

General Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	N/A
REVENUE						
Taxes						
Property Taxes	610,844,694	27,339	608,655,151	610,713,554	(131,140)	(0.0%)
City Sales Tax	354,398,000	30,027,828	238,298,936	362,886,564	8,488,564	2.4%
Other Taxes	16,491,000	1,672,940	13,919,207	19,105,000	2,614,000	15.9%
Franchise Fees						
Telecommunications	9,194,858	74,943	4,806,389	8,613,493	(581,365)	(6.3%)
Gas	10,489,028	1,830,703	8,864,146	12,336,833	1,847,805	17.6%
Cable	6,260,626	972	2,841,826	5,613,749	(646,877)	(10.3%)
Miscellaneous Franchise Fees	3,961,607	123,173	2,327,090	4,391,670	430,063	10.9%
Fines, Forfeitures, Penalties						
Library Fines	43,402	11,694	96,031	110,460	67,058	154.5%
Traffic Fines	1,638,795	138,302	1,264,311	1,084,892	(553,903)	(33.8%)
Parking Violations	1,899,124	204,844	1,561,296	1,108,051	(791,073)	(41.7%)
Other Fines	648,158	67,098	427,317	387,132	(261,026)	(40.3%)
Licenses, Permits, Inspections						
Alarm Permits	4,639,112	240,313	3,482,410	4,546,748	(92,364)	(2.0%)
Public Health Licenses, Permits, Inspections	4,979,922	463,416	4,770,997	5,499,000	519,078	10.4%
Development Fees	7,071,781	594,249	5,838,235	6,976,099	(95,682)	(1.4%)
Building Safety	908,225	140,249	1,327,111	1,317,841	409,616	45.1%
Other Licenses/Permits	1,686,339	142,711	2,023,024	1,991,283	304,944	18.1%
Charges for Services/Goods						
Recreation and Culture Charges	8,620,880	1,778,090	8,346,521	10,411,037	1,790,157	20.8%
Public Health Charges	8,413,337	274,547	1,390,292	8,021,310	(392,027)	(4.7%)
Emergency Medical Services	42,925,106	4,242,380	39,271,002	45,558,373	2,633,267	6.1%
General Government Charges	9,329,330	2,874,019	8,594,794	9,241,450	(87,880)	(0.9%)
Use of Money & Property						
Interest	2,624,998	2,132,250	19,014,132	19,311,934	16,686,936	635.7%
Property Sales	2,705,188	(972,732)	1,149,339	2,799,613	94,425	3.5%
Use of Property	870,107	66,887	1,020,004	1,371,562	501,455	57.6%
Intergovernmental						
Federal Revenue	0	0	1,605,319	827	827	0.0%
Other Revenue						
Other Revenue	827,870	57,179	1,432,983	1,683,593	855,723	103.4%
Total Revenue	1,111,471,487	46,213,396	982,327,864	1,145,082,068	33,610,581	3.0%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,000	95,830,000	105,000,000	(10,000,000)	(8.7%)
Enterprise Funds	3,800,000	316,665	3,166,650	3,800,000	0	0.0%
Reclaimed Water Fund	195,218	16,268	162,680	195,218	0	0.0%
Wastewater Fund	22,128,734	1,844,061	18,440,610	22,128,734	0	0.0%
Water Fund	24,713,163	2,059,468	20,594,678	24,713,163	0	0.0%
Total Transfers In	165,837,115	13,819,462	138,194,618	155,837,115	(10,000,000)	(6.0%)
TOTAL AVAILABLE FUNDS	1,277,308,602	60,032,857	1,120,522,481	1,300,919,183	23,610,581	1.8%
DEPARTMENT REQUIREMENTS						
Animal Services	17,985,315	1,665,346	15,388,649	17,589,131	396,184	2.2%

