

General Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	54,950	610,205,256	588,685,284	0	0.0%
City Sales Tax	278,889,000	656,481	133,210,363	278,889,000	0	0.0%
Other Taxes	14,440,775	1,671,408	8,021,945	14,440,775	0	0.0%
Franchise Fees						
Telecommunications	9,145,033	1,956,874	3,976,224	9,145,033	0	0.0%
Gas	7,933,663	32,560	7,494,016	7,933,663	0	0.0%
Cable	7,007,939	1,518,932	3,163,518	7,007,939	0	0.0%
Miscellaneous Franchise Fees	3,619,208	603,833	2,090,301	3,964,490	345,282	9.5%
Fines, Forfeitures, Penalties						
Library Fines	376,622	8,135	119,053	126,576	(250,046)	(66.4%)
Traffic Fines	2,552,557	175,813	1,104,457	1,489,814	(1,062,743)	(41.6%)
Parking Violations	1,467,771	202,829	1,257,001	1,726,477	258,706	17.6%
Other Fines	1,263,775	65,442	452,221	589,687	(674,088)	(53.3%)
Licenses, Permits, Inspections						
Alarm Permits	3,901,019	312,801	2,477,864	3,985,504	84,485	2.2%
Public Health Licenses, Permits, Inspections	4,660,541	468,441	3,505,152	4,873,297	212,756	4.6%
Development Fees	7,320,730	670,152	3,814,088	5,032,163	(2,288,567)	(31.3%)
Building Safety	970,028	146,379	735,466	846,302	(123,726)	(12.8%)
Other Licenses/Permits	1,784,000	153,301	1,091,559	1,795,395	11,395	0.6%
Charges for Services/Goods						
Recreation and Culture Charges	8,564,079	1,077,759	5,004,351	8,467,517	(96,562)	(1.1%)
Public Health Charges	8,144,591	95,326	937,067	8,057,301	(87,290)	(1.1%)
Emergency Medical Services	38,962,063	2,880,281	21,787,392	37,193,493	(1,768,570)	(4.5%)
General Government Charges	8,260,097	198,090	4,798,685	8,352,738	92,641	1.1%
Use of Money & Property						
Interest	1,311,503	391,417	952,400	1,314,223	2,720	0.2%
Property Sales	2,326,565	224,005	1,987,606	2,699,025	372,460	16.0%
Use of Property	949,337	75,297	734,030	863,222	(86,115)	(9.1%)
Intergovernmental						
Federal Revenue	0	10,980	341,112	0	0	0.0%
Other Revenue						
Other Revenue	356,705	86,236	943,119	1,146,122	789,417	221.3%
Total Revenue	1,002,892,885	13,737,720	820,204,245	998,625,040	(4,267,845)	(0.4%)
TRANSFERS IN						
Austin Energy Fund	114,000,000	9,500,000	76,000,000	114,000,000	0	0.0%
Budget Stabilization Reserve	3,294,361	274,530	2,196,240	3,294,361	0	0.0%
Enterprise Funds	3,800,000	316,660	2,533,280	3,800,000	0	0.0%
Reclaimed Water Fund	188,839	15,740	125,920	188,839	0	0.0%
Wastewater Fund	21,844,517	1,820,375	14,563,000	21,844,517	0	0.0%
Water Fund	24,397,651	2,033,140	16,265,120	24,397,651	0	0.0%
Total Transfers In	167,525,368	13,960,445	111,683,560	167,525,368	0	0.0%
TOTAL AVAILABLE FUNDS	1,170,418,253	27,698,165	931,887,805	1,166,150,408	(4,267,845)	(0.4%)
DEPARTMENT REQUIREMENTS						

Note: Numbers may not add due to rounding.

General Fund

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	AMENDED BUDGET	MAY-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	1,065,922	10,376,568	17,439,974	(838,200)	(5.0%)
Austin Public Health	59,383,061	4,817,101	56,878,260	57,304,993	2,078,068	3.5%
Austin Public Library	60,487,260	3,748,599	36,888,505	59,545,743	941,517	1.6%
Emergency Medical Services	105,821,782	7,988,797	69,191,223	105,780,893	40,889	0.0%
Fire	219,365,493	16,480,790	145,085,553	219,365,493	0	0.0%
Housing and Planning	17,028,713	1,243,699	10,123,970	17,019,097	9,616	0.1%
Municipal Court	35,457,011	2,644,948	22,927,181	34,439,897	1,017,114	2.9%
Parks and Recreation	106,449,377	6,194,183	60,258,905	100,734,875	5,714,502	5.4%
Police	443,066,534	34,573,949	281,520,938	440,983,172	2,083,362	0.5%
Social Service Contracts	50,695,844	290,636	39,671,615	50,695,844	0	0.0%
Total Department Requirements	1,114,356,849	79,048,625	732,922,719	1,103,309,981	11,046,868	1.0%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	25,137,795	0	26,226,167	25,137,795	0	0.0%
27th payroll-funding-FSD only	(25,137,795)	0	(25,306,308)	(25,137,795)	0	0.0%
Interdepartmental Charges	577,018	0	284,143	577,018	0	0.0%
Minor computer hardware	0	4,992	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	18,950	184,478	400,000	65,000	14.0%
Total Other Requirements	1,042,018	23,942	1,393,990	977,018	65,000	6.2%
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	0	2,274,625	4,549,250	0	0.0%
Trf to Development Services	9,812,592	817,716	6,541,728	9,812,592	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	27,500	0	0	0.0%
Trf to Econ Incentive Rsv Fund	7,510,633	625,886	5,007,088	7,510,633	0	0.0%
Trf to Economic Development	5,835,849	486,321	3,890,566	5,835,849	0	0.0%
Trf to General Fnd-Emergency Rs	1,024,104	85,342	682,736	1,024,104	0	0.0%
Trf To GF Budget Stablztn Fund	10,682,532	890,211	7,121,688	10,682,532	0	0.0%
Trf to Golf Enterprise	500,000	41,670	333,360	500,000	0	0.0%
Trf to Health CIP Fund	1,551,000	(1,200,000)	775,500	1,551,000	0	0.0%
Trf to Housing Trust Fund	9,622,890	801,908	6,415,260	9,622,890	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	568,360	852,536	0	0.0%
Trf to PARD CIP Fund	2,095,000	0	1,047,500	2,095,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,584	516,672	775,000	0	0.0%
Total Transfers Out	55,019,386	2,684,682	35,355,583	54,964,386	55,000	0.1%
TOTAL REQUIREMENTS	1,170,418,253	81,752,257	769,666,781	1,159,251,385	11,166,868	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(54,054,092)	162,221,024	6,899,023	6,899,023	N/A
ENDING BALANCE	0			6,899,023	6,899,023	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	200	300	1,600	(1,300)	(44.8%)
Public Health Charges	200,000	0	0	0	(200,000)	(100.0%)
General Government Charges	4,620	6	846	4,620	0	0.0%
Interest	50,000	27,455	55,116	50,000	0	0.0%
Use of Property	1,115,250	0	691,497	1,115,250	0	0.0%
Federal Revenue	0	0	(0)	0	0	0.0%
Indirect Cost Recovery	650,457	85,801	449,556	650,457	0	0.0%
Other Revenue	0	0	1	0	0	0.0%
Total Revenue	2,023,227	113,461	1,197,316	1,821,927	(201,300)	(9.9%)
TRANSFERS IN						
Austin Energy Fund	28,465,411	2,372,118	18,976,944	28,465,411	0	0.0%
Austin Resource Recovery Fund	4,233,773	352,815	2,822,513	4,233,773	0	0.0%
Aviation Operating Fund	6,154,467	512,872	4,102,978	6,154,467	0	0.0%
Budget Stabilization Reserve	466,663	0	247,916	466,663	0	0.0%
Convention Center Operating Fund	2,633,997	175,600	1,746,393	2,633,997	0	0.0%
Enterprise Funds	13,047,665	1,087,304	8,698,449	13,047,665	0	0.0%
General Fund	94,862,670	7,905,223	63,241,780	94,862,670	0	0.0%
Other City Funds	3,711,085	279,007	2,595,057	3,711,085	0	0.0%
Reclaimed Water Fund	147,746	12,312	98,498	147,746	0	0.0%
Special Revenue Funds	504,397	42,033	336,265	504,397	0	0.0%
Support Services/Infrastructure Funds	10,685,068	890,423	7,123,376	10,685,068	0	0.0%
Wastewater Fund	6,215,628	517,969	4,143,752	6,215,628	0	0.0%
Water Fund	8,875,050	739,588	5,916,700	8,875,050	0	0.0%
Total Transfers In	180,003,620	14,887,263	120,050,621	180,003,620	0	0.0%
TOTAL AVAILABLE FUNDS	182,026,847	15,000,724	121,247,937	181,825,547	(201,300)	(0.1%)
DEPARTMENT REQUIREMENTS						
Building Services	22,928,282	2,357,526	16,320,888	22,692,000	236,282	1.0%
Communications and Public Information	5,994,192	353,232	3,197,271	5,532,242	461,950	7.7%
Financial Services	74,498,990	1,420,700	77,604,248	68,985,450	5,513,540	7.4%
Human Resources	22,104,186	1,564,040	14,279,754	21,722,388	381,798	1.7%
Law	17,154,597	1,088,354	9,747,220	15,740,675	1,413,922	8.2%
Management Services	25,339,946	1,384,864	19,597,872	29,664,533	(4,324,587)	(17.1%)
Mayor and Council	7,959,024	536,750	4,355,938	7,953,352	5,672	0.1%
Office of City Auditor	5,021,596	277,871	2,981,343	4,757,443	264,153	5.3%
Office of the City Clerk	4,904,220	207,480	3,450,328	4,854,472	49,748	1.0%
Small and Minority Business Resources	4,770,907	327,186	2,969,271	4,316,378	454,529	9.5%
Total Department Requirements	190,675,940	9,518,002	154,504,132	186,218,933	4,457,007	2.3%
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	0	1,724,428	3,448,856	0	0.0%

