968	(3,316,425)	(4.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,969,231)	(3,542,724)	(3,542,724)	(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 October 2021

	AMENDED BUDGET	OCT-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	2,828	2,828	0	0	0.0%
Building Safety	8,512	665	665	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,562,945	5,562,945	66,641,556	0	0.0%
Development Fees	1,129,711	139,068	139,068	1,129,711	0	0.0%
General Government Charges	3,240	400	400	3,240	0	0.0%
Interest	640,000	12,875	12,875	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	34,772	34,772	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,890	8,890	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,676,280	2,676,280	32,063,453	0	0.0%
Total Revenue	100,732,050	8,438,724	8,438,724	100,732,050	0	0.0%
TOTAL AVAILABLE FUNDS	100,732,050	8,438,724	8,438,724	100,732,050	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,525,495	4,132,787	4,132,787	\$24,525,495	(\$1,827,471)	(\$0)
Planning, Monitoring, & Compliance	12,146,663	1,313,256	1,313,256	\$12,146,663	(\$1,025,027)	(\$0)
Project Design and Delivery	7,378,594	705,855	705,855	\$7,378,594	(\$804,060)	(\$0)
Support Services	13,013,228	1,419,888	1,419,888	\$13,013,228	(\$1,246,760)	(\$0)
Total Program Requirements	57,063,980	7,571,786	7,571,786	--	--	--
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	15,039	15,039	\$425,000	\$0	\$0
Compensation Adjustment	328,601	0	0	\$328,601	\$0	\$0
Fire/Extend Coverage Insurance	23,500	42,857	42,857	\$23,500	\$0	\$0
Insurance-temporary employees	52,890	0	0	\$52,890	\$0	\$0
Interdepartmental Charges	2,356,303	752	752	\$2,356,303	\$0	\$0
Total Other Requirements	3,374,728	58,647	58,647	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	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	850,869	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	201,700	2,420,405	0	0.0%
Workers' Compensation	307,794	0	0	307,794	0	0.0%
Total Transfers Out	50,078,865	1,449,535	1,449,535	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 October 2021

	AMENDED BUDGET	OCT-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	9,079,969	9,079,969	110,517,573	(4,530,321)	(4.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,785,523)	(641,244)	(641,244)	(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 October 2021

	AMENDED BUDGET	OCT-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	204,547	204,547	925,000	0	0.0%
Commercial Transportation User Fee	28,340,000	2,093,628	2,093,628	28,340,000	0	0.0%
Interest	50,000	547	547	50,000	0	0.0%
Other Revenue	280,000	1,617	1,617	280,000	0	0.0%
Property Sales	100,000	27,799	27,799	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	2,887,951	2,887,951	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	0	0	11,000,000	0	0.0%
Total Revenue	78,345,000	5,216,089	5,216,089	78,345,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,300,000	206,430	206,430	\$3,300,000	\$0	\$0
Total Transfers In	3,300,000	206,430	206,430	--	--	--
TOTAL AVAILABLE FUNDS	81,645,000	5,422,519	5,422,519	81,645,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,804,871	679,403	679,403	\$5,804,871	(\$454,107)	(\$0)
Bridge Maintenance	1,356,100	464,397	464,397	\$1,356,100	\$0	\$0
Community Services	3,866,990	395,073	395,073	\$3,866,990	(\$113,599)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	755,060	755,060	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,504,290	143,215	143,215	\$1,504,290	(\$231,380)	(\$0)
Street Preventive Maintenance	27,971,841	3,054,552	3,054,552	\$27,971,841	(\$588,719)	(\$0)
Street Repair	21,615,897	2,461,955	2,461,955	\$21,615,897	(\$1,026,392)	(\$0)
Support Services	9,944,079	1,013,771	1,013,771	\$9,944,079	(\$662,470)	(\$0)
Total Program Requirements	73,665,030	8,967,427	8,967,427	--	--	--
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	84,527	84,527	\$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	11,265	11,265	\$10,000	\$0	\$0
Interdepartmental Charges	302,992	0	0	\$302,992	\$0	\$0
Total Other Requirements	1,719,228	95,792	95,792	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	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	298,340	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 October 2021

	AMENDED BUDGET	OCT-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	150,341	1,804,088	0	0.0%
Workers' Compensation	288,200	0	0	288,200	0	0.0%
Total Transfers Out	15,761,417	845,647	845,647	15,761,417	3,464,265	22.0%
TOTAL REQUIREMENTS	91,145,675	9,908,865	9,908,865	91,145,675	387,598	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,500,675)	(4,486,346)	(4,486,346)	(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 October 2021

