General Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	682,233,410	(1,255,801)	673,576,963	680,093,341	(2,140,069)	(0.3%)
City Sales Tax	378,349,722	30,474,869	274,316,469	363,009,975	(15,339,747)	(4.1%)
Other Taxes	19,615,000	1,423,061	13,988,161	18,350,000	(1,265,000)	(6.4%)
Franchise Fees						
Telecommunications	7,907,796	892,272	4,782,768	7,474,151	(433,645)	(5.5%)
Gas	10,078,621	181,549	9,802,472	11,674,857	1,596,236	15.8%
Cable	4,602,113	1,022,844	3,169,020	4,381,348	(220,765)	(4.8%)
Broadband	2,541,617	758,981	2,935,584	3,091,803	550,186	21.6%
Miscellaneous Franchise Fees	4,778,103	880,226	3,354,804	4,328,147	(449,956)	(9.4%)
Fines, Forfeitures, Penalties						
Library Fines	79,510	6,808	85,140	91,950	12,440	15.6%
Traffic Fines	1,612,182	139,444	1,724,662	1,917,130	304,948	18.9%
Parking Violations	2,672,069	681,656	5,170,879	3,707,001	1,034,932	38.7%
Other Fines	445,215	84,090	559,943	540,757	95,542	21.5%
Licenses, Permits, Inspections						
Alarm Permits	4,617,141	319,698	3,922,081	4,408,378	(208,763)	(4.5%)
Public Health Licenses, Permits, Inspections	5,643,887	458,527	5,287,883	5,714,817	70,930	1.3%
Development Fees	7,393,976	560,966	6,229,650	7,402,932	8,956	0.1%
Building Safety	1,772,454	136,300	1,542,173	1,719,754	(52,700)	(3.0%)
Other Licenses/Permits	2,541,117	130,915	1,700,278	1,747,189	(793,928)	(31.2%)
Charges for Services/Goods						
Recreation and Culture Charges	10,825,121	996,310	9,617,048	10,620,359	(204,762)	(1.9%)
Public Health Charges	8,192,469	740,232	1,711,505	9,519,155	1,326,686	16.2%
Emergency Medical Services	51,797,129	4,358,740	46,329,395	56,697,129	4,900,000	9.5%
General Government Charges	11,961,314	242,143	10,798,120	11,778,174	(183,140)	(1.5%)
Use of Money & Property						
Interest	22,077,850	1,473,905	20,983,719	23,045,328	967,478	4.4%
Property Sales	4,045,530	109,228	1,217,089	1,569,374	(2,476,156)	(61.2%)
Use of Property	1,481,057	46,575	1,304,387	1,501,260	20,203	1.4%
Intergovernmental						
Federal Revenue	0	75,160	368,962	516,180	516,180	0.0%
Other Revenue						
Other Revenue	809,520	55,001	777,521	687,529	(121,991)	(15.1%)
Total Revenue	**1,248,073,923**	**44,993,699**	**1,105,256,676**	**1,235,588,018**	**(12,485,905)**	**(1.0%)**
TRANSFERS IN						
Austin Energy Fund	125,000,000	10,416,667	114,583,333	125,000,000	0	0.0%
Reclaimed Water Fund	268,034	22,336	245,698	268,034	0	0.0%
Wastewater Fund	24,554,309	2,046,192	22,508,117	24,554,309	0	0.0%
Water Fund	27,528,778	2,294,065	25,234,713	27,528,778	0	0.0%
Total Transfers In	**177,351,121**	**14,779,260**	**162,571,861**	**177,351,121**	**0**	**0.0%**
TOTAL AVAILABLE FUNDS	**1,425,425,044**	**59,772,959**	**1,267,828,537**	**1,412,939,139**	**(12,485,905)**	**(0.9%)**
DEPARTMENT REQUIREMENTS						
Animal Services	23,466,278	1,767,964	21,473,445	23,114,284	351,994	1.5%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Austin Public Health	64,685,017	6,615,193	57,109,229	63,714,742	970,275	1.5%
Austin Public Library	76,501,074	6,839,494	69,212,654	75,301,075	1,199,999	1.6%
Emergency Medical Services	143,437,559	13,006,164	128,688,393	141,285,996	2,151,563	1.5%
Fire	262,205,476	28,364,616	242,231,312	258,272,394	3,933,082	1.5%
Forensic Science	14,965,178	3,216,549	13,376,844	14,740,700	224,478	1.5%
Homeless Strategy	3,301,254	336,502	2,994,052	3,207,566	93,688	2.8%
Housing	11,266,741	880,378	9,601,164	11,097,740	169,001	1.5%
Municipal Court	38,885,039	3,238,169	34,041,661	38,063,534	821,505	2.1%
Nondepartmental Revenue/Expenses	56,895,831	3,281,155	48,177,202	64,386,223	(7,490,392)	(13.2%)
Parks and Recreation	134,906,239	15,646,166	119,472,107	132,745,904	2,160,335	1.6%
Planning	12,545,124	1,301,692	10,520,619	12,356,947	188,177	1.5%
Police	513,185,014	50,576,511	465,664,264	505,505,239	7,679,775	1.5%
Social Service Contracts - APH	27,383,799	(115,975)	24,361,021	27,383,799	0	0.0%
Social Service Contracts - DACC	3,878,866	0	3,826,730	3,878,866	0	0.0%
Social Service Contracts - EDD	4,518,594	0	4,518,594	4,518,594	0	0.0%
Social Service Contracts - HSO	32,932,961	(315,653)	29,915,961	32,932,961	0	0.0%
Total Department Requirements	**1,424,960,044**	**134,638,926**	**1,285,185,251**	**1,412,506,564**	**12,453,480**	**0.9%**
OTHER REQUIREMENTS						
Accident pay	0	1,103	1,103	0	0	0.0%
FICA tax	0	0	2,855	0	0	0.0%
Interdepartmental Charges	7,976,976	0	4,887,502	7,976,976	0	0.0%
Interdepartmental reimbursements	0	0	(4,092)	0	0	0.0%
Medicare tax	0	0	661	0	0	0.0%
Seasonal employees	0	0	4,823	0	0	0.0%
Sick pay	0	0	1,557	0	0	0.0%
Temporary employees	0	0	32,092	0	0	0.0%
Total Other Requirements	**7,976,976**	**1,103**	**4,926,502**	**7,976,976**	**0**	**0.0%**
TRANSFERS OUT						
CTECC Support	24,933,229	2,077,769	22,855,460	24,933,229	0	0.0%
CTM Support	48,848,233	4,070,686	44,777,547	48,848,233	0	0.0%
Administrative Support	99,093,438	8,257,787	90,835,652	99,093,438	0	0.0%
Workers' Compensation	6,811,199	546,554	6,264,645	6,811,199	0	0.0%
Liability Reserve	5,488,000	415,667	5,072,333	5,488,000	0	0.0%
Wireless Communications-maint	313,044	0	0	313,044	0	0.0%
Regional Radio System	8,341,948	664,319	7,677,629	8,341,948	0	0.0%
Trf To GF Budget Stablztn Fund	1,531,167	127,597	1,403,570	8,491,655	(6,960,488)	(454.6%)
Trf to Special Revenue Fund	775,000	64,583	710,417	775,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to CIP Mgm - CPM	1,936,040	113,642	1,822,398	1,936,040	0	0.0%
Trf to Housing Trust Fund	10,888,617	907,385	9,981,232	10,888,617	0	0.0%
Trf to Development Services	9,745,456	812,121	8,933,335	10,275,360	(529,904)	(5.4%)

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRF TO ECON GROWTH_DEV(D5507)	90,000	0	67,500	90,000	0	0.0%
Trf to Library CIP Fund	250,000	0	187,500	250,000	0	0.0%
Trf to PARD CIP Fund	1,322,000	0	991,500	1,322,000	0	0.0%
Trf to Health CIP Fund	3,275,000	0	2,456,250	3,275,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,208,532	517,378	5,691,154	6,208,532	0	0.0%
Trf to Economic Development	10,225,083	852,090	9,372,993	10,225,083	0	0.0%
Trf to Building Svcs CIP Fund	4,455,000	0	3,341,250	4,455,000	0	0.0%
Total Tranfers Out	**244,683,986**	**19,427,579**	**222,595,363**	**252,174,378**	**0**	**0.0%**
TOTAL REQUIREMENTS	**1,425,425,044**	**134,661,416**	**1,285,578,207**	**1,412,971,564**	**12,453,480**	**0.9%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**0**	**(74,888,457)**	**(17,749,670)**	**(32,425)**	**(32,425)**	**N/A**
ENDING BALANCE	**0**			**(32,425)**	**(32,425)**	**N/A**

