

General Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	(15,738,245)	608,627,812	610,844,694	0	0.0%
City Sales Tax	354,398,000	28,645,644	208,271,108	354,398,000	0	0.0%
Other Taxes	16,491,000	1,691,654	12,246,266	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	9,117	4,731,445	9,194,858	0	0.0%
Gas	10,489,028	0	7,033,443	10,489,028	0	0.0%
Cable	6,260,626	46,511	2,840,854	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	78,158	2,203,916	3,961,607	(58,675)	(1.5%)
Fines, Forfeitures, Penalties						
Library Fines	43,402	11,006	84,337	43,402	67,058	154.5%
Traffic Fines	1,638,795	141,255	1,126,009	1,638,795	(553,903)	(33.8%)
Parking Violations	1,899,124	217,673	1,356,452	1,899,124	(791,073)	(41.7%)
Other Fines	648,158	36,634	360,219	648,158	(261,026)	(40.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	476,035	3,242,097	4,639,112	(4,639,112)	(100.0%)
Public Health Licenses, Permits, Inspections	4,979,922	409,456	4,307,581	4,979,922	519,078	10.4%
Development Fees	7,071,781	687,995	5,243,986	7,071,781	(95,582)	(1.4%)
Building Safety	908,225	181,022	1,186,862	908,225	409,616	45.1%
Other Licenses/Permits	1,686,339	351,718	1,880,313	1,686,339	104,944	6.2%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	1,265,050	6,568,431	8,620,880	1,790,157	20.8%
Public Health Charges	8,413,337	113,482	1,115,745	8,413,337	(392,027)	(4.7%)
Emergency Medical Services	42,925,106	4,190,343	35,028,621	42,925,106	2,633,267	6.1%
General Government Charges	9,329,330	182,710	5,720,775	9,329,330	(87,880)	(0.9%)
Use of Money & Property						
Interest	2,624,998	2,313,085	16,881,882	2,624,998	16,934	0.6%
Property Sales	2,705,188	111,989	2,122,071	2,705,188	(405,575)	(15.0%)
Use of Property	870,107	21,253	953,117	870,107	264,555	30.4%
Intergovernmental						
Federal Revenue	0	1,617,825	1,605,319	0	1,500	0.0%
Other Revenue						
Other Revenue	827,870	89,036	1,375,804	827,870	843,722	101.9%
Total Revenue	1,111,471,487	27,150,404	936,114,468	1,111,471,487	(634,022)	(0.1%)
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	86,247,000	\$115,000,000	(\$10,000,000)	(\$0)
Enterprise Funds	3,800,000	316,665	2,849,985	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	146,412	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	16,596,549	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	18,535,210	\$24,713,163	\$0	\$0
Total Transfers In	165,837,115	13,819,462	124,375,156	--	--	--
TOTAL AVAILABLE FUNDS	1,277,308,602	40,969,866	1,060,489,624	1,277,308,602	(10,634,022)	(0.8%)

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	1,340,186	13,723,302	\$17,985,315	\$396,184	\$0
Austin Public Health	67,505,316	5,371,937	50,361,023	\$67,505,316	\$500,000	\$0
Austin Public Library	65,567,765	6,401,980	47,752,756	\$65,567,765	\$0	\$0
Emergency Medical Services	112,130,091	8,961,293	84,344,213	\$112,130,091	\$0	\$0
Fire	229,472,064	17,515,048	166,868,604	\$229,472,064	\$0	\$0
Forensic Science	13,053,806	691,822	7,275,255	\$13,053,806	\$320,848	\$0
Housing and Planning	19,347,022	1,086,789	11,354,859	\$19,347,022	\$650,000	\$0
Municipal Court	37,393,565	2,199,794	28,684,744	\$37,393,565	\$725,068	\$0
Parks and Recreation	118,978,847	11,547,773	88,010,544	\$118,978,847	\$0	\$0
Police	444,854,289	34,813,058	337,685,790	\$444,854,289	\$0	\$0
Social Service Contracts	53,545,590	1,659,034	48,138,951	\$53,545,590	\$0	\$0
Total Department Requirements	1,179,833,670	91,588,713	884,200,041	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	128,216	413,393	\$12,473,332	(\$2,100,000)	(\$0)
Services-Credit Card Fees	0	1	1	\$0	\$0	\$0
Training-city wide	465,000	58,002	216,840	\$465,000	\$0	\$0
Total Other Requirements	12,938,332	186,219	630,234	--	--	--
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	7,500,015	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	1,754,563	5,263,688	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	6,933,258	9,244,344	373,585	4.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	55,000	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	4,598,433	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	5,751,990	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	21,548,043	28,730,719	(25,013,082)	(87.1%)
Trf to GO Debt Service	555,000	0	388,638	555,000	36,816	6.6%
Trf to Golf Enterprise	500,000	(333,320)	0	500,000	500,000	100.0%
Trf to Housing Trust Fund	9,742,208	811,850	7,306,650	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	639,405	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	777,500	2,332,500	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	581,265	775,000	0	0.0%
Total Transfers Out	84,536,600	8,294,194	63,051,885	84,536,600	(24,102,681)	(28.5%)
TOTAL REQUIREMENTS	1,277,308,602	100,069,124	947,882,158	1,277,308,602	(23,610,581)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(59,099,258)	112,607,465	0	(34,244,603)	N/A
ENDING BALANCE	0			0	(34,244,603)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,062,496			33,445,912	11,383,416	51.6%
REVENUE						
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	167,793	959,609	50,000	0	0.0%
Use of Property	1,115,250	98,785	889,068	1,115,250	0	0.0%
Federal Revenue	0	15,628	16,548	0	0	0.0%
Indirect Cost Recovery	687,033	69,280	604,234	687,033	0	0.0%
Other Revenue	0	328	300,484	0	0	0.0%
Total Revenue	1,860,591	351,815	2,771,121	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	25,114,905	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	3,741,669	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	4,999,410	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	271,615	2,260,165	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	10,517,472	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	63,465,298	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	2,874,072	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	94,173	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	409,680	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	9,750,312	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	5,808,465	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	6,892,128	\$9,189,500	\$0	\$0
Total Transfers In	181,036,221	15,072,772	135,927,748	--	--	--
TOTAL AVAILABLE FUNDS	182,896,812	15,424,587	138,698,869	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	1,800,815	20,613,397	\$26,109,528	\$261,917	\$0
Communications and Public Information	7,060,209	459,879	4,962,801	\$7,060,209	\$513,818	\$0
Financial Services	60,493,577	240,357	62,763,879	\$60,493,577	\$742,237	\$0
Human Resources	23,192,823	1,681,273	16,702,614	\$23,192,823	\$410,199	\$0
Law	17,871,285	1,295,707	12,284,872	\$17,871,285	\$1,014,732	\$0
