

General Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-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	(103,342,315)	609,464,498	588,685,284	0	0.0%
City Sales Tax	278,889,000	18,798,113	108,272,553	278,889,000	0	0.0%
Other Taxes	14,440,775	(170,157)	5,106,158	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	1,159,826	1,965,906	9,145,033	0	0.0%
Gas	7,933,663	1,405,646	3,849,719	7,933,663	0	0.0%
Cable	7,007,939	217,882	1,643,593	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	199,199	1,343,165	3,751,212	132,004	3.6%
Fines, Forfeitures, Penalties						
Library Fines	376,622	14,580	104,336	112,212	(264,410)	(70.2%)
Traffic Fines	2,552,557	175,631	744,907	1,231,302	(1,321,255)	(51.8%)
Parking Violations	1,467,771	250,033	863,238	1,341,863	(125,908)	(8.6%)
Other Fines	1,263,775	54,270	294,726	507,297	(756,478)	(59.9%)
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	331,744	2,000,302	4,574,844	673,825	17.3%
Public Health Licenses, Permits, Inspections	4,660,541	610,736	2,594,034	4,873,297	212,756	4.6%
Development Fees	7,320,730	275,687	2,265,475	5,068,494	(2,252,236)	(30.8%)
Building Safety	970,028	49,407	402,365	911,830	(58,198)	(6.0%)
Other Licenses/Permits	1,784,000	110,913	738,023	1,804,386	20,386	1.1%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	883,158	3,099,591	8,459,872	(104,207)	(1.2%)
Public Health Charges	8,144,591	131,285	743,299	7,960,883	(183,708)	(2.3%)
Emergency Medical Services	38,962,063	4,011,171	15,746,038	35,876,931	(3,085,132)	(7.9%)
General Government Charges	8,260,097	163,803	3,233,689	8,335,908	75,811	0.9%
Use of Money & Property						
Interest	1,311,503	113,746	352,175	1,313,268	1,765	0.1%
Property Sales	2,326,565	1,095,673	1,606,485	2,591,087	264,522	11.4%
Use of Property	949,337	77,031	491,772	863,224	(86,113)	(9.1%)
Intergovernmental						
Federal Revenue	0	0	330,132	0	0	0.0%
Other Revenue						
Other Revenue	356,705	144,429	736,630	1,146,035	789,330	221.3%
Total Revenue	1,002,892,885	(73,238,509)	767,992,809	996,825,639	(6,067,246)	(0.6%)
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	57,000,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	1,647,180	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	1,899,960	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	94,440	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	10,922,250	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	12,198,840	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	83,762,670	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	-59,278,064	851,755,479	1,164,351,007	(6,067,246)	(0.5%)
DEPARTMENT REQUIREMENTS						

Note: Numbers may not add due to rounding.

General Fund

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	AMENDED BUDGET	MAR-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	1,039,109	7,967,974	17,269,786	(668,012)	(4.0%)
Austin Public Health	59,383,061	4,091,260	47,481,092	61,336,349	(1,953,288)	(3.3%)
Austin Public Library	60,487,260	4,477,028	27,644,956	63,581,322	(3,094,062)	(5.1%)
Emergency Medical Services	105,821,782	7,709,003	52,703,213	111,207,294	(5,385,512)	(5.1%)
Fire	219,365,493	15,999,410	109,313,387	223,420,647	(4,055,154)	(1.8%)
Housing and Planning	17,028,713	1,088,110	7,744,357	18,226,641	(1,197,928)	(7.0%)
Municipal Court	35,457,011	2,367,098	18,035,728	36,140,960	(683,949)	(1.9%)
Parks and Recreation	106,449,377	6,317,324	46,289,006	110,721,142	(4,271,765)	(4.0%)
Police	443,066,534	34,780,413	210,469,372	450,924,494	(7,857,960)	(1.8%)
Social Service Contracts	50,695,844	(71,342)	37,092,275	53,594,070	(2,898,226)	(5.7%)
Total Department Requirements	1,114,356,849	77,797,414	564,741,361	1,146,422,705	(32,065,856)	(2.9%)
OTHER REQUIREMENTS						
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	137,144	284,143	577,018	0	0.0%
Services-Credit Card Fees	0	2	19	0	0	0.0%
Training-city wide	465,000	(5,725)	161,231	465,000	0	0.0%
Total Other Requirements	1,042,018	131,421	445,394	1,042,018	0	0.0%
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	2,274,625	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	4,906,296	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	13,750	27,500	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	3,755,316	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	2,917,925	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	512,052	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	5,341,266	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	250,020	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	987,750	1,975,500	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	4,811,445	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	426,270	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	523,750	1,047,500	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	387,504	775,000	0	0.0%
Total Transfers Out	55,019,386	6,547,245	28,786,219	54,964,386	55,000	0.1%
TOTAL REQUIREMENTS	1,170,418,253	84,476,077	593,972,954	1,202,429,109	(32,010,856)	(2.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(143,754,141)	257,782,525	(38,078,102)	(38,078,102)	N/A
ENDING BALANCE	0			(38,078,102)	(38,078,102)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-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	100	1,600	(1,300)	(44.8%)
Public Health Charges	200,000	0	0	200,000	0	0.0%
General Government Charges	4,620	0	690	4,620	0	0.0%
Interest	50,000	5,737	15,867	50,000	0	0.0%
Use of Property	1,115,250	98,785	592,712	1,115,250	0	0.0%
Federal Revenue	0	0	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	57,548	334,478	650,457	0	0.0%
Other Revenue	0	0	1	0	0	0.0%
Total Revenue	2,023,227	162,070	943,848	2,021,927	(1,300)	(0.1%)
TRANSFERS IN						
Austin Energy Fund	28,465,411	2,372,118	14,232,708	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	2,116,883	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	3,077,234	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	43,750	204,166	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	212,640	1,358,154	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	6,523,841	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	47,431,335	94,862,670	0	0.0%
Other City Funds	3,711,085	279,007	2,037,043	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	73,874	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	252,199	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	5,342,530	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	3,107,814	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	4,437,525	8,875,050	0	0.0%
Total Transfers In	180,003,620	14,968,053	90,195,305	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	15,130,123	91,139,153	182,025,547	(1,300)	(0.0%)
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	1,987,070	13,059,967	24,109,890	(1,181,608)	(5.2%)
Communications and Public Information	5,994,192	356,813	2,410,335	6,249,784	(255,592)	(4.3%)
Financial Services	74,498,990	1,571,120	74,860,789	77,545,299	(3,046,309)	(4.1%)
Human Resources	22,104,186	578,099	11,193,709	23,416,488	(1,312,302)	(5.9%)
Law	17,154,597	1,117,952	7,501,376	17,692,424	(537,827)	(3.1%)
Management Services	25,339,946	1,308,325	17,141,804	27,387,305	(2,047,359)	(8.1%)
Mayor and Council	7,959,024	621,010	3,314,467	7,963,024	(4,000)	(0.1%)
Office of City Auditor	5,021,596	90,357	2,344,854	5,134,475	(112,879)	(2.2%)
Office of the City Clerk	4,904,220	707,877	2,984,113	5,126,784	(222,564)	(4.5%)
Small and Minority Business Resources	4,770,907	303,831	2,354,529	5,014,663	(243,756)	(5.1%)
Total Department Requirements	190,675,940	8,642,455	137,165,944	199,640,136	(8,964,196)	(4.7%)
TRANSFERS OUT						
Trf to FSD CIP Fund	3,448,856	862,214	1,724,428	3,448,856	0	0.0%
Trf to GO Debt Service	1,601,816	0	800,906	1,601,816	0	0.0%
Total Transfers Out	5,050,672	862,214	2,525,334	5,050,672	0	0.0%
TOTAL REQUIREMENTS	195,726,612	9,504,669	139,691,278	204,690,808	(8,964,196)	(4.6%)