	AMENDED BUDGET	OCT-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	1,031,190	1,031,190	16,044,077	0	0.0%
Development Fees	2,970,000	189,210	189,210	2,970,000	0	0.0%
Donations	0	44,240	44,240	0	0	0.0%
Facility Revenue	615,000	0	0	615,000	0	0.0%
General Government Charges	987,500	50,643	50,643	987,500	0	0.0%
Interest	405,000	1,063	1,063	405,000	0	0.0%
Land & Infrastructure Rental/Lease	331,000	4,560	4,560	331,000	0	0.0%
Other Licenses/Permits	18,923,524	1,237,146	1,237,146	18,923,524	0	0.0%
Other Revenue	990,000	53,059	53,059	990,000	0	0.0%
Property Sales	16,425	0	0	16,425	0	0.0%
Residential Transportation User Fee	19,685,866	1,422,424	1,422,424	19,685,866	0	0.0%
Scrap Sales	50,000	2,654	2,654	50,000	0	0.0%
Utility Cut Repair Fee	0	23,240	23,240	0	0	0.0%
Total Revenue	61,056,717	4,059,428	4,059,428	61,056,717	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	71,045	\$852,536	\$0	\$0
Total Transfers In	852,536	71,045	71,045	--	--	--
TOTAL AVAILABLE FUNDS	61,909,253	4,130,473	4,130,473	61,909,253	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,744,618	205,324	205,324	\$1,744,618	(\$98,014)	(\$0)
Support Services	9,735,688	1,410,601	1,410,601	\$9,735,688	(\$339,782)	(\$0)
Traffic Management	21,626,882	1,505,970	1,505,970	\$21,626,882	(\$549,544)	(\$0)
Transportation Development and Permits	8,848,305	698,152	698,152	\$8,848,305	(\$281,231)	(\$0)
Transportation Planning & Design	10,555,765	749,506	749,506	\$10,555,765	(\$427,597)	(\$0)
Total Program Requirements	52,511,258	4,569,553	4,569,553	--	--	--
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	391,870	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 October 2021

	AMENDED BUDGET	OCT-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	86,628	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	70,749	848,983	0	0.0%
Workers' Compensation	206,149	0	0	206,149	0	0.0%
Total Transfers Out	13,819,747	549,246	549,246	13,819,747	2,520,000	18.2%
TOTAL REQUIREMENTS	67,250,103	5,118,799	5,118,799	67,250,103	823,832	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	(988,326)	(988,326)	(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 October 2021

	AMENDED BUDGET	OCT-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	16	16	2,025	0	0.0%
Total Revenue	2,025	16	16	2,025	0	0.0%
TRANSFERS IN						
Special Revenue Funds	28,543,667	812,944	812,944	\$28,543,667	\$0	\$0
Total Transfers In	28,543,667	812,944	812,944	--	--	--
TOTAL AVAILABLE FUNDS	28,545,692	812,960	812,960	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	812,960	812,960	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 October 2021

	AMENDED BUDGET	OCT-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	336	336	30,202	0	0.0%
Total Revenue	30,202	336	336	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	336	336	9,561,977	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	919,649	919,649	\$6,374,563	(\$186,317)	(\$0)
Support Services	1,718,029	136,929	136,929	\$1,718,029	\$0	\$0
Total Program Requirements	8,092,592	1,056,578	1,056,578	--	--	--
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	1,056,578	1,056,578	9,330,950	(186,317)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	(1,056,242)	(1,056,242)	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 October 2021

	AMENDED BUDGET	OCT-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	136	136	2,000	0	0.0%
Other Revenue	5,437,107	550,737	550,737	5,437,107	0	0.0%
Property Sales	0	9,149	9,149	0	0	0.0%
Total Revenue	5,439,107	560,023	560,023	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	1,560,464	1,560,464	\$12,434,053	\$0	\$0
Convention Center Operating Fund	135,962	0	0	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	1,222,576	1,222,576	\$11,475,067	(\$10,254,230)	(\$1)
General Fund	1,102,639	252,140	252,140	\$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	3,035,181	3,035,181	--	--	--
TOTAL AVAILABLE FUNDS	38,295,149	3,595,203	3,595,203	38,295,149	(10,254,230)	(26.8%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	27,924,769	2,862,209	2,862,209	\$27,924,769	(\$2,047,682)	(\$0)
Support Services	6,984,169	572,629	572,629	\$6,984,169	(\$135,237)	(\$0)
Total Program Requirements	34,908,938	3,434,838	3,434,838	--	--	--
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	101,587	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	101,587	101,587	2,872,263	280,000	9.7%
TOTAL REQUIREMENTS	38,151,291	3,536,425	3,536,425	38,151,291	(1,902,919)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	58,779	58,779	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 October 2021