Management Services	30,165,347	2,261,799	19,483,450	\$30,165,347	\$1,563,281	\$0
Mayor and Council	9,643,171	635,632	6,067,816	\$9,643,171	\$0	\$0
Office of City Auditor	4,641,836	368,717	3,069,810	\$4,641,836	\$231,275	\$0
Office of the City Clerk	6,187,178	243,220	5,146,010	\$6,187,178	\$0	\$0
Small and Minority Business Resources	5,421,612	372,024	3,618,723	\$5,421,612	\$456,611	\$0
Total Department Requirements	190,786,566	9,359,422	154,713,372	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	62,500	187,500	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	0	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%
Total Transfers Out	14,172,742	62,500	12,858,321	14,172,742	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	9,421,922	167,571,693	204,959,308	6,278,971	3.1%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	(22,062,496)	6,002,665	(28,872,824)	(22,062,496)	6,278,971	(20.7%)
ENDING BALANCE	0			11,383,416	17,662,387	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	41,930	568,333	239,903	268,833	112.1%
Hotel/Motel Occupancy Tax	108,108,896	770,160	121,742,141	108,108,896	39,631,778	36.7%
Total Revenue	108,348,799	812,090	122,310,473	108,348,799	39,900,611	36.8%
TOTAL AVAILABLE FUNDS	108,348,799	812,090	122,310,473	108,348,799	39,900,611	36.8%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	202,869	22,233,111	19,699,782	(7,254,656)	(36.8%)
Trf to Conv Ctr Tax Fund	44,324,509	458,073	50,020,844	44,324,509	(16,322,977)	(36.8%)
Trf to Conv Ctr Venue Fund	19,699,782	203,613	22,234,204	19,699,782	(7,254,656)	(36.8%)
Trf to Cultural Arts Fund	10,342,385	106,958	11,679,683	10,342,385	(3,808,695)	(36.8%)
Trf to Historical Preservation Fund	10,342,385	106,958	11,679,683	10,342,385	(3,808,695)	(36.8%)
Trf to Tourism & Promotion Fnd	3,939,956	40,767	4,451,732	3,939,956	(1,450,932)	(36.8%)
Total Transfers Out	108,348,799	1,119,238	122,299,258	108,348,799	(39,900,611)	(36.8%)
TOTAL REQUIREMENTS	108,348,799	1,119,238	122,299,258	108,348,799	(39,900,611)	(36.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(307,148)	11,216	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 June 2023

	AMENDED BUDGET	JUN-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			2,380,542	1,016,895	74.6%
REVENUE						
Interest	1,291	15,022	84,972	1,291	49,339	3821.8%
Total Revenue	1,291	15,022	84,972	1,291	49,339	3821.8%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	0	1,242,385	\$1,242,385	\$0	\$0
Special Revenue Funds	3,939,956	40,767	4,451,732	\$3,939,956	\$1,450,932	\$0
Total Transfers In	5,182,341	40,767	5,694,117	--	--	--
TOTAL AVAILABLE FUNDS	5,183,632	55,789	5,779,089	5,183,632	1,500,271	28.9%
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)	55,789	(768,190)	(1,363,647)	1,500,271	(110.0%)
ENDING BALANCE	0			1,016,895	2,517,166	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			129,436,056	16,599,425	14.7%
REVENUE						
Building Rental/Lease	30,200	0	0	30,200	(30,200)	(100.0%)
Development Fees	1,360,100	129,934	994,896	1,360,100	(76,178)	(5.6%)
Interest	554,367	1,385,839	5,155,914	554,367	1,871,493	337.6%
Land & Infrastructure Rental/Lease	65,400	8,000	72,000	65,400	2,200	3.4%
Other Fines	400,000	0	995	400,000	(132,488)	(33.1%)
Other Revenue	2,101,700	308,671	2,481,715	2,101,700	247,849	11.8%
Public Health Licenses, Permits, Inspections	77,600	7,017	62,689	77,600	1,795	2.3%
Scrap Sales	251,800	9,795	146,019	251,800	25,688	10.2%
Water/Wastewater Revenue	315,584,407	24,971,342	212,947,898	315,584,407	2,565,828	0.8%
Total Revenue	320,425,574	26,820,598	221,862,125	320,425,574	4,475,987	1.4%
TRANSFERS IN						
Austin Water	3,903,980	378,255	2,579,595	\$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	1,288,874	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	41,772,775	521,465	39,769,444	--	--	--
TOTAL AVAILABLE FUNDS	362,198,349	27,342,063	261,631,570	362,198,349	4,475,987	1.2%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	967,400	7,922,922	\$11,074,972	\$18,710	\$0
Engineering Services	7,207,617	393,531	5,511,021	\$7,207,617	(\$307,209)	(\$0)
Environmental, Planning, and Development Services	17,612,647	844,847	10,145,365	\$17,612,647	\$1,199,044	\$0
Operations	84,206,157	6,580,611	64,130,776	\$84,206,157	(\$5,285,626)	(\$0)
Other Utility Program Requirements	6,992,897	85,823	3,186,111	\$6,992,897	\$1,183,165	\$0
Support Services	20,813,503	2,132,755	16,301,990	\$20,813,503	(\$1,553,189)	(\$0)
Total Program Requirements	147,907,793	11,004,967	107,198,185	--	--	--
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	95,526	\$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	8,250,718	\$11,000,957	\$0	\$0
Total Other Requirements	11,924,044	927,360	8,383,744	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	12,751	195,642	\$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	18,279	2,390,692	\$2,444,600	\$27,428	\$0
Trf to GO Debt Service	243,880	0	182,910	\$243,880	\$0	\$0
Trf to Util D/S Separate Lien	91,989,515	9,423,870	60,521,226	\$91,989,515	\$6,067,106	\$0
Total Debt Service Requirements	95,279,222	9,454,900	63,308,971	\$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 June 2023

	AMENDED BUDGET	JUN-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	6,892,128	9,189,500	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	340,540	1,532,434	2,043,244	0	0.0%
Regional Radio System	393,452	65,570	295,097	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	0	35,750,684	36,000,000	249,316	0.7%
Trf to CIP Mgm - CPM	1,718,504	286,420	1,288,874	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	393,342	1,770,036	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	18,535,210	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	1,041,670	4,687,495	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,955,500	23,170,500	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	181,071	1,541,072	2,122,288	0	0.0%
Workers' Compensation	552,601	92,100	414,451	552,601	0	0.0%
Total Transfers Out	119,355,892	8,181,472	95,891,073	119,355,892	249,316	0.2%
TOTAL REQUIREMENTS	374,466,951	29,568,699	274,781,972	374,466,951	1,638,189	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,268,602)	(2,226,636)	(13,150,402)	(12,268,602)	6,114,176	(49.8%)
ENDING BALANCE	100,568,029			117,167,454	22,713,601	22.6%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			5,603,776	825,431	17.3%
REVENUE						
Interest	19,861	35,023	207,718	19,861	71,843	361.7%
Other Revenue	0	100	200	0	0	0.0%
Water/Wastewater Revenue	2,727,913	(1,187)	1,435,153	2,727,913	111,288	4.1%
Total Revenue	2,747,774	33,936	1,643,071	2,747,774	183,131	6.7%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	65,779	\$65,779	\$0	\$0
