

General Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 685,808 | 610,150,306 | 588,685,284 | 0 | 0.0% |
| City Sales Tax | 278,889,000 | 24,281,329 | 132,553,882 | 278,889,000 | 0 | 0.0% |
| Other Taxes | 14,440,775 | 1,244,380 | 6,350,537 | 14,440,775 | 0 | 0.0% |
| Franchise Fees | | | | | | |
| Telecommunications | 9,145,033 | 53,444 | 2,019,350 | 9,145,033 | 0 | 0.0% |
| Gas | 7,933,663 | 3,611,737 | 7,461,456 | 7,933,663 | 0 | 0.0% |
| Cable | 7,007,939 | 992 | 1,644,586 | 7,007,939 | 0 | 0.0% |
| Miscellaneous Franchise Fees | 3,619,208 | 143,303 | 1,486,468 | 3,903,794 | 284,586 | 7.9% |
| Fines, Forfeitures, Penalties | | | | | | |
| Library Fines | 376,622 | 6,582 | 110,918 | 126,576 | (250,046) | (66.4%) |
| Traffic Fines | 2,552,557 | 183,736 | 928,643 | 1,489,814 | (1,062,743) | (41.6%) |
| Parking Violations | 1,467,771 | 190,934 | 1,054,172 | 1,726,477 | 258,706 | 17.6% |
| Other Fines | 1,263,775 | 92,053 | 386,779 | 589,597 | (674,178) | (53.3%) |
| Licenses, Permits, Inspections | | | | | | |
| Alarm Permits | 3,901,019 | 164,761 | 2,165,063 | 4,456,966 | 555,947 | 14.3% |
| Public Health Licenses, Permits, Inspections | 4,660,541 | 442,677 | 3,036,711 | 4,873,297 | 212,756 | 4.6% |
| Development Fees | 7,320,730 | 878,461 | 3,143,936 | 5,068,494 | (2,252,236) | (30.8%) |
| Building Safety | 970,028 | 186,722 | 589,087 | 911,830 | (58,198) | (6.0%) |
| Other Licenses/Permits | 1,784,000 | 200,236 | 938,258 | 1,805,061 | 21,061 | 1.2% |
| Charges for Services/Goods | | | | | | |
| Recreation and Culture Charges | 8,564,079 | 827,000 | 3,926,592 | 8,491,173 | (72,906) | (0.9%) |
| Public Health Charges | 8,144,591 | 98,443 | 841,741 | 8,035,883 | (108,708) | (1.3%) |
| Emergency Medical Services | 38,962,063 | 3,161,072 | 18,907,111 | 37,193,493 | (1,768,570) | (4.5%) |
| General Government Charges | 8,260,097 | 1,366,906 | 4,600,595 | 8,359,714 | 99,617 | 1.2% |
| Use of Money & Property | | | | | | |
| Interest | 1,311,503 | 208,809 | 560,984 | 1,313,477 | 1,974 | 0.2% |
| Property Sales | 2,326,565 | 157,117 | 1,763,602 | 2,631,181 | 304,616 | 13.1% |
| Use of Property | 949,337 | 166,961 | 658,733 | 952,952 | 3,615 | 0.4% |
| Intergovernmental | | | | | | |
| Federal Revenue | 0 | 0 | 330,132 | 0 | 0 | 0.0% |
| Other Revenue | | | | | | |
| Other Revenue | 356,705 | 120,252 | 856,882 | 1,146,516 | 789,811 | 221.4% |
| Total Revenue | 1,002,892,885 | 38,473,716 | 806,466,524 | 999,177,989 | (3,714,896) | (0.4%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 114,000,000 | 9,500,000 | 66,500,000 | 114,000,000 | 0 | 0.0% |
| Budget Stabilization Reserve | 3,294,361 | 274,530 | 1,921,710 | 3,294,361 | 0 | 0.0% |
| Enterprise Funds | 3,800,000 | 316,660 | 2,216,620 | 3,800,000 | 0 | 0.0% |
| Reclaimed Water Fund | 188,839 | 15,740 | 110,180 | 188,839 | 0 | 0.0% |
| Wastewater Fund | 21,844,517 | 1,820,375 | 12,742,625 | 21,844,517 | 0 | 0.0% |
| Water Fund | 24,397,651 | 2,033,140 | 14,231,980 | 24,397,651 | 0 | 0.0% |
| Total Transfers In | 167,525,368 | 13,960,445 | 97,723,115 | 167,525,368 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 1,170,418,253 | 52,434,161 | 904,189,639 | 1,166,703,357 | (3,714,896) | (0.3%) |
| DEPARTMENT REQUIREMENTS | | | | | | |

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Animal Services | 16,601,774 | 1,342,672 | 9,310,646 | 17,269,786 | (668,012) | (4.0%) |
| Austin Public Health | 59,383,061 | 4,580,067 | 52,061,159 | 57,795,474 | 1,587,587 | 2.7% |
| Austin Public Library | 60,487,260 | 5,494,949 | 33,139,906 | 63,577,322 | (3,090,062) | (5.1%) |
| Emergency Medical Services | 105,821,782 | 8,499,213 | 61,202,426 | 105,350,713 | 471,069 | 0.4% |
| Fire | 219,365,493 | 19,291,375 | 128,604,763 | 221,144,114 | (1,778,621) | (0.8%) |
| Housing and Planning | 17,028,713 | 1,135,914 | 8,880,271 | 17,025,713 | 3,000 | 0.0% |
| Municipal Court | 35,457,011 | 2,246,505 | 20,282,233 | 96,761,300 | (61,304,289) | (172.9%) |
| Parks and Recreation | 106,449,377 | 7,775,715 | 54,064,721 | 100,512,713 | 5,936,664 | 5.6% |
| Police | 443,066,534 | 36,477,617 | 246,946,989 | 438,983,172 | 4,083,362 | 0.9% |
| Social Service Contracts | 50,695,844 | 2,288,704 | 39,380,979 | 50,695,844 | 0 | 0.0% |
| Total Department Requirements | 1,114,356,849 | 89,132,733 | 653,874,094 | 1,169,116,151 | (54,759,302) | (4.9%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 25,137,795 | 26,226,167 | 26,226,167 | 25,137,795 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (25,137,795) | (25,306,308) | (25,306,308) | (25,137,795) | 0 | 0.0% |
| Interdepartmental Charges | 577,018 | 0 | 284,143 | 577,018 | 0 | 0.0% |
| Service Incentive Enhancement | 0 | 500 | 500 | 0 | 0 | 0.0% |
| Services-Credit Card Fees | 0 | 0 | 19 | 0 | 0 | 0.0% |
| Training-city wide | 465,000 | 4,296 | 165,527 | 400,000 | 65,000 | 14.0% |
| Total Other Requirements | 1,042,018 | 924,655 | 1,370,048 | 977,018 | 65,000 | 6.2% |
| TRANSFERS OUT | | | | | | |
| Trf to 2nd Street TIF Fund | 100,000 | 0 | 100,000 | 100,000 | 0 | 0.0% |
| Trf to Barton Springs Consvrtn | 53,000 | 0 | 53,000 | 53,000 | 0 | 0.0% |
| Trf to Building Svcs CIP Fund | 4,549,250 | 0 | 2,274,625 | 4,549,250 | 0 | 0.0% |
| Trf to Development Services | 9,812,592 | 817,716 | 5,724,012 | 9,812,592 | 0 | 0.0% |
| TRF TO ECON GROWTH_DEV(D5507) | 55,000 | 0 | 27,500 | 0 | 0 | 0.0% |
| Trf to Econ Incentive Rsv Fund | 7,510,633 | 625,886 | 4,381,202 | 7,510,633 | 0 | 0.0% |
| Trf to Economic Development | 5,835,849 | 486,321 | 3,404,245 | 5,835,849 | 0 | 0.0% |
| Trf to General Fnd-Emergency Rs | 1,024,104 | 85,342 | 597,394 | 1,024,104 | 0 | 0.0% |
| Trf To GF Budget Stablztn Fund | 10,682,532 | 890,211 | 6,231,477 | 10,682,532 | 0 | 0.0% |
| Trf to Golf Enterprise | 500,000 | 41,670 | 291,690 | 500,000 | 0 | 0.0% |
| Trf to Health CIP Fund | 1,551,000 | 0 | 1,975,500 | 1,551,000 | 0 | 0.0% |
| Trf to Housing Trust Fund | 9,622,890 | 801,908 | 5,613,353 | 9,622,890 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 852,536 | 71,045 | 497,315 | 852,536 | 0 | 0.0% |
| Trf to PARD CIP Fund | 2,095,000 | 0 | 1,047,500 | 2,095,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 775,000 | 64,584 | 452,088 | 775,000 | 0 | 0.0% |
| Total Transfers Out | 55,019,386 | 3,884,682 | 32,670,901 | 54,964,386 | 55,000 | 0.1% |
| TOTAL REQUIREMENTS | 1,170,418,253 | 93,941,570 | 687,914,524 | 1,225,057,555 | (54,639,302) | (4.7%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | | | | | | |
| | 0 | (41,507,409) | 216,275,116 | (58,354,198) | (58,354,198) | N/A |
| ENDING BALANCE | 0 | | | (58,354,198) | (58,354,198) | N/A |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | | | | | | |
| Building Rental/Lease | 1,115,250 | 98,785 | 691,497 | 1,115,250 | 0 | 0.0% |
| General Government Charges | 4,620 | 150 | 840 | 4,620 | 0 | 0.0% |
| Indirect Cost Recovery | 650,457 | 29,277 | 363,756 | 650,457 | 0 | 0.0% |
| Interest | 50,000 | 11,794 | 27,662 | 50,000 | 0 | 0.0% |
| Other Federal Revenue | 0 | 0 | (0) | 0 | 0 | 0.0% |
| Other Licenses/Permits | 2,900 | 0 | 100 | 1,600 | (1,300) | (44.8%) |
| Other Revenue | 0 | 0 | 1 | 0 | 0 | 0.0% |
| Public Health Charges | 200,000 | 0 | 0 | 200,000 | 0 | 0.0% |
| Total Revenue | 2,023,227 | 140,007 | 1,083,855 | 2,021,927 | (1,300) | (0.1%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 28,465,411 | 2,372,118 | 16,604,826 | 28,465,411 | 0 | 0.0% |
| Austin Resource Recovery Fund | 4,233,773 | 352,815 | 2,469,698 | 4,233,773 | 0 | 0.0% |
| Aviation Operating Fund | 6,154,467 | 512,872 | 3,590,106 | 6,154,467 | 0 | 0.0% |
| Budget Stabilization Reserve | 466,663 | 43,750 | 247,916 | 466,663 | 0 | 0.0% |
| Convention Center Operating Fund | 2,633,997 | 212,640 | 1,570,793 | 2,633,997 | 0 | 0.0% |
| Enterprise Funds | 13,047,665 | 1,087,304 | 7,611,145 | 13,047,665 | 0 | 0.0% |
| General Fund | 94,862,670 | 7,905,223 | 55,336,558 | 94,862,670 | 0 | 0.0% |
| Other City Funds | 3,711,085 | 279,007 | 2,316,050 | 3,711,085 | 0 | 0.0% |
| Reclaimed Water Fund | 147,746 | 12,312 | 86,186 | 147,746 | 0 | 0.0% |
| Special Revenue Funds | 504,397 | 42,033 | 294,232 | 504,397 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 10,685,068 | 890,423 | 6,232,953 | 10,685,068 | 0 | 0.0% |
| Wastewater Fund | 6,215,628 | 517,969 | 3,625,783 | 6,215,628 | 0 | 0.0% |
| Water Fund | 8,875,050 | 739,588 | 5,177,113 | 8,875,050 | 0 | 0.0% |
| Total Transfers In | 180,003,620 | 14,968,053 | 105,163,358 | 180,003,620 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 182,026,847 | 15,108,060 | 106,247,213 | 182,025,547 | (1,300) | (0.0%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Accounting and Financial Reporting | 15,444,479 | 1,877,558 | 10,120,156 | 11,619,006 | 3,825,473 | 24.8% |
| Austin Records and Information Management | 1,469,619 | 85,918 | 761,799 | 1,285,609 | 184,010 | 12.5% |
| Budget and Performance Mgmt | 3,767,040 | 228,220 | 1,371,340 | 3,169,829 | 597,211 | 15.9% |
| Building Services | 19,063,323 | 557,275 | 11,736,547 | 18,945,356 | 117,967 | 0.6% |
| Central Procurement | 10,913,294 | (2,811,701) | 38,652,669 | 10,644,571 | 268,723 | 2.5% |
| City Manager's Office | 4,308,045 | 291,296 | 2,005,920 | 3,701,373 | 606,672 | 14.1% |
| Citywide Public Information Requests | 634,107 | 39,270 | 495,919 | 657,184 | (23,077) | (3.6%) |
| Civil Rights | 0 | 0 | 365 | 0 | 0 | 0.0% |
| Community Engagement | 713,012 | 33,326 | 364,564 | 670,150 | 42,862 | 6.0% |
| Corporate Risk Services | 3,549,978 | 280,464 | 1,830,177 | 3,502,787 | 47,191 | 1.3% |
| Decouple Functions | 0 | 39,925 | 39,925 | 0 | 0 | 0.0% |
| Elections | 866,777 | 26,827 | 1,162,830 | 1,335,000 | (468,223) | (54.0%) |
| Equity Office | 2,938,698 | 148,559 | 787,032 | 2,521,568 | 417,130 | 14.2% |
| Financial Systems Information Technology | 5,510,970 | 368,115 | 2,886,307 | 5,191,374 | 319,596 | 5.8% |
| Homeland Security and Emergency Management | 2,039,260 | (256,336) | 7,620,332 | 3,809,655 | (1,770,395) | (86.8%) |
| Human Resources Management Services | 17,101,585 | 1,119,921 | 9,998,944 | 16,182,967 | 918,618 | 5.4% |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Innovation Office | 1,312,392 | 82,569 | 514,088 | 1,281,916 | 30,476 | 2.3% |
| Intergovernmental Relations Office | 1,492,153 | 77,754 | 1,004,731 | 1,420,102 | 72,051 | 4.8% |
| Labor Relations Office | 975,946 | 120,829 | 519,926 | 927,422 | 48,524 | 5.0% |
| Legal Services | 14,027,139 | 969,291 | 7,040,924 | 14,026,663 | 476 | 0.0% |
| Mayor/Council | 7,497,480 | 479,519 | 3,549,153 | 7,491,808 | 5,672 | 0.1% |
| MBE/WBE Procurement Program | 3,131,999 | 229,074 | 1,936,928 | 3,337,263 | (205,264) | (6.6%) |
| Media Relations | 536,453 | 36,001 | 285,947 | 501,996 | 34,457 | 6.4% |
| Office of Civil Rights | 1,970,629 | 138,384 | 986,526 | 1,894,049 | 76,580 | 3.9% |
| Office of the Chief Medical Officer | 3,410,093 | 160,764 | 1,403,176 | 3,058,981 | 351,112 | 10.3% |
| Office of the Police Oversight | 3,660,992 | 161,649 | 1,250,881 | 2,415,749 | 1,245,243 | 34.0% |
| Police Financial Services | 17,565,490 | 552,969 | 13,546,031 | 17,565,490 | 0 | 0.0% |
| Project Connect Office | 0 | 0 | 7,807 | 0 | 0 | 0.0% |
| Public Safety Communications | 700,376 | 33,083 | 249,744 | 531,315 | 169,061 | 24.1% |
| Real Estate & Facilities Governance | 6,318,428 | 338,704 | 2,617,489 | 6,636,081 | (317,653) | (5.0%) |
| Strategic Marketing | 569,646 | 30,328 | 271,328 | 507,121 | 62,525 | 11.0% |
| Support Services | 743,216 | 32,675 | 235,750 | 621,488 | 121,728 | 16.4% |
| Support Services | 1,884,730 | 110,229 | 843,124 | 1,861,143 | 23,587 | 1.3% |
| Support Services | 592,526 | 41,974 | 287,280 | 667,600 | (75,074) | (12.7%) |
| Support Services | 1,293,183 | 66,120 | 788,057 | 1,097,078 | 196,105 | 15.2% |
| Support Services | 2,222,054 | 120,190 | 1,136,622 | 1,911,776 | 310,278 | 14.0% |
| Support Services | 3,053,427 | 307,973 | 1,849,348 | 3,414,729 | (361,302) | (11.8%) |
| Support Services | 2,241,988 | 187,061 | 1,175,245 | 2,846,377 | (604,389) | (27.0%) |
| Support Services | 1,382,488 | 40,960 | 581,503 | 1,420,980 | (38,492) | (2.8%) |
| Support Services | 5,321,023 | 408,392 | 1,797,610 | 4,201,226 | 1,119,797 | 21.0% |
| Sustainability Office | 860,959 | 3,003 | 971,980 | 802,743 | 58,216 | 6.8% |
| Telecommunications and Regulatory Affairs | 2,867,997 | 145,734 | 1,153,126 | 2,791,180 | 76,817 | 2.7% |
| Treasury & Development Financing | 0 | (35,536) | (37,842) | 26,100 | (26,100) | 0.0% |
| Video Production Services | 1,383,545 | 173,247 | 779,426 | 1,477,269 | (93,724) | (6.8%) |
| Web Services and Graphic Design | 1,302,557 | 73,010 | 515,607 | 1,015,162 | 287,395 | 22.1% |
| Total Program Requirements | 176,639,096 | 7,114,590 | 137,096,340 | 168,987,236 | 7,651,860 | 4.3% |

