

# General Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Taxes						
Property Taxes	610,844,694	788,778	624,061,715	610,844,694	0	0.0%
City Sales Tax	354,398,000	26,691,818	147,547,756	354,398,000	0	0.0%
Other Taxes	16,491,000	1,414,711	8,815,541	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	68,167	2,464,672	9,194,858	0	0.0%
Gas	10,489,028	3,933,550	6,766,214	10,489,028	0	0.0%
Cable	6,260,626	987	1,442,064	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	126,954	1,477,875	3,961,607	(58,675)	(1.5%)
Fines, Forfeitures, Penalties						
Library Fines	43,402	10,089	63,940	43,402	57,837	133.3%
Traffic Fines	1,638,795	153,517	831,574	1,638,795	(553,903)	(33.8%)
Parking Violations	1,899,124	214,796	907,328	1,899,124	(791,073)	(41.7%)
Other Fines	648,158	36,224	277,783	648,158	(260,936)	(40.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	302,538	2,454,032	4,639,112	(92,364)	(2.0%)
Public Health Licenses, Permits, Inspections	4,979,922	645,056	3,456,590	4,979,922	810,970	16.3%
Development Fees	7,071,781	813,075	3,948,081	7,071,781	(812,556)	(11.5%)
Building Safety	908,225	195,172	777,100	908,225	214,121	23.6%
Other Licenses/Permits	1,686,339	261,223	1,244,839	1,686,339	33,820	2.0%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	759,431	4,194,722	8,620,880	1,266,354	14.7%
Public Health Charges	8,413,337	83,198	889,964	8,413,337	(582,543)	(6.9%)
Emergency Medical Services	42,925,106	4,308,011	26,193,927	42,925,106	2,633,267	6.1%
General Government Charges	9,329,330	181,031	4,255,289	9,329,330	44,871	0.5%
Use of Money & Property						
Interest	2,624,998	2,491,138	12,072,390	2,624,998	16,934	0.6%
Property Sales	2,705,188	281,090	1,931,010	2,705,188	(405,575)	(15.0%)
Use of Property	870,107	88,579	866,597	870,107	269,143	30.9%
Intergovernmental						
Federal Revenue	0	(74,762)	(12,506)	0	0	0.0%
Other Revenue						
Other Revenue	827,870	160,804	1,222,370	827,870	247,860	29.9%
<b>Total Revenue</b>	<b>1,111,471,487</b>	<b>43,935,172</b>	<b>858,150,870</b>	<b>1,111,471,487</b>	<b>2,037,552</b>	<b>0.2%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	115,000,000	9,583,000	67,081,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	2,216,655	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	113,876	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	12,908,427	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	14,416,274	\$24,713,163	\$0	\$0
<b>Total Transfers In</b>	<b>165,837,115</b>	<b>13,819,462</b>	<b>96,736,232</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,277,308,602</b>	<b>57,754,634</b>	<b>954,887,102</b>	<b>1,277,308,602</b>	<b>2,037,552</b>	<b>0.2%</b>

Note: Numbers may not add due to rounding.

# General Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services	17,985,315	1,258,103	10,998,706	\$17,985,315	\$0	\$0
Austin Public Health	67,505,316	6,235,636	41,118,253	\$67,505,316	(\$30,000)	(\$0)
Austin Public Library	65,567,765	5,915,462	36,595,814	\$65,567,765	(\$2,386,879)	(\$0)
Emergency Medical Services	112,130,091	8,379,708	66,385,381	\$112,130,091	(\$4,136,859)	(\$0)
Fire	229,472,064	18,341,075	131,985,975	\$229,472,064	(\$411,477)	(\$0)
Forensic Science	13,053,806	711,596	5,738,895	\$13,053,806	\$52,259	\$0
Housing and Planning	19,347,022	998,388	9,003,661	\$19,347,022	\$3,386	\$0
Municipal Court	37,393,565	2,924,656	24,136,955	\$37,393,565	\$143,327	\$0
Parks and Recreation	118,978,847	8,667,166	67,673,102	\$118,978,847	\$0	\$0
Police	444,854,289	36,866,898	266,716,599	\$444,854,289	\$0	\$0
Social Service Contracts	53,545,590	3,201,071	44,627,796	\$53,545,590	\$30,000	\$0
<b>Total Department Requirements</b>	<b>1,179,833,670</b>	<b>93,499,760</b>	<b>704,981,136</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Interdepartmental Charges	12,473,332	149,039	285,177	\$12,473,332	\$0	\$0
Training-city wide	465,000	4,677	146,127	\$465,000	\$0	\$0
<b>Total Other Requirements</b>	<b>12,938,332</b>	<b>153,716</b>	<b>431,304</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Liability Reserve	10,000,000	833,335	5,833,345	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	200,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	0	3,509,125	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	5,392,534	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	3,576,559	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	4,473,770	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	16,759,589	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	129,546	388,638	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	291,655	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	5,682,950	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	497,315	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	1,555,000	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	452,095	775,000	0	0.0%
<b>Total Transfers Out</b>	<b>84,536,600</b>	<b>6,266,662</b>	<b>48,665,575</b>	<b>84,536,600</b>	<b>55,000</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,277,308,602</b>	<b>99,920,138</b>	<b>754,078,015</b>	<b>1,277,308,602</b>	<b>(6,681,243)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>						
	<b>0</b>	<b>(42,165,504)</b>	<b>200,809,087</b>	<b>0</b>	<b>(4,643,691)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>(4,643,691)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	20,787,393			20,787,393	0	0.0%
<b>REVENUE</b>						
Other Licenses/Permits	1,000	0	200	1,000	0	0.0%
General Government Charges	7,308	0	978	7,308	0	0.0%
Interest	50,000	113,728	636,408	50,000	0	0.0%
Use of Property	1,115,250	98,785	691,497	1,115,250	0	0.0%
Federal Revenue	0	0	920	0	0	0.0%
Indirect Cost Recovery	687,033	69,934	400,492	687,033	0	0.0%
Other Revenue	0	0	300,156	0	0	0.0%
<b>Total Revenue</b>	<b>1,860,591</b>	<b>282,447</b>	<b>2,030,650</b>	<b>1,860,591</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	33,486,532	2,790,545	19,533,815	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	2,910,187	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	3,888,430	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	235,001	1,790,164	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	8,180,256	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	49,361,898	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	2,316,056	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	318,640	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	7,583,576	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	4,517,695	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	5,360,544	\$9,189,500	\$0	\$0
<b>Total Transfers In</b>	<b>181,036,221</b>	<b>15,036,157</b>	<b>105,761,261</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>182,896,812</b>	<b>15,318,605</b>	<b>107,791,911</b>	<b>182,896,812</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT REQUIREMENTS</b>						
Building Services	26,109,528	2,220,739	17,471,547	\$26,109,528	\$101,979	\$0
Communications and Public Information	7,060,209	713,661	3,997,350	\$7,060,209	(\$439,129)	(\$0)
Financial Services	60,493,577	(814,594)	61,675,214	\$60,493,577	\$445,607	\$0
Human Resources	23,192,823	1,646,260	13,542,096	\$23,192,823	\$375,210	\$0
Law	17,871,285	1,466,921	9,746,335	\$17,871,285	\$0	\$0
Management Services	30,165,347	1,811,340	16,470,464	\$30,165,347	\$2,479,741	\$0
Mayor and Council	9,643,171	640,272	4,846,727	\$9,643,171	(\$6,343)	(\$0)
Office of City Auditor	4,641,836	325,194	2,402,297	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	334,096	4,408,332	\$6,187,178	(\$470,693)	(\$0)
Small and Minority Business Resources	5,421,612	350,351	2,881,624	\$5,421,612	(\$295,970)	(\$0)
<b>Total Department Requirements</b>	<b>190,786,566</b>	<b>8,694,241</b>	<b>137,441,987</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TRANSFERS OUT</b>						
Trf to FSD CIP Fund	326,747	0	125,000	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	90,274	270,821	1,445,995	1,084,901	75.0%
Trf to Other Enterprise Fund	12,400,000	0	12,400,000	12,400,000	0	0.0%
<b>Total Transfers Out</b>	<b>14,172,742</b>	<b>90,274</b>	<b>12,795,821</b>	<b>14,172,742</b>	<b>1,084,901</b>	<b>7.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>204,959,308</b>	<b>8,784,514</b>	<b>150,237,807</b>	<b>204,959,308</b>	<b>3,111,330</b>	<b>1.5%</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(22,062,496)</b>	<b>6,534,090</b>	<b>(42,445,897)</b>	<b>(22,062,496)</b>	<b>3,111,330</b>	<b>(5.8%)</b>
<b>ENDING BALANCE</b>	<b>(1,275,103)</b>			<b>(1,275,103)</b>	<b>3,111,330</b>	<b>(100.1%)</b>

