

General Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Taxes						
Property Taxes	610,844,694	64,021,137	619,653,619	610,844,694	0	0.0%
City Sales Tax	354,398,000	33,721,512	105,426,250	354,398,000	0	0.0%
Other Taxes	16,491,000	1,570,246	6,240,760	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	2,336,475	2,373,144	9,194,858	0	0.0%
Gas	10,489,028	247,302	2,869,451	10,489,028	0	0.0%
Cable	6,260,626	1,440,061	1,267,031	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	709,824	1,461,188	3,961,607	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	43,402	9,138	44,065	43,402	0	0.0%
Traffic Fines	1,638,795	163,393	409,705	1,638,795	0	0.0%
Parking Violations	1,899,124	176,025	411,012	1,899,124	0	0.0%
Other Fines	648,158	49,133	134,084	648,158	(1,380)	(0.2%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	453,273	1,759,813	4,639,112	0	0.0%
Public Health Licenses, Permits, Inspections	4,979,922	381,313	2,178,804	4,979,922	950,989	19.1%
Development Fees	7,071,781	557,296	2,532,982	7,071,781	0	0.0%
Building Safety	908,225	99,156	451,567	908,225	0	0.0%
Other Licenses/Permits	1,686,339	151,925	809,436	1,686,339	(124)	(0.0%)
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	712,193	2,531,801	8,620,880	0	0.0%
Public Health Charges	8,413,337	136,826	667,827	8,413,337	62,156	0.7%
Emergency Medical Services	42,925,106	2,999,032	17,643,031	42,925,106	0	0.0%
General Government Charges	9,329,330	1,406,313	3,955,920	9,329,330	22,606	0.2%
Use of Money & Property						
Interest	2,624,998	2,307,146	6,994,599	2,624,998	0	0.0%
Property Sales	2,705,188	1,132,084	1,554,794	2,705,188	0	0.0%
Use of Property	870,107	247,646	486,462	870,107	2,538	0.3%
Intergovernmental						
Federal Revenue	0	34,127	33,454	0	0	0.0%
Other Revenue						
Other Revenue	827,870	767,284	973,956	827,870	2,874	0.3%
Total Revenue	1,111,471,487	115,829,861	782,864,758	1,111,471,487	1,039,659	0.1%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	47,915,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	1,583,325	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	81,340	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	9,220,305	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	10,297,339	\$24,713,163	\$0	\$0
Total Transfers In	165,837,115	13,819,462	69,097,309	--	--	--
TOTAL AVAILABLE FUNDS	1,277,308,602	129,649,323	851,962,067	1,277,308,602	1,039,659	0.1%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services	17,985,315	1,290,849	8,108,877	\$17,985,315	(\$760,838)	(\$0)
Austin Public Health	67,505,316	5,303,928	28,676,540	\$67,505,316	(\$1,880,805)	(\$0)
Austin Public Library	65,567,765	6,468,433	24,568,048	\$65,567,765	(\$3,262,391)	(\$0)
Emergency Medical Services	112,130,091	9,366,715	46,619,638	\$112,130,091	(\$3,860,713)	(\$0)
Fire	229,472,064	17,594,295	88,414,092	\$229,472,064	(\$3,410,510)	(\$0)
Forensic Science	13,053,806	724,361	4,012,570	\$13,053,806	(\$584,537)	(\$0)
Housing and Planning	19,347,022	1,200,012	6,507,335	\$19,347,022	(\$1,492,972)	(\$0)
Municipal Court	37,393,565	2,307,541	18,152,034	\$37,393,565	(\$948,622)	(\$0)
Parks and Recreation	118,978,847	12,897,087	48,116,657	\$118,978,847	(\$4,024,968)	(\$0)
Police	444,854,289	34,640,218	177,967,135	\$444,854,289	(\$8,030,916)	(\$0)
Social Service Contracts	53,545,590	1,659,157	37,995,607	\$53,545,590	\$0	\$0
Total Department Requirements	1,179,833,670	93,452,597	489,138,534	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	136,138	\$12,473,332	\$0	\$0
Training-city wide	465,000	33,746	143,211	\$465,000	\$0	\$0
Total Other Requirements	12,938,332	33,746	279,349	--	--	--
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	4,166,675	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	3,509,125	3,509,125	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	3,851,810	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	2,554,685	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	3,195,550	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	11,971,135	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	0	259,092	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	208,325	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	4,059,250	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	355,225	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	1,555,000	1,555,000	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	322,925	775,000	0	0.0%
Total Transfers Out	84,536,600	11,201,241	36,261,797	84,536,600	55,000	0.1%
TOTAL REQUIREMENTS	1,277,308,602	104,687,584	525,679,680	1,277,308,602	(28,202,272)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	24,961,739	326,282,386	0	(27,162,613)	N/A
ENDING BALANCE	0			0	(27,162,613)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	20,787,393			20,787,393	0	0.0%
REVENUE						
Other Licenses/Permits	1,000	0	200	1,000	0	0.0%
General Government Charges	7,308	402	978	7,308	0	0.0%
Interest	50,000	68,901	402,103	50,000	0	0.0%
Use of Property	1,115,250	98,785	493,926	1,115,250	0	0.0%
Indirect Cost Recovery	687,033	67,419	291,069	687,033	0	0.0%
Other Revenue	0	300,000	300,116	0	0	0.0%
Total Revenue	1,860,591	535,507	1,488,392	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	13,952,725	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	2,078,705	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	2,777,450	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	198,386	1,137,090	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	5,843,040	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	35,258,499	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	1,758,040	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	227,600	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	5,416,840	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	3,226,925	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	3,828,960	\$9,189,500	\$0	\$0
Total Transfers In	181,036,221	14,999,543	75,505,874	--	--	--
TOTAL AVAILABLE FUNDS	182,896,812	15,535,050	76,994,266	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	1,801,285	12,404,937	\$26,109,528	(\$1,404,478)	(\$0)
Communications and Public Information	7,060,209	522,542	2,524,006	\$7,060,209	(\$387,447)	(\$0)
Financial Services	60,493,577	2,046,582	60,570,161	\$60,493,577	(\$4,097,690)	(\$0)
Human Resources	23,192,823	1,475,585	10,444,642	\$23,192,823	(\$1,533,844)	(\$0)