REQUIREMENTS

No data returned for this view. This might be because the applied filter excludes all data.

OTHER REQUIREMENTS

| | | | | | | |
|----------------------------------|------------------|---------------|------------------|------------------|----------------|-------------|
| 27th payroll-expense-FSD only | 3,737,815 | 3,930,197 | 3,930,197 | 3,737,815 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (3,737,815) | (3,914,417) | (3,914,417) | (3,737,815) | 0 | 0.0% |
| Accrued Payroll | 511,461 | 0 | 0 | 437,944 | 73,517 | 14.4% |
| Compensation Adjustment | 835,500 | 0 | 38,621 | 561,396 | 274,104 | 32.8% |
| Insurance-temporary employees | 22,476 | 0 | 0 | 22,476 | 0 | 0.0% |
| Parking costs | 240,125 | 0 | 349,655 | 240,125 | 0 | 0.0% |
| Services-appraisal | 3,849,521 | 67,445 | 2,139,934 | 3,849,521 | 0 | 0.0% |
| Services-collection costs | 546,024 | 0 | 520,615 | 546,024 | 0 | 0.0% |
| Total Other Requirements | 6,005,107 | 83,225 | 3,064,605 | 5,657,486 | 347,621 | 5.8% |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| TRANSFERS OUT | | | | | | |
| CTECC Support | 303,491 | 25,290 | 177,030 | 303,491 | 0 | 0.0% |
| CTM Support | 7,354,342 | 612,862 | 4,290,031 | 7,354,342 | 0 | 0.0% |
| Liability Reserve | 229,000 | 0 | 229,000 | 229,000 | 0 | 0.0% |
| Regional Radio System | 144,904 | 0 | 144,904 | 144,904 | 0 | 0.0% |
| Trf to FSD CIP Fund | 3,448,856 | 0 | 1,724,428 | 3,448,856 | 0 | 0.0% |
| Trf to GO Debt Service | 1,601,816 | 400,453 | 1,201,359 | 1,601,816 | 0 | 0.0% |
| Total Transfers Out | 13,082,409 | 1,038,605 | 7,766,752 | 13,082,409 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 195,726,612 | 8,252,198 | 147,943,476 | 187,727,131 | 7,999,481 | 4.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (13,699,765) | 6,855,861 | (41,696,264) | (5,701,584) | 7,998,181 | (58.4%) |
| ENDING BALANCE | 1 | | | 18,748,777 | 18,748,776 | 1874877600.0% |

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 13,348 | 173,336 | 235,199 | (30,001) | (11.3%) |
| Hotel/Motel Occupancy Tax | 69,508,208 | 28,593,849 | 85,920,390 | 107,038,511 | 37,530,303 | 54.0% |
| Total Revenue | 69,773,408 | 28,607,197 | 86,093,727 | 107,273,710 | 37,500,302 | 53.7% |
| TOTAL AVAILABLE FUNDS | 69,773,408 | 28,607,197 | 86,093,727 | 107,273,710 | 37,500,302 | 53.7% |
| TRANSFERS OUT | | | | | | |
| Trf to Conv Ctr Capital Fund | 12,686,074 | 4,575,354 | 14,931,459 | 19,504,311 | (6,818,237) | (53.7%) |
| Trf to Conv Ctr Tax Fund | 28,543,667 | 10,293,289 | 33,595,655 | 43,884,700 | (15,341,033) | (53.7%) |
| Trf to Conv Ctr Venue Fund | 12,686,074 | 4,575,354 | 14,933,227 | 19,504,311 | (6,818,237) | (53.7%) |
| Trf to Cultural Arts Fund | 6,660,189 | 2,403,445 | 7,844,462 | 10,239,763 | (3,579,574) | (53.7%) |
| Trf to Historical Preservation Fund | 6,660,189 | 2,403,445 | 7,844,462 | 10,239,763 | (3,579,574) | (53.7%) |
| Trf to Tourism & Promotion Fnd | 2,537,215 | 916,078 | 2,989,930 | 3,900,862 | (1,363,647) | (53.7%) |
| Total Transfers Out | 69,773,408 | 25,166,965 | 82,139,194 | 107,273,710 | (37,500,302) | (53.7%) |
| TOTAL REQUIREMENTS | 69,773,408 | 25,166,965 | 82,139,194 | 107,273,710 | (37,500,302) | (53.7%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 3,440,231 | 3,954,533 | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 343,199 | | | 343,199 | 0 | 0.0% |
| REVENUE | | | | | | |
| Interest | 2,054 | 380 | 1,136 | 2,054 | 0 | 0.0% |
| Other Revenue | 0 | 0 | 10 | 0 | 0 | 0.0% |
| Total Revenue | 2,054 | 380 | 1,146 | 2,054 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 0 | 0 | 0 | 738,956 | 738,956 | 0.0% |
| Special Revenue Funds | 2,537,215 | 916,078 | 2,989,930 | 3,900,862 | 1,363,647 | 53.7% |
| Total Transfers In | 2,537,215 | 916,078 | 2,989,930 | 4,639,818 | 2,102,603 | 82.9% |
| TOTAL AVAILABLE FUNDS | 2,539,269 | 916,458 | 2,991,077 | 4,641,872 | 2,102,603 | 82.8% |
| PROGRAM REQUIREMENTS | | | | | | |
| Tourism and Promotion Contracts | 2,539,269 | 0 | 2,539,269 | 3,621,424 | (1,082,155) | (42.6%) |
| Total Program Requirements | 2,539,269 | 0 | 2,539,269 | 3,621,424 | (1,082,155) | (42.6%) |
| TOTAL REQUIREMENTS | 2,539,269 | 0 | 2,539,269 | 3,621,424 | (1,082,155) | (42.6%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 916,458 | 451,808 | 1,020,448 | 1,020,448 | N/A |
| ENDING BALANCE | 343,199 | | | 1,363,647 | 1,020,448 | 297.3% |