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Support Services Fund

Year-End Estimate to Amended as of May 2022

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Trf to GO Debt Service	1,601,816	0	1,201,359	1,601,816	0	0.0%
Total Transfers Out	5,050,672	0	2,925,787	5,050,672	0	0.0%
TOTAL REQUIREMENTS	195,726,612	9,518,002	157,445,699	191,269,605	4,457,007	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(13,699,765)	5,482,722	(36,197,762)	(9,444,058)	4,255,707	(31.2%)
ENDING BALANCE	1			15,006,303	15,006,302	1502876800.0%

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	36,529	209,865	235,199	(30,001)	(11.3%)
Hotel/Motel Occupancy Tax	69,508,208	3,400,751	89,321,142	107,038,511	37,530,303	54.0%
Total Revenue	69,773,408	3,437,280	89,531,007	107,273,710	37,500,302	53.7%
TOTAL AVAILABLE FUNDS	69,773,408	3,437,280	89,531,007	107,273,710	37,500,302	53.7%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	12,686,074	1,241,347	16,172,806	19,504,311	(6,818,237)	(53.7%)
Trf to Conv Ctr Tax Fund	28,543,667	2,792,690	36,388,345	43,884,700	(15,341,033)	(53.7%)
Trf to Conv Ctr Venue Fund	12,686,074	1,241,347	16,174,574	19,504,311	(6,818,237)	(53.7%)
Trf to Cultural Arts Fund	6,660,189	652,083	8,496,544	10,239,763	(3,579,574)	(53.7%)
Trf to Historical Preservation Fund	6,660,189	652,083	8,496,544	10,239,763	(3,579,574)	(53.7%)
Trf to Tourism & Promotion Fnd	2,537,215	248,543	3,238,473	3,900,862	(1,363,647)	(53.7%)
Total Transfers Out	69,773,408	6,828,093	88,967,287	107,273,710	(37,500,302)	(53.7%)
TOTAL REQUIREMENTS	69,773,408	6,828,093	88,967,287	107,273,710	(37,500,302)	(53.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,390,813)	563,720	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 May 2022

	AMENDED BUDGET	MAY-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	343,199			343,199	0	0.0%
REVENUE						
Interest	2,054	1,089	2,226	2,054	0	0.0%
Other Revenue	0	0	10	0	0	0.0%
Total Revenue	2,054	1,089	2,236	2,054	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	738,956	0	0	738,956	0	0.0%
Special Revenue Funds	2,537,215	248,543	3,238,473	3,900,862	1,363,647	53.7%
Total Transfers In	3,276,171	248,543	3,238,473	4,639,818	1,363,647	41.6%
TOTAL AVAILABLE FUNDS	3,278,225	249,632	3,240,709	4,641,872	1,363,647	41.6%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	3,621,424	0	2,539,269	3,621,424	0	0.0%
Total Program Requirements	3,621,424	0	2,539,269	3,621,424	0	0.0%
TOTAL REQUIREMENTS	3,621,424	0	2,539,269	3,621,424	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(343,199)	249,632	701,440	1,020,448	1,363,647	(397.3%)
ENDING BALANCE	0			1,363,647	1,363,647	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	30,225	(10,075)	(25.0%)
Development Fees	1,364,900	191,524	1,074,412	1,333,478	(31,422)	(2.3%)
Interest	504,865	91,290	226,108	150,159	(354,706)	(70.3%)
Land & Infrastructure Rental/Lease	65,200	0	54,000	65,400	200	0.3%
Other Fines	936,300	0	0	133,333	(802,967)	(85.8%)
Other Revenue	2,051,548	273,647	1,809,691	2,013,732	(37,816)	(1.8%)
Public Health Licenses, Permits, Inspections	74,700	6,749	53,648	76,036	1,336	1.8%
Scrap Sales	405,800	84,285	329,985	344,888	(60,912)	(15.0%)
Water/Wastewater Revenue	306,345,109	25,508,119	185,569,788	311,131,106	4,785,997	1.6%
Total Revenue	311,788,722	26,155,613	189,117,631	315,278,357	3,489,635	1.1%
TRANSFERS IN						
Austin Water	2,881,756	292,109	2,361,772	3,639,664	757,908	26.3%
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	1,165,457	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	437,791	47,277,520	49,138,141	757,908	1.6%
TOTAL AVAILABLE FUNDS	360,168,955	26,593,404	236,395,151	364,416,498	4,247,543	1.2%
PROGRAM REQUIREMENTS						
Customer Experience	9,121,644	554,018	5,132,914	9,264,546	(142,902)	(1.6%)
Engineering Services	6,414,095	345,865	4,547,928	6,783,453	(369,358)	(5.8%)
Environmental, Planning, and Development Services	15,176,790	1,167,586	8,610,883	14,830,944	345,846	2.3%
Operations	80,744,985	6,885,197	53,165,272	82,247,456	(1,502,471)	(1.9%)
Other Utility Program Requirements	5,944,162	216,858	3,808,552	4,938,334	1,005,828	16.9%
Support Services	18,943,379	1,190,693	12,175,416	19,348,873	(405,494)	(2.1%)
Total Program Requirements	136,345,055	10,360,217	87,440,966	137,413,606	(1,068,551)	(0.8%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,253,966	0	2,190,775	2,253,966	0	0.0%
27th payroll-funding-FSD only	(2,253,966)	0	(2,269,129)	(2,253,966)	0	0.0%
Accrued Payroll	245,446	0	0	245,446	0	0.0%
Compensation Adjustment	609,388	0	0	0	609,388	100.0%
Interdepartmental Charges	103,604	8,630	69,084	103,604	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	11,481,826	956,819	7,654,551	11,481,826	0	0.0%
Total Other Requirements	12,477,764	965,449	7,682,781	11,868,376	609,388	4.9%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	627,000	6,568	13,626	90,018	536,982	85.6%
Tfr to Util D/S Tax/Rev Bonds	245,589	0	22,704	245,589	0	0.0%
Tfr to Utility D/S Sub Lien	2,570,800	212,506	2,460,601	2,570,800	0	0.0%
Trf to GO Debt Service	426,307	0	310,389	426,307	0	0.0%
Trf to Util D/S Separate Lien	79,400,350	6,289,341	34,558,581	79,400,350	0	0.0%
Total Debt Service Requirements	83,270,046	6,508,415	37,365,901	82,733,064	536,982	0.6%

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Austin Water Utility Operating Fund

