

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	10,548,101	11,591,420	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	1,597,404	1,650,672	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	2,021,854	(23,568)	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	1,069,649	544,805	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	10,821	15,935	43,402	0	0.0%
Traffic Fines	1,638,795	117,693	9,664	1,638,795	0	0.0%
Parking Violations	1,899,124	131,519	33,742	1,899,124	0	0.0%
Other Fines	648,158	43,351	9,090	648,158	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	246,314	580,537	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	391,587	1,004,779	4,979,922	0	0.0%
Development Fees	7,071,781	445,586	919,395	7,071,781	0	0.0%
Building Safety	908,225	81,309	173,563	908,225	0	0.0%
Other Licenses/Permits	1,686,339	96,599	248,900	1,686,339	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	234,597	648,018	8,620,880	0	0.0%
Public Health Charges	8,413,337	90,006	185,022	8,413,337	0	0.0%
Emergency Medical Services	42,925,106	3,786,616	8,123,296	42,925,106	0	0.0%
General Government Charges	9,329,330	141,974	278,437	9,329,330	0	0.0%
Use of Money & Property						
Interest	2,624,998	917,833	1,842,141	2,624,998	0	0.0%
Property Sales	2,705,188	65,331	118,778	2,705,188	0	0.0%
Use of Property	870,107	39,742	96,164	870,107	0	0.0%
Other Revenue						
Other Revenue	827,870	48,201	127,596	827,870	0	0.0%
Total Revenue	1,111,471,487	54,927,446	40,959,160	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	0.0%
Enterprise Funds	3,800,000	316,665	633,330	3,800,000	0	0.0%
Reclaimed Water Fund	195,218	16,268	32,536	195,218	0	0.0%
Wastewater Fund	22,128,734	1,844,061	3,688,122	22,128,734	0	0.0%
Water Fund	24,713,163	2,059,468	4,118,936	24,713,163	0	0.0%
Total Transfers In	165,837,115	13,819,462	27,638,924	165,837,115	0	0.0%
TOTAL AVAILABLE FUNDS	1,277,308,602	68,746,908	68,598,084	1,277,308,602	0	0.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	0	12,473,332	0	0.0%

Note: Numbers may not add due to rounding.

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Training-city wide	465,000	4,210	8,495	465,000	0	0.0%
Total Other Requirements	12,938,332	4,210	8,495	12,938,332	0	0.0%
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	0	0.0%
TOTAL REQUIREMENTS	1,277,308,602	126,702,339	240,766,763	1,277,308,602	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(57,955,432)	(172,168,679)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of 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	22,062,496			22,062,496	0	0.0%
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	70,331	147,201	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	25,051	46,239	687,033	0	0.0%
Other Revenue	0	0	115	0	0	0.0%
Total Revenue	1,860,591	194,233	391,812	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	5,581,090	33,486,532	0	0.0%
Austin Resource Recovery Fund	4,988,889	415,741	831,482	4,988,889	0	0.0%
Aviation Operating Fund	6,665,867	555,490	1,110,980	6,665,867	0	0.0%
Convention Center Operating Fund	2,965,164	198,386	396,772	2,965,164	0	0.0%
Enterprise Funds	14,023,345	1,168,608	2,337,216	14,023,345	0	0.0%
General Fund	84,620,378	7,051,700	14,103,400	84,620,378	0	0.0%
Other City Funds	3,711,085	279,008	558,016	3,711,085	0	0.0%
Reclaimed Water Fund	94,173	0	0	94,173	0	0.0%
Special Revenue Funds	546,237	45,520	91,040	546,237	0	0.0%
Support Services/Infrastructure Funds	13,000,431	1,083,368	2,166,736	13,000,431	0	0.0%
Wastewater Fund	7,744,620	645,385	1,290,770	7,744,620	0	0.0%
Water Fund	9,189,500	765,792	1,531,584	9,189,500	0	0.0%
Total Transfers In	181,036,221	14,999,543	29,999,086	181,036,221	0	0.0%
TOTAL AVAILABLE FUNDS	182,896,812	15,193,776	30,390,897	182,896,812	0	0.0%
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	0	0.0%
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	0	0.0%
TOTAL REQUIREMENTS	204,959,308	13,200,140	80,489,419	204,959,308	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	1,993,636	(50,098,522)	(22,062,496)	0	0.0%
ENDING BALANCE	0			0	0	N/A

