

# General Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Taxes						
Property Taxes	610,844,694	245,979,961	257,571,381	610,844,694	0	0.0%
City Sales Tax	354,398,000	29,362,116	42,280,149	354,398,000	0	0.0%
Other Taxes	16,491,000	1,671,632	3,322,305	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	0	(23,568)	9,194,858	0	0.0%
Gas	10,489,028	0	36,786	10,489,028	0	0.0%
Cable	6,260,626	0	(174,045)	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	94,071	638,876	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	7,460	23,394	43,402	0	0.0%
Traffic Fines	1,638,795	108,106	117,769	1,638,795	0	0.0%
Parking Violations	1,899,124	98,677	132,419	1,899,124	0	0.0%
Other Fines	648,158	32,789	41,879	648,158	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	472,006	1,052,543	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	422,611	1,427,390	4,979,922	0	0.0%
Development Fees	7,071,781	590,532	1,509,928	7,071,781	0	0.0%
Building Safety	908,225	106,202	279,765	908,225	0	0.0%
Other Licenses/Permits	1,686,339	182,335	431,235	1,686,339	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	402,161	1,050,178	8,620,880	0	0.0%
Public Health Charges	8,413,337	144,552	329,574	8,413,337	0	0.0%
Emergency Medical Services	42,925,106	3,559,016	11,682,312	42,925,106	0	0.0%
General Government Charges	9,329,330	1,227,407	1,505,844	9,329,330	0	0.0%
Use of Money & Property						
Interest	2,624,998	1,137,144	2,979,286	2,624,998	0	0.0%
Property Sales	2,705,188	74,726	193,504	2,705,188	0	0.0%
Use of Property	870,107	51,564	147,728	870,107	0	0.0%
Intergovernmental						
Federal Revenue	0	(673)	(673)	0	0	0.0%
Other Revenue						
Other Revenue	827,870	57,791	185,387	827,870	0	0.0%
<b>Total Revenue</b>	<b>1,111,471,487</b>	<b>285,782,188</b>	<b>326,741,348</b>	<b>1,111,471,487</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	115,000,000	9,583,000	28,749,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	949,995	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	48,804	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	5,532,183	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	6,178,403	\$24,713,163	\$0	\$0
<b>Total Transfers In</b>	<b>165,837,115</b>	<b>13,819,462</b>	<b>41,458,385</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,277,308,602</b>	<b>299,601,650</b>	<b>368,199,733</b>	<b>1,277,308,602</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# General Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	17,985,315	2,217,130	5,392,063	\$17,985,315	(\$760,838)	(\$0)
Austin Public Health	67,505,316	6,722,452	18,703,740	\$67,505,316	(\$1,880,405)	(\$0)
Austin Public Library	65,567,765	4,730,605	13,866,099	\$65,567,765	(\$3,262,391)	(\$0)
Emergency Medical Services	112,130,091	9,256,769	28,749,247	\$112,130,091	(\$4,063,736)	(\$0)
Fire	229,472,064	17,753,799	55,279,903	\$229,472,064	(\$3,410,510)	(\$0)
Forensic Science	13,053,806	778,669	2,624,107	\$13,053,806	(\$584,537)	(\$0)
Housing and Planning	19,347,022	1,116,516	4,125,114	\$19,347,022	(\$1,492,972)	(\$0)
Municipal Court	37,393,565	2,764,359	13,350,106	\$37,393,565	(\$1,091,949)	(\$0)
Parks and Recreation	118,978,847	8,135,376	27,722,175	\$118,978,847	(\$4,024,709)	(\$0)
Police	444,854,289	33,826,305	111,414,426	\$444,854,289	(\$8,030,916)	(\$0)
Social Service Contracts	53,545,590	1,535,263	35,811,753	\$53,545,590	\$0	\$0
<b>Total Department Requirements</b>	<b>1,179,833,670</b>	<b>88,837,242</b>	<b>317,038,732</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	12,473,332	136,138	136,138	\$12,473,332	\$0	\$0
Training-city wide	465,000	30,232	38,727	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>12,938,332</b>	<b>166,370</b>	<b>174,866</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Liability Reserve	10,000,000	833,335	2,500,005	10,000,000	0	0.0%
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	7,018,250	0	0	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	2,311,086	9,244,344	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	1,532,811	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	1,917,330	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	7,182,681	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	0	129,546	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	124,995	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	2,435,550	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	213,135	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	0	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	193,755	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>84,536,600</b>	<b>6,137,116</b>	<b>18,693,894</b>	<b>84,536,600</b>	<b>55,000</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,277,308,602</b>	<b>95,140,729</b>	<b>335,907,491</b>	<b>1,277,308,602</b>	<b>(28,547,963)</b>	<b>(2.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>204,460,921</b>	<b>32,292,242</b>	<b>0</b>	<b>(28,547,963)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(28,547,963)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Other Licenses/Permits	1,000	0	200	1,000	0	0.0%
General Government Charges	7,308	0	486	7,308	0	0.0%
Interest	50,000	91,855	239,056	50,000	0	0.0%
Use of Property	1,115,250	98,785	296,356	1,115,250	0	0.0%
Indirect Cost Recovery	687,033	23,148	69,386	687,033	0	0.0%
Other Revenue	0	0	115	0	0	0.0%
<b>Total Revenue</b>	<b>1,860,591</b>	<b>213,788</b>	<b>605,600</b>	<b>1,860,591</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	33,486,532	2,790,545	8,371,635	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	1,247,223	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	1,666,470	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	198,386	595,158	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	3,505,824	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	21,155,099	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	837,024	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	136,560	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	3,250,104	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	1,936,155	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	2,297,376	\$9,189,500	\$0	\$0
<b>Total Transfers In</b>	<b>181,036,221</b>	<b>14,999,543</b>	<b>44,998,628</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,896,812</b>	<b>15,213,331</b>	<b>45,604,228</b>	<b>182,896,812</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	26,109,528	1,870,730	8,738,045	\$26,109,528	(\$1,404,478)	(\$0)
Communications and Public Information	7,060,209	471,759	1,518,556	\$7,060,209	(\$387,447)	(\$0)
Financial Services	60,493,577	2,603,194	56,307,282	\$60,493,577	(\$4,097,690)	(\$0)
Human Resources	23,192,823	1,991,339	7,358,419	\$23,192,823	(\$1,533,844)	(\$0)
Law	17,871,285	1,319,154	3,840,855	\$17,871,285	(\$537,827)	(\$0)
Management Services	30,165,347	2,628,574	8,515,212	\$30,165,347	(\$2,163,608)	(\$0)
Mayor and Council	9,643,171	786,612	2,005,117	\$9,643,171	(\$128,529)	(\$0)
Office of City Auditor	4,641,836	330,430	973,887	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	275,163	2,372,615	\$6,187,178	(\$323,347)	(\$0)
Small and Minority Business Resources	5,421,612	377,771	1,423,882	\$5,421,612	(\$354,846)	(\$0)
<b>Total Department Requirements</b>	<b>190,786,566</b>	<b>12,654,724</b>	<b>93,053,870</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	326,747	0	0	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	0	90,274	1,445,995	1,084,901	75.0%
Trf to Other Enterprise Fund	12,400,000	0	0	12,400,000	0	0.0%
<b>Total Transfers Out</b>	<b>14,172,742</b>	<b>0</b>	<b>90,274</b>	<b>14,172,742</b>	<b>1,084,901</b>	<b>7.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>204,959,308</b>	<b>12,654,724</b>	<b>93,144,143</b>	<b>204,959,308</b>	<b>(10,010,688)</b>	<b>(4.9%)</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(22,062,496)</b>	<b>2,558,607</b>	<b>(47,539,915)</b>	<b>(22,062,496)</b>	<b>(10,010,688)</b>	<b>50.1%</b>
<b>ENDING BALANCE</b>	<b>(22,062,496)</b>			<b>(22,062,496)</b>	<b>(10,010,688)</b>	<b>50.1%</b>