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 30,225 | (10,075) | (25.0%) |
| Development Fees | 1,364,900 | 207,423 | 882,888 | 1,333,478 | (31,422) | (2.3%) |
| Interest | 504,865 | 46,081 | 134,819 | 150,159 | (354,706) | (70.3%) |
| Land & Infrastructure Rental/Lease | 65,200 | 24,000 | 54,000 | 65,400 | 200 | 0.3% |
| Other Fines | 936,300 | 0 | 0 | 133,333 | (802,967) | (85.8%) |
| Other Revenue | 2,051,548 | 303,221 | 1,536,044 | 2,013,732 | (37,816) | (1.8%) |
| Public Health Licenses, Permits, Inspections | 74,700 | 6,704 | 46,899 | 76,036 | 1,336 | 1.8% |
| Scrap Sales | 405,800 | 72,213 | 245,700 | 344,888 | (60,912) | (15.0%) |
| Water/Wastewater Revenue | 306,345,109 | 23,833,366 | 160,061,669 | 311,131,106 | 4,785,997 | 1.6% |
| Total Revenue | 311,788,722 | 24,493,009 | 162,962,018 | 315,278,357 | 3,489,635 | 1.1% |
| TRANSFERS IN | | | | | | |
| Austin Water | 2,881,756 | 301,851 | 2,069,663 | 3,639,664 | 757,908 | 26.3% |
| Austin Water Utility CIP | 43,600,000 | 0 | 43,600,000 | 43,600,000 | 0 | 0.0% |
| Austin Water Utility CIP Support | 1,748,186 | 145,682 | 1,019,775 | 1,748,186 | 0 | 0.0% |
| Services/Infrastructure Funds | 150,291 | 0 | 150,291 | 150,291 | 0 | 0.0% |
| Total Transfers In | 48,380,233 | 447,533 | 46,839,729 | 49,138,141 | 757,908 | 1.6% |
| TOTAL AVAILABLE FUNDS | 360,168,955 | 24,940,542 | 209,801,747 | 364,416,498 | 4,247,543 | 1.2% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 9,121,644 | 890,019 | 4,578,896 | 9,264,546 | (142,902) | (1.6%) |
| Engineering Services | 6,414,095 | 372,192 | 4,202,063 | 6,783,453 | (369,358) | (5.8%) |
| Environmental, Planning, and Development Services | 15,176,790 | 829,467 | 7,443,297 | 14,830,944 | 345,846 | 2.3% |
| Operations | 79,431,142 | 6,350,958 | 46,280,075 | 80,933,613 | (1,502,471) | (1.9%) |
| Other Utility Program Requirements | 5,944,162 | 265,601 | 3,591,694 | 5,452,314 | 491,848 | 8.3% |
| Support Services | 18,857,222 | 1,226,186 | 10,984,723 | 19,263,364 | (406,142) | (2.2%) |
| Total Program Requirements | 134,945,055 | 9,934,423 | 77,080,749 | 136,528,234 | (1,583,179) | (1.2%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 2,253,966 | 2,190,775 | 2,190,775 | 2,253,966 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (2,253,966) | (2,269,129) | (2,269,129) | (2,253,966) | 0 | 0.0% |
| Accrued Payroll | 245,446 | 0 | 0 | 245,446 | 0 | 0.0% |
| Compensation Adjustment | 609,388 | 0 | 0 | 0 | 609,388 | 100.0% |
| Interdepartmental Charges | 103,604 | 8,630 | 60,454 | 103,604 | 0 | 0.0% |
| Trf to PID Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Utility Billing System Support | 11,481,826 | 956,819 | 6,697,732 | 11,481,826 | 0 | 0.0% |
| Total Other Requirements | 12,477,764 | 887,095 | 6,717,332 | 11,868,376 | 609,388 | 4.9% |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 627,000 | 688 | 7,058 | 90,018 | 536,982 | 85.6% |
| Tfr to Util D/S Tax/Rev Bonds | 245,589 | 0 | 22,704 | 245,589 | 0 | 0.0% |
| Tfr to Utility D/S Sub Lien | 2,570,800 | 398,608 | 2,248,095 | 2,570,800 | 0 | 0.0% |
| Trf to GO Debt Service | 426,307 | 103,463 | 310,389 | 426,307 | 0 | 0.0% |
| Trf to Util D/S Separate Lien | 79,400,350 | 5,562,190 | 28,269,240 | 79,400,350 | 0 | 0.0% |
| Total Debt Service Requirements | 83,270,046 | 6,064,949 | 30,857,486 | 82,733,064 | 536,982 | 0.6% |

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| TRANSFERS OUT | | | | | | |
| Administrative Support | 8,875,050 | 739,588 | 5,177,113 | 8,875,050 | 0 | 0.0% |
| CTECC Support | 11,088 | 0 | 11,088 | 11,088 | 0 | 0.0% |
| CTM Support | 2,226,870 | 208,770 | 1,183,028 | 2,226,870 | 0 | 0.0% |
| Regional Radio System | 318,338 | 29,845 | 169,120 | 318,338 | 0 | 0.0% |
| TRF CRF to Debt Defeasance | 43,600,000 | 0 | 43,600,000 | 43,600,000 | 0 | 0.0% |
| TRF Operating to Debt Defeasance | 800,000 | 0 | 800,000 | 800,000 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 1,748,186 | 163,890 | 928,717 | 1,748,186 | 0 | 0.0% |
| Trf to Economic Development | 2,378,971 | 223,030 | 1,263,833 | 2,378,971 | 0 | 0.0% |
| Trf to General Fund | 24,397,651 | 2,033,140 | 14,231,980 | 24,397,651 | 0 | 0.0% |
| Trf to Reclaimed Water Fund | 5,500,000 | 515,625 | 2,921,875 | 5,500,000 | 0 | 0.0% |
| Trf to Water CIP Fund | 34,500,000 | 2,507,000 | 17,685,000 | 34,500,000 | 0 | 0.0% |
| Trf to Water Revenue Stab Rsv | 2,066,208 | 171,241 | 1,151,708 | 2,063,449 | 2,759 | 0.1% |
| Workers' Compensation | 504,554 | 47,300 | 268,039 | 504,554 | 0 | 0.0% |
| Total Transfers Out | 126,926,916 | 6,639,428 | 89,391,498 | 126,924,157 | 2,759 | 0.0% |
| TOTAL REQUIREMENTS | 357,619,781 | 23,525,895 | 204,047,065 | 358,053,831 | (434,050) | (0.1%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 2,549,174 | 1,414,647 | 5,754,682 | 6,362,667 | 3,813,493 | 149.6% |
| ENDING BALANCE | 121,970,607 | | | 109,656,527 | (12,314,080) | (10.1%) |

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 3,344,018 | | | 3,495,772 | 151,754 | 4.5% |
| REVENUE | | | | | | |
| Interest | 18,283 | 2,373 | 5,942 | 5,323 | (12,960) | (70.9%) |
| Water/Wastewater Revenue | 2,511,778 | 233,004 | 1,070,964 | 2,358,643 | (153,135) | (6.1%) |
| Total Revenue | 2,530,061 | 235,377 | 1,076,906 | 2,363,966 | (166,095) | (6.6%) |
| TRANSFERS IN | | | | | | |
| Austin Water Utility CIP | 60,522 | 0 | 60,522 | 60,522 | 0 | 0.0% |
| Water Fund | 5,500,000 | 515,625 | 2,921,875 | 5,500,000 | 0 | 0.0% |
| Total Transfers In | 5,560,522 | 515,625 | 2,982,397 | 5,560,522 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 8,090,583 | 751,002 | 4,059,303 | 7,924,488 | (166,095) | (2.1%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Other Utility Program Requirements | 34,248 | 1,201 | 16,781 | 31,159 | 3,089 | 9.0% |
| Reclaimed Water Services | 683,645 | 54,426 | 335,201 | 679,025 | 4,620 | 0.7% |
| Total Program Requirements | 717,893 | 55,627 | 351,982 | 710,184 | 7,709 | 1.1% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 18,995 | 19,173 | 19,173 | 18,995 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (18,995) | (13,566) | (13,566) | (18,995) | 0 | 0.0% |
| Accrued Payroll | 1,696 | 0 | 0 | 1,696 | 0 | 0.0% |
| Compensation Adjustment | 4,660 | 0 | 0 | 0 | 4,660 | 100.0% |
| Total Other Requirements | 6,356 | 5,607 | 5,607 | 1,696 | 4,660 | 73.3% |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 89,000 | 0 | 347 | 40,000 | 49,000 | 55.1% |
| Trf to Util D/S Separate Lien | 4,376,350 | 263,274 | 1,615,072 | 4,376,350 | 0 | 0.0% |
| Total Debt Service Requirements | 4,465,350 | 263,274 | 1,615,419 | 4,416,350 | 49,000 | 1.1% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 147,746 | 12,312 | 86,186 | 147,746 | 0 | 0.0% |
| CTM Support | 3,854 | 0 | 3,854 | 3,854 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 60,522 | 0 | 60,522 | 60,522 | 0 | 0.0% |
| Trf to Economic Development | 53,440 | 0 | 53,440 | 53,440 | 0 | 0.0% |
| Trf to General Fund | 188,839 | 15,740 | 110,180 | 188,839 | 0 | 0.0% |
| Trf to Reclaimed Water CIP Fnd | 1,000,000 | 83,000 | 581,000 | 1,000,000 | 0 | 0.0% |
| Total Transfers Out | 1,454,401 | 111,052 | 895,182 | 1,454,401 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 6,644,000 | 435,560 | 2,868,190 | 6,582,631 | 61,369 | 0.9% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,446,583 | 315,442 | 1,191,113 | 1,341,857 | (104,726) | (7.2%) |
| ENDING BALANCE | 4,790,601 | | | 4,837,629 | 47,028 | 1.0% |

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 29,925 | (9,975) | (25.0%) |
| Development Fees | 2,200 | 0 | 484 | 1,892 | (308) | (14.0%) |
| Interest | 471,341 | 51,207 | 143,374 | 145,560 | (325,781) | (69.1%) |
| Other Revenue | 2,824,236 | 254,623 | 2,060,238 | 2,987,889 | 163,653 | 5.8% |
| Public Health Licenses, Permits, Inspections | 773,300 | 53,859 | 446,578 | 807,232 | 33,932 | 4.4% |
| Scrap Sales | 36,700 | 5,074 | 18,831 | 68,063 | 31,363 | 85.5% |
| Water/Wastewater Revenue | 264,890,373 | 23,895,628 | 156,196,220 | 273,504,085 | 8,613,712 | 3.3% |
| Total Revenue | 269,038,050 | 24,260,392 | 158,865,724 | 277,544,646 | 8,506,596 | 3.2% |
| TRANSFERS IN | | | | | | |
| Austin Resource Recovery Fund | 74,884 | 0 | 74,884 | 149,768 | 74,884 | 100.0% |
| Austin Water | 2,339,367 | 252,385 | 1,700,922 | 2,764,475 | 425,108 | 18.2% |
| Austin Water Utility CIP | 16,400,000 | 0 | 16,400,000 | 16,400,000 | 0 | 0.0% |
| Austin Water Utility CIP | 1,957,692 | 163,141 | 1,141,987 | 1,957,692 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 150,291 | 0 | 150,291 | 150,291 | 0 | 0.0% |
| Total Transfers In | 20,922,234 | 415,526 | 19,468,084 | 21,422,226 | 499,992 | 2.4% |
| TOTAL AVAILABLE FUNDS | 289,960,284 | 24,675,918 | 178,333,808 | 298,966,872 | 9,006,588 | 3.1% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 2,925,428 | 267,200 | 1,564,168 | 2,928,308 | (2,880) | (0.1%) |
| Engineering Services | 10,316,529 | 1,404,422 | 8,061,361 | 10,700,472 | (383,943) | (3.7%) |
| Environmental, Planning, and Development Services | 6,142,903 | 438,004 | 3,296,570 | 6,180,005 | (37,102) | (0.6%) |
| Operations | 73,485,838 | 4,934,254 | 42,085,899 | 74,569,248 | (1,083,410) | (1.5%) |
| Other Utility Program Requirements | 4,905,311 | 329,129 | 2,316,634 | 3,697,564 | 1,207,747 | 24.6% |
| Support Services | 17,705,960 | 1,231,870 | 10,172,079 | 18,065,940 | (359,980) | (2.0%) |
| Total Program Requirements | 115,481,969 | 8,604,879 | 67,496,711 | 116,141,537 | (659,568) | (0.6%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 2,081,941 | 2,061,472 | 2,061,472 | 2,081,941 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (2,081,941) | (2,062,448) | (2,062,448) | (2,081,941) | 0 | 0.0% |
| Accrued Payroll | 235,445 | 0 | 0 | 235,445 | 0 | 0.0% |
| Compensation Adjustment | 551,129 | 0 | 0 | 0 | 551,129 | 100.0% |
| Interdepartmental Charges | 103,604 | 8,630 | 60,454 | 103,604 | 0 | 0.0% |
| Trf to PID Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Utility Billing System Support | 7,825,826 | 652,152 | 4,565,065 | 7,825,826 | 0 | 0.0% |
| Total Other Requirements | 8,753,504 | 659,806 | 4,662,043 | 8,202,375 | 551,129 | 6.3% |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 422,000 | 1,061 | 12,591 | 95,178 | 326,822 | 77.4% |
| Tfr to Util D/S Tax/Rev Bonds | 418,092 | 0 | 38,652 | 418,092 | 0 | 0.0% |
| Tfr to Utility D/S Sub Lien | 2,744,500 | 425,542 | 2,400,002 | 2,744,500 | 0 | 0.0% |
| Trf to GO Debt Service | 456,873 | 111,105 | 333,315 | 456,873 | 0 | 0.0% |
| Trf to Util D/S Separate Lien | 69,852,300 | 4,771,848 | 29,068,754 | 69,852,300 | 0 | 0.0% |
| Total Debt Service Requirements | 73,893,765 | 5,309,556 | 31,853,314 | 73,566,943 | 326,822 | 0.4% |
| TRANSFERS OUT | | | | | | |