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TRANSFERS OUT						
Administrative Support	8,875,050	739,588	5,916,700	8,875,050	0	0.0%
CTECC Support	11,088	0	11,088	11,088	0	0.0%
CTM Support	2,226,870	0	1,183,028	2,226,870	0	0.0%
Regional Radio System	318,338	0	169,120	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	0	928,717	1,748,186	0	0.0%
Trf to Economic Development	2,378,971	0	1,263,833	2,378,971	0	0.0%
Trf to General Fund	24,397,651	2,033,140	16,265,120	24,397,651	0	0.0%
Trf to Reclaimed Water Fund	5,500,000	0	2,921,875	5,500,000	0	0.0%
Trf to Water CIP Fund	34,500,000	2,632,000	20,317,000	34,500,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,066,208	182,213	1,333,922	2,063,449	2,759	0.1%
Workers' Compensation	504,554	0	268,039	504,554	0	0.0%
Total Transfers Out	126,926,916	5,586,941	94,978,439	126,924,157	2,759	0.0%
TOTAL REQUIREMENTS	359,019,781	23,421,022	227,468,087	358,939,203	80,578	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,149,174	3,172,382	8,927,064	5,477,295	4,328,121	376.6%
ENDING BALANCE	120,570,607			108,771,155	(11,799,452)	(9.8%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	4,228	10,170	5,323	(12,960)	(70.9%)
Other Revenue	0	100	100	0	0	0.0%
Water/Wastewater Revenue	2,511,778	236,294	1,307,258	2,358,643	(153,135)	(6.1%)
Total Revenue	2,530,061	240,622	1,317,528	2,363,966	(166,095)	(6.6%)
TRANSFERS IN						
Austin Water Utility CIP	60,522	0	60,522	60,522	0	0.0%
Water Fund	5,500,000	0	2,921,875	5,500,000	0	0.0%
Total Transfers In	5,560,522	0	2,982,397	5,560,522	0	0.0%
TOTAL AVAILABLE FUNDS	8,090,583	240,622	4,299,925	7,924,488	(166,095)	(2.1%)
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	34,248	50	16,831	31,159	3,089	9.0%
Reclaimed Water Services	683,645	47,659	382,861	679,025	4,620	0.7%
Total Program Requirements	717,893	47,709	399,692	710,184	7,709	1.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	18,995	0	19,173	18,995	0	0.0%
27th payroll-funding-FSD only	(18,995)	0	(13,566)	(18,995)	0	0.0%
Accrued Payroll	1,696	0	0	1,696	0	0.0%
Compensation Adjustment	4,660	0	0	0	4,660	100.0%
Total Other Requirements	6,356	0	5,607	1,696	4,660	73.3%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	0	347	40,000	49,000	55.1%
Trf to Util D/S Separate Lien	4,376,350	416,848	2,031,920	4,376,350	0	0.0%
Total Debt Service Requirements	4,465,350	416,848	2,032,267	4,416,350	49,000	1.1%
TRANSFERS OUT						
Administrative Support	147,746	12,312	98,498	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	125,920	188,839	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,000,000	83,000	664,000	1,000,000	0	0.0%
Total Transfers Out	1,454,401	111,052	1,006,234	1,454,401	0	0.0%
TOTAL REQUIREMENTS	6,644,000	575,610	3,443,800	6,582,631	61,369	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,446,583	(334,988)	856,125	1,341,857	(104,726)	(7.2%)
ENDING BALANCE	4,790,601			4,837,629	47,028	1.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	29,925	(9,975)	(25.0%)
Development Fees	2,200	0	484	1,892	(308)	(14.0%)
Interest	471,341	98,661	242,035	145,560	(325,781)	(69.1%)
Other Revenue	2,824,236	173,951	2,234,188	2,987,889	163,653	5.8%
Public Health Licenses, Permits, Inspections	773,300	50,905	497,483	807,232	33,932	4.4%
Scrap Sales	36,700	5,283	24,114	68,063	31,363	85.5%
Water/Wastewater Revenue	264,890,373	23,930,154	180,126,374	273,504,085	8,613,712	3.3%
Total Revenue	269,038,050	24,258,954	183,124,678	277,544,646	8,506,596	3.2%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,339,367	246,032	1,946,954	2,764,475	425,108	18.2%
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	1,305,128	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	409,173	19,877,257	21,347,342	425,108	2.0%
TOTAL AVAILABLE FUNDS	289,960,284	24,668,127	203,001,935	298,891,988	8,931,704	3.1%
PROGRAM REQUIREMENTS						
Customer Experience	2,925,428	248,228	1,812,396	2,928,308	(2,880)	(0.1%)
Engineering Services	10,316,529	2,022,462	10,083,823	10,700,472	(383,943)	(3.7%)
Environmental, Planning, and Development Services	6,142,903	455,323	3,751,893	6,180,005	(37,102)	(0.6%)
Operations	73,485,838	6,056,389	48,142,288	74,569,248	(1,083,410)	(1.5%)
Other Utility Program Requirements	4,905,311	201,631	2,518,265	3,444,071	1,461,240	29.8%
Support Services	17,705,960	1,200,760	11,372,840	18,065,292	(359,332)	(2.0%)
Total Program Requirements	115,481,969	10,184,794	77,681,505	115,887,396	(405,427)	(0.4%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	2,081,941	0	2,061,472	2,081,941	0	0.0%
27th payroll-funding-FSD only	(2,081,941)	0	(2,062,448)	(2,081,941)	0	0.0%
Accrued Payroll	235,445	0	0	235,445	0	0.0%
Compensation Adjustment	551,129	0	0	0	551,129	100.0%
Interdepartmental Charges	103,604	8,630	69,084	103,604	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	7,825,826	652,152	5,217,217	7,825,826	0	0.0%
Total Other Requirements	8,753,504	660,782	5,322,825	8,202,375	551,129	6.3%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	422,000	17,893	30,484	95,178	326,822	77.4%
Tfr to Util D/S Tax/Rev Bonds	418,092	0	38,652	418,092	0	0.0%
Tfr to Utility D/S Sub Lien	2,744,500	226,840	2,626,842	2,744,500	0	0.0%
Trf to GO Debt Service	456,873	0	333,315	456,873	0	0.0%
Trf to Util D/S Separate Lien	69,852,300	6,948,521	36,017,275	69,852,300	0	0.0%
Total Debt Service Requirements	73,893,765	7,193,254	39,046,568	73,566,943	326,822	0.4%
TRANSFERS OUT						

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Administrative Support	6,215,628	517,969	4,143,752	6,215,628	0	0.0%
CTECC Support	11,088	0	11,088	11,088	0	0.0%
CTM Support	2,167,122	0	1,151,291	2,167,122	0	0.0%
Regional Radio System	318,337	0	169,119	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	0	1,040,028	1,957,692	0	0.0%
Trf to Economic Development	1,915,232	0	1,017,467	1,915,232	0	0.0%
Trf to General Fund	21,844,517	1,820,375	14,563,000	21,844,517	0	0.0%
Trf to Wastewater CIP Fund	37,000,000	3,094,000	24,089,000	37,000,000	0	0.0%
Workers' Compensation	504,554	0	268,039	504,554	0	0.0%
Total Transfers Out	92,360,170	5,432,344	66,765,109	92,360,170	0	0.0%
TOTAL REQUIREMENTS	290,489,408	23,471,174	188,816,007	290,016,884	472,524	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(529,124)	1,196,953	14,185,928	8,875,104	9,404,228	(1777.3%)
ENDING BALANCE	100,974,601			115,809,726	14,835,125	14.7%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	2,455,163	19,538,368	29,412,992	(52,652)	(0.2%)
Commercial ARR Fees	2,511,553	204,308	1,518,334	2,220,141	(291,412)	(11.6%)
County Revenue	278,838	45,094	255,968	320,957	42,119	15.1%
Extra Stickers and Carts	500,000	22,537	244,444	396,440	(103,560)	(20.7%)
General Government Charges	6,216	0	3,008	6,216	0	0.0%
Interest	69,659	15,411	35,394	31,478	(38,181)	(54.8%)
Land & Infrastructure Rental/Lease	3,400	500	7,000	15,000	11,600	341.2%
Other Revenue	1,021,404	112,468	663,625	1,105,311	83,907	8.2%
Property Sales	75,000	4,212	87,311	126,453	51,453	68.6%
Recycling Sales	2,100,490	605,517	2,893,969	5,070,968	2,970,478	141.4%
Residential ARR Fees	74,962,088	6,330,899	50,156,424	75,650,848	688,760	0.9%
Total Revenue	110,994,292	9,796,108	75,403,846	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	9,796,108	75,444,640	114,409,258	3,410,766	3.1%
PROGRAM REQUIREMENTS						
Collection Services	44,833,621	3,365,682	36,577,153	46,470,204	(1,636,583)	(3.7%)
Litter Abatement	8,820,665	513,168	5,114,279	8,167,727	652,938	7.4%
Operations Support	7,507,774	322,302	6,084,881	7,445,298	62,476	0.8%
Remediation	1,299,745	132,233	1,049,458	1,326,744	(26,999)	(2.1%)
Support Services	11,843,802	750,417	6,961,119	10,173,635	1,670,167	14.1%
Waste Diversion	6,155,516	317,791	3,925,435	5,571,136	584,380	9.5%
Total Program Requirements	80,461,123	5,401,594	59,712,325	79,154,744	1,306,379	1.6%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,581,433	0	1,480,575	1,581,433	0	0.0%
27th payroll-funding-FSD only	(1,581,433)	0	(1,463,868)	(1,581,433)	0	0.0%
Accrued Payroll	195,645	0	0	195,645	0	0.0%
Bad Debt Expense	1,571,926	223,258	1,085,754	1,203,867	368,059	23.4%
Compensation Adjustment	497,881	0	0	0	497,881	100.0%
Fire/Extend Coverage Insurance	31,511	0	52,085	52,085	(20,574)	(65.3%)
Interdepartmental Charges	1,240,481	95,040	860,321	1,240,481	0	0.0%
Market Study Adjustment	641,678	0	0	78,000	563,678	87.8%
Total Other Requirements	4,179,122	318,298	2,014,867	2,770,078	1,409,044	33.7%
TRANSFERS OUT						
Administrative Support	4,233,773	352,815	2,822,513	4,233,773	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,389,932	0	738,398	1,389,932	0	0.0%
Liability Reserve	260,000	0	138,125	260,000	0	0.0%
Regional Radio System	288,848	0	153,452	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	0	364,512	686,149	0	0.0%
Trf to GO Debt Service	3,980,921	0	2,974,095	3,980,921	0	0.0%
Trf to Resource Recovery CIP	14,302,717	0	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 May 2022

