

General Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Taxes | | | | | | |
| Property Taxes | 610,844,694 | 6,903,687 | 7,947,007 | 610,844,694 | 0 | 0.0% |
| City Sales Tax | 354,398,000 | 31,202,295 | 12,918,033 | 354,398,000 | 0 | 0.0% |
| Other Taxes | 16,491,000 | 28,962 | 82,231 | 16,491,000 | 0 | 0.0% |
| Franchise Fees | | | | | | |
| Telecommunications | 9,194,858 | 1,923,317 | (122,105) | 9,194,858 | 0 | 0.0% |
| Gas | 10,489,028 | 172,640 | 36,786 | 10,489,028 | 0 | 0.0% |
| Cable | 6,260,626 | 1,426,424 | (174,045) | 6,260,626 | 0 | 0.0% |
| Miscellaneous Franchise Fees | 3,961,607 | 976,756 | 451,911 | 3,961,607 | 0 | 0.0% |
| Fines, Forfeitures, Penalties | | | | | | |
| Library Fines | 43,402 | 9,472 | 14,586 | 43,402 | 0 | 0.0% |
| Traffic Fines | 1,638,795 | 110,360 | 2,331 | 1,638,795 | 0 | 0.0% |
| Parking Violations | 1,899,124 | 126,834 | 29,057 | 1,899,124 | 0 | 0.0% |
| Other Fines | 648,158 | 43,432 | 9,170 | 648,158 | 0 | 0.0% |
| Licenses, Permits, Inspections | | | | | | |
| Alarm Permits | 4,639,112 | 199,156 | 533,379 | 4,639,112 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 4,979,922 | 266,608 | 879,800 | 4,979,922 | 0 | 0.0% |
| Development Fees | 7,071,781 | 431,495 | 905,304 | 7,071,781 | 0 | 0.0% |
| Building Safety | 908,225 | 80,432 | 172,686 | 908,225 | 0 | 0.0% |
| Other Licenses/Permits | 1,686,339 | 90,078 | 242,379 | 1,686,339 | 0 | 0.0% |
| Charges for Services/Goods | | | | | | |
| Recreation and Culture Charges | 8,620,880 | 191,650 | 605,071 | 8,620,880 | 0 | 0.0% |
| Public Health Charges | 8,413,337 | 74,187 | 169,202 | 8,413,337 | 0 | 0.0% |
| Emergency Medical Services | 42,925,106 | 3,143,822 | 7,480,503 | 42,925,106 | 0 | 0.0% |
| General Government Charges | 9,329,330 | 81,739 | 218,202 | 9,329,330 | 0 | 0.0% |
| Use of Money & Property | | | | | | |
| Interest | 2,624,998 | (43,041) | 881,268 | 2,624,998 | 0 | 0.0% |
| Property Sales | 2,705,188 | 24,675 | 78,122 | 2,705,188 | 0 | 0.0% |
| Use of Property | 870,107 | 29,892 | 86,314 | 870,107 | 0 | 0.0% |
| Other Revenue | | | | | | |
| Other Revenue | 827,870 | 33,510 | 112,905 | 827,870 | 0 | 0.0% |
| Total Revenue | 1,111,471,487 | 47,528,382 | 33,560,097 | 1,111,471,487 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 115,000,000 | 9,583,000 | 19,166,000 | \$115,000,000 | \$0 | \$0 |
| Enterprise Funds | 3,800,000 | 316,665 | 633,330 | \$3,800,000 | \$0 | \$0 |
| Reclaimed Water Fund | 195,218 | 16,268 | 32,536 | \$195,218 | \$0 | \$0 |
| Wastewater Fund | 22,128,734 | 1,844,061 | 3,688,122 | \$22,128,734 | \$0 | \$0 |
| Water Fund | 24,713,163 | 2,059,468 | 4,118,936 | \$24,713,163 | \$0 | \$0 |
| Total Transfers In | 165,837,115 | 13,819,462 | 27,638,924 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 1,277,308,602 | 61,347,844 | 61,199,020 | 1,277,308,602 | 0 | 0.0% |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Animal Services | 17,985,315 | 1,459,724 | 3,141,273 | \$17,985,315 | (\$760,838) | (\$0) |
| Austin Public Health | 67,505,316 | 4,307,192 | 11,236,770 | \$67,505,316 | (\$1,880,405) | (\$0) |

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| Austin Public Library | 65,567,765 | 4,589,737 | 8,941,566 | \$65,567,765 | (\$3,262,391) | (\$0) |
| Emergency Medical Services | 112,130,091 | 9,211,732 | 19,426,307 | \$112,130,091 | (\$4,063,736) | (\$0) |
| Fire | 229,472,064 | 18,402,594 | 37,208,438 | \$229,472,064 | (\$3,410,510) | (\$0) |
| Forensic Science | 13,053,806 | 495,422 | 1,627,140 | \$13,053,806 | (\$584,537) | (\$0) |
| Housing and Planning | 19,347,022 | 1,437,920 | 2,905,558 | \$19,347,022 | (\$1,492,972) | (\$0) |
| Municipal Court | 37,393,565 | 5,094,970 | 10,086,679 | \$37,393,565 | (\$1,091,949) | (\$0) |
| Parks and Recreation | 118,978,847 | 8,217,622 | 19,247,147 | \$118,978,847 | (\$4,024,709) | (\$0) |
| Police | 444,854,289 | 42,582,348 | 77,206,997 | \$444,854,289 | (\$8,030,916) | (\$0) |
| Social Service Contracts | 53,545,590 | 21,864,630 | 34,276,489 | \$53,545,590 | \$0 | \$0 |
| Total Department Requirements | 1,179,833,670 | 117,663,891 | 225,304,367 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Interdepartmental Charges | 12,473,332 | 0 | 0 | \$12,473,332 | \$0 | \$0 |
| Training-city wide | 465,000 | 4,210 | 8,495 | \$465,000 | \$0 | \$0 |
| Total Other Requirements | 12,938,332 | 4,210 | 8,495 | -- | -- | -- |
| TRANSFERS OUT | | | | | | |
| Liability Reserve | 10,000,000 | 833,335 | 1,666,670 | 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 Consrvtn | 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 | 1,540,724 | 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 | 1,021,874 | 6,131,240 | 0 | 0.0% |
| Trf to Economic Development | 7,669,303 | 639,110 | 1,278,220 | 7,669,303 | 0 | 0.0% |
| Trf To GF Budget Stablztn Fund | 28,730,719 | 2,394,227 | 4,788,454 | 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 | 83,330 | 500,000 | 0 | 0.0% |
| Trf to Housing Trust Fund | 9,742,208 | 811,850 | 1,623,700 | 9,742,208 | 0 | 0.0% |
| Trf to Other Enterprise Fund | 852,536 | 71,045 | 142,090 | 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 | 129,170 | 775,000 | 0 | 0.0% |
| Total Transfers Out | 84,536,600 | 6,137,116 | 12,556,778 | 84,536,600 | 55,000 | 0.1% |
| TOTAL REQUIREMENTS | 1,277,308,602 | 123,805,217 | 237,869,640 | 1,277,308,602 | (28,547,963) | (2.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (62,457,372) | (176,670,619) | 0 | (28,547,963) | N/A |
| ENDING BALANCE | 0 | | | 0 | (28,547,963) | N/A |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Other Licenses/Permits | 1,000 | 0 | 200 | 1,000 | 0 | 0.0% |
| General Government Charges | 7,308 | 66 | 486 | 7,308 | 0 | 0.0% |
| Interest | 50,000 | (3,019) | 73,850 | 50,000 | 0 | 0.0% |
| Use of Property | 1,115,250 | 98,785 | 197,571 | 1,115,250 | 0 | 0.0% |
| Indirect Cost Recovery | 687,033 | 23,537 | 44,725 | 687,033 | 0 | 0.0% |
| Other Revenue | 0 | 0 | 115 | 0 | 0 | 0.0% |
| Total Revenue | 1,860,591 | 119,369 | 316,948 | 1,860,591 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Energy Fund | 33,486,532 | 2,790,545 | 5,581,090 | \$33,486,532 | \$0 | \$0 |
| Austin Resource Recovery Fund | 4,988,889 | 415,741 | 831,482 | \$4,988,889 | \$0 | \$0 |
| Aviation Operating Fund | 6,665,867 | 555,490 | 1,110,980 | \$6,665,867 | \$0 | \$0 |
| Convention Center Operating Fund | 2,965,164 | 198,386 | 396,772 | \$2,965,164 | \$0 | \$0 |
| Enterprise Funds | 14,023,345 | 1,168,608 | 2,337,216 | \$14,023,345 | \$0 | \$0 |
| General Fund | 84,620,378 | 7,051,700 | 14,103,400 | \$84,620,378 | \$0 | \$0 |
| Other City Funds | 3,711,085 | 279,008 | 558,016 | \$3,711,085 | \$0 | \$0 |
| Reclaimed Water Fund | 94,173 | 0 | 0 | \$94,173 | \$0 | \$0 |
| Special Revenue Funds | 546,237 | 45,520 | 91,040 | \$546,237 | \$0 | \$0 |
| Support Services/Infrastructure Funds | 13,000,431 | 1,083,368 | 2,166,736 | \$13,000,431 | \$0 | \$0 |
| Wastewater Fund | 7,744,620 | 645,385 | 1,290,770 | \$7,744,620 | \$0 | \$0 |
| Water Fund | 9,189,500 | 765,792 | 1,531,584 | \$9,189,500 | \$0 | \$0 |
| Total Transfers In | 181,036,221 | 14,999,543 | 29,999,086 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 182,896,812 | 15,118,912 | 30,316,033 | 182,896,812 | 0 | 0.0% |
| DEPARTMENT REQUIREMENTS | | | | | | |
| Building Services | 26,109,528 | 1,438,051 | 6,644,368 | \$26,109,528 | (\$1,404,478) | (\$0) |
| Communications and Public Information | 7,060,209 | 394,521 | 1,046,797 | \$7,060,209 | (\$387,447) | (\$0) |
| Financial Services | 60,493,577 | 4,197,312 | 54,521,405 | \$60,493,577 | (\$4,047,690) | (\$0) |
| Human Resources | 23,192,823 | 1,559,736 | 5,131,636 | \$23,192,823 | (\$1,533,844) | (\$0) |
| Law | 17,871,285 | 1,187,699 | 2,509,551 | \$17,871,285 | (\$537,827) | (\$0) |
| Management Services | 30,165,347 | 2,456,467 | 5,822,511 | \$30,165,347 | (\$2,163,608) | (\$0) |
| Mayor and Council | 9,643,171 | 578,314 | 1,217,305 | \$9,643,171 | (\$128,529) | (\$0) |
| Office of City Auditor | 4,641,836 | 284,396 | 643,457 | \$4,641,836 | (\$163,973) | (\$0) |
| Office of the City Clerk | 6,187,178 | 1,083,382 | 2,097,497 | \$6,187,178 | (\$323,347) | (\$0) |
| Small and Minority Business Resources | 5,421,612 | 265,520 | 1,009,875 | \$5,421,612 | (\$354,846) | (\$0) |
| Total Department Requirements | 190,786,566 | 13,445,396 | 80,644,401 | -- | -- | -- |
| TRANSFERS OUT | | | | | | |
| 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% |
| Total Transfers Out | 14,172,742 | 0 | 90,274 | 14,172,742 | 1,084,901 | 7.7% |
| TOTAL REQUIREMENTS | 204,959,308 | 13,445,396 | 80,734,675 | 204,959,308 | (9,960,688) | (4.9%) |