*Note: Numbers may not add due to rounding.*

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	239,903	31,418	164,358	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	262,467	35,553,829	108,108,896	0	0.0%
<b>Total Revenue</b>	<b>108,348,799</b>	<b>293,884</b>	<b>35,718,186</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>108,348,799</b>	<b>293,884</b>	<b>35,718,186</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	19,699,782	40,573	6,469,889	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	91,305	14,556,256	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	40,585	6,470,238	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	21,319	3,398,832	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	21,319	3,398,832	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	8,126	1,295,471	3,939,956	0	0.0%
<b>Total Transfers Out</b>	<b>108,348,799</b>	<b>223,227</b>	<b>35,589,518</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>108,348,799</b>	<b>223,227</b>	<b>35,589,518</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>70,657</b>	<b>128,669</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	1,291	7,162	19,974	1,291	0	0.0%
<b>Total Revenue</b>	<b>1,291</b>	<b>7,162</b>	<b>19,974</b>	<b>1,291</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,242,385	0	0	\$1,242,385	\$0	\$0
Special Revenue Funds	3,939,956	8,126	1,295,471	\$3,939,956	\$0	\$0
<b>Total Transfers In</b>	<b>5,182,341</b>	<b>8,126</b>	<b>1,295,471</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>5,183,632</b>	<b>15,288</b>	<b>1,315,444</b>	<b>5,183,632</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	\$6,547,279	\$0	\$0
<b>Total Program Requirements</b>	<b>6,547,279</b>	<b>0</b>	<b>6,547,279</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,547,279</b>	<b>0</b>	<b>6,547,279</b>	<b>6,547,279</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,363,647)</b>	<b>15,288</b>	<b>(5,231,835)</b>	<b>(1,363,647)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>(1,363,647)</b>			<b>(1,363,647)</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	30,200	0	0	30,200	0	0.0%
Development Fees	1,360,100	142,943	299,105	1,360,100	0	0.0%
Interest	554,367	387,715	1,277,409	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	16,000	24,000	65,400	0	0.0%
Miscellaneous Franchise Fees	0	(16,062)	0	0	0	0.0%
Other Fines	400,000	50	550	400,000	0	0.0%
Other Revenue	2,101,700	96,361	791,082	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	6,988	20,634	77,600	0	0.0%
Scrap Sales	251,800	35,432	106,000	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	21,268,163	80,380,531	315,584,407	0	0.0%
<b>Total Revenue</b>	<b>320,425,574</b>	<b>21,937,589</b>	<b>82,899,311</b>	<b>320,425,574</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	3,903,980	272,501	852,559	\$3,903,980	\$0	\$0
Austin Water Utility CIP	36,000,000	35,750,684	35,750,684	\$36,000,000	\$0	\$0
Austin Water Utility CIP Support	1,718,504	0	0	\$1,718,504	\$0	\$0
Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>41,772,775</b>	<b>36,023,185</b>	<b>36,603,243</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>362,198,349</b>	<b>57,960,774</b>	<b>119,502,554</b>	<b>362,198,349</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	11,078,669	779,705	2,247,952	\$11,078,669	(\$387,216)	(\$0)
Engineering Services	7,207,617	870,610	2,649,787	\$7,207,617	(\$363,239)	(\$0)
Environmental, Planning, and Development Services	17,612,647	1,047,526	3,496,479	\$17,612,647	(\$576,239)	(\$0)
Operations	84,206,157	7,831,481	22,903,811	\$84,206,157	(\$1,954,987)	(\$0)
Other Utility Program Requirements	6,992,897	182,479	2,041,845	\$6,992,897	\$0	\$0
Support Services	20,813,503	1,660,027	5,647,483	\$20,813,503	(\$771,564)	(\$0)
<b>Total Program Requirements</b>	<b>147,911,490</b>	<b>12,371,827</b>	<b>38,987,357</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	262,755	0	0	\$262,755	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	31,842	\$127,367	\$0	\$0
Temporary employees	10,412	0	0	\$10,412	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	11,000,957	916,746	2,750,239	\$11,000,957	\$0	\$0
<b>Total Other Requirements</b>	<b>11,924,044</b>	<b>927,360</b>	<b>2,782,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	354,570	0	66,530	\$354,570	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	246,657	0	0	\$246,657	\$0	\$0
Tfr to Utility D/S Sub Lien	2,444,600	386,683	621,367	\$2,444,600	\$0	\$0
Trf to GO Debt Service	243,880	0	60,970	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	6,320,689	22,424,579	\$91,989,515	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>95,279,222</b>	<b>6,707,373</b>	<b>23,173,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TRANSFERS OUT</b>						
Administrative Support	9,189,500	765,792	2,297,376	9,189,500	0	0.0%
CTECC Support	13,091	0	0	13,091	0	0.0%
CTM Support	2,043,244	0	0	2,043,244	0	0.0%
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	35,750,684	35,750,684	36,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,718,504	0	0	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	0	0	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	6,178,403	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	0	0	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,444,500	8,220,500	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	156,181	569,725	2,122,288	0	0.0%
Workers' Compensation	552,601	0	0	552,601	0	0.0%
<b>Total Transfers Out</b>	<b>119,355,892</b>	<b>41,176,625</b>	<b>53,016,688</b>	<b>119,355,892</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>374,470,648</b>	<b>61,183,185</b>	<b>117,959,572</b>	<b>374,470,648</b>	<b>(4,053,245)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(12,272,299)</b>	<b>(3,222,411)</b>	<b>1,542,982</b>	<b>(12,272,299)</b>	<b>(4,053,245)</b>	<b>33.0%</b>
<b>ENDING BALANCE</b>	<b>(12,272,299)</b>			<b>(12,272,299)</b>	<b>(4,053,245)</b>	<b>33.0%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	19,861	13,487	47,747	19,861	0	0.0%
Other Revenue	0	100	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	137,004	741,875	2,727,913	0	0.0%
<b>Total Revenue</b>	<b>2,747,774</b>	<b>150,591</b>	<b>789,722</b>	<b>2,747,774</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water Utility CIP	65,779	0	0	\$65,779	\$0	\$0
Water Fund	6,250,000	0	0	\$6,250,000	\$0	\$0
<b>Total Transfers In</b>	<b>6,315,779</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,063,553</b>	<b>150,591</b>	<b>789,722</b>	<b>9,063,553</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	32,074	28	263	\$32,074	\$0	\$0
Reclaimed Water Services	991,517	43,211	147,765	\$991,517	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>1,023,591</b>	<b>43,239</b>	<b>148,028</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	2,507	0	0	\$2,507	\$0	\$0
<b>Total Other Requirements</b>	<b>2,507</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	89,000	0	3,494	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,980,417	181,045	1,265,376	\$4,980,417	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>5,069,417</b>	<b>181,045</b>	<b>1,268,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	94,173	0	0	94,173	0	0.0%
CTM Support	3,277	0	0	3,277	0	0.0%
Trf to CIP Mgm - CPM	65,779	0	0	65,779	0	0.0%
Trf to Economic Development	53,014	0	0	53,014	0	0.0%
