

General Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Property Taxes	588,685,284	(19,661,804)	590,543,452	588,685,284	0	0.0%
City Sales Tax	278,889,000	58,302,965	191,513,328	278,889,000	0	0.0%
Other Taxes	14,440,775	1,625,348	9,647,293	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	1,156	3,977,380	9,145,033	0	0.0%
Gas	7,933,663	262,729	7,756,745	7,933,663	0	0.0%
Cable	7,007,939	0	3,163,518	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	134,795	2,225,096	3,964,490	345,282	9.5%
Fines, Forfeitures, Penalties						
Library Fines	376,622	8,103	127,156	126,576	(250,046)	(66.4%)
Traffic Fines	2,552,557	183,161	1,287,617	1,489,814	(1,062,743)	(41.6%)
Parking Violations	1,467,771	187,450	1,444,451	1,726,477	258,706	17.6%
Other Fines	1,263,775	61,850	514,070	589,687	(674,088)	(53.3%)
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	228,678	2,706,542	4,454,032	553,013	14.2%
Public Health Licenses, Permits, Inspections	4,660,541	370,588	3,875,740	4,873,297	212,756	4.6%
Development Fees	7,320,730	504,481	4,318,569	5,032,163	(2,288,567)	(31.3%)
Building Safety	970,028	92,310	827,776	847,296	(122,732)	(12.7%)
Other Licenses/Permits	1,784,000	176,900	1,268,458	1,795,395	11,395	0.6%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	1,367,890	6,372,241	8,438,148	(125,931)	(1.5%)
Public Health Charges	8,144,591	101,417	1,038,484	8,057,301	(87,290)	(1.1%)
Emergency Medical Services	38,962,063	8,866,691	30,654,083	37,193,494	(1,768,569)	(4.5%)
General Government Charges	8,260,097	682,673	5,481,358	8,267,642	7,545	0.1%
Use of Money & Property						
Interest	1,311,503	492,087	1,444,488	1,314,223	2,720	0.2%
Property Sales	2,326,565	1,352,847	3,340,453	2,699,025	372,460	16.0%
Use of Property	949,337	61,060	795,090	1,002,283	52,946	5.6%
Intergovernmental						
Federal Revenue	0	(10,980)	330,132	0	0	0.0%
Other Revenue						
Other Revenue	356,705	1,445,527	2,388,645	1,150,707	794,002	222.6%
Total Revenue	1,002,892,885	56,837,921	877,042,165	999,123,744	(3,769,141)	(0.4%)
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	85,500,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	2,470,770	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	2,849,940	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	141,660	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	16,383,375	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	18,298,260	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	125,644,005	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	70,798,366	1,002,686,170	1,166,649,112	(3,769,141)	(0.3%)
DEPARTMENT REQUIREMENTS						

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Animal Services	16,601,774	1,216,510	11,593,078	16,439,974	161,800	1.0%
Austin Public Health	59,383,061	5,242,728	62,120,989	57,025,307	2,357,754	4.0%
Austin Public Library	60,487,260	4,386,581	41,275,086	59,545,743	941,517	1.6%
Emergency Medical Services	105,821,782	8,417,715	77,608,938	105,821,782	0	0.0%
Fire	219,365,493	17,180,120	162,265,673	219,365,493	0	0.0%
Housing and Planning	17,028,713	1,682,168	11,806,138	16,728,713	300,000	1.8%
Municipal Court	35,457,011	2,679,491	25,606,672	34,439,897	1,017,114	2.9%
Parks and Recreation	106,449,377	8,466,979	68,725,884	101,234,875	5,214,502	4.9%
Police	443,066,534	36,588,921	318,109,859	441,183,172	1,883,362	0.4%
Social Service Contracts	50,695,844	474,450	40,146,065	50,695,844	0	0.0%
Total Department Requirements	1,114,356,849	86,335,662	819,258,381	1,102,480,800	11,876,049	1.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	25,137,795	0	26,226,167	26,226,167	-1,088,372	-4.3%
27th payroll-funding-FSD only	(25,137,795)	0	(25,306,308)	(25,306,308)	168,513	-0.7%
Grant reimbursement	0	(24,157)	(24,157)	0	0	0.0%
Interdepartmental Charges	577,018	117,362	401,505	11,013,633	-10,436,615	-1808.7%
Minor computer hardware	0	0	4,992	0	0	0.0%
Service Incentive Enhancement	0	0	500	0	0	0.0%
Services-Credit Card Fees	0	0	19	0	0	0.0%
Training-city wide	465,000	11,425	195,902	465,000	0	0.0%
Total Other Requirements	1,042,018	104,629	1,498,620	12,398,492	-11,356,474	-1089.9%
TRANSFERS OUT						
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	4,549,250	1,137,313	3,411,938	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	7,359,444	9,371,464	441,128	4.5%
TRF TO ECON GROWTH_DEV(D5507)	55,000	13,750	41,250	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	5,632,974	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	4,376,887	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	768,078	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	8,011,899	66,724,520	(56,041,988)	(524.6%)
Trf to Golf Enterprise	500,000	41,670	375,030	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	387,750	1,163,250	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	7,217,168	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	639,405	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	523,750	1,571,250	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	581,256	775,000	0	0.0%
Total Transfers Out	55,019,386	5,947,245	41,302,828	110,620,246	(55,600,860)	(101.1%)
TOTAL REQUIREMENTS	1,170,418,253	92,387,536	862,054,318	1,225,499,538	(55,081,285)	(4.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(21,589,171)	140,631,853	(58,850,426)	(58,850,426)	N/A