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (22,062,496) | 1,673,516 | (50,418,642) | (22,062,496) | (9,960,688) | 49.8% |
| ENDING BALANCE | (22,062,496) | | | (22,062,496) | (9,960,688) | 49.8% |

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| H/MOT Penalties & Interest | 239,903 | 110,962 | 132,339 | 239,903 | 0 | 0.0% |
| Hotel/Motel Occupancy Tax | 108,108,896 | 3,230,545 | 34,499,973 | 108,108,896 | 0 | 0.0% |
| Total Revenue | 108,348,799 | 3,341,507 | 34,632,313 | 108,348,799 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 108,348,799 | 3,341,507 | 34,632,313 | 108,348,799 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to Conv Ctr Capital Fund | 19,699,782 | 1,228,929 | 6,188,207 | 19,699,782 | 0 | 0.0% |
| Trf to Conv Ctr Tax Fund | 44,324,509 | 2,765,512 | 13,922,523 | 44,324,509 | 0 | 0.0% |
| Trf to Conv Ctr Venue Fund | 19,699,782 | 1,229,266 | 6,188,545 | 19,699,782 | 0 | 0.0% |
| Trf to Cultural Arts Fund | 10,342,385 | 645,737 | 3,250,858 | 10,342,385 | 0 | 0.0% |
| Trf to Historical Preservation Fund | 10,342,385 | 645,737 | 3,250,858 | 10,342,385 | 0 | 0.0% |
| Trf to Tourism & Promotion Fnd | 3,939,956 | 246,124 | 1,239,070 | 3,939,956 | 0 | 0.0% |
| Total Transfers Out | 108,348,799 | 6,761,305 | 34,040,061 | 108,348,799 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 108,348,799 | 6,761,305 | 34,040,061 | 108,348,799 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (3,419,797) | 592,251 | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 1,291 | (299) | 5,780 | 1,291 | 0 | 0.0% |
| Total Revenue | 1,291 | (299) | 5,780 | 1,291 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Convention Center Operating Fund | 1,242,385 | 0 | 0 | \$1,242,385 | \$0 | \$0 |
| Special Revenue Funds | 3,939,956 | 246,124 | 1,239,070 | \$3,939,956 | \$0 | \$0 |
| Total Transfers In | 5,182,341 | 246,124 | 1,239,070 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 5,183,632 | 245,825 | 1,244,851 | 5,183,632 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Tourism and Promotion Contracts | 6,547,279 | 0 | 6,547,279 | \$6,547,279 | \$0 | \$0 |
| Total Program Requirements | 6,547,279 | 0 | 6,547,279 | -- | -- | -- |
| TOTAL REQUIREMENTS | 6,547,279 | 0 | 6,547,279 | 6,547,279 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,363,647) | 245,825 | (5,302,428) | (1,363,647) | 0 | 0.0% |
| ENDING BALANCE | (1,363,647) | | | (1,363,647) | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 30,200 | 0 | 0 | 30,200 | 0 | 0.0% |
| Development Fees | 1,360,100 | 84,536 | 154,917 | 1,360,100 | 0 | 0.0% |
| Interest | 554,367 | (15,738) | 448,350 | 554,367 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 65,400 | 0 | 8,000 | 65,400 | 0 | 0.0% |
| Miscellaneous Franchise Fees | 0 | 0 | 16,062 | 0 | 0 | 0.0% |
| Other Fines | 400,000 | 300 | 500 | 400,000 | 0 | 0.0% |
| Other Revenue | 2,101,700 | 524,328 | 639,094 | 2,101,700 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 77,600 | 6,913 | 13,645 | 77,600 | 0 | 0.0% |
| Scrap Sales | 251,800 | 5,320 | 70,568 | 251,800 | 0 | 0.0% |
| Water/Wastewater Revenue | 315,584,407 | 26,279,495 | 59,376,909 | 315,584,407 | 0 | 0.0% |
| Total Revenue | 320,425,574 | 26,885,154 | 60,728,046 | 320,425,574 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Water | 3,903,980 | 0 | 308,350 | \$3,903,980 | \$0 | \$0 |
| Austin Water Utility CIP | 36,000,000 | 0 | 0 | \$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 | 0 | 0 | \$150,291 | \$0 | \$0 |
| Total Transfers In | 41,772,775 | 0 | 308,350 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 362,198,349 | 26,885,154 | 61,036,396 | 362,198,349 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 11,078,669 | 840,259 | 1,468,301 | \$11,078,669 | (\$387,216) | (\$0) |
| Engineering Services | 7,207,617 | 1,410,082 | 1,790,271 | \$7,207,617 | (\$363,239) | (\$0) |
| Environmental, Planning, and Development Services | 17,612,647 | 1,319,159 | 2,338,551 | \$17,612,647 | (\$576,239) | (\$0) |
| Operations | 84,206,157 | 2,742,123 | 13,583,531 | \$84,206,157 | (\$1,954,987) | (\$0) |
| Other Utility Program Requirements | 6,992,897 | 77,533 | 1,703,128 | \$6,992,897 | \$0 | \$0 |
| Support Services | 20,813,503 | 2,234,053 | 3,974,041 | \$20,813,503 | (\$771,564) | (\$0) |
| Total Program Requirements | 147,911,490 | 8,623,209 | 24,857,824 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 | 21,228 | \$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 | 0 | 916,746 | \$11,000,957 | \$0 | \$0 |
| Total Other Requirements | 11,924,044 | 10,614 | 937,974 | \$0 | \$0 | \$0 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 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 | 206,700 | 234,147 | \$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 | 7,015,400 | 16,010,234 | \$91,989,515 | \$0 | \$0 |
| Total Debt Service Requirements | 95,279,222 | 7,222,100 | 16,371,881 | \$0 | \$0 | \$0 |

Note: Numbers may not add due to rounding.

