

# General Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
Property Taxes	588,685,284	221,702,336	254,682,642	588,685,284	0	0.0%
City Sales Tax	278,889,000	25,733,340	32,092,732	278,889,000	0	0.0%
Other Taxes	14,440,775	13	1,149,527	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	2,898	(1,152,725)	9,145,033	0	0.0%
Gas	7,933,663	0	(1,405,646)	7,933,663	0	0.0%
Cable	7,007,939	0	(105,564)	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	104,248	341,053	3,619,208	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	376,622	17,292	47,292	376,622	0	0.0%
Traffic Fines	2,552,557	142,121	254,433	2,552,557	0	0.0%
Parking Violations	1,467,771	160,967	286,806	1,467,771	0	0.0%
Other Fines	1,263,775	44,644	115,120	1,263,775	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	354,962	1,016,689	3,901,019	0	0.0%
Public Health Licenses, Permits, Inspections	4,660,541	392,652	1,259,647	4,660,541	0	0.0%
Development Fees	7,320,730	469,952	1,249,100	7,320,730	0	0.0%
Building Safety	970,028	80,238	229,645	970,028	0	0.0%
Other Licenses/Permits	1,784,000	151,043	373,349	1,784,000	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	495,510	1,527,636	8,564,079	0	0.0%
Public Health Charges	8,144,591	77,501	243,267	8,144,591	0	0.0%
Emergency Medical Services	38,962,063	2,783,535	6,643,991	38,962,063	0	0.0%
General Government Charges	8,260,097	299,826	1,766,113	8,260,097	0	0.0%
Use of Money & Property						
Interest	1,311,503	17,319	79,007	1,311,503	0	0.0%
Property Sales	2,326,565	147,338	335,123	2,326,565	0	0.0%
Use of Property	949,337	44,463	181,435	949,337	0	0.0%
Other Revenue						
Other Revenue	356,705	86,207	434,858	356,705	0	0.0%
<b>Total Revenue</b>	<b>1,002,892,885</b>	<b>253,308,403</b>	<b>301,645,530</b>	<b>1,002,892,885</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	28,500,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	823,590	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	949,980	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	47,220	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	5,461,125	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	6,099,420	24,397,651	0	0.0%
<b>Total Transfers In</b>	<b>167,525,368</b>	<b>13,960,445</b>	<b>41,881,335</b>	<b>167,525,368</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,170,418,253</b>	<b>267,268,848</b>	<b>343,526,865</b>	<b>1,170,418,253</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,601,774	1,423,446	4,652,055	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	8,390,607	29,768,815	61,194,995	(1,811,934)	(3.1%)
Austin Public Library	60,487,260	5,179,281	14,147,429	63,581,322	(3,094,062)	(5.1%)

Note: Numbers may not add due to rounding.

# General Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Emergency Medical Services	105,821,782	9,136,667	29,280,381	110,754,342	(4,932,560)	(4.7%)
Fire	219,365,493	16,761,773	58,859,166	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,275,929	4,302,812	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	4,432,436	10,268,347	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	7,829,231	25,726,264	110,207,477	(3,758,100)	(3.5%)
Police	443,066,534	32,937,549	110,659,191	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	6,437,753	35,948,617	50,695,844	0	0.0%
<b>Total Department Requirements</b>	<b>1,114,356,849</b>	<b>93,804,673</b>	<b>323,613,078</b>	<b>1,142,416,508</b>	<b>(28,059,659)</b>	<b>(2.5%)</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	25,137,795	0	0	25,137,795	0	0.0%
27th payroll-funding-FSD only	(25,137,795)	0	0	(25,137,795)	0	0.0%
Interdepartmental Charges	577,018	146,999	146,999	577,018	0	0.0%
Services-Credit Card Fees	0	0	2	0	0	0.0%
Training-city wide	465,000	22,958	39,208	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>1,042,018</b>	<b>169,958</b>	<b>186,210</b>	<b>1,042,018</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to 2nd Street TIF Fund	100,000	0	0	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	4,549,250	0	0	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	2,453,148	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	1,877,658	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	1,458,962	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	256,026	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	2,670,633	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	125,010	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	0	0	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	2,405,723	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	213,135	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	0	0	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	193,752	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>55,019,386</b>	<b>3,884,682</b>	<b>11,707,047</b>	<b>54,964,386</b>	<b>55,000</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,170,418,253</b>	<b>97,859,313</b>	<b>335,506,332</b>	<b>1,198,422,912</b>	<b>(28,004,659)</b>	<b>(2.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>169,409,535</b>	<b>8,020,533</b>	<b>(28,004,659)</b>	<b>(28,004,659)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(28,004,659)</b>	<b>(28,004,659)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	13,699,766			24,450,361	10,750,595	78.5%
<b>REVENUE</b>						
Other Licenses/Permits	2,900	0	0	2,900	0	0.0%
Public Health Charges	200,000	0	0	200,000	0	0.0%
General Government Charges	4,620	330	672	4,620	0	0.0%
Interest	50,000	983	4,672	50,000	0	0.0%
Use of Property	1,115,250	0	296,356	1,115,250	0	0.0%
Federal Revenue	0	(0)	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	112,623	163,034	650,457	0	0.0%
Other Revenue	0	(0)	(0)	0	0	0.0%
<b>Total Revenue</b>	<b>2,023,227</b>	<b>113,936</b>	<b>464,734</b>	<b>2,023,227</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	28,465,411	4,744,236	7,116,354	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	705,623	1,058,438	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	1,025,745	1,538,617	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	0	0	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	351,200	526,799	2,633,997	0	0.0%
Enterprise Funds	13,047,665	2,236,127	3,261,929	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	23,715,668	94,862,670	0	0.0%
Other City Funds	3,711,085	496,509	837,022	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	24,628	36,938	147,746	0	0.0%
Special Revenue Funds	504,397	84,065	126,100	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	1,780,838	2,671,261	10,685,068	0	0.0%
Wastewater Fund	6,215,628	1,035,938	1,553,907	6,215,628	0	0.0%
Water Fund	8,875,050	1,479,175	2,218,763	8,875,050	0	0.0%
<b>Total Transfers In</b>	<b>180,003,620</b>	<b>21,869,306</b>	<b>44,661,795</b>	<b>180,003,620</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,026,847</b>	<b>21,983,241</b>	<b>45,126,529</b>	<b>182,026,847</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	22,928,282	1,870,613	7,567,123	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	402,597	1,371,843	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	(312,083)	62,051,334	77,491,698	(2,992,708)	(4.0%)
Human Resources	22,104,186	1,623,214	7,589,688	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,343,750	4,197,952	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	2,270,031	8,379,128	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	546,307	1,684,685	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	848,523	1,614,461	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	532,588	1,822,610	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	307,181	1,423,200	5,014,663	(243,756)	(5.1%)
<b>Total Department Requirements</b>	<b>190,675,940</b>	<b>9,432,720</b>	<b>97,702,024</b>	<b>199,586,535</b>	<b>(8,910,595)</b>	<b>(4.7%)</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	3,448,856	0	0	3,448,856	0	0.0%
Trf to GO Debt Service	1,601,816	0	400,453	1,601,816	0	0.0%
<b>Total Transfers Out</b>	<b>5,050,672</b>	<b>0</b>	<b>400,453</b>	<b>5,050,672</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>195,726,612</b>	<b>9,432,720</b>	<b>98,102,477</b>	<b>204,637,207</b>	<b>(8,910,595)</b>	<b>(4.6%)</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(13,699,765)</b>	<b>12,550,521</b>	<b>(52,975,948)</b>	<b>(22,610,360)</b>	<b>(8,910,595)</b>	<b>65.0%</b>
<b>ENDING BALANCE</b>	<b>1</b>			<b>1,840,001</b>	<b>1,840,000</b>	<b>184000000.0%</b>

