

# General Fund

## Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	298,061,101	555,632,482	610,844,694	0	0.0%
City Sales Tax	354,398,000	29,424,589	71,704,738	354,398,000	0	0.0%
Other Taxes	16,491,000	1,348,209	4,670,514	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	60,237	36,669	9,194,858	0	0.0%
Gas	10,489,028	2,585,363	2,622,149	10,489,028	0	0.0%
Cable	6,260,626	1,016	(173,030)	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	112,488	751,364	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	11,533	34,927	43,402	0	0.0%
Traffic Fines	1,638,795	128,543	246,312	1,638,795	0	0.0%
Parking Violations	1,899,124	102,568	234,987	1,899,124	0	0.0%
Other Fines	648,158	43,072	84,951	648,158	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	253,997	1,306,541	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	370,101	1,797,491	4,979,922	0	0.0%
Development Fees	7,071,781	465,758	1,975,686	7,071,781	0	0.0%
Building Safety	908,225	72,647	352,412	908,225	0	0.0%
Other Licenses/Permits	1,686,339	226,276	657,511	1,686,339	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	769,429	1,819,608	8,620,880	0	0.0%
Public Health Charges	8,413,337	201,427	531,001	8,413,337	0	0.0%
Emergency Medical Services	42,925,106	2,961,687	14,643,999	42,925,106	0	0.0%
General Government Charges	9,329,330	1,043,763	2,549,608	9,329,330	0	0.0%
Use of Money & Property						
Interest	2,624,998	1,708,167	4,687,453	2,624,998	0	0.0%
Property Sales	2,705,188	229,206	422,710	2,705,188	0	0.0%
Use of Property	870,107	91,087	238,815	870,107	0	0.0%
Intergovernmental						
Federal Revenue	0	0	(673)	0	0	0.0%
Other Revenue						
Other Revenue	827,870	21,285	206,672	827,870	0	0.0%
<b>Total Revenue</b>	<b>1,111,471,487</b>	<b>340,293,549</b>	<b>667,034,897</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	38,332,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	1,266,660	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	65,072	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	7,376,244	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	8,237,871	\$24,713,163	\$0	\$0
<b>Total Transfers In</b>	<b>165,837,115</b>	<b>13,819,462</b>	<b>55,277,847</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,277,308,602</b>	<b>354,113,011</b>	<b>722,312,744</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 January 2023

	AMENDED BUDGET	JAN-2023 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	1,425,965	6,818,028	\$17,985,315	(\$760,838)	(\$0)
Austin Public Health	67,505,316	4,668,872	23,372,612	\$67,505,316	(\$1,880,805)	(\$0)
Austin Public Library	65,567,765	4,233,516	18,099,615	\$65,567,765	(\$3,262,391)	(\$0)
Emergency Medical Services	112,130,091	8,503,676	37,252,923	\$112,130,091	(\$4,077,338)	(\$0)
Fire	229,472,064	15,539,895	70,819,798	\$229,472,064	(\$3,410,510)	(\$0)
Forensic Science	13,053,806	664,103	3,288,209	\$13,053,806	(\$584,537)	(\$0)
Housing and Planning	19,347,022	1,182,209	5,307,323	\$19,347,022	(\$1,492,972)	(\$0)
Municipal Court	37,393,565	2,494,386	15,844,493	\$37,393,565	(\$1,091,949)	(\$0)
Parks and Recreation	118,978,847	7,497,395	35,219,570	\$118,978,847	(\$4,024,709)	(\$0)
Police	444,854,289	31,912,491	143,326,917	\$444,854,289	(\$8,030,916)	(\$0)
Social Service Contracts	53,545,590	524,697	36,336,450	\$53,545,590	\$0	\$0
<b>Total Department Requirements</b>	<b>1,179,833,670</b>	<b>78,647,205</b>	<b>395,685,937</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	12,473,332	0	136,138	\$12,473,332	\$0	\$0
Training-city wide	465,000	70,738	109,465	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>12,938,332</b>	<b>70,738</b>	<b>245,603</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Liability Reserve	10,000,000	833,335	3,333,340	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	100,000	200,000	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	3,081,448	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	2,043,748	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	2,556,440	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	9,576,908	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	129,546	259,092	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	166,660	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	3,247,400	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	284,180	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	258,340	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>84,536,600</b>	<b>6,366,662</b>	<b>25,060,556</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>85,084,605</b>	<b>420,992,096</b>	<b>1,277,308,602</b>	<b>(28,561,965)</b>	<b>(2.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>269,028,406</b>	<b>301,320,648</b>	<b>0</b>	<b>(28,561,965)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(28,561,965)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	90	576	7,308	0	0.0%
Interest	50,000	94,146	333,202	50,000	0	0.0%
Use of Property	1,115,250	98,785	395,141	1,115,250	0	0.0%
Indirect Cost Recovery	687,033	154,263	223,650	687,033	0	0.0%
Other Revenue	0	0	115	0	0	0.0%
<b>Total Revenue</b>	<b>1,860,591</b>	<b>347,285</b>	<b>952,885</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	11,162,180	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	1,662,964	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	2,221,960	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	343,546	938,704	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	4,674,432	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	28,206,799	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	642,008	1,479,032	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	182,080	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	4,333,472	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	2,581,540	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	3,063,168	\$9,189,500	\$0	\$0
<b>Total Transfers In</b>	<b>181,036,221</b>	<b>15,507,703</b>	<b>60,506,331</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,896,812</b>	<b>15,854,987</b>	<b>61,459,216</b>	<b>182,896,812</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	26,109,528	1,865,608	10,603,652	\$26,109,528	(\$1,404,478)	(\$0)
Communications and Public Information	7,060,209	482,907	2,001,463	\$7,060,209	(\$387,447)	(\$0)
Financial Services	60,493,577	2,216,296	58,523,578	\$60,493,577	(\$4,097,690)	(\$0)
Human Resources	23,192,823	1,610,637	8,969,056	\$23,192,823	(\$1,533,844)	(\$0)
Law	17,871,285	1,189,714	5,030,569	\$17,871,285	(\$537,827)	(\$0)
Management Services	30,165,347	1,785,024	10,300,236	\$30,165,347	(\$2,163,608)	(\$0)
Mayor and Council	9,643,171	648,522	2,653,639	\$9,643,171	(\$128,529)	(\$0)
Office of City Auditor	4,641,836	310,713	1,284,600	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	164,688	2,537,303	\$6,187,178	(\$323,347)	(\$0)
Small and Minority Business Resources	5,421,612	305,576	1,729,459	\$5,421,612	(\$354,846)	(\$0)
<b>Total Department Requirements</b>	<b>190,786,566</b>	<b>10,579,686</b>	<b>103,633,555</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	90,274	180,547	1,445,995	1,084,901	75.0%
Trf to Other Enterprise Fund	12,400,000	12,400,000	12,400,000	12,400,000	0	0.0%
<b>Total Transfers Out</b>	<b>14,172,742</b>	<b>12,490,274</b>	<b>12,580,547</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>23,069,959</b>	<b>116,214,102</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 January 2023