Austin Water Utility Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| TRANSFERS OUT | | | | | | |
| Administrative Support | 9,189,500 | 765,792 | 1,531,584 | 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 | 0 | 0 | 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 | 4,118,936 | 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 | 2,641,000 | 5,776,000 | 34,000,000 | 0 | 0.0% |
| Trf to Water Revenue Stab Rsv | 2,122,288 | 0 | 224,588 | 2,122,288 | 0 | 0.0% |
| Workers' Compensation | 552,601 | 0 | 0 | 552,601 | 0 | 0.0% |
| Total Transfers Out | 119,355,892 | 5,466,260 | 11,651,107 | 119,355,892 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 374,470,648 | 21,322,183 | 53,818,787 | 374,470,648 | (4,053,245) | (1.1%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (12,272,299) | 5,562,972 | 7,217,610 | (12,272,299) | (4,053,245) | 33.0% |
| ENDING BALANCE | (12,272,299) | | | (12,272,299) | (4,053,245) | 33.0% |

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 19,861 | (548) | 18,205 | 19,861 | 0 | 0.0% |
| Water/Wastewater Revenue | 2,727,913 | 65 | 340,330 | 2,727,913 | 0 | 0.0% |
| Total Revenue | 2,747,774 | (483) | 358,535 | 2,747,774 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Water Utility CIP | 65,779 | 0 | 0 | \$65,779 | \$0 | \$0 |
| Water Fund | 6,250,000 | 0 | 0 | \$6,250,000 | \$0 | \$0 |
| Total Transfers In | 6,315,779 | 0 | 0 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 9,063,553 | -483 | 358,535 | 9,063,553 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Other Utility Program Requirements | 32,074 | 37 | 235 | \$32,074 | \$0 | \$0 |
| Reclaimed Water Services | 991,517 | 38,245 | 100,990 | \$991,517 | (\$34,334) | (\$0) |
| Total Program Requirements | 1,023,591 | 38,282 | 101,225 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 2,507 | 0 | 0 | \$2,507 | \$0 | \$0 |
| Total Other Requirements | 2,507 | 0 | 0 | \$0 | \$0 | \$0 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| Commercial paper interest | 89,000 | 0 | 3,494 | \$89,000 | \$0 | \$0 |
| Trf to Util D/S Separate Lien | 4,980,417 | 513,200 | 1,080,649 | \$4,980,417 | \$0 | \$0 |
| Total Debt Service Requirements | 5,069,417 | 513,200 | 1,084,143 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| 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 | 32,536 | 195,218 | 0 | 0.0% |
| Trf to Reclaimed Water CIP Fnd | 1,500,000 | 125,000 | 250,000 | 1,500,000 | 0 | 0.0% |
| Total Transfers Out | 1,911,461 | 141,268 | 282,536 | 1,911,461 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 8,006,976 | 692,750 | 1,467,903 | 8,006,976 | (34,334) | (0.4%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 1,056,577 | (693,234) | (1,109,368) | 1,056,577 | (34,334) | (3.2%) |
| ENDING BALANCE | 1,056,577 | | | 1,056,577 | (34,334) | (3.2%) |

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 29,900 | 0 | 0 | 29,900 | 0 | 0.0% |
| Development Fees | 1,900 | 242 | 242 | 1,900 | 0 | 0.0% |
| Interest | 516,488 | (14,916) | 410,043 | 516,488 | 0 | 0.0% |
| Other Revenue | 3,031,036 | 509,820 | 782,194 | 3,031,036 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 1,241,756 | 123,764 | 175,608 | 1,241,756 | 0 | 0.0% |
| Scrap Sales | 69,400 | 1,407 | 2,146 | 69,400 | 0 | 0.0% |
| Water/Wastewater Revenue | 280,692,354 | 23,830,953 | 49,060,213 | 280,692,354 | 0 | 0.0% |
| Total Revenue | 285,582,834 | 24,451,270 | 50,430,446 | 285,582,834 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Austin Resource Recovery Fund | 74,884 | 0 | 0 | \$74,884 | \$0 | \$0 |
| Austin Water | 2,976,557 | 0 | 229,860 | \$2,976,557 | \$0 | \$0 |
| Austin Water Utility CIP | 11,000,000 | 0 | 0 | \$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 | 0 | 0 | \$150,291 | \$0 | \$0 |
| Total Transfers In | 16,493,540 | 0 | 229,860 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 302,076,374 | 24,451,270 | 50,660,306 | 302,076,374 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Customer Experience | 4,536,551 | 377,988 | 826,825 | \$4,536,551 | (\$205,598) | (\$0) |
| Engineering Services | 11,407,323 | 792,618 | 2,595,521 | \$11,407,323 | (\$350,219) | (\$0) |
| Environmental, Planning, and Development Services | 6,868,222 | 437,021 | 983,958 | \$6,868,222 | (\$333,219) | (\$0) |
| Operations | 76,965,273 | 5,299,767 | 14,059,561 | \$76,965,273 | (\$2,064,596) | (\$0) |
| Other Utility Program Requirements | 6,061,032 | 86,717 | 1,065,637 | \$6,061,032 | \$0 | \$0 |
| Support Services | 19,431,532 | 2,184,199 | 3,864,340 | \$19,431,532 | (\$777,300) | (\$0) |
| Total Program Requirements | 125,269,933 | 9,178,309 | 23,395,842 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 | 21,228 | \$127,367 | \$0 | \$0 |
| Trf to PID Fund | 37,500 | 0 | 0 | \$37,500 | \$0 | \$0 |
| Utility Billing System Support | 7,786,113 | 0 | 648,843 | \$7,786,113 | \$0 | \$0 |
| Total Other Requirements | 8,683,629 | 10,614 | 670,071 | \$0 | \$0 | \$0 |
| DEBT SERVICE REQUIREMENTS | | | | | | |
| 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 | 220,700 | 249,971 | \$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 | 5,607,200 | 13,902,678 | \$71,526,450 | \$0 | \$0 |
| Total Debt Service Requirements | 75,072,509 | 5,827,900 | 14,348,528 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 7,744,620 | 645,385 | 1,290,770 | 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 November 2022

| | AMENDED BUDGET | NOV-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 | 0 | 0 | 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 | 3,688,122 | 22,128,734 | 0 | 0.0% |
| Trf to Wastewater CIP Fund | 45,000,000 | 3,585,000 | 7,326,000 | 45,000,000 | 0 | 0.0% |
| Workers' Compensation | 552,602 | 0 | 0 | 552,602 | 0 | 0.0% |
| Total Transfers Out | 93,067,550 | 6,074,446 | 12,304,892 | 93,067,550 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 302,093,621 | 21,091,269 | 50,719,332 | 302,093,621 | (3,730,932) | (1.2%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (17,247) | 3,360,001 | (59,026) | (17,247) | (3,730,932) | 21632.4% |
| ENDING BALANCE | (17,247) | | | (17,247) | (3,730,932) | 21632.4% |