ENDING BALANCE	0			(58,850,426)	(58,850,426)	N/A

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of June 2022

AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
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Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	13,699,766			24,450,361	10,750,595	78.5%
REVENUE						
Other Licenses/Permits	2,900	0	300	1,600	(1,300)	(44.8%)
Public Health Charges	200,000	0	0	0	(200,000)	(100.0%)
General Government Charges	4,620	24	870	4,620	0	0.0%
Interest	50,000	33,626	88,742	50,000	0	0.0%
Use of Property	1,115,250	197,571	889,067	1,115,250	0	0.0%
Federal Revenue	0	0	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	54,291	503,847	650,457	0	0.0%
Other Revenue	0	0	1	0	0	0.0%
Total Revenue	2,023,227	285,512	1,482,828	1,821,927	(201,300)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	28,465,411	2,372,118	21,349,062	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	3,175,328	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	4,615,850	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	87,500	335,416	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	249,680	1,996,073	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	9,785,753	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	71,147,003	94,862,670	0	0.0%
Other City Funds	3,711,085	279,007	2,874,064	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	110,810	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	378,298	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	8,013,799	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	4,661,721	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	6,656,288	8,875,050	0	0.0%
Total Transfers In	180,003,620	15,048,843	135,099,464	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	15,334,355	136,582,292	181,825,547	(201,300)	(0.1%)
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	1,830,981	18,151,869	22,765,517	162,765	0.7%
Communications and Public Information	5,994,192	378,758	3,576,030	5,593,239	400,953	6.7%
Financial Services	74,498,990	3,247,115	80,851,363	69,395,226	5,103,764	6.9%
Human Resources	22,104,186	1,534,004	15,813,758	21,907,640	196,546	0.9%
Law	17,154,597	1,158,185	10,905,406	15,881,158	1,273,439	7.4%
Management Services	25,339,946	1,646,501	21,244,373	22,901,176	2,438,770	9.6%
Mayor and Council	7,959,024	533,608	4,889,546	7,959,024	0	0.0%
Office of City Auditor	5,021,596	283,840	3,265,183	4,792,968	228,628	4.6%
Office of the City Clerk	4,904,220	216,955	3,667,283	4,885,152	19,068	0.4%
Small and Minority Business Resources	4,770,907	321,207	3,290,478	4,356,747	414,160	8.7%
Total Department Requirements	190,675,940	11,151,154	165,655,287	180,437,847	10,238,093	5.4%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	3,737,815	0	3,930,197	3,737,815	0	0.0%
27th payroll-funding-FSD only	(3,737,815)	0	(3,914,417)	(3,737,815)	0	0.0%
Total Other Requirements	0	0	15,780	0	0	0.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	3,448,856	862,214	2,586,642	3,448,856	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	1,601,816	0	1,201,359	1,601,812	4	0.0%
Total Transfers Out	5,050,672	862,214	3,788,001	5,050,668	4	0.0%
TOTAL REQUIREMENTS	195,726,612	12,013,368	169,459,067	185,488,515	10,238,097	5.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,699,765)	3,320,986	(32,876,776)	(3,662,968)	10,036,797	(82.5%)
ENDING BALANCE	1			20,787,393	20,787,392	2205331000.0%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
Hotel/Motel Occupancy Tax	69,773,408	407,511	89,938,518	107,273,710	37,500,302	53.7%
Total Revenue	<u>69,773,408</u>	<u>407,511</u>	<u>89,938,518</u>	<u>107,273,710</u>	<u>37,500,302</u>	<u>53.7%</u>
TOTAL AVAILABLE FUNDS	<u>69,773,408</u>	<u>407,511</u>	<u>89,938,518</u>	<u>107,273,710</u>	<u>37,500,302</u>	<u>53.7%</u>
DEPARTMENT REQUIREMENTS						
No data returned for this view. This might be because the applied filter excludes all data.						
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	108,535	16,281,341	19,504,311	(6,818,237)	(53.7%)
Trf to Conv Ctr Tax Fund	28,543,667	244,195	36,632,540	43,884,700	(15,341,033)	(53.7%)
Trf to Conv Ctr Venue Fund	12,686,074	108,545	16,283,119	19,504,311	(6,818,237)	(53.7%)
Trf to Cultural Arts Fund	6,660,189	57,019	8,553,563	10,239,763	(3,579,574)	(53.7%)
Trf to Historical Preservation Fund	6,660,189	57,019	8,553,563	10,239,763	(3,579,574)	(53.7%)
Trf to Tourism & Promotion Fnd	2,537,215	21,733	3,260,206	3,900,862	(1,363,647)	(53.7%)
Total Transfers Out	<u>69,773,408</u>	<u>597,045</u>	<u>89,564,332</u>	<u>107,273,710</u>	<u>(37,500,302)</u>	<u>(53.7%)</u>
TOTAL REQUIREMENTS	<u>69,773,408</u>	<u>597,045</u>	<u>89,564,332</u>	<u>107,273,710</u>	<u>(37,500,302)</u>	<u>(53.7%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(189,534)</u>	<u>374,186</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

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Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>343,199</u>			<u>343,199</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Use of Money & Property Interest	2,054	1,225	3,451	2,054	0	0.0%
Other Revenue Other Revenue	0	0	10	0	0	0.0%
Total Revenue	<u>2,054</u>	<u>1,225</u>	<u>3,461</u>	<u>2,054</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Convention Center Operating Fund	738,956	0	0	738,956	0	0.0%