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

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
H/MOT Penalties & Interest	239,903	52,878	409,210	239,903	268,833	112.1%
Hotel/Motel Occupancy Tax	108,108,896	38,772,201	116,042,838	108,108,896	39,631,778	36.7%
<b>Total Revenue</b>	<b>108,348,799</b>	<b>38,825,079</b>	<b>116,452,049</b>	<b>108,348,799</b>	<b>39,900,611</b>	<b>36.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>108,348,799</b>	<b>38,825,079</b>	<b>116,452,049</b>	<b>108,348,799</b>	<b>39,900,611</b>	<b>36.8%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Capital Fund	19,699,782	5,701,744	19,752,835	19,699,782	(7,254,656)	(36.8%)
Trf to Conv Ctr Tax Fund	44,324,509	12,827,357	44,439,231	44,324,509	(16,322,977)	(36.8%)
Trf to Conv Ctr Venue Fund	19,699,782	5,701,744	19,753,184	19,699,782	(7,254,656)	(36.8%)
Trf to Cultural Arts Fund	10,342,385	2,995,141	10,376,397	10,342,385	(3,808,695)	(36.8%)
Trf to Historical Preservation Fund	10,342,385	2,995,141	10,376,397	10,342,385	(3,808,695)	(36.8%)
Trf to Tourism & Promotion Fnd	3,939,956	1,141,603	3,954,983	3,939,956	(1,450,932)	(36.8%)
<b>Total Transfers Out</b>	<b>108,348,799</b>	<b>31,362,731</b>	<b>108,653,027</b>	<b>108,348,799</b>	<b>(39,900,611)</b>	<b>(36.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>108,348,799</b>	<b>31,362,731</b>	<b>108,653,027</b>	<b>108,348,799</b>	<b>(39,900,611)</b>	<b>(36.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>7,462,348</b>	<b>7,799,021</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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# Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,363,647			2,380,542	1,016,895	74.6%
<b>REVENUE</b>						
Interest	1,291	9,770	54,798	1,291	49,339	3821.8%
<b>Total Revenue</b>	<b>1,291</b>	<b>9,770</b>	<b>54,798</b>	<b>1,291</b>	<b>49,339</b>	<b>3821.8%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,242,385	1,242,385	1,242,385	\$1,242,385	\$0	\$0
Special Revenue Funds	3,939,956	1,141,603	3,954,983	\$3,939,956	\$1,450,932	\$0
<b>Total Transfers In</b>	<b>5,182,341</b>	<b>2,383,988</b>	<b>5,197,368</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>5,183,632</b>	<b>2,393,759</b>	<b>5,252,166</b>	<b>5,183,632</b>	<b>1,500,271</b>	<b>28.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	\$6,547,279	\$0	\$0
<b>Total Program Requirements</b>	<b>6,547,279</b>	<b>0</b>	<b>6,547,279</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>6,547,279</b>	<b>0</b>	<b>6,547,279</b>	<b>6,547,279</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,363,647)</b>	<b>2,393,759</b>	<b>(1,295,113)</b>	<b>(1,363,647)</b>	<b>1,500,271</b>	<b>(110.0%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,016,895</b>	<b>2,517,166</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	112,836,631			129,436,056	16,599,425	14.7%
<b>REVENUE</b>						
Building Rental/Lease	30,200	0	0	30,200	(30,200)	(100.0%)
Development Fees	1,360,100	190,856	766,219	1,360,100	(76,178)	(5.6%)
Interest	554,367	570,050	3,231,141	554,367	1,871,493	337.6%
Land & Infrastructure Rental/Lease	65,400	8,000	56,000	65,400	2,200	3.4%
Other Fines	400,000	0	995	400,000	(132,488)	(33.1%)
Other Revenue	2,101,700	184,114	1,910,990	2,101,700	247,849	11.8%
Public Health Licenses, Permits, Inspections	77,600	6,980	48,669	77,600	1,795	2.3%
Scrap Sales	251,800	8,967	132,286	251,800	25,688	10.2%
Water/Wastewater Revenue	315,584,407	23,133,208	165,486,102	315,584,407	2,565,828	0.8%
<b>Total Revenue</b>	<b>320,425,574</b>	<b>24,102,176</b>	<b>171,632,401</b>	<b>320,425,574</b>	<b>4,475,987</b>	<b>1.4%</b>
<b>TRANSFERS IN</b>						
Austin Water	3,903,980	270,293	1,941,363	\$3,903,980	\$0	\$0
Austin Water Utility CIP	36,000,000	0	35,750,684	\$36,000,000	\$0	\$0
Austin Water Utility CIP	1,718,504	143,210	1,002,454	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>41,772,775</b>	<b>413,503</b>	<b>38,844,792</b>	--	--	--
<b>TOTAL AVAILABLE FUNDS</b>	<b>362,198,349</b>	<b>24,515,679</b>	<b>210,477,193</b>	<b>362,198,349</b>	<b>4,475,987</b>	<b>1.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	11,074,972	1,025,364	6,017,367	\$11,074,972	\$18,710	\$0
Engineering Services	7,207,617	388,001	4,722,028	\$7,207,617	(\$307,209)	(\$0)
Environmental, Planning, and Development Services	17,612,647	1,064,451	7,797,392	\$17,612,647	\$1,199,044	\$0
Operations	84,206,157	7,836,776	50,841,285	\$84,206,157	(\$6,285,626)	(\$0)
Other Utility Program Requirements	6,992,897	257,726	3,066,773	\$6,992,897	\$828,712	\$0
Support Services	20,813,503	1,158,212	12,559,223	\$20,813,503	(\$1,963,189)	(\$0)
<b>Total Program Requirements</b>	<b>147,907,793</b>	<b>11,730,530</b>	<b>85,004,068</b>	--	--	--
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	262,755	0	0	\$262,755	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	74,298	\$127,367	\$0	\$0
Temporary employees	10,412	0	0	\$10,412	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	11,000,957	916,746	6,417,225	\$11,000,957	\$0	\$0
<b>Total Other Requirements</b>	<b>11,924,044</b>	<b>927,360</b>	<b>6,529,023</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	354,570	12,033	104,223	\$354,570	\$39,444	\$0
Tfr to Util D/S Tax/Rev Bonds	246,657	0	18,500	\$246,657	\$0	\$0
Tfr to Utility D/S Sub Lien	2,444,600	387,019	2,170,166	\$2,444,600	\$0	\$0
Trf to GO Debt Service	243,880	60,970	182,910	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	5,547,318	44,652,128	\$91,989,515	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>95,279,222</b>	<b>6,007,340</b>	<b>47,127,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						

Note: Numbers may not add due to rounding.

# Austin Water Water Utility Operating Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Administrative Support	9,189,500	765,792	5,360,544	9,189,500	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	170,270	1,191,894	2,043,244	0	0.0%
Regional Radio System	393,452	32,785	229,527	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	0	35,750,684	36,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,718,504	143,210	1,002,454	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	196,671	1,376,695	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	14,416,274	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	520,835	3,645,825	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,525,500	17,577,500	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	168,773	1,195,405	2,122,288	0	0.0%
Workers' Compensation	552,601	46,050	322,351	552,601	0	0.0%
<b>Total Transfers Out</b>	<b>119,355,892</b>	<b>6,629,353</b>	<b>82,082,244</b>	<b>119,355,892</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>374,466,951</b>	<b>25,294,583</b>	<b>220,743,263</b>	<b>374,466,951</b>	<b>(6,470,114)</b>	<b>(1.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(12,268,602)</b>	<b>(778,904)</b>	<b>(10,266,070)</b>	<b>(12,268,602)</b>	<b>(1,994,127)</b>	<b>16.3%</b>
<b>ENDING BALANCE</b>	<b>100,568,029</b>			<b>117,167,454</b>	<b>14,605,298</b>	<b>14.5%</b>

Note: Numbers may not add due to rounding.



# Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,778,345			5,603,776	825,431	17.3%
<b>REVENUE</b>						
Interest	19,861	31,675	141,879	19,861	71,843	361.7%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	112,865	1,079,337	2,727,913	111,288	4.1%
<b>Total Revenue</b>	<b>2,747,774</b>	<b>144,540</b>	<b>1,221,316</b>	<b>2,747,774</b>	<b>183,131</b>	<b>6.7%</b>
<b>TRANSFERS IN</b>						
Austin Water Utility CIP	65,779	0	65,779	\$65,779	\$0	\$0
Water Fund	6,250,000	520,835	3,645,825	\$6,250,000	\$0	\$0
<b>Total Transfers In</b>	<b>6,315,779</b>	<b>520,835</b>	<b>3,711,604</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,063,553</b>	<b>665,375</b>	<b>4,932,920</b>	<b>9,063,553</b>	<b>183,131</b>	<b>2.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Other Utility Program Requirements	32,074	3,776	8,743	\$32,074	\$9,874	\$0
Reclaimed Water Services	991,517	61,458	364,922	\$991,517	\$22,215	\$0
<b>Total Program Requirements</b>	<b>1,023,591</b>	<b>65,234</b>	<b>373,665</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	2,507	0	0	\$2,507	\$0	\$0
<b>Total Other Requirements</b>	<b>2,507</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	89,000	3,685	14,981	\$89,000	(\$11,000)	(\$0)
Trf to Util D/S Separate Lien	4,980,417	280,870	2,393,765	\$4,980,417	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>5,069,417</b>	<b>284,555</b>	<b>2,408,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	94,173	0	0	94,173	0	0.0%
CTM Support	3,277	0	3,277	3,277	0	0.0%
Trf to CIP Mgm - CPM	65,779	0	65,779	65,779	0	0.0%
Trf to Economic Development	53,014	0	53,014	53,014	0	0.0%
Trf to General Fund	195,218	16,268	113,876	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	89,700	718,500	1,500,000	0	0.0%
<b>Total Transfers Out</b>	<b>1,911,461</b>	<b>105,968</b>	<b>954,446</b>	<b>1,911,461</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>8,006,976</b>	<b>455,757</b>	<b>3,736,856</b>	<b>8,006,976</b>	<b>21,089</b>	<b>0.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>1,056,577</b>	<b>209,619</b>	<b>1,196,064</b>	<b>1,056,577</b>	<b>204,220</b>	<b>19.3%</b>
<b>ENDING BALANCE</b>	<b>5,834,922</b>			<b>6,660,353</b>	<b>1,029,651</b>	<b>17.6%</b>