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Support Services Fund

Year-End Estimate to Amended as of March 2022

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,699,765)	5,625,455	(48,552,125)	(22,665,261)	(8,965,496)	65.4%
ENDING BALANCE	1			1,785,100	1,785,099	178509900.0%

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	265,200	61,983	159,989	265,200	0	0.0%
Hotel/Motel Occupancy Tax	69,508,208	710,177	57,326,542	69,508,208	0	0.0%
Total Revenue	69,773,408	772,160	57,486,530	69,773,408	0	0.0%
TOTAL AVAILABLE FUNDS	69,773,408	772,160	57,486,530	69,773,408	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	101,853	10,356,105	12,686,074	0	0.0%
Trf to Conv Ctr Tax Fund	28,543,667	232,664	23,302,366	28,543,667	0	0.0%
Trf to Conv Ctr Venue Fund	12,686,074	103,418	10,357,873	12,686,074	0	0.0%
Trf to Cultural Arts Fund	6,660,189	54,326	5,441,016	6,660,189	0	0.0%
Trf to Historical Preservation Fund	6,660,189	54,326	5,441,016	6,660,189	0	0.0%
Trf to Tourism & Promotion Fnd	2,537,215	20,706	2,073,853	2,537,215	0	0.0%
Total Transfers Out	69,773,408	567,293	56,972,229	69,773,408	0	0.0%
TOTAL REQUIREMENTS	69,773,408	567,293	56,972,229	69,773,408	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	204,867	514,301	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			343,199	343,199	N/A
REVENUE						
Interest	2,054	231	756	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
Total Revenue	2,054	231	766	2,054	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,537,215	20,706	2,073,853	\$2,537,215	\$0	\$0
Total Transfers In	2,537,215	20,706	2,073,853	--	--	--
TOTAL AVAILABLE FUNDS	2,539,269	20,937	2,074,619	2,539,269	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	2,539,269	0	2,539,269	\$2,539,269	\$0	\$0
Total Program Requirements	2,539,269	0	2,539,269	--	--	--
TOTAL REQUIREMENTS	2,539,269	0	2,539,269	2,539,269	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	20,937	(464,650)	0	0	N/A
ENDING BALANCE	0			343,199	343,199	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	119,421,433			103,293,860	(16,127,573)	(13.5%)
REVENUE						
Building Rental/Lease	40,300	0	0	40,300	(10,075)	(25.0%)
Development Fees	1,364,900	187,402	675,465	1,364,900	(31,422)	(2.3%)
Interest	504,865	22,227	88,738	504,865	(354,706)	(70.3%)
Land & Infrastructure Rental/Lease	65,200	0	30,000	65,200	200	0.3%
Other Fines	936,300	0	0	936,300	(802,967)	(85.8%)
Other Revenue	2,051,548	192,676	1,232,823	2,051,548	(37,816)	(1.8%)
Public Health Licenses, Permits, Inspections	74,700	6,763	40,194	74,700	1,336	1.8%
Scrap Sales	405,800	114,245	173,486	405,800	(60,912)	(15.0%)
Water/Wastewater Revenue	306,345,109	20,494,243	136,228,303	306,345,109	4,785,997	1.6%
Total Revenue	311,788,722	21,017,555	138,469,009	311,788,722	3,489,635	1.1%
TRANSFERS IN						
Austin Water	2,881,756	293,158	1,767,812	\$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	145,682	874,093	\$1,748,186	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	48,380,233	438,840	46,392,196	--	--	--
TOTAL AVAILABLE FUNDS	360,168,955	21,456,395	184,861,205	360,168,955	3,489,635	1.0%
PROGRAM REQUIREMENTS						
Customer Experience	9,121,644	670,900	3,688,877	\$9,121,644	(\$156,558)	(\$0)
Engineering Services	6,414,095	1,347,762	3,829,871	\$6,414,095	(\$56,678)	(\$0)
Environmental, Planning, and Development Services	15,176,790	891,270	6,613,830	\$15,176,790	\$84,529	\$0
Operations	79,431,324	6,369,589	39,929,117	\$79,431,324	(\$658,130)	(\$0)
Other Utility Program Requirements	5,944,162	420,798	3,326,093	\$5,944,162	\$650,387	\$0
Support Services	18,857,222	1,146,421	9,758,537	\$18,857,222	(\$355,506)	(\$0)
Total Program Requirements	134,945,237	10,846,739	67,146,325	--	--	--
OTHER REQUIREMENTS						
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	\$609,388	\$1
Interdepartmental Charges	103,604	8,630	51,824	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,481,826	956,819	5,740,913	\$11,481,826	\$0	\$0
Total Other Requirements	12,477,764	965,449	5,830,237	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	627,000	712	6,370	\$627,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	245,589	22,704	22,704	\$245,589	\$0	\$0
Tfr to Utility D/S Sub Lien	2,570,800	398,723	1,849,487	\$2,570,800	\$0	\$0
Trf to GO Debt Service	426,307	0	206,926	\$426,307	\$0	\$0
Trf to Util D/S Separate Lien	79,400,350	4,705,260	22,707,050	\$79,400,350	\$0	\$0
Total Debt Service Requirements	83,270,046	5,127,399	24,792,537	\$0	\$0	\$0

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Austin Water Utility Operating Fund

Year-End Estimate to Amended as of March 2022

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TRANSFERS OUT						
Administrative Support	8,875,050	739,588	4,437,525	8,875,050	0	0.0%
CTECC Support	11,088	0	11,088	11,088	0	0.0%
CTM Support	2,226,870	208,770	974,258	2,226,870	0	0.0%
Regional Radio System	318,338	29,845	139,275	318,338	0	0.0%
TRF CRF to Debt Defeasance	43,600,000	0	43,600,000	43,600,000	0	0.0%
TRF Operating to Debt Defeasance	800,000	0	800,000	800,000	0	0.0%
Trf to CIP Mgm - CPM	1,748,186	163,890	764,827	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	223,030	1,040,803	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	12,198,840	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	515,625	2,406,250	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,297,000	15,178,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	151,108	980,468	2,066,208	0	0.0%
Workers' Compensation	504,554	47,300	220,739	504,554	0	0.0%
Total Transfers Out	126,926,916	6,409,295	82,752,070	126,926,916	0	0.0%
TOTAL REQUIREMENTS	357,619,963	23,348,883	180,521,170	357,619,963	117,432	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	2,548,992	(1,892,488)	4,340,035	2,548,992	3,607,067	141.5%
ENDING BALANCE	121,970,425			105,842,852	(12,520,506)	(10.3%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,344,018			3,495,772	151,754	4.5%
REVENUE						
Interest	18,283	1,025	3,569	18,283	(12,960)	(70.9%)
Water/Wastewater Revenue	2,511,778	151,303	837,959	2,511,778	(153,135)	(6.1%)
Total Revenue	2,530,061	152,328	841,529	2,530,061	(166,095)	(6.6%)
TRANSFERS IN						
Austin Water Utility CIP	60,522	0	60,522	\$60,522	\$0	\$0
Water Fund	5,500,000	515,625	2,406,250	\$5,500,000	\$0	\$0
Total Transfers In	5,560,522	515,625	2,466,772	--	--	--
TOTAL AVAILABLE FUNDS	8,090,583	667,953	3,308,301	8,090,583	(166,095)	(2.1%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	34,248	7,397	15,580	\$34,248	\$0	\$0
Reclaimed Water Services	683,645	47,980	280,776	\$683,645	(\$3,380)	(\$0)
Total Program Requirements	717,893	55,377	296,356	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	6,356	0	0	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	0	347	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,376,350	301,058	1,351,798	\$4,376,350	\$0	\$0
Total Debt Service Requirements	4,465,350	301,058	1,352,145	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	147,746	12,312	73,874	147,746	0	0.0%
CTM Support	3,854	0	3,854	3,854	0	0.0%
Trf to CIP Mgm - CPM	60,522	0	60,522	60,522	0	0.0%
Trf to Economic Development	53,440	0	53,440	53,440	0	0.0%
Trf to General Fund	188,839	15,740	94,440	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	498,000	1,000,000	0	0.0%
Total Transfers Out	1,454,401	111,052	784,130	1,454,401	0	0.0%
TOTAL REQUIREMENTS	6,644,000	467,487	2,432,630	6,644,000	(3,380)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,446,583	200,466	875,670	1,446,583	(169,475)	(11.7%)
ENDING BALANCE	4,790,601			4,942,355	(17,721)	(0.4%)