*Note: Numbers may not add due to rounding.*

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	265,200	18,482	35,815	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	(516,122)	24,875,277	69,508,208	0	0.0%
<b>Total Revenue</b>	<b>69,773,408</b>	<b>(497,641)</b>	<b>24,911,093</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,773,408</b>	<b>-497,641</b>	<b>24,911,093</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	12,686,074	598,036	4,520,841	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	1,345,417	10,171,105	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	598,036	4,521,044	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	314,150	2,374,916	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	314,150	2,374,916	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	119,739	905,203	2,537,215	0	0.0%
<b>Total Transfers Out</b>	<b>69,773,408</b>	<b>3,289,527</b>	<b>24,868,025</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,773,408</b>	<b>3,289,527</b>	<b>24,868,025</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(3,787,168)</b>	<b>43,068</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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# Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			343,199	343,199	N/A
<b>REVENUE</b>						
Interest	2,054	56	124	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
<b>Total Revenue</b>	<b>2,054</b>	<b>56</b>	<b>134</b>	<b>2,054</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,537,215	119,739	905,203	\$2,537,215	\$0	\$0
<b>Total Transfers In</b>	<b>2,537,215</b>	<b>119,739</b>	<b>905,203</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,539,269</b>	<b>119,795</b>	<b>905,337</b>	<b>2,539,269</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	2,539,269	0	2,539,269	\$2,539,269	\$0	\$0
<b>Total Program Requirements</b>	<b>2,539,269</b>	<b>0</b>	<b>2,539,269</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,539,269</b>	<b>0</b>	<b>2,539,269</b>	<b>2,539,269</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>119,795</b>	<b>(1,633,932)</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>343,199</b>	<b>343,199</b>	<b>N/A</b>

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# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	119,421,433			103,293,860	(16,127,573)	(13.5%)
<b>REVENUE</b>						
Building Rental/Lease	40,300	0	0	40,300	0	0.0%
Development Fees	1,364,900	117,554	309,803	1,364,900	0	0.0%
Interest	504,865	8,397	36,873	504,865	0	0.0%
Land & Infrastructure Rental/Lease	65,200	5,500	16,500	65,200	0	0.0%
Other Fines	936,300	0	0	936,300	0	0.0%
Other Revenue	2,051,548	170,555	478,820	2,051,548	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,704	20,011	74,700	0	0.0%
Scrap Sales	405,800	5,436	40,538	405,800	0	0.0%
Water/Wastewater Revenue	306,345,109	25,864,970	77,688,362	306,345,109	0	0.0%
<b>Total Revenue</b>	<b>311,788,722</b>	<b>26,179,117</b>	<b>78,590,907</b>	<b>311,788,722</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,881,756	303,084	896,308	\$2,881,756	\$0	\$0
Austin Water Utility CIP	43,600,000	43,600,000	43,600,000	\$43,600,000	\$0	\$0
Austin Water Utility CIP	1,748,186	0	0	\$1,748,186	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>48,380,233</b>	<b>43,903,084</b>	<b>44,496,308</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>360,168,955</b>	<b>70,082,201</b>	<b>123,087,215</b>	<b>360,168,955</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	9,121,644	803,464	1,993,789	\$9,121,644	(\$357,393)	(\$0)
Engineering Services	6,414,095	418,727	1,307,680	\$6,414,095	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	15,230,490	1,207,869	3,743,020	\$15,230,490	(\$586,384)	(\$0)
Operations	79,428,824	7,585,643	21,719,244	\$79,428,824	(\$2,060,522)	(\$0)
Other Utility Program Requirements	5,944,162	448,500	2,168,888	\$5,944,162	\$50,000	\$0
Support Services	18,857,222	2,669,527	5,840,878	\$18,857,222	(\$775,358)	(\$0)
<b>Total Program Requirements</b>	<b>134,996,437</b>	<b>13,133,730</b>	<b>36,773,498</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	2,253,966	0	0	\$2,253,966	\$0	\$0
27th payroll-funding-FSD only	(2,253,966)	0	0	(\$2,253,966)	\$0	\$0
Accrued Payroll	245,446	0	0	\$245,446	\$0	\$0
Compensation Adjustment	609,388	0	0	\$609,388	\$0	\$0
Interdepartmental Charges	103,604	25,934	25,934	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	11,481,826	956,819	2,870,457	\$11,481,826	\$0	\$0
<b>Total Other Requirements</b>	<b>12,477,764</b>	<b>982,753</b>	<b>2,896,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	627,000	0	5,449	\$627,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	245,589	0	0	\$245,589	\$0	\$0
Tfr to Utility D/S Sub Lien	2,570,800	398,714	653,376	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	0	103,463	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	5,370,987	8,039,815	\$79,400,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>83,270,046</b>	<b>5,769,701</b>	<b>8,802,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TRANSFERS OUT</b>						
Administrative Support	8,875,050	1,479,175	2,218,763	8,875,050	0	0.0%
CTECC Support	11,088	0	0	11,088	0	0.0%
CTM Support	2,226,870	0	0	2,226,870	0	0.0%
Regional Radio System	318,338	0	0	318,338	0	0.0%
TRF CRF to Debt Defeasance	43,600,000	43,600,000	43,600,000	43,600,000	0	0.0%
TRF Operating to Debt Defeasance	800,000	800,000	800,000	800,000	0	0.0%
Trf to CIP Mgm - CPM	1,748,186	0	0	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	0	0	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	6,099,420	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	0	0	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,409,000	8,270,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	195,295	556,449	2,066,208	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>126,926,916</b>	<b>50,516,610</b>	<b>61,544,631</b>	<b>126,926,916</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>357,671,163</b>	<b>70,402,793</b>	<b>110,016,623</b>	<b>357,671,163</b>	<b>(4,066,539)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>2,497,792</b>	<b>(320,592)</b>	<b>13,070,593</b>	<b>2,497,792</b>	<b>(4,066,539)</b>	<b>(162.8%)</b>
<b>ENDING BALANCE</b>	<b>121,919,225</b>			<b>105,791,652</b>	<b>(20,194,112)</b>	<b>(16.6%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,344,018			3,495,772	151,754	4.5%
<b>REVENUE</b>						
Interest	18,283	245	1,257	18,283	0	0.0%
Water/Wastewater Revenue	2,511,778	92,057	508,633	2,511,778	0	0.0%
<b>Total Revenue</b>	<b>2,530,061</b>	<b>92,302</b>	<b>509,890</b>	<b>2,530,061</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water Utility CIP	60,522	0	0	\$60,522	\$0	\$0
Water Fund	5,500,000	0	0	\$5,500,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,560,522</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,090,583</b>	<b>92,302</b>	<b>509,890</b>	<b>8,090,583</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	34,248	7,713	7,947	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	50,067	149,923	\$683,645	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>717,893</b>	<b>57,780</b>	<b>157,870</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	18,995	0	0	\$18,995	\$0	\$0
27th payroll-funding-FSD only	(18,995)	0	0	(\$18,995)	\$0	\$0
Accrued Payroll	1,696	0	0	\$1,696	\$0	\$0
Compensation Adjustment	4,660	0	0	\$4,660	\$0	\$0
<b>Total Other Requirements</b>	<b>6,356</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	89,000	0	347	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,376,350	281,215	488,879	\$4,376,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>4,465,350</b>	<b>281,215</b>	<b>489,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	147,746	24,628	36,938	147,746	0	0.0%
CTM Support	3,854	0	0	3,854	0	0.0%
Trf to CIP Mgm - CPM	60,522	0	0	60,522	0	0.0%
Trf to Economic Development	53,440	0	0	53,440	0	0.0%
Trf to General Fund	188,839	15,740	47,220	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	249,000	1,000,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,454,401</b>	<b>123,368</b>	<b>333,158</b>	<b>1,454,401</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,644,000</b>	<b>462,363</b>	<b>980,254</b>	<b>6,644,000</b>	<b>(34,334)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,446,583</b>	<b>(370,061)</b>	<b>(470,364)</b>	<b>1,446,583</b>	<b>(34,334)</b>	<b>(2.4%)</b>
<b>ENDING BALANCE</b>	<b>4,790,601</b>			<b>4,942,355</b>	<b>117,420</b>	<b>2.5%</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	101,503,725			106,934,622	5,430,897	5.4%
<b>REVENUE</b>						
Building Rental/Lease	39,900	0	0	39,900	0	0.0%
Development Fees	2,200	121	242	2,200	0	0.0%
Interest	471,341	7,408	33,903	471,341	0	0.0%
Other Revenue	2,824,236	341,622	873,460	2,824,236	0	0.0%
Public Health Licenses, Permits, Inspections	773,300	52,270	227,256	773,300	0	0.0%
Scrap Sales	36,700	5,436	40,538	36,700	0	0.0%
Water/Wastewater Revenue	264,890,373	22,933,642	67,219,806	264,890,373	0	0.0%
<b>Total Revenue</b>	<b>269,038,050</b>	<b>23,340,500</b>	<b>68,395,205</b>	<b>269,038,050</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	0	\$74,884	\$0	\$0
Austin Water	2,339,367	243,858	724,533	\$2,339,367	\$0	\$0
Austin Water Utility CIP	16,400,000	16,400,000	16,400,000	\$16,400,000	\$0	\$0
Austin Water Utility CIP Support	1,957,692	0	0	\$1,957,692	\$0	\$0
Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>20,922,234</b>	<b>16,643,858</b>	<b>17,124,533</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>289,960,284</b>	<b>39,984,358</b>	<b>85,519,738</b>	<b>289,960,284</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	2,925,428	215,383	674,976	\$2,925,428	(\$164,293)	(\$0)
Engineering Services	10,316,529	1,024,242	3,785,243	\$10,316,529	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	6,089,203	551,452	1,571,941	\$6,089,203	(\$330,563)	(\$0)
Operations	73,488,156	5,901,959	21,010,121	\$73,488,156	(\$2,178,973)	(\$0)
Other Utility Program Requirements	4,905,311	374,859	1,448,999	\$4,905,311	\$50,000	\$0
Support Services	17,705,960	1,824,337	4,979,434	\$17,705,960	(\$775,358)	(\$0)
<b>Total Program Requirements</b>	<b>115,430,587</b>	<b>9,892,231</b>	<b>33,470,715</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	2,081,941	0	0	\$2,081,941	\$0	\$0
27th payroll-funding-FSD only	(2,081,941)	0	0	(\$2,081,941)	\$0	\$0
Accrued Payroll	235,445	0	0	\$235,445	\$0	\$0
Compensation Adjustment	551,129	0	0	\$551,129	\$0	\$0
Interdepartmental Charges	103,604	25,934	25,934	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	7,825,826	652,152	1,956,457	\$7,825,826	\$0	\$0
<b>Total Other Requirements</b>	<b>8,753,504</b>	<b>678,086</b>	<b>1,982,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	422,000	0	8,415	\$422,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	418,092	0	0	\$418,092	\$0	\$0
Tfr to Utility D/S Sub Lien	2,744,500	425,614	697,528	\$2,744,500	\$0	\$0
Trf to GO Debt Service	456,873	0	111,105	\$456,873	\$0	\$0
Trf to Util D/S Separate Lien	69,852,300	5,306,694	8,471,361	\$69,852,300	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>73,893,765</b>	<b>5,732,309</b>	<b>9,288,409</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TRANSFERS OUT</b>						
Administrative Support	6,215,628	1,035,938	1,553,907	6,215,628	0	0.0%
CTECC Support	11,088	0	0	11,088	0	0.0%
CTM Support	2,167,122	0	0	2,167,122	0	0.0%
Regional Radio System	318,337	0	0	318,337	0	0.0%
TRF CRF to Debt Defeasance	16,400,000	16,400,000	16,400,000	16,400,000	0	0.0%
TRF Operating to Debt Defeasance	4,026,000	3,912,326	3,912,326	4,026,000	0	0.0%
Trf to CIP Mgm - CPM	1,957,692	0	0	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	0	0	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	5,461,125	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	2,976,000	8,999,000	37,000,000	0	0.0%
Workers' Compensation	504,554	0	0	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>92,360,170</b>	<b>26,144,639</b>	<b>36,326,358</b>	<b>92,360,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>290,438,026</b>	<b>42,447,265</b>	<b>81,067,872</b>	<b>290,438,026</b>	<b>(3,730,924)</b>	<b>(1.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(477,742)</b>	<b>(2,462,907)</b>	<b>4,451,866</b>	<b>(477,742)</b>	<b>(3,730,924)</b>	<b>780.9%</b>
<b>ENDING BALANCE</b>	<b>101,025,983</b>			<b>106,456,880</b>	<b>1,699,973</b>	<b>1.7%</b>

