

General Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services	17,985,315	1,258,103	10,998,706	17,985,315	0	0.0%
Austin Public Health	67,505,316	6,235,636	41,118,253	67,505,316	0	0.0%
Austin Public Library	65,567,765	5,915,462	36,595,814	65,567,765	0	0.0%
Emergency Medical Services	112,130,091	8,379,708	66,385,381	112,130,091	0	0.0%
Fire	229,472,064	18,341,075	131,985,975	229,472,064	0	0.0%
Forensic Science	13,053,806	711,596	5,738,895	13,053,806	0	0.0%
Housing	19,347,022	998,388	9,003,661	19,347,022	0	0.0%
Municipal Court	37,393,565	2,924,656	24,136,955	37,393,565	0	0.0%
Parks and Recreation	118,978,847	8,667,166	67,673,102	118,978,847	0	0.0%
Police	444,854,289	36,866,898	266,716,599	444,854,289	0	0.0%
Social Service Contracts - APH	53,545,590	3,201,071	44,627,796	53,545,590	0	0.0%
Total Department Requirements	1,179,833,670	93,499,760	704,981,136	1,179,833,670	0	0.0%
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	149,039	285,177	12,473,332	0	0.0%
Training-city wide	465,000	4,677	146,127	465,000	0	0.0%
Total Other Requirements	12,938,332	153,716	431,304	12,938,332	0	0.0%
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	5,833,345	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	200,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	0	3,509,125	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	5,392,534	9,244,344	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	0	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	3,576,559	6,131,240	0	0.0%
Trf to Economic Development	7,669,303	639,110	4,473,770	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	16,759,589	28,730,719	0	0.0%
Trf to GO Debt Service	555,000	129,546	388,638	555,000	0	0.0%
Trf to Golf Enterprise	500,000	41,665	291,655	500,000	0	0.0%
Trf to Housing Trust Fund	9,742,208	811,850	5,682,950	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	497,315	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	1,555,000	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	452,095	775,000	0	0.0%
Total Transfers Out	84,536,600	6,266,662	48,665,575	84,536,600	0	0.0%
TOTAL REQUIREMENTS	1,277,308,602	99,920,138	754,078,015	1,277,308,602	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(42,165,504)	200,809,087	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,062,496			22,062,496	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	113,728	636,408	50,000	0	0.0%
Use of Property	1,115,250	98,785	691,497	1,115,250	0	0.0%
Federal Revenue	0	0	920	0	0	0.0%
Indirect Cost Recovery	687,033	69,934	400,492	687,033	0	0.0%
Other Revenue	0	0	300,156	0	0	0.0%
Total Revenue	1,860,591	282,447	2,030,650	1,860,591	0	0.0%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	19,533,815	33,486,532	0	0.0%
Austin Resource Recovery Fund	4,988,889	415,741	2,910,187	4,988,889	0	0.0%
Aviation Operating Fund	6,665,867	555,490	3,888,430	6,665,867	0	0.0%
Convention Center Operating Fund	2,965,164	235,001	1,790,164	2,965,164	0	0.0%
Enterprise Funds	14,023,345	1,168,608	8,180,256	14,023,345	0	0.0%
General Fund	84,620,378	7,051,700	49,361,898	84,620,378	0	0.0%
Other City Funds	3,711,085	279,008	2,316,056	3,711,085	0	0.0%
Reclaimed Water Fund	94,173	0	0	94,173	0	0.0%
Special Revenue Funds	546,237	45,520	318,640	546,237	0	0.0%
Support Services/Infrastructure Funds	13,000,431	1,083,368	7,583,576	13,000,431	0	0.0%
Wastewater Fund	7,744,620	645,385	4,517,695	7,744,620	0	0.0%
Water Fund	9,189,500	765,792	5,360,544	9,189,500	0	0.0%
Total Transfers In	181,036,221	15,036,157	105,761,261	181,036,221	0	0.0%
TOTAL AVAILABLE FUNDS	182,896,812	15,318,605	107,791,911	182,896,812	0	0.0%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	2,220,739	17,471,547	26,109,528	0	0.0%
Communications and Public Information	7,060,209	713,661	3,997,350	7,060,209	0	0.0%
Financial Services	60,493,577	(814,594)	61,675,214	60,493,577	0	0.0%
Human Resources	23,192,823	1,646,260	13,542,096	23,192,823	0	0.0%
Law	17,871,285	1,466,921	9,746,335	17,871,285	0	0.0%
Management Services	30,165,347	1,811,340	16,470,464	30,165,347	0	0.0%
Mayor and Council	9,643,171	640,272	4,846,727	9,643,171	0	0.0%
Office of City Auditor	4,641,836	325,194	2,402,297	4,641,836	0	0.0%