Water Fund	6,250,000	1,041,670	4,687,495	\$6,250,000	\$0	\$0
Total Transfers In	6,315,779	1,041,670	4,753,274	--	--	--
TOTAL AVAILABLE FUNDS	9,063,553	1,075,606	6,396,345	9,063,553	183,131	2.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	68	8,810	\$32,074	\$9,874	\$0
Reclaimed Water Services	991,517	65,914	490,981	\$991,517	\$22,215	\$0
Total Program Requirements	1,023,591	65,982	499,791	--	--	--
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	2,460	32,636	\$89,000	(\$11,000)	(\$0)
Trf to Util D/S Separate Lien	4,980,417	585,234	3,408,102	\$4,980,417	(\$236,088)	(\$0)
Total Debt Service Requirements	5,069,417	587,694	3,440,738	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	94,173	0	94,173	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	146,412	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	133,700	966,900	1,500,000	214,999	14.3%
Total Transfers Out	1,911,461	149,968	1,329,555	1,911,461	214,999	11.2%
TOTAL REQUIREMENTS	8,006,976	803,644	5,270,084	8,006,976	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	271,962	1,126,262	1,056,577	183,131	17.3%
ENDING BALANCE	5,834,922			6,660,353	1,008,562	17.3%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			125,052,798	11,518,641	10.1%
REVENUE						
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	1,210,505	5,130,358	516,488	1,817,661	351.9%
Other Revenue	3,031,036	275,919	3,709,743	3,031,036	360,561	11.9%
Public Health Licenses, Permits, Inspections	1,241,756	83,829	794,441	1,241,756	(46,562)	(3.7%)
Scrap Sales	69,400	3,748	26,432	69,400	(15,426)	(22.2%)
Water/Wastewater Revenue	280,692,354	24,532,958	215,997,668	280,692,354	1,250,005	0.4%
Total Revenue	285,582,834	26,106,959	225,658,883	285,582,834	3,335,947	1.2%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	\$74,884	\$0	\$0
Austin Water	2,976,557	306,840	2,116,123	\$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 Support	2,291,808	190,984	1,718,856	\$2,291,808	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	16,493,540	497,824	14,990,788	--	--	--
TOTAL AVAILABLE FUNDS	302,076,374	26,604,782	240,649,671	302,076,374	3,335,947	1.1%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	392,308	3,023,627	\$4,540,248	(\$155,366)	(\$0)
Engineering Services	11,407,323	2,091,669	9,597,831	\$11,407,323	\$1,509,836	\$0
Environmental, Planning, and Development Services	6,868,222	452,937	4,501,653	\$6,868,222	\$210,974	\$0
Operations	76,965,273	6,442,178	62,121,722	\$76,965,273	(\$3,721,286)	(\$0)
Other Utility Program Requirements	6,061,032	62,813	2,196,112	\$6,061,032	\$1,999,312	\$0
Support Services	19,431,532	2,119,059	15,918,535	\$19,431,532	(\$1,328,404)	(\$0)
Total Program Requirements	125,273,630	11,560,965	97,359,480	--	--	--
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	95,526	\$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	5,839,585	\$7,786,113	\$0	\$0
Total Other Requirements	8,683,629	659,457	5,972,611	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	23,168	357,041	\$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	19,385	2,552,211	\$2,609,800	\$29,262	\$0
Trf to GO Debt Service	243,118	0	182,339	\$243,118	\$0	\$0
Trf to Util D/S Separate Lien	71,526,450	8,169,166	51,126,596	\$71,526,450	\$416,827	\$0
Total Debt Service Requirements	75,072,509	8,211,720	54,249,682	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	5,808,465	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 June 2023

	AMENDED BUDGET	JUN-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	340,540	1,532,434	2,043,244	0	0.0%
Regional Radio System	393,452	65,570	295,097	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	0	10,930,634	11,000,000	69,366	0.6%
Trf to CIP Mgm - CPM	2,291,808	381,968	1,718,856	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	316,667	1,424,999	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	16,596,549	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,785,800	33,641,600	45,000,000	1,221,999	2.7%
Workers' Compensation	552,602	92,100	414,452	552,602	0	0.0%
Total Transfers Out	93,067,550	7,472,091	72,376,177	93,067,550	1,291,365	1.4%
TOTAL REQUIREMENTS	302,097,318	27,904,232	229,957,949	302,097,318	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(20,944)	(1,299,449)	10,691,722	(20,944)	3,335,947	(15927.9%)
ENDING BALANCE	113,513,213			125,031,854	14,854,588	13.1%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			18,274,759	(31,457)	(0.2%)
REVENUE						
Clean Community Fee	30,661,885	2,564,674	22,976,435	30,661,885	38,945	0.1%
Commercial ARR Fees	2,542,678	219,566	1,897,142	2,542,678	(67,377)	(2.6%)
County Revenue	278,838	0	152,252	278,838	(73,821)	(26.5%)
Extra Stickers and Carts	500,000	28,387	331,747	500,000	(127,012)	(25.4%)
General Government Charges	6,216	3,135	18,890	6,216	0	0.0%
Interest	25,000	12,122	641,454	25,000	624,281	2497.1%
Land & Infrastructure Rental/Lease	18,000	500	10,500	18,000	0	0.0%
Other Federal Revenue	0	0	1,227	0	0	0.0%
Other Revenue	1,039,968	116,914	792,269	1,039,968	60,676	5.8%
Property Sales	75,000	0	145,437	75,000	187,233	249.6%
Recycling Sales	4,947,003	22,970	1,452,556	4,947,003	(2,923,210)	(59.1%)
Residential ARR Fees	77,867,714	6,588,506	58,717,430	77,867,714	922,794	1.2%
Total Revenue	117,962,302	9,556,773	87,137,340	117,962,302	(1,357,491)	(1.2%)
TRANSFERS IN						
General Fund	15,363,750	(15,363,750)	(15,363,750)	\$15,363,750	\$0	\$0
Other City Funds	5,105	0	2,553	\$5,105	\$0	\$0
Total Transfers In	15,368,855	(15,363,750)	(15,361,197)	--	--	--
TOTAL AVAILABLE FUNDS	133,331,157	-5,806,977	71,776,142	133,331,157	(1,357,491)	(1.0%)
PROGRAM REQUIREMENTS						
Collection Services	71,307,834	(150,094)	59,127,542	\$71,307,834	(\$2,283,521)	(\$0)
Litter Abatement	10,114,993	651,689	6,541,560	\$10,114,993	\$1,348,825	\$0
Operations Support	8,299,419	437,322	6,551,351	\$8,299,419	\$596,608	\$0
Remediation	1,294,120	83,812	1,299,982	\$1,294,120	\$73,498	\$0
Support Services	12,103,596	957,704	8,446,013	\$12,103,596	\$1,088,261	\$0
Waste Diversion	6,761,707	407,985	4,726,046	\$6,761,707	\$184,057	\$0
Total Program Requirements	109,881,669	2,388,418	86,692,493	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	109,535	1,036,320	\$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	1,150,480	\$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
Total Other Requirements	3,852,240	226,255	2,245,752	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	3,741,669	4,988,889	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,704,208	284,034	1,278,157	1,704,208	0	0.0%
Liability Reserve	260,000	43,330	195,005	260,000	0	0.0%