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	101,503,725			106,934,622	5,430,897	5.4%
REVENUE						
Building Rental/Lease	39,900	0	0	39,900	(9,975)	(25.0%)
Development Fees	2,200	242	484	2,200	(308)	(14.0%)
Interest	471,341	24,985	92,167	471,341	(325,781)	(69.1%)
Other Revenue	2,824,236	327,298	1,805,615	2,824,236	163,653	5.8%
Public Health Licenses, Permits, Inspections	773,300	56,559	392,718	773,300	33,932	4.4%
Scrap Sales	36,700	(45,484)	13,757	36,700	31,363	85.5%
Water/Wastewater Revenue	264,890,373	21,630,502	132,300,592	264,890,373	8,613,712	3.3%
Total Revenue	269,038,050	21,994,101	134,605,333	269,038,050	8,506,596	3.2%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,339,367	243,226	1,448,537	\$2,339,367	\$0	\$0
Austin Water Utility CIP	16,400,000	0	16,400,000	\$16,400,000	\$0	\$0
Austin Water Utility CIP Support	1,957,692	163,141	978,846	\$1,957,692	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	20,922,234	406,367	19,052,558	--	--	--
TOTAL AVAILABLE FUNDS	289,960,284	22,400,468	153,657,891	289,960,284	8,506,596	2.9%
PROGRAM REQUIREMENTS						
Customer Experience	2,925,428	214,591	1,296,968	\$2,925,428	(\$16,536)	(\$0)
Engineering Services	10,316,529	851,776	6,656,939	\$10,316,529	(\$55,310)	(\$0)
Environmental, Planning, and Development Services	6,142,903	436,038	2,858,566	\$6,142,903	(\$41,078)	(\$0)
Operations	73,485,656	5,879,620	37,153,489	\$73,485,656	(\$785,099)	(\$0)
Other Utility Program Requirements	4,905,311	190,206	1,987,505	\$4,905,311	\$907,273	\$0
Support Services	17,705,960	1,136,066	8,940,209	\$17,705,960	(\$362,396)	(\$0)
Total Program Requirements	115,481,787	8,708,297	58,893,676	--	--	--
OTHER REQUIREMENTS						
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	\$551,129	\$1
Interdepartmental Charges	103,604	8,630	51,824	\$103,604	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	7,825,826	652,152	3,912,913	\$7,825,826	\$0	\$0
Total Other Requirements	8,753,504	660,782	4,002,237	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	422,000	2,287	11,530	\$422,000	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	418,092	38,652	38,652	\$418,092	\$0	\$0
Tfr to Utility D/S Sub Lien	2,744,500	425,738	1,974,460	\$2,744,500	\$0	\$0
Trf to GO Debt Service	456,873	0	222,210	\$456,873	\$0	\$0
Trf to Util D/S Separate Lien	69,852,300	5,614,653	24,296,907	\$69,852,300	\$0	\$0
Total Debt Service Requirements	73,893,765	6,081,330	26,543,758	\$0	\$0	\$0