Trf to General Fund	195,218	16,268	48,804	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	109,700	359,700	1,500,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,911,461</b>	<b>125,968</b>	<b>408,504</b>	<b>1,911,461</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,006,976</b>	<b>350,252</b>	<b>1,825,402</b>	<b>8,006,976</b>	<b>(34,334)</b>	<b>(0.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,056,577</b>	<b>(199,661)</b>	<b>(1,035,680)</b>	<b>1,056,577</b>	<b>(34,334)</b>	<b>(3.2%)</b>
<b>ENDING BALANCE</b>	<b>1,056,577</b>			<b>1,056,577</b>	<b>(34,334)</b>	<b>(3.2%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	29,900	0	0	29,900	0	0.0%
Development Fees	1,900	0	242	1,900	0	0.0%
Interest	516,488	371,991	1,189,861	516,488	0	0.0%
Other Revenue	3,031,036	342,199	1,171,780	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	107,365	282,974	1,241,756	0	0.0%
Scrap Sales	69,400	1,940	4,085	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	23,226,386	72,286,599	280,692,354	0	0.0%
<b>Total Revenue</b>	<b>285,582,834</b>	<b>24,049,881</b>	<b>74,935,542</b>	<b>285,582,834</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	0	\$74,884	\$0	\$0
Austin Water	2,976,557	224,736	680,260	\$2,976,557	\$0	\$0
Austin Water Utility CIP	11,000,000	10,930,634	10,930,634	\$11,000,000	\$0	\$0
Austin Water Utility CIP Support	2,291,808	0	0	\$2,291,808	\$0	\$0
Services/Infrastructure Funds	150,291	0	0	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>16,493,540</b>	<b>11,155,370</b>	<b>11,610,894</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>302,076,374</b>	<b>35,205,251</b>	<b>86,546,436</b>	<b>302,076,374</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	4,536,551	337,365	1,164,190	\$4,536,551	(\$205,598)	(\$0)
Engineering Services	11,407,323	551,732	3,135,856	\$11,407,323	(\$350,219)	(\$0)
Environmental, Planning, and Development Services	6,868,222	503,093	1,486,356	\$6,868,222	(\$333,219)	(\$0)
Operations	76,965,273	5,510,397	20,326,084	\$76,965,273	(\$2,064,596)	(\$0)
Other Utility Program Requirements	6,061,032	93,800	1,222,852	\$6,061,032	\$0	\$0
Support Services	19,431,532	1,668,891	5,556,836	\$19,431,532	(\$777,300)	(\$0)
<b>Total Program Requirements</b>	<b>125,269,933</b>	<b>8,665,278</b>	<b>32,892,175</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	247,596	0	0	\$247,596	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	31,842	\$127,367	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	7,786,113	648,843	1,946,528	\$7,786,113	\$0	\$0
<b>Total Other Requirements</b>	<b>8,683,629</b>	<b>659,457</b>	<b>1,978,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	273,230	0	135,099	\$273,230	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	419,911	0	0	\$419,911	\$0	\$0
Tfr to Utility D/S Sub Lien	2,609,800	412,743	663,287	\$2,609,800	\$0	\$0
Trf to GO Debt Service	243,118	0	60,780	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	4,756,970	18,740,307	\$71,526,450	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>75,072,509</b>	<b>5,169,713</b>	<b>19,599,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,744,620	645,385	1,936,155	7,744,620	0	0.0%
CTECC Support	13,091	0	0	13,091	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTM Support	2,043,244	0	0	2,043,244	0	0.0%
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	10,930,634	10,930,634	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,291,808	0	0	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	0	0	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	5,532,183	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,846,800	11,172,800	45,000,000	0	0.0%
Workers' Compensation	552,602	0	0	552,602	0	0.0%
<b>Total Transfers Out</b>	<b>93,067,550</b>	<b>17,266,880</b>	<b>29,571,772</b>	<b>93,067,550</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>302,093,621</b>	<b>31,761,328</b>	<b>84,041,789</b>	<b>302,093,621</b>	<b>(3,730,932)</b>	<b>(1.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(17,247)</b>	<b>3,443,923</b>	<b>2,504,646</b>	<b>(17,247)</b>	<b>(3,730,932)</b>	<b>21632.4%</b>
<b>ENDING BALANCE</b>	<b>(17,247)</b>			<b>(17,247)</b>	<b>(3,730,932)</b>	<b>21632.4%</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Clean Community Fee	30,661,885	(1,781,794)	7,592,301	30,661,885	0	0.0%
Commercial ARR Fees	2,542,678	205,465	618,101	2,542,678	0	0.0%
County Revenue	278,838	52,553	52,553	278,838	0	0.0%
Extra Stickers and Carts	500,000	16,136	44,172	500,000	0	0.0%
General Government Charges	6,216	868	6,451	6,216	0	0.0%
Interest	25,000	77,462	193,135	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	500	1,500	18,000	0	0.0%
Other Revenue	1,039,968	73,501	213,175	1,039,968	0	0.0%
Property Sales	75,000	3,695	14,188	75,000	0	0.0%
Recycling Sales	4,947,003	375,477	384,859	4,947,003	0	0.0%
Residential ARR Fees	77,867,714	6,520,792	19,392,180	77,867,714	0	0.0%
<b>Total Revenue</b>	<b>117,962,302</b>	<b>5,544,656</b>	<b>28,512,614</b>	<b>117,962,302</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Other City Funds	5,105	1,375	1,375	\$5,105	\$0	\$0
<b>Total Transfers In</b>	<b>5,105</b>	<b>1,375</b>	<b>1,375</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>117,967,407</b>	<b>5,546,030</b>	<b>28,513,989</b>	<b>117,967,407</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	50,822,834	3,795,406	20,439,647	\$50,822,834	(\$1,627,917)	(\$0)
Litter Abatement	10,114,993	640,653	2,489,753	\$10,114,993	(\$419,445)	(\$0)
Operations Support	8,299,419	396,980	3,883,704	\$8,299,419	(\$274,722)	(\$0)
Remediation	1,294,210	162,844	646,198	\$1,294,210	(\$26,585)	(\$0)
Support Services	12,097,507	845,156	2,675,928	\$12,097,507	(\$442,254)	(\$0)
Waste Diversion	6,767,706	414,755	1,784,968	\$6,767,706	(\$269,454)	(\$0)
<b>Total Program Requirements</b>	<b>89,396,669</b>	<b>6,255,795</b>	<b>31,920,197</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	105,733	454,655	\$1,071,926	\$0	\$0
Compensation Adjustment	618,188	0	0	\$618,188	\$0	\$0
Fire/Extend Coverage Insurance	61,721	0	58,952	\$61,721	\$0	\$0
Interdepartmental Charges	1,400,624	116,720	350,160	\$1,400,624	\$0	\$0
Market Study Adjustment	321,000	0	0	\$321,000	\$0	\$0
Temporary employees	202,773	0	0	\$202,773	\$0	\$0
<b>Total Other Requirements</b>	<b>3,852,240</b>	<b>222,453</b>	<b>863,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,988,889	415,741	1,247,223	4,988,889	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	1,704,208	0	0	1,704,208	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	400,244	0	0	400,244	0	0.0%
Trf to CIP Mgm - CPM	34,168	0	0	34,168	0	0.0%
Trf to Economic Development	727,331	0	0	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	0	968,286	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	0	0	14,171,217	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	0	74,884	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,982,912	165,243	495,728	1,982,912	0	0.0%
Workers' Compensation	437,654	0	0	437,654	0	0.0%
<b>Total Transfers Out</b>	<b>28,680,833</b>	<b>580,984</b>	<b>2,711,237</b>	<b>28,680,833</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>121,929,742</b>	<b>7,059,231</b>	<b>35,495,201</b>	<b>121,929,742</b>	<b>(3,060,377)</b>	<b>(2.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,962,335)</b>	<b>(1,513,201)</b>	<b>(6,981,212)</b>	<b>(3,962,335)</b>	<b>(3,060,377)</b>	<b>77.2%</b>
<b>ENDING BALANCE</b>	<b>(3,962,335)</b>			<b>(3,962,335)</b>	<b>(3,060,377)</b>	<b>77.2%</b>