Law	17,871,285	1,360,208	6,390,777	\$17,871,285	(\$537,827)	(\$0)
Management Services	30,165,347	1,298,321	11,598,557	\$30,165,347	(\$2,163,608)	(\$0)
Mayor and Council	9,643,171	588,126	3,241,765	\$9,643,171	(\$128,529)	(\$0)
Office of City Auditor	4,641,836	309,852	1,594,452	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	200,322	2,737,624	\$6,187,178	(\$323,347)	(\$0)
Small and Minority Business Resources	5,421,612	310,782	2,040,241	\$5,421,612	(\$354,846)	(\$0)
Total Department Requirements	190,786,566	9,913,606	113,547,161	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	0	0	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	0	180,547	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%
Total Transfers Out	14,172,742	0	12,580,547	14,172,742	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	9,913,606	126,127,708	204,959,308	(10,010,688)	(4.9%)

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of February 2023

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	5,621,444	(49,133,442)	(22,062,496)	(10,010,688)	50.1%
ENDING BALANCE	(1,275,103)			(1,275,103)	(10,010,688)	866.1%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	239,903	105,447	289,711	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	6,749,611	76,737,311	108,108,896	0	0.0%
Total Revenue	108,348,799	6,855,058	77,027,022	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	6,855,058	77,027,022	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	2,169,481	13,960,119	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	4,880,736	31,407,214	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	2,169,481	13,960,468	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	1,139,634	7,333,469	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	1,139,634	7,333,469	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	434,374	2,795,165	3,939,956	0	0.0%
Total Transfers Out	108,348,799	11,933,341	76,789,904	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	11,933,341	76,789,904	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(5,078,282)	237,118	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 February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,363,647			1,363,647	0	0.0%
REVENUE						
Interest	1,291	8,760	36,250	1,291	0	0.0%
Total Revenue	1,291	8,760	36,250	1,291	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	0	0	\$1,242,385	\$0	\$0
Special Revenue Funds	3,939,956	434,374	2,795,165	\$3,939,956	\$0	\$0
Total Transfers In	5,182,341	434,374	2,795,165	--	--	--
TOTAL AVAILABLE FUNDS	5,183,632	443,133	2,831,415	5,183,632	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	\$6,547,279	\$0	\$0
Total Program Requirements	6,547,279	0	6,547,279	--	--	--
TOTAL REQUIREMENTS	6,547,279	0	6,547,279	6,547,279	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,363,647)	443,133	(3,715,864)	(1,363,647)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	112,836,631			112,836,631	0	0.0%
REVENUE						
Building Rental/Lease	30,200	0	0	30,200	0	0.0%
Development Fees	1,360,100	87,984	465,173	1,360,100	0	0.0%
Interest	554,367	448,531	2,141,339	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	16,000	40,000	65,400	0	0.0%
Other Fines	400,000	50	895	400,000	0	0.0%
Other Revenue	2,101,700	805,797	1,755,332	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	7,020	34,682	77,600	0	0.0%
Scrap Sales	251,800	8,072	117,693	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	19,943,131	121,833,466	315,584,407	0	0.0%
Total Revenue	320,425,574	21,316,585	126,388,580	320,425,574	0	0.0%
TRANSFERS IN						
Austin Water	3,903,980	268,915	1,405,164	\$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	0	0	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	41,772,775	268,915	37,306,139	--	--	--
TOTAL AVAILABLE FUNDS	362,198,349	21,585,500	163,694,719	362,198,349	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	1,022,728	3,927,443	\$11,074,972	(\$524,004)	(\$0)
Engineering Services	7,207,617	447,546	3,476,978	\$7,207,617	\$2,265	\$0
Environmental, Planning, and Development Services	17,612,647	1,031,958	5,429,943	\$17,612,647	(\$498,767)	(\$0)
Operations	84,206,157	5,515,752	35,502,652	\$84,206,157	(\$3,030,126)	(\$0)
Other Utility Program Requirements	6,992,897	264,984	2,566,720	\$6,992,897	\$0	\$0
Support Services	20,813,503	1,182,800	9,352,839	\$20,813,503	(\$2,838,610)	(\$0)
Total Program Requirements	147,907,793	9,465,768	60,256,575	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	262,755	0	0	\$262,755	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	53,070	\$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	4,583,732	\$11,000,957	\$0	\$0
Total Other Requirements	11,924,044	927,360	4,674,302	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	14,933	81,463	\$354,570	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	246,657	0	0	\$246,657	\$0	\$0
Tfr to Utility D/S Sub Lien	2,444,600	387,153	1,396,065	\$2,444,600	\$0	\$0
Trf to GO Debt Service	243,880	0	121,940	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	5,314,742	33,074,592	\$91,989,515	\$0	\$0
Total Debt Service Requirements	95,279,222	5,716,828	34,674,060	\$0	\$0	\$0
TRANSFERS OUT						

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-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	3,828,960	9,189,500	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	0	0	2,043,244	0	0.0%
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	0	35,750,684	36,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,718,504	0	0	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	0	0	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	10,297,339	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	0	0	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,182,500	12,783,500	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	147,371	875,091	2,122,288	0	0.0%
Workers' Compensation	552,601	0	0	552,601	0	0.0%
Total Transfers Out	119,355,892	5,155,131	63,548,665	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,466,951	21,265,087	163,153,601	374,466,951	(6,889,242)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,268,602)	320,413	541,118	(12,268,602)	(6,889,242)	56.2%
ENDING BALANCE	100,568,029			100,568,029	(6,889,242)	(6.9%)

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,778,345			4,778,345	0	0.0%
REVENUE						
Interest	19,861	18,494	81,527	19,861	0	0.0%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	73,307	891,024	2,727,913	0	0.0%
