

General Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	42,938	590,586,390	593,994,505	5,309,221	0.9%
City Sales Tax	278,889,000	31,912,407	252,163,886	328,667,000	49,778,000	17.8%
Other Taxes	14,440,775	1,436,932	12,704,820	15,672,000	1,231,225	8.5%
Franchise Fees						
Telecommunications	9,145,033	1,895,431	5,970,610	9,263,793	118,760	1.3%
Gas	7,933,663	2,499,795	10,256,540	10,341,662	2,407,999	30.4%
Cable	7,007,939	1,502,340	4,665,858	6,252,371	(755,568)	(10.8%)
Miscellaneous Franchise Fees	3,619,208	762,989	3,111,941	3,936,337	317,129	8.8%
Fines, Forfeitures, Penalties						
Library Fines	376,622	7,133	141,915	126,576	(250,046)	(66.4%)
Traffic Fines	2,552,557	207,775	1,686,543	1,489,814	(1,062,743)	(41.6%)
Parking Violations	1,467,771	219,031	1,839,594	1,726,477	258,706	17.6%
Other Fines	1,263,775	69,536	687,810	589,687	(674,088)	(53.3%)
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	868,499	4,037,466	4,454,032	553,013	14.2%
Public Health Licenses, Permits, Inspections	4,660,541	317,860	4,643,020	4,873,297	212,756	4.6%
Development Fees	7,320,730	821,621	5,547,416	5,032,163	(2,288,567)	(31.3%)
Building Safety	970,028	112,940	1,004,427	847,296	(122,732)	(12.7%)
Other Licenses/Permits	1,784,000	152,709	1,578,021	1,545,395	(238,605)	(13.4%)
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	898,958	8,691,021	8,438,148	(125,931)	(1.5%)
Public Health Charges	8,144,591	3,864,381	5,717,408	8,103,301	(41,290)	(0.5%)
Emergency Medical Services	38,962,063	3,649,345	32,189,114	37,193,494	(1,768,569)	(4.5%)
General Government Charges	8,260,097	36,965	7,215,244	8,267,642	7,545	0.1%
Use of Money & Property						
Interest	1,311,503	720,928	2,780,068	1,755,819	444,316	33.9%
Property Sales	2,326,565	101,404	3,500,508	3,174,921	848,356	36.5%
Use of Property	949,337	77,975	1,146,988	1,002,283	52,946	5.6%
Intergovernmental						
Federal Revenue	0	10,080	340,212	0	0	0.0%
Other Revenue						
Other Revenue	356,705	139,312	2,618,681	1,226,157	869,452	243.7%
Total Revenue	1,002,892,885	52,329,286	964,825,503	1,057,974,170	55,081,285	5.5%
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	104,500,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	3,019,830	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	3,483,260	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	173,140	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	20,024,125	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	22,364,540	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	153,564,895	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	66,289,731	1,118,390,398	1,225,499,538	55,081,285	4.7%
DEPARTMENT REQUIREMENTS						

Note: Numbers may not add due to rounding.

General Fund

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	AMENDED BUDGET	AUG-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	1,465,115	13,976,057	16,439,974	161,800	1.0%
Austin Public Health	59,383,061	5,496,596	69,611,337	57,025,307	2,357,754	4.0%
Austin Public Library	60,487,260	6,044,230	52,475,152	59,545,743	941,517	1.6%
Emergency Medical Services	105,821,782	8,827,818	94,932,478	105,821,782	0	0.0%
Fire	219,365,493	18,452,731	197,843,650	219,365,493	0	0.0%
Housing and Planning	17,028,713	1,020,977	14,155,296	16,728,713	300,000	1.8%
Municipal Court	35,457,011	1,884,886	29,394,102	34,439,897	1,017,114	2.9%
Parks and Recreation	106,449,377	11,721,361	92,281,249	101,234,875	5,214,502	4.9%
Police	443,066,534	36,049,327	388,314,832	441,183,172	1,883,362	0.4%
Social Service Contracts	50,695,844	586,464	42,529,898	50,695,844	0	0.0%
Total Department Requirements	1,114,356,849	91,549,504	995,514,050	1,102,480,800	11,876,049	1.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	25,137,795	0	26,226,167	26,226,167	-1,088,372	-4.3%
27th payroll-funding-FSD only	(25,137,795)	0	(25,306,308)	(25,306,308)	168,513	-0.7%
Grant reimbursement	0	0	(24,157)	0	0	0.0%
Interdepartmental Charges	577,018	8,486,016	8,887,521	11,013,633	-10,436,615	-1808.7%
Minor computer hardware	0	0	4,992	0	0	0.0%
Service Incentive Enhancement	0	0	500	0	0	0.0%
Services-Credit Card Fees	0	0	19	0	0	0.0%
Training-city wide	465,000	3,153	264,155	465,000	0	0.0%
Total Other Requirements	1,042,018	8,489,169	10,052,888	12,398,492	-11,356,474	-1089.9%
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	3,411,938	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	8,994,876	9,371,464	441,128	4.5%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	41,250	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	6,884,746	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	5,349,528	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	938,762	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	9,792,321	66,724,520	(56,041,988)	(524.6%)
Trf to Golf Enterprise	500,000	41,670	458,370	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	0	1,163,250	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	8,820,983	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	781,495	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	0	1,571,250	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	710,424	775,000	0	0.0%
Total Transfers Out	55,019,386	3,884,682	49,072,192	110,620,246	(55,600,860)	(101.1%)
TOTAL REQUIREMENTS	1,170,418,253	103,923,355	1,054,633,620	1,225,499,538	(55,081,285)	(4.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(37,633,624)	63,756,778	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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						
Other Licenses/Permits	2,900	600	900	1,600	(1,300)	(44.8%)
Public Health Charges	200,000	0	0	0	(200,000)	(100.0%)
General Government Charges	4,620	234	1,254	4,620	0	0.0%
Interest	50,000	59,038	206,557	50,000	0	0.0%
Use of Property	1,115,250	98,785	1,086,638	1,115,250	0	0.0%
Federal Revenue	0	0	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	86,878	608,157	650,457	0	0.0%
Other Revenue	0	0	2	0	0	0.0%
Total Revenue	2,023,227	245,535	1,903,508	1,821,927	(201,300)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	28,465,411	2,372,118	26,093,298	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	3,880,958	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	5,641,595	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	43,750	422,916	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	212,640	2,421,352	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	11,960,361	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	86,957,448	94,862,670	0	0.0%
Other City Funds	3,711,085	279,007	3,432,078	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	135,434	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	462,364	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	9,794,645	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	5,697,659	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	8,135,463	8,875,050	0	0.0%
Total Transfers In	180,003,620	14,968,053	165,035,570	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	15,213,588	166,939,077	181,825,547	(201,300)	(0.1%)
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	1,825,960	21,937,490	22,765,517	162,765	0.7%
Communications and Public Information	5,994,192	370,682	4,468,235	5,593,239	400,953	6.7%
Financial Services	74,498,990	(1,195,759)	79,453,988	69,395,226	5,103,764	6.9%
Human Resources	22,104,186	1,729,187	19,196,722	21,907,640	196,546	0.9%
Law	17,154,597	1,242,736	13,274,531	15,881,158	1,273,439	7.4%
Management Services	25,339,946	2,154,472	26,046,075	22,901,176	2,438,770	9.6%
Mayor and Council	7,959,024	611,913	6,033,611	7,959,024	0	0.0%
Office of City Auditor	5,021,596	330,561	3,890,965	4,792,968	228,628	4.6%
Office of the City Clerk	4,904,220	264,087	4,127,694	4,885,152	19,068	0.4%
Small and Minority Business Resources	4,770,907	398,830	4,015,928	4,356,747	414,160	8.7%
Total Department Requirements	190,675,940	7,732,668	182,445,240	180,437,847	10,238,093	5.4%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	3,737,815	0	3,930,197	3,737,815	0	0.0%
27th payroll-funding-FSD only	(3,737,815)	0	(3,914,417)	(3,737,815)	0	0.0%
Total Other Requirements	0	0	15,780	0	0	0.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	3,448,856	0	2,586,642	3,448,856	0	0.0%