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	113,534,157			125,052,798	11,518,641	10.1%
<b>REVENUE</b>						
Building Rental/Lease	29,900	0	0	29,900	(29,900)	(100.0%)
Development Fees	1,900	0	242	1,900	(392)	(20.6%)
Interest	516,488	630,916	3,318,232	516,488	1,817,661	351.9%
Other Revenue	3,031,036	235,011	3,148,130	3,031,036	360,561	11.9%
Public Health Licenses, Permits, Inspections	1,241,756	85,484	623,299	1,241,756	(46,562)	(3.7%)
Scrap Sales	69,400	3,400	18,745	69,400	(15,426)	(22.2%)
Water/Wastewater Revenue	280,692,354	24,755,505	167,142,235	280,692,354	1,250,005	0.4%
<b>Total Revenue</b>	<b>285,582,834</b>	<b>25,710,314</b>	<b>174,250,883</b>	<b>285,582,834</b>	<b>3,335,947</b>	<b>1.2%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,976,557	230,042	1,585,421	\$2,976,557	\$0	\$0
Austin Water Utility CIP	11,000,000	0	10,930,634	\$11,000,000	\$0	\$0
Austin Water Utility CIP	2,291,808	190,984	1,336,888	\$2,291,808	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
<b>Total Transfers In</b>	<b>16,493,540</b>	<b>421,026</b>	<b>14,078,117</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>302,076,374</b>	<b>26,131,340</b>	<b>188,329,000</b>	<b>302,076,374</b>	<b>3,335,947</b>	<b>1.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Customer Experience	4,540,248	350,208	2,278,509	\$4,540,248	(\$155,366)	(\$0)
Engineering Services	11,407,323	1,004,957	7,218,594	\$11,407,323	\$509,836	\$0
Environmental, Planning, and Development Services	6,868,222	458,828	3,471,363	\$6,868,222	\$210,974	\$0
Operations	76,965,273	6,800,699	47,720,315	\$76,965,273	(\$3,719,286)	(\$0)
Other Utility Program Requirements	6,061,032	205,987	1,938,542	\$6,061,032	\$1,910,620	\$0
Support Services	19,431,532	1,136,479	12,316,078	\$19,431,532	(\$1,738,404)	(\$0)
<b>Total Program Requirements</b>	<b>125,273,630</b>	<b>9,957,157</b>	<b>74,943,402</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	247,596	0	0	\$247,596	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	74,298	\$127,367	\$0	\$0
Trf to PID Fund	37,500	0	37,500	\$37,500	\$0	\$0
Utility Billing System Support	7,786,113	648,843	4,541,899	\$7,786,113	\$0	\$0
<b>Total Other Requirements</b>	<b>8,683,629</b>	<b>659,457</b>	<b>4,653,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	273,230	20,007	198,715	\$273,230	(\$252,520)	(\$1)
Tfr to Util D/S Tax/Rev Bonds	419,911	0	31,495	\$419,911	\$0	\$0
Tfr to Utility D/S Sub Lien	2,609,800	413,141	2,316,798	\$2,609,800	\$0	\$0
Trf to GO Debt Service	243,118	60,780	182,339	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	4,458,229	37,077,607	\$71,526,450	\$0	\$0
<b>Total Debt Service Requirements</b>	<b>75,072,509</b>	<b>4,952,157</b>	<b>39,806,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	7,744,620	645,385	4,517,695	7,744,620	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Water Wastewater Utility Operating Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTM Support	2,043,244	170,270	1,191,894	2,043,244	0	0.0%
Regional Radio System	393,452	32,785	229,527	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	0	10,930,634	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,291,808	190,984	1,336,888	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	158,333	1,108,332	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	12,908,427	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,876,800	26,216,000	45,000,000	0	0.0%
Workers' Compensation	552,602	46,050	322,352	552,602	0	0.0%
<b>Total Transfers Out</b>	<b>93,067,550</b>	<b>6,964,668</b>	<b>58,774,840</b>	<b>93,067,550</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>302,097,318</b>	<b>22,533,439</b>	<b>178,178,892</b>	<b>302,097,318</b>	<b>(3,234,146)</b>	<b>(1.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(20,944)</b>	<b>3,597,901</b>	<b>10,150,108</b>	<b>(20,944)</b>	<b>101,801</b>	<b>(486.1%)</b>
<b>ENDING BALANCE</b>	<b>113,513,213</b>			<b>125,031,854</b>	<b>11,620,442</b>	<b>10.2%</b>

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

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	18,306,216			18,306,216	0	0.0%
<b>REVENUE</b>						
Clean Community Fee	30,661,885	2,565,995	17,847,451	30,661,885	(31,358)	(0.1%)
Commercial ARR Fees	2,542,678	221,342	1,455,854	2,542,678	(67,976)	(2.7%)
County Revenue	278,838	49,744	204,693	278,838	(64,713)	(23.2%)
Extra Stickers and Carts	500,000	33,242	219,736	500,000	(85,408)	(17.1%)
General Government Charges	6,216	2,954	12,673	6,216	0	0.0%
Interest	25,000	97,611	546,644	25,000	508,752	2035.0%
Land & Infrastructure Rental/Lease	18,000	500	9,500	18,000	0	0.0%
Other Federal Revenue	0	0	1,227	0	0	0.0%
Other Revenue	1,039,968	109,133	562,149	1,039,968	(15,956)	(1.5%)
Property Sales	75,000	1,634	145,437	75,000	67,927	90.6%
Recycling Sales	4,947,003	248,534	1,193,413	4,947,003	(1,956,063)	(39.5%)
Residential ARR Fees	77,867,714	6,558,366	45,560,030	77,867,714	227,626	0.3%
<b>Total Revenue</b>	<b>117,962,302</b>	<b>9,889,054</b>	<b>67,758,806</b>	<b>117,962,302</b>	<b>(1,417,169)</b>	<b>(1.2%)</b>
<b>TRANSFERS IN</b>						
Other City Funds	5,105	1,178	2,553	\$5,105	\$0	\$0
<b>Total Transfers In</b>	<b>5,105</b>	<b>1,178</b>	<b>2,553</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>117,967,407</b>	<b>9,890,233</b>	<b>67,761,359</b>	<b>117,967,407</b>	<b>(1,417,169)</b>	<b>(1.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	50,822,834	3,508,445	55,748,621	\$50,822,834	(\$22,768,521)	(\$0)
Litter Abatement	10,114,993	580,557	5,277,240	\$10,114,993	\$1,348,825	\$0
Operations Support	8,299,419	327,046	5,766,135	\$8,299,419	\$596,608	\$0
Remediation	1,294,120	351,112	1,292,810	\$1,294,120	\$73,498	\$0
Support Services	12,103,596	719,221	6,650,494	\$12,103,596	\$1,088,261	\$0
Waste Diversion	6,761,707	503,908	3,599,673	\$6,761,707	\$184,057	\$0
<b>Total Program Requirements</b>	<b>89,396,669</b>	<b>5,990,289</b>	<b>78,334,973</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	95,289	816,054	\$1,071,926	(\$124,859)	(\$0)
Compensation Adjustment	618,188	0	0	\$618,188	\$618,188	\$1
Fire/Extend Coverage Insurance	61,721	0	58,952	\$61,721	\$2,769	\$0
Interdepartmental Charges	1,400,624	116,720	917,040	\$1,400,624	\$0	\$0
Market Study Adjustment	321,000	0	0	\$321,000	\$321,000	\$1
Temporary employees	202,773	0	0	\$202,773	\$202,773	\$1
<b>Total Other Requirements</b>	<b>3,852,240</b>	<b>212,009</b>	<b>1,792,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,988,889	415,741	2,910,187	4,988,889	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,704,208	142,017	994,123	1,704,208	0	0.0%
Liability Reserve	260,000	21,665	151,675	260,000	0	0.0%
Regional Radio System	400,244	33,355	233,469	400,244	0	0.0%
Trf to CIP Mgm - CPM	34,168	0	34,168	34,168	0	0.0%
Trf to Economic Development	727,331	60,610	424,281	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	968,286	2,904,859	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	0	7,085,609	14,171,217	0	0.0%