	AMENDED BUDGET	OCT-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 October 2021

	AMENDED BUDGET	OCT-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	294	294	189,577	0	0.0%
Interest	125,728	406	406	125,728	0	0.0%
Land & Infrastructure Rental/Lease	616,328	29,865	29,865	616,328	0	0.0%
Other Licenses/Permits	1,682,046	0	0	1,682,046	0	0.0%
Other Revenue	407,402	35,136	35,136	407,402	0	0.0%
Parking Fees	10,871,431	1,189,128	1,189,128	10,871,431	0	0.0%
Transportation Permits	720,292	16,718	16,718	720,292	0	0.0%
Total Revenue	14,671,294	1,271,547	1,271,547	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	1,271,547	1,271,547	16,671,294	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,985,917	205,782	205,782	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	820,782	820,782	\$9,761,031	(\$372,304)	(\$0)
Transportation Planning & Design	270,026	11,995	11,995	\$270,026	(\$5,812)	(\$0)
Total Program Requirements	13,016,974	1,038,559	1,038,559	--	--	--
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	42,035	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	42,035	42,035	4,804,349	0	0.0%
TOTAL REQUIREMENTS	17,913,294	1,080,594	1,080,594	17,913,294	(436,240)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(1,242,000)	190,953	190,953	(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 October 2021

	AMENDED BUDGET	OCT-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	8,866	8,866	573,560	0	0.0%
Clean Community Fee	25,313,495	0	0	25,313,495	0	0.0%
Code Compliance Penalties	164,947	2,799	2,799	164,947	0	0.0%
Commercial Solid Waste Permits	395,002	138	138	395,002	0	0.0%
General Government Charges	400,542	19,785	19,785	400,542	0	0.0%
Interest	30,818	4,329	4,329	30,818	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	25,272	12,343	12,343	25,272	0	0.0%
Public Health Charges	141,976	5,971	5,971	141,976	0	0.0%
Short Term Rental License Fee	996,824	79,951	79,951	996,824	0	0.0%
Total Revenue	28,140,096	134,182	134,182	28,140,096	0	0.0%
TOTAL AVAILABLE FUNDS	28,140,096	134,182	134,182	28,140,096	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,730,441	1,328,122	1,328,122	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	176,826	176,826	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	740,105	740,105	\$7,675,459	(\$277,684)	(\$0)
Total Program Requirements	21,026,413	2,245,053	2,245,053	--	--	--
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	2,705	2,705	\$2,673	\$0	\$0
Interdepartmental Charges	389,776	0	0	\$389,776	\$0	\$0
Total Other Requirements	881,453	2,705	2,705	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,390,871	115,905	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	194,975	2,339,701	0	0.0%
Workers' Compensation	123,281	0	0	123,281	0	0.0%
Total Transfers Out	5,717,157	310,880	310,880	5,717,157	0	0.0%
TOTAL REQUIREMENTS	27,625,023	2,558,638	2,558,638	27,625,023	(1,547,609)	(5.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	515,073	(2,424,456)	(2,424,456)	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 October 2021

	AMENDED BUDGET	OCT-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 October 2021

	AMENDED BUDGET	OCT-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	13,806,157	13,806,157	189,046,238	0	0.0%
Employee Dental	4,473,600	370,658	370,658	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	158,757	158,757	1,909,503	0	0.0%
Employee Medical	31,822,743	2,650,766	2,650,766	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	67,314	67,314	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	104,681	104,681	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	436,972	436,972	5,252,122	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	2,700,535	223,525	223,525	2,700,535	0	0.0%
Retiree Medical	21,507,898	1,822,749	1,822,749	21,507,898	0	0.0%
Total Revenue	260,171,313	19,641,580	19,641,580	260,171,313	0	0.0%
TOTAL AVAILABLE FUNDS	260,171,313	19,641,580	19,641,580	260,171,313	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,164,107	978,219	978,219	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	14,451,348	14,451,348	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	548,503	548,503	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	739,385	739,385	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	255,147	255,147	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	8,182,639	8,182,639	\$80,248,482	\$0	\$0
Support Services	4,627,287	417,919	417,919	\$4,627,287	\$0	\$0
Total Program Requirements	289,350,946	25,573,161	25,573,161	--	--	--
TOTAL REQUIREMENTS	289,350,946	25,573,161	25,573,161	289,350,946	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	(29,179,633)	(5,931,581)	(5,931,581)	(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 October 2021