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Support Services Fund

Year-End Estimate to Amended as of August 2022

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Trf to GO Debt Service	1,601,816	0	1,601,812	1,601,812	4	0.0%
Total Transfers Out	5,050,672	0	4,188,454	5,050,668	4	0.0%
TOTAL REQUIREMENTS	195,726,612	7,732,668	186,649,473	185,488,515	10,238,097	5.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,699,765)	7,480,920	(19,710,396)	(3,662,968)	10,036,797	(82.5%)
ENDING BALANCE	1			20,787,393	20,787,392	2205331000.0%

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	96,904	305,568	235,199	(30,001)	(11.3%)
Hotel/Motel Occupancy Tax	69,508,208	4,882,920	134,410,501	107,038,511	37,530,303	54.0%
Total Revenue	69,773,408	4,979,825	134,716,069	107,273,710	37,500,302	53.7%
TOTAL AVAILABLE FUNDS	69,773,408	4,979,825	134,716,069	107,273,710	37,500,302	53.7%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	2,737,075	24,441,942	19,504,311	(6,818,237)	(53.7%)
Trf to Conv Ctr Tax Fund	28,543,667	6,157,666	54,991,648	43,884,700	(15,341,033)	(53.7%)
Trf to Conv Ctr Venue Fund	12,686,074	2,737,075	24,443,720	19,504,311	(6,818,237)	(53.7%)
Trf to Cultural Arts Fund	6,660,189	1,437,792	12,840,347	10,239,763	(3,579,574)	(53.7%)
Trf to Historical Preservation Fund	6,660,189	1,437,792	12,840,347	10,239,763	(3,579,574)	(53.7%)
Trf to Tourism & Promotion Fnd	2,537,215	548,017	4,894,122	3,900,862	(1,363,647)	(53.7%)
Total Transfers Out	69,773,408	15,055,418	134,452,126	107,273,710	(37,500,302)	(53.7%)
TOTAL REQUIREMENTS	69,773,408	15,055,418	134,452,126	107,273,710	(37,500,302)	(53.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(10,075,593)	263,942	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2022

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BEGINNING BALANCE	343,199			343,199	0	0.0%
REVENUE						
Interest	2,054	4,033	9,463	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
Total Revenue	2,054	4,033	9,473	2,054	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	738,956	738,956	738,956	738,956	0	0.0%
Special Revenue Funds	2,537,215	548,017	4,894,122	3,900,862	1,363,647	53.7%
Total Transfers In	3,276,171	1,286,973	5,633,078	4,639,818	1,363,647	41.6%
TOTAL AVAILABLE FUNDS	3,278,225	1,291,006	5,642,551	4,641,872	1,363,647	41.6%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	3,621,424	0	3,621,424	3,621,424	0	0.0%
Total Program Requirements	3,621,424	0	3,621,424	3,621,424	0	0.0%
TOTAL REQUIREMENTS	3,621,424	0	3,621,424	3,621,424	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(343,199)	1,291,006	2,021,127	1,020,448	1,363,647	(397.3%)
ENDING BALANCE	0			1,363,647	1,363,647	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	108,900	1,446,248	1,333,478	(31,422)	(2.3%)
Interest	504,865	262,390	775,872	438,906	(65,959)	(13.1%)
Land & Infrastructure Rental/Lease	65,200	8,000	86,000	65,400	200	0.3%
Other Fines	936,300	0	0	133,333	(802,967)	(85.8%)
Other Revenue	2,051,548	285,966	2,748,782	2,246,058	194,510	9.5%
Parking Fees	0	0	23	0	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,765	73,885	76,036	1,336	1.8%
Scrap Sales	405,800	57,508	481,756	465,251	59,451	14.7%
Water/Wastewater Revenue	306,345,109	39,593,961	290,283,343	311,131,106	4,785,997	1.6%
Total Revenue	311,788,722	40,323,490	295,895,910	315,919,793	4,131,071	1.3%
TRANSFERS IN						
Austin Water	2,881,756	355,298	3,389,300	3,465,744	583,988	20.3%
Austin Water Utility CIP	43,600,000	0	43,600,000	43,600,000	0	0.0%
Austin Water Utility CIP Support Services/Infrastructure Funds	1,748,186	145,682	1,602,503	1,748,186	0	0.0%
Total Transfers In	48,380,233	500,980	48,742,094	48,964,221	583,988	1.2%
TOTAL AVAILABLE FUNDS	360,168,955	40,824,470	344,638,003	364,884,014	4,715,059	1.3%
PROGRAM REQUIREMENTS						
Customer Experience	9,121,644	689,356	6,944,337	9,264,546	(142,902)	(1.6%)
Engineering Services	6,414,095	31,062	5,310,632	6,783,453	(369,358)	(5.8%)
Environmental, Planning, and Development Services	15,176,790	1,237,421	11,695,037	14,830,944	345,846	2.3%
Operations	80,719,685	6,627,791	71,801,228	82,247,456	(1,527,771)	(1.9%)
Other Utility Program Requirements	5,944,162	206,102	4,609,715	4,938,334	1,005,828	16.9%
Support Services	18,943,379	1,554,991	16,469,756	19,348,873	(405,494)	(2.1%)
Total Program Requirements	136,319,755	10,346,724	116,830,705	137,413,606	(1,093,851)	(0.8%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,253,966	0	2,190,775	2,253,966	0	0.0%
27th payroll-funding-FSD only	(2,253,966)	0	(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	936,184	(326,796)	(53.6%)
Interdepartmental Charges	103,604	8,630	94,974	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	10,525,007	11,481,826	0	0.0%
Total Other Requirements	12,477,764	965,449	10,579,127	12,804,560	(326,796)	(2.6%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	627,000	25,180	45,927	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	27,459	2,543,361	2,569,075	1,725	0.1%
Trf to GO Debt Service	426,307	0	413,852	444,420	(18,113)	(4.2%)
Trf to Util D/S Separate Lien	79,400,350	9,836,313	64,116,388	74,849,818	4,550,532	5.7%
Total Debt Service Requirements	83,270,046	9,888,951	67,142,232	78,198,920	5,071,126	6.1%

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Austin Water Utility Operating Fund