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---------------------------------------|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Clean Community Fee | 30,661,885 | 4,763,594 | 9,374,095 | 30,661,885 | 0 | 0.0% |
| Commercial ARR Fees | 2,542,678 | 206,909 | 412,636 | 2,542,678 | 0 | 0.0% |
| County Revenue | 278,838 | 0 | 0 | 278,838 | 0 | 0.0% |
| Extra Stickers and Carts | 500,000 | 26,374 | 28,036 | 500,000 | 0 | 0.0% |
| General Government Charges | 6,216 | 2,226 | 5,583 | 6,216 | 0 | 0.0% |
| Interest | 25,000 | (4,563) | 52,188 | 25,000 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 18,000 | 0 | 0 | 18,000 | 0 | 0.0% |
| Other Revenue | 1,039,968 | 48,236 | 119,365 | 1,039,968 | 0 | 0.0% |
| Property Sales | 75,000 | 0 | 8,193 | 75,000 | 0 | 0.0% |
| Recycling Sales | 4,947,003 | 9,355 | 9,383 | 4,947,003 | 0 | 0.0% |
| Residential ARR Fees | 77,867,714 | 6,513,119 | 12,871,388 | 77,867,714 | 0 | 0.0% |
| Total Revenue | 117,962,302 | 11,565,250 | 22,880,865 | 117,962,302 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Other City Funds | 5,105 | 0 | 0 | \$5,105 | \$0 | \$0 |
| Total Transfers In | 5,105 | 0 | 0 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 117,967,407 | 11,565,250 | 22,880,865 | 117,967,407 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Collection Services | 50,822,834 | 3,092,792 | 16,636,936 | \$50,822,834 | (\$1,627,917) | (\$0) |
| Litter Abatement | 10,114,993 | 589,573 | 1,848,198 | \$10,114,993 | (\$419,445) | (\$0) |
| Operations Support | 8,299,419 | 344,043 | 3,486,723 | \$8,299,419 | (\$274,722) | (\$0) |
| Remediation | 1,294,210 | 203,760 | 480,426 | \$1,294,210 | (\$26,585) | (\$0) |
| Support Services | 12,097,507 | 630,269 | 1,819,933 | \$12,097,507 | (\$442,254) | (\$0) |
| Waste Diversion | 6,767,706 | 751,189 | 1,365,790 | \$6,767,706 | (\$269,454) | (\$0) |
| Total Program Requirements | 89,396,669 | 5,611,625 | 25,638,007 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 176,008 | 0 | 0 | \$176,008 | \$0 | \$0 |
| Bad Debt Expense | 1,071,926 | 0 | 160,836 | \$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 | 233,440 | \$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 |
| Total Other Requirements | 3,852,240 | 116,720 | 453,228 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,988,889 | 415,741 | 831,482 | 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 November 2022

| | AMENDED BUDGET | NOV-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 | 0 | 165,243 | 1,982,912 | 0 | 0.0% |
| Workers' Compensation | 437,654 | 0 | 0 | 437,654 | 0 | 0.0% |
| Total Transfers Out | 28,680,833 | 415,741 | 1,965,011 | 28,680,833 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 121,929,742 | 6,144,086 | 28,056,246 | 121,929,742 | (3,060,377) | (2.5%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,962,335) | 5,421,164 | (5,175,381) | (3,962,335) | (3,060,377) | 77.2% |
| ENDING BALANCE | (3,962,335) | | | (3,962,335) | (3,060,377) | 77.2% |

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 263,779 | 0 | 17,832 | 263,779 | 0 | 0.0% |
| Contractor Revenue | 12,308,503 | 30,857 | 132,894 | 12,308,503 | 0 | 0.0% |
| Facility Revenue | 5,853,119 | 0 | 677,813 | 5,853,119 | 0 | 0.0% |
| Interest | 85,881 | (2,642) | 40,103 | 85,881 | 0 | 0.0% |
| Other Revenue | 93,900 | 9,142 | 12,147 | 93,900 | 0 | 0.0% |
| Parking Fees | 3,088,500 | 79 | 300,035 | 3,088,500 | 0 | 0.0% |
| Scrap Sales | 0 | 65 | 65 | 0 | 0 | 0.0% |
| Total Revenue | 21,693,682 | 37,502 | 1,180,889 | 21,693,682 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Enterprise Funds | 44,329,934 | 0 | 0 | \$44,329,934 | \$0 | \$0 |
| Total Transfers In | 44,329,934 | 0 | 0 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 66,023,616 | 37,502 | 1,180,889 | 66,023,616 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 44,495,507 | 2,125,197 | 12,861,475 | \$44,495,507 | (\$776,670) | (\$0) |
| Support Services | 8,098,640 | 486,972 | 1,188,385 | \$8,098,640 | (\$298,572) | (\$0) |
| Total Program Requirements | 52,594,147 | 2,612,169 | 14,049,860 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 |
| Total Other Requirements | 662,022 | 0 | 0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,380,630 | 198,386 | 396,772 | 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% |
| Total Transfers Out | 16,144,017 | 198,386 | 741,013 | 16,144,017 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 69,400,186 | 2,810,555 | 14,790,873 | 69,400,186 | (1,075,242) | (1.5%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,376,570) | (2,773,053) | (13,609,983) | (3,376,570) | (1,075,242) | 31.8% |
| ENDING BALANCE | (3,376,570) | | | (3,376,570) | (1,075,242) | 31.8% |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|--|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 8,172,934 | 0 | 390,295 | 8,172,934 | 0 | 0.0% |
| Concessions | 41,837,431 | 0 | 3,339,835 | 41,837,431 | 0 | 0.0% |
| General Government Charges | 766,782 | 4,542 | 10,733 | 766,782 | 0 | 0.0% |
| Interest | 115,000 | (1,984) | 211,750 | 115,000 | 0 | 0.0% |
| Landing Fees | 47,662,161 | 0 | 0 | 47,662,161 | 0 | 0.0% |
| Other Licenses/Permits | 235,976 | 0 | 17,579 | 235,976 | 0 | 0.0% |
| Other Rentals and Fees | 13,394,370 | 9,655 | 343,716 | 13,394,370 | 0 | 0.0% |
| Other Revenue | 3,287,569 | 1,873 | (8,144,157) | 3,287,569 | 0 | 0.0% |
| Parking Fees | 57,692,079 | 1,083,835 | 5,681,755 | 57,692,079 | 0 | 0.0% |
| Terminal Rental & Other Fees | 63,961,021 | 0 | 2,247,970 | 63,961,021 | 0 | 0.0% |
| Total Revenue | 237,125,323 | 1,097,921 | 4,099,476 | 237,125,323 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Airport Capital Fund | 13,700,500 | 0 | 14,321,893 | \$13,700,500 | \$0 | \$0 |
| Total Transfers In | 13,700,500 | 0 | 14,321,893 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 250,825,823 | 1,097,921 | 18,421,369 | 250,825,823 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Airport Planning & Development | 8,786,590 | 422,882 | 624,104 | \$8,786,590 | (\$1,722,466) | (\$0) |
| Business Services | 3,292,660 | 70,102 | 3,944,100 | \$3,292,660 | (\$441,160) | (\$0) |
| Facilities Management, Operations and Airport Security | 74,671,773 | 3,778,615 | 7,889,201 | \$74,671,773 | (\$6,082,875) | (\$0) |
| Support Services | 42,459,034 | 2,758,239 | 6,628,091 | \$42,459,034 | (\$6,228,057) | (\$0) |
| Total Program Requirements | 129,210,057 | 7,029,839 | 19,085,496 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 |
| Total Other Requirements | 544,973 | 0 | 0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 6,665,867 | 555,490 | 1,110,980 | 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 | 4,569,110 | 9,140,443 | 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% |
| Total Transfers Out | 121,070,793 | 5,124,600 | 15,096,911 | 121,070,793 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 250,825,823 | 12,154,439 | 34,182,407 | 250,825,823 | (14,474,558) | (5.8%) |

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | (11,056,518) | (15,761,038) | 0 | (14,474,558) | N/A |
| ENDING BALANCE | 0 | | | 0 | (14,474,558) | N/A |