	AMENDED BUDGET	JAN-2023 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>(7,214,972)</b>	<b>(54,754,887)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	19,906	184,264	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	34,433,871	69,987,700	108,108,896	0	0.0%
<b>Total Revenue</b>	<b>108,348,799</b>	<b>34,453,777</b>	<b>70,171,964</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>108,348,799</b>	<b>34,453,777</b>	<b>70,171,964</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	5,320,749	11,790,638	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	11,970,222	26,526,477	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	5,320,749	11,790,987	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	2,795,003	6,193,835	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	2,795,003	6,193,835	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	1,065,320	2,360,791	3,939,956	0	0.0%
<b>Total Transfers Out</b>	<b>108,348,799</b>	<b>29,267,046</b>	<b>64,856,563</b>	<b>108,348,799</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>108,348,799</b>	<b>29,267,046</b>	<b>64,856,563</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>5,186,731</b>	<b>5,315,400</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 January 2023

	AMENDED BUDGET	JAN-2023 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	7,516	27,490	1,291	0	0.0%
<b>Total Revenue</b>	<b>1,291</b>	<b>7,516</b>	<b>27,490</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	1,065,320	2,360,791	\$3,939,956	\$0	\$0
<b>Total Transfers In</b>	<b>5,182,341</b>	<b>1,065,320</b>	<b>2,360,791</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>5,183,632</b>	<b>1,072,837</b>	<b>2,388,281</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>1,072,837</b>	<b>(4,158,998)</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 Water Utility Operating Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	78,084	377,189	1,360,100	0	0.0%
Interest	554,367	415,399	1,692,808	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	0	24,000	65,400	0	0.0%
Other Fines	400,000	295	845	400,000	0	0.0%
Other Revenue	2,101,700	158,453	949,535	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	7,028	27,662	77,600	0	0.0%
Scrap Sales	251,800	3,622	109,622	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	21,509,803	101,890,335	315,584,407	0	0.0%
<b>Total Revenue</b>	<b>320,425,574</b>	<b>22,172,684</b>	<b>105,071,995</b>	<b>320,425,574</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Water	3,903,980	283,690	1,136,249	\$3,903,980	\$0	\$0
Austin Water Utility CIP	36,000,000	0	35,750,684	\$36,000,000	\$0	\$0
Austin Water Utility CIP	1,718,504	0	0	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>41,772,775</b>	<b>433,981</b>	<b>37,037,224</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>362,198,349</b>	<b>22,606,665</b>	<b>142,109,219</b>	<b>362,198,349</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	11,074,972	656,763	2,904,715	\$11,074,972	(\$390,913)	(\$0)
Engineering Services	7,207,617	379,646	3,029,432	\$7,207,617	(\$363,239)	(\$0)
Environmental, Planning, and Development Services	17,612,647	901,507	4,397,985	\$17,612,647	(\$576,239)	(\$0)
Operations	84,206,157	7,083,088	29,986,900	\$84,206,157	(\$1,954,987)	(\$0)
Other Utility Program Requirements	6,992,897	259,891	2,301,736	\$6,992,897	\$0	\$0
Support Services	20,813,503	2,522,556	8,170,039	\$20,813,503	(\$923,859)	(\$0)
<b>Total Program Requirements</b>	<b>147,907,793</b>	<b>11,803,450</b>	<b>50,790,807</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	42,456	\$127,367	\$0	\$0
Temporary employees	10,412	0	0	\$10,412	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,000,957	916,746	3,666,986	\$11,000,957	\$0	\$0
<b>Total Other Requirements</b>	<b>11,924,044</b>	<b>964,860</b>	<b>3,746,942</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	387,545	1,008,912	\$2,444,600	\$0	\$0
Trf to GO Debt Service	243,880	60,970	121,940	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	5,335,272	27,759,851	\$91,989,515	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>95,279,222</b>	<b>5,783,786</b>	<b>28,957,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

## Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Administrative Support	9,189,500	765,792	3,063,168	9,189,500	0	0.0%
CTECC Support	13,091	13,091	13,091	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	0	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	8,237,871	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	2,380,500	10,601,000	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	157,995	727,720	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>5,376,846</b>	<b>58,393,534</b>	<b>119,355,892</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>374,466,951</b>	<b>23,928,942</b>	<b>141,888,515</b>	<b>374,466,951</b>	<b>(4,209,237)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(12,268,602)</b>	<b>(1,322,277)</b>	<b>220,704</b>	<b>(12,268,602)</b>	<b>(4,209,237)</b>	<b>34.3%</b>
<b>ENDING BALANCE</b>	<b>(12,268,602)</b>			<b>(12,268,602)</b>	<b>(4,209,237)</b>	<b>34.3%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	15,285	63,033	19,861	0	0.0%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	75,842	817,717	2,727,913	0	0.0%
<b>Total Revenue</b>	<b>2,747,774</b>	<b>91,127</b>	<b>880,850</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>91,127</b>	<b>880,850</b>	<b>9,063,553</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	32,074	3,722	3,985	\$32,074	\$0	\$0
Reclaimed Water Services	991,517	41,792	189,557	\$991,517	(\$34,334)	(\$0)
<b>Total Program Requirements</b>	<b>1,023,591</b>	<b>45,514</b>	<b>193,543</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	328,034	1,593,410	\$4,980,417	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>5,069,417</b>	<b>328,034</b>	<b>1,596,904</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	3,277	3,277	3,277	0	0.0%
Trf to CIP Mgm - CPM	65,779	65,779	65,779	65,779	0	0.0%
Trf to Economic Development	53,014	53,014	53,014	53,014	0	0.0%
Trf to General Fund	195,218	16,268	65,072	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	102,700	462,400	1,500,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,911,461</b>	<b>241,038</b>	<b>649,542</b>	<b>1,911,461</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,006,976</b>	<b>614,586</b>	<b>2,439,989</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>(523,459)</b>	<b>(1,559,139)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	441,126	1,630,987	516,488	0	0.0%
Other Revenue	3,031,036	199,126	1,370,907	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	84,383	367,357	1,241,756	0	0.0%
Scrap Sales	69,400	3,622	7,707	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	23,862,768	96,149,368	280,692,354	0	0.0%
<b>Total Revenue</b>	<b>285,582,834</b>	<b>24,591,026</b>	<b>99,526,567</b>	<b>285,582,834</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	74,884	74,884	\$74,884	\$0	\$0
Austin Water	2,976,557	227,751	908,011	\$2,976,557	\$0	\$0
Austin Water Utility CIP	11,000,000	0	10,930,634	\$11,000,000	\$0	\$0
Austin Water Utility CIP	2,291,808	0	0	\$2,291,808	\$0	\$0
Support Services/Infrastructure Funds	150,291	150,291	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>16,493,540</b>	<b>452,926</b>	<b>12,063,820</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>302,076,374</b>	<b>25,043,952</b>	<b>111,590,387</b>	<b>302,076,374</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	4,540,248	284,567	1,448,757	\$4,540,248	(\$201,901)	(\$0)
Engineering Services	11,407,323	674,410	3,810,267	\$11,407,323	(\$350,219)	(\$0)
Environmental, Planning, and Development Services	6,868,222	432,144	1,918,501	\$6,868,222	(\$333,219)	(\$0)
Operations	76,965,273	6,570,020	26,896,104	\$76,965,273	(\$2,064,596)	(\$0)
Other Utility Program Requirements	6,061,032	263,169	1,486,021	\$6,061,032	\$0	\$0
Support Services	19,431,532	2,410,834	7,967,670	\$19,431,532	(\$949,084)	(\$0)
<b>Total Program Requirements</b>	<b>125,273,630</b>	<b>10,635,145</b>	<b>43,527,319</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	42,456	\$127,367	\$0	\$0
Trf to PID Fund	37,500	37,500	37,500	\$37,500	\$0	\$0
Utility Billing System Support	7,786,113	648,843	2,595,371	\$7,786,113	\$0	\$0
<b>Total Other Requirements</b>	<b>8,683,629</b>	<b>696,957</b>	<b>2,675,327</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	413,843	1,077,130	\$2,609,800	\$0	\$0
Trf to GO Debt Service	243,118	60,780	121,559	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	4,025,948	22,766,255	\$71,526,450	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>75,072,509</b>	<b>4,500,571</b>	<b>24,100,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,744,620	645,385	2,581,540	7,744,620	0	0.0%
CTECC Support	13,091	13,091	13,091	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 January 2023

	AMENDED BUDGET	JAN-2023 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	0	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	7,376,244	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,814,800	14,987,600	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>6,317,337</b>	<b>35,889,109</b>	<b>93,067,550</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>302,097,318</b>	<b>22,150,009</b>	<b>106,191,798</b>	<b>302,097,318</b>	<b>(3,899,019)</b>	<b>(1.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(20,944)</b>	<b>2,893,943</b>	<b>5,398,589</b>	<b>(20,944)</b>	<b>(3,899,019)</b>	<b>18616.4%</b>
<b>ENDING BALANCE</b>	<b>(20,944)</b>			<b>(20,944)</b>	<b>(3,899,019)</b>	<b>18616.4%</b>

