

General Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	304,341	624,366,056	610,844,694	0	0.0%
City Sales Tax	354,398,000	32,077,708	179,625,464	354,398,000	0	0.0%
Other Taxes	16,491,000	1,739,072	10,554,612	16,491,000	0	0.0%
Franchise Fees						
Telecommunications	9,194,858	2,257,656	4,722,328	9,194,858	0	0.0%
Gas	10,489,028	267,228	7,033,443	10,489,028	0	0.0%
Cable	6,260,626	1,352,280	2,794,343	6,260,626	0	0.0%
Miscellaneous Franchise Fees	3,961,607	647,884	2,125,759	3,961,607	(58,675)	(1.5%)
Fines, Forfeitures, Penalties						
Library Fines	43,402	9,391	73,331	43,402	67,058	154.5%
Traffic Fines	1,638,795	153,179	984,754	1,638,795	(553,903)	(33.8%)
Parking Violations	1,899,124	231,451	1,138,779	1,899,124	(791,073)	(41.7%)
Other Fines	648,158	45,802	323,585	648,158	(261,026)	(40.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	312,031	2,766,063	4,639,112	(92,364)	(2.0%)
Public Health Licenses, Permits, Inspections	4,979,922	441,535	3,898,125	4,979,922	519,078	10.4%
Development Fees	7,071,781	607,911	4,555,992	7,071,781	(95,582)	(1.4%)
Building Safety	908,225	228,740	1,005,840	908,225	409,616	45.1%
Other Licenses/Permits	1,686,339	283,757	1,528,596	1,686,339	104,944	6.2%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	1,108,659	5,303,381	8,620,880	1,790,157	20.8%
Public Health Charges	8,413,337	112,299	1,002,263	8,413,337	(392,027)	(4.7%)
Emergency Medical Services	42,925,106	4,644,351	30,838,278	42,925,106	2,633,267	6.1%
General Government Charges	9,329,330	1,282,776	5,538,065	9,329,330	(87,880)	(0.9%)
Use of Money & Property						
Interest	2,624,998	2,496,406	14,568,797	2,624,998	16,934	0.6%
Property Sales	2,705,188	79,073	2,010,082	2,705,188	(405,575)	(15.0%)
Use of Property	870,107	65,267	931,865	870,107	264,555	30.4%
Intergovernmental						
Federal Revenue	0	0	(12,506)	0	35,627	0.0%
Other Revenue						
Other Revenue	827,870	64,398	1,286,768	827,870	843,722	101.9%
Total Revenue	1,111,471,487	50,813,194	908,964,064	1,111,471,487	3,946,853	0.4%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	76,664,000	\$115,000,000	\$0	\$0
Enterprise Funds	3,800,000	316,665	2,533,320	\$3,800,000	\$0	\$0
Reclaimed Water Fund	195,218	16,268	130,144	\$195,218	\$0	\$0
Wastewater Fund	22,128,734	1,844,061	14,752,488	\$22,128,734	\$0	\$0
Water Fund	24,713,163	2,059,468	16,475,742	\$24,713,163	\$0	\$0
Total Transfers In	165,837,115	13,819,462	110,555,694	--	--	--
TOTAL AVAILABLE FUNDS	1,277,308,602	64,632,656	1,019,519,758	1,277,308,602	3,946,853	0.3%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	1,384,410	12,383,117	\$17,985,315	\$396,184	\$0
Austin Public Health	67,505,316	3,870,833	44,989,086	\$67,505,316	\$500,000	\$0
Austin Public Library	65,567,765	4,754,963	41,350,776	\$65,567,765	\$0	\$0
Emergency Medical Services	112,130,091	8,997,540	75,382,921	\$112,130,091	\$0	\$0
Fire	229,472,064	17,367,581	149,353,556	\$229,472,064	\$0	\$0
Forensic Science	13,053,806	844,538	6,583,433	\$13,053,806	\$320,848	\$0
Housing and Planning	19,347,022	1,264,410	10,268,070	\$19,347,022	\$503,386	\$0
Municipal Court	37,393,565	2,347,995	26,484,950	\$37,393,565	\$725,068	\$0
Parks and Recreation	118,978,847	8,789,669	76,462,771	\$118,978,847	(\$207,777)	(\$0)
Police	444,854,289	36,156,132	302,872,732	\$444,854,289	\$0	\$0
Social Service Contracts	53,545,590	1,852,121	46,479,917	\$53,545,590	\$30,000	\$0
Total Department Requirements	1,179,833,670	87,630,192	792,611,328	--	--	--
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	285,177	\$12,473,332	\$0	\$0
Training-city wide	465,000	12,712	158,838	\$465,000	\$0	\$0
Total Other Requirements	12,938,332	12,712	444,015	--	--	--
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	6,666,680	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	(100,000)	100,000	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	6,162,896	9,244,344	373,585	4.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	55,000	55,000	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	4,087,496	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	5,112,880	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	19,153,816	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	0	388,638	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	333,320	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	6,494,800	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	568,360	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	516,680	775,000	0	0.0%
Total Transfers Out	84,536,600	6,092,116	54,757,691	84,536,600	428,585	0.5%
TOTAL REQUIREMENTS	1,277,308,602	93,735,019	847,813,034	1,277,308,602	2,696,294	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(29,102,364)	171,706,724	0	6,643,147	N/A
ENDING BALANCE	0			0	6,643,147	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	155,408	791,816	50,000	0	0.0%
Use of Property	1,115,250	98,785	790,282	1,115,250	0	0.0%
Federal Revenue	0	0	920	0	0	0.0%
Indirect Cost Recovery	687,033	134,462	534,954	687,033	0	0.0%
Other Revenue	0	0	300,156	0	0	0.0%
Total Revenue	1,860,591	388,655	2,419,306	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	22,324,360	\$33,486,532	\$0	\$0
Austin Resource Recovery Fund	4,988,889	415,741	3,325,928	\$4,988,889	\$0	\$0
Aviation Operating Fund	6,665,867	555,490	4,443,920	\$6,665,867	\$0	\$0
Convention Center Operating Fund	2,965,164	198,386	1,988,550	\$2,965,164	\$0	\$0
Enterprise Funds	14,023,345	1,168,608	9,348,864	\$14,023,345	\$0	\$0
General Fund	84,620,378	7,051,700	56,413,598	\$84,620,378	\$0	\$0
Other City Funds	3,711,085	279,008	2,595,064	\$3,711,085	\$0	\$0
Reclaimed Water Fund	94,173	94,173	94,173	\$94,173	\$0	\$0
Special Revenue Funds	546,237	45,520	364,160	\$546,237	\$0	\$0
Support Services/Infrastructure Funds	13,000,431	1,083,368	8,666,944	\$13,000,431	\$0	\$0
Wastewater Fund	7,744,620	645,385	5,163,080	\$7,744,620	\$0	\$0
Water Fund	9,189,500	765,792	6,126,336	\$9,189,500	\$0	\$0
Total Transfers In	181,036,221	15,093,716	120,854,977	--	--	--
TOTAL AVAILABLE FUNDS	182,896,812	15,482,371	123,274,282	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	1,341,036	18,812,582	\$26,109,528	\$261,917	\$0
Communications and Public Information	7,060,209	505,572	4,502,922	\$7,060,209	\$513,818	\$0
Financial Services	60,493,577	848,309	62,523,522	\$60,493,577	\$742,237	\$0
Human Resources	23,192,823	1,479,245	15,021,341	\$23,192,823	\$410,199	\$0
Law	17,871,285	1,242,829	10,989,165	\$17,871,285	\$986,506	\$0
Management Services	30,165,347	751,187	17,221,651	\$30,165,347	\$2,631,281	\$0
Mayor and Council	9,643,171	585,457	5,432,184	\$9,643,171	\$0	\$0
Office of City Auditor	4,641,836	298,796	2,701,093	\$4,641,836	\$231,275	\$0
Office of the City Clerk	6,187,178	494,458	4,902,791	\$6,187,178	\$0	\$0
Small and Minority Business Resources	5,421,612	365,075	3,246,699	\$5,421,612	\$456,611	\$0
Total Department Requirements	190,786,566	7,911,963	145,353,950	--	--	--
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	0	125,000	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	0	12,795,821	14,172,742	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	7,911,963	158,149,771	204,959,308	7,318,745	3.6%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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)	7,570,408	(34,875,489)	(22,062,496)	7,318,745	(25.6%)
ENDING BALANCE	(1,275,103)			(1,275,103)	7,318,745	(443.3%)