*Note: Numbers may not add due to rounding.*

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	12,720,964			14,158,451	1,437,487	11.3%
<b>REVENUE</b>						
Clean Community Fee	29,465,644	351,097	7,304,731	29,465,644	0	0.0%
Commercial ARR Fees	2,511,553	183,317	549,991	2,511,553	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	70,506	109,098	500,000	0	0.0%
General Government Charges	6,216	308	3,116	6,216	0	0.0%
Interest	69,659	1,105	4,160	69,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	0	1,000	3,400	0	0.0%
Other Revenue	1,021,404	82,519	247,442	1,021,404	0	0.0%
Property Sales	75,000	19,960	47,012	75,000	0	0.0%
Recycling Sales	2,100,490	76,894	292,033	2,100,490	0	0.0%
Residential ARR Fees	74,962,088	6,299,589	18,567,548	74,962,088	0	0.0%
<b>Total Revenue</b>	<b>110,994,292</b>	<b>7,085,295</b>	<b>27,126,131</b>	<b>110,994,292</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Other City Funds	4,200	0	0	\$4,200	\$0	\$0
<b>Total Transfers In</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,998,492</b>	<b>7,085,295</b>	<b>27,126,131</b>	<b>110,998,492</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,833,621	3,414,583	19,472,525	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	675,065	2,548,303	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,510,372	420,179	3,266,574	\$7,510,372	(\$205,386)	(\$0)
Remediation	1,299,745	93,030	480,314	\$1,299,745	(\$27,774)	(\$0)
Support Services	11,841,204	873,520	3,117,045	\$11,841,204	(\$315,269)	(\$0)
Waste Diversion	6,155,516	404,097	2,243,077	\$6,155,516	(\$196,753)	(\$0)
<b>Total Program Requirements</b>	<b>80,461,123</b>	<b>5,880,474</b>	<b>31,127,837</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	1,581,433	0	0	\$1,581,433	\$0	\$0
27th payroll-funding-FSD only	(1,581,433)	0	0	(\$1,581,433)	\$0	\$0
Accrued Payroll	195,645	0	0	\$195,645	\$0	\$0
Bad Debt Expense	1,571,926	162,733	477,231	\$1,571,926	\$0	\$0
Compensation Adjustment	497,881	0	0	\$497,881	\$0	\$0
Fire/Extend Coverage Insurance	31,511	0	52,085	\$31,511	\$0	\$0
Interdepartmental Charges	1,240,481	285,121	285,121	\$1,240,481	\$0	\$0
Market Study Adjustment	641,678	0	0	\$641,678	\$0	\$0
<b>Total Other Requirements</b>	<b>4,179,122</b>	<b>447,854</b>	<b>814,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,233,773	705,623	1,058,438	4,233,773	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,389,932	0	0	1,389,932	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	288,848	0	0	288,848	0	0.0%
Trf to CIP Mgm - CPM	105,196	0	0	105,196	0	0.0%
Trf to Economic Development	686,149	0	0	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	991,365	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	0	0	14,302,717	0	0.0%

*Note: Numbers may not add due to rounding.*

# Austin Resource Recovery Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	74,884	0	0	74,884	0	0.0%
Utility Billing System Support	1,888,445	157,370	472,111	1,888,445	0	0.0%
Workers' Compensation	409,031	0	0	409,031	0	0.0%
<b>Total Transfers Out</b>	<b>27,642,072</b>	<b>862,993</b>	<b>2,521,914</b>	<b>27,642,072</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>112,282,317</b>	<b>7,191,322</b>	<b>34,464,188</b>	<b>112,282,317</b>	<b>(2,405,500)</b>	<b>(2.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,283,825)</b>	<b>(106,026)</b>	<b>(7,338,057)</b>	<b>(1,283,825)</b>	<b>(2,405,500)</b>	<b>187.4%</b>
<b>ENDING BALANCE</b>	<b>11,437,139</b>			<b>12,874,626</b>	<b>(968,013)</b>	<b>(8.5%)</b>