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

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	2,562,547	10,154,848	30,661,885	0	0.0%
Commercial ARR Fees	2,542,678	205,494	823,595	2,542,678	0	0.0%
County Revenue	278,838	49,955	102,508	278,838	0	0.0%
Extra Stickers and Carts	500,000	59,679	103,851	500,000	0	0.0%
General Government Charges	6,216	879	7,329	6,216	0	0.0%
Interest	25,000	77,604	270,739	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	500	2,000	18,000	0	0.0%
Other Revenue	1,039,968	65,875	279,050	1,039,968	0	0.0%
Property Sales	75,000	33,455	47,642	75,000	0	0.0%
Recycling Sales	4,947,003	231,109	615,969	4,947,003	0	0.0%
Residential ARR Fees	77,867,714	6,526,402	25,918,582	77,867,714	0	0.0%
<b>Total Revenue</b>	<b>117,962,302</b>	<b>9,813,498</b>	<b>38,326,112</b>	<b>117,962,302</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Other City Funds	5,105	0	1,375	\$5,105	\$0	\$0
<b>Total Transfers In</b>	<b>5,105</b>	<b>0</b>	<b>1,375</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>117,967,407</b>	<b>9,813,498</b>	<b>38,327,487</b>	<b>117,967,407</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	50,822,834	3,284,836	23,724,483	\$50,822,834	(\$1,627,917)	(\$0)
Litter Abatement	10,114,993	574,432	3,064,185	\$10,114,993	(\$419,445)	(\$0)
Operations Support	8,299,419	332,032	4,215,735	\$8,299,419	(\$274,722)	(\$0)
Remediation	1,294,120	47,240	693,438	\$1,294,120	(\$26,675)	(\$0)
Support Services	12,103,596	738,426	3,414,354	\$12,103,596	(\$436,165)	(\$0)
Waste Diversion	6,761,707	362,197	2,147,165	\$6,761,707	(\$275,453)	(\$0)
<b>Total Program Requirements</b>	<b>89,396,669</b>	<b>5,339,163</b>	<b>37,259,360</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	88,422	543,076	\$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	466,880	\$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>205,142</b>	<b>1,068,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,988,889	415,741	1,662,964	4,988,889	0	0.0%
CTECC Support	26,181	26,181	26,181	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	34,168	34,168	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	968,286	1,936,573	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	74,884	74,884	74,884	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	660,971	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>1,684,503</b>	<b>4,395,740</b>	<b>28,680,833</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>121,929,742</b>	<b>7,228,808</b>	<b>42,724,009</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>2,584,690</b>	<b>(4,396,522)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	24,727	75,973	263,779	0	0.0%
Contractor Revenue	12,308,503	382,669	3,357,951	12,308,503	0	0.0%
Facility Revenue	5,853,119	543,747	2,027,782	5,853,119	0	0.0%
Interest	85,881	48,337	182,466	85,881	0	0.0%
Other Revenue	93,900	3,048	17,260	93,900	0	0.0%
Parking Fees	3,088,500	380,111	1,208,641	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>1,382,640</b>	<b>6,870,137</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>1,382,640</b>	<b>6,870,137</b>	<b>66,023,616</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	44,495,507	2,041,100	18,481,970	\$44,495,507	(\$776,670)	(\$0)
Support Services	8,098,640	517,894	2,161,546	\$8,098,640	(\$298,572)	(\$0)
<b>Total Program Requirements</b>	<b>52,594,147</b>	<b>2,558,994</b>	<b>20,643,516</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	793,544	2,380,630	0	0.0%
CTM Support	933,978	0	0	933,978	0	0.0%
Liability Reserve	29,640	29,640	29,640	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	344,241	688,481	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>572,267</b>	<b>1,511,665</b>	<b>16,144,017</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,400,186</b>	<b>3,131,260</b>	<b>22,155,181</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>(1,748,621)</b>	<b>(15,285,043)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	698,232	2,438,709	8,172,934	0	0.0%
Concessions	41,837,431	4,344,060	17,891,306	41,837,431	0	0.0%
General Government Charges	766,782	47,257	156,772	766,782	0	0.0%
Interest	115,000	250,532	805,842	115,000	0	0.0%
Landing Fees	47,662,161	3,697,737	11,625,219	47,662,161	0	0.0%
Other Licenses/Permits	235,976	39,702	117,733	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,105,066	4,086,590	13,394,370	0	0.0%
Other Revenue	3,287,569	267,750	874,302	3,287,569	0	0.0%
Parking Fees	57,692,079	5,309,877	20,325,427	57,692,079	0	0.0%
Property Sales	0	4,042	26,290	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	5,712,409	20,456,718	63,961,021	0	0.0%
<b>Total Revenue</b>	<b>237,125,323</b>	<b>21,476,665</b>	<b>78,804,908</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>21,476,665</b>	<b>93,126,801</b>	<b>250,825,823</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	8,786,590	344,664	3,428,183	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	(217,457)	11,954,205	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	6,543,418	20,669,806	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	3,734,498	13,849,480	\$42,459,034	(\$6,228,057)	(\$0)
<b>Total Program Requirements</b>	<b>129,210,057</b>	<b>10,405,123</b>	<b>49,901,675</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	2,221,960	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	4,566,353	18,272,948	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>5,121,843</b>	<b>25,340,396</b>	<b>121,070,793</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>250,825,823</b>	<b>15,526,966</b>	<b>75,242,071</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 January 2023

	AMENDED BUDGET	JAN-2023 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>5,949,700</b>	<b>17,884,730</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 January 2023