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	117,192	526,402	239,903	268,833	112.1%
Hotel/Motel Occupancy Tax	108,108,896	4,929,142	120,971,981	108,108,896	39,631,778	36.7%
Total Revenue	108,348,799	5,046,335	121,498,383	108,348,799	39,900,611	36.8%
TOTAL AVAILABLE FUNDS	108,348,799	5,046,335	121,498,383	108,348,799	39,900,611	36.8%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	2,277,407	22,030,242	19,699,782	(7,254,656)	(36.8%)
Trf to Conv Ctr Tax Fund	44,324,509	5,123,540	49,562,771	44,324,509	(16,322,977)	(36.8%)
Trf to Conv Ctr Venue Fund	19,699,782	2,277,407	22,030,591	19,699,782	(7,254,656)	(36.8%)
Trf to Cultural Arts Fund	10,342,385	1,196,328	11,572,725	10,342,385	(3,808,695)	(36.8%)
Trf to Historical Preservation Fund	10,342,385	1,196,328	11,572,725	10,342,385	(3,808,695)	(36.8%)
Trf to Tourism & Promotion Fnd	3,939,956	455,983	4,410,965	3,939,956	(1,450,932)	(36.8%)
Total Transfers Out	108,348,799	12,526,993	121,180,020	108,348,799	(39,900,611)	(36.8%)
TOTAL REQUIREMENTS	108,348,799	12,526,993	121,180,020	108,348,799	(39,900,611)	(36.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(7,480,658)	318,364	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 May 2023

	AMENDED BUDGET	MAY-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	15,152	69,950	1,291	49,339	3821.8%
Total Revenue	1,291	15,152	69,950	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	455,983	4,410,965	\$3,939,956	\$1,450,932	\$0
Total Transfers In	5,182,341	455,983	5,653,350	--	--	--
TOTAL AVAILABLE FUNDS	5,183,632	471,134	5,723,300	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)	471,134	(823,979)	(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 May 2023

	AMENDED BUDGET	MAY-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	98,743	864,962	1,360,100	(76,178)	(5.6%)
Interest	554,367	538,933	3,770,075	554,367	1,871,493	337.6%
Land & Infrastructure Rental/Lease	65,400	8,000	64,000	65,400	2,200	3.4%
Other Fines	400,000	0	995	400,000	(132,488)	(33.1%)
Other Revenue	2,101,700	262,054	2,173,044	2,101,700	247,849	11.8%
Public Health Licenses, Permits, Inspections	77,600	7,003	55,672	77,600	1,795	2.3%
Scrap Sales	251,800	3,938	136,224	251,800	25,688	10.2%
Water/Wastewater Revenue	315,584,407	22,490,454	187,976,556	315,584,407	2,565,828	0.8%
Total Revenue	320,425,574	23,409,126	195,041,528	320,425,574	4,475,987	1.4%
TRANSFERS IN						
Austin Water	3,903,980	259,977	2,201,340	\$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	1,145,664	\$1,718,504	\$0	\$0
Support Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	41,772,775	403,187	39,247,979	--	--	--
TOTAL AVAILABLE FUNDS	362,198,349	23,812,314	234,289,507	362,198,349	4,475,987	1.2%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	938,155	6,955,522	\$11,074,972	\$18,710	\$0
Engineering Services	7,207,617	395,462	5,117,490	\$7,207,617	(\$307,209)	(\$0)
Environmental, Planning, and Development Services	17,612,647	1,503,127	9,300,519	\$17,612,647	\$1,199,044	\$0
Operations	84,206,157	6,708,880	57,550,165	\$84,206,157	(\$6,285,626)	(\$0)
Other Utility Program Requirements	6,992,897	33,515	3,100,288	\$6,992,897	\$1,183,165	\$0
Support Services	20,813,503	1,610,012	14,169,235	\$20,813,503	(\$1,963,189)	(\$0)
Total Program Requirements	147,907,793	11,189,151	96,193,218	--	--	--
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	84,912	\$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	7,333,971	\$11,000,957	\$0	\$0
Total Other Requirements	11,924,044	927,360	7,456,383	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	78,668	182,891	\$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	202,247	2,372,413	\$2,444,600	\$0	\$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	6,445,227	51,097,356	\$91,989,515	\$0	\$0
Total Debt Service Requirements	95,279,222	6,726,143	53,854,071	\$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 May 2023