Special Revenue Funds	2,537,215	21,733	3,260,206	3,900,862	1,363,647	53.7%
Total Transfers In	<u>3,276,171</u>	<u>21,733</u>	<u>3,260,206</u>	<u>4,639,818</u>	<u>1,363,647</u>	<u>41.6%</u>
TOTAL AVAILABLE FUNDS	<u>3,278,225</u>	<u>22,958</u>	<u>3,263,667</u>	<u>4,641,872</u>	<u>1,363,647</u>	<u>41.6%</u>
DEPARTMENT REQUIREMENTS						
Austin Convention&Visitors Bur	3,621,424	1,082,155	3,621,424	3,621,424	0	0.0%
Total Department Requirements	<u>3,621,424</u>	<u>1,082,155</u>	<u>3,621,424</u>	<u>3,621,424</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>3,621,424</u>	<u>1,082,155</u>	<u>3,621,424</u>	<u>3,621,424</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(343,199)</u>	<u>(1,059,197)</u>	<u>(357,757)</u>	<u>1,020,448</u>	<u>1,363,647</u>	<u>(397.3%)</u>
ENDING BALANCE	<u>0</u>			<u>1,363,647</u>	<u>1,363,647</u>	<u>N/A</u>

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	119,421,433			103,293,860	(16,127,573)	(13.5%)
REVENUE						
Fines, Forfeitures, Penalties						
Other Fines	936,300	0	0	133,333	(802,967)	(85.8%)
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	74,700	6,735	60,383	76,036	1,336	1.8%
Development Fees	1,364,900	138,076	1,212,488	1,333,478	(31,422)	(2.3%)
Charges for Services/Goods						
Water/Wastewater Revenue	306,345,109	29,644,347	215,214,135	311,131,106	4,785,997	1.6%
Use of Money & Property						
Interest	504,865	113,090	339,198	438,906	(65,959)	(13.1%)
Property Sales	405,800	44,311	374,296	465,251	59,451	14.7%
Use of Property	105,500	8,023	62,023	95,625	(9,875)	(9.4%)
Other Revenue						
Other Revenue	2,051,548	358,306	2,167,997	2,246,058	194,510	9.5%
Total Revenue	311,788,722	30,312,888	219,430,519	315,919,793	4,131,071	1.3%
TRANSFERS IN						
Austin Water	2,881,756	327,154	2,688,926	3,465,744	583,988	20.3%
Austin Water Utility CIP	43,600,000	0	43,600,000	43,600,000	0	0.0%
Austin Water Utility CIP	1,748,186	145,682	1,311,139	1,748,186	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	48,380,233	472,836	47,750,356	48,964,221	583,988	1.2%
TOTAL AVAILABLE FUNDS	360,168,955	30,785,724	267,180,875	364,884,014	4,715,059	1.3%
DEPARTMENT REQUIREMENTS						
Austin Water	358,994,481	28,670,640	256,138,726	355,341,243	3,653,238	1.0%
Total Department Requirements	358,994,481	28,670,640	256,138,726	355,341,243	3,653,238	1.0%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	358,994,481	28,670,640	256,138,726	355,341,243	3,653,238	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,174,474	2,115,084	11,042,148	9,542,771	8,368,297	308.3%
ENDING BALANCE	120,595,907			112,836,631	(7,759,276)	(10.4%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>3,344,018</u>			<u>3,495,772</u>	<u>151,754</u>	<u>4.5%</u>
REVENUE						
Charges for Services/Goods Water/Wastewater Revenue	2,511,778	340,113	1,647,371	2,358,643	(153,135)	(6.1%)
Use of Money & Property Interest	18,283	4,734	14,904	20,337	2,054	11.2%
Other Revenue Other Revenue	0	0	100	100	100	0.0%
Total Revenue	<u>2,530,061</u>	<u>344,847</u>	<u>1,662,375</u>	<u>2,379,080</u>	<u>(150,981)</u>	<u>(6.0%)</u>
TRANSFERS IN						
Austin Water Utility CIP	60,522	0	60,522	60,522	0	0.0%
Water Fund	5,500,000	1,031,250	3,953,125	5,500,000	0	0.0%
Total Transfers In	<u>5,560,522</u>	<u>1,031,250</u>	<u>4,013,647</u>	<u>5,560,522</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,090,583</u>	<u>1,376,097</u>	<u>5,676,022</u>	<u>7,939,602</u>	<u>(150,981)</u>	<u>(1.9%)</u>
DEPARTMENT REQUIREMENTS						
Austin Water	6,644,000	709,431	4,153,231	6,657,029	(13,029)	(0.2%)
Total Department Requirements	<u>6,644,000</u>	<u>709,431</u>	<u>4,153,231</u>	<u>6,657,029</u>	<u>(13,029)</u>	<u>(0.2%)</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>6,644,000</u>	<u>709,431</u>	<u>4,153,231</u>	<u>6,657,029</u>	<u>(13,029)</u>	<u>(0.2%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>1,446,583</u>	<u>666,666</u>	<u>1,522,791</u>	<u>1,282,573</u>	<u>(164,010)</u>	<u>(9.9%)</u>
ENDING BALANCE	<u>4,790,601</u>			<u>4,778,345</u>	<u>(12,256)</u>	<u>0.2%</u>

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	101,503,725			106,934,622	5,430,897	5.4%
REVENUE						
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	773,300	53,053	550,536	807,232	33,932	4.4%
Development Fees	2,200	0	484	1,892	(308)	(14.0%)
Charges for Services/Goods						
Water/Wastewater Revenue	264,890,373	24,480,630	204,607,004	273,504,085	8,613,712	3.3%
Use of Money & Property						
Interest	471,341	117,755	359,790	475,173	3,832	0.8%
Property Sales	36,700	3,485	27,599	68,063	31,363	85.5%
Use of Property	39,900	0	0	29,925	(9,975)	(25.0%)
Other Revenue						
Other Revenue	2,824,236	123,288	2,357,476	2,927,863	103,627	3.7%
Total Revenue	269,038,050	24,778,211	207,902,889	277,814,233	8,776,183	3.3%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,339,367	245,462	2,192,416	2,632,375	293,008	12.5%
Austin Water Utility CIP	16,400,000	0	16,400,000	16,400,000	0	0.0%
Austin Water Utility CIP	1,957,692	163,141	1,468,269	1,957,692	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	20,922,234	408,603	20,285,860	21,215,242	293,008	1.4%
TOTAL AVAILABLE FUNDS	289,960,284	25,186,814	228,188,749	299,029,475	9,069,191	3.1%
DEPARTMENT REQUIREMENTS						