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	111,563	132,940	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	4,021,933	35,291,362	108,108,896	0	0.0%
Total Revenue	108,348,799	4,133,497	35,424,302	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	4,133,497	35,424,302	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	1,470,038	6,429,316	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	3,307,939	14,464,951	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	1,470,375	6,429,653	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	772,392	3,377,513	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	772,392	3,377,513	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	294,398	1,287,345	3,939,956	0	0.0%
Total Transfers Out	108,348,799	8,087,533	35,366,290	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	8,087,533	35,366,290	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(3,954,037)	58,012	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	1,363,647			1,363,647	0	0.0%
REVENUE						
Interest	1,291	6,732	12,811	1,291	0	0.0%
Total Revenue	1,291	6,732	12,811	1,291	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	0	0	1,242,385	0	0.0%
Special Revenue Funds	3,939,956	294,398	1,287,345	3,939,956	0	0.0%
Total Transfers In	5,182,341	294,398	1,287,345	5,182,341	0	0.0%
TOTAL AVAILABLE FUNDS	5,183,632	301,130	1,300,156	5,183,632	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	6,547,279	0	0.0%
Total Program Requirements	6,547,279	0	6,547,279	6,547,279	0	0.0%
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)	301,130	(5,247,123)	(1,363,647)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Water 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	112,836,631			112,836,631	0	0.0%
REVENUE						
Building Rental/Lease	30,200	0	0	30,200	0	0.0%
Development Fees	1,360,100	85,781	156,162	1,360,100	0	0.0%
Interest	554,367	425,606	889,694	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	579,956	694,721	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	26,014,954	59,112,368	315,584,407	0	0.0%
Total Revenue	320,425,574	27,118,830	60,961,721	320,425,574	0	0.0%
TRANSFERS IN						
Austin Water	3,903,980	271,708	580,058	3,903,980	0	0.0%
Austin Water Utility CIP	36,000,000	0	0	36,000,000	0	0.0%
Austin Water Utility CIP	1,718,504	0	0	1,718,504	0	0.0%
Support Services/Infrastructure Funds	150,291	0	0	150,291	0	0.0%
Total Transfers In	41,772,775	271,708	580,058	41,772,775	0	0.0%
TOTAL AVAILABLE FUNDS	362,198,349	27,390,538	61,541,779	362,198,349	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,078,669	840,205	1,468,247	11,078,669	0	0.0%
Engineering Services	7,207,617	1,398,987	1,779,176	7,207,617	0	0.0%
Environmental, Planning, and Development Services	17,612,647	1,429,561	2,448,953	17,612,647	0	0.0%
Operations	84,206,157	4,230,922	15,072,331	84,206,157	0	0.0%
Other Utility Program Requirements	6,992,897	233,771	1,859,367	6,992,897	0	0.0%
Support Services	20,813,503	2,247,469	3,987,457	20,813,503	0	0.0%
Total Program Requirements	147,911,490	10,380,915	26,615,530	147,911,490	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	262,755	0	0	262,755	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	21,228	127,367	0	0.0%
Temporary employees	10,412	0	0	10,412	0	0.0%
Trf to PID Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	11,000,957	916,746	1,833,493	11,000,957	0	0.0%
Total Other Requirements	11,924,044	927,360	1,854,721	11,924,044	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	0	66,530	354,570	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	246,657	0	0	246,657	0	0.0%
Tfr to Utility D/S Sub Lien	2,444,600	207,237	234,684	2,444,600	0	0.0%
Trf to GO Debt Service	243,880	0	60,970	243,880	0	0.0%
Trf to Util D/S Separate Lien	91,989,515	7,109,056	16,103,890	91,989,515	0	0.0%
Total Debt Service Requirements	95,279,222	7,316,292	16,466,073	95,279,222	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water 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	188,955	413,543	2,122,288	0	0.0%
Workers' Compensation	552,601	0	0	552,601	0	0.0%
Total Transfers Out	119,355,892	5,655,215	11,840,063	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,470,648	24,279,783	56,776,387	374,470,648	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,272,299)	3,110,755	4,765,392	(12,272,299)	0	0.0%
ENDING BALANCE	100,564,332			100,564,332	0	0.0%