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,329,285			34,105,887	11,776,602	52.7%
REVENUE						
Other Licenses/Permits	0	0	900	0	0	0.0%
Interest	729,537	160,171	1,588,460	1,975,000	1,245,463	170.7%
Property Sales	0	0	301,523	350,000	350,000	0.0%
Use of Property	1,115,000	108,846	1,197,304	1,300,000	185,000	16.6%
Federal Revenue	0	125,403	125,403	0	0	0.0%
Indirect Cost Recovery	728,875	27,284	705,777	888,875	160,000	22.0%
Other Revenue	0	0	283	250	250	0.0%
Total Revenue	**2,573,412**	**421,704**	**3,919,650**	**4,514,125**	**1,940,713**	**75.4%**
TRANSFERS IN						
Austin Energy Fund	39,355,388	3,279,616	36,075,772	39,355,388	0	0.0%
Austin Resource Recovery Fund	5,815,704	484,642	5,331,062	5,815,704	0	0.0%
Aviation Operating Fund	7,153,897	596,158	6,557,739	7,153,897	0	0.0%
Capital Improvement Program	0	0	0	4,670,147	0	0.0%
Convention Center Operating Fund	2,928,722	244,060	2,684,662	2,928,722	0	0.0%
Enterprise Funds	15,722,905	1,310,242	14,412,663	15,722,905	0	0.0%
General Fund	99,093,438	8,257,787	90,835,652	99,093,438	0	0.0%
Other City Funds	4,061,085	309,257	3,401,828	3,711,085	(350,000)	(8.6%)
Reclaimed Water Fund	73,191	6,099	67,092	73,191	0	0.0%
Special Revenue Funds	587,697	48,975	538,722	587,697	0	0.0%
Support Services/Infrastructure Funds	14,121,522	1,176,794	12,944,729	14,121,522	0	0.0%
Wastewater Fund	8,002,134	666,845	7,335,290	8,002,134	0	0.0%
Water Fund	9,996,400	833,033	9,163,367	9,996,400	0	0.0%
Total Transfers In	**206,912,083**	**17,213,507**	**189,348,576**	**211,232,230**	**4,320,147**	**2.1%**
TOTAL AVAILABLE FUNDS	**209,485,495**	**17,635,210**	**193,268,226**	**215,746,355**	**6,260,860**	**3.0%**
DEPARTMENT REQUIREMENTS						
Building Services	32,522,827	1,838,332	31,655,566	31,987,310	535,517	1.6%
Communications and Public Information	8,768,822	931,782	7,628,464	8,605,609	163,213	1.9%
Financial Services	71,676,241	6,304,804	61,263,243	68,814,888	2,861,353	4.0%
Human Resources	26,529,745	2,362,223	24,069,186	26,131,799	397,946	1.5%
Law	21,112,625	2,593,382	18,555,060	20,612,625	500,000	2.4%
Management Services	32,925,212	3,283,570	27,411,136	30,591,602	2,333,610	7.1%
Mayor and Council	13,563,120	1,443,280	10,622,221	13,563,120	0	0.0%
Office of City Auditor	5,178,245	497,818	4,325,326	5,070,332	107,913	2.1%
Office of the City Clerk	7,237,633	492,795	5,152,267	5,927,153	1,310,480	18.1%
Small and Minority Business Resources	5,955,541	527,385	5,233,420	5,811,570	143,971	2.4%
Total Department Requirements	**225,470,011**	**20,275,370**	**195,915,890**	**217,116,008**	**8,354,003**	**3.7%**
OTHER REQUIREMENTS						
Purch.card costs to reclassify	0	(3,194,577)	17,038,596	0	0	0.0%
Total Other Requirements	**0**	**(3,194,577)**	**17,038,596**	**0**	**0**	**0.0%**
TRANSFERS OUT						
CTECC Support	600,104	50,009	550,095	600,104	0	0.0%
CTM Support	9,039,936	753,328	8,286,608	9,039,936	0	0.0%
Liability Reserve	233,000	0	233,000	233,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Regional Radio System	212,457	0	212,457	212,457	0	0.0%
Transportation-city veh fuel	82,429	0	0	0	82,429	100.0%
Trf to GO Debt Service	367,153	0	367,153	367,153	0	0.0%
Trf to Other Enterprise Fund	4,670,147	0	4,670,147	4,670,147	0	0.0%
Trf to FSD CIP Fund	1,307,469	0	0	1,012,969	294,500	22.5%
Total Tranfers Out	**16,512,695**	**803,337**	**14,319,460**	**16,135,766**	**0**	**0.0%**
TOTAL REQUIREMENTS	**231,814,780**	**17,080,793**	**217,991,785**	**223,166,277**	**8,648,503**	**3.7%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(22,329,285)**	**554,417**	**(24,723,559)**	**(7,419,922)**	**14,909,363**	**(63.8%)**
ENDING BALANCE	**0**			**26,685,965**	**26,685,965**	**N/A**

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	584,562	66,541	597,064	506,191	(78,371)	(13.4%)
Hotel/Motel Occupancy Tax	169,317,023	6,126,247	166,057,130	164,619,566	(4,697,457)	(2.8%)
Total Revenue	**169,901,585**	**6,192,788**	**166,654,194**	**165,125,757**	**(4,775,828)**	**(2.8%)**
TOTAL AVAILABLE FUNDS	**169,901,585**	**6,192,788**	**166,654,194**	**165,125,757**	**(4,775,828)**	**(2.8%)**
TRANSFERS OUT						
Trf to Tourism & Promotion Fnd	6,178,239	1,499,677	5,843,904	6,004,573	173,666	2.8%
Trf to Conv Ctr Tax Fund	69,505,194	16,850,768	65,663,643	67,551,446	1,953,748	2.8%
Trf to Cultural Arts Fund	16,217,879	3,934,592	15,332,220	15,762,004	455,875	2.8%
Trf to Conv Ctr Venue Fund	30,891,197	7,490,146	29,187,409	30,022,865	868,332	2.8%
Trf to Conv Ctr Capital Fund	30,891,197	7,490,146	29,187,409	30,022,865	868,332	2.8%
Trf to Historical Preservation Fund	16,217,879	3,934,592	15,332,220	15,762,004	455,875	2.8%
Total Tranfers Out	**169,901,585**	**41,199,921**	**160,546,805**	**165,125,757**	**0**	**0.0%**
TOTAL REQUIREMENTS	**169,901,585**	**41,199,921**	**160,546,805**	**165,125,757**	**4,775,828**	**2.8%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**0**	**(35,007,133)**	**6,107,389**	**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 August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,201,358			1,221,033	19,675	1.6%
REVENUE						
Interest	105,000	10,321	121,709	258,991	153,991	146.7%
Total Revenue	**105,000**	**10,321**	**121,709**	**258,991**	**153,991**	**146.7%**
TRANSFERS IN						
Convention Center Operating Fund	9,700,824	0	9,700,824	9,700,824	0	0.0%
Special Revenue Funds	6,178,239	1,499,677	5,843,904	6,004,573	(173,666)	(2.8%)
Total Transfers In	**15,879,063**	**1,499,677**	**15,544,728**	**15,705,397**	**(173,666)**	**(1.1%)**
TOTAL AVAILABLE FUNDS	**15,984,063**	**1,509,998**	**15,666,437**	**15,964,388**	**(19,675)**	**(0.1%)**
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	17,185,421	0	17,185,421	17,185,421	0	0.0%
Total Program Requirements	**17,185,421**	**0**	**17,185,421**	**17,185,421**	**0**	**0.0%**
TOTAL REQUIREMENTS	**17,185,421**	**0**	**17,185,421**	**17,185,421**	**0**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(1,201,358)**	**1,509,998**	**(1,518,984)**	**(1,221,033)**	**(19,675)**	**1.6%**
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 August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	136,895,105			108,722,872	(28,172,233)	(20.6%)
REVENUE						
Development Fees	1,343,300	82,997	941,412	1,244,929	(98,371)	(7.3%)
Interest	6,852,052	427,410	4,727,914	7,507,176	655,124	9.6%
Land & Infrastructure Rental/Lease	74,700	8,000	88,000	80,025	5,325	7.1%
Other Fines	787,300	370,759	2,993,869	1,306,692	519,392	66.0%
Other Licenses/Permits	0	0	1,500	1,500	1,500	0.0%
Other Revenue	2,404,400	554,498	3,175,514	2,352,540	(51,860)	(2.2%)
Parking Fees	0	48,000	48,000	0	0	0.0%
Public Health Licenses, Permits, Inspections	83,600	7,011	77,252	83,782	182	0.2%
Scrap Sales	122,600	192	28,662	100,406	(22,194)	(18.1%)
Water/Wastewater Revenue	351,963,484	34,404,438	312,444,356	350,822,256	(1,141,228)	(0.3%)
Total Revenue	**363,631,436**	**35,903,304**	**324,526,477**	**363,499,306**	**(132,130)**	**(0.0%)**
TRANSFERS IN						
Austin Water	8,025,917	0	5,298,922	8,432,781	406,864	5.1%
Austin Water Utility CIP	21,500,000	0	21,500,000	21,500,000	0	0.0%
Austin Water Utility CIP	2,008,809	161,644	1,778,084	1,939,725	(69,084)	(3.4%)
Support Services/Infrastructure Funds	150,291	0	150,281	150,291	0	0.0%
Total Transfers In	**31,685,017**	**161,644**	**28,727,287**	**32,022,797**	**337,780**	**1.1%**
TOTAL AVAILABLE FUNDS	**395,316,453**	**36,064,948**	**353,253,764**	**395,522,103**	**205,650**	**0.1%**
PROGRAM REQUIREMENTS						
Customer Experience	12,550,176	1,672,229	13,204,610	13,559,936	(1,009,760)	(8.0%)
Engineering and Technical Services	10,709,757	1,098,422	8,952,927	10,596,393	113,364	1.1%
Environmental, Planning, and Development Services	20,748,927	1,081,039	14,408,178	18,489,535	2,259,392	10.9%
Operations	94,684,669	7,441,511	90,434,269	95,674,531	(989,862)	(1.0%)
Other Utility Program Requirements	8,266,365	389,766	6,404,820	6,646,406	1,619,959	19.6%
Support Services	27,320,251	2,476,182	27,198,425	27,416,650	(96,399)	(0.4%)
Total Program Requirements	**174,280,145**	**14,159,148**	**160,603,229**	**172,383,451**	**1,896,694**	**1.1%**
OTHER REQUIREMENTS						
Accrued Payroll	298,402	0	0	298,402	0	0.0%
Compensation Adjustment	36,538	0	0	36,538	0	0.0%
Contribution to employees ret	6,070,329	700,423	5,603,381	6,070,329	0	0.0%
Interdepartmental Charges	208,019	17,335	190,684	208,019	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	15,156,429	1,263,036	13,893,393	15,156,429	0	0.0%
Total Other Requirements	**21,807,217**	**1,980,793**	**19,724,958**	**21,807,217**	**0**	**0.0%**
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	2,194,028	15,068	748,912	1,806,821	387,207	17.6%
Tfr to Util D/S Tax/Rev Bonds	247,436	0	9,414	247,436	0	0.0%
Tfr to Utility D/S Sub Lien	1,927,789	11	1,940,171	1,927,789	0	0.0%
Trf to GO Debt Service	69,765	0	69,765	69,765	0	0.0%
Trf to Util D/S Separate Lien	92,762,598	11,389,303	79,315,600	90,457,223	2,305,375	2.5%
Total Debt Service Requirements	**97,201,616**	**11,404,382**	**82,083,860**	**94,509,034**	**2,692,582**	**2.8%**