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
Administrative Support	6,215,628	517,969	3,107,814	6,215,628	0	0.0%
CTECC Support	11,088	0	11,088	11,088	0	0.0%
CTM Support	2,167,122	203,170	948,121	2,167,122	0	0.0%
Regional Radio System	318,337	29,845	139,274	318,337	0	0.0%
TRF CRF to Debt Defeasance	16,400,000	0	16,400,000	16,400,000	0	0.0%
TRF Operating to Debt Defeasance	4,026,000	0	3,912,326	4,026,000	0	0.0%
Trf to CIP Mgm - CPM	1,957,692	183,535	856,493	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	179,553	837,914	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	10,922,250	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	2,883,000	17,789,000	37,000,000	0	0.0%
Workers' Compensation	504,554	47,300	220,739	504,554	0	0.0%
Total Transfers Out	92,360,170	5,864,747	55,145,018	92,360,170	0	0.0%
TOTAL REQUIREMENTS	290,489,226	21,315,156	144,584,690	290,489,226	197,983	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(528,942)	1,085,312	9,073,201	(528,942)	8,704,579	(1645.7%)
ENDING BALANCE	100,974,783			106,405,680	14,135,476	14.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,720,964			14,158,451	1,437,487	11.3%
REVENUE						
Clean Community Fee	29,465,644	353,812	14,636,353	29,465,644	(185,312)	(0.6%)
Commercial ARR Fees	2,511,553	187,921	1,104,133	2,511,553	(309,957)	(12.3%)
County Revenue	278,838	117,027	210,875	278,838	(97,295)	(34.9%)
Extra Stickers and Carts	500,000	49,571	198,220	500,000	0	0.0%
General Government Charges	6,216	(108)	3,008	6,216	0	0.0%
Interest	69,659	3,737	12,767	69,659	(50,410)	(72.4%)
Land & Infrastructure Rental/Lease	3,400	500	6,000	3,400	11,600	341.2%
Other Revenue	1,021,404	88,096	455,917	1,021,404	107,063	10.5%
Property Sales	75,000	6,365	71,750	75,000	69,404	92.5%
Recycling Sales	2,100,490	924,617	2,105,597	2,100,490	2,833,446	134.9%
Residential ARR Fees	74,962,088	6,320,786	37,501,847	74,962,088	408,430	0.5%
Total Revenue	110,994,292	8,052,323	56,306,466	110,994,292	2,786,969	2.5%
TRANSFERS IN						
Other City Funds	4,200	0	40,794	\$4,200	\$0	\$0
Total Transfers In	4,200	0	40,794	--	--	--
TOTAL AVAILABLE FUNDS	110,998,492	8,052,323	56,347,260	110,998,492	2,786,969	2.5%
PROGRAM REQUIREMENTS						
Collection Services	44,833,621	3,298,008	29,032,934	\$44,833,621	(\$1,389,303)	(\$0)
Litter Abatement	8,820,665	560,787	4,069,855	\$8,820,665	(\$271,015)	(\$0)
Operations Support	7,507,774	296,927	5,424,570	\$7,507,774	(\$207,984)	(\$0)
Remediation	1,299,745	135,740	762,318	\$1,299,745	(\$27,774)	(\$0)
Support Services	11,843,802	860,254	5,281,260	\$11,843,802	(\$312,671)	(\$0)
Waste Diversion	6,155,516	297,637	3,220,827	\$6,155,516	(\$196,753)	(\$0)
Total Program Requirements	80,461,123	5,449,354	47,791,763	--	--	--
OTHER REQUIREMENTS						
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	(89,037)	824,567	\$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	195,040	670,241	\$1,240,481	\$0	\$0
Market Study Adjustment	641,678	0	0	\$641,678	\$0	\$0
Total Other Requirements	4,179,122	106,003	1,546,893	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,233,773	352,815	2,116,883	4,233,773	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,389,932	130,305	608,093	1,389,932	0	0.0%
Liability Reserve	260,000	24,375	113,750	260,000	0	0.0%
Regional Radio System	288,848	27,080	126,372	288,848	0	0.0%
Trf to CIP Mgm - CPM	105,196	0	105,196	105,196	0	0.0%
Trf to Economic Development	686,149	64,325	300,187	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	1,982,730	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	3,575,679	7,151,359	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 March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Utility Billing System Support	1,888,445	157,370	944,223	1,888,445	0	0.0%
Workers' Compensation	409,031	38,345	178,948	409,031	0	0.0%
Total Transfers Out	27,642,072	4,370,295	13,724,800	27,642,072	0	0.0%
TOTAL REQUIREMENTS	112,282,317	9,925,651	63,063,456	112,282,317	(2,405,500)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	(1,873,328)	(6,716,196)	(1,283,825)	381,469	(29.7%)
ENDING BALANCE	11,437,139			12,874,626	1,818,956	15.9%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	24,421,554			25,448,932	1,027,378	4.2%
REVENUE						
Building Rental/Lease	244,584	(82,180)	40,339	244,584	0	0.0%
Contractor Revenue	4,730,000	970,892	2,890,992	4,730,000	1,638,457	34.6%
Facility Revenue	5,596,896	750,809	2,918,837	5,596,896	0	0.0%
Interest	147,945	4,481	16,140	147,945	(64,159)	(43.4%)
Other Revenue	80,250	7,735	16,325	80,250	0	0.0%
Parking Fees	1,885,662	473,262	1,367,719	1,885,662	0	0.0%
Scrap Sales	0	271	1,045	0	0	0.0%
Total Revenue	12,685,337	2,125,271	7,251,397	12,685,337	1,574,298	12.4%
TRANSFERS IN						
Enterprise Funds	28,545,692	2,676,160	12,488,743	\$28,545,692	\$0	\$0
Other	6,956,430	652,165	3,043,438	\$6,956,430	\$0	\$0
Total Transfers In	35,502,122	3,328,325	15,532,181	--	--	--
TOTAL AVAILABLE FUNDS	48,187,459	5,453,596	22,783,577	48,187,459	1,574,298	3.3%
PROGRAM REQUIREMENTS						
Event Operations	33,352,276	2,103,148	18,873,455	\$33,352,276	(\$425,670)	(\$0)
Support Services	6,782,666	212,546	2,657,699	\$6,782,666	\$509,890	\$0
Total Program Requirements	40,134,942	2,315,693	21,531,154	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	370,081	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,107,197	175,600	1,053,599	2,107,197	0	0.0%
CTM Support	1,255,801	117,730	549,410	1,255,801	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	377,316	35,375	165,079	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	0	135,962	135,962	0	0.0%
Trf to GO Debt Service	1,879,985	0	939,992	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	178,400	832,528	1,902,911	0	0.0%
Trf to PID Fund	285,000	26,720	124,690	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	178,400	832,528	1,902,911	0	0.0%
Workers' Compensation	194,923	0	194,923	194,923	0	0.0%
Total Transfers Out	10,071,646	712,225	4,858,350	10,071,646	0	0.0%
TOTAL REQUIREMENTS	50,576,669	3,027,918	26,389,504	50,576,669	84,220	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	2,425,678	(3,605,927)	(2,389,210)	1,658,518	(69.4%)
ENDING BALANCE	22,032,344			23,059,722	2,685,896	12.2%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	7,978,712	631,757	4,009,044	7,978,712	191,782	2.4%
Concessions	30,194,595	2,918,974	19,805,383	30,194,595	7,668,044	25.4%
General Government Charges	720,993	52,278	259,972	720,993	22,759	3.2%
Interest	353,379	27,743	53,039	353,379	(314,300)	(88.9%)
Landing Fees	26,030,400	2,869,364	16,263,445	26,030,400	10,781,908	41.4%
Other Licenses/Permits	148,841	29,319	124,652	148,841	35,246	23.7%
Other Rentals and Fees	8,635,997	926,329	5,004,134	8,635,997	4,798,299	55.6%
Other Revenue	2,334,990	225,643	1,158,514	2,334,990	947,969	40.6%
Parking Fees	35,914,904	5,051,809	24,671,672	35,914,904	18,487,150	51.5%
Terminal Rental & Other Fees	48,629,418	5,291,049	29,693,705	48,629,418	13,538,185	27.8%
Total Revenue	160,942,229	18,024,263	101,043,561	160,942,229	56,157,042	34.9%
TRANSFERS IN						
Airport Capital Fund	13,301,350	0	13,301,350	\$13,301,350	\$0	\$0
Total Transfers In	13,301,350	0	13,301,350	--	--	--
TOTAL AVAILABLE FUNDS	174,243,579	18,024,263	114,344,911	174,243,579	56,157,042	32.2%
PROGRAM REQUIREMENTS						
Airport Planning & Development	6,045,841	3,719,131	5,564,844	\$6,045,841	(\$514,449)	(\$0)
Business Services	2,566,532	(1,214,175)	9,459,351	\$2,566,532	(\$309,734)	(\$0)
Facilities Management, Operations and Airport Security	61,086,440	4,832,902	28,781,799	\$61,086,440	(\$2,067,599)	(\$0)
Support Services	30,346,679	2,132,711	16,074,181	\$30,346,679	(\$3,286,926)	(\$0)
Total Program Requirements	100,045,492	9,470,569	59,880,175	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	770,392	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,154,467	512,872	3,077,234	6,154,467	0	0.0%
CTECC Support	332,077	31,130	145,279	332,077	0	0.0%
CTM Support	1,790,090	167,820	783,163	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	(6,889,260)	(7,723,194)	(14,611,240)	0	0.0%
Regional Radio System	353,120	33,105	154,490	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,550,074	26,753,140	53,205,399	0	0.0%
Trf to Airport Capital Fund	20,234,121	(6,955,480)	0	20,234,121	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	199,635	931,630	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	0	0	3,392,000	0	0.0%
Workers' Compensation	448,220	42,020	196,095	448,220	0	0.0%
Total Transfers Out	73,427,695	(8,308,084)	24,317,836	73,427,695	0	0.0%
TOTAL REQUIREMENTS	174,243,579	1,162,485	84,198,012	174,243,579	(6,178,708)	(3.5%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	16,861,777	30,146,899	0	49,978,334	N/A
ENDING BALANCE	0			0	49,978,334	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,769,388			28,077,807	5,308,419	23.3%
REVENUE						
Building Safety	28,907,360	1,360,520	12,310,357	28,907,360	(3,300,000)	(11.4%)
Development Fees	23,551,088	1,668,709	10,376,612	23,551,088	4,150,000	17.6%
General Government Charges	4,926,309	241,698	2,124,421	4,926,309	(350,000)	(7.1%)
Interest	359,173	4,425	19,407	359,173	(334,173)	(93.0%)
Other Licenses/Permits	1,555,319	36,974	539,166	1,555,319	0	0.0%
Other Revenue	0	2,999	16,978	0	0	0.0%
Underground Storage Permits	842,896	6,721	250,554	842,896	(500,000)	(59.3%)
Total Revenue	60,142,145	3,322,046	25,637,495	60,142,145	(334,173)	(0.6%)
