

# General Fund

## Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	108,268,528	712,806,813	588,685,284	0	0.0%
City Sales Tax	278,889,000	31,012,656	89,474,441	278,889,000	0	0.0%
Other Taxes	14,440,775	4,090,437	5,276,315	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	1,911,577	806,080	9,145,033	0	0.0%
Gas	7,933,663	307,352	2,444,074	7,933,663	0	0.0%
Cable	7,007,939	1,531,275	1,425,711	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	706,055	1,143,966	3,619,208	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	376,622	19,947	89,756	376,622	0	0.0%
Traffic Fines	2,552,557	158,842	569,276	2,552,557	0	0.0%
Parking Violations	1,467,771	165,917	613,205	1,467,771	0	0.0%
Other Fines	1,263,775	49,079	240,456	1,262,275	(1,500)	(0.1%)
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	330,413	1,668,558	3,901,019	0	0.0%
Public Health Licenses, Permits, Inspections	4,660,541	395,504	1,983,298	4,873,297	212,756	4.6%
Development Fees	7,320,730	300,071	1,989,788	7,320,730	0	0.0%
Building Safety	970,028	46,676	352,958	970,028	0	0.0%
Other Licenses/Permits	1,784,000	118,684	627,110	1,788,642	4,642	0.3%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	431,156	2,216,433	8,564,079	0	0.0%
Public Health Charges	8,144,591	288,214	612,014	7,960,883	(183,708)	(2.3%)
Emergency Medical Services	38,962,063	2,828,529	11,734,868	38,962,063	0	0.0%
General Government Charges	8,260,097	135,632	3,069,886	8,314,234	54,137	0.7%
Use of Money & Property						
Interest	1,311,503	100,315	238,429	1,311,503	0	0.0%
Property Sales	2,326,565	56,161	510,812	2,326,565	0	0.0%
Use of Property	949,337	42,467	414,741	952,239	2,902	0.3%
Intergovernmental						
Federal Revenue	0	330,132	330,132	0	0	0.0%
Other Revenue						
Other Revenue	356,705	56,292	592,200	351,709	(4,996)	(1.4%)
<b>Total Revenue</b>	<b>1,002,892,885</b>	<b>153,681,908</b>	<b>841,231,318</b>	<b>1,002,977,118</b>	<b>84,233</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	114,000,000	9,500,000	47,500,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	1,372,650	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	1,583,300	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	78,700	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	9,101,875	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	10,165,700	24,397,651	0	0.0%
<b>Total Transfers In</b>	<b>167,525,368</b>	<b>13,960,445</b>	<b>69,802,225</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>167,642,353</b>	<b>911,033,543</b>	<b>1,170,502,486</b>	<b>84,233</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						

Note: Numbers may not add due to rounding.

# General Fund

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Animal Services	16,601,774	1,092,985	6,928,865	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	5,695,163	43,389,832	61,194,995	(1,811,934)	(3.1%)
Austin Public Library	60,487,260	5,180,130	23,167,928	63,581,322	(3,094,062)	(5.1%)
Emergency Medical Services	105,821,782	8,238,776	44,994,210	110,754,342	(4,932,560)	(4.7%)
Fire	219,365,493	18,181,063	93,313,977	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,189,835	6,656,246	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	2,030,766	15,668,629	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	6,819,071	39,971,682	110,207,477	(3,758,100)	(3.5%)
Police	443,066,534	33,289,100	175,688,960	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	(440,000)	37,163,617	50,695,844	0	0.0%
<b>Total Department Requirements</b>	<b>1,114,356,849</b>	<b>81,276,889</b>	<b>486,943,947</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	0	146,999	577,018	0	0.0%
Services-Credit Card Fees	0	0	17	0	0	0.0%
Training-city wide	465,000	59,019	166,957	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>1,042,018</b>	<b>59,019</b>	<b>313,973</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	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	1,137,313	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	4,088,580	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	13,750	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	3,129,430	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	2,431,604	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	426,710	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	4,451,055	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	208,350	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	0	987,750	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	4,009,538	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	355,225	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	0	523,750	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	322,920	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>55,019,386</b>	<b>3,884,682</b>	<b>22,238,974</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>85,220,591</b>	<b>509,496,877</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>82,421,763</b>	<b>401,536,666</b>	<b>(27,920,426)</b>	<b>(27,920,426)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(27,920,426)</b>	<b>(27,920,426)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	100	100	2,900	0	0.0%
Public Health Charges	200,000	0	0	200,000	0	0.0%
General Government Charges	4,620	18	690	4,620	0	0.0%
Interest	50,000	3,373	10,130	50,000	0	0.0%
Use of Property	1,115,250	197,571	493,926	1,115,250	0	0.0%
Federal Revenue	0	0	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	60,572	276,931	650,457	0	0.0%
Other Revenue	0	1	1	0	0	0.0%
<b>Total Revenue</b>	<b>2,023,227</b>	<b>261,635</b>	<b>781,778</b>	<b>2,023,227</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	28,465,411	2,372,118	11,860,590	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	1,764,068	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	2,564,361	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	43,750	160,416	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	212,640	1,145,514	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	5,436,537	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	39,526,113	94,862,670	0	0.0%
Other City Funds	3,711,085	279,007	1,758,036	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	61,562	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	210,166	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	4,452,107	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	2,589,845	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	3,697,938	8,875,050	0	0.0%
<b>Total Transfers In</b>	<b>180,003,620</b>	<b>14,968,053</b>	<b>75,227,252</b>	<b>180,003,620</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,026,847</b>	<b>15,229,688</b>	<b>76,009,030</b>	<b>182,026,847</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	22,928,282	1,600,468	11,072,897	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	334,928	2,053,522	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	(696,004)	73,289,669	77,491,698	(2,992,708)	(4.0%)
Human Resources	22,104,186	1,488,679	10,615,610	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,067,246	6,383,424	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	3,291,609	15,833,479	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	507,558	2,693,457	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	304,351	2,254,496	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	247,014	2,276,236	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	302,959	2,050,698	5,014,663	(243,756)	(5.1%)
<b>Total Department Requirements</b>	<b>190,675,940</b>	<b>8,448,808</b>	<b>128,523,489</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	862,214	3,448,856	0	0.0%
Trf to GO Debt Service	1,601,816	0	800,906	1,601,816	0	0.0%
<b>Total Transfers Out</b>	<b>5,050,672</b>	<b>0</b>	<b>1,663,120</b>	<b>5,050,672</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>195,726,612</b>	<b>8,448,808</b>	<b>130,186,609</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 February 2022