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Administrative Support | 6,215,628 | 517,969 | 3,625,783 | 6,215,628 | 0 | 0.0% |
| CTECC Support | 11,088 | 0 | 11,088 | 11,088 | 0 | 0.0% |
| CTM Support | 2,167,122 | 203,170 | 1,151,291 | 2,167,122 | 0 | 0.0% |
| Regional Radio System | 318,337 | 29,845 | 169,119 | 318,337 | 0 | 0.0% |
| TRF CRF to Debt Defeasance | 16,400,000 | 0 | 16,400,000 | 16,400,000 | 0 | 0.0% |
| TRF Operating to Debt Defeasance | 4,026,000 | 0 | 3,912,326 | 4,026,000 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 1,957,692 | 183,535 | 1,040,028 | 1,957,692 | 0 | 0.0% |
| Trf to Economic Development | 1,915,232 | 179,553 | 1,017,467 | 1,915,232 | 0 | 0.0% |
| Trf to General Fund | 21,844,517 | 1,820,375 | 12,742,625 | 21,844,517 | 0 | 0.0% |
| Trf to Wastewater CIP Fund | 37,000,000 | 3,206,000 | 20,995,000 | 37,000,000 | 0 | 0.0% |
| Workers' Compensation | 504,554 | 47,300 | 268,039 | 504,554 | 0 | 0.0% |
| Total Transfers Out | 92,360,170 | 6,187,747 | 61,332,765 | 92,360,170 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 290,489,408 | 20,761,988 | 165,344,833 | 290,271,025 | 218,383 | 0.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (529,124) | 3,913,930 | 12,988,975 | 8,695,847 | 9,224,971 | (1743.4%) |
| ENDING BALANCE | 100,974,601 | | | 115,630,469 | 14,655,868 | 14.5% |

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 2,446,852 | 17,083,206 | 29,280,332 | (185,312) | (0.6%) |
| Commercial ARR Fees | 2,511,553 | 209,894 | 1,314,026 | 2,201,596 | (309,957) | (12.3%) |
| County Revenue | 278,838 | 0 | 210,875 | 181,543 | (97,295) | (34.9%) |
| Extra Stickers and Carts | 500,000 | 23,687 | 221,907 | 500,000 | 0 | 0.0% |
| General Government Charges | 6,216 | 0 | 3,008 | 6,216 | 0 | 0.0% |
| Interest | 69,659 | 7,216 | 19,983 | 19,249 | (50,410) | (72.4%) |
| Land & Infrastructure Rental/Lease | 3,400 | 500 | 6,500 | 15,000 | 11,600 | 341.2% |
| Other Revenue | 1,021,404 | 95,239 | 551,157 | 1,128,467 | 107,063 | 10.5% |
| Property Sales | 75,000 | 11,349 | 83,099 | 144,404 | 69,404 | 92.5% |
| Recycling Sales | 2,100,490 | 182,855 | 2,288,452 | 4,933,936 | 2,833,446 | 134.9% |
| Residential ARR Fees | 74,962,088 | 6,323,679 | 43,825,525 | 75,370,518 | 408,430 | 0.5% |
| Total Revenue | 110,994,292 | 9,301,272 | 65,607,738 | 113,781,261 | 2,786,969 | 2.5% |
| TRANSFERS IN | | | | | | |
| Other City Funds | 4,200 | 0 | 40,794 | 52,454 | 48,254 | 1148.9% |
| Total Transfers In | 4,200 | 0 | 40,794 | 52,454 | 48,254 | 1148.9% |
| TOTAL AVAILABLE FUNDS | 110,998,492 | 9,301,272 | 65,648,532 | 113,833,715 | 2,835,223 | 2.6% |
| PROGRAM REQUIREMENTS | | | | | | |
| Collection Services | 44,833,621 | 4,178,538 | 33,211,471 | 46,222,924 | (1,389,303) | (3.1%) |
| Litter Abatement | 8,820,665 | 531,255 | 4,601,110 | 9,091,680 | (271,015) | (3.1%) |
| Operations Support | 7,507,774 | 338,009 | 5,762,578 | 7,715,758 | (207,984) | (2.8%) |
| Remediation | 1,299,745 | 154,907 | 917,225 | 1,327,519 | (27,774) | (2.1%) |
| Support Services | 11,843,802 | 929,442 | 6,210,702 | 12,156,473 | (312,671) | (2.6%) |
| Waste Diversion | 6,155,516 | 386,817 | 3,607,644 | 6,356,269 | (200,753) | (3.3%) |
| Total Program Requirements | 80,461,123 | 6,518,968 | 54,310,731 | 82,870,623 | (2,409,500) | (3.0%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 1,581,433 | 1,480,575 | 1,480,575 | 1,581,433 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (1,581,433) | (1,463,868) | (1,463,868) | (1,581,433) | 0 | 0.0% |
| Accrued Payroll | 195,645 | 0 | 0 | 195,645 | 0 | 0.0% |
| Bad Debt Expense | 1,571,926 | 37,929 | 862,496 | 1,571,926 | 0 | 0.0% |
| Compensation Adjustment | 497,881 | 0 | 0 | 497,881 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 31,511 | 0 | 52,085 | 31,511 | 0 | 0.0% |
| Interdepartmental Charges | 1,240,481 | 95,040 | 765,281 | 1,240,481 | 0 | 0.0% |
| Market Study Adjustment | 641,678 | 0 | 0 | 641,678 | 0 | 0.0% |
| Total Other Requirements | 4,179,122 | 149,676 | 1,696,569 | 4,179,122 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,233,773 | 352,815 | 2,469,698 | 4,233,773 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,389,932 | 130,305 | 738,398 | 1,389,932 | 0 | 0.0% |
| Liability Reserve | 260,000 | 24,375 | 138,125 | 260,000 | 0 | 0.0% |
| Regional Radio System | 288,848 | 27,080 | 153,452 | 288,848 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 105,196 | 0 | 105,196 | 105,196 | 0 | 0.0% |
| Trf to Economic Development | 686,149 | 64,325 | 364,512 | 686,149 | 0 | 0.0% |
| Trf to GO Debt Service | 3,980,921 | 991,365 | 2,974,095 | 3,980,921 | 0 | 0.0% |
| Trf to Resource Recovery CIP | 14,302,717 | 0 | 7,151,359 | 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 April 2022

| | AMENDED BUDGET | APR-2022 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 | 74,884 | 149,768 | (74,884) | (100.0%) |
| Utility Billing System Support | 1,888,445 | 157,370 | 1,101,593 | 1,888,445 | 0 | 0.0% |
| Workers' Compensation | 409,031 | 38,345 | 217,293 | 409,031 | 0 | 0.0% |
| Total Transfers Out | 27,642,072 | 1,785,980 | 15,510,780 | 27,716,956 | (74,884) | (0.3%) |
| TOTAL REQUIREMENTS | 112,282,317 | 8,454,624 | 71,518,080 | 114,766,701 | (2,484,384) | (2.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,283,825) | 846,648 | (5,869,548) | (932,986) | 350,839 | (27.3%) |
| ENDING BALANCE | 11,437,139 | | | 13,225,465 | 1,788,326 | 15.6% |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 16,180 | 56,520 | 186,348 | (58,236) | (23.8%) |
| Contractor Revenue | 4,730,000 | 686,998 | 3,577,990 | 10,536,683 | 5,806,683 | 122.8% |
| Facility Revenue | 5,596,896 | 773,179 | 3,692,016 | 5,596,896 | 0 | 0.0% |
| Interest | 147,945 | 9,265 | 25,404 | 83,786 | (64,159) | (43.4%) |
| Other Revenue | 80,250 | 1,401 | 17,726 | 80,250 | 0 | 0.0% |
| Parking Fees | 1,885,662 | 274,383 | 1,642,103 | 1,885,662 | 0 | 0.0% |
| Scrap Sales | 0 | 0 | 1,045 | 0 | 0 | 0.0% |
| Total Revenue | 12,685,337 | 1,761,406 | 9,012,803 | 18,369,625 | 5,684,288 | 44.8% |
| TRANSFERS IN | | | | | | |
| Enterprise Funds | 28,545,692 | 2,676,160 | 15,164,903 | 43,889,700 | 15,344,008 | 53.8% |
| Other | 6,956,430 | 0 | 3,043,438 | 0 | (6,956,430) | (100.0%) |
| Total Transfers In | 35,502,122 | 2,676,160 | 18,208,341 | 43,889,700 | 8,387,578 | 23.6% |
| TOTAL AVAILABLE FUNDS | 48,187,459 | 4,437,566 | 27,221,143 | 62,259,325 | 14,071,866 | 29.2% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 33,352,276 | 2,137,277 | 21,010,731 | 33,941,325 | (589,049) | (1.8%) |
| Support Services | 6,782,666 | 383,258 | 3,040,957 | 5,366,999 | 1,415,667 | 20.9% |
| Total Program Requirements | 40,134,942 | 2,520,534 | 24,051,688 | 39,308,324 | 826,618 | 2.1% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 680,677 | 707,446 | 707,446 | 680,677 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (680,677) | (674,941) | (674,941) | (680,677) | 0 | 0.0% |
| Accrued Payroll | 100,066 | 0 | 0 | 100,066 | 0 | 0.0% |
| Compensation Adjustment | 270,015 | 0 | 0 | 0 | 270,015 | 100.0% |
| Total Other Requirements | 370,081 | 32,505 | 32,505 | 100,066 | 270,015 | 73.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,107,197 | 175,600 | 1,229,198 | 2,107,197 | 0 | 0.0% |
| CTM Support | 1,255,801 | 117,730 | 667,140 | 1,255,801 | 0 | 0.0% |
| Liability Reserve | 29,640 | 0 | 29,640 | 29,640 | 0 | 0.0% |
| Regional Radio System | 377,316 | 35,375 | 200,454 | 377,316 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 135,962 | 0 | 135,962 | 135,962 | 0 | 0.0% |
| Trf to Conv Ctr Capital Fund | 0 | 0 | 0 | 7,369,130 | 0 | 0.0% |
| Trf to GO Debt Service | 1,879,985 | 469,996 | 1,409,988 | 1,879,985 | 0 | 0.0% |
| Trf to Historical Preservation Fund | 1,902,911 | 178,400 | 1,010,928 | 2,925,647 | (1,022,736) | (53.7%) |
| Trf to PID Fund | 285,000 | 26,720 | 151,410 | 285,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 1,902,911 | 178,400 | 1,010,928 | 2,925,647 | (1,022,736) | (53.7%) |
| Trf to Tourism & Promotion Fnd | 0 | 0 | 0 | 738,956 | 0 | 0.0% |
| Workers' Compensation | 194,923 | 0 | 194,923 | 194,923 | 0 | 0.0% |
| Total Transfers Out | 10,071,646 | 1,182,221 | 6,040,571 | 20,225,204 | (10,153,558) | (100.8%) |
| TOTAL REQUIREMENTS | 50,576,669 | 3,735,261 | 30,124,765 | 59,633,594 | (9,056,925) | (17.9%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,389,210) | 702,306 | (2,903,621) | 2,625,731 | 5,014,941 | (209.9%) |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|-----------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| ENDING BALANCE | 22,032,344 | | | 28,074,663 | 6,042,319 | 27.4% |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 670,719 | 4,679,763 | 8,094,398 | 115,686 | 1.4% |
| Concessions | 30,194,595 | 4,662,508 | 24,467,891 | 39,855,581 | 9,660,986 | 32.0% |
| General Government Charges | 720,993 | 57,224 | 317,196 | 741,583 | 20,590 | 2.9% |
| Interest | 353,379 | 34,152 | 87,191 | 61,903 | (291,476) | (82.5%) |
| Landing Fees | 26,030,400 | 3,702,351 | 19,965,796 | 37,444,308 | 11,413,908 | 43.8% |
| Other Licenses/Permits | 148,841 | 12,067 | 136,719 | 202,662 | 53,821 | 36.2% |
| Other Rentals and Fees | 8,635,997 | 1,269,335 | 6,273,469 | 12,686,948 | 4,050,951 | 46.9% |
| Other Revenue | 2,334,990 | 226,499 | 1,385,014 | 3,093,601 | 758,611 | 32.5% |
| Parking Fees | 38,183,518 | 4,375,673 | 29,047,345 | 55,251,881 | 17,068,363 | 44.7% |
| Terminal Rental & Other Fees | 48,629,418 | 6,056,606 | 35,750,311 | 62,477,517 | 13,848,099 | 28.5% |
| Total Revenue | 163,210,843 | 21,067,135 | 122,110,696 | 219,910,382 | 56,699,539 | 34.7% |
| TRANSFERS IN | | | | | | |
| Airport Capital Fund | 13,301,350 | 0 | 13,301,350 | 13,301,350 | 0 | 0.0% |
| Total Transfers In | 13,301,350 | 0 | 13,301,350 | 13,301,350 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 176,512,193 | 21,067,135 | 135,412,046 | 233,211,732 | 56,699,539 | 32.1% |
| PROGRAM REQUIREMENTS | | | | | | |
| Airport Planning & Development | 6,445,332 | 369,543 | 5,934,387 | 7,773,991 | (1,328,659) | (20.6%) |
| Business Services | 2,566,532 | 83,338 | 9,542,689 | 2,528,349 | 38,183 | 1.5% |
| Facilities Management, Operations and Airport Security | 62,598,260 | 4,112,157 | 32,893,956 | 62,559,855 | 38,405 | 0.1% |
| Support Services | 30,703,982 | 1,630,433 | 17,704,614 | 29,451,911 | 1,252,071 | 4.1% |
| Total Program Requirements | 102,314,106 | 6,195,471 | 66,075,646 | 102,314,106 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 1,525,777 | 1,592,324 | 1,592,324 | 1,525,777 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (1,525,777) | (1,466,659) | (1,466,659) | (1,525,777) | 0 | 0.0% |
| Accrued Payroll | 342,887 | 0 | 0 | 342,887 | 0 | 0.0% |
| Compensation Adjustment | 427,505 | 0 | 0 | 0 | 427,505 | 100.0% |
| Total Other Requirements | 770,392 | 125,665 | 125,665 | 342,887 | 427,505 | 55.5% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 6,154,467 | 512,872 | 3,590,106 | 6,154,467 | 0 | 0.0% |
| CTECC Support | 332,077 | 31,130 | 176,409 | 332,077 | 0 | 0.0% |
| CTM Support | 1,790,090 | 167,820 | 950,983 | 1,790,090 | 0 | 0.0% |
| Grant reimbursement | (14,611,240) | 0 | (7,723,194) | (29,645,530) | 15,034,290 | (102.9%) |
| Regional Radio System | 353,120 | 33,105 | 187,595 | 353,120 | 0 | 0.0% |
| Trf to ABIA 95 D/S Fund | 53,205,399 | 4,549,974 | 31,303,113 | 53,205,399 | 0 | 0.0% |
| Trf to Airport Capital Fund | 20,234,121 | (0) | 0 | 20,234,121 | 0 | 0.0% |
| Trf to Airport Operating Rsv | 0 | 0 | 0 | 16,753 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 2,129,441 | 199,635 | 1,131,265 | 2,129,441 | 0 | 0.0% |
| Trf to Subordinate Obligation | 3,392,000 | 0 | 0 | 0 | 3,392,000 | 100.0% |
| Workers' Compensation | 448,220 | 42,020 | 238,115 | 448,220 | 0 | 0.0% |
| Total Transfers Out | 73,427,695 | 5,536,556 | 29,854,392 | 55,018,158 | 18,409,537 | 25.1% |
| TOTAL REQUIREMENTS | 176,512,193 | 11,857,692 | 96,055,703 | 157,675,151 | 18,837,042 | 10.7% |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 9,209,443 | 39,356,342 | 75,536,581 | 75,536,581 | N/A |
| ENDING BALANCE | 0 | | | 75,536,581 | 75,536,581 | N/A |

