

General Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	3,619,318	623,272,937	610,844,694	0	0.0%
City Sales Tax	354,398,000	15,429,688	120,855,939	354,398,000	0	0.0%
Other Taxes	16,491,000	1,160,070	7,400,830	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	23,361	2,396,505	9,194,858	0	0.0%
Gas	10,489,028	(36,786)	2,832,665	10,489,028	0	0.0%
Cable	6,260,626	174,045	1,441,077	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	(110,267)	1,350,921	3,961,607	(58,675)	(1.5%)
Fines, Forfeitures, Penalties						
Library Fines	43,402	9,785	53,851	43,402	56,289	129.7%
Traffic Fines	1,638,795	268,353	678,058	1,638,795	(825,966)	(50.4%)
Parking Violations	1,899,124	281,520	692,532	1,899,124	(1,123,667)	(59.2%)
Other Fines	648,158	107,475	241,559	648,158	(367,593)	(56.7%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	391,681	2,151,494	4,639,112	(92,364)	(2.0%)
Public Health Licenses, Permits, Inspections	4,979,922	632,730	2,811,534	4,979,922	950,989	19.1%
Development Fees	7,071,781	602,024	3,135,006	7,071,781	(812,556)	(11.5%)
Building Safety	908,225	130,361	581,928	908,225	214,121	23.6%
Other Licenses/Permits	1,686,339	174,181	983,617	1,686,339	35,574	2.1%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	903,490	3,435,291	8,620,880	1,256,772	14.6%
Public Health Charges	8,413,337	138,939	806,766	8,413,337	62,156	0.7%
Emergency Medical Services	42,925,106	4,242,885	21,885,916	42,925,106	2,633,267	6.1%
General Government Charges	9,329,330	118,338	4,074,259	9,329,330	43,659	0.5%
Use of Money & Property						
Interest	2,624,998	2,586,654	9,581,253	2,624,998	16,934	0.6%
Property Sales	2,705,188	95,126	1,649,920	2,705,188	(406,575)	(15.0%)
Use of Property	870,107	291,556	778,018	870,107	269,143	30.9%
Intergovernmental						
Federal Revenue	0	28,802	62,256	0	1,627	0.0%
Other Revenue						
Other Revenue	827,870	87,611	1,061,567	827,870	247,520	29.9%
Total Revenue	1,111,471,487	31,350,940	814,215,698	1,111,471,487	2,100,655	0.2%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	57,498,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	1,899,990	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	97,608	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	11,064,366	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	12,356,807	\$24,713,163	\$0	\$0
Total Transfers In	165,837,115	13,819,462	82,916,771	--	--	--
TOTAL AVAILABLE FUNDS	1,277,308,602	45,170,402	897,132,469	1,277,308,602	2,100,655	0.2%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	1,631,726	9,740,603	\$17,985,315	(\$760,838)	(\$0)
Austin Public Health	67,505,316	6,206,077	34,882,617	\$67,505,316	(\$1,887,387)	(\$0)
Austin Public Library	65,567,765	6,112,304	30,680,352	\$65,567,765	(\$3,262,391)	(\$0)
Emergency Medical Services	112,130,091	11,386,034	58,005,673	\$112,130,091	(\$4,048,442)	(\$0)
Fire	229,472,064	25,230,808	113,644,900	\$229,472,064	(\$3,410,510)	(\$0)
Forensic Science	13,053,806	1,014,729	5,027,299	\$13,053,806	(\$584,537)	(\$0)
Housing and Planning	19,347,022	1,497,937	8,005,272	\$19,347,022	(\$1,492,972)	(\$0)
Municipal Court	37,393,565	3,060,266	21,212,299	\$37,393,565	(\$948,622)	(\$0)
Parks and Recreation	118,978,847	10,889,279	59,005,936	\$118,978,847	(\$6,215,514)	(\$0)
Police	444,854,289	51,882,566	229,849,701	\$444,854,289	(\$8,030,916)	(\$0)
Social Service Contracts	53,545,590	3,431,118	41,426,724	\$53,545,590	\$498,822	\$0
Total Department Requirements	1,179,833,670	122,342,842	611,481,376	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	136,138	\$12,473,332	\$0	\$0
Training-city wide	465,000	(1,761)	141,450	\$465,000	\$0	\$0
Total Other Requirements	12,938,332	(1,761)	277,588	--	--	--
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	5,000,010	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	200,000	100,000	0	0.0%
Trf to Barton Springs Consvrtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	0	3,509,125	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	4,622,172	9,244,344	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	3,065,622	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	3,834,660	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	14,365,362	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	249,990	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	4,871,100	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	426,270	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	1,555,000	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	387,510	775,000	0	0.0%
Total Transfers Out	84,536,600	6,137,116	42,398,913	84,536,600	55,000	0.1%
TOTAL REQUIREMENTS	1,277,308,602	128,478,197	654,157,877	1,277,308,602	(30,088,307)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(83,307,795)	242,974,592	0	(27,987,652)	N/A
ENDING BALANCE	0			0	(27,987,652)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	0	978	7,308	0	0.0%
Interest	50,000	120,577	522,680	50,000	0	0.0%
Use of Property	1,115,250	98,785	592,712	1,115,250	0	0.0%
Federal Revenue	0	920	920	0	0	0.0%
Indirect Cost Recovery	687,033	39,489	330,558	687,033	0	0.0%
Other Revenue	0	40	300,156	0	0	0.0%
Total Revenue	1,860,591	259,811	1,748,203	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	16,743,270	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	2,494,446	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	3,332,940	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	418,073	1,555,163	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	7,011,648	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	42,310,199	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	2,037,048	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	0	0	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	273,120	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	6,500,208	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	3,872,310	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	4,594,752	\$9,189,500	\$0	\$0
Total Transfers In	181,036,221	15,219,230	90,725,104	--	--	--