*Note: Numbers may not add due to rounding.*

# Convention Center Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	263,779	15,250	51,246	263,779	0	0.0%
Contractor Revenue	12,308,503	908,117	2,975,282	12,308,503	0	0.0%
Facility Revenue	5,853,119	223,826	1,484,035	5,853,119	0	0.0%
Interest	85,881	48,914	134,129	85,881	0	0.0%
Other Revenue	93,900	1,882	14,212	93,900	0	0.0%
Parking Fees	3,088,500	205,473	828,529	3,088,500	0	0.0%
Scrap Sales	0	0	65	0	0	0.0%
<b>Total Revenue</b>	<b>21,693,682</b>	<b>1,403,462</b>	<b>5,487,498</b>	<b>21,693,682</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	44,329,934	0	0	\$44,329,934	\$0	\$0
<b>Total Transfers In</b>	<b>44,329,934</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>66,023,616</b>	<b>1,403,462</b>	<b>5,487,498</b>	<b>66,023,616</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	44,495,507	2,432,692	16,440,870	\$44,495,507	(\$776,670)	(\$0)
Support Services	8,098,640	433,398	1,643,652	\$8,098,640	(\$298,572)	(\$0)
<b>Total Program Requirements</b>	<b>52,594,147</b>	<b>2,866,090</b>	<b>18,084,522</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	85,058	0	0	\$85,058	\$0	\$0
Compensation Adjustment	479,479	0	0	\$479,479	\$0	\$0
Temporary employees	97,485	0	0	\$97,485	\$0	\$0
<b>Total Other Requirements</b>	<b>662,022</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,380,630	198,386	595,158	2,380,630	0	0.0%
CTM Support	933,978	0	0	933,978	0	0.0%
Liability Reserve	29,640	0	0	29,640	0	0.0%
Regional Radio System	487,174	0	0	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	0	0	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	2,802,655	0	0.0%
Trf to GO Debt Service	1,376,962	0	344,241	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to Tourism & Promotion Fnd	1,242,385	0	0	1,242,385	0	0.0%
Workers' Compensation	203,288	0	0	203,288	0	0.0%
<b>Total Transfers Out</b>	<b>16,144,017</b>	<b>198,386</b>	<b>939,399</b>	<b>16,144,017</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,400,186</b>	<b>3,064,476</b>	<b>19,023,920</b>	<b>69,400,186</b>	<b>(1,075,242)</b>	<b>(1.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,376,570)</b>	<b>(1,661,015)</b>	<b>(13,536,422)</b>	<b>(3,376,570)</b>	<b>(1,075,242)</b>	<b>31.8%</b>
<b>ENDING BALANCE</b>	<b>(3,376,570)</b>			<b>(3,376,570)</b>	<b>(1,075,242)</b>	<b>31.8%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	8,172,934	699,045	1,740,477	8,172,934	0	0.0%
Concessions	41,837,431	4,683,547	13,547,246	41,837,431	0	0.0%
General Government Charges	766,782	52,359	109,515	766,782	0	0.0%
Interest	115,000	162,333	555,310	115,000	0	0.0%
Landing Fees	47,662,161	3,882,009	7,927,483	47,662,161	0	0.0%
Other Licenses/Permits	235,976	44,302	78,031	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,259,447	2,981,523	13,394,370	0	0.0%
Other Revenue	3,287,569	8,472,668	606,552	3,287,569	0	0.0%
Parking Fees	57,692,079	4,812,107	15,015,550	57,692,079	0	0.0%
Property Sales	0	0	22,248	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	6,208,320	14,744,310	63,961,021	0	0.0%
<b>Total Revenue</b>	<b>237,125,323</b>	<b>30,276,135</b>	<b>57,328,243</b>	<b>237,125,323</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	13,700,500	0	14,321,893	\$13,700,500	\$0	\$0
<b>Total Transfers In</b>	<b>13,700,500</b>	<b>0</b>	<b>14,321,893</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>250,825,823</b>	<b>30,276,135</b>	<b>71,650,136</b>	<b>250,825,823</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	8,786,590	2,457,284	3,083,519	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	8,224,068	12,171,661	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	5,578,327	14,126,389	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	3,476,023	10,114,982	\$42,459,034	(\$6,228,057)	(\$0)
<b>Total Program Requirements</b>	<b>129,210,057</b>	<b>19,735,702</b>	<b>39,496,552</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	191,946	0	0	\$191,946	\$0	\$0
Compensation Adjustment	331,000	0	0	\$331,000	\$0	\$0
Temporary employees	22,027	0	0	\$22,027	\$0	\$0
<b>Total Other Requirements</b>	<b>544,973</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,665,867	555,490	1,666,470	6,665,867	0	0.0%
CTECC Support	465,061	0	0	465,061	0	0.0%
CTM Support	1,738,119	0	0	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	0	286,100	(20,771,692)	0	0.0%
Regional Radio System	452,764	0	0	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,153	13,706,596	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	0	0	68,825,396	0	0.0%
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,364,333	0	0.0%
Trf to CIP Mgm - CPM	1,575,917	0	0	1,575,917	0	0.0%
Workers' Compensation	467,455	0	0	467,455	0	0.0%
<b>Total Transfers Out</b>	<b>121,070,793</b>	<b>5,121,643</b>	<b>20,218,554</b>	<b>121,070,793</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>250,825,823</b>	<b>24,857,344</b>	<b>59,715,105</b>	<b>250,825,823</b>	<b>(14,474,558)</b>	<b>(5.8%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>5,418,790</b>	<b>11,935,030</b>	<b>0</b>	<b>(14,474,558)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(14,474,558)</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*



