

# General Fund

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

	AMENDED BUDGET	JAN-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	349,855,643	604,538,285	588,685,284	0	0.0%
City Sales Tax	278,889,000	26,369,052	58,461,785	278,889,000	0	0.0%
Other Taxes	14,440,775	36,351	1,185,878	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	47,228	(1,105,497)	9,145,033	0	0.0%
Gas	7,933,663	3,542,368	2,136,722	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	96,859	437,912	3,619,208	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	376,622	22,518	69,810	376,622	0	0.0%
Traffic Fines	2,552,557	156,000	410,434	2,552,557	0	0.0%
Parking Violations	1,467,771	160,482	447,288	1,467,771	0	0.0%
Other Fines	1,263,775	76,257	191,377	1,263,775	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	321,456	1,338,145	3,901,019	0	0.0%
Public Health Licenses, Permits, Inspections	4,660,541	328,147	1,587,794	4,660,541	0	0.0%
Development Fees	7,320,730	440,617	1,689,717	7,320,730	0	0.0%
Building Safety	970,028	76,637	306,282	970,028	0	0.0%
Other Licenses/Permits	1,784,000	135,077	508,426	1,784,000	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	257,641	1,785,277	8,564,079	0	0.0%
Public Health Charges	8,144,591	80,533	323,799	8,144,591	0	0.0%
Emergency Medical Services	38,962,063	2,262,348	8,906,338	38,962,063	0	0.0%
General Government Charges	8,260,097	1,168,141	2,934,254	8,260,097	0	0.0%
Use of Money & Property						
Interest	1,311,503	59,107	138,114	1,311,503	0	0.0%
Property Sales	2,326,565	119,528	454,651	2,326,565	0	0.0%
Use of Property	949,337	190,840	372,275	949,337	0	0.0%
Other Revenue						
Other Revenue	356,705	101,050	535,909	356,705	0	0.0%
<b>Total Revenue</b>	<b>1,002,892,885</b>	<b>385,903,880</b>	<b>687,549,409</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	38,000,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	1,098,120	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	1,266,640	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	62,960	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	7,281,500	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	8,132,560	24,397,651	0	0.0%
<b>Total Transfers In</b>	<b>167,525,368</b>	<b>13,960,445</b>	<b>55,841,780</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>399,864,325</b>	<b>743,391,189</b>	<b>1,170,418,253</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	16,601,774	1,183,826	5,835,880	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	7,925,854	37,694,669	61,194,995	(1,811,934)	(3.1%)
Austin Public Library	60,487,260	3,840,369	17,987,799	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 January 2022

	AMENDED BUDGET	JAN-2022 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	7,475,053	36,755,434	110,754,342	(4,932,560)	(4.7%)
Fire	219,365,493	16,273,748	75,132,914	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,163,600	5,466,412	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	3,369,516	13,637,863	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	7,426,347	33,152,611	110,207,477	(3,758,100)	(3.5%)
Police	443,066,534	31,740,668	142,399,859	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	1,655,000	37,603,617	50,695,844	0	0.0%
<b>Total Department Requirements</b>	<b>1,114,356,849</b>	<b>82,053,980</b>	<b>405,667,058</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	15	17	0	0	0.0%
Training-city wide	465,000	68,729	107,937	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>1,042,018</b>	<b>68,744</b>	<b>254,953</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	100,000	100,000	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	4,549,250	1,137,313	1,137,313	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	3,270,864	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	13,750	13,750	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	2,503,544	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	1,945,283	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	341,368	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	3,560,844	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	166,680	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	987,750	987,750	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	3,207,630	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	284,180	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	523,750	523,750	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	258,336	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>55,019,386</b>	<b>6,647,245</b>	<b>18,354,292</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>88,769,954</b>	<b>424,276,286</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>311,094,370</b>	<b>319,114,903</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 January 2022

	AMENDED BUDGET	JAN-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	0	0	2,900	0	0.0%
Public Health Charges	200,000	0	0	200,000	0	0.0%
General Government Charges	4,620	0	672	4,620	0	0.0%
Interest	50,000	2,085	6,757	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	53,324	216,359	650,457	0	0.0%
Other Revenue	0	0	(0)	0	0	0.0%
<b>Total Revenue</b>	<b>2,023,227</b>	<b>55,410</b>	<b>520,143</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	9,488,472	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	1,411,253	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	2,051,489	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	116,666	116,666	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	406,075	932,874	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	4,349,233	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	31,620,890	94,862,670	0	0.0%
Other City Funds	3,711,085	642,007	1,479,029	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	49,250	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	168,133	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	3,561,684	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	2,071,876	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	2,958,350	8,875,050	0	0.0%
<b>Total Transfers In</b>	<b>180,003,620</b>	<b>15,597,404</b>	<b>60,259,199</b>	<b>180,003,620</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,026,847</b>	<b>15,652,813</b>	<b>60,779,342</b>	<b>182,026,847</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	22,928,282	1,905,306	9,472,429	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	346,752	1,718,594	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	11,934,339	73,985,673	77,491,698	(2,992,708)	(4.0%)
Human Resources	22,104,186	1,537,243	9,126,931	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,118,227	5,316,178	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	4,162,743	12,541,870	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	501,214	2,185,899	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	335,685	1,950,145	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	206,612	2,029,222	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	324,540	1,747,739	5,014,663	(243,756)	(5.1%)
<b>Total Department Requirements</b>	<b>190,675,940</b>	<b>22,372,658</b>	<b>120,074,681</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	862,214	862,214	3,448,856	0	0.0%
Trf to GO Debt Service	1,601,816	400,453	800,906	1,601,816	0	0.0%
<b>Total Transfers Out</b>	<b>5,050,672</b>	<b>1,262,667</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>23,635,325</b>	<b>121,737,801</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 January 2022

	AMENDED BUDGET	JAN-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>(13,699,765)</b>	<b>(7,982,511)</b>	<b>(60,958,459)</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 January 2022

	AMENDED BUDGET	JAN-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	16,116	51,931	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	27,607,345	52,482,623	69,508,208	0	0.0%
<b>Total Revenue</b>	<b>69,773,408</b>	<b>27,623,461</b>	<b>52,534,554</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,773,408</b>	<b>27,623,461</b>	<b>52,534,554</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	4,186,951	8,707,792	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	9,419,488	19,590,593	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	4,186,951	8,707,994	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	2,199,416	4,574,331	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	2,199,416	4,574,331	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	838,311	1,743,515	2,537,215	0	0.0%
<b>Total Transfers Out</b>	<b>69,773,408</b>	<b>23,030,533</b>	<b>47,898,558</b>	<b>69,773,408</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,773,408</b>	<b>23,030,533</b>	<b>47,898,558</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>4,592,928</b>	<b>4,635,996</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 January 2022