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTECC Support	20,296	0	20,296	20,296	0	0.0%
CTM Support	2,831,963	235,997	2,595,966	2,831,963	0	0.0%
Administrative Support	9,996,400	833,033	9,163,367	9,996,400	0	0.0%
Workers' Compensation	679,988	56,666	623,322	679,988	0	0.0%
Regional Radio System	388,531	32,378	356,153	388,531	0	0.0%
Trf to General Fund	27,528,778	2,294,065	25,234,713	27,528,778	0	0.0%
Trf to CIP Mgm - CPM	1,939,725	161,644	1,778,081	1,939,725	0	0.0%
Trf to Reclaimed Water Fund	6,500,000	541,667	5,958,333	6,500,000	0	0.0%
Trf to Water CIP Fund	36,869,000	4,230,818	33,067,337	36,869,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,462,280	210,964	2,048,708	2,426,501	35,779	1.5%
Trf to Economic Development	2,032,302	169,359	1,862,944	2,032,302	0	0.0%
TRF CRF to Debt Defeasance	21,500,000	0	21,500,000	21,500,000	0	0.0%
Total Tranfers Out	**112,749,263**	**8,766,589**	**104,209,221**	**112,713,484**	**0**	**0.0%**
TOTAL REQUIREMENTS	**406,038,241**	**36,310,912**	**366,621,268**	**401,413,186**	**4,625,055**	**1.1%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(10,721,788)**	**(245,964)**	**(13,367,504)**	**(5,891,083)**	**4,830,705**	**(45.1%)**
ENDING BALANCE	**126,173,317**			**102,831,789**	**(23,341,528)**	**(18.5%)**

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,282,653			8,716,281	(566,372)	(6.1%)
REVENUE						
Interest	531,439	44,362	503,455	499,910	(31,529)	(5.9%)
Other Revenue	0	0	300	0	0	0.0%
Water/Wastewater Revenue	3,712,293	393,431	2,883,889	3,504,236	(208,057)	(5.6%)
Total Revenue	**4,243,732**	**437,793**	**3,387,643**	**4,004,146**	**(239,586)**	**(5.6%)**
TRANSFERS IN						
Austin Water	6,500,823	0	4,625,206	4,625,205	(1,875,618)	(28.9%)
Austin Water Utility CIP	113,074	0	239,586	239,586	126,512	111.9%
Reclaimed Water CIP Fund	1,000,000	0	0	1,000,000	0	0.0%
Water Fund	6,500,000	541,667	5,958,333	6,500,000	0	0.0%
Total Transfers In	**14,113,897**	**541,667**	**10,823,125**	**12,364,791**	**(1,749,106)**	**(12.4%)**
TOTAL AVAILABLE FUNDS	**18,357,629**	**979,459**	**14,210,768**	**16,368,937**	**(1,988,692)**	**(10.8%)**
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	24,651	0	38,142	32,675	(8,024)	(32.6%)
Reclaimed Water Services	803,664	81,465	721,003	765,824	37,840	4.7%
Total Program Requirements	**828,315**	**81,465**	**759,145**	**798,499**	**29,816**	**3.6%**
OTHER REQUIREMENTS						
Accrued Payroll	2,753	0	0	2,753	0	0.0%
Contribution to employees ret	54,690	6,310	50,483	54,690	0	0.0%
Total Other Requirements	**57,443**	**6,310**	**50,483**	**57,443**	**0**	**0.0%**
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	548,001	5,023	116,950	516,235	31,766	5.8%
Trf to Util D/S Separate Lien	6,807,708	739,769	5,541,041	6,663,828	143,880	2.1%
Total Debt Service Requirements	**7,355,709**	**744,791**	**5,657,991**	**7,180,063**	**175,646**	**2.4%**
TRANSFERS OUT						
CTM Support	4,957	0	4,957	4,957	0	0.0%
Administrative Support	73,191	6,099	67,092	73,191	0	0.0%
Trf to General Fund	268,034	22,336	245,698	268,034	0	0.0%
Trf to CIP Mgm - CPM	239,586	0	239,586	239,586	0	0.0%
Trf to Reclaimed Water CIP Fnd	8,000,823	1,140,336	6,868,325	6,125,205	1,875,618	23.4%
Trf to Economic Development	57,870	0	57,870	57,870	0	0.0%
TRF Operating to Debt Defeasance	4,000,000	0	3,993,285	4,000,000	0	0.0%
Total Tranfers Out	**12,644,461**	**1,168,771**	**11,476,813**	**10,768,843**	**0**	**0.0%**
TOTAL REQUIREMENTS	**20,885,928**	**2,001,339**	**17,944,431**	**18,804,848**	**2,081,080**	**10.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(2,528,299)**	**(1,021,879)**	**(3,733,663)**	**(2,435,911)**	**92,388**	**(3.7%)**
ENDING BALANCE	**6,754,354**			**6,280,370**	**(473,984)**	**(7.0%)**

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	126,406,550			151,091,363	24,684,813	19.5%
REVENUE						
Development Fees	1,300	0	0	972	(328)	(25.2%)
Interest	7,406,566	629,695	6,411,156	7,040,875	(365,691)	(4.9%)
Land & Infrastructure Rental/Lease	0	0	122	0	0	0.0%
Other Revenue	3,652,136	399,943	3,740,593	3,948,672	296,536	8.1%
Public Health Licenses, Permits, Inspections	1,256,300	82,217	992,779	1,254,515	(1,785)	(0.1%)
Scrap Sales	49,800	192	6,615	39,694	(10,106)	(20.3%)
Water/Wastewater Revenue	324,710,244	29,691,349	312,313,569	338,466,568	13,756,324	4.2%
Total Revenue	**337,076,346**	**30,803,396**	**323,464,835**	**350,751,296**	**13,674,950**	**4.1%**
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	3,104,911	0	4,079,728	5,224,484	2,119,573	68.3%
Austin Water Utility CIP	12,500,000	0	12,500,000	12,500,000	0	0.0%
Austin Water Utility CIP	2,421,795	306,723	3,373,952	3,680,673	1,258,878	52.0%
Support Services/Infrastructure Funds	150,291	0	150,281	150,291	0	0.0%
Total Transfers In	**18,251,881**	**306,723**	**20,178,845**	**21,630,332**	**3,378,451**	**18.5%**
TOTAL AVAILABLE FUNDS	**355,328,227**	**31,110,119**	**343,643,680**	**372,381,628**	**17,053,401**	**4.8%**
PROGRAM REQUIREMENTS						
Customer Experience	5,201,769	555,701	4,793,551	4,689,106	512,663	9.9%
Engineering and Technical Services	17,597,300	1,134,801	17,039,955	16,705,617	891,683	5.1%
Environmental, Planning, and Development Services	6,558,172	648,567	5,657,729	6,438,934	119,238	1.8%
Operations	80,986,070	7,506,088	78,053,590	82,712,910	(1,726,840)	(2.1%)
Other Utility Program Requirements	6,639,668	217,269	4,893,954	5,366,558	1,273,110	19.2%
Support Services	25,417,524	2,253,150	24,498,357	26,102,696	(685,172)	(2.7%)
Total Program Requirements	**142,400,503**	**12,315,576**	**134,937,136**	**142,015,821**	**384,682**	**0.3%**
OTHER REQUIREMENTS						
Accrued Payroll	274,821	0	0	274,821	0	0.0%
Compensation Adjustment	36,538	0	0	36,538	0	0.0%
Contribution to employees ret	5,462,362	630,273	5,042,181	5,462,362	0	0.0%
Interdepartmental Charges	208,018	17,335	190,683	208,018	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	9,799,723	816,644	8,983,079	9,799,723	0	0.0%
Total Other Requirements	**15,818,962**	**1,464,251**	**14,253,443**	**15,818,962**	**0**	**0.0%**
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	4,211,136	293,830	2,286,246	2,839,291	1,371,845	32.6%
Tfr to Util D/S Tax/Rev Bonds	421,237	0	16,026	421,237	0	0.0%
Tfr to Utility D/S Sub Lien	2,058,080	12	2,071,309	2,058,080	0	0.0%
Trf to GO Debt Service	538,974	0	328,692	328,692	210,282	39.0%
Trf to Util D/S Separate Lien	66,433,057	8,049,158	59,930,494	65,311,093	1,121,964	1.7%
Total Debt Service Requirements	**73,662,484**	**8,343,000**	**64,632,767**	**70,958,393**	**2,704,091**	**3.7%**
TRANSFERS OUT						

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTECC Support	20,296	0	20,296	20,296	0	0.0%
CTM Support	2,732,925	227,744	2,505,181	2,732,925	0	0.0%
Administrative Support	8,002,134	666,845	7,335,290	8,002,134	0	0.0%
Workers' Compensation	679,987	56,666	623,321	679,987	0	0.0%
Regional Radio System	388,530	32,378	356,153	388,530	0	0.0%
Trf to General Fund	24,554,309	2,046,192	22,508,117	24,554,309	0	0.0%
Trf to CIP Mgm - CPM	3,680,673	306,723	3,373,950	3,680,673	0	0.0%
Trf to Wastewater CIP Fund	60,299,000	5,573,523	55,007,950	60,299,000	0	0.0%
Trf to Economic Development	1,899,503	158,292	1,741,211	1,899,503	0	0.0%
TRF CRF to Debt Defeasance	12,500,000	0	12,500,000	12,500,000	0	0.0%
Total Tranfers Out	**114,757,357**	**9,068,361**	**105,971,469**	**114,757,357**	**0**	**0.0%**
TOTAL REQUIREMENTS	**346,639,306**	**31,191,188**	**319,794,815**	**343,550,533**	**3,088,773**	**0.9%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**8,688,921**	**(81,070)**	**23,848,865**	**28,831,095**	**20,142,174**	**231.8%**
ENDING BALANCE	**135,095,471**			**179,922,458**	**44,826,987**	**33.2%**