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General Fund

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Austin Public Health	67,505,316	5,682,646	56,043,669	67,005,316	500,000	0.7%
Austin Public Library	65,567,765	4,616,268	52,369,024	65,567,765	0	0.0%
Emergency Medical Services	112,130,091	9,129,484	93,473,697	112,130,091	0	0.0%
Fire	229,472,064	19,000,655	185,869,259	229,472,064	0	0.0%
Forensic Science	13,053,806	2,056,091	9,331,346	12,732,958	320,848	2.5%
Housing	19,347,022	1,524,233	12,879,092	18,697,022	650,000	3.4%
Municipal Court	37,393,565	2,662,542	31,347,286	36,668,497	725,068	1.9%
Parks and Recreation	118,978,847	11,387,934	99,398,478	118,978,847	0	0.0%
Police	444,854,289	34,090,628	371,776,417	444,854,289	0	0.0%
Social Service Contracts - APH	53,545,590	1,223,128	49,362,078	53,545,590	0	0.0%
Total Department Requirements	1,179,833,670	93,038,953	977,238,994	1,177,241,570	2,592,100	0.2%
OTHER REQUIREMENTS						
Interdepartmental Charges	12,473,332	0	413,393	14,573,332	-2,100,000	-16.8%
Minor computer hardware	0	8,585	8,585	0	0	0.0%
Services-Credit Card Fees	0	0	1	0	0	0.0%
Training-city wide	465,000	11,199	228,039	465,000	0	0.0%
Total Other Requirements	12,938,332	19,785	650,018	15,038,332	-2,100,000	-16.2%
TRANSFERS OUT						
Liability Reserve	10,000,000	833,335	8,333,350	10,000,000	0	0.0%
Trf to 2nd Street TIF Fund	100,000	0	100,000	100,000	0	0.0%
Trf to Barton Springs Consrvtn	53,000	0	53,000	53,000	0	0.0%
Trf to Building Svcs CIP Fund	7,018,250	0	5,263,688	7,018,250	0	0.0%
Trf to Development Services	9,244,344	770,362	7,703,620	8,870,759	373,585	4.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	0	55,000	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	6,131,240	510,937	5,109,370	6,666,693	(535,453)	(8.7%)
Trf to Economic Development	7,669,303	639,110	6,391,100	7,669,303	0	0.0%
Trf To GF Budget Stablztn Fund	28,730,719	2,394,227	23,942,270	53,208,348	(24,477,629)	(85.2%)
Trf to GO Debt Service	555,000	129,546	518,184	518,184	36,816	6.6%
Trf to Golf Enterprise	500,000	0	0	0	500,000	100.0%
Trf to Housing Trust Fund	9,742,208	811,850	8,118,500	9,742,208	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	710,450	852,536	0	0.0%
Trf to PARD CIP Fund	3,110,000	0	2,332,500	3,110,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,585	645,850	775,000	0	0.0%
Total Transfers Out	84,536,600	6,224,997	69,276,882	108,639,281	(24,102,681)	(28.5%)
TOTAL REQUIREMENTS	1,277,308,602	99,275,149	1,047,157,308	1,300,919,183	(23,610,581)	(1.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(39,242,292)	73,365,174	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 July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,062,496			33,445,912	11,383,416	51.6%
REVENUE						
Other Licenses/Permits	1,000	200	400	343	(657)	(65.7%)
General Government Charges	7,308	0	978	1,677	(5,631)	(77.1%)
Interest	50,000	200,822	1,160,431	896,014	846,014	1692.0%
Use of Property	1,115,250	98,785	987,853	1,185,423	70,173	6.3%
Federal Revenue	0	0	16,548	1,577	1,577	0.0%
Indirect Cost Recovery	687,033	24,214	628,448	686,557	(476)	(0.1%)
Other Revenue	0	110	300,594	300,069	300,069	0.0%
Total Revenue	1,860,591	324,131	3,095,252	3,071,660	1,211,069	65.1%
TRANSFERS IN						
Austin Energy Fund	33,486,532	2,790,545	27,905,450	33,486,532	0	0.0%
Austin Resource Recovery Fund	4,988,889	415,741	4,157,410	4,988,889	0	0.0%
Aviation Operating Fund	6,665,867	555,490	5,554,900	6,665,867	0	0.0%
Convention Center Operating Fund	2,965,164	235,001	2,495,165	2,965,164	0	0.0%
Enterprise Funds	14,023,345	1,168,608	11,686,080	14,023,345	0	0.0%
General Fund	84,620,378	7,051,700	70,516,998	84,620,378	0	0.0%
Other City Funds	3,711,085	279,008	3,153,080	3,711,085	0	0.0%
Reclaimed Water Fund	94,173	0	94,173	94,173	0	0.0%
Special Revenue Funds	546,237	45,520	455,200	546,237	0	0.0%
Support Services/Infrastructure Funds	13,000,431	1,083,368	10,833,680	13,000,431	0	0.0%
Wastewater Fund	7,744,620	645,385	6,453,850	7,744,620	0	0.0%
Water Fund	9,189,500	765,792	7,657,920	9,189,500	0	0.0%
Total Transfers In	181,036,221	15,036,157	150,963,906	181,036,221	0	0.0%
TOTAL AVAILABLE FUNDS	182,896,812	15,360,289	154,059,158	184,107,881	1,211,069	0.7%
DEPARTMENT REQUIREMENTS						
Building Services	26,109,528	1,776,881	22,390,278	25,847,611	261,917	1.0%
Communications and Public Information	7,060,209	228,362	5,191,163	6,546,391	513,818	7.3%
Financial Services	60,493,577	1,518,162	64,282,041	59,751,340	742,237	1.2%
Human Resources	23,192,823	1,817,276	18,519,890	22,782,624	410,199	1.8%
Law	17,871,285	1,518,740	13,803,611	16,856,553	1,014,732	5.7%
Management Services	30,165,347	2,138,488	21,621,938	28,602,066	1,563,281	5.2%
Mayor and Council	9,643,171	647,207	6,715,023	9,643,171	0	0.0%
Office of City Auditor	4,641,836	361,045	3,430,855	4,410,561	231,275	5.0%
Office of the City Clerk	6,187,178	236,862	5,382,872	6,187,178	0	0.0%
Small and Minority Business Resources	5,421,612	365,593	3,984,316	4,965,001	456,611	8.4%
Total Department Requirements	190,786,566	10,608,616	165,321,988	185,592,496	5,194,070	2.7%
TRANSFERS OUT						
Trf to FSD CIP Fund	326,747	0	187,500	326,747	0	0.0%
Trf to GO Debt Service	1,445,995	90,274	361,094	361,094	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	90,274	12,948,594	13,087,841	1,084,901	7.7%
TOTAL REQUIREMENTS	204,959,308	10,698,889	178,270,582	198,680,337	6,278,971	3.1%