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TRANSFERS OUT						
Administrative Support	8,875,050	739,588	8,135,463	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	2,018,108	2,226,870	0	0.0%
Regional Radio System	318,338	29,845	288,500	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	1,584,277	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	223,030	2,155,953	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	22,364,540	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	515,625	4,984,375	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	4,007,000	30,738,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	255,193	2,030,230	2,063,449	2,759	0.1%
Workers' Compensation	504,554	47,300	457,239	504,554	0	0.0%
Total Transfers Out	126,926,916	8,223,381	119,167,770	126,924,157	2,759	0.0%
TOTAL REQUIREMENTS	358,994,481	29,424,505	313,719,834	355,341,243	3,653,238	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	1,174,474	11,399,965	30,918,169	9,542,771	8,368,297	712.5%
ENDING BALANCE	120,595,907			112,836,631	(7,759,276)	(6.4%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	11,513	33,509	20,337	2,054	11.2%
Other Revenue	0	0	100	100	100	0.0%
Water/Wastewater Revenue	2,511,778	411,637	2,465,015	2,358,643	(153,135)	(6.1%)
Total Revenue	2,530,061	423,150	2,498,624	2,379,080	(150,981)	(6.0%)
TRANSFERS IN						
Austin Water Utility CIP	60,522	0	60,522	60,522	0	0.0%
Water Fund	5,500,000	515,625	4,984,375	5,500,000	0	0.0%
Total Transfers In	5,560,522	515,625	5,044,897	5,560,522	0	0.0%
TOTAL AVAILABLE FUNDS	8,090,583	938,775	7,543,521	7,939,602	(150,981)	(1.9%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	34,248	75	24,728	32,164	2,084	6.1%
Reclaimed Water Services	683,645	46,298	534,646	678,020	5,625	0.8%
Total Program Requirements	717,893	46,373	559,373	710,184	7,709	1.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	18,995	0	19,173	18,995	0	0.0%
27th payroll-funding-FSD only	(18,995)	0	(13,566)	(18,995)	0	0.0%
Accrued Payroll	1,696	0	0	1,696	0	0.0%
Compensation Adjustment	4,660	0	0	7,092	(2,432)	(52.2%)
Total Other Requirements	6,356	0	5,607	8,788	(2,432)	(38.3%)
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	542,651	3,664,675	4,443,656	(67,306)	(1.5%)
Total Debt Service Requirements	4,465,350	542,651	3,665,022	4,483,656	(18,306)	(0.4%)
TRANSFERS OUT						
Administrative Support	147,746	12,312	135,434	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	173,140	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	913,000	1,000,000	0	0.0%
Total Transfers Out	1,454,401	111,052	1,339,390	1,454,401	0	0.0%
TOTAL REQUIREMENTS	6,644,000	700,075	5,569,393	6,657,029	(13,029)	(0.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,446,583	238,700	1,974,129	1,282,573	(164,010)	(11.3%)
ENDING BALANCE	4,790,601			4,778,345	(12,256)	(0.3%)

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	254,381	795,018	475,173	3,832	0.8%
Other Revenue	2,824,236	170,891	2,661,439	2,927,863	103,627	3.7%
Public Health Licenses, Permits, Inspections	773,300	58,070	661,858	807,232	33,932	4.4%
Scrap Sales	36,700	1,535	30,965	68,063	31,363	85.5%
Water/Wastewater Revenue	264,890,373	25,059,796	253,991,458	273,504,085	8,613,712	3.3%
Total Revenue	269,038,050	25,544,673	258,141,222	277,814,233	8,776,183	3.3%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,339,367	239,875	2,672,166	2,632,375	293,008	12.5%
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	1,794,551	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	403,016	21,091,892	21,215,242	293,008	1.4%
TOTAL AVAILABLE FUNDS	289,960,284	25,947,689	279,233,114	299,029,475	9,069,191	3.1%
PROGRAM REQUIREMENTS						
Customer Experience	2,925,428	304,591	2,647,192	2,928,308	(2,880)	(0.1%)
Engineering Services	10,316,529	447,217	11,866,639	10,700,472	(383,943)	(3.7%)
Environmental, Planning, and Development Services	6,142,903	606,152	5,188,554	6,180,005	(37,102)	(0.6%)
Operations	73,511,138	6,035,462	67,125,481	74,569,248	(1,058,110)	(1.4%)
Other Utility Program Requirements	4,905,311	159,179	3,192,904	3,444,071	1,461,240	29.8%
Support Services	17,705,960	1,445,769	15,549,719	18,065,292	(359,332)	(2.0%)
Total Program Requirements	115,507,269	8,998,370	105,570,489	115,887,396	(380,127)	(0.3%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,081,941	0	2,061,472	2,081,941	0	0.0%
27th payroll-funding-FSD only	(2,081,941)	0	(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	829,800	(278,671)	(50.6%)
Interdepartmental Charges	103,604	8,630	94,974	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	7,173,674	7,825,826	0	0.0%
Total Other Requirements	8,753,504	660,782	7,305,171	9,032,175	(278,671)	(3.2%)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	422,000	70,672	112,001	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	29,269	2,715,220	2,742,625	1,875	0.1%
Trf to GO Debt Service	456,873	0	444,420	413,852	43,021	9.4%
Trf to Util D/S Separate Lien	69,852,300	7,895,449	59,738,224	71,594,126	(1,741,826)	(2.5%)
Total Debt Service Requirements	73,893,765	7,995,391	63,048,516	75,263,873	(1,370,108)	(1.9%)
TRANSFERS OUT						

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	5,697,659	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	1,963,971	2,167,122	0	0.0%
Regional Radio System	318,337	29,845	288,499	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	3,912,326	113,674	2.8%
Trf to CIP Mgm - CPM	1,957,692	183,535	1,774,168	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	179,553	1,735,679	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	20,024,125	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	3,167,000	33,872,000	37,000,000	0	0.0%
Workers' Compensation	504,554	47,300	457,239	504,554	0	0.0%
Total Transfers Out	92,360,170	6,148,747	86,136,753	92,246,496	113,674	0.1%
TOTAL REQUIREMENTS	290,514,708	23,803,290	262,060,929	292,429,940	(1,915,232)	(0.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(554,424)	2,144,399	17,172,184	6,599,535	7,153,959	(1290.3%)
ENDING BALANCE	100,949,301			113,534,157	12,584,856	12.5%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	2,463,594	26,924,657	29,412,992	(52,652)	(0.2%)
Commercial ARR Fees	2,511,553	205,620	2,134,013	2,220,141	(291,412)	(11.6%)
County Revenue	278,838	59,976	315,944	320,957	42,119	15.1%
Extra Stickers and Carts	500,000	417	279,426	396,440	(103,560)	(20.7%)
General Government Charges	6,216	4,701	9,411	6,216	0	0.0%
Interest	69,659	33,928	114,974	47,087	(22,572)	(32.4%)
Land & Infrastructure Rental/Lease	3,400	6,500	17,500	15,000	11,600	341.2%
Other Revenue	1,021,404	128,179	1,010,963	1,105,311	83,907	8.2%
Property Sales	75,000	0	113,589	126,453	51,453	68.6%
Recycling Sales	2,100,490	371,653	4,146,924	5,070,968	2,970,478	141.4%
Residential ARR Fees	74,962,088	6,367,698	69,243,470	75,650,848	688,760	0.9%
Total Revenue	110,994,292	9,642,267	104,310,872	114,372,413	3,378,121	3.0%
TRANSFERS IN						
Other City Funds	4,200	1,134	44,368	52,454	48,254	1148.9%
Total Transfers In	4,200	1,134	44,368	52,454	48,254	1148.9%
TOTAL AVAILABLE FUNDS	110,998,492	9,643,401	104,355,240	114,424,867	3,426,375	3.1%
PROGRAM REQUIREMENTS						
Collection Services	44,833,621	885,973	44,108,375	46,470,204	(1,636,583)	(3.7%)
Litter Abatement	8,820,665	637,299	7,178,791	8,167,727	652,938	7.4%
Operations Support	7,507,774	369,138	7,101,098	7,445,298	62,476	0.8%
Remediation	1,299,745	154,020	1,331,402	1,326,744	(26,999)	(2.1%)
Support Services	11,844,585	807,461	9,070,725	10,173,635	1,670,950	14.1%
Waste Diversion	6,154,733	436,899	5,144,503	5,571,136	583,597	9.5%
Total Program Requirements	80,461,123	3,290,790	73,934,893	79,154,744	1,306,379	1.6%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,581,433	0	1,480,575	1,581,433	0	0.0%
27th payroll-funding-FSD only	(1,581,433)	0	(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	292,790	1,729,325	1,203,867	368,059	23.4%
Compensation Adjustment	497,881	0	0	725,669	(227,788)	(45.8%)
Fire/Extend Coverage Insurance	31,511	0	52,085	52,085	(20,574)	(65.3%)
Interdepartmental Charges	1,240,481	95,040	1,145,441	1,240,481	0	0.0%
Market Study Adjustment	641,678	0	0	78,000	563,678	87.8%
Total Other Requirements	4,179,122	387,830	2,943,558	3,495,747	683,375	16.4%
TRANSFERS OUT						
Administrative Support	4,233,773	352,815	3,880,958	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	1,259,618	1,389,932	0	0.0%
Liability Reserve	260,000	24,375	235,625	260,000	0	0.0%
Regional Radio System	288,848	27,080	261,772	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	621,812	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	3,965,460	3,965,460	15,461	0.4%
Trf to Resource Recovery CIP	14,302,717	0	10,727,038	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 August 2022