TRANSFERS IN						
General Fund	9,812,592	817,716	4,906,296	\$9,812,592	\$0	\$0
Total Transfers In	9,812,592	817,716	4,906,296	--	--	--
TOTAL AVAILABLE FUNDS	69,954,737	4,139,762	30,543,791	69,954,737	(334,173)	(0.5%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,139,745	1,222,475	7,958,232	\$18,139,745	\$775,601	\$0
Construction & Environmental Inspections	7,509,175	588,037	4,439,884	\$7,509,175	\$52,224	\$0
Customer & Employee Experience	21,634,490	1,293,455	9,766,960	\$21,634,490	\$40,929	\$0
Land Development Review	11,655,152	801,033	5,531,285	\$11,655,152	\$1,282,480	\$0
Technology Surcharge	2,061,000	67,579	1,758,985	\$2,061,000	\$0	\$0
Total Program Requirements	60,999,562	3,972,579	29,455,347	--	--	--
OTHER REQUIREMENTS						
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	336,707	\$673,427	\$0	\$0
Total Other Requirements	1,312,298	56,120	336,707	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,468,106	372,342	2,234,054	4,468,106	0	0.0%
CTM Support	2,862,595	268,370	1,252,389	2,862,595	0	0.0%
Liability Reserve	75,000	0	75,000	75,000	0	0.0%
Regional Radio System	33,270	0	33,270	33,270	0	0.0%
Trf to CIP Mgm - CPM	26,154	0	26,154	26,154	0	0.0%
Trf to General Fund	3,800,000	316,660	1,899,960	3,800,000	0	0.0%
Workers' Compensation	346,983	32,530	151,806	346,983	0	0.0%
Total Transfers Out	11,612,108	989,902	5,672,633	11,612,108	0	0.0%
TOTAL REQUIREMENTS	73,923,968	5,018,601	35,464,686	73,923,968	2,151,234	2.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,969,231)	(878,839)	(4,920,895)	(3,969,231)	1,817,061	(45.8%)
ENDING BALANCE	18,800,157			24,108,576	7,125,480	37.9%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	19,846,365			22,355,027	2,508,662	12.6%
REVENUE						
Building Rental/Lease	0	10	8,349	0	0	0.0%
Building Safety	8,512	665	4,256	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,587,613	33,474,774	66,641,556	249,412	0.4%
Development Fees	1,129,711	96,414	525,951	1,129,711	0	0.0%
General Government Charges	3,240	1,680	3,160	3,240	0	0.0%
Interest	640,000	31,225	119,199	640,000	0	0.0%
Other Revenue	8,568	0	0	8,568	0	0.0%
Property Sales	135,000	1,123	184,252	135,000	0	0.0%
Public Health Licenses, Permits, Inspections	102,010	8,640	52,180	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,672,539	16,057,180	32,063,453	143,310	0.4%
Total Revenue	100,732,050	8,399,909	50,429,301	100,732,050	392,722	0.4%
TOTAL AVAILABLE FUNDS	100,732,050	8,399,909	50,429,301	100,732,050	392,722	0.4%
PROGRAM REQUIREMENTS						
Field Operations	24,525,495	1,741,939	12,563,880	\$24,525,495	\$2,294,248	\$0
Planning, Monitoring, & Compliance	12,146,663	1,267,161	6,346,361	\$12,146,663	\$639,096	\$0
Project Design and Delivery	7,434,994	457,782	2,963,690	\$7,434,994	\$304,495	\$0
Support Services	12,956,828	1,392,088	6,854,950	\$12,956,828	\$727,048	\$0
Total Program Requirements	57,063,980	4,858,970	28,728,882	--	--	--
OTHER REQUIREMENTS						
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	(42,271)	86,849	\$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	(\$19,357)	(\$1)
Insurance-temporary employees	52,890	0	0	\$52,890	\$0	\$0
Interdepartmental Charges	2,356,303	2,015	752,816	\$2,356,303	\$0	\$0
Total Other Requirements	3,374,728	(40,256)	882,521	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	2,381,800	4,763,596	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,755,318	164,560	767,950	1,755,318	0	0.0%
Interdepartmental Charges	94,200	3,050	6,100	94,200	0	0.0%
Interest payment D/S funds	0	0	0	0	(34,483)	0.0%
Liability Reserve	195,000	0	195,000	195,000	0	0.0%
Regional Radio System	96,030	0	96,030	96,030	0	0.0%
Tfr to Utility Debt Mgmt Fund	372,997	34,483	34,483	372,997	0	0.0%
Trf to CIP Mgm - CPM	1,183,551	110,960	517,808	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	1,701,738	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	8,857,919	17,715,839	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	1,210,203	2,420,405	0	0.0%
Workers' Compensation	307,794	28,855	134,659	307,794	0	0.0%
Total Transfers Out	50,078,865	9,798,493	24,783,784	50,078,865	(34,483)	(0.1%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	110,517,573	14,617,208	54,395,186	110,517,573	3,911,047	3.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,785,523)	(6,217,299)	(3,965,885)	(9,785,523)	4,303,769	(44.0%)
ENDING BALANCE	10,060,842			12,569,504	6,812,431	67.7%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,918,888			13,865,520	3,946,632	39.8%
REVENUE						
Building Rental/Lease	925,000	105,476	748,171	925,000	75,000	8.1%
Commercial Transportation User Fee	28,340,000	2,321,613	13,772,114	28,340,000	0	0.0%
Interest	50,000	1,336	4,554	50,000	(40,000)	(80.0%)
Other Revenue	280,000	101,073	144,127	280,000	0	0.0%
Property Sales	100,000	20,147	118,042	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	3,104,691	18,507,722	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	1,018,121	5,285,136	11,000,000	2,000,000	18.2%
Total Revenue	78,345,000	6,672,458	38,579,866	78,345,000	2,035,000	2.6%
TRANSFERS IN						
Capital Improvement Program	3,300,000	404,693	1,263,349	\$3,300,000	(\$495,000)	(\$0)
Total Transfers In	3,300,000	404,693	1,263,349	--	--	--
TOTAL AVAILABLE FUNDS	81,645,000	7,077,151	39,843,214	81,645,000	1,540,000	1.9%
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,654,871	302,796	2,350,315	\$5,654,871	\$54,457	\$0
Bridge Maintenance	1,356,100	(6,375)	568,766	\$1,356,100	\$0	\$0
Community Services	3,868,440	292,665	1,609,205	\$3,868,440	(\$55,406)	(\$0)
Off-Street Right-Of-Way Maintenance	1,600,962	552	994,350	\$1,600,962	\$0	\$0
Sidewalk Infrastructure Program	1,524,290	120,203	703,462	\$1,524,290	(\$81,374)	(\$0)
Street Preventive Maintenance	27,999,341	4,968,115	15,637,783	\$27,999,341	\$181,510	\$0
Street Repair	21,716,947	2,772,426	11,645,647	\$21,716,947	(\$30,549)	(\$0)
Support Services	9,944,079	520,778	4,481,399	\$9,944,079	\$410,027	\$0
Total Program Requirements	73,665,030	8,971,159	37,990,927	--	--	--
OTHER REQUIREMENTS						
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	5,586	516,819	\$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	151,492	\$302,992	\$0	\$0
Total Other Requirements	1,719,228	30,836	679,576	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	2,381,800	4,763,596	0	0.0%
CTM Support	1,269,299	119,000	555,325	1,269,299	0	0.0%
Liability Reserve	185,000	0	185,000	185,000	0	0.0%
Regional Radio System	254,065	23,820	111,156	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	81,505	380,360	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	596,680	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	866,066	1,732,133	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	131,250	612,500	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,804,088	150,341	902,044	1,804,088	0	0.0%
Workers' Compensation	288,200	27,020	126,090	288,200	0	0.0%
Total Transfers Out	15,761,417	1,795,968	7,808,669	15,761,417	0	0.0%
TOTAL REQUIREMENTS	91,145,675	10,797,963	46,479,173	91,145,675	478,665	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,500,675)	(3,720,812)	(6,635,959)	(9,500,675)	2,018,665	(21.2%)
ENDING BALANCE	418,213			4,364,845	5,965,297	1426.4%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,572,231			5,154,729	(417,502)	(7.5%)
REVENUE						
Building Rental/Lease	38,325	1,100	1,100	38,325	(38,325)	(100.0%)
Commercial Transportation User Fee	16,044,077	1,369,149	7,438,655	16,044,077	(1,477,261)	(9.2%)
Development Fees	2,970,000	261,530	1,283,731	2,970,000	431,870	14.5%
Donations	0	16,490	96,334	0	191,625	0.0%
Facility Revenue	615,000	4,136	16,644	615,000	137,635	22.4%
General Government Charges	987,500	23,061	177,157	987,500	(372,194)	(37.7%)
Interest	405,000	2,550	9,746	405,000	(392,809)	(97.0%)
Land & Infrastructure Rental/Lease	331,000	5,071	93,096	331,000	(103,590)	(31.3%)
Other Licenses/Permits	18,923,524	1,948,345	8,997,462	18,923,524	1,459,342	7.7%
Other Revenue	990,000	83,568	467,520	990,000	(756,253)	(76.4%)
Property Sales	16,425	0	17,901	16,425	26,511	161.4%
Residential Transportation User Fee	19,685,866	1,781,037	9,942,350	19,685,866	(98,716)	(0.5%)
Scrap Sales	50,000	1,403	11,983	50,000	(24,608)	(49.2%)
Utility Cut Repair Fee	0	13,280	109,560	0	258,960	0.0%
Total Revenue	61,056,717	5,510,721	28,663,239	61,056,717	(757,813)	(1.2%)
TRANSFERS IN						
General Fund	852,536	71,045	426,270	\$852,536	\$0	\$0
Total Transfers In	852,536	71,045	426,270	--	--	--
TOTAL AVAILABLE FUNDS	61,909,253	5,581,766	29,089,509	61,909,253	(757,813)	(1.2%)
PROGRAM REQUIREMENTS						
Corridor Program Office	1,744,618	134,746	892,891	\$1,744,618	(\$441,130)	(\$0)
Support Services	9,735,688	850,544	5,481,471	\$9,735,688	(\$511,364)	(\$0)
Traffic Management	21,626,882	202,768	6,336,305	\$21,626,882	\$532,440	\$0
Transportation Development and Permits	8,848,305	568,263	4,327,033	\$8,848,305	\$198,803	\$0
Transportation Planning & Design	10,555,765	436,049	3,723,257	\$10,555,765	\$1,058,851	\$0
Total Program Requirements	52,511,258	2,192,370	20,760,958	--	--	--
OTHER REQUIREMENTS						
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	246,377	\$492,737	\$0	\$0
Total Other Requirements	919,098	41,060	246,377	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,702,436	391,870	2,351,216	4,702,436	0	0.0%
CTECC Support	122,257	0	122,257	122,257	0	0.0%