TOTAL AVAILABLE FUNDS	182,896,812	15,479,041	92,473,306	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	2,845,870	15,250,808	\$26,109,528	(\$1,404,478)	(\$0)
Communications and Public Information	7,060,209	759,683	3,283,689	\$7,060,209	(\$387,447)	(\$0)
Financial Services	60,493,577	1,919,648	62,489,808	\$60,493,577	(\$4,088,268)	(\$0)
Human Resources	23,192,823	1,451,195	11,895,836	\$23,192,823	(\$1,533,844)	(\$0)
Law	17,871,285	1,888,637	8,279,414	\$17,871,285	(\$537,827)	(\$0)
Management Services	30,165,347	3,060,567	14,659,124	\$30,165,347	(\$2,163,608)	(\$0)
Mayor and Council	9,643,171	964,690	4,206,455	\$9,643,171	(\$128,529)	(\$0)
Office of City Auditor	4,641,836	482,650	2,077,103	\$4,641,836	(\$163,973)	(\$0)
Office of the City Clerk	6,187,178	1,336,611	4,074,236	\$6,187,178	(\$323,347)	(\$0)
Small and Minority Business Resources	5,421,612	491,033	2,531,274	\$5,421,612	(\$354,846)	(\$0)
Total Department Requirements	190,786,566	15,200,585	128,747,746	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	125,000	125,000	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	125,000	12,705,547	14,172,742	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	15,325,585	141,453,293	204,959,308	(10,001,266)	(4.9%)

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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)	153,456	(48,979,987)	(22,062,496)	(10,001,266)	49.9%
ENDING BALANCE	(1,275,103)			(1,275,103)	(10,001,266)	863.1%

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	66,621	356,332	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	533,327	77,270,638	108,108,896	0	0.0%
Total Revenue	108,348,799	599,948	77,626,970	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	599,948	77,626,970	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	90,971	14,051,090	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	204,661	31,611,874	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	90,971	14,051,439	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	47,787	7,381,257	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	47,787	7,381,257	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	18,214	2,813,379	3,939,956	0	0.0%
Total Transfers Out	108,348,799	500,392	77,290,297	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	500,392	77,290,297	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	99,555	336,673	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	8,778	45,028	1,291	0	0.0%
Total Revenue	1,291	8,778	45,028	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	18,214	2,813,379	\$3,939,956	\$0	\$0
Total Transfers In	5,182,341	18,214	2,813,379	--	--	--
TOTAL AVAILABLE FUNDS	5,183,632	26,993	2,858,407	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)	26,993	(3,688,872)	(1,363,647)	0	0.0%
ENDING BALANCE	0			1,016,895	1,016,895	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	110,190	575,363	1,360,100	(76,178)	(5.6%)
Interest	554,367	519,752	2,661,091	554,367	1,871,493	337.6%
Land & Infrastructure Rental/Lease	65,400	8,000	48,000	65,400	2,200	3.4%
Other Fines	400,000	100	995	400,000	(132,488)	(33.1%)
Other Revenue	2,101,700	(28,456)	1,726,876	2,101,700	247,849	11.8%
Public Health Licenses, Permits, Inspections	77,600	7,006	41,688	77,600	1,795	2.3%
Scrap Sales	251,800	5,625	123,318	251,800	25,688	10.2%
Water/Wastewater Revenue	315,584,407	20,519,429	142,352,894	315,584,407	2,565,828	0.8%
Total Revenue	320,425,574	21,141,646	147,530,225	320,425,574	4,475,987	1.4%
TRANSFERS IN						
Austin Water	3,903,980	265,905	1,671,069	\$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	859,244	859,244	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	41,772,775	1,125,149	38,431,289	--	--	--
TOTAL AVAILABLE FUNDS	362,198,349	22,266,795	185,961,514	362,198,349	4,475,987	1.2%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	1,064,561	4,992,004	\$11,074,972	(\$154,517)	(\$0)
Engineering Services	7,207,617	857,049	4,334,027	\$7,207,617	(\$64,684)	(\$0)
Environmental, Planning, and Development Services	17,612,647	1,302,997	6,732,941	\$17,612,647	(\$186,131)	(\$0)
Operations	84,206,157	7,501,857	43,004,509	\$84,206,157	(\$6,574,057)	(\$0)
Other Utility Program Requirements	6,992,897	242,327	2,809,046	\$6,992,897	\$828,712	\$0
Support Services	20,813,503	2,048,172	11,401,011	\$20,813,503	(\$2,378,274)	(\$0)
Total Program Requirements	147,907,793	13,016,963	73,273,538	--	--	--
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	63,684	\$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	5,500,478	\$11,000,957	\$0	\$0
Total Other Requirements	11,924,044	927,360	5,601,662	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	10,727	92,190	\$354,570	(\$422,234)	(\$1)
Tfr to Util D/S Tax/Rev Bonds	246,657	18,500	18,500	\$246,657	\$0	\$0
Tfr to Utility D/S Sub Lien	2,444,600	387,083	1,783,147	\$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	6,030,218	39,104,811	\$91,989,515	\$0	\$0
Total Debt Service Requirements	95,279,222	6,446,529	41,120,588	\$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 March 2023

	AMENDED BUDGET	MAR-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	4,594,752	9,189,500	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	1,021,624	1,021,624	2,043,244	0	0.0%
Regional Radio System	393,452	196,742	196,742	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	859,244	859,244	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	1,180,024	1,180,024	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	12,356,807	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	3,124,990	3,124,990	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,268,500	15,052,000	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	151,542	1,026,632	2,122,288	0	0.0%
Workers' Compensation	552,601	276,301	276,301	552,601	0	0.0%
Total Transfers Out	119,355,892	11,904,226	75,452,891	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,466,951	32,295,078	195,448,680	374,466,951	(8,951,185)	(2.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,268,602)	(10,028,283)	(9,487,166)	(12,268,602)	(4,475,198)	36.5%