	AMENDED BUDGET	MAY-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	1,258,963	1,888,445	0	0.0%
Workers' Compensation	409,031	0	217,293	409,031	0	0.0%
Total Transfers Out	27,642,072	510,185	16,020,966	27,642,072	0	0.0%
TOTAL REQUIREMENTS	112,282,317	6,230,078	77,748,158	109,566,894	2,715,423	2.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,283,825)	3,566,030	(2,303,518)	4,842,364	6,126,189	(477.2%)
ENDING BALANCE	11,437,139			19,000,815	7,563,676	66.1%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	22,744	79,263	186,348	(58,236)	(23.8%)
Contractor Revenue	4,730,000	666,032	4,244,022	10,536,683	5,806,683	122.8%
Facility Revenue	5,596,896	709,912	4,401,928	5,596,896	0	0.0%
Interest	147,945	18,743	44,147	83,786	(64,159)	(43.4%)
Other Revenue	80,250	4,455	22,181	80,250	0	0.0%
Parking Fees	1,885,662	312,551	1,954,654	1,885,662	0	0.0%
Scrap Sales	0	0	1,045	0	0	0.0%
Total Revenue	12,685,337	1,734,436	10,747,239	18,369,625	5,684,288	44.8%
TRANSFERS IN						
Enterprise Funds	28,545,692	0	15,164,903	43,889,700	15,344,008	53.8%
Other	6,956,430	(3,043,438)	(1)	0	(6,956,430)	(100.0%)
Total Transfers In	35,502,122	(3,043,438)	15,164,903	43,889,700	8,387,578	23.6%
TOTAL AVAILABLE FUNDS	48,187,459	-1,309,002	25,912,142	62,259,325	14,071,866	29.2%
PROGRAM REQUIREMENTS						
Event Operations	33,352,276	1,433,032	22,443,763	33,941,325	(589,049)	(1.8%)
Support Services	6,782,666	250,143	3,291,099	5,366,999	1,415,667	20.9%
Total Program Requirements	40,134,942	1,683,174	25,734,862	39,308,324	826,618	2.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	680,677	0	707,446	680,677	0	0.0%
27th payroll-funding-FSD only	(680,677)	0	(674,941)	(680,677)	0	0.0%
Accrued Payroll	100,066	0	0	100,066	0	0.0%
Compensation Adjustment	270,015	0	0	0	270,015	100.0%
Total Other Requirements	370,081	0	32,505	100,066	270,015	73.0%
TRANSFERS OUT						
Administrative Support	2,107,197	175,600	1,404,798	2,107,197	0	0.0%
CTM Support	1,255,801	0	667,140	1,255,801	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	377,316	0	200,454	377,316	0	0.0%
Trf to CIP Mgm - CPM	135,962	0	135,962	135,962	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	8,584,129	0	0.0%
Trf to GO Debt Service	1,879,985	0	1,409,988	1,879,985	0	0.0%
Trf to Historical Preservation Fund	1,902,911	0	1,010,928	2,925,647	(1,022,736)	(53.7%)
Trf to PID Fund	285,000	0	151,410	285,000	0	0.0%
Trf to Special Revenue Fund	1,902,911	0	1,010,928	2,925,647	(1,022,736)	(53.7%)
Trf to Tourism & Promotion Fnd	0	0	0	738,956	0	0.0%
Workers' Compensation	194,923	0	194,923	194,923	0	0.0%
Total Transfers Out	10,071,646	175,600	6,216,171	21,440,203	(11,368,557)	(112.9%)
TOTAL REQUIREMENTS	50,576,669	1,858,774	31,983,539	60,848,593	(10,271,924)	(20.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,389,210)	(3,167,776)	(6,071,397)	1,410,732	3,799,942	(159.0%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	22,032,344			26,859,664	4,827,320	21.9%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	672,006	5,351,769	8,094,398	115,686	1.4%
Concessions	30,194,595	4,740,970	29,208,861	39,855,581	9,660,986	32.0%
General Government Charges	720,993	52,590	369,786	741,583	20,590	2.9%
Interest	353,379	72,797	159,988	61,903	(291,476)	(82.5%)
Landing Fees	26,030,400	3,699,088	23,664,884	37,444,308	11,413,908	43.8%
Other Licenses/Permits	148,841	19,524	156,243	202,662	53,821	36.2%
Other Rentals and Fees	8,635,997	1,266,281	7,539,750	12,186,948	3,550,951	41.1%
Other Revenue	2,334,990	228,822	1,613,836	3,093,601	758,611	32.5%
Parking Fees	38,183,518	5,095,642	34,142,987	53,751,881	15,568,363	40.8%
Terminal Rental & Other Fees	48,629,418	6,126,857	41,877,167	62,477,517	13,848,099	28.5%
Total Revenue	163,210,843	21,974,577	144,085,272	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	21,974,577	157,386,622	231,211,732	54,699,539	31.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	6,445,332	511,878	6,446,264	8,182,246	(1,736,914)	(26.9%)
Business Services	2,566,532	58,767	9,601,456	2,528,349	38,183	1.5%
Facilities Management, Operations and Airport Security	62,598,260	5,106,793	38,000,750	62,579,105	19,155	0.0%
Support Services	30,703,982	1,445,971	19,150,584	29,451,911	1,252,071	4.1%
Total Program Requirements	102,314,106	7,123,409	73,199,054	102,741,611	(427,505)	(0.4%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,525,777	0	1,592,324	1,525,777	0	0.0%
27th payroll-funding-FSD only	(1,525,777)	0	(1,466,659)	(1,525,777)	0	0.0%
Accrued Payroll	342,887	0	0	342,887	0	0.0%
Compensation Adjustment	427,505	0	0	0	427,505	100.0%
Total Other Requirements	770,392	0	125,665	342,887	427,505	55.5%
TRANSFERS OUT						
Administrative Support	6,154,467	512,872	4,102,978	6,154,467	0	0.0%
CTECC Support	332,077	0	176,409	332,077	0	0.0%
CTM Support	1,790,090	0	950,983	1,790,090	0	0.0%
Grant reimbursement	(14,611,240)	0	(7,723,194)	(29,645,530)	15,034,290	(102.9%)
Regional Radio System	353,120	0	187,595	353,120	0	0.0%
Trf to ABIA 95 D/S Fund	53,205,399	4,556,274	35,859,387	106,453,635	(53,248,236)	(100.1%)
Trf to Airport Capital Fund	20,234,121	0	0	93,271,946	(73,037,825)	(361.0%)
Trf to Airport Operating Rsv	0	0	0	88,004	0	0.0%
Trf to CIP Mgm - CPM	2,129,441	0	1,131,265	2,129,441	0	0.0%
Trf to Subordinate Obligation	3,392,000	0	0	0	3,392,000	100.0%
Workers' Compensation	448,220	0	238,115	448,220	0	0.0%
Total Transfers Out	73,427,695	5,069,146	34,923,538	181,375,470	(107,947,775)	(147.0%)
TOTAL REQUIREMENTS	176,512,193	12,192,555	108,248,258	284,459,968	(107,947,775)	(61.2%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	9,782,022	49,138,365	(53,248,236)	(53,248,236)	N/A
ENDING BALANCE	0			(53,248,236)	(53,248,236)	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	3,866,040	21,045,392	28,907,360	0	0.0%
Development Fees	23,551,088	3,179,833	16,955,826	23,551,085	(3)	(0.0%)
General Government Charges	4,926,309	722,491	3,692,341	5,140,773	214,464	4.4%
Interest	359,173	22,319	50,201	25,000	(334,173)	(93.0%)
Other Licenses/Permits	1,555,319	126,162	918,388	998,278	(557,041)	(35.8%)
Other Revenue	0	8,200	36,299	0	0	0.0%
Underground Storage Permits	842,896	43,817	361,178	842,896	0	0.0%
Total Revenue	60,142,145	7,968,861	43,059,626	59,465,392	(676,753)	(1.1%)
TRANSFERS IN						
General Fund	9,812,592	817,716	6,541,728	9,812,592	0	0.0%
Total Transfers In	9,812,592	817,716	6,541,728	9,812,592	0	0.0%
TOTAL AVAILABLE FUNDS	69,954,737	8,786,577	49,601,354	69,277,984	(676,753)	(1.0%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,139,745	1,303,482	10,626,060	16,731,333	1,408,412	7.8%
Construction & Environmental Inspections	7,509,175	636,698	5,757,759	7,195,640	313,535	4.2%
Customer & Employee Experience	21,634,490	2,249,305	14,290,864	21,660,017	(25,527)	(0.1%)
Land Development Review	11,655,152	788,904	7,181,079	10,450,539	1,204,613	10.3%
Technology Surcharge	2,061,000	53,465	1,940,298	2,061,000	0	0.0%
Total Program Requirements	60,999,562	5,031,854	39,796,059	58,098,529	2,901,033	4.8%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,459,119	0	1,624,709	1,459,119	0	0.0%
27th payroll-funding-FSD only	(1,459,119)	0	(1,587,796)	(1,459,119)	0	0.0%
Accrued Payroll	253,887	0	0	253,887	0	0.0%
Compensation Adjustment	384,984	0	0	384,984	0	0.0%
Interdepartmental Charges	673,427	56,120	448,947	673,427	0	0.0%
Total Other Requirements	1,312,298	56,120	485,860	1,312,298	0	0.0%
TRANSFERS OUT						
Administrative Support	4,468,106	372,342	2,978,738	4,468,106	0	0.0%
CTM Support	2,862,595	0	1,520,759	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	2,533,280	3,800,000	0	0.0%
Workers' Compensation	346,983	0	184,336	346,983	0	0.0%
Total Transfers Out	11,612,108	689,002	7,351,537	11,612,108	0	0.0%
TOTAL REQUIREMENTS	73,923,968	5,776,976	47,633,456	71,022,935	2,901,033	3.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,969,231)	3,009,602	1,967,898	(1,744,951)	2,224,280	(56.0%)
ENDING BALANCE	18,800,157			26,332,856	7,532,699	40.1%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	0	8,349	8,349	8,349	0.0%
Building Safety	8,512	931	6,650	8,512	0	0.0%
Commercial Drainage Fee	66,641,556	5,572,523	44,608,120	66,991,303	349,747	0.5%
Development Fees	1,129,711	129,563	772,081	1,257,431	127,720	11.3%
General Government Charges	3,240	640	3,800	3,240	0	0.0%
Interest	640,000	129,455	311,794	405,000	(235,000)	(36.7%)
Other Revenue	8,568	0	355	8,568	0	0.0%
Property Sales	135,000	0	184,252	233,941	98,941	73.3%
Public Health Licenses, Permits, Inspections	102,010	8,480	69,000	102,010	0	0.0%
Residential Drainage Fee	32,063,453	2,683,602	21,421,751	32,255,072	191,619	0.6%
Total Revenue	100,732,050	8,525,194	67,386,152	101,273,426	541,376	0.5%
TOTAL AVAILABLE FUNDS	100,732,050	8,525,194	67,386,152	101,273,426	541,376	0.5%
PROGRAM REQUIREMENTS						
Field Operations	24,510,495	1,796,050	16,089,204	22,414,030	2,096,465	8.6%
Flood Risk Reduction	1,806,880	102,598	895,894	0	0	0.0%
Planning, Monitoring, & Compliance	12,146,663	924,330	8,195,140	11,676,567	470,096	3.9%
