

AUSTIN ENERGY FUND
For the Fiscal Year Through September 30, 2021

	Approved Budget	Amended Budget	September w/Encumb	Year to Date w/Encumb	Year-End Estimate	Variance Fav (Unfav)	% Variance Fav (Unfav)
BEGINNING BALANCE	394,198,543	394,198,543		387,799,387	387,799,387	(6,399,156)	(1.6%)
REVENUE							
Base Revenue	630,532,538	630,532,538	68,605,296	607,315,909	607,315,909	(23,216,629)	(3.7%)
Power Supply Revenue	419,011,440	419,011,440	46,051,116	325,224,839	325,224,839	(93,786,601)	(22.4%)
Community Benefit Revenue	56,477,345	56,477,345	5,970,654	50,461,746	50,461,746	(6,015,599)	(10.7%)
Regulatory Revenue	140,841,730	140,841,730	14,278,189	164,849,014	164,849,014	24,007,284	17.0%
Transmission Revenue	86,229,397	86,229,397	7,018,047	84,029,342	84,029,342	(2,200,055)	(2.6%)
Other Revenue	73,720,823	73,720,823	4,110,679	53,763,463	53,763,463	(19,957,360)	(27.1%)
Interest Income	9,205,964	9,205,964	147,771	2,426,413	2,426,413	(6,779,551)	(73.6%)
TOTAL REVENUE	1,416,019,237	1,416,019,237	146,181,753	1,288,070,726	1,288,070,726	(127,948,511)	(9.0%)
TOTAL AVAILABLE FUNDS	1,416,019,237	1,416,019,237	146,181,753	1,288,070,726	1,288,070,726	-127,948,511	(9.0%)
OPERATING REQUIREMENTS							
Power Supply	359,440,629	359,440,629	38,786,837	272,844,778	272,844,778	86,595,851	24.1%
Recoverable Expenses	161,340,559	161,340,559	13,350,239	156,396,604	156,396,604	4,943,955	3.1%
Non-Fuel Operations & Maintenance	428,634,606	428,634,606	45,842,927	474,652,469	474,652,469	(46,017,863)	(10.7%)
Conservation	15,583,565	15,587,615	1,204,397	12,224,311	12,224,311	3,363,304	21.6%
Conservation Rebates	22,426,910	23,588,747	3,479,211	19,898,382	19,898,382	3,690,365	15.6%
Other Operating Expenses	56,591,854	56,591,854	10,110,439	16,571,266	16,571,266	40,020,589	70.7%
TOTAL OPERATING REQUIREMENTS	1,044,018,123	1,045,184,010	112,774,050	952,587,809	952,587,809	92,596,201	8.9%
OTHER REQUIREMENTS							
Accrued Payroll	642,116	642,116	642,116	642,116	642,116	0	0.0%
TOTAL OTHER REQUIREMENTS	642,116	642,116	642,116	642,116	642,116	0	0
SUBTOTAL BEFORE TRANSFERS	1,044,660,239	1,045,826,126	113,416,166	953,229,925	953,229,925	92,596,201	8.9%
SUBTOTAL BEFORE TRANSFERS OUT	1,044,660,239	1,045,826,126	113,416,166	953,229,925	953,229,925	92,596,201	8.9%
DEBT SERVICE							
General Obligation Debt Service	3,990	3,990	0	3,988	3,988	2	0.1%
Current Year Capital Lease	125,209	125,209	138,066	138,645	138,645	(13,436)	(10.7%)
Debt Service (Principal and Interest)	157,967,358	157,967,358	16,916,440	157,529,201	157,529,201	438,157	0.3%
TOTAL DEBT SERVICE	158,096,557	158,096,557	17,054,506	157,671,834	157,671,834	424,723	0.3%
TRANSFERS OUT							
Electric Capital Improvement Program	39,902,889	39,902,889	21,511,872	143,082,965	143,082,965	(103,180,076)	(258.6%)
General Fund	114,000,000	114,000,000	9,500,000	114,000,000	114,000,000	0	0.0%
Contingency Reserve	0	0	0	0	0	0	0.0%
Voluntary Utility Assistance Fund	600,000	5,600,000	0	5,600,000	5,600,000	0	0.0%
Trunked Radio	954,138	712,490	59,376	712,490	712,490	0	0.0%
Workers' Compensation	1,415,955	1,415,955	117,996	1,415,955	1,415,955	0	0.0%
Other City Transfers	3,589,487	3,831,135	752,200	3,334,267	3,334,267	496,868	13.0%
Administrative Support	31,303,352	31,303,352	2,608,609	31,303,352	31,303,352	0	0.0%
Communication and Technology Management Fund	13,185,223	13,185,223	1,098,764	13,185,223	13,185,223	0	0.0%
Economic Development Fund	8,367,233	8,367,233	697,274	8,367,233	8,367,233	0	0.0%
Power Supply Stabilization Reserve Fund	0	0	0	0	0	0	0.0%
AE Capital Reserve Fund	5,000,000	5,000,000	0	0	0	5,000,000	100.0%
TOTAL TRANSFERS OUT	218,318,277	223,318,277	36,346,091	321,001,485	321,001,485	(97,683,208)	(43.7%)
TOTAL REQUIREMENTS	1,421,075,073	1,427,240,960	166,816,763	1,431,903,244	1,431,903,244	(4,662,284)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,055,836)	(11,221,723)	(20,635,010)	(143,832,518)	(143,832,518)	(132,610,795)	1181.7%
Adjustment to GAAP				(9,661,789)			
ENDING BALANCE	389,142,707	382,976,820		234,305,080	243,966,869	(139,009,951)	(36.3%)