ENDING BALANCE	100,568,029			117,167,454	12,124,227	12.1%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	28,677	110,203	19,861	71,843	361.7%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	75,448	966,472	2,727,913	111,288	4.1%
Total Revenue	2,747,774	104,125	1,076,776	2,747,774	183,131	6.7%
TRANSFERS IN						
Austin Water Utility CIP	65,779	65,779	65,779	\$65,779	\$0	\$0
Water Fund	6,250,000	3,124,990	3,124,990	\$6,250,000	\$0	\$0
Total Transfers In	6,315,779	3,190,769	3,190,769	--	--	--
TOTAL AVAILABLE FUNDS	9,063,553	3,294,894	4,267,545	9,063,553	183,131	2.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	499	4,967	\$32,074	\$9,874	\$0
Reclaimed Water Services	991,517	71,705	303,464	\$991,517	(\$26,894)	(\$0)
Total Program Requirements	1,023,591	72,204	308,431	--	--	--
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	3,262	11,296	\$89,000	(\$11,000)	(\$0)
Trf to Util D/S Separate Lien	4,980,417	284,234	2,112,894	\$4,980,417	\$0	\$0
Total Debt Service Requirements	5,069,417	287,496	2,124,190	\$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	97,608	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	84,700	628,800	1,500,000	0	0.0%
Total Transfers Out	1,911,461	100,968	848,478	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	460,668	3,281,099	8,006,976	(28,020)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	2,834,226	986,445	1,056,577	155,111	14.7%
ENDING BALANCE	5,834,922			6,660,353	980,542	16.8%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	577,572	2,687,316	516,488	1,817,661	351.9%
Other Revenue	3,031,036	335,315	2,913,119	3,031,036	360,561	11.9%
Public Health Licenses, Permits, Inspections	1,241,756	86,141	537,815	1,241,756	(46,562)	(3.7%)
Scrap Sales	69,400	5,625	15,346	69,400	(15,426)	(22.2%)
Water/Wastewater Revenue	280,692,354	23,074,672	142,386,730	280,692,354	1,250,005	0.4%
Total Revenue	285,582,834	24,079,325	148,540,568	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	223,113	1,355,379	\$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	1,145,904	1,145,904	\$2,291,808	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	16,493,540	1,369,017	13,657,092	--	--	--
TOTAL AVAILABLE FUNDS	302,076,374	25,448,342	162,197,660	302,076,374	3,335,947	1.1%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	434,211	1,928,301	\$4,540,248	(\$258,890)	(\$0)
Engineering Services	11,407,323	1,474,687	6,213,637	\$11,407,323	\$802,735	\$0
Environmental, Planning, and Development Services	6,868,222	668,036	3,012,535	\$6,868,222	(\$369,509)	(\$0)
Operations	76,965,273	7,849,081	40,919,616	\$76,965,273	(\$4,061,662)	(\$0)
Other Utility Program Requirements	6,061,032	61,343	1,732,556	\$6,061,032	\$1,910,620	\$0
Support Services	19,431,172	1,962,747	11,179,599	\$19,431,172	(\$2,138,597)	(\$0)
Total Program Requirements	125,273,270	12,450,104	64,986,244	--	--	--
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	63,684	\$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	3,893,057	\$7,786,113	\$0	\$0
Total Other Requirements	8,683,629	659,457	3,994,241	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	18,219	178,708	\$273,230	(\$572,143)	(\$2)
Tfr to Util D/S Tax/Rev Bonds	419,911	31,495	31,495	\$419,911	\$0	\$0
Tfr to Utility D/S Sub Lien	2,609,800	413,300	1,903,657	\$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	4,784,385	32,619,377	\$71,526,450	\$0	\$0
Total Debt Service Requirements	75,072,509	5,247,400	34,854,796	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	3,872,310	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 March 2023

	AMENDED BUDGET	MAR-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	1,021,624	1,021,624	2,043,244	0	0.0%
Regional Radio System	393,452	196,742	196,742	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	1,145,904	1,145,904	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	949,999	949,999	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	11,064,366	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,692,800	22,339,200	45,000,000	0	0.0%
Workers' Compensation	552,602	276,302	276,302	552,602	0	0.0%
Total Transfers Out	93,067,550	9,772,817	51,810,172	93,067,550	0	0.0%
TOTAL REQUIREMENTS	302,096,958	28,129,778	155,645,453	302,096,958	(4,687,446)	(1.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(20,584)	(2,681,436)	6,552,207	(20,584)	(1,351,499)	6565.8%
ENDING BALANCE	113,513,573			125,032,214	10,167,142	9.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	2,564,095	15,281,456	30,661,885	(31,358)	(0.1%)
Commercial ARR Fees	2,542,678	208,501	1,234,512	2,542,678	(67,976)	(2.7%)
County Revenue	278,838	52,441	154,949	278,838	(64,713)	(23.2%)
Extra Stickers and Carts	500,000	45,858	186,494	500,000	(85,408)	(17.1%)
General Government Charges	6,216	1,344	9,719	6,216	0	0.0%
Interest	25,000	95,612	449,033	25,000	508,752	2035.0%
Land & Infrastructure Rental/Lease	18,000	500	9,000	18,000	0	0.0%
Other Federal Revenue	0	1,227	1,227	0	0	0.0%
Other Revenue	1,039,968	83,201	453,016	1,039,968	(15,956)	(1.5%)
Property Sales	75,000	8,996	143,803	75,000	67,927	90.6%
Recycling Sales	4,947,003	159,063	944,880	4,947,003	(1,956,063)	(39.5%)
Residential ARR Fees	77,867,714	6,537,035	39,001,664	77,867,714	227,626	0.3%
Total Revenue	117,962,302	9,757,874	57,869,752	117,962,302	(1,417,169)	(1.2%)
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	9,757,874	57,871,127	117,967,407	(1,417,169)	(1.2%)
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	6,502,604	52,240,177	\$50,822,834	(\$1,627,917)	(\$0)
Litter Abatement	10,114,993	1,039,674	4,696,682	\$10,114,993	(\$419,445)	(\$0)
Operations Support	8,299,419	857,031	5,439,089	\$8,299,419	(\$274,722)	(\$0)
Remediation	1,294,120	120,210	941,698	\$1,294,120	(\$26,675)	(\$0)
Support Services	12,103,596	1,795,140	5,931,272	\$12,103,596	(\$436,165)	(\$0)
Waste Diversion	6,761,707	558,230	3,095,765	\$6,761,707	(\$275,453)	(\$0)