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	10,456,359			13,798,446	3,342,087	32.0%
REVENUE						
Clean Community Fee	34,284,320	2,899,549	31,588,323	34,284,320	0	0.0%
Commercial ARR Fees	3,124,126	241,939	2,526,673	3,124,126	0	0.0%
County Revenue	278,838	0	198,412	278,838	0	0.0%
Extra Stickers and Carts	550,000	85,557	938,747	800,000	250,000	45.5%
General Government Charges	34,216	1,148	19,166	24,216	(10,000)	(29.2%)
Interest	800,000	86,699	941,649	954,000	154,000	19.3%
Land & Infrastructure Rental/Lease	134,352	2,019	28,481	8,352	(126,000)	(93.8%)
Other Revenue	1,332,172	138,711	1,179,287	1,243,272	(88,900)	(6.7%)
Property Sales	150,000	14,066	222,980	250,000	100,000	66.7%
Recycling Sales	2,725,490	250,987	2,743,287	2,731,000	5,510	0.2%
Residential ARR Fees	91,138,307	7,583,894	82,439,614	91,138,307	0	0.0%
Total Revenue	**134,551,821**	**11,304,567**	**122,826,620**	**134,836,431**	**284,610**	**0.2%**
TRANSFERS IN						
General Fund	0	3,000	3,000	0	0	0.0%
Other City Funds	5,105	0	28,671	5,105	0	0.0%
Total Transfers In	**5,105**	**3,000**	**31,671**	**5,105**	**0**	**0.0%**
TOTAL AVAILABLE FUNDS	**134,556,926**	**11,307,567**	**122,858,291**	**134,841,536**	**284,610**	**0.2%**
PROGRAM REQUIREMENTS						
Collection Services	54,739,345	4,667,680	52,125,595	56,501,006	(1,761,661)	(3.2%)
Litter Abatement	11,420,989	913,396	8,666,628	10,966,946	454,043	4.0%
Operations Support	11,238,607	635,058	9,878,500	11,195,033	43,574	0.4%
Remediation	1,214,328	73,739	991,400	1,197,263	17,065	1.4%
Support Services	13,438,150	1,491,022	11,691,886	13,695,390	(257,240)	(1.9%)
Waste Diversion	7,820,164	554,561	5,843,294	7,484,991	335,173	4.3%
Total Program Requirements	**99,871,583**	**8,335,456**	**89,197,303**	**101,040,629**	**(1,169,046)**	**(1.2%)**
OTHER REQUIREMENTS						
Accrued Payroll	180,361	0	0	180,361	0	0.0%
Bad Debt Expense	1,275,843	112,689	1,221,537	1,275,843	0	0.0%
Bad debt expense-non CIS	0	0	5,862	0	0	0.0%
Compensation Adjustment	163,229	0	0	163,229	0	0.0%
Contribution to employees ret	3,559,915	410,759	3,286,075	3,559,915	0	0.0%
Fire/Extend Coverage Insurance	80,511	(3,596)	68,571	80,511	0	0.0%
Interdepartmental Charges	1,728,212	135,684	1,592,528	1,728,212	0	0.0%
Total Other Requirements	**6,988,071**	**655,538**	**6,174,573**	**6,988,071**	**0**	**0.0%**
TRANSFERS OUT						
CTECC Support	40,591	0	40,591	40,591	0	0.0%
CTM Support	2,031,781	169,315	1,862,466	2,031,781	0	0.0%
Utility Billing System Support	2,318,319	193,193	2,125,126	2,318,319	0	0.0%
Administrative Support	5,815,704	484,642	5,331,062	5,815,704	0	0.0%
Workers' Compensation	513,068	42,756	470,312	513,068	0	0.0%
Liability Reserve	510,000	42,500	467,500	510,000	0	0.0%
Regional Radio System	422,179	35,182	386,997	422,179	0	0.0%
Trf to GO Debt Service	3,460,328	0	3,460,328	3,460,328	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to CIP Mgm - CPM	17,404	0	17,404	17,404	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Trf to Resource Recovery CIP	11,685,000	0	7,983,884	10,515,201	1,169,799	10.0%
Trf to Economic Development	711,692	59,308	652,384	711,692	0	0.0%
Total Tranfers Out	**27,600,950**	**1,026,895**	**22,872,938**	**26,431,151**	**0**	**0.0%**
TOTAL REQUIREMENTS	**134,460,604**	**10,017,888**	**118,244,814**	**134,459,851**	**753**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**96,322**	**1,289,679**	**4,613,477**	**381,685**	**285,363**	**296.3%**
ENDING BALANCE	**10,552,681**			**14,180,131**	**3,627,450**	**34.4%**

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	28,879,302			29,408,186	528,884	1.8%
REVENUE						
Building Rental/Lease	242,122	19,672	265,382	242,122	0	0.0%
Contractor Revenue	6,382,552	(860)	7,556,786	7,461,192	1,078,640	16.9%
Facility Revenue	3,041,858	0	3,848,843	3,041,857	(1)	(0.0%)
Interest	1,530,000	135,464	1,426,978	1,530,000	0	0.0%
Other Revenue	24,450	0	36,858	24,450	0	0.0%
Parking Fees	3,391,260	250,578	3,453,691	3,394,540	3,280	0.1%
Scrap Sales	0	227	7,794	0	0	0.0%
Total Revenue	**14,612,242**	**405,081**	**16,596,332**	**15,694,161**	**1,081,919**	**7.4%**
TRANSFERS IN						
Enterprise Funds	69,785,694	5,822,975	64,052,720	67,611,446	(2,174,248)	(3.1%)
Total Transfers In	**69,785,694**	**5,822,975**	**64,052,720**	**67,611,446**	**(2,174,248)**	**(3.1%)**
TOTAL AVAILABLE FUNDS	**84,397,936**	**6,228,055**	**80,649,052**	**83,305,607**	**(1,092,329)**	**(1.3%)**
PROGRAM REQUIREMENTS						
Event Operations	42,082,493	1,341,649	35,342,549	41,398,132	684,361	1.6%
Support Services	8,500,839	668,723	6,502,168	8,395,640	105,199	1.2%
Total Program Requirements	**50,583,332**	**2,010,373**	**41,844,717**	**49,793,772**	**789,560**	**1.6%**
OTHER REQUIREMENTS						
Accrued Payroll	81,083	0	0	81,083	0	0.0%
Compensation Adjustment	53,766	0	0	0	53,766	100.0%
Contribution to employees ret	1,735,070	200,200	1,601,603	1,735,070	0	0.0%
Insurance-temporary employees	13,034	0	0	13,034	0	0.0%
Total Other Requirements	**1,882,953**	**200,200**	**1,601,603**	**1,829,187**	**53,766**	**2.9%**
TRANSFERS OUT						
CTM Support	1,420,351	118,363	1,301,988	1,420,351	0	0.0%
Administrative Support	2,321,888	193,491	2,128,397	2,321,888	0	0.0%
Workers' Compensation	229,945	19,162	210,783	229,945	0	0.0%
Liability Reserve	21,600	0	21,600	21,600	0	0.0%
Regional Radio System	454,553	37,879	416,674	454,553	0	0.0%
Trf to Special Revenue Fund	4,633,679	386,140	4,247,539	4,503,430	130,249	2.8%
Trf to PID Fund	285,000	23,750	261,250	285,000	0	0.0%
Trf to GO Debt Service	318,600	0	318,600	318,600	0	0.0%
Trf to Tourism & Promotion Fnd	9,700,824	0	9,700,824	9,700,824	0	0.0%
Trf to CIP Mgm - CPM	253,454	21,121	232,333	253,454	0	0.0%
Trf to Conv Ctr Capital Fund	2,449,365	0	0	3,553,189	(1,103,824)	(45.1%)
Trf to Historical Preservation Fund	4,633,679	386,140	4,247,539	4,503,430	130,249	2.8%
Total Tranfers Out	**26,722,938**	**1,186,046**	**23,087,527**	**27,566,264**	**0**	**0.0%**
TOTAL REQUIREMENTS	**79,189,223**	**3,396,619**	**66,533,848**	**79,189,223**	**0**	**0.0%**

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	**5,208,713**	**2,831,436**	**14,115,204**	**4,116,384**	**(1,092,329)**	**(21.0%)**
ENDING BALANCE	**34,088,015**			**33,524,570**	**(563,445)**	**(1.7%)**

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	11,479,937	777,966	9,823,993	9,994,046	(1,485,891)	(12.9%)
Concessions	58,361,453	4,953,813	53,803,060	58,112,965	(248,488)	(0.4%)
General Government Charges	1,790,099	18,567	161,258	306,445	(1,483,654)	(82.9%)
Interest	5,000,000	562,155	4,671,131	4,600,000	(400,000)	(8.0%)
Landing Fees	59,625,915	5,764,235	51,989,828	59,625,915	0	0.0%
Other Licenses/Permits	309,787	20,000	271,900	304,464	(5,323)	(1.7%)
Other Rentals and Fees	17,524,437	1,459,249	15,972,308	18,319,024	794,587	4.5%
Other Revenue	4,334,367	337,430	3,217,683	4,270,579	(63,788)	(1.5%)
Parking Fees	81,247,697	6,901,844	70,785,604	77,638,561	(3,609,136)	(4.4%)
Property Sales	38,678	8,005	154,323	66,918	28,240	73.0%
Terminal Rental & Other Fees	111,271,727	9,977,689	98,257,069	111,271,727	0	0.0%
Total Revenue	**350,984,097**	**30,780,952**	**309,108,157**	**344,510,644**	**(6,473,453)**	**(1.8%)**
TRANSFERS IN						
Airport Capital Fund	20,360,030	0	20,263,403	20,360,030	0	0.0%
Special Revenue Funds	0	9,546,000	9,546,000	0	0	0.0%
Total Transfers In	**20,360,030**	**9,546,000**	**29,809,403**	**20,360,030**	**0**	**0.0%**
TOTAL AVAILABLE FUNDS	**371,344,127**	**40,326,952**	**338,917,560**	**364,870,674**	**(6,473,453)**	**(1.7%)**
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,569,052	721,042	6,324,878	7,473,100	1,095,952	12.8%
Business Services	16,962,223	529,488	16,768,951	16,921,600	40,623	0.2%
Facilities Management, Operations and Airport Security	98,701,583	7,269,119	95,503,969	103,992,500	(5,290,917)	(5.4%)
Support Services	54,005,824	4,151,141	44,206,506	48,351,482	5,654,342	10.5%
Total Program Requirements	**178,238,682**	**12,670,790**	**162,804,303**	**176,738,682**	**1,500,000**	**0.8%**
OTHER REQUIREMENTS						
Accrued Payroll	238,285	0	0	238,285	0	0.0%
Contribution to employees ret	5,411,877	624,447	4,995,579	5,411,877	0	0.0%
Total Other Requirements	**5,650,162**	**624,447**	**4,995,579**	**5,650,162**	**0**	**0.0%**
TRANSFERS OUT						
CTECC Support	633,716	52,810	580,906	633,716	0	0.0%
CTM Support	2,831,183	235,932	2,595,251	2,831,183	0	0.0%
Administrative Support	7,153,897	596,158	6,557,739	7,153,897	0	0.0%
Workers' Compensation	663,739	55,312	608,427	663,739	0	0.0%
Regional Radio System	584,624	48,719	535,905	584,624	0	0.0%
Trf to CIP Mgm - CPM	2,979,025	248,252	2,730,773	2,979,025	0	0.0%
Trf to ABIA 95 D/S Fund	81,053,612	16,404,373	72,184,850	69,497,146	11,556,466	14.3%
Trf to Airport Capital Fund	88,494,810	0	9,546,000	93,577,823	(5,083,013)	(5.7%)
Trf to Airport Operating Rsv	3,060,677	0	3,982,435	3,060,677	0	0.0%
Trf to Subordinate Obligation	0	0	616,441	1,500,000	(1,500,000)	0.0%
Total Tranfers Out	**187,455,283**	**17,641,555**	**99,938,728**	**182,481,830**	**0**	**0.0%**

