

General Fund

Year-End Estimate to Amended as of October 2022

	AMENDED BUDGET	OCT-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	1,043,319	1,043,319	610,844,694	0	0.0%
City Sales Tax	354,398,000	(18,284,263)	(18,284,263)	354,398,000	0	0.0%
Other Taxes	16,491,000	53,269	53,269	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	(2,045,421)	(2,045,421)	9,194,858	0	0.0%
Gas	10,489,028	(135,854)	(135,854)	10,489,028	0	0.0%
Cable	6,260,626	(1,600,470)	(1,600,470)	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	(524,845)	(524,845)	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	5,114	5,114	43,402	0	0.0%
Traffic Fines	1,638,795	(108,029)	(108,029)	1,638,795	0	0.0%
Parking Violations	1,899,124	(97,778)	(97,778)	1,899,124	0	0.0%
Other Fines	648,158	(34,261)	(34,261)	648,158	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	334,223	334,223	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	613,192	613,192	4,979,922	0	0.0%
Development Fees	7,071,781	473,809	473,809	7,071,781	0	0.0%
Building Safety	908,225	92,254	92,254	908,225	0	0.0%
Other Licenses/Permits	1,686,339	152,301	152,301	1,686,339	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	413,421	413,421	8,620,880	0	0.0%
Public Health Charges	8,413,337	95,016	95,016	8,413,337	0	0.0%
Emergency Medical Services	42,925,106	4,336,680	4,336,680	42,925,106	0	0.0%
General Government Charges	9,329,330	136,464	136,464	9,329,330	0	0.0%
Use of Money & Property						
Interest	2,624,998	924,308	924,308	2,624,998	0	0.0%
Property Sales	2,705,188	53,447	53,447	2,705,188	0	0.0%
Use of Property	870,107	56,422	56,422	870,107	0	0.0%
Other Revenue						
Other Revenue	827,870	79,395	79,395	827,870	0	0.0%
Total Revenue	1,111,471,487	(13,968,286)	(13,968,286)	1,111,471,487	0	0.0%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	9,583,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	316,665	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	16,268	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	1,844,061	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	2,059,468	\$24,713,163	\$0	\$0
Total Transfers In	165,837,115	13,819,462	13,819,462	--	--	--
TOTAL AVAILABLE FUNDS	1,277,308,602	-148,824	(148,824)	1,277,308,602	0	0.0%
DEPARTMENT REQUIREMENTS						
Animal Services	17,985,315	1,681,550	1,681,550	\$17,985,315	(\$760,838)	(\$0)
Austin Public Health	67,505,316	6,929,578	6,929,578	\$67,505,316	(\$1,880,405)	(\$0)

Note: Numbers may not add due to rounding.

General Fund

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Austin Public Library	65,567,765	4,351,829	4,351,829	\$65,567,765	(\$3,262,391)	(\$0)
Emergency Medical Services	112,130,091	10,214,575	10,214,575	\$112,130,091	(\$4,063,736)	(\$0)
Fire	229,472,064	18,805,844	18,805,844	\$229,472,064	(\$3,410,510)	(\$0)
Forensic Science	13,053,806	1,131,718	1,131,718	\$13,053,806	(\$584,537)	(\$0)
Housing and Planning	19,347,022	1,467,638	1,467,638	\$19,347,022	(\$1,492,972)	(\$0)
Municipal Court	37,393,565	4,991,709	4,991,709	\$37,393,565	(\$1,091,949)	(\$0)
Parks and Recreation	118,978,847	11,029,526	11,029,526	\$118,978,847	(\$4,024,709)	(\$0)
Police	444,854,289	34,624,649	34,624,649	\$444,854,289	(\$8,030,916)	(\$0)
Social Service Contracts	53,545,590	12,411,859	12,411,859	\$53,545,590	\$0	\$0
Total Department Requirements	1,179,833,670	107,640,475	107,640,475	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	0	\$12,473,332	\$0	\$0
Training-city wide	465,000	4,286	4,286	\$465,000	\$0	\$0
Total Other Requirements	12,938,332	4,286	4,286	--	--	--
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	833,335	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	100,000	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	53,000	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	770,362	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	510,937	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	639,110	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	2,394,227	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	129,546	129,546	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	41,665	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	811,850	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	71,045	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	64,585	775,000	0	0.0%
Total Transfers Out	84,536,600	6,419,662	6,419,662	84,536,600	55,000	0.1%
TOTAL REQUIREMENTS	1,277,308,602	114,064,423	114,064,423	1,277,308,602	(28,547,963)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(114,213,247)	(114,213,247)	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 October 2022