# Development Services Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Safety	28,749,816	2,459,858	6,305,955	28,749,816	0	0.0%
Development Fees	25,678,004	2,056,718	5,408,108	25,678,004	0	0.0%
General Government Charges	6,404,875	647,611	1,325,915	6,404,875	0	0.0%
Interest	0	87,547	232,633	0	0	0.0%
Other Licenses/Permits	1,556,617	127,515	363,362	1,556,617	0	0.0%
Other Revenue	335,024	16,923	22,896	335,024	0	0.0%
Underground Storage Permits	770,597	48,227	84,266	770,597	0	0.0%
<b>Total Revenue</b>	<b>63,494,933</b>	<b>5,444,400</b>	<b>13,743,137</b>	<b>63,494,933</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	9,244,344	770,362	2,311,086	\$9,244,344	\$0	\$0
<b>Total Transfers In</b>	<b>9,244,344</b>	<b>770,362</b>	<b>2,311,086</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>72,739,277</b>	<b>6,214,762</b>	<b>16,054,223</b>	<b>72,739,277</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,089,178	1,441,856	4,075,378	\$18,089,178	(\$1,215,053)	(\$0)
Construction & Environmental Inspections	7,980,697	273,024	2,900,842	\$7,980,697	(\$391,025)	(\$0)
Customer & Employee Experience	23,164,935	1,606,117	5,868,843	\$23,164,935	(\$2,276,642)	(\$0)
Land Development Review	12,782,664	794,563	2,365,418	\$12,782,664	(\$1,330,482)	(\$0)
Technology Surcharge	2,367,635	209,429	1,650,001	\$2,367,635	\$0	\$0
<b>Total Program Requirements</b>	<b>64,385,109</b>	<b>4,324,989</b>	<b>16,860,483</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	193,046	0	0	\$193,046	\$0	\$0
Compensation Adjustment	109,092	0	0	\$109,092	\$0	\$0
Interdepartmental Charges	497,296	41,441	124,323	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$0	\$0
<b>Total Other Requirements</b>	<b>817,569</b>	<b>41,441</b>	<b>124,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,537,360	378,113	1,134,339	4,537,360	0	0.0%
CTM Support	2,736,595	0	0	2,736,595	0	0.0%
Liability Reserve	125,000	0	0	125,000	0	0.0%
Regional Radio System	38,032	0	0	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	0	0	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	949,995	3,800,000	0	0.0%
Workers' Compensation	404,446	0	0	404,446	0	0.0%
<b>Total Transfers Out</b>	<b>11,663,246</b>	<b>694,778</b>	<b>2,084,334</b>	<b>11,663,246</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>76,865,924</b>	<b>5,061,208</b>	<b>19,069,140</b>	<b>76,865,924</b>	<b>(5,213,202)</b>	<b>(6.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,126,647)</b>	<b>1,153,554</b>	<b>(3,014,916)</b>	<b>(4,126,647)</b>	<b>(5,213,202)</b>	<b>126.3%</b>
<b>ENDING BALANCE</b>	<b>(4,126,647)</b>			<b>(4,126,647)</b>	<b>(5,213,202)</b>	<b>126.3%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	8,599	0	0	8,599	0	0.0%
Building Safety	8,767	5,320	12,768	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,615,219	16,797,440	67,362,914	0	0.0%
Development Fees	1,295,153	88,231	233,710	1,295,153	0	0.0%
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	483,374	1,281,316	417,150	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	4,728	14,022	240,960	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	8,350	25,110	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,692,998	8,082,374	32,418,748	0	0.0%
<b>Total Revenue</b>	<b>101,869,523</b>	<b>8,898,220</b>	<b>26,447,580</b>	<b>101,869,523</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,869,523</b>	<b>8,898,220</b>	<b>26,447,580</b>	<b>101,869,523</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,391,631	2,415,972	7,583,939	\$24,391,631	(\$2,598,839)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	1,429,770	4,038,873	\$13,076,182	(\$1,927,197)	(\$0)
Project Design and Delivery	7,982,971	656,209	1,879,749	\$7,982,971	(\$973,967)	(\$0)
Support Services	14,805,095	1,224,529	3,496,267	\$14,805,095	(\$1,672,854)	(\$0)
<b>Total Program Requirements</b>	<b>60,255,879</b>	<b>5,726,480</b>	<b>16,998,828</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	(62,810)	(2,873)	\$265,000	\$0	\$0
Compensation Adjustment	157,016	0	0	\$157,016	\$0	\$0
Fire/Extend Coverage Insurance	50,785	0	46,303	\$50,785	\$0	\$0
Insurance-temporary employees	7,971	0	0	\$7,971	\$0	\$0
Interdepartmental Charges	2,029,109	675,356	1,015,196	\$2,029,109	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
<b>Total Other Requirements</b>	<b>2,692,797</b>	<b>612,546</b>	<b>1,058,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,342,432	445,200	1,335,600	5,342,432	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	2,734,999	0	0	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	135,829	0	0	135,829	0	0.0%
Trf to Utility Debt Mgmt Fund	374,619	0	0	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	0	0	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	0	755,153	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	0	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	0	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	611,280	2,445,120	0	0.0%
Workers' Compensation	349,953	0	0	349,953	0	0.0%
<b>Total Transfers Out</b>	<b>49,601,634</b>	<b>648,960</b>	<b>2,702,033</b>	<b>49,601,634</b>	<b>374,619</b>	<b>0.8%</b>

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>112,550,310</b>	<b>6,987,986</b>	<b>20,759,487</b>	<b>112,550,310</b>	<b>(6,798,238)</b>	<b>(6.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,680,787)</b>	<b>1,910,234</b>	<b>5,688,093</b>	<b>(10,680,787)</b>	<b>(6,798,238)</b>	<b>63.6%</b>
<b>ENDING BALANCE</b>	<b>(10,680,787)</b>			<b>(10,680,787)</b>	<b>(6,798,238)</b>	<b>63.6%</b>

*Note: Numbers may not add due to rounding.*

# Transportation Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	1,075,000	300,594	516,898	1,075,000	0	0.0%
Commercial Transportation User Fee	33,840,000	3,046,986	8,628,514	33,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	19,717	50,644	5,000	0	0.0%
Other Revenue	280,000	11,160	13,283	280,000	0	0.0%
Property Sales	100,000	0	10,878	100,000	0	0.0%
Residential Transportation User Fee	46,190,000	3,710,413	10,556,038	46,190,000	0	0.0%
Utility Cut Repair Fee	11,000,000	859,478	1,705,996	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>92,590,000</b>	<b>7,948,348</b>	<b>21,482,251</b>	<b>92,590,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,100,000	141,740	827,019	\$3,100,000	\$0	\$0
Enterprise Funds	0	2,031	4,601	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>3,100,000</b>	<b>143,771</b>	<b>831,620</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>95,690,000</b>	<b>8,092,119</b>	<b>22,313,871</b>	<b>95,690,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,711,557	377,817	1,125,601	\$6,711,557	(\$500,565)	(\$0)
Bridge Maintenance	1,172,622	0	333,610	\$1,172,622	\$0	\$0
Community Services	3,785,495	259,930	914,462	\$3,785,495	(\$124,676)	(\$0)
Off-Street Right-Of-Way Maintenance	1,758,845	69,613	869,939	\$1,758,845	\$0	\$0
Sidewalk Infrastructure Program	5,700,465	789,038	3,109,845	\$5,700,465	(\$253,941)	(\$0)
Street Preventive Maintenance	29,695,901	1,395,284	12,175,076	\$29,695,901	(\$646,123)	(\$0)
Street Repair	19,177,974	1,585,487	4,602,464	\$19,177,974	(\$1,185,916)	(\$0)
Support Services	11,827,589	695,269	2,179,681	\$11,827,589	(\$679,624)	(\$0)
<b>Total Program Requirements</b>	<b>79,830,448</b>	<b>5,172,437</b>	<b>25,310,679</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	69,529	323,488	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$0	\$0
Federal unemployment tax co	25,000	3,136	3,136	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	13,349	0	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	65,508	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
<b>Total Other Requirements</b>	<b>2,032,391</b>	<b>94,501</b>	<b>404,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,096,484	508,040	1,524,120	6,096,484	0	0.0%
CTM Support	1,424,124	0	0	1,424,124	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	343,195	0	0	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	0	0	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	0	180,330	721,320	0	0.0%
Trf to PW-Transportation CIP	3,763,000	0	0	3,763,000	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Special Revenue Fund	2,050,000	0	0	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	437,575	1,750,300	0	0.0%
Workers' Compensation	322,706	0	0	322,706	0	0.0%
<b>Total Transfers Out</b>	<b>18,207,357</b>	<b>653,898</b>	<b>2,142,025</b>	<b>18,207,357</b>	<b>3,763,000</b>	<b>20.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>100,070,196</b>	<b>5,920,836</b>	<b>27,856,874</b>	<b>100,070,196</b>	<b>372,155</b>	<b>0.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,380,196)</b>	<b>2,171,283</b>	<b>(5,543,003)</b>	<b>(4,380,196)</b>	<b>372,155</b>	<b>(8.5%)</b>
<b>ENDING BALANCE</b>	<b>(4,380,196)</b>			<b>(4,380,196)</b>	<b>372,155</b>	<b>(8.5%)</b>