	AMENDED BUDGET	AUG-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	74,884	0	0.0%
Utility Billing System Support	1,888,445	157,370	1,731,074	1,888,445	0	0.0%
Workers' Compensation	409,031	38,345	370,673	409,031	0	0.0%
Total Transfers Out	27,642,072	794,615	23,256,286	27,626,611	15,461	0.1%
TOTAL REQUIREMENTS	112,282,317	4,473,236	100,134,738	110,277,102	2,005,215	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	5,170,165	4,220,502	4,147,765	5,431,590	(423.1%)
ENDING BALANCE	11,437,139			18,306,216	6,869,077	60.1%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	17,832	132,760	186,348	(58,236)	(23.8%)
Contractor Revenue	4,730,000	1,289,292	9,742,764	10,536,683	5,806,683	122.8%
Facility Revenue	5,596,896	695,268	6,698,033	5,596,896	0	0.0%
Interest	147,945	38,199	134,957	83,786	(64,159)	(43.4%)
Other Revenue	80,250	2,272	39,111	80,250	0	0.0%
Parking Fees	1,885,662	264,972	2,716,713	1,885,662	0	0.0%
Scrap Sales	0	176	2,111	0	0	0.0%
Total Revenue	12,685,337	2,308,011	19,466,448	18,369,625	5,684,288	44.8%
TRANSFERS IN						
Enterprise Funds	28,545,692	2,676,160	25,869,543	43,889,699	15,344,007	53.8%
Other	6,956,430	0	0	0	(6,956,430)	(100.0%)
Total Transfers In	35,502,122	2,676,160	25,869,543	43,889,699	8,387,577	23.6%
TOTAL AVAILABLE FUNDS	48,187,459	4,984,171	45,335,991	62,259,324	14,071,865	29.2%
PROGRAM REQUIREMENTS						
Event Operations	33,352,276	2,677,949	30,584,536	33,941,325	(589,049)	(1.8%)
Support Services	6,782,666	455,939	4,330,995	5,366,999	1,415,667	20.9%
Total Program Requirements	40,134,942	3,133,889	34,915,531	39,308,324	826,618	2.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	680,677	0	707,446	680,677	0	0.0%
27th payroll-funding-FSD only	(680,677)	0	(674,941)	(680,677)	0	0.0%
Accrued Payroll	100,066	0	0	100,066	0	0.0%
Compensation Adjustment	270,015	0	0	337,091	(67,076)	(24.8%)
Total Other Requirements	370,081	0	32,505	437,157	(67,076)	(18.1%)
TRANSFERS OUT						
Administrative Support	2,107,197	175,600	1,931,597	2,107,197	0	0.0%
CTM Support	1,255,801	117,730	1,138,060	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	341,954	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	8,584,129	0	0.0%
Trf to GO Debt Service	1,879,985	0	1,879,984	1,879,984	1	0.0%
Trf to Historical Preservation Fund	1,902,911	178,400	1,724,528	2,925,647	(1,022,736)	(53.7%)
Trf to PID Fund	285,000	26,720	258,290	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	178,400	1,724,528	2,925,647	(1,022,736)	(53.7%)
Trf to Tourism & Promotion Fnd	0	738,956	738,956	738,956	(738,956)	0.0%
Workers' Compensation	194,923	0	194,923	194,923	0	0.0%
Total Transfers Out	10,071,646	1,451,181	10,098,422	21,440,202	(11,368,556)	(112.9%)
TOTAL REQUIREMENTS	50,576,669	4,585,069	45,046,458	61,185,683	(10,609,014)	(21.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	399,102	289,533	1,073,641	3,462,851	(144.9%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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			26,522,573	4,490,229	20.4%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	692,993	7,941,848	8,094,398	115,686	1.4%
Concessions	30,194,595	4,265,295	42,682,469	39,855,581	9,660,986	32.0%
General Government Charges	720,993	48,079	540,335	741,583	20,590	2.9%
Interest	353,379	241,467	642,409	61,903	(291,476)	(82.5%)
Landing Fees	26,030,400	3,949,835	35,352,451	37,444,308	11,413,908	43.8%
Other Licenses/Permits	148,841	14,792	205,460	202,662	53,821	36.2%
Other Rentals and Fees	8,635,997	1,072,182	11,159,648	12,186,948	3,550,951	41.1%
Other Revenue	2,334,990	234,483	(4,950,915)	3,093,601	758,611	32.5%
Parking Fees	38,183,518	6,131,721	52,244,147	53,751,881	15,568,363	40.8%
Terminal Rental & Other Fees	48,629,418	5,790,942	60,269,568	62,477,517	13,848,099	28.5%
Total Revenue	163,210,843	22,441,789	206,087,419	217,910,382	54,699,539	33.5%
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	22,441,789	219,388,769	231,211,732	54,699,539	31.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	6,445,332	466,862	7,630,623	8,182,246	(1,736,914)	(26.9%)
Business Services	2,566,532	2,244,692	11,568,785	2,528,349	38,183	1.5%
Facilities Management, Operations and Airport Security	62,598,260	5,629,179	53,041,660	62,579,105	19,155	0.0%
Support Services	30,703,982	3,071,401	26,276,877	29,451,911	1,252,071	4.1%
Total Program Requirements	102,314,106	11,412,134	98,517,945	102,741,611	(427,505)	(0.4%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,525,777	0	1,592,324	1,525,777	0	0.0%
27th payroll-funding-FSD only	(1,525,777)	0	(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	642,307	(214,802)	(50.2%)
Total Other Requirements	770,392	0	125,665	985,194	(214,802)	(27.9%)
TRANSFERS OUT						
Administrative Support	6,154,467	512,872	5,641,595	6,154,467	0	0.0%
CTECC Support	332,077	31,130	300,929	332,077	0	0.0%
CTM Support	1,790,090	167,820	1,622,263	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	0	(21,909,338)	(29,645,530)	15,034,290	(102.9%)
Regional Radio System	353,120	33,105	320,015	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,571,974	49,579,856	53,248,236	(42,837)	(0.1%)
Trf to Airport Capital Fund	20,234,121	0	0	92,586,802	(72,352,681)	(357.6%)
Trf to Airport Operating Rsv	0	0	0	88,004	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	199,635	1,929,805	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	406,195	448,220	0	0.0%
Total Transfers Out	73,427,695	5,558,556	37,891,319	127,484,927	(54,057,232)	(73.6%)
TOTAL REQUIREMENTS	176,512,193	16,970,690	136,534,930	231,211,732	(54,699,539)	(31.0%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	5,471,099	82,853,839	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	2,914,821	28,495,024	29,607,189	699,829	2.4%
Development Fees	23,551,088	2,722,821	23,879,218	26,919,526	3,368,438	14.3%
General Government Charges	4,926,309	645,145	5,232,645	5,187,447	261,138	5.3%
Interest	359,173	43,751	156,780	66,978	(292,195)	(81.4%)
Other Licenses/Permits	1,555,319	124,542	1,235,878	1,440,906	(114,413)	(7.4%)
Other Revenue	0	1,600	44,654	56,285	56,285	0.0%
Underground Storage Permits	842,896	50,639	479,607	842,896	0	0.0%
Total Revenue	60,142,145	6,503,319	59,523,806	64,121,227	3,979,082	6.6%
TRANSFERS IN						
General Fund	9,812,592	817,716	8,994,876	9,371,464	(441,128)	(4.5%)
Total Transfers In	9,812,592	817,716	8,994,876	9,371,464	(441,128)	(4.5%)
TOTAL AVAILABLE FUNDS	69,954,737	7,321,035	68,518,682	73,492,691	3,537,954	5.1%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,139,745	1,516,719	14,734,718	16,731,333	1,408,412	7.8%
Construction & Environmental Inspections	7,509,175	744,511	7,770,061	7,195,640	313,535	4.2%
Customer & Employee Experience	21,634,490	1,433,309	18,721,536	21,660,017	(25,527)	(0.1%)
Land Development Review	11,655,152	598,944	9,261,101	10,450,539	1,204,613	10.3%
Technology Surcharge	2,061,000	14,588	2,571,137	2,061,000	0	0.0%
Total Program Requirements	60,999,562	4,308,071	53,058,553	58,098,529	2,901,033	4.8%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,459,119	0	1,624,709	1,459,119	0	0.0%
27th payroll-funding-FSD only	(1,459,119)	0	(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	1,003,312	(618,328)	(160.6%)
Interdepartmental Charges	673,427	56,120	617,307	673,427	0	0.0%
Total Other Requirements	1,312,298	56,120	654,220	1,930,626	(618,328)	(47.1%)
TRANSFERS OUT						
Administrative Support	4,468,106	372,342	4,095,764	4,468,106	0	0.0%
CTM Support	2,862,595	268,370	2,594,239	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	3,483,260	3,800,000	0	0.0%
Workers' Compensation	346,983	32,530	314,456	346,983	0	0.0%
Total Transfers Out	11,612,108	989,902	10,622,143	11,612,108	0	0.0%
TOTAL REQUIREMENTS	73,923,968	5,354,093	64,334,916	71,641,263	2,282,705	3.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,969,231)	1,966,942	4,183,766	1,851,428	5,820,659	(146.6%)
ENDING BALANCE	18,800,157			29,929,235	11,129,078	59.2%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	2,527	13,034	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,610,033	61,403,513	66,991,303	349,747	0.5%
Development Fees	1,129,711	160,322	1,152,415	1,257,431	127,720	11.3%
General Government Charges	3,240	720	5,920	3,240	0	0.0%
Interest	640,000	264,363	940,231	405,000	(235,000)	(36.7%)
Legal Settlements	0	0	982,958	0	0	0.0%
Other Revenue	8,568	0	355	8,568	0	0.0%
Property Sales	135,000	0	307,663	233,941	98,941	73.3%
Public Health Licenses, Permits, Inspections	102,010	8,470	94,340	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,693,393	29,496,485	32,255,072	191,619	0.6%
Total Revenue	100,732,050	8,739,828	94,405,264	101,273,426	541,376	0.5%
TOTAL AVAILABLE FUNDS	100,732,050	8,739,828	94,405,264	101,273,426	541,376	0.5%
PROGRAM REQUIREMENTS						
Field Operations	24,385,495	1,689,783	21,907,288	22,415,530	1,969,965	8.1%
Flood Risk Reduction	1,797,880	119,877	1,224,000	0	0	0.0%
Planning, Monitoring, & Compliance	12,146,663	977,740	10,961,091	11,678,067	468,596	3.9%
Project Design and Delivery	5,652,114	543,819	4,664,183	5,366,618	285,496	5.1%
Support Services	13,081,828	1,055,588	12,041,732	12,407,946	673,882	5.2%
Total Program Requirements	57,063,980	4,386,808	50,798,294	51,868,161	5,195,819	9.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,261,807	0	1,304,099	1,261,807	0	0.0%
27th payroll-funding-FSD only	(1,261,807)	0	(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	34,128	326,255	265,000	160,000	37.6%
Compensation Adjustment	328,601	0	0	0	328,601	100.0%
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	2,391	767,578	2,356,303	0	0.0%
Total Other Requirements	3,374,728	36,519	1,108,800	2,905,484	469,244	13.9%
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	4,366,630	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	1,590,750	1,755,318	0	0.0%
Interdepartmental Charges	94,200	0	9,150	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	1,072,608	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	3,403,476	3,403,476	32,645	1.0%
Trf to Watershed CIP Fund	35,431,677	0	26,573,758	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	2,218,704	2,420,405	0	0.0%
Workers' Compensation	307,794	28,855	278,934	307,794	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	<u>50,078,865</u>	<u>903,041</u>	<u>39,861,698</u>	<u>50,080,703</u>	<u>(1,838)</u>	<u>(0.0%)</u>
TOTAL REQUIREMENTS	<u>110,517,573</u>	<u>5,326,368</u>	<u>91,768,791</u>	<u>104,854,348</u>	<u>5,663,225</u>	<u>5.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(9,785,523)</u>	<u>3,413,460</u>	<u>2,636,472</u>	<u>(3,580,922)</u>	<u>6,204,601</u>	<u>(63.4%)</u>
ENDING BALANCE	<u><u>10,060,842</u></u>			<u><u>18,774,105</u></u>	<u><u>8,713,263</u></u>	<u><u>86.6%</u></u>