Office of the City Clerk	6,187,178	334,096	4,408,332	6,187,178	0	0.0%
Small and Minority Business Resources	5,421,612	350,351	2,881,624	5,421,612	0	0.0%
Total Department Requirements	190,786,566	8,694,241	137,441,987	190,786,566	0	0.0%
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	90,274	270,821	1,445,995	0	0.0%
Trf to Other Enterprise Fund	12,400,000	0	12,400,000	12,400,000	0	0.0%
Total Transfers Out	14,172,742	90,274	12,795,821	14,172,742	0	0.0%
TOTAL REQUIREMENTS	204,959,308	8,784,514	150,237,807	204,959,308	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	6,534,090	(42,445,897)	(22,062,496)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
H/MOT Penalties & Interest	239,903	52,878	409,210	239,903	0	0.0%
Hotel/Motel Occupancy Tax	108,108,896	38,772,201	116,042,838	108,108,896	0	0.0%
Total Revenue	108,348,799	38,825,079	116,452,049	108,348,799	0	0.0%
TOTAL AVAILABLE FUNDS	108,348,799	38,825,079	116,452,049	108,348,799	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	5,701,744	19,752,835	19,699,782	0	0.0%
Trf to Conv Ctr Tax Fund	44,324,509	12,827,357	44,439,231	44,324,509	0	0.0%
Trf to Conv Ctr Venue Fund	19,699,782	5,701,744	19,753,184	19,699,782	0	0.0%
Trf to Cultural Arts Fund	10,342,385	2,995,141	10,376,397	10,342,385	0	0.0%
Trf to Historical Preservation Fund	10,342,385	2,995,141	10,376,397	10,342,385	0	0.0%
Trf to Tourism & Promotion Fnd	3,939,956	1,141,603	3,954,983	3,939,956	0	0.0%
Total Transfers Out	108,348,799	31,362,731	108,653,027	108,348,799	0	0.0%
TOTAL REQUIREMENTS	108,348,799	31,362,731	108,653,027	108,348,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	7,462,348	7,799,021	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 April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,363,647			1,363,647	0	0.0%
REVENUE						
Interest	1,291	9,770	54,798	1,291	0	0.0%
Total Revenue	1,291	9,770	54,798	1,291	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	1,242,385	1,242,385	1,242,385	0	0.0%
Special Revenue Funds	3,939,956	1,141,603	3,954,983	3,939,956	0	0.0%
Total Transfers In	5,182,341	2,383,988	5,197,368	5,182,341	0	0.0%
TOTAL AVAILABLE FUNDS	5,183,632	2,393,759	5,252,166	5,183,632	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	6,547,279	0	6,547,279	6,547,279	0	0.0%
Total Program Requirements	6,547,279	0	6,547,279	6,547,279	0	0.0%
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)	2,393,759	(1,295,113)	(1,363,647)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	112,836,631			112,836,631	0	0.0%
REVENUE						
Building Rental/Lease	30,200	0	0	30,200	0	0.0%
Development Fees	1,360,100	190,856	766,219	1,360,100	0	0.0%
Interest	554,367	570,050	3,231,141	554,367	0	0.0%
Land & Infrastructure Rental/Lease	65,400	8,000	56,000	65,400	0	0.0%
Other Fines	400,000	0	995	400,000	0	0.0%
Other Revenue	2,101,700	184,114	1,910,990	2,101,700	0	0.0%
Public Health Licenses, Permits, Inspections	77,600	6,980	48,669	77,600	0	0.0%
Scrap Sales	251,800	8,967	132,286	251,800	0	0.0%
Water/Wastewater Revenue	315,584,407	23,133,208	165,486,102	315,584,407	0	0.0%
Total Revenue	320,425,574	24,102,176	171,632,401	320,425,574	0	0.0%
TRANSFERS IN						
Austin Water	3,903,980	270,293	1,941,363	3,903,980	0	0.0%
Austin Water Utility CIP	36,000,000	0	35,750,684	36,000,000	0	0.0%
Austin Water Utility CIP	1,718,504	143,210	1,002,454	1,718,504	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	41,772,775	413,503	38,844,792	41,772,775	0	0.0%
TOTAL AVAILABLE FUNDS	362,198,349	24,515,679	210,477,193	362,198,349	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	1,025,364	6,017,367	11,074,972	0	0.0%
Engineering Services	7,207,617	388,001	4,722,028	7,207,617	0	0.0%
Environmental, Planning, and Development Services	17,612,647	1,064,451	7,797,392	17,612,647	0	0.0%
Operations	84,206,157	7,836,776	50,841,285	84,206,157	0	0.0%
Other Utility Program Requirements	6,992,897	257,726	3,066,773	6,992,897	0	0.0%
Support Services	20,813,503	1,158,212	12,559,223	20,813,503	0	0.0%
Total Program Requirements	147,907,793	11,730,530	85,004,068	147,907,793	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	262,755	0	0	262,755	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	74,298	127,367	0	0.0%