*Note: Numbers may not add due to rounding.*

# Mobility Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	8,080	0	0	8,080	0	0.0%
Commercial Transportation User Fee	21,552,457	1,569,659	4,503,829	21,552,457	0	0.0%
Development Fees	6,639,560	340,785	837,615	6,639,560	0	0.0%
Donations	230,642	55,162	60,700	230,642	0	0.0%
Facility Revenue	917,114	2,951	9,419	917,114	0	0.0%
General Government Charges	1,205,815	20,516	58,205	1,205,815	0	0.0%
Interest	15,480	50,078	130,550	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	1,951	29,784	330,313	0	0.0%
Other Licenses/Permits	28,127,437	3,061,887	7,563,137	28,127,437	0	0.0%
Other Revenue	304,300	148,921	377,045	304,300	0	0.0%
Property Sales	24,917	0	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,911,425	5,511,427	23,192,860	0	0.0%
Scrap Sales	26,328	2,155	6,440	26,328	0	0.0%
Utility Cut Repair Fee	300,000	24,900	96,280	300,000	0	0.0%
<b>Total Revenue</b>	<b>82,875,303</b>	<b>7,190,389</b>	<b>19,190,420</b>	<b>82,875,303</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	213,135	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>852,536</b>	<b>71,045</b>	<b>291,687</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>83,727,839</b>	<b>7,261,434</b>	<b>19,482,107</b>	<b>83,727,839</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,330,233	156,964	450,913	\$2,330,233	(\$98,014)	(\$0)
Support Services	14,379,445	1,000,792	3,036,289	\$14,379,445	(\$339,782)	(\$0)
Traffic Management	26,670,710	1,805,343	4,553,612	\$26,670,710	(\$562,544)	(\$0)
Transportation Development and Permits	12,210,550	609,102	1,826,444	\$12,210,550	(\$281,231)	(\$0)
Transportation Planning & Design	12,397,357	776,063	2,509,482	\$12,397,357	(\$414,597)	(\$0)
<b>Total Program Requirements</b>	<b>67,988,295</b>	<b>4,348,265</b>	<b>12,376,741</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	86,011	\$344,043	\$0	\$0
<b>Total Other Requirements</b>	<b>482,487</b>	<b>28,670</b>	<b>86,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,305,657	442,138	1,326,414	5,305,657	0	0.0%
CTECC Support	125,593	0	0	125,593	0	0.0%
CTM Support	2,337,575	0	0	2,337,575	0	0.0%
Liability Reserve	30,000	0	0	30,000	0	0.0%
Regional Radio System	61,576	0	0	61,576	0	0.0%
Tfr to Parking Mgmt (5610)	1,000,000	0	0	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	0	0	780,010	0	0.0%
Trf to GO Debt Service	118,540	0	29,635	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	0	0	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	0	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	235,617	942,469	0	0.0%
Workers' Compensation	262,677	0	0	262,677	0	0.0%
<b>Total Transfers Out</b>	<b>18,714,097</b>	<b>520,677</b>	<b>1,591,666</b>	<b>18,714,097</b>	<b>7,475,000</b>	<b>39.9%</b>
<b>TOTAL REQUIREMENTS</b>	<b>87,184,879</b>	<b>4,897,612</b>	<b>14,054,418</b>	<b>87,184,879</b>	<b>5,778,832</b>	<b>6.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,457,040)</b>	<b>2,363,822</b>	<b>5,427,689</b>	<b>(3,457,040)</b>	<b>5,778,832</b>	<b>(167.2%)</b>
<b>ENDING BALANCE</b>	<b>(3,457,040)</b>			<b>(3,457,040)</b>	<b>5,778,832</b>	<b>(167.2%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Tax Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	5,425	32,154	64,559	5,425	0	0.0%
<b>Total Revenue</b>	<b>5,425</b>	<b>32,154</b>	<b>64,559</b>	<b>5,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	44,324,509	91,305	14,556,256	\$44,324,509	\$0	\$0
<b>Total Transfers In</b>	<b>44,324,509</b>	<b>91,305</b>	<b>14,556,256</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>44,329,934</b>	<b>123,459</b>	<b>14,620,815</b>	<b>44,329,934</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	44,329,934	0	0	44,329,934	0	0.0%
<b>Total Transfers Out</b>	<b>44,329,934</b>	<b>0</b>	<b>0</b>	<b>44,329,934</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>44,329,934</b>	<b>0</b>	<b>0</b>	<b>44,329,934</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>123,459</b>	<b>14,620,815</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

*Note: Numbers may not add due to rounding.*



# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	34,601	10,708	30,213	34,601	0	0.0%
<b>Total Revenue</b>	<b>34,601</b>	<b>10,708</b>	<b>30,213</b>	<b>34,601</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,600,474	0	0	\$1,600,474	\$0	\$0
Enterprise Funds	2,417,096	0	0	\$2,417,096	\$0	\$0
Special Revenue Funds	6,294,287	0	0	\$6,294,287	\$0	\$0
<b>Total Transfers In</b>	<b>10,311,857</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,346,458</b>	<b>10,708</b>	<b>30,213</b>	<b>10,346,458</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	7,299,683	563,768	2,032,884	\$7,299,683	(\$186,034)	(\$0)
Support Services	1,888,577	143,905	431,455	\$1,888,577	\$0	\$0
<b>Total Program Requirements</b>	<b>9,188,260</b>	<b>707,673</b>	<b>2,464,339</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	16,231	0	0	\$16,231	\$0	\$0
<b>Total Other Requirements</b>	<b>16,231</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	439,374	0	0	439,374	0	0.0%
CTM Support	155,664	0	0	155,664	0	0.0%
Liability Reserve	4,940	0	0	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	46,192	0	0	46,192	0	0.0%
<b>Total Transfers Out</b>	<b>1,146,170</b>	<b>0</b>	<b>0</b>	<b>1,146,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,350,661</b>	<b>707,673</b>	<b>2,464,339</b>	<b>10,350,661</b>	<b>(186,034)</b>	<b>(1.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,203)</b>	<b>(696,966)</b>	<b>(2,434,125)</b>	<b>(4,203)</b>	<b>(186,034)</b>	<b>4426.2%</b>
<b>ENDING BALANCE</b>	<b>(4,203)</b>			<b>(4,203)</b>	<b>(186,034)</b>	<b>4426.2%</b>