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	4,778,345			4,778,345	0	0.0%
REVENUE						
Interest	19,861	15,507	34,260	19,861	0	0.0%
Water/Wastewater Revenue	2,727,913	264,606	604,872	2,727,913	0	0.0%
Total Revenue	2,747,774	280,113	639,132	2,747,774	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	0	65,779	0	0.0%
Water Fund	6,250,000	0	0	6,250,000	0	0.0%
Total Transfers In	6,315,779	0	0	6,315,779	0	0.0%
TOTAL AVAILABLE FUNDS	9,063,553	280,113	639,132	9,063,553	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	37	235	32,074	0	0.0%
Reclaimed Water Services	991,517	41,810	104,555	991,517	0	0.0%
Total Program Requirements	1,023,591	41,847	104,790	1,023,591	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	2,507	0	0	2,507	0	0.0%
Total Other Requirements	2,507	0	0	2,507	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	0	3,494	89,000	0	0.0%
Trf to Util D/S Separate Lien	4,980,417	516,882	1,084,331	4,980,417	0	0.0%
Total Debt Service Requirements	5,069,417	516,882	1,087,825	5,069,417	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	699,997	1,475,150	8,006,976	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	(419,884)	(836,019)	1,056,577	0	0.0%
ENDING BALANCE	5,834,922			5,834,922	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)
BEGINNING BALANCE	113,534,157			113,534,157	0	0.0%
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	392,911	817,870	516,488	0	0.0%
Other Revenue	3,031,036	557,207	829,581	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	24,906,484	50,885,661	285,582,834	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	0	74,884	0	0.0%
Austin Water	2,976,557	225,664	455,524	2,976,557	0	0.0%
Austin Water Utility CIP	11,000,000	0	0	11,000,000	0	0.0%
Austin Water Utility CIP	2,291,808	0	0	2,291,808	0	0.0%
Support Services/Infrastructure Funds	150,291	0	0	150,291	0	0.0%
Total Transfers In	16,493,540	225,664	455,524	16,493,540	0	0.0%
TOTAL AVAILABLE FUNDS	302,076,374	25,132,148	51,341,185	302,076,374	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	4,536,551	377,988	826,825	4,536,551	0	0.0%
Engineering Services	11,407,323	781,222	2,584,125	11,407,323	0	0.0%
Environmental, Planning, and Development Services	6,868,222	436,326	983,263	6,868,222	0	0.0%
Operations	76,965,273	6,055,893	14,815,688	76,965,273	0	0.0%
Other Utility Program Requirements	6,061,032	150,132	1,129,052	6,061,032	0	0.0%
Support Services	19,431,532	2,207,803	3,887,944	19,431,532	0	0.0%
Total Program Requirements	125,269,933	10,009,364	24,226,897	125,269,933	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	247,596	0	0	247,596	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	21,228	127,367	0	0.0%
Trf to PID Fund	37,500	0	0	37,500	0	0.0%
Utility Billing System Support	7,786,113	648,843	1,297,686	7,786,113	0	0.0%
Total Other Requirements	8,683,629	659,457	1,318,914	8,683,629	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	0	135,099	273,230	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	419,911	0	0	419,911	0	0.0%
Tfr to Utility D/S Sub Lien	2,609,800	221,273	250,544	2,609,800	0	0.0%
Trf to GO Debt Service	243,118	0	60,780	243,118	0	0.0%
Trf to Util D/S Separate Lien	71,526,450	5,687,859	13,983,337	71,526,450	0	0.0%
Total Debt Service Requirements	75,072,509	5,909,132	14,429,760	75,072,509	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%
CTM Support	2,043,244	0	0	2,043,244	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)
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	22,652,398	52,280,462	302,093,621	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(17,247)	2,479,750	(939,277)	(17,247)	0	0.0%
ENDING BALANCE	113,516,910			113,516,910	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)
BEGINNING BALANCE	18,306,216			18,306,216	0	0.0%
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	58,923	115,673	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	1,000	1,000	18,000	0	0.0%
Other Revenue	1,039,968	68,544	139,674	1,039,968	0	0.0%
Property Sales	75,000	2,300	10,493	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	11,652,344	22,967,959	117,962,302	0	0.0%
TRANSFERS IN						
Other City Funds	5,105	0	0	5,105	0	0.0%
Total Transfers In	5,105	0	0	5,105	0	0.0%
TOTAL AVAILABLE FUNDS	117,967,407	11,652,344	22,967,959	117,967,407	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	3,100,097	16,644,241	50,822,834	0	0.0%
Litter Abatement	10,114,993	590,474	1,849,100	10,114,993	0	0.0%
Operations Support	8,299,419	344,043	3,486,723	8,299,419	0	0.0%
Remediation	1,294,210	206,687	483,353	1,294,210	0	0.0%
Support Services	12,097,507	641,108	1,830,772	12,097,507	0	0.0%
Waste Diversion	6,767,706	755,612	1,370,213	6,767,706	0	0.0%
Total Program Requirements	89,396,669	5,638,020	25,664,402	89,396,669	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	176,008	0	0.0%
Bad Debt Expense	1,071,926	188,086	348,922	1,071,926	0	0.0%
Compensation Adjustment	618,188	0	0	618,188	0	0.0%
Fire/Extend Coverage Insurance	61,721	0	58,952	61,721	0	0.0%
Interdepartmental Charges	1,400,624	116,720	233,440	1,400,624	0	0.0%
Market Study Adjustment	321,000	0	0	321,000	0	0.0%
Temporary employees	202,773	0	0	202,773	0	0.0%
Total Other Requirements	3,852,240	304,806	641,314	3,852,240	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	165,243	330,485	1,982,912	0	0.0%
Workers' Compensation	437,654	0	0	437,654	0	0.0%
Total Transfers Out	28,680,833	580,984	2,130,254	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	6,523,810	28,435,970	121,929,742	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	5,128,534	(5,468,011)	(3,962,335)	0	0.0%
ENDING BALANCE	14,343,881			14,343,881	0	0.0%