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%
Utility Billing System Support	1,982,912	165,243	1,156,699	1,982,912	0	0.0%
Workers' Compensation	437,654	36,470	255,304	437,654	0	0.0%
<b>Total Transfers Out</b>	<b>28,680,833</b>	<b>1,843,387</b>	<b>16,251,438</b>	<b>28,680,833</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>121,929,742</b>	<b>8,045,686</b>	<b>96,378,456</b>	<b>121,929,742</b>	<b>(18,457,401)</b>	<b>(15.1%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,962,335)</b>	<b>1,844,547</b>	<b>(28,617,097)</b>	<b>(3,962,335)</b>	<b>(19,874,570)</b>	<b>501.6%</b>
<b>ENDING BALANCE</b>	<b>14,343,881</b>			<b>14,343,881</b>	<b>(19,874,570)</b>	<b>(138.6%)</b>

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

# Convention Center Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	26,522,573			21,246,388	(5,276,185)	(19.9%)
<b>REVENUE</b>						
Building Rental/Lease	263,779	39,441	154,648	263,779	(9,694)	(3.7%)
Contractor Revenue	12,308,503	1,586,114	6,961,274	12,308,503	2,133,509	17.3%
Facility Revenue	5,853,119	774,306	4,192,977	5,853,119	(129,000)	(2.2%)
Interest	85,881	94,562	409,475	85,881	230,095	267.9%
Other Revenue	93,900	9,448	73,746	93,900	0	0.0%
Parking Fees	3,088,500	353,963	2,567,505	3,088,500	(135,500)	(4.4%)
Scrap Sales	0	27,288	27,579	0	0	0.0%
<b>Total Revenue</b>	<b>21,693,682</b>	<b>2,885,122</b>	<b>14,387,204</b>	<b>21,693,682</b>	<b>2,089,410</b>	<b>9.6%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	44,329,934	3,694,160	25,859,134	\$44,329,934	\$16,586,681	\$0
<b>Total Transfers In</b>	<b>44,329,934</b>	<b>3,694,160</b>	<b>25,859,134</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>66,023,616</b>	<b>6,579,282</b>	<b>40,246,338</b>	<b>66,023,616</b>	<b>18,676,091</b>	<b>28.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	44,495,507	2,757,963	27,066,819	\$44,495,507	\$357,973	\$0
Support Services	8,098,640	484,501	3,534,748	\$8,098,640	\$433,446	\$0
<b>Total Program Requirements</b>	<b>52,594,147</b>	<b>3,242,463</b>	<b>30,601,567</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	85,058	0	0	\$85,058	\$0	\$0
Compensation Adjustment	479,479	0	0	\$479,479	\$479,479	\$1
Temporary employees	97,485	0	0	\$97,485	\$97,485	\$1
<b>Total Other Requirements</b>	<b>662,022</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,380,630	198,386	1,388,702	2,380,630	0	0.0%
CTM Support	933,978	77,832	544,821	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	40,600	284,174	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	41,030	287,221	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	2,802,655	0	0.0%
Trf to GO Debt Service	1,376,962	344,241	1,032,722	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	246,247	1,723,730	2,954,967	(1,088,199)	(36.8%)
Trf to PID Fund	285,000	23,750	166,250	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	246,247	1,723,730	2,954,967	(1,088,199)	(36.8%)
Trf to Tourism & Promotion Fnd	1,242,385	1,242,385	1,242,385	1,242,385	0	0.0%
Workers' Compensation	203,288	16,940	118,588	203,288	0	0.0%
<b>Total Transfers Out</b>	<b>16,144,017</b>	<b>2,477,658</b>	<b>8,541,963</b>	<b>16,144,017</b>	<b>(2,176,398)</b>	<b>(13.5%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>69,400,186</b>	<b>5,720,121</b>	<b>39,143,529</b>	<b>69,400,186</b>	<b>(808,015)</b>	<b>(1.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,376,570)</b>	<b>859,161</b>	<b>1,102,809</b>	<b>(3,376,570)</b>	<b>17,868,076</b>	<b>(529.2%)</b>
<b>ENDING BALANCE</b>	<b>23,146,003</b>			<b>17,869,818</b>	<b>12,591,891</b>	<b>54.4%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Building Rental/Lease	8,172,934	929,933	4,767,596	8,172,934	588,654	7.2%
Concessions	41,837,431	5,030,584	30,333,725	41,837,431	9,659,561	23.1%
General Government Charges	766,782	63,897	330,990	766,782	(46,296)	(6.0%)
Interest	115,000	464,387	2,000,649	115,000	2,309,472	2008.2%
Landing Fees	47,662,161	4,128,152	22,974,133	47,662,161	0	0.0%
Other Licenses/Permits	235,976	18,322	197,670	235,976	11,159	4.7%
Other Rentals and Fees	13,394,370	1,433,117	7,730,571	13,394,370	546,006	4.1%
Other Revenue	3,287,569	303,995	1,775,741	3,287,569	834,398	25.4%
Parking Fees	57,692,079	4,642,224	34,949,233	57,692,079	3,863,112	6.7%
Property Sales	0	4,911	31,201	0	22,248	0.0%
Terminal Rental & Other Fees	63,961,021	6,110,692	38,163,490	63,961,021	0	0.0%
<b>Total Revenue</b>	<b>237,125,323</b>	<b>23,130,215</b>	<b>143,254,999</b>	<b>237,125,323</b>	<b>17,788,314</b>	<b>7.5%</b>
<b>TRANSFERS IN</b>						
Airport Capital Fund	13,700,500	0	14,321,893	\$13,700,500	\$621,393	\$0
<b>Total Transfers In</b>	<b>13,700,500</b>	<b>0</b>	<b>14,321,893</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>250,825,823</b>	<b>23,130,215</b>	<b>157,576,892</b>	<b>250,825,823</b>	<b>18,409,707</b>	<b>7.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	8,786,590	370,849	4,836,142	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	(2,393,333)	6,291,588	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	4,488,403	35,031,791	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	2,049,607	21,181,525	\$42,459,034	(\$6,228,057)	(\$0)
<b>Total Program Requirements</b>	<b>129,210,057</b>	<b>4,515,526</b>	<b>67,341,047</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	191,946	0	0	\$191,946	\$0	\$0
Compensation Adjustment	331,000	0	0	\$331,000	\$0	\$0
Temporary employees	22,027	0	0	\$22,027	\$0	\$0
<b>Total Other Requirements</b>	<b>544,973</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,665,867	555,490	3,888,430	6,665,867	0	0.0%
CTECC Support	465,061	38,755	271,286	465,061	0	0.0%
CTM Support	1,738,119	144,843	1,013,902	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	0	(21,552,742)	(20,771,692)	0	0.0%
Regional Radio System	452,764	37,730	264,114	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,200	31,971,700	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	5,735,450	40,148,146	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	131,325	919,292	1,575,917	0	0.0%
Workers' Compensation	467,455	38,955	272,680	467,455	0	0.0%
<b>Total Transfers Out</b>	<b>121,070,793</b>	<b>11,248,748</b>	<b>61,756,197</b>	<b>121,070,793</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>250,825,823</b>	<b>15,764,274</b>	<b>129,097,244</b>	<b>250,825,823</b>	<b>(14,474,558)</b>	<b>(5.8%)</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>7,365,941</b>	<b>28,479,648</b>	<b>0</b>	<b>3,935,149</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>3,935,149</b>	<b>N/A</b>

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



# Development Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	32,551,894			32,551,894	0	0.0%
<b>REVENUE</b>						
Building Safety	28,749,816	2,662,347	14,912,420	28,749,816	779,908	2.7%
Development Fees	25,678,004	2,081,903	12,054,146	25,678,004	(1,920,509)	(7.5%)
General Government Charges	6,404,875	346,091	2,644,158	6,404,875	(14,299)	(0.2%)
Interest	0	104,143	632,583	0	445,052	0.0%
Other Licenses/Permits	1,556,617	173,428	950,497	1,556,617	(170,195)	(10.9%)
Other Revenue	335,024	23,339	91,577	335,024	(205,597)	(61.4%)
Underground Storage Permits	770,597	55,208	290,724	770,597	290	0.0%
<b>Total Revenue</b>	<b>63,494,933</b>	<b>5,446,458</b>	<b>31,576,106</b>	<b>63,494,933</b>	<b>(1,085,350)</b>	<b>(1.7%)</b>
<b>TRANSFERS IN</b>						
General Fund	9,244,344	770,362	5,392,534	\$9,244,344	\$0	\$0
<b>Total Transfers In</b>	<b>9,244,344</b>	<b>770,362</b>	<b>5,392,534</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>72,739,277</b>	<b>6,216,820</b>	<b>36,968,640</b>	<b>72,739,277</b>	<b>(1,085,350)</b>	<b>(1.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Building Plan Review & Inspections	18,089,178	1,426,185	10,579,988	\$18,089,178	\$290,723	\$0
Construction & Environmental Inspections	7,980,697	679,348	5,355,541	\$7,980,697	\$73,393	\$0
Land Development Review	12,782,664	951,911	6,220,671	\$12,782,664	\$1,385,300	\$0
Support Services	23,164,935	1,366,520	12,780,026	\$23,164,935	(\$84,313)	(\$0)
Technology Surcharge	2,367,635	2,576	1,908,393	\$2,367,635	\$32,948	\$0
<b>Total Program Requirements</b>	<b>64,385,109</b>	<b>4,426,539</b>	<b>36,844,618</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
27th payroll-expense-FSD only	0	0	0	\$0	(\$1,459,119)	\$0
27th payroll-funding-FSD only	0	0	0	\$0	\$1,459,119	\$0
Accrued Payroll	193,046	0	0	\$193,046	\$0	\$0
Compensation Adjustment	109,092	0	0	\$109,092	\$109,092	\$1
Interdepartmental Charges	497,296	41,441	290,087	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$18,135	\$1
<b>Total Other Requirements</b>	<b>817,569</b>	<b>41,441</b>	<b>290,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	4,537,360	378,113	2,646,791	4,537,360	0	0.0%
CTM Support	2,736,595	228,050	1,596,345	2,736,595	0	0.0%
Liability Reserve	125,000	0	125,000	125,000	0	0.0%
Regional Radio System	38,032	0	38,032	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	0	21,813	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	2,216,655	3,800,000	0	0.0%
Workers' Compensation	404,446	33,704	235,926	404,446	0	0.0%
<b>Total Transfers Out</b>	<b>11,663,246</b>	<b>956,532</b>	<b>6,880,562</b>	<b>11,663,246</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>76,865,924</b>	<b>5,424,512</b>	<b>44,015,267</b>	<b>76,865,924</b>	<b>1,825,278</b>	<b>2.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,126,647)</b>	<b>792,308</b>	<b>(7,046,627)</b>	<b>(4,126,647)</b>	<b>739,928</b>	<b>(17.9%)</b>