	AMENDED BUDGET	OCT-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	200	200	1,000	0	0.0%
General Government Charges	7,308	420	420	7,308	0	0.0%
Interest	50,000	76,870	76,870	50,000	0	0.0%
Use of Property	1,115,250	98,785	98,785	1,115,250	0	0.0%
Indirect Cost Recovery	687,033	21,188	21,188	687,033	0	0.0%
Other Revenue	0	115	115	0	0	0.0%
Total Revenue	1,860,591	197,578	197,578	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	2,790,545	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	415,741	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	555,490	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	198,386	198,386	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	1,168,608	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	7,051,700	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	279,008	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	45,520	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	1,083,368	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	645,385	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	765,792	\$9,189,500	\$0	\$0
Total Transfers In	181,036,221	14,999,543	14,999,543	--	--	--
TOTAL AVAILABLE FUNDS	182,896,812	15,197,121	15,197,121	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	5,206,317	5,206,317	\$26,109,528	(\$1,404,478)	(\$0)
Communications and Public Information	7,060,209	652,276	652,276	\$7,060,209	(\$387,447)	(\$0)
Financial Services	60,493,577	50,324,093	50,324,093	\$60,493,577	(\$4,047,690)	(\$0)
Human Resources	23,192,823	3,571,900	3,571,900	\$23,192,823	(\$1,533,844)	(\$0)
Law	17,871,285	1,321,852	1,321,852	\$17,871,285	(\$537,827)	(\$0)
Management Services	30,165,347	3,366,045	3,366,045	\$30,165,347	(\$2,163,608)	(\$0)
Mayor and Council	9,643,171	638,991	638,991	\$9,643,171	(\$128,529)	(\$0)
Office of City Auditor	4,641,836	359,061	359,061	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	1,014,115	1,014,115	\$6,187,178	(\$323,347)	(\$0)
Small and Minority Business Resources	5,421,612	744,355	744,355	\$5,421,612	(\$354,846)	(\$0)
Total Department Requirements	190,786,566	67,199,005	67,199,005	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	0	0	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	90,274	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	90,274	90,274	14,172,742	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	67,289,279	67,289,279	204,959,308	(9,960,688)	(4.9%)

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Support Services Fund

Year-End Estimate to Amended as of October 2022

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	(52,092,157)	(52,092,157)	(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 October 2022

	AMENDED BUDGET	OCT-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	21,377	21,377	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	31,269,429	31,269,429	108,108,896	0	0.0%
Total Revenue	108,348,799	31,290,806	31,290,806	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	31,290,806	31,290,806	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	4,959,278	4,959,278	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	11,157,011	11,157,011	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	4,959,278	4,959,278	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	2,605,121	2,605,121	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	2,605,121	2,605,121	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	992,947	992,947	3,939,956	0	0.0%
Total Transfers Out	108,348,799	27,278,757	27,278,757	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	27,278,757	27,278,757	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,012,049	4,012,049	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 October 2022

	AMENDED BUDGET	OCT-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	6,079	6,079	1,291	0	0.0%
Total Revenue	1,291	6,079	6,079	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	992,947	992,947	\$3,939,956	\$0	\$0
Total Transfers In	5,182,341	992,947	992,947	--	--	--
TOTAL AVAILABLE FUNDS	5,183,632	999,026	999,026	5,183,632	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,547,279	6,547,279	6,547,279	\$6,547,279	\$0	\$0
Total Program Requirements	6,547,279	6,547,279	6,547,279	--	--	--
TOTAL REQUIREMENTS	6,547,279	6,547,279	6,547,279	6,547,279	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,363,647)	(5,548,253)	(5,548,253)	(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 October 2022

	AMENDED BUDGET	OCT-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	70,381	70,381	1,360,100	0	0.0%
Interest	554,367	464,088	464,088	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	8,000	8,000	65,400	0	0.0%
Miscellaneous Franchise Fees	0	16,062	16,062	0	0	0.0%
Other Fines	400,000	200	200	400,000	0	0.0%
Other Revenue	2,101,700	114,765	114,765	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	6,732	6,732	77,600	0	0.0%
Scrap Sales	251,800	65,248	65,248	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	33,097,415	33,097,415	315,584,407	0	0.0%
Total Revenue	320,425,574	33,842,892	33,842,892	320,425,574	0	0.0%
TRANSFERS IN						
Austin Water	3,903,980	308,350	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	308,350	308,350	--	--	--
TOTAL AVAILABLE FUNDS	362,198,349	34,151,242	34,151,242	362,198,349	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,078,669	628,042	628,042	\$11,078,669	(\$387,216)	(\$0)
Engineering Services	7,207,617	380,189	380,189	\$7,207,617	(\$363,239)	(\$0)
Environmental, Planning, and Development Services	17,612,647	1,019,392	1,019,392	\$17,612,647	(\$576,239)	(\$0)
Operations	84,206,157	10,841,409	10,841,409	\$84,206,157	(\$1,954,987)	(\$0)
Other Utility Program Requirements	6,992,897	1,625,596	1,625,596	\$6,992,897	\$0	\$0
Support Services	20,813,503	1,739,988	1,739,988	\$20,813,503	(\$771,564)	(\$0)
Total Program Requirements	147,911,490	16,234,615	16,234,615	--	--	--
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	10,614	\$127,367	\$0	\$0
Temporary employees	10,412	0	0	\$10,412	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	11,000,957	916,746	916,746	\$11,000,957	\$0	\$0
Total Other Requirements	11,924,044	927,360	927,360	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	66,530	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	27,447	27,447	\$2,444,600	\$0	\$0
Trf to GO Debt Service	243,880	60,970	60,970	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	8,994,834	8,994,834	\$91,989,515	\$0	\$0
Total Debt Service Requirements	95,279,222	9,149,781	9,149,781	\$0	\$0	\$0