CTM Support	2,124,253	199,150	929,363	2,124,253	0	0.0%
Liability Reserve	25,000	0	25,000	25,000	0	0.0%
Regional Radio System	45,369	0	45,369	45,369	0	0.0%
Tfr to Parking Mgmt (5610)	2,000,000	187,500	875,000	2,000,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to CIP Mgm - CPM	603,790	56,605	264,158	603,790	0	0.0%
Trf to GO Debt Service	346,510	0	173,255	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	627,500	1,255,000	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	18,750	87,500	200,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	848,983	70,749	424,491	848,983	0	0.0%
Workers' Compensation	206,149	19,325	90,187	206,149	0	0.0%
Total Transfers Out	13,819,747	1,571,449	6,717,796	13,819,747	2,520,000	18.2%
TOTAL REQUIREMENTS	67,250,103	3,804,878	27,725,131	67,250,103	3,357,600	5.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	1,776,887	1,364,378	(5,340,850)	2,599,787	(48.7%)
ENDING BALANCE	231,381			(186,121)	2,182,285	943.2%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	2,025	1,920	5,509	2,025	0	0.0%
Total Revenue	2,025	1,920	5,509	2,025	0	0.0%
TRANSFERS IN						
Special Revenue Funds	28,543,667	232,664	23,302,366	\$28,543,667	\$0	\$0
Total Transfers In	28,543,667	232,664	23,302,366	--	--	--
TOTAL AVAILABLE FUNDS	28,545,692	234,584	23,307,875	28,545,692	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	28,545,692	2,676,160	12,488,743	28,545,692	0	0.0%
Total Transfers Out	28,545,692	2,676,160	12,488,743	28,545,692	0	0.0%
TOTAL REQUIREMENTS	28,545,692	2,676,160	12,488,743	28,545,692	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(2,441,576)	10,819,132	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-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	851	2,889	30,202	0	0.0%
Total Revenue	30,202	851	2,889	30,202	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,329,548	124,645	581,677	\$1,329,548	\$0	\$0
Enterprise Funds	1,788,174	167,640	782,324	\$1,788,174	\$0	\$0
Other	4,031,985	378,000	1,763,996	\$4,031,985	\$0	\$0
Special Revenue Funds	2,382,068	223,320	1,042,157	\$2,382,068	\$0	\$0
Total Transfers In	9,531,775	893,605	4,170,154	--	--	--
TOTAL AVAILABLE FUNDS	9,561,977	894,456	4,173,042	9,561,977	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	408,579	3,148,330	\$6,374,563	\$82,666	\$0
Support Services	1,718,029	136,929	822,929	\$1,718,029	\$265	\$0
Total Program Requirements	8,092,592	545,508	3,971,259	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	84,726	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	395,100	37,040	172,855	395,100	0	0.0%
CTM Support	209,301	19,620	91,565	209,301	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	250,000	500,000	0	0.0%
Workers' Compensation	44,291	0	44,291	44,291	0	0.0%
Total Transfers Out	1,153,632	181,660	563,651	1,153,632	0	0.0%
TOTAL REQUIREMENTS	9,330,950	727,168	4,534,910	9,330,950	82,931	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	167,288	(361,868)	231,027	82,931	35.9%
ENDING BALANCE	5,776,250			5,945,972	252,653	4.4%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	221,559			1,495,690	1,274,131	575.1%
REVENUE						
Interest	2,000	448	1,447	2,000	0	0.0%
Other Revenue	5,437,107	340,356	2,257,879	5,437,107	(542,011)	(10.0%)
Property Sales	0	0	34,468	0	0	0.0%
Total Revenue	5,439,107	340,805	2,293,794	5,439,107	(542,011)	(10.0%)
TRANSFERS IN						
Austin Energy Fund	234,094	21,945	102,414	\$234,094	\$0	\$0
Austin Resource Recovery Fund	105,196	0	105,196	\$105,196	\$0	\$0
Aviation Operating Fund	2,129,441	199,635	931,630	\$2,129,441	\$0	\$0
Capital Improvement Program	12,434,053	1,034,916	6,410,471	\$12,434,053	\$669,067	\$0
Convention Center Operating Fund	135,962	0	135,962	\$135,962	\$0	\$0
Enterprise Funds	11,475,067	1,030,067	5,725,516	\$11,475,067	\$0	\$0
General Fund	1,102,639	77,317	638,725	\$1,102,639	\$0	\$0
Reclaimed Water Fund	60,522	0	60,522	\$60,522	\$0	\$0
Support Services/Infrastructure Funds	1,473,190	138,110	644,518	\$1,473,190	\$0	\$0
Wastewater Fund	1,957,692	183,535	856,493	\$1,957,692	\$0	\$0
Water Fund	1,748,186	163,890	764,827	\$1,748,186	\$0	\$0
Total Transfers In	32,856,042	2,849,414	16,376,273	--	--	--
TOTAL AVAILABLE FUNDS	38,295,149	3,190,219	18,670,067	38,295,149	127,056	0.3%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	27,924,769	2,048,610	13,074,629	\$27,924,769	(\$1,019,383)	(\$0)
Support Services	6,984,169	486,164	3,251,222	\$6,984,169	\$259,621	\$0
Total Program Requirements	34,908,938	2,534,774	16,325,852	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	370,090	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,219,036	101,587	609,514	1,219,036	0	0.0%
CTM Support	1,132,261	106,150	495,365	1,132,261	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,269	0	2,269	2,269	0	0.0%
Trf to PW-Transportation CIP	280,000	70,000	140,000	280,000	0	0.0%
Workers' Compensation	183,697	0	183,697	183,697	0	0.0%
Total Transfers Out	2,872,263	277,737	1,485,845	2,872,263	0	0.0%
TOTAL REQUIREMENTS	38,151,291	2,812,511	17,811,697	38,151,291	(759,762)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	377,708	858,370	143,858	(632,706)	(439.8%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	365,417			1,639,548	641,425	175.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,032,389			2,759,823	727,434	35.8%
REVENUE						
Equipment Rental/Lease	58,490	0	0	58,490	(58,490)	(100.0%)
General Government Charges	189,577	9,857	113,212	189,577	(171,807)	(90.6%)
Interest	125,728	1,170	4,228	125,728	(118,389)	(94.2%)
Land & Infrastructure Rental/Lease	616,328	106,667	468,384	616,328	251,793	40.9%
Other Licenses/Permits	1,682,046	12,498	779,755	1,682,046	(193,797)	(11.5%)
Other Revenue	407,402	30,648	130,416	407,402	44,805	11.0%
Parking Fees	10,871,431	1,172,681	5,966,706	10,871,431	634,227	5.8%
Transportation Permits	720,292	87,975	234,277	720,292	(369,164)	(51.3%)
Total Revenue	14,671,294	1,421,496	7,696,979	14,671,294	19,178	0.1%
TRANSFERS IN						
Support Services/Infrastructure Funds	2,000,000	187,500	875,000	\$2,000,000	\$0	\$0
Total Transfers In	2,000,000	187,500	875,000	--	--	--
TOTAL AVAILABLE FUNDS	16,671,294	1,608,996	8,571,979	16,671,294	19,178	0.1%
PROGRAM REQUIREMENTS						
Emerging Mobility	2,985,917	186,462	1,575,065	\$2,985,917	(\$58,124)	(\$0)
Mobility Systems Management	9,761,031	587,052	3,873,411	\$9,761,031	\$807,392	\$0
Transportation Planning & Design	270,026	11,545	159,166	\$270,026	(\$5,812)	(\$0)
Total Program Requirements	13,016,974	785,059	5,607,642	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	91,971	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	504,397	42,033	252,199	504,397	0	0.0%
CTM Support	70,807	0	70,807	70,807	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	43,102	0	43,102	43,102	0	0.0%
Trf to Parking CIP	3,395,650	848,912	1,697,825	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	364,193	728,385	0	0.0%
Workers' Compensation	60,008	0	60,008	60,008	0	0.0%
Total Transfers Out	4,804,349	1,073,042	2,490,133	4,804,349	0	0.0%
TOTAL REQUIREMENTS	17,913,294	1,858,100	8,097,775	17,913,294	743,456	4.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,242,000)	(249,104)	474,204	(1,242,000)	762,634	(61.4%)
ENDING BALANCE	790,389			1,517,823	1,490,068	188.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,064,206			3,446,315	1,382,109	67.0%
REVENUE						
Building Safety	573,560	17,730	856,763	573,560	402,001	70.1%
Clean Community Fee	25,313,495	4,189,596	12,388,646	25,313,495	(380,043)	(1.5%)
Code Compliance Penalties	164,947	35,109	176,061	164,947	(94,399)	(57.2%)
Commercial Solid Waste Permits	395,002	10,710	304,222	395,002	(59,588)	(15.1%)
General Government Charges	400,542	42,623	165,503	400,542	(118,779)	(29.7%)
Interest	30,818	5,108	26,653	30,818	10,918	35.4%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	25,272	(5,109)	12,790	25,272	(4,507)	(17.8%)
Public Health Charges	141,976	19,331	68,347	141,976	(37,845)	(26.7%)
Short Term Rental License Fee	996,824	84,129	538,285	996,824	(35,987)	(3.6%)
Total Revenue	28,140,096	4,399,228	14,537,269	28,140,096	(415,889)	(1.5%)
TOTAL AVAILABLE FUNDS	28,140,096	4,399,228	14,537,269	28,140,096	(415,889)	(1.5%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,730,441	817,993	5,996,401	\$11,730,441	(\$1,170,844)	(\$0)
Involuntary Code Enforcement	1,620,513	108,182	708,071	\$1,620,513	(\$99,081)	(\$0)
Support Services	7,675,459	555,642	3,630,037	\$7,675,459	(\$277,684)	(\$0)
Total Program Requirements	21,026,413	1,481,817	10,334,509	--	--	--
OTHER REQUIREMENTS						
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	194,896	\$389,776	\$0	\$0
Total Other Requirements	881,453	32,480	197,601	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,390,871	115,905	695,441	1,390,871	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,657,208	155,365	725,032	1,657,208	0	0.0%
Liability Reserve	100,000	0	100,000	100,000	0	0.0%
Regional Radio System	80,907	0	80,907	80,907	0	0.0%
Trf to CIP Mgm - CPM	3,013	0	3,013	3,013	0	0.0%
Utility Billing System Support	2,339,701	194,975	1,169,850	2,339,701	0	0.0%
Workers' Compensation	123,281	0	123,281	123,281	0	0.0%
Total Transfers Out	5,717,157	466,245	2,919,700	5,717,157	0	0.0%
TOTAL REQUIREMENTS	27,625,023	1,980,542	13,451,811	27,625,023	(1,547,609)	(5.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	515,073	2,418,687	1,085,458	515,073	(1,963,498)	(381.2%)