Note: Numbers may not add due to rounding.

# Development Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>ENDING BALANCE</b>	<b>28,425,247</b>			<b>28,425,247</b>	<b>739,928</b>	<b>2.6%</b>

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

# Drainage Utility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	17,009,943			17,009,943	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	8,599	0	0	8,599	(8,599)	(100.0%)
Building Safety	8,767	5,852	27,536	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,729,494	39,582,093	67,362,914	(461,905)	(0.7%)
Development Fees	1,295,153	206,244	691,686	1,295,153	(174,255)	(13.5%)
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	678,112	3,775,818	417,150	864,166	207.2%
Other Federal Revenue	0	(8,298)	(8,298)	0	0	0.0%
Other Revenue	8,825	0	0	8,825	(8,825)	(100.0%)
Property Sales	240,960	0	17,488	240,960	66,703	27.7%
Public Health Licenses, Permits, Inspections	105,070	8,150	57,960	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,754,147	19,029,005	32,418,748	(227,505)	(0.7%)
<b>Total Revenue</b>	<b>101,869,523</b>	<b>9,373,702</b>	<b>63,174,129</b>	<b>101,869,523</b>	<b>49,780</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>101,869,523</b>	<b>9,373,702</b>	<b>63,174,129</b>	<b>101,869,523</b>	<b>49,780</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Field Operations	24,391,631	2,103,496	15,624,898	\$24,391,631	(\$3,059,757)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	843,567	8,306,526	\$13,076,182	(\$1,865,968)	(\$0)
Project Design and Delivery	7,982,971	610,913	4,607,528	\$7,982,971	(\$933,729)	(\$0)
Support Services	14,805,095	1,094,382	8,427,480	\$14,805,095	(\$1,705,523)	(\$0)
<b>Total Program Requirements</b>	<b>60,255,879</b>	<b>4,652,359</b>	<b>36,966,432</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	11,659	77,675	\$265,000	\$0	\$0
Compensation Adjustment	157,016	0	0	\$157,016	\$0	\$0
Fire/Extend Coverage Insurance	50,785	0	46,303	\$50,785	\$0	\$0
Insurance-temporary employees	7,971	0	0	\$7,971	\$0	\$0
Interdepartmental Charges	2,029,109	169,092	2,246,515	\$2,029,109	\$0	\$0
Rental-real estate-office	0	0	1,911	\$0	(\$1,911)	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
<b>Total Other Requirements</b>	<b>2,692,797</b>	<b>180,751</b>	<b>2,372,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,342,432	445,200	3,116,400	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	227,916	1,595,419	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	6,100	94,200	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	135,829	0	135,829	135,829	0	0.0%
Tfr to Utility Debt Mgmt Fund	374,619	0	28,098	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	76,335	534,338	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	755,153	2,265,458	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	16,715,839	33,431,677	3,000,000	9.0%
Utility Billing System Support	2,445,120	203,760	1,426,320	2,445,120	0	0.0%
Workers' Compensation	349,953	29,163	204,139	349,953	0	0.0%

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>Total Transfers Out</b>	<b>49,601,634</b>	<b>1,737,527</b>	<b>26,104,121</b>	<b>49,601,634</b>	<b>3,374,619</b>	<b>6.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>112,550,310</b>	<b>6,570,636</b>	<b>65,442,957</b>	<b>112,550,310</b>	<b>(4,192,269)</b>	<b>(3.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(10,680,787)</b>	<b>2,803,066</b>	<b>(2,268,828)</b>	<b>(10,680,787)</b>	<b>(4,142,489)</b>	<b>38.8%</b>
<b>ENDING BALANCE</b>	<b>6,329,156</b>			<b>6,329,156</b>	<b>(4,142,489)</b>	<b>(65.5%)</b>

Note: Numbers may not add due to rounding.

# Transportation Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	14,089,758			14,089,758	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	1,075,000	99,953	909,318	1,075,000	0	0.0%
Commercial Transportation User Fee	35,840,000	3,068,704	20,860,504	35,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	38,033	179,929	5,000	0	0.0%
Other Federal Revenue	0	43,248	43,248	0	0	0.0%
Other Revenue	280,000	18,830	160,779	280,000	0	0.0%
Property Sales	100,000	27,540	81,909	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,750,123	25,525,575	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	1,195,560	5,060,153	11,000,000	0	0.0%
<b>Total Revenue</b>	<b>92,590,000</b>	<b>8,241,991</b>	<b>52,821,701</b>	<b>92,590,000</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	3,100,000	298,733	1,657,448	\$3,100,000	\$0	\$0
Enterprise Funds	0	5,778	30,058	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>3,100,000</b>	<b>304,511</b>	<b>1,687,505</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>95,690,000</b>	<b>8,546,502</b>	<b>54,509,207</b>	<b>95,690,000</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Asset and Facility Management	6,711,557	346,223	2,760,633	\$6,711,557	\$271,080	\$0
Bridge Maintenance	1,172,622	0	358,610	\$1,172,622	\$245,071	\$0
Community Services	4,000,495	226,406	2,337,699	\$4,000,495	\$389,647	\$0
Off-Street Right-Of-Way Maintenance	1,758,845	56,468	1,143,781	\$1,758,845	\$159,392	\$0
Sidewalk Infrastructure Program	5,485,465	145,009	3,803,139	\$5,485,465	(\$229,883)	(\$0)
Street Preventive Maintenance	21,082,601	1,124,999	10,935,465	\$21,082,601	(\$1,469,985)	(\$0)
Street Repair	19,177,974	1,380,631	10,919,713	\$19,177,974	(\$1,421,423)	(\$0)
Support Services	11,827,589	676,487	5,268,203	\$11,827,589	\$438,782	\$0
<b>Total Program Requirements</b>	<b>71,217,148</b>	<b>3,956,224</b>	<b>37,527,243</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>REQUIREMENTS</b>						
Contractuals	8,613,300	739	7,020,650	\$8,613,300	(\$350,113)	(\$0)
<b>Total</b>	<b>8,613,300</b>	<b>739</b>	<b>7,020,650</b>	<b>\$8,613,300</b>	<b>(\$350,113)</b>	<b>(\$0)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	63,070	554,264	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$578,176	\$1
Federal unemployment tax co	25,000	0	3,593	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	13,349	0	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	152,852	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
<b>Total Other Requirements</b>	<b>2,032,391</b>	<b>84,906</b>	<b>722,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	6,096,484	508,040	3,556,280	6,096,484	0	0.0%
CTM Support	1,424,124	118,677	830,739	1,424,124	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	28,600	200,195	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	121,721	852,044	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	180,330	540,990	721,320	0	0.0%
Trf to PW-Transportation CIP	3,763,000	0	1,881,500	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	170,830	1,195,850	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	1,021,008	1,750,300	0	0.0%
Workers' Compensation	322,706	26,892	188,246	322,706	0	0.0%
<b>Total Transfers Out</b>	<b>18,207,357</b>	<b>1,300,948</b>	<b>10,542,434</b>	<b>18,207,357</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>100,070,196</b>	<b>5,342,817</b>	<b>55,813,074</b>	<b>100,070,196</b>	<b>(1,389,256)</b>	<b>(1.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,380,196)</b>	<b>3,203,685</b>	<b>(1,303,867)</b>	<b>(4,380,196)</b>	<b>(1,389,256)</b>	<b>31.7%</b>
<b>ENDING BALANCE</b>	<b>9,709,562</b>			<b>9,709,562</b>	<b>(1,389,256)</b>	<b>(14.3%)</b>