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of October 2022

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TRANSFERS OUT						
Administrative Support	9,189,500	765,792	765,792	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	2,059,468	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	3,135,000	3,135,000	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	224,588	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	6,184,848	6,184,848	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,470,648	32,496,604	32,496,604	374,470,648	(4,053,245)	(1.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,272,299)	1,654,638	1,654,638	(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 October 2022

	AMENDED BUDGET	OCT-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	18,753	18,753	19,861	0	0.0%
Water/Wastewater Revenue	2,727,913	340,265	340,265	2,727,913	0	0.0%
Total Revenue	2,747,774	359,019	359,019	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	359,019	359,019	9,063,553	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	198	198	\$32,074	\$0	\$0
Reclaimed Water Services	991,517	62,744	62,744	\$991,517	(\$34,334)	(\$0)
Total Program Requirements	1,023,591	62,943	62,943	--	--	--
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	3,494	3,494	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,980,417	567,449	567,449	\$4,980,417	\$0	\$0
Total Debt Service Requirements	5,069,417	570,943	570,943	\$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	16,268	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	125,000	125,000	1,500,000	0	0.0%
Total Transfers Out	1,911,461	141,268	141,268	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	775,153	775,153	8,006,976	(34,334)	(0.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	(416,134)	(416,134)	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 October 2022

	AMENDED BUDGET	OCT-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	0	0	1,900	0	0.0%
Interest	516,488	424,959	424,959	516,488	0	0.0%
Other Revenue	3,031,036	272,374	272,374	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	51,844	51,844	1,241,756	0	0.0%
Scrap Sales	69,400	739	739	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	25,229,260	25,229,260	280,692,354	0	0.0%
Total Revenue	285,582,834	25,979,176	25,979,176	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	229,860	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	229,860	229,860	--	--	--
TOTAL AVAILABLE FUNDS	302,076,374	26,209,036	26,209,036	302,076,374	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	4,536,551	448,838	448,838	\$4,536,551	(\$205,598)	(\$0)
Engineering Services	11,407,323	1,802,903	1,802,903	\$11,407,323	(\$350,219)	(\$0)
Environmental, Planning, and Development Services	6,868,222	546,937	546,937	\$6,868,222	(\$333,219)	(\$0)
Operations	76,965,273	8,759,794	8,759,794	\$76,965,273	(\$2,064,596)	(\$0)
Other Utility Program Requirements	6,061,032	978,920	978,920	\$6,061,032	\$0	\$0
Support Services	19,431,532	1,680,141	1,680,141	\$19,431,532	(\$777,300)	(\$0)
Total Program Requirements	125,269,933	14,217,533	14,217,533	--	--	--
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	10,614	\$127,367	\$0	\$0
Trf to PID Fund	37,500	0	0	\$37,500	\$0	\$0
Utility Billing System Support	7,786,113	648,843	648,843	\$7,786,113	\$0	\$0
Total Other Requirements	8,683,629	659,457	659,457	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	135,099	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	29,271	29,271	\$2,609,800	\$0	\$0
Trf to GO Debt Service	243,118	60,780	60,780	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	8,295,478	8,295,478	\$71,526,450	\$0	\$0
Total Debt Service Requirements	75,072,509	8,520,628	8,520,628	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	645,385	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 October 2022

	AMENDED BUDGET	OCT-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	1,844,061	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,741,000	3,741,000	45,000,000	0	0.0%
Workers' Compensation	552,602	0	0	552,602	0	0.0%
Total Transfers Out	93,067,550	6,230,446	6,230,446	93,067,550	0	0.0%
TOTAL REQUIREMENTS	302,093,621	29,628,064	29,628,064	302,093,621	(3,730,932)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(17,247)	(3,419,028)	(3,419,028)	(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 October 2022