Total Program Requirements	89,396,669	10,872,889	72,344,684	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	(3,632)	720,764	\$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	216,720	800,320	\$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	213,088	1,580,036	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	2,494,446	4,988,889	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,704,208	852,106	852,106	1,704,208	0	0.0%
Liability Reserve	260,000	130,010	130,010	260,000	0	0.0%
Regional Radio System	400,244	200,114	200,114	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	363,671	363,671	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	0	7,085,609	14,171,217	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	991,456	1,982,912	0	0.0%
Workers' Compensation	437,654	218,834	218,834	437,654	0	0.0%
Total Transfers Out	28,680,833	2,345,719	14,408,051	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	13,431,696	88,332,771	121,929,742	(3,060,377)	(2.5%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	(3,673,821)	(30,461,644)	(3,962,335)	(4,477,546)	113.0%
ENDING BALANCE	14,343,881			14,343,881	(4,477,546)	(31.2%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	115,208	263,779	(9,694)	(3.7%)
Contractor Revenue	12,308,503	621,635	5,375,160	12,308,503	1,032,270	8.4%
Facility Revenue	5,853,119	723,317	3,418,671	5,853,119	(129,000)	(2.2%)
Interest	85,881	90,646	314,913	85,881	215,106	250.5%
Other Revenue	93,900	21,794	64,298	93,900	0	0.0%
Parking Fees	3,088,500	584,495	2,213,542	3,088,500	(135,500)	(4.4%)
Scrap Sales	0	40	292	0	0	0.0%
Total Revenue	21,693,682	2,063,328	11,502,082	21,693,682	973,182	4.5%
TRANSFERS IN						
Enterprise Funds	44,329,934	22,164,974	22,164,974	\$44,329,934	\$0	\$0
Total Transfers In	44,329,934	22,164,974	22,164,974	--	--	--
TOTAL AVAILABLE FUNDS	66,023,616	24,228,302	33,667,056	66,023,616	973,182	1.5%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	3,056,058	24,308,856	\$44,495,507	\$922,686	\$0
Support Services	8,098,640	551,338	3,050,247	\$8,098,640	\$483,946	\$0
Total Program Requirements	52,594,147	3,607,397	27,359,104	--	--	--
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	1,190,316	2,380,630	0	0.0%
CTM Support	933,978	466,989	466,989	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	243,574	243,574	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	246,191	246,191	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	1,477,483	1,477,483	2,954,967	0	0.0%
Trf to PID Fund	285,000	142,500	142,500	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	1,477,483	1,477,483	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	101,648	101,648	203,288	0	0.0%
Total Transfers Out	16,144,017	4,354,254	6,064,305	16,144,017	0	0.0%
TOTAL REQUIREMENTS	69,400,186	7,961,651	33,423,408	69,400,186	1,406,632	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	16,266,652	243,648	(3,376,570)	2,379,814	(70.5%)
ENDING BALANCE	23,146,003			17,869,818	(2,896,371)	(12.5%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	699,482	3,837,664	8,172,934	588,654	7.2%
Concessions	41,837,431	3,725,749	25,303,141	41,837,431	9,659,561	23.1%
General Government Charges	766,782	56,377	267,093	766,782	(46,296)	(6.0%)
Interest	115,000	436,192	1,536,262	115,000	2,309,472	2008.2%
Landing Fees	47,662,161	3,452,108	18,845,981	47,662,161	0	0.0%
Other Licenses/Permits	235,976	19,485	179,348	235,976	11,159	4.7%
Other Rentals and Fees	13,394,370	1,146,125	6,297,454	13,394,370	546,006	4.1%
Other Revenue	3,287,569	258,530	1,471,746	3,287,569	834,398	25.4%
Parking Fees	57,692,079	5,493,034	30,307,009	57,692,079	3,863,112	6.7%
Property Sales	0	0	26,290	0	22,248	0.0%
Terminal Rental & Other Fees	63,961,021	5,625,216	32,052,798	63,961,021	0	0.0%
Total Revenue	237,125,323	20,912,299	120,124,784	237,125,323	17,788,314	7.5%
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	20,912,299	134,446,677	250,825,823	18,409,707	7.3%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	522,147	4,465,293	\$8,786,590	(\$1,722,466)	(\$0)
Business Services	3,292,660	(651,194)	8,684,922	\$3,292,660	(\$441,160)	(\$0)
Facilities Management, Operations and Airport Security	74,671,773	5,492,122	30,543,389	\$74,671,773	(\$6,082,875)	(\$0)
Support Services	42,459,034	3,018,534	19,131,918	\$42,459,034	(\$6,228,057)	(\$0)
Total Program Requirements	129,210,057	8,381,609	62,825,521	--	--	--
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	3,332,940	6,665,867	0	0.0%
CTECC Support	465,061	232,531	232,531	465,061	0	0.0%
CTM Support	1,738,119	869,059	869,059	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	(7,874,946)	(21,552,742)	(20,771,692)	0	0.0%
Regional Radio System	452,764	226,384	226,384	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,400	27,405,501	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	34,412,696	34,412,696	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	787,967	787,967	1,575,917	0	0.0%
Workers' Compensation	467,455	233,725	233,725	467,455	0	0.0%
Total Transfers Out	121,070,793	34,009,306	50,507,449	121,070,793	0	0.0%
TOTAL REQUIREMENTS	250,825,823	42,390,915	113,332,970	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 March 2023

	AMENDED BUDGET	MAR-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	(21,478,616)	21,113,707	0	3,935,149	N/A
ENDING BALANCE	0			0	3,935,149	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	2,109,213	12,250,074	28,749,816	779,908	2.7%
Development Fees	25,678,004	1,551,054	9,972,243	25,678,004	(1,920,509)	(7.5%)
General Government Charges	6,404,875	305,204	2,298,067	6,404,875	(14,299)	(0.2%)
Interest	0	102,887	528,441	0	445,052	0.0%
Other Licenses/Permits	1,556,617	120,366	777,069	1,556,617	(170,195)	(10.9%)
Other Revenue	335,024	26,510	68,238	335,024	(205,597)	(61.4%)
Underground Storage Permits	770,597	37,472	235,517	770,597	290	0.0%
Total Revenue	63,494,933	4,252,706	26,129,648	63,494,933	(1,085,350)	(1.7%)
TRANSFERS IN						
General Fund	9,244,344	770,362	4,622,172	\$9,244,344	\$0	\$0
Total Transfers In	9,244,344	770,362	4,622,172	--	--	--
TOTAL AVAILABLE FUNDS	72,739,277	5,023,068	30,751,820	72,739,277	(1,085,350)	(1.5%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	2,030,416	9,153,803	\$18,089,178	\$82,557	\$0