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<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	(13,699,765)	6,780,880	(54,177,580)	(22,610,360)	(8,910,595)	65.0%
<b>ENDING BALANCE</b>	<u>1</u>			<u>1,840,001</u>	<u>1,840,000</u>	<u>184000000.0%</u>

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# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	46,075	98,006	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	4,133,742	56,616,364	69,508,208	0	0.0%
<b>Total Revenue</b>	<b>69,773,408</b>	<b>4,179,817</b>	<b>56,714,370</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,773,408</b>	<b>4,179,817</b>	<b>56,714,370</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	1,546,460	10,254,252	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	3,479,109	23,069,702	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	1,546,460	10,254,454	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	812,359	5,386,691	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	812,359	5,386,691	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	309,632	2,053,147	2,537,215	0	0.0%
<b>Total Transfers Out</b>	<b>69,773,408</b>	<b>8,506,379</b>	<b>56,404,936</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,773,408</b>	<b>8,506,379</b>	<b>56,404,936</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>(4,326,562)</b>	<b>309,434</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 February 2022

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<b>BEGINNING BALANCE</b>	0			343,199	343,199	N/A
<b>REVENUE</b>						
Interest	2,054	267	525	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
<b>Total Revenue</b>	<b>2,054</b>	<b>267</b>	<b>535</b>	<b>2,054</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,537,215	309,632	2,053,147	\$2,537,215	\$0	\$0
<b>Total Transfers In</b>	<b>2,537,215</b>	<b>309,632</b>	<b>2,053,147</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,539,269</b>	<b>309,899</b>	<b>2,053,682</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>309,899</b>	<b>(485,587)</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 Water Utility Operating Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	70,348	488,064	1,364,900	0	0.0%
Interest	504,865	16,458	66,511	504,865	0	0.0%
Land & Infrastructure Rental/Lease	65,200	13,500	30,000	65,200	0	0.0%
Other Fines	936,300	0	0	936,300	0	0.0%
Other Revenue	2,051,548	209,901	1,040,147	2,051,548	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,704	33,432	74,700	0	0.0%
Scrap Sales	405,800	0	59,241	405,800	0	0.0%
Water/Wastewater Revenue	306,345,109	19,234,151	115,734,060	306,345,109	0	0.0%
<b>Total Revenue</b>	<b>311,788,722</b>	<b>19,551,063</b>	<b>117,451,455</b>	<b>311,788,722</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,881,756	280,030	1,474,654	\$2,881,756	\$0	\$0
Austin Water Utility CIP	43,600,000	0	43,600,000	\$43,600,000	\$0	\$0
Austin Water Utility CIP	1,748,186	728,411	728,411	\$1,748,186	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>48,380,233</b>	<b>1,008,441</b>	<b>45,953,356</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>360,168,955</b>	<b>20,559,504</b>	<b>163,404,810</b>	<b>360,168,955</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	9,121,644	529,311	3,017,977	\$9,121,644	(\$9,815)	(\$0)
Engineering Services	6,414,095	507,727	2,482,109	\$6,414,095	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	15,230,490	767,787	5,722,561	\$15,230,490	(\$132,383)	(\$0)
Operations	79,431,324	6,051,612	33,559,529	\$79,431,324	(\$2,116,815)	(\$0)
Other Utility Program Requirements	5,944,162	496,721	2,905,295	\$5,944,162	(\$321,438)	(\$0)
Support Services	18,857,222	1,153,184	8,612,116	\$18,857,222	(\$778,611)	(\$0)
<b>Total Program Requirements</b>	<b>134,998,937</b>	<b>9,506,342</b>	<b>56,299,586</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	8,630	43,194	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,481,826	956,819	4,784,094	\$11,481,826	\$0	\$0
<b>Total Other Requirements</b>	<b>12,477,764</b>	<b>965,449</b>	<b>4,864,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	627,000	185	5,658	\$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	398,761	1,450,764	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	0	206,926	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	5,152,869	18,001,790	\$79,400,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>83,270,046</b>	<b>5,551,814</b>	<b>19,665,138</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	739,588	3,697,938	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	765,488	2,226,870	0	0.0%
Regional Radio System	318,338	29,845	109,430	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	600,937	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	223,030	817,773	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	10,165,700	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	515,625	1,890,625	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,203,000	12,881,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	140,796	829,360	2,066,208	0	0.0%
Workers' Compensation	504,554	47,300	173,439	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>126,926,916</b>	<b>6,304,983</b>	<b>76,342,775</b>	<b>126,926,916</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>357,673,663</b>	<b>22,328,589</b>	<b>157,172,287</b>	<b>357,673,663</b>	<b>(3,695,944)</b>	<b>(1.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>2,495,292</b>	<b>(1,769,085)</b>	<b>6,232,523</b>	<b>2,495,292</b>	<b>(3,695,944)</b>	<b>(148.1%)</b>
<b>ENDING BALANCE</b>	<b>121,916,725</b>			<b>105,789,152</b>	<b>(19,823,517)</b>	<b>(16.3%)</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	771	2,545	18,283	0	0.0%
Water/Wastewater Revenue	2,511,778	62,851	686,656	2,511,778	0	0.0%
<b>Total Revenue</b>	<b>2,530,061</b>	<b>63,622</b>	<b>689,201</b>	<b>2,530,061</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water Utility CIP	60,522	60,522	60,522	\$60,522	\$0	\$0
Water Fund	5,500,000	515,625	1,890,625	\$5,500,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,560,522</b>	<b>576,147</b>	<b>1,951,147</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,090,583</b>	<b>639,769</b>	<b>2,640,348</b>	<b>8,090,583</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	34,248	200	8,182	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	41,948	232,796	\$683,645	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>717,893</b>	<b>42,148</b>	<b>240,978</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	283,143	1,050,740	\$4,376,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>4,465,350</b>	<b>283,143</b>	<b>1,051,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	147,746	12,312	61,562	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	78,700	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	415,000	1,000,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,454,401</b>	<b>111,052</b>	<b>673,078</b>	<b>1,454,401</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,644,000</b>	<b>436,343</b>	<b>1,965,144</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>203,426</b>	<b>675,204</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 February 2022