	AMENDED BUDGET	OCT-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	4,610,500	4,610,500	30,661,885	0	0.0%
Commercial ARR Fees	2,542,678	205,727	205,727	2,542,678	0	0.0%
County Revenue	278,838	0	0	278,838	0	0.0%
Extra Stickers and Carts	500,000	1,662	1,662	500,000	0	0.0%
General Government Charges	6,216	3,357	3,357	6,216	0	0.0%
Interest	25,000	56,751	56,751	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	0	0	18,000	0	0.0%
Other Revenue	1,039,968	71,129	71,129	1,039,968	0	0.0%
Property Sales	75,000	8,193	8,193	75,000	0	0.0%
Recycling Sales	4,947,003	28	28	4,947,003	0	0.0%
Residential ARR Fees	77,867,714	6,358,269	6,358,269	77,867,714	0	0.0%
Total Revenue	117,962,302	11,315,615	11,315,615	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	11,315,615	11,315,615	117,967,407	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	13,544,144	13,544,144	\$50,822,834	(\$1,627,917)	(\$0)
Litter Abatement	10,114,993	1,258,625	1,258,625	\$10,114,993	(\$419,445)	(\$0)
Operations Support	8,299,419	3,142,681	3,142,681	\$8,299,419	(\$274,722)	(\$0)
Remediation	1,295,863	276,667	276,667	\$1,295,863	(\$24,932)	(\$0)
Support Services	12,095,854	1,189,664	1,189,664	\$12,095,854	(\$443,907)	(\$0)
Waste Diversion	6,767,706	614,601	614,601	\$6,767,706	(\$269,454)	(\$0)
Total Program Requirements	89,396,669	20,026,382	20,026,382	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	160,836	160,836	\$1,071,926	\$0	\$0
Compensation Adjustment	618,188	0	0	\$618,188	\$0	\$0
Fire/Extend Coverage Insurance	61,721	58,952	58,952	\$61,721	\$0	\$0
Interdepartmental Charges	1,400,624	116,720	116,720	\$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	336,508	336,508	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	415,741	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	968,286	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 October 2022

	AMENDED BUDGET	OCT-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,982,912	165,243	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	1,549,270	1,549,270	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	21,912,160	21,912,160	121,929,742	(3,060,377)	(2.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	(10,596,545)	(10,596,545)	(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 October 2022

	AMENDED BUDGET	OCT-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	17,832	17,832	263,779	0	0.0%
Contractor Revenue	12,308,503	102,037	102,037	12,308,503	0	0.0%
Facility Revenue	5,853,119	677,813	677,813	5,853,119	0	0.0%
Interest	85,881	42,745	42,745	85,881	0	0.0%
Other Revenue	93,900	3,005	3,005	93,900	0	0.0%
Parking Fees	3,088,500	299,956	299,956	3,088,500	0	0.0%
Total Revenue	21,693,682	1,143,388	1,143,388	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	1,143,388	1,143,388	66,023,616	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	10,736,278	10,736,278	\$44,495,507	(\$776,670)	(\$0)
Support Services	8,098,640	701,413	701,413	\$8,098,640	(\$298,572)	(\$0)
Total Program Requirements	52,594,147	11,437,691	11,437,691	--	--	--
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	198,386	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	344,241	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	542,627	542,627	16,144,017	0	0.0%
TOTAL REQUIREMENTS	69,400,186	11,980,318	11,980,318	69,400,186	(1,075,242)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	(10,836,930)	(10,836,930)	(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 October 2022

	AMENDED BUDGET	OCT-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	390,295	390,295	8,172,934	0	0.0%
Concessions	41,837,431	3,339,835	3,339,835	41,837,431	0	0.0%
General Government Charges	766,782	6,191	6,191	766,782	0	0.0%
Interest	115,000	213,734	213,734	115,000	0	0.0%
Landing Fees	47,662,161	0	0	47,662,161	0	0.0%
Other Licenses/Permits	235,976	17,579	17,579	235,976	0	0.0%
Other Rentals and Fees	13,394,370	334,061	334,061	13,394,370	0	0.0%
Other Revenue	3,287,569	(8,146,030)	(8,146,030)	3,287,569	0	0.0%
Parking Fees	57,692,079	4,597,920	4,597,920	57,692,079	0	0.0%
Terminal Rental & Other Fees	63,961,021	2,247,970	2,247,970	63,961,021	0	0.0%
Total Revenue	237,125,323	3,001,555	3,001,555	237,125,323	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	14,321,893	14,321,893	\$13,700,500	\$0	\$0
Total Transfers In	13,700,500	14,321,893	14,321,893	--	--	--
TOTAL AVAILABLE FUNDS	250,825,823	17,323,448	17,323,448	250,825,823	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	201,222	201,222	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	3,873,998	3,873,998	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	4,110,586	4,110,586	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	3,869,851	3,869,851	\$42,459,034	(\$6,228,057)	(\$0)
Total Program Requirements	129,210,057	12,055,657	12,055,657	--	--	--
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	555,490	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)	286,100	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	4,571,333	4,571,333	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	4,559,388	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	9,972,311	9,972,311	121,070,793	0	0.0%
TOTAL REQUIREMENTS	250,825,823	22,027,968	22,027,968	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 October 2022

	AMENDED BUDGET	OCT-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	(4,704,520)	(4,704,520)	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 October 2022