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Safety | 28,749,816 | 1,538,327 | 3,711,971 | 28,749,816 | 0 | 0.0% |
| Development Fees | 25,678,004 | 1,346,756 | 3,235,493 | 25,678,004 | 0 | 0.0% |
| General Government Charges | 6,404,875 | 292,615 | 676,198 | 6,404,875 | 0 | 0.0% |
| Interest | 0 | (3,258) | 67,028 | 0 | 0 | 0.0% |
| Other Licenses/Permits | 1,556,617 | 106,311 | 229,820 | 1,556,617 | 0 | 0.0% |
| Other Revenue | 335,024 | 471 | 5,973 | 335,024 | 0 | 0.0% |
| Underground Storage Permits | 770,597 | 21,602 | 36,039 | 770,597 | 0 | 0.0% |
| Total Revenue | 63,494,933 | 3,302,824 | 7,962,522 | 63,494,933 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| General Fund | 9,244,344 | 770,362 | 1,540,724 | \$9,244,344 | \$0 | \$0 |
| Total Transfers In | 9,244,344 | 770,362 | 1,540,724 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 72,739,277 | 4,073,186 | 9,503,246 | 72,739,277 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Building Plan Review & Inspections | 18,089,178 | 1,320,696 | 2,629,087 | \$18,089,178 | (\$1,215,053) | (\$0) |
| Construction & Environmental Inspections | 7,980,697 | 710,724 | 2,627,670 | \$7,980,697 | (\$391,025) | (\$0) |
| Customer & Employee Experience | 23,164,935 | 1,473,496 | 4,094,553 | \$23,164,935 | (\$2,276,642) | (\$0) |
| Land Development Review | 12,782,664 | 772,201 | 1,567,192 | \$12,782,664 | (\$1,330,482) | (\$0) |
| Technology Surcharge | 2,367,635 | 97,425 | 1,440,573 | \$2,367,635 | \$0 | \$0 |
| Total Program Requirements | 64,385,109 | 4,374,542 | 12,359,074 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 | 82,882 | \$497,296 | \$0 | \$0 |
| Temporary employees | 18,135 | 0 | 0 | \$18,135 | \$0 | \$0 |
| Total Other Requirements | 817,569 | 41,441 | 82,882 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 4,537,360 | 378,113 | 756,226 | 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 | 633,330 | 3,800,000 | 0 | 0.0% |
| Workers' Compensation | 404,446 | 0 | 0 | 404,446 | 0 | 0.0% |
| Total Transfers Out | 11,663,246 | 694,778 | 1,389,556 | 11,663,246 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 76,865,924 | 5,110,761 | 13,831,512 | 76,865,924 | (5,213,202) | (6.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (4,126,647) | (1,037,575) | (4,328,266) | (4,126,647) | (5,213,202) | 126.3% |
| ENDING BALANCE | (4,126,647) | | | (4,126,647) | (5,213,202) | 126.3% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 8,599 | 0 | 0 | 8,599 | 0 | 0.0% |
| Building Safety | 8,767 | 3,990 | 7,448 | 8,767 | 0 | 0.0% |
| Commercial Drainage Fee | 67,362,914 | 5,569,785 | 11,182,221 | 67,362,914 | 0 | 0.0% |
| Development Fees | 1,295,153 | 58,111 | 141,192 | 1,295,153 | 0 | 0.0% |
| General Government Charges | 3,337 | 280 | 840 | 3,337 | 0 | 0.0% |
| Interest | 417,150 | (19,712) | 365,030 | 417,150 | 0 | 0.0% |
| Other Revenue | 8,825 | 0 | 0 | 8,825 | 0 | 0.0% |
| Property Sales | 240,960 | 0 | 0 | 240,960 | 0 | 0.0% |
| Public Health Licenses, Permits, Inspections | 105,070 | 8,360 | 16,760 | 105,070 | 0 | 0.0% |
| Residential Drainage Fee | 32,418,748 | 2,692,184 | 5,389,375 | 32,418,748 | 0 | 0.0% |
| Total Revenue | 101,869,523 | 8,312,998 | 17,102,867 | 101,869,523 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 101,869,523 | 8,312,998 | 17,102,867 | 101,869,523 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Field Operations | 24,391,631 | 1,847,573 | 5,139,894 | \$24,391,631 | (\$2,598,839) | (\$0) |
| Planning, Monitoring, & Compliance | 13,177,194 | 1,039,115 | 2,606,733 | \$13,177,194 | (\$1,826,185) | (\$0) |
| Project Design and Delivery | 7,982,971 | 613,436 | 1,213,337 | \$7,982,971 | (\$973,967) | (\$0) |
| Support Services | 14,704,083 | 1,127,932 | 2,265,412 | \$14,704,083 | (\$1,773,866) | (\$0) |
| Total Program Requirements | 60,255,879 | 4,628,057 | 11,225,377 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 155,238 | 0 | 0 | \$155,238 | \$0 | \$0 |
| Bad Debt Expense | 265,000 | 0 | 16,955 | \$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 | 169,644 | 339,840 | \$2,029,109 | \$0 | \$0 |
| Temporary employees | 27,678 | 0 | 0 | \$27,678 | \$0 | \$0 |
| Total Other Requirements | 2,692,797 | 169,644 | 403,099 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 5,342,432 | 445,200 | 890,400 | 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 | 0 | 203,760 | 2,445,120 | 0 | 0.0% |
| Workers' Compensation | 349,953 | 0 | 0 | 349,953 | 0 | 0.0% |
| Total Transfers Out | 49,601,634 | 445,200 | 1,849,313 | 49,601,634 | 374,619 | 0.8% |

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| TOTAL REQUIREMENTS | 112,550,310 | 5,242,901 | 13,477,788 | 112,550,310 | (6,798,238) | (6.0%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (10,680,787) | 3,070,097 | 3,625,079 | (10,680,787) | (6,798,238) | 63.6% |
| ENDING BALANCE | (10,680,787) | | | (10,680,787) | (6,798,238) | 63.6% |

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|-------------------------------------|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 1,075,000 | 28,350 | 216,304 | 1,075,000 | 0 | 0.0% |
| Commercial Transportation User Fee | 33,840,000 | 4,632,459 | 7,156,564 | 33,840,000 | 0 | 0.0% |
| Development Fees | 100,000 | 0 | 0 | 100,000 | 0 | 0.0% |
| Interest | 5,000 | (1,300) | 14,096 | 5,000 | 0 | 0.0% |
| Other Revenue | 280,000 | 1,766 | 2,123 | 280,000 | 0 | 0.0% |
| Property Sales | 100,000 | 0 | 8,928 | 100,000 | 0 | 0.0% |
| Residential Transportation User Fee | 46,190,000 | 5,596,712 | 8,748,507 | 46,190,000 | 0 | 0.0% |
| Utility Cut Repair Fee | 11,000,000 | 0 | 0 | 11,000,000 | 0 | 0.0% |
| Total Revenue | 92,590,000 | 10,257,987 | 16,146,521 | 92,590,000 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Capital Improvement Program | 3,100,000 | 287,844 | 586,025 | \$3,100,000 | \$0 | \$0 |
| Enterprise Funds | 0 | 707 | 2,473 | \$0 | \$0 | \$0 |
| Total Transfers In | 3,100,000 | 288,551 | 588,498 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 95,690,000 | 10,546,538 | 16,735,019 | 95,690,000 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Asset and Facility Management | 6,711,557 | 390,392 | 746,976 | \$6,711,557 | (\$500,565) | (\$0) |
| Bridge Maintenance | 1,172,622 | 0 | 333,610 | \$1,172,622 | \$0 | \$0 |
| Community Services | 3,785,495 | 173,334 | 654,532 | \$3,785,495 | (\$124,676) | (\$0) |
| Off-Street Right-Of-Way Maintenance | 1,758,845 | 48,187 | 795,253 | \$1,758,845 | \$0 | \$0 |
| Sidewalk Infrastructure Program | 5,700,465 | 688,401 | 2,316,420 | \$5,700,465 | (\$253,941) | (\$0) |
| Street Preventive Maintenance | 29,695,901 | 5,663,793 | 10,667,666 | \$29,695,901 | (\$646,123) | (\$0) |
| Street Repair | 19,177,974 | 1,379,498 | 2,841,192 | \$19,177,974 | (\$1,185,916) | (\$0) |
| Support Services | 11,827,589 | 756,273 | 1,480,639 | \$11,827,589 | (\$667,624) | (\$0) |
| Total Program Requirements | 79,830,448 | 9,099,878 | 19,836,287 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 138,654 | 0 | 0 | \$138,654 | \$0 | \$0 |
| Bad Debt Expense | 1,000,000 | 0 | 132,976 | \$1,000,000 | \$0 | \$0 |
| Compensation Adjustment | 578,176 | 0 | 0 | \$578,176 | \$0 | \$0 |
| Federal unemployment tax co | 25,000 | 0 | 0 | \$25,000 | \$0 | \$0 |
| Fire/Extend Coverage Insurance | 13,349 | 0 | 12,038 | \$13,349 | \$0 | \$0 |
| Interdepartmental Charges | 262,033 | 21,836 | 43,672 | \$262,033 | \$0 | \$0 |
| Stability pay | 15,179 | 0 | 0 | \$15,179 | \$0 | \$0 |
| Total Other Requirements | 2,032,391 | 21,836 | 188,686 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 6,096,484 | 508,040 | 1,016,080 | 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 November 2022

| | AMENDED BUDGET | NOV-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 | 0 | 145,858 | 1,750,300 | 0 | 0.0% |
| Workers' Compensation | 322,706 | 0 | 0 | 322,706 | 0 | 0.0% |
| Total Transfers Out | 18,207,357 | 508,040 | 1,342,268 | 18,207,357 | 3,763,000 | 20.7% |
| TOTAL REQUIREMENTS | 100,070,196 | 9,629,754 | 21,367,242 | 100,070,196 | 384,155 | 0.4% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (4,380,196) | 916,784 | (4,632,222) | (4,380,196) | 384,155 | (8.8%) |
| ENDING BALANCE | (4,380,196) | | | (4,380,196) | 384,155 | (8.8%) |