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	2,579,279			3,961,388	(581,389)	(22.5%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	102,066,012			101,816,722	(249,290)	(0.2%)
REVENUE						
City Contributions	189,046,238	13,691,975	75,645,770	189,046,238	0	0.0%
Employee Dental	4,473,600	370,906	2,032,468	4,473,600	0	0.0%
Employee Long Term Disability	1,909,503	159,872	876,516	1,909,503	0	0.0%
Employee Medical	31,822,743	2,645,199	14,496,340	31,822,743	0	0.0%
Employee Prepaid Legal	809,302	68,251	371,812	809,302	0	0.0%
Employee Retiree Vision Program	1,249,372	97,307	544,796	1,249,372	0	0.0%
Employee Supplemental Life	5,252,122	443,562	2,423,907	5,252,122	0	0.0%
Other Revenue	1,400,000	143,431	431,802	1,400,000	0	0.0%
Retiree Dental	2,700,535	230,171	1,135,981	2,700,535	0	0.0%
Retiree Medical	21,507,898	1,833,028	9,162,056	21,507,898	0	0.0%
Total Revenue	260,171,313	19,683,702	107,121,448	260,171,313	0	0.0%
TOTAL AVAILABLE FUNDS	260,171,313	19,683,702	107,121,448	260,171,313	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,164,107	2,036,963	5,999,738	\$12,164,107	\$0	\$0
Employee Medical	174,201,253	24,993,865	84,710,893	\$174,201,253	\$0	\$0
Fully Funded by City - Employee/Retiree	6,188,983	485,569	2,659,169	\$6,188,983	\$0	\$0
Optional Coverage paid by Employee	8,897,180	738,715	4,453,442	\$8,897,180	\$0	\$0
Optional Coverage paid by Retiree	3,023,654	564,417	1,671,164	\$3,023,654	\$0	\$0
Retiree Medical	80,248,482	12,763,381	41,198,475	\$80,248,482	\$0	\$0
Support Services	4,627,287	556,705	1,858,211	\$4,627,287	\$0	\$0
Total Program Requirements	289,350,946	42,139,615	142,551,092	--	--	--
TOTAL REQUIREMENTS	289,350,946	42,139,615	142,551,092	289,350,946	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,179,633)	(22,455,913)	(35,429,645)	(29,179,633)	0	0.0%
ENDING BALANCE	72,886,379			72,637,089	(249,290)	(0.3%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,534,214			3,841,774	1,307,560	51.6%
REVENUE						
Interest	40,000	1,253	4,253	40,000	(35,000)	(87.5%)
Other Revenue	45,000	0	579	45,000	0	0.0%
Total Revenue	85,000	1,253	4,832	85,000	(35,000)	(41.2%)
TRANSFERS IN						
Austin Energy Fund	9,353,024	0	0	\$9,353,024	\$0	\$0
Austin Resource Recovery Fund	686,149	64,325	300,187	\$686,149	\$0	\$0
Budget Stabilization Reserve	3,550,000	1,209,660	5,645,076	\$3,550,000	\$0	\$0
General Fund	5,835,849	486,321	2,917,925	\$5,835,849	\$0	\$0
Reclaimed Water Fund	53,440	0	53,440	\$53,440	\$0	\$0
Wastewater Fund	1,915,232	179,553	837,914	\$1,915,232	\$0	\$0
Water Fund	2,378,971	223,030	1,040,803	\$2,378,971	\$0	\$0
Total Transfers In	23,772,665	2,162,889	10,795,345	--	--	--
TOTAL AVAILABLE FUNDS	23,857,665	2,164,141	10,800,177	23,857,665	(35,000)	(0.1%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,634,422	46,858	624,009	\$1,634,422	(\$145,389)	(\$0)
Global Business Recruitment and Expansion	1,181,989	141,360	447,059	\$1,181,989	\$32,977	\$0
Heritage Tourism	21,985	(13)	42,217	\$21,985	(\$15,515)	(\$1)
Music and Entertainment Division	2,107,454	51,252	225,494	\$2,107,454	(\$921)	(\$0)
Redevelopment	5,693,517	147,579	980,949	\$5,693,517	\$268,355	\$0
Small Business Program	1,601,216	84,351	662,866	\$1,601,216	\$120,869	\$0
Support Services	3,451,454	281,729	2,166,849	\$3,451,454	(\$565,256)	(\$0)
Total Program Requirements	15,692,037	753,117	5,149,442	--	--	--
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	278,591	0	0	\$278,591	\$0	\$0
27th payroll-funding-FSD only	(278,591)	0	0	(\$278,591)	\$0	\$0
Accrued Payroll	39,658	0	0	\$39,658	\$0	\$0
Compensation Adjustment	56,920	0	0	\$56,920	\$0	\$0
Const/repair material-other	0	0	569,000	\$0	\$0	\$0
Fire/Extend Coverage Insurance	30,000	0	48,957	\$30,000	(\$18,957)	(\$1)
Grants to subrecipients	6,430,088	743,018	4,659,145	\$6,430,088	\$0	\$0
Interdepartmental Charges	8,703	725	4,353	\$8,703	\$0	\$0
Printing/binding/photo/repr	0	0	44	\$0	\$0	\$0
Total Other Requirements	6,565,369	743,743	5,281,499	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,129,600	177,466	1,064,804	2,129,600	0	0.0%
CTM Support	438,547	41,115	191,867	438,547	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	8,119	0	8,119	8,119	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	122,940	573,725	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	37,500	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	57,150	0	57,150	57,150	0	0.0%
Total Transfers Out	4,134,473	379,021	2,010,343	4,134,473	0	0.0%
TOTAL REQUIREMENTS	26,391,879	1,875,881	12,441,285	26,391,879	(323,837)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	288,261	(1,641,108)	(2,534,214)	(358,837)	14.2%
ENDING BALANCE	0			1,307,560	948,723	N/A