	AMENDED BUDGET	MAY-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	6,126,336	9,189,500	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	0	1,191,894	2,043,244	0	0.0%
Regional Radio System	393,452	0	229,527	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	0	35,750,684	36,000,000	0	0.0%
Trf to CIP Mgm - CPM	1,718,504	0	1,002,454	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	0	1,376,695	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	16,475,742	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	0	3,645,825	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	2,637,500	20,215,000	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	164,596	1,360,002	2,122,288	0	0.0%
Workers' Compensation	552,601	0	322,351	552,601	0	0.0%
Total Transfers Out	119,355,892	5,627,356	87,709,600	119,355,892	0	0.0%
TOTAL REQUIREMENTS	374,466,951	24,470,010	245,213,273	374,466,951	(6,115,661)	(1.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,268,602)	(657,696)	(10,923,766)	(12,268,602)	(1,639,674)	13.4%
ENDING BALANCE	100,568,029			117,167,454	14,959,751	14.9%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	30,816	172,695	19,861	71,843	361.7%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	357,003	1,436,340	2,727,913	111,288	4.1%
Total Revenue	2,747,774	387,819	1,609,135	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	0	3,645,825	\$6,250,000	\$0	\$0
Total Transfers In	6,315,779	0	3,711,604	--	--	--
TOTAL AVAILABLE FUNDS	9,063,553	387,819	5,320,739	9,063,553	183,131	2.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	0	8,743	\$32,074	\$9,874	\$0
Reclaimed Water Services	991,517	60,144	425,067	\$991,517	\$22,215	\$0
Total Program Requirements	1,023,591	60,144	433,809	--	--	--
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	15,195	30,176	\$89,000	(\$11,000)	(\$0)
Trf to Util D/S Separate Lien	4,980,417	429,103	2,822,868	\$4,980,417	\$0	\$0
Total Debt Service Requirements	5,069,417	444,298	2,853,044	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	94,173	94,173	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	130,144	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	114,700	833,200	1,500,000	0	0.0%
Total Transfers Out	1,911,461	225,141	1,179,587	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	729,584	4,466,440	8,006,976	21,089	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	(341,765)	854,299	1,056,577	204,220	19.3%
ENDING BALANCE	5,834,922			6,660,353	1,029,651	17.6%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	601,621	3,919,853	516,488	1,817,661	351.9%
Other Revenue	3,031,036	285,695	3,433,824	3,031,036	360,561	11.9%
Public Health Licenses, Permits, Inspections	1,241,756	87,313	710,612	1,241,756	(46,562)	(3.7%)
Scrap Sales	69,400	3,938	22,684	69,400	(15,426)	(22.2%)
Water/Wastewater Revenue	280,692,354	24,322,475	191,464,710	280,692,354	1,250,005	0.4%
Total Revenue	285,582,834	25,301,042	199,551,925	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	223,862	1,809,283	\$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	1,527,872	\$2,291,808	\$0	\$0
Services/Infrastructure Funds	150,291	0	150,291	\$150,291	\$0	\$0
Total Transfers In	16,493,540	414,846	14,492,964	--	--	--
TOTAL AVAILABLE FUNDS	302,076,374	25,715,888	214,044,889	302,076,374	3,335,947	1.1%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	352,810	2,631,319	\$4,540,248	(\$155,366)	(\$0)
Engineering Services	11,407,323	287,568	7,506,162	\$11,407,323	\$509,836	\$0
Environmental, Planning, and Development Services	6,868,222	577,353	4,048,716	\$6,868,222	\$210,974	\$0
Operations	76,965,273	7,959,229	55,679,544	\$76,965,273	(\$3,721,286)	(\$0)
Other Utility Program Requirements	6,061,032	194,756	2,133,298	\$6,061,032	\$1,999,312	\$0
Support Services	19,431,532	1,483,397	13,799,476	\$19,431,532	(\$1,738,404)	(\$0)
Total Program Requirements	125,273,630	10,855,113	85,798,515	--	--	--
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	84,912	\$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	5,190,742	\$7,786,113	\$0	\$0
Total Other Requirements	8,683,629	659,457	5,313,154	\$0	\$0	\$0
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	135,158	333,873	\$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	216,028	2,532,826	\$2,609,800	\$0	\$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	5,879,824	42,957,430	\$71,526,450	\$0	\$0
Total Debt Service Requirements	75,072,509	6,231,009	46,037,962	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	5,163,080	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 May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTM Support	2,043,244	0	1,191,894	2,043,244	0	0.0%
Regional Radio System	393,452	0	229,527	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	0	10,930,634	11,000,000	0	0.0%
Trf to CIP Mgm - CPM	2,291,808	0	1,336,888	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	0	1,108,332	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	14,752,488	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,639,800	29,855,800	45,000,000	0	0.0%
Workers' Compensation	552,602	0	322,352	552,602	0	0.0%
Total Transfers Out	93,067,550	6,129,246	64,904,086	93,067,550	0	0.0%
TOTAL REQUIREMENTS	302,097,318	23,874,825	202,053,717	302,097,318	(3,147,454)	(1.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(20,944)	1,841,063	11,991,172	(20,944)	188,493	(900.0%)
ENDING BALANCE	113,513,213			125,031,854	11,707,134	10.3%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	2,564,310	20,411,760	30,661,885	38,945	0.1%
Commercial ARR Fees	2,542,678	221,723	1,677,576	2,542,678	(67,377)	(2.6%)
County Revenue	278,838	(52,441)	152,252	278,838	(73,821)	(26.5%)
Extra Stickers and Carts	500,000	83,625	303,361	500,000	(127,012)	(25.4%)
General Government Charges	6,216	3,082	15,755	6,216	0	0.0%
Interest	25,000	82,689	629,332	25,000	624,281	2497.1%
Land & Infrastructure Rental/Lease	18,000	500	10,000	18,000	0	0.0%
Other Federal Revenue	0	0	1,227	0	0	0.0%
Other Revenue	1,039,968	113,205	675,354	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	236,173	1,429,586	4,947,003	(2,923,210)	(59.1%)
Residential ARR Fees	77,867,714	6,568,895	52,128,925	77,867,714	922,794	1.2%
Total Revenue	117,962,302	9,821,760	77,580,566	117,962,302	(1,357,491)	(1.2%)
TRANSFERS IN						
Other City Funds	5,105	0	2,553	\$5,105	\$0	\$0
Total Transfers In	5,105	0	2,553	--	--	--
TOTAL AVAILABLE FUNDS	117,967,407	9,821,760	77,583,119	117,967,407	(1,357,491)	(1.2%)
PROGRAM REQUIREMENTS						
Collection Services	50,822,834	3,529,014	59,277,635	\$50,822,834	(\$22,768,521)	(\$0)
Litter Abatement	10,114,993	612,631	5,889,871	\$10,114,993	\$1,348,825	\$0
Operations Support	8,299,419	347,893	6,114,029	\$8,299,419	\$596,608	\$0
Remediation	1,294,120	(76,641)	1,216,170	\$1,294,120	\$73,498	\$0
Support Services	12,103,596	837,816	7,488,310	\$12,103,596	\$1,088,261	\$0
Waste Diversion	6,761,707	718,388	4,318,061	\$6,761,707	\$184,057	\$0
Total Program Requirements	89,396,669	5,969,103	84,304,076	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	\$176,008	\$0	\$0
Bad Debt Expense	1,071,926	110,731	926,785	\$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	1,033,760	\$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	227,451	2,019,497	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	3,325,928	4,988,889	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,704,208	0	994,123	1,704,208	0	0.0%
Liability Reserve	260,000	0	151,675	260,000	0	0.0%
Regional Radio System	400,244	0	233,469	400,244	0	0.0%
Trf to CIP Mgm - CPM	34,168	0	34,168	34,168	0	0.0%
Trf to Economic Development	727,331	0	424,281	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	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 May 2023