*Note: Numbers may not add due to rounding.*

# Convention Center Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	24,421,554			25,448,932	1,027,378	4.2%
<b>REVENUE</b>						
Building Rental/Lease	244,584	25,294	75,881	244,584	0	0.0%
Contractor Revenue	4,730,000	519,080	1,096,007	4,730,000	0	0.0%
Facility Revenue	5,596,896	588,991	1,308,584	5,596,896	0	0.0%
Interest	147,945	1,226	5,598	147,945	0	0.0%
Other Revenue	80,250	2,999	4,877	80,250	0	0.0%
Parking Fees	1,885,662	163,501	504,034	1,885,662	0	0.0%
Scrap Sales	0	105	333	0	0	0.0%
<b>Total Revenue</b>	<b>12,685,337</b>	<b>1,301,195</b>	<b>2,995,314</b>	<b>12,685,337</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	28,545,692	0	0	\$28,545,692	\$0	\$0
Other	6,956,430	0	0	\$6,956,430	\$0	\$0
<b>Total Transfers In</b>	<b>35,502,122</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>48,187,459</b>	<b>1,301,195</b>	<b>2,995,314</b>	<b>48,187,459</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	33,352,276	2,142,633	13,107,244	\$33,352,276	(\$776,670)	(\$0)
Support Services	6,782,666	417,176	1,805,349	\$6,782,666	(\$298,572)	(\$0)
<b>Total Program Requirements</b>	<b>40,134,942</b>	<b>2,559,809</b>	<b>14,912,593</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	680,677	0	0	\$680,677	\$0	\$0
27th payroll-funding-FSD only	(680,677)	0	0	(\$680,677)	\$0	\$0
Accrued Payroll	100,066	0	0	\$100,066	\$0	\$0
Compensation Adjustment	270,015	0	0	\$270,015	\$0	\$0
<b>Total Other Requirements</b>	<b>370,081</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,107,197	351,200	526,799	2,107,197	0	0.0%
CTM Support	1,255,801	0	0	1,255,801	0	0.0%
Liability Reserve	29,640	0	0	29,640	0	0.0%
Regional Radio System	377,316	0	0	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	0	0	135,962	0	0.0%
Trf to GO Debt Service	1,879,985	0	469,996	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	0	0	1,902,911	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	0	0	1,902,911	0	0.0%
Workers' Compensation	194,923	0	0	194,923	0	0.0%
<b>Total Transfers Out</b>	<b>10,071,646</b>	<b>351,200</b>	<b>996,795</b>	<b>10,071,646</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>50,576,669</b>	<b>2,911,008</b>	<b>15,909,388</b>	<b>50,576,669</b>	<b>(1,075,242)</b>	<b>(2.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,389,210)</b>	<b>(1,609,813)</b>	<b>(12,914,075)</b>	<b>(2,389,210)</b>	<b>(1,075,242)</b>	<b>45.0%</b>
<b>ENDING BALANCE</b>	<b>22,032,344</b>			<b>23,059,722</b>	<b>(47,864)</b>	<b>(0.2%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	7,978,712	682,781	2,027,227	7,978,712	0	0.0%
Concessions	30,194,595	3,742,732	10,486,946	30,194,595	0	0.0%
General Government Charges	720,993	35,487	116,040	720,993	0	0.0%
Interest	353,379	2,364	11,379	353,379	0	0.0%
Landing Fees	26,030,400	3,394,929	6,784,174	26,030,400	0	0.0%
Other Licenses/Permits	148,841	25,908	50,967	148,841	0	0.0%
Other Rentals and Fees	8,635,997	1,022,780	2,428,557	8,635,997	0	0.0%
Other Revenue	2,334,990	339,598	530,871	2,334,990	0	0.0%
Parking Fees	35,914,904	4,016,167	12,363,441	35,914,904	0	0.0%
Terminal Rental & Other Fees	48,629,418	5,611,757	13,136,259	48,629,418	0	0.0%
<b>Total Revenue</b>	<b>160,942,229</b>	<b>18,874,503</b>	<b>47,935,860</b>	<b>160,942,229</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	13,301,350	0	13,301,350	\$13,301,350	\$0	\$0
<b>Total Transfers In</b>	<b>13,301,350</b>	<b>0</b>	<b>13,301,350</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>174,243,579</b>	<b>18,874,503</b>	<b>61,237,210</b>	<b>174,243,579</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	6,045,841	384,156	1,174,111	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	8,431,552	10,322,798	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	5,095,328	14,135,656	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	2,930,927	9,939,568	\$30,346,679	(\$3,286,926)	(\$0)
<b>Total Program Requirements</b>	<b>100,045,492</b>	<b>16,841,963</b>	<b>35,572,133</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	1,525,777	0	0	\$1,525,777	\$0	\$0
27th payroll-funding-FSD only	(1,525,777)	0	0	(\$1,525,777)	\$0	\$0
Accrued Payroll	342,887	0	0	\$342,887	\$0	\$0
Compensation Adjustment	427,505	0	0	\$427,505	\$0	\$0
<b>Total Other Requirements</b>	<b>770,392</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,154,467	1,025,745	1,538,617	6,154,467	0	0.0%
CTECC Support	332,077	0	0	332,077	0	0.0%
CTM Support	1,790,090	0	0	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	(833,934)	(833,934)	(14,611,240)	0	0.0%
Regional Radio System	353,120	0	0	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,550,074	13,102,671	53,205,399	0	0.0%
Trf to Airport Capital Fund	20,234,121	0	0	20,234,121	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	0	0	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	0	0	3,392,000	0	0.0%
Workers' Compensation	448,220	0	0	448,220	0	0.0%
<b>Total Transfers Out</b>	<b>73,427,695</b>	<b>4,741,884</b>	<b>13,807,353</b>	<b>73,427,695</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>174,243,579</b>	<b>21,583,847</b>	<b>49,379,486</b>	<b>174,243,579</b>	<b>(6,178,708)</b>	<b>(3.5%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(2,709,344)</b>	<b>11,857,724</b>	<b>0</b>	<b>(6,178,708)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(6,178,708)</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*