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 4,868,996 | 17,179,352 | 25,607,360 | (3,300,000) | (11.4%) |
| Development Fees | 23,551,088 | 3,399,381 | 13,775,993 | 27,701,088 | 4,150,000 | 17.6% |
| General Government Charges | 4,926,309 | 845,429 | 2,969,851 | 4,576,309 | (350,000) | (7.1%) |
| Interest | 359,173 | 8,475 | 27,882 | 25,000 | (334,173) | (93.0%) |
| Other Licenses/Permits | 1,555,319 | 253,060 | 792,226 | 1,555,319 | 0 | 0.0% |
| Other Revenue | 0 | 11,121 | 28,099 | 0 | 0 | 0.0% |
| Underground Storage Permits | 842,896 | 66,807 | 317,361 | 342,896 | (500,000) | (59.3%) |
| Total Revenue | 60,142,145 | 9,453,270 | 35,090,765 | 59,807,972 | (334,173) | (0.6%) |
| TRANSFERS IN | | | | | | |
| General Fund | 9,812,592 | 817,716 | 5,724,012 | 9,812,592 | 0 | 0.0% |
| Total Transfers In | 9,812,592 | 817,716 | 5,724,012 | 9,812,592 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 69,954,737 | 10,270,986 | 40,814,777 | 69,620,564 | (334,173) | (0.5%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Building Plan Review & Inspections | 18,139,745 | 1,364,346 | 9,322,578 | 16,731,333 | 1,408,412 | 7.8% |
| Construction & Environmental Inspections | 7,509,175 | 681,177 | 5,121,061 | 7,195,640 | 313,535 | 4.2% |
| Customer & Employee Experience | 21,634,490 | 2,274,599 | 12,041,559 | 21,660,017 | (25,527) | (0.1%) |
| Land Development Review | 11,655,152 | 860,890 | 6,392,175 | 10,450,539 | 1,204,613 | 10.3% |
| Technology Surcharge | 2,061,000 | 127,848 | 1,886,833 | 2,061,000 | 0 | 0.0% |
| Total Program Requirements | 60,999,562 | 5,308,859 | 34,764,206 | 58,098,529 | 2,901,033 | 4.8% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 1,459,119 | 1,624,709 | 1,624,709 | 1,459,119 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (1,459,119) | (1,587,796) | (1,587,796) | (1,459,119) | 0 | 0.0% |
| Accrued Payroll | 253,887 | 0 | 0 | 253,887 | 0 | 0.0% |
| Compensation Adjustment | 384,984 | 0 | 0 | 384,984 | 0 | 0.0% |
| Interdepartmental Charges | 673,427 | 56,120 | 392,827 | 673,427 | 0 | 0.0% |
| Total Other Requirements | 1,312,298 | 93,033 | 429,740 | 1,312,298 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,468,106 | 372,342 | 2,606,396 | 4,468,106 | 0 | 0.0% |
| CTM Support | 2,862,595 | 268,370 | 1,520,759 | 2,862,595 | 0 | 0.0% |
| Liability Reserve | 75,000 | 0 | 75,000 | 75,000 | 0 | 0.0% |
| Regional Radio System | 33,270 | 0 | 33,270 | 33,270 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 26,154 | 0 | 26,154 | 26,154 | 0 | 0.0% |
| Trf to General Fund | 3,800,000 | 316,660 | 2,216,620 | 3,800,000 | 0 | 0.0% |
| Workers' Compensation | 346,983 | 32,530 | 184,336 | 346,983 | 0 | 0.0% |
| Total Transfers Out | 11,612,108 | 989,902 | 6,662,535 | 11,612,108 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 73,923,968 | 6,391,795 | 41,856,481 | 71,022,935 | 2,901,033 | 3.9% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,969,231) | 3,879,191 | (1,041,704) | (1,402,371) | 2,566,860 | (64.7%) |
| ENDING BALANCE | 18,800,157 | | | 26,675,436 | 7,875,279 | 41.9% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 0 | 8,349 | 8,349 | 8,349 | 0.0% |
| Building Safety | 8,512 | 1,463 | 5,719 | 8,512 | 0 | 0.0% |
| Commercial Drainage Fee | 66,641,556 | 5,560,823 | 39,035,597 | 66,991,303 | 349,747 | 0.5% |
| Development Fees | 1,129,711 | 116,568 | 642,519 | 1,257,431 | 127,720 | 11.3% |
| General Government Charges | 3,240 | 0 | 3,160 | 3,240 | 0 | 0.0% |
| Interest | 640,000 | 63,140 | 182,339 | 405,000 | (235,000) | (36.7%) |
| Other Revenue | 8,568 | 355 | 355 | 8,568 | 0 | 0.0% |
| Property Sales | 135,000 | 0 | 184,252 | 233,941 | 98,941 | 73.3% |
| Public Health Licenses, Permits, Inspections | 102,010 | 8,340 | 60,520 | 102,010 | 0 | 0.0% |
| Residential Drainage Fee | 32,063,453 | 2,680,968 | 18,738,149 | 32,255,072 | 191,619 | 0.6% |
| Total Revenue | 100,732,050 | 8,431,658 | 58,860,958 | 101,273,426 | 541,376 | 0.5% |
| TOTAL AVAILABLE FUNDS | 100,732,050 | 8,431,658 | 58,860,958 | 101,273,426 | 541,376 | 0.5% |
| PROGRAM REQUIREMENTS | | | | | | |
| Field Operations | 24,525,495 | 1,729,273 | 14,293,153 | 22,414,030 | 2,111,465 | 8.6% |
| Flood Risk Reduction | 1,806,880 | 114,352 | 793,295 | 0 | 0 | 0.0% |
| Planning, Monitoring, & Compliance | 12,146,663 | 924,449 | 7,270,810 | 11,676,567 | 470,096 | 3.9% |
| Project Design and Delivery | 5,628,114 | 379,019 | 2,663,766 | 5,366,618 | 261,496 | 4.6% |
| Support Services | 12,956,828 | 1,054,636 | 7,909,586 | 12,404,101 | 552,727 | 4.3% |
| Total Program Requirements | 57,063,980 | 4,201,729 | 32,930,611 | 51,861,316 | 5,202,664 | 9.1% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 1,261,807 | 1,304,099 | 1,304,099 | 1,261,807 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (1,261,807) | (1,331,989) | (1,331,989) | (1,261,807) | 0 | 0.0% |
| Accrued Payroll | 188,434 | 0 | 0 | 188,434 | 0 | 0.0% |
| Bad Debt Expense | 425,000 | 9,034 | 95,883 | 265,000 | 160,000 | 37.6% |
| Compensation Adjustment | 328,601 | 0 | 0 | 328,601 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 23,500 | 0 | 42,857 | 42,857 | (19,357) | (82.4%) |
| Insurance-temporary employees | 52,890 | 0 | 0 | 52,890 | 0 | 0.0% |
| Interdepartmental Charges | 2,356,303 | 5,199 | 758,014 | 2,356,303 | 0 | 0.0% |
| Total Other Requirements | 3,374,728 | (13,657) | 868,864 | 3,234,085 | 140,643 | 4.2% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,763,596 | 396,966 | 2,778,766 | 4,763,596 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,755,318 | 164,560 | 932,510 | 1,755,318 | 0 | 0.0% |
| Interdepartmental Charges | 94,200 | 0 | 6,100 | 94,200 | 0 | 0.0% |
| Interest payment D/S funds | 0 | 0 | 0 | 34,483 | (34,483) | 0.0% |
| Liability Reserve | 195,000 | 0 | 195,000 | 195,000 | 0 | 0.0% |
| Regional Radio System | 96,030 | 0 | 96,030 | 96,030 | 0 | 0.0% |
| Trf to Utility Debt Mgmt Fund | 372,997 | 0 | 34,483 | 372,997 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 1,183,551 | 110,960 | 628,768 | 1,183,551 | 0 | 0.0% |
| Trf to GO Debt Service | 3,436,121 | 850,869 | 2,552,607 | 3,436,121 | 0 | 0.0% |
| Trf to Watershed CIP Fund | 35,431,677 | 0 | 17,715,839 | 35,431,677 | 0 | 0.0% |
| Utility Billing System Support | 2,420,405 | 201,700 | 1,411,903 | 2,420,405 | 0 | 0.0% |
| Workers' Compensation | 307,794 | 28,855 | 163,514 | 307,794 | 0 | 0.0% |
| Total Transfers Out | 50,078,865 | 1,753,910 | 26,537,694 | 50,113,348 | (34,483) | (0.1%) |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 5,941,983 | 60,337,169 | 105,208,749 | 5,308,824 | 4.8% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (9,785,523) | 2,489,675 | (1,476,211) | (3,935,323) | 5,850,200 | (59.8%) |
| ENDING BALANCE | 10,060,842 | | | 18,419,704 | 8,358,862 | 83.1% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 0 | 748,171 | 1,000,000 | 75,000 | 8.1% |
| Commercial Transportation User Fee | 28,340,000 | 2,475,636 | 16,247,751 | 28,340,000 | 0 | 0.0% |
| Interest | 50,000 | 2,694 | 7,248 | 9,000 | (41,000) | (82.0%) |
| Other Revenue | 280,000 | 1,225 | 145,352 | 280,000 | 0 | 0.0% |
| Property Sales | 100,000 | 7,816 | 125,857 | 100,000 | 0 | 0.0% |
| Residential Transportation User Fee | 37,650,000 | 3,223,866 | 21,731,588 | 37,650,000 | 0 | 0.0% |
| Utility Cut Repair Fee | 11,000,000 | 1,029,616 | 6,314,752 | 13,000,000 | 2,000,000 | 18.2% |
| Total Revenue | 78,345,000 | 6,740,853 | 45,320,718 | 80,379,000 | 2,034,000 | 2.6% |
| TRANSFERS IN | | | | | | |