	AMENDED BUDGET	MAY-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	1,321,941	1,982,912	0	0.0%
Workers' Compensation	437,654	0	255,304	437,654	0	0.0%
Total Transfers Out	28,680,833	580,984	16,832,422	28,680,833	0	0.0%
TOTAL REQUIREMENTS	121,929,742	6,777,538	103,155,994	121,929,742	(18,457,401)	(15.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,962,335)	3,044,222	(25,572,875)	(3,962,335)	(19,814,892)	500.1%
ENDING BALANCE	14,343,881			14,343,881	(19,814,892)	(138.1%)

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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			21,246,387	(5,276,186)	(19.9%)
REVENUE						
Building Rental/Lease	263,779	10,544	165,193	263,779	(9,694)	(3.7%)
Contractor Revenue	12,308,503	1,916,938	8,878,212	12,308,503	2,133,509	17.3%
Facility Revenue	5,853,119	1,065,836	5,258,813	5,853,119	(129,000)	(2.2%)
Interest	85,881	100,621	510,096	85,881	230,095	267.9%
Other Revenue	93,900	3,030	76,776	93,900	0	0.0%
Parking Fees	3,088,500	409,822	2,977,327	3,088,500	(135,500)	(4.4%)
Scrap Sales	0	0	27,579	0	0	0.0%
Total Revenue	21,693,682	3,506,792	17,893,996	21,693,682	2,089,410	9.6%
TRANSFERS IN						
Enterprise Funds	44,329,934	0	25,859,134	\$44,329,934	\$16,586,681	\$0
Total Transfers In	44,329,934	0	25,859,134	--	--	--
TOTAL AVAILABLE FUNDS	66,023,616	3,506,792	43,753,130	66,023,616	18,676,091	28.3%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	2,643,435	29,710,254	\$44,495,507	\$357,973	\$0
Support Services	8,098,640	458,943	3,993,692	\$8,098,640	\$433,446	\$0
Total Program Requirements	52,594,147	3,102,379	33,703,946	--	--	--
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	1,587,088	2,380,630	0	0.0%
CTM Support	933,978	0	544,821	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	0	284,174	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	0	287,221	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	0	1,723,730	2,954,967	(1,088,199)	(36.8%)
Trf to PID Fund	285,000	0	166,250	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	0	1,723,730	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	0	118,588	203,288	0	0.0%
Total Transfers Out	16,144,017	198,386	8,740,349	16,144,017	(1,776,034)	(11.0%)
TOTAL REQUIREMENTS	69,400,186	3,300,765	42,444,294	69,400,186	(407,651)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	206,027	1,308,836	(3,376,570)	18,268,440	(541.0%)
ENDING BALANCE	23,146,003			17,869,817	12,992,254	56.1%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	853,191	5,620,788	8,172,934	588,654	7.2%
Concessions	41,837,431	5,197,851	35,531,576	41,837,431	9,659,561	23.1%
General Government Charges	766,782	53,200	384,190	766,782	(46,296)	(6.0%)
Interest	115,000	581,339	2,581,989	115,000	2,309,472	2008.2%
Landing Fees	47,662,161	3,344,115	26,318,248	47,662,161	(5,439,213)	(11.4%)
Other Licenses/Permits	235,976	17,123	214,793	235,976	11,159	4.7%
Other Rentals and Fees	13,394,370	1,327,349	9,057,920	13,394,370	546,006	4.1%
Other Revenue	3,287,569	126,824	1,902,564	3,287,569	834,398	25.4%
Parking Fees	57,692,079	6,636,874	41,586,107	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	5,986,245	44,149,736	63,961,021	13,874,716	21.7%
Total Revenue	237,125,323	24,124,112	167,379,111	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	24,124,112	181,701,004	250,825,823	28,993,925	11.6%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	411,900	5,248,042	\$8,786,590	\$1,072,606	\$0
Business Services	3,292,660	153,924	6,445,513	\$3,292,660	(\$1,801,112)	(\$1)
Facilities Management, Operations and Airport Security	74,671,773	5,970,726	41,002,517	\$74,671,773	\$109,478	\$0
Support Services	42,459,034	2,372,460	23,553,985	\$42,459,034	\$6,437,269	\$0
Total Program Requirements	129,210,057	8,909,009	76,250,056	--	--	--
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	4,443,920	6,665,867	0	0.0%
CTECC Support	465,061	0	271,286	465,061	0	0.0%
CTM Support	1,738,119	0	1,013,902	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	(3,084,251)	(24,636,993)	(20,771,692)	9,918,886	(47.8%)
Regional Radio System	452,764	0	264,114	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,842,253	36,813,953	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	(40,148,146)	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	0	919,292	1,575,917	0	0.0%
Workers' Compensation	467,455	0	272,680	467,455	0	0.0%
Total Transfers Out	121,070,793	(37,834,655)	23,921,542	121,070,793	(35,165,193)	(29.0%)
TOTAL REQUIREMENTS	250,825,823	(28,925,645)	100,171,599	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 May 2023

	AMENDED BUDGET	MAY-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	53,049,757	81,529,405	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 May 2023

	AMENDED BUDGET	MAY-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	2,258,207	17,170,628	28,749,816	1,332,256	4.6%
Development Fees	25,678,004	1,461,696	13,515,842	25,678,004	(1,516,359)	(5.9%)
General Government Charges	6,404,875	318,952	2,963,110	6,404,875	(1,093,032)	(17.1%)
Interest	0	108,459	741,043	0	1,153,297	0.0%
Other Licenses/Permits	1,556,617	152,762	1,103,259	1,556,617	329,250	21.2%
Other Revenue	335,024	13,268	104,844	335,024	(155,042)	(46.3%)
Underground Storage Permits	770,597	50,757	341,482	770,597	50,730	6.6%
Total Revenue	63,494,933	4,364,101	35,940,207	63,494,933	101,100	0.2%
TRANSFERS IN						
General Fund	9,244,344	770,362	6,162,896	\$9,244,344	(\$373,585)	(\$0)
Total Transfers In	9,244,344	770,362	6,162,896	--	--	--
TOTAL AVAILABLE FUNDS	72,739,277	5,134,463	42,103,103	72,739,277	(272,485)	(0.4%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,340,844	11,920,832	\$18,089,178	\$125,811	\$0
Construction & Environmental Inspections	7,980,697	667,002	6,022,542	\$7,980,697	(\$52,266)	(\$0)
Land Development Review	12,782,664	990,776	7,211,447	\$12,782,664	\$1,896,217	\$0
Support Services	23,164,935	2,167,813	14,947,839	\$23,164,935	\$1,290,974	\$0
Technology Surcharge	2,367,635	35,196	1,943,588	\$2,367,635	\$84,960	\$0
Total Program Requirements	64,385,109	5,201,630	42,046,248	--	--	--
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	331,528	\$497,296	\$0	\$0
Temporary employees	18,135	0	0	\$18,135	\$18,135	\$1
Total Other Requirements	817,569	41,441	331,528	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	3,024,904	4,537,360	0	0.0%
CTM Support	2,736,595	0	1,596,345	2,736,595	0	0.0%
Liability Reserve	125,000	0	125,000	125,000	0	0.0%
Regional Radio System	38,032	0	38,032	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	0	21,813	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	2,533,320	3,800,000	0	0.0%
Workers' Compensation	404,446	0	235,926	404,446	0	0.0%
Total Transfers Out	11,663,246	694,778	7,575,340	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	5,937,849	49,953,116	76,865,924	3,472,923	4.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(803,387)	(7,850,013)	(4,126,647)	3,200,438	(77.6%)