Project Design and Delivery	5,643,114	432,553	3,096,319	5,366,618	276,496	4.9%
Support Services	12,956,828	902,559	8,812,145	12,404,101	552,727	4.3%
Total Program Requirements	57,063,980	4,158,091	37,088,702	51,861,316	5,202,664	9.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,261,807	0	1,304,099	1,261,807	0	0.0%
27th payroll-funding-FSD only	(1,261,807)	0	(1,331,989)	(1,261,807)	0	0.0%
Accrued Payroll	188,434	0	0	188,434	0	0.0%
Bad Debt Expense	425,000	145,989	241,872	265,000	160,000	37.6%
Compensation Adjustment	328,601	0	0	328,601	0	0.0%
Fire/Extend Coverage Insurance	23,500	0	42,857	42,857	(19,357)	(82.4%)
Insurance-temporary employees	52,890	0	0	52,890	0	0.0%
Interdepartmental Charges	2,356,303	2,391	760,405	2,356,303	0	0.0%
Total Other Requirements	3,374,728	148,380	1,017,244	3,234,085	140,643	4.2%
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	3,175,732	4,763,596	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,755,318	0	932,510	1,755,318	0	0.0%
Interdepartmental Charges	94,200	0	6,100	94,200	0	0.0%
Interest payment D/S funds	0	0	0	34,483	(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%
Trf to Utility Debt Mgmt Fund	372,997	0	34,483	372,997	0	0.0%
Trf to CIP Mgm - CPM	1,183,551	0	628,768	1,183,551	0	0.0%
Trf to GO Debt Service	3,436,121	0	2,552,607	3,436,121	0	0.0%
Trf to Watershed CIP Fund	35,431,677	0	17,715,839	35,431,677	0	0.0%
Utility Billing System Support	2,420,405	201,700	1,613,603	2,420,405	0	0.0%
Workers' Compensation	307,794	0	163,514	307,794	0	0.0%
Total Transfers Out	50,078,865	598,666	27,136,360	50,113,348	(34,483)	(0.1%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	4,905,137	65,242,306	105,208,749	5,308,824	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,785,523)	3,620,057	2,143,846	(3,935,323)	5,850,200	(59.8%)
ENDING BALANCE	10,060,842			18,419,704	8,358,862	83.1%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	115,654	863,825	1,000,000	75,000	8.1%
Commercial Transportation User Fee	28,340,000	2,241,093	18,488,844	28,340,000	0	0.0%
Interest	50,000	6,275	13,523	9,000	(41,000)	(82.0%)
Other Revenue	280,000	983	146,335	280,000	0	0.0%
Property Sales	100,000	187	126,045	100,000	0	0.0%
Residential Transportation User Fee	37,650,000	3,140,027	24,871,614	37,650,000	0	0.0%
Utility Cut Repair Fee	11,000,000	1,760,375	8,075,127	13,000,000	2,000,000	18.2%
Total Revenue	78,345,000	7,264,595	52,585,313	80,379,000	2,034,000	2.6%
TRANSFERS IN						
Capital Improvement Program	3,300,000	237,646	2,127,732	2,805,000	(495,000)	(15.0%)
Total Transfers In	3,300,000	237,646	2,127,732	2,805,000	(495,000)	(15.0%)
TOTAL AVAILABLE FUNDS	81,645,000	7,502,241	54,713,045	83,184,000	1,539,000	1.9%
PROGRAM REQUIREMENTS						
Asset and Facility Management	5,654,871	289,652	2,835,047	5,504,408	150,463	2.7%
Bridge Maintenance	1,356,100	379,593	959,898	1,570,363	(214,263)	(15.8%)
Community Services	3,868,440	153,476	2,028,215	3,791,274	77,166	2.0%
Off-Street Right-Of-Way Maintenance	1,600,962	52,805	1,169,483	1,532,813	68,149	4.3%
Sidewalk Infrastructure Program	4,109,290	206,952	3,306,115	4,258,803	(149,513)	(3.6%)
Street Preventive Maintenance	27,999,341	1,678,399	18,984,012	28,874,081	(874,740)	(3.1%)
Street Repair	19,131,947	1,331,964	12,758,383	19,551,456	(419,509)	(2.2%)
Support Services	9,944,079	627,202	5,765,772	8,756,177	1,187,902	11.9%
Total Program Requirements	73,665,030	4,720,043	47,806,925	73,839,375	(174,345)	(0.2%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	1,178,988	0	1,051,406	1,178,988	0	0.0%
27th payroll-funding-FSD only	(1,178,988)	0	(1,273,651)	(1,178,988)	0	0.0%
Accrued Payroll	186,194	0	0	186,194	0	0.0%
Bad Debt Expense	885,585	148,926	731,948	1,000,000	(114,415)	(12.9%)
Compensation Adjustment	309,457	0	0	0	309,457	100.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	10,000	0	11,265	11,265	(1,265)	(12.7%)
Interdepartmental Charges	302,992	25,250	201,992	302,992	0	0.0%
Total Other Requirements	1,719,228	174,176	722,960	1,525,451	193,777	11.3%
TRANSFERS OUT						
Administrative Support	4,763,596	396,966	3,175,732	4,763,596	0	0.0%
CTM Support	1,269,299	0	674,325	1,269,299	0	0.0%
Liability Reserve	185,000	0	185,000	185,000	0	0.0%
Regional Radio System	254,065	0	134,976	254,065	0	0.0%
Trf to CIP Mgm - CPM	869,400	0	461,865	869,400	0	0.0%
Trf to GO Debt Service	1,237,922	0	895,020	1,237,922	0	0.0%
Trf to PW-Transportation CIP	3,464,265	0	1,732,133	3,464,265	0	0.0%
Trf to Special Revenue Fund	1,400,000	0	743,750	1,400,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	150,340	1,202,725	1,804,088	0	0.0%
Workers' Compensation	288,200	0	153,110	288,200	0	0.0%
Total Transfers Out	15,761,417	547,306	9,584,217	15,761,417	0	0.0%
TOTAL REQUIREMENTS	91,145,675	5,441,526	58,114,102	91,126,243	19,432	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,500,675)	2,060,715	(3,401,056)	(7,942,243)	1,558,432	(16.4%)
ENDING BALANCE	418,213			5,923,277	5,505,064	1316.3%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	1,652	2,752	8,000	(30,325)	(79.1%)
Commercial Transportation User Fee	16,044,077	1,334,537	9,987,177	15,176,082	(867,995)	(5.4%)
Development Fees	2,970,000	348,673	2,047,920	2,956,734	(13,266)	(0.4%)
Donations	0	(18,255)	104,659	229,844	229,844	0.0%
Facility Revenue	615,000	3,774	25,265	873,442	258,442	42.0%
General Government Charges	987,500	22,110	218,602	440,957	(546,543)	(55.3%)
Interest	405,000	12,025	27,250	15,327	(389,673)	(96.2%)
Land & Infrastructure Rental/Lease	331,000	65,014	178,636	300,285	(30,715)	(9.3%)
Other Licenses/Permits	18,923,524	1,550,459	13,346,230	21,589,149	2,665,625	14.1%
Other Revenue	990,000	85,316	718,996	212,277	(777,723)	(78.6%)
Property Sales	16,425	0	26,816	24,670	8,245	50.2%
Residential Transportation User Fee	19,685,866	1,800,064	13,369,061	19,407,985	(277,881)	(1.4%)
Scrap Sales	50,000	1,994	17,002	26,068	(23,932)	(47.9%)
Utility Cut Repair Fee	0	49,800	200,860	328,680	328,680	0.0%
Total Revenue	61,056,717	5,257,161	40,271,225	61,589,500	532,783	0.9%
TRANSFERS IN						
General Fund	852,536	71,045	568,360	852,536	0	0.0%
Total Transfers In	852,536	71,045	568,360	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	61,909,253	5,328,206	40,839,585	62,442,036	532,783	0.9%
PROGRAM REQUIREMENTS						
Corridor Program Office	1,744,618	120,812	1,102,984	1,886,381	(141,763)	(8.1%)
Support Services	9,735,688	824,832	7,171,473	10,256,962	(521,274)	(5.4%)
Traffic Management	21,626,882	2,607,719	10,130,365	20,551,186	1,075,696	5.0%
Transportation Development and Permits	8,848,305	508,976	5,461,965	8,107,525	740,780	8.4%
Transportation Planning & Design	10,555,765	1,002,860	5,157,308	9,097,813	1,457,952	13.8%
Total Program Requirements	52,511,258	5,065,199	29,024,094	49,899,867	2,611,391	5.0%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	999,452	0	1,077,552	999,452	0	0.0%
27th payroll-funding-FSD only	(999,452)	0	(1,116,410)	(999,452)	0	0.0%
Accrued Payroll	177,956	0	0	177,956	0	0.0%
Compensation Adjustment	228,405	0	0	228,405	0	0.0%
Fire/Extend Coverage Insurance	20,000	0	0	0	20,000	100.0%
Interdepartmental Charges	492,737	41,060	328,497	492,737	0	0.0%
Total Other Requirements	919,098	41,060	289,639	899,098	20,000	2.2%
TRANSFERS OUT						
Administrative Support	4,702,436	391,870	3,134,956	4,702,436	0	0.0%
CTECC Support	122,257	0	122,257	122,257	0	0.0%
CTM Support	2,124,253	0	1,128,513	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	0	1,062,500	500,000	1,500,000	75.0%
Trf to CIP Mgm - CPM	603,790	0	320,763	603,790	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	346,510	0	259,883	346,510	0	0.0%
Trf to Mobility CIP	2,520,000	0	1,255,000	2,520,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	106,250	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	565,989	848,983	0	0.0%
Workers' Compensation	206,149	0	109,512	206,149	0	0.0%
Total Transfers Out	13,819,747	462,619	8,210,991	12,319,747	1,500,000	10.9%
TOTAL REQUIREMENTS	67,250,103	5,568,878	37,524,724	63,118,712	4,131,391	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,340,850)	(240,672)	3,314,861	(676,676)	4,664,174	(87.3%)
ENDING BALANCE	231,381			4,478,053	4,246,672	1835.4%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	11,404	20,878	5,000	2,975	146.9%
Total Revenue	2,025	11,404	20,878	5,000	2,975	146.9%
TRANSFERS IN						
Special Revenue Funds	28,543,667	2,792,690	36,388,345	43,884,700	15,341,033	53.7%
Total Transfers In	28,543,667	2,792,690	36,388,345	43,884,700	15,341,033	53.7%
TOTAL AVAILABLE FUNDS	28,545,692	2,804,094	36,409,222	43,889,700	15,344,008	53.8%
TRANSFERS OUT						
Trf to Convention Center	28,545,692	0	15,164,903	43,889,700	(15,344,008)	(53.8%)
Total Transfers Out	28,545,692	0	15,164,903	43,889,700	(15,344,008)	(53.8%)
TOTAL REQUIREMENTS	28,545,692	0	15,164,903	43,889,700	(15,344,008)	(53.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	2,804,094	21,244,319	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 May 2022