Total Revenue	2,747,774	91,801	972,651	2,747,774	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	0	\$65,779	\$0	\$0
Water Fund	6,250,000	0	0	\$6,250,000	\$0	\$0
Total Transfers In	6,315,779	0	0	--	--	--
TOTAL AVAILABLE FUNDS	9,063,553	91,801	972,651	9,063,553	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	482	4,468	\$32,074	\$0	\$0
Reclaimed Water Services	991,517	42,203	231,760	\$991,517	(\$26,894)	(\$0)
Total Program Requirements	1,023,591	42,685	236,227	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	2,507	0	0	\$2,507	\$0	\$0
Total Other Requirements	2,507	0	0	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	4,540	8,034	\$89,000	\$0	\$0
Trf to Util D/S Separate Lien	4,980,417	235,250	1,828,661	\$4,980,417	\$0	\$0
Total Debt Service Requirements	5,069,417	239,790	1,836,694	\$0	\$0	\$0
TRANSFERS OUT						
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	81,340	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	81,700	544,100	1,500,000	0	0.0%
Total Transfers Out	1,911,461	97,968	747,510	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	380,443	2,820,432	8,006,976	(26,894)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	(288,642)	(1,847,781)	1,056,577	(26,894)	(2.5%)
ENDING BALANCE	5,834,922			5,834,922	(26,894)	(0.5%)

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	113,534,157			113,534,157	0	0.0%
REVENUE						
Building Rental/Lease	29,900	0	0	29,900	0	0.0%
Development Fees	1,900	0	242	1,900	0	0.0%
Interest	516,488	478,757	2,109,744	516,488	0	0.0%
Other Revenue	3,031,036	1,206,897	2,577,804	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	84,318	451,675	1,241,756	0	0.0%
Scrap Sales	69,400	2,014	9,721	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	23,162,690	119,312,058	280,692,354	0	0.0%
Total Revenue	285,582,834	24,934,676	124,461,243	285,582,834	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,976,557	224,255	1,132,266	\$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	0	0	\$2,291,808	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	16,493,540	224,255	12,288,075	--	--	--
TOTAL AVAILABLE FUNDS	302,076,374	25,158,931	136,749,318	302,076,374	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	45,333	1,494,090	\$4,540,248	(\$201,901)	(\$0)
Engineering Services	11,407,323	928,683	4,738,950	\$11,407,323	(\$41,259)	(\$0)
Environmental, Planning, and Development Services	6,868,222	425,999	2,344,499	\$6,868,222	(\$369,509)	(\$0)
Operations	76,965,273	6,174,430	33,070,535	\$76,965,273	(\$2,902,968)	(\$0)
Other Utility Program Requirements	6,061,032	185,193	1,671,213	\$6,061,032	\$0	\$0
Support Services	19,431,532	1,249,183	9,216,853	\$19,431,532	(\$2,864,358)	(\$0)
Total Program Requirements	125,273,630	9,008,822	52,536,141	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	247,596	0	0	\$247,596	\$0	\$0
Compensation Adjustment	485,053	0	0	\$485,053	\$0	\$0
Interdepartmental Charges	127,367	10,614	53,070	\$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	3,244,214	\$7,786,113	\$0	\$0
Total Other Requirements	8,683,629	659,457	3,334,784	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	25,389	160,488	\$273,230	\$0	\$0
Tfr to Util D/S Tax/Rev Bonds	419,911	0	0	\$419,911	\$0	\$0
Tfr to Utility D/S Sub Lien	2,609,800	413,227	1,490,357	\$2,609,800	\$0	\$0
Trf to GO Debt Service	243,118	0	121,559	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	5,068,737	27,834,992	\$71,526,450	\$0	\$0
Total Debt Service Requirements	75,072,509	5,507,353	29,607,396	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	3,226,925	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 February 2023

	AMENDED BUDGET	FEB-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	0	0	2,043,244	0	0.0%
Regional Radio System	393,452	0	0	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	0	10,930,634	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,291,808	0	0	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	0	0	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	9,220,305	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,658,800	18,646,400	45,000,000	0	0.0%
Workers' Compensation	552,602	0	0	552,602	0	0.0%
Total Transfers Out	93,067,550	6,148,246	42,037,355	93,067,550	0	0.0%
TOTAL REQUIREMENTS	302,097,318	21,323,877	127,515,675	302,097,318	(6,379,995)	(2.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(20,944)	3,835,054	9,233,643	(20,944)	(6,379,995)	30462.2%
ENDING BALANCE	113,513,213			113,513,213	(6,379,995)	(5.6%)

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,306,216			18,306,216	0	0.0%
REVENUE						
Clean Community Fee	30,661,885	2,562,513	12,717,361	30,661,885	0	0.0%
Commercial ARR Fees	2,542,678	202,416	1,026,010	2,542,678	0	0.0%
County Revenue	278,838	0	102,508	278,838	0	0.0%
Extra Stickers and Carts	500,000	36,785	140,636	500,000	0	0.0%
General Government Charges	6,216	1,047	8,376	6,216	0	0.0%
Interest	25,000	82,682	353,421	25,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	6,500	8,500	18,000	0	0.0%
Other Revenue	1,039,968	90,765	369,815	1,039,968	0	0.0%
Property Sales	75,000	87,164	134,806	75,000	0	0.0%
Recycling Sales	4,947,003	169,848	785,816	4,947,003	0	0.0%
Residential ARR Fees	77,867,714	6,546,047	32,464,629	77,867,714	0	0.0%
Total Revenue	117,962,302	9,785,765	48,111,878	117,962,302	0	0.0%
TRANSFERS IN						
Other City Funds	5,105	0	1,375	\$5,105	\$0	\$0
Total Transfers In	5,105	0	1,375	--	--	--
TOTAL AVAILABLE FUNDS	117,967,407	9,785,765	48,113,252	117,967,407	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	22,013,089	45,737,572	\$50,822,834	(\$1,627,917)	(\$0)
Litter Abatement	10,114,993	592,823	3,657,008	\$10,114,993	(\$419,445)	(\$0)
Operations Support	8,299,419	366,323	4,582,059	\$8,299,419	(\$274,722)	(\$0)
Remediation	1,294,120	128,050	821,488	\$1,294,120	(\$26,675)	(\$0)
Support Services	12,103,596	721,778	4,136,132	\$12,103,596	(\$436,165)	(\$0)
Waste Diversion	6,761,707	390,371	2,537,535	\$6,761,707	(\$275,453)	(\$0)
Total Program Requirements	89,396,669	24,212,435	61,471,795	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	181,320	724,396	\$1,071,926	\$0	\$0
Compensation Adjustment	618,188	0	0	\$618,188	\$0	\$0
Fire/Extend Coverage Insurance	61,721	0	58,952	\$61,721	\$0	\$0
Interdepartmental Charges	1,400,624	116,720	583,600	\$1,400,624	\$0	\$0
Market Study Adjustment	321,000	0	0	\$321,000	\$0	\$0