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	26,522,573			26,522,573	0	0.0%
REVENUE						
Building Rental/Lease	263,779	18,164	35,996	263,779	0	0.0%
Contractor Revenue	12,308,503	1,965,128	2,067,165	12,308,503	0	0.0%
Facility Revenue	5,853,119	582,396	1,260,209	5,853,119	0	0.0%
Interest	85,881	42,470	85,215	85,881	0	0.0%
Other Revenue	93,900	9,325	12,330	93,900	0	0.0%
Parking Fees	3,088,500	323,101	623,056	3,088,500	0	0.0%
Scrap Sales	0	65	65	0	0	0.0%
Total Revenue	21,693,682	2,940,648	4,084,036	21,693,682	0	0.0%
TRANSFERS IN						
Enterprise Funds	44,329,934	0	0	44,329,934	0	0.0%
Total Transfers In	44,329,934	0	0	44,329,934	0	0.0%
TOTAL AVAILABLE FUNDS	66,023,616	2,940,648	4,084,036	66,023,616	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	3,271,899	14,008,177	44,495,507	0	0.0%
Support Services	8,098,640	508,841	1,210,254	8,098,640	0	0.0%
Total Program Requirements	52,594,147	3,780,740	15,218,431	52,594,147	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	85,058	0	0	85,058	0	0.0%
Compensation Adjustment	479,479	0	0	479,479	0	0.0%
Temporary employees	97,485	0	0	97,485	0	0.0%
Total Other Requirements	662,022	0	0	662,022	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	3,979,126	15,959,444	69,400,186	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	(1,038,478)	(11,875,408)	(3,376,570)	0	0.0%
ENDING BALANCE	23,146,003			23,146,003	0	0.0%

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	651,137	1,041,431	8,172,934	0	0.0%
Concessions	41,837,431	5,523,864	8,863,699	41,837,431	0	0.0%
General Government Charges	766,782	50,966	57,156	766,782	0	0.0%
Interest	115,000	179,243	392,977	115,000	0	0.0%
Landing Fees	47,662,161	4,045,474	4,045,474	47,662,161	0	0.0%
Other Licenses/Permits	235,976	16,150	33,729	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,388,015	1,722,077	13,394,370	0	0.0%
Other Revenue	3,287,569	279,914	(7,866,116)	3,287,569	0	0.0%
Parking Fees	57,692,079	5,605,523	10,203,443	57,692,079	0	0.0%
Property Sales	0	22,248	22,248	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	6,288,020	8,535,990	63,961,021	0	0.0%
Total Revenue	237,125,323	24,050,553	27,052,108	237,125,323	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	13,700,500	0	0.0%
Total Transfers In	13,700,500	0	14,321,893	13,700,500	0	0.0%
TOTAL AVAILABLE FUNDS	250,825,823	24,050,553	41,374,001	250,825,823	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	425,013	626,235	8,786,590	0	0.0%
Business Services	3,292,660	73,596	3,947,594	3,292,660	0	0.0%
Facilities Management, Operations and Airport Security	74,671,773	4,437,476	8,548,062	74,671,773	0	0.0%
Support Services	42,459,034	2,769,108	6,638,959	42,459,034	0	0.0%
Total Program Requirements	129,210,057	7,705,193	19,760,850	129,210,057	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	191,946	0	0.0%
Compensation Adjustment	331,000	0	0	331,000	0	0.0%
Temporary employees	22,027	0	0	22,027	0	0.0%
Total Other Requirements	544,973	0	0	544,973	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	12,829,793	34,857,761	250,825,823	0	0.0%

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	11,220,760	6,516,240	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of 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	32,551,894			32,551,894	0	0.0%
REVENUE						
Building Safety	28,749,816	1,672,453	3,846,097	28,749,816	0	0.0%
Development Fees	25,678,004	1,462,653	3,351,390	25,678,004	0	0.0%
General Government Charges	6,404,875	294,722	678,305	6,404,875	0	0.0%
Interest	0	74,800	145,086	0	0	0.0%
Other Licenses/Permits	1,556,617	112,339	235,848	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	3,639,040	8,298,738	63,494,933	0	0.0%
TRANSFERS IN						
General Fund	9,244,344	770,362	1,540,724	9,244,344	0	0.0%
Total Transfers In	9,244,344	770,362	1,540,724	9,244,344	0	0.0%
TOTAL AVAILABLE FUNDS	72,739,277	4,409,402	9,839,462	72,739,277	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,325,131	2,633,522	18,089,178	0	0.0%
Construction & Environmental Inspections	7,980,697	710,872	2,627,818	7,980,697	0	0.0%
Land Development Review	12,782,664	775,864	1,570,855	12,782,664	0	0.0%
Support Services	23,164,935	1,641,670	4,262,727	23,164,935	0	0.0%
Technology Surcharge	2,367,635	97,425	1,440,573	2,367,635	0	0.0%
Total Program Requirements	64,385,109	4,550,962	12,535,494	64,385,109	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	193,046	0	0	193,046	0	0.0%
Compensation Adjustment	109,092	0	0	109,092	0	0.0%
Interdepartmental Charges	497,296	41,441	82,882	497,296	0	0.0%
Temporary employees	18,135	0	0	18,135	0	0.0%
Total Other Requirements	817,569	41,441	82,882	817,569	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	5,287,181	14,007,932	76,865,924	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(877,779)	(4,168,470)	(4,126,647)	0	0.0%
ENDING BALANCE	28,425,247			28,425,247	0	0.0%