	AMENDED BUDGET	JAN-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			343,199	343,199	N/A
<b>REVENUE</b>						
Interest	2,054	134	258	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
<b>Total Revenue</b>	<b>2,054</b>	<b>134</b>	<b>268</b>	<b>2,054</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,537,215	838,311	1,743,515	\$2,537,215	\$0	\$0
<b>Total Transfers In</b>	<b>2,537,215</b>	<b>838,311</b>	<b>1,743,515</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,539,269</b>	<b>838,445</b>	<b>1,743,783</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>838,445</b>	<b>(795,486)</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>

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of January 2022

	AMENDED BUDGET	JAN-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	107,912	417,715	1,364,900	0	0.0%
Interest	504,865	13,181	50,053	504,865	0	0.0%
Land & Infrastructure Rental/Lease	65,200	0	16,500	65,200	0	0.0%
Other Fines	936,300	0	0	936,300	0	0.0%
Other Revenue	2,051,548	351,426	830,246	2,051,548	0	0.0%
Public Health Licenses, Permits, Inspections	74,700	6,716	26,727	74,700	0	0.0%
Scrap Sales	405,800	18,703	59,241	405,800	0	0.0%
Water/Wastewater Revenue	306,345,109	18,811,547	96,499,909	306,345,109	0	0.0%
<b>Total Revenue</b>	<b>311,788,722</b>	<b>19,309,484</b>	<b>97,900,391</b>	<b>311,788,722</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	2,881,756	298,316	1,194,624	\$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	0	0	\$1,748,186	\$0	\$0
Support Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>48,380,233</b>	<b>448,607</b>	<b>44,944,915</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>360,168,955</b>	<b>19,758,091</b>	<b>142,845,306</b>	<b>360,168,955</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	9,121,644	494,877	2,488,666	\$9,121,644	(\$357,393)	(\$0)
Engineering Services	6,414,095	666,702	1,974,382	\$6,414,095	(\$336,882)	(\$0)
Environmental, Planning, and Development Services	15,230,490	1,211,754	4,954,774	\$15,230,490	(\$586,384)	(\$0)
Operations	79,431,324	5,788,673	27,507,917	\$79,431,324	(\$1,563,670)	(\$0)
Other Utility Program Requirements	5,944,162	239,686	2,408,574	\$5,944,162	\$50,000	\$0
Support Services	18,857,222	1,618,053	7,458,932	\$18,857,222	(\$775,358)	(\$0)
<b>Total Program Requirements</b>	<b>134,998,937</b>	<b>10,019,745</b>	<b>46,793,244</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	34,564	\$103,604	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,481,826	956,819	3,827,275	\$11,481,826	\$0	\$0
<b>Total Other Requirements</b>	<b>12,477,764</b>	<b>1,002,949</b>	<b>3,899,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	627,000	25	5,473	\$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	398,627	1,052,003	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	103,463	206,926	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	4,809,106	12,848,921	\$79,400,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>83,270,046</b>	<b>5,311,221</b>	<b>14,113,324</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 January 2022

	AMENDED BUDGET	JAN-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	2,958,350	8,875,050	0	0.0%
CTECC Support	11,088	11,088	11,088	11,088	0	0.0%
CTM Support	2,226,870	556,718	556,718	2,226,870	0	0.0%
Regional Radio System	318,338	79,585	79,585	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	437,047	437,047	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	594,743	594,743	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	8,132,560	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	1,375,000	1,375,000	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,408,000	10,678,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	132,116	688,565	2,066,208	0	0.0%
Workers' Compensation	504,554	126,139	126,139	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>126,926,916</b>	<b>8,493,160</b>	<b>70,037,792</b>	<b>126,926,916</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>357,673,663</b>	<b>24,827,076</b>	<b>134,843,699</b>	<b>357,673,663</b>	<b>(3,569,687)</b>	<b>(1.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>2,495,292</b>	<b>(5,068,985)</b>	<b>8,001,607</b>	<b>2,495,292</b>	<b>(3,569,687)</b>	<b>(143.1%)</b>
<b>ENDING BALANCE</b>	<b>121,916,725</b>			<b>105,789,152</b>	<b>(19,697,260)</b>	<b>(16.2%)</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of January 2022

	AMENDED BUDGET	JAN-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	517	1,774	18,283	0	0.0%
Water/Wastewater Revenue	2,511,778	115,172	623,805	2,511,778	0	0.0%
<b>Total Revenue</b>	<b>2,530,061</b>	<b>115,689</b>	<b>625,579</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	1,375,000	1,375,000	\$5,500,000	\$0	\$0
<b>Total Transfers In</b>	<b>5,560,522</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>8,090,583</b>	<b>1,490,689</b>	<b>2,000,579</b>	<b>8,090,583</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	34,248	35	7,982	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	40,925	190,848	\$683,645	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>717,893</b>	<b>40,960</b>	<b>198,831</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	278,719	767,598	\$4,376,350	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>4,465,350</b>	<b>278,719</b>	<b>767,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	147,746	12,312	49,250	147,746	0	0.0%
CTM Support	3,854	3,854	3,854	3,854	0	0.0%
Trf to CIP Mgm - CPM	60,522	60,522	60,522	60,522	0	0.0%
Trf to Economic Development	53,440	53,440	53,440	53,440	0	0.0%
Trf to General Fund	188,839	15,740	62,960	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	332,000	1,000,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,454,401</b>	<b>228,868</b>	<b>562,026</b>	<b>1,454,401</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,644,000</b>	<b>548,547</b>	<b>1,528,801</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>942,142</b>	<b>471,778</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 January 2022