Temporary employees	202,773	0	0	\$202,773	\$0	\$0
Total Other Requirements	3,852,240	298,040	1,366,948	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	2,078,705	4,988,889	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,704,208	0	0	1,704,208	0	0.0%
Liability Reserve	260,000	0	0	260,000	0	0.0%
Regional Radio System	400,244	0	0	400,244	0	0.0%
Trf to CIP Mgm - CPM	34,168	0	34,168	34,168	0	0.0%
Trf to Economic Development	727,331	0	0	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	0	1,936,573	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	7,085,609	7,085,609	14,171,217	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	1,982,912	165,243	826,213	1,982,912	0	0.0%
Workers' Compensation	437,654	0	0	437,654	0	0.0%
Total Transfers Out	28,680,833	7,666,592	12,062,332	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	32,177,067	74,901,075	121,929,742	(3,060,377)	(2.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	(22,391,301)	(26,787,823)	(3,962,335)	(3,060,377)	77.2%
ENDING BALANCE	14,343,881			14,343,881	(3,060,377)	(21.3%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	26,522,573			26,522,573	0	0.0%
REVENUE						
Building Rental/Lease	263,779	17,832	93,805	263,779	0	0.0%
Contractor Revenue	12,308,503	1,395,574	4,753,524	12,308,503	0	0.0%
Facility Revenue	5,853,119	667,572	2,695,354	5,853,119	0	0.0%
Interest	85,881	41,801	224,267	85,881	0	0.0%
Other Revenue	93,900	25,245	42,504	93,900	0	0.0%
Parking Fees	3,088,500	420,407	1,629,047	3,088,500	0	0.0%
Scrap Sales	0	187	252	0	0	0.0%
Total Revenue	21,693,682	2,568,617	9,438,754	21,693,682	0	0.0%
TRANSFERS IN						
Enterprise Funds	44,329,934	0	0	\$44,329,934	\$0	\$0
Total Transfers In	44,329,934	0	0	--	--	--
TOTAL AVAILABLE FUNDS	66,023,616	2,568,617	9,438,754	66,023,616	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	2,770,828	21,252,798	\$44,495,507	(\$776,670)	(\$0)
Support Services	8,098,640	337,363	2,498,909	\$8,098,640	(\$298,572)	(\$0)
Total Program Requirements	52,594,147	3,108,191	23,751,707	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	85,058	0	0	\$85,058	\$0	\$0
Compensation Adjustment	479,479	0	0	\$479,479	\$0	\$0
Temporary employees	97,485	0	0	\$97,485	\$0	\$0
Total Other Requirements	662,022	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,380,630	198,386	991,930	2,380,630	0	0.0%
CTM Support	933,978	0	0	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	0	0	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	0	0	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	2,802,655	0	0.0%
Trf to GO Debt Service	1,376,962	0	688,481	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to PID Fund	285,000	0	0	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	0	0	2,954,967	0	0.0%
Trf to Tourism & Promotion Fnd	1,242,385	0	0	1,242,385	0	0.0%
Workers' Compensation	203,288	0	0	203,288	0	0.0%
Total Transfers Out	16,144,017	198,386	1,710,051	16,144,017	0	0.0%
TOTAL REQUIREMENTS	69,400,186	3,306,577	25,461,758	69,400,186	(1,075,242)	(1.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	(737,960)	(16,023,004)	(3,376,570)	(1,075,242)	31.8%
ENDING BALANCE	23,146,003			23,146,003	(1,075,242)	(4.6%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	8,172,934	699,473	3,138,181	8,172,934	0	0.0%
Concessions	41,837,431	3,686,086	21,577,392	41,837,431	0	0.0%
General Government Charges	766,782	53,944	210,716	766,782	0	0.0%
Interest	115,000	294,229	1,100,071	115,000	0	0.0%
Landing Fees	47,662,161	3,768,653	15,393,873	47,662,161	0	0.0%
Other Licenses/Permits	235,976	42,130	159,863	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,064,739	5,151,329	13,394,370	0	0.0%
Other Revenue	3,287,569	338,914	1,213,215	3,287,569	0	0.0%
Parking Fees	57,692,079	4,488,547	24,813,974	57,692,079	0	0.0%
Property Sales	0	0	26,290	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	5,970,863	26,427,582	63,961,021	0	0.0%
Total Revenue	237,125,323	20,407,577	99,212,485	237,125,323	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	\$13,700,500	\$0	\$0
Total Transfers In	13,700,500	0	14,321,893	--	--	--
TOTAL AVAILABLE FUNDS	250,825,823	20,407,577	113,534,378	250,825,823	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	514,963	3,943,146	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	(2,618,089)	9,336,116	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	4,381,460	25,051,267	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	2,263,904	16,113,384	\$42,459,034	(\$6,228,057)	(\$0)
Total Program Requirements	129,210,057	4,542,238	54,443,912	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	\$191,946	\$0	\$0
Compensation Adjustment	331,000	0	0	\$331,000	\$0	\$0
Temporary employees	22,027	0	0	\$22,027	\$0	\$0
Total Other Requirements	544,973	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,665,867	555,490	2,777,450	6,665,867	0	0.0%
CTECC Support	465,061	0	0	465,061	0	0.0%
CTM Support	1,738,119	0	0	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	(13,963,896)	(13,677,796)	(20,771,692)	0	0.0%
Regional Radio System	452,764	0	0	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,153	22,839,101	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	0	0	68,825,396	0	0.0%
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,364,333	0	0.0%
Trf to CIP Mgm - CPM	1,575,917	0	0	1,575,917	0	0.0%
Workers' Compensation	467,455	0	0	467,455	0	0.0%
Total Transfers Out	121,070,793	(8,842,253)	16,498,143	121,070,793	0	0.0%
TOTAL REQUIREMENTS	250,825,823	(4,300,016)	70,942,055	250,825,823	(14,474,558)	(5.8%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	24,707,593	42,592,323	0	(14,474,558)	N/A
ENDING BALANCE	0			0	(14,474,558)	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	29,929,235			29,929,235	0	0.0%
REVENUE						
Building Safety	28,749,816	2,077,514	10,140,861	28,749,816	0	0.0%
Development Fees	25,678,004	1,784,434	8,421,189	25,678,004	0	0.0%
General Government Charges	6,404,875	398,894	1,992,863	6,404,875	0	0.0%
Interest	0	95,909	425,554	0	0	0.0%
Other Licenses/Permits	1,556,617	161,228	656,703	1,556,617	0	0.0%
Other Revenue	335,024	11,672	41,727	335,024	0	0.0%
Underground Storage Permits	770,597	50,085	198,045	770,597	0	0.0%
Total Revenue	63,494,933	4,579,737	21,876,942	63,494,933	0	0.0%
TRANSFERS IN						
General Fund	9,244,344	770,362	3,851,810	\$9,244,344	\$0	\$0
Total Transfers In	9,244,344	770,362	3,851,810	--	--	--