Austin Water	290,514,708	24,729,070	213,545,077	292,429,940	(1,915,232)	(0.7%)
Total Department Requirements	290,514,708	24,729,070	213,545,077	292,429,940	(1,915,232)	(0.7%)
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	290,514,708	24,729,070	213,545,077	292,429,940	(1,915,232)	(0.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(554,424)	457,744	14,643,672	6,599,535	7,153,959	(1567.2%)
ENDING BALANCE	100,949,301			113,534,157	12,584,856	14.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,720,964			14,158,451	1,437,487	11.3%
REVENUE						
Charges for Services/Goods						
General Government Charges	6,216	1,653	4,661	6,216	0	0.0%
ARR Collection Fees	77,973,641	6,560,331	58,479,534	78,267,429	293,788	0.4%
Anti-Litter Fees	29,465,644	2,457,688	21,996,056	29,412,992	(52,652)	(0.2%)
Use of Money & Property						
Interest	69,659	19,511	54,906	31,478	(38,181)	(54.8%)
Property Sales	2,175,490	506,118	3,487,398	5,197,421	3,021,931	138.9%
Use of Property	3,400	500	7,500	15,000	11,600	341.2%
Intergovernmental						
County Revenue	278,838	0	255,968	320,957	42,119	15.1%
Other Revenue						
Other Revenue	1,021,404	107,703	771,327	1,105,311	83,907	8.2%
Total Revenue	110,994,292	9,653,504	85,057,350	114,356,804	3,362,512	3.0%
TRANSFERS IN						
Other City Funds	4,200	0	40,794	52,454	48,254	1148.9%
Total Transfers In	4,200	0	40,794	52,454	48,254	1148.9%
TOTAL AVAILABLE FUNDS	110,998,492	9,653,504	85,098,144	114,409,258	3,410,766	3.1%
DEPARTMENT REQUIREMENTS						
Austin Resource Recovery	112,282,317	10,062,386	87,810,544	110,277,102	2,005,215	1.8%
Total Department Requirements	112,282,317	10,062,386	87,810,544	110,277,102	2,005,215	1.8%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	112,282,317	10,062,386	87,810,544	110,277,102	2,005,215	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	(408,883)	(2,712,401)	4,132,156	5,415,981	(367.4%)
ENDING BALANCE	11,437,139			18,290,607	6,853,468	53.8%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	24,421,554			25,448,932	1,027,378	4.2%
REVENUE						
Charges for Services/Goods						
Convention Center Facility Revenue	5,596,896	903,256	5,305,184	5,596,896	0	0.0%
Use of Money & Property						
Interest	147,945	21,634	65,781	83,786	(64,159)	(43.4%)
Property Sales	0	822	1,867	0	0	0.0%
Use of Property	2,130,246	286,493	2,320,409	2,072,010	(58,236)	(2.7%)
Other Revenue						
Contractor Revenue	4,730,000	1,587,223	5,831,245	10,536,683	5,806,683	122.8%
Other Revenue	80,250	7,328	29,509	80,250	0	0.0%
Total Revenue	12,685,337	2,806,756	13,553,995	18,369,625	5,684,288	44.8%
TRANSFERS IN						
Enterprise Funds	28,545,692	5,352,320	20,517,223	43,889,699	15,344,007	53.8%
Other	6,956,430	0	(1)	0	(6,956,430)	(100.0%)
Total Transfers In	35,502,122	5,352,320	20,517,223	43,889,699	8,387,577	23.6%
TOTAL AVAILABLE FUNDS	48,187,459	8,159,076	34,071,217	62,259,324	14,071,865	29.2%
DEPARTMENT REQUIREMENTS						
Austin Convention Center	50,576,669	4,140,271	36,123,810	61,185,683	(10,609,014)	(21.0%)
Total Department Requirements	50,576,669	4,140,271	36,123,810	61,185,683	(10,609,014)	(21.0%)
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	50,576,669	4,140,271	36,123,810	61,185,683	(10,609,014)	(21.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	4,018,805	(2,052,592)	1,073,641	3,462,851	(623.6%)
ENDING BALANCE	22,032,344			26,522,573	4,490,229	72.3%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Licenses, Permits, Inspections						
Other Licenses/Permits	148,841	14,425	170,668	202,662	53,821	36.2%
Charges for Services/Goods						
General Government Charges	720,993	65,992	435,778	741,583	20,590	2.9%
Use of Money & Property						
Interest	353,379	92,648	252,635	61,903	(291,476)	(82.5%)
Use of Property	46,162,230	7,512,807	47,007,563	61,846,279	15,684,049	34.0%
Airline Revenue	74,659,818	10,121,420	75,663,471	99,921,825	25,262,007	33.8%
Other Revenue						
Other Revenue	41,165,582	6,287,544	44,649,992	55,136,130	13,970,548	33.9%
Total Revenue	163,210,843	24,094,836	168,180,109	217,910,382	54,699,539	33.5%
TRANSFERS IN						
Airport Capital Fund	13,301,350	0	13,301,350	13,301,350	0	0.0%
Total Transfers In	13,301,350	0	13,301,350	13,301,350	0	0.0%
TOTAL AVAILABLE FUNDS	176,512,193	24,094,836	181,481,459	231,211,732	54,699,539	31.0%
DEPARTMENT REQUIREMENTS						
Aviation	176,512,193	13,568,353	121,816,611	231,211,732	(54,699,539)	(31.0%)
Total Department Requirements	176,512,193	13,568,353	121,816,611	231,211,732	(54,699,539)	(31.0%)
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	176,512,193	13,568,353	121,816,611	231,211,732	(54,699,539)	(31.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	10,526,483	59,664,848	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>22,769,388</u>			<u>28,077,807</u>	5,308,419	23.3%
REVENUE						
Licenses, Permits, Inspections						
Development Fees	24,393,984	2,141,574	19,458,579	24,393,981	(3)	(0.0%)
Building Safety	28,907,360	2,488,601	23,533,994	28,907,360	0	0.0%
Other Licenses/Permits	1,555,319	103,319	1,021,707	998,278	(557,041)	(35.8%)
Charges for Services/Goods						
General Government Charges	4,926,309	464,049	4,156,390	5,140,773	214,464	4.4%
Use of Money & Property						
Interest	359,173	25,934	76,135	25,000	(334,173)	(93.0%)
Other Revenue						
Other Revenue	0	5,555	41,854	0	0	0.0%