	AMENDED BUDGET	OCT-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	2,173,644	2,173,644	28,749,816	0	0.0%
Development Fees	25,678,004	1,888,737	1,888,737	25,678,004	0	0.0%
General Government Charges	6,404,875	383,583	383,583	6,404,875	0	0.0%
Interest	0	70,286	70,286	0	0	0.0%
Other Licenses/Permits	1,556,617	123,509	123,509	1,556,617	0	0.0%
Other Revenue	335,024	5,501	5,501	335,024	0	0.0%
Underground Storage Permits	770,597	14,438	14,438	770,597	0	0.0%
Total Revenue	63,494,933	4,659,698	4,659,698	63,494,933	0	0.0%
TRANSFERS IN						
General Fund	9,244,344	770,362	770,362	\$9,244,344	\$0	\$0
Total Transfers In	9,244,344	770,362	770,362	--	--	--
TOTAL AVAILABLE FUNDS	72,739,277	5,430,060	5,430,060	72,739,277	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,308,391	1,308,391	\$18,089,178	(\$1,215,053)	(\$0)
Construction & Environmental Inspections	7,980,697	1,916,946	1,916,946	\$7,980,697	(\$391,025)	(\$0)
Customer & Employee Experience	23,164,935	2,621,057	2,621,057	\$23,164,935	(\$2,276,642)	(\$0)
Land Development Review	12,782,664	794,991	794,991	\$12,782,664	(\$1,330,482)	(\$0)
Technology Surcharge	2,367,635	1,343,148	1,343,148	\$2,367,635	\$0	\$0
Total Program Requirements	64,385,109	7,984,532	7,984,532	--	--	--
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	41,441	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$0	\$0
Total Other Requirements	817,569	41,441	41,441	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	378,113	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	316,665	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	694,778	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	8,720,751	8,720,751	76,865,924	(5,213,202)	(6.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(3,290,691)	(3,290,691)	(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 October 2022

	AMENDED BUDGET	OCT-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	3,458	3,458	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,612,436	5,612,436	67,362,914	0	0.0%
Development Fees	1,295,153	83,082	83,082	1,295,153	0	0.0%
General Government Charges	3,337	560	560	3,337	0	0.0%
Interest	417,150	384,742	384,742	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	8,400	8,400	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,697,192	2,697,192	32,418,748	0	0.0%
Total Revenue	101,869,523	8,789,869	8,789,869	101,869,523	0	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	8,789,869	8,789,869	101,869,523	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	3,292,321	3,292,321	\$24,391,631	(\$2,598,839)	(\$0)
Planning, Monitoring, & Compliance	13,177,194	1,567,618	1,567,618	\$13,177,194	(\$1,826,185)	(\$0)
Project Design and Delivery	7,982,971	599,901	599,901	\$7,982,971	(\$973,967)	(\$0)
Support Services	14,704,083	1,137,480	1,137,480	\$14,704,083	(\$1,773,866)	(\$0)
Total Program Requirements	60,255,879	6,597,320	6,597,320	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	16,955	16,955	\$265,000	\$0	\$0
Compensation Adjustment	157,016	0	0	\$157,016	\$0	\$0
Fire/Extend Coverage Insurance	50,785	46,303	46,303	\$50,785	\$0	\$0
Insurance-temporary employees	7,971	0	0	\$7,971	\$0	\$0
Interdepartmental Charges	2,029,109	170,196	170,196	\$2,029,109	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
Total Other Requirements	2,692,797	233,455	233,455	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	445,200	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	755,153	755,153	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	0	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	0	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	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	1,404,113	1,404,113	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 October 2022

	AMENDED BUDGET	OCT-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	8,234,887	8,234,887	112,550,310	(6,798,238)	(6.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	554,982	554,982	(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 October 2022

	AMENDED BUDGET	OCT-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	187,954	187,954	1,075,000	0	0.0%
Commercial Transportation User Fee	33,840,000	2,524,105	2,524,105	33,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	15,396	15,396	5,000	0	0.0%
Other Revenue	280,000	356	356	280,000	0	0.0%
Property Sales	100,000	8,928	8,928	100,000	0	0.0%
Residential Transportation User Fee	46,190,000	3,151,795	3,151,795	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	5,888,534	5,888,534	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	298,181	298,181	\$3,100,000	\$0	\$0
Enterprise Funds	0	1,766	1,766	\$0	\$0	\$0
Total Transfers In	3,100,000	299,947	299,947	--	--	--
TOTAL AVAILABLE FUNDS	95,690,000	6,188,482	6,188,482	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	356,583	356,583	\$6,711,557	(\$500,565)	(\$0)
Bridge Maintenance	1,172,622	333,610	333,610	\$1,172,622	\$0	\$0
Community Services	3,785,495	481,198	481,198	\$3,785,495	(\$124,676)	(\$0)
Off-Street Right-Of-Way Maintenance	1,758,845	747,066	747,066	\$1,758,845	\$0	\$0
Sidewalk Infrastructure Program	5,700,465	1,628,018	1,628,018	\$5,700,465	(\$253,941)	(\$0)
Street Preventive Maintenance	29,695,901	5,003,873	5,003,873	\$29,695,901	(\$646,123)	(\$0)
Street Repair	19,177,974	1,461,694	1,461,694	\$19,177,974	(\$1,185,916)	(\$0)
Support Services	11,827,589	724,367	724,367	\$11,827,589	(\$667,624)	(\$0)
Total Program Requirements	79,830,448	10,736,409	10,736,409	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	132,976	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	12,038	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	21,836	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
Total Other Requirements	2,032,391	166,850	166,850	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	508,040	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	180,330	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 October 2022

