

General Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | (182,486) | 590,403,904 | 593,994,505 | 5,309,221 | 0.9% |
| City Sales Tax | 278,889,000 | 77,370,039 | 329,533,925 | 335,927,000 | 57,038,000 | 20.5% |
| Other Taxes | 14,440,775 | 2,764,389 | 15,469,209 | 15,672,000 | 1,231,225 | 8.5% |
| Franchise Fees | | | | | | |
| Telecommunications | 9,145,033 | 2,126,083 | 8,096,693 | 9,263,793 | 118,760 | 1.3% |
| Gas | 7,933,663 | 2,068,900 | 12,325,440 | 10,341,662 | 2,407,999 | 30.4% |
| Cable | 7,007,939 | 1,601,488 | 6,267,346 | 6,252,371 | (755,568) | (10.8%) |
| Miscellaneous Franchise Fees | 3,619,208 | 1,012,017 | 4,123,958 | 3,936,337 | 317,129 | 8.8% |
| Fines, Forfeitures, Penalties | | | | | | |
| Library Fines | 376,622 | 26,226 | 168,141 | 126,576 | (250,046) | (66.4%) |
| Traffic Fines | 2,552,557 | 367,794 | 2,054,337 | 1,489,814 | (1,062,743) | (41.6%) |
| Parking Violations | 1,467,771 | 352,170 | 2,191,764 | 1,726,477 | 258,706 | 17.6% |
| Other Fines | 1,263,775 | 149,726 | 837,536 | 589,687 | (674,088) | (53.3%) |
| Licenses, Permits, Inspections | | | | | | |
| Alarm Permits | 3,901,019 | 642,878 | 4,680,344 | 4,454,032 | 553,013 | 14.2% |
| Public Health Licenses, Permits, Inspections | 4,660,541 | 412,262 | 5,055,282 | 4,873,297 | 212,756 | 4.6% |
| Development Fees | 7,320,730 | 743,468 | 6,290,884 | 5,032,163 | (2,288,567) | (31.3%) |
| Building Safety | 970,028 | 176,849 | 1,181,276 | 847,296 | (122,732) | (12.7%) |
| Other Licenses/Permits | 1,784,000 | 181,171 | 1,759,191 | 1,545,395 | (238,605) | (13.4%) |
| Charges for Services/Goods | | | | | | |
| Recreation and Culture Charges | 8,564,079 | 1,171,629 | 9,862,650 | 8,438,148 | (125,931) | (1.5%) |
| Public Health Charges | 8,144,591 | 1,479,393 | 7,196,800 | 8,103,301 | (41,290) | (0.5%) |
| Emergency Medical Services | 38,962,063 | 7,025,194 | 39,214,308 | 37,193,494 | (1,768,569) | (4.5%) |
| General Government Charges | 8,260,097 | 1,323,263 | 8,538,507 | 8,267,642 | 7,545 | 0.1% |
| Use of Money & Property | | | | | | |
| Interest | 1,311,503 | 713,799 | 3,493,868 | 1,755,819 | 444,316 | 33.9% |
| Property Sales | 2,326,565 | 577,936 | 4,078,444 | 3,174,921 | 848,356 | 36.5% |
| Use of Property | 949,337 | 130,274 | 1,277,262 | 1,002,283 | 52,946 | 5.6% |
| Intergovernmental | | | | | | |
| Federal Revenue | 0 | 2,697,113 | 3,037,325 | 0 | 0 | 0.0% |
| Other Revenue | | | | | | |
| Other Revenue | 356,705 | 1,535,862 | 4,154,543 | 1,226,157 | 869,452 | 243.7% |
| Total Revenue | 1,002,892,885 | 106,467,435 | 1,071,292,938 | 1,065,234,170 | 62,341,285 | 6.2% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 114,000,000 | 9,500,000 | 114,000,000 | 114,000,000 | 0 | 0.0% |
| Budget Stabilization Reserve | 3,294,361 | 274,531 | 3,294,361 | 3,294,361 | 0 | 0.0% |
| Enterprise Funds | 3,800,000 | 316,740 | 3,800,000 | 3,800,000 | 0 | 0.0% |
| Reclaimed Water Fund | 188,839 | 15,699 | 188,839 | 188,839 | 0 | 0.0% |
| Wastewater Fund | 21,844,517 | 1,820,392 | 21,844,517 | 21,844,517 | 0 | 0.0% |
| Water Fund | 24,397,651 | 2,033,111 | 24,397,651 | 24,397,651 | 0 | 0.0% |
| Total Transfers In | 167,525,368 | 13,960,473 | 167,525,368 | 167,525,368 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 1,170,418,253 | 120,427,908 | 1,238,818,306 | 1,232,759,538 | 62,341,285 | 5.3% |
| DEPARTMENT REQUIREMENTS | | | | | | |

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 1,994,016 | 15,970,073 | 16,439,974 | 161,800 | 1.0% |
| Austin Public Health | 59,383,061 | 1,576,297 | 71,187,634 | 57,025,307 | 2,357,754 | 4.0% |
| Austin Public Library | 60,487,260 | 6,448,503 | 58,923,655 | 59,545,743 | 941,517 | 1.6% |
| Emergency Medical Services | 105,821,782 | 12,987,495 | 107,919,973 | 105,821,782 | 0 | 0.0% |
| Fire | 219,365,493 | 23,166,878 | 221,010,528 | 219,365,493 | 0 | 0.0% |
| Housing and Planning | 17,028,713 | 1,668,400 | 15,823,696 | 16,728,713 | 300,000 | 1.8% |
| Municipal Court | 35,457,011 | 4,556,563 | 33,950,665 | 34,439,897 | 1,017,114 | 2.9% |
| Parks and Recreation | 106,449,377 | 13,651,981 | 105,933,230 | 101,234,875 | 5,214,502 | 4.9% |
| Police | 443,066,534 | 48,976,905 | 437,291,737 | 441,183,172 | 1,883,362 | 0.4% |
| Social Service Contracts | 50,695,844 | 8,165,946 | 50,695,844 | 50,695,844 | 0 | 0.0% |
| Total Department Requirements | 1,114,356,849 | 123,192,984 | 1,118,707,034 | 1,102,480,800 | 11,876,049 | 1.1% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 25,137,795 | 0 | 26,226,167 | 26,226,167 | -1,088,372 | -4.3% |
| 27th payroll-funding-FSD only | (25,137,795) | 0 | (25,306,308) | (25,306,308) | 168,513 | -0.7% |
| Grant reimbursement | 0 | 0 | (24,157) | 0 | 0 | 0.0% |
| Interdepartmental Charges | 577,018 | 158,247 | 9,045,768 | 11,013,633 | -10,436,615 | -1808.7% |
| Minor computer hardware | 0 | 0 | 4,992 | 0 | 0 | 0.0% |
| Service Incentive Enhancement | 0 | 0 | 500 | 0 | 0 | 0.0% |
| Services-Credit Card Fees | 0 | 0 | 19 | 0 | 0 | 0.0% |
| Training-city wide | 465,000 | (35,030) | 229,124 | 465,000 | 0 | 0.0% |
| Total Other Requirements | 1,042,018 | 123,217 | 10,176,105 | 12,398,492 | -11,356,474 | -1089.9% |
| TRANSFERS OUT | | | | | | |
| Trf to 2nd Street TIF Fund | 100,000 | 0 | 100,000 | 100,000 | 0 | 0.0% |
| Trf to Barton Springs Consvrtn | 53,000 | 0 | 53,000 | 53,000 | 0 | 0.0% |
| Trf to Building Svcs CIP Fund | 4,549,250 | 1,137,313 | 4,549,250 | 4,549,250 | 0 | 0.0% |
| Trf to Development Services | 9,812,592 | 376,588 | 9,371,464 | 9,371,464 | 441,128 | 4.5% |
| TRF TO ECON GROWTH_DEV(D5507) | 55,000 | 13,750 | 55,000 | 55,000 | 0 | 0.0% |
| Trf to Econ Incentive Rsv Fund | 7,510,633 | 625,887 | 7,510,633 | 7,510,633 | 0 | 0.0% |
| Trf to Economic Development | 5,835,849 | 486,321 | 5,835,849 | 5,835,849 | 0 | 0.0% |
| Trf to General Fnd-Emergency Rs | 1,024,104 | 85,342 | 1,024,104 | 1,024,104 | 0 | 0.0% |
| Trf To GF Budget Stablztn Fund | 10,682,532 | 890,211 | 10,682,532 | 73,984,520 | (63,301,988) | (592.6%) |
| Trf to Golf Enterprise | 500,000 | 41,630 | 500,000 | 500,000 | 0 | 0.0% |
| Trf to Health CIP Fund | 1,551,000 | 387,750 | 1,551,000 | 1,551,000 | 0 | 0.0% |
| Trf to Housing Trust Fund | 9,622,890 | 801,908 | 9,622,890 | 9,622,890 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 852,536 | 71,041 | 852,536 | 852,536 | 0 | 0.0% |
| Trf to PARD CIP Fund | 2,095,000 | 523,750 | 2,095,000 | 2,095,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 775,000 | 64,576 | 775,000 | 775,000 | 0 | 0.0% |
| Total Transfers Out | 55,019,386 | 5,506,066 | 54,578,258 | 117,880,246 | (62,860,860) | (114.3%) |
| TOTAL REQUIREMENTS | 1,170,418,253 | 128,822,267 | 1,183,455,886 | 1,232,759,538 | (62,341,285) | (5.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | | | | | | |
| | 0 | (8,394,359) | 55,362,419 | 0 | 0 | N/A |
| ENDING BALANCE | | | | | | |
| | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 900 | 1,600 | (1,300) | (44.8%) |
| Public Health Charges | 200,000 | 0 | 0 | 0 | (200,000) | (100.0%) |
| General Government Charges | 4,620 | 234 | 1,488 | 4,620 | 0 | 0.0% |
| Interest | 50,000 | 87,913 | 294,470 | 50,000 | 0 | 0.0% |
| Use of Property | 1,115,250 | 98,785 | 1,185,423 | 1,115,250 | 0 | 0.0% |
| Federal Revenue | 0 | 598,159 | 598,159 | 0 | 0 | 0.0% |
| Indirect Cost Recovery | 650,457 | 109,140 | 717,297 | 650,457 | 0 | 0.0% |
| Other Revenue | 0 | 1,645 | 1,646 | 0 | 0 | 0.0% |
| Total Revenue | 2,023,227 | 895,876 | 2,799,383 | 1,821,927 | (201,300) | (9.9%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 28,465,411 | 2,372,113 | 28,465,411 | 28,465,411 | 0 | 0.0% |
| Austin Resource Recovery Fund | 4,233,773 | 352,815 | 4,233,773 | 4,233,773 | 0 | 0.0% |
| Aviation Operating Fund | 6,154,467 | 512,872 | 6,154,467 | 6,154,467 | 0 | 0.0% |
| Budget Stabilization Reserve | 466,663 | 43,747 | 466,663 | 466,663 | 0 | 0.0% |
| Convention Center Operating Fund | 2,633,997 | 212,645 | 2,633,997 | 2,633,997 | 0 | 0.0% |
| Enterprise Funds | 13,047,665 | 1,087,304 | 13,047,665 | 13,047,665 | 0 | 0.0% |
| General Fund | 94,862,670 | 7,905,223 | 94,862,670 | 94,862,670 | 0 | 0.0% |
| Other City Funds | 3,711,085 | 279,007 | 3,711,085 | 3,711,085 | 0 | 0.0% |
| Reclaimed Water Fund | 147,746 | 12,312 | 147,746 | 147,746 | 0 | 0.0% |
| Special Revenue Funds | 504,397 | 42,033 | 504,397 | 504,397 | 0 | 0.0% |
| Support Services/Infrastructure Funds | 10,685,068 | 890,423 | 10,685,068 | 10,685,068 | 0 | 0.0% |
| Wastewater Fund | 6,215,628 | 517,969 | 6,215,628 | 6,215,628 | 0 | 0.0% |
| Water Fund | 8,875,050 | 739,588 | 8,875,050 | 8,875,050 | 0 | 0.0% |
| Total Transfers In | 180,003,620 | 14,968,050 | 180,003,620 | 180,003,620 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 182,026,847 | 15,863,926 | 182,803,003 | 181,825,547 | (201,300) | (0.1%) |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Building Services | 22,928,282 | 495,471 | 22,432,961 | 22,765,517 | 162,765 | 0.7% |
| Communications and Public Information | 5,994,192 | 670,154 | 5,138,389 | 5,593,239 | 400,953 | 6.7% |
| Financial Services | 74,498,990 | (13,901,357) | 65,552,631 | 69,395,226 | 5,103,764 | 6.9% |
| Human Resources | 22,104,186 | 1,850,201 | 21,046,923 | 21,907,640 | 196,546 | 0.9% |
| Law | 17,154,597 | 2,047,541 | 15,322,073 | 15,881,158 | 1,273,439 | 7.4% |
| Management Services | 25,339,946 | 3,290,900 | 29,336,975 | 22,901,176 | 2,438,770 | 9.6% |
| Mayor and Council | 7,959,024 | 920,761 | 6,954,372 | 7,959,024 | 0 | 0.0% |
| Office of City Auditor | 5,021,596 | 495,213 | 4,386,178 | 4,792,968 | 228,628 | 4.6% |
| Office of the City Clerk | 4,904,220 | 419,703 | 4,547,397 | 4,885,152 | 19,068 | 0.4% |
| Small and Minority Business Resources | 4,770,907 | 479,343 | 4,495,271 | 4,356,747 | 414,160 | 8.7% |
| Total Department Requirements | 190,675,940 | (3,232,069) | 179,213,170 | 180,437,847 | 10,238,093 | 5.4% |
| OTHER REQUIREMENTS | | | | | | |
| 27th payroll-expense-FSD only | 3,737,815 | 0 | 3,930,197 | 3,737,815 | 0 | 0.0% |
| 27th payroll-funding-FSD only | (3,737,815) | 0 | (3,914,417) | (3,737,815) | 0 | 0.0% |
| Total Other Requirements | 0 | 0 | 15,780 | 0 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to FSD CIP Fund | 3,448,856 | 862,214 | 3,448,856 | 3,448,856 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to GO Debt Service | 1,601,816 | 0 | 1,601,812 | 1,601,812 | 4 | 0.0% |
| Total Transfers Out | 5,050,672 | 862,214 | 5,050,668 | 5,050,668 | 4 | 0.0% |
| TOTAL REQUIREMENTS | 195,726,612 | (2,369,855) | 184,279,618 | 185,488,515 | 10,238,097 | 5.2% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (13,699,765) | 18,233,781 | (1,476,615) | (3,662,968) | 10,036,797 | (82.6%) |
| ENDING BALANCE | 1 | | | 20,787,393 | 20,787,392 | 2206055500.0% |