Total Revenue	<u>60,142,145</u>	<u>5,229,032</u>	<u>48,288,658</u>	<u>59,465,392</u>	<u>(676,753)</u>	<u>(1.1%)</u>
TRANSFERS IN						
General Fund	9,812,592	817,716	7,359,444	9,371,464	(441,128)	(4.5%)
Total Transfers In	<u>9,812,592</u>	<u>817,716</u>	<u>7,359,444</u>	<u>9,371,464</u>	<u>(441,128)</u>	<u>(4.5%)</u>
TOTAL AVAILABLE FUNDS	<u>69,954,737</u>	<u>6,046,748</u>	<u>55,648,102</u>	<u>68,836,856</u>	<u>(1,117,881)</u>	<u>(1.6%)</u>
DEPARTMENT REQUIREMENTS						
Development Services	73,923,968	6,125,209	53,758,665	71,641,263	2,282,705	3.1%
Total Department Requirements	<u>73,923,968</u>	<u>6,125,209</u>	<u>53,758,665</u>	<u>71,641,263</u>	<u>2,282,705</u>	<u>3.1%</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>73,923,968</u>	<u>6,125,209</u>	<u>53,758,665</u>	<u>71,641,263</u>	<u>2,282,705</u>	<u>3.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(3,969,231)</u>	<u>(78,461)</u>	<u>1,889,437</u>	<u>(2,804,407)</u>	<u>1,164,824</u>	<u>(44.9%)</u>
ENDING BALANCE	<u>18,800,157</u>			<u>25,273,400</u>	<u>6,473,243</u>	<u>37.7%</u>

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	19,846,365			22,355,027	2,508,662	12.6%
REVENUE						
Licenses, Permits, Inspections						
Public Health Licenses, Permits, Inspections	102,010	8,370	77,370	102,010	0	0.0%
Development Fees	1,129,711	107,145	879,226	1,257,431	127,720	11.3%
Building Safety	8,512	2,128	8,778	8,512	0	0.0%
Charges for Services/Goods						
General Government Charges	3,240	160	3,960	3,240	0	0.0%
Drainage Fees	98,705,009	8,285,377	74,315,247	99,246,375	541,366	0.5%
Use of Money & Property						
Interest	640,000	154,412	466,207	405,000	(235,000)	(36.7%)
Property Sales	135,000	54,686	238,937	233,941	98,941	73.3%
Use of Property	0	0	8,349	8,349	8,349	0.0%
Other Revenue						
Other Revenue	8,568	982,958	983,313	8,568	0	0.0%
Total Revenue	100,732,050	9,595,236	76,981,388	101,273,426	541,376	0.5%
TOTAL AVAILABLE FUNDS	100,732,050	9,595,236	76,981,388	101,273,426	541,376	0.5%
DEPARTMENT REQUIREMENTS						
Watershed Protection	110,517,573	14,476,816	79,719,122	106,618,510	3,899,063	3.5%
Total Department Requirements	110,517,573	14,476,816	79,719,122	106,618,510	3,899,063	3.5%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	110,517,573	14,476,816	79,719,122	106,618,510	3,899,063	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,785,523)	(4,881,580)	(2,737,734)	(5,345,084)	4,440,439	(58.6%)
ENDING BALANCE	10,060,842			17,009,943	6,949,101	82.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>9,918,888</u>			<u>13,865,520</u>	<u>3,946,632</u>	<u>39.8%</u>
REVENUE						
Charges for Services/Goods						
Transportation User Fee	65,990,000	5,842,848	49,203,307	65,990,000	0	0.0%
Utility Cut Repair Fee	11,000,000	1,011,434	9,086,560	13,000,000	2,000,000	18.2%
Use of Money & Property						
Interest	50,000	7,513	21,036	9,000	(41,000)	(82.0%)
Property Sales	100,000	30,701	156,745	100,000	0	0.0%
Use of Property	925,000	254,618	1,118,443	1,200,000	275,000	29.7%
Other Revenue						
Other Revenue	280,000	1,552	147,887	280,000	0	0.0%
Total Revenue	<u>78,345,000</u>	<u>7,148,665</u>	<u>59,733,978</u>	<u>80,579,000</u>	<u>2,234,000</u>	<u>2.9%</u>
TRANSFERS IN						
Capital Improvement Program	3,300,000	126,197	2,253,929	3,126,465	(173,535)	(5.3%)
Total Transfers In	<u>3,300,000</u>	<u>126,197</u>	<u>2,253,929</u>	<u>3,126,465</u>	<u>(173,535)</u>	<u>(5.3%)</u>
TOTAL AVAILABLE FUNDS	<u>81,645,000</u>	<u>7,274,863</u>	<u>61,987,908</u>	<u>83,705,465</u>	<u>2,060,465</u>	<u>2.5%</u>
DEPARTMENT REQUIREMENTS						
Public Works-Transportation	91,145,675	6,970,492	65,084,594	88,055,952	3,089,723	3.4%
Total Department Requirements	<u>91,145,675</u>	<u>6,970,492</u>	<u>65,084,594</u>	<u>88,055,952</u>	<u>3,089,723</u>	<u>3.4%</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>91,145,675</u>	<u>6,970,492</u>	<u>65,084,594</u>	<u>88,055,952</u>	<u>3,089,723</u>	<u>3.4%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(9,500,675)</u>	<u>304,370</u>	<u>(3,096,686)</u>	<u>(4,350,487)</u>	<u>5,150,188</u>	<u>(58.0%)</u>
ENDING BALANCE	<u>418,213</u>			<u>9,515,033</u>	<u>9,096,820</u>	<u>2262.1%</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,572,231			5,154,729	(417,502)	(7.5%)
REVENUE						
Licenses, Permits, Inspections						
Development Fees	2,970,000	264,379	2,312,299	2,956,734	(13,266)	(0.4%)
Other Licenses/Permits	18,923,524	1,345,295	14,691,525	21,589,149	2,665,625	14.1%
Charges for Services/Goods						
General Government Charges	987,500	23,102	241,704	440,957	(546,543)	(55.3%)
Convention Center Facility Revenue	615,000	2,704	27,969	873,442	258,442	42.0%
Transportation User Fee	35,729,943	2,917,819	26,274,058	34,584,067	(1,145,876)	(3.2%)
Utility Cut Repair Fee	0	16,600	217,460	328,680	328,680	0.0%
Use of Money & Property						
Interest	405,000	13,639	40,889	15,327	(389,673)	(96.2%)
Property Sales	66,425	2,272	46,090	50,738	(15,687)	(23.6%)
Use of Property	369,325	52,288	233,675	308,285	(61,040)	(16.5%)
Other Revenue						
Other Revenue	990,000	102,173	925,828	442,121	(547,879)	(55.3%)
Total Revenue	61,056,717	4,740,270	45,011,496	61,589,500	532,783	0.9%
TRANSFERS IN						
General Fund	852,536	71,045	639,405	852,536	0	0.0%
Total Transfers In	852,536	71,045	639,405	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	61,909,253	4,811,315	45,650,901	62,442,036	532,783	0.9%