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	**371,344,127**	**30,936,792**	**267,738,610**	**364,870,674**	**6,473,453**	**1.7%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**0**	**9,390,161**	**71,178,949**	**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 August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,725,466			1,812,896	(1,912,570)	(51.3%)
REVENUE						
Building Safety	26,388,880	1,866,575	23,169,858	24,582,735	(1,806,145)	(6.8%)
Development Fees	20,936,623	1,410,607	16,394,027	18,267,376	(2,669,247)	(12.7%)
General Government Charges	5,543,860	364,556	4,610,575	4,988,521	(555,339)	(10.0%)
Interest	150,000	5,099	139,937	192,565	42,565	28.4%
Other Licenses/Permits	2,162,316	124,127	1,284,473	1,430,183	(732,133)	(33.9%)
Other Revenue	135,409	11,289	135,359	152,929	17,520	12.9%
Underground Storage Permits	655,811	41,169	413,833	486,236	(169,575)	(25.9%)
Total Revenue	**55,972,899**	**3,823,422**	**46,148,063**	**50,100,545**	**(5,872,354)**	**(10.5%)**
TRANSFERS IN						
Budget Stabilization Reserve	2,500,000	208,333	2,291,667	2,500,000	0	0.0%
General Fund	9,745,456	812,121	8,933,335	10,275,360	529,904	5.4%
Total Transfers In	**12,245,456**	**1,020,455**	**11,225,001**	**12,775,360**	**529,904**	**4.3%**
TOTAL AVAILABLE FUNDS	**68,218,355**	**4,843,877**	**57,373,065**	**62,875,905**	**(5,342,450)**	**(7.8%)**
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	17,318,904	1,685,902	14,652,349	16,524,871	794,033	4.6%
Construction & Environmental Inspections	322,476	15,181	148,472	202,547	119,929	37.2%
Infrastructure & Environmental Inspections	6,556,123	605,683	5,273,956	6,006,188	549,935	8.4%
Investigations and Compliance	715,621	61,269	613,412	742,774	(27,153)	(3.8%)
Land Development Review	13,347,142	1,237,978	10,857,749	12,076,101	1,271,041	9.5%
Support Services	19,980,837	3,217,087	18,045,666	19,069,212	911,625	4.6%
Technology Surcharge	3,321,214	27,447	3,705,198	3,665,149	(343,935)	(10.4%)
Total Program Requirements	**61,562,317**	**6,850,548**	**53,296,802**	**58,286,842**	**3,275,475**	**5.3%**
OTHER REQUIREMENTS						
Accrued Payroll	189,612	0	0	189,612	0	0.0%
Compensation Adjustment	4,839	0	0	4,839	0	0.0%
Contribution to employees ret	4,154,582	479,375	3,834,999	4,154,582	0	0.0%
Interdepartmental Charges	467,228	38,936	428,292	467,228	0	0.0%
Total Other Requirements	**4,816,261**	**518,311**	**4,263,291**	**4,816,261**	**0**	**0.0%**
TRANSFERS OUT						
CTM Support	2,668,068	222,339	2,445,729	2,668,068	0	0.0%
Administrative Support	5,965,421	497,118	5,468,303	5,965,421	0	0.0%
Workers' Compensation	465,799	38,817	426,982	465,799	0	0.0%
Liability Reserve	165,000	0	165,000	165,000	0	0.0%
Regional Radio System	38,290	0	38,290	38,290	0	0.0%
Trf to Special Revenue Fund	1,100,000	0	0	1,100,000	0	0.0%
Total Tranfers Out	**10,402,578**	**758,274**	**8,544,304**	**10,402,578**	**0**	**0.0%**
TOTAL REQUIREMENTS	**76,781,156**	**8,127,133**	**66,104,397**	**73,505,681**	**3,275,475**	**4.3%**

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	**(8,562,801)**	**(3,283,256)**	**(8,731,332)**	**(10,629,776)**	**(2,066,975)**	**24.1%**
ENDING BALANCE	**(4,837,335)**			**(8,816,880)**	**(3,979,545)**	**82.3%**

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,343,841			15,248,310	2,904,469	23.5%
REVENUE						
Building Safety	29,213	34,955	222,841	68,630	39,417	134.9%
Commercial Drainage Fee	75,946,568	6,607,901	71,294,885	75,946,568	0	0.0%
Development Fees	1,140,656	58,310	658,661	883,829	(256,827)	(22.5%)
General Government Charges	3,540	0	3,000	3,540	0	0.0%
Interest	5,169,689	565,874	6,532,291	5,169,689	0	0.0%
Property Sales	148,706	47,080	111,770	148,706	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	7,770	85,220	105,070	0	0.0%
Recycling Sales	0	0	962	0	0	0.0%
Residential Drainage Fee	37,058,797	3,105,966	33,722,323	37,058,797	0	0.0%
Total Revenue	**119,602,239**	**10,427,855**	**112,631,952**	**119,384,829**	**(217,410)**	**(0.2%)**
TOTAL AVAILABLE FUNDS	**119,602,239**	**10,427,855**	**112,631,952**	**119,384,829**	**(217,410)**	**(0.2%)**
PROGRAM REQUIREMENTS						
Field Operations	31,710,265	2,721,701	29,068,751	31,672,978	37,287	0.1%
Planning, Monitoring, & Compliance	14,759,081	1,570,216	12,368,187	14,927,779	(168,698)	(1.1%)
Project Design and Delivery	8,422,112	926,146	7,377,207	8,912,965	(490,853)	(5.8%)
Support Services	17,262,753	1,601,910	14,783,925	17,387,828	(125,075)	(0.7%)
Total Program Requirements	**72,154,211**	**6,819,973**	**63,598,069**	**72,901,550**	**(747,339)**	**(1.0%)**
OTHER REQUIREMENTS						
Accrued Payroll	167,430	0	0	167,430	0	0.0%
Bad Debt Expense	100,000	18,238	39,638	100,000	0	0.0%
Compensation Adjustment	5,444	0	0	5,444	0	0.0%
Contribution to employees ret	3,827,235	441,604	3,532,832	3,827,235	0	0.0%
FICA tax	741	0	0	741	0	0.0%
Fire/Extend Coverage Insurance	62,462	(2,856)	54,977	62,462	0	0.0%
Interdepartmental Charges	2,162,636	180,220	1,982,416	2,162,636	0	0.0%
Medicare tax	173	0	0	173	0	0.0%
Temporary employees	11,952	0	0	11,952	0	0.0%
Total Other Requirements	**6,338,073**	**637,205**	**5,609,863**	**6,338,073**	**0**	**0.0%**
TRANSFERS OUT						
Interdepartmental Charges	114,200	3,050	66,200	114,200	0	0.0%
CTECC Support	40,591	0	40,591	40,591	0	0.0%
CTM Support	3,027,642	252,304	2,775,339	3,027,642	0	0.0%
Utility Billing System Support	2,585,223	215,435	2,369,788	2,585,223	0	0.0%
Administrative Support	5,393,857	449,488	4,944,369	5,393,857	0	0.0%
Workers' Compensation	435,763	36,314	399,449	435,763	0	0.0%
Liability Reserve	40,000	0	40,000	40,000	0	0.0%
Regional Radio System	151,077	0	151,077	151,077	0	0.0%
Trf to GO Debt Service	3,046,846	0	2,675,309	2,675,309	371,537	12.2%
Trf to CIP Mgm - CPM	1,512,468	126,039	1,386,429	1,512,468	0	0.0%
Tfr to Utility Debt Mgmt Fund	375,802	0	14,298	0	375,802	100.0%
Trf to Other Enterprise DS Rsv	680,000	56,667	623,333	680,000	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Watershed CIP Fund	26,500,000	0	19,875,000	26,500,000	0	0.0%
Total Tranfers Out	**43,903,469**	**1,139,296**	**35,361,181**	**43,156,130**	**0**	**0.0%**
TOTAL REQUIREMENTS	**122,395,753**	**8,596,474**	**104,569,114**	**122,395,753**	**0**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(2,793,514)**	**1,831,381**	**8,062,838**	**(3,010,924)**	**(217,410)**	**7.8%**
ENDING BALANCE	**9,550,327**			**12,237,386**	**2,687,059**	**28.1%**