# Development Services Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	22,769,388			28,077,807	5,308,419	23.3%
<b>REVENUE</b>						
Building Safety	28,907,360	2,518,965	6,987,769	28,907,360	(3,300,000)	(11.4%)
Development Fees	23,551,088	2,303,973	6,063,646	23,551,088	4,150,000	17.6%
General Government Charges	4,926,309	497,647	1,263,263	4,926,309	(350,000)	(7.1%)
Interest	359,173	1,637	6,870	359,173	0	0.0%
Other Licenses/Permits	1,555,319	126,889	342,739	1,555,319	0	0.0%
Other Revenue	0	4,080	9,440	0	0	0.0%
Underground Storage Permits	842,896	81,524	168,489	842,896	(500,000)	(59.3%)
<b>Total Revenue</b>	<b>60,142,145</b>	<b>5,534,715</b>	<b>14,842,217</b>	<b>60,142,145</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	9,812,592	817,716	2,453,148	\$9,812,592	\$0	\$0
<b>Total Transfers In</b>	<b>9,812,592</b>	<b>817,716</b>	<b>2,453,148</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,954,737</b>	<b>6,352,431</b>	<b>17,295,365</b>	<b>69,954,737</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,139,745	1,447,155	4,383,503	\$18,139,745	(\$842,924)	(\$0)
Construction & Environmental Inspections	7,509,175	730,275	3,428,300	\$7,509,175	(\$484,249)	(\$0)
Customer & Employee Experience	21,634,490	1,618,271	5,565,484	\$21,634,490	(\$1,182,267)	(\$0)
Land Development Review	11,655,152	917,384	3,130,100	\$11,655,152	(\$806,985)	(\$0)
Technology Surcharge	2,061,000	515,495	1,533,099	\$2,061,000	\$0	\$0
<b>Total Program Requirements</b>	<b>60,999,562</b>	<b>5,228,580</b>	<b>18,040,485</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	1,459,119	0	0	\$1,459,119	\$0	\$0
27th payroll-funding-FSD only	(1,459,119)	0	0	(\$1,459,119)	\$0	\$0
Accrued Payroll	253,887	0	0	\$253,887	\$0	\$0
Compensation Adjustment	384,984	0	0	\$384,984	\$0	\$0
Interdepartmental Charges	673,427	168,347	168,347	\$673,427	\$0	\$0
<b>Total Other Requirements</b>	<b>1,312,298</b>	<b>168,347</b>	<b>168,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,468,106	744,686	1,117,028	4,468,106	0	0.0%
CTM Support	2,862,595	0	0	2,862,595	0	0.0%
Liability Reserve	75,000	0	0	75,000	0	0.0%
Regional Radio System	33,270	0	0	33,270	0	0.0%
Trf to CIP Mgm - CPM	26,154	0	0	26,154	0	0.0%
Trf to General Fund	3,800,000	316,660	949,980	3,800,000	0	0.0%
Workers' Compensation	346,983	0	0	346,983	0	0.0%
<b>Total Transfers Out</b>	<b>11,612,108</b>	<b>1,061,346</b>	<b>2,067,008</b>	<b>11,612,108</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>73,923,968</b>	<b>6,458,273</b>	<b>20,275,840</b>	<b>73,923,968</b>	<b>(3,316,425)</b>	<b>(4.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,969,231)</b>	<b>(105,842)</b>	<b>(2,980,476)</b>	<b>(3,969,231)</b>	<b>(3,316,425)</b>	<b>83.6%</b>
<b>ENDING BALANCE</b>	<b>18,800,157</b>			<b>24,108,576</b>	<b>1,991,994</b>	<b>10.6%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	19,846,365			22,355,027	2,508,662	12.6%
<b>REVENUE</b>						
Building Rental/Lease	0	0	8,339	0	0	0.0%
Building Safety	8,512	798	1,995	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,565,062	16,703,082	66,641,556	0	0.0%
Development Fees	1,129,711	104,566	286,053	1,129,711	0	0.0%
General Government Charges	3,240	440	1,000	3,240	0	0.0%
Interest	640,000	9,522	40,637	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	24,991	110,354	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,700	26,300	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,676,782	8,027,204	32,063,453	0	0.0%
<b>Total Revenue</b>	<b>100,732,050</b>	<b>8,390,860</b>	<b>25,204,963</b>	<b>100,732,050</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>100,732,050</b>	<b>8,390,860</b>	<b>25,204,963</b>	<b>100,732,050</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,525,495	1,794,765	7,855,691	\$24,525,495	(\$1,827,471)	(\$0)
Planning, Monitoring, & Compliance	12,146,663	937,610	3,390,032	\$12,146,663	(\$1,025,027)	(\$0)
Project Design and Delivery	7,378,594	510,733	1,658,434	\$7,378,594	(\$804,060)	(\$0)
Support Services	13,013,228	1,103,383	3,624,705	\$13,013,228	(\$1,246,760)	(\$0)
<b>Total Program Requirements</b>	<b>57,063,980</b>	<b>4,346,491</b>	<b>16,528,861</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	1,261,807	0	0	\$1,261,807	\$0	\$0
27th payroll-funding-FSD only	(1,261,807)	0	0	(\$1,261,807)	\$0	\$0
Accrued Payroll	188,434	0	0	\$188,434	\$0	\$0
Bad Debt Expense	425,000	23,221	59,032	\$425,000	\$0	\$0
Compensation Adjustment	328,601	0	0	\$328,601	\$0	\$0
Fire/Extend Coverage Insurance	23,500	0	42,857	\$23,500	\$0	\$0
Insurance-temporary employees	52,890	0	0	\$52,890	\$0	\$0
Interdepartmental Charges	2,356,303	6,052	7,180	\$2,356,303	\$0	\$0
<b>Total Other Requirements</b>	<b>3,374,728</b>	<b>29,273</b>	<b>109,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	793,936	1,190,902	4,763,596	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,755,318	0	0	1,755,318	0	0.0%
Interdepartmental Charges	94,200	3,050	3,050	94,200	0	0.0%
Liability Reserve	195,000	0	0	195,000	0	0.0%
Regional Radio System	96,030	0	0	96,030	0	0.0%
Tfr to Utility Debt Mgmt Fund	372,997	0	0	372,997	0	0.0%
Trf to CIP Mgm - CPM	1,183,551	0	0	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	850,869	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	0	0	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	605,101	2,420,405	0	0.0%
Workers' Compensation	307,794	0	0	307,794	0	0.0%
<b>Total Transfers Out</b>	<b>50,078,865</b>	<b>998,686</b>	<b>2,649,922</b>	<b>50,078,865</b>	<b>372,997</b>	<b>0.7%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>110,517,573</b>	<b>5,374,451</b>	<b>19,287,851</b>	<b>110,517,573</b>	<b>(4,530,321)</b>	<b>(4.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(9,785,523)</b>	<b>3,016,409</b>	<b>5,917,112</b>	<b>(9,785,523)</b>	<b>(4,530,321)</b>	<b>46.3%</b>
<b>ENDING BALANCE</b>	<b>10,060,842</b>			<b>12,569,504</b>	<b>(2,021,659)</b>	<b>(20.1%)</b>

*Note: Numbers may not add due to rounding.*

# Transportation Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	9,918,888			13,865,520	3,946,632	39.8%
<b>REVENUE</b>						
Building Rental/Lease	925,000	263,108	505,589	925,000	0	0.0%
Commercial Transportation User Fee	28,340,000	2,342,674	6,770,008	28,340,000	0	0.0%
Interest	50,000	364	1,544	50,000	0	0.0%
Other Revenue	280,000	35,320	42,040	280,000	0	0.0%
Property Sales	100,000	23,470	62,057	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	3,124,127	9,121,697	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	899,730	2,301,991	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>78,345,000</b>	<b>6,688,794</b>	<b>18,804,925</b>	<b>78,345,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,300,000	142,634	500,314	\$3,300,000	\$0	\$0
<b>Total Transfers In</b>	<b>3,300,000</b>	<b>142,634</b>	<b>500,314</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,645,000</b>	<b>6,831,427</b>	<b>19,305,239</b>	<b>81,645,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	5,804,871	357,035	1,360,999	\$5,804,871	(\$454,107)	(\$0)
Bridge Maintenance	1,356,100	88,476	574,494	\$1,356,100	\$0	\$0
Community Services	3,866,990	380,426	995,883	\$3,866,990	(\$113,599)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	58,485	862,004	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,504,290	123,143	365,923	\$1,504,290	(\$231,380)	(\$0)
Street Preventive Maintenance	27,971,841	1,588,420	6,301,512	\$27,971,841	(\$588,719)	(\$0)
Street Repair	21,615,897	2,118,184	6,022,349	\$21,615,897	(\$1,026,392)	(\$0)
Support Services	9,944,079	921,792	2,673,159	\$9,944,079	(\$662,470)	(\$0)
<b>Total Program Requirements</b>	<b>73,665,030</b>	<b>5,635,960</b>	<b>19,156,323</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	1,178,988	0	0	\$1,178,988	\$0	\$0
27th payroll-funding-FSD only	(1,178,988)	0	0	(\$1,178,988)	\$0	\$0
Accrued Payroll	186,194	0	0	\$186,194	\$0	\$0
Bad Debt Expense	885,585	85,645	259,147	\$885,585	\$0	\$0
Compensation Adjustment	309,457	0	0	\$309,457	\$0	\$0
Federal unemployment tax co	25,000	0	0	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	10,000	0	11,265	\$10,000	\$0	\$0
Interdepartmental Charges	302,992	75,742	75,742	\$302,992	\$0	\$0
<b>Total Other Requirements</b>	<b>1,719,228</b>	<b>161,387</b>	<b>346,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	793,936	1,190,902	4,763,596	0	0.0%
CTM Support	1,269,299	0	0	1,269,299	0	0.0%
Liability Reserve	185,000	0	0	185,000	0	0.0%
Regional Radio System	254,065	0	0	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	0	0	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	298,340	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	0	0	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	0	0	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,804,088	150,341	451,022	1,804,088	0	0.0%
Workers' Compensation	288,200	0	0	288,200	0	0.0%
<b>Total Transfers Out</b>	<b>15,761,417</b>	<b>944,277</b>	<b>1,940,264</b>	<b>15,761,417</b>	<b>3,464,265</b>	<b>22.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>91,145,675</b>	<b>6,741,624</b>	<b>21,442,741</b>	<b>91,145,675</b>	<b>387,598</b>	<b>0.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(9,500,675)</b>	<b>89,803</b>	<b>(2,137,502)</b>	<b>(9,500,675)</b>	<b>387,598</b>	<b>(4.1%)</b>
<b>ENDING BALANCE</b>	<b>418,213</b>			<b>4,364,845</b>	<b>4,334,230</b>	<b>1036.4%</b>