DEPARTMENT REQUIREMENTS						
Austin Transportation	67,250,103	6,842,978	44,367,703	63,118,712	4,131,391	6.1%
Total Department Requirements	67,250,103	6,842,978	44,367,703	63,118,712	4,131,391	6.1%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	67,250,103	6,842,978	44,367,703	63,118,712	4,131,391	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	(2,031,663)	1,283,198	(676,676)	4,664,174	(58.9%)
ENDING BALANCE	231,381			4,478,053	4,246,672	1178.4%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	N/A
REVENUE						
Use of Money & Property Interest	2,025	12,420	33,297	4,999	2,974	146.9%
Total Revenue	<u>2,025</u>	<u>12,420</u>	<u>33,297</u>	<u>4,999</u>	<u>2,974</u>	<u>146.9%</u>
TRANSFERS IN						
Special Revenue Funds	28,543,667	244,195	36,632,540	43,884,700	15,341,033	53.7%
Total Transfers In	<u>28,543,667</u>	<u>244,195</u>	<u>36,632,540</u>	<u>43,884,700</u>	<u>15,341,033</u>	<u>53.7%</u>
TOTAL AVAILABLE FUNDS	<u>28,545,692</u>	<u>256,615</u>	<u>36,665,838</u>	<u>43,889,699</u>	<u>15,344,007</u>	<u>53.8%</u>
DEPARTMENT REQUIREMENTS						
Austin Convention Center	28,545,692	5,352,320	20,517,223	43,889,699	(15,344,007)	(53.8%)
Total Department Requirements	<u>28,545,692</u>	<u>5,352,320</u>	<u>20,517,223</u>	<u>43,889,699</u>	<u>(15,344,007)</u>	<u>(53.8%)</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>28,545,692</u>	<u>5,352,320</u>	<u>20,517,223</u>	<u>43,889,699</u>	<u>(15,344,007)</u>	<u>(53.8%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(5,095,705)</u>	<u>16,148,615</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,545,223			5,714,945	169,722	3.1%
REVENUE						
Interest	30,202	3,207	11,090	6,135	(24,067)	(79.7%)
Total Revenue	30,202	3,207	11,090	6,135	(24,067)	(79.7%)
TRANSFERS IN						
Convention Center Operating Fund	1,329,548	249,290	955,612	1,327,000	(2,548)	(0.2%)
Enterprise Funds	1,788,174	335,280	1,285,244	2,325,222	537,048	30.0%
Other	4,031,985	0	0	0	(4,031,985)	(100.0%)
Special Revenue Funds	2,382,068	446,640	1,712,117	6,324,838	3,942,770	165.5%
Total Transfers In	9,531,775	1,031,210	3,952,973	9,977,060	445,285	4.7%
TOTAL AVAILABLE FUNDS	9,561,977	1,034,417	3,964,063	9,983,195	421,218	4.4%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	389,742	4,478,123	6,308,549	66,014	1.0%
Support Services	1,718,029	137,419	1,234,206	1,718,264	(235)	(0.0%)
Total Program Requirements	8,092,592	527,161	5,712,329	8,026,813	65,779	0.8%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	145,135	0	116,935	145,135	0	0.0%
27th payroll-funding-FSD only	(145,135)	0	(135,983)	(145,135)	0	0.0%
Accrued Payroll	23,204	0	0	23,204	0	0.0%
Compensation Adjustment	61,522	0	0	76,805	(15,283)	(24.8%)
Total Other Requirements	84,726	0	(19,048)	100,009	(15,283)	(18.0%)
TRANSFERS OUT						
Administrative Support	395,100	74,080	283,975	395,100	0	0.0%
CTM Support	209,301	39,240	150,425	209,301	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	388,587	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	44,291	0	44,291	44,291	0	0.0%
Total Transfers Out	1,153,632	238,320	858,631	1,542,219	(388,587)	(33.7%)
TOTAL REQUIREMENTS	9,330,950	765,481	6,551,912	9,669,041	(338,091)	(3.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	268,936	(2,587,849)	314,154	83,127	36.0%
ENDING BALANCE	5,776,250			6,029,099	252,849	4.4%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	221,559			1,495,690	1,274,131	575.1%
REVENUE						
Use of Money & Property						
Interest	2,000	3,308	8,185	2,000	0	0.0%
Property Sales	0	0	34,468	35,000	35,000	0.0%
Other Revenue						
Other Revenue	5,437,107	293,847	3,420,972	4,895,096	(542,011)	(10.0%)
Total Revenue	5,439,107	297,155	3,463,625	4,932,096	(507,011)	(9.3%)
TRANSFERS IN						
Austin Energy Fund	234,094	43,890	168,249	234,094	0	0.0%
Austin Resource Recovery Fund	105,196	0	105,196	105,196	0	0.0%
Aviation Operating Fund	2,129,441	399,270	1,530,535	2,129,441	0	0.0%
Capital Improvement Program	12,434,053	1,067,514	10,048,688	13,103,120	669,067	5.4%
Convention Center Operating Fund	135,962	0	135,962	135,962	0	0.0%
Enterprise Funds	11,475,067	1,091,425	9,186,599	11,782,693	307,626	2.7%
General Fund	1,102,639	77,317	870,676	1,102,639	0	0.0%
Reclaimed Water Fund	60,522	0	60,522	60,522	0	0.0%
Support Services/Infrastructure Funds	1,473,190	276,220	1,058,848	1,473,190	0	0.0%
Wastewater Fund	1,957,692	367,070	1,407,098	1,957,692	0	0.0%
Water Fund	1,748,186	327,780	1,256,497	1,748,186	0	0.0%
Total Transfers In	32,856,042	3,650,487	25,828,869	33,832,735	976,693	3.0%
TOTAL AVAILABLE FUNDS	38,295,149	3,947,641	29,292,494	38,764,831	469,682	1.2%
DEPARTMENT REQUIREMENTS						
Public Works-Capital Projects Management	38,151,291	2,835,768	26,060,231	36,180,066	1,971,225	5.2%
Total Department Requirements	38,151,291	2,835,768	26,060,231	36,180,066	1,971,225	5.2%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	38,151,291	2,835,768	26,060,231	36,180,066	1,971,225	5.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	1,111,873	3,232,263	2,584,765	2,440,907	1806.9%
ENDING BALANCE	365,417			4,080,455	3,715,038	1060.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>2,032,389</u>			<u>2,759,823</u>	<u>727,434</u>	<u>35.8%</u>
REVENUE						
Licenses, Permits, Inspections						
Transportation Permits	720,292	75,662	330,863	354,038	(366,254)	(50.8%)