Temporary employees	10,412	0	0	10,412	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	11,000,957	916,746	6,417,225	11,000,957	0	0.0%
Total Other Requirements	11,924,044	927,360	6,529,023	11,924,044	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	12,033	104,223	354,570	0	0.0%
Trf to Util D/S Tax/Rev Bonds	246,657	0	18,500	246,657	0	0.0%
Trf to Utility D/S Sub Lien	2,444,600	387,019	2,170,166	2,444,600	0	0.0%
Trf to GO Debt Service	243,880	60,970	182,910	243,880	0	0.0%
Trf to Util D/S Separate Lien	91,989,515	5,547,318	44,652,128	91,989,515	0	0.0%
Total Debt Service Requirements	95,279,222	6,007,340	47,127,928	95,279,222	0	0.0%
TRANSFERS OUT						
Administrative Support	9,189,500	765,792	5,360,544	9,189,500	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,778,345			4,778,345	0	0.0%
REVENUE						
Interest	19,861	31,675	141,879	19,861	0	0.0%
Other Revenue	0	0	100	0	0	0.0%
Water/Wastewater Revenue	2,727,913	112,865	1,079,337	2,727,913	0	0.0%
Total Revenue	2,747,774	144,540	1,221,316	2,747,774	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	65,779	65,779	0	0.0%
Water Fund	6,250,000	520,835	3,645,825	6,250,000	0	0.0%
Total Transfers In	6,315,779	520,835	3,711,604	6,315,779	0	0.0%
TOTAL AVAILABLE FUNDS	9,063,553	665,375	4,932,920	9,063,553	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	3,776	8,743	32,074	0	0.0%
Reclaimed Water Services	991,517	61,458	364,922	991,517	0	0.0%
Total Program Requirements	1,023,591	65,234	373,665	1,023,591	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	2,507	0	0	2,507	0	0.0%
Total Other Requirements	2,507	0	0	2,507	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	89,000	3,685	14,981	89,000	0	0.0%
Trf to Util D/S Separate Lien	4,980,417	280,870	2,393,765	4,980,417	0	0.0%
Total Debt Service Requirements	5,069,417	284,555	2,408,745	5,069,417	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	113,876	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	89,700	718,500	1,500,000	0	0.0%
Total Transfers Out	1,911,461	105,968	954,446	1,911,461	0	0.0%
TOTAL REQUIREMENTS	8,006,976	455,757	3,736,856	8,006,976	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,056,577	209,619	1,196,064	1,056,577	0	0.0%
ENDING BALANCE	5,834,922			5,834,922	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	113,534,157			113,534,157	0	0.0%
REVENUE						
Building Rental/Lease	29,900	0	0	29,900	0	0.0%
Development Fees	1,900	0	242	1,900	0	0.0%
Interest	516,488	630,916	3,318,232	516,488	0	0.0%
Other Revenue	3,031,036	235,011	3,148,130	3,031,036	0	0.0%
Public Health Licenses, Permits, Inspections	1,241,756	85,484	623,299	1,241,756	0	0.0%
Scrap Sales	69,400	3,400	18,745	69,400	0	0.0%
Water/Wastewater Revenue	280,692,354	24,755,505	167,142,235	280,692,354	0	0.0%
Total Revenue	285,582,834	25,710,314	174,250,883	285,582,834	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,976,557	230,042	1,585,421	2,976,557	0	0.0%
Austin Water Utility CIP	11,000,000	0	10,930,634	11,000,000	0	0.0%
Austin Water Utility CIP Support	2,291,808	190,984	1,336,888	2,291,808	0	0.0%
Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	16,493,540	421,026	14,078,117	16,493,540	0	0.0%
TOTAL AVAILABLE FUNDS	302,076,374	26,131,340	188,329,000	302,076,374	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	350,208	2,278,509	4,540,248	0	0.0%
Engineering Services	11,407,323	1,004,957	7,218,594	11,407,323	0	0.0%
Environmental, Planning, and Development Services	6,868,222	458,828	3,471,363	6,868,222	0	0.0%
Operations	76,965,273	6,800,699	47,720,315	76,965,273	0	0.0%
Other Utility Program Requirements	6,061,032	205,987	1,938,542	6,061,032	0	0.0%
Support Services	19,431,532	1,136,479	12,316,078	19,431,532	0	0.0%
Total Program Requirements	125,273,630	9,957,157	74,943,402	125,273,630	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	247,596	0	0	247,596	0	0.0%
Compensation Adjustment	485,053	0	0	485,053	0	0.0%
Interdepartmental Charges	127,367	10,614	74,298	127,367	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	7,786,113	648,843	4,541,899	7,786,113	0	0.0%