*Note: Numbers may not add due to rounding.*

# Mobility Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,572,231			5,154,729	(417,502)	(7.5%)
<b>REVENUE</b>						
Building Rental/Lease	38,325	0	0	38,325	0	0.0%
Commercial Transportation User Fee	16,044,077	1,261,440	3,549,241	16,044,077	0	0.0%
Development Fees	2,970,000	275,440	678,630	2,970,000	0	0.0%
Donations	0	30,060	79,844	0	0	0.0%
Facility Revenue	615,000	3,531	3,983	615,000	0	0.0%
General Government Charges	987,500	39,210	112,857	987,500	0	0.0%
Interest	405,000	810	3,373	405,000	0	0.0%
Land & Infrastructure Rental/Lease	331,000	11,490	17,982	331,000	0	0.0%
Other Licenses/Permits	18,923,524	972,292	3,368,441	18,923,524	0	0.0%
Other Revenue	990,000	68,236	207,698	990,000	0	0.0%
Property Sales	16,425	12,613	14,906	16,425	0	0.0%
Residential Transportation User Fee	19,685,866	1,682,222	4,779,056	19,685,866	0	0.0%
Scrap Sales	50,000	3,380	7,067	50,000	0	0.0%
Utility Cut Repair Fee	0	26,560	69,720	0	0	0.0%
<b>Total Revenue</b>	<b>61,056,717</b>	<b>4,387,283</b>	<b>12,892,797</b>	<b>61,056,717</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	213,135	\$852,536	\$0	\$0
<b>Total Transfers In</b>	<b>852,536</b>	<b>71,045</b>	<b>213,135</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>61,909,253</b>	<b>4,458,328</b>	<b>13,105,932</b>	<b>61,909,253</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,744,618	103,396	438,279	\$1,744,618	(\$98,014)	(\$0)
Support Services	9,735,688	682,681	2,660,920	\$9,735,688	(\$339,782)	(\$0)
Traffic Management	21,626,882	1,081,446	3,735,381	\$21,626,882	(\$549,544)	(\$0)
Transportation Development and Permits	8,848,305	549,363	2,718,727	\$8,848,305	(\$281,231)	(\$0)
Transportation Planning & Design	10,555,765	596,632	1,887,439	\$10,555,765	(\$427,597)	(\$0)
<b>Total Program Requirements</b>	<b>52,511,258</b>	<b>3,013,518</b>	<b>11,440,747</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	999,452	0	0	\$999,452	\$0	\$0
27th payroll-funding-FSD only	(999,452)	0	0	(\$999,452)	\$0	\$0
Accrued Payroll	177,956	0	0	\$177,956	\$0	\$0
Compensation Adjustment	228,405	0	0	\$228,405	\$0	\$0
Fire/Extend Coverage Insurance	20,000	0	0	\$20,000	\$0	\$0
Interdepartmental Charges	492,737	123,197	123,197	\$492,737	\$0	\$0
<b>Total Other Requirements</b>	<b>919,098</b>	<b>123,197</b>	<b>123,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,702,436	783,736	1,175,606	4,702,436	0	0.0%
CTECC Support	122,257	0	0	122,257	0	0.0%
CTM Support	2,124,253	0	0	2,124,253	0	0.0%
Liability Reserve	25,000	0	0	25,000	0	0.0%
Regional Radio System	45,369	0	0	45,369	0	0.0%
Tfr to Parking Mgmt (5610)	2,000,000	0	0	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to CIP Mgm - CPM	603,790	0	0	603,790	0	0.0%
Trf to GO Debt Service	346,510	0	86,628	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	0	0	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	0	200,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	848,983	70,749	212,246	848,983	0	0.0%
Workers' Compensation	206,149	0	0	206,149	0	0.0%
<b>Total Transfers Out</b>	<b>13,819,747</b>	<b>854,485</b>	<b>1,474,479</b>	<b>13,819,747</b>	<b>2,520,000</b>	<b>18.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>67,250,103</b>	<b>3,991,199</b>	<b>13,038,423</b>	<b>67,250,103</b>	<b>823,832</b>	<b>1.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,340,850)</b>	<b>467,129</b>	<b>67,509</b>	<b>(5,340,850)</b>	<b>823,832</b>	<b>(15.4%)</b>
<b>ENDING BALANCE</b>	<b>231,381</b>			<b>(186,121)</b>	<b>406,330</b>	<b>175.6%</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	2,025	453	560	2,025	0	0.0%
<b>Total Revenue</b>	<b>2,025</b>	<b>453</b>	<b>560</b>	<b>2,025</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	28,543,667	1,345,417	10,171,105	\$28,543,667	\$0	\$0
<b>Total Transfers In</b>	<b>28,543,667</b>	<b>1,345,417</b>	<b>10,171,105</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,545,692</b>	<b>1,345,870</b>	<b>10,171,666</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	28,545,692	0	0	28,545,692	0	0.0%
<b>Total Transfers Out</b>	<b>28,545,692</b>	<b>0</b>	<b>0</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,545,692</b>	<b>0</b>	<b>0</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>1,345,870</b>	<b>10,171,666</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,545,223			5,714,945	169,722	3.1%
<b>REVENUE</b>						
Interest	30,202	212	983	30,202	0	0.0%
<b>Total Revenue</b>	<b>30,202</b>	<b>212</b>	<b>983</b>	<b>30,202</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,329,548	0	0	\$1,329,548	\$0	\$0
Enterprise Funds	1,788,174	0	0	\$1,788,174	\$0	\$0
Other	4,031,985	0	0	\$4,031,985	\$0	\$0
Special Revenue Funds	2,382,068	0	0	\$2,382,068	\$0	\$0
<b>Total Transfers In</b>	<b>9,531,775</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,561,977</b>	<b>212</b>	<b>983</b>	<b>9,561,977</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,374,563	624,884	2,027,220	\$6,374,563	(\$186,317)	(\$0)
Support Services	1,718,029	138,284	412,142	\$1,718,029	\$0	\$0
<b>Total Program Requirements</b>	<b>8,092,592</b>	<b>763,168</b>	<b>2,439,361</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	145,135	0	0	\$145,135	\$0	\$0
27th payroll-funding-FSD only	(145,135)	0	0	(\$145,135)	\$0	\$0
Accrued Payroll	23,204	0	0	\$23,204	\$0	\$0
Compensation Adjustment	61,522	0	0	\$61,522	\$0	\$0
<b>Total Other Requirements</b>	<b>84,726</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	395,100	0	0	395,100	0	0.0%
CTM Support	209,301	0	0	209,301	0	0.0%
Liability Reserve	4,940	0	0	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	44,291	0	0	44,291	0	0.0%
<b>Total Transfers Out</b>	<b>1,153,632</b>	<b>0</b>	<b>0</b>	<b>1,153,632</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,330,950</b>	<b>763,168</b>	<b>2,439,361</b>	<b>9,330,950</b>	<b>(186,317)</b>	<b>(2.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>231,027</b>	<b>(762,956)</b>	<b>(2,438,378)</b>	<b>231,027</b>	<b>(186,317)</b>	<b>(80.6%)</b>
<b>ENDING BALANCE</b>	<b>5,776,250</b>			<b>5,945,972</b>	<b>(16,595)</b>	<b>(0.3%)</b>