Construction & Environmental Inspections	7,980,697	456,715	4,676,193	\$7,980,697	(\$167,852)	(\$0)
Land Development Review	12,782,664	1,344,612	5,268,760	\$12,782,664	\$1,640,935	\$0
Support Services	23,164,935	1,967,812	11,413,507	\$23,164,935	(\$271,161)	(\$0)
Technology Surcharge	2,367,635	(83,867)	1,905,817	\$2,367,635	\$84,960	\$0
Total Program Requirements	64,385,109	5,715,689	32,418,079	--	--	--
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	248,646	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$18,135	\$1
Total Other Requirements	817,569	41,441	248,646	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	2,268,678	4,537,360	0	0.0%
CTM Support	2,736,595	1,368,295	1,368,295	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	1,899,990	3,800,000	0	0.0%
Workers' Compensation	404,446	202,222	202,222	404,446	0	0.0%
Total Transfers Out	11,663,246	2,265,295	5,924,030	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	8,022,424	38,590,755	76,865,924	1,387,574	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(2,999,356)	(7,838,935)	(4,126,647)	302,224	(7.3%)

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	302,224	1.2%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	(8,599)	(100.0%)
Building Safety	8,767	3,325	21,684	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,802,809	33,852,599	67,362,914	(461,905)	(0.7%)
Development Fees	1,295,153	81,771	485,442	1,295,153	(174,255)	(13.5%)
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	656,212	3,097,707	417,150	864,166	207.2%
Other Revenue	8,825	0	0	8,825	(8,825)	(100.0%)
Property Sales	240,960	3,465	17,488	240,960	66,703	27.7%
Public Health Licenses, Permits, Inspections	105,070	8,120	49,810	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,749,070	16,274,858	32,418,748	(227,505)	(0.7%)
Total Revenue	101,869,523	9,304,773	53,800,427	101,869,523	49,780	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	9,304,773	53,800,427	101,869,523	49,780	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	2,403,305	13,521,401	\$24,391,631	(\$2,409,150)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	1,459,233	7,462,958	\$13,076,182	(\$1,757,467)	(\$0)
Project Design and Delivery	7,982,971	908,586	3,996,615	\$7,982,971	(\$946,710)	(\$0)
Support Services	14,805,095	1,687,153	7,333,098	\$14,805,095	(\$1,588,838)	(\$0)
Total Program Requirements	60,255,879	6,458,278	32,314,073	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	628	66,016	\$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	722,939	2,077,423	\$2,029,109	\$0	\$0
Rental-real estate-office	0	0	1,911	\$0	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
Total Other Requirements	2,692,797	723,568	2,191,654	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	2,671,200	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	1,367,503	1,367,503	2,734,999	0	0.0%
Interdepartmental Charges	94,200	6,100	6,100	94,200	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	135,829	0	135,829	135,829	0	0.0%
Tfr to Utility Debt Mgmt Fund	374,619	28,098	28,098	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	458,003	458,003	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	0	16,715,839	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	1,222,560	2,445,120	0	0.0%
Workers' Compensation	349,953	174,976	174,976	349,953	0	0.0%
Total Transfers Out	49,601,634	2,683,640	24,366,594	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 March 2023

	AMENDED BUDGET	MAR-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	9,865,485	58,872,321	112,550,310	(6,327,546)	(5.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	(560,712)	(5,071,894)	(10,680,787)	(6,277,766)	58.8%
ENDING BALANCE	6,329,156			6,329,156	(6,277,766)	(99.2%)

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	82,525	809,365	1,075,000	0	0.0%
Commercial Transportation User Fee	35,840,000	3,054,244	17,791,800	35,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	31,491	141,896	5,000	0	0.0%
Other Revenue	280,000	128,607	141,949	280,000	0	0.0%
Property Sales	100,000	13,311	54,369	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,726,195	21,775,452	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	618,221	3,864,593	11,000,000	0	0.0%
Total Revenue	92,590,000	7,654,593	44,579,710	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	276,349	1,358,715	\$3,100,000	\$0	\$0
Enterprise Funds	0	9,518	24,279	\$0	\$0	\$0
Total Transfers In	3,100,000	285,867	1,382,994	--	--	--
TOTAL AVAILABLE FUNDS	95,690,000	7,940,460	45,962,704	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	512,706	2,414,410	\$6,711,557	(\$500,565)	(\$0)
Bridge Maintenance	1,172,622	0	358,610	\$1,172,622	\$0	\$0
Community Services	4,000,495	270,247	2,111,293	\$4,000,495	\$90,324	\$0
Off-Street Right-Of-Way Maintenance	1,758,845	(45,180)	1,087,313	\$1,758,845	\$0	\$0
Sidewalk Infrastructure Program	5,485,465	254,503	3,658,130	\$5,485,465	(\$253,941)	(\$0)
Street Preventive Maintenance	29,695,901	2,409,679	16,830,376	\$29,695,901	(\$371,123)	(\$0)
Street Repair	19,177,974	1,983,487	9,539,082	\$19,177,974	(\$1,185,916)	(\$0)
Support Services	11,827,589	1,010,649	4,591,716	\$11,827,589	(\$416,639)	(\$0)
Total Program Requirements	79,830,448	6,396,092	40,590,930	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	(4,284)	491,194	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$0	\$0
Federal unemployment tax co	25,000	457	3,593	\$25,000	\$0	\$0
Fire/Extend Coverage Insurance	13,349	0	12,038	\$13,349	\$0	\$0
Interdepartmental Charges	262,033	21,836	131,016	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
Total Other Requirements	2,032,391	18,009	637,841	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	3,048,240	6,096,484	0	0.0%
CTM Support	1,424,124	712,062	712,062	1,424,124	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	171,595	171,595	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	730,323	730,323	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 March 2023