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Rental/Lease | 8,080 | 0 | 0 | 8,080 | 0 | 0.0% |
| Commercial Transportation User Fee | 21,552,457 | 0 | 1,359,134 | 21,552,457 | 0 | 0.0% |
| Development Fees | 6,639,560 | 252,810 | 486,220 | 6,639,560 | 0 | 0.0% |
| Donations | 230,642 | 0 | 5,538 | 230,642 | 0 | 0.0% |
| Facility Revenue | 917,114 | 0 | 0 | 917,114 | 0 | 0.0% |
| General Government Charges | 1,205,815 | 19,098 | 37,689 | 1,205,815 | 0 | 0.0% |
| Interest | 15,480 | (1,615) | 36,142 | 15,480 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 330,313 | 730 | 1,313 | 330,313 | 0 | 0.0% |
| Other Licenses/Permits | 28,127,437 | 980,616 | 4,182,566 | 28,127,437 | 0 | 0.0% |
| Other Revenue | 304,300 | 39,177 | 218,230 | 304,300 | 0 | 0.0% |
| Property Sales | 24,917 | 0 | 5,990 | 24,917 | 0 | 0.0% |
| Residential Transportation User Fee | 23,192,860 | 0 | 1,697,120 | 23,192,860 | 0 | 0.0% |
| Scrap Sales | 26,328 | 2,979 | 4,285 | 26,328 | 0 | 0.0% |
| Utility Cut Repair Fee | 300,000 | 34,445 | 71,380 | 300,000 | 0 | 0.0% |
| Total Revenue | 82,875,303 | 1,328,240 | 8,105,607 | 82,875,303 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| General Fund | 852,536 | 71,045 | 142,090 | \$852,536 | \$0 | \$0 |
| Support Services/Infrastructure Funds | 0 | 78,552 | 78,552 | \$0 | \$0 | \$0 |
| Total Transfers In | 852,536 | 149,597 | 220,642 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 83,727,839 | 1,477,836 | 8,326,249 | 83,727,839 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Corridor Program Office | 2,330,233 | 90,430 | 206,797 | \$2,330,233 | (\$98,014) | (\$0) |
| Support Services | 14,379,445 | 766,287 | 2,036,624 | \$14,379,445 | (\$339,782) | (\$0) |
| Traffic Management | 26,683,710 | 1,450,292 | 2,452,124 | \$26,683,710 | (\$549,544) | (\$0) |
| Transportation Development and Permits | 12,210,550 | 588,787 | 1,198,824 | \$12,210,550 | (\$281,231) | (\$0) |
| Transportation Planning & Design | 12,384,357 | 499,714 | 1,602,413 | \$12,384,357 | (\$427,597) | (\$0) |
| Total Program Requirements | 67,988,295 | 3,395,509 | 7,496,782 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 138,444 | 0 | 0 | \$138,444 | \$0 | \$0 |
| Interdepartmental Charges | 344,043 | 28,670 | 57,341 | \$344,043 | \$0 | \$0 |
| Total Other Requirements | 482,487 | 28,670 | 57,341 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 5,305,657 | 442,138 | 884,276 | 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 November 2022

| | AMENDED BUDGET | NOV-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 | 0 | 78,539 | 942,469 | 0 | 0.0% |
| Workers' Compensation | 262,677 | 0 | 0 | 262,677 | 0 | 0.0% |
| Total Transfers Out | 18,714,097 | 442,138 | 992,450 | 18,714,097 | 7,475,000 | 39.9% |
| TOTAL REQUIREMENTS | 87,184,879 | 3,866,317 | 8,546,573 | 87,184,879 | 5,778,832 | 6.6% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (3,457,040) | (2,388,481) | (220,324) | (3,457,040) | 5,778,832 | (167.2%) |
| ENDING BALANCE | (3,457,040) | | | (3,457,040) | 5,778,832 | (167.2%) |

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 5,425 | (390) | 5,725 | 5,425 | 0 | 0.0% |
| Total Revenue | 5,425 | (390) | 5,725 | 5,425 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 44,324,509 | 2,765,512 | 13,922,523 | \$44,324,509 | \$0 | \$0 |
| Total Transfers In | 44,324,509 | 2,765,512 | 13,922,523 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 44,329,934 | 2,765,122 | 13,928,248 | 44,329,934 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Trf to Convention Center | 44,329,934 | 0 | 0 | 44,329,934 | 0 | 0.0% |
| Total Transfers Out | 44,329,934 | 0 | 0 | 44,329,934 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 44,329,934 | 0 | 0 | 44,329,934 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 0 | 2,765,122 | 13,928,248 | 0 | 0 | N/A |
| ENDING BALANCE | 0 | | | 0 | 0 | N/A |

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 34,601 | (448) | 9,285 | 34,601 | 0 | 0.0% |
| Total Revenue | 34,601 | (448) | 9,285 | 34,601 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| 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 |
| Total Transfers In | 10,311,857 | 0 | 0 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 10,346,458 | -448 | 9,285 | 10,346,458 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Event Operations | 7,299,683 | 675,012 | 1,434,276 | \$7,299,683 | (\$186,034) | (\$0) |
| Support Services | 1,888,577 | 143,775 | 287,550 | \$1,888,577 | \$0 | \$0 |
| Total Program Requirements | 9,188,260 | 818,787 | 1,721,826 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 16,231 | 0 | 0 | \$16,231 | \$0 | \$0 |
| Total Other Requirements | 16,231 | 0 | 0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| 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% |
| Total Transfers Out | 1,146,170 | 0 | 0 | 1,146,170 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 10,350,661 | 818,787 | 1,721,826 | 10,350,661 | (186,034) | (1.8%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (4,203) | (819,234) | (1,712,541) | (4,203) | (186,034) | 4426.2% |
| ENDING BALANCE | (4,203) | | | (4,203) | (186,034) | 4426.2% |

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 2,000 | (479) | 9,767 | 2,000 | 0 | 0.0% |
| Other Revenue | 4,907,486 | 309,262 | 549,146 | 4,907,486 | 0 | 0.0% |
| Total Revenue | 4,909,486 | 308,783 | 558,913 | 4,909,486 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| 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 | 785,033 | 1,845,329 | \$14,133,265 | \$0 | \$0 |
| Convention Center Operating Fund | 492,371 | 0 | 0 | \$492,371 | \$0 | \$0 |
| Enterprise Funds | 11,848,382 | 732,312 | 1,694,472 | \$11,848,382 | (\$10,898,843) | (\$1) |
| General Fund | 1,065,319 | 70,141 | 363,911 | \$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 |
| Total Transfers In | 35,765,674 | 1,587,485 | 3,903,712 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 40,675,160 | 1,896,268 | 4,462,625 | 40,675,160 | (10,898,843) | (26.8%) |
| PROGRAM REQUIREMENTS | | | | | | |
| Capital Projects Delivery | 30,635,885 | 2,017,354 | 3,999,104 | \$30,635,885 | (\$2,047,682) | (\$0) |
| Support Services | 8,082,420 | 212,577 | 707,835 | \$8,082,420 | (\$135,237) | (\$0) |
| Total Program Requirements | 38,718,305 | 2,229,931 | 4,706,939 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 113,201 | 0 | 0 | \$113,201 | \$0 | \$0 |
| Federal unemployment tax co | 35,000 | 0 | 0 | \$35,000 | \$0 | \$0 |
| Total Other Requirements | 148,201 | 0 | 0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,598,290 | 133,190 | 266,380 | 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% |
| Total Transfers Out | 3,903,240 | 133,190 | 266,380 | 3,903,240 | 756,000 | 19.4% |
| TOTAL REQUIREMENTS | 42,769,746 | 2,363,121 | 4,973,319 | 42,769,746 | (1,426,919) | (3.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (2,094,586) | (466,853) | (510,694) | (2,094,586) | (12,325,762) | 588.5% |
| ENDING BALANCE | (2,094,586) | | | (2,094,586) | (12,325,762) | 588.5% |