	AMENDED BUDGET	JAN-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	14,617	48,520	471,341	0	0.0%
Other Revenue	2,824,236	364,777	1,238,237	2,824,236	0	0.0%
Public Health Licenses, Permits, Inspections	773,300	53,678	280,934	773,300	0	0.0%
Scrap Sales	36,700	18,703	59,241	36,700	0	0.0%
Water/Wastewater Revenue	264,890,373	22,240,526	89,460,331	264,890,373	0	0.0%
<b>Total Revenue</b>	<b>269,038,050</b>	<b>22,692,300</b>	<b>91,087,505</b>	<b>269,038,050</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	74,884	74,884	\$74,884	\$0	\$0
Austin Water	2,339,367	241,814	966,347	\$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	1,957,692	0	0	\$1,957,692	\$0	\$0
Support Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>20,922,234</b>	<b>466,989</b>	<b>17,591,522</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>289,960,284</b>	<b>23,159,289</b>	<b>108,679,027</b>	<b>289,960,284</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	2,925,428	176,781	851,757	\$2,925,428	(\$164,293)	(\$0)
Engineering Services	10,316,529	964,033	4,749,276	\$10,316,529	(\$331,737)	(\$0)
Environmental, Planning, and Development Services	6,089,203	429,912	2,001,853	\$6,089,203	(\$330,563)	(\$0)
Operations	73,485,656	5,505,318	26,515,439	\$73,485,656	(\$1,616,551)	(\$0)
Other Utility Program Requirements	4,905,311	182,935	1,631,934	\$4,905,311	\$50,000	\$0
Support Services	17,705,960	1,656,204	6,635,638	\$17,705,960	(\$775,358)	(\$0)
<b>Total Program Requirements</b>	<b>115,428,087</b>	<b>8,915,183</b>	<b>42,385,898</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	34,564	\$103,604	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	7,825,826	652,152	2,608,609	\$7,825,826	\$0	\$0
<b>Total Other Requirements</b>	<b>8,753,504</b>	<b>698,282</b>	<b>2,680,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	422,000	109	8,523	\$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	425,629	1,123,157	\$2,744,500	\$0	\$0
Trf to GO Debt Service	456,873	111,105	222,210	\$456,873	\$0	\$0
Trf to Util D/S Separate Lien	69,852,300	4,998,338	13,469,699	\$69,852,300	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>73,893,765</b>	<b>5,535,181</b>	<b>14,823,590</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 January 2022

	AMENDED BUDGET	JAN-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	2,071,876	6,215,628	0	0.0%
CTECC Support	11,088	11,088	11,088	11,088	0	0.0%
CTM Support	2,167,122	541,781	541,781	2,167,122	0	0.0%
Regional Radio System	318,337	79,584	79,584	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	489,423	489,423	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	478,808	478,808	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	7,281,500	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	2,922,000	11,921,000	37,000,000	0	0.0%
Workers' Compensation	504,554	126,139	126,139	504,554	0	0.0%
<b>Total Transfers Out</b>	<b>92,360,170</b>	<b>6,987,166</b>	<b>43,313,524</b>	<b>92,360,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>290,435,526</b>	<b>22,135,812</b>	<b>103,203,684</b>	<b>290,435,526</b>	<b>(3,168,502)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(475,242)</b>	<b>1,023,477</b>	<b>5,475,343</b>	<b>(475,242)</b>	<b>(3,168,502)</b>	<b>666.7%</b>
<b>ENDING BALANCE</b>	<b>101,028,483</b>			<b>106,459,380</b>	<b>2,262,395</b>	<b>2.2%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2022

	AMENDED BUDGET	JAN-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	2,445,090	9,749,821	29,465,644	0	0.0%
Commercial ARR Fees	2,511,553	183,106	733,097	2,511,553	0	0.0%
County Revenue	278,838	93,848	93,848	278,838	0	0.0%
Extra Stickers and Carts	500,000	28,248	137,345	500,000	0	0.0%
General Government Charges	6,216	0	3,116	6,216	0	0.0%
Interest	69,659	2,006	6,166	69,659	0	0.0%
Land & Infrastructure Rental/Lease	3,400	1,000	2,000	3,400	0	0.0%
Other Revenue	1,021,404	50,781	298,223	1,021,404	0	0.0%
Property Sales	75,000	1,123	48,135	75,000	0	0.0%
Recycling Sales	2,100,490	869,698	1,161,731	2,100,490	0	0.0%
Residential ARR Fees	74,962,088	6,305,384	24,872,932	74,962,088	0	0.0%
<b>Total Revenue</b>	<b>110,994,292</b>	<b>9,980,283</b>	<b>37,106,414</b>	<b>110,994,292</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Other City Funds	4,200	40,794	40,794	\$4,200	\$0	\$0
<b>Total Transfers In</b>	<b>4,200</b>	<b>40,794</b>	<b>40,794</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,998,492</b>	<b>10,021,077</b>	<b>37,147,208</b>	<b>110,998,492</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	44,833,621	3,464,237	22,936,762	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	463,476	3,011,779	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,510,372	1,297,440	4,564,013	\$7,510,372	(\$205,386)	(\$0)
Remediation	1,299,745	79,097	559,410	\$1,299,745	(\$27,774)	(\$0)
Support Services	11,841,204	620,778	3,737,823	\$11,841,204	(\$315,269)	(\$0)
Waste Diversion	6,155,516	332,077	2,575,154	\$6,155,516	(\$196,753)	(\$0)
<b>Total Program Requirements</b>	<b>80,461,123</b>	<b>6,257,104</b>	<b>37,384,941</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	695,417	\$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	380,161	\$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>1,127,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,233,773	352,815	1,411,253	4,233,773	0	0.0%
CTECC Support	22,176	22,176	22,176	22,176	0	0.0%
CTM Support	1,389,932	347,483	347,483	1,389,932	0	0.0%
Liability Reserve	260,000	65,000	65,000	260,000	0	0.0%
Regional Radio System	288,848	72,212	72,212	288,848	0	0.0%
Trf to CIP Mgm - CPM	105,196	105,196	105,196	105,196	0	0.0%
Trf to Economic Development	686,149	171,537	171,537	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	991,365	1,982,730	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	3,575,679	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 January 2022

	AMENDED BUDGET	JAN-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	74,884	74,884	74,884	0	0.0%
Utility Billing System Support	1,888,445	157,370	629,482	1,888,445	0	0.0%
Workers' Compensation	409,031	102,258	102,258	409,031	0	0.0%
<b>Total Transfers Out</b>	<b>27,642,072</b>	<b>6,037,976</b>	<b>8,559,890</b>	<b>27,642,072</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>112,282,317</b>	<b>12,608,306</b>	<b>47,072,495</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>(2,587,229)</b>	<b>(9,925,286)</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 January 2022