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	128,312	1,520,510	1,200,000	275,000	29.7%
Commercial Transportation User Fee	28,340,000	2,550,900	26,172,225	28,340,000	0	0.0%
Interest	50,000	9,093	37,740	9,000	(41,000)	(82.0%)
Other Revenue	280,000	1,998	150,587	280,000	0	0.0%
Property Sales	100,000	3,089	204,435	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	3,175,258	34,474,217	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	883,705	10,882,176	13,000,000	2,000,000	18.2%
Total Revenue	78,345,000	6,752,355	73,441,890	80,579,000	2,234,000	2.9%
TRANSFERS IN						
Capital Improvement Program	3,300,000	416,911	2,824,559	3,126,465	(173,535)	(5.3%)
Total Transfers In	3,300,000	416,911	2,824,559	3,126,465	(173,535)	(5.3%)
TOTAL AVAILABLE FUNDS	81,645,000	7,169,266	76,266,449	83,705,465	2,060,465	2.5%
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,654,871	481,854	3,958,193	5,515,208	139,663	2.5%
Bridge Maintenance	1,356,100	113,768	1,489,058	1,570,363	(214,263)	(15.8%)
Community Services	3,868,440	349,605	2,938,228	3,791,274	77,166	2.0%
Off-Street Right-Of-Way Maintenance	1,600,962	44,559	1,401,175	1,532,813	68,149	4.3%
Sidewalk Infrastructure Program	4,109,290	143,879	3,978,357	4,258,803	(149,513)	(3.6%)
Street Preventive Maintenance	27,999,341	2,191,188	22,551,084	25,235,694	2,763,647	9.9%
Street Repair	19,131,947	1,766,790	17,298,545	19,551,456	(419,509)	(2.2%)
Support Services	9,944,079	745,092	7,839,037	8,756,177	1,187,902	11.9%
Total Program Requirements	73,665,030	5,836,735	61,453,676	70,211,788	3,453,242	4.7%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,178,988	0	1,051,406	1,178,988	0	0.0%
27th payroll-funding-FSD only	(1,178,988)	0	(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	190,215	1,141,264	1,000,000	(114,415)	(12.9%)
Compensation Adjustment	309,457	0	0	601,858	(292,401)	(94.5%)
Federal unemployment tax co	25,000	3,146	9,020	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	277,742	302,992	0	0.0%
Total Other Requirements	1,719,228	218,611	1,217,047	2,127,309	(408,081)	(23.7%)
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	4,366,630	4,763,596	0	0.0%
CTM Support	1,269,299	119,000	1,150,325	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	230,256	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	81,505	787,885	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	1,131,346	1,131,347	106,575	8.6%
Trf to PW-Transportation CIP	3,464,265	0	2,598,199	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	131,250	1,268,750	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	150,340	1,653,746	1,804,088	0	0.0%
Workers' Compensation	288,200	27,020	261,190	288,200	0	0.0%
Total Transfers Out	15,761,417	929,901	13,858,909	15,654,842	106,575	0.7%
TOTAL REQUIREMENTS	91,145,675	6,985,248	76,529,632	87,993,939	3,151,736	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,500,675)	184,018	(263,183)	(4,288,474)	5,212,201	(54.9%)
ENDING BALANCE	418,213			9,577,046	9,158,833	2190.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	34,914	87,704	8,000	(30,325)	(79.1%)
Commercial Transportation User Fee	16,044,077	1,373,562	14,005,333	15,176,082	(867,995)	(5.4%)
Development Fees	2,970,000	303,040	2,845,029	2,956,734	(13,266)	(0.4%)
Donations	0	(104,259)	57,091	229,844	229,844	0.0%
Facility Revenue	615,000	3,193	35,904	873,442	258,442	42.0%
General Government Charges	987,500	25,399	276,342	440,957	(546,543)	(55.3%)
Interest	405,000	22,477	80,721	15,327	(389,673)	(96.2%)
Land & Infrastructure Rental/Lease	331,000	14,330	195,466	300,285	(30,715)	(9.3%)
Other Licenses/Permits	18,923,524	2,259,880	18,344,374	21,589,149	2,665,625	14.1%
Other Revenue	990,000	123,923	969,784	212,277	(777,723)	(78.6%)
Property Sales	16,425	27,823	64,888	24,670	8,245	50.2%
Residential Transportation User Fee	19,685,866	1,709,754	18,430,413	19,407,985	(277,881)	(1.4%)
Scrap Sales	50,000	2,989	24,221	26,068	(23,932)	(47.9%)
Utility Cut Repair Fee	0	28,220	267,260	328,680	328,680	0.0%
Total Revenue	61,056,717	5,825,244	55,684,528	61,589,500	532,783	0.9%
TRANSFERS IN						
General Fund	852,536	71,045	781,495	852,536	0	0.0%
Total Transfers In	852,536	71,045	781,495	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	61,909,253	5,896,289	56,466,023	62,442,036	532,783	0.9%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,744,618	169,813	1,751,234	1,886,381	(141,763)	(8.1%)
Support Services	9,735,688	837,044	9,313,093	10,256,962	(521,274)	(5.4%)
Traffic Management	21,626,882	1,616,937	16,787,780	20,551,186	1,075,696	5.0%
Transportation Development and Permits	8,848,305	637,710	7,180,295	8,107,525	740,780	8.4%
Transportation Planning & Design	10,555,765	731,175	7,038,761	9,097,813	1,457,952	13.8%
Total Program Requirements	52,511,258	3,992,679	42,071,162	49,899,867	2,611,391	5.0%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	999,452	0	1,077,552	999,452	0	0.0%
27th payroll-funding-FSD only	(999,452)	0	(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	451,677	492,737	0	0.0%
Total Other Requirements	919,098	41,060	412,819	899,098	20,000	2.2%
TRANSFERS OUT						
Administrative Support	4,702,436	391,870	4,310,566	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	1,925,113	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	1,812,500	500,000	1,500,000	75.0%
Trf to CIP Mgm - CPM	603,790	56,605	547,183	603,790	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	0	346,510	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	0	1,882,500	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	18,750	181,250	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	778,235	848,983	0	0.0%
Workers' Compensation	206,149	19,325	186,812	206,149	0	0.0%
Total Transfers Out	13,819,747	943,949	12,238,295	12,319,747	1,500,000	10.9%
TOTAL REQUIREMENTS	67,250,103	4,977,688	54,722,276	63,118,712	4,131,391	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	918,601	1,743,748	(676,676)	4,664,174	(87.3%)
ENDING BALANCE	231,381			4,478,053	4,246,672	1835.4%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	37,598	88,292	4,999	2,974	146.9%
Total Revenue	2,025	37,598	88,292	4,999	2,974	146.9%
TRANSFERS IN						
Special Revenue Funds	28,543,667	6,157,666	54,991,648	43,884,700	15,341,033	53.7%
Total Transfers In	28,543,667	6,157,666	54,991,648	43,884,700	15,341,033	53.7%
TOTAL AVAILABLE FUNDS	28,545,692	6,195,264	55,079,940	43,889,699	15,344,007	53.8%
TRANSFERS OUT						
Trf to Convention Center	28,545,692	2,676,160	25,869,543	43,889,699	(15,344,007)	(53.8%)
Total Transfers Out	28,545,692	2,676,160	25,869,543	43,889,699	(15,344,007)	(53.8%)
TOTAL REQUIREMENTS	28,545,692	2,676,160	25,869,543	43,889,699	(15,344,007)	(53.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,519,104	29,210,397	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 August 2022