	AMENDED BUDGET	FEB-2022 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	0	242	2,200	0	0.0%
Interest	471,341	18,662	67,182	471,341	0	0.0%
Other Revenue	2,824,236	240,079	1,478,317	2,824,236	0	0.0%
Public Health Licenses, Permits, Inspections	773,300	55,226	336,160	773,300	0	0.0%
Scrap Sales	36,700	0	59,241	36,700	0	0.0%
Water/Wastewater Revenue	264,890,373	21,209,759	110,670,090	264,890,373	0	0.0%
<b>Total Revenue</b>	<b>269,038,050</b>	<b>21,523,726</b>	<b>112,611,231</b>	<b>269,038,050</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,339,367	238,964	1,205,311	\$2,339,367	\$0	\$0
Austin Water Utility CIP	16,400,000	0	16,400,000	\$16,400,000	\$0	\$0
Austin Water Utility CIP Support	1,957,692	815,705	815,705	\$1,957,692	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>20,922,234</b>	<b>1,054,669</b>	<b>18,646,191</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>289,960,284</b>	<b>22,578,395</b>	<b>131,257,422</b>	<b>289,960,284</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	2,925,428	230,620	1,082,377	\$2,925,428	\$0	\$0
Engineering Services	10,316,529	1,055,887	5,805,163	\$10,316,529	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	6,089,203	420,674	2,422,527	\$6,089,203	(\$330,563)	(\$0)
Operations	73,485,656	4,758,430	31,273,869	\$73,485,656	(\$1,725,550)	(\$0)
Other Utility Program Requirements	4,905,311	165,365	1,797,299	\$4,905,311	(\$37,351)	(\$0)
Support Services	17,705,960	1,168,505	7,804,143	\$17,705,960	(\$778,656)	(\$0)
<b>Total Program Requirements</b>	<b>115,428,087</b>	<b>7,799,481</b>	<b>50,185,379</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	8,630	43,194	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	7,825,826	652,152	3,260,761	\$7,825,826	\$0	\$0
<b>Total Other Requirements</b>	<b>8,753,504</b>	<b>660,782</b>	<b>3,341,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	422,000	720	9,243	\$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	425,565	1,548,722	\$2,744,500	\$0	\$0
Trf to GO Debt Service	456,873	0	222,210	\$456,873	\$0	\$0
Trf to Util D/S Separate Lien	69,852,300	5,212,554	18,682,253	\$69,852,300	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>73,893,765</b>	<b>5,638,839</b>	<b>20,462,428</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 February 2022

	AMENDED BUDGET	FEB-2022 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	517,969	2,589,845	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	744,951	2,167,122	0	0.0%
Regional Radio System	318,337	29,845	109,429	318,337	0	0.0%
TRF CRF to Debt Defeasance	16,400,000	0	16,400,000	16,400,000	0	0.0%
TRF Operating to Debt Defeasance	4,026,000	0	3,912,326	4,026,000	0	0.0%
Trf to CIP Mgm - CPM	1,957,692	183,535	672,958	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	179,553	658,361	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	9,101,875	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	2,985,000	14,906,000	37,000,000	0	0.0%
Workers' Compensation	504,554	47,300	173,439	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>92,360,170</b>	<b>5,966,747</b>	<b>49,280,271</b>	<b>92,360,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>290,435,526</b>	<b>20,065,849</b>	<b>123,269,533</b>	<b>290,435,526</b>	<b>(3,203,857)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(475,242)</b>	<b>2,512,546</b>	<b>7,987,889</b>	<b>(475,242)</b>	<b>(3,203,857)</b>	<b>674.2%</b>
<b>ENDING BALANCE</b>	<b>101,028,483</b>			<b>106,459,380</b>	<b>2,227,040</b>	<b>2.2%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	4,532,720	14,282,541	29,465,644	0	0.0%
Commercial ARR Fees	2,511,553	183,115	916,212	2,511,553	0	0.0%
County Revenue	278,838	0	93,848	278,838	0	0.0%
Extra Stickers and Carts	500,000	11,304	148,649	500,000	0	0.0%
General Government Charges	6,216	0	3,116	6,216	0	0.0%
Interest	69,659	2,864	9,030	69,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	3,500	5,500	3,400	0	0.0%
Other Revenue	1,021,404	69,598	367,821	1,021,404	0	0.0%
Property Sales	75,000	17,250	65,385	75,000	0	0.0%
Recycling Sales	2,100,490	19,249	1,180,980	2,100,490	0	0.0%
Residential ARR Fees	74,962,088	6,308,129	31,181,061	74,962,088	0	0.0%
<b>Total Revenue</b>	<b>110,994,292</b>	<b>11,147,729</b>	<b>48,254,143</b>	<b>110,994,292</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Other City Funds	4,200	0	40,794	\$4,200	\$0	\$0
<b>Total Transfers In</b>	<b>4,200</b>	<b>0</b>	<b>40,794</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,998,492</b>	<b>11,147,729</b>	<b>48,294,937</b>	<b>110,998,492</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,833,621	2,798,164	25,734,926	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	497,289	3,509,068	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,510,372	563,630	5,127,643	\$7,510,372	(\$205,386)	(\$0)
Remediation	1,299,745	67,167	626,577	\$1,299,745	(\$27,774)	(\$0)
Support Services	11,841,204	683,183	4,421,006	\$11,841,204	(\$315,269)	(\$0)
Waste Diversion	6,155,516	348,036	2,923,190	\$6,155,516	(\$196,753)	(\$0)
<b>Total Program Requirements</b>	<b>80,461,123</b>	<b>4,957,468</b>	<b>42,342,410</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	218,186	913,604	\$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	95,040	475,201	\$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>313,226</b>	<b>1,440,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,233,773	352,815	1,764,068	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	477,788	1,389,932	0	0.0%
Liability Reserve	260,000	24,375	89,375	260,000	0	0.0%
Regional Radio System	288,848	27,080	99,292	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	235,862	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	1,982,730	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	0	3,575,679	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 February 2022