Regional Radio System	400,244	66,710	300,179	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	121,220	545,501	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	0	2,904,859	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	3,542,804	10,628,413	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 June 2023

	AMENDED BUDGET	JUN-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	1,487,184	1,982,912	0	0.0%
Workers' Compensation	437,654	72,940	328,244	437,654	0	0.0%
Total Transfers Out	28,680,833	4,712,022	21,544,443	28,680,833	0	0.0%
TOTAL REQUIREMENTS	142,414,742	7,326,695	110,482,689	142,414,742	2,027,599	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,083,585)	(13,133,672)	(38,706,547)	(9,083,585)	670,108	(7.4%)
ENDING BALANCE	9,222,631			9,191,174	638,651	6.9%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			21,246,388	(5,276,185)	(19.9%)
REVENUE						
Building Rental/Lease	263,779	21,402	186,595	263,779	(9,694)	(3.7%)
Contractor Revenue	12,308,503	1,573,336	10,451,548	12,308,503	2,133,509	17.3%
Facility Revenue	5,853,119	684,269	5,943,082	5,853,119	(129,000)	(2.2%)
Interest	85,881	105,092	615,188	85,881	230,095	267.9%
Other Revenue	93,900	5,845	82,621	93,900	0	0.0%
Parking Fees	3,088,500	307,019	3,284,346	3,088,500	(135,500)	(4.4%)
Scrap Sales	0	163	27,743	0	0	0.0%
Total Revenue	21,693,682	2,697,127	20,591,123	21,693,682	2,089,410	9.6%
TRANSFERS IN						
Enterprise Funds	44,329,934	7,388,320	33,247,454	\$44,329,934	\$16,586,681	\$0
Total Transfers In	44,329,934	7,388,320	33,247,454	--	--	--
TOTAL AVAILABLE FUNDS	66,023,616	10,085,447	53,838,577	66,023,616	18,676,091	28.3%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	2,597,876	32,308,130	\$44,495,507	\$357,973	\$0
Support Services	8,098,640	462,594	4,456,286	\$8,098,640	\$433,446	\$0
Total Program Requirements	52,594,147	3,060,470	36,764,416	--	--	--
OTHER REQUIREMENTS						
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
Total Other Requirements	662,022	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,380,630	198,386	1,785,474	2,380,630	0	0.0%
CTM Support	933,978	155,663	700,484	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	81,200	365,374	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	82,060	369,281	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	2,802,655	400,364	14.3%
Trf to GO Debt Service	1,376,962	0	1,032,722	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	492,495	2,216,225	2,954,967	(1,088,199)	(36.8%)
Trf to PID Fund	285,000	47,500	213,750	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	492,495	2,216,225	2,954,967	(1,088,199)	(36.8%)
Trf to Tourism & Promotion Fnd	1,242,385	0	1,242,385	1,242,385	0	0.0%
Workers' Compensation	203,288	33,880	152,468	203,288	0	0.0%
Total Transfers Out	16,144,017	1,583,678	10,324,027	16,144,017	(1,776,034)	(11.0%)
TOTAL REQUIREMENTS	69,400,186	4,644,148	47,088,442	69,400,186	(407,651)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	5,441,298	6,750,135	(3,376,570)	18,268,440	(541.0%)
ENDING BALANCE	23,146,003			17,869,818	12,992,255	56.1%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	850,791	6,471,578	8,172,934	588,654	7.2%
Concessions	41,837,431	4,879,656	40,411,231	41,837,431	9,659,561	23.1%
General Government Charges	766,782	50,193	434,383	766,782	(46,296)	(6.0%)
Interest	115,000	618,374	3,200,363	115,000	2,309,472	2008.2%
Landing Fees	47,662,161	3,733,754	30,052,002	47,662,161	(5,439,213)	(11.4%)
Other Licenses/Permits	235,976	23,875	238,668	235,976	11,159	4.7%
Other Rentals and Fees	13,394,370	1,350,153	10,408,073	13,394,370	546,006	4.1%
Other Revenue	3,287,569	286,442	2,189,007	3,287,569	834,398	25.4%
Parking Fees	57,692,079	6,825,108	48,411,214	57,692,079	6,011,827	10.4%
Property Sales	0	0	31,201	0	22,248	0.0%
Terminal Rental & Other Fees	63,961,021	6,210,125	50,359,860	63,961,021	13,874,716	21.7%
Total Revenue	237,125,323	24,828,470	192,207,580	237,125,323	28,372,532	12.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	\$13,700,500	\$621,393	\$0
Total Transfers In	13,700,500	0	14,321,893	--	--	--
TOTAL AVAILABLE FUNDS	250,825,823	24,828,470	206,529,474	250,825,823	28,993,925	11.6%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	393,456	5,641,497	\$8,786,590	\$1,072,606	\$0
Business Services	3,292,660	(881,365)	5,564,147	\$3,292,660	(\$1,801,112)	(\$1)
Facilities Management, Operations and Airport Security	74,671,773	8,050,165	49,052,683	\$74,671,773	\$109,478	\$0
Support Services	42,459,034	2,580,283	26,134,268	\$42,459,034	\$6,437,269	\$0
Total Program Requirements	129,210,057	10,142,538	86,392,595	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	\$191,946	\$0	\$0
Compensation Adjustment	331,000	0	0	\$331,000	\$331,000	\$1
Temporary employees	22,027	0	0	\$22,027	\$22,027	\$1
Total Other Requirements	544,973	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,665,867	555,490	4,999,410	6,665,867	0	0.0%
CTECC Support	465,061	77,510	348,796	465,061	0	0.0%
CTM Support	1,738,119	289,687	1,303,589	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	(3,422,941)	(28,059,934)	(20,771,692)	9,918,886	(47.8%)
Regional Radio System	452,764	75,460	339,574	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	5,118,605	41,932,558	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	0	0	68,825,396	(44,889,024)	(65.2%)
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,364,333	(195,055)	(4.5%)
Trf to CIP Mgm - CPM	1,575,917	262,650	1,181,942	1,575,917	0	0.0%
Workers' Compensation	467,455	77,910	350,590	467,455	0	0.0%
Total Transfers Out	121,070,793	3,034,370	26,955,913	121,070,793	(35,165,193)	(29.0%)
TOTAL REQUIREMENTS	250,825,823	13,176,909	113,348,507	250,825,823	(28,993,925)	(11.6%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	11,651,561	93,180,966	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	32,551,894			32,551,894	0	0.0%
REVENUE						
Building Safety	28,749,816	2,422,712	19,593,340	28,749,816	1,332,256	4.6%
Development Fees	25,678,004	1,870,428	15,386,270	25,678,004	(1,516,359)	(5.9%)
General Government Charges	6,404,875	475,836	3,438,946	6,404,875	(1,093,032)	(17.1%)
Interest	0	107,914	848,957	0	1,153,297	0.0%
Other Licenses/Permits	1,556,617	140,067	1,243,326	1,556,617	329,250	21.2%
Other Revenue	335,024	7,866	112,711	335,024	(155,042)	(46.3%)
Underground Storage Permits	770,597	81,675	423,157	770,597	50,730	6.6%
Total Revenue	63,494,933	5,106,499	41,046,706	63,494,933	101,100	0.2%
TRANSFERS IN						
General Fund	9,244,344	770,362	6,933,258	\$9,244,344	(\$373,585)	(\$0)
Total Transfers In	9,244,344	770,362	6,933,258	--	--	--
TOTAL AVAILABLE FUNDS	72,739,277	5,876,861	47,979,964	72,739,277	(272,485)	(0.4%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,415,366	13,336,197	\$18,089,178	\$163,789	\$0