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| General Government Charges | 743,405 | 1,518 | 6,952 | 743,405 | 0 | 0.0% |
| Interest | 6,671 | (464) | 14,331 | 6,671 | 0 | 0.0% |
| Land & Infrastructure Rental/Lease | 847,085 | 6,856 | 18,706 | 847,085 | 0 | 0.0% |
| Other Licenses/Permits | 1,475,169 | 35,178 | 91,691 | 1,475,169 | 0 | 0.0% |
| Other Revenue | 245,386 | 2,275 | 23,802 | 245,386 | 0 | 0.0% |
| Parking Fees | 13,201,831 | 541,131 | 1,700,387 | 13,201,831 | 0 | 0.0% |
| Transportation Permits | 371,741 | 565 | 19,904 | 371,741 | 0 | 0.0% |
| Total Revenue | 16,891,288 | 587,059 | 1,875,773 | 16,891,288 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Support Services/Infrastructure Funds | 1,000,000 | 0 | 0 | \$1,000,000 | \$0 | \$0 |
| Total Transfers In | 1,000,000 | 0 | 0 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 17,891,288 | 587,059 | 1,875,773 | 17,891,288 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Emerging Mobility | 3,759,938 | 267,185 | 428,468 | \$3,759,938 | (\$58,124) | (\$0) |
| Mobility Systems Management | 9,946,247 | 603,890 | 1,604,037 | \$9,946,247 | (\$372,304) | (\$0) |
| Transportation Planning & Design | 313,825 | 4,694 | 4,694 | \$313,825 | (\$5,812) | (\$0) |
| Total Program Requirements | 14,020,010 | 875,769 | 2,037,199 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 |
| Total Other Requirements | 92,692 | 0 | 0 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 546,237 | 45,520 | 91,040 | 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% |
| Total Transfers Out | 5,238,953 | 45,520 | 91,040 | 5,238,953 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 19,351,655 | 921,289 | 2,128,239 | 19,351,655 | (436,240) | (2.3%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (1,460,367) | (334,230) | (252,466) | (1,460,367) | (436,240) | 29.9% |
| ENDING BALANCE | (1,460,367) | | | (1,460,367) | (436,240) | 29.9% |

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Building Safety | 672,777 | 238,724 | 253,522 | 672,777 | 0 | 0.0% |
| Clean Community Fee | 26,161,217 | 0 | 0 | 26,161,217 | 0 | 0.0% |
| Code Compliance Penalties | 181,313 | 3,186 | 9,268 | 181,313 | 0 | 0.0% |
| Commercial Solid Waste Permits | 382,377 | 280 | 554 | 382,377 | 0 | 0.0% |
| General Government Charges | 428,360 | 11,431 | 48,731 | 428,360 | 0 | 0.0% |
| Interest | 51,858 | (7) | 8,250 | 51,858 | 0 | 0.0% |
| Other Licenses/Permits | 97,660 | 0 | 0 | 97,660 | 0 | 0.0% |
| Other Revenue | 17,313 | 620 | 2,494 | 17,313 | 0 | 0.0% |
| Public Health Charges | 138,377 | 1,950 | 5,050 | 138,377 | 0 | 0.0% |
| Short Term Rental License Fee | 1,673,779 | 106,756 | 217,375 | 1,673,779 | 0 | 0.0% |
| Total Revenue | 29,805,031 | 362,940 | 545,243 | 29,805,031 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 29,805,031 | 362,940 | 545,243 | 29,805,031 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Investigations and Compliance | 13,125,712 | 935,830 | 2,021,512 | \$13,125,712 | (\$1,232,123) | (\$0) |
| Involuntary Code Enforcement | 1,554,996 | 137,656 | 269,828 | \$1,554,996 | (\$115,576) | (\$0) |
| Support Services | 8,695,921 | 399,424 | 1,038,415 | \$8,695,921 | (\$364,844) | (\$0) |
| Total Program Requirements | 23,376,629 | 1,472,910 | 3,329,755 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 | 61,028 | \$366,168 | \$0 | \$0 |
| Total Other Requirements | 732,828 | 30,514 | 63,610 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 1,451,406 | 120,950 | 241,900 | 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 | 0 | 193,869 | 2,326,432 | 0 | 0.0% |
| Workers' Compensation | 128,571 | 0 | 0 | 128,571 | 0 | 0.0% |
| Total Transfers Out | 5,830,127 | 120,950 | 435,769 | 5,830,127 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 29,939,584 | 1,624,374 | 3,829,134 | 29,939,584 | (1,712,543) | (5.7%) |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (134,553) | (1,261,434) | (3,283,891) | (134,553) | (1,712,543) | 1272.8% |
| ENDING BALANCE | (134,553) | | | (134,553) | (1,712,543) | 1272.8% |

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|---------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| City Contributions | 210,675,802 | 15,046,568 | 29,958,023 | 210,675,802 | 0 | 0.0% |
| Employee Dental | 4,473,600 | 359,449 | 716,857 | 4,473,600 | 0 | 0.0% |
| Employee Long Term Disability | 1,948,511 | 165,986 | 330,630 | 1,948,511 | 0 | 0.0% |
| Employee Medical | 33,503,191 | 2,551,738 | 5,081,492 | 33,503,191 | 0 | 0.0% |
| Employee Prepaid Legal | 822,890 | 69,212 | 137,656 | 822,890 | 0 | 0.0% |
| Employee Retiree Vision Program | 1,172,879 | 98,189 | 168,749 | 1,172,879 | 0 | 0.0% |
| Employee Supplemental Life | 5,380,315 | 459,735 | 916,060 | 5,380,315 | 0 | 0.0% |
| Other Revenue | 1,400,000 | 0 | 0 | 1,400,000 | 0 | 0.0% |
| Retiree Dental | 3,159,217 | 237,546 | 237,667 | 3,159,217 | 0 | 0.0% |
| Retiree Medical | 23,788,379 | 1,850,483 | 1,852,349 | 23,788,379 | 0 | 0.0% |
| Total Revenue | 286,324,784 | 20,838,907 | 39,399,482 | 286,324,784 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 286,324,784 | 20,838,907 | 39,399,482 | 286,324,784 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Employee Dental | 12,268,657 | 931,403 | 955,975 | \$12,268,657 | \$0 | \$0 |
| Employee Medical | 183,266,996 | 15,042,416 | 15,071,612 | \$183,266,996 | \$0 | \$0 |
| Fully Funded by City - Employee/Retiree | 6,123,492 | 119,637 | 729,863 | \$6,123,492 | \$0 | \$0 |
| Optional Coverage paid by Employee | 9,006,151 | 767,517 | 1,509,810 | \$9,006,151 | \$0 | \$0 |
| Optional Coverage paid by Retiree | 3,537,938 | 266,467 | 314,665 | \$3,537,938 | \$0 | \$0 |
| Retiree Medical | 89,976,380 | 7,548,163 | 7,561,507 | \$89,976,380 | \$0 | \$0 |
| Support Services | 4,641,206 | 388,336 | 600,747 | \$4,641,206 | \$0 | \$0 |
| Total Program Requirements | 308,820,820 | 25,063,939 | 26,744,179 | -- | -- | -- |
| TOTAL REQUIREMENTS | 308,820,820 | 25,063,939 | 26,744,179 | 308,820,820 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (22,496,036) | (4,225,031) | 12,655,303 | (22,496,036) | 0 | 0.0% |
| ENDING BALANCE | (22,496,036) | | | (22,496,036) | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 37,902 | (981) | 20,044 | 37,902 | 0 | 0.0% |
| Other Revenue | 45,000 | 7,736 | 7,736 | 45,000 | 0 | 0.0% |
| Total Revenue | 82,902 | 6,755 | 27,780 | 82,902 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| 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 | 1,278,220 | \$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 |
| Total Transfers In | 22,474,790 | 639,110 | 1,278,220 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 22,557,692 | 645,865 | 1,306,000 | 22,557,692 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Cultural Arts and Contracts | 1,619,554 | 117,819 | 334,910 | \$1,619,554 | (\$242,841) | (\$0) |
| Global Business Recruitment and Expansion | 1,273,628 | 68,215 | 114,452 | \$1,273,628 | (\$98,732) | (\$0) |
| Heritage Tourism | 10,462 | 27,106 | 33,608 | \$10,462 | (\$36,611) | (\$3) |
| Music and Entertainment Division | 2,492,957 | 40,341 | 82,417 | \$2,492,957 | (\$58,470) | (\$0) |
| Redevelopment | 5,992,252 | 4,056 | 489,390 | \$5,992,252 | (\$248,872) | (\$0) |
| Small Business Program | 1,391,764 | 115,500 | 218,828 | \$1,391,764 | (\$159,587) | (\$0) |
| Support Services | 5,072,415 | 343,346 | 650,700 | \$5,072,415 | (\$280,920) | (\$0) |
| Total Program Requirements | 17,853,032 | 716,382 | 1,924,305 | -- | -- | -- |
| OTHER REQUIREMENTS | | | | | | |
| 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 | 938 | \$5,624 | \$0 | \$0 |
| Total Other Requirements | 5,431,748 | 469 | 51,542 | \$0 | \$0 | \$0 |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 2,399,296 | 199,940 | 399,880 | 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% |
| Total Transfers Out | 4,504,606 | 199,940 | 399,880 | 4,504,606 | 150,000 | 3.3% |
| TOTAL REQUIREMENTS | 27,789,386 | 916,791 | 2,375,727 | 27,789,386 | (976,033) | (3.5%) |