	AMENDED BUDGET	AUG-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	5,240	20,628	6,135	(24,067)	(79.7%)
Total Revenue	30,202	5,240	20,628	6,135	(24,067)	(79.7%)
TRANSFERS IN						
Convention Center Operating Fund	1,329,548	124,645	1,204,902	1,327,000	(2,548)	(0.2%)
Enterprise Funds	1,788,174	167,640	1,620,524	2,325,222	537,048	30.0%
Other	4,031,985	0	0	0	(4,031,985)	(100.0%)
Special Revenue Funds	2,382,068	223,320	2,158,757	6,324,838	3,942,770	165.5%
Total Transfers In	9,531,775	515,605	4,984,183	9,977,060	445,285	4.7%
TOTAL AVAILABLE FUNDS	9,561,977	520,845	5,004,811	9,983,195	421,218	4.4%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	539,108	5,456,476	6,308,549	66,014	1.0%
Support Services	1,718,029	137,921	1,509,055	1,718,264	(235)	(0.0%)
Total Program Requirements	8,092,592	677,029	6,965,532	8,026,813	65,779	0.8%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	145,135	0	116,935	145,135	0	0.0%
27th payroll-funding-FSD only	(145,135)	0	(135,983)	(145,135)	0	0.0%
Accrued Payroll	23,204	0	0	23,204	0	0.0%
Compensation Adjustment	61,522	0	0	76,805	(15,283)	(24.8%)
Total Other Requirements	84,726	0	(19,048)	100,009	(15,283)	(18.0%)
TRANSFERS OUT						
Administrative Support	395,100	37,040	358,055	395,100	0	0.0%
CTM Support	209,301	19,620	189,665	209,301	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	388,587	0	0.0%
Trf to PARD CIP Fund	500,000	0	375,000	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	971,951	1,542,219	(388,587)	(33.7%)
TOTAL REQUIREMENTS	9,330,950	733,689	7,918,435	9,669,041	(338,091)	(3.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	(212,843)	(2,913,624)	314,154	83,127	36.0%
ENDING BALANCE	5,776,250			6,029,099	252,849	4.4%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	6,291	19,551	2,000	0	0.0%
Other Revenue	5,437,107	379,206	4,120,364	4,895,096	(542,011)	(10.0%)
Property Sales	0	0	34,468	35,000	35,000	0.0%
Total Revenue	5,439,107	385,497	4,174,384	4,932,096	(507,011)	(9.3%)
TRANSFERS IN						
Austin Energy Fund	234,094	21,945	212,139	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	1,929,805	2,129,441	0	0.0%
Capital Improvement Program	12,434,053	985,532	12,001,157	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	1,043,925	11,259,933	11,782,693	307,626	2.7%
General Fund	1,102,639	77,317	1,025,310	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	1,335,068	1,473,190	0	0.0%
Wastewater Fund	1,957,692	183,535	1,774,168	1,957,692	0	0.0%
Water Fund	1,748,186	163,890	1,584,277	1,748,186	0	0.0%
Total Transfers In	32,856,042	2,813,889	31,423,536	33,832,735	976,693	3.0%
TOTAL AVAILABLE FUNDS	38,295,149	3,199,386	35,597,919	38,764,831	469,682	1.2%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	27,924,769	2,220,086	23,722,151	26,252,570	1,672,199	6.0%
Support Services	6,984,169	522,259	5,757,431	6,526,620	457,549	6.6%
Total Program Requirements	34,908,938	2,742,345	29,479,583	32,779,190	2,129,748	6.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	953,114	0	485,445	953,114	0	0.0%
27th payroll-funding-FSD only	(953,114)	0	(959,023)	(953,114)	0	0.0%
Accrued Payroll	128,551	0	0	128,551	0	0.0%
Compensation Adjustment	206,539	0	0	365,062	(158,523)	(76.8%)
Federal unemployment tax co	35,000	0	4,204	35,000	0	0.0%
Total Other Requirements	370,090	0	(469,373)	528,613	(158,523)	(42.8%)
TRANSFERS OUT						
Administrative Support	1,219,036	101,587	1,117,449	1,219,036	0	0.0%
CTM Support	1,132,261	106,150	1,026,115	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	210,000	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	2,594,530	2,872,263	0	0.0%
TOTAL REQUIREMENTS	38,151,291	2,950,082	31,604,739	36,180,066	1,971,225	5.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	249,304	3,993,180	2,584,765	2,440,907	1696.7%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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			4,080,455	3,715,038	1016.7%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	25,458	211,676	717,284	527,707	278.4%
Interest	125,728	11,841	39,410	6,354	(119,374)	(94.9%)
Land & Infrastructure Rental/Lease	616,328	35,294	681,232	806,748	190,420	30.9%
Other Licenses/Permits	1,682,046	55,920	1,647,924	1,413,399	(268,647)	(16.0%)
Other Revenue	407,402	20,338	213,661	224,211	(183,191)	(45.0%)
Parking Fees	10,871,431	1,086,186	11,441,882	11,716,030	844,599	7.8%
Transportation Permits	720,292	7,883	345,178	354,038	(366,254)	(50.8%)
Total Revenue	14,671,294	1,242,920	14,580,964	15,238,064	566,770	3.9%
TRANSFERS IN						
Support Services/Infrastructure Funds	2,000,000	187,500	1,812,500	500,000	(1,500,000)	(75.0%)
Total Transfers In	2,000,000	187,500	1,812,500	500,000	(1,500,000)	(75.0%)
TOTAL AVAILABLE FUNDS	16,671,294	1,430,420	16,393,464	15,738,064	(933,230)	(5.6%)
PROGRAM REQUIREMENTS						
Emerging Mobility	2,985,917	186,206	2,711,984	2,671,586	314,331	10.5%
Mobility Systems Management	9,761,031	958,803	7,448,802	8,650,359	1,110,672	11.4%
Transportation Planning & Design	270,026	12,065	254,134	228,955	41,071	15.2%
Total Program Requirements	13,016,974	1,157,074	10,414,920	11,550,900	1,466,074	11.3%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	242,543	0	266,241	242,543	0	0.0%
27th payroll-funding-FSD only	(242,543)	0	(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	0	17,973	91,971	0	0.0%
TRANSFERS OUT						
Administrative Support	504,397	42,033	462,364	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	2,546,737	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	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	3,731,307	4,804,349	0	0.0%
TOTAL REQUIREMENTS	17,913,294	1,199,107	14,164,199	16,447,220	1,466,074	8.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,242,000)	231,314	2,229,265	(709,156)	532,844	(42.9%)
ENDING BALANCE	790,389			2,050,667	1,260,278	159.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	1,822	951,291	937,388	363,828	63.4%
Clean Community Fee	25,313,495	2,116,399	22,936,749	24,634,923	(678,572)	(2.7%)
Code Compliance Penalties	164,947	2,106	254,528	263,143	98,196	59.5%
Commercial Solid Waste Permits	395,002	2,021	329,896	323,990	(71,012)	(18.0%)
General Government Charges	400,542	19,116	307,272	320,452	(80,090)	(20.0%)
Interest	30,818	14,682	66,548	53,119	22,301	72.4%
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Other Revenue	25,272	2,111	18,956	16,159	(9,113)	(36.1%)
Public Health Charges	141,976	11,732	110,005	132,425	(9,551)	(6.7%)
Short Term Rental License Fee	996,824	117,823	1,055,680	1,074,075	77,251	7.7%
Total Revenue	28,140,096	2,287,811	26,030,926	27,755,674	(384,422)	(1.4%)
TOTAL AVAILABLE FUNDS	28,140,096	2,287,811	26,030,926	27,755,674	(384,422)	(1.4%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,730,441	1,081,460	10,597,488	12,033,158	(302,717)	(2.6%)
Involuntary Code Enforcement	1,620,513	53,649	1,175,732	1,516,034	104,479	6.4%
Support Services	7,675,459	524,022	6,307,325	7,086,670	588,789	7.7%
Total Program Requirements	21,026,413	1,659,131	18,080,545	20,635,862	390,551	1.9%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	511,970	0	535,713	511,970	0	0.0%
27th payroll-funding-FSD only	(511,970)	0	(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	229,658	(80,563)	(54.0%)
Fire/Extend Coverage Insurance	2,673	0	2,705	2,705	(32)	(1.2%)
Interdepartmental Charges	389,776	32,480	357,296	389,776	0	0.0%
Total Other Requirements	881,453	32,480	390,795	962,048	(80,595)	(9.1%)
TRANSFERS OUT						
Administrative Support	1,390,871	115,905	1,274,966	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	1,501,857	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	2,144,726	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	5,250,926	5,717,157	0	0.0%
TOTAL REQUIREMENTS	27,625,023	2,157,856	23,722,266	27,315,067	309,956	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	515,073	129,955	2,308,660	440,607	(74,466)	(14.5%)