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,268,185			10,725,556	6,457,371	151.3%
REVENUE						
Base Revenue	665,410	25,514	362,411	414,927	(250,483)	(37.6%)
Building Rental/Lease	2,033,209	40,344	1,085,762	1,023,318	(1,009,891)	(49.7%)
Building Safety	0	0	2,300	4,600	4,600	0.0%
Commercial Transportation User Fee	63,506,883	5,266,177	57,614,184	63,168,737	(338,146)	(0.5%)
Development Fees	3,800,000	199,098	2,231,405	2,205,956	(1,594,044)	(41.9%)
Facility Revenue	1,200,000	60,345	898,668	997,445	(202,555)	(16.9%)
General Government Charges	1,135,651	104,426	759,059	844,176	(291,475)	(25.7%)
Interest	680,968	49,916	583,823	629,545	(51,423)	(7.6%)
Land & Infrastructure Rental/Lease	350,000	5,060	180,483	316,007	(33,993)	(9.7%)
Other Licenses/Permits	27,208,137	1,074,310	16,215,720	19,015,011	(8,193,126)	(30.1%)
Other Revenue	1,066,259	25,480	401,131	609,265	(456,994)	(42.9%)
Property Sales	158,007	59,818	460,883	484,702	326,695	206.8%
Residential Transportation User Fee	77,021,891	6,576,095	69,757,611	76,643,970	(377,921)	(0.5%)
Scrap Sales	24,241	824	26,924	24,555	314	1.3%
Utility Cut Repair Fee	10,000,000	629,880	8,532,940	10,000,000	0	0.0%
Total Revenue	**188,850,656**	**14,117,287**	**159,113,304**	**176,382,214**	**(12,468,442)**	**(6.6%)**
TRANSFERS IN						
Capital Improvement Program	6,992,750	1,049,268	8,389,816	8,630,528	1,637,778	23.4%
Enterprise Funds	0	0	3,866	0	0	0.0%
Other	0	0	0	64,216	64,216	0.0%
Special Revenue Funds	1,600,000	133,333	1,762,991	1,600,000	0	0.0%
Total Transfers In	**8,592,750**	**1,182,602**	**10,156,672**	**10,294,744**	**1,701,994**	**19.8%**
TOTAL AVAILABLE FUNDS	**197,443,406**	**15,299,888**	**169,269,976**	**186,676,958**	**(10,766,448)**	**(5.5%)**
PROGRAM REQUIREMENTS						
Asset and Facility Management	18,656,397	1,816,418	13,610,733	17,841,081	815,316	4.4%
Bridge Maintenance	1,821,899	269,048	1,061,438	1,075,138	746,761	41.0%
Community Services	4,183,979	434,744	4,302,168	4,166,417	17,562	0.4%
General Maintenance	17,907,372	1,653,145	15,226,670	16,509,005	1,398,367	7.8%
Off-Street Right-Of-Way Maintenance	1,521,357	39,664	1,852,607	1,498,500	22,857	1.5%
One Stop Shop	15,595,653	1,145,732	12,995,917	14,918,882	676,771	4.3%
Sidewalk Infrastructure	8,317,074	489,594	8,314,204	8,288,613	28,461	0.3%
Street Preventive Maintenance	28,328,389	6,398,286	26,347,675	26,584,404	1,743,985	6.2%
Support Services	21,200,213	2,363,511	19,771,335	20,172,941	1,027,272	4.8%
Transportation Engineering	14,453,725	1,257,200	12,576,999	13,307,213	1,146,512	7.9%
Transportation Operations	28,507,850	1,373,852	23,783,744	26,331,448	2,176,402	7.6%
Transportation Planning and Strategic Projects	1,843,852	144,373	1,592,247	1,663,630	180,222	9.8%
Total Program Requirements	**162,337,760**	**17,385,566**	**141,435,737**	**152,357,272**	**9,980,488**	**6.1%**
OTHER REQUIREMENTS						
Accrued Payroll	275,531	0	0	275,531	0	0.0%
Bad Debt Expense	1,100,000	96,214	905,451	1,100,000	0	0.0%
Contribution to employees ret	5,948,503	686,366	5,490,925	5,948,503	0	0.0%
Federal unemployment tax co	25,000	26,799	80,426	25,000	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Fire/Extend Coverage Insurance	16,140	27,345	43,893	16,548	(408)	(2.5%)
Interdepartmental Charges	646,290	53,858	592,433	646,290	0	0.0%
Total Other Requirements	**8,011,464**	**890,581**	**7,113,129**	**8,011,872**	**(408)**	**(0.0%)**
TRANSFERS OUT						
CTECC Support	187,331	0	187,331	187,331	0	0.0%
CTM Support	4,866,930	405,578	4,461,353	4,866,930	0	0.0%
Utility Billing System Support	3,238,202	269,850	2,968,352	3,238,202	0	0.0%
Administrative Support	12,128,905	1,010,742	11,118,163	12,128,905	0	0.0%
Workers' Compensation	698,698	58,225	640,473	698,698	0	0.0%
Liability Reserve	136,000	0	136,000	136,000	0	0.0%
Regional Radio System	403,034	33,586	369,448	403,034	0	0.0%
Trf to Special Revenue Fund	2,400,000	200,000	2,200,000	2,400,000	0	0.0%
Trf to GO Debt Service	412,427	0	540,859	540,859	(128,432)	(31.1%)
Trf to CIP Mgm - CPM	3,243,244	270,270	2,972,974	3,243,244	0	0.0%
Trf to Water Operating Fund	150,291	0	150,281	150,291	0	0.0%
Trf to Wastewater Operating Fund	150,291	0	150,281	150,291	0	0.0%
Trf to PW-Transportation CIP	441,000	0	330,750	441,000	0	0.0%
Total Tranfers Out	**28,456,353**	**2,248,251**	**26,226,263**	**28,584,785**	**0**	**0.0%**
TOTAL REQUIREMENTS	**198,805,577**	**20,524,398**	**174,775,129**	**188,953,929**	**9,851,648**	**5.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(1,362,171)**	**(5,224,510)**	**(5,505,153)**	**(2,276,971)**	**(914,800)**	**67.2%**
ENDING BALANCE	**2,906,014**			**8,448,585**	**5,542,571**	**190.7%**

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	280,500	4,104	28,084	60,000	(220,500)	(78.6%)
Total Revenue	**280,500**	**4,104**	**28,084**	**60,000**	**(220,500)**	**(78.6%)**
TRANSFERS IN						
Special Revenue Funds	69,505,194	16,850,768	65,663,643	67,551,446	(1,953,748)	(2.8%)
Total Transfers In	**69,505,194**	**16,850,768**	**65,663,643**	**67,551,446**	**(1,953,748)**	**(2.8%)**
TOTAL AVAILABLE FUNDS	**69,785,694**	**16,854,872**	**65,691,728**	**67,611,446**	**(2,174,248)**	**(3.1%)**
TRANSFERS OUT						
Trf to Convention Center	69,785,694	5,822,975	64,052,720	67,611,446	2,174,248	3.1%
Total Tranfers Out	**69,785,694**	**5,822,975**	**64,052,720**	**67,611,446**	**0**	**0.0%**
TOTAL REQUIREMENTS	**69,785,694**	**5,822,975**	**64,052,720**	**67,611,446**	**2,174,248**	**3.1%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**0**	**11,031,897**	**1,639,008**	**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 August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,493,363			6,205,599	(287,764)	(4.4%)
REVENUE						
Interest	357,000	38,867	421,921	357,000	0	0.0%
Total Revenue	**357,000**	**38,867**	**421,921**	**357,000**	**0**	**0.0%**
TRANSFERS IN						
Convention Center Operating Fund	2,448,050	204,004	2,244,046	2,492,010	43,960	1.8%
Enterprise Funds	2,789,515	232,460	2,557,055	2,035,591	(753,924)	(27.0%)
Special Revenue Funds	9,089,828	757,486	8,332,342	10,905,785	1,815,957	20.0%
Total Transfers In	**14,327,393**	**1,193,949**	**13,133,444**	**15,433,386**	**1,105,993**	**7.7%**
TOTAL AVAILABLE FUNDS	**14,684,393**	**1,232,816**	**13,555,365**	**15,790,386**	**1,105,993**	**7.5%**
PROGRAM REQUIREMENTS						
Event Operations	8,675,872	637,210	7,487,242	8,551,523	124,349	1.4%
Support Services	2,045,964	163,135	1,779,456	2,045,964	0	0.0%
Total Program Requirements	**10,721,836**	**800,345**	**9,266,698**	**10,597,487**	**124,349**	**1.2%**
OTHER REQUIREMENTS						
Accrued Payroll	14,553	0	0	14,553	0	0.0%
Contribution to employees ret	356,589	41,145	329,159	356,589	0	0.0%
Total Other Requirements	**371,142**	**41,145**	**329,159**	**371,142**	**0**	**0.0%**
TRANSFERS OUT						
CTM Support	236,726	0	236,726	236,726	0	0.0%
Administrative Support	456,145	38,012	418,133	456,145	0	0.0%
Workers' Compensation	56,871	0	56,871	56,871	0	0.0%
Liability Reserve	1,350	0	1,350	1,350	0	0.0%
Trf to PARD CIP Fund	652,702	0	489,527	652,702	0	0.0%
Trf to Conv Ctr Capital Fund	1,447,495	0	0	1,571,844	(124,349)	(8.6%)
Total Tranfers Out	**2,851,289**	**38,012**	**1,202,606**	**2,975,638**	**0**	**0.0%**
TOTAL REQUIREMENTS	**13,944,267**	**879,502**	**10,798,463**	**13,944,267**	**0**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**740,126**	**353,314**	**2,756,902**	**1,846,119**	**1,105,993**	**149.4%**
ENDING BALANCE	**7,233,489**			**8,051,718**	**818,229**	**11.3%**