	AMENDED BUDGET	FEB-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	786,852	1,888,445	0	0.0%
Workers' Compensation	409,031	38,345	140,603	409,031	0	0.0%
<b>Total Transfers Out</b>	<b>27,642,072</b>	<b>794,615</b>	<b>9,354,505</b>	<b>27,642,072</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>112,282,317</b>	<b>6,065,310</b>	<b>53,137,805</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>5,082,419</b>	<b>(4,842,867)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	22,744	122,519	244,584	0	0.0%
Contractor Revenue	4,730,000	421,040	1,920,100	4,730,000	0	0.0%
Facility Revenue	5,596,896	640,203	2,168,028	5,596,896	0	0.0%
Interest	147,945	3,735	11,659	147,945	0	0.0%
Other Revenue	80,250	3,265	8,589	80,250	0	0.0%
Parking Fees	1,885,662	266,547	894,457	1,885,662	0	0.0%
Scrap Sales	0	0	773	0	0	0.0%
<b>Total Revenue</b>	<b>12,685,337</b>	<b>1,357,534</b>	<b>5,126,126</b>	<b>12,685,337</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	28,545,692	2,676,160	9,812,583	\$28,545,692	\$0	\$0
Other	6,956,430	652,165	2,391,273	\$6,956,430	\$0	\$0
<b>Total Transfers In</b>	<b>35,502,122</b>	<b>3,328,325</b>	<b>12,203,856</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>48,187,459</b>	<b>4,685,859</b>	<b>17,329,981</b>	<b>48,187,459</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	33,352,276	1,966,105	16,770,307	\$33,352,276	(\$776,670)	(\$0)
Support Services	6,782,666	382,545	2,445,154	\$6,782,666	(\$298,572)	(\$0)
<b>Total Program Requirements</b>	<b>40,134,942</b>	<b>2,348,650</b>	<b>19,215,461</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	175,600	877,999	2,107,197	0	0.0%
CTM Support	1,255,801	117,730	431,680	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	129,704	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	0	135,962	135,962	0	0.0%
Trf to GO Debt Service	1,879,985	0	939,992	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	178,400	654,128	1,902,911	0	0.0%
Trf to PID Fund	285,000	26,720	97,970	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	178,400	654,128	1,902,911	0	0.0%
Workers' Compensation	194,923	0	194,923	194,923	0	0.0%
<b>Total Transfers Out</b>	<b>10,071,646</b>	<b>712,225</b>	<b>4,146,126</b>	<b>10,071,646</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>50,576,669</b>	<b>3,060,875</b>	<b>23,361,586</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>1,624,984</b>	<b>(6,031,605)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	667,522	3,377,287	7,978,712	0	0.0%
Concessions	30,194,595	2,822,120	16,886,409	30,194,595	0	0.0%
General Government Charges	720,993	47,573	207,694	720,993	0	0.0%
Interest	353,379	7,353	25,296	353,379	0	0.0%
Landing Fees	26,030,400	3,209,808	13,394,081	26,030,400	0	0.0%
Other Licenses/Permits	148,841	11,533	95,333	148,841	0	0.0%
Other Rentals and Fees	8,635,997	747,468	4,077,805	8,635,997	0	0.0%
Other Revenue	2,334,990	187,643	932,872	2,334,990	0	0.0%
Parking Fees	35,914,904	3,414,375	19,619,863	35,914,904	0	0.0%
Terminal Rental & Other Fees	48,629,418	5,643,173	24,402,656	48,629,418	0	0.0%
<b>Total Revenue</b>	<b>160,942,229</b>	<b>16,758,569</b>	<b>83,019,298</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>16,758,569</b>	<b>96,320,648</b>	<b>174,243,579</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	6,045,841	335,795	1,845,713	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	286,992	10,673,526	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	4,357,438	23,948,897	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	2,384,440	13,941,470	\$30,346,679	(\$3,286,926)	(\$0)
<b>Total Program Requirements</b>	<b>100,045,492</b>	<b>7,364,665</b>	<b>50,409,606</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	512,872	2,564,361	6,154,467	0	0.0%
CTECC Support	332,077	31,130	114,149	332,077	0	0.0%
CTM Support	1,790,090	167,820	615,343	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	0	(833,934)	(14,611,240)	0	0.0%
Regional Radio System	353,120	33,105	121,385	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,550,321	22,203,066	53,205,399	0	0.0%
Trf to Airport Capital Fund	20,234,121	1,896,950	6,955,480	20,234,121	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	199,635	731,995	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	(848,000)	0	3,392,000	0	0.0%
Workers' Compensation	448,220	42,020	154,075	448,220	0	0.0%
<b>Total Transfers Out</b>	<b>73,427,695</b>	<b>6,585,853</b>	<b>32,625,920</b>	<b>73,427,695</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>174,243,579</b>	<b>13,950,518</b>	<b>83,035,526</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 February 2022

	AMENDED BUDGET	FEB-2022 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>2,808,051</b>	<b>13,285,122</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 February 2022