	AMENDED BUDGET	JAN-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	23,895	99,776	244,584	0	0.0%
Contractor Revenue	4,730,000	403,053	1,499,060	4,730,000	0	0.0%
Facility Revenue	5,596,896	219,242	1,527,826	5,596,896	0	0.0%
Interest	147,945	2,326	7,923	147,945	0	0.0%
Other Revenue	80,250	447	5,324	80,250	0	0.0%
Parking Fees	1,885,662	123,876	627,910	1,885,662	0	0.0%
Scrap Sales	0	440	773	0	0	0.0%
<b>Total Revenue</b>	<b>12,685,337</b>	<b>773,278</b>	<b>3,768,592</b>	<b>12,685,337</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	28,545,692	7,136,423	7,136,423	\$28,545,692	\$0	\$0
Other	6,956,430	1,739,108	1,739,108	\$6,956,430	\$0	\$0
<b>Total Transfers In</b>	<b>35,502,122</b>	<b>8,875,531</b>	<b>8,875,531</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>48,187,459</b>	<b>9,648,808</b>	<b>12,644,122</b>	<b>48,187,459</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	33,352,276	1,696,958	14,804,202	\$33,352,276	(\$776,670)	(\$0)
Support Services	6,782,666	257,259	2,062,608	\$6,782,666	(\$298,572)	(\$0)
<b>Total Program Requirements</b>	<b>40,134,942</b>	<b>1,954,217</b>	<b>16,866,810</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	702,399	2,107,197	0	0.0%
CTM Support	1,255,801	313,950	313,950	1,255,801	0	0.0%
Liability Reserve	29,640	29,640	29,640	29,640	0	0.0%
Regional Radio System	377,316	94,329	94,329	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	135,962	135,962	135,962	0	0.0%
Trf to GO Debt Service	1,879,985	469,996	939,992	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	475,728	475,728	1,902,911	0	0.0%
Trf to PID Fund	285,000	71,250	71,250	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	475,728	475,728	1,902,911	0	0.0%
Workers' Compensation	194,923	194,923	194,923	194,923	0	0.0%
<b>Total Transfers Out</b>	<b>10,071,646</b>	<b>2,437,106</b>	<b>3,433,901</b>	<b>10,071,646</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>50,576,669</b>	<b>4,391,323</b>	<b>20,300,711</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>5,257,486</b>	<b>(7,656,589)</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 January 2022

	AMENDED BUDGET	JAN-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	682,538	2,709,765	7,978,712	0	0.0%
Concessions	30,194,595	3,577,344	14,064,290	30,194,595	0	0.0%
General Government Charges	720,993	44,081	160,121	720,993	0	0.0%
Interest	353,379	6,565	17,943	353,379	0	0.0%
Landing Fees	26,030,400	3,400,100	10,184,274	26,030,400	0	0.0%
Other Licenses/Permits	148,841	32,833	83,800	148,841	0	0.0%
Other Rentals and Fees	8,635,997	901,780	3,330,337	8,635,997	0	0.0%
Other Revenue	2,334,990	214,357	745,228	2,334,990	0	0.0%
Parking Fees	35,914,904	3,842,048	16,205,489	35,914,904	0	0.0%
Terminal Rental & Other Fees	48,629,418	5,623,224	18,759,483	48,629,418	0	0.0%
<b>Total Revenue</b>	<b>160,942,229</b>	<b>18,324,869</b>	<b>66,260,730</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>18,324,869</b>	<b>79,562,080</b>	<b>174,243,579</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	6,045,841	335,806	1,509,917	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	63,736	10,386,534	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	5,455,804	19,591,459	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	1,617,462	11,557,030	\$30,346,679	(\$3,286,926)	(\$0)
<b>Total Program Requirements</b>	<b>100,045,492</b>	<b>7,472,809</b>	<b>43,044,941</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	2,051,489	6,154,467	0	0.0%
CTECC Support	332,077	83,019	83,019	332,077	0	0.0%
CTM Support	1,790,090	447,523	447,523	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	88,280	88,280	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,550,074	17,652,745	53,205,399	0	0.0%
Trf to Airport Capital Fund	20,234,121	5,058,530	5,058,530	20,234,121	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	532,360	532,360	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	848,000	848,000	3,392,000	0	0.0%
Workers' Compensation	448,220	112,055	112,055	448,220	0	0.0%
<b>Total Transfers Out</b>	<b>73,427,695</b>	<b>12,232,713</b>	<b>26,040,067</b>	<b>73,427,695</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>174,243,579</b>	<b>19,705,522</b>	<b>69,085,008</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 January 2022

	AMENDED BUDGET	JAN-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>(1,380,653)</b>	<b>10,477,071</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 January 2022

	AMENDED BUDGET	JAN-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	2,618,118	9,605,887	28,907,360	(3,300,000)	(11.4%)
Development Fees	23,551,088	1,783,401	7,847,047	23,551,088	4,150,000	17.6%
General Government Charges	4,926,309	419,121	1,682,384	4,926,309	(350,000)	(7.1%)
Interest	359,173	3,513	10,383	359,173	0	0.0%
Other Licenses/Permits	1,555,319	117,482	460,221	1,555,319	0	0.0%
Other Revenue	0	3,320	12,760	0	0	0.0%
Underground Storage Permits	842,896	54,565	223,054	842,896	(500,000)	(59.3%)
<b>Total Revenue</b>	<b>60,142,145</b>	<b>4,999,521</b>	<b>19,841,738</b>	<b>60,142,145</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	9,812,592	817,716	3,270,864	\$9,812,592	\$0	\$0
<b>Total Transfers In</b>	<b>9,812,592</b>	<b>817,716</b>	<b>3,270,864</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>69,954,737</b>	<b>5,817,237</b>	<b>23,112,602</b>	<b>69,954,737</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,139,745	1,134,106	5,517,609	\$18,139,745	(\$842,924)	(\$0)
Construction & Environmental Inspections	7,509,175	545,694	3,973,994	\$7,509,175	(\$484,249)	(\$0)
Customer & Employee Experience	21,634,490	1,475,536	7,041,020	\$21,634,490	(\$1,185,367)	(\$0)
Land Development Review	11,655,152	716,822	3,846,923	\$11,655,152	(\$806,985)	(\$0)
Technology Surcharge	2,061,000	36,879	1,569,978	\$2,061,000	\$0	\$0
<b>Total Program Requirements</b>	<b>60,999,562</b>	<b>3,909,038</b>	<b>21,949,523</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	224,467	\$673,427	\$0	\$0
<b>Total Other Requirements</b>	<b>1,312,298</b>	<b>56,120</b>	<b>224,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,468,106	372,342	1,489,370	4,468,106	0	0.0%
CTM Support	2,862,595	715,649	715,649	2,862,595	0	0.0%
Liability Reserve	75,000	75,000	75,000	75,000	0	0.0%
Regional Radio System	33,270	33,270	33,270	33,270	0	0.0%
Trf to CIP Mgm - CPM	26,154	26,154	26,154	26,154	0	0.0%
Trf to General Fund	3,800,000	316,660	1,266,640	3,800,000	0	0.0%
Workers' Compensation	346,983	86,746	86,746	346,983	0	0.0%
<b>Total Transfers Out</b>	<b>11,612,108</b>	<b>1,625,821</b>	<b>3,692,829</b>	<b>11,612,108</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>73,923,968</b>	<b>5,590,978</b>	<b>25,866,819</b>	<b>73,923,968</b>	<b>(3,319,525)</b>	<b>(4.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,969,231)</b>	<b>226,259</b>	<b>(2,754,217)</b>	<b>(3,969,231)</b>	<b>(3,319,525)</b>	<b>83.6%</b>
<b>ENDING BALANCE</b>	<b>18,800,157</b>			<b>24,108,576</b>	<b>1,988,894</b>	<b>10.6%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