	AMENDED BUDGET	MAY-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	3,234	7,883	6,135	(24,067)	(79.7%)
Total Revenue	30,202	3,234	7,883	6,135	(24,067)	(79.7%)
TRANSFERS IN						
Convention Center Operating Fund	1,329,548	0	706,322	1,339,801	10,253	0.8%
Enterprise Funds	1,788,174	0	949,964	2,325,222	537,048	30.0%
Other	4,031,985	(1,763,996)	0	0	(4,031,985)	(100.0%)
Special Revenue Funds	2,382,068	0	1,265,477	6,324,838	3,942,770	165.5%
Total Transfers In	9,531,775	(1,763,996)	2,921,763	9,989,861	458,086	4.8%
TOTAL AVAILABLE FUNDS	9,561,977	-1,760,762	2,929,646	9,995,996	434,019	4.5%
PROGRAM REQUIREMENTS						
Event Operations	6,374,563	541,765	4,088,381	6,308,549	66,014	1.0%
Support Services	1,718,029	136,929	1,096,787	1,718,264	(235)	(0.0%)
Total Program Requirements	8,092,592	678,694	5,185,168	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	0	61,522	100.0%
Total Other Requirements	84,726	0	(19,048)	23,204	61,522	72.6%
TRANSFERS OUT						
Administrative Support	395,100	0	209,895	395,100	0	0.0%
CTM Support	209,301	0	111,185	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	0	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	0	620,311	1,542,219	(388,587)	(33.7%)
TOTAL REQUIREMENTS	9,330,950	678,694	5,786,431	9,592,236	(261,286)	(2.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	231,027	(2,439,456)	(2,856,785)	403,760	172,733	74.8%
ENDING BALANCE	5,776,250			6,118,705	342,455	5.9%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	2,453	4,877	2,000	0	0.0%
Other Revenue	5,437,107	336,603	3,127,125	4,895,096	(542,011)	(10.0%)
Property Sales	0	0	34,468	35,000	35,000	0.0%
Total Revenue	5,439,107	339,056	3,166,471	4,932,096	(507,011)	(9.3%)
TRANSFERS IN						
Austin Energy Fund	234,094	0	124,359	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	0	1,131,265	2,129,441	0	0.0%
Capital Improvement Program	12,434,053	1,037,549	8,981,174	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	915,156	8,095,174	11,475,067	0	0.0%
General Fund	1,102,639	77,317	793,359	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	0	782,628	1,473,190	0	0.0%
Wastewater Fund	1,957,692	0	1,040,028	1,957,692	0	0.0%
Water Fund	1,748,186	0	928,717	1,748,186	0	0.0%
Total Transfers In	32,856,042	2,030,022	22,178,382	33,525,109	669,067	2.0%
TOTAL AVAILABLE FUNDS	38,295,149	2,369,078	25,344,853	38,457,205	162,056	0.4%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	27,924,769	1,966,205	17,558,628	26,252,570	1,672,199	6.0%
Support Services	6,984,169	465,700	4,344,244	6,526,620	457,549	6.6%
Total Program Requirements	34,908,938	2,431,905	21,902,872	32,779,190	2,129,748	6.1%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	953,114	0	485,445	953,114	0	0.0%
27th payroll-funding-FSD only	(953,114)	0	(959,023)	(953,114)	0	0.0%
Accrued Payroll	128,551	0	0	128,551	0	0.0%
Compensation Adjustment	206,539	0	0	0	206,539	100.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	370,090	0	(473,578)	163,551	206,539	55.8%
TRANSFERS OUT						
Administrative Support	1,219,036	101,587	812,688	1,219,036	0	0.0%
CTM Support	1,132,261	0	601,515	1,132,261	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,269	0	2,269	2,269	0	0.0%
Trf to PW-Transportation CIP	280,000	0	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	101,587	1,795,169	2,872,263	0	0.0%
TOTAL REQUIREMENTS	38,151,291	2,533,492	23,224,463	35,815,004	2,336,287	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	143,858	(164,413)	2,120,389	2,642,201	2,498,343	1736.7%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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			4,137,891	3,772,474	1032.4%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	0	(58,490)	(100.0%)
General Government Charges	189,577	5,236	129,979	717,284	527,707	278.4%
Interest	125,728	5,051	11,567	6,354	(119,374)	(94.9%)
Land & Infrastructure Rental/Lease	616,328	70,060	612,291	806,748	190,420	30.9%
Other Licenses/Permits	1,682,046	567,597	1,367,149	1,413,399	(268,647)	(16.0%)
Other Revenue	407,402	14,417	153,776	224,211	(183,191)	(45.0%)
Parking Fees	10,871,431	1,124,474	8,261,910	11,716,030	844,599	7.8%
Transportation Permits	720,292	7,211	255,200	354,038	(366,254)	(50.8%)
Total Revenue	14,671,294	1,794,046	10,791,871	15,238,064	566,770	3.9%
TRANSFERS IN						
Support Services/Infrastructure Funds	2,000,000	0	1,062,500	500,000	(1,500,000)	(75.0%)
Total Transfers In	2,000,000	0	1,062,500	500,000	(1,500,000)	(75.0%)
TOTAL AVAILABLE FUNDS	16,671,294	1,794,046	11,854,371	15,738,064	(933,230)	(5.6%)
PROGRAM REQUIREMENTS						
Emerging Mobility	2,985,917	190,024	1,909,603	2,671,586	314,331	10.5%
Mobility Systems Management	9,761,031	830,493	5,172,232	8,650,359	1,110,672	11.4%
Transportation Planning & Design	270,026	8,345	215,379	228,955	41,071	15.2%
Total Program Requirements	13,016,974	1,028,863	7,297,214	11,550,900	1,466,074	11.3%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	242,543	0	266,241	242,543	0	0.0%
27th payroll-funding-FSD only	(242,543)	0	(248,268)	(242,543)	0	0.0%
Accrued Payroll	25,280	0	0	25,280	0	0.0%
Compensation Adjustment	66,691	0	0	66,691	0	0.0%
Total Other Requirements	91,971	0	17,973	91,971	0	0.0%
TRANSFERS OUT						
Administrative Support	504,397	42,033	336,265	504,397	0	0.0%
CTM Support	70,807	0	70,807	70,807	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	43,102	0	43,102	43,102	0	0.0%
Trf to Parking CIP	3,395,650	0	1,697,825	3,395,650	0	0.0%
Trf to Planning and Dev CIP	728,385	0	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	42,033	2,574,199	4,804,349	0	0.0%
TOTAL REQUIREMENTS	17,913,294	1,070,896	9,889,385	16,447,220	1,466,074	8.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,242,000)	723,150	1,964,986	(709,156)	532,844	(42.9%)
ENDING BALANCE	790,389			2,050,667	1,260,278	159.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	11,952	935,238	924,598	351,038	61.2%
Clean Community Fee	25,313,495	2,107,082	16,594,481	24,934,931	(378,564)	(1.5%)
Code Compliance Penalties	164,947	7,023	185,820	196,108	31,161	18.9%
Commercial Solid Waste Permits	395,002	12,554	323,435	310,882	(84,120)	(21.3%)
General Government Charges	400,542	25,368	214,016	320,452	(80,090)	(20.0%)
Interest	30,818	5,059	33,806	50,629	19,811	64.3%
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Other Revenue	25,272	456	13,536	16,159	(9,113)	(36.1%)
Public Health Charges	141,976	4,020	85,476	132,425	(9,551)	(6.7%)
Short Term Rental License Fee	996,824	96,617	766,598	1,074,075	77,251	7.7%
Total Revenue	28,140,096	2,270,131	19,152,407	27,960,259	(179,837)	(0.6%)
TOTAL AVAILABLE FUNDS	28,140,096	2,270,131	19,152,407	27,960,259	(179,837)	(0.6%)
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,730,441	851,409	7,780,048	12,409,273	(678,832)	(5.8%)
Involuntary Code Enforcement	1,620,513	112,862	943,823	1,586,536	33,977	2.1%
Support Services	7,675,459	494,203	4,665,391	7,108,796	566,663	7.4%
Total Program Requirements	21,026,413	1,458,474	13,389,262	21,104,605	(78,192)	(0.4%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	511,970	0	535,713	511,970	0	0.0%
27th payroll-funding-FSD only	(511,970)	0	(504,919)	(511,970)	0	0.0%
Accrued Payroll	65,113	0	0	65,113	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Compensation Adjustment	149,095	0	0	0	149,095	100.0%
Fire/Extend Coverage Insurance	2,673	0	2,705	2,705	(32)	(1.2%)
Interdepartmental Charges	389,776	32,480	259,856	389,776	0	0.0%
Total Other Requirements	881,453	32,480	293,355	732,390	149,063	16.9%
TRANSFERS OUT						
Administrative Support	1,390,871	115,905	927,251	1,390,871	0	0.0%
CTECC Support	22,176	0	22,176	22,176	0	0.0%
CTM Support	1,657,208	0	880,397	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	1,559,801	2,339,701	0	0.0%
Workers' Compensation	123,281	0	123,281	123,281	0	0.0%
Total Transfers Out	5,717,157	310,880	3,696,826	5,717,157	0	0.0%
TOTAL REQUIREMENTS	27,625,023	1,801,834	17,379,442	27,554,152	70,871	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	515,073	468,298	1,772,965	406,107	(108,966)	(21.2%)