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	3,200,438	11.3%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	4,921	32,457	8,767	18,769	214.1%
Commercial Drainage Fee	67,362,914	5,694,135	45,276,228	67,362,914	199,321	0.3%
Development Fees	1,295,153	90,014	781,700	1,295,153	(109,405)	(8.4%)
General Government Charges	3,337	1,080	1,920	3,337	0	0.0%
Interest	417,150	718,325	4,494,143	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	3,833	21,321	240,960	(210,099)	(87.2%)
Public Health Licenses, Permits, Inspections	105,070	8,170	66,130	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,764,407	21,793,412	32,418,748	858,173	2.6%
Total Revenue	101,869,523	9,284,884	72,459,013	101,869,523	6,009,706	5.9%
TOTAL AVAILABLE FUNDS	101,869,523	9,284,884	72,459,013	101,869,523	6,009,706	5.9%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	1,870,468	17,495,366	\$24,391,631	(\$428,005)	(\$0)
Planning, Monitoring, & Compliance	13,076,182	988,253	9,294,778	\$13,076,182	\$23,849	\$0
Project Design and Delivery	7,982,971	614,536	5,222,064	\$7,982,971	\$40,238	\$0
Support Services	14,805,095	1,325,900	9,753,380	\$14,805,095	\$363,918	\$0
Total Program Requirements	60,255,879	4,799,157	41,765,589	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	\$155,238	\$0	\$0
Bad Debt Expense	265,000	73,881	151,556	\$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	(1,165,001)	1,081,514	\$2,029,109	\$0	\$0
Rental-real estate-office	0	778	2,689	\$0	\$0	\$0
Temporary employees	27,678	0	0	\$27,678	\$0	\$0
Total Other Requirements	2,692,797	(1,090,343)	1,282,062	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	3,561,600	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	0	1,595,419	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	6,100	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	0	534,338	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	680,000	680,000	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	1,630,080	2,445,120	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	0	204,139	349,953	0	0.0%
Total Transfers Out	49,601,634	1,328,960	27,433,081	49,601,634	0	0.0%
TOTAL REQUIREMENTS	112,550,310	5,037,774	70,480,731	112,550,310	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	4,247,110	1,978,282	(10,680,787)	6,009,706	(56.3%)
ENDING BALANCE	6,329,156			6,329,156	6,009,706	95.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	14,089,758			14,089,758	0	0.0%
REVENUE						
Building Rental/Lease	1,075,000	183,654	1,092,972	1,075,000	500,000	46.5%
Commercial Transportation User Fee	35,840,000	3,097,205	23,957,709	35,840,000	300,000	0.8%
Development Fees	100,000	0	0	100,000	(100,000)	(100.0%)
Interest	5,000	45,691	225,619	5,000	295,000	5900.0%
Other Federal Revenue	0	0	43,248	0	0	0.0%
Other Revenue	280,000	6,415	167,194	280,000	(80,000)	(28.6%)
Property Sales	100,000	5,347	87,256	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,735,176	29,260,751	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	963,037	6,023,189	11,000,000	0	0.0%
Total Revenue	92,590,000	8,036,526	60,858,227	92,590,000	915,000	1.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	231,677	1,889,124	\$3,100,000	\$0	\$0
Enterprise Funds	0	5,425	35,483	\$0	\$0	\$0
Total Transfers In	3,100,000	237,102	1,924,607	--	--	--
TOTAL AVAILABLE FUNDS	95,690,000	8,273,627	62,782,834	95,690,000	915,000	1.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	382,854	3,143,488	\$6,711,557	\$1,651,445	\$0
Bridge Maintenance	1,172,622	186,087	544,697	\$1,172,622	\$245,071	\$0
Community Services	4,000,495	168,740	2,506,439	\$4,000,495	\$606,446	\$0
Off-Street Right-Of-Way Maintenance	1,758,845	63,339	1,207,120	\$1,758,845	\$353,624	\$0
Sidewalk Infrastructure Program	5,485,465	994,755	4,797,894	\$5,485,465	\$18,792	\$0
Street Preventive Maintenance	29,695,901	2,052,083	20,008,197	\$29,695,901	(\$1,491,057)	(\$0)
Street Repair	19,177,974	1,435,863	12,355,576	\$19,177,974	\$1,649,922	\$0
Support Services	11,827,589	644,585	5,912,788	\$11,827,589	\$1,883,764	\$0
Total Program Requirements	79,830,448	5,928,306	50,476,200	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	\$138,654	\$0	\$0
Bad Debt Expense	1,000,000	75,425	629,689	\$1,000,000	\$0	\$0
Compensation Adjustment	578,176	0	0	\$578,176	\$578,176	\$1
Federal unemployment tax co	25,000	2,728	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	174,688	\$262,033	\$0	\$0
Stability pay	15,179	0	0	\$15,179	\$0	\$0
Total Other Requirements	2,032,391	99,989	822,736	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	4,064,320	6,096,484	0	0.0%
CTM Support	1,424,124	0	830,739	1,424,124	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	0	200,195	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	0	852,044	1,460,646	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	0	1,881,500	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	0	1,195,850	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	1,166,867	1,750,300	0	0.0%
Workers' Compensation	322,706	0	188,246	322,706	0	0.0%
Total Transfers Out	18,207,357	653,898	11,196,332	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	6,682,194	62,495,267	100,070,196	5,496,183	5.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	1,591,434	287,567	(4,380,196)	6,411,183	(146.4%)
ENDING BALANCE	9,709,562			9,709,562	6,411,183	66.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,722,362			4,722,362	0	0.0%
REVENUE						
Building Rental/Lease	8,080	0	0	8,080	(8,080)	(100.0%)
Commercial Transportation User Fee	21,552,457	1,595,530	12,400,687	21,552,457	(3,103,838)	(14.4%)
Development Fees	6,639,560	160,860	2,085,725	6,639,560	(2,983,312)	(44.9%)
Donations	230,642	0	70,183	230,642	(64,836)	(28.1%)
Facility Revenue	917,114	6,054	38,688	917,114	(863,171)	(94.1%)
General Government Charges	1,205,815	14,637	164,166	1,205,815	(955,659)	(79.3%)
Interest	15,480	85,029	498,741	15,480	657,078	4244.7%
Land & Infrastructure Rental/Lease	330,313	1,663	249,549	330,313	50,409	15.3%
Other Licenses/Permits	28,127,437	1,839,018	19,426,509	28,127,437	3,901,252	13.9%
Other Revenue	304,300	87,347	1,024,440	304,300	1,229,746	404.1%
Property Sales	24,917	0	99,649	24,917	(9,219)	(37.0%)
Residential Transportation User Fee	23,192,860	1,924,182	15,147,189	23,192,860	(610,609)	(2.6%)
Scrap Sales	26,328	586	16,989	26,328	(2,119)	(8.0%)
Utility Cut Repair Fee	300,000	26,975	241,115	300,000	49,430	16.5%
Total Revenue	82,875,303	5,741,879	51,463,631	82,875,303	(2,712,928)	(3.3%)
TRANSFERS IN						
General Fund	852,536	71,045	568,360	\$852,536	\$0	\$0
Support Services/Infrastructure Funds	0	0	78,552	\$0	\$0	\$0
Total Transfers In	852,536	71,045	646,912	--	--	--
TOTAL AVAILABLE FUNDS	83,727,839	5,812,924	52,110,542	83,727,839	(2,712,928)	(3.2%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	155,864	1,311,100	\$2,330,233	\$54,111	\$0
Support Services	14,379,445	1,463,143	7,612,936	\$14,379,445	\$1,668,533	\$0
Traffic Management	26,670,710	2,111,650	15,155,163	\$26,670,710	\$1,472,028	\$0
Transportation Development and Permits	12,210,550	717,670	6,359,246	\$12,210,550	\$1,974,036	\$0
Transportation Planning & Design	12,397,357	614,267	5,469,857	\$12,397,357	\$3,222,609	\$0
Total Program Requirements	67,988,295	5,062,594	35,908,302	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	\$138,444	\$0	\$0
Interdepartmental Charges	344,043	28,670	229,362	\$344,043	\$0	\$0
Total Other Requirements	482,487	28,670	229,362	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	3,537,104	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	0	1,363,585	2,337,575	0	0.0%
Liability Reserve	30,000	0	30,000	30,000	0	0.0%
Regional Radio System	61,576	0	61,576	61,576	0	0.0%
Tfr to Parking Mgmt (5610)	1,000,000	0	583,325	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	0	455,010	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	0	3,765,000	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	628,313	942,469	0	0.0%
Workers' Compensation	262,677	0	153,228	262,677	0	0.0%
Total Transfers Out	18,714,097	520,677	11,066,638	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	5,611,942	47,204,303	87,184,879	8,391,317	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	200,983	4,906,240	(3,457,040)	5,678,389	(164.3%)
ENDING BALANCE	1,265,322			1,265,322	5,678,389	448.8%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	74,105	335,938	5,425	263,704	4860.9%
Total Revenue	5,425	74,105	335,938	5,425	263,704	4860.9%
TRANSFERS IN						
Special Revenue Funds	44,324,509	5,123,540	49,562,771	\$44,324,509	\$16,322,977	\$0
Total Transfers In	44,324,509	5,123,540	49,562,771	--	--	--
TOTAL AVAILABLE FUNDS	44,329,934	5,197,645	49,898,709	44,329,934	16,586,681	37.4%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	0	25,859,134	44,329,934	(16,586,681)	(37.4%)
Total Transfers Out	44,329,934	0	25,859,134	44,329,934	(16,586,681)	(37.4%)
TOTAL REQUIREMENTS	44,329,934	0	25,859,134	44,329,934	(16,586,681)	(37.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	5,197,645	24,039,575	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 May 2023