| Capital Improvement Program | 3,300,000 | 626,737 | 1,890,086 | 2,805,000 | (495,000) | (15.0%) |
| Total Transfers In | 3,300,000 | 626,737 | 1,890,086 | 2,805,000 | (495,000) | (15.0%) |
| TOTAL AVAILABLE FUNDS | 81,645,000 | 7,367,590 | 47,210,804 | 83,184,000 | 1,539,000 | 1.9% |
| PROGRAM REQUIREMENTS | | | | | | |
| Asset and Facility Management | 5,654,871 | 195,080 | 2,545,395 | 5,504,408 | 150,463 | 2.7% |
| Bridge Maintenance | 1,356,100 | 11,539 | 580,305 | 1,570,363 | (214,263) | (15.8%) |
| Community Services | 3,868,440 | 265,533 | 1,874,738 | 3,791,274 | 77,166 | 2.0% |
| Off-Street Right-Of-Way Maintenance | 1,600,962 | 122,327 | 1,116,678 | 1,532,813 | 68,149 | 4.3% |
| Sidewalk Infrastructure Program | 4,109,290 | 502,567 | 3,099,164 | 1,673,803 | 2,435,487 | 59.3% |
| Street Preventive Maintenance | 27,999,341 | 1,667,831 | 17,305,614 | 28,874,081 | (874,740) | (3.1%) |
| Street Repair | 19,131,947 | 1,673,906 | 11,426,419 | 22,136,456 | (3,004,509) | (15.7%) |
| Support Services | 9,944,079 | 657,170 | 5,138,570 | 8,756,177 | 1,187,902 | 11.9% |
| Total Program Requirements | 73,665,030 | 5,095,954 | 43,086,882 | 73,839,375 | (174,345) | (0.2%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 1,178,988 | 1,051,406 | 1,051,406 | 1,178,988 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (1,178,988) | (1,273,651) | (1,273,651) | (1,178,988) | 0 | 0.0% |
| Accrued Payroll | 186,194 | 0 | 0 | 186,194 | 0 | 0.0% |
| Bad Debt Expense | 885,585 | 66,202 | 583,021 | 1,000,000 | (114,415) | (12.9%) |
| Compensation Adjustment | 309,457 | 0 | 0 | 0 | 309,457 | 100.0% |
| Federal unemployment tax co | 25,000 | 0 | 0 | 25,000 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 10,000 | 0 | 11,265 | 11,265 | (1,265) | (12.7%) |
| Interdepartmental Charges | 302,992 | 25,250 | 176,742 | 302,992 | 0 | 0.0% |
| Total Other Requirements | 1,719,228 | (130,793) | 548,783 | 1,525,451 | 193,777 | 11.3% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,763,596 | 396,966 | 2,778,766 | 4,763,596 | 0 | 0.0% |
| CTM Support | 1,269,299 | 119,000 | 674,325 | 1,269,299 | 0 | 0.0% |
| Liability Reserve | 185,000 | 0 | 185,000 | 185,000 | 0 | 0.0% |
| Regional Radio System | 254,065 | 23,820 | 134,976 | 254,065 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 869,400 | 81,505 | 461,865 | 869,400 | 0 | 0.0% |
| Trf to GO Debt Service | 1,237,922 | 298,340 | 895,020 | 1,237,922 | 0 | 0.0% |
| Trf to PW-Transportation CIP | 3,464,265 | 0 | 1,732,133 | 3,464,265 | 0 | 0.0% |
| Trf to Special Revenue Fund | 1,400,000 | 131,250 | 743,750 | 1,400,000 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 112,791 | 112,791 | 0 | 0.0% |
| Trf to Water Operating Fund | 112,791 | 0 | 112,791 | 112,791 | 0 | 0.0% |
| Utility Billing System Support | 1,804,088 | 150,341 | 1,052,384 | 1,804,088 | 0 | 0.0% |
| Workers' Compensation | 288,200 | 27,020 | 153,110 | 288,200 | 0 | 0.0% |
| Total Transfers Out | 15,761,417 | 1,228,242 | 9,036,911 | 15,761,417 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 91,145,675 | 6,193,403 | 52,672,576 | 91,126,243 | 19,432 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (9,500,675) | 1,174,187 | (5,461,772) | (7,942,243) | 1,558,432 | (16.4%) |
| ENDING BALANCE | 418,213 | | | 5,923,277 | 5,505,064 | 1316.3% |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 1,100 | 8,000 | (30,325) | (79.1%) |
| Commercial Transportation User Fee | 16,044,077 | 1,213,985 | 8,652,641 | 15,176,082 | (867,995) | (5.4%) |
| Development Fees | 2,970,000 | 415,516 | 1,699,248 | 2,956,734 | (13,266) | (0.4%) |
| Donations | 0 | 26,580 | 122,914 | 229,844 | 229,844 | 0.0% |
| Facility Revenue | 615,000 | 4,848 | 21,491 | 873,442 | 258,442 | 42.0% |
| General Government Charges | 987,500 | 19,335 | 196,492 | 440,957 | (546,543) | (55.3%) |
| Interest | 405,000 | 5,480 | 15,225 | 15,327 | (389,673) | (96.2%) |
| Land & Infrastructure Rental/Lease | 331,000 | 20,526 | 113,622 | 300,285 | (30,715) | (9.3%) |
| Other Licenses/Permits | 18,923,524 | 2,798,309 | 11,795,771 | 19,589,149 | 665,625 | 3.5% |
| Other Revenue | 990,000 | 166,160 | 633,680 | 853,795 | (136,205) | (13.8%) |
| Property Sales | 16,425 | 8,915 | 26,816 | 24,670 | 8,245 | 50.2% |
| Residential Transportation User Fee | 19,685,866 | 1,626,648 | 11,568,997 | 19,407,985 | (277,881) | (1.4%) |
| Scrap Sales | 50,000 | 3,025 | 15,008 | 26,068 | (23,932) | (47.9%) |
| Utility Cut Repair Fee | 0 | 41,500 | 151,060 | 328,680 | 328,680 | 0.0% |
| Total Revenue | 61,056,717 | 6,350,826 | 35,014,065 | 60,231,018 | (825,699) | (1.4%) |
| TRANSFERS IN | | | | | | |
| General Fund | 852,536 | 71,045 | 497,315 | 852,536 | 0 | 0.0% |
| Total Transfers In | 852,536 | 71,045 | 497,315 | 852,536 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 61,909,253 | 6,421,871 | 35,511,380 | 61,083,554 | (825,699) | (1.3%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Corridor Program Office | 1,744,618 | 89,280 | 982,171 | 1,896,579 | (151,961) | (8.7%) |
| Support Services | 9,735,688 | 865,170 | 6,346,641 | 10,248,655 | (512,967) | (5.3%) |
| Traffic Management | 21,626,882 | 1,186,340 | 7,522,646 | 20,911,019 | 715,863 | 3.3% |
| Transportation Development and Permits | 8,848,305 | 625,956 | 4,952,989 | 8,336,168 | 512,137 | 5.8% |
| Transportation Planning & Design | 10,555,765 | 431,191 | 4,154,448 | 9,243,901 | 1,311,864 | 12.4% |
| Total Program Requirements | 52,511,258 | 3,197,937 | 23,958,895 | 50,636,322 | 1,874,936 | 3.6% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 999,452 | 1,077,552 | 1,077,552 | 999,452 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (999,452) | (1,116,410) | (1,116,410) | (999,452) | 0 | 0.0% |
| Accrued Payroll | 177,956 | 0 | 0 | 177,956 | 0 | 0.0% |
| Compensation Adjustment | 228,405 | 0 | 0 | 228,405 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 20,000 | 0 | 0 | 0 | 20,000 | 100.0% |
| Interdepartmental Charges | 492,737 | 41,060 | 287,437 | 492,737 | 0 | 0.0% |
| Total Other Requirements | 919,098 | 2,202 | 248,579 | 899,098 | 20,000 | 2.2% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,702,436 | 391,870 | 2,743,086 | 4,702,436 | 0 | 0.0% |
| CTECC Support | 122,257 | 0 | 122,257 | 122,257 | 0 | 0.0% |
| CTM Support | 2,124,253 | 199,150 | 1,128,513 | 2,124,253 | 0 | 0.0% |
| Liability Reserve | 25,000 | 0 | 25,000 | 25,000 | 0 | 0.0% |
| Regional Radio System | 45,369 | 0 | 45,369 | 45,369 | 0 | 0.0% |
| Tfr to Parking Mgmt (5610) | 2,000,000 | 187,500 | 1,062,500 | 500,000 | 1,500,000 | 75.0% |
| Trf to CIP Mgm - CPM | 603,790 | 56,605 | 320,763 | 603,790 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to GO Debt Service | 346,510 | 86,628 | 259,883 | 346,510 | 0 | 0.0% |
| Trf to Mobility CIP | 2,520,000 | 0 | 1,255,000 | 2,520,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 200,000 | 18,750 | 106,250 | 200,000 | 0 | 0.0% |
| Trf to Wastewater Operating Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Trf to Water Operating Fund | 37,500 | 0 | 37,500 | 37,500 | 0 | 0.0% |
| Utility Billing System Support | 848,983 | 70,749 | 495,240 | 848,983 | 0 | 0.0% |
| Workers' Compensation | 206,149 | 19,325 | 109,512 | 206,149 | 0 | 0.0% |
| Total Transfers Out | 13,819,747 | 1,030,576 | 7,748,373 | 12,319,747 | 1,500,000 | 10.9% |
| TOTAL REQUIREMENTS | 67,250,103 | 4,230,715 | 31,955,847 | 63,855,167 | 3,394,936 | 5.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (5,340,850) | 2,191,156 | 3,555,533 | (2,771,613) | 2,569,237 | (48.1%) |
| ENDING BALANCE | 231,381 | | | 2,383,116 | 2,151,735 | 930.0% |