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

	AMENDED BUDGET	JAN-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	266	2,261	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,591,078	22,294,159	66,641,556	0	0.0%
Development Fees	1,129,711	80,766	366,818	1,129,711	0	0.0%
General Government Charges	3,240	320	1,320	3,240	0	0.0%
Interest	640,000	20,423	61,060	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	72,774	183,128	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,670	34,970	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,680,830	10,708,034	32,063,453	0	0.0%
<b>Total Revenue</b>	<b>100,732,050</b>	<b>8,455,126</b>	<b>33,660,090</b>	<b>100,732,050</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>100,732,050</b>	<b>8,455,126</b>	<b>33,660,090</b>	<b>100,732,050</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,525,495	1,532,798	9,388,489	\$24,525,495	(\$1,827,471)	(\$0)
Planning, Monitoring, & Compliance	12,146,663	791,832	4,181,864	\$12,146,663	(\$1,025,027)	(\$0)
Project Design and Delivery	7,378,594	418,943	2,077,377	\$7,378,594	(\$804,060)	(\$0)
Support Services	13,013,228	809,949	4,434,654	\$13,013,228	(\$1,246,760)	(\$0)
<b>Total Program Requirements</b>	<b>57,063,980</b>	<b>3,553,522</b>	<b>20,082,383</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	94,075	\$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	2,767	9,947	\$2,356,303	\$0	\$0
<b>Total Other Requirements</b>	<b>3,374,728</b>	<b>37,811</b>	<b>146,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	396,966	1,587,868	4,763,596	0	0.0%
CTECC Support	22,176	22,176	22,176	22,176	0	0.0%
CTM Support	1,755,318	438,830	438,830	1,755,318	0	0.0%
Interdepartmental Charges	94,200	0	3,050	94,200	0	0.0%
Liability Reserve	195,000	195,000	195,000	195,000	0	0.0%
Regional Radio System	96,030	96,030	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	295,888	295,888	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	850,869	1,701,738	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	8,857,919	8,857,919	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	806,802	2,420,405	0	0.0%
Workers' Compensation	307,794	76,949	76,949	307,794	0	0.0%
<b>Total Transfers Out</b>	<b>50,078,865</b>	<b>11,432,326</b>	<b>14,082,249</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 January 2022

	AMENDED BUDGET	JAN-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>15,023,659</b>	<b>34,311,511</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>(6,568,533)</b>	<b>(651,421)</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 January 2022

	AMENDED BUDGET	JAN-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	95,157	600,745	925,000	0	0.0%
Commercial Transportation User Fee	28,340,000	3,598,410	10,368,418	28,340,000	0	0.0%
Interest	50,000	812	2,356	50,000	0	0.0%
Other Revenue	280,000	795	42,835	280,000	0	0.0%
Property Sales	100,000	35,253	97,309	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	4,829,350	13,951,046	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	1,044,808	3,346,799	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>78,345,000</b>	<b>9,604,584</b>	<b>28,409,509</b>	<b>78,345,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,300,000	114,341	614,656	\$3,300,000	\$0	\$0
<b>Total Transfers In</b>	<b>3,300,000</b>	<b>114,341</b>	<b>614,656</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>81,645,000</b>	<b>9,718,925</b>	<b>29,024,164</b>	<b>81,645,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	5,804,871	313,146	1,674,145	\$5,804,871	(\$454,107)	(\$0)
Bridge Maintenance	1,356,100	410	574,904	\$1,356,100	\$0	\$0
Community Services	3,866,990	151,216	1,147,099	\$3,866,990	(\$113,599)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	40,971	902,975	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,504,290	99,425	465,348	\$1,504,290	(\$231,380)	(\$0)
Street Preventive Maintenance	27,971,841	3,247,318	9,548,830	\$27,971,841	(\$588,719)	(\$0)
Street Repair	21,615,897	1,243,395	7,265,744	\$21,615,897	(\$1,146,392)	(\$0)
Support Services	9,944,079	624,087	3,297,246	\$9,944,079	(\$722,470)	(\$0)
<b>Total Program Requirements</b>	<b>73,665,030</b>	<b>5,719,968</b>	<b>24,876,291</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	385,190	\$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	100,992	\$302,992	\$0	\$0
<b>Total Other Requirements</b>	<b>1,719,228</b>	<b>151,293</b>	<b>497,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,763,596	396,966	1,587,868	4,763,596	0	0.0%
CTM Support	1,269,299	317,325	317,325	1,269,299	0	0.0%
Liability Reserve	185,000	185,000	185,000	185,000	0	0.0%
Regional Radio System	254,065	63,516	63,516	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	217,350	217,350	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	298,340	596,680	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	866,066	866,066	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	350,000	350,000	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

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

	AMENDED BUDGET	JAN-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	112,791	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	112,791	112,791	112,791	0	0.0%
Utility Billing System Support	1,804,088	150,341	601,363	1,804,088	0	0.0%
Workers' Compensation	288,200	72,050	72,050	288,200	0	0.0%
<b>Total Transfers Out</b>	<b>15,761,417</b>	<b>3,142,536</b>	<b>5,082,800</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>9,013,797</b>	<b>30,456,538</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>705,128</b>	<b>(1,432,373)</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 January 2022