	AMENDED BUDGET	OCT-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Special Revenue Fund	2,050,000	0	0	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	0	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	0	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	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	834,228	834,228	18,207,357	3,763,000	20.7%
TOTAL REQUIREMENTS	100,070,196	11,737,488	11,737,488	100,070,196	384,155	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	(5,549,006)	(5,549,006)	(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 October 2022

	AMENDED BUDGET	OCT-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	1,359,134	1,359,134	21,552,457	0	0.0%
Development Fees	6,639,560	233,410	233,410	6,639,560	0	0.0%
Donations	230,642	5,538	5,538	230,642	0	0.0%
Facility Revenue	917,114	0	0	917,114	0	0.0%
General Government Charges	1,205,815	18,592	18,592	1,205,815	0	0.0%
Interest	15,480	37,756	37,756	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	583	583	330,313	0	0.0%
Other Licenses/Permits	28,127,437	3,201,950	3,201,950	28,127,437	0	0.0%
Other Revenue	304,300	179,053	179,053	304,300	0	0.0%
Property Sales	24,917	5,990	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,697,120	1,697,120	23,192,860	0	0.0%
Scrap Sales	26,328	1,306	1,306	26,328	0	0.0%
Utility Cut Repair Fee	300,000	36,935	36,935	300,000	0	0.0%
Total Revenue	82,875,303	6,777,368	6,777,368	82,875,303	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	71,045	\$852,536	\$0	\$0
Total Transfers In	852,536	71,045	71,045	--	--	--
TOTAL AVAILABLE FUNDS	83,727,839	6,848,413	6,848,413	83,727,839	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	116,367	116,367	\$2,330,233	(\$98,014)	(\$0)
Support Services	14,379,445	1,270,338	1,270,338	\$14,379,445	(\$339,782)	(\$0)
Traffic Management	26,683,710	1,001,832	1,001,832	\$26,683,710	(\$549,544)	(\$0)
Transportation Development and Permits	12,210,550	610,037	610,037	\$12,210,550	(\$281,231)	(\$0)
Transportation Planning & Design	12,384,357	1,102,699	1,102,699	\$12,384,357	(\$427,597)	(\$0)
Total Program Requirements	67,988,295	4,101,273	4,101,273	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	28,670	\$344,043	\$0	\$0
Total Other Requirements	482,487	28,670	28,670	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	442,138	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%
Trf 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	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%
Trf to Wastewater Operating Fund	37,500	0	0	37,500	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2022

	AMENDED BUDGET	OCT-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Water Operating Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	78,539	942,469	0	0.0%
Workers' Compensation	262,677	0	0	262,677	0	0.0%
Total Transfers Out	18,714,097	550,312	550,312	18,714,097	7,475,000	39.9%
TOTAL REQUIREMENTS	87,184,879	4,680,256	4,680,256	87,184,879	5,778,832	6.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	2,168,157	2,168,157	(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 October 2022

	AMENDED BUDGET	OCT-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	6,115	6,115	5,425	0	0.0%
Total Revenue	5,425	6,115	6,115	5,425	0	0.0%
TRANSFERS IN						
Special Revenue Funds	44,324,509	11,157,011	11,157,011	\$44,324,509	\$0	\$0
Total Transfers In	44,324,509	11,157,011	11,157,011	--	--	--
TOTAL AVAILABLE FUNDS	44,329,934	11,163,126	11,163,126	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	11,163,126	11,163,126	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 October 2022

	AMENDED BUDGET	OCT-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	9,733	9,733	34,601	0	0.0%
Total Revenue	34,601	9,733	9,733	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	9,733	9,733	10,346,458	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	759,265	759,265	\$7,299,683	(\$186,034)	(\$0)
Support Services	1,888,577	143,775	143,775	\$1,888,577	\$0	\$0
Total Program Requirements	9,188,260	903,040	903,040	--	--	--
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	903,040	903,040	10,350,661	(186,034)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	(893,307)	(893,307)	(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 October 2022

	AMENDED BUDGET	OCT-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	10,246	10,246	2,000	0	0.0%
Other Revenue	4,907,486	239,884	239,884	4,907,486	0	0.0%
Total Revenue	4,909,486	250,130	250,130	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	1,060,297	1,060,297	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	0	0	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	962,160	962,160	\$11,848,382	(\$10,842,348)	(\$1)
General Fund	1,065,319	293,770	293,770	\$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	2,316,227	2,316,227	--	--	--
TOTAL AVAILABLE FUNDS	40,675,160	2,566,357	2,566,357	40,675,160	(10,842,348)	(26.7%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	30,635,885	1,981,750	1,981,750	\$30,635,885	(\$2,047,682)	(\$0)
Support Services	8,082,420	495,258	495,258	\$8,082,420	(\$135,237)	(\$0)
Total Program Requirements	38,718,305	2,477,008	2,477,008	--	--	--
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	133,190	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	133,190	3,903,240	756,000	19.4%
TOTAL REQUIREMENTS	42,769,746	2,610,198	2,610,198	42,769,746	(1,426,919)	(3.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	(43,841)	(43,841)	(2,094,586)	(12,269,267)	585.8%
ENDING BALANCE	(2,094,586)			(2,094,586)	(12,269,267)	585.8%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of October 2022