	AMENDED BUDGET	MAR-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	0	1,881,500	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	1,025,020	1,025,020	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	875,150	1,750,300	0	0.0%
Workers' Compensation	322,706	161,354	161,354	322,706	0	0.0%
Total Transfers Out	18,207,357	3,454,252	9,241,486	18,207,357	3,763,000	20.7%
TOTAL REQUIREMENTS	100,070,196	9,868,353	50,470,257	100,070,196	1,125,140	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	(1,927,893)	(4,507,553)	(4,380,196)	1,125,140	(25.7%)
ENDING BALANCE	5,196,850			5,196,850	1,125,140	21.7%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	(8,080)	(100.0%)
Commercial Transportation User Fee	21,552,457	1,573,398	9,224,309	21,552,457	(3,304,229)	(15.3%)
Development Fees	6,639,560	211,890	1,523,437	6,639,560	(3,655,747)	(55.1%)
Donations	230,642	24,512	82,903	230,642	(175,868)	(76.3%)
Facility Revenue	917,114	6,744	26,972	917,114	(869,693)	(94.8%)
General Government Charges	1,205,815	17,814	125,078	1,205,815	(959,335)	(79.6%)
Interest	15,480	71,549	336,279	15,480	569,546	3679.2%
Land & Infrastructure Rental/Lease	330,313	56,890	190,361	330,313	70,103	21.2%
Other Licenses/Permits	28,127,437	2,837,600	15,878,581	28,127,437	3,731,688	13.3%
Other Revenue	304,300	131,772	767,023	304,300	1,175,472	386.3%
Property Sales	24,917	1,859	7,849	24,917	(6,947)	(27.9%)
Residential Transportation User Fee	23,192,860	1,919,555	11,291,125	23,192,860	(882,604)	(3.8%)
Scrap Sales	26,328	1,673	12,105	26,328	1,202	4.6%
Utility Cut Repair Fee	300,000	14,525	174,715	300,000	62,295	20.8%
Total Revenue	82,875,303	6,869,782	39,640,737	82,875,303	(4,252,197)	(5.1%)
TRANSFERS IN						
General Fund	852,536	71,045	426,270	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
Total Transfers In	852,536	71,045	504,822	--	--	--
TOTAL AVAILABLE FUNDS	83,727,839	6,940,827	40,145,558	83,727,839	(4,252,197)	(5.1%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	197,173	966,022	\$2,330,233	\$246,409	\$0
Support Services	14,379,445	1,131,322	5,331,846	\$14,379,445	(\$47,348)	(\$0)
Traffic Management	26,670,710	3,062,629	10,519,592	\$26,670,710	(\$562,544)	(\$0)
Transportation Development and Permits	12,210,550	1,228,786	4,999,886	\$12,210,550	\$51,674	\$0
Transportation Planning & Design	12,397,357	682,858	4,322,178	\$12,397,357	\$1,722,236	\$0
Total Program Requirements	67,988,295	6,302,768	26,139,523	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	172,022	\$344,043	\$0	\$0
Total Other Requirements	482,487	28,670	172,022	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	2,652,828	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	1,168,787	1,168,787	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	499,990	499,990	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	390,010	390,010	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	55,000	3,765,000	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	471,235	942,469	0	0.0%
Workers' Compensation	262,677	131,338	131,338	262,677	0	0.0%
Total Transfers Out	18,714,097	2,765,802	9,630,627	18,714,097	7,475,000	39.9%
TOTAL REQUIREMENTS	87,184,879	9,097,240	35,942,171	87,184,879	8,885,427	10.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	(2,156,414)	4,203,387	(3,457,040)	4,633,230	(134.0%)
ENDING BALANCE	1,021,013			1,021,013	4,633,230	453.8%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	39,385	224,533	5,425	13,588	250.5%
Total Revenue	5,425	39,385	224,533	5,425	13,588	250.5%
TRANSFERS IN						
Special Revenue Funds	44,324,509	204,661	31,611,874	\$44,324,509	\$0	\$0
Total Transfers In	44,324,509	204,661	31,611,874	--	--	--
TOTAL AVAILABLE FUNDS	44,329,934	244,046	31,836,407	44,329,934	13,588	0.0%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	22,164,974	22,164,974	44,329,934	0	0.0%
Total Transfers Out	44,329,934	22,164,974	22,164,974	44,329,934	0	0.0%
TOTAL REQUIREMENTS	44,329,934	22,164,974	22,164,974	44,329,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(21,920,928)	9,671,433	0	13,588	N/A
ENDING BALANCE	0			0	13,588	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	16,626	68,300	34,601	20,824	60.2%
Total Revenue	34,601	16,626	68,300	34,601	20,824	60.2%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	800,254	800,254	\$1,600,474	\$0	\$0
Enterprise Funds	2,417,096	1,208,546	1,208,546	\$2,417,096	\$0	\$0
Special Revenue Funds	6,294,287	3,147,137	3,147,137	\$6,294,287	\$0	\$0
Total Transfers In	10,311,857	5,155,937	5,155,937	--	--	--
TOTAL AVAILABLE FUNDS	10,346,458	5,172,563	5,224,237	10,346,458	20,824	0.2%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	751,462	3,569,738	\$7,299,683	\$288,414	\$0
Support Services	1,888,577	143,845	863,700	\$1,888,577	\$500	\$0
Total Program Requirements	9,188,260	895,307	4,433,438	--	--	--
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	219,687	219,687	439,374	0	0.0%
CTM Support	155,664	0	155,664	155,664	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to PARD CIP Fund	500,000	0	250,000	500,000	0	0.0%
Workers' Compensation	46,192	0	46,192	46,192	0	0.0%
Total Transfers Out	1,146,170	219,687	676,483	1,146,170	0	0.0%
TOTAL REQUIREMENTS	10,350,661	1,114,994	5,109,921	10,350,661	288,914	2.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	4,057,569	114,316	(4,203)	309,738	(7369.5%)
ENDING BALANCE	6,024,896			5,486,153	(229,005)	(3.8%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	20,026	75,657	2,000	0	0.0%
Other Revenue	4,907,486	560,736	2,336,970	4,907,486	(490,249)	(10.0%)
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	580,762	2,417,354	4,909,486	(490,249)	(10.0%)
TRANSFERS IN						
Austin Energy Fund	299,505	149,752	149,752	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	787,967	787,967	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	1,695,104	6,411,483	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	246,191	246,191	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	1,967,391	6,529,984	\$11,848,382	\$1,027,740	\$0