*Note: Numbers may not add due to rounding.*

# Capital Projects Management Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	2,000	11,559	32,849	2,000	0	0.0%
Other Revenue	4,907,486	336,393	984,603	4,907,486	0	0.0%
<b>Total Revenue</b>	<b>4,909,486</b>	<b>347,952</b>	<b>1,017,451</b>	<b>4,909,486</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	299,505	0	0	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	0	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	0	0	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	922,685	3,065,928	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	0	0	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	850,670	2,798,430	\$11,848,382	(\$10,898,843)	(\$1)
General Fund	1,065,319	70,141	434,052	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	0	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	0	0	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	0	0	\$2,291,808	\$0	\$0
Water Fund	1,718,504	0	0	\$1,718,504	\$0	\$0
<b>Total Transfers In</b>	<b>35,765,674</b>	<b>1,843,497</b>	<b>6,298,410</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>40,675,160</b>	<b>2,191,449</b>	<b>7,315,861</b>	<b>40,675,160</b>	<b>(10,898,843)</b>	<b>(26.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	30,635,885	2,155,024	6,160,417	\$30,635,885	(\$2,047,682)	(\$0)
Support Services	8,082,420	812,501	1,792,021	\$8,082,420	(\$135,237)	(\$0)
<b>Total Program Requirements</b>	<b>38,718,305</b>	<b>2,967,525</b>	<b>7,952,438</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	113,201	0	0	\$113,201	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
<b>Total Other Requirements</b>	<b>148,201</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,598,290	133,190	399,570	1,598,290	0	0.0%
CTM Support	1,292,841	0	0	1,292,841	0	0.0%
Liability Reserve	55,000	0	0	55,000	0	0.0%
Regional Radio System	2,717	0	0	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	0	756,000	0	0.0%
Workers' Compensation	198,392	0	0	198,392	0	0.0%
<b>Total Transfers Out</b>	<b>3,903,240</b>	<b>133,190</b>	<b>399,570</b>	<b>3,903,240</b>	<b>756,000</b>	<b>19.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>42,769,746</b>	<b>3,100,715</b>	<b>8,352,008</b>	<b>42,769,746</b>	<b>(1,426,919)</b>	<b>(3.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,094,586)</b>	<b>(909,266)</b>	<b>(1,036,146)</b>	<b>(2,094,586)</b>	<b>(12,325,762)</b>	<b>588.5%</b>
<b>ENDING BALANCE</b>	<b>(2,094,586)</b>			<b>(2,094,586)</b>	<b>(12,325,762)</b>	<b>588.5%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
General Government Charges	743,405	24,226	40,590	743,405	0	0.0%
Interest	6,671	20,602	52,026	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	51,952	70,657	847,085	0	0.0%
Other Licenses/Permits	1,475,169	165,196	569,138	1,475,169	0	0.0%
Other Revenue	245,386	11,616	40,029	245,386	0	0.0%
Parking Fees	13,201,831	975,156	3,107,742	13,201,831	0	0.0%
Transportation Permits	371,741	113,799	140,129	371,741	0	0.0%
<b>Total Revenue</b>	<b>16,891,288</b>	<b>1,362,546</b>	<b>4,020,313</b>	<b>16,891,288</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	1,000,000	0	0	\$1,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>17,891,288</b>	<b>1,362,546</b>	<b>4,020,313</b>	<b>17,891,288</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	3,759,938	152,256	580,360	\$3,759,938	(\$58,124)	(\$0)
Mobility Systems Management	9,946,247	631,517	2,241,239	\$9,946,247	(\$372,304)	(\$0)
Transportation Planning & Design	313,825	9,447	14,140	\$313,825	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>14,020,010</b>	<b>793,219</b>	<b>2,835,740</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	31,595	0	0	\$31,595	\$0	\$0
Compensation Adjustment	49,525	0	0	\$49,525	\$0	\$0
Stability pay	11,572	0	0	\$11,572	\$0	\$0
<b>Total Other Requirements</b>	<b>92,692</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	546,237	45,520	136,560	546,237	0	0.0%
CTM Support	72,912	0	0	72,912	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Regional Radio System	56,143	0	0	56,143	0	0.0%
Trf to Parking CIP	3,757,496	0	0	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Workers' Compensation	75,780	0	0	75,780	0	0.0%
<b>Total Transfers Out</b>	<b>5,238,953</b>	<b>45,520</b>	<b>136,560</b>	<b>5,238,953</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>19,351,655</b>	<b>838,739</b>	<b>2,972,300</b>	<b>19,351,655</b>	<b>(436,240)</b>	<b>(2.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,460,367)</b>	<b>523,807</b>	<b>1,048,013</b>	<b>(1,460,367)</b>	<b>(436,240)</b>	<b>29.9%</b>
<b>ENDING BALANCE</b>	<b>(1,460,367)</b>			<b>(1,460,367)</b>	<b>(436,240)</b>	<b>29.9%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

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

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Safety	672,777	100,721	484,049	672,777	0	0.0%
Clean Community Fee	26,161,217	6,547,487	6,547,487	26,161,217	0	0.0%
Code Compliance Penalties	181,313	11,670	43,672	181,313	0	0.0%
Commercial Solid Waste Permits	382,377	5,176	5,730	382,377	0	0.0%
General Government Charges	428,360	18,740	76,555	428,360	0	0.0%
Interest	51,858	6,746	19,009	51,858	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	17,313	1,556	4,702	17,313	0	0.0%
Public Health Charges	138,377	17,645	29,144	138,377	0	0.0%
Short Term Rental License Fee	1,673,779	101,784	328,041	1,673,779	0	0.0%
<b>Total Revenue</b>	<b>29,805,031</b>	<b>6,811,526</b>	<b>7,538,388</b>	<b>29,805,031</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>29,805,031</b>	<b>6,811,526</b>	<b>7,538,388</b>	<b>29,805,031</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	13,125,712	948,767	2,970,280	\$13,125,712	(\$1,232,123)	(\$0)
Involuntary Code Enforcement	1,554,996	108,143	377,972	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	637,961	1,926,401	\$8,695,921	(\$364,844)	(\$0)
<b>Total Program Requirements</b>	<b>23,376,629</b>	<b>1,694,872</b>	<b>5,274,653</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	63,482	0	0	\$63,482	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Compensation Adjustment	25,177	0	0	\$25,177	\$0	\$0
Fire/Extend Coverage Insurance	3,205	0	2,582	\$3,205	\$0	\$0
Interdepartmental Charges	366,168	30,514	91,542	\$366,168	\$0	\$0
<b>Total Other Requirements</b>	<b>732,828</b>	<b>30,514</b>	<b>94,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,451,406	120,950	362,850	1,451,406	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	1,735,142	0	0	1,735,142	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	108,664	0	0	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	0	0	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	581,608	2,326,432	0	0.0%
Workers' Compensation	128,571	0	0	128,571	0	0.0%
<b>Total Transfers Out</b>	<b>5,830,127</b>	<b>314,819</b>	<b>944,458</b>	<b>5,830,127</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>29,939,584</b>	<b>2,040,205</b>	<b>6,313,234</b>	<b>29,939,584</b>	<b>(1,712,543)</b>	<b>(5.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(134,553)</b>	<b>4,771,321</b>	<b>1,225,154</b>	<b>(134,553)</b>	<b>(1,712,543)</b>	<b>1272.8%</b>
<b>ENDING BALANCE</b>	<b>(134,553)</b>			<b>(134,553)</b>	<b>(1,712,543)</b>	<b>1272.8%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
City Contributions	210,675,802	15,078,771	45,036,794	210,675,802	0	0.0%
Employee Dental	4,473,600	368,041	1,084,898	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	167,980	498,610	1,948,511	0	0.0%
Employee Medical	33,503,191	2,659,290	7,740,782	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	69,580	207,236	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	99,093	295,002	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	465,220	1,381,281	5,380,315	0	0.0%
Other Revenue	1,400,000	81,444	81,444	1,400,000	0	0.0%
Retiree Dental	3,159,217	241,208	716,911	3,159,217	0	0.0%
Retiree Medical	23,788,379	1,886,746	5,588,548	23,788,379	0	0.0%
<b>Total Revenue</b>	<b>286,324,784</b>	<b>21,117,374</b>	<b>62,631,506</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>286,324,784</b>	<b>21,117,374</b>	<b>62,631,506</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,268,657	1,873,554	2,829,529	\$12,268,657	\$0	\$0
Employee Medical	183,266,996	31,976,807	47,035,075	\$183,266,996	\$0	\$0
Fully Funded by City - Employee/Retiree	6,123,492	170,967	960,682	\$6,123,492	\$0	\$0
Optional Coverage paid by Employee	9,006,151	770,257	2,280,067	\$9,006,151	\$0	\$0
Optional Coverage paid by Retiree	3,537,938	450,701	765,366	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	15,519,716	23,094,566	\$89,976,380	\$0	\$0
Support Services	4,641,206	457,780	1,189,549	\$4,641,206	\$0	\$0
<b>Total Program Requirements</b>	<b>308,820,820</b>	<b>51,219,781</b>	<b>78,154,833</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>308,820,820</b>	<b>51,219,781</b>	<b>78,154,833</b>	<b>308,820,820</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(22,496,036)</b>	<b>(30,102,407)</b>	<b>(15,523,327)</b>	<b>(22,496,036)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>(22,496,036)</b>			<b>(22,496,036)</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	37,902	21,139	63,106	37,902	0	0.0%
Other Revenue	45,000	0	7,736	45,000	0	0.0%
<b>Total Revenue</b>	<b>82,902</b>	<b>21,139</b>	<b>70,842</b>	<b>82,902</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,765,094	0	0	\$9,765,094	\$0	\$0
Austin Resource Recovery Fund	727,331	0	0	\$727,331	\$0	\$0
General Fund	7,669,303	639,110	1,917,330	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	0	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	0	0	\$1,899,999	\$0	\$0
Water Fund	2,360,049	0	0	\$2,360,049	\$0	\$0
<b>Total Transfers In</b>	<b>22,474,790</b>	<b>639,110</b>	<b>1,917,330</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>22,557,692</b>	<b>660,249</b>	<b>1,988,172</b>	<b>22,557,692</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,619,554	143,897	479,891	\$1,619,554	(\$242,841)	(\$0)
Global Business Recruitment and Expansion	1,273,628	159,814	274,266	\$1,273,628	(\$98,732)	(\$0)
Heritage Tourism	10,462	10,093	43,700	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	40,489	122,906	\$2,492,957	(\$58,470)	(\$0)
Redevelopment	5,992,252	186,667	677,131	\$5,992,252	(\$248,872)	(\$0)
Small Business Program	1,391,764	122,856	341,684	\$1,391,764	(\$159,587)	(\$0)
Support Services	5,072,415	321,779	1,070,405	\$5,072,415	(\$280,920)	(\$0)
<b>Total Program Requirements</b>	<b>17,853,032</b>	<b>985,595</b>	<b>3,009,983</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	31,673	0	0	\$31,673	\$0	\$0
Compensation Adjustment	3,018	0	0	\$3,018	\$0	\$0
Fire/Extend Coverage Insurance	50,000	0	50,604	\$50,000	\$0	\$0
Grants to subrecipients	5,341,433	0	0	\$5,341,433	\$0	\$0
Interdepartmental Charges	5,624	469	1,407	\$5,624	\$0	\$0
<b>Total Other Requirements</b>	<b>5,431,748</b>	<b>469</b>	<b>52,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,399,296	199,940	599,820	2,399,296	0	0.0%
CTM Support	532,286	0	0	532,286	0	0.0%
Fleet-equip.preventative maint	1,828	0	0	1,828	0	0.0%
Liability Reserve	2,000	0	0	2,000	0	0.0%
Trf to CIP Mgm - CPM	7,982	0	0	7,982	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	0	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	0	2,679	0	0.0%
Workers' Compensation	62,157	0	0	62,157	0	0.0%
<b>Total Transfers Out</b>	<b>4,504,606</b>	<b>199,940</b>	<b>599,820</b>	<b>4,504,606</b>	<b>150,000</b>	<b>3.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,789,386</b>	<b>1,186,004</b>	<b>3,661,815</b>	<b>27,789,386</b>	<b>(939,422)</b>	<b>(3.4%)</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,231,694)</b>	<b>(525,755)</b>	<b>(1,673,643)</b>	<b>(5,231,694)</b>	<b>(939,422)</b>	<b>18.0%</b>
<b>ENDING BALANCE</b>	<b>(5,231,694)</b>			<b>(5,231,694)</b>	<b>(939,422)</b>	<b>18.0%</b>