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	17,009,943			17,009,943	0	0.0%
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	62,398	145,479	1,295,153	0	0.0%
General Government Charges	3,337	280	840	3,337	0	0.0%
Interest	417,150	413,200	797,942	417,150	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	9,295	9,295	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	8,759,491	17,549,360	101,869,523	0	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	8,759,491	17,549,360	101,869,523	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	1,875,645	5,167,967	24,391,631	0	0.0%
Planning, Monitoring, & Compliance	13,177,194	1,041,486	2,609,103	13,177,194	0	0.0%
Project Design and Delivery	7,982,971	623,639	1,223,540	7,982,971	0	0.0%
Support Services	14,704,083	1,134,258	2,271,738	14,704,083	0	0.0%
Total Program Requirements	60,255,879	4,675,028	11,272,348	60,255,879	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	155,238	0	0.0%
Bad Debt Expense	265,000	42,982	59,937	265,000	0	0.0%
Compensation Adjustment	157,016	0	0	157,016	0	0.0%
Fire/Extend Coverage Insurance	50,785	0	46,303	50,785	0	0.0%
Insurance-temporary employees	7,971	0	0	7,971	0	0.0%
Interdepartmental Charges	2,029,109	169,644	339,840	2,029,109	0	0.0%
Temporary employees	27,678	0	0	27,678	0	0.0%
Total Other Requirements	2,692,797	212,626	446,081	2,692,797	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%
Tfr to Utility Debt Mgmt Fund	374,619	0	0	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	0	0	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	0	755,153	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	0	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	0	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	407,520	2,445,120	0	0.0%
Workers' Compensation	349,953	0	0	349,953	0	0.0%
Total Transfers Out	49,601,634	648,960	2,053,073	49,601,634	0	0.0%