	AMENDED BUDGET	JAN-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	0	3,549,241	16,044,077	0	0.0%
Development Fees	2,970,000	200,281	878,911	2,970,000	0	0.0%
Donations	0	0	79,844	0	0	0.0%
Facility Revenue	615,000	2,983	6,966	615,000	0	0.0%
General Government Charges	987,500	34,129	146,986	987,500	0	0.0%
Interest	405,000	1,736	5,109	405,000	0	0.0%
Land & Infrastructure Rental/Lease	331,000	52,113	70,095	331,000	0	0.0%
Other Licenses/Permits	18,923,524	1,768,444	5,136,885	18,923,524	0	0.0%
Other Revenue	990,000	76,901	284,598	990,000	0	0.0%
Property Sales	16,425	2,995	17,901	16,425	0	0.0%
Residential Transportation User Fee	19,685,866	0	4,779,056	19,685,866	0	0.0%
Scrap Sales	50,000	1,622	8,689	50,000	0	0.0%
Utility Cut Repair Fee	0	21,580	91,300	0	0	0.0%
<b>Total Revenue</b>	<b>61,056,717</b>	<b>2,162,785</b>	<b>15,055,582</b>	<b>61,056,717</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	284,180	\$852,536	\$0	\$0
<b>Total Transfers In</b>	<b>852,536</b>	<b>71,045</b>	<b>284,180</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>61,909,253</b>	<b>2,233,830</b>	<b>15,339,762</b>	<b>61,909,253</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	1,744,618	199,969	638,248	\$1,744,618	(\$98,014)	(\$0)
Support Services	9,735,688	1,492,058	4,152,978	\$9,735,688	(\$339,782)	(\$0)
Traffic Management	21,626,882	1,106,977	4,842,359	\$21,626,882	(\$549,544)	(\$0)
Transportation Development and Permits	8,848,305	474,226	3,192,953	\$8,848,305	(\$281,231)	(\$0)
Transportation Planning & Design	10,555,765	600,333	2,487,771	\$10,555,765	(\$427,597)	(\$0)
<b>Total Program Requirements</b>	<b>52,511,258</b>	<b>3,873,563</b>	<b>15,314,310</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	164,257	\$492,737	\$0	\$0
<b>Total Other Requirements</b>	<b>919,098</b>	<b>41,060</b>	<b>164,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,702,436	391,870	1,567,476	4,702,436	0	0.0%
CTECC Support	122,257	122,257	122,257	122,257	0	0.0%
CTM Support	2,124,253	531,063	531,063	2,124,253	0	0.0%
Liability Reserve	25,000	25,000	25,000	25,000	0	0.0%
Regional Radio System	45,369	45,369	45,369	45,369	0	0.0%
Tfr to Parking Mgmt (5610)	2,000,000	500,000	500,000	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

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

	AMENDED BUDGET	JAN-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	150,948	150,948	603,790	0	0.0%
Trf to GO Debt Service	346,510	86,628	173,255	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	627,500	627,500	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	50,000	50,000	200,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Utility Billing System Support	848,983	70,749	282,994	848,983	0	0.0%
Workers' Compensation	206,149	51,537	51,537	206,149	0	0.0%
<b>Total Transfers Out</b>	<b>13,819,747</b>	<b>2,727,920</b>	<b>4,202,399</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>6,642,543</b>	<b>19,680,966</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>(4,408,713)</b>	<b>(4,341,204)</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 January 2022

	AMENDED BUDGET	JAN-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	1,135	1,695	2,025	0	0.0%
<b>Total Revenue</b>	<b>2,025</b>	<b>1,135</b>	<b>1,695</b>	<b>2,025</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	28,543,667	9,419,488	19,590,593	\$28,543,667	\$0	\$0
<b>Total Transfers In</b>	<b>28,543,667</b>	<b>9,419,488</b>	<b>19,590,593</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,545,692</b>	<b>9,420,623</b>	<b>19,592,288</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	28,545,692	7,136,423	7,136,423	28,545,692	0	0.0%
<b>Total Transfers Out</b>	<b>28,545,692</b>	<b>7,136,423</b>	<b>7,136,423</b>	<b>28,545,692</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,545,692</b>	<b>7,136,423</b>	<b>7,136,423</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>2,284,200</b>	<b>12,455,865</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 January 2022

	AMENDED BUDGET	JAN-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	411	1,394	30,202	0	0.0%
<b>Total Revenue</b>	<b>30,202</b>	<b>411</b>	<b>1,394</b>	<b>30,202</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,329,548	332,387	332,387	\$1,329,548	\$0	\$0
Enterprise Funds	1,788,174	447,044	447,044	\$1,788,174	\$0	\$0
Other	4,031,985	1,007,996	1,007,996	\$4,031,985	\$0	\$0
Special Revenue Funds	2,382,068	595,517	595,517	\$2,382,068	\$0	\$0
<b>Total Transfers In</b>	<b>9,531,775</b>	<b>2,382,944</b>	<b>2,382,944</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,561,977</b>	<b>2,383,355</b>	<b>2,384,338</b>	<b>9,561,977</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	6,374,563	330,333	2,357,553	\$6,374,563	(\$186,317)	(\$0)
Support Services	1,718,029	136,929	549,071	\$1,718,029	\$0	\$0
<b>Total Program Requirements</b>	<b>8,092,592</b>	<b>467,262</b>	<b>2,906,623</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	98,775	98,775	395,100	0	0.0%
CTM Support	209,301	52,325	52,325	209,301	0	0.0%
Liability Reserve	4,940	4,940	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	125,000	500,000	0	0.0%
Workers' Compensation	44,291	44,291	44,291	44,291	0	0.0%
<b>Total Transfers Out</b>	<b>1,153,632</b>	<b>325,331</b>	<b>325,331</b>	<b>1,153,632</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>9,330,950</b>	<b>792,593</b>	<b>3,231,955</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>1,590,761</b>	<b>(847,616)</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 January 2022