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 3,965 | 9,474 | 5,000 | 2,975 | 146.9% |
| Total Revenue | 2,025 | 3,965 | 9,474 | 5,000 | 2,975 | 146.9% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 28,543,667 | 10,293,289 | 33,595,655 | 43,884,700 | 15,341,033 | 53.7% |
| Total Transfers In | 28,543,667 | 10,293,289 | 33,595,655 | 43,884,700 | 15,341,033 | 53.7% |
| TOTAL AVAILABLE FUNDS | 28,545,692 | 10,297,254 | 33,605,129 | 43,889,700 | 15,344,008 | 53.8% |
| TRANSFERS OUT | | | | | | |
| Trf to Convention Center | 28,545,692 | 2,676,160 | 15,164,903 | 43,889,700 | (15,344,008) | (53.8%) |
| Total Transfers Out | 28,545,692 | 2,676,160 | 15,164,903 | 43,889,700 | (15,344,008) | (53.8%) |
| TOTAL REQUIREMENTS | 28,545,692 | 2,676,160 | 15,164,903 | 43,889,700 | (15,344,008) | (53.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 7,621,094 | 18,440,226 | 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 April 2022

| | AMENDED BUDGET | APR-2022 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 | 1,760 | 4,649 | 6,135 | (24,067) | (79.7%) |
| Total Revenue | 30,202 | 1,760 | 4,649 | 6,135 | (24,067) | (79.7%) |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 1,329,548 | 124,645 | 706,322 | 1,339,803 | 10,255 | 0.8% |
| Enterprise Funds | 1,788,174 | 167,640 | 949,964 | 2,215,199 | 427,025 | 23.9% |
| Other | 4,031,985 | 0 | 1,763,996 | 0 | (4,031,985) | (100.0%) |
| Special Revenue Funds | 2,382,068 | 223,320 | 1,265,477 | 6,324,246 | 3,942,178 | 165.5% |
| Total Transfers In | 9,531,775 | 515,605 | 4,685,759 | 9,879,248 | 347,473 | 3.6% |
| TOTAL AVAILABLE FUNDS | 9,561,977 | 517,365 | 4,690,408 | 9,885,383 | 323,406 | 3.4% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 6,374,563 | 398,286 | 3,546,616 | 6,308,549 | 66,014 | 1.0% |
| Support Services | 1,718,029 | 136,929 | 959,858 | 1,718,264 | (235) | (0.0%) |
| Total Program Requirements | 8,092,592 | 535,215 | 4,506,474 | 8,026,813 | 65,779 | 0.8% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 145,135 | 116,935 | 116,935 | 145,135 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (145,135) | (135,983) | (135,983) | (145,135) | 0 | 0.0% |
| Accrued Payroll | 23,204 | 0 | 0 | 23,204 | 0 | 0.0% |
| Compensation Adjustment | 61,522 | 0 | 0 | 0 | 61,522 | 100.0% |
| Total Other Requirements | 84,726 | (19,048) | (19,048) | 23,204 | 61,522 | 72.6% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 395,100 | 37,040 | 209,895 | 395,100 | 0 | 0.0% |
| CTM Support | 209,301 | 19,620 | 111,185 | 209,301 | 0 | 0.0% |
| Liability Reserve | 4,940 | 0 | 4,940 | 4,940 | 0 | 0.0% |
| Trf to PARD CIP Fund | 500,000 | 0 | 250,000 | 500,000 | 0 | 0.0% |
| Workers' Compensation | 44,291 | 0 | 44,291 | 44,291 | 0 | 0.0% |
| Total Transfers Out | 1,153,632 | 56,660 | 620,311 | 1,153,632 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 9,330,950 | 572,827 | 5,107,737 | 9,203,649 | 127,301 | 1.4% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 231,027 | (55,461) | (417,329) | 681,734 | 450,707 | 195.1% |
| ENDING BALANCE | 5,776,250 | | | 6,396,679 | 620,429 | 10.7% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 977 | 2,424 | 2,000 | 0 | 0.0% |
| Other Revenue | 5,437,107 | 532,643 | 2,790,522 | 4,895,096 | (542,011) | (10.0%) |
| Property Sales | 0 | 0 | 34,468 | 35,000 | 35,000 | 0.0% |
| Total Revenue | 5,439,107 | 533,621 | 2,827,415 | 4,932,096 | (507,011) | (9.3%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 234,094 | 21,945 | 124,359 | 234,094 | 0 | 0.0% |
| Austin Resource Recovery Fund | 105,196 | 0 | 105,196 | 105,196 | 0 | 0.0% |
| Aviation Operating Fund | 2,129,441 | 199,635 | 1,131,265 | 2,129,441 | 0 | 0.0% |
| Capital Improvement Program | 12,434,053 | 1,533,153 | 7,943,624 | 13,103,120 | 669,067 | 5.4% |
| Convention Center Operating Fund | 135,962 | 0 | 135,962 | 135,962 | 0 | 0.0% |
| Enterprise Funds | 11,475,067 | 1,454,502 | 7,180,018 | 11,475,067 | 0 | 0.0% |
| General Fund | 1,102,639 | 77,317 | 716,042 | 1,102,639 | 0 | 0.0% |
| Reclaimed Water Fund | 60,522 | 0 | 60,522 | 60,522 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 1,473,190 | 138,110 | 782,628 | 1,473,190 | 0 | 0.0% |
| Wastewater Fund | 1,957,692 | 183,535 | 1,040,028 | 1,957,692 | 0 | 0.0% |
| Water Fund | 1,748,186 | 163,890 | 928,717 | 1,748,186 | 0 | 0.0% |
| Total Transfers In | 32,856,042 | 3,772,087 | 20,148,360 | 33,525,109 | 669,067 | 2.0% |
| TOTAL AVAILABLE FUNDS | 38,295,149 | 4,305,707 | 22,975,774 | 38,457,205 | 162,056 | 0.4% |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Projects Delivery | 27,924,769 | 2,517,793 | 15,592,423 | 26,252,570 | 1,672,199 | 6.0% |
| Support Services | 6,984,169 | 627,322 | 3,878,544 | 6,526,620 | 457,549 | 6.6% |
| Total Program Requirements | 34,908,938 | 3,145,115 | 19,470,967 | 32,779,190 | 2,129,748 | 6.1% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 953,114 | 485,445 | 485,445 | 953,114 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (953,114) | (959,023) | (959,023) | (953,114) | 0 | 0.0% |
| Accrued Payroll | 128,551 | 0 | 0 | 128,551 | 0 | 0.0% |
| Compensation Adjustment | 206,539 | 0 | 0 | 0 | 206,539 | 100.0% |
| Federal unemployment tax co | 35,000 | 0 | 0 | 35,000 | 0 | 0.0% |
| Total Other Requirements | 370,090 | (473,578) | (473,578) | 163,551 | 206,539 | 55.8% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,219,036 | 101,587 | 711,101 | 1,219,036 | 0 | 0.0% |
| CTM Support | 1,132,261 | 106,150 | 601,515 | 1,132,261 | 0 | 0.0% |
| Liability Reserve | 55,000 | 0 | 55,000 | 55,000 | 0 | 0.0% |
| Regional Radio System | 2,269 | 0 | 2,269 | 2,269 | 0 | 0.0% |
| Trf to PW-Transportation CIP | 280,000 | 0 | 140,000 | 280,000 | 0 | 0.0% |
| Workers' Compensation | 183,697 | 0 | 183,697 | 183,697 | 0 | 0.0% |
| Total Transfers Out | 2,872,263 | 207,737 | 1,693,582 | 2,872,263 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 38,151,291 | 2,879,275 | 20,690,972 | 35,815,004 | 2,336,287 | 6.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 143,858 | 1,426,433 | 2,284,803 | 2,642,201 | 2,498,343 | 1736.7% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|-----------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| ENDING BALANCE | 365,417 | | | 4,137,891 | 3,772,474 | 1032.4% |

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 0 | (58,490) | (100.0%) |
| General Government Charges | 189,577 | 11,531 | 124,743 | 717,284 | 527,707 | 278.4% |
| Interest | 125,728 | 2,288 | 6,516 | 6,354 | (119,374) | (94.9%) |
| Land & Infrastructure Rental/Lease | 616,328 | 73,846 | 542,231 | 806,748 | 190,420 | 30.9% |
| Other Licenses/Permits | 1,682,046 | 19,797 | 799,552 | 1,413,399 | (268,647) | (16.0%) |
| Other Revenue | 407,402 | 8,943 | 139,359 | 224,211 | (183,191) | (45.0%) |
| Parking Fees | 10,871,431 | 1,170,729 | 7,137,435 | 11,716,030 | 844,599 | 7.8% |
| Transportation Permits | 720,292 | 13,712 | 247,989 | 354,038 | (366,254) | (50.8%) |
| Total Revenue | 14,671,294 | 1,300,847 | 8,997,826 | 15,238,064 | 566,770 | 3.9% |
| TRANSFERS IN | | | | | | |
| Support Services/Infrastructure Funds | 2,000,000 | 187,500 | 1,062,500 | 500,000 | (1,500,000) | (75.0%) |
| Total Transfers In | 2,000,000 | 187,500 | 1,062,500 | 500,000 | (1,500,000) | (75.0%) |
| TOTAL AVAILABLE FUNDS | 16,671,294 | 1,488,347 | 10,060,326 | 15,738,064 | (933,230) | (5.6%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Emerging Mobility | 2,985,917 | 144,514 | 1,719,578 | 2,730,586 | 255,331 | 8.6% |
| Mobility Systems Management | 9,761,031 | 468,328 | 4,341,739 | 8,564,449 | 1,196,582 | 12.3% |
| Transportation Planning & Design | 270,026 | 47,868 | 207,034 | 228,955 | 41,071 | 15.2% |
| Total Program Requirements | 13,016,974 | 660,709 | 6,268,351 | 11,523,990 | 1,492,984 | 11.5% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 242,543 | 266,241 | 266,241 | 242,543 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (242,543) | (248,268) | (248,268) | (242,543) | 0 | 0.0% |
| Accrued Payroll | 25,280 | 0 | 0 | 25,280 | 0 | 0.0% |
| Compensation Adjustment | 66,691 | 0 | 0 | 66,691 | 0 | 0.0% |
| Total Other Requirements | 91,971 | 17,973 | 17,973 | 91,971 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 504,397 | 42,033 | 294,232 | 504,397 | 0 | 0.0% |
| CTM Support | 70,807 | 0 | 70,807 | 70,807 | 0 | 0.0% |
| Liability Reserve | 2,000 | 0 | 2,000 | 2,000 | 0 | 0.0% |
| Regional Radio System | 43,102 | 0 | 43,102 | 43,102 | 0 | 0.0% |
| Trf to Parking CIP | 3,395,650 | 0 | 1,697,825 | 3,395,650 | 0 | 0.0% |
| Trf to Planning and Dev CIP | 728,385 | 0 | 364,193 | 728,385 | 0 | 0.0% |
| Workers' Compensation | 60,008 | 0 | 60,008 | 60,008 | 0 | 0.0% |
| Total Transfers Out | 4,804,349 | 42,033 | 2,532,166 | 4,804,349 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 17,913,294 | 720,715 | 8,818,490 | 16,420,310 | 1,492,984 | 8.3% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,242,000) | 767,632 | 1,241,836 | (682,246) | 559,754 | (45.1%) |
| ENDING BALANCE | 790,389 | | | 2,077,577 | 1,287,188 | 162.9% |

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 66,523 | 923,286 | 913,921 | 340,361 | 59.3% |
| Clean Community Fee | 25,313,495 | 2,098,752 | 14,487,398 | 24,934,931 | (378,564) | (1.5%) |
| Code Compliance Penalties | 164,947 | 2,736 | 178,797 | 196,108 | 31,161 | 18.9% |
| Commercial Solid Waste Permits | 395,002 | 6,660 | 310,882 | 305,887 | (89,115) | (22.6%) |
| General Government Charges | 400,542 | 23,144 | 188,648 | 320,452 | (80,090) | (20.0%) |
| Interest | 30,818 | 2,095 | 28,747 | 50,629 | 19,811 | 64.3% |
| Other Licenses/Permits | 97,660 | 0 | 0 | 0 | (97,660) | (100.0%) |
| Other Revenue | 25,272 | 290 | 13,080 | 16,159 | (9,113) | (36.1%) |
| Public Health Charges | 141,976 | 13,110 | 81,456 | 132,425 | (9,551) | (6.7%) |
| Short Term Rental License Fee | 996,824 | 131,696 | 669,981 | 1,074,075 | 77,251 | 7.7% |
| Total Revenue | 28,140,096 | 2,345,007 | 16,882,275 | 27,944,587 | (195,509) | (0.7%) |
| TOTAL AVAILABLE FUNDS | 28,140,096 | 2,345,007 | 16,882,275 | 27,944,587 | (195,509) | (0.7%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Investigations and Compliance | 11,730,441 | 932,238 | 6,928,639 | 12,413,472 | (683,031) | (5.8%) |
| Involuntary Code Enforcement | 1,620,513 | 122,889 | 830,961 | 1,587,185 | 33,328 | 2.1% |
| Support Services | 7,675,459 | 541,151 | 4,171,188 | 7,103,948 | 571,511 | 7.4% |
| Total Program Requirements | 21,026,413 | 1,596,279 | 11,930,788 | 21,104,605 | (78,192) | (0.4%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 511,970 | 535,713 | 535,713 | 511,970 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (511,970) | (504,919) | (504,919) | (511,970) | 0 | 0.0% |
| Accrued Payroll | 65,113 | 0 | 0 | 65,113 | 0 | 0.0% |
| Bad Debt Expense | 274,796 | 0 | 0 | 274,796 | 0 | 0.0% |
| Compensation Adjustment | 149,095 | 0 | 0 | 0 | 149,095 | 100.0% |
| Fire/Extend Coverage Insurance | 2,673 | 0 | 2,705 | 2,705 | (32) | (1.2%) |
| Interdepartmental Charges | 389,776 | 32,480 | 227,376 | 389,776 | 0 | 0.0% |
| Total Other Requirements | 881,453 | 63,274 | 260,875 | 732,390 | 149,063 | 16.9% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,390,871 | 115,905 | 811,346 | 1,390,871 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,657,208 | 155,365 | 880,397 | 1,657,208 | 0 | 0.0% |
| Liability Reserve | 100,000 | 0 | 100,000 | 100,000 | 0 | 0.0% |
| Regional Radio System | 80,907 | 0 | 80,907 | 80,907 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 3,013 | 0 | 3,013 | 3,013 | 0 | 0.0% |
| Utility Billing System Support | 2,339,701 | 194,975 | 1,364,826 | 2,339,701 | 0 | 0.0% |
| Workers' Compensation | 123,281 | 0 | 123,281 | 123,281 | 0 | 0.0% |
| Total Transfers Out | 5,717,157 | 466,245 | 3,385,946 | 5,717,157 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 27,625,023 | 2,125,798 | 15,577,608 | 27,554,152 | 70,871 | 0.3% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 515,073 | 219,209 | 1,304,667 | 390,435 | (124,638) | (24.2%) |

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | | | 3,836,750 | 1,257,471 | 48.8% |