	AMENDED BUDGET	MAY-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	21,502	108,365	34,601	40,572	117.3%
Total Revenue	34,601	21,502	108,365	34,601	40,572	117.3%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	0	933,624	\$1,600,474	\$20,276	\$0
Enterprise Funds	2,417,096	0	1,409,971	\$2,417,096	(\$143,878)	(\$0)
Special Revenue Funds	6,294,287	0	3,671,662	\$6,294,287	\$3,577,593	\$1
Total Transfers In	10,311,857	0	6,015,257	--	--	--
TOTAL AVAILABLE FUNDS	10,346,458	21,502	6,123,622	10,346,458	3,494,563	33.8%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	439,669	4,435,336	\$7,299,683	\$145,805	\$0
Support Services	1,888,577	143,775	1,151,250	\$1,888,577	\$47,492	\$0
Total Program Requirements	9,188,260	583,444	5,586,586	--	--	--
OTHER REQUIREMENTS						
Accrued Payroll	16,231	0	0	\$16,231	\$0	\$0
Total Other Requirements	16,231	0	0	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	439,374	0	256,302	439,374	0	0.0%
CTM Support	155,664	0	155,664	155,664	0	0.0%
Liability Reserve	4,940	0	4,940	4,940	0	0.0%
Trf to Conv Ctr Capital Fund	0	0	0	0	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	0	713,098	1,146,170	(609,793)	(53.2%)
TOTAL REQUIREMENTS	10,350,661	583,444	6,299,683	10,350,661	(416,496)	(4.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	(561,942)	(176,061)	(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 May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,863,047			5,863,047	0	0.0%
REVENUE						
Interest	2,000	26,840	126,189	2,000	0	0.0%
Other Revenue	4,907,486	334,478	3,027,568	4,907,486	(490,249)	(10.0%)
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	361,319	3,158,485	4,909,486	(490,249)	(10.0%)
TRANSFERS IN						
Austin Energy Fund	299,505	0	174,711	\$299,505	\$0	\$0
Austin Resource Recovery Fund	34,168	0	34,168	\$34,168	\$0	\$0
Aviation Operating Fund	1,575,917	0	919,292	\$1,575,917	\$0	\$0
Capital Improvement Program	14,133,265	1,152,892	8,719,270	\$14,133,265	\$0	\$0
Convention Center Operating Fund	492,371	0	287,221	\$492,371	\$0	\$0
Enterprise Funds	11,848,382	998,376	8,691,791	\$11,848,382	\$1,027,740	\$0
General Fund	1,065,319	70,141	784,757	\$1,065,319	\$0	\$0
Reclaimed Water Fund	65,779	0	65,779	\$65,779	\$0	\$0
Support Services/Infrastructure Funds	2,240,656	0	1,307,054	\$2,240,656	\$0	\$0
Wastewater Fund	2,291,808	0	1,336,888	\$2,291,808	\$0	\$0
Water Fund	1,718,504	0	1,002,454	\$1,718,504	\$0	\$0
Total Transfers In	35,765,674	2,221,408	23,323,384	--	--	--
TOTAL AVAILABLE FUNDS	40,675,160	2,582,727	26,481,869	40,675,160	537,491	1.3%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	113,012	1,009,643	\$2,148,265	\$321,705	\$0
Capital Project Delivery Services	22,249,209	1,547,417	12,916,226	\$22,249,209	\$1,944,650	\$0
Project Delivery Support	8,386,676	521,983	4,532,458	\$8,386,676	\$1,214,472	\$0
Support Services	5,934,155	623,629	3,666,008	\$5,934,155	\$788,323	\$0
Total Program Requirements	38,718,305	2,806,042	22,124,335	--	--	--
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	1,065,520	1,598,290	0	0.0%
CTM Support	1,292,841	0	754,157	1,292,841	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,717	0	2,717	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	378,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	133,190	2,453,786	3,903,240	0	0.0%
TOTAL REQUIREMENTS	42,769,746	2,939,232	24,578,121	42,769,746	4,269,150	10.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	(356,505)	1,903,748	(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 May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	3,768,461			3,768,461	4,806,641	127.5%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,178,015			3,178,015	0	0.0%
REVENUE						
General Government Charges	743,405	17,280	104,800	743,405	(555,598)	(74.7%)
Interest	6,671	31,374	186,845	6,671	221,320	3317.6%
Land & Infrastructure Rental/Lease	847,085	11,453	505,693	847,085	(247,085)	(29.2%)
Other Licenses/Permits	1,475,169	158,571	847,263	1,475,169	333,529	22.6%
Other Revenue	245,386	47,919	157,465	245,386	(81,643)	(33.3%)
Parking Fees	13,201,831	1,000,022	8,228,599	13,201,831	(1,490,118)	(11.3%)
Transportation Permits	371,741	4,710	284,225	371,741	151,941	40.9%
Total Revenue	16,891,288	1,271,330	10,314,890	16,891,288	(1,667,654)	(9.9%)
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	0	583,325	\$1,000,000	\$0	\$0
Total Transfers In	1,000,000	0	583,325	--	--	--
TOTAL AVAILABLE FUNDS	17,891,288	1,271,330	10,898,215	17,891,288	(1,667,654)	(9.3%)
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	199,816	1,683,863	\$3,759,938	\$1,007,943	\$0
Mobility Systems Management	9,946,247	539,450	5,203,631	\$9,946,247	\$1,242,595	\$0
Transportation Planning & Design	313,825	19,444	166,037	\$313,825	\$93,457	\$0
Total Program Requirements	14,020,010	758,711	7,053,532	--	--	--
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	364,160	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	2,813,936	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	804,231	9,867,468	19,351,655	2,355,567	12.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	467,099	1,030,747	(1,460,367)	687,913	(47.1%)
ENDING BALANCE	1,717,648			1,717,648	687,913	40.0%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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			4,801,096	914,176	23.5%
REVENUE						
Building Safety	672,777	5,226	672,559	672,777	(4,195)	(0.6%)
Clean Community Fee	26,161,217	2,217,683	17,628,401	26,161,217	304,169	1.2%
Code Compliance Penalties	181,313	214,813	566,147	181,313	386,187	213.0%
Commercial Solid Waste Permits	382,377	3,882	342,005	382,377	(44,254)	(11.6%)
General Government Charges	428,360	24,834	182,657	428,360	(161,482)	(37.7%)