	AMENDED BUDGET	JAN-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	147	620	2,000	0	0.0%
Other Revenue	5,437,107	228,397	1,557,147	5,437,107	0	0.0%
Property Sales	0	0	27,612	0	0	0.0%
<b>Total Revenue</b>	<b>5,439,107</b>	<b>228,544</b>	<b>1,585,379</b>	<b>5,439,107</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	234,094	58,524	58,524	\$234,094	\$0	\$0
Austin Resource Recovery Fund	105,196	105,196	105,196	\$105,196	\$0	\$0
Aviation Operating Fund	2,129,441	532,360	532,360	\$2,129,441	\$0	\$0
Capital Improvement Program	12,434,053	841,100	4,370,282	\$12,434,053	\$0	\$0
Convention Center Operating Fund	135,962	135,962	135,962	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	940,645	3,816,032	\$11,475,067	(\$10,254,230)	(\$1)
General Fund	1,102,639	77,317	484,091	\$1,102,639	\$0	\$0
Reclaimed Water Fund	60,522	60,522	60,522	\$60,522	\$0	\$0
Support Services/Infrastructure Funds	1,473,190	368,298	368,298	\$1,473,190	\$0	\$0
Wastewater Fund	1,957,692	489,423	489,423	\$1,957,692	\$0	\$0
Water Fund	1,748,186	437,047	437,047	\$1,748,186	\$0	\$0
<b>Total Transfers In</b>	<b>32,856,042</b>	<b>4,046,393</b>	<b>10,857,735</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>38,295,149</b>	<b>4,274,937</b>	<b>12,443,114</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	1,832,838	9,015,848	\$27,924,769	(\$2,047,682)	(\$0)
Support Services	6,984,169	726,070	2,012,808	\$6,984,169	(\$135,237)	(\$0)
<b>Total Program Requirements</b>	<b>34,908,938</b>	<b>2,558,908</b>	<b>11,028,656</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	406,340	1,219,036	0	0.0%
CTM Support	1,132,261	283,065	283,065	1,132,261	0	0.0%
Liability Reserve	55,000	55,000	55,000	55,000	0	0.0%
Regional Radio System	2,269	2,269	2,269	2,269	0	0.0%
Trf to PW-Transportation CIP	280,000	70,000	70,000	280,000	0	0.0%
Workers' Compensation	183,697	183,697	183,697	183,697	0	0.0%
<b>Total Transfers Out</b>	<b>2,872,263</b>	<b>695,618</b>	<b>1,000,371</b>	<b>2,872,263</b>	<b>280,000</b>	<b>9.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>38,151,291</b>	<b>3,254,526</b>	<b>12,029,027</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>1,020,411</b>	<b>414,087</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 January 2022

	AMENDED BUDGET	JAN-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>(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 January 2022

	AMENDED BUDGET	JAN-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	40,178	163,327	189,577	0	0.0%
Interest	125,728	758	2,118	125,728	0	0.0%
Land & Infrastructure Rental/Lease	616,328	89,290	268,916	616,328	0	0.0%
Other Licenses/Permits	1,682,046	18,750	587,833	1,682,046	0	0.0%
Other Revenue	407,402	40,955	158,155	407,402	0	0.0%
Parking Fees	10,871,431	767,676	3,905,343	10,871,431	0	0.0%
Transportation Permits	720,292	323	135,846	720,292	0	0.0%
<b>Total Revenue</b>	<b>14,671,294</b>	<b>957,930</b>	<b>5,221,538</b>	<b>14,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	2,000,000	500,000	500,000	\$2,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>2,000,000</b>	<b>500,000</b>	<b>500,000</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>16,671,294</b>	<b>1,457,930</b>	<b>5,721,538</b>	<b>16,671,294</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	2,985,917	138,794	1,166,688	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	388,607	2,799,106	\$9,761,031	(\$372,304)	(\$0)
Transportation Planning & Design	270,026	109,502	139,425	\$270,026	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>13,016,974</b>	<b>636,903</b>	<b>4,105,219</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	168,133	504,397	0	0.0%
CTM Support	70,807	70,807	70,807	70,807	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Regional Radio System	43,102	43,102	43,102	43,102	0	0.0%
Trf to Parking CIP	3,395,650	848,912	848,912	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	182,096	728,385	0	0.0%
Workers' Compensation	60,008	60,008	60,008	60,008	0	0.0%
<b>Total Transfers Out</b>	<b>4,804,349</b>	<b>1,248,959</b>	<b>1,375,059</b>	<b>4,804,349</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>17,913,294</b>	<b>1,885,861</b>	<b>5,480,278</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>(427,931)</b>	<b>241,260</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 January 2022

	AMENDED BUDGET	JAN-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	86,341	812,007	573,560	0	0.0%
Clean Community Fee	25,313,495	2,096,347	8,199,050	25,313,495	0	0.0%
Code Compliance Penalties	164,947	5,147	138,515	164,947	0	0.0%
Commercial Solid Waste Permits	395,002	68,153	72,731	395,002	0	0.0%
General Government Charges	400,542	22,166	96,022	400,542	0	0.0%
Interest	30,818	1,865	17,757	30,818	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	25,272	343	17,280	25,272	0	0.0%
Public Health Charges	141,976	13,506	42,938	141,976	0	0.0%
Short Term Rental License Fee	996,824	134,874	373,148	996,824	0	0.0%
<b>Total Revenue</b>	<b>28,140,096</b>	<b>2,428,741</b>	<b>9,769,448</b>	<b>28,140,096</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>28,140,096</b>	<b>2,428,741</b>	<b>9,769,448</b>	<b>28,140,096</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	11,730,441	730,983	3,897,653	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	80,107	454,475	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	675,560	2,579,507	\$7,675,459	(\$277,684)	(\$0)
<b>Total Program Requirements</b>	<b>21,026,413</b>	<b>1,486,650</b>	<b>6,931,635</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	129,936	\$389,776	\$0	\$0
<b>Total Other Requirements</b>	<b>881,453</b>	<b>32,480</b>	<b>132,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,390,871	115,905	463,631	1,390,871	0	0.0%
CTECC Support	22,176	22,176	22,176	22,176	0	0.0%
CTM Support	1,657,208	414,302	414,302	1,657,208	0	0.0%
Liability Reserve	100,000	100,000	100,000	100,000	0	0.0%
Regional Radio System	80,907	80,907	80,907	80,907	0	0.0%
Trf to CIP Mgm - CPM	3,013	3,013	3,013	3,013	0	0.0%
Utility Billing System Support	2,339,701	194,975	779,900	2,339,701	0	0.0%
Workers' Compensation	123,281	123,281	123,281	123,281	0	0.0%
<b>Total Transfers Out</b>	<b>5,717,157</b>	<b>1,054,559</b>	<b>1,987,210</b>	<b>5,717,157</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,625,023</b>	<b>2,573,689</b>	<b>9,051,486</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>(144,949)</b>	<b>717,962</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 January 2022

	AMENDED BUDGET	JAN-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>(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 January 2022