TOTAL AVAILABLE FUNDS	72,739,277	5,350,099	25,728,752	72,739,277	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,310,092	7,123,387	\$18,089,178	\$82,557	\$0
Construction & Environmental Inspections	7,980,697	679,113	4,219,477	\$7,980,697	(\$167,852)	(\$0)
Customer & Employee Experience	23,164,935	1,734,046	9,445,695	\$23,164,935	(\$271,161)	(\$0)
Land Development Review	12,782,664	826,511	3,924,148	\$12,782,664	\$1,640,935	\$0
Technology Surcharge	2,367,635	338,419	1,989,684	\$2,367,635	\$84,960	\$0
Total Program Requirements	64,385,109	4,888,181	26,702,391	--	--	--
OTHER REQUIREMENTS						
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	\$0	\$0
Interdepartmental Charges	497,296	41,441	207,205	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$18,135	\$1
Total Other Requirements	817,569	41,441	207,205	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	1,890,565	4,537,360	0	0.0%
CTM Support	2,736,595	0	0	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	1,583,325	3,800,000	0	0.0%
Workers' Compensation	404,446	0	0	404,446	0	0.0%
Total Transfers Out	11,663,246	694,778	3,658,735	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	5,624,400	30,568,331	76,865,924	1,387,574	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(274,301)	(4,839,579)	(4,126,647)	1,387,574	(33.6%)

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	25,802,588			25,802,588	1,387,574	5.4%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,009,943			17,009,943	0	0.0%
REVENUE						
Building Rental/Lease	8,599	0	0	8,599	0	0.0%
Building Safety	8,767	2,261	18,359	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,632,926	28,049,789	67,362,914	0	0.0%
Development Fees	1,295,153	96,375	403,671	1,295,153	0	0.0%
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	581,438	2,441,494	417,150	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	0	14,022	240,960	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	8,280	41,690	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,748,787	13,525,788	32,418,748	0	0.0%
Total Revenue	101,869,523	9,070,067	44,495,654	101,869,523	0	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	9,070,067	44,495,654	101,869,523	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	1,678,673	11,118,096	\$24,391,631	(\$2,598,839)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	1,104,902	6,003,725	\$13,076,182	(\$1,927,197)	(\$0)
Project Design and Delivery	7,982,971	614,449	3,088,029	\$7,982,971	(\$973,967)	(\$0)
Support Services	14,805,095	1,182,717	5,645,945	\$14,805,095	(\$1,672,854)	(\$0)
Total Program Requirements	60,255,879	4,580,741	25,855,795	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	29,735	65,388	\$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	1,354,484	\$2,029,109	\$0	\$0
Rental-real estate-office	0	764	1,911	\$0	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
Total Other Requirements	2,692,797	199,591	1,468,086	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	2,226,000	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	0	0	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	0	94,200	0	0.0%
Liability Reserve	50,000	0	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	0	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	0	0	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	0	1,510,306	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	16,715,839	16,715,839	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	1,018,800	2,445,120	0	0.0%
Workers' Compensation	349,953	0	0	349,953	0	0.0%
Total Transfers Out	49,601,634	17,364,799	21,682,954	49,601,634	374,619	0.8%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	112,550,310	22,145,131	49,006,835	112,550,310	(6,798,238)	(6.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	(13,075,064)	(4,511,181)	(10,680,787)	(6,798,238)	63.6%
ENDING BALANCE	6,329,156			6,329,156	(6,798,238)	(107.4%)

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,577,046			9,577,046	0	0.0%
REVENUE						
Building Rental/Lease	1,075,000	99,155	726,840	1,075,000	0	0.0%
Commercial Transportation User Fee	35,840,000	3,044,092	14,737,556	35,840,000	(2,000,000)	(5.6%)
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	31,822	110,405	5,000	0	0.0%
Other Revenue	280,000	59	13,342	280,000	0	0.0%
Property Sales	100,000	8,606	41,058	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,755,825	18,049,257	44,190,000	2,000,000	4.5%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	631,449	3,246,372	11,000,000	0	0.0%
Total Revenue	92,590,000	7,571,007	36,925,116	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	147,130	1,082,366	\$3,100,000	\$0	\$0
Enterprise Funds	0	5,945	14,762	\$0	\$0	\$0
Total Transfers In	3,100,000	153,074	1,097,128	--	--	--
TOTAL AVAILABLE FUNDS	95,690,000	7,724,081	38,022,244	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	460,966	1,901,703	\$6,711,557	(\$500,565)	(\$0)
Bridge Maintenance	1,172,622	25,000	358,610	\$1,172,622	\$0	\$0
Community Services	3,785,495	588,773	1,841,047	\$3,785,495	(\$124,676)	(\$0)
Off-Street Right-Of-Way Maintenance	1,758,845	184,435	1,132,492	\$1,758,845	\$0	\$0
Sidewalk Infrastructure Program	5,700,465	152,785	3,403,627	\$5,700,465	(\$253,941)	(\$0)
Street Preventive Maintenance	29,695,901	1,155,650	14,420,697	\$29,695,901	(\$371,123)	(\$0)
Street Repair	19,177,974	1,576,597	7,555,595	\$19,177,974	(\$1,185,916)	(\$0)
Support Services	11,827,589	728,714	3,581,066	\$11,827,589	(\$518,412)	(\$0)
Total Program Requirements	79,830,448	4,872,919	34,194,838	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	120,306	495,478	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$0	\$0
Federal unemployment tax co	25,000	0	3,136	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	13,349	0	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	109,180	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
Total Other Requirements	2,032,391	142,142	619,832	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	2,540,200	6,096,484	0	0.0%
CTM Support	1,424,124	0	0	1,424,124	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	0	0	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	0	0	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	0	360,660	721,320	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to PW-Transportation CIP	3,763,000	1,881,500	1,881,500	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	0	0	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	729,292	1,750,300	0	0.0%