	AMENDED BUDGET	JAN-2023 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	1,757,391	8,063,347	28,749,816	0	0.0%
Development Fees	25,678,004	1,228,647	6,636,755	25,678,004	0	0.0%
General Government Charges	6,404,875	268,053	1,593,968	6,404,875	0	0.0%
Interest	0	97,012	329,645	0	0	0.0%
Other Licenses/Permits	1,556,617	132,113	495,476	1,556,617	0	0.0%
Other Revenue	335,024	7,159	30,055	335,024	0	0.0%
Underground Storage Permits	770,597	63,693	147,960	770,597	0	0.0%
<b>Total Revenue</b>	<b>63,494,933</b>	<b>3,554,068</b>	<b>17,297,205</b>	<b>63,494,933</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	9,244,344	770,362	3,081,448	\$9,244,344	\$0	\$0
<b>Total Transfers In</b>	<b>9,244,344</b>	<b>770,362</b>	<b>3,081,448</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>72,739,277</b>	<b>4,324,430</b>	<b>20,378,653</b>	<b>72,739,277</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,089,178	1,737,916	5,813,294	\$18,089,178	(\$1,215,053)	(\$0)
Construction & Environmental Inspections	7,980,697	639,522	3,540,365	\$7,980,697	(\$391,025)	(\$0)
Customer & Employee Experience	23,164,935	1,842,806	7,711,649	\$23,164,935	(\$2,276,642)	(\$0)
Land Development Review	12,782,664	732,218	3,097,637	\$12,782,664	(\$1,330,482)	(\$0)
Technology Surcharge	2,367,635	1,264	1,651,265	\$2,367,635	\$0	\$0
<b>Total Program Requirements</b>	<b>64,385,109</b>	<b>4,953,727</b>	<b>21,814,210</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	165,764	\$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>165,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,537,360	378,113	1,512,452	4,537,360	0	0.0%
CTM Support	2,736,595	0	0	2,736,595	0	0.0%
Liability Reserve	125,000	125,000	125,000	125,000	0	0.0%
Regional Radio System	38,032	38,032	38,032	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	21,813	21,813	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	1,266,660	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>879,623</b>	<b>2,963,957</b>	<b>11,663,246</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>76,865,924</b>	<b>5,874,791</b>	<b>24,943,931</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>(1,550,361)</b>	<b>(4,565,278)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	3,330	16,098	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,619,423	22,416,863	67,362,914	0	0.0%
Development Fees	1,295,153	73,586	307,296	1,295,153	0	0.0%
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	578,741	1,860,056	417,150	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	0	14,022	240,960	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	8,300	33,410	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,694,627	10,777,001	32,418,748	0	0.0%
<b>Total Revenue</b>	<b>101,869,523</b>	<b>8,978,007</b>	<b>35,425,587</b>	<b>101,869,523</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,869,523</b>	<b>8,978,007</b>	<b>35,425,587</b>	<b>101,869,523</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,391,631	1,855,484	9,439,423	\$24,391,631	(\$2,598,839)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	859,950	4,898,823	\$13,076,182	(\$1,927,197)	(\$0)
Project Design and Delivery	7,982,971	593,831	2,473,580	\$7,982,971	(\$973,967)	(\$0)
Support Services	14,805,095	966,961	4,463,228	\$14,805,095	(\$1,672,854)	(\$0)
<b>Total Program Requirements</b>	<b>60,255,879</b>	<b>4,276,226</b>	<b>21,275,054</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	38,526	35,653	\$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	170,196	1,185,392	\$2,029,109	\$0	\$0
Rental-real estate-office	0	1,147	1,147	\$0	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
<b>Total Other Requirements</b>	<b>2,692,797</b>	<b>209,868</b>	<b>1,268,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,342,432	445,200	1,780,800	5,342,432	0	0.0%
CTECC Support	26,181	26,181	26,181	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	50,000	50,000	50,000	0	0.0%
Regional Radio System	135,829	135,829	135,829	135,829	0	0.0%
Tfr 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	755,153	1,510,306	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	815,040	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>1,616,123</b>	<b>4,318,156</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 January 2023

	AMENDED BUDGET	JAN-2023 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>6,102,217</b>	<b>26,861,704</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>2,875,790</b>	<b>8,563,883</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 January 2023

	AMENDED BUDGET	JAN-2023 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	110,787	627,685	1,075,000	0	0.0%
Commercial Transportation User Fee	33,840,000	3,064,950	11,693,464	33,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	27,939	78,583	5,000	0	0.0%
Other Revenue	280,000	0	13,283	280,000	0	0.0%
Property Sales	100,000	21,573	32,451	100,000	0	0.0%
Residential Transportation User Fee	46,190,000	3,737,395	14,293,433	46,190,000	0	0.0%
Scrap Sales	0	288	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	908,928	2,614,923	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>92,590,000</b>	<b>7,871,859</b>	<b>29,354,110</b>	<b>92,590,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,100,000	108,217	935,236	\$3,100,000	\$0	\$0
Enterprise Funds	0	4,216	8,817	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>3,100,000</b>	<b>112,433</b>	<b>944,053</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>95,690,000</b>	<b>7,984,292</b>	<b>30,298,163</b>	<b>95,690,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,711,557	315,137	1,440,738	\$6,711,557	(\$500,565)	(\$0)
Bridge Maintenance	1,172,622	0	333,610	\$1,172,622	\$0	\$0
Community Services	3,785,495	337,812	1,252,274	\$3,785,495	(\$124,676)	(\$0)
Off-Street Right-Of-Way Maintenance	1,758,845	78,118	948,057	\$1,758,845	\$0	\$0
Sidewalk Infrastructure Program	5,700,465	140,997	3,250,842	\$5,700,465	(\$253,941)	(\$0)
Street Preventive Maintenance	29,695,901	1,089,971	13,265,048	\$29,695,901	(\$371,123)	(\$0)
Street Repair	19,177,974	1,376,534	5,978,998	\$19,177,974	(\$1,185,916)	(\$0)
Support Services	11,827,589	672,671	2,852,352	\$11,827,589	(\$518,412)	(\$0)
<b>Total Program Requirements</b>	<b>79,830,448</b>	<b>4,011,241</b>	<b>29,321,919</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	51,683	375,171	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$0	\$0
Federal unemployment tax co	25,000	0	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	87,344	\$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>73,519</b>	<b>477,689</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,096,484	508,040	2,032,160	6,096,484	0	0.0%
CTM Support	1,424,124	0	0	1,424,124	0	0.0%
Liability Reserve	50,000	50,000	50,000	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	180,330	360,660	721,320	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

## Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	3,763,000	0	0	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	0	0	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	112,791	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	112,791	112,791	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	583,433	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>1,109,810</b>	<b>3,251,835</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>5,194,570</b>	<b>33,051,444</b>	<b>100,070,196</b>	<b>808,367</b>	<b>0.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,380,196)</b>	<b>2,789,722</b>	<b>(2,753,281)</b>	<b>(4,380,196)</b>	<b>808,367</b>	<b>(18.5%)</b>
<b>ENDING BALANCE</b>	<b>(4,380,196)</b>			<b>(4,380,196)</b>	<b>808,367</b>	<b>(18.5%)</b>

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

# Mobility Fund

## Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	1,578,914	6,082,743	21,552,457	0	0.0%
Development Fees	6,639,560	156,990	994,604	6,639,560	0	0.0%
Donations	230,642	(42,442)	18,258	230,642	0	0.0%
Facility Revenue	917,114	6,388	15,807	917,114	0	0.0%
General Government Charges	1,205,815	23,955	82,160	1,205,815	0	0.0%
Interest	15,480	64,459	195,009	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	103,688	133,472	330,313	0	0.0%
Other Licenses/Permits	28,127,437	2,923,804	10,486,940	28,127,437	0	0.0%
Other Revenue	304,300	116,212	493,257	304,300	0	0.0%
Property Sales	24,917	0	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,925,325	7,436,752	23,192,860	0	0.0%
Scrap Sales	26,328	2,736	9,177	26,328	0	0.0%
Utility Cut Repair Fee	300,000	24,485	120,765	300,000	0	0.0%
<b>Total Revenue</b>	<b>82,875,303</b>	<b>6,884,513</b>	<b>26,074,934</b>	<b>82,875,303</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	284,180	\$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>362,732</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>83,727,839</b>	<b>6,955,558</b>	<b>26,437,665</b>	<b>83,727,839</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,330,233	141,237	592,151	\$2,330,233	(\$98,014)	(\$0)
Support Services	14,379,445	651,241	3,687,530	\$14,379,445	(\$339,782)	(\$0)
Traffic Management	26,670,710	1,548,807	6,102,420	\$26,670,710	(\$562,544)	(\$0)
Transportation Development and Permits	12,210,550	1,135,929	2,962,373	\$12,210,550	(\$281,231)	(\$0)
Transportation Planning & Design	12,397,357	556,444	3,065,926	\$12,397,357	(\$414,597)	(\$0)
<b>Total Program Requirements</b>	<b>67,988,295</b>	<b>4,033,659</b>	<b>16,410,400</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	114,681	\$344,043	\$0	\$0
<b>Total Other Requirements</b>	<b>482,487</b>	<b>28,670</b>	<b>114,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,305,657	442,138	1,768,552	5,305,657	0	0.0%
CTECC Support	125,593	125,593	125,593	125,593	0	0.0%
CTM Support	2,337,575	0	0	2,337,575	0	0.0%
Liability Reserve	30,000	30,000	30,000	30,000	0	0.0%
Regional Radio System	61,576	61,576	61,576	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	29,635	59,270	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	200,000	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

## Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	314,156	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>1,042,481</b>	<b>2,634,147</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>5,104,811</b>	<b>19,159,228</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>1,850,748</b>	<b>7,278,437</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 January 2023

	AMENDED BUDGET	JAN-2023 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	44,220	108,779	5,425	0	0.0%
<b>Total Revenue</b>	<b>5,425</b>	<b>44,220</b>	<b>108,779</b>	<b>5,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	44,324,509	11,970,222	26,526,477	\$44,324,509	\$0	\$0
<b>Total Transfers In</b>	<b>44,324,509</b>	<b>11,970,222</b>	<b>26,526,477</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>44,329,934</b>	<b>12,014,441</b>	<b>26,635,256</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>12,014,441</b>	<b>26,635,256</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 January 2023

	AMENDED BUDGET	JAN-2023 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	11,643	41,856	34,601	0	0.0%
<b>Total Revenue</b>	<b>34,601</b>	<b>11,643</b>	<b>41,856</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>11,643</b>	<b>41,856</b>	<b>10,346,458</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	7,299,683	377,808	2,410,691	\$7,299,683	(\$186,034)	(\$0)
Support Services	1,888,577	144,625	576,080	\$1,888,577	\$0	\$0
<b>Total Program Requirements</b>	<b>9,188,260</b>	<b>522,433</b>	<b>2,986,771</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	155,664	155,664	155,664	0	0.0%
Liability Reserve	4,940	4,940	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Workers' Compensation	46,192	46,192	46,192	46,192	0	0.0%
<b>Total Transfers Out</b>	<b>1,146,170</b>	<b>206,796</b>	<b>206,796</b>	<b>1,146,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,350,661</b>	<b>729,229</b>	<b>3,193,567</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>(717,586)</b>	<b>(3,151,711)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	11,957	44,806	2,000	0	0.0%
Other Revenue	4,907,486	260,859	1,245,462	4,907,486	0	0.0%
Property Sales	0	4,728	4,728	0	0	0.0%
<b>Total Revenue</b>	<b>4,909,486</b>	<b>277,544</b>	<b>1,294,995</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	34,168	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	0	0	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	711,723	3,777,651	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	0	0	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	805,585	3,604,015	\$11,848,382	(\$10,898,843)	(\$1)
General Fund	1,065,319	70,141	504,193	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	65,779	65,779	\$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>1,687,397</b>	<b>7,985,807</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>40,675,160</b>	<b>1,964,941</b>	<b>9,280,802</b>	<b>40,675,160</b>	<b>(11,198,348)</b>	<b>(27.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	30,635,885	1,909,750	8,070,167	\$30,635,885	(\$2,047,682)	(\$0)
Support Services	8,082,420	520,181	2,312,202	\$8,082,420	(\$135,237)	(\$0)
<b>Total Program Requirements</b>	<b>38,718,305</b>	<b>2,429,931</b>	<b>10,382,369</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	532,760	1,598,290	0	0.0%
CTM Support	1,292,841	0	0	1,292,841	0	0.0%
Liability Reserve	55,000	55,000	55,000	55,000	0	0.0%
Regional Radio System	2,717	2,717	2,717	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	0	756,000	0	0.0%
Workers' Compensation	198,392	198,392	198,392	198,392	0	0.0%
<b>Total Transfers Out</b>	<b>3,903,240</b>	<b>389,299</b>	<b>788,869</b>	<b>3,903,240</b>	<b>756,000</b>	<b>19.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>42,769,746</b>	<b>2,819,230</b>	<b>11,171,238</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>(854,289)</b>	<b>(1,890,436)</b>	<b>(2,094,586)</b>	<b>(12,625,267)</b>	<b>602.8%</b>
<b>ENDING BALANCE</b>	<b>(2,094,586)</b>			<b>(2,094,586)</b>	<b>(12,625,267)</b>	<b>602.8%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of January 2023