General Fund	1,065,319	70,141	644,475	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	65,779	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	1,120,333	1,120,333	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	1,145,904	1,145,904	\$2,291,808	\$0	\$0
Water Fund	1,718,504	859,244	859,244	\$1,718,504	\$0	\$0
Total Transfers In	35,765,674	8,042,027	17,995,280	--	--	--
TOTAL AVAILABLE FUNDS	40,675,160	8,622,789	20,412,635	40,675,160	237,986	0.6%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	30,635,885	3,210,442	13,318,011	\$30,635,885	(\$1,813,319)	(\$0)
Support Services	8,082,420	626,277	3,453,135	\$8,082,420	(\$120,058)	(\$0)
Total Program Requirements	38,718,305	3,836,720	16,771,146	--	--	--
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	799,140	1,598,290	0	0.0%
CTM Support	1,292,841	646,420	646,420	1,292,841	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,717	0	2,717	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	378,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	779,610	2,079,669	3,903,240	756,000	19.4%
TOTAL REQUIREMENTS	42,769,746	4,616,330	18,850,815	42,769,746	(1,177,377)	(2.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	4,006,459	1,561,820	(2,094,586)	(939,391)	44.8%
ENDING BALANCE	1,985,869			1,985,869	(939,391)	(47.3%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	8,067	84,188	743,405	(555,598)	(74.7%)
Interest	6,671	26,188	126,535	6,671	221,320	3317.6%
Land & Infrastructure Rental/Lease	847,085	80,855	307,184	847,085	(553,982)	(65.4%)
Other Licenses/Permits	1,475,169	33,423	653,599	1,475,169	333,529	22.6%
Other Revenue	245,386	20,442	92,600	245,386	(81,643)	(33.3%)
Parking Fees	13,201,831	1,209,429	6,145,007	13,201,831	(1,006,053)	(7.6%)
Transportation Permits	371,741	89,475	273,789	371,741	151,941	40.9%
Total Revenue	16,891,288	1,467,879	7,682,902	16,891,288	(1,490,486)	(8.8%)
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	499,990	499,990	\$1,000,000	\$0	\$0
Total Transfers In	1,000,000	499,990	499,990	--	--	--
TOTAL AVAILABLE FUNDS	17,891,288	1,967,869	8,182,892	17,891,288	(1,490,486)	(8.3%)
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	63,045	1,164,180	\$3,759,938	\$932,297	\$0
Mobility Systems Management	9,946,247	1,033,337	4,227,340	\$9,946,247	\$1,201,201	\$0
Transportation Planning & Design	313,825	17,366	137,149	\$313,825	\$84,689	\$0
Total Program Requirements	14,020,010	1,113,748	5,528,669	--	--	--
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	273,120	546,237	0	0.0%
CTM Support	72,912	0	72,912	72,912	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	56,143	0	56,143	56,143	0	0.0%
Trf to Parking CIP	3,757,496	0	1,878,749	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
Total Transfers Out	5,238,953	45,520	2,722,896	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	1,159,268	8,251,565	19,351,655	2,229,759	11.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	808,602	(68,673)	(1,460,367)	739,273	(50.6%)
ENDING BALANCE	590,300			590,300	739,273	125.2%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	37,886	654,751	672,777	221,696	33.0%
Clean Community Fee	26,161,217	2,215,896	13,192,185	26,161,217	282,616	1.1%
Code Compliance Penalties	181,313	81,516	134,198	181,313	(77,858)	(42.9%)
Commercial Solid Waste Permits	382,377	8,875	335,721	382,377	(72,972)	(19.1%)
General Government Charges	428,360	22,683	129,819	428,360	(135,119)	(31.5%)
Interest	51,858	13,298	59,557	51,858	48,865	94.2%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	17,313	9,809	14,927	17,313	(2,512)	(14.5%)
Public Health Charges	138,377	2,438	88,725	138,377	(34,522)	(24.9%)
Short Term Rental License Fee	1,673,779	116,443	695,531	1,673,779	(58,673)	(3.5%)
Total Revenue	29,805,031	2,508,844	15,305,414	29,805,031	73,861	0.2%
TOTAL AVAILABLE FUNDS	29,805,031	2,508,844	15,305,414	29,805,031	73,861	0.2%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	1,434,205	6,623,519	\$13,125,712	(\$1,232,123)	(\$0)
Involuntary Code Enforcement	1,554,996	158,017	718,750	\$1,554,996	(\$115,576)	(\$0)
Support Services	8,695,921	800,673	3,895,120	\$8,695,921	(\$508,171)	(\$0)
Total Program Requirements	23,376,629	2,392,895	11,237,390	--	--	--
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	183,084	\$366,168	\$0	\$0
Total Other Requirements	732,828	30,514	185,666	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	725,700	1,451,406	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,735,142	867,572	867,572	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	1,163,216	2,326,432	0	0.0%
Workers' Compensation	128,571	0	128,571	128,571	0	0.0%
Total Transfers Out	5,830,127	1,182,391	3,073,635	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	3,605,801	14,496,690	29,939,584	(1,855,870)	(6.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	(1,096,957)	808,723	(134,553)	(1,782,009)	1324.4%
ENDING BALANCE	3,752,367			3,752,367	(1,782,009)	(47.5%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	22,885,012	90,674,354	210,675,802	0	0.0%
Employee Dental	4,473,600	546,167	2,182,056	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	253,495	1,006,239	1,948,511	0	0.0%
Employee Medical	33,503,191	4,188,135	16,176,069	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	109,352	425,618	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	137,505	597,363	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	695,706	2,777,086	5,380,315	0	0.0%
Other Revenue	1,400,000	181,973	533,614	1,400,000	0	0.0%
Retiree Dental	3,159,217	265,429	1,509,392	3,159,217	0	0.0%
Retiree Medical	23,788,379	1,944,978	11,397,507	23,788,379	0	0.0%
Total Revenue	286,324,784	31,207,752	127,279,297	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	31,207,752	127,279,297	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	1,226,588	6,197,896	\$12,268,657	\$0	\$0
Employee Medical	183,266,996	16,062,986	90,761,924	\$183,266,996	\$0	\$0
Fully Funded by City - Employee/Retiree	6,123,492	450,256	2,086,863	\$6,123,492	\$0	\$0
Optional Coverage paid by Employee	9,006,151	776,889	4,606,266	\$9,006,151	\$0	\$0