Construction & Environmental Inspections	7,980,697	163,840	6,186,383	\$7,980,697	(\$49,437)	(\$0)
Land Development Review	12,782,664	994,201	8,205,648	\$12,782,664	\$1,887,757	\$0
Support Services	23,164,935	1,617,684	16,565,523	\$23,164,935	\$1,258,135	\$0
Technology Surcharge	2,367,635	52,460	1,996,048	\$2,367,635	\$84,960	\$0
Total Program Requirements	64,385,109	4,243,552	46,289,800	--	--	--
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	\$109,092	\$1
Interdepartmental Charges	497,296	41,441	372,969	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$18,135	\$1
Total Other Requirements	817,569	41,441	372,969	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	3,403,017	4,537,360	0	0.0%
CTM Support	2,736,595	456,100	2,052,445	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	2,849,985	3,800,000	0	0.0%
Workers' Compensation	404,446	67,408	303,334	404,446	0	0.0%
Total Transfers Out	11,663,246	1,218,286	8,793,626	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	5,503,279	55,456,395	76,865,924	3,472,431	4.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	373,583	(7,476,431)	(4,126,647)	3,199,946	(77.5%)

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	28,425,247			28,425,247	3,199,946	11.3%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			16,656,004	(353,939)	(2.1%)
REVENUE						
Building Rental/Lease	8,599	0	0	8,599	(8,599)	(100.0%)
Building Safety	8,767	13,188	45,645	8,767	18,769	214.1%
Commercial Drainage Fee	67,362,914	5,630,428	50,906,656	67,362,914	199,321	0.3%
Development Fees	1,295,153	94,689	876,389	1,295,153	(109,405)	(8.4%)
General Government Charges	3,337	160	2,080	3,337	0	0.0%
Interest	417,150	733,311	5,227,454	417,150	5,278,669	1265.4%
Other Federal Revenue	0	0	(8,298)	0	0	0.0%
Other Revenue	8,825	0	0	8,825	(17,123)	(194.0%)
Property Sales	240,960	21,527	42,848	240,960	(210,099)	(87.2%)
Public Health Licenses, Permits, Inspections	105,070	8,170	74,300	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,722,845	24,516,257	32,418,748	858,173	2.6%
Total Revenue	101,869,523	9,224,319	81,683,332	101,869,523	6,009,706	5.9%
TOTAL AVAILABLE FUNDS	101,869,523	9,224,319	81,683,332	101,869,523	6,009,706	5.9%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	1,757,392	19,252,758	\$24,391,631	(\$428,005)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	856,978	10,151,756	\$13,076,182	\$23,849	\$0
Project Design and Delivery	7,982,971	610,446	5,832,510	\$7,982,971	\$40,238	\$0
Support Services	14,805,095	1,102,339	10,855,719	\$14,805,095	\$363,918	\$0
Total Program Requirements	60,255,879	4,327,155	46,092,743	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	(50,446)	101,109	\$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	506,156	1,587,670	\$2,029,109	\$0	\$0
Rental-real estate-office	0	896	3,585	\$0	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
Total Other Requirements	2,692,797	456,606	1,738,668	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	4,006,800	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	455,832	2,051,251	2,734,999	0	0.0%
Interdepartmental Charges	94,200	6,100	12,200	94,200	0	0.0%
Interest payment D/S funds	0	0	0	0	(374,619)	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	152,670	687,008	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	0	2,265,458	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	680,000	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	8,357,919	25,073,758	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	1,833,840	2,445,120	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	349,953	58,326	262,464	349,953	0	0.0%
Total Transfers Out	49,601,634	9,679,807	37,112,887	49,601,634	0	0.0%
TOTAL REQUIREMENTS	112,550,310	14,463,567	84,944,299	112,550,310	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	(5,239,248)	(3,260,967)	(10,680,787)	6,009,706	(56.3%)
ENDING BALANCE	6,329,156			5,975,217	5,655,767	89.4%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			14,089,758	4,512,712	47.1%
REVENUE						
Building Rental/Lease	1,075,000	134,792	1,227,765	1,075,000	500,000	46.5%
Commercial Transportation User Fee	35,840,000	3,062,042	27,019,750	35,840,000	300,000	0.8%
Development Fees	100,000	0	0	100,000	(100,000)	(100.0%)
Interest	5,000	48,060	273,679	5,000	295,000	5900.0%
Other Federal Revenue	0	0	43,248	0	0	0.0%
Other Revenue	280,000	17,898	185,092	280,000	(80,000)	(28.6%)
Property Sales	100,000	0	87,256	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,826,042	33,086,793	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	1,085,856	7,109,045	11,000,000	0	0.0%
Total Revenue	92,590,000	8,174,689	69,032,915	92,590,000	915,000	1.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	162,132	2,051,256	\$3,100,000	\$0	\$0
Enterprise Funds	0	7,855	43,338	\$0	\$0	\$0
Total Transfers In	3,100,000	169,986	2,094,594	--	--	--
TOTAL AVAILABLE FUNDS	95,690,000	8,344,675	71,127,509	95,690,000	915,000	1.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	332,662	3,476,149	\$6,711,557	\$1,651,445	\$0
Bridge Maintenance	1,172,622	269,650	814,347	\$1,172,622	\$245,071	\$0
Community Services	4,000,495	166,330	2,672,769	\$4,000,495	\$606,446	\$0
Off-Street Right-Of-Way Maintenance	1,758,845	137,462	1,344,583	\$1,758,845	\$353,624	\$0
Sidewalk Infrastructure Program	5,485,465	128,316	4,926,210	\$5,485,465	\$18,792	\$0
Street Preventive Maintenance	29,695,901	2,014,663	22,022,860	\$29,695,901	(\$1,491,057)	(\$0)
Street Repair	19,177,974	1,681,912	14,037,488	\$19,177,974	\$1,649,922	\$0
Support Services	11,827,589	658,490	6,571,278	\$11,827,589	\$1,883,764	\$0
Total Program Requirements	79,830,448	5,389,484	55,865,684	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	51,794	681,483	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$578,176	\$1
Federal unemployment tax co	25,000	0	6,321	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	13,349	0	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	196,524	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
Total Other Requirements	2,032,391	73,630	896,365	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	4,572,360	6,096,484	0	0.0%
CTM Support	1,424,124	237,354	1,068,093	1,424,124	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	57,200	257,395	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	243,441	1,095,485	1,460,646	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to GO Debt Service	721,320	0	540,990	721,320	0	0.0%
Trf to PW-Transportation CIP	3,763,000	940,750	2,822,250	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	341,660	1,537,510	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	1,312,725	1,750,300	0	0.0%