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

# Mobility Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	4,722,362			4,722,362	0	0.0%
<b>REVENUE</b>						
Building Rental/Lease	8,080	0	0	8,080	(8,080)	(100.0%)
Commercial Transportation User Fee	21,552,457	1,580,848	10,805,157	21,552,457	(3,304,229)	(15.3%)
Development Fees	6,639,560	401,429	1,924,865	6,639,560	(3,655,747)	(55.1%)
Donations	230,642	(12,720)	70,183	230,642	(175,868)	(76.3%)
Facility Revenue	917,114	5,662	32,634	917,114	(869,693)	(94.8%)
General Government Charges	1,205,815	24,451	149,530	1,205,815	(959,335)	(79.6%)
Interest	15,480	77,434	413,713	15,480	569,546	3679.2%
Land & Infrastructure Rental/Lease	330,313	57,525	247,886	330,313	70,103	21.2%
Other Licenses/Permits	28,127,437	1,708,910	17,587,491	28,127,437	3,731,688	13.3%
Other Revenue	304,300	170,070	937,093	304,300	1,175,472	386.3%
Property Sales	24,917	91,800	99,649	24,917	(6,947)	(27.9%)
Residential Transportation User Fee	23,192,860	1,931,881	13,223,007	23,192,860	(882,604)	(3.8%)
Scrap Sales	26,328	4,299	16,403	26,328	1,202	4.6%
Utility Cut Repair Fee	300,000	39,425	214,140	300,000	62,295	20.8%
<b>Total Revenue</b>	<b>82,875,303</b>	<b>6,081,015</b>	<b>45,721,751</b>	<b>82,875,303</b>	<b>(4,252,197)</b>	<b>(5.1%)</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,045	497,315	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>852,536</b>	<b>71,045</b>	<b>575,867</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>83,727,839</b>	<b>6,152,060</b>	<b>46,297,618</b>	<b>83,727,839</b>	<b>(4,252,197)</b>	<b>(5.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Corridor Program Office	2,330,233	189,214	1,155,236	\$2,330,233	\$54,111	\$0
Support Services	14,379,445	817,946	6,149,792	\$14,379,445	\$1,678,533	\$0
Traffic Management	26,670,710	2,523,922	13,043,514	\$26,670,710	\$1,669,732	\$0
Transportation Development and Permits	12,210,550	641,689	5,641,575	\$12,210,550	\$1,974,036	\$0
Transportation Planning & Design	12,397,357	533,412	4,855,590	\$12,397,357	\$3,222,609	\$0
<b>Total Program Requirements</b>	<b>67,988,295</b>	<b>4,706,184</b>	<b>30,845,708</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	200,692	\$344,043	\$0	\$0
<b>Total Other Requirements</b>	<b>482,487</b>	<b>28,670</b>	<b>200,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	5,305,657	442,138	3,094,966	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	194,798	1,363,585	2,337,575	0	0.0%
Liability Reserve	30,000	0	30,000	30,000	0	0.0%
Regional Radio System	61,576	0	61,576	61,576	0	0.0%
Tfr to Parking Mgmt (5610)	1,000,000	83,335	583,325	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	65,000	455,010	780,010	0	0.0%
Trf to GO Debt Service	118,540	29,635	88,905	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	0	3,765,000	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

# Mobility Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	549,774	942,469	0	0.0%
Workers' Compensation	262,677	21,890	153,228	262,677	0	0.0%
<b>Total Transfers Out</b>	<b>18,714,097</b>	<b>915,335</b>	<b>10,545,961</b>	<b>18,714,097</b>	<b>7,475,000</b>	<b>39.9%</b>
<b>TOTAL REQUIREMENTS</b>	<b>87,184,879</b>	<b>5,650,190</b>	<b>41,592,361</b>	<b>87,184,879</b>	<b>16,074,021</b>	<b>18.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,457,040)</b>	<b>501,870</b>	<b>4,705,257</b>	<b>(3,457,040)</b>	<b>11,821,824</b>	<b>(342.0%)</b>
<b>ENDING BALANCE</b>	<b>1,265,322</b>			<b>1,265,322</b>	<b>11,821,824</b>	<b>934.3%</b>

Note: Numbers may not add due to rounding.



# Convention Center Tax Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	N/A
<b>REVENUE</b>						
Interest	5,425	37,300	261,832	5,425	263,704	4860.9%
<b>Total Revenue</b>	<b>5,425</b>	<b>37,300</b>	<b>261,832</b>	<b>5,425</b>	<b>263,704</b>	<b>4860.9%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	44,324,509	12,827,357	44,439,231	\$44,324,509	\$16,322,977	\$0
<b>Total Transfers In</b>	<b>44,324,509</b>	<b>12,827,357</b>	<b>44,439,231</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>44,329,934</b>	<b>12,864,656</b>	<b>44,701,063</b>	<b>44,329,934</b>	<b>16,586,681</b>	<b>37.4%</b>
<b>TRANSFERS OUT</b>						
Trf to Convention Center	44,329,934	3,694,160	25,859,134	44,329,934	(16,586,681)	(37.4%)
<b>Total Transfers Out</b>	<b>44,329,934</b>	<b>3,694,160</b>	<b>25,859,134</b>	<b>44,329,934</b>	<b>(16,586,681)</b>	<b>(37.4%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>44,329,934</b>	<b>3,694,160</b>	<b>25,859,134</b>	<b>44,329,934</b>	<b>(16,586,681)</b>	<b>(37.4%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>9,170,496</b>	<b>18,841,929</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

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

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,029,099			5,490,356	(538,743)	(8.9%)
<b>REVENUE</b>						
Interest	34,601	18,563	86,863	34,601	40,572	117.3%
<b>Total Revenue</b>	<b>34,601</b>	<b>18,563</b>	<b>86,863</b>	<b>34,601</b>	<b>40,572</b>	<b>117.3%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	1,600,474	133,370	933,624	\$1,600,474	\$0	\$0
Enterprise Funds	2,417,096	201,425	1,409,971	\$2,417,096	(\$143,878)	(\$0)
Special Revenue Funds	6,294,287	524,525	3,671,662	\$6,294,287	\$3,559,549	\$1
<b>Total Transfers In</b>	<b>10,311,857</b>	<b>859,320</b>	<b>6,015,257</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,346,458</b>	<b>877,883</b>	<b>6,102,120</b>	<b>10,346,458</b>	<b>3,456,243</b>	<b>33.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	7,299,683	425,930	3,995,667	\$7,299,683	\$145,805	\$0
Support Services	1,888,577	143,775	1,007,475	\$1,888,577	\$47,492	\$0
<b>Total Program Requirements</b>	<b>9,188,260</b>	<b>569,705</b>	<b>5,003,142</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	16,231	0	0	\$16,231	\$0	\$0
<b>Total Other Requirements</b>	<b>16,231</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	439,374	36,615	256,302	439,374	0	0.0%
CTM Support	155,664	0	155,664	155,664	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	46,192	0	46,192	46,192	0	0.0%
<b>Total Transfers Out</b>	<b>1,146,170</b>	<b>36,615</b>	<b>713,098</b>	<b>1,146,170</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,350,661</b>	<b>606,319</b>	<b>5,716,240</b>	<b>10,350,661</b>	<b>193,297</b>	<b>1.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,203)</b>	<b>271,564</b>	<b>385,881</b>	<b>(4,203)</b>	<b>3,649,540</b>	<b>(86831.8%)</b>
<b>ENDING BALANCE</b>	<b>6,024,896</b>			<b>5,486,153</b>	<b>3,110,797</b>	<b>51.6%</b>

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

# Capital Projects Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,863,047			5,863,047	0	0.0%
<b>REVENUE</b>						
Interest	2,000	23,692	99,349	2,000	0	0.0%
Other Revenue	4,907,486	356,120	2,693,090	4,907,486	(490,249)	(10.0%)
Property Sales	0	0	4,728	0	0	0.0%
<b>Total Revenue</b>	<b>4,909,486</b>	<b>379,812</b>	<b>2,797,166</b>	<b>4,909,486</b>	<b>(490,249)</b>	<b>(10.0%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	299,505	24,959	174,711	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	131,325	919,292	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	1,154,895	7,566,378	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	41,030	287,221	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	1,163,431	7,693,415	\$11,848,382	\$1,027,740	\$0
General Fund	1,065,319	70,141	714,616	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	65,779	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	186,721	1,307,054	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	190,984	1,336,888	\$2,291,808	\$0	\$0
Water Fund	1,718,504	143,210	1,002,454	\$1,718,504	\$0	\$0
<b>Total Transfers In</b>	<b>35,765,674</b>	<b>3,106,696</b>	<b>21,101,976</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>40,675,160</b>	<b>3,486,507</b>	<b>23,899,142</b>	<b>40,675,160</b>	<b>537,491</b>	<b>1.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Business Enterprises	2,148,265	106,313	896,630	\$2,148,265	\$181,249	\$0
Capital Project Delivery Services	12,122,725	916,604	6,870,773	\$12,122,725	\$140,858	\$0
Capital Projects Delivery	10,126,484	624,403	4,498,036	\$10,126,484	\$1,804,792	\$0
Project Delivery Support	8,386,676	520,266	4,010,475	\$8,386,676	\$1,259,472	\$0
Support Services	5,934,155	379,561	3,042,379	\$5,934,155	\$411,229	\$0
<b>Total Program Requirements</b>	<b>38,718,305</b>	<b>2,547,148</b>	<b>19,318,293</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	113,201	0	0	\$113,201	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
<b>Total Other Requirements</b>	<b>148,201</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,598,290	133,190	932,330	1,598,290	0	0.0%
CTM Support	1,292,841	107,737	754,157	1,292,841	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,717	0	2,717	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	378,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
<b>Total Transfers Out</b>	<b>3,903,240</b>	<b>240,927</b>	<b>2,320,596</b>	<b>3,903,240</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>42,769,746</b>	<b>2,788,075</b>	<b>21,638,889</b>	<b>42,769,746</b>	<b>3,797,600</b>	<b>8.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,094,586)</b>	<b>698,433</b>	<b>2,260,253</b>	<b>(2,094,586)</b>	<b>4,335,091</b>	<b>(207.0%)</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>ENDING BALANCE</b>	<b>3,768,461</b>			<b>3,768,461</b>	<b>4,335,091</b>	<b>115.0%</b>