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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			3,852,422	1,273,143	49.4%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2022

	AMENDED BUDGET	MAY-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	13,797,913	110,104,739	191,355,651	2,309,413	1.2%
Employee Dental	4,473,600	369,261	2,945,447	4,424,854	(48,746)	(1.1%)
Employee Long Term Disability	1,909,503	159,808	1,273,735	1,907,641	(1,862)	(0.1%)
Employee Medical	31,822,743	2,642,575	20,960,685	31,480,607	(342,136)	(1.1%)
Employee Prepaid Legal	809,302	68,452	542,544	812,981	3,679	0.5%
Employee Retiree Vision Program	1,249,372	97,695	774,822	1,192,524	(56,848)	(4.6%)
Employee Supplemental Life	5,252,122	441,669	3,523,660	5,284,921	32,799	0.6%
Other Revenue	1,400,000	473,821	1,252,179	1,400,000	0	0.0%
Retiree Dental	2,700,535	232,507	1,598,715	2,749,216	48,681	1.8%
Retiree Medical	21,507,898	1,841,761	12,825,148	21,941,207	433,309	2.0%
Total Revenue	260,171,313	20,125,463	155,801,674	262,549,602	2,378,289	0.9%
TOTAL AVAILABLE FUNDS	260,171,313	20,125,463	155,801,674	262,549,602	2,378,289	0.9%
PROGRAM REQUIREMENTS						
Employee Dental	12,164,107	1,027,671	8,232,468	11,784,841	379,266	3.1%
Employee Medical	174,201,253	13,945,404	112,865,351	168,759,077	5,442,176	3.1%
Fully Funded by City - Employee/Retiree	6,188,983	133,142	3,002,527	5,022,132	1,166,851	18.9%
Optional Coverage paid by Employee	8,897,180	738,875	5,931,379	8,885,731	11,449	0.1%
Optional Coverage paid by Retiree	3,023,654	287,730	2,320,774	3,353,541	(329,887)	(10.9%)
Retiree Medical	80,248,482	6,642,870	55,161,296	84,742,678	(4,494,196)	(5.6%)
Support Services	4,627,287	508,223	2,579,207	4,638,848	(11,561)	(0.2%)
Total Program Requirements	289,350,946	23,283,915	190,093,002	287,186,848	2,164,098	0.7%
TOTAL REQUIREMENTS	289,350,946	23,283,915	190,093,002	287,186,848	2,164,098	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(29,179,633)	(3,158,452)	(34,291,328)	(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 May 2022