*Note: Numbers may not add due to rounding.*

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	500	9	6,765	500	0	0.0%
<b>Total Revenue</b>	<b>500</b>	<b>9</b>	<b>6,765</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,543,508	0	625,500	\$2,543,508	\$0	\$0
<b>Total Transfers In</b>	<b>2,543,508</b>	<b>0</b>	<b>625,500</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,544,008</b>	<b>9</b>	<b>632,265</b>	<b>2,544,008</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	329,297	0	174,938	\$329,297	\$0	\$0
Principal payment D/S funds	2,195,000	0	2,195,000	\$2,195,000	\$0	\$0
<b>Total Other Requirements</b>	<b>2,524,297</b>	<b>0</b>	<b>2,369,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,524,297</b>	<b>0</b>	<b>2,369,938</b>	<b>2,524,297</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>19,711</b>	<b>9</b>	<b>(1,737,673)</b>	<b>19,711</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>19,711</b>			<b>19,711</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.



# Austin Energy Fund

Year-End Estimate to Amended as of December 2022

	AMENDED BUDGET	DEC-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<b>204,907,486</b>			<b>204,907,486</b>	<b>0</b>	<b>0.0%</b>
<b>REVENUE</b>						
Base Revenue	677,128,853	46,602,572	149,802,620	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	3,656,612	11,883,694	74,197,802	0	0.0%
Interest Income	6,779,477	1,260,577	3,583,836	6,779,477	0	0.0%
Other Revenue	87,207,353	7,865,762	20,816,457	87,207,353	0	0.0%
Power Supply Revenue	580,636,288	50,898,561	131,443,779	580,636,288	0	0.0%
Regulatory Revenue	157,599,221	11,758,442	34,572,438	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,540,323	22,620,969	92,328,338	0	0.0%
<b>Total Revenue</b>	<b>1,675,877,332</b>	<b>129,582,848</b>	<b>374,723,793</b>	<b>1,675,877,332</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	12,400,000	0	0	12,400,000	0	0.0%
<b>Total Transfers In</b>	<b>12,400,000</b>	<b>0</b>	<b>0</b>	<b>12,400,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,688,277,332</b>	<b>129,582,848</b>	<b>374,723,793</b>	<b>1,688,277,332</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	18,156,053	1,206,191	5,532,030	18,156,053	0	0.0%
Conservation Rebates	26,727,000	1,441,231	7,390,921	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	31,480,959	140,699,141	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	11,250,341	33,595,755	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	508,451	2,119,332	7,011,168	0	0.0%
Power Supply	519,685,000	36,182,404	124,483,404	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	15,181,952	45,055,128	183,681,043	0	0.0%
<b>Total Program Requirements</b>	<b>1,264,864,425</b>	<b>97,251,528</b>	<b>358,875,712</b>	<b>1,264,864,425</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
<b>Total Other Requirements</b>	<b>962,628</b>	<b>0</b>	<b>0</b>	<b>962,628</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	166,116,298	8,994,455	39,461,808	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
<b>Total Debt Service</b>	<b>166,241,507</b>	<b>8,994,455</b>	<b>39,461,808</b>	<b>166,241,507</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	33,486,532	2,790,545	8,371,635	33,486,532	0	0.0%
All Other Transfers	3,657,622	461,394	472,492	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	0	0	7,960,996	0	0.0%
Economic Development Fund	9,765,094	0	0	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	22,566,336	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	28,749,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	0	0	1,060,374	0	0.0%
Voluntary Utility Assistance Fund	1,800,000	0	0	1,800,000	0	0.0%
Workers' Compensation	1,615,231	0	0	1,615,231	0	0.0%
<b>Total Transfers Out</b>	<b>264,635,043</b>	<b>20,357,052</b>	<b>60,159,463</b>	<b>264,635,043</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,696,703,603</b>	<b>126,603,034</b>	<b>458,496,984</b>	<b>1,696,703,603</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(8,426,271)</b>	<b>2,979,814</b>	<b>(83,773,191)</b>	<b>(8,426,271)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>196,481,215</b>			<b>196,481,215</b>	<b>0</b>	<b>0.0%</b>