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | <u>0</u> | | | <u>0</u> | <u>0</u> | N/A |
| REVENUE | | | | | | |
| H/MOT Penalties & Interest | 265,200 | 14,869 | 320,437 | 235,199 | (30,001) | (11.3%) |
| Hotel/Motel Occupancy Tax | 69,508,208 | 303,227 | 134,713,727 | 107,038,511 | 37,530,303 | 54.0% |
| Total Revenue | <u>69,773,408</u> | <u>318,096</u> | <u>135,034,165</u> | <u>107,273,710</u> | <u>37,500,302</u> | <u>53.7%</u> |
| TOTAL AVAILABLE FUNDS | <u>69,773,408</u> | <u>318,096</u> | <u>135,034,165</u> | <u>107,273,710</u> | <u>37,500,302</u> | <u>53.7%</u> |
| TRANSFERS OUT | | | | | | |
| Trf to Conv Ctr Capital Fund | 12,686,074 | 58,188 | 24,500,130 | 19,504,311 | (6,818,237) | (53.7%) |
| Trf to Conv Ctr Tax Fund | 28,543,667 | 130,907 | 55,122,554 | 43,884,700 | (15,341,033) | (53.7%) |
| Trf to Conv Ctr Venue Fund | 12,686,074 | 58,188 | 24,501,907 | 19,504,311 | (6,818,237) | (53.7%) |
| Trf to Cultural Arts Fund | 6,660,189 | 30,566 | 12,870,914 | 10,239,763 | (3,579,574) | (53.7%) |
| Trf to Historical Preservation Fund | 6,660,189 | 30,566 | 12,870,914 | 10,239,763 | (3,579,574) | (53.7%) |
| Trf to Tourism & Promotion Fnd | 2,537,215 | 11,650 | 4,905,772 | 3,900,862 | (1,363,647) | (53.7%) |
| Total Transfers Out | <u>69,773,408</u> | <u>320,065</u> | <u>134,772,191</u> | <u>107,273,710</u> | <u>(37,500,302)</u> | <u>(53.7%)</u> |
| TOTAL REQUIREMENTS | <u>69,773,408</u> | <u>320,065</u> | <u>134,772,191</u> | <u>107,273,710</u> | <u>(37,500,302)</u> | <u>(53.7%)</u> |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | <u>0</u> | <u>(1,969)</u> | <u>261,974</u> | <u>0</u> | <u>0</u> | N/A |
| ENDING BALANCE | <u>0</u> | | | <u>0</u> | <u>0</u> | N/A |

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 4,567 | 14,030 | 2,054 | 0 | 0.0% |
| Other Revenue | 0 | 0 | 10 | 0 | 0 | 0.0% |
| Total Revenue | 2,054 | 4,567 | 14,040 | 2,054 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 738,956 | 0 | 738,956 | 738,956 | 0 | 0.0% |
| Special Revenue Funds | 2,537,215 | 11,650 | 4,905,772 | 3,900,862 | 1,363,647 | 53.7% |
| Total Transfers In | 3,276,171 | 11,650 | 5,644,728 | 4,639,818 | 1,363,647 | 41.6% |
| TOTAL AVAILABLE FUNDS | 3,278,225 | 16,217 | 5,658,768 | 4,641,872 | 1,363,647 | 41.6% |
| PROGRAM REQUIREMENTS | | | | | | |
| Tourism and Promotion Contracts | 3,621,424 | 0 | 3,621,424 | 3,621,424 | 0 | 0.0% |
| Total Program Requirements | 3,621,424 | 0 | 3,621,424 | 3,621,424 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 3,621,424 | 0 | 3,621,424 | 3,621,424 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (343,199) | 16,217 | 2,037,344 | 1,020,448 | 1,363,647 | (397.3%) |
| ENDING BALANCE | 0 | | | 1,363,647 | 1,363,647 | N/A |

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 156,704 | 1,602,952 | 1,333,478 | (31,422) | (2.3%) |
| Interest | 504,865 | 361,973 | 1,137,845 | 438,906 | (65,959) | (13.1%) |
| Land & Infrastructure Rental/Lease | 65,200 | 8,000 | 94,000 | 65,400 | 200 | 0.3% |
| Miscellaneous Franchise Fees | 0 | 24,101 | 24,101 | 0 | 0 | 0.0% |
| Other Federal Revenue | 0 | 201 | 201 | 0 | 0 | 0.0% |
| Other Fines | 936,300 | 50 | 50 | 133,333 | (802,967) | (85.8%) |
| Other Revenue | 2,051,548 | 491,987 | 3,240,769 | 2,246,058 | 194,510 | 9.5% |
| Parking Fees | 0 | 23 | 46 | 0 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 74,700 | 6,724 | 80,610 | 76,036 | 1,336 | 1.8% |
| Scrap Sales | 405,800 | (12,315) | 469,442 | 465,251 | 59,451 | 14.7% |
| Water/Wastewater Revenue | 306,345,109 | 31,501,352 | 321,784,695 | 311,131,106 | 4,785,997 | 1.6% |
| Total Revenue | 311,788,722 | 32,538,800 | 328,434,709 | 315,919,793 | 4,131,071 | 1.3% |
| TRANSFERS IN | | | | | | |
| Austin Water | 2,881,756 | 305,112 | 3,694,412 | 3,465,744 | 583,988 | 20.3% |
| Austin Water Utility CIP | 43,600,000 | 0 | 43,600,000 | 43,600,000 | 0 | 0.0% |
| Austin Water Utility CIP | 1,748,186 | 145,683 | 1,748,186 | 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 | 450,795 | 49,192,889 | 48,964,221 | 583,988 | 1.2% |
| TOTAL AVAILABLE FUNDS | 360,168,955 | 32,989,595 | 377,627,598 | 364,884,014 | 4,715,059 | 1.3% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 9,121,644 | 925,877 | 7,870,214 | 9,264,546 | (142,902) | (1.6%) |
| Engineering Services | 6,414,095 | 346,984 | 5,657,616 | 6,783,453 | (369,358) | (5.8%) |
| Environmental, Planning, and Development Services | 15,176,790 | 909,200 | 12,604,237 | 14,830,944 | 345,846 | 2.3% |
| Operations | 80,712,785 | 11,781,134 | 83,582,362 | 82,247,456 | (1,534,671) | (1.9%) |
| Other Utility Program Requirements | 5,944,162 | 1,235,442 | 5,845,156 | 4,938,334 | 1,005,828 | 16.9% |
| Support Services | 18,943,379 | 2,064,954 | 18,534,710 | 19,348,873 | (405,494) | (2.1%) |
| Total Program Requirements | 136,312,855 | 17,263,591 | 134,094,296 | 137,413,606 | (1,100,751) | (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 | 245,446 | 245,446 | 245,446 | 0 | 0.0% |
| Compensation Adjustment | 609,388 | 0 | 0 | 936,184 | (326,796) | (53.6%) |
| Interdepartmental Charges | 103,604 | 8,630 | 103,604 | 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 | 11,481,826 | 11,481,826 | 0 | 0.0% |
| Total Other Requirements | 12,477,764 | 1,210,895 | 11,790,022 | 12,804,560 | (326,796) | (2.6%) |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 627,000 | 50,361 | 96,288 | 90,018 | 536,982 | 85.6% |
| Tfr to Util D/S Tax/Rev Bonds | 245,589 | 222,885 | 245,589 | 245,589 | 0 | 0.0% |
| Tfr to Utility D/S Sub Lien | 2,570,800 | 27,423 | 2,570,784 | 2,569,075 | 1,725 | 0.1% |
| Trf to GO Debt Service | 426,307 | 0 | 413,852 | 444,420 | (18,113) | (4.2%) |