	AMENDED BUDGET	FEB-2022 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	1,343,950	10,949,837	28,907,360	(3,300,000)	(11.4%)
Development Fees	23,551,088	860,855	8,707,903	23,551,088	4,150,000	17.6%
General Government Charges	4,926,309	200,339	1,882,723	4,926,309	(350,000)	(7.1%)
Interest	359,173	4,599	14,983	359,173	0	0.0%
Other Licenses/Permits	1,555,319	41,970	502,192	1,555,319	0	0.0%
Other Revenue	0	1,219	13,979	0	0	0.0%
Underground Storage Permits	842,896	20,779	243,833	842,896	(500,000)	(59.3%)
<b>Total Revenue</b>	<b>60,142,145</b>	<b>2,473,712</b>	<b>22,315,449</b>	<b>60,142,145</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	9,812,592	817,716	4,088,580	\$9,812,592	\$0	\$0
<b>Total Transfers In</b>	<b>9,812,592</b>	<b>817,716</b>	<b>4,088,580</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,954,737</b>	<b>3,291,428</b>	<b>26,404,029</b>	<b>69,954,737</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,139,745	1,218,148	6,735,757	\$18,139,745	\$775,601	\$0
Construction & Environmental Inspections	7,509,175	(122,146)	3,851,848	\$7,509,175	\$52,224	\$0
Customer & Employee Experience	21,634,490	1,432,486	8,473,505	\$21,634,490	\$40,932	\$0
Land Development Review	11,655,152	883,329	4,730,252	\$11,655,152	\$1,282,480	\$0
Technology Surcharge	2,061,000	121,428	1,691,406	\$2,061,000	\$0	\$0
<b>Total Program Requirements</b>	<b>60,999,562</b>	<b>3,533,244</b>	<b>25,482,768</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	56,120	280,587	\$673,427	\$0	\$0
<b>Total Other Requirements</b>	<b>1,312,298</b>	<b>56,120</b>	<b>280,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,468,106	372,342	1,861,712	4,468,106	0	0.0%
CTM Support	2,862,595	268,370	984,019	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	1,583,300	3,800,000	0	0.0%
Workers' Compensation	346,983	32,530	119,276	346,983	0	0.0%
<b>Total Transfers Out</b>	<b>11,612,108</b>	<b>989,902</b>	<b>4,682,731</b>	<b>11,612,108</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>73,923,968</b>	<b>4,579,266</b>	<b>30,446,085</b>	<b>73,923,968</b>	<b>2,151,237</b>	<b>2.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,969,231)</b>	<b>(1,287,839)</b>	<b>(4,042,056)</b>	<b>(3,969,231)</b>	<b>2,151,237</b>	<b>(54.2%)</b>
<b>ENDING BALANCE</b>	<b>18,800,157</b>			<b>24,108,576</b>	<b>7,459,656</b>	<b>39.7%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	1,330	3,591	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,593,001	27,887,161	66,641,556	249,412	0.4%
Development Fees	1,129,711	62,719	429,537	1,129,711	0	0.0%
General Government Charges	3,240	160	1,480	3,240	0	0.0%
Interest	640,000	26,914	87,974	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	0	183,128	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,570	43,540	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,676,607	13,384,641	32,063,453	143,310	0.4%
<b>Total Revenue</b>	<b>100,732,050</b>	<b>8,369,302</b>	<b>42,029,391</b>	<b>100,732,050</b>	<b>392,722</b>	<b>0.4%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>100,732,050</b>	<b>8,369,302</b>	<b>42,029,391</b>	<b>100,732,050</b>	<b>392,722</b>	<b>0.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,525,495	1,433,452	10,821,941	\$24,525,495	(\$1,827,471)	(\$0)
Planning, Monitoring, & Compliance	12,146,663	897,335	5,079,200	\$12,146,663	(\$1,025,027)	(\$0)
Project Design and Delivery	7,434,994	428,532	2,505,909	\$7,434,994	(\$747,660)	(\$0)
Support Services	12,956,828	1,028,209	5,462,862	\$12,956,828	(\$1,303,160)	(\$0)
<b>Total Program Requirements</b>	<b>57,063,980</b>	<b>3,787,528</b>	<b>23,869,911</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	35,044	129,119	\$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	740,854	750,801	\$2,356,303	\$0	\$0
<b>Total Other Requirements</b>	<b>3,374,728</b>	<b>775,898</b>	<b>922,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	396,966	1,984,834	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	603,390	1,755,318	0	0.0%
Interdepartmental Charges	94,200	0	3,050	94,200	0	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%
Tfr to Utility Debt Mgmt Fund	372,997	0	0	372,997	0	0.0%
Trf to CIP Mgm - CPM	1,183,551	110,960	406,848	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	1,701,738	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	0	8,857,919	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	1,008,502	2,420,405	0	0.0%
Workers' Compensation	307,794	28,855	105,804	307,794	0	0.0%
<b>Total Transfers Out</b>	<b>50,078,865</b>	<b>903,041</b>	<b>14,985,290</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 February 2022

	AMENDED BUDGET	FEB-2022 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>5,466,467</b>	<b>39,777,978</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>2,902,835</b>	<b>2,251,414</b>	<b>(9,785,523)</b>	<b>(4,137,599)</b>	<b>42.3%</b>
<b>ENDING BALANCE</b>	<b>10,060,842</b>			<b>12,569,504</b>	<b>(1,628,937)</b>	<b>(16.2%)</b>