	AMENDED BUDGET	OCT-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	5,434	5,434	743,405	0	0.0%
Interest	6,671	14,795	14,795	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	11,850	11,850	847,085	0	0.0%
Other Licenses/Permits	1,475,169	56,513	56,513	1,475,169	0	0.0%
Other Revenue	245,386	21,527	21,527	245,386	0	0.0%
Parking Fees	13,201,831	1,159,256	1,159,256	13,201,831	0	0.0%
Transportation Permits	371,741	19,339	19,339	371,741	0	0.0%
Total Revenue	16,891,288	1,288,714	1,288,714	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	1,288,714	1,288,714	17,891,288	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	161,283	161,283	\$3,759,938	(\$58,124)	(\$0)
Mobility Systems Management	9,946,247	1,000,147	1,000,147	\$9,946,247	(\$372,304)	(\$0)
Transportation Planning & Design	313,825	0	0	\$313,825	(\$5,812)	(\$0)
Total Program Requirements	14,020,010	1,161,430	1,161,430	--	--	--
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	45,520	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	45,520	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	1,206,950	1,206,950	19,351,655	(436,240)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	81,764	81,764	(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 October 2022

	AMENDED BUDGET	OCT-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	14,798	14,798	672,777	0	0.0%
Clean Community Fee	26,161,217	0	0	26,161,217	0	0.0%
Code Compliance Penalties	181,313	6,083	6,083	181,313	0	0.0%
Commercial Solid Waste Permits	382,377	274	274	382,377	0	0.0%
General Government Charges	428,360	37,300	37,300	428,360	0	0.0%
Interest	51,858	8,257	8,257	51,858	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	17,313	1,874	1,874	17,313	0	0.0%
Public Health Charges	138,377	3,100	3,100	138,377	0	0.0%
Short Term Rental License Fee	1,673,779	110,619	110,619	1,673,779	0	0.0%
Total Revenue	29,805,031	182,303	182,303	29,805,031	0	0.0%
TOTAL AVAILABLE FUNDS	29,805,031	182,303	182,303	29,805,031	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	1,085,682	1,085,682	\$13,125,712	(\$1,232,123)	(\$0)
Involuntary Code Enforcement	1,554,996	132,173	132,173	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	638,991	638,991	\$8,695,921	(\$364,844)	(\$0)
Total Program Requirements	23,376,629	1,856,846	1,856,846	--	--	--
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	2,582	2,582	\$3,205	\$0	\$0
Interdepartmental Charges	366,168	30,514	30,514	\$366,168	\$0	\$0
Total Other Requirements	732,828	33,096	33,096	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	120,950	1,451,406	0	0.0%
CTECC Support	26,181	0	0	26,181	0	0.0%
CTM Support	1,735,142	0	0	1,735,142	0	0.0%
Liability Reserve	50,000	0	0	50,000	0	0.0%
Regional Radio System	108,664	0	0	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	0	0	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	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	314,819	314,819	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,204,761	2,204,761	29,939,584	(1,712,543)	(5.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	(2,022,457)	(2,022,457)	(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 October 2022

	AMENDED BUDGET	OCT-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	14,911,455	14,911,455	210,675,802	0	0.0%
Employee Dental	4,473,600	357,407	357,407	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	164,643	164,643	1,948,511	0	0.0%
Employee Medical	33,503,191	2,529,754	2,529,754	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	68,444	68,444	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	70,560	70,560	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	456,325	456,325	5,380,315	0	0.0%
Other Revenue	1,400,000	0	0	1,400,000	0	0.0%
Retiree Dental	3,159,217	121	121	3,159,217	0	0.0%
Retiree Medical	23,788,379	1,865	1,865	23,788,379	0	0.0%
Total Revenue	286,324,784	18,560,575	18,560,575	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	18,560,575	18,560,575	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	24,573	24,573	\$12,268,657	\$0	\$0
Employee Medical	183,266,996	29,196	29,196	\$183,266,996	\$0	\$0
Fully Funded by City - Employee/Retiree	6,123,492	610,226	610,226	\$6,123,492	\$0	\$0
Optional Coverage paid by Employee	9,006,151	742,292	742,292	\$9,006,151	\$0	\$0
Optional Coverage paid by Retiree	3,537,938	48,198	48,198	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	13,344	13,344	\$89,976,380	\$0	\$0
Support Services	4,641,206	212,411	212,411	\$4,641,206	\$0	\$0
Total Program Requirements	308,820,820	1,680,240	1,680,240	--	--	--
TOTAL REQUIREMENTS	308,820,820	1,680,240	1,680,240	308,820,820	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	16,880,334	16,880,334	(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 October 2022