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	5,536,615	13,771,502	112,550,310	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	3,222,877	3,777,859	(10,680,787)	0	0.0%
ENDING BALANCE	6,329,156			6,329,156	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)
BEGINNING BALANCE	9,577,046			9,577,046	0	0.0%
REVENUE						
Building Rental/Lease	1,075,000	28,350	216,304	1,075,000	0	0.0%
Commercial Transportation User Fee	33,840,000	3,057,423	5,581,528	33,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	15,531	30,927	5,000	0	0.0%
Other Revenue	280,000	1,766	2,123	280,000	0	0.0%
Property Sales	100,000	1,951	10,878	100,000	0	0.0%
Residential Transportation User Fee	46,190,000	3,693,830	6,845,625	46,190,000	0	0.0%
Utility Cut Repair Fee	11,000,000	846,518	846,518	11,000,000	0	0.0%
Total Revenue	92,590,000	7,645,368	13,533,902	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	387,098	685,279	3,100,000	0	0.0%
Enterprise Funds	0	804	2,570	0	0	0.0%
Total Transfers In	3,100,000	387,902	687,849	3,100,000	0	0.0%
TOTAL AVAILABLE FUNDS	95,690,000	8,033,270	14,221,752	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	391,200	747,784	6,711,557	0	0.0%
Bridge Maintenance	1,172,622	0	333,610	1,172,622	0	0.0%
Community Services	3,785,495	173,334	654,532	3,785,495	0	0.0%
Off-Street Right-Of-Way Maintenance	1,758,845	53,260	800,326	1,758,845	0	0.0%
Sidewalk Infrastructure Program	5,700,465	692,789	2,320,807	5,700,465	0	0.0%
Street Preventive Maintenance	29,695,901	5,775,920	10,779,793	29,695,901	0	0.0%
Street Repair	19,177,974	1,555,283	3,016,978	19,177,974	0	0.0%
Support Services	11,827,589	760,046	1,484,413	11,827,589	0	0.0%
Total Program Requirements	79,830,448	9,401,833	20,138,242	79,830,448	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	138,654	0	0.0%
Bad Debt Expense	1,000,000	120,983	253,960	1,000,000	0	0.0%
Compensation Adjustment	578,176	0	0	578,176	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	13,349	0	12,038	13,349	0	0.0%
Interdepartmental Charges	262,033	21,836	43,672	262,033	0	0.0%
Stability pay	15,179	0	0	15,179	0	0.0%
Total Other Requirements	2,032,391	142,819	309,669	2,032,391	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%
Trf to Special Revenue Fund	2,050,000	0	0	2,050,000	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 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	291,717	1,750,300	0	0.0%
Workers' Compensation	322,706	0	0	322,706	0	0.0%
Total Transfers Out	18,207,357	653,898	1,488,127	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	10,198,550	21,936,038	100,070,196	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	(2,165,280)	(7,714,286)	(4,380,196)	0	0.0%
ENDING BALANCE	5,196,850			5,196,850	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)
BEGINNING BALANCE	4,478,053			4,478,053	0	0.0%
REVENUE						
Building Rental/Lease	8,080	0	0	8,080	0	0.0%
Commercial Transportation User Fee	21,552,457	1,575,036	2,934,170	21,552,457	0	0.0%
Development Fees	6,639,560	263,420	496,830	6,639,560	0	0.0%
Donations	230,642	0	5,538	230,642	0	0.0%
Facility Revenue	917,114	6,468	6,468	917,114	0	0.0%
General Government Charges	1,205,815	19,098	37,689	1,205,815	0	0.0%
Interest	15,480	42,715	80,471	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	27,250	27,833	330,313	0	0.0%
Other Licenses/Permits	28,127,437	1,299,300	4,501,250	28,127,437	0	0.0%
Other Revenue	304,300	49,071	228,125	304,300	0	0.0%
Property Sales	24,917	0	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,902,882	3,600,002	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	5,222,664	12,000,031	82,875,303	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	142,090	852,536	0	0.0%
Support Services/Infrastructure Funds	0	78,552	78,552	0	0	0.0%
Total Transfers In	852,536	149,597	220,642	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	83,727,839	5,372,260	12,220,673	83,727,839	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	177,582	293,949	2,330,233	0	0.0%
Support Services	14,379,445	765,159	2,035,497	14,379,445	0	0.0%
Traffic Management	26,670,710	1,746,437	2,748,269	26,670,710	0	0.0%
Transportation Development and Permits	12,210,550	607,304	1,217,342	12,210,550	0	0.0%
Transportation Planning & Design	12,397,357	630,720	1,733,419	12,397,357	0	0.0%
Total Program Requirements	67,988,295	3,927,203	8,028,476	67,988,295	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	138,444	0	0.0%
Interdepartmental Charges	344,043	28,670	57,341	344,043	0	0.0%
Total Other Requirements	482,487	28,670	57,341	482,487	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	78,539	157,078	942,469	0	0.0%
Workers' Compensation	262,677	0	0	262,677	0	0.0%
Total Transfers Out	18,714,097	520,677	1,070,989	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	4,476,550	9,156,806	87,184,879	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	895,710	3,063,867	(3,457,040)	0	0.0%
ENDING BALANCE	1,021,013			1,021,013	0	0.0%

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	26,291	32,405	5,425	0	0.0%
Total Revenue	5,425	26,291	32,405	5,425	0	0.0%
TRANSFERS IN						
Special Revenue Funds	44,324,509	3,307,939	14,464,951	44,324,509	0	0.0%
Total Transfers In	44,324,509	3,307,939	14,464,951	44,324,509	0	0.0%
TOTAL AVAILABLE FUNDS	44,329,934	3,334,230	14,497,356	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	3,334,230	14,497,356	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	6,029,099			6,029,099	0	0.0%
REVENUE						
Interest	34,601	9,773	19,506	34,601	0	0.0%
Total Revenue	34,601	9,773	19,506	34,601	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	0	0	1,600,474	0	0.0%
Enterprise Funds	2,417,096	0	0	2,417,096	0	0.0%
Special Revenue Funds	6,294,287	0	0	6,294,287	0	0.0%
Total Transfers In	10,311,857	0	0	10,311,857	0	0.0%
TOTAL AVAILABLE FUNDS	10,346,458	9,773	19,506	10,346,458	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	709,850	1,469,115	7,299,683	0	0.0%
Support Services	1,888,577	143,775	287,550	1,888,577	0	0.0%
Total Program Requirements	9,188,260	853,625	1,756,665	9,188,260	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	16,231	0	0	16,231	0	0.0%
Total Other Requirements	16,231	0	0	16,231	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	853,625	1,756,665	10,350,661	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	(843,853)	(1,737,160)	(4,203)	0	0.0%
ENDING BALANCE	6,024,896			6,024,896	0	0.0%