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Util D/S Separate Lien | 75,400,350 | 9,860,445 | 73,976,833 | 74,849,818 | 550,532 | 0.7% |
| Total Debt Service Requirements | 79,270,046 | 10,161,114 | 77,303,346 | 78,198,920 | 1,071,126 | 1.4% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 8,875,050 | 739,588 | 8,875,050 | 8,875,050 | 0 | 0.0% |
| CTECC Support | 11,088 | 0 | 11,088 | 11,088 | 0 | 0.0% |
| CTM Support | 2,226,870 | 208,763 | 2,226,870 | 2,226,870 | 0 | 0.0% |
| Regional Radio System | 318,338 | 29,839 | 318,338 | 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 | 163,910 | 1,748,186 | 1,748,186 | 0 | 0.0% |
| Trf to Economic Development | 2,378,971 | 223,018 | 2,378,971 | 2,378,971 | 0 | 0.0% |
| Trf to General Fund | 24,397,651 | 2,033,111 | 24,397,651 | 24,397,651 | 0 | 0.0% |
| Trf to Reclaimed Water Fund | 5,500,000 | 515,625 | 5,500,000 | 5,500,000 | 0 | 0.0% |
| Trf to Water CIP Fund | 38,500,000 | 7,762,000 | 38,500,000 | 34,500,000 | 4,000,000 | 10.4% |
| Trf to Water Revenue Stab Rsv | 2,066,208 | 215,975 | 2,246,205 | 2,063,449 | 2,759 | 0.1% |
| Workers' Compensation | 504,554 | 47,316 | 504,554 | 504,554 | 0 | 0.0% |
| Total Transfers Out | 130,926,916 | 11,939,143 | 131,106,913 | 126,924,157 | 4,002,759 | 3.1% |
| TOTAL REQUIREMENTS | 358,987,581 | 40,574,742 | 354,294,576 | 355,341,243 | 3,646,338 | 1.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | | | | | | |
| | 1,181,374 | (7,585,148) | 23,333,022 | 9,542,771 | 8,361,397 | 707.8% |
| ENDING BALANCE | 120,602,807 | | | 112,836,631 | (7,766,176) | (6.4%) |

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 14,142 | 47,651 | 20,337 | 2,054 | 11.2% |
| Other Revenue | 0 | 0 | 100 | 100 | 100 | 0.0% |
| Water/Wastewater Revenue | 2,511,778 | 352,592 | 2,817,608 | 2,358,643 | (153,135) | (6.1%) |
| Total Revenue | 2,530,061 | 366,734 | 2,865,359 | 2,379,080 | (150,981) | (6.0%) |
| TRANSFERS IN | | | | | | |
| Austin Water Utility CIP | 60,522 | 0 | 60,522 | 60,522 | 0 | 0.0% |
| Water Fund | 5,500,000 | 515,625 | 5,500,000 | 5,500,000 | 0 | 0.0% |
| Total Transfers In | 5,560,522 | 515,625 | 5,560,522 | 5,560,522 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 8,090,583 | 882,359 | 8,425,881 | 7,939,602 | (150,981) | (1.9%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Other Utility Program Requirements | 34,248 | 6,264 | 30,992 | 32,164 | 2,084 | 6.1% |
| Reclaimed Water Services | 683,645 | 76,354 | 611,000 | 678,020 | 5,625 | 0.8% |
| Total Program Requirements | 717,893 | 82,618 | 641,991 | 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 | 1,696 | 1,696 | 1,696 | 0 | 0.0% |
| Compensation Adjustment | 4,660 | 0 | 0 | 7,092 | (2,432) | (52.2%) |
| Total Other Requirements | 6,356 | 1,696 | 7,303 | 8,788 | (2,432) | (38.3%) |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 89,000 | 4,307 | 4,654 | 40,000 | 49,000 | 55.1% |
| Trf to Util D/S Separate Lien | 4,376,350 | 545,220 | 4,209,896 | 4,443,656 | (67,306) | (1.5%) |
| Total Debt Service Requirements | 4,465,350 | 549,527 | 4,214,549 | 4,483,656 | (18,306) | (0.4%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 147,746 | 12,312 | 147,746 | 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 | 15,699 | 188,839 | 188,839 | 0 | 0.0% |
| Trf to Reclaimed Water CIP Fnd | 1,000,000 | 87,000 | 1,000,000 | 1,000,000 | 0 | 0.0% |
| Total Transfers Out | 1,454,401 | 115,011 | 1,454,401 | 1,454,401 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 6,644,000 | 748,852 | 6,318,245 | 6,657,029 | (13,029) | (0.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,446,583 | 133,507 | 2,107,636 | 1,282,573 | (164,010) | (11.3%) |
| ENDING BALANCE | 4,790,601 | | | 4,778,345 | (12,256) | (0.3%) |

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 242 | 726 | 1,892 | (308) | (14.0%) |
| Interest | 471,341 | 336,852 | 1,131,870 | 475,173 | 3,832 | 0.8% |
| Other Federal Revenue | 0 | 104 | 104 | 0 | 0 | 0.0% |
| Other Revenue | 2,824,236 | 237,365 | 2,898,803 | 2,927,863 | 103,627 | 3.7% |
| Public Health Licenses, Permits, Inspections | 773,300 | 53,805 | 715,663 | 807,232 | 33,932 | 4.4% |
| Scrap Sales | 36,700 | 1,813 | 32,778 | 68,063 | 31,363 | 85.5% |
| Water/Wastewater Revenue | 264,890,373 | 25,221,023 | 279,212,481 | 273,504,085 | 8,613,712 | 3.3% |
| Total Revenue | 269,038,050 | 25,851,203 | 283,992,424 | 277,814,233 | 8,776,183 | 3.3% |
| TRANSFERS IN | | | | | | |
| Austin Resource Recovery Fund | 74,884 | 0 | 74,884 | 74,884 | 0 | 0.0% |
| Austin Water | 2,339,367 | 232,557 | 2,904,723 | 2,632,375 | 293,008 | 12.5% |
| Austin Water Utility CIP | 16,400,000 | 0 | 16,400,000 | 16,400,000 | 0 | 0.0% |
| Austin Water Utility CIP | 1,957,692 | 163,141 | 1,957,692 | 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 | 395,698 | 21,487,590 | 21,215,242 | 293,008 | 1.4% |
| TOTAL AVAILABLE FUNDS | 289,960,284 | 26,246,901 | 305,480,014 | 299,029,475 | 9,069,191 | 3.1% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 2,925,428 | 392,894 | 3,040,085 | 2,928,308 | (2,880) | (0.1%) |
| Engineering Services | 10,316,529 | (281,185) | 11,585,454 | 10,700,472 | (383,943) | (3.7%) |
| Environmental, Planning, and Development Services | 6,142,903 | 656,472 | 5,845,026 | 6,180,005 | (37,102) | (0.6%) |
| Operations | 73,518,038 | 6,772,523 | 73,898,004 | 74,569,248 | (1,051,210) | (1.4%) |
| Other Utility Program Requirements | 4,905,311 | 427,865 | 3,620,769 | 3,444,071 | 1,461,240 | 29.8% |
| Support Services | 17,705,960 | 2,009,584 | 17,559,303 | 18,065,292 | (359,332) | (2.0%) |
| Total Program Requirements | 115,514,169 | 9,978,153 | 115,548,641 | 115,887,396 | (373,227) | (0.3%) |
| 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 | 235,445 | 235,445 | 235,445 | 0 | 0.0% |
| Compensation Adjustment | 551,129 | 0 | 0 | 829,800 | (278,671) | (50.6%) |
| Interdepartmental Charges | 103,604 | 8,630 | 103,604 | 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 | 7,825,826 | 7,825,826 | 0 | 0.0% |
| Total Other Requirements | 8,753,504 | 896,227 | 8,201,399 | 9,032,175 | (278,671) | (3.2%) |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 422,000 | 109,240 | 221,241 | 95,178 | 326,822 | 77.4% |
| Tfr to Util D/S Tax/Rev Bonds | 418,092 | 379,440 | 418,092 | 418,092 | 0 | 0.0% |
| Tfr to Utility D/S Sub Lien | 2,744,500 | 29,338 | 2,744,558 | 2,742,625 | 1,875 | 0.1% |
| Trf to GO Debt Service | 456,873 | 0 | 444,420 | 413,852 | 43,021 | 9.4% |
| Trf to Util D/S Separate Lien | 68,852,300 | 7,912,621 | 67,650,845 | 71,594,126 | (2,741,826) | (4.0%) |
| Total Debt Service Requirements | 72,893,765 | 8,430,639 | 71,479,155 | 75,263,873 | (2,370,108) | (3.3%) |

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 6,215,628 | 6,215,628 | 0 | 0.0% |
| CTECC Support | 11,088 | 0 | 11,088 | 11,088 | 0 | 0.0% |
| CTM Support | 2,167,122 | 203,152 | 2,167,122 | 2,167,122 | 0 | 0.0% |
| Regional Radio System | 318,337 | 29,838 | 318,337 | 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 | 3,912,326 | 113,674 | 2.8% |
| Trf to CIP Mgm - CPM | 1,957,692 | 183,524 | 1,957,692 | 1,957,692 | 0 | 0.0% |
| Trf to Economic Development | 1,915,232 | 179,553 | 1,915,232 | 1,915,232 | 0 | 0.0% |
| Trf to General Fund | 21,844,517 | 1,820,392 | 21,844,517 | 21,844,517 | 0 | 0.0% |
| Trf to Wastewater CIP Fund | 38,000,000 | 4,128,000 | 38,000,000 | 37,000,000 | 1,000,000 | 2.6% |
| Workers' Compensation | 504,554 | 47,316 | 504,554 | 504,554 | 0 | 0.0% |
| Total Transfers Out | 93,360,170 | 7,109,743 | 93,246,496 | 92,246,496 | 1,113,674 | 1.2% |
| TOTAL REQUIREMENTS | 290,521,608 | 26,414,762 | 288,475,691 | 292,429,940 | (1,908,332) | (0.7%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (561,324) | (167,861) | 17,004,323 | 6,599,535 | 7,160,859 | (1275.7%) |
| ENDING BALANCE | 100,942,401 | | | 113,534,157 | 12,591,756 | 12.5% |