Workers' Compensation	322,706	53,784	242,030	322,706	0	0.0%
Total Transfers Out	18,207,357	2,528,087	13,724,420	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	7,991,201	70,486,469	100,070,196	5,496,183	5.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	353,474	641,040	(4,380,196)	6,411,183	(146.4%)
ENDING BALANCE	5,196,850			9,709,562	10,923,895	210.2%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			4,722,362	244,309	5.5%
REVENUE						
Building Rental/Lease	8,080	1,778	1,778	8,080	(8,080)	(100.0%)
Commercial Transportation User Fee	21,552,457	1,577,415	13,978,102	21,552,457	(3,103,838)	(14.4%)
Development Fees	6,639,560	234,001	2,319,726	6,639,560	(2,983,312)	(44.9%)
Donations	230,642	(64,645)	5,538	230,642	(64,836)	(28.1%)
Facility Revenue	917,114	7,281	45,969	917,114	(863,171)	(94.1%)
General Government Charges	1,205,815	50,863	215,029	1,205,815	(955,659)	(79.3%)
Interest	15,480	85,057	583,799	15,480	657,078	4244.7%
Land & Infrastructure Rental/Lease	330,313	3,973	253,523	330,313	50,409	15.3%
Other Licenses/Permits	28,127,437	3,579,967	23,006,475	28,127,437	3,901,252	13.9%
Other Revenue	304,300	181,242	1,205,682	304,300	1,229,746	404.1%
Property Sales	24,917	2,134	101,783	24,917	(9,219)	(37.0%)
Residential Transportation User Fee	23,192,860	1,970,991	17,118,180	23,192,860	(610,609)	(2.6%)
Scrap Sales	26,328	3,021	20,010	26,328	(2,119)	(8.0%)
Utility Cut Repair Fee	300,000	8,300	249,415	300,000	49,430	16.5%
Total Revenue	82,875,303	7,641,378	59,105,009	82,875,303	(2,712,928)	(3.3%)
TRANSFERS IN						
General Fund	852,536	71,045	639,405	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
Total Transfers In	852,536	71,045	717,957	--	--	--
TOTAL AVAILABLE FUNDS	83,727,839	7,712,423	59,822,965	83,727,839	(2,712,928)	(3.2%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	231,627	1,542,727	\$2,330,233	\$54,111	\$0
Support Services	14,379,445	956,583	8,569,519	\$14,379,445	\$1,668,533	\$0
Traffic Management	26,670,710	3,618,392	18,773,555	\$26,670,710	\$1,472,028	\$0
Transportation Development and Permits	12,210,550	661,530	7,020,776	\$12,210,550	\$1,974,036	\$0
Transportation Planning & Design	12,397,357	670,069	6,139,927	\$12,397,357	\$3,222,609	\$0
Total Program Requirements	67,988,295	6,138,202	42,046,504	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	258,032	\$344,043	\$0	\$0
Total Other Requirements	482,487	28,670	258,032	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	3,979,242	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	389,596	1,753,181	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	166,670	749,995	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	130,000	585,010	780,010	0	0.0%
Trf to GO Debt Service	118,540	0	88,905	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	1,855,000	5,620,000	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 June 2023

	AMENDED BUDGET	JUN-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	706,852	942,469	0	0.0%
Workers' Compensation	262,677	43,780	197,007	262,677	0	0.0%
Total Transfers Out	18,714,097	3,105,723	14,172,361	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	9,272,595	56,476,897	87,184,879	8,391,317	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	(1,560,172)	3,346,068	(3,457,040)	5,678,389	(164.3%)
ENDING BALANCE	1,021,013			1,265,322	5,922,698	580.1%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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	78,672	414,609	5,425	263,704	4860.9%
Total Revenue	5,425	78,672	414,609	5,425	263,704	4860.9%
TRANSFERS IN						
Special Revenue Funds	44,324,509	458,073	50,020,844	\$44,324,509	\$16,322,977	\$0
Total Transfers In	44,324,509	458,073	50,020,844	--	--	--
TOTAL AVAILABLE FUNDS	44,329,934	536,745	50,435,453	44,329,934	16,586,681	37.4%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	7,388,320	33,247,454	44,329,934	(16,586,681)	(37.4%)
Total Transfers Out	44,329,934	7,388,320	33,247,454	44,329,934	(16,586,681)	(37.4%)
TOTAL REQUIREMENTS	44,329,934	7,388,320	33,247,454	44,329,934	(16,586,681)	(37.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(6,851,575)	17,187,999	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 June 2023

	AMENDED BUDGET	JUN-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			5,490,356	(538,743)	(8.9%)
REVENUE						
Interest	34,601	20,372	128,736	34,601	40,572	117.3%
Total Revenue	34,601	20,372	128,736	34,601	40,572	117.3%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	266,740	1,200,364	\$1,600,474	\$20,276	\$0
Enterprise Funds	2,417,096	402,850	1,812,821	\$2,417,096	(\$143,878)	(\$0)
Special Revenue Funds	6,294,287	1,049,050	4,720,712	\$6,294,287	\$3,577,593	\$1
Total Transfers In	10,311,857	1,718,640	7,733,897	--	--	--
TOTAL AVAILABLE FUNDS	10,346,458	1,739,012	7,862,633	10,346,458	3,494,563	33.8%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	529,987	4,965,322	\$7,299,683	\$145,805	\$0
Support Services	1,888,577	143,938	1,295,188	\$1,888,577	\$47,492	\$0
Total Program Requirements	9,188,260	673,924	6,260,510	--	--	--
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	73,229	329,531	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 Conv Ctr Capital Fund	0	0	0	0	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	46,192	0	46,192	46,192	0	0.0%
Total Transfers Out	1,146,170	198,229	911,327	1,146,170	(609,793)	(53.2%)
TOTAL REQUIREMENTS	10,350,661	872,153	7,171,836	10,350,661	(416,496)	(4.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	866,858	690,797	(4,203)	3,078,067	(73235.0%)
ENDING BALANCE	6,024,896			5,486,153	2,539,324	42.1%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			5,863,047	1,782,592	43.7%
REVENUE						
Interest	2,000	25,177	151,366	2,000	0	0.0%
Other Revenue	4,907,486	337,443	3,365,011	4,907,486	(490,249)	(10.0%)
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	362,620	3,521,104	4,909,486	(490,249)	(10.0%)
TRANSFERS IN						
Austin Energy Fund	299,505	49,918	224,628	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	262,650	1,181,942	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	1,030,996	9,750,266	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	82,060	369,281	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	1,124,656	9,816,447	\$11,848,382	\$1,027,740	\$0
General Fund	1,065,319	70,141	854,898	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	65,779	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	373,441	1,680,495	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	381,968	1,718,856	\$2,291,808	\$0	\$0
Water Fund	1,718,504	286,420	1,288,874	\$1,718,504	\$0	\$0
Total Transfers In	35,765,674	3,662,250	26,985,633	--	--	--