Workers' Compensation	322,706	0	0	322,706	0	0.0%
Total Transfers Out	18,207,357	2,535,398	5,787,234	18,207,357	3,763,000	20.7%
TOTAL REQUIREMENTS	100,070,196	7,550,460	40,601,904	100,070,196	808,367	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	173,621	(2,579,660)	(4,380,196)	808,367	(18.5%)
ENDING BALANCE	5,196,850			5,196,850	808,367	15.6%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,478,053			4,478,053	0	0.0%
REVENUE						
Building Rental/Lease	8,080	0	0	8,080	0	0.0%
Commercial Transportation User Fee	21,552,457	1,568,169	7,650,911	21,552,457	0	0.0%
Development Fees	6,639,560	316,942	1,311,547	6,639,560	0	0.0%
Donations	230,642	40,133	58,391	230,642	0	0.0%
Facility Revenue	917,114	4,421	20,228	917,114	0	0.0%
General Government Charges	1,205,815	25,104	107,264	1,205,815	0	0.0%
Interest	15,480	69,721	264,730	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	(1)	133,471	330,313	0	0.0%
Other Licenses/Permits	28,127,437	2,554,040	13,040,981	28,127,437	0	0.0%
Other Revenue	304,300	141,993	635,251	304,300	0	0.0%
Property Sales	24,917	0	5,990	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,934,819	9,371,571	23,192,860	0	0.0%
Scrap Sales	26,328	1,255	10,431	26,328	0	0.0%
Utility Cut Repair Fee	300,000	39,425	160,190	300,000	0	0.0%
Total Revenue	82,875,303	6,696,021	32,770,955	82,875,303	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	355,225	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
Total Transfers In	852,536	71,045	433,777	--	--	--
TOTAL AVAILABLE FUNDS	83,727,839	6,767,066	33,204,732	83,727,839	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	176,698	768,849	\$2,330,233	(\$98,014)	(\$0)
Support Services	14,379,445	512,994	4,200,524	\$14,379,445	(\$339,782)	(\$0)
Traffic Management	26,670,710	1,354,543	7,456,963	\$26,670,710	(\$562,544)	(\$0)
Transportation Development and Permits	12,210,550	808,727	3,771,100	\$12,210,550	(\$281,231)	(\$0)
Transportation Planning & Design	12,397,357	573,393	3,639,320	\$12,397,357	(\$414,597)	(\$0)
Total Program Requirements	67,988,295	3,426,355	19,836,755	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	143,351	\$344,043	\$0	\$0
Total Other Requirements	482,487	28,670	143,351	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	2,210,690	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	0	0	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%
Trf to Parking Mgmt (5610)	1,000,000	0	0	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	0	0	780,010	0	0.0%
Trf to GO Debt Service	118,540	0	59,270	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	3,710,000	3,710,000	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 February 2023

	AMENDED BUDGET	FEB-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	392,695	942,469	0	0.0%
Workers' Compensation	262,677	0	0	262,677	0	0.0%
Total Transfers Out	18,714,097	4,230,677	6,864,824	18,714,097	7,475,000	39.9%
TOTAL REQUIREMENTS	87,184,879	7,685,703	26,844,931	87,184,879	5,778,832	6.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	(918,636)	6,359,801	(3,457,040)	5,778,832	(167.2%)
ENDING BALANCE	1,021,013			1,021,013	5,778,832	566.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	5,425	76,369	185,148	5,425	0	0.0%
Total Revenue	5,425	76,369	185,148	5,425	0	0.0%
TRANSFERS IN						
Special Revenue Funds	44,324,509	4,880,736	31,407,214	\$44,324,509	\$0	\$0
Total Transfers In	44,324,509	4,880,736	31,407,214	--	--	--
TOTAL AVAILABLE FUNDS	44,329,934	4,957,105	31,592,361	44,329,934	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	0	0	44,329,934	0	0.0%
Total Transfers Out	44,329,934	0	0	44,329,934	0	0.0%
TOTAL REQUIREMENTS	44,329,934	0	0	44,329,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	4,957,105	31,592,361	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 February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,029,099			6,029,099	0	0.0%
REVENUE						
Interest	34,601	9,817	51,674	34,601	0	0.0%
Total Revenue	34,601	9,817	51,674	34,601	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	0	0	\$1,600,474	\$0	\$0
Enterprise Funds	2,417,096	0	0	\$2,417,096	\$0	\$0
Special Revenue Funds	6,294,287	0	0	\$6,294,287	\$0	\$0
Total Transfers In	10,311,857	0	0	--	--	--
TOTAL AVAILABLE FUNDS	10,346,458	9,817	51,674	10,346,458	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	407,584	2,818,276	\$7,299,683	(\$186,034)	(\$0)
Support Services	1,888,577	143,775	719,855	\$1,888,577	\$0	\$0
Total Program Requirements	9,188,260	551,359	3,538,131	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	16,231	0	0	\$16,231	\$0	\$0
Total Other Requirements	16,231	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	439,374	0	0	439,374	0	0.0%
CTM Support	155,664	0	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	250,000	250,000	500,000	0	0.0%
Workers' Compensation	46,192	0	46,192	46,192	0	0.0%
Total Transfers Out	1,146,170	250,000	456,796	1,146,170	0	0.0%
TOTAL REQUIREMENTS	10,350,661	801,359	3,994,927	10,350,661	(186,034)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	(791,542)	(3,943,253)	(4,203)	(186,034)	4426.2%
ENDING BALANCE	6,024,896			6,024,896	(186,034)	(3.1%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,080,455			4,080,455	0	0.0%
REVENUE						
Interest	2,000	10,826	55,631	2,000	0	0.0%
Other Revenue	4,907,486	530,771	1,776,233	4,907,486	0	0.0%
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	541,597	1,836,592	4,909,486	0	0.0%
TRANSFERS IN						
Austin Energy Fund	299,505	0	0	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	0	0	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	938,728	4,716,379	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	0	0	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	958,578	4,562,593	\$11,848,382	(\$10,898,843)	(\$1)
General Fund	1,065,319	70,141	574,334	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	65,779	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	0	0	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	0	0	\$2,291,808	\$0	\$0
Water Fund	1,718,504	0	0	\$1,718,504	\$0	\$0
Total Transfers In	35,765,674	1,967,447	9,953,253	--	--	--
TOTAL AVAILABLE FUNDS	40,675,160	2,509,044	11,789,846	40,675,160	(11,198,348)	(27.5%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	30,635,885	2,037,401	10,107,568	\$30,635,885	(\$1,813,319)	(\$0)
Support Services	8,082,420	514,656	2,826,858	\$8,082,420	(\$135,237)	(\$0)