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 2,477,205 | 29,401,862 | 29,412,992 | (52,652) | (0.2%) |
| Commercial ARR Fees | 2,511,553 | 204,730 | 2,338,743 | 2,220,141 | (291,412) | (11.6%) |
| County Revenue | 278,838 | 55,665 | 371,610 | 320,957 | 42,119 | 15.1% |
| Extra Stickers and Carts | 500,000 | 30,958 | 310,384 | 396,440 | (103,560) | (20.7%) |
| General Government Charges | 6,216 | 2,065 | 11,476 | 6,216 | 0 | 0.0% |
| Interest | 69,659 | 54,369 | 169,343 | 47,087 | (22,572) | (32.4%) |
| Land & Infrastructure Rental/Lease | 3,400 | 500 | 18,000 | 15,000 | 11,600 | 341.2% |
| Other Federal Revenue | 0 | 876 | 876 | 0 | 0 | 0.0% |
| Other Revenue | 1,021,404 | 82,691 | 1,093,654 | 1,105,311 | 83,907 | 8.2% |
| Property Sales | 75,000 | 25,880 | 139,470 | 126,453 | 51,453 | 68.6% |
| Recycling Sales | 2,100,490 | 533,970 | 4,680,894 | 5,070,968 | 2,970,478 | 141.4% |
| Residential ARR Fees | 74,962,088 | 6,374,382 | 75,617,853 | 75,650,848 | 688,760 | 0.9% |
| Total Revenue | 110,994,292 | 9,843,292 | 114,154,164 | 114,372,413 | 3,378,121 | 3.0% |
| TRANSFERS IN | | | | | | |
| Other City Funds | 4,200 | 56,489 | 100,857 | 52,454 | 48,254 | 1148.9% |
| Total Transfers In | 4,200 | 56,489 | 100,857 | 52,454 | 48,254 | 1148.9% |
| TOTAL AVAILABLE FUNDS | 110,998,492 | 9,899,781 | 114,255,021 | 114,424,867 | 3,426,375 | 3.1% |
| PROGRAM REQUIREMENTS | | | | | | |
| Collection Services | 44,833,621 | 3,044,907 | 47,153,281 | 46,470,204 | (1,636,583) | (3.7%) |
| Litter Abatement | 8,820,665 | 1,018,512 | 8,197,304 | 8,167,727 | 652,938 | 7.4% |
| Operations Support | 7,507,774 | 487,855 | 7,588,953 | 7,445,298 | 62,476 | 0.8% |
| Remediation | 1,299,745 | 86,074 | 1,417,475 | 1,326,744 | (26,999) | (2.1%) |
| Support Services | 11,844,585 | 1,156,830 | 10,227,555 | 10,173,635 | 1,670,950 | 14.1% |
| Waste Diversion | 6,154,733 | 622,708 | 5,767,211 | 5,571,136 | 583,597 | 9.5% |
| Total Program Requirements | 80,461,123 | 6,416,886 | 80,351,779 | 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 | 195,645 | 195,645 | 195,645 | 0 | 0.0% |
| Bad Debt Expense | 1,571,926 | (360,183) | 1,369,143 | 1,203,867 | 368,059 | 23.4% |
| Compensation Adjustment | 497,881 | 0 | 0 | 725,669 | (227,788) | (45.8%) |
| Fire/Extend Coverage Insurance | 31,511 | 0 | 52,085 | 52,085 | (20,574) | (65.3%) |
| Interdepartmental Charges | 1,240,481 | 95,040 | 1,240,481 | 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 | (69,498) | 2,874,060 | 3,495,747 | 683,375 | 16.4% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,233,773 | 352,815 | 4,233,773 | 4,233,773 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,389,932 | 130,314 | 1,389,932 | 1,389,932 | 0 | 0.0% |
| Liability Reserve | 260,000 | 24,375 | 260,000 | 260,000 | 0 | 0.0% |
| Regional Radio System | 288,848 | 27,076 | 288,848 | 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 | 64,337 | 686,149 | 686,149 | 0 | 0.0% |
| Trf to GO Debt Service | 3,980,921 | 0 | 3,965,460 | 3,965,460 | 15,461 | 0.4% |

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to Resource Recovery CIP | 14,302,717 | 3,575,679 | 14,302,717 | 14,302,717 | 0 | 0.0% |
| Trf to Wastewater Operating Fund | 74,884 | 0 | 74,884 | 74,884 | 0 | 0.0% |
| Utility Billing System Support | 1,888,445 | 157,371 | 1,888,445 | 1,888,445 | 0 | 0.0% |
| Workers' Compensation | 409,031 | 38,358 | 409,031 | 409,031 | 0 | 0.0% |
| Total Transfers Out | 27,642,072 | 4,370,325 | 27,626,611 | 27,626,611 | 15,461 | 0.1% |
| TOTAL REQUIREMENTS | 112,282,317 | 10,717,713 | 110,852,451 | 110,277,102 | 2,005,215 | 1.8% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,283,825) | (817,932) | 3,402,570 | 4,147,765 | 5,431,590 | (423.1%) |
| ENDING BALANCE | 11,437,139 | | | 18,306,216 | 6,869,077 | 60.1% |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 13,851 | 146,611 | 186,348 | (58,236) | (23.8%) |
| Contractor Revenue | 4,730,000 | 3,566,015 | 13,308,779 | 10,536,683 | 5,806,683 | 122.8% |
| Facility Revenue | 5,596,896 | 638,054 | 7,336,087 | 5,596,896 | 0 | 0.0% |
| Interest | 147,945 | 43,675 | 178,632 | 83,786 | (64,159) | (43.4%) |
| Other Federal Revenue | 0 | 79,426 | 79,426 | 0 | 0 | 0.0% |
| Other Revenue | 80,250 | 32,336 | 71,447 | 80,250 | 0 | 0.0% |
| Parking Fees | 1,885,662 | 261,515 | 2,978,228 | 1,885,662 | 0 | 0.0% |
| Scrap Sales | 0 | 0 | 2,111 | 0 | 0 | 0.0% |
| Total Revenue | 12,685,337 | 4,634,872 | 24,101,320 | 18,369,625 | 5,684,288 | 44.8% |
| TRANSFERS IN | | | | | | |
| Enterprise Funds | 28,545,692 | 29,375,475 | 55,245,018 | 43,889,699 | 15,344,007 | 53.8% |
| Other | 6,956,430 | 0 | 0 | 0 | (6,956,430) | (100.0%) |
| Total Transfers In | 35,502,122 | 29,375,475 | 55,245,018 | 43,889,699 | 8,387,577 | 23.6% |
| TOTAL AVAILABLE FUNDS | 48,187,459 | 34,010,347 | 79,346,338 | 62,259,324 | 14,071,865 | 29.2% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 33,352,276 | 4,116,707 | 34,701,242 | 33,941,325 | (589,049) | (1.8%) |
| Support Services | 6,782,666 | 843,754 | 5,174,749 | 5,366,999 | 1,415,667 | 20.9% |
| Total Program Requirements | 40,134,942 | 4,960,460 | 39,875,991 | 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 | 100,066 | 100,066 | 100,066 | 0 | 0.0% |
| Compensation Adjustment | 270,015 | 0 | 0 | 337,091 | (67,076) | (24.8%) |
| Total Other Requirements | 370,081 | 100,066 | 132,571 | 437,157 | (67,076) | (18.1%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,107,197 | 175,600 | 2,107,197 | 2,107,197 | 0 | 0.0% |
| CTM Support | 1,255,801 | 117,741 | 1,255,801 | 1,255,801 | 0 | 0.0% |
| Liability Reserve | 29,640 | 0 | 29,640 | 29,640 | 0 | 0.0% |
| Regional Radio System | 377,316 | 35,362 | 377,316 | 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 | 30,830,632 | 30,830,632 | 8,584,129 | (8,584,129) | 0.0% |
| Trf to GO Debt Service | 1,879,985 | 0 | 1,879,984 | 1,879,984 | 1 | 0.0% |
| Trf to Historical Preservation Fund | 1,902,911 | 1,950,492 | 3,675,020 | 2,925,647 | (1,022,736) | (53.7%) |
| Trf to PID Fund | 285,000 | 26,710 | 285,000 | 285,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 1,902,911 | 1,950,492 | 3,675,020 | 2,925,647 | (1,022,736) | (53.7%) |