Other Licenses/Permits	1,682,046	170,621	1,537,770	1,413,399	(268,647)	(16.0%)
Charges for Services/Goods						
General Government Charges	189,577	8,371	138,350	717,284	527,707	278.4%
Use of Money & Property						
Interest	125,728	6,912	18,479	6,354	(119,374)	(94.9%)
Use of Property	11,546,249	1,146,467	10,020,667	12,522,778	976,529	8.5%
Other Revenue						
Other Revenue	407,402	20,300	174,076	224,211	(183,191)	(45.0%)
Total Revenue	<u>14,671,294</u>	<u>1,428,333</u>	<u>12,220,204</u>	<u>15,238,064</u>	<u>566,770</u>	<u>3.9%</u>
TRANSFERS IN						
Support Services/Infrastructure Funds	2,000,000	375,000	1,437,500	500,000	(1,500,000)	(75.0%)
Total Transfers In	<u>2,000,000</u>	<u>375,000</u>	<u>1,437,500</u>	<u>500,000</u>	<u>(1,500,000)</u>	<u>(75.0%)</u>
TOTAL AVAILABLE FUNDS	<u>16,671,294</u>	<u>1,803,333</u>	<u>13,657,704</u>	<u>15,738,064</u>	<u>(933,230)</u>	<u>(5.6%)</u>
DEPARTMENT REQUIREMENTS						
Austin Transportation	17,913,294	2,074,131	11,963,517	16,447,220	1,466,074	8.2%
Total Department Requirements	<u>17,913,294</u>	<u>2,074,131</u>	<u>11,963,517</u>	<u>16,447,220</u>	<u>1,466,074</u>	<u>8.2%</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>17,913,294</u>	<u>2,074,131</u>	<u>11,963,517</u>	<u>16,447,220</u>	<u>1,466,074</u>	<u>8.2%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,242,000)</u>	<u>(270,798)</u>	<u>1,694,188</u>	<u>(709,156)</u>	<u>532,844</u>	<u>(42.9%)</u>
ENDING BALANCE	<u><u>790,389</u></u>			<u><u>2,050,667</u></u>	<u><u>1,260,278</u></u>	<u><u>159.5%</u></u>

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>2,064,206</u>			<u>3,446,315</u>	<u>1,382,109</u>	<u>67.0%</u>
REVENUE						
Fines, Forfeitures, Penalties						
Code Compliance Fines	164,947	69,401	255,222	196,108	31,161	18.9%
Licenses, Permits, Inspections						
Commercial Solid Waste Permits	395,002	555	323,990	310,882	(84,120)	(21.3%)
Building Safety	573,560	5,252	940,490	924,598	351,038	61.2%
Short Term Rental License Fee	996,824	70,263	836,861	1,074,075	77,251	7.7%
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Charges for Services/Goods						
Public Health Charges	141,976	8,886	94,362	132,425	(9,551)	(6.7%)
General Government Charges	400,542	17,113	231,128	320,452	(80,090)	(20.0%)
Anti-Litter Fees	25,313,495	2,108,776	18,703,256	24,934,931	(378,564)	(1.5%)
Use of Money & Property						
Interest	30,818	10,947	44,753	50,629	19,811	64.3%
Other Revenue						
Other Revenue	25,272	1,139	14,675	16,159	(9,113)	(36.1%)
Total Revenue	<u>28,140,096</u>	<u>2,292,330</u>	<u>21,444,737</u>	<u>27,960,259</u>	<u>(179,837)</u>	<u>(0.6%)</u>
TOTAL AVAILABLE FUNDS	<u>28,140,096</u>	<u>2,292,330</u>	<u>21,444,737</u>	<u>27,960,259</u>	<u>(179,837)</u>	<u>(0.6%)</u>
DEPARTMENT REQUIREMENTS						
Austin Code	27,625,023	2,205,215	19,584,657	27,625,023	0	0.0%
Total Department Requirements	<u>27,625,023</u>	<u>2,205,215</u>	<u>19,584,657</u>	<u>27,625,023</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	<u>27,625,023</u>	<u>2,205,215</u>	<u>19,584,657</u>	<u>27,625,023</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>515,073</u>	<u>87,115</u>	<u>1,860,080</u>	<u>335,236</u>	<u>(179,837)</u>	<u>(19.3%)</u>
ENDING BALANCE	<u>2,579,279</u>			<u>3,781,551</u>	<u>1,202,272</u>	<u>49.7%</u>

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	102,066,012			101,816,722	(249,290)	(0.2%)
REVENUE						
Other Revenue						
Employee Benefits	258,771,313	19,509,075	174,058,570	261,149,602	2,378,289	0.9%
Other Revenue	1,400,000	0	1,252,179	1,400,000	0	0.0%
Total Revenue	260,171,313	19,509,075	175,310,749	262,549,602	2,378,289	0.9%
TOTAL AVAILABLE FUNDS	260,171,313	19,509,075	175,310,749	262,549,602	2,378,289	0.9%
DEPARTMENT REQUIREMENTS						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	289,350,946	23,296,664	213,389,666	287,186,848	2,164,098	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,179,633)	(3,787,589)	(38,078,918)	(24,637,246)	4,542,387	(15.6%)
ENDING BALANCE	72,886,379			77,179,476	4,293,097	5.9%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>2,534,214</u>			<u>3,841,774</u>	<u>1,307,560</u>	<u>51.6%</u>
REVENUE						
Use of Money & Property Interest	40,000	7,167	19,466	5,000	(35,000)	(87.5%)
Other Revenue Other Revenue	45,000	0	1,927	11,000	(34,000)	(75.6%)
Total Revenue	85,000	7,167	21,393	16,000	(69,000)	(81.2%)
TRANSFERS IN						
Austin Energy Fund	9,353,024	5,845,636	5,845,636	9,353,024	0	0.0%
Austin Resource Recovery Fund	686,149	128,650	493,162	686,149	0	0.0%
Budget Stabilization Reserve	3,550,000	(3,426,316)	3,428,420	3,550,000	0	0.0%
General Fund	5,835,849	486,321	4,376,887	5,835,849	0	0.0%
Reclaimed Water Fund	53,440	0	53,440	53,440	0	0.0%
Wastewater Fund	1,915,232	359,106	1,376,573	1,915,232	0	0.0%
Water Fund	2,378,971	446,060	1,709,893	2,378,971	0	0.0%
Total Transfers In	23,772,665	3,839,457	17,284,011	23,772,665	0	0.0%
TOTAL AVAILABLE FUNDS	23,857,665	3,846,624	17,305,404	23,788,665	(69,000)	(0.3%)
DEPARTMENT REQUIREMENTS						
Economic Development	26,391,879	1,273,748	16,077,207	22,398,745	3,993,134	15.1%
Total Department Requirements	26,391,879	1,273,748	16,077,207	22,398,745	3,993,134	15.1%
TRANSFERS OUT						
No data returned for this view. This might be because the applied filter excludes all data.						