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of March 2022

	AMENDED BUDGET	MAR-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			1,717,594	0	0.0%
REVENUE						
Interest	250	83	181	250	0	0.0%
Total Revenue	250	83	181	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	0	1,273,450	\$2,546,000	\$0	\$0
Total Transfers In	2,546,000	0	1,273,450	--	--	--
TOTAL AVAILABLE FUNDS	2,546,250	83	1,273,631	2,546,250	0	0.0%
OTHER REQUIREMENTS						
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
Total Other Requirements	2,530,125	0	2,355,188	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,530,125	0	2,355,188	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	83	(1,081,556)	16,125	0	0.0%
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 March 2022

	AMENDED BUDGET	MAR-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	50,842,183	287,903,798	614,673,183	(14,807,046)	(2.4%)
Community Benefit Revenue	58,171,775	3,872,716	22,832,426	57,419,906	(751,869)	(1.3%)
Interest Income	3,964,439	181,068	853,688	9,205,964	5,241,525	132.2%
Other Revenue	78,707,707	5,979,238	44,313,778	73,720,823	(4,986,884)	(6.3%)
Power Supply Revenue	482,458,483	29,453,443	205,733,500	418,063,424	(64,395,059)	(13.3%)
Regulatory Revenue	145,929,842	10,100,866	56,774,619	139,037,533	(6,892,309)	(4.7%)
Transmission Revenue	91,546,021	7,171,794	42,569,524	84,229,796	(7,316,225)	(8.0%)
Total Revenue	1,490,258,496	107,601,308	660,981,333	1,396,350,629	(93,907,867)	(6.3%)
TOTAL AVAILABLE FUNDS	1,490,258,496	107,601,308	660,981,333	1,396,350,629	(93,907,867)	(6.3%)
PROGRAM REQUIREMENTS						
Conservation	16,988,699	958,161	8,446,766	15,709,765	1,278,934	7.5%
Conservation Rebates	22,501,910	1,741,705	11,486,149	22,426,910	75,000	0.3%
Non-Fuel Operations and Maintenance	413,637,783	27,126,930	234,435,568	388,930,250	24,707,533	6.0%
Nuclear and Coal Plants Operating	87,833,737	4,801,647	49,861,475	85,435,229	2,398,508	2.7%
Other Operating Expenses	5,633,711	894,087	4,463,276	9,536,377	(3,902,666)	(69.3%)
Power Supply	422,253,118	34,293,984	218,941,610	358,502,008	63,751,110	15.1%
Recoverable Expenses	167,675,750	14,429,229	86,431,359	159,145,980	8,529,770	5.1%
Total Program Requirements	1,136,524,708	84,245,744	614,066,203	1,039,686,519	96,838,189	8.5%
OTHER REQUIREMENTS						
Accrued Payroll	1,035,461	0	0	642,116	393,345	38.0%
Total Other Requirements	1,035,461	0	0	642,116	393,345	38.0%
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	161,784,550	8,701,376	66,729,173	161,175,750	608,800	0.4%
General Obligation Debt Service	0	0	0	3,988	(3,988)	N/A
Total Debt Service	161,909,759	8,701,376	66,729,173	161,304,947	604,812	0.4%
TRANSFERS OUT						
Administrative Support	28,465,411	2,372,118	14,232,708	31,303,352	(2,837,941)	(10.0%)
All Other Transfers	3,547,303	474,614	1,098,476	8,589,487	(5,042,184)	(142.1%)
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	1,080,085	5,040,398	13,185,223	(1,664,312)	(14.4%)
Economic Development Fund	9,353,024	876,845	4,091,946	8,367,233	985,791	10.5%
Electric Capital Improvement Program	40,245,149	5,216,778	31,300,670	143,082,965	(102,837,816)	(255.5%)
General Fund	114,000,000	9,500,000	57,000,000	114,000,000	0	0.0%
Trunked Radio	932,282	74,220	346,361	954,138	(21,856)	(2.3%)
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
Workers' Compensation	1,480,188	138,770	647,587	1,415,955	64,233	4.3%
Total Transfers Out	210,144,268	19,733,430	114,358,146	321,498,353	(111,354,085)	(53.0%)
TOTAL REQUIREMENTS	1,509,614,196	112,680,549	795,153,521	1,523,131,935	(13,517,739)	(0.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	(5,079,242)	(134,172,188)	(126,781,306)	(107,425,606)	555.0%
ENDING BALANCE	241,662,382			134,236,776	(107,425,606)	(44.5%)