| Trf to Tourism & Promotion Fnd | 0 | 0 | 738,956 | 738,956 | (738,956) | 0.0% |
| Workers' Compensation | 194,923 | 0 | 194,923 | 194,923 | 0 | 0.0% |
| Total Transfers Out | 10,071,646 | 35,087,029 | 45,185,451 | 21,440,202 | (11,368,556) | (112.9%) |
| TOTAL REQUIREMENTS | 50,576,669 | 40,147,555 | 85,194,014 | 61,185,683 | (10,609,014) | (21.0%) |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | (2,389,210) | (6,137,208) | (5,847,676) | 1,073,641 | 3,462,851 | (144.9%) |
| ENDING BALANCE | 22,032,344 | | | 26,522,573 | 4,490,229 | 20.4% |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 1,125,677 | 9,067,524 | 8,094,398 | 115,686 | 1.4% |
| Concessions | 30,194,595 | 5,327,286 | 48,009,755 | 39,855,581 | 9,660,986 | 32.0% |
| General Government Charges | 720,993 | 189,876 | 730,210 | 741,583 | 20,590 | 2.9% |
| Interest | 353,379 | 290,869 | 933,278 | 61,903 | (291,476) | (82.5%) |
| Landing Fees | 26,030,400 | 7,728,116 | 43,080,567 | 37,444,308 | 11,413,908 | 43.8% |
| Other Licenses/Permits | 148,841 | 15,425 | 220,885 | 202,662 | 53,821 | 36.2% |
| Other Rentals and Fees | 8,635,997 | 2,063,108 | 13,222,756 | 12,186,948 | 3,550,951 | 41.1% |
| Other Revenue | 2,334,990 | 8,684,359 | 3,733,444 | 3,093,601 | 758,611 | 32.5% |
| Parking Fees | 38,183,518 | 6,220,993 | 58,465,140 | 53,751,881 | 15,568,363 | 40.8% |
| Terminal Rental & Other Fees | 48,629,418 | 10,428,209 | 70,697,777 | 62,477,517 | 13,848,099 | 28.5% |
| Total Revenue | 163,210,843 | 42,073,918 | 248,161,337 | 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 | 42,073,918 | 261,462,687 | 231,211,732 | 54,699,539 | 31.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Airport Planning & Development | 6,445,332 | 750,009 | 8,380,632 | 8,182,246 | (1,736,914) | (26.9%) |
| Business Services | 2,566,532 | (8,651,448) | 2,917,337 | 2,528,349 | 38,183 | 1.5% |
| Facilities Management, Operations and Airport Security | 62,598,260 | 9,716,164 | 62,757,824 | 62,579,105 | 19,155 | 0.0% |
| Support Services | 30,703,982 | 3,217,725 | 29,494,601 | 29,451,911 | 1,252,071 | 4.1% |
| Total Program Requirements | 102,314,106 | 5,032,450 | 103,550,395 | 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 | 342,887 | 342,887 | 342,887 | 0 | 0.0% |
| Compensation Adjustment | 427,505 | 0 | 0 | 642,307 | (214,802) | (50.2%) |
| Total Other Requirements | 770,392 | 342,887 | 468,552 | 985,194 | (214,802) | (27.9%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 6,154,467 | 512,872 | 6,154,467 | 6,154,467 | 0 | 0.0% |
| CTECC Support | 332,077 | 31,148 | 332,077 | 332,077 | 0 | 0.0% |
| CTM Support | 1,790,090 | 167,828 | 1,790,090 | 1,790,090 | 0 | 0.0% |
| Grant reimbursement | (14,611,240) | (7,736,192) | (29,645,530) | (29,645,530) | 15,034,290 | (102.9%) |
| Regional Radio System | 353,120 | 33,105 | 353,120 | 353,120 | 0 | 0.0% |
| Trf to ABIA 95 D/S Fund | 53,205,399 | 3,667,459 | 53,247,315 | 53,248,236 | (42,837) | (0.1%) |
| Trf to Airport Capital Fund | 20,234,121 | 125,414,325 | 125,414,325 | 92,586,802 | (72,352,681) | (357.6%) |
| Trf to Airport Operating Rsv | 0 | 0 | 0 | 88,004 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 2,129,441 | 199,636 | 2,129,441 | 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 | 42,025 | 448,220 | 448,220 | 0 | 0.0% |
| Total Transfers Out | 73,427,695 | 122,332,205 | 160,223,525 | 127,484,927 | (54,057,232) | (73.6%) |
| TOTAL REQUIREMENTS | 176,512,193 | 127,707,542 | 264,242,472 | 231,211,732 | (54,699,539) | (31.0%) |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | (85,633,624) | (2,779,785) | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 3,555,906 | 32,050,930 | 29,607,189 | 699,829 | 2.4% |
| Development Fees | 23,551,088 | 3,032,705 | 26,911,922 | 26,919,526 | 3,368,438 | 14.3% |
| General Government Charges | 4,926,309 | 695,156 | 5,927,801 | 5,187,447 | 261,138 | 5.3% |
| Interest | 359,173 | 49,036 | 205,816 | 66,978 | (292,195) | (81.4%) |
| Other Federal Revenue | 0 | 1,013 | 1,013 | 0 | 0 | 0.0% |
| Other Licenses/Permits | 1,555,319 | 179,529 | 1,415,407 | 1,440,906 | (114,413) | (7.4%) |
| Other Revenue | 0 | 15,611 | 60,265 | 56,285 | 56,285 | 0.0% |
| Underground Storage Permits | 842,896 | 88,070 | 567,678 | 842,896 | 0 | 0.0% |
| Total Revenue | 60,142,145 | 7,617,027 | 67,140,833 | 64,121,227 | 3,979,082 | 6.6% |
| TRANSFERS IN | | | | | | |
| General Fund | 9,812,592 | 376,588 | 9,371,464 | 9,371,464 | (441,128) | (4.5%) |
| Total Transfers In | 9,812,592 | 376,588 | 9,371,464 | 9,371,464 | (441,128) | (4.5%) |
| TOTAL AVAILABLE FUNDS | 69,954,737 | 7,993,615 | 76,512,297 | 73,492,691 | 3,537,954 | 5.1% |
| PROGRAM REQUIREMENTS | | | | | | |
| Building Plan Review & Inspections | 18,139,745 | 2,387,737 | 17,122,456 | 16,731,333 | 1,408,412 | 7.8% |
| Construction & Environmental Inspections | 7,509,175 | (344,363) | 7,425,697 | 7,195,640 | 313,535 | 4.2% |
| Customer & Employee Experience | 21,634,490 | 2,332,356 | 21,053,892 | 21,660,017 | (25,527) | (0.1%) |
| Land Development Review | 11,655,152 | 724,146 | 9,985,247 | 10,450,539 | 1,204,613 | 10.3% |
| Technology Surcharge | 2,061,000 | 164,220 | 2,735,356 | 2,061,000 | 0 | 0.0% |
| Total Program Requirements | 60,999,562 | 5,264,095 | 58,322,649 | 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 | 253,887 | 253,887 | 253,887 | 0 | 0.0% |
| Compensation Adjustment | 384,984 | 0 | 0 | 1,003,312 | (618,328) | (160.6%) |
| Interdepartmental Charges | 673,427 | 56,120 | 673,427 | 673,427 | 0 | 0.0% |
| Total Other Requirements | 1,312,298 | 310,007 | 964,227 | 1,930,626 | (618,328) | (47.1%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,468,106 | 372,342 | 4,468,106 | 4,468,106 | 0 | 0.0% |
| CTM Support | 2,862,595 | 268,356 | 2,862,595 | 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 | 316,740 | 3,800,000 | 3,800,000 | 0 | 0.0% |
| Workers' Compensation | 346,983 | 32,527 | 346,983 | 346,983 | 0 | 0.0% |
| Total Transfers Out | 11,612,108 | 989,966 | 11,612,108 | 11,612,108 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 73,923,968 | 6,564,068 | 70,898,984 | 71,641,263 | 2,282,705 | 3.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,969,231) | 1,429,547 | 5,613,313 | 1,851,428 | 5,820,659 | (146.6%) |