Total Program Requirements	38,718,305	2,552,057	12,934,426	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	113,201	0	0	\$113,201	\$0	\$0
Federal unemployment tax co	35,000	0	0	\$35,000	\$0	\$0
Total Other Requirements	148,201	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,598,290	133,190	665,950	1,598,290	0	0.0%
CTM Support	1,292,841	0	0	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	378,000	378,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	511,190	1,300,059	3,903,240	756,000	19.4%
TOTAL REQUIREMENTS	42,769,746	3,063,247	14,234,485	42,769,746	(1,192,556)	(2.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	(554,204)	(2,444,639)	(2,094,586)	(12,390,904)	591.6%
ENDING BALANCE	1,985,869			1,985,869	(12,390,904)	(624.0%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,050,667			2,050,667	0	0.0%
REVENUE						
General Government Charges	743,405	13,518	76,121	743,405	0	0.0%
Interest	6,671	24,350	100,347	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	128,628	226,329	847,085	0	0.0%
Other Licenses/Permits	1,475,169	17,277	620,176	1,475,169	0	0.0%
Other Revenue	245,386	17,577	72,158	245,386	0	0.0%
Parking Fees	13,201,831	1,077,505	4,935,578	13,201,831	0	0.0%
Transportation Permits	371,741	9,753	184,314	371,741	0	0.0%
Total Revenue	16,891,288	1,288,608	6,215,022	16,891,288	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	0	0	\$1,000,000	\$0	\$0
Total Transfers In	1,000,000	0	0	--	--	--
TOTAL AVAILABLE FUNDS	17,891,288	1,288,608	6,215,022	17,891,288	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	172,815	1,101,135	\$3,759,938	(\$58,124)	(\$0)
Mobility Systems Management	9,946,247	542,801	3,194,003	\$9,946,247	(\$372,304)	(\$0)
Transportation Planning & Design	313,825	9,444	119,783	\$313,825	(\$5,812)	(\$0)
Total Program Requirements	14,020,010	725,060	4,414,921	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	31,595	0	0	\$31,595	\$0	\$0
Compensation Adjustment	49,525	0	0	\$49,525	\$0	\$0
Stability pay	11,572	0	0	\$11,572	\$0	\$0
Total Other Requirements	92,692	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	546,237	45,520	227,600	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	1,878,749	1,878,749	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	364,193	364,193	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
Total Transfers Out	5,238,953	2,288,461	2,677,376	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	3,013,521	7,092,297	19,351,655	(436,240)	(2.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	(1,724,913)	(877,275)	(1,460,367)	(436,240)	29.9%
ENDING BALANCE	590,300			590,300	(436,240)	(73.9%)

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,886,920			3,886,920	0	0.0%
REVENUE						
Building Safety	672,777	28,563	616,866	672,777	221,696	33.0%
Clean Community Fee	26,161,217	2,214,383	10,976,289	26,161,217	282,616	1.1%
Code Compliance Penalties	181,313	299	52,682	181,313	(77,858)	(42.9%)
Commercial Solid Waste Permits	382,377	270,004	326,846	382,377	(72,972)	(19.1%)
General Government Charges	428,360	14,072	107,136	428,360	(135,119)	(31.5%)
Interest	51,858	12,789	46,259	51,858	48,865	94.2%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	17,313	184	5,118	17,313	(2,872)	(16.6%)
Public Health Charges	138,377	51,669	86,287	138,377	(34,522)	(24.9%)
Short Term Rental License Fee	1,673,779	111,321	579,088	1,673,779	(58,673)	(3.5%)
Total Revenue	29,805,031	2,703,283	12,796,570	29,805,031	73,501	0.2%
TOTAL AVAILABLE FUNDS	29,805,031	2,703,283	12,796,570	29,805,031	73,501	0.2%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	1,392,331	5,189,314	\$13,125,712	(\$1,232,123)	(\$0)
Involuntary Code Enforcement	1,554,996	95,551	560,733	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	644,250	3,094,447	\$8,695,921	(\$508,171)	(\$0)
Total Program Requirements	23,376,629	2,132,132	8,844,494	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	63,482	0	0	\$63,482	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	\$0	\$0
Compensation Adjustment	25,177	0	0	\$25,177	\$0	\$0
Fire/Extend Coverage Insurance	3,205	0	2,582	\$3,205	\$0	\$0
Interdepartmental Charges	366,168	30,514	152,570	\$366,168	\$0	\$0
Total Other Requirements	732,828	30,514	155,152	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	604,750	1,451,406	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,735,142	0	0	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	969,347	2,326,432	0	0.0%
Workers' Compensation	128,571	0	128,571	128,571	0	0.0%
Total Transfers Out	5,830,127	314,819	1,891,244	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,477,465	10,890,890	29,939,584	(1,855,870)	(6.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	225,818	1,905,681	(134,553)	(1,782,369)	1324.7%
ENDING BALANCE	3,752,367			3,752,367	(1,782,369)	(47.5%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,179,476			77,179,476	0	0.0%
REVENUE						
City Contributions	210,675,802	15,200,598	67,789,342	210,675,802	0	0.0%
Employee Dental	4,473,600	369,955	1,635,889	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	170,157	752,744	1,948,511	0	0.0%
Employee Medical	33,503,191	2,865,337	11,987,934	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	72,993	316,266	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	128,497	459,858	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	468,454	2,081,380	5,380,315	0	0.0%
Other Revenue	1,400,000	193,530	351,641	1,400,000	0	0.0%
Retiree Dental	3,159,217	527,053	1,243,963	3,159,217	0	0.0%
Retiree Medical	23,788,379	3,863,980	9,452,528	23,788,379	0	0.0%
Total Revenue	286,324,784	23,860,553	96,071,545	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	23,860,553	96,071,545	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	1,012,054	4,971,308	\$12,268,657	\$0	\$0
Employee Medical	183,266,996	14,283,277	74,698,937	\$183,266,996	\$0	\$0
Fully Funded by City - Employee/Retiree	6,123,492	157,319	1,636,607	\$6,123,492	\$0	\$0
Optional Coverage paid by Employee	9,006,151	776,168	3,829,377	\$9,006,151	\$0	\$0
Optional Coverage paid by Retiree	3,537,938	347,911	1,475,457	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	6,871,144	36,781,839	\$89,976,380	\$0	\$0
Support Services	4,641,206	215,930	1,643,914	\$4,641,206	\$0	\$0
Total Program Requirements	308,820,820	23,663,804	125,037,439	--	--	--
TOTAL REQUIREMENTS	308,820,820	23,663,804	125,037,439	308,820,820	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	196,750	(28,965,894)	(22,496,036)	0	0.0%