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

# Parking Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,178,015			3,178,015	0	0.0%
<b>REVENUE</b>						
General Government Charges	743,405	3,332	87,520	743,405	(555,598)	(74.7%)
Interest	6,671	28,936	155,471	6,671	221,320	3317.6%
Land & Infrastructure Rental/Lease	847,085	187,056	494,240	847,085	(553,982)	(65.4%)
Other Licenses/Permits	1,475,169	35,093	688,692	1,475,169	333,529	22.6%
Other Revenue	245,386	16,946	109,545	245,386	(81,643)	(33.3%)
Parking Fees	13,201,831	1,083,569	7,228,577	13,201,831	(1,006,053)	(7.6%)
Transportation Permits	371,741	5,726	279,515	371,741	151,941	40.9%
<b>Total Revenue</b>	<b>16,891,288</b>	<b>1,360,658</b>	<b>9,043,560</b>	<b>16,891,288</b>	<b>(1,490,486)</b>	<b>(8.8%)</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	1,000,000	83,335	583,325	\$1,000,000	\$0	\$0
<b>Total Transfers In</b>	<b>1,000,000</b>	<b>83,335</b>	<b>583,325</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>17,891,288</b>	<b>1,443,993</b>	<b>9,626,885</b>	<b>17,891,288</b>	<b>(1,490,486)</b>	<b>(8.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Emerging Mobility	3,759,938	319,868	1,484,047	\$3,759,938	\$1,007,943	\$0
Mobility Systems Management	9,946,247	436,841	4,664,181	\$9,946,247	\$1,242,595	\$0
Transportation Planning & Design	313,825	9,444	146,593	\$313,825	\$93,457	\$0
<b>Total Program Requirements</b>	<b>14,020,010</b>	<b>766,152</b>	<b>6,294,821</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	31,595	0	0	\$31,595	\$0	\$0
Compensation Adjustment	49,525	0	0	\$49,525	\$0	\$0
Stability pay	11,572	0	0	\$11,572	\$11,572	\$1
<b>Total Other Requirements</b>	<b>92,692</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	546,237	45,520	318,640	546,237	0	0.0%
CTM Support	72,912	0	72,912	72,912	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	56,143	0	56,143	56,143	0	0.0%
Trf to Parking CIP	3,757,496	0	1,878,749	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
<b>Total Transfers Out</b>	<b>5,238,953</b>	<b>45,520</b>	<b>2,768,416</b>	<b>5,238,953</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>19,351,655</b>	<b>811,672</b>	<b>9,063,237</b>	<b>19,351,655</b>	<b>2,355,567</b>	<b>12.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,460,367)</b>	<b>632,321</b>	<b>563,648</b>	<b>(1,460,367)</b>	<b>865,081</b>	<b>(59.2%)</b>
<b>ENDING BALANCE</b>	<b>1,717,648</b>			<b>1,717,648</b>	<b>865,081</b>	<b>50.4%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,886,920			4,801,096	914,176	23.5%
<b>REVENUE</b>						
Building Safety	672,777	12,582	667,333	672,777	221,696	33.0%
Clean Community Fee	26,161,217	2,218,533	15,410,718	26,161,217	282,616	1.1%
Code Compliance Penalties	181,313	217,135	351,333	181,313	(77,858)	(42.9%)
Commercial Solid Waste Permits	382,377	2,402	338,123	382,377	(72,972)	(19.1%)
General Government Charges	428,360	28,004	157,823	428,360	(135,119)	(31.5%)
Interest	51,858	22,046	81,603	51,858	48,865	94.2%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	17,313	438	15,365	17,313	(2,512)	(14.5%)
Public Health Charges	138,377	10,505	99,230	138,377	(34,522)	(24.9%)
Short Term Rental License Fee	1,673,779	112,039	807,569	1,673,779	(58,673)	(3.5%)
<b>Total Revenue</b>	<b>29,805,031</b>	<b>2,623,685</b>	<b>17,929,098</b>	<b>29,805,031</b>	<b>73,861</b>	<b>0.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>29,805,031</b>	<b>2,623,685</b>	<b>17,929,098</b>	<b>29,805,031</b>	<b>73,861</b>	<b>0.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Investigations and Compliance	0	0	0	\$0	(\$460,000)	\$0
Investigations and Compliance	13,125,712	974,959	7,598,479	\$13,125,712	(\$772,123)	(\$0)
Involuntary Code Enforcement	1,554,996	149,833	868,584	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	582,311	4,477,430	\$8,695,921	(\$508,171)	(\$0)
<b>Total Program Requirements</b>	<b>23,376,629</b>	<b>1,707,103</b>	<b>12,944,493</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	63,482	0	0	\$63,482	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Compensation Adjustment	25,177	0	0	\$25,177	\$0	\$0
Fire/Extend Coverage Insurance	3,205	0	2,582	\$3,205	\$0	\$0
Interdepartmental Charges	366,168	30,514	213,598	\$366,168	\$0	\$0
<b>Total Other Requirements</b>	<b>732,828</b>	<b>30,514</b>	<b>216,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,451,406	120,950	846,650	1,451,406	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,735,142	144,595	1,012,167	1,735,142	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	108,664	0	108,664	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	0	3,731	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	1,357,085	2,326,432	0	0.0%
Workers' Compensation	128,571	0	128,571	128,571	0	0.0%
<b>Total Transfers Out</b>	<b>5,830,127</b>	<b>459,414</b>	<b>3,533,049</b>	<b>5,830,127</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>29,939,584</b>	<b>2,197,031</b>	<b>16,693,722</b>	<b>29,939,584</b>	<b>(1,855,870)</b>	<b>(6.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(134,553)</b>	<b>426,653</b>	<b>1,235,377</b>	<b>(134,553)</b>	<b>(1,782,009)</b>	<b>1324.4%</b>

Note: Numbers may not add due to rounding.

# Austin Code Fund

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

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>ENDING BALANCE</b>	<b>3,752,367</b>			<b>4,666,543</b>	<b>(867,833)</b>	<b>(23.1%)</b>

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

# Employee Benefits Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	77,179,476			77,179,476	0	0.0%
<b>REVENUE</b>						
City Contributions	210,675,802	15,286,228	105,960,581	210,675,802	0	0.0%
Employee Dental	4,473,600	364,376	2,546,432	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	168,295	1,174,534	1,948,511	0	0.0%
Employee Medical	33,503,191	2,812,389	18,988,458	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	72,616	498,234	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	73,493	670,855	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	462,414	3,239,500	5,380,315	0	0.0%
Other Revenue	1,400,000	472,930	1,006,545	1,400,000	0	0.0%
Retiree Dental	3,159,217	4,815	1,514,207	3,159,217	0	0.0%
Retiree Medical	23,788,379	54,813	11,452,320	23,788,379	0	0.0%
<b>Total Revenue</b>	<b>286,324,784</b>	<b>19,772,368</b>	<b>147,051,665</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>286,324,784</b>	<b>19,772,368</b>	<b>147,051,665</b>	<b>286,324,784</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Employee Dental	12,268,657	1,026,975	7,224,871	\$12,268,657	(\$129,442)	(\$0)
Employee Medical	183,266,996	12,701,715	103,463,639	\$183,266,996	(\$1,530,204)	(\$0)
Fully Funded by City - Employee/Retiree	6,123,492	204,458	2,291,321	\$6,123,492	\$1,389,960	\$0
Optional Coverage paid by Employee	9,006,151	776,227	5,382,493	\$9,006,151	(\$262,019)	(\$0)
Optional Coverage paid by Retiree	3,537,938	331,433	2,170,979	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	8,200,214	53,859,823	\$89,976,380	\$0	\$0
Support Services	4,641,206	217,545	2,500,250	\$4,641,206	\$0	\$0
<b>Total Program Requirements</b>	<b>308,820,820</b>	<b>23,458,568</b>	<b>176,893,376</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL REQUIREMENTS</b>	<b>308,820,820</b>	<b>23,458,568</b>	<b>176,893,376</b>	<b>308,820,820</b>	<b>(531,705)</b>	<b>(0.2%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(22,496,036)</b>	<b>(3,686,200)</b>	<b>(29,841,710)</b>	<b>(22,496,036)</b>	<b>(531,705)</b>	<b>2.4%</b>
<b>ENDING BALANCE</b>	<b>54,683,440</b>			<b>54,683,440</b>	<b>(531,705)</b>	<b>(1.0%)</b>

Note: Numbers may not add due to rounding.