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Support Services Fund

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EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,062,496)	4,661,399	(24,211,424)	(14,572,456)	7,490,040	(26.2%)
ENDING BALANCE	0			18,873,456	18,873,456	N/A

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Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	2,240	570,573	508,736	268,833	112.1%
Hotel/Motel Occupancy Tax	108,108,896	36,223,147	157,965,288	147,740,674	39,631,778	36.7%
Total Revenue	108,348,799	36,225,387	158,535,861	148,249,410	39,900,611	36.8%
TOTAL AVAILABLE FUNDS	108,348,799	36,225,387	158,535,861	148,249,410	39,900,611	36.8%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	19,699,782	5,511,175	27,744,286	26,954,438	(7,254,656)	(36.8%)
Trf to Conv Ctr Tax Fund	44,324,509	12,398,627	62,419,471	60,647,486	(16,322,977)	(36.8%)
Trf to Conv Ctr Venue Fund	19,699,782	5,511,175	27,745,378	26,954,438	(7,254,656)	(36.8%)
Trf to Cultural Arts Fund	10,342,385	2,895,034	14,574,717	14,151,080	(3,808,695)	(36.8%)
Trf to Historical Preservation Fund	10,342,385	2,895,034	14,574,717	14,151,080	(3,808,695)	(36.8%)
Trf to Tourism & Promotion Fnd	3,939,956	1,103,448	5,555,180	5,390,888	(1,450,932)	(36.8%)
Total Transfers Out	108,348,799	30,314,492	152,613,750	148,249,410	(39,900,611)	(36.8%)
TOTAL REQUIREMENTS	108,348,799	30,314,492	152,613,750	148,249,410	(39,900,611)	(36.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	5,910,896	5,922,111	0	0	N/A
ENDING BALANCE	0			0	0	N/A