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|--------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (5,231,694) | (270,926) | (1,069,727) | (5,231,694) | (976,033) | 18.7% |
| ENDING BALANCE | (5,231,694) | | | (5,231,694) | (976,033) | 18.7% |

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 November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|-------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 0 | | | 0 | 0 | N/A |
| REVENUE | | | | | | |
| Interest | 500 | 0 | 4,336 | 500 | 0 | 0.0% |
| Total Revenue | 500 | 0 | 4,336 | 500 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Special Revenue Funds | 2,543,508 | 625,500 | 625,500 | \$2,543,508 | \$0 | \$0 |
| Total Transfers In | 2,543,508 | 625,500 | 625,500 | -- | -- | -- |
| TOTAL AVAILABLE FUNDS | 2,544,008 | 625,500 | 629,836 | 2,544,008 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Interest payment D/S funds | 329,297 | 174,938 | 174,938 | \$329,297 | \$0 | \$0 |
| Principal payment D/S funds | 2,195,000 | 2,195,000 | 2,195,000 | \$2,195,000 | \$0 | \$0 |
| Total Other Requirements | 2,524,297 | 2,369,938 | 2,369,938 | \$0 | \$0 | \$0 |
| TOTAL REQUIREMENTS | 2,524,297 | 2,369,938 | 2,369,938 | 2,524,297 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 19,711 | (1,744,438) | (1,740,102) | 19,711 | 0 | 0.0% |
| ENDING BALANCE | 19,711 | | | 19,711 | 0 | 0.0% |

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 2022

| | AMENDED BUDGET | NOV-2022 W/ENCUMB | YEAR TO DATE W/ENCUMB | YEAR-END ESTIMATE | YEAR-END VARIANCE FAV (UNFAV) | YEAR-END % VARIANCE FAV (UNFAV) |
|---|----------------------|----------------------|--------------------------|----------------------|-------------------------------------|---------------------------------------|
| BEGINNING BALANCE | 261,018,082 | | | 261,018,082 | 0 | 0.0% |
| REVENUE | | | | | | |
| Base Revenue | 677,128,853 | 45,291,821 | 103,200,049 | 677,128,853 | 0 | 0.0% |
| Community Benefit Revenue | 74,197,802 | 3,572,893 | 8,227,082 | 74,197,802 | 0 | 0.0% |
| Interest Income | 6,779,477 | 1,123,646 | 2,323,259 | 6,779,477 | 0 | 0.0% |
| Other Revenue | 87,207,353 | 12,372,357 | 12,950,695 | 87,207,353 | 0 | 0.0% |
| Power Supply Revenue | 580,636,288 | 39,584,008 | 80,545,219 | 580,636,288 | 0 | 0.0% |
| Regulatory Revenue | 157,599,221 | 11,273,910 | 22,813,995 | 157,599,221 | 0 | 0.0% |
| Transmission Revenue | 92,328,338 | 7,540,323 | 15,080,646 | 92,328,338 | 0 | 0.0% |
| Total Revenue | 1,675,877,332 | 120,758,957 | 245,140,945 | 1,675,877,332 | 0 | 0.0% |
| TRANSFERS IN | | | | | | |
| Support Services/Infrastructure Funds | 12,400,000 | 0 | 0 | 12,400,000 | 0 | 0.0% |
| Total Transfers In | 12,400,000 | 0 | 0 | 12,400,000 | 0 | 0.0% |
| TOTAL AVAILABLE FUNDS | 1,688,277,332 | 120,758,957 | 245,140,945 | 1,688,277,332 | 0 | 0.0% |
| PROGRAM REQUIREMENTS | | | | | | |
| Conservation | 18,156,053 | 1,264,112 | 4,325,839 | 18,156,053 | 0 | 0.0% |
| Conservation Rebates | 26,727,000 | 935,419 | 5,949,691 | 26,727,000 | 0 | 0.0% |
| Non-Fuel Operations and Maintenance | 411,876,121 | 42,402,153 | 109,218,182 | 411,876,121 | 0 | 0.0% |
| Nuclear and Coal Plants Operating | 97,728,040 | 10,049,709 | 22,345,414 | 97,728,040 | 0 | 0.0% |
| Other Operating Expenses | 7,011,168 | 704,140 | 1,610,881 | 7,011,168 | 0 | 0.0% |
| Power Supply | 519,685,000 | 37,763,783 | 88,301,001 | 519,685,000 | 0 | 0.0% |
| Recoverable Expenses | 183,681,043 | 15,162,907 | 29,873,176 | 183,681,043 | 0 | 0.0% |
| Total Program Requirements | 1,264,864,425 | 108,282,223 | 261,624,184 | 1,264,864,425 | 0 | 0.0% |
| OTHER REQUIREMENTS | | | | | | |
| Accrued Payroll | 962,628 | 0 | 0 | 962,628 | 0 | 0.0% |
| Total Other Requirements | 962,628 | 0 | 0 | 962,628 | 0 | 0.0% |
| DEBT SERVICE | | | | | | |
| Capital Lease | 125,209 | 0 | 0 | 125,209 | 0 | 0.0% |
| Debt Service (Principal and Interest) | 166,116,298 | 12,358,958 | 30,467,353 | 166,116,298 | 0 | 0.0% |
| General Obligation Debt Service | 0 | 0 | 0 | 0 | 0 | N/A |
| Total Debt Service | 166,241,507 | 12,358,958 | 30,467,353 | 166,241,507 | 0 | 0.0% |
| TRANSFERS OUT | | | | | | |
| Administrative Support | 33,486,532 | 2,790,545 | 5,581,090 | 33,486,532 | 0 | 0.0% |
| All Other Transfers | 3,657,622 | 4,482 | 11,098 | 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 | 9,699,393 | 15,044,224 | 90,289,194 | 0 | 0.0% |
| General Fund | 115,000,000 | 9,583,000 | 19,166,000 | 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% |
| Total Transfers Out | 264,635,043 | 22,077,420 | 39,802,412 | 264,635,043 | 0 | 0.0% |
| TOTAL REQUIREMENTS | 1,696,703,603 | 142,718,601 | 331,893,949 | 1,696,703,603 | 0 | 0.0% |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (8,426,271) | (21,959,644) | (86,753,004) | (8,426,271) | 0 | 0.0% |
| ENDING BALANCE | 252,591,811 | | | 252,591,811 | 0 | 0.0% |