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 20,661,056 | 96,306,826 | 191,355,651 | 2,309,413 | 1.2% |
| Employee Dental | 4,473,600 | 543,718 | 2,576,186 | 4,424,854 | (48,746) | (1.1%) |
| Employee Long Term Disability | 1,909,503 | 237,412 | 1,113,927 | 1,907,641 | (1,862) | (0.1%) |
| Employee Medical | 31,822,743 | 3,821,770 | 18,318,110 | 31,480,607 | (342,136) | (1.1%) |
| Employee Prepaid Legal | 809,302 | 102,280 | 474,092 | 812,981 | 3,679 | 0.5% |
| Employee Retiree Vision Program | 1,249,372 | 132,331 | 677,127 | 1,192,524 | (56,848) | (4.6%) |
| Employee Supplemental Life | 5,252,122 | 658,083 | 3,081,990 | 5,284,921 | 32,799 | 0.6% |
| Other Revenue | 1,400,000 | 346,556 | 778,358 | 1,400,000 | 0 | 0.0% |
| Retiree Dental | 2,700,535 | 230,227 | 1,366,208 | 2,749,216 | 48,681 | 1.8% |
| Retiree Medical | 21,507,898 | 1,821,330 | 10,983,387 | 21,941,207 | 433,309 | 2.0% |
| Total Revenue | 260,171,313 | 28,554,764 | 135,676,211 | 262,549,602 | 2,378,289 | 0.9% |
| TOTAL AVAILABLE FUNDS | 260,171,313 | 28,554,764 | 135,676,211 | 262,549,602 | 2,378,289 | 0.9% |
| PROGRAM REQUIREMENTS | | | | | | |
| Employee Dental | 12,164,107 | 1,205,059 | 7,204,797 | 11,784,841 | 379,266 | 3.1% |
| Employee Medical | 174,201,253 | 14,209,054 | 98,919,947 | 168,759,077 | 5,442,176 | 3.1% |
| Fully Funded by City - Employee/Retiree | 6,188,983 | 210,216 | 2,869,385 | 5,022,132 | 1,166,851 | 18.9% |
| Optional Coverage paid by Employee | 8,897,180 | 739,062 | 5,192,504 | 8,885,731 | 11,449 | 0.1% |
| Optional Coverage paid by Retiree | 3,023,654 | 361,880 | 2,033,044 | 3,353,541 | (329,887) | (10.9%) |
| Retiree Medical | 80,248,482 | 7,319,950 | 48,518,426 | 84,742,678 | (4,494,196) | (5.6%) |
| Support Services | 4,627,287 | 212,774 | 2,070,984 | 4,638,848 | (11,561) | (0.2%) |
| Total Program Requirements | 289,350,946 | 24,257,995 | 166,809,088 | 287,186,848 | 2,164,098 | 0.7% |
| TOTAL REQUIREMENTS | 289,350,946 | 24,257,995 | 166,809,088 | 287,186,848 | 2,164,098 | 0.7% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (29,179,633) | 4,296,768 | (31,132,876) | (24,637,246) | 4,542,387 | (15.6%) |
| ENDING BALANCE | 72,886,379 | | | 77,179,476 | 4,293,097 | 5.9% |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 2,503 | 6,757 | 5,000 | (35,000) | (87.5%) |
| Other Revenue | 45,000 | 1,349 | 1,927 | 45,000 | 0 | 0.0% |
| Total Revenue | 85,000 | 3,852 | 8,684 | 50,000 | (35,000) | (41.2%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 9,353,024 | 0 | 0 | 9,353,024 | 0 | 0.0% |
| Austin Resource Recovery Fund | 686,149 | 64,325 | 364,512 | 686,149 | 0 | 0.0% |
| Budget Stabilization Reserve | 3,550,000 | 1,209,660 | 6,854,736 | 3,550,000 | 0 | 0.0% |
| General Fund | 5,835,849 | 486,321 | 3,404,245 | 5,835,849 | 0 | 0.0% |
| Reclaimed Water Fund | 53,440 | 0 | 53,440 | 53,440 | 0 | 0.0% |
| Wastewater Fund | 1,915,232 | 179,553 | 1,017,467 | 1,915,232 | 0 | 0.0% |
| Water Fund | 2,378,971 | 223,030 | 1,263,833 | 2,378,971 | 0 | 0.0% |
| Total Transfers In | 23,772,665 | 2,162,889 | 12,958,233 | 23,772,665 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 23,857,665 | 2,166,741 | 12,966,917 | 23,822,665 | (35,000) | (0.1%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Cultural Arts and Contracts | 1,634,422 | 65,312 | 689,321 | 1,554,437 | 79,985 | 4.9% |
| Global Business Recruitment and Expansion | 1,181,989 | 69,625 | 516,684 | 1,048,994 | 132,995 | 11.3% |
| Heritage Tourism | 21,985 | (41,927) | 289 | 37,500 | (15,515) | (70.6%) |
| Music and Entertainment Division | 2,107,454 | 40,985 | 266,479 | 1,984,638 | 122,816 | 5.8% |
| Redevelopment | 5,693,517 | 365,918 | 1,346,867 | 5,418,906 | 274,611 | 4.8% |
| Small Business Program | 1,601,216 | 91,624 | 754,489 | 1,413,940 | 187,276 | 11.7% |
| Support Services | 3,451,454 | 169,808 | 2,336,657 | 4,241,123 | (789,669) | (22.9%) |
| Total Program Requirements | 15,692,037 | 761,344 | 5,910,786 | 15,699,538 | (7,501) | (0.0%) |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 278,591 | 227,042 | 227,042 | 278,591 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (278,591) | (295,248) | (295,248) | (278,591) | 0 | 0.0% |
| Accrued Payroll | 39,658 | 0 | 0 | 39,658 | 0 | 0.0% |
| Compensation Adjustment | 56,920 | 0 | 0 | 56,920 | 0 | 0.0% |
| Const/repair material-other | 0 | 0 | 569,000 | 0 | 0 | 0.0% |
| Fire/Extend Coverage Insurance | 30,000 | (19,158) | 29,799 | 48,957 | (18,957) | (63.2%) |
| Grants to subrecipients | 6,430,088 | 299,897 | 4,959,042 | 5,973,154 | 456,934 | 7.1% |
| Interdepartmental Charges | 8,703 | 725 | 5,078 | 8,703 | 0 | 0.0% |
| Printing/binding/photo/repr | 0 | 0 | 44 | 0 | 0 | 0.0% |
| Total Other Requirements | 6,565,369 | 213,258 | 5,494,757 | 6,127,392 | 437,977 | 6.7% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,129,600 | 177,466 | 1,242,270 | 2,129,600 | 0 | 0.0% |
| CTM Support | 438,547 | 41,115 | 232,982 | 438,547 | 0 | 0.0% |
| Liability Reserve | 2,000 | 0 | 2,000 | 2,000 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 8,119 | 0 | 8,119 | 8,119 | 0 | 0.0% |
| Trf to E Sixth St PID (7911) | 35,000 | 0 | 35,000 | 35,000 | 0 | 0.0% |
| Trf to Econ Incentive Rsv Fund | 1,311,378 | 122,940 | 696,665 | 1,311,378 | 0 | 0.0% |
| Trf to Other Enterprise CIP | 150,000 | 0 | 75,000 | 150,000 | 0 | 0.0% |
| Trf to PID Fund | 2,679 | 0 | 2,679 | 2,679 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Workers' Compensation | 57,150 | 0 | 57,150 | 57,150 | 0 | 0.0% |
| Total Transfers Out | 4,134,473 | 341,521 | 2,351,864 | 4,134,473 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 26,391,879 | 1,316,123 | 13,757,408 | 25,961,403 | 430,476 | 1.6% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,534,214) | 850,618 | (790,490) | (2,138,738) | 395,476 | (15.6%) |
| ENDING BALANCE | 0 | | | 1,703,036 | 1,703,036 | 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 April 2022

| | AMENDED BUDGET | APR-2022 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 | | | 1,717,938 | 344 | 0.0% |
| REVENUE | | | | | | |
| Interest | 250 | 159 | 340 | 250 | 0 | 0.0% |
| Total Revenue | 250 | 159 | 340 | 250 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 2,546,000 | 0 | 1,273,450 | 2,546,000 | 0 | 0.0% |
| Total Transfers In | 2,546,000 | 0 | 1,273,450 | 2,546,000 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 2,546,250 | 159 | 1,273,790 | 2,546,250 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Interest payment D/S funds | 370,125 | 0 | 195,188 | 370,125 | 0 | 0.0% |
| Principal payment D/S funds | 2,160,000 | 0 | 2,160,000 | 2,160,000 | 0 | 0.0% |
| Total Other Requirements | 2,530,125 | 0 | 2,355,188 | 2,530,125 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 2,530,125 | 0 | 2,355,188 | 2,530,125 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 16,125 | 159 | (1,081,397) | 16,125 | 0 | 0.0% |
| ENDING BALANCE | 1,733,719 | | | 1,734,063 | 344 | 0.0% |

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of April 2022

| | AMENDED BUDGET | APR-2022 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 | 44,870,012 | 332,773,810 | 631,520,209 | 2,039,980 | 0.3% |
| Community Benefit Revenue | 58,171,775 | 3,537,451 | 26,369,877 | 67,782,365 | 9,610,590 | 16.5% |
| Interest Income | 3,964,439 | 282,561 | 1,136,249 | 3,964,439 | 0 | 0.0% |
| Other Revenue | 78,707,707 | 8,470,327 | 52,784,105 | 78,707,707 | 0 | 0.0% |
| Power Supply Revenue | 482,458,483 | 36,065,193 | 241,798,693 | 481,365,730 | (1,092,753) | (0.2%) |
| Regulatory Revenue | 145,929,842 | 9,202,687 | 65,977,306 | 152,034,981 | 6,105,139 | 4.2% |
| Transmission Revenue | 91,546,021 | 7,171,794 | 49,741,318 | 86,245,645 | (5,300,376) | (5.8%) |
| Total Revenue | 1,490,258,496 | 109,600,025 | 770,581,358 | 1,501,621,076 | 11,362,580 | 0.8% |
| TOTAL AVAILABLE FUNDS | 1,490,258,496 | 109,600,025 | 770,581,358 | 1,501,621,076 | 11,362,580 | 0.8% |
| PROGRAM REQUIREMENTS | | | | | | |
| Conservation | 16,988,699 | 1,042,130 | 9,488,895 | 16,193,806 | 794,893 | 4.7% |
| Conservation Rebates | 22,501,910 | 3,098,275 | 14,584,424 | 27,009,199 | (4,507,289) | (20.0%) |
| Non-Fuel Operations and Maintenance | 413,637,783 | 18,134,988 | 252,570,557 | 369,470,068 | 44,167,715 | 10.7% |
| Nuclear and Coal Plants Operating | 87,833,737 | 6,164,693 | 56,026,168 | 92,583,167 | (4,749,430) | (5.4%) |
| Other Operating Expenses | 5,633,711 | 566,811 | 5,030,086 | 8,516,525 | (2,882,814) | (51.2%) |
| Power Supply | 422,253,118 | 38,801,959 | 257,743,569 | 422,253,118 | 0 | 0.0% |
| Recoverable Expenses | 167,675,750 | 14,654,887 | 101,086,246 | 173,521,686 | (5,845,936) | (3.5%) |
| Total Program Requirements | 1,136,524,708 | 82,463,743 | 696,529,946 | 1,109,547,569 | 26,977,139 | 2.4% |
| 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 | 8,695,873 | 75,425,046 | 158,496,300 | 3,288,250 | 2.0% |
| General Obligation Debt Service | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Debt Service | 161,909,759 | 8,695,873 | 75,425,046 | 158,621,509 | 3,288,250 | 2.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 28,465,411 | 2,372,118 | 16,604,826 | 28,465,411 | 0 | 0.0% |
| All Other Transfers | 3,547,303 | 37,237 | 1,135,713 | 3,547,303 | 0 | 0.0% |
| Capital Reserve | 0 | 0 | 0 | 0 | 0 | N/A |
| CTM Support | 11,520,911 | 1,080,085 | 6,120,483 | 11,520,911 | 0 | 0.0% |
| Economic Development Fund | 9,353,024 | 876,845 | 4,968,791 | 9,353,024 | 0 | 0.0% |
| Electric Capital Improvement Program | 40,245,149 | 5,216,778 | 36,517,448 | 88,315,013 | (48,069,864) | (119.4%) |
| General Fund | 114,000,000 | 9,500,000 | 66,500,000 | 114,000,000 | 0 | 0.0% |
| Trunked Radio | 932,282 | 74,220 | 420,581 | 932,282 | 0 | 0.0% |
| Voluntary Utility Assistance Fund | 600,000 | 0 | 600,000 | 4,200,000 | (3,600,000) | (600.0%) |
| Workers' Compensation | 1,480,188 | 138,770 | 786,357 | 1,480,188 | 0 | 0.0% |
| Total Transfers Out | 210,144,268 | 19,296,054 | 133,654,199 | 261,814,132 | (51,669,864) | (24.6%) |
| TOTAL REQUIREMENTS | 1,509,614,196 | 110,455,670 | 905,609,191 | 1,531,018,671 | (21,404,475) | (1.4%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (19,355,700) | (855,645) | (135,027,834) | (29,397,595) | (10,041,895) | 51.9% |
| ENDING BALANCE | 241,662,382 | | | 231,620,487 | (10,041,895) | (4.2%) |