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

# Transportation Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	41,949	642,694	925,000	0	0.0%
Commercial Transportation User Fee	28,340,000	1,082,084	11,450,502	28,340,000	0	0.0%
Interest	50,000	862	3,218	50,000	0	0.0%
Other Revenue	280,000	219	43,055	280,000	0	0.0%
Property Sales	100,000	585	97,894	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	1,451,984	15,403,030	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	920,216	4,267,015	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>78,345,000</b>	<b>3,497,899</b>	<b>31,907,408</b>	<b>78,345,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,300,000	244,000	858,656	\$3,300,000	\$0	\$0
<b>Total Transfers In</b>	<b>3,300,000</b>	<b>244,000</b>	<b>858,656</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,645,000</b>	<b>3,741,899</b>	<b>32,766,064</b>	<b>81,645,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	5,804,871	373,374	2,047,519	\$5,804,871	(\$454,107)	(\$0)
Bridge Maintenance	1,356,100	238	575,141	\$1,356,100	\$0	\$0
Community Services	3,866,990	169,441	1,316,540	\$3,866,990	(\$113,599)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	90,823	993,798	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,504,290	117,912	583,260	\$1,504,290	(\$231,380)	(\$0)
Street Preventive Maintenance	27,971,841	1,120,839	10,669,668	\$27,971,841	(\$588,719)	(\$0)
Street Repair	21,615,897	1,607,477	8,873,221	\$21,615,897	(\$1,146,392)	(\$0)
Support Services	9,944,079	663,375	3,960,621	\$9,944,079	(\$722,470)	(\$0)
<b>Total Program Requirements</b>	<b>73,665,030</b>	<b>4,143,478</b>	<b>29,019,769</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	126,043	511,233	\$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	25,250	126,242	\$302,992	\$0	\$0
<b>Total Other Requirements</b>	<b>1,719,228</b>	<b>151,293</b>	<b>648,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	396,966	1,984,834	4,763,596	0	0.0%
CTM Support	1,269,299	119,000	436,325	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	87,336	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	81,505	298,855	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	596,680	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	0	866,066	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	131,250	481,250	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,804,088	150,341	751,703	1,804,088	0	0.0%
Workers' Compensation	288,200	27,020	99,070	288,200	0	0.0%
<b>Total Transfers Out</b>	<b>15,761,417</b>	<b>929,902</b>	<b>6,012,701</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>5,224,672</b>	<b>35,681,210</b>	<b>91,145,675</b>	<b>207,598</b>	<b>0.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(9,500,675)</b>	<b>(1,482,773)</b>	<b>(2,915,147)</b>	<b>(9,500,675)</b>	<b>207,598</b>	<b>(2.2%)</b>
<b>ENDING BALANCE</b>	<b>418,213</b>			<b>4,364,845</b>	<b>4,154,230</b>	<b>993.3%</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	2,520,266	6,069,507	16,044,077	0	0.0%
Development Fees	2,970,000	143,290	1,022,201	2,970,000	0	0.0%
Donations	0	0	79,844	0	0	0.0%
Facility Revenue	615,000	5,541	12,508	615,000	0	0.0%
General Government Charges	987,500	7,109	154,096	987,500	0	0.0%
Interest	405,000	2,086	7,195	405,000	0	0.0%
Land & Infrastructure Rental/Lease	331,000	17,930	88,025	331,000	0	0.0%
Other Licenses/Permits	18,923,524	1,912,232	7,049,117	18,923,524	0	0.0%
Other Revenue	990,000	99,354	383,952	990,000	0	0.0%
Property Sales	16,425	0	17,901	16,425	0	0.0%
Residential Transportation User Fee	19,685,866	3,382,257	8,161,313	19,685,866	0	0.0%
Scrap Sales	50,000	1,891	10,580	50,000	0	0.0%
Utility Cut Repair Fee	0	4,980	96,280	0	0	0.0%
<b>Total Revenue</b>	<b>61,056,717</b>	<b>8,096,937</b>	<b>23,152,518</b>	<b>61,056,717</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	355,225	\$852,536	\$0	\$0
<b>Total Transfers In</b>	<b>852,536</b>	<b>71,045</b>	<b>355,225</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>61,909,253</b>	<b>8,167,982</b>	<b>23,507,743</b>	<b>61,909,253</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,744,618	119,898	758,145	\$1,744,618	(\$98,014)	(\$0)
Support Services	9,735,688	477,949	4,630,927	\$9,735,688	(\$339,782)	(\$0)
Traffic Management	21,626,882	1,291,179	6,133,537	\$21,626,882	(\$549,544)	(\$0)
Transportation Development and Permits	8,848,305	565,817	3,758,770	\$8,848,305	(\$281,231)	(\$0)
Transportation Planning & Design	10,555,765	799,437	3,287,208	\$10,555,765	(\$427,597)	(\$0)
<b>Total Program Requirements</b>	<b>52,511,258</b>	<b>3,254,278</b>	<b>18,568,588</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	41,060	205,317	\$492,737	\$0	\$0
<b>Total Other Requirements</b>	<b>919,098</b>	<b>41,060</b>	<b>205,317</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,702,436	391,870	1,959,346	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	730,213	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	687,500	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	56,605	207,553	603,790	0	0.0%
Trf to GO Debt Service	346,510	0	173,255	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	0	627,500	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	18,750	68,750	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	353,743	848,983	0	0.0%
Workers' Compensation	206,149	19,325	70,862	206,149	0	0.0%
<b>Total Transfers Out</b>	<b>13,819,747</b>	<b>943,949</b>	<b>5,146,348</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>4,239,287</b>	<b>23,920,253</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>3,928,695</b>	<b>(412,509)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	1,894	3,589	2,025	0	0.0%
<b>Total Revenue</b>	<b>2,025</b>	<b>1,894</b>	<b>3,589</b>	<b>2,025</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	28,543,667	3,479,109	23,069,702	\$28,543,667	\$0	\$0
<b>Total Transfers In</b>	<b>28,543,667</b>	<b>3,479,109</b>	<b>23,069,702</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,545,692</b>	<b>3,481,003</b>	<b>23,073,291</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	28,545,692	2,676,160	9,812,583	28,545,692	0	0.0%
<b>Total Transfers Out</b>	<b>28,545,692</b>	<b>2,676,160</b>	<b>9,812,583</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,545,692</b>	<b>2,676,160</b>	<b>9,812,583</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>804,843</b>	<b>13,260,708</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 February 2022

	AMENDED BUDGET	FEB-2022 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	643	2,038	30,202	0	0.0%
<b>Total Revenue</b>	<b>30,202</b>	<b>643</b>	<b>2,038</b>	<b>30,202</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,329,548	124,645	457,032	\$1,329,548	\$0	\$0
Enterprise Funds	1,788,174	167,640	614,684	\$1,788,174	\$0	\$0
Other	4,031,985	378,000	1,385,996	\$4,031,985	\$0	\$0
Special Revenue Funds	2,382,068	223,320	818,837	\$2,382,068	\$0	\$0
<b>Total Transfers In</b>	<b>9,531,775</b>	<b>893,605</b>	<b>3,276,549</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,561,977</b>	<b>894,248</b>	<b>3,278,587</b>	<b>9,561,977</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,374,563	382,199	2,739,752	\$6,374,563	(\$186,317)	(\$0)
Support Services	1,718,029	136,929	686,000	\$1,718,029	\$0	\$0
<b>Total Program Requirements</b>	<b>8,092,592</b>	<b>519,128</b>	<b>3,425,751</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	37,040	135,815	395,100	0	0.0%
CTM Support	209,301	19,620	71,945	209,301	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	125,000	500,000	0	0.0%
Workers' Compensation	44,291	0	44,291	44,291	0	0.0%
<b>Total Transfers Out</b>	<b>1,153,632</b>	<b>56,660</b>	<b>381,991</b>	<b>1,153,632</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,330,950</b>	<b>575,788</b>	<b>3,807,743</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>318,460</b>	<b>(529,156)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	379	999	2,000	0	0.0%
Other Revenue	5,437,107	360,375	1,917,522	5,437,107	0	0.0%
Property Sales	0	6,856	34,468	0	0	0.0%
<b>Total Revenue</b>	<b>5,439,107</b>	<b>367,610</b>	<b>1,952,990</b>	<b>5,439,107</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	234,094	21,945	80,469	\$234,094	\$0	\$0
Austin Resource Recovery Fund	105,196	0	105,196	\$105,196	\$0	\$0
Aviation Operating Fund	2,129,441	199,635	731,995	\$2,129,441	\$0	\$0
Capital Improvement Program	12,434,053	1,005,274	5,375,555	\$12,434,053	\$0	\$0
Convention Center Operating Fund	135,962	0	135,962	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	879,417	4,695,449	\$11,475,067	\$0	\$0
General Fund	1,102,639	77,317	561,408	\$1,102,639	\$0	\$0
Reclaimed Water Fund	60,522	0	60,522	\$60,522	\$0	\$0
Support Services/Infrastructure Funds	1,473,190	138,110	506,408	\$1,473,190	\$0	\$0
Wastewater Fund	1,957,692	183,535	672,958	\$1,957,692	\$0	\$0
Water Fund	1,748,186	163,890	600,937	\$1,748,186	\$0	\$0
<b>Total Transfers In</b>	<b>32,856,042</b>	<b>2,669,123</b>	<b>13,526,858</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>38,295,149</b>	<b>3,036,733</b>	<b>15,479,848</b>	<b>38,295,149</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	27,924,769	2,010,171	11,026,020	\$27,924,769	(\$2,019,162)	(\$0)
Support Services	6,984,169	752,250	2,765,058	\$6,984,169	(\$130,667)	(\$0)
<b>Total Program Requirements</b>	<b>34,908,938</b>	<b>2,762,422</b>	<b>13,791,078</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	101,587	507,927	1,219,036	0	0.0%
CTM Support	1,132,261	106,150	389,215	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	70,000	280,000	0	0.0%
Workers' Compensation	183,697	0	183,697	183,697	0	0.0%
<b>Total Transfers Out</b>	<b>2,872,263</b>	<b>207,737</b>	<b>1,208,108</b>	<b>2,872,263</b>	<b>280,000</b>	<b>9.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>38,151,291</b>	<b>2,970,159</b>	<b>14,999,186</b>	<b>38,151,291</b>	<b>(1,869,829)</b>	<b>(4.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>143,858</b>	<b>66,574</b>	<b>480,662</b>	<b>143,858</b>	<b>(1,869,829)</b>	<b>(1299.8%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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>(595,698)</b>	<b>(163.0%)</b>