Total Other Requirements	8,683,629	659,457	4,653,697	8,683,629	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	20,007	198,715	273,230	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	419,911	0	31,495	419,911	0	0.0%
Tfr to Utility D/S Sub Lien	2,609,800	413,141	2,316,798	2,609,800	0	0.0%
Trf to GO Debt Service	243,118	60,780	182,339	243,118	0	0.0%
Trf to Util D/S Separate Lien	71,526,450	4,458,229	37,077,607	71,526,450	0	0.0%
Total Debt Service Requirements	75,072,509	4,952,157	39,806,953	75,072,509	0	0.0%
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	4,517,695	7,744,620	0	0.0%
CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	170,270	1,191,894	2,043,244	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Building Rental/Lease	8,172,934	929,933	4,767,596	8,172,934	0	0.0%
Concessions	41,837,431	5,030,584	30,333,725	41,837,431	0	0.0%
General Government Charges	766,782	63,897	330,990	766,782	0	0.0%
Interest	115,000	464,387	2,000,649	115,000	0	0.0%
Landing Fees	47,662,161	4,128,152	22,974,133	47,662,161	0	0.0%
Other Licenses/Permits	235,976	18,322	197,670	235,976	0	0.0%
Other Rentals and Fees	13,394,370	1,433,117	7,730,571	13,394,370	0	0.0%
Other Revenue	3,287,569	303,995	1,775,741	3,287,569	0	0.0%
Parking Fees	57,692,079	4,642,224	34,949,233	57,692,079	0	0.0%
Property Sales	0	4,911	31,201	0	0	0.0%
Terminal Rental & Other Fees	63,961,021	6,110,692	38,163,490	63,961,021	0	0.0%
Total Revenue	237,125,323	23,130,215	143,254,999	237,125,323	0	0.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	13,700,500	0	0.0%
Total Transfers In	13,700,500	0	14,321,893	13,700,500	0	0.0%
TOTAL AVAILABLE FUNDS	250,825,823	23,130,215	157,576,892	250,825,823	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	370,849	4,836,142	8,786,590	0	0.0%
Business Services	3,292,660	(2,393,333)	6,291,588	3,292,660	0	0.0%
Facilities Management, Operations and Airport Security	74,671,773	4,488,403	35,031,791	74,671,773	0	0.0%
Support Services	42,459,034	2,049,607	21,181,525	42,459,034	0	0.0%
Total Program Requirements	129,210,057	4,515,526	67,341,047	129,210,057	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	191,946	0	0.0%
Compensation Adjustment	331,000	0	0	331,000	0	0.0%
Temporary employees	22,027	0	0	22,027	0	0.0%
Total Other Requirements	544,973	0	0	544,973	0	0.0%
TRANSFERS OUT						
Administrative Support	6,665,867	555,490	3,888,430	6,665,867	0	0.0%
CTECC Support	465,061	38,755	271,286	465,061	0	0.0%
CTM Support	1,738,119	144,843	1,013,902	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	0	(21,552,742)	(20,771,692)	0	0.0%
Regional Radio System	452,764	37,730	264,114	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	4,566,200	31,971,700	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	5,735,450	40,148,146	68,825,396	0	0.0%
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,364,333	0	0.0%
Trf to CIP Mgm - CPM	1,575,917	131,325	919,292	1,575,917	0	0.0%
Workers' Compensation	467,455	38,955	272,680	467,455	0	0.0%
Total Transfers Out	121,070,793	11,248,748	61,756,197	121,070,793	0	0.0%
TOTAL REQUIREMENTS	250,825,823	15,764,274	129,097,244	250,825,823	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	7,365,941	28,479,648	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 April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	32,551,894			32,551,894	0	0.0%
REVENUE						
Building Safety	28,749,816	2,662,347	14,912,420	28,749,816	0	0.0%
Development Fees	25,678,004	2,081,903	12,054,146	25,678,004	0	0.0%
General Government Charges	6,404,875	346,091	2,644,158	6,404,875	0	0.0%
Interest	0	104,143	632,583	0	0	0.0%
Other Licenses/Permits	1,556,617	173,428	950,497	1,556,617	0	0.0%
Other Revenue	335,024	23,339	91,577	335,024	0	0.0%
Underground Storage Permits	770,597	55,208	290,724	770,597	0	0.0%
Total Revenue	63,494,933	5,446,458	31,576,106	63,494,933	0	0.0%
TRANSFERS IN						
General Fund	9,244,344	770,362	5,392,534	9,244,344	0	0.0%
Total Transfers In	9,244,344	770,362	5,392,534	9,244,344	0	0.0%
TOTAL AVAILABLE FUNDS	72,739,277	6,216,820	36,968,640	72,739,277	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,426,185	10,579,988	18,089,178	0	0.0%