Optional Coverage paid by Retiree	3,537,938	364,089	1,839,546	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	8,877,770	45,659,609	\$89,976,380	\$0	\$0
Support Services	4,641,206	638,791	2,282,705	\$4,641,206	\$0	\$0
Total Program Requirements	308,820,820	28,397,369	153,434,808	--	--	--
TOTAL REQUIREMENTS	308,820,820	28,397,369	153,434,808	308,820,820	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	2,810,384	(26,155,511)	(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 March 2023

	AMENDED BUDGET	MAR-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	38,659	145,916	37,902	102,098	269.4%
Other Revenue	45,000	0	625,378	45,000	592,643	1317.0%
Total Revenue	82,902	38,659	771,295	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	363,671	363,671	\$727,331	\$0	\$0
Budget Stabilization Reserve	0	4,882,534	4,882,534	\$0	\$0	\$0
General Fund	7,669,303	639,110	3,834,660	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	53,014	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	949,999	949,999	\$1,899,999	\$0	\$0
Water Fund	2,360,049	1,180,024	1,180,024	\$2,360,049	\$0	\$0
Total Transfers In	22,474,790	8,015,338	11,263,902	--	--	--
TOTAL AVAILABLE FUNDS	22,557,692	8,053,997	12,035,197	22,557,692	694,741	3.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	54,371	763,314	\$1,619,554	\$270,729	\$0
Global Business Recruitment and Expansion	1,273,628	88,962	470,306	\$1,273,628	\$69,662	\$0
Heritage Tourism	10,462	17,119	68,778	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	60,247	274,367	\$2,492,957	\$1,725	\$0
Redevelopment	5,992,252	2,957,795	4,432,749	\$5,992,252	(\$224,262)	(\$0)
Small Business Program	1,391,764	176,569	740,146	\$1,391,764	(\$81,532)	(\$0)
Support Services	5,072,415	415,831	2,357,865	\$5,072,415	\$140,089	\$0
Total Program Requirements	17,853,032	3,770,893	9,107,526	--	--	--
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	1,339,929	1,741,405	\$5,341,433	(\$336,059)	(\$0)
Interdepartmental Charges	5,624	469	2,814	\$5,624	\$0	\$0
Total Other Requirements	5,431,748	1,340,398	1,794,823	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	1,199,640	2,399,296	0	0.0%
CTM Support	532,286	266,138	266,138	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	655,689	655,689	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	75,000	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	62,157	0	62,157	62,157	0	0.0%
Total Transfers Out	4,504,606	1,196,767	2,306,285	4,504,606	150,000	3.3%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of March 2023

	AMENDED BUDGET	MAR-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	6,308,058	13,208,634	27,789,386	(9,648)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	1,745,939	(1,173,437)	(5,231,694)	685,093	(13.1%)
ENDING BALANCE	0			0	685,093	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 March 2023

	AMENDED BUDGET	MAR-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	2,495	10,457	500	0	0.0%
Total Revenue	500	2,495	10,457	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	1,258,900	\$2,543,508	\$0	\$0
Total Transfers In	2,543,508	0	1,258,900	--	--	--
TOTAL AVAILABLE FUNDS	2,544,008	2,495	1,269,357	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	2,495	(1,100,581)	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 March 2023

	AMENDED BUDGET	MAR-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			204,907,486	0	0.0%
REVENUE						
Base Revenue	677,128,853	47,010,356	295,047,592	677,128,853	0	0.0%
Community Benefit Revenue	74,197,802	3,365,078	22,931,702	74,197,802	0	0.0%
Interest Income	6,779,477	1,814,200	8,334,442	6,779,477	0	0.0%
Other Revenue	123,387,851	16,599,958	68,177,745	123,387,851	0	0.0%
Power Supply Revenue	544,455,790	40,241,095	252,001,985	544,455,790	0	0.0%
Regulatory Revenue	157,599,221	11,409,671	70,847,973	157,599,221	0	0.0%
Transmission Revenue	92,328,338	7,993,633	45,695,247	92,328,338	0	0.0%
Total Revenue	1,675,877,332	128,433,991	763,036,686	1,675,877,332	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	12,400,000	0	12,400,000	12,400,000	0	0.0%
Total Transfers In	12,400,000	0	12,400,000	12,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,688,277,332	128,433,991	775,436,686	1,688,277,332	0	0.0%
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,516,728	9,283,557	18,156,053	0	0.0%
Conservation Rebates	26,727,000	1,280,078	12,196,356	26,727,000	0	0.0%
Non-Fuel Operations and Maintenance	411,876,121	42,346,302	253,318,588	411,876,121	0	0.0%
Nuclear and Coal Plants Operating	97,728,040	9,116,948	56,440,163	97,728,040	0	0.0%
Other Operating Expenses	7,011,168	152,569	3,359,877	7,011,168	0	0.0%
Power Supply	519,685,000	34,308,802	227,685,790	519,685,000	0	0.0%
Recoverable Expenses	183,681,043	15,798,722	90,815,530	183,681,043	0	0.0%
Total Program Requirements	1,264,864,425	104,520,149	653,099,861	1,264,864,425	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	962,628	0	0	962,628	0	0.0%
Total Other Requirements	962,628	0	0	962,628	0	0.0%
DEBT SERVICE						
Capital Lease	125,209	(145,880)	(145,880)	125,209	0	0.0%
Debt Service (Principal and Interest)	166,116,298	8,901,741	66,380,164	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	166,241,507	8,755,861	66,234,284	166,241,507	0	0.0%
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	16,743,270	33,486,532	0	0.0%
All Other Transfers	3,657,622	714,967	1,861,698	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	3,980,506	3,980,506	7,960,996	0	0.0%
Economic Development Fund	9,765,094	4,882,534	4,882,534	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	45,132,672	90,289,194	0	0.0%
General Fund	115,000,000	9,583,000	57,498,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	530,184	530,184	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	807,619	807,619	1,615,231	0	0.0%
Total Transfers Out	264,635,043	30,811,467	132,336,483	264,635,043	0	0.0%
TOTAL REQUIREMENTS	1,696,703,603	144,087,477	851,670,628	1,696,703,603	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,426,271)	(15,653,486)	(76,233,942)	(8,426,271)	0	0.0%
ENDING BALANCE	196,481,215			196,481,215	0	0.0%