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

# Parking Management Fund

Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	(59,971)	103,355	189,577	0	0.0%
Interest	125,728	940	3,058	125,728	0	0.0%
Land & Infrastructure Rental/Lease	616,328	92,801	361,717	616,328	0	0.0%
Other Licenses/Permits	1,682,046	179,424	767,257	1,682,046	0	0.0%
Other Revenue	407,402	(58,387)	99,768	407,402	0	0.0%
Parking Fees	10,871,431	888,682	4,794,025	10,871,431	0	0.0%
Transportation Permits	720,292	10,456	146,302	720,292	0	0.0%
<b>Total Revenue</b>	<b>14,671,294</b>	<b>1,053,945</b>	<b>6,275,483</b>	<b>14,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	2,000,000	187,500	687,500	\$2,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>2,000,000</b>	<b>187,500</b>	<b>687,500</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,671,294</b>	<b>1,241,445</b>	<b>6,962,983</b>	<b>16,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,985,917	221,915	1,388,603	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	487,253	3,286,359	\$9,761,031	(\$372,304)	(\$0)
Transportation Planning & Design	270,026	8,195	147,621	\$270,026	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>13,016,974</b>	<b>717,363</b>	<b>4,822,583</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	42,033	210,166	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	848,912	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	0	182,096	728,385	0	0.0%
Workers' Compensation	60,008	0	60,008	60,008	0	0.0%
<b>Total Transfers Out</b>	<b>4,804,349</b>	<b>42,033</b>	<b>1,417,092</b>	<b>4,804,349</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>17,913,294</b>	<b>759,396</b>	<b>6,239,674</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>482,048</b>	<b>723,309</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 February 2022

	AMENDED BUDGET	FEB-2022 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	27,025	839,032	573,560	402,001	70.1%
Clean Community Fee	25,313,495	0	8,199,050	25,313,495	(380,043)	(1.5%)
Code Compliance Penalties	164,947	2,437	140,952	164,947	(94,399)	(57.2%)
Commercial Solid Waste Permits	395,002	220,780	293,511	395,002	(59,588)	(15.1%)
General Government Charges	400,542	26,858	122,880	400,542	(118,779)	(29.7%)
Interest	30,818	3,788	21,544	30,818	10,918	35.4%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	25,272	619	17,899	25,272	(4,507)	(17.8%)
Public Health Charges	141,976	6,077	49,015	141,976	(37,845)	(26.7%)
Short Term Rental License Fee	996,824	81,008	454,156	996,824	(35,987)	(3.6%)
<b>Total Revenue</b>	<b>28,140,096</b>	<b>368,592</b>	<b>10,138,040</b>	<b>28,140,096</b>	<b>(415,889)</b>	<b>(1.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,140,096</b>	<b>368,592</b>	<b>10,138,040</b>	<b>28,140,096</b>	<b>(415,889)</b>	<b>(1.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,730,441	1,280,756	5,178,408	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	145,414	599,889	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	494,889	3,074,395	\$7,675,459	(\$277,684)	(\$0)
<b>Total Program Requirements</b>	<b>21,026,413</b>	<b>1,921,058</b>	<b>8,852,693</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	32,480	162,416	\$389,776	\$0	\$0
<b>Total Other Requirements</b>	<b>881,453</b>	<b>32,480</b>	<b>165,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,390,871	115,905	579,536	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	569,667	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	974,875	2,339,701	0	0.0%
Workers' Compensation	123,281	0	123,281	123,281	0	0.0%
<b>Total Transfers Out</b>	<b>5,717,157</b>	<b>466,245</b>	<b>2,453,455</b>	<b>5,717,157</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,625,023</b>	<b>2,419,783</b>	<b>11,471,269</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>(2,051,191)</b>	<b>(1,333,229)</b>	<b>515,073</b>	<b>(1,963,498)</b>	<b>(381.2%)</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

## Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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>(581,389)</b>	<b>(22.5%)</b>