Construction & Environmental Inspections	7,980,697	679,348	5,355,541	7,980,697	0	0.0%
Land Development Review	12,782,664	951,911	6,220,671	12,782,664	0	0.0%
Support Services	23,164,935	1,366,520	12,780,026	23,164,935	0	0.0%
Technology Surcharge	2,367,635	2,576	1,908,393	2,367,635	0	0.0%
Total Program Requirements	64,385,109	4,426,539	36,844,618	64,385,109	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	193,046	0	0	193,046	0	0.0%
Compensation Adjustment	109,092	0	0	109,092	0	0.0%
Interdepartmental Charges	497,296	41,441	290,087	497,296	0	0.0%
Temporary employees	18,135	0	0	18,135	0	0.0%
Total Other Requirements	817,569	41,441	290,087	817,569	0	0.0%
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	2,646,791	4,537,360	0	0.0%
CTM Support	2,736,595	228,050	1,596,345	2,736,595	0	0.0%
Liability Reserve	125,000	0	125,000	125,000	0	0.0%
Regional Radio System	38,032	0	38,032	38,032	0	0.0%
Trf to CIP Mgm - CPM	21,813	0	21,813	21,813	0	0.0%
Trf to General Fund	3,800,000	316,665	2,216,655	3,800,000	0	0.0%
Workers' Compensation	404,446	33,704	235,926	404,446	0	0.0%
Total Transfers Out	11,663,246	956,532	6,880,562	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	5,424,512	44,015,267	76,865,924	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	792,308	(7,046,627)	(4,126,647)	0	0.0%
ENDING BALANCE	28,425,247			28,425,247	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,009,943			17,009,943	0	0.0%
REVENUE						
Building Rental/Lease	8,599	0	0	8,599	0	0.0%
Building Safety	8,767	5,852	27,536	8,767	0	0.0%
Commercial Drainage Fee	67,362,914	5,729,494	39,582,093	67,362,914	0	0.0%
Development Fees	1,295,153	206,244	691,686	1,295,153	0	0.0%
General Government Charges	3,337	0	840	3,337	0	0.0%
Interest	417,150	678,112	3,775,818	417,150	0	0.0%
Other Federal Revenue	0	(8,298)	(8,298)	0	0	0.0%
Other Revenue	8,825	0	0	8,825	0	0.0%
Property Sales	240,960	0	17,488	240,960	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	8,150	57,960	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,754,147	19,029,005	32,418,748	0	0.0%
Total Revenue	101,869,523	9,373,702	63,174,129	101,869,523	0	0.0%
TOTAL AVAILABLE FUNDS	101,869,523	9,373,702	63,174,129	101,869,523	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	2,103,496	15,624,898	24,391,631	0	0.0%
Planning, Monitoring, & Compliance	13,076,182	843,567	8,306,526	13,076,182	0	0.0%
Project Design and Delivery	7,982,971	610,913	4,607,528	7,982,971	0	0.0%
Support Services	14,805,095	1,094,382	8,427,480	14,805,095	0	0.0%
Total Program Requirements	60,255,879	4,652,359	36,966,432	60,255,879	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	155,238	0	0.0%
Bad Debt Expense	265,000	11,659	77,675	265,000	0	0.0%
Compensation Adjustment	157,016	0	0	157,016	0	0.0%
Fire/Extend Coverage Insurance	50,785	0	46,303	50,785	0	0.0%
Insurance-temporary employees	7,971	0	0	7,971	0	0.0%
Interdepartmental Charges	2,029,109	169,092	2,246,515	2,029,109	0	0.0%
Rental-real estate-office	0	0	1,911	0	0	0.0%
Temporary employees	27,678	0	0	27,678	0	0.0%
Total Other Requirements	2,692,797	180,751	2,372,405	2,692,797	0	0.0%
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	3,116,400	5,342,432	0	0.0%
CTECC Support	26,181	0	26,181	26,181	0	0.0%
CTM Support	2,734,999	227,916	1,595,419	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	6,100	94,200	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	135,829	0	135,829	135,829	0	0.0%
Tfr to Utility Debt Mgmt Fund	374,619	0	28,098	374,619	0	0.0%
Trf to CIP Mgm - CPM	916,013	76,335	534,338	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	755,153	2,265,458	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	0	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	16,715,839	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	1,426,320	2,445,120	0	0.0%
Workers' Compensation	349,953	29,163	204,139	349,953	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	49,601,634	1,737,527	26,104,121	49,601,634	0	0.0%
TOTAL REQUIREMENTS	112,550,310	6,570,636	65,442,957	112,550,310	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	2,803,066	(2,268,828)	(10,680,787)	0	0.0%