TOTAL AVAILABLE FUNDS	40,675,160	4,024,869	30,506,738	40,675,160	537,491	1.3%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	138,868	1,148,510	\$2,148,265	\$321,705	\$0
Capital Project Delivery Services	22,249,209	1,522,981	14,439,207	\$22,249,209	\$1,944,650	\$0
Project Delivery Support	8,456,676	520,689	5,053,147	\$8,456,676	\$1,284,472	\$0
Support Services	5,864,155	372,892	4,038,901	\$5,864,155	\$718,323	\$0
Total Program Requirements	38,718,305	2,555,430	24,679,765	--	--	--
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	1,198,710	1,598,290	0	0.0%
CTM Support	1,292,841	215,474	969,630	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	189,000	567,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	537,664	2,991,449	3,903,240	0	0.0%
TOTAL REQUIREMENTS	42,769,746	3,093,093	27,671,214	42,769,746	4,269,150	10.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	931,776	2,835,524	(2,094,586)	4,806,641	(229.5%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	1,985,869			3,768,461	6,589,233	331.8%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			3,178,015	1,127,348	55.0%
REVENUE						
General Government Charges	743,405	19,967	124,767	743,405	(555,598)	(74.7%)
Interest	6,671	31,671	218,516	6,671	221,320	3317.6%
Land & Infrastructure Rental/Lease	847,085	137,074	642,767	847,085	(247,085)	(29.2%)
Other Licenses/Permits	1,475,169	352,409	1,199,673	1,475,169	333,529	22.6%
Other Revenue	245,386	54,440	211,905	245,386	(81,643)	(33.3%)
Parking Fees	13,201,831	1,086,298	9,314,897	13,201,831	(1,490,118)	(11.3%)
Transportation Permits	371,741	76,721	360,947	371,741	151,941	40.9%
Total Revenue	16,891,288	1,758,581	12,073,471	16,891,288	(1,667,654)	(9.9%)
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	166,670	749,995	\$1,000,000	\$0	\$0
Total Transfers In	1,000,000	166,670	749,995	--	--	--
TOTAL AVAILABLE FUNDS	17,891,288	1,925,251	12,823,466	17,891,288	(1,667,654)	(9.3%)
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	172,761	1,856,625	\$3,759,938	\$1,007,943	\$0
Mobility Systems Management	9,946,247	613,738	5,817,369	\$9,946,247	\$1,242,595	\$0
Transportation Planning & Design	313,825	9,444	175,481	\$313,825	\$93,457	\$0
Total Program Requirements	14,020,010	795,943	7,849,475	--	--	--
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	\$11,572	\$1
Total Other Requirements	92,692	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	546,237	45,520	409,680	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	939,374	2,818,123	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	546,289	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
Total Transfers Out	5,238,953	1,166,991	3,980,927	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	1,962,934	11,830,402	19,351,655	2,355,567	12.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	(37,683)	993,064	(1,460,367)	687,913	(47.1%)
ENDING BALANCE	590,300			1,717,648	1,815,261	307.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			4,703,226	816,306	21.0%
REVENUE						
Building Safety	672,777	4,504	677,063	672,777	805	0.1%
Clean Community Fee	26,161,217	2,218,517	19,846,918	26,161,217	304,169	1.2%
Code Compliance Penalties	181,313	448,906	1,015,052	181,313	481,187	265.4%
Commercial Solid Waste Permits	382,377	16,014	358,018	382,377	(44,254)	(11.6%)
General Government Charges	428,360	23,545	206,202	428,360	(161,482)	(37.7%)
Interest	51,858	17,452	112,606	51,858	42,516	82.0%
Other Federal Revenue	0	15,308	15,308	0	0	0.0%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	17,313	284	22,097	17,313	12,541	72.4%
Public Health Charges	138,377	8,317	121,922	138,377	46,957	33.9%
Short Term Rental License Fee	1,673,779	70,504	961,339	1,673,779	(431,846)	(25.8%)
Total Revenue	29,805,031	2,823,349	23,336,525	29,805,031	152,933	0.5%
TOTAL AVAILABLE FUNDS	29,805,031	2,823,349	23,336,525	29,805,031	152,933	0.5%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	1,001,421	9,566,501	\$13,125,712	(\$10,746)	(\$0)
Involuntary Code Enforcement	1,554,996	132,006	1,098,486	\$1,554,996	\$36,979	\$0
Support Services	8,695,921	661,269	5,935,897	\$8,695,921	\$251,170	\$0
Total Program Requirements	23,376,629	1,794,697	16,600,884	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	63,482	0	0	\$63,482	\$0	\$0
Bad Debt Expense	274,796	0	0	\$274,796	(\$187,402)	(\$1)
Compensation Adjustment	25,177	0	0	\$25,177	\$25,177	\$1
Fire/Extend Coverage Insurance	3,205	0	2,582	\$3,205	\$623	\$0
Interdepartmental Charges	366,168	30,514	274,626	\$366,168	\$0	\$0
Total Other Requirements	732,828	30,514	277,208	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	1,088,550	1,451,406	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,735,142	289,190	1,301,357	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	1,744,824	2,326,432	0	0.0%
Workers' Compensation	128,571	0	128,571	128,571	0	0.0%
Total Transfers Out	5,830,127	604,009	4,451,878	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,429,220	21,329,970	29,939,584	115,801	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	394,129	2,006,555	(134,553)	268,734	(199.7%)
ENDING BALANCE	3,752,367			4,568,673	1,085,040	28.9%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			78,197,634	1,018,158	1.3%
REVENUE						
City Contributions	210,675,802	15,418,351	136,694,290	210,675,802	2,600,396	1.2%
Employee Dental	4,473,600	371,330	3,289,344	4,473,600	(81,196)	(1.8%)
Employee Long Term Disability	1,948,511	169,853	1,514,961	1,948,511	72,998	3.7%
Employee Medical	33,503,191	3,233,846	25,121,114	33,503,191	(149,128)	(0.4%)
Employee Prepaid Legal	822,890	73,604	645,057	822,890	39,434	4.8%
Employee Retiree Vision Program	1,172,879	103,116	904,751	1,172,879	36,252	3.1%
Employee Supplemental Life	5,380,315	467,249	4,177,286	5,380,315	187,736	3.5%
Other Revenue	1,400,000	(327,168)	1,100,517	1,400,000	0	0.0%
Retiree Dental	3,159,217	279,798	2,337,566	3,159,217	(6,989)	(0.2%)
Retiree Medical	23,788,379	2,066,052	17,505,891	23,788,379	(264,723)	(1.1%)
Total Revenue	286,324,784	21,856,030	193,290,777	286,324,784	2,434,780	0.9%
TOTAL AVAILABLE FUNDS	286,324,784	21,856,030	193,290,777	286,324,784	2,434,780	0.9%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	1,194,180	9,534,204	\$12,268,657	(\$630,022)	(\$0)
Employee Medical	183,266,996	15,448,783	132,980,680	\$183,266,996	(\$896,069)	(\$0)
Fully Funded by City - Employee/Retiree	6,123,492	480,762	3,461,719	\$6,123,492	\$748,675	\$0
Optional Coverage paid by Employee	9,006,151	783,252	6,944,534	\$9,006,151	(\$262,019)	(\$0)
Optional Coverage paid by Retiree	3,537,938	317,632	2,793,510	\$3,537,938	(\$207,504)	(\$0)
Retiree Medical	89,976,380	9,261,471	70,988,953	\$89,976,380	(\$5,267,610)	(\$0)