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

# Employee Benefits Fund

## Year-End Estimate to Amended as of February 2022

	AMENDED BUDGET	FEB-2022 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	13,741,595	61,953,794	189,046,238	0	0.0%
Employee Dental	4,473,600	370,532	1,661,562	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	158,518	716,644	1,909,503	0	0.0%
Employee Medical	31,822,743	2,641,473	11,851,141	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	68,101	303,561	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	98,681	447,490	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	439,744	1,980,345	5,252,122	0	0.0%
Other Revenue	1,400,000	0	288,371	1,400,000	0	0.0%
Retiree Dental	2,700,535	237,260	905,810	2,700,535	0	0.0%
Retiree Medical	21,507,898	1,907,426	7,329,028	21,507,898	0	0.0%
<b>Total Revenue</b>	<b>260,171,313</b>	<b>19,663,332</b>	<b>87,437,745</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>260,171,313</b>	<b>19,663,332</b>	<b>87,437,745</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,164,107	(22,776)	3,962,776	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	28,256	59,717,028	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	486,333	2,173,600	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	739,367	3,714,727	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	47,277	1,106,747	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	13,023	28,435,094	\$80,248,482	\$0	\$0
Support Services	4,627,287	217,268	1,301,506	\$4,627,287	\$0	\$0
<b>Total Program Requirements</b>	<b>289,350,946</b>	<b>1,508,749</b>	<b>100,411,477</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>289,350,946</b>	<b>1,508,749</b>	<b>100,411,477</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>18,154,583</b>	<b>(12,973,732)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	990	3,001	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>990</b>	<b>3,579</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	64,325	235,862	\$686,149	\$0	\$0
Budget Stabilization Reserve	3,550,000	1,209,660	4,435,416	\$3,550,000	\$0	\$0
General Fund	5,835,849	486,321	2,431,604	\$5,835,849	\$0	\$0
Reclaimed Water Fund	53,440	0	53,440	\$53,440	\$0	\$0
Wastewater Fund	1,915,232	179,553	658,361	\$1,915,232	\$0	\$0
Water Fund	2,378,971	223,030	817,773	\$2,378,971	\$0	\$0
<b>Total Transfers In</b>	<b>23,772,665</b>	<b>2,162,889</b>	<b>8,632,456</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,857,665</b>	<b>2,163,879</b>	<b>8,636,035</b>	<b>23,857,665</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,634,422	79,307	577,150	\$1,634,422	(\$145,389)	(\$0)
Global Business Recruitment and Expansion	1,181,989	54,213	305,699	\$1,181,989	\$32,977	\$0
Heritage Tourism	21,985	7,665	42,229	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	31,419	174,243	\$2,107,454	(\$921)	(\$0)
Redevelopment	5,693,517	145,352	833,370	\$5,693,517	\$267,355	\$0
Small Business Program	1,601,216	95,891	578,514	\$1,601,216	\$120,869	\$0
Support Services	3,451,454	319,225	1,885,120	\$3,451,454	(\$563,506)	(\$0)
<b>Total Program Requirements</b>	<b>15,692,037</b>	<b>733,071</b>	<b>4,396,326</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
Const/repair material-other	0	569,000	569,000	\$0	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	48,957	\$30,000	\$0	\$0
Grants to subrecipients	6,430,088	222,840	3,916,127	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	725	3,628	\$8,703	\$0	\$0
Printing/binding/photo/repr	0	44	44	\$0	\$0	\$0
<b>Total Other Requirements</b>	<b>6,565,369</b>	<b>792,609</b>	<b>4,537,756</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,129,600	177,466	887,338	2,129,600	0	0.0%
CTM Support	438,547	41,115	150,752	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	450,785	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	37,500	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 February 2022

	AMENDED BUDGET	FEB-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%
<b>Total Transfers Out</b>	<b>4,134,473</b>	<b>341,521</b>	<b>1,631,322</b>	<b>4,134,473</b>	<b>150,000</b>	<b>3.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>26,391,879</b>	<b>1,867,201</b>	<b>10,565,404</b>	<b>26,391,879</b>	<b>(154,130)</b>	<b>(0.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,534,214)</b>	<b>296,678</b>	<b>(1,929,369)</b>	<b>(2,534,214)</b>	<b>(154,130)</b>	<b>6.1%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,307,560</b>	<b>1,153,430</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 February 2022

	AMENDED BUDGET	FEB-2022 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	20	98	250	0	0.0%
<b>Total Revenue</b>	<b>250</b>	<b>20</b>	<b>98</b>	<b>250</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,546,000	636,200	1,273,450	\$2,546,000	\$0	\$0
<b>Total Transfers In</b>	<b>2,546,000</b>	<b>636,200</b>	<b>1,273,450</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,546,250</b>	<b>636,220</b>	<b>1,273,548</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>636,220</b>	<b>(1,081,639)</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 February 2022

	AMENDED BUDGET	FEB-2022 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	46,442,111	237,061,615	629,480,229	0	0.0%
Community Benefit Revenue	58,171,775	3,737,940	18,959,710	58,171,775	0	0.0%
Interest Income	3,964,439	148,268	672,620	3,964,439	0	0.0%
Other Revenue	78,707,707	5,316,722	38,334,540	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	41,808,495	176,280,057	482,458,483	0	0.0%
Regulatory Revenue	145,929,842	9,897,262	46,673,753	145,929,842	0	0.0%
Transmission Revenue	91,546,021	7,325,541	35,397,730	91,546,021	0	0.0%
<b>Total Revenue</b>	<b>1,490,258,496</b>	<b>114,676,338</b>	<b>553,380,025</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>114,676,338</b>	<b>553,380,025</b>	<b>1,490,258,496</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	16,938,699	979,763	7,488,605	16,938,699	0	0.0%
Conservation Rebates	22,551,910	803,818	9,744,444	22,551,910	0	0.0%
Non-Fuel Operations and Maintenance	413,637,783	21,245,295	207,308,638	413,637,783	0	0.0%
Nuclear and Coal Plants Operating	87,833,737	5,833,345	45,059,829	87,833,737	0	0.0%
Other Operating Expenses	5,633,711	760,308	3,569,189	5,633,711	0	0.0%
Power Supply	422,253,118	36,784,939	184,647,626	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,261,985	72,002,130	167,675,750	0	0.0%
<b>Total Program Requirements</b>	<b>1,136,524,708</b>	<b>80,669,452</b>	<b>529,820,459</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	8,686,471	58,027,797	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>8,686,471</b>	<b>58,027,797</b>	<b>161,909,759</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	28,465,411	2,372,118	11,860,590	28,465,411	0	0.0%
All Other Transfers	3,547,303	25,797	623,862	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	1,080,085	3,960,313	11,520,911	0	0.0%
Economic Development Fund	9,353,024	876,845	3,215,101	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	5,216,778	26,083,892	40,245,149	0	0.0%
General Fund	114,000,000	9,500,000	47,500,000	114,000,000	0	0.0%
Trunked Radio	932,282	74,220	272,141	932,282	0	0.0%
Voluntary Utility Assistance Fund	600,000	600,000	600,000	600,000	0	0.0%
Workers' Compensation	1,480,188	138,770	508,817	1,480,188	0	0.0%
<b>Total Transfers Out</b>	<b>210,144,268</b>	<b>19,884,613</b>	<b>94,624,716</b>	<b>210,144,268</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,509,614,196</b>	<b>109,240,535</b>	<b>682,472,972</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)	5,435,803	(129,092,947)	(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>