*Note: Numbers may not add due to rounding.*

# Capital Projects Management Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	221,559			1,495,690	1,274,131	575.1%
<b>REVENUE</b>						
Interest	2,000	104	474	2,000	0	0.0%
Other Revenue	5,437,107	328,860	1,328,750	5,437,107	0	0.0%
Property Sales	0	18,463	27,612	0	0	0.0%
<b>Total Revenue</b>	<b>5,439,107</b>	<b>347,427</b>	<b>1,356,836</b>	<b>5,439,107</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	234,094	0	0	\$234,094	\$0	\$0
Austin Resource Recovery Fund	105,196	0	0	\$105,196	\$0	\$0
Aviation Operating Fund	2,129,441	0	0	\$2,129,441	\$0	\$0
Capital Improvement Program	12,434,053	935,511	3,529,181	\$12,434,053	\$0	\$0
Convention Center Operating Fund	135,962	0	0	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	763,273	2,875,387	\$11,475,067	(\$10,254,230)	(\$1)
General Fund	1,102,639	77,317	406,774	\$1,102,639	\$0	\$0
Reclaimed Water Fund	60,522	0	0	\$60,522	\$0	\$0
Support Services/Infrastructure Funds	1,473,190	0	0	\$1,473,190	\$0	\$0
Wastewater Fund	1,957,692	0	0	\$1,957,692	\$0	\$0
Water Fund	1,748,186	0	0	\$1,748,186	\$0	\$0
<b>Total Transfers In</b>	<b>32,856,042</b>	<b>1,776,101</b>	<b>6,811,342</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>38,295,149</b>	<b>2,123,528</b>	<b>8,168,177</b>	<b>38,295,149</b>	<b>(10,254,230)</b>	<b>(26.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	27,924,769	2,324,942	7,183,010	\$27,924,769	(\$2,047,682)	(\$0)
Support Services	6,984,169	249,909	1,286,738	\$6,984,169	(\$135,237)	(\$0)
<b>Total Program Requirements</b>	<b>34,908,938</b>	<b>2,574,850</b>	<b>8,469,748</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	953,114	0	0	\$953,114	\$0	\$0
27th payroll-funding-FSD only	(953,114)	0	0	(\$953,114)	\$0	\$0
Accrued Payroll	128,551	0	0	\$128,551	\$0	\$0
Compensation Adjustment	206,539	0	0	\$206,539	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
<b>Total Other Requirements</b>	<b>370,090</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,219,036	203,166	304,753	1,219,036	0	0.0%
CTM Support	1,132,261	0	0	1,132,261	0	0.0%
Liability Reserve	55,000	0	0	55,000	0	0.0%
Regional Radio System	2,269	0	0	2,269	0	0.0%
Trf to PW-Transportation CIP	280,000	0	0	280,000	0	0.0%
Workers' Compensation	183,697	0	0	183,697	0	0.0%
<b>Total Transfers Out</b>	<b>2,872,263</b>	<b>203,166</b>	<b>304,753</b>	<b>2,872,263</b>	<b>280,000</b>	<b>9.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>38,151,291</b>	<b>2,778,016</b>	<b>8,774,501</b>	<b>38,151,291</b>	<b>(1,902,919)</b>	<b>(5.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>143,858</b>	<b>(654,488)</b>	<b>(606,323)</b>	<b>143,858</b>	<b>(12,157,149)</b>	<b>(8450.8%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of December 2021

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

*Note: Numbers may not add due to rounding.*

# Parking Management Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,032,389			2,759,823	727,434	35.8%
<b>REVENUE</b>						
Equipment Rental/Lease	58,490	0	0	58,490	0	0.0%
General Government Charges	189,577	41,350	123,148	189,577	0	0.0%
Interest	125,728	350	1,360	125,728	0	0.0%
Land & Infrastructure Rental/Lease	616,328	95,024	179,626	616,328	0	0.0%
Other Licenses/Permits	1,682,046	566,250	569,083	1,682,046	0	0.0%
Other Revenue	407,402	49,561	117,200	407,402	0	0.0%
Parking Fees	10,871,431	980,276	3,137,668	10,871,431	0	0.0%
Transportation Permits	720,292	104,106	135,524	720,292	0	0.0%
<b>Total Revenue</b>	<b>14,671,294</b>	<b>1,836,918</b>	<b>4,263,608</b>	<b>14,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	2,000,000	0	0	\$2,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,671,294</b>	<b>1,836,918</b>	<b>4,263,608</b>	<b>16,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,985,917	335,773	1,027,894	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	649,311	2,410,499	\$9,761,031	(\$372,304)	(\$0)
Transportation Planning & Design	270,026	9,422	29,924	\$270,026	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>13,016,974</b>	<b>994,506</b>	<b>3,468,317</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	242,543	0	0	\$242,543	\$0	\$0
27th payroll-funding-FSD only	(242,543)	0	0	(\$242,543)	\$0	\$0
Accrued Payroll	25,280	0	0	\$25,280	\$0	\$0
Compensation Adjustment	66,691	0	0	\$66,691	\$0	\$0
<b>Total Other Requirements</b>	<b>91,971</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	504,397	84,065	126,100	504,397	0	0.0%
CTM Support	70,807	0	0	70,807	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	43,102	0	0	43,102	0	0.0%
Trf to Parking CIP	3,395,650	0	0	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	60,008	0	0	60,008	0	0.0%
<b>Total Transfers Out</b>	<b>4,804,349</b>	<b>84,065</b>	<b>126,100</b>	<b>4,804,349</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>17,913,294</b>	<b>1,078,571</b>	<b>3,594,417</b>	<b>17,913,294</b>	<b>(436,240)</b>	<b>(2.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,242,000)</b>	<b>758,347</b>	<b>669,191</b>	<b>(1,242,000)</b>	<b>(436,240)</b>	<b>35.1%</b>
<b>ENDING BALANCE</b>	<b>790,389</b>			<b>1,517,823</b>	<b>291,194</b>	<b>36.8%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,064,206			3,446,315	1,382,109	67.0%
<b>REVENUE</b>						
Building Safety	573,560	215,986	725,666	573,560	0	0.0%
Clean Community Fee	25,313,495	4,179,054	6,102,703	25,313,495	0	0.0%
Code Compliance Penalties	164,947	122,860	133,368	164,947	0	0.0%
Commercial Solid Waste Permits	395,002	3,885	4,578	395,002	0	0.0%
General Government Charges	400,542	14,689	73,856	400,542	0	0.0%
Interest	30,818	7,223	15,892	30,818	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	25,272	904	16,937	25,272	0	0.0%
Public Health Charges	141,976	10,880	29,432	141,976	0	0.0%
Short Term Rental License Fee	996,824	78,248	238,274	996,824	0	0.0%
<b>Total Revenue</b>	<b>28,140,096</b>	<b>4,633,728</b>	<b>7,340,707</b>	<b>28,140,096</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,140,096</b>	<b>4,633,728</b>	<b>7,340,707</b>	<b>28,140,096</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,730,441	998,943	3,166,669	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	108,882	374,368	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	545,464	1,903,947	\$7,675,459	(\$277,684)	(\$0)
<b>Total Program Requirements</b>	<b>21,026,413</b>	<b>1,653,289</b>	<b>5,444,985</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	511,970	0	0	\$511,970	\$0	\$0
27th payroll-funding-FSD only	(511,970)	0	0	(\$511,970)	\$0	\$0
Accrued Payroll	65,113	0	0	\$65,113	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Compensation Adjustment	149,095	0	0	\$149,095	\$0	\$0
Fire/Extend Coverage Insurance	2,673	0	2,705	\$2,673	\$0	\$0
Interdepartmental Charges	389,776	97,456	97,456	\$389,776	\$0	\$0
<b>Total Other Requirements</b>	<b>881,453</b>	<b>97,456</b>	<b>100,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,390,871	231,821	347,726	1,390,871	0	0.0%
CTECC Support	22,176	0	0	22,176	0	0.0%
CTM Support	1,657,208	0	0	1,657,208	0	0.0%
Liability Reserve	100,000	0	0	100,000	0	0.0%
Regional Radio System	80,907	0	0	80,907	0	0.0%
Trf to CIP Mgm - CPM	3,013	0	0	3,013	0	0.0%
Utility Billing System Support	2,339,701	194,975	584,925	2,339,701	0	0.0%
Workers' Compensation	123,281	0	0	123,281	0	0.0%
<b>Total Transfers Out</b>	<b>5,717,157</b>	<b>426,796</b>	<b>932,651</b>	<b>5,717,157</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,625,023</b>	<b>2,177,541</b>	<b>6,477,797</b>	<b>27,625,023</b>	<b>(1,547,609)</b>	<b>(5.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>515,073</b>	<b>2,456,187</b>	<b>862,911</b>	<b>515,073</b>	<b>(1,547,609)</b>	<b>(300.5%)</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of December 2021