ENDING BALANCE	6,329,156			6,329,156	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,577,046			9,577,046	0	0.0%
REVENUE						
Building Rental/Lease	1,075,000	99,953	909,318	1,075,000	0	0.0%
Commercial Transportation User Fee	35,840,000	3,068,704	20,860,504	35,840,000	0	0.0%
Development Fees	100,000	0	0	100,000	0	0.0%
Interest	5,000	38,033	179,929	5,000	0	0.0%
Other Federal Revenue	0	43,248	43,248	0	0	0.0%
Other Revenue	280,000	18,830	160,779	280,000	0	0.0%
Property Sales	100,000	27,540	81,909	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,750,123	25,525,575	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	1,195,560	5,060,153	11,000,000	0	0.0%
Total Revenue	92,590,000	8,241,991	52,821,701	92,590,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	298,733	1,657,448	3,100,000	0	0.0%
Enterprise Funds	0	5,778	30,058	0	0	0.0%
Total Transfers In	3,100,000	304,511	1,687,505	3,100,000	0	0.0%
TOTAL AVAILABLE FUNDS	95,690,000	8,546,502	54,509,207	95,690,000	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	346,223	2,760,633	6,711,557	0	0.0%
Bridge Maintenance	1,172,622	0	358,610	1,172,622	0	0.0%
Community Services	4,000,495	226,406	2,337,699	4,000,495	0	0.0%
Off-Street Right-Of-Way Maintenance	1,758,845	56,468	1,143,781	1,758,845	0	0.0%
Sidewalk Infrastructure Program	5,485,465	145,009	3,803,139	5,485,465	0	0.0%
Street Preventive Maintenance	29,695,901	1,125,738	17,956,115	29,695,901	0	0.0%
Street Repair	19,177,974	1,380,631	10,919,713	19,177,974	0	0.0%
Support Services	11,827,589	676,487	5,268,203	11,827,589	0	0.0%
Total Program Requirements	79,830,448	3,956,963	44,547,893	79,830,448	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	138,654	0	0.0%
Bad Debt Expense	1,000,000	63,070	554,264	1,000,000	0	0.0%
Compensation Adjustment	578,176	0	0	578,176	0	0.0%
Federal unemployment tax co	25,000	0	3,593	25,000	0	0.0%
Fire/Extend Coverage Insurance	13,349	0	12,038	13,349	0	0.0%
Interdepartmental Charges	262,033	21,836	152,852	262,033	0	0.0%
Stability pay	15,179	0	0	15,179	0	0.0%
Total Other Requirements	2,032,391	84,906	722,747	2,032,391	0	0.0%
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	3,556,280	6,096,484	0	0.0%
CTM Support	1,424,124	118,677	830,739	1,424,124	0	0.0%
Liability Reserve	50,000	0	50,000	50,000	0	0.0%
Regional Radio System	343,195	28,600	200,195	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	121,721	852,044	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	180,330	540,990	721,320	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to PW-Transportation CIP	3,763,000	0	1,881,500	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	170,830	1,195,850	2,050,000	0	0.0%
Trf to Wastewater Operating Fund	112,791	0	112,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	0	112,791	112,791	0	0.0%
Utility Billing System Support	1,750,300	145,858	1,021,008	1,750,300	0	0.0%
Workers' Compensation	322,706	26,892	188,246	322,706	0	0.0%
Total Transfers Out	18,207,357	1,300,948	10,542,434	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	5,342,817	55,813,074	100,070,196	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	3,203,685	(1,303,867)	(4,380,196)	0	0.0%
ENDING BALANCE	5,196,850			5,196,850	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,478,053			4,478,053	0	0.0%
REVENUE						
Building Rental/Lease	8,080	0	0	8,080	0	0.0%
Commercial Transportation User Fee	21,552,457	1,580,848	10,805,157	21,552,457	0	0.0%
Development Fees	6,639,560	401,429	1,924,865	6,639,560	0	0.0%
Donations	230,642	(12,720)	70,183	230,642	0	0.0%
Facility Revenue	917,114	5,662	32,634	917,114	0	0.0%
General Government Charges	1,205,815	24,451	149,530	1,205,815	0	0.0%
Interest	15,480	77,434	413,713	15,480	0	0.0%
Land & Infrastructure Rental/Lease	330,313	57,525	247,886	330,313	0	0.0%
Other Licenses/Permits	28,127,437	1,708,910	17,587,491	28,127,437	0	0.0%
Other Revenue	304,300	170,070	937,093	304,300	0	0.0%
Property Sales	24,917	91,800	99,649	24,917	0	0.0%
Residential Transportation User Fee	23,192,860	1,931,881	13,223,007	23,192,860	0	0.0%
Scrap Sales	26,328	4,299	16,403	26,328	0	0.0%
Utility Cut Repair Fee	300,000	39,425	214,140	300,000	0	0.0%