	AMENDED BUDGET	JAN-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	6,855,118	48,212,199	189,046,238	0	0.0%
Employee Dental	4,473,600	185,654	1,291,029	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	79,924	558,126	1,909,503	0	0.0%
Employee Medical	31,822,743	1,322,563	9,209,668	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	34,121	235,460	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	35,628	348,808	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	221,149	1,540,601	5,252,122	0	0.0%
Other Revenue	1,400,000	245,921	288,371	1,400,000	0	0.0%
Retiree Dental	2,700,535	250	668,549	2,700,535	0	0.0%
Retiree Medical	21,507,898	4,772	5,421,602	21,507,898	0	0.0%
<b>Total Revenue</b>	<b>260,171,313</b>	<b>8,985,100</b>	<b>67,774,413</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>260,171,313</b>	<b>8,985,100</b>	<b>67,774,413</b>	<b>260,171,313</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,164,107	1,036,974	3,985,551	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	13,956,361	59,688,773	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	747,692	1,687,267	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	744,849	2,975,359	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	320,140	1,059,470	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	6,588,823	28,422,071	\$80,248,482	\$0	\$0
Support Services	4,627,287	212,147	1,084,237	\$4,627,287	\$0	\$0
<b>Total Program Requirements</b>	<b>289,350,946</b>	<b>23,606,988</b>	<b>98,902,728</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>289,350,946</b>	<b>23,606,988</b>	<b>98,902,728</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>(14,621,888)</b>	<b>(31,128,315)</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 January 2022

	AMENDED BUDGET	JAN-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	513	2,011	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>513</b>	<b>2,590</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	171,537	171,537	\$686,149	\$0	\$0
Budget Stabilization Reserve	3,550,000	3,225,756	3,225,756	\$3,550,000	\$0	\$0
General Fund	5,835,849	486,321	1,945,283	\$5,835,849	\$0	\$0
Reclaimed Water Fund	53,440	53,440	53,440	\$53,440	\$0	\$0
Wastewater Fund	1,915,232	478,808	478,808	\$1,915,232	\$0	\$0
Water Fund	2,378,971	594,743	594,743	\$2,378,971	\$0	\$0
<b>Total Transfers In</b>	<b>23,772,665</b>	<b>5,010,605</b>	<b>6,469,567</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>23,857,665</b>	<b>5,011,118</b>	<b>6,472,157</b>	<b>23,857,665</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,634,422	133,989	497,843	\$1,634,422	(\$141,409)	(\$0)
Global Business Recruitment and Expansion	1,181,989	42,967	251,486	\$1,181,989	(\$30,049)	(\$0)
Heritage Tourism	21,985	8,930	34,564	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	29,433	142,824	\$2,107,454	(\$68,355)	(\$0)
Redevelopment	5,693,517	108,265	688,018	\$5,693,517	(\$257,052)	(\$0)
Small Business Program	1,601,216	97,178	482,624	\$1,601,216	(\$112,471)	(\$0)
Support Services	3,451,454	284,665	1,565,895	\$3,451,454	(\$563,506)	(\$0)
<b>Total Program Requirements</b>	<b>15,692,037</b>	<b>705,428</b>	<b>3,663,255</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	105,804	3,693,287	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	725	2,903	\$8,703	\$0	\$0
<b>Total Other Requirements</b>	<b>6,565,369</b>	<b>106,529</b>	<b>3,745,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,129,600	177,466	709,872	2,129,600	0	0.0%
CTM Support	438,547	109,637	109,637	438,547	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	8,119	8,119	8,119	8,119	0	0.0%
Trf to E Sixth St PID (7911)	35,000	35,000	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	327,845	327,845	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	37,500	37,500	150,000	0	0.0%
Trf to PID Fund	2,679	2,679	2,679	2,679	0	0.0%
Workers' Compensation	57,150	57,150	57,150	57,150	0	0.0%
<b>Total Transfers Out</b>	<b>4,134,473</b>	<b>757,395</b>	<b>1,289,801</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 January 2022

	AMENDED BUDGET	JAN-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>26,391,879</b>	<b>1,569,352</b>	<b>8,698,203</b>	<b>26,391,879</b>	<b>(1,038,357)</b>	<b>(3.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,534,214)</b>	<b>3,441,766</b>	<b>(2,226,046)</b>	<b>(2,534,214)</b>	<b>(1,038,357)</b>	<b>41.0%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,307,560</b>	<b>269,203</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 January 2022

	AMENDED BUDGET	JAN-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	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 January 2022

	AMENDED BUDGET	JAN-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	47,394,101	190,619,505	629,480,229	0	0.0%
Community Benefit Revenue	58,171,775	3,806,528	15,221,771	58,171,775	0	0.0%
Interest Income	3,964,439	144,249	524,352	3,964,439	0	0.0%
Other Revenue	78,707,707	12,302,141	33,017,818	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	36,912,941	134,471,562	482,458,483	0	0.0%
Regulatory Revenue	145,929,842	9,615,347	36,776,491	145,929,842	0	0.0%
Transmission Revenue	91,546,021	7,018,047	28,072,189	91,546,021	0	0.0%
<b>Total Revenue</b>	<b>1,490,258,496</b>	<b>117,193,354</b>	<b>438,703,688</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>117,193,354</b>	<b>438,703,688</b>	<b>1,490,258,496</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	16,938,699	885,220	6,508,842	16,938,699	0	0.0%
Conservation Rebates	22,551,910	1,460,624	8,940,626	22,551,910	0	0.0%
Non-Fuel Operations and Maintenance	413,637,783	26,730,470	186,063,343	413,637,783	0	0.0%
Nuclear and Coal Plants Operating	87,833,737	6,294,786	39,226,484	87,833,737	0	0.0%
Other Operating Expenses	5,633,711	754,305	2,808,881	5,633,711	0	0.0%
Power Supply	422,253,118	33,413,695	147,862,687	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,437,746	57,740,145	167,675,750	0	0.0%
<b>Total Program Requirements</b>	<b>1,136,524,708</b>	<b>83,976,846</b>	<b>449,151,007</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	8,694,199	49,341,327	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>8,694,199</b>	<b>49,341,327</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	9,488,472	28,465,411	0	0.0%
All Other Transfers	3,547,303	135,057	598,066	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	2,880,228	2,880,228	11,520,911	0	0.0%
Economic Development Fund	9,353,024	2,338,256	2,338,256	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	5,216,778	20,867,113	40,245,149	0	0.0%
General Fund	114,000,000	9,500,000	38,000,000	114,000,000	0	0.0%
Trunked Radio	932,282	197,921	197,921	932,282	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
Workers' Compensation	1,480,188	370,047	370,047	1,480,188	0	0.0%
<b>Total Transfers Out</b>	<b>210,144,268</b>	<b>23,010,405</b>	<b>74,740,103</b>	<b>210,144,268</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,509,614,196</b>	<b>115,681,449</b>	<b>573,232,437</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)	1,511,905	(134,528,749)	(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>