	AMENDED BUDGET	JAN-2023 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	22,012	62,602	743,405	0	0.0%
Interest	6,671	23,971	75,997	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	27,044	97,701	847,085	0	0.0%
Other Licenses/Permits	1,475,169	33,762	602,899	1,475,169	0	0.0%
Other Revenue	245,386	14,552	54,581	245,386	0	0.0%
Parking Fees	13,201,831	750,331	3,858,073	13,201,831	0	0.0%
Transportation Permits	371,741	34,431	174,561	371,741	0	0.0%
<b>Total Revenue</b>	<b>16,891,288</b>	<b>906,102</b>	<b>4,926,415</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>906,102</b>	<b>4,926,415</b>	<b>17,891,288</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	3,759,938	347,960	928,320	\$3,759,938	(\$58,124)	(\$0)
Mobility Systems Management	9,946,247	409,963	2,651,203	\$9,946,247	(\$372,304)	(\$0)
Transportation Planning & Design	313,825	96,199	110,339	\$313,825	(\$5,812)	(\$0)
<b>Total Program Requirements</b>	<b>14,020,010</b>	<b>854,122</b>	<b>3,689,861</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	182,080	546,237	0	0.0%
CTM Support	72,912	72,912	72,912	72,912	0	0.0%
Liability Reserve	2,000	2,000	2,000	2,000	0	0.0%
Regional Radio System	56,143	56,143	56,143	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	75,780	75,780	75,780	0	0.0%
<b>Total Transfers Out</b>	<b>5,238,953</b>	<b>252,355</b>	<b>388,915</b>	<b>5,238,953</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>19,351,655</b>	<b>1,106,477</b>	<b>4,078,776</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>(200,374)</b>	<b>847,639</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 January 2023

	AMENDED BUDGET	JAN-2023 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	104,253	588,303	672,777	0	0.0%
Clean Community Fee	26,161,217	2,214,420	8,761,907	26,161,217	0	0.0%
Code Compliance Penalties	181,313	8,711	52,384	181,313	0	0.0%
Commercial Solid Waste Permits	382,377	51,113	56,843	382,377	0	0.0%
General Government Charges	428,360	16,509	93,064	428,360	0	0.0%
Interest	51,858	14,460	33,469	51,858	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	17,313	232	4,934	17,313	0	0.0%
Public Health Charges	138,377	5,474	34,618	138,377	0	0.0%
Short Term Rental License Fee	1,673,779	139,726	467,767	1,673,779	0	0.0%
<b>Total Revenue</b>	<b>29,805,031</b>	<b>2,554,899</b>	<b>10,093,287</b>	<b>29,805,031</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>29,805,031</b>	<b>2,554,899</b>	<b>10,093,287</b>	<b>29,805,031</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	13,125,712	826,703	3,796,982	\$13,125,712	(\$1,232,123)	(\$0)
Involuntary Code Enforcement	1,554,996	87,211	465,183	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	523,796	2,450,197	\$8,695,921	(\$364,844)	(\$0)
<b>Total Program Requirements</b>	<b>23,376,629</b>	<b>1,437,710</b>	<b>6,712,362</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	122,056	\$366,168	\$0	\$0
<b>Total Other Requirements</b>	<b>732,828</b>	<b>30,514</b>	<b>124,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,451,406	120,950	483,800	1,451,406	0	0.0%
CTECC Support	26,181	26,181	26,181	26,181	0	0.0%
CTM Support	1,735,142	0	0	1,735,142	0	0.0%
Liability Reserve	50,000	50,000	50,000	50,000	0	0.0%
Regional Radio System	108,664	108,664	108,664	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	3,731	3,731	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	775,477	2,326,432	0	0.0%
Workers' Compensation	128,571	128,571	128,571	128,571	0	0.0%
<b>Total Transfers Out</b>	<b>5,830,127</b>	<b>631,966</b>	<b>1,576,424</b>	<b>5,830,127</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>29,939,584</b>	<b>2,100,190</b>	<b>8,413,424</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>454,709</b>	<b>1,679,863</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 January 2023