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,204,982			2,257,589	1,052,607	87.4%
REVENUE						
Interest	123,600	42,143	334,699	296,640	173,040	140.0%
Other Revenue	7,309,937	397,505	4,381,599	4,644,565	(2,665,372)	(36.5%)
Property Sales	0	6,780	12,101	0	0	0.0%
Total Revenue	**7,433,537**	**446,428**	**4,728,399**	**4,941,205**	**(2,492,332)**	**(33.5%)**
TRANSFERS IN						
Austin Energy Fund	347,991	28,999	318,992	347,991	0	0.0%
Austin Resource Recovery Fund	17,404	0	17,404	17,404	0	0.0%
Aviation Operating Fund	2,979,025	248,252	2,730,773	2,979,025	0	0.0%
Capital Improvement Program	22,260,265	2,573,254	21,043,864	19,515,735	(2,744,530)	(12.3%)
Convention Center Operating Fund	253,454	21,121	232,333	253,454	0	0.0%
Enterprise Funds	22,499,550	2,233,504	19,052,647	18,945,807	(3,553,743)	(15.8%)
General Fund	1,936,040	113,642	1,822,398	1,936,040	0	0.0%
Reclaimed Water Fund	239,586	0	239,586	239,586	0	0.0%
Support Services/Infrastructure Funds	3,243,244	270,270	2,972,974	3,243,244	0	0.0%
Wastewater Fund	3,680,673	306,723	3,373,950	3,680,673	0	0.0%
Water Fund	1,939,725	161,644	1,778,081	1,939,725	0	0.0%
Total Transfers In	**59,396,957**	**5,957,409**	**53,583,002**	**53,098,684**	**(6,298,273)**	**(10.6%)**
TOTAL AVAILABLE FUNDS	**66,830,494**	**6,403,837**	**58,311,400**	**58,039,889**	**(8,790,605)**	**(13.2%)**
PROGRAM REQUIREMENTS						
Business Enterprises	12,700,658	1,304,698	9,181,448	10,197,622	2,503,036	19.7%
Capital Project Delivery Services	27,507,960	2,369,512	19,978,358	17,642,352	9,865,608	35.9%
Project Delivery Support	10,405,890	942,319	8,775,020	11,350,438	(944,548)	(9.1%)
Support Services	4,628,245	338,787	2,986,203	3,717,424	910,821	19.7%
Total Program Requirements	**55,242,753**	**4,955,317**	**40,921,029**	**42,907,836**	**12,334,917**	**22.3%**
OTHER REQUIREMENTS						
Accrued Payroll	129,899	0	0	129,899	0	0.0%
Compensation Adjustment	6,146	0	0	6,146	0	0.0%
Contribution to employees ret	2,991,664	345,192	2,761,536	2,991,664	0	0.0%
Federal unemployment tax co	35,000	2,085	2,085	35,000	0	0.0%
Total Other Requirements	**3,162,709**	**347,277**	**2,763,621**	**3,162,709**	**0**	**0.0%**
TRANSFERS OUT						
CTM Support	1,312,930	109,411	1,203,519	1,312,930	0	0.0%
Administrative Support	1,992,617	166,051	1,826,566	1,992,617	0	0.0%
Workers' Compensation	285,585	0	285,585	285,585	0	0.0%
Liability Reserve	122,000	0	122,000	122,000	0	0.0%
Regional Radio System	1,973	0	1,973	1,973	0	0.0%
Trf to Capital DS CIP (D6007)	5,155,000	0	3,866,250	5,155,000	0	0.0%
Total Tranfers Out	**8,870,105**	**275,462**	**7,305,893**	**8,870,105**	**0**	**0.0%**
TOTAL REQUIREMENTS	**67,275,567**	**5,578,056**	**50,990,542**	**54,940,650**	**12,334,917**	**18.3%**

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 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	**(445,073)**	**825,781**	**7,320,858**	**3,099,239**	**3,544,312**	**(796.3%)**
ENDING BALANCE	**759,909**			**5,356,828**	**4,596,919**	**604.9%**

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,751,107			7,366,263	2,615,156	55.0%
REVENUE						
General Government Charges	214,661	19,630	199,197	244,442	29,781	13.9%
Interest	552,415	46,722	552,376	515,250	(37,165)	(6.7%)
Land & Infrastructure Rental/Lease	438,840	69,548	907,737	1,164,455	725,615	165.3%
Other Licenses/Permits	482,281	102,256	2,784,433	2,550,982	2,068,701	428.9%
Other Revenue	2,133,442	33,681	283,584	305,627	(1,827,815)	(85.7%)
Parking Fees	15,774,304	1,757,253	14,801,715	15,022,256	(752,048)	(4.8%)
Transportation Permits	597,899	11,404	418,651	636,258	38,359	6.4%
Total Revenue	**20,193,842**	**2,040,494**	**19,947,694**	**20,439,270**	**245,428**	**1.2%**
TOTAL AVAILABLE FUNDS	**20,193,842**	**2,040,494**	**19,947,694**	**20,439,270**	**245,428**	**1.2%**
PROGRAM REQUIREMENTS						
Asset and Facility Management	78,935	63,991	123,873	142,151	(63,216)	(80.1%)
Emerging Mobility	4,321,899	475,940	3,559,859	3,878,203	443,696	10.3%
Parking and Mobility Management	12,165,222	576,085	8,720,413	10,209,496	1,955,726	16.1%
Transportation Engineering	253,271	13,633	218,986	242,178	11,093	4.4%
Total Program Requirements	**16,819,327**	**1,129,649**	**12,623,131**	**14,472,028**	**2,347,299**	**14.0%**
OTHER REQUIREMENTS						
Accrued Payroll	33,930	0	0	33,930	0	0.0%
Contribution to employees ret	730,420	84,279	674,234	730,420	0	0.0%
Total Other Requirements	**764,350**	**84,279**	**674,234**	**764,350**	**0**	**0.0%**
TRANSFERS OUT						
CTM Support	97,168	0	97,168	97,168	0	0.0%
Administrative Support	587,697	48,975	538,722	587,697	0	0.0%
Workers' Compensation	95,523	0	95,523	95,523	0	0.0%
Liability Reserve	3,000	0	3,000	3,000	0	0.0%
Regional Radio System	88,822	0	88,822	88,822	0	0.0%
Trf to Transportation Fund	1,900,000	158,333	1,741,667	1,900,000	0	0.0%
Trf to Other Enterprise Fund	80,000	0	80,000	80,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Trf to Parking CIP	1,876,859	0	1,407,644	1,876,859	0	0.0%
Total Tranfers Out	**5,457,454**	**207,308**	**4,598,835**	**5,457,454**	**0**	**0.0%**
TOTAL REQUIREMENTS	**23,041,131**	**1,421,236**	**17,896,199**	**20,693,832**	**2,347,299**	**10.2%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(2,847,289)**	**619,258**	**2,051,495**	**(254,562)**	**2,592,727**	**(91.1%)**
ENDING BALANCE	**1,903,818**			**7,111,701**	**5,207,883**	**273.5%**

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,460,479			9,810,761	1,350,282	16.0%
REVENUE						
Building Safety	814,445	1,263	808,238	814,445	0	0.0%
Clean Community Fee	27,211,073	2,301,191	25,226,308	27,472,820	261,747	1.0%
Code Compliance Penalties	1,971,897	14	1,538,763	2,196,410	224,513	11.4%
Commercial Solid Waste Permits	211,700	310	236,492	211,700	0	0.0%
General Government Charges	394,691	19,105	321,801	342,568	(52,123)	(13.2%)
Interest	255,749	24,876	321,929	355,268	99,519	38.9%
Other Licenses/Permits	98,990	760	100,130	99,370	380	0.4%
Other Revenue	5,138	384	10,219	11,580	6,442	125.4%
Public Health Charges	172,950	1,434	293,914	456,517	283,567	164.0%
Short Term Rental License Fee	1,379,564	113,975	1,336,725	1,499,054	119,490	8.7%
Total Revenue	**32,516,197**	**2,463,312**	**30,194,517**	**33,459,732**	**943,535**	**2.9%**
TOTAL AVAILABLE FUNDS	**32,516,197**	**2,463,312**	**30,194,517**	**33,459,732**	**943,535**	**2.9%**
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,044,548	1,313,025	11,574,727	13,262,782	(218,234)	(1.7%)
Involuntary Code Enforcement	1,729,421	148,823	1,581,610	1,738,181	(8,760)	(0.5%)
Land Development Review	778,421	91,251	539,186	541,484	236,937	30.4%
Support Services	10,378,111	786,183	7,057,253	9,705,657	672,454	6.5%
Total Program Requirements	**25,930,501**	**2,339,282**	**20,752,776**	**25,248,104**	**682,397**	**2.6%**
OTHER REQUIREMENTS						
Accrued Payroll	64,979	0	0	64,979	0	0.0%
Bad Debt Expense	353,744	0	0	353,744	0	0.0%
Contribution to employees ret	1,348,177	155,559	1,244,471	1,348,177	0	0.0%
Fire/Extend Coverage Insurance	3,468	(157)	4,845	4,845	(1,377)	(39.7%)
Interdepartmental Charges	363,830	30,319	333,511	363,830	0	0.0%
Total Other Requirements	**2,134,198**	**185,721**	**1,582,827**	**2,135,575**	**(1,377)**	**(0.1%)**
TRANSFERS OUT						
CTECC Support	40,591	0	40,591	40,591	0	0.0%
CTM Support	1,347,440	112,287	1,235,153	1,347,440	0	0.0%
Utility Billing System Support	2,484,953	207,079	2,277,874	2,484,953	0	0.0%
Administrative Support	1,423,486	118,624	1,304,862	1,423,486	0	0.0%
Workers' Compensation	160,518	0	160,518	160,518	0	0.0%
Liability Reserve	37,000	0	37,000	37,000	0	0.0%
Regional Radio System	116,844	0	116,844	116,844	0	0.0%
Total Tranfers Out	**5,610,832**	**437,990**	**5,172,842**	**5,610,832**	**0**	**0.0%**
TOTAL REQUIREMENTS	**33,675,531**	**2,962,993**	**27,508,445**	**32,994,511**	**681,020**	**2.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(1,159,334)**	**(499,681)**	**2,686,072**	**465,221**	**1,624,555**	**(140.1%)**

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	**7,301,145**			**10,275,982**	**2,974,837**	**40.7%**

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	55,765,280			67,285,130	11,519,850	20.7%
REVENUE						
City Contributions	263,455,170	18,822,221	203,456,726	258,413,980	(5,041,190)	(1.9%)
Employee Dental	5,329,448	447,492	4,926,777	5,196,062	(133,386)	(2.5%)
Employee Long Term Disability	2,270,000	212,965	2,307,136	2,410,686	140,686	6.2%
Employee Medical	36,083,693	2,867,566	33,177,352	34,925,520	(1,158,173)	(3.2%)
Employee Prepaid Legal	927,345	84,031	910,063	953,144	25,799	2.8%
Employee Retiree Vision Program	1,322,919	116,490	1,263,347	1,352,138	29,219	2.2%
Employee Supplemental Life	6,046,867	548,428	5,904,193	6,130,891	84,024	1.4%
Other Revenue	141,041	0	344,027	344,027	202,986	143.9%
Retiree Dental	3,620,993	318,063	3,425,771	3,708,403	87,410	2.4%
Retiree Medical	19,835,008	1,560,347	18,042,747	19,515,751	(319,257)	(1.6%)
Total Revenue	**339,032,484**	**24,977,603**	**273,758,140**	**332,950,602**	**(6,081,882)**	**(1.8%)**
TOTAL AVAILABLE FUNDS	**339,032,484**	**24,977,603**	**273,758,140**	**332,950,602**	**(6,081,882)**	**(1.8%)**
PROGRAM REQUIREMENTS						
City-Funded Benefits	6,266,229	326,861	5,439,516	5,757,235	508,994	8.1%
Employee Dental	12,886,962	1,344,532	12,009,274	11,789,387	1,097,575	8.5%
Employee Medical	202,985,571	23,238,579	197,792,194	203,242,185	(256,614)	(0.1%)
Employee Optional Benefit Coverage	10,040,144	0	10,942,864	11,138,286	(1,098,142)	(10.9%)
Retiree Medical	82,097,330	8,262,576	76,417,698	73,244,381	8,852,949	10.8%
Retiree Optional Benefit Coverage	3,651,388	290,107	3,474,341	3,409,923	241,465	6.6%
Support Services	3,869,255	88,581	3,123,318	3,261,801	607,454	15.7%
Total Program Requirements	**321,796,879**	**33,551,236**	**309,199,205**	**311,843,198**	**9,953,681**	**3.1%**
TOTAL REQUIREMENTS	**321,796,879**	**33,551,236**	**309,199,205**	**311,843,198**	**9,953,681**	**3.1%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**17,235,605**	**(8,573,633)**	**(35,441,065)**	**21,107,404**	**3,871,799**	**22.5%**
ENDING BALANCE	**73,000,885**			**88,392,534**	**15,391,649**	**21.1%**