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	4,080,455			4,080,455	0	0.0%
REVENUE						
Interest	2,000	11,043	21,289	2,000	0	0.0%
Other Revenue	4,907,486	408,326	648,210	4,907,486	0	0.0%
Total Revenue	4,909,486	419,369	669,499	4,909,486	0	0.0%
TRANSFERS IN						
Austin Energy Fund	299,505	0	0	299,505	0	0.0%
Austin Resource Recovery Fund	34,168	0	0	34,168	0	0.0%
Aviation Operating Fund	1,575,917	0	0	1,575,917	0	0.0%
Capital Improvement Program	14,133,265	1,082,946	2,143,243	14,133,265	0	0.0%
Convention Center Operating Fund	492,371	0	0	492,371	0	0.0%
Enterprise Funds	11,848,382	985,600	1,947,759	11,848,382	0	0.0%
General Fund	1,065,319	70,141	363,911	1,065,319	0	0.0%
Reclaimed Water Fund	65,779	0	0	65,779	0	0.0%
Support Services/Infrastructure Funds	2,240,656	0	0	2,240,656	0	0.0%
Wastewater Fund	2,291,808	0	0	2,291,808	0	0.0%
Water Fund	1,718,504	0	0	1,718,504	0	0.0%
Total Transfers In	35,765,674	2,138,687	4,454,913	35,765,674	0	0.0%
TOTAL AVAILABLE FUNDS	40,675,160	2,558,055	5,124,412	40,675,160	0	0.0%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	100,099	217,703	2,148,265	0	0.0%
Capital Project Delivery Services	22,249,209	1,512,343	2,981,422	22,249,209	0	0.0%
Project Delivery Support	8,386,676	511,300	1,023,971	8,386,676	0	0.0%
Support Services	5,934,155	384,163	761,817	5,934,155	0	0.0%
Total Program Requirements	38,718,305	2,507,905	4,984,913	38,718,305	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	113,201	0	0	113,201	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	148,201	0	0	148,201	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	0	0.0%
TOTAL REQUIREMENTS	42,769,746	2,641,095	5,251,293	42,769,746	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	(83,039)	(126,881)	(2,094,586)	0	0.0%
ENDING BALANCE	1,985,869			1,985,869	0	0.0%

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	2,050,667			2,050,667	0	0.0%
REVENUE						
General Government Charges	743,405	10,930	16,364	743,405	0	0.0%
Interest	6,671	16,630	31,425	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	347,428	403,941	1,475,169	0	0.0%
Other Revenue	245,386	6,886	28,414	245,386	0	0.0%
Parking Fees	13,201,831	973,330	2,132,586	13,201,831	0	0.0%
Transportation Permits	371,741	6,992	26,331	371,741	0	0.0%
Total Revenue	16,891,288	1,369,052	2,657,766	16,891,288	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	0	0	1,000,000	0	0.0%
Total Transfers In	1,000,000	0	0	1,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	17,891,288	1,369,052	2,657,766	17,891,288	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	266,821	428,104	3,759,938	0	0.0%
Mobility Systems Management	9,946,247	609,575	1,609,723	9,946,247	0	0.0%
Transportation Planning & Design	313,825	4,694	4,694	313,825	0	0.0%
Total Program Requirements	14,020,010	881,090	2,042,520	14,020,010	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	31,595	0	0	31,595	0	0.0%
Compensation Adjustment	49,525	0	0	49,525	0	0.0%
Stability pay	11,572	0	0	11,572	0	0.0%
Total Other Requirements	92,692	0	0	92,692	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	926,610	2,133,560	19,351,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	442,442	524,206	(1,460,367)	0	0.0%
ENDING BALANCE	590,300			590,300	0	0.0%

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	3,886,920			3,886,920	0	0.0%
REVENUE						
Building Safety	672,777	368,530	383,328	672,777	0	0.0%
Clean Community Fee	26,161,217	0	0	26,161,217	0	0.0%
Code Compliance Penalties	181,313	25,920	32,002	181,313	0	0.0%
Commercial Solid Waste Permits	382,377	280	554	382,377	0	0.0%
General Government Charges	428,360	20,515	57,815	428,360	0	0.0%
Interest	51,858	4,006	12,263	51,858	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	0	0.0%
Other Revenue	17,313	1,272	3,146	17,313	0	0.0%
Public Health Charges	138,377	8,399	11,499	138,377	0	0.0%
Short Term Rental License Fee	1,673,779	115,638	226,257	1,673,779	0	0.0%
Total Revenue	29,805,031	544,559	726,863	29,805,031	0	0.0%
TOTAL AVAILABLE FUNDS	29,805,031	544,559	726,863	29,805,031	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	935,830	2,021,512	13,125,712	0	0.0%
Involuntary Code Enforcement	1,554,996	137,656	269,828	1,554,996	0	0.0%
Support Services	8,695,921	649,450	1,288,440	8,695,921	0	0.0%
Total Program Requirements	23,376,629	1,722,935	3,579,781	23,376,629	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	63,482	0	0	63,482	0	0.0%
Bad Debt Expense	274,796	0	0	274,796	0	0.0%
Compensation Adjustment	25,177	0	0	25,177	0	0.0%
Fire/Extend Coverage Insurance	3,205	0	2,582	3,205	0	0.0%
Interdepartmental Charges	366,168	30,514	61,028	366,168	0	0.0%
Total Other Requirements	732,828	30,514	63,610	732,828	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	193,869	387,739	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	629,639	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,068,269	4,273,029	29,939,584	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	(1,523,709)	(3,546,167)	(134,553)	0	0.0%
ENDING BALANCE	3,752,367			3,752,367	0	0.0%