	AMENDED BUDGET	JAN-2023 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	7,551,950	52,588,744	210,675,802	0	0.0%
Employee Dental	4,473,600	181,037	1,265,934	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	83,976	582,586	1,948,511	0	0.0%
Employee Medical	33,503,191	1,381,815	9,122,598	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	36,037	243,273	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	36,358	331,360	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	231,646	1,612,926	5,380,315	0	0.0%
Other Revenue	1,400,000	76,668	158,112	1,400,000	0	0.0%
Retiree Dental	3,159,217	0	716,911	3,159,217	0	0.0%
Retiree Medical	23,788,379	0	5,588,548	23,788,379	0	0.0%
<b>Total Revenue</b>	<b>286,324,784</b>	<b>9,579,486</b>	<b>72,210,992</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>286,324,784</b>	<b>9,579,486</b>	<b>72,210,992</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,268,657	1,129,726	3,959,254	\$12,268,657	\$0	\$0
Employee Medical	183,266,996	13,380,585	60,415,660	\$183,266,996	\$0	\$0
Fully Funded by City - Employee/Retiree	6,123,492	518,606	1,479,288	\$6,123,492	\$0	\$0
Optional Coverage paid by Employee	9,006,151	773,142	3,053,209	\$9,006,151	\$0	\$0
Optional Coverage paid by Retiree	3,537,938	362,180	1,127,546	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	6,816,128	29,910,694	\$89,976,380	\$0	\$0
Support Services	4,641,206	238,435	1,427,984	\$4,641,206	\$0	\$0
<b>Total Program Requirements</b>	<b>308,820,820</b>	<b>23,218,802</b>	<b>101,373,636</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>308,820,820</b>	<b>23,218,802</b>	<b>101,373,636</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>(13,639,316)</b>	<b>(29,162,644)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	22,327	85,433	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>22,327</b>	<b>93,169</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	2,556,440	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	53,014	53,014	\$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>692,124</b>	<b>2,609,454</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>22,557,692</b>	<b>714,451</b>	<b>2,702,623</b>	<b>22,557,692</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,619,554	127,991	607,882	\$1,619,554	(\$242,841)	(\$0)
Global Business Recruitment and Expansion	1,273,628	56,419	330,685	\$1,273,628	(\$98,732)	(\$0)
Heritage Tourism	10,462	(2,847)	40,853	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	50,240	173,147	\$2,492,957	(\$58,470)	(\$0)
Redevelopment	5,992,252	571,211	1,248,342	\$5,992,252	(\$248,872)	(\$0)
Small Business Program	1,391,764	107,529	449,213	\$1,391,764	(\$159,587)	(\$0)
Support Services	5,072,415	328,465	1,398,870	\$5,072,415	(\$280,920)	(\$0)
<b>Total Program Requirements</b>	<b>17,853,032</b>	<b>1,239,009</b>	<b>4,248,993</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	351,476	351,476	\$5,341,433	\$0	\$0
Interdepartmental Charges	5,624	469	1,876	\$5,624	\$0	\$0
<b>Total Other Requirements</b>	<b>5,431,748</b>	<b>351,945</b>	<b>403,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,399,296	199,940	799,760	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	2,000	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	7,982	7,982	7,982	7,982	0	0.0%
Trf to E Sixth St PID (7911)	35,000	35,000	35,000	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	2,679	2,679	2,679	0	0.0%
Workers' Compensation	62,157	62,157	62,157	62,157	0	0.0%
<b>Total Transfers Out</b>	<b>4,504,606</b>	<b>309,758</b>	<b>909,578</b>	<b>4,504,606</b>	<b>150,000</b>	<b>3.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>27,789,386</b>	<b>1,900,712</b>	<b>5,562,527</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 January 2023

	AMENDED BUDGET	JAN-2023 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>(1,186,262)</b>	<b>(2,859,904)</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 January 2023

	AMENDED BUDGET	JAN-2023 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	6,774	500	0	0.0%
<b>Total Revenue</b>	<b>500</b>	<b>9</b>	<b>6,774</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>632,274</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>(1,737,663)</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 January 2023

	AMENDED BUDGET	JAN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	204,907,486			204,907,486	0	0.0%
<b>REVENUE</b>						
Base Revenue	677,128,853	49,571,241	199,373,862	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	3,851,410	15,735,104	74,197,802	0	0.0%
Interest Income	6,779,477	1,461,159	5,044,996	6,779,477	0	0.0%
Other Revenue	87,207,353	8,748,519	29,564,976	87,207,353	0	0.0%
Power Supply Revenue	580,636,288	47,561,849	179,005,628	580,636,288	0	0.0%
Regulatory Revenue	157,599,221	12,523,276	47,095,714	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,540,323	30,161,291	92,328,338	0	0.0%
<b>Total Revenue</b>	<b>1,675,877,332</b>	<b>131,257,777</b>	<b>505,981,570</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	12,400,000	12,400,000	12,400,000	0	0.0%
<b>Total Transfers In</b>	<b>12,400,000</b>	<b>12,400,000</b>	<b>12,400,000</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>143,657,777</b>	<b>518,381,570</b>	<b>1,688,277,332</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	18,156,053	943,855	6,475,885	18,156,053	0	0.0%
Conservation Rebates	26,727,000	1,371,230	8,762,152	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	37,852,238	178,551,380	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	7,325,989	40,921,743	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	468,614	2,587,946	7,011,168	0	0.0%
Power Supply	519,685,000	36,149,870	160,633,274	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	15,003,853	60,058,981	183,681,043	0	0.0%
<b>Total Program Requirements</b>	<b>1,264,864,425</b>	<b>99,115,649</b>	<b>457,991,361</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	8,641,974	48,103,782	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>8,641,974</b>	<b>48,103,782</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	11,162,180	33,486,532	0	0.0%
All Other Transfers	3,657,622	67,559	540,051	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	30,088,448	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	38,332,000	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>19,963,216</b>	<b>80,122,680</b>	<b>264,635,043</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,696,703,603</b>	<b>127,720,839</b>	<b>586,217,823</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>15,936,938</b>	<b>(67,836,253)</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>