# Economic Development Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,231,694			6,358,858	1,127,164	21.5%
<b>REVENUE</b>						
Interest	37,902	41,436	187,353	37,902	102,098	269.4%
Other Revenue	45,000	0	625,378	45,000	592,643	1317.0%
<b>Total Revenue</b>	<b>82,902</b>	<b>41,436</b>	<b>812,731</b>	<b>82,902</b>	<b>694,741</b>	<b>838.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,765,094	0	0	\$9,765,094	\$0	\$0
Austin Resource Recovery Fund	727,331	60,610	424,281	\$727,331	\$0	\$0
Budget Stabilization Reserve	0	813,760	5,696,294	\$0	\$0	\$0
General Fund	7,669,303	639,110	4,473,770	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	53,014	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	158,333	1,108,332	\$1,899,999	\$0	\$0
Water Fund	2,360,049	196,671	1,376,695	\$2,360,049	\$0	\$0
<b>Total Transfers In</b>	<b>22,474,790</b>	<b>1,868,484</b>	<b>13,132,386</b>	--	--	--
<b>TOTAL AVAILABLE FUNDS</b>	<b>22,557,692</b>	<b>1,909,920</b>	<b>13,945,117</b>	<b>22,557,692</b>	<b>694,741</b>	<b>3.1%</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,619,554	86,836	850,150	\$1,619,554	\$270,729	\$0
Global Business Recruitment and Expansion	1,273,628	9,327	479,633	\$1,273,628	\$69,662	\$0
Heritage Tourism	10,462	9,946	78,724	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	54,146	328,514	\$2,492,957	\$1,725	\$0
Redevelopment	5,992,252	155,207	4,587,956	\$5,992,252	(\$224,262)	(\$0)
Small Business Program	1,391,764	126,152	866,298	\$1,391,764	(\$81,532)	(\$0)
Support Services	5,072,415	328,939	2,686,804	\$5,072,415	\$140,089	\$0
<b>Total Program Requirements</b>	<b>17,853,032</b>	<b>770,553</b>	<b>9,878,079</b>	--	--	--
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	31,673	0	0	\$31,673	\$0	\$0
Compensation Adjustment	3,018	0	0	\$3,018	\$0	\$0
Fire/Extend Coverage Insurance	50,000	0	50,604	\$50,000	\$0	\$0
Grants to subrecipients	5,341,433	0	1,741,405	\$5,341,433	\$162,763	\$0
Interdepartmental Charges	5,624	469	3,283	\$5,624	\$0	\$0
<b>Total Other Requirements</b>	<b>5,431,748</b>	<b>469</b>	<b>1,795,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS OUT</b>						
Administrative Support	2,399,296	199,940	1,399,580	2,399,296	0	0.0%
CTM Support	532,286	44,358	310,496	532,286	0	0.0%
Fleet-equip.preventative maint	1,828	0	0	1,828	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	7,982	0	7,982	7,982	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	109,282	764,971	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	62,157	0	62,157	62,157	0	0.0%
<b>Total Transfers Out</b>	<b>4,504,606</b>	<b>353,580</b>	<b>2,659,865</b>	<b>4,504,606</b>	<b>150,000</b>	<b>3.3%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>27,789,386</b>	<b>1,124,602</b>	<b>14,333,236</b>	<b>27,789,386</b>	<b>489,174</b>	<b>1.8%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(5,231,694)</b>	<b>785,318</b>	<b>(388,119)</b>	<b>(5,231,694)</b>	<b>1,183,915</b>	<b>(22.6%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,127,164</b>	<b>2,311,079</b>	<b>N/A</b>

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

# Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,740,263			1,740,263	0	0.0%
<b>REVENUE</b>						
Interest	500	2,523	12,980	500	0	0.0%
<b>Total Revenue</b>	<b>500</b>	<b>2,523</b>	<b>12,980</b>	<b>500</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	2,543,508	0	1,258,900	\$2,543,508	\$0	\$0
<b>Total Transfers In</b>	<b>2,543,508</b>	<b>0</b>	<b>1,258,900</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,544,008</b>	<b>2,523</b>	<b>1,271,880</b>	<b>2,544,008</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Interest payment D/S funds	329,297	0	174,938	\$329,297	\$0	\$0
Principal payment D/S funds	2,195,000	0	2,195,000	\$2,195,000	\$0	\$0
<b>Total Other Requirements</b>	<b>2,524,297</b>	<b>0</b>	<b>2,369,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REQUIREMENTS</b>	<b>2,524,297</b>	<b>0</b>	<b>2,369,938</b>	<b>2,524,297</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>19,711</b>	<b>2,523</b>	<b>(1,098,058)</b>	<b>19,711</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,759,974</b>			<b>1,759,974</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	204,907,486			204,907,486	0	0.0%
<b>REVENUE</b>						
Base Revenue	677,128,853	48,311,535	343,359,127	669,097,754	(8,031,099)	(1.2%)
Community Benefit Revenue	74,197,802	3,546,005	26,477,707	64,116,316	(10,081,486)	(13.6%)
Interest Income	6,779,477	1,861,291	10,195,734	17,000,000	10,220,523	150.8%
Other Revenue	123,387,851	21,069,947	89,247,692	128,212,769	4,824,918	3.9%
Power Supply Revenue	544,455,790	42,930,357	294,932,342	543,601,675	(854,115)	(0.2%)
Regulatory Revenue	157,599,221	11,529,428	82,377,401	164,577,175	6,977,954	4.4%
Transmission Revenue	92,328,338	8,871,799	54,567,046	92,328,338	0	0.0%
<b>Total Revenue</b>	<b>1,675,877,332</b>	<b>138,120,362</b>	<b>901,157,048</b>	<b>1,678,934,027</b>	<b>3,056,695</b>	<b>0.2%</b>
<b>TRANSFERS IN</b>						
Support Services/Infrastructure Funds	12,400,000	0	12,400,000	12,400,000	0	0.0%
<b>Total Transfers In</b>	<b>12,400,000</b>	<b>0</b>	<b>12,400,000</b>	<b>12,400,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,688,277,332</b>	<b>138,120,362</b>	<b>913,557,048</b>	<b>1,691,334,027</b>	<b>3,056,695</b>	<b>0.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Conservation	18,156,053	1,114,392	10,397,949	15,876,631	2,279,422	12.6%
Conservation Rebates	26,727,000	1,460,534	13,656,889	25,313,576	1,413,424	5.3%
Non-Fuel Operations and Maintenance	411,876,121	30,853,158	284,171,747	406,338,222	5,537,899	1.3%
Nuclear and Coal Plants Operating	97,728,040	8,266,512	64,706,675	105,936,955	(8,208,915)	(8.4%)
Other Operating Expenses	7,011,168	741,295	4,101,172	6,903,044	108,124	1.5%
Power Supply	519,685,000	30,258,261	257,944,051	520,105,242	(420,242)	(0.1%)
Recoverable Expenses	183,681,043	17,462,535	108,278,065	189,377,277	(5,696,234)	(3.1%)
<b>Total Program Requirements</b>	<b>1,264,864,425</b>	<b>90,156,687</b>	<b>743,256,548</b>	<b>1,269,850,947</b>	<b>(4,986,522)</b>	<b>(0.4%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
<b>Total Other Requirements</b>	<b>962,628</b>	<b>0</b>	<b>0</b>	<b>962,628</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
Capital Lease	125,209	0	(145,880)	149,788	(24,579)	(19.6%)
Debt Service (Principal and Interest)	166,116,298	8,872,057	75,252,222	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
<b>Total Debt Service</b>	<b>166,241,507</b>	<b>8,872,057</b>	<b>75,106,341</b>	<b>166,266,086</b>	<b>(24,579)</b>	<b>(0.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	33,486,532	2,790,545	19,533,815	33,486,532	0	0.0%
All Other Transfers	3,657,622	86,613	1,948,311	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	663,415	4,643,921	7,960,996	0	0.0%
Economic Development Fund	9,765,094	813,760	5,696,294	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	52,654,784	76,397,769	13,891,425	15.4%
General Fund	115,000,000	9,583,000	67,081,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	88,365	618,549	1,060,374	0	0.0%
Voluntary Utility Assistance Fund	1,800,000	0	900,000	1,800,000	0	0.0%
Workers' Compensation	1,615,231	134,602	942,221	1,615,231	0	0.0%
<b>Total Transfers Out</b>	<b>264,635,043</b>	<b>21,682,413</b>	<b>154,018,896</b>	<b>250,743,618</b>	<b>13,891,425</b>	<b>5.2%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,696,703,603</b>	<b>120,711,157</b>	<b>972,381,785</b>	<b>1,687,823,279</b>	<b>8,880,324</b>	<b>0.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(8,426,271)</b>	<b>17,409,206</b>	<b>(58,824,736)</b>	<b>3,510,748</b>	<b>11,937,019</b>	<b>(141.7%)</b>
<b>ENDING BALANCE</b>	<b>196,481,215</b>			<b>208,418,234</b>	<b>11,937,019</b>	<b>6.1%</b>