	AMENDED BUDGET	OCT-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	537	537	40,000	0	0.0%
Other Revenue	45,000	0	0	45,000	0	0.0%
Total Revenue	85,000	537	537	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	486,321	\$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	486,321	--	--	--
TOTAL AVAILABLE FUNDS	23,857,665	486,858	486,858	23,857,665	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,634,422	127,659	127,659	\$1,634,422	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,181,989	93,429	93,429	\$1,181,989	(\$91,249)	(\$0)
Heritage Tourism	21,985	7,625	7,625	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	47,351	47,351	\$2,107,454	(\$78,205)	(\$0)
Redevelopment	5,693,517	303,593	303,593	\$5,693,517	(\$257,052)	(\$0)
Small Business Program	1,601,216	157,789	157,789	\$1,601,216	(\$143,158)	(\$0)
Support Services	3,451,454	642,714	642,714	\$3,451,454	(\$534,802)	(\$0)
Total Program Requirements	15,692,037	1,380,161	1,380,161	--	--	--
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	48,957	48,957	\$30,000	\$0	\$0
Grants to subrecipients	6,430,088	0	0	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	0	0	\$8,703	\$0	\$0
Total Other Requirements	6,565,369	48,957	48,957	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,129,600	115,964	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	115,964	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 October 2021

	AMENDED BUDGET	OCT-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	1,545,082	1,545,082	26,391,879	(1,151,495)	(4.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	(1,058,224)	(1,058,224)	(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 October 2021

	AMENDED BUDGET	OCT-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	52	52	250	0	0.0%
Total Revenue	250	52	52	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	0	0	\$2,546,000	\$0	\$0
Total Transfers In	2,546,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	2,546,250	52	52	2,546,250	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	370,125	0	0	\$370,125	\$0	\$0
Principal payment D/S funds	2,160,000	0	0	\$2,160,000	\$0	\$0
Total Other Requirements	2,530,125	0	0	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,125	0	0	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	52	52	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 October 2021

	AMENDED BUDGET	OCT-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	55,029,868	55,029,868	629,480,229	0	0.0%
Community Benefit Revenue	58,171,775	4,436,505	4,436,505	58,171,775	0	0.0%
Interest Income	3,964,439	88,060	88,060	3,964,439	0	0.0%
Other Revenue	78,707,707	7,578,150	7,578,150	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	39,493,759	39,493,759	482,458,483	0	0.0%
Regulatory Revenue	145,929,842	9,314,307	9,314,307	145,929,842	0	0.0%
Transmission Revenue	91,546,021	7,018,047	7,018,047	91,546,021	0	0.0%
Total Revenue	1,490,258,496	122,958,697	122,958,697	1,490,258,496	0	0.0%
TOTAL AVAILABLE FUNDS	1,490,258,496	122,958,697	122,958,697	1,490,258,496	0	0.0%
PROGRAM REQUIREMENTS						
Conservation	16,946,139	2,584,352	2,584,352	16,946,139	0	0.0%
Conservation Rebates	22,551,910	3,724,907	3,724,907	22,551,910	0	0.0%
Non-Fuel Operations and Maintenance	413,630,343	91,168,451	91,168,451	413,630,343	0	0.0%
Nuclear and Coal Plants Operating	87,833,737	11,187,077	11,187,077	87,833,737	0	0.0%
Other Operating Expenses	5,633,711	245,077	245,077	5,633,711	0	0.0%
Power Supply	422,253,118	46,721,776	46,721,776	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,424,406	14,424,406	167,675,750	0	0.0%
Total Program Requirements	1,136,524,708	170,056,045	170,056,045	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	18,992,871	18,992,871	161,784,550	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	161,909,759	18,992,871	18,992,871	161,909,759	0	0.0%
TRANSFERS OUT						
Administrative Support	28,465,411	2,372,118	2,372,118	28,465,411	0	0.0%
All Other Transfers	3,547,303	6,670	6,670	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	5,216,778	40,245,149	0	0.0%
General Fund	114,000,000	9,500,000	9,500,000	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	17,095,567	17,095,567	210,144,268	0	0.0%
TOTAL REQUIREMENTS	1,509,614,196	206,144,483	206,144,483	1,509,614,196	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	(83,185,786)	(83,185,786)	(19,355,700)	0	0.0%
ENDING BALANCE	241,662,382			241,662,382	0	0.0%