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	77,179,476			77,179,476	0	0.0%
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	125,350	195,910	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	475,582	475,703	3,159,217	0	0.0%
Retiree Medical	23,788,379	3,699,937	3,701,802	23,788,379	0	0.0%
Total Revenue	286,324,784	22,953,558	41,514,132	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	22,953,558	41,514,132	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	931,403	955,975	12,268,657	0	0.0%
Employee Medical	183,266,996	15,029,072	15,058,268	183,266,996	0	0.0%
Fully Funded by City - Employee/Retiree	6,123,492	179,489	789,715	6,123,492	0	0.0%
Optional Coverage paid by Employee	9,006,151	767,517	1,509,810	9,006,151	0	0.0%
Optional Coverage paid by Retiree	3,537,938	266,467	314,665	3,537,938	0	0.0%
Retiree Medical	89,976,380	7,561,507	7,574,850	89,976,380	0	0.0%
Support Services	4,641,206	519,358	731,769	4,641,206	0	0.0%
Total Program Requirements	308,820,820	25,254,812	26,935,053	308,820,820	0	0.0%
TOTAL REQUIREMENTS	308,820,820	25,254,812	26,935,053	308,820,820	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	(2,301,255)	14,579,080	(22,496,036)	0	0.0%
ENDING BALANCE	54,683,440			54,683,440	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	5,231,694			5,231,694	0	0.0%
REVENUE						
Interest	37,902	20,942	41,967	37,902	0	0.0%
Other Revenue	45,000	7,736	7,736	45,000	0	0.0%
Total Revenue	82,902	28,678	49,703	82,902	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,765,094	0	0	9,765,094	0	0.0%
Austin Resource Recovery Fund	727,331	0	0	727,331	0	0.0%
General Fund	7,669,303	639,110	1,278,220	7,669,303	0	0.0%
Reclaimed Water Fund	53,014	0	0	53,014	0	0.0%
Wastewater Fund	1,899,999	0	0	1,899,999	0	0.0%
Water Fund	2,360,049	0	0	2,360,049	0	0.0%
Total Transfers In	22,474,790	639,110	1,278,220	22,474,790	0	0.0%
TOTAL AVAILABLE FUNDS	22,557,692	667,788	1,327,923	22,557,692	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	118,903	335,994	1,619,554	0	0.0%
Global Business Recruitment and Expansion	1,273,628	68,215	114,452	1,273,628	0	0.0%
Heritage Tourism	10,462	27,106	33,608	10,462	0	0.0%
Music and Entertainment Division	2,492,957	40,341	82,417	2,492,957	0	0.0%
Redevelopment	5,992,252	5,130	490,464	5,992,252	0	0.0%
Small Business Program	1,391,764	115,500	218,828	1,391,764	0	0.0%
Support Services	5,072,415	441,272	748,625	5,072,415	0	0.0%
Total Program Requirements	17,853,032	816,466	2,024,389	17,853,032	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	31,673	0	0	31,673	0	0.0%
Compensation Adjustment	3,018	0	0	3,018	0	0.0%
Fire/Extend Coverage Insurance	50,000	0	50,604	50,000	0	0.0%
Grants to subrecipients	5,341,433	0	0	5,341,433	0	0.0%
Interdepartmental Charges	5,624	469	938	5,624	0	0.0%
Total Other Requirements	5,431,748	469	51,542	5,431,748	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	0	0.0%
TOTAL REQUIREMENTS	27,789,386	1,016,875	2,475,811	27,789,386	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)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	(349,086)	(1,147,888)	(5,231,694)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of 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	1,733,719			1,733,719	0	0.0%
REVENUE						
Interest	500	2,420	6,756	500	0	0.0%
Total Revenue	500	2,420	6,756	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	625,500	625,500	2,543,508	0	0.0%
Total Transfers In	2,543,508	625,500	625,500	2,543,508	0	0.0%
TOTAL AVAILABLE FUNDS	2,544,008	627,920	632,256	2,544,008	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	174,938	174,938	329,297	0	0.0%
Principal payment D/S funds	2,195,000	2,195,000	2,195,000	2,195,000	0	0.0%
Total Other Requirements	2,524,297	2,369,938	2,369,938	2,524,297	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	(1,742,017)	(1,737,681)	19,711	0	0.0%
ENDING BALANCE	1,753,430			1,753,430	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%