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	7,141,658			8,044,924	903,266	12.6%
REVENUE						
Interest	200,000	50,386	500,901	425,000	225,000	112.5%
Other Revenue	20,000	477	12,112	20,000	0	0.0%
Total Revenue	**220,000**	**50,863**	**513,013**	**445,000**	**225,000**	**102.3%**
TRANSFERS IN						
Austin Energy Fund	10,162,640	846,887	9,315,753	10,162,640	0	0.0%
Austin Resource Recovery Fund	711,692	59,308	652,384	711,692	0	0.0%
General Fund	10,225,083	852,090	9,372,993	10,225,083	0	0.0%
Reclaimed Water Fund	57,870	0	57,870	57,870	0	0.0%
Wastewater Fund	1,899,503	158,292	1,741,211	1,899,503	0	0.0%
Water Fund	2,032,302	169,359	1,862,944	2,032,302	0	0.0%
Total Transfers In	**25,089,090**	**2,085,935**	**23,003,155**	**25,089,090**	**0**	**0.0%**
TOTAL AVAILABLE FUNDS	**25,309,090**	**2,136,798**	**23,516,168**	**25,534,090**	**225,000**	**0.9%**
PROGRAM REQUIREMENTS						
Business Incentives and Expansion	950,202	49,603	650,154	854,236	95,966	10.1%
Cultural Arts and Contracts	1,151,035	(11,718)	782,549	1,141,979	9,056	0.8%
Music and Entertainment Division	1,621,775	57,757	1,543,849	1,659,275	(37,500)	(2.3%)
Redevelopment	0	(13,026)	52	0	0	0.0%
Small Business Program	6,648,571	146,007	5,999,492	6,121,332	527,239	7.9%
Strategic Planning	998,404	75,319	746,858	1,010,831	(12,427)	(1.2%)
Support Services	4,725,046	604,277	3,828,716	4,470,752	254,294	5.4%
Workforce Development and Childcare	8,080,578	498,497	7,255,558	7,764,401	316,177	3.9%
Total Program Requirements	**24,175,611**	**1,406,716**	**20,807,229**	**23,022,806**	**1,152,805**	**4.8%**
OTHER REQUIREMENTS						
Accrued Payroll	33,084	0	0	33,084	0	0.0%
Contribution to employees ret	755,752	87,202	697,617	755,752	0	0.0%
Fire/Extend Coverage Insurance	66,916	(3,072)	1,402	66,916	0	0.0%
Interdepartmental Charges	3,061	255	2,806	3,061	0	0.0%
Total Other Requirements	**858,813**	**84,386**	**701,824**	**858,813**	**0**	**0.0%**
TRANSFERS OUT						
CTM Support	549,792	45,816	503,976	549,792	0	0.0%
Administrative Support	2,591,621	215,968	2,375,653	2,591,621	0	0.0%
Workers' Compensation	75,828	0	75,828	75,828	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Trf to CIP Mgm - CPM	2,718	0	2,718	2,718	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to FSD CIP Fund	2,800,000	0	2,100,000	2,800,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	1,202,097	1,311,378	0	0.0%
Total Tranfers Out	**7,371,016**	**371,066**	**6,299,950**	**7,371,016**	**0**	**0.0%**

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	**32,405,440**	**1,862,168**	**27,809,003**	**31,252,635**	**1,152,805**	**3.6%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(7,096,350)**	**274,630**	**(4,292,835)**	**(5,718,545)**	**1,377,805**	**(19.4%)**
ENDING BALANCE	**45,308**			**2,326,379**	**2,281,071**	**5034.6%**

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 August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,772,953			1,787,297	14,344	0.8%
REVENUE						
Interest	5,000	5,598	34,038	20,000	15,000	300.0%
Total Revenue	**5,000**	**5,598**	**34,038**	**20,000**	**15,000**	**300.0%**
TRANSFERS IN						
Special Revenue Funds	2,534,820	622,900	2,497,000	2,505,476	(29,344)	(1.2%)
Total Transfers In	**2,534,820**	**622,900**	**2,497,000**	**2,505,476**	**(29,344)**	**(1.2%)**
TOTAL AVAILABLE FUNDS	**2,539,820**	**628,498**	**2,531,038**	**2,525,476**	**(14,344)**	**(0.6%)**
OTHER REQUIREMENTS						
Interest payment D/S funds	245,484	0	245,484	245,484	0	0.0%
Principal payment D/S funds	2,275,000	0	2,275,000	2,275,000	0	0.0%
Total Other Requirements	**2,520,484**	**0**	**2,520,484**	**2,520,484**	**0**	**0.0%**
TOTAL REQUIREMENTS	**2,520,484**	**0**	**2,520,484**	**2,520,484**	**0**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**19,336**	**628,498**	**10,554**	**4,992**	**(14,344)**	**(74.2%)**
ENDING BALANCE	**1,792,289**			**1,792,289**	**0**	**0.0%**

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of August 2025

	AMENDED BUDGET	AUG-2025 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	285,917,082			230,922,768	(54,994,314)	(19.2%)
REVENUE						
Base Revenue	710,728,423	74,234,374	656,170,469	710,728,423	0	0.0%
Community Benefit Revenue	96,381,262	10,222,457	86,590,779	96,381,262	0	0.0%
Interest Income	37,508,984	3,055,715	32,477,715	37,508,984	0	0.0%
Other Revenue	125,157,533	6,619,177	122,301,138	125,157,533	0	0.0%
Power Supply Revenue	575,881,003	61,193,109	567,458,877	575,881,003	0	0.0%
Regulatory Revenue	197,444,387	15,259,105	137,312,669	197,444,387	0	0.0%
Transmission Revenue	108,763,588	8,460,591	94,742,131	108,763,588	0	0.0%
Total Revenue	**1,851,865,180**	**179,044,528**	**1,697,053,780**	**1,851,865,180**	**0**	**0.0%**
TRANSFERS IN						
Support Services/Infrastructure Funds	4,670,147	0	4,670,147	4,670,147	0	0.0%
Total Transfers In	**4,670,147**	**0**	**4,670,147**	**4,670,147**	**0**	**0.0%**
TOTAL AVAILABLE FUNDS	**1,856,535,327**	**179,044,528**	**1,701,723,927**	**1,856,535,327**	**0**	**0.0%**
PROGRAM REQUIREMENTS						
Conservation	21,061,093	1,386,583	17,530,255	20,289,495	771,598	3.7%
Conservation Rebates	29,361,238	1,509,098	27,455,574	32,264,666	(2,903,428)	(9.9%)
Non-Fuel Operations and Maintenance	476,891,470	41,031,488	420,607,051	468,750,499	8,140,971	1.7%
Nuclear and Coal Plants Operating	111,040,480	4,846,392	98,730,931	111,040,480	0	0.0%
Other Operating Expenses	5,700,339	490,298	6,947,752	5,584,597	115,742	2.0%
Power Supply	514,505,953	56,680,450	436,706,843	514,505,953	0	0.0%
Recoverable Expenses	206,320,008	17,938,722	187,267,329	206,320,008	0	0.0%
Total Program Requirements	**1,364,880,581**	**123,883,032**	**1,195,245,735**	**1,358,755,698**	**6,124,883**	**0.4%**
OTHER REQUIREMENTS						
Accrued Payroll	931,030	0	0	931,030	0	0.0%
Total Other Requirements	**931,030**	**0**	**0**	**931,030**	**0**	**0.0%**
DEBT SERVICE						
Capital Lease	149,788	0	159,794	149,788	0	0.0%
Debt Service (Principal and Interest)	175,691,684	21,757,128	165,029,225	181,803,495	(6,111,811)	(3.5%)
Total Debt Service	**175,841,472**	**21,757,128**	**165,189,018**	**181,953,283**	**(6,111,811)**	**(3.5%)**
TRANSFERS OUT						
Administrative Support	39,355,388	3,279,616	36,075,772	39,355,388	0	0.0%
All Other Transfers	5,343,286	32,191	4,463,157	5,343,286	0	0.0%
Capital Reserve	19,500,000	(25,355,467)	(25,355,467)	19,500,000	0	0.0%
CTM Support	11,881,988	990,166	10,891,822	11,881,988	0	0.0%
Economic Development Fund	10,162,640	846,887	9,315,753	10,162,640	0	0.0%
Electric Capital Improvement Program	98,419,777	8,213,703	90,350,738	98,419,777	0	0.0%
General Fund	125,000,000	10,416,667	114,583,333	125,000,000	0	0.0%
Power Supply Stabilization Reserve Fu	30,000,000	0	30,000,000	30,000,000	0	0.0%
Trunked Radio	1,097,598	91,467	1,006,132	1,097,598	0	0.0%
Voluntary Utility Assistance Fund	2,000,000	1,000,000	2,000,000	2,000,000	0	0.0%
Workers' Compensation	1,894,708	157,892	1,736,816	1,894,708	0	0.0%
Total Transfers Out	**344,655,385**	**(326,879)**	**275,068,056**	**344,655,385**	**0**	**0.0%**
TOTAL REQUIREMENTS	**1,886,308,468**	**145,313,281**	**1,635,502,809**	**1,886,295,396**	**13,072**	**0.0%**
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	**(29,773,141)**	**33,731,247**	**66,221,118**	**(29,760,069)**	**13,072**	**(0.0%)**
ENDING BALANCE	**256,143,941**			**201,162,699**	**(54,981,242)**	**(21.5%)**