Support Services	4,641,206	222,562	2,972,940	\$4,641,206	\$435,826	\$0
Total Program Requirements	308,820,820	27,708,642	229,676,541	--	--	--
TOTAL REQUIREMENTS	308,820,820	27,708,642	229,676,541	308,820,820	(6,078,723)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	(5,852,612)	(36,385,764)	(22,496,036)	(3,643,943)	16.2%
ENDING BALANCE	54,683,440			55,701,598	(2,625,785)	(4.8%)

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-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			7,020,021	1,788,327	34.2%
REVENUE						
Interest	37,902	43,964	276,787	37,902	102,098	269.4%
Other Revenue	45,000	1,095	626,473	45,000	592,643	1317.0%
Total Revenue	82,902	45,059	903,260	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	121,220	545,501	\$727,331	\$0	\$0
Budget Stabilization Reserve	0	1,627,520	7,323,814	\$0	\$0	\$0
General Fund	7,669,303	639,110	5,751,990	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	53,014	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	316,667	1,424,999	\$1,899,999	\$0	\$0
Water Fund	2,360,049	393,342	1,770,036	\$2,360,049	\$0	\$0
Total Transfers In	22,474,790	3,097,858	16,869,354	--	--	--
TOTAL AVAILABLE FUNDS	22,557,692	3,142,917	17,772,614	22,557,692	694,741	3.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	91,832	1,059,017	\$1,619,554	\$270,729	\$0
Global Business Recruitment and Expansion	1,273,628	82,025	630,099	\$1,273,628	\$69,662	\$0
Heritage Tourism	10,462	6,324	94,053	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	56,887	442,973	\$2,492,957	\$1,725	\$0
Redevelopment	5,992,252	187,830	5,186,292	\$5,992,252	(\$224,262)	(\$0)
Small Business Program	1,391,764	104,318	1,079,388	\$1,391,764	(\$81,532)	(\$0)
Support Services	5,072,415	326,360	3,334,215	\$5,072,415	\$140,089	\$0
Total Program Requirements	17,853,032	855,574	11,826,038	--	--	--
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	351,270	2,092,675	\$5,341,433	\$162,763	\$0
Interdepartmental Charges	5,624	469	4,221	\$5,624	\$0	\$0
Total Other Requirements	5,431,748	351,739	2,147,500	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	1,799,460	2,399,296	0	0.0%
CTM Support	532,286	88,716	399,212	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	218,563	983,534	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	37,500	112,500	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	544,719	3,404,524	4,504,606	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	27,789,386	1,752,032	17,378,062	27,789,386	339,174	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	1,390,885	394,552	(5,231,694)	1,033,915	(19.8%)
ENDING BALANCE	0			1,788,327	2,822,242	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 June 2023

	AMENDED BUDGET	JUN-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			1,740,263	6,544	0.4%
REVENUE						
Interest	500	4,660	21,743	500	11,500	2300.0%
Total Revenue	500	4,660	21,743	500	11,500	2300.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	1,888,600	\$2,543,508	(\$18,044)	(\$0)
Total Transfers In	2,543,508	0	1,888,600	--	--	--
TOTAL AVAILABLE FUNDS	2,544,008	4,660	1,910,343	2,544,008	(6,544)	(0.3%)
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	0	329,297	\$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	2,524,297	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,524,297	0	2,524,297	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	4,660	(613,954)	19,711	(6,544)	(33.2%)
ENDING BALANCE	1,753,430			1,759,974	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of June 2023

	AMENDED BUDGET	JUN-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	204,907,486			235,073,871	30,166,385	14.7%
REVENUE						
Base Revenue	677,128,853	58,939,659	452,152,127	669,097,754	(8,031,099)	(1.2%)
Community Benefit Revenue	74,197,802	4,520,244	34,679,269	64,116,316	(10,081,486)	(13.6%)
Interest Income	6,779,477	1,753,071	13,733,521	17,000,000	10,220,523	150.8%
Other Revenue	123,387,851	14,399,678	113,520,721	128,212,769	4,824,918	3.9%
Power Supply Revenue	544,455,790	53,958,420	393,163,798	543,601,675	(854,115)	(0.2%)
Regulatory Revenue	157,599,221	14,032,878	108,273,008	164,577,175	6,977,954	4.4%
Transmission Revenue	92,328,338	7,979,648	70,470,401	92,328,338	0	0.0%
Total Revenue	1,675,877,332	155,583,597	1,185,992,844	1,678,934,027	3,056,695	0.2%
TRANSFERS IN						
Mobility Fund	0	150,000	150,000	0	0	N/A
Support Services/Infrastructure Funds	12,400,000	0	12,400,000	12,400,000	0	0.0%
Total Transfers In	12,400,000	150,000	12,550,000	12,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,688,277,332	155,733,597	1,198,542,844	1,691,334,027	3,056,695	0.2%
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,295,188	12,769,727	19,238,225	(1,082,172)	(6.0%)
Conservation Rebates	26,727,000	2,204,263	17,695,781	21,769,612	4,957,388	18.5%
Non-Fuel Operations and Maintenance	411,876,121	38,317,283	355,635,196	411,010,413	865,708	0.2%
Nuclear and Coal Plants Operating	97,728,040	8,227,332	79,650,831	101,339,010	(3,610,970)	(3.7%)
Other Operating Expenses	7,011,168	1,002,505	5,393,299	7,011,168	0	0.0%
Power Supply	519,685,000	72,512,824	367,317,605	520,105,242	(420,242)	(0.1%)
Recoverable Expenses	183,681,043	14,885,081	139,270,930	189,377,277	(5,696,234)	(3.1%)
Total Program Requirements	1,264,864,425	138,444,476	977,733,371	1,269,850,947	(4,986,522)	(0.4%)
OTHER REQUIREMENTS						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
Total Other Requirements	962,628	0	0	962,628	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	0	(145,880)	149,788	(24,579)	(19.6%)
Debt Service (Principal and Interest)	166,116,298	17,993,561	107,194,488	163,072,813	3,043,485	1.8%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	166,241,507	17,993,561	107,048,608	163,222,601	3,018,906	1.8%
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	25,114,905	33,486,532	0	0.0%
All Other Transfers	3,657,622	748,898	2,742,184	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	1,326,830	5,970,751	7,960,996	0	0.0%
Economic Development Fund	9,765,094	1,627,520	7,323,814	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	0	60,176,897	76,397,769	13,891,425	15.4%
General Fund	115,000,000	9,583,000	86,247,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	176,730	795,279	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	269,204	1,211,425	1,615,231	0	0.0%
Total Transfers Out	264,635,043	16,522,727	190,482,255	250,743,618	13,891,425	5.2%
TOTAL REQUIREMENTS	1,696,703,603	172,960,764	1,275,264,233	1,684,779,794	11,923,809	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,426,271)	(17,227,167)	(76,721,389)	6,554,233	14,980,504	(177.8%)
ENDING BALANCE	196,481,215			241,628,104	45,146,889	23.0%