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Tourism And Promotion Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	13,459	98,431	50,630	49,339	3821.8%
Total Revenue	1,291	13,459	98,431	50,630	49,339	3821.8%
TRANSFERS IN						
Convention Center Operating Fund	1,242,385	0	1,242,385	1,242,385	0	0.0%
Special Revenue Funds	3,939,956	1,103,448	5,555,180	5,390,888	1,450,932	36.8%
Total Transfers In	5,182,341	1,103,448	6,797,565	6,633,273	1,450,932	28.0%
TOTAL AVAILABLE FUNDS	5,183,632	1,116,907	6,895,996	6,683,903	1,500,271	28.9%
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)	1,116,907	348,717	136,624	1,500,271	(110.0%)
ENDING BALANCE	0			2,517,166	2,517,166	N/A

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of July 2023

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BEGINNING BALANCE	112,836,631			129,436,056	16,599,425	14.7%
REVENUE						
Building Rental/Lease	30,200	0	0	0	(30,200)	(100.0%)
Development Fees	1,360,100	74,099	1,068,994	1,283,922	(76,178)	(5.6%)
Interest	554,367	521,036	5,676,949	4,159,165	3,604,798	650.3%
Land & Infrastructure Rental/Lease	65,400	8,000	80,000	67,600	2,200	3.4%
Other Fines	400,000	650	1,645	267,512	(132,488)	(33.1%)
Other Revenue	2,101,700	289,835	2,771,550	3,389,493	1,287,793	61.3%
Public Health Licenses, Permits, Inspections	77,600	6,991	69,680	79,395	1,795	2.3%
Scrap Sales	251,800	1,243	147,261	277,488	25,688	10.2%
Water/Wastewater Revenue	315,584,407	32,565,909	245,513,807	318,150,235	2,565,828	0.8%
Total Revenue	320,425,574	33,467,763	255,329,888	327,674,810	7,249,236	2.3%
TRANSFERS IN						
Austin Water	3,903,980	497,660	3,077,255	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 Support	1,718,504	143,210	1,432,084	1,718,504	0	0.0%
Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	41,772,775	640,870	40,410,314	41,772,775	0	0.0%
TOTAL AVAILABLE FUNDS	362,198,349	34,108,632	295,740,202	369,447,585	7,249,236	2.0%
PROGRAM REQUIREMENTS						
Customer Experience	11,074,972	971,461	8,894,383	8,705,762	2,369,210	21.4%
Engineering Services	7,207,617	419,162	5,930,183	7,514,826	(307,209)	(4.3%)
Environmental, Planning, and Development Services	17,612,647	1,320,293	11,465,659	15,813,403	1,799,244	10.2%
Operations	84,206,157	6,387,355	70,518,130	88,921,983	(4,715,826)	(5.6%)
Other Utility Program Requirements	6,992,897	185,540	3,371,652	5,509,732	1,483,165	21.2%
Support Services	20,813,503	1,346,215	17,648,205	23,566,166	(2,752,663)	(13.2%)
Total Program Requirements	147,907,793	10,630,026	117,828,211	150,031,872	(2,124,079)	(1.4%)
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	106,140	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	9,167,464	11,000,957	0	0.0%
Total Other Requirements	11,924,044	927,360	9,311,104	11,924,044	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	354,570	59,580	255,223	315,126	39,444	11.1%
Tfr to Util D/S Tax/Rev Bonds	246,657	0	18,500	246,657	0	0.0%
Tfr to Utility D/S Sub Lien	2,444,600	17,963	2,408,655	2,417,172	27,428	1.1%
Trf to GO Debt Service	243,880	60,970	243,880	243,880	0	0.0%
Trf to Util D/S Separate Lien	91,989,515	7,666,273	68,187,498	85,922,409	6,067,106	6.6%
Total Debt Service Requirements	95,279,222	7,804,786	71,113,757	89,145,244	6,133,978	6.4%
TRANSFERS OUT						
Administrative Support	9,189,500	765,792