	AMENDED BUDGET	OCT-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	21,025	21,025	37,902	0	0.0%
Other Revenue	45,000	0	0	45,000	0	0.0%
Total Revenue	82,902	21,025	21,025	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	639,110	\$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	639,110	--	--	--
TOTAL AVAILABLE FUNDS	22,557,692	660,135	660,135	22,557,692	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	217,091	217,091	\$1,619,554	(\$242,841)	(\$0)
Global Business Recruitment and Expansion	1,273,628	46,238	46,238	\$1,273,628	(\$98,732)	(\$0)
Heritage Tourism	10,462	6,502	6,502	\$10,462	(\$36,611)	(\$3)
Music and Entertainment Division	2,492,957	42,077	42,077	\$2,492,957	(\$58,470)	(\$0)
Redevelopment	5,992,252	485,334	485,334	\$5,992,252	(\$265,722)	(\$0)
Small Business Program	1,391,764	103,328	103,328	\$1,391,764	(\$159,587)	(\$0)
Support Services	5,072,415	307,354	307,354	\$5,072,415	(\$280,920)	(\$0)
Total Program Requirements	17,853,032	1,207,923	1,207,923	--	--	--
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	50,604	50,604	\$50,000	\$0	\$0
Grants to subrecipients	5,341,433	0	0	\$5,341,433	\$0	\$0
Interdepartmental Charges	5,624	469	469	\$5,624	\$0	\$0
Total Other Requirements	5,431,748	51,073	51,073	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	199,940	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	199,940	4,504,606	150,000	3.3%
TOTAL REQUIREMENTS	27,789,386	1,458,936	1,458,936	27,789,386	(992,883)	(3.6%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of October 2022

	AMENDED BUDGET	OCT-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)	(798,801)	(798,801)	(5,231,694)	(992,883)	19.0%
ENDING BALANCE	(5,231,694)			(5,231,694)	(992,883)	19.0%

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 October 2022

	AMENDED BUDGET	OCT-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	4,336	4,336	500	0	0.0%
Total Revenue	500	4,336	4,336	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	0	\$2,543,508	\$0	\$0
Total Transfers In	2,543,508	0	0	--	--	--
TOTAL AVAILABLE FUNDS	2,544,008	4,336	4,336	2,544,008	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	0	0	\$329,297	\$0	\$0
Principal payment D/S funds	2,195,000	0	0	\$2,195,000	\$0	\$0
Total Other Requirements	2,524,297	0	0	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,524,297	0	0	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	4,336	4,336	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 October 2022

	AMENDED BUDGET	OCT-2022 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>261,018,082</u>			<u>261,018,082</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Base Revenue	677,128,853	57,908,228	57,908,228	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	4,654,189	4,654,189	74,197,802	0	0.0%
Interest Income	6,779,477	1,199,614	1,199,614	6,779,477	0	0.0%
Other Revenue	87,207,353	578,338	578,338	87,207,353	0	0.0%
Power Supply Revenue	580,636,288	40,961,211	40,961,211	580,636,288	0	0.0%
Regulatory Revenue	157,599,221	11,540,085	11,540,085	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,540,323	7,540,323	92,328,338	0	0.0%
Total Revenue	<u>1,675,877,332</u>	<u>124,381,988</u>	<u>124,381,988</u>	<u>1,675,877,332</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Support Services/Infrastructure Funds	12,400,000	0	0	12,400,000	0	0.0%
Total Transfers In	<u>12,400,000</u>	<u>0</u>	<u>0</u>	<u>12,400,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,688,277,332</u>	<u>124,381,988</u>	<u>124,381,988</u>	<u>1,688,277,332</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Conservation	18,156,053	3,061,727	3,061,727	18,156,053	0	0.0%
Conservation Rebates	26,727,000	5,014,272	5,014,272	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	66,816,030	66,816,030	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	12,295,705	12,295,705	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	906,741	906,741	7,011,168	0	0.0%
Power Supply	519,685,000	50,537,217	50,537,217	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	14,710,269	14,710,269	183,681,043	0	0.0%
Total Program Requirements	<u>1,264,864,425</u>	<u>153,341,961</u>	<u>153,341,961</u>	<u>1,264,864,425</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
Total Other Requirements	<u>962,628</u>	<u>0</u>	<u>0</u>	<u>962,628</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	166,116,298	18,108,395	18,108,395	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	<u>166,241,507</u>	<u>18,108,395</u>	<u>18,108,395</u>	<u>166,241,507</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	2,790,545	33,486,532	0	0.0%
All Other Transfers	3,657,622	6,616	6,616	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	5,344,831	5,344,831	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	9,583,000	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	<u>264,635,043</u>	<u>17,724,992</u>	<u>17,724,992</u>	<u>264,635,043</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,696,703,603</u>	<u>189,175,348</u>	<u>189,175,348</u>	<u>1,696,703,603</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(8,426,271)</u>	<u>(64,793,360)</u>	<u>(64,793,360)</u>	<u>(8,426,271)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>252,591,811</u></u>			<u><u>252,591,811</u></u>	<u>0</u>	<u>0.0%</u>