	AMENDED BUDGET	MAY-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	5,542	12,299	5,000	(35,000)	(87.5%)
Other Revenue	45,000	0	1,927	11,000	(34,000)	(75.6%)
Total Revenue	85,000	5,542	14,226	16,000	(69,000)	(81.2%)
TRANSFERS IN						
Austin Energy Fund	9,353,024	0	0	9,353,024	0	0.0%
Austin Resource Recovery Fund	686,149	0	364,512	686,149	0	0.0%
Budget Stabilization Reserve	3,550,000	0	6,854,736	3,550,000	0	0.0%
General Fund	5,835,849	486,321	3,890,566	5,835,849	0	0.0%
Reclaimed Water Fund	53,440	0	53,440	53,440	0	0.0%
Wastewater Fund	1,915,232	0	1,017,467	1,915,232	0	0.0%
Water Fund	2,378,971	0	1,263,833	2,378,971	0	0.0%
Total Transfers In	23,772,665	486,321	13,444,554	23,772,665	0	0.0%
TOTAL AVAILABLE FUNDS	23,857,665	491,863	13,458,780	23,788,665	(69,000)	(0.3%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,634,422	48,903	738,223	1,554,437	79,985	4.9%
Global Business Recruitment and Expansion	1,181,989	90,103	606,787	1,048,994	132,995	11.3%
Heritage Tourism	21,985	2,897	3,186	37,500	(15,515)	(70.6%)
Music and Entertainment Division	2,107,454	25,522	292,002	1,984,638	122,816	5.8%
Redevelopment	5,693,517	356,996	1,703,863	5,418,906	274,611	4.8%
Small Business Program	1,601,216	76,934	831,424	1,413,940	187,276	11.7%
Support Services	3,451,454	266,504	2,603,161	4,241,123	(789,669)	(22.9%)
Total Program Requirements	15,692,037	867,860	6,778,646	15,699,538	(7,501)	(0.0%)
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	278,591	0	227,042	278,591	0	0.0%
27th payroll-funding-FSD only	(278,591)	0	(295,248)	(278,591)	0	0.0%
Accrued Payroll	39,658	0	0	39,658	0	0.0%
Compensation Adjustment	56,920	0	0	0	56,920	100.0%
Const/repair material-other	0	0	569,000	0	0	0.0%
Fire/Extend Coverage Insurance	30,000	0	29,799	48,957	(18,957)	(63.2%)
Grants to subrecipients	6,430,088	0	4,959,042	5,973,154	456,934	7.1%
Interdepartmental Charges	8,703	725	5,803	8,703	0	0.0%
Printing/binding/photo/repr	0	0	44	0	0	0.0%
Total Other Requirements	6,565,369	725	5,495,482	6,070,472	494,897	7.5%
TRANSFERS OUT						
Administrative Support	2,129,600	177,466	1,419,736	2,129,600	0	0.0%
CTM Support	438,547	0	232,982	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	0	696,665	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	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 May 2022

	AMENDED BUDGET	MAY-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	177,466	2,529,330	4,134,473	0	0.0%
TOTAL REQUIREMENTS	26,391,879	1,046,051	14,803,458	25,904,483	487,396	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,534,214)	(554,188)	(1,344,678)	(2,115,818)	418,396	(16.5%)
ENDING BALANCE	0			1,725,956	1,725,956	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 May 2022

	AMENDED BUDGET	MAY-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						
Interest	250	512	852	250	0	0.0%
Total Revenue	250	512	852	250	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,546,000	635,900	1,909,350	2,545,656	(344)	(0.0%)
Total Transfers In	2,546,000	635,900	1,909,350	2,545,656	(344)	(0.0%)
TOTAL AVAILABLE FUNDS	2,546,250	636,412	1,910,202	2,545,906	(344)	(0.0%)
OTHER REQUIREMENTS						
Interest payment D/S funds	370,125	174,938	370,125	370,125	0	0.0%
Principal payment D/S funds	2,160,000	0	2,160,000	2,160,000	0	0.0%
Total Other Requirements	2,530,125	174,938	2,530,125	2,530,125	0	0.0%
TOTAL REQUIREMENTS	2,530,125	174,938	2,530,125	2,530,125	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,125	461,474	(619,923)	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 May 2022

	AMENDED BUDGET	MAY-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	51,145,486	383,919,296	631,520,209	2,039,980	0.3%
Community Benefit Revenue	58,171,775	4,058,947	30,428,824	67,782,365	9,610,590	16.5%
Interest Income	3,964,439	466,570	1,602,819	3,964,439	0	0.0%
Other Revenue	78,707,707	9,180,147	61,964,252	78,707,707	0	0.0%
Power Supply Revenue	482,458,483	39,161,390	280,960,083	481,365,730	(1,092,753)	(0.2%)
Regulatory Revenue	145,929,842	10,365,295	76,342,601	152,034,981	6,105,139	4.2%
Transmission Revenue	91,546,021	7,171,794	56,913,112	86,245,645	(5,300,376)	(5.8%)
Total Revenue	1,490,258,496	121,549,630	892,130,987	1,501,621,076	11,362,580	0.8%
TOTAL AVAILABLE FUNDS	1,490,258,496	121,549,630	892,130,987	1,501,621,076	11,362,580	0.8%
PROGRAM REQUIREMENTS						
Conservation	16,988,699	1,023,893	10,512,788	16,193,806	794,893	4.7%
Conservation Rebates	22,501,910	1,671,809	16,256,233	27,009,199	(4,507,289)	(20.0%)
Non-Fuel Operations and Maintenance	413,637,783	33,908,777	286,479,334	369,470,068	44,167,715	10.7%
Nuclear and Coal Plants Operating	87,833,737	7,473,898	63,500,066	92,583,167	(4,749,430)	(5.4%)
Other Operating Expenses	5,633,711	1,035,045	6,065,131	8,516,525	(2,882,814)	(51.2%)
Power Supply	422,253,118	66,357,457	324,101,026	422,253,118	0	0.0%
Recoverable Expenses	167,675,750	14,893,855	115,980,101	173,521,686	(5,845,936)	(3.5%)
Total Program Requirements	1,136,524,708	126,364,734	822,894,679	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	12,438,935	87,863,981	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	12,438,935	87,863,981	158,621,509	3,288,250	2.0%
TRANSFERS OUT						
Administrative Support	28,465,411	2,372,118	18,976,944	28,465,411	0	0.0%
All Other Transfers	3,547,303	548,483	1,684,196	3,547,303	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	11,520,911	0	6,120,483	11,520,911	0	0.0%
Economic Development Fund	9,353,024	0	4,968,791	9,353,024	0	0.0%
Electric Capital Improvement Program	40,245,149	3,727,701	40,245,149	88,315,013	(48,069,864)	(119.4%)
General Fund	114,000,000	9,500,000	76,000,000	114,000,000	0	0.0%
Trunked Radio	932,282	0	420,581	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	0	786,357	1,480,188	0	0.0%
Total Transfers Out	210,144,268	16,148,301	149,802,501	261,814,132	(51,669,864)	(24.6%)
TOTAL REQUIREMENTS	1,509,614,196	154,951,970	1,060,561,161	1,531,018,671	(21,404,475)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(19,355,700)	(33,402,340)	(168,430,174)	(29,397,595)	(10,041,895)	51.9%
ENDING BALANCE	241,662,382			231,620,487	(10,041,895)	(4.2%)