ENDING BALANCE	54,683,440			54,683,440	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,231,694			5,231,694	0	0.0%
REVENUE						
Interest	37,902	21,825	107,258	37,902	102,098	269.4%
Other Revenue	45,000	617,642	625,378	45,000	592,643	1317.0%
Total Revenue	82,902	639,467	732,636	82,902	694,741	838.0%
TRANSFERS IN						
Austin Energy Fund	9,765,094	0	0	\$9,765,094	\$0	\$0
Austin Resource Recovery Fund	727,331	0	0	\$727,331	\$0	\$0
General Fund	7,669,303	639,110	3,195,550	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	53,014	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	0	0	\$1,899,999	\$0	\$0
Water Fund	2,360,049	0	0	\$2,360,049	\$0	\$0
Total Transfers In	22,474,790	639,110	3,248,564	--	--	--
TOTAL AVAILABLE FUNDS	22,557,692	1,278,577	3,981,200	22,557,692	694,741	3.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	101,062	708,944	\$1,619,554	\$270,729	\$0
Global Business Recruitment and Expansion	1,273,628	50,659	381,344	\$1,273,628	\$69,662	\$0
Heritage Tourism	10,462	10,806	51,659	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	40,974	214,121	\$2,492,957	\$1,725	\$0
Redevelopment	5,992,252	226,613	1,474,955	\$5,992,252	(\$337,607)	(\$0)
Small Business Program	1,391,764	114,364	563,577	\$1,391,764	(\$81,532)	(\$0)
Support Services	5,072,415	543,164	1,942,034	\$5,072,415	\$140,089	\$0
Total Program Requirements	17,853,032	1,087,641	5,336,633	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	31,673	0	0	\$31,673	\$0	\$0
Compensation Adjustment	3,018	0	0	\$3,018	\$0	\$0
Fire/Extend Coverage Insurance	50,000	0	50,604	\$50,000	\$0	\$0
Grants to subrecipients	5,341,433	50,000	401,476	\$5,341,433	\$162,763	\$0
Interdepartmental Charges	5,624	469	2,345	\$5,624	\$0	\$0
Total Other Requirements	5,431,748	50,469	454,425	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	999,700	2,399,296	0	0.0%
CTM Support	532,286	0	0	532,286	0	0.0%
Fleet-equip.preventative maint	1,828	0	0	1,828	0	0.0%
Liability Reserve	2,000	0	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	0	0	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	0	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	62,157	0	62,157	62,157	0	0.0%
Total Transfers Out	4,504,606	199,940	1,109,518	4,504,606	150,000	3.3%
TOTAL REQUIREMENTS	27,789,386	1,338,050	6,900,577	27,789,386	375,829	1.4%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	(59,472)	(2,919,377)	(5,231,694)	1,070,570	(20.5%)
ENDING BALANCE	0			0	1,070,570	N/A

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,733,719			1,733,719	0	0.0%
REVENUE						
Interest	500	1,187	7,962	500	0	0.0%
Total Revenue	500	1,187	7,962	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	633,400	1,258,900	\$2,543,508	\$0	\$0
Total Transfers In	2,543,508	633,400	1,258,900	--	--	--
TOTAL AVAILABLE FUNDS	2,544,008	634,587	1,266,862	2,544,008	0	0.0%
OTHER REQUIREMENTS						
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
Total Other Requirements	2,524,297	0	2,369,938	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,524,297	0	2,369,938	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	634,587	(1,103,076)	19,711	0	0.0%
ENDING BALANCE	1,753,430			1,753,430	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of February 2023

	AMENDED BUDGET	FEB-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>204,907,486</u>			<u>204,907,486</u>	0	0.0%
REVENUE						
Base Revenue	677,128,853	48,663,374	248,037,236	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	3,831,519	19,566,623	74,197,802	0	0.0%
Interest Income	6,779,477	1,475,246	6,520,242	6,779,477	0	0.0%
Other Revenue	87,207,353	7,406,213	36,971,189	87,207,353	0	0.0%
Power Supply Revenue	580,636,288	47,361,860	226,367,488	580,636,288	0	0.0%
Regulatory Revenue	157,599,221	12,342,589	59,438,302	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,540,323	37,701,614	92,328,338	0	0.0%
Total Revenue	<u>1,675,877,332</u>	<u>128,621,125</u>	<u>634,602,695</u>	<u>1,675,877,332</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Support Services/Infrastructure Funds	12,400,000	0	12,400,000	12,400,000	0	0.0%
Total Transfers In	<u>12,400,000</u>	<u>0</u>	<u>12,400,000</u>	<u>12,400,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>1,688,277,332</u>	<u>128,621,125</u>	<u>647,002,695</u>	<u>1,688,277,332</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,290,944	7,766,830	18,156,053	0	0.0%
Conservation Rebates	26,727,000	2,154,126	10,916,278	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	32,420,906	210,972,286	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	6,401,472	47,323,215	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	619,362	3,207,308	7,011,168	0	0.0%
Power Supply	519,685,000	32,743,714	193,376,988	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	14,957,827	75,016,808	183,681,043	0	0.0%
Total Program Requirements	<u>1,264,864,425</u>	<u>90,588,350</u>	<u>548,579,711</u>	<u>1,264,864,425</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
Total Other Requirements	<u>962,628</u>	<u>0</u>	<u>0</u>	<u>962,628</u>	<u>0</u>	<u>0.0%</u>
DEBT SERVICE						
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	166,116,298	9,374,641	57,478,423	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	<u>166,241,507</u>	<u>9,374,641</u>	<u>57,478,423</u>	<u>166,241,507</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	13,952,725	33,486,532	0	0.0%
All Other Transfers	3,657,622	606,679	1,146,730	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	0	0	7,960,996	0	0.0%
Economic Development Fund	9,765,094	0	0	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	37,610,560	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	47,915,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	0	0	1,060,374	0	0.0%
Voluntary Utility Assistance Fund	1,800,000	900,000	900,000	1,800,000	0	0.0%
Workers' Compensation	1,615,231	0	0	1,615,231	0	0.0%
Total Transfers Out	<u>264,635,043</u>	<u>21,402,336</u>	<u>101,525,016</u>	<u>264,635,043</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>1,696,703,603</u>	<u>121,365,328</u>	<u>707,583,151</u>	<u>1,696,703,603</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(8,426,271)</u>	<u>7,255,797</u>	<u>(60,580,456)</u>	<u>(8,426,271)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>196,481,215</u></u>			<u><u>196,481,215</u></u>	<u>0</u>	<u>0.0%</u>