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|-----------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| ENDING BALANCE | 18,800,157 | | | 29,929,235 | 11,129,078 | 59.2% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 5,996 | 19,030 | 8,512 | 0 | 0.0% |
| Commercial Drainage Fee | 66,641,556 | 5,599,555 | 67,003,068 | 66,991,303 | 349,747 | 0.5% |
| Development Fees | 1,129,711 | 139,964 | 1,292,379 | 1,257,431 | 127,720 | 11.3% |
| General Government Charges | 3,240 | 520 | 6,440 | 3,240 | 0 | 0.0% |
| Interest | 640,000 | 284,987 | 1,225,219 | 405,000 | (235,000) | (36.7%) |
| Legal Settlements | 0 | 0 | 982,958 | 0 | 0 | 0.0% |
| Other Federal Revenue | 0 | 2,389 | 2,389 | 0 | 0 | 0.0% |
| Other Revenue | 8,568 | 0 | 355 | 8,568 | 0 | 0.0% |
| Property Sales | 135,000 | 0 | 307,663 | 233,941 | 98,941 | 73.3% |
| Public Health Licenses, Permits, Inspections | 102,010 | 8,400 | 102,740 | 102,010 | 0 | 0.0% |
| Residential Drainage Fee | 32,063,453 | 2,697,781 | 32,194,266 | 32,255,072 | 191,619 | 0.6% |
| Total Revenue | 100,732,050 | 8,739,592 | 103,144,856 | 101,273,426 | 541,376 | 0.5% |
| TOTAL AVAILABLE FUNDS | 100,732,050 | 8,739,592 | 103,144,856 | 101,273,426 | 541,376 | 0.5% |
| PROGRAM REQUIREMENTS | | | | | | |
| Field Operations | 23,785,495 | 1,520,880 | 23,428,168 | 22,415,530 | 1,369,965 | 5.8% |
| Flood Risk Reduction | 1,397,880 | 193,465 | 1,417,464 | 1,764,162 | (366,282) | (26.2%) |
| Planning, Monitoring, & Compliance | 12,146,663 | 1,080,964 | 12,042,056 | 11,678,067 | 468,596 | 3.9% |
| Project Design and Delivery | 5,452,114 | 787,270 | 5,451,452 | 5,366,618 | 85,496 | 1.6% |
| Support Services | 12,881,828 | 1,415,953 | 13,457,685 | 12,407,946 | 473,882 | 3.7% |
| Total Program Requirements | 55,663,980 | 4,998,532 | 55,796,825 | 53,632,323 | 2,031,657 | 3.6% |
| 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 | 188,434 | 188,434 | 188,434 | 0 | 0.0% |
| Bad Debt Expense | 425,000 | 16,955 | 343,210 | 265,000 | 160,000 | 37.6% |
| Compensation Adjustment | 328,601 | 0 | 0 | 0 | 328,601 | 100.0% |
| 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 | 1,716,803 | 2,484,381 | 2,356,303 | 0 | 0.0% |
| Total Other Requirements | 3,374,728 | 1,922,192 | 3,030,992 | 2,905,484 | 469,244 | 13.9% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,763,596 | 396,966 | 4,763,596 | 4,763,596 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,755,318 | 164,569 | 1,755,318 | 1,755,318 | 0 | 0.0% |
| Interdepartmental Charges | 94,200 | 105,050 | 114,200 | 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% |
| Tfr to Utility Debt Mgmt Fund | 372,997 | 338,514 | 372,997 | 372,997 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 1,183,551 | 110,943 | 1,183,551 | 1,183,551 | 0 | 0.0% |
| Trf to GO Debt Service | 3,436,121 | 0 | 3,403,476 | 3,403,476 | 32,645 | 1.0% |
| Trf to Watershed CIP Fund | 36,831,677 | 10,257,919 | 36,831,677 | 35,431,677 | 1,400,000 | 3.8% |
| Utility Billing System Support | 2,420,405 | 201,701 | 2,420,405 | 2,420,405 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Workers' Compensation | 307,794 | 28,861 | 307,794 | 307,794 | 0 | 0.0% |
| Total Transfers Out | 51,478,865 | 11,604,522 | 51,466,220 | 50,080,703 | 1,398,162 | 2.7% |
| TOTAL REQUIREMENTS | 110,517,573 | 18,525,246 | 110,294,037 | 106,618,510 | 3,899,063 | 3.5% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (9,785,523) | (9,785,654) | (7,149,181) | (5,345,084) | 4,440,439 | (45.4%) |
| ENDING BALANCE | 10,060,842 | | | 17,009,943 | 6,949,101 | 69.1% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 54,684 | 1,575,194 | 1,200,000 | 275,000 | 29.7% |
| Commercial Transportation User Fee | 28,340,000 | 2,550,805 | 28,723,030 | 28,340,000 | 0 | 0.0% |
| Interest | 50,000 | 8,413 | 46,153 | 9,000 | (41,000) | (82.0%) |
| Other Federal Revenue | 0 | 54,112 | 54,112 | 0 | 0 | 0.0% |
| Other Revenue | 280,000 | 765 | 151,352 | 280,000 | 0 | 0.0% |
| Property Sales | 100,000 | 3,440 | 207,874 | 100,000 | 0 | 0.0% |
| Residential Transportation User Fee | 37,650,000 | 3,182,059 | 37,656,276 | 37,650,000 | 0 | 0.0% |
| Utility Cut Repair Fee | 11,000,000 | 2,826,139 | 13,708,315 | 13,000,000 | 2,000,000 | 18.2% |
| Total Revenue | 78,345,000 | 8,680,416 | 82,122,306 | 80,579,000 | 2,234,000 | 2.9% |
| TRANSFERS IN | | | | | | |
| Capital Improvement Program | 3,300,000 | 788,016 | 3,612,574 | 3,126,465 | (173,535) | (5.3%) |
| Enterprise Funds | 0 | 3,200 | 3,200 | 0 | 0 | 0.0% |
| Total Transfers In | 3,300,000 | 791,215 | 3,615,774 | 3,126,465 | (173,535) | (5.3%) |
| TOTAL AVAILABLE FUNDS | 81,645,000 | 9,471,632 | 85,738,080 | 83,705,465 | 2,060,465 | 2.5% |
| PROGRAM REQUIREMENTS | | | | | | |
| Asset and Facility Management | 5,644,771 | 1,048,542 | 5,006,735 | 5,515,208 | 129,563 | 2.3% |
| Bridge Maintenance | 1,366,200 | (89,795) | 1,399,263 | 1,570,363 | (204,163) | (14.9%) |
| Community Services | 3,868,440 | 293,306 | 3,231,535 | 3,791,274 | 77,166 | 2.0% |
| Off-Street Right-Of-Way Maintenance | 1,600,962 | 56,237 | 1,457,412 | 1,532,813 | 68,149 | 4.3% |
| Sidewalk Infrastructure Program | 4,109,290 | 205,216 | 4,183,573 | 4,258,803 | (149,513) | (3.6%) |
| Street Preventive Maintenance | 27,999,341 | 3,059,409 | 25,610,493 | 25,235,694 | 2,763,647 | 9.9% |
| Street Repair | 19,131,947 | 2,237,937 | 19,536,482 | 19,551,456 | (419,509) | (2.2%) |
| Support Services | 9,944,079 | 1,058,073 | 8,897,110 | 8,756,177 | 1,187,902 | 11.9% |
| Total Program Requirements | 73,665,030 | 7,868,926 | 69,322,602 | 70,211,788 | 3,453,242 | 4.7% |
| 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 | 186,194 | 186,194 | 186,194 | 0 | 0.0% |
| Bad Debt Expense | 885,585 | 132,976 | 1,274,241 | 1,000,000 | (114,415) | (12.9%) |
| Compensation Adjustment | 309,457 | 0 | 0 | 601,858 | (292,401) | (94.5%) |
| Federal unemployment tax co | 25,000 | 0 | 9,020 | 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 | 302,992 | 302,992 | 0 | 0.0% |
| Total Other Requirements | 1,719,228 | 344,420 | 1,561,467 | 2,127,309 | (408,081) | (23.7%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,763,596 | 396,966 | 4,763,596 | 4,763,596 | 0 | 0.0% |
| CTM Support | 1,269,299 | 118,974 | 1,269,299 | 1,269,299 | 0 | 0.0% |
| Liability Reserve | 185,000 | 0 | 185,000 | 185,000 | 0 | 0.0% |
| Regional Radio System | 254,065 | 23,809 | 254,065 | 254,065 | 0 | 0.0% |
| Trf to CIP Mgm - CPM | 869,400 | 81,515 | 869,400 | 869,400 | 0 | 0.0% |
| Trf to GO Debt Service | 1,237,922 | 0 | 1,131,346 | 1,131,347 | 106,575 | 8.6% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Trf to PW-Transportation CIP | 3,464,265 | 866,066 | 3,464,265 | 3,464,265 | 0 | 0.0% |
| Trf to Special Revenue Fund | 1,400,000 | 131,250 | 1,400,000 | 1,400,000 | 0 | 0.0% |
| 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 | 150,342 | 1,804,088 | 1,804,088 | 0 | 0.0% |
| Workers' Compensation | 288,200 | 27,010 | 288,200 | 288,200 | 0 | 0.0% |
| Total Transfers Out | 15,761,417 | 1,795,932 | 15,654,841 | 15,654,842 | 106,575 | 0.7% |
| TOTAL REQUIREMENTS | 91,145,675 | 10,009,279 | 86,538,911 | 87,993,939 | 3,151,736 | 3.5% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (9,500,675) | (537,647) | (800,830) | (4,288,474) | 5,212,201 | (54.9%) |
| ENDING BALANCE | 418,213 | | | 9,577,046 | 9,158,833 | 2190.0% |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 88,804 | 8,000 | (30,325) | (79.1%) |
| Commercial Transportation User Fee | 16,044,077 | 1,373,511 | 15,378,843 | 15,176,082 | (867,995) | (5.4%) |
| Development Fees | 2,970,000 | 495,962 | 3,340,991 | 2,956,734 | (13,266) | (0.4%) |
| Donations | 0 | (57,091) | 0 | 229,844 | 229,844 | 0.0% |
| Facility Revenue | 615,000 | 9,201 | 45,105 | 873,442 | 258,442 | 42.0% |
| General Government Charges | 987,500 | 82,509 | 358,851 | 440,957 | (546,543) | (55.3%) |
| Interest | 405,000 | 24,137 | 104,857 | 15,327 | (389,673) | (96.2%) |
| Land & Infrastructure Rental/Lease | 331,000 | 81,254 | 276,719 | 300,285 | (30,715) | (9.3%) |
| Other Federal Revenue | 0 | 14,250 | 14,250 | 0 | 0 | 0.0% |
| Other Licenses/Permits | 18,923,524 | 2,180,225 | 20,524,600 | 21,589,149 | 2,665,625 | 14.1% |
| Other Revenue | 990,000 | 101,162 | 1,070,946 | 212,277 | (777,723) | (78.6%) |
| Property Sales | 16,425 | 47 | 64,935 | 24,670 | 8,245 | 50.2% |
| Residential Transportation User Fee | 19,685,866 | 1,713,416 | 20,143,830 | 19,407,985 | (277,881) | (1.4%) |
| Scrap Sales | 50,000 | 1,650 | 25,871 | 26,068 | (23,932) | (47.9%) |
| Utility Cut Repair Fee | 0 | 45,235 | 312,495 | 328,680 | 328,680 | 0.0% |
| Total Revenue | 61,056,717 | 6,066,568 | 61,751,097 | 61,589,500 | 532,783 | 0.9% |
| TRANSFERS IN | | | | | | |
| General Fund | 852,536 | 71,041 | 852,536 | 852,536 | 0 | 0.0% |
| Total Transfers In | 852,536 | 71,041 | 852,536 | 852,536 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 61,909,253 | 6,137,609 | 62,603,633 | 62,442,036 | 532,783 | 0.9% |
| PROGRAM REQUIREMENTS | | | | | | |
| Corridor Program Office | 1,744,618 | 117,064 | 1,868,298 | 1,886,381 | (141,763) | (8.1%) |
| Support Services | 9,735,688 | 832,050 | 10,145,144 | 10,256,962 | (521,274) | (5.4%) |
| Traffic Management | 21,626,882 | 4,193,374 | 20,981,154 | 20,551,186 | 1,075,696 | 5.0% |
| Transportation Development and Permits | 8,848,305 | 1,386,787 | 8,567,081 | 8,107,525 | 740,780 | 8.4% |
| Transportation Planning & Design | 10,555,765 | 1,090,681 | 8,129,442 | 9,097,813 | 1,457,952 | 13.8% |
| Total Program Requirements | 52,511,258 | 7,619,956 | 49,691,119 | 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 | 177,956 | 177,956 | 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 | 492,737 | 492,737 | 0 | 0.0% |
| Total Other Requirements | 919,098 | 219,016 | 631,835 | 899,098 | 20,000 | 2.2% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,702,436 | 391,870 | 4,702,436 | 4,702,436 | 0 | 0.0% |
| CTECC Support | 122,257 | 0 | 122,257 | 122,257 | 0 | 0.0% |
| CTM Support | 2,124,253 | 199,140 | 2,124,253 | 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 | (1,312,500) | 500,000 | 500,000 | 1,500,000 | 75.0% |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 56,608 | 603,790 | 603,790 | 0 | 0.0% |
| Trf to GO Debt Service | 346,510 | 0 | 346,510 | 346,510 | 0 | 0.0% |
| Trf to Mobility CIP | 2,520,000 | 627,500 | 2,510,000 | 2,520,000 | 0 | 0.0% |
| Trf to Special Revenue Fund | 200,000 | 18,750 | 200,000 | 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 | 70,748 | 848,983 | 848,983 | 0 | 0.0% |
| Workers' Compensation | 206,149 | 19,337 | 206,149 | 206,149 | 0 | 0.0% |
| Total Transfers Out | 13,819,747 | 71,452 | 12,309,747 | 12,319,747 | 1,500,000 | 10.9% |
| TOTAL REQUIREMENTS | 67,250,103 | 7,910,425 | 62,632,700 | 63,118,712 | 4,131,391 | 6.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (5,340,850) | (1,772,816) | (29,068) | (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 September 2022