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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			3,886,922	1,307,643	50.7%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	13,752,552	151,393,868	191,355,651	2,309,413	1.2%
Employee Dental	4,473,600	373,763	4,045,483	4,424,854	(48,746)	(1.1%)
Employee Long Term Disability	1,909,503	159,983	1,751,223	1,907,641	(1,862)	(0.1%)
Employee Medical	31,822,743	2,737,281	28,851,035	31,480,607	(342,136)	(1.1%)
Employee Prepaid Legal	809,302	68,371	747,295	812,981	3,679	0.5%
Employee Retiree Vision Program	1,249,372	125,989	1,097,509	1,192,524	(56,848)	(4.6%)
Employee Supplemental Life	5,252,122	442,462	4,843,610	5,284,921	32,799	0.6%
Other Revenue	1,400,000	158,917	2,099,461	1,400,000	0	0.0%
Retiree Dental	2,700,535	481,095	2,551,108	2,749,216	48,681	1.8%
Retiree Medical	21,507,898	3,805,262	20,344,990	21,941,207	433,309	2.0%
Total Revenue	260,171,313	22,105,674	217,725,581	262,549,602	2,378,289	0.9%
TOTAL AVAILABLE FUNDS	260,171,313	22,105,674	217,725,581	262,549,602	2,378,289	0.9%
PROGRAM REQUIREMENTS						
Employee Dental	12,164,107	955,966	11,337,817	11,784,841	379,266	3.1%
Employee Medical	174,201,253	14,606,054	156,113,598	168,759,077	5,442,176	3.1%
Fully Funded by City - Employee/Retiree	6,188,983	175,284	3,789,819	5,022,132	1,166,851	18.9%
Optional Coverage paid by Employee	8,897,180	736,177	8,148,782	8,885,731	11,449	0.1%
Optional Coverage paid by Retiree	3,023,654	296,164	3,193,302	3,353,541	(329,887)	(10.9%)
Retiree Medical	80,248,482	7,178,323	77,309,041	84,742,678	(4,494,196)	(5.6%)
Support Services	4,627,287	271,373	3,322,568	4,638,848	(11,561)	(0.2%)
Total Program Requirements	289,350,946	24,219,341	263,214,929	287,186,848	2,164,098	0.7%
TOTAL REQUIREMENTS	289,350,946	24,219,341	263,214,929	287,186,848	2,164,098	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,179,633)	(2,113,667)	(45,489,348)	(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 August 2022