TOTAL REQUIREMENTS	26,391,879	1,273,748	16,077,207	22,398,745	3,993,134	15.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	2,572,876	1,228,198	1,389,920	3,924,134	(161.6%)
ENDING BALANCE	<u>0</u>			<u>5,231,694</u>	<u>5,231,694</u>	<u>N/A</u>

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 June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,717,594			1,717,938	344	0.0%
REVENUE						
Use of Money & Property Interest	250	904	1,755	250	0	0.0%
Total Revenue	250	904	1,755	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	0	1,909,350	2,545,656	(344)	(0.0%)
Total Transfers In	2,546,000	0	1,909,350	2,545,656	(344)	(0.0%)
TOTAL AVAILABLE FUNDS	2,546,250	904	1,911,105	2,545,906	(344)	(0.0%)
DEPARTMENT REQUIREMENTS						
Enterprise Debt Svc & Reserve	2,530,125	0	2,530,125	2,530,125	0	0.0%
Total Department Requirements	2,530,125	0	2,530,125	2,530,125	0	0.0%
TOTAL REQUIREMENTS	2,530,125	0	2,530,125	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	904	(619,020)	15,781	(344)	(2.1%)
ENDING BALANCE	1,733,719			1,733,719	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of June 2022

	AMENDED BUDGET	JUN-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	261,018,082			261,018,082	0	0.0%
REVENUE						
Base Revenue	629,480,229	63,621,677	447,540,973	631,520,209	2,039,980	0.3%
Community Benefit Revenue	58,171,775	5,090,378	35,519,202	67,782,365	9,610,590	16.5%
Interest Income	3,964,439	536,043	2,138,862	3,964,439	0	0.0%
Other Revenue	78,707,707	9,968,300	71,932,552	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	44,284,581	325,244,664	481,365,730	(1,092,753)	(0.2%)
Regulatory Revenue	145,929,842	12,476,174	88,818,775	152,034,981	6,105,139	4.2%
Transmission Revenue	91,546,021	7,171,794	64,084,906	86,245,645	(5,300,376)	(5.8%)
Total Revenue	1,490,258,496	143,148,947	1,035,279,935	1,501,621,076	11,362,580	0.8%
TOTAL AVAILABLE FUNDS	1,490,258,496	143,148,947	1,035,279,935	1,501,621,076	11,362,580	0.8%
PROGRAM REQUIREMENTS						
Conservation	16,998,699	1,075,818	11,588,606	16,193,806	804,893	4.7%
Conservation Rebates	22,501,910	1,712,001	17,968,234	27,009,199	(4,507,289)	(20.0%)
Non-Fuel Operations and Maintenance	413,627,783	26,309,366	312,788,700	369,470,068	44,157,715	10.7%
Nuclear and Coal Plants Operating	87,833,737	8,522,091	72,022,157	92,583,167	(4,749,430)	(5.4%)
Other Operating Expenses	5,633,711	1,058,506	7,123,637	8,516,525	(2,882,814)	(51.2%)
Power Supply	422,253,118	56,421,442	380,522,468	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,933,394	130,913,495	173,521,686	(5,845,936)	(3.5%)
Total Program Requirements	1,136,524,708	110,032,617	932,927,296	1,109,547,569	26,977,139	2.4%
OTHER REQUIREMENTS						
Accrued Payroll	1,035,461	0	0	1,035,461	0	0.0%
Total Other Requirements	1,035,461	0	0	1,035,461	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	161,784,550	17,786,525	105,650,506	158,496,300	3,288,250	2.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	161,909,759	17,786,525	105,650,506	158,621,509	3,288,250	2.0%
TRANSFERS OUT						
Administrative Support	28,465,411	2,372,118	21,349,062	28,465,411	0	0.0%
All Other Transfers	3,547,303	497,867	2,182,063	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	2,160,170	8,280,653	11,520,911	0	0.0%
Economic Development Fund	9,353,024	1,753,690	6,722,481	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	0	40,245,149	88,315,013	(48,069,864)	(119.4%)
General Fund	114,000,000	9,500,000	85,500,000	114,000,000	0	0.0%
Trunked Radio	932,282	174,054	594,635	932,282	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	4,200,000	(3,600,000)	(600.0%)
Workers' Compensation	1,480,188	277,540	1,063,897	1,480,188	0	0.0%
Total Transfers Out	210,144,268	16,735,439	166,537,940	261,814,132	(51,669,864)	(24.6%)
TOTAL REQUIREMENTS	1,509,614,196	144,554,580	1,205,115,741	1,531,018,671	(21,404,475)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	(1,405,633)	(169,835,807)	(29,397,595)	(10,041,895)	51.9%
ENDING BALANCE	241,662,382			231,620,487	(10,041,895)	(4.2%)