| | AMENDED BUDGET | SEP-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 | 34,172 | 122,464 | 4,999 | 2,974 | 146.9% |
| Total Revenue | 2,025 | 34,172 | 122,464 | 4,999 | 2,974 | 146.9% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 28,543,667 | 130,907 | 55,122,554 | 43,884,700 | 15,341,033 | 53.7% |
| Total Transfers In | 28,543,667 | 130,907 | 55,122,554 | 43,884,700 | 15,341,033 | 53.7% |
| TOTAL AVAILABLE FUNDS | 28,545,692 | 165,079 | 55,245,018 | 43,889,699 | 15,344,007 | 53.8% |
| TRANSFERS OUT | | | | | | |
| Trf to Convention Center | 28,545,692 | 29,375,475 | 55,245,018 | 43,889,699 | (15,344,007) | (53.8%) |
| Total Transfers Out | 28,545,692 | 29,375,475 | 55,245,018 | 43,889,699 | (15,344,007) | (53.8%) |
| TOTAL REQUIREMENTS | 28,545,692 | 29,375,475 | 55,245,018 | 43,889,699 | (15,344,007) | (53.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (29,210,396) | 0 | 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 September 2022

| | AMENDED BUDGET | SEP-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 | 5,752 | 26,380 | 6,135 | (24,067) | (79.7%) |
| Total Revenue | 30,202 | 5,752 | 26,380 | 6,135 | (24,067) | (79.7%) |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 1,329,548 | 94,739 | 1,299,641 | 1,327,000 | (2,548) | (0.2%) |
| Enterprise Funds | 1,788,174 | 1,684,653 | 3,305,176 | 2,325,222 | 537,048 | 30.0% |
| Other | 4,031,985 | 0 | 0 | 0 | (4,031,985) | (100.0%) |
| Special Revenue Funds | 2,382,068 | 7,289,950 | 9,448,707 | 6,324,838 | 3,942,770 | 165.5% |
| Total Transfers In | 9,531,775 | 9,069,342 | 14,053,524 | 9,977,060 | 445,285 | 4.7% |
| TOTAL AVAILABLE FUNDS | 9,561,977 | 9,075,093 | 14,079,904 | 9,983,195 | 421,218 | 4.4% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 6,374,563 | 564,398 | 6,020,874 | 6,308,549 | 66,014 | 1.0% |
| Support Services | 1,718,029 | (49,836) | 1,459,220 | 1,718,264 | (235) | (0.0%) |
| Total Program Requirements | 8,092,592 | 514,562 | 7,480,094 | 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 | 23,204 | 23,204 | 23,204 | 0 | 0.0% |
| Compensation Adjustment | 61,522 | 0 | 0 | 76,805 | (15,283) | (24.8%) |
| Total Other Requirements | 84,726 | 23,204 | 4,156 | 100,009 | (15,283) | (18.0%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 395,100 | 37,045 | 395,100 | 395,100 | 0 | 0.0% |
| CTM Support | 209,301 | 19,636 | 209,301 | 209,301 | 0 | 0.0% |
| Liability Reserve | 4,940 | 0 | 4,940 | 4,940 | 0 | 0.0% |
| Trf to Conv Ctr Capital Fund | 0 | 5,687,880 | 5,687,880 | 388,587 | (388,587) | 0.0% |
| Trf to PARD CIP Fund | 500,000 | 125,000 | 500,000 | 500,000 | 0 | 0.0% |
| Workers' Compensation | 44,291 | 0 | 44,291 | 44,291 | 0 | 0.0% |
| Total Transfers Out | 1,153,632 | 5,869,561 | 6,841,512 | 1,542,219 | (388,587) | (33.7%) |
| TOTAL REQUIREMENTS | 9,330,950 | 6,407,327 | 14,325,761 | 9,669,041 | (338,091) | (3.6%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 231,027 | 2,667,767 | (245,858) | 314,154 | 83,127 | 36.0% |
| ENDING BALANCE | 5,776,250 | | | 6,029,099 | 252,849 | 4.4% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 8,061 | 27,612 | 2,000 | 0 | 0.0% |
| Other Federal Revenue | 0 | 3,246 | 3,246 | 0 | 0 | 0.0% |
| Other Revenue | 5,437,107 | 489,249 | 4,609,613 | 4,895,096 | (542,011) | (10.0%) |
| Property Sales | 0 | 0 | 34,468 | 35,000 | 35,000 | 0.0% |
| Total Revenue | 5,439,107 | 500,556 | 4,674,940 | 4,932,096 | (507,011) | (9.3%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 234,094 | 21,956 | 234,094 | 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 | 199,636 | 2,129,441 | 2,129,441 | 0 | 0.0% |
| Capital Improvement Program | 12,434,053 | 1,474,789 | 13,475,946 | 13,103,120 | 669,067 | 5.4% |
| Convention Center Operating Fund | 135,962 | 0 | 135,962 | 135,962 | 0 | 0.0% |
| Enterprise Funds | 11,475,067 | 1,455,379 | 12,715,312 | 11,782,693 | 307,626 | 2.7% |
| General Fund | 1,102,639 | 77,329 | 1,102,639 | 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 | 138,123 | 1,473,190 | 1,473,190 | 0 | 0.0% |
| Wastewater Fund | 1,957,692 | 183,524 | 1,957,692 | 1,957,692 | 0 | 0.0% |
| Water Fund | 1,748,186 | 163,910 | 1,748,186 | 1,748,186 | 0 | 0.0% |
| Total Transfers In | 32,856,042 | 3,714,644 | 35,138,180 | 33,832,735 | 976,693 | 3.0% |
| TOTAL AVAILABLE FUNDS | 38,295,149 | 4,215,201 | 39,813,120 | 38,764,831 | 469,682 | 1.2% |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Projects Delivery | 27,924,769 | 3,081,109 | 26,803,260 | 26,252,570 | 1,672,199 | 6.0% |
| Support Services | 6,984,169 | 437,720 | 6,195,151 | 6,526,620 | 457,549 | 6.6% |
| Total Program Requirements | 34,908,938 | 3,518,828 | 32,998,411 | 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 | 128,551 | 128,551 | 128,551 | 0 | 0.0% |
| Compensation Adjustment | 206,539 | 0 | 0 | 365,062 | (158,523) | (76.8%) |
| Federal unemployment tax co | 35,000 | 0 | 4,204 | 35,000 | 0 | 0.0% |
| Total Other Requirements | 370,090 | 128,551 | (340,822) | 528,613 | (158,523) | (42.8%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,219,036 | 101,587 | 1,219,036 | 1,219,036 | 0 | 0.0% |
| CTM Support | 1,132,261 | 106,146 | 1,132,261 | 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 | 280,000 | 280,000 | 0 | 0.0% |
| Workers' Compensation | 183,697 | 0 | 183,697 | 183,697 | 0 | 0.0% |
| Total Transfers Out | 2,872,263 | 277,733 | 2,872,263 | 2,872,263 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 38,151,291 | 3,925,112 | 35,529,851 | 36,180,066 | 1,971,225 | 5.2% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 143,858 | 290,089 | 4,283,268 | 2,584,765 | 2,440,907 | 1696.7% |
| ENDING BALANCE | 365,417 | | | 4,080,455 | 3,715,038 | 1016.7% |

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 9,332 | 221,009 | 717,284 | 527,707 | 278.4% |
| Interest | 125,728 | 12,719 | 52,129 | 6,354 | (119,374) | (94.9%) |
| Land & Infrastructure Rental/Lease | 616,328 | 157,969 | 839,200 | 806,748 | 190,420 | 30.9% |
| Other Licenses/Permits | 1,682,046 | 48,950 | 1,696,874 | 1,413,399 | (268,647) | (16.0%) |
| Other Revenue | 407,402 | 21,583 | 235,244 | 224,211 | (183,191) | (45.0%) |
| Parking Fees | 10,871,431 | 1,195,509 | 12,637,391 | 11,716,030 | 844,599 | 7.8% |
| Transportation Permits | 720,292 | 78,265 | 423,443 | 354,038 | (366,254) | (50.8%) |
| Total Revenue | 14,671,294 | 1,524,326 | 16,105,290 | 15,238,064 | 566,770 | 3.9% |
| TRANSFERS IN | | | | | | |
| Support Services/Infrastructure Funds | 2,000,000 | (1,312,500) | 500,000 | 500,000 | (1,500,000) | (75.0%) |
| Total Transfers In | 2,000,000 | (1,312,500) | 500,000 | 500,000 | (1,500,000) | (75.0%) |
| TOTAL AVAILABLE FUNDS | 16,671,294 | 211,826 | 16,605,290 | 15,738,064 | (933,230) | (5.6%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Emerging Mobility | 2,985,917 | 255,365 | 2,967,349 | 2,671,586 | 314,331 | 10.5% |
| Mobility Systems Management | 9,761,031 | 776,503 | 8,225,305 | 8,650,359 | 1,110,672 | 11.4% |
| Transportation Planning & Design | 270,026 | 1,046 | 255,179 | 228,955 | 41,071 | 15.2% |
| Total Program Requirements | 13,016,974 | 1,032,913 | 11,447,833 | 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 | 25,280 | 25,280 | 25,280 | 0 | 0.0% |
| Compensation Adjustment | 66,691 | 0 | 0 | 66,691 | 0 | 0.0% |
| Total Other Requirements | 91,971 | 25,280 | 43,253 | 91,971 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 504,397 | 42,033 | 504,397 | 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 | 3,395,649 | 3,395,650 | 0 | 0.0% |
| Trf to Planning and Dev CIP | 728,385 | 182,096 | 728,385 | 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 | 4,804,348 | 4,804,349 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 17,913,294 | 2,131,235 | 16,295,434 | 16,447,220 | 1,466,074 | 8.2% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,242,000) | (1,919,409) | 309,856 | (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 September 2022

| | AMENDED BUDGET | SEP-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 | 1,921 | 953,212 | 937,388 | 363,828 | 63.4% |
| Clean Community Fee | 25,313,495 | 2,128,693 | 25,065,442 | 24,634,923 | (678,572) | (2.7%) |
| Code Compliance Penalties | 164,947 | 33,743 | 288,271 | 263,143 | 98,196 | 59.5% |
| Commercial Solid Waste Permits | 395,002 | 935 | 330,831 | 323,990 | (71,012) | (18.0%) |
| General Government Charges | 400,542 | 18,290 | 325,562 | 320,452 | (80,090) | (20.0%) |
| Interest | 30,818 | 10,731 | 77,279 | 53,119 | 22,301 | 72.4% |
| Other Federal Revenue | 0 | 3,594 | 3,594 | 0 | 0 | 0.0% |
| Other Licenses/Permits | 97,660 | 0 | 0 | 0 | (97,660) | (100.0%) |
| Other Revenue | 25,272 | (47) | 18,909 | 16,159 | (9,113) | (36.1%) |
| Public Health Charges | 141,976 | 21,592 | 131,597 | 132,425 | (9,551) | (6.7%) |
| Short Term Rental License Fee | 996,824 | 105,321 | 1,161,001 | 1,074,075 | 77,251 | 7.7% |
| Total Revenue | 28,140,096 | 2,324,773 | 28,355,700 | 27,755,674 | (384,422) | (1.4%) |
| TOTAL AVAILABLE FUNDS | 28,140,096 | 2,324,773 | 28,355,700 | 27,755,674 | (384,422) | (1.4%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Investigations and Compliance | 11,730,441 | 1,474,676 | 12,072,164 | 12,033,158 | (302,717) | (2.6%) |
| Involuntary Code Enforcement | 1,620,513 | 141,073 | 1,316,805 | 1,516,034 | 104,479 | 6.4% |
| Support Services | 7,675,459 | 538,274 | 6,845,599 | 7,086,670 | 588,789 | 7.7% |
| Total Program Requirements | 21,026,413 | 2,154,022 | 20,234,568 | 20,635,862 | 390,551 | 1.9% |
| 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 | 65,113 | 65,113 | 65,113 | 0 | 0.0% |
| Bad Debt Expense | 274,796 | 521,019 | 521,019 | 274,796 | 0 | 0.0% |
| Compensation Adjustment | 149,095 | 0 | 0 | 229,658 | (80,563) | (54.0%) |
| Fire/Extend Coverage Insurance | 2,673 | 0 | 2,705 | 2,705 | (32) | (1.2%) |
| Interdepartmental Charges | 389,776 | 32,480 | 389,776 | 389,776 | 0 | 0.0% |
| Total Other Requirements | 881,453 | 618,612 | 1,009,406 | 962,048 | (80,595) | (9.1%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,390,871 | 115,905 | 1,390,871 | 1,390,871 | 0 | 0.0% |
| CTECC Support | 22,176 | 0 | 22,176 | 22,176 | 0 | 0.0% |
| CTM Support | 1,657,208 | 155,351 | 1,657,208 | 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 | 2,339,701 | 2,339,701 | 0 | 0.0% |
| Workers' Compensation | 123,281 | 0 | 123,281 | 123,281 | 0 | 0.0% |
| Total Transfers Out | 5,717,157 | 466,231 | 5,717,157 | 5,717,157 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 27,625,023 | 3,238,865 | 26,961,131 | 27,315,067 | 309,956 | 1.1% |

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 515,073 | (914,092) | 1,394,568 | 440,607 | (74,466) | (14.5%) |
| ENDING BALANCE | 2,579,279 | | | 3,886,922 | 1,307,643 | 50.7% |