Interest	51,858	13,550	95,153	51,858	42,516	82.0%
Other Licenses/Permits	97,660	0	0	97,660	(97,660)	(100.0%)
Other Revenue	17,313	6,449	21,814	17,313	12,541	72.4%
Public Health Charges	138,377	14,376	113,606	138,377	46,957	33.9%
Short Term Rental License Fee	1,673,779	83,265	890,835	1,673,779	(431,846)	(25.8%)
Total Revenue	29,805,031	2,584,078	20,513,176	29,805,031	52,933	0.2%
TOTAL AVAILABLE FUNDS	29,805,031	2,584,078	20,513,176	29,805,031	52,933	0.2%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	966,602	8,565,080	\$13,125,712	\$34,801	\$0
Involuntary Code Enforcement	1,554,996	97,896	966,479	\$1,554,996	\$37,169	\$0
Support Services	8,695,921	797,197	5,274,627	\$8,695,921	\$264,473	\$0
Total Program Requirements	23,376,629	1,861,694	14,806,187	--	--	--
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	244,112	\$366,168	\$0	\$0
Total Other Requirements	732,828	30,514	246,694	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	967,600	1,451,406	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	1,735,142	0	1,012,167	1,735,142	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	108,664	0	108,664	108,664	0	0.0%
Trf to CIP Mgm - CPM	3,731	0	3,731	3,731	0	0.0%
Utility Billing System Support	2,326,432	193,869	1,550,955	2,326,432	0	0.0%
Workers' Compensation	128,571	0	128,571	128,571	0	0.0%
Total Transfers Out	5,830,127	314,819	3,847,869	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,207,028	18,900,749	29,939,584	174,841	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	377,050	1,612,427	(134,553)	227,774	(169.3%)
ENDING BALANCE	3,752,367			4,666,543	1,141,950	30.4%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	15,315,358	121,275,939	210,675,802	0	0.0%
Employee Dental	4,473,600	371,582	2,918,014	4,473,600	0	0.0%
Employee Long Term Disability	1,948,511	170,575	1,345,108	1,948,511	0	0.0%
Employee Medical	33,503,191	2,898,811	21,887,269	33,503,191	0	0.0%
Employee Prepaid Legal	822,890	73,220	571,453	822,890	0	0.0%
Employee Retiree Vision Program	1,172,879	130,779	801,634	1,172,879	0	0.0%
Employee Supplemental Life	5,380,315	470,538	3,710,038	5,380,315	0	0.0%
Other Revenue	1,400,000	421,140	1,427,685	1,400,000	0	0.0%
Retiree Dental	3,159,217	543,561	2,057,768	3,159,217	0	0.0%
Retiree Medical	23,788,379	3,987,519	15,439,839	23,788,379	0	0.0%
Total Revenue	286,324,784	24,383,082	171,434,747	286,324,784	0	0.0%
TOTAL AVAILABLE FUNDS	286,324,784	24,383,082	171,434,747	286,324,784	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	1,115,154	8,340,025	\$12,268,657	(\$630,181)	(\$0)
Employee Medical	183,266,996	14,068,258	117,531,897	\$183,266,996	(\$238,285)	(\$0)
Fully Funded by City - Employee/Retiree	6,123,492	689,637	2,980,958	\$6,123,492	\$759,728	\$0
Optional Coverage paid by Employee	9,006,151	778,789	6,161,282	\$9,006,151	(\$262,019)	(\$0)
Optional Coverage paid by Retiree	3,537,938	304,899	2,475,878	\$3,537,938	\$0	\$0
Retiree Medical	89,976,380	7,867,659	61,727,482	\$89,976,380	\$0	\$0
Support Services	4,641,206	250,128	2,750,379	\$4,641,206	\$452,916	\$0
Total Program Requirements	308,820,820	25,074,523	201,967,899	--	--	--
TOTAL REQUIREMENTS	308,820,820	25,074,523	201,967,899	308,820,820	82,159	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,496,036)	(691,441)	(30,533,152)	(22,496,036)	82,159	(0.4%)
ENDING BALANCE	54,683,440			55,701,598	1,100,317	2.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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			6,358,858	1,127,164	21.5%
REVENUE						
Interest	37,902	45,470	232,823	37,902	102,098	269.4%
Other Revenue	45,000	0	625,378	45,000	592,643	1317.0%
Total Revenue	82,902	45,470	858,201	82,902	694,741	838.0%
TRANSFERS IN						
Austin Energy Fund	9,765,094	0	0	\$9,765,094	\$0	\$0
Austin Resource Recovery Fund	727,331	0	424,281	\$727,331	\$0	\$0
Budget Stabilization Reserve	0	0	5,696,294	\$0	\$0	\$0
General Fund	7,669,303	639,110	5,112,880	\$7,669,303	\$0	\$0
Reclaimed Water Fund	53,014	0	53,014	\$53,014	\$0	\$0
Wastewater Fund	1,899,999	0	1,108,332	\$1,899,999	\$0	\$0
Water Fund	2,360,049	0	1,376,695	\$2,360,049	\$0	\$0
Total Transfers In	22,474,790	639,110	13,771,496	--	--	--
TOTAL AVAILABLE FUNDS	22,557,692	684,580	14,629,697	22,557,692	694,741	3.1%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	117,035	967,185	\$1,619,554	\$270,729	\$0
Global Business Recruitment and Expansion	1,273,628	68,442	548,075	\$1,273,628	\$69,662	\$0
Heritage Tourism	10,462	9,005	87,729	\$10,462	\$0	\$0
Music and Entertainment Division	2,492,957	57,573	386,087	\$2,492,957	\$1,725	\$0
Redevelopment	5,992,252	410,507	4,998,463	\$5,992,252	(\$224,262)	(\$0)
Small Business Program	1,391,764	108,773	975,071	\$1,391,764	(\$81,532)	(\$0)
Support Services	5,072,415	321,051	3,007,855	\$5,072,415	\$140,089	\$0
Total Program Requirements	17,853,032	1,092,385	10,970,464	--	--	--
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	0	1,741,405	\$5,341,433	\$162,763	\$0
Interdepartmental Charges	5,624	469	3,752	\$5,624	\$0	\$0
Total Other Requirements	5,431,748	469	1,795,761	\$0	\$0	\$0
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	1,599,520	2,399,296	0	0.0%
CTM Support	532,286	0	310,496	532,286	0	0.0%
Fleet-equip.preventative maint	1,828	0	0	1,828	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	7,982	0	7,982	7,982	0	0.0%
Trf to E Sixth St PID (7911)	35,000	0	35,000	35,000	0	0.0%
Trf to Econ Incentive Rsv Fund	1,311,378	0	764,971	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	75,000	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	62,157	0	62,157	62,157	0	0.0%
Total Transfers Out	4,504,606	199,940	2,859,805	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 May 2023