	AMENDED BUDGET	AUG-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	12,740	43,051	5,000	(35,000)	(87.5%)
Other Revenue	45,000	1,461	3,388	11,000	(34,000)	(75.6%)
Total Revenue	85,000	14,200	46,438	16,000	(69,000)	(81.2%)
TRANSFERS IN						
Austin Energy Fund	9,353,024	876,845	8,476,171	9,353,024	0	0.0%
Austin Resource Recovery Fund	686,149	64,325	621,812	686,149	0	0.0%
Budget Stabilization Reserve	3,550,000	332,815	3,217,205	3,550,000	0	0.0%
General Fund	5,835,849	486,321	5,349,528	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	1,735,679	1,915,232	0	0.0%
Water Fund	2,378,971	223,030	2,155,953	2,378,971	0	0.0%
Total Transfers In	23,772,665	2,162,889	21,609,788	23,772,665	0	0.0%
TOTAL AVAILABLE FUNDS	23,857,665	2,177,089	21,656,227	23,788,665	(69,000)	(0.3%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,634,422	100,301	950,165	1,431,167	203,255	12.4%
Global Business Recruitment and Expansion	1,181,989	32,427	772,844	1,048,994	132,995	11.3%
Heritage Tourism	21,985	5,702	21,344	20,900	1,085	4.9%
Music and Entertainment Division	2,107,454	30,976	379,242	971,161	1,136,293	53.9%
Redevelopment	5,693,517	359,476	2,394,550	2,583,906	3,109,611	54.6%
Small Business Program	1,601,216	113,940	1,109,263	1,413,940	187,276	11.7%
Support Services	3,451,454	279,243	3,449,119	4,058,117	(606,663)	(17.6%)
Total Program Requirements	15,692,037	922,066	9,076,526	11,528,185	4,163,852	26.5%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	278,591	0	227,042	278,591	0	0.0%
27th payroll-funding-FSD only	(278,591)	0	(295,248)	(278,591)	0	0.0%
Accrued Payroll	39,658	0	0	39,658	0	0.0%
Compensation Adjustment	56,920	0	0	96,360	(39,440)	(69.3%)
Const/repair material-other	0	0	569,000	569,255	(569,255)	0.0%
Fire/Extend Coverage Insurance	30,000	0	29,799	48,957	(18,957)	(63.2%)
Grants to subrecipients	6,430,088	1,988	5,043,529	5,973,154	456,934	7.1%
Interdepartmental Charges	8,703	725	7,978	8,703	0	0.0%
Printing/binding/photo/repr	0	0	44	0	0	0.0%
Total Other Requirements	6,565,369	2,713	5,582,145	6,736,087	(170,718)	(2.6%)
TRANSFERS OUT						
Administrative Support	2,129,600	177,466	1,952,134	2,129,600	0	0.0%
CTM Support	438,547	41,115	397,442	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	1,188,425	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	112,500	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 August 2022

	AMENDED BUDGET	AUG-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	3,755,448	4,134,473	0	0.0%
TOTAL REQUIREMENTS	26,391,879	1,266,300	18,414,119	22,398,745	3,993,134	15.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	910,789	3,242,108	1,389,920	3,924,134	(154.8%)
ENDING BALANCE	0			5,231,694	5,231,694	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 August 2022

	AMENDED BUDGET	AUG-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	2,781	5,955	250	0	0.0%
Total Revenue	250	2,781	5,955	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	633,700	2,543,050	2,545,656	(344)	(0.0%)
Total Transfers In	2,546,000	633,700	2,543,050	2,545,656	(344)	(0.0%)
TOTAL AVAILABLE FUNDS	2,546,250	636,481	2,549,005	2,545,906	(344)	(0.0%)
OTHER REQUIREMENTS						
Interest payment D/S funds	370,125	0	370,125	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	2,530,125	2,530,125	0	0.0%
TOTAL REQUIREMENTS	2,530,125	0	2,530,125	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	636,481	18,880	15,781	(344)	(2.1%)
ENDING BALANCE	1,733,719			1,733,719	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of August 2022

	AMENDED BUDGET	AUG-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	74,769,292	596,212,367	631,520,209	2,039,980	0.3%
Community Benefit Revenue	58,171,775	5,876,045	47,226,528	67,782,365	9,610,590	16.5%
Interest Income	3,964,439	866,544	3,669,922	3,964,439	0	0.0%
Other Revenue	78,707,707	16,594,739	102,034,959	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	45,171,255	419,847,742	481,365,730	(1,092,753)	(0.2%)
Regulatory Revenue	145,929,842	14,165,438	116,952,766	152,034,981	6,105,139	4.2%
Transmission Revenue	91,546,021	7,266,898	78,523,599	86,245,645	(5,300,376)	(5.8%)
Total Revenue	1,490,258,496	164,710,211	1,364,467,883	1,501,621,076	11,362,580	0.8%
TOTAL AVAILABLE FUNDS	1,490,258,496	164,710,211	1,364,467,883	1,501,621,076	11,362,580	0.8%
PROGRAM REQUIREMENTS						
Conservation	16,958,699	1,280,700	13,978,094	16,193,806	764,893	4.5%
Conservation Rebates	22,541,910	1,406,312	21,103,981	27,009,199	(4,467,289)	(19.8%)
Non-Fuel Operations and Maintenance	413,627,783	24,622,750	361,355,266	369,470,068	44,157,715	10.7%
Nuclear and Coal Plants Operating	87,833,737	4,170,522	85,821,329	92,583,167	(4,749,430)	(5.4%)
Other Operating Expenses	5,633,711	363,532	8,250,438	8,516,525	(2,882,814)	(51.2%)
Power Supply	422,253,118	62,764,125	529,302,787	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,898,394	160,836,937	173,521,686	(5,845,936)	(3.5%)
Total Program Requirements	1,136,524,708	109,506,336	1,180,648,831	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	18,033,734	141,430,962	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	18,033,734	141,430,962	158,621,509	3,288,250	2.0%
TRANSFERS OUT						
Administrative Support	28,465,411	2,372,118	26,093,298	28,465,411	0	0.0%
All Other Transfers	3,547,303	272,175	2,480,019	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	1,080,085	10,440,823	11,520,911	0	0.0%
Economic Development Fund	9,353,024	876,845	8,476,171	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	7,305,696	47,550,845	88,315,013	(48,069,864)	(119.4%)
General Fund	114,000,000	9,500,000	104,500,000	114,000,000	0	0.0%
Trunked Radio	932,282	74,220	743,075	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	1,341,437	1,480,188	0	0.0%
Total Transfers Out	210,144,268	21,619,908	202,225,668	261,814,132	(51,669,864)	(24.6%)
TOTAL REQUIREMENTS	1,509,614,196	149,159,978	1,524,305,460	1,531,018,671	(21,404,475)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	15,550,233	(159,837,578)	(29,397,595)	(10,041,895)	51.9%
ENDING BALANCE	241,662,382			231,620,487	(10,041,895)	(4.2%)