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

*Note: Numbers may not add due to rounding.*

# Employee Benefits Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	102,066,012			101,816,722	(249,290)	(0.2%)
<b>REVENUE</b>						
City Contributions	189,046,238	13,778,940	41,357,081	189,046,238	0	0.0%
Employee Dental	4,473,600	365,828	1,105,375	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	160,028	478,202	1,909,503	0	0.0%
Employee Medical	31,822,743	2,604,493	7,887,105	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	67,072	201,339	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	104,107	313,180	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	442,585	1,319,451	5,252,122	0	0.0%
Other Revenue	1,400,000	0	42,450	1,400,000	0	0.0%
Retiree Dental	2,700,535	221,123	668,299	2,700,535	0	0.0%
Retiree Medical	21,507,898	1,777,486	5,416,829	21,507,898	0	0.0%
<b>Total Revenue</b>	<b>260,171,313</b>	<b>19,521,661</b>	<b>58,789,313</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>260,171,313</b>	<b>19,521,661</b>	<b>58,789,313</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,164,107	1,025,953	2,948,577	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	17,438,742	45,732,411	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	245,161	939,575	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	746,751	2,230,510	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	238,567	739,329	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	7,373,534	21,833,247	\$80,248,482	\$0	\$0
Support Services	4,627,287	374,856	872,090	\$4,627,287	\$0	\$0
<b>Total Program Requirements</b>	<b>289,350,946</b>	<b>27,443,565</b>	<b>75,295,740</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>289,350,946</b>	<b>27,443,565</b>	<b>75,295,740</b>	<b>289,350,946</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(29,179,633)</b>	<b>(7,921,904)</b>	<b>(16,506,427)</b>	<b>(29,179,633)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>72,886,379</b>			<b>72,637,089</b>	<b>(249,290)</b>	<b>(0.3%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

## Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	2,534,214			3,841,774	1,307,560	51.6%
<b>REVENUE</b>						
Interest	40,000	296	1,498	40,000	0	0.0%
Other Revenue	45,000	0	579	45,000	0	0.0%
<b>Total Revenue</b>	<b>85,000</b>	<b>296</b>	<b>2,077</b>	<b>85,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,353,024	0	0	\$9,353,024	\$0	\$0
Austin Resource Recovery Fund	686,149	0	0	\$686,149	\$0	\$0
Budget Stabilization Reserve	3,550,000	0	0	\$3,550,000	\$0	\$0
General Fund	5,835,849	486,321	1,458,962	\$5,835,849	\$0	\$0
Reclaimed Water Fund	53,440	0	0	\$53,440	\$0	\$0
Wastewater Fund	1,915,232	0	0	\$1,915,232	\$0	\$0
Water Fund	2,378,971	0	0	\$2,378,971	\$0	\$0
<b>Total Transfers In</b>	<b>23,772,665</b>	<b>486,321</b>	<b>1,458,962</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,857,665</b>	<b>486,617</b>	<b>1,461,039</b>	<b>23,857,665</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,634,422	148,038	363,854	\$1,634,422	(\$181,514)	(\$0)
Global Business Recruitment and Expansion	1,181,989	74,468	208,520	\$1,181,989	(\$91,249)	(\$0)
Heritage Tourism	21,985	8,897	25,634	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	35,710	113,391	\$2,107,454	(\$78,205)	(\$0)
Redevelopment	5,693,517	142,185	579,753	\$5,693,517	(\$257,052)	(\$0)
Small Business Program	1,601,216	119,990	385,445	\$1,601,216	(\$143,158)	(\$0)
Support Services	3,451,454	377,240	1,281,231	\$3,451,454	(\$534,802)	(\$0)
<b>Total Program Requirements</b>	<b>15,692,037</b>	<b>906,528</b>	<b>2,957,827</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	278,591	0	0	\$278,591	\$0	\$0
27th payroll-funding-FSD only	(278,591)	0	0	(\$278,591)	\$0	\$0
Accrued Payroll	39,658	0	0	\$39,658	\$0	\$0
Compensation Adjustment	56,920	0	0	\$56,920	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	48,957	\$30,000	\$0	\$0
Grants to subrecipients	6,430,088	0	3,587,483	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	2,178	2,178	\$8,703	\$0	\$0
<b>Total Other Requirements</b>	<b>6,565,369</b>	<b>2,178</b>	<b>3,638,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,129,600	416,442	532,406	2,129,600	0	0.0%
CTM Support	438,547	0	0	438,547	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Trf to CIP Mgm - CPM	8,119	0	0	8,119	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	57,150	0	0	57,150	0	0.0%
<b>Total Transfers Out</b>	<b>4,134,473</b>	<b>416,442</b>	<b>532,406</b>	<b>4,134,473</b>	<b>150,000</b>	<b>3.6%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>26,391,879</b>	<b>1,325,148</b>	<b>7,128,851</b>	<b>26,391,879</b>	<b>(1,151,495)</b>	<b>(4.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,534,214)</b>	<b>(838,531)</b>	<b>(5,667,812)</b>	<b>(2,534,214)</b>	<b>(1,151,495)</b>	<b>45.4%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,307,560</b>	<b>156,065</b>	<b>N/A</b>

*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 December 2021

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

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of December 2021

	AMENDED BUDGET	DEC-2021 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	261,018,082			261,018,082	0	0.0%
<b>REVENUE</b>						
Base Revenue	629,480,229	43,478,022	143,225,404	629,480,229	0	0.0%
Community Benefit Revenue	58,171,775	3,472,329	11,415,243	58,171,775	0	0.0%
Interest Income	3,964,439	123,927	380,103	3,964,439	0	0.0%
Other Revenue	78,707,707	6,086,776	20,715,677	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	28,646,890	97,558,621	482,458,483	0	0.0%
Regulatory Revenue	145,929,842	8,765,919	27,161,144	145,929,842	0	0.0%
Transmission Revenue	91,546,021	7,018,047	21,054,142	91,546,021	0	0.0%
<b>Total Revenue</b>	<b>1,490,258,496</b>	<b>97,591,910</b>	<b>321,510,333</b>	<b>1,490,258,496</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,490,258,496</b>	<b>97,591,910</b>	<b>321,510,333</b>	<b>1,490,258,496</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	16,938,699	1,015,551	5,623,622	16,938,699	0	0.0%
Conservation Rebates	22,551,910	1,576,459	7,480,002	22,551,910	0	0.0%
Non-Fuel Operations and Maintenance	413,637,783	32,328,489	159,332,873	413,637,783	0	0.0%
Nuclear and Coal Plants Operating	87,833,737	11,982,858	32,931,698	87,833,737	0	0.0%
Other Operating Expenses	5,633,711	1,231,803	2,054,576	5,633,711	0	0.0%
Power Supply	422,253,118	35,118,543	114,448,992	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,570,627	43,302,399	167,675,750	0	0.0%
<b>Total Program Requirements</b>	<b>1,136,524,708</b>	<b>97,824,330</b>	<b>365,174,162</b>	<b>1,136,524,708</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,035,461	0	0	1,035,461	0	0.0%
<b>Total Other Requirements</b>	<b>1,035,461</b>	<b>0</b>	<b>0</b>	<b>1,035,461</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	161,784,550	20,352,787	40,647,128	161,784,550	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
<b>Total Debt Service</b>	<b>161,909,759</b>	<b>20,352,787</b>	<b>40,647,128</b>	<b>161,909,759</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	28,465,411	4,744,236	7,116,354	28,465,411	0	0.0%
All Other Transfers	3,547,303	452,362	463,009	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	0	0	11,520,911	0	0.0%
Economic Development Fund	9,353,024	0	0	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	5,216,778	15,650,335	40,245,149	0	0.0%
General Fund	114,000,000	9,500,000	28,500,000	114,000,000	0	0.0%
Trunked Radio	932,282	0	0	932,282	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,480,188	0	0	1,480,188	0	0.0%
<b>Total Transfers Out</b>	<b>210,144,268</b>	<b>19,913,376</b>	<b>51,729,698</b>	<b>210,144,268</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,509,614,196</b>	<b>138,090,493</b>	<b>457,550,988</b>	<b>1,509,614,196</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	(19,355,700)	(40,498,583)	(136,040,654)	(19,355,700)	0	0.0%
<b>ENDING BALANCE</b>	<b>241,662,382</b>			<b>241,662,382</b>	<b>0</b>	<b>0.0%</b>