	AMENDED BUDGET	MAY-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	1,292,794	15,626,030	27,789,386	489,174	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	(608,214)	(996,333)	(5,231,694)	1,183,915	(22.6%)
ENDING BALANCE	0			1,127,164	2,311,079	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 May 2023

	AMENDED BUDGET	MAY-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,740,263			1,740,263	0	0.0%
REVENUE						
Interest	500	4,103	17,083	500	0	0.0%
Total Revenue	500	4,103	17,083	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	629,700	1,888,600	\$2,543,508	(\$18,044)	(\$0)
Total Transfers In	2,543,508	629,700	1,888,600	--	--	--
TOTAL AVAILABLE FUNDS	2,544,008	633,803	1,905,683	2,544,008	(18,044)	(0.7%)
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	154,359	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	154,359	2,524,297	\$0	\$0	\$0
TOTAL REQUIREMENTS	2,524,297	154,359	2,524,297	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	479,444	(618,614)	19,711	(18,044)	(91.5%)
ENDING BALANCE	1,759,974			1,759,974	(18,044)	(1.0%)

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of May 2023

	AMENDED BUDGET	MAY-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	49,853,341	393,212,468	631,520,209	(45,608,644)	(6.7%)
Community Benefit Revenue	74,197,802	3,681,318	30,159,025	67,782,365	(6,415,437)	(8.6%)
Interest Income	6,779,477	1,784,717	11,980,451	3,964,439	(2,815,038)	(41.5%)
Other Revenue	123,387,851	9,873,351	99,121,043	110,759,469	(12,628,382)	(10.2%)
Power Supply Revenue	544,455,790	44,273,036	339,205,378	449,313,968	(95,141,822)	(17.5%)
Regulatory Revenue	157,599,221	11,862,729	94,240,130	152,034,981	(5,564,240)	(3.5%)
Transmission Revenue	92,328,338	7,923,707	62,490,753	86,245,645	(6,082,693)	(6.6%)
Total Revenue	1,675,877,332	129,252,199	1,030,409,248	1,501,621,076	(174,256,256)	(10.4%)
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	129,252,199	1,042,809,248	1,514,021,076	(174,256,256)	(10.3%)
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,076,590	11,474,539	15,876,631	2,279,422	12.6%
Conservation Rebates	26,727,000	1,834,629	15,491,518	25,313,576	1,413,424	5.3%
Non-Fuel Operations and Maintenance	411,876,121	33,146,166	317,317,913	406,338,222	5,537,899	1.3%
Nuclear and Coal Plants Operating	97,728,040	6,716,824	71,423,500	105,936,955	(8,208,915)	(8.4%)
Other Operating Expenses	7,011,168	289,622	4,390,794	6,903,044	108,124	1.5%
Power Supply	519,685,000	36,860,731	294,804,782	520,105,242	(420,242)	(0.1%)
Recoverable Expenses	183,681,043	16,107,785	124,385,849	189,377,277	(5,696,234)	(3.1%)
Total Program Requirements	1,264,864,425	96,032,347	839,288,895	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	13,948,706	89,200,928	166,116,298	0	0.0%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	166,241,507	13,948,706	89,055,047	166,266,086	(24,579)	(0.0%)
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	22,324,360	33,486,532	0	0.0%
All Other Transfers	3,657,622	44,975	1,993,286	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	0	4,643,921	7,960,996	0	0.0%
Economic Development Fund	9,765,094	0	5,696,294	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	7,522,112	60,176,897	76,397,769	13,891,425	15.4%
General Fund	115,000,000	9,583,000	76,664,000	115,000,000	0	0.0%
Trunked Radio	1,060,374	0	618,549	1,060,374	0	0.0%
Voluntary Utility Assistance Fund	1,800,000	0	900,000	1,800,000	0	0.0%
Workers' Compensation	1,615,231	0	942,221	1,615,231	0	0.0%
Total Transfers Out	264,635,043	19,940,632	173,959,527	250,743,618	13,891,425	5.2%
TOTAL REQUIREMENTS	1,696,703,603	129,921,685	1,102,303,470	1,687,823,279	8,880,324	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,426,271)	(669,486)	(59,494,222)	(173,802,203)	(165,375,932)	1962.6%
ENDING BALANCE	196,481,215			31,105,283	(165,375,932)	(84.2%)