Total Revenue	82,875,303	6,081,015	45,721,751	82,875,303	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,045	497,315	852,536	0	0.0%
Support Services/Infrastructure Funds	0	0	78,552	0	0	0.0%
Total Transfers In	852,536	71,045	575,867	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	83,727,839	6,152,060	46,297,618	83,727,839	0	0.0%
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	189,214	1,155,236	2,330,233	0	0.0%
Support Services	14,379,445	817,946	6,149,792	14,379,445	0	0.0%
Traffic Management	26,670,710	2,523,922	13,043,514	26,670,710	0	0.0%
Transportation Development and Permits	12,210,550	641,689	5,641,575	12,210,550	0	0.0%
Transportation Planning & Design	12,397,357	533,412	4,855,590	12,397,357	0	0.0%
Total Program Requirements	67,988,295	4,706,184	30,845,708	67,988,295	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	138,444	0	0.0%
Interdepartmental Charges	344,043	28,670	200,692	344,043	0	0.0%
Total Other Requirements	482,487	28,670	200,692	482,487	0	0.0%
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	3,094,966	5,305,657	0	0.0%
CTECC Support	125,593	0	125,593	125,593	0	0.0%
CTM Support	2,337,575	194,798	1,363,585	2,337,575	0	0.0%
Liability Reserve	30,000	0	30,000	30,000	0	0.0%
Regional Radio System	61,576	0	61,576	61,576	0	0.0%
Tfr to Parking Mgmt (5610)	1,000,000	83,335	583,325	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	65,000	455,010	780,010	0	0.0%
Trf to GO Debt Service	118,540	29,635	88,905	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	0	3,765,000	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	942,469	78,539	549,774	942,469	0	0.0%
Workers' Compensation	262,677	21,890	153,228	262,677	0	0.0%
Total Transfers Out	18,714,097	915,335	10,545,961	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	5,650,190	41,592,361	87,184,879	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	501,870	4,705,257	(3,457,040)	0	0.0%
ENDING BALANCE	1,021,013			1,021,013	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	5,425	37,300	261,832	5,425	0	0.0%
Total Revenue	5,425	37,300	261,832	5,425	0	0.0%
TRANSFERS IN						
Special Revenue Funds	44,324,509	12,827,357	44,439,231	44,324,509	0	0.0%
Total Transfers In	44,324,509	12,827,357	44,439,231	44,324,509	0	0.0%
TOTAL AVAILABLE FUNDS	44,329,934	12,864,656	44,701,063	44,329,934	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	3,694,160	25,859,134	44,329,934	0	0.0%
Total Transfers Out	44,329,934	3,694,160	25,859,134	44,329,934	0	0.0%
TOTAL REQUIREMENTS	44,329,934	3,694,160	25,859,134	44,329,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	9,170,496	18,841,929	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 April 2023

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

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,080,455			4,080,455	0	0.0%
REVENUE						
Interest	2,000	23,692	99,349	2,000	0	0.0%
Other Revenue	4,907,486	356,120	2,693,090	4,907,486	0	0.0%
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	379,812	2,797,166	4,909,486	0	0.0%
TRANSFERS IN						
Austin Energy Fund	299,505	24,959	174,711	299,505	0	0.0%
Austin Resource Recovery Fund	34,168	0	34,168	34,168	0	0.0%
Aviation Operating Fund	1,575,917	131,325	919,292	1,575,917	0	0.0%
Capital Improvement Program	14,133,265	1,154,895	7,566,378	14,133,265	0	0.0%
Convention Center Operating Fund	492,371	41,030	287,221	492,371	0	0.0%
Enterprise Funds	11,848,382	1,163,431	7,693,415	11,848,382	0	0.0%
General Fund	1,065,319	70,141	714,616	1,065,319	0	0.0%
Reclaimed Water Fund	65,779	0	65,779	65,779	0	0.0%
Support Services/Infrastructure Funds	2,240,656	186,721	1,307,054	2,240,656	0	0.0%
Wastewater Fund	2,291,808	190,984	1,336,888	2,291,808	0	0.0%
Water Fund	1,718,504	143,210	1,002,454	1,718,504	0	0.0%
Total Transfers In	35,765,674	3,106,696	21,101,976	35,765,674	0	0.0%
TOTAL AVAILABLE FUNDS	40,675,160	3,486,507	23,899,142	40,675,160	0	0.0%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	106,313	896,630	2,148,265	0	0.0%
Capital Project Delivery Services	22,249,209	1,541,008	11,368,809	22,249,209	0	0.0%
Project Delivery Support	8,386,676	520,266	4,010,475	8,386,676	0	0.0%
Support Services	5,934,155	379,561	3,042,379	5,934,155	0	0.0%