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of September 2022

| | AMENDED BUDGET | SEP-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 | 40,519,651 | 191,913,519 | 191,355,651 | 2,309,413 | 1.2% |
| Employee Dental | 4,473,600 | 370,921 | 4,416,404 | 4,424,854 | (48,746) | (1.1%) |
| Employee Long Term Disability | 1,909,503 | 159,699 | 1,910,922 | 1,907,641 | (1,862) | (0.1%) |
| Employee Medical | 31,822,743 | 2,731,621 | 31,582,657 | 31,480,607 | (342,136) | (1.1%) |
| Employee Prepaid Legal | 809,302 | 68,298 | 815,593 | 812,981 | 3,679 | 0.5% |
| Employee Retiree Vision Program | 1,249,372 | 99,386 | 1,196,894 | 1,192,524 | (56,848) | (4.6%) |
| Employee Supplemental Life | 5,252,122 | 441,963 | 5,285,573 | 5,284,921 | 32,799 | 0.6% |
| Other Revenue | 1,400,000 | 703,480 | 2,802,941 | 1,400,000 | 0 | 0.0% |
| Retiree Dental | 2,700,535 | 248,098 | 2,799,206 | 2,749,216 | 48,681 | 1.8% |
| Retiree Medical | 21,507,898 | 1,976,435 | 22,321,426 | 21,941,207 | 433,309 | 2.0% |
| Total Revenue | 260,171,313 | 47,319,553 | 265,045,134 | 262,549,602 | 2,378,289 | 0.9% |
| TOTAL AVAILABLE FUNDS | 260,171,313 | 47,319,553 | 265,045,134 | 262,549,602 | 2,378,289 | 0.9% |
| PROGRAM REQUIREMENTS | | | | | | |
| Employee Dental | 12,164,107 | 980,100 | 12,317,918 | 11,784,841 | 379,266 | 3.1% |
| Employee Medical | 174,201,253 | 14,537,851 | 170,651,449 | 168,759,077 | 5,442,176 | 3.1% |
| Fully Funded by City - Employee/Retiree | 6,188,983 | 437,495 | 4,227,314 | 5,022,132 | 1,166,851 | 18.9% |
| Optional Coverage paid by Employee | 8,897,180 | 740,716 | 8,889,498 | 8,885,731 | 11,449 | 0.1% |
| Optional Coverage paid by Retiree | 3,023,654 | 278,848 | 3,472,151 | 3,353,541 | (329,887) | (10.9%) |
| Retiree Medical | 80,248,482 | 8,093,951 | 85,402,993 | 84,742,678 | (4,494,196) | (5.6%) |
| Support Services | 4,627,287 | 409,436 | 3,732,005 | 4,638,848 | (11,561) | (0.2%) |
| Total Program Requirements | 289,350,946 | 25,478,399 | 288,693,328 | 287,186,848 | 2,164,098 | 0.7% |
| TOTAL REQUIREMENTS | 289,350,946 | 25,478,399 | 288,693,328 | 287,186,848 | 2,164,098 | 0.7% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (29,179,633) | 21,841,154 | (23,648,194) | (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 September 2022

| | AMENDED BUDGET | SEP-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 | 17,314 | 60,365 | 5,000 | (35,000) | (87.5%) |
| Other Revenue | 45,000 | 819 | 4,207 | 11,000 | (34,000) | (75.6%) |
| Total Revenue | 85,000 | 18,133 | 64,572 | 16,000 | (69,000) | (81.2%) |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 9,353,024 | 876,853 | 9,353,024 | 9,353,024 | 0 | 0.0% |
| Austin Resource Recovery Fund | 686,149 | 64,337 | 686,149 | 686,149 | 0 | 0.0% |
| Budget Stabilization Reserve | 3,550,000 | 332,795 | 3,550,000 | 3,550,000 | 0 | 0.0% |
| General Fund | 5,835,849 | 486,321 | 5,835,849 | 5,835,849 | 0 | 0.0% |
| Reclaimed Water Fund | 53,440 | 0 | 53,440 | 53,440 | 0 | 0.0% |
| Wastewater Fund | 1,915,232 | 179,553 | 1,915,232 | 1,915,232 | 0 | 0.0% |
| Water Fund | 2,378,971 | 223,018 | 2,378,971 | 2,378,971 | 0 | 0.0% |
| Total Transfers In | 23,772,665 | 2,162,877 | 23,772,665 | 23,772,665 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 23,857,665 | 2,181,010 | 23,837,237 | 23,788,665 | (69,000) | (0.3%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Cultural Arts and Contracts | 1,634,422 | 204,938 | 1,155,103 | 1,431,167 | 203,255 | 12.4% |
| Global Business Recruitment and Expansion | 1,181,989 | 90,439 | 863,283 | 1,048,994 | 132,995 | 11.3% |
| Heritage Tourism | 21,985 | (40,348) | (19,004) | 20,900 | 1,085 | 4.9% |
| Music and Entertainment Division | 2,107,454 | 434,548 | 813,790 | 971,161 | 1,136,293 | 53.9% |
| Redevelopment | 5,693,517 | 76,099 | 2,470,649 | 2,583,906 | 3,109,611 | 54.6% |
| Small Business Program | 1,601,216 | 185,374 | 1,294,637 | 1,413,940 | 187,276 | 11.7% |
| Support Services | 3,451,454 | 374,616 | 3,823,735 | 4,058,117 | (606,663) | (17.6%) |
| Total Program Requirements | 15,692,037 | 1,325,666 | 10,402,192 | 11,528,185 | 4,163,852 | 26.5% |
| 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 | 39,658 | 39,658 | 39,658 | 0 | 0.0% |
| Compensation Adjustment | 56,920 | 0 | 0 | 96,360 | (39,440) | (69.3%) |
| Const/repair material-other | 0 | 0 | 569,000 | 569,255 | (569,255) | 0.0% |
| Fire/Extend Coverage Insurance | 30,000 | 13,842 | 43,641 | 48,957 | (18,957) | (63.2%) |
| Grants to subrecipients | 6,430,088 | 1,137,529 | 6,181,058 | 5,973,154 | 456,934 | 7.1% |
| Interdepartmental Charges | 8,703 | 725 | 8,703 | 8,703 | 0 | 0.0% |
| Printing/binding/photo/repr | 0 | 0 | 44 | 0 | 0 | 0.0% |
| Total Other Requirements | 6,565,369 | 1,191,754 | 6,773,899 | 6,736,087 | (170,718) | (2.6%) |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,129,600 | 177,466 | 2,129,600 | 2,129,600 | 0 | 0.0% |
| CTM Support | 438,547 | 41,105 | 438,547 | 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 | 122,954 | 1,311,378 | 1,311,378 | 0 | 0.0% |
| Trf to Other Enterprise CIP | 150,000 | 37,500 | 150,000 | 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 September 2022

| | AMENDED BUDGET | SEP-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 | 379,025 | 4,134,473 | 4,134,473 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 26,391,879 | 2,896,445 | 21,310,564 | 22,398,745 | 3,993,134 | 15.1% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,534,214) | (715,435) | 2,526,673 | 1,389,920 | 3,924,134 | (154.8%) |
| ENDING BALANCE | 0 | | | 5,231,694 | 5,231,694 | 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 September 2022

| | AMENDED BUDGET | SEP-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 | 3,444 | 9,400 | 250 | 0 | 0.0% |
| Total Revenue | 250 | 3,444 | 9,400 | 250 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 2,546,000 | 0 | 2,543,050 | 2,545,656 | (344) | (0.0%) |
| Total Transfers In | 2,546,000 | 0 | 2,543,050 | 2,545,656 | (344) | (0.0%) |
| TOTAL AVAILABLE FUNDS | 2,546,250 | 3,444 | 2,552,450 | 2,545,906 | (344) | (0.0%) |
| OTHER REQUIREMENTS | | | | | | |
| Interest payment D/S funds | 370,125 | 0 | 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 | 0 | 2,530,125 | 2,530,125 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 2,530,125 | 0 | 2,530,125 | 2,530,125 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 16,125 | 3,444 | 22,325 | 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 September 2022

| | AMENDED BUDGET | SEP-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 | 74,209,575 | 670,421,942 | 631,520,209 | 2,039,980 | 0.3% |
| Community Benefit Revenue | 58,171,775 | 6,751,518 | 53,978,046 | 67,782,365 | 9,610,590 | 16.5% |
| Interest Income | 3,964,439 | 1,174,390 | 4,844,312 | 3,964,439 | 0 | 0.0% |
| Other Revenue | 78,707,707 | 17,660,759 | 119,695,717 | 78,707,707 | 0 | 0.0% |
| Power Supply Revenue | 482,458,483 | 210,303,857 | 634,430,691 | 481,365,730 | (1,092,753) | (0.2%) |
| Regulatory Revenue | 145,929,842 | 7,949,922 | 124,902,688 | 152,034,981 | 6,105,139 | 4.2% |
| Transmission Revenue | 91,546,021 | 7,540,323 | 86,063,922 | 86,245,645 | (5,300,376) | (5.8%) |
| Total Revenue | 1,490,258,496 | 325,590,343 | 1,694,337,317 | 1,501,621,076 | 11,362,580 | 0.8% |
| TOTAL AVAILABLE FUNDS | 1,490,258,496 | 325,590,343 | 1,694,337,317 | 1,501,621,076 | 11,362,580 | 0.8% |
| PROGRAM REQUIREMENTS | | | | | | |
| Conservation | 16,958,699 | 1,539,695 | 15,517,789 | 16,193,806 | 764,893 | 4.5% |
| Conservation Rebates | 22,541,910 | 3,524,451 | 24,628,432 | 27,009,199 | (4,467,289) | (19.8%) |
| Non-Fuel Operations and Maintenance | 413,627,783 | 26,290,265 | 387,645,531 | 369,470,068 | 44,157,715 | 10.7% |
| Nuclear and Coal Plants Operating | 87,833,737 | 12,153,565 | 97,974,894 | 92,583,167 | (4,749,430) | (5.4%) |
| Other Operating Expenses | 5,633,711 | (7,097,379) | 1,153,059 | 8,516,525 | (2,882,814) | (51.2%) |
| Power Supply | 422,253,118 | 58,352,839 | 587,655,626 | 422,253,118 | 0 | 0.0% |
| Recoverable Expenses | 167,675,750 | 14,916,009 | 175,752,945 | 173,521,686 | (5,845,936) | (3.5%) |
| Total Program Requirements | 1,136,524,708 | 109,679,446 | 1,290,328,276 | 1,109,547,569 | 26,977,139 | 2.4% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 1,035,461 | 1,035,461 | 1,035,461 | 1,035,461 | 0 | 0.0% |
| Total Other Requirements | 1,035,461 | 1,035,461 | 1,035,461 | 1,035,461 | 0 | 0.0% |
| DEBT SERVICE | | | | | | |
| Capital Lease | 125,209 | 145,880 | 145,880 | 125,209 | 0 | 0.0% |
| Debt Service (Principal and Interest) | 161,784,550 | 18,144,395 | 159,575,357 | 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 | 18,290,275 | 159,721,237 | 158,621,509 | 3,288,250 | 2.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 28,465,411 | 2,372,113 | 28,465,411 | 28,465,411 | 0 | 0.0% |
| All Other Transfers | 3,547,303 | 983,126 | 3,463,145 | 3,547,303 | 0 | 0.0% |
| Capital Reserve | 0 | (329,184) | (329,184) | 0 | 0 | N/A |
| CTM Support | 11,520,911 | 1,080,088 | 11,520,911 | 11,520,911 | 0 | 0.0% |
| Economic Development Fund | 9,353,024 | 876,853 | 9,353,024 | 9,353,024 | 0 | 0.0% |
| Electric Capital Improvement Program | 40,245,149 | 14,611,391 | 62,162,236 | 88,315,013 | (48,069,864) | (119.4%) |
| General Fund | 114,000,000 | 9,500,000 | 114,000,000 | 114,000,000 | 0 | 0.0% |
| Trunked Radio | 932,282 | 91,162 | 834,237 | 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 | 138,751 | 1,480,188 | 1,480,188 | 0 | 0.0% |
| Total Transfers Out | 210,144,268 | 29,324,300 | 231,549,968 | 261,814,132 | (51,669,864) | (24.6%) |
| TOTAL REQUIREMENTS | 1,509,614,196 | 158,329,482 | 1,682,634,942 | 1,531,018,671 | (21,404,475) | (1.4%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (19,355,700) | 167,260,860 | 11,702,375 | (29,397,595) | (10,041,895) | 51.9% |
| ENDING BALANCE | 241,662,382 | | | 231,620,487 | (10,041,895) | (4.2%) |