Total Program Requirements	38,718,305	2,547,148	19,318,293	38,718,305	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	113,201	0	0	113,201	0	0.0%
Federal unemployment tax co	35,000	0	0	35,000	0	0.0%
Total Other Requirements	148,201	0	0	148,201	0	0.0%
TRANSFERS OUT						
Administrative Support	1,598,290	133,190	932,330	1,598,290	0	0.0%
CTM Support	1,292,841	107,737	754,157	1,292,841	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	2,717	0	2,717	2,717	0	0.0%
Trf to PW-Transportation CIP	756,000	0	378,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	240,927	2,320,596	3,903,240	0	0.0%
TOTAL REQUIREMENTS	42,769,746	2,788,075	21,638,889	42,769,746	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	698,433	2,260,253	(2,094,586)	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	1,985,869			1,985,869	0	0.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,050,667			2,050,667	0	0.0%
REVENUE						
General Government Charges	743,405	3,332	87,520	743,405	0	0.0%
Interest	6,671	28,936	155,471	6,671	0	0.0%
Land & Infrastructure Rental/Lease	847,085	187,056	494,240	847,085	0	0.0%
Other Licenses/Permits	1,475,169	35,093	688,692	1,475,169	0	0.0%
Other Revenue	245,386	16,946	109,545	245,386	0	0.0%
Parking Fees	13,201,831	1,083,569	7,228,577	13,201,831	0	0.0%
Transportation Permits	371,741	5,726	279,515	371,741	0	0.0%
Total Revenue	16,891,288	1,360,658	9,043,560	16,891,288	0	0.0%
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	83,335	583,325	1,000,000	0	0.0%
Total Transfers In	1,000,000	83,335	583,325	1,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	17,891,288	1,443,993	9,626,885	17,891,288	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	319,868	1,484,047	3,759,938	0	0.0%
Mobility Systems Management	9,946,247	436,841	4,664,181	9,946,247	0	0.0%
Transportation Planning & Design	313,825	9,444	146,593	313,825	0	0.0%
Total Program Requirements	14,020,010	766,152	6,294,821	14,020,010	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	31,595	0	0	31,595	0	0.0%
Compensation Adjustment	49,525	0	0	49,525	0	0.0%
Stability pay	11,572	0	0	11,572	0	0.0%
Total Other Requirements	92,692	0	0	92,692	0	0.0%
TRANSFERS OUT						
Administrative Support	546,237	45,520	318,640	546,237	0	0.0%
CTM Support	72,912	0	72,912	72,912	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	56,143	0	56,143	56,143	0	0.0%
Trf to Parking CIP	3,757,496	0	1,878,749	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
Total Transfers Out	5,238,953	45,520	2,768,416	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	811,672	9,063,237	19,351,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	632,321	563,648	(1,460,367)	0	0.0%
ENDING BALANCE	590,300			590,300	0	0.0%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2023

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

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	3,752,367			3,752,367	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2023

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

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

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	27,789,386	1,124,602	14,333,236	27,789,386	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	785,318	(388,119)	(5,231,694)	0	0.0%
ENDING BALANCE	0			0	0	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 April 2023

	AMENDED BUDGET	APR-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,733,719			1,733,719	0	0.0%
REVENUE						
Interest	500	2,523	12,980	500	0	0.0%
Total Revenue	500	2,523	12,980	500	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	1,258,900	2,543,508	0	0.0%
Total Transfers In	2,543,508	0	1,258,900	2,543,508	0	0.0%
TOTAL AVAILABLE FUNDS	2,544,008	2,523	1,271,880	2,544,008	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	0	174,938	329,297	0	0.0%
Principal payment D/S funds	2,195,000	0	2,195,000	2,195,000	0	0.0%
Total Other Requirements	2,524,297	0	2,369,938	2,524,297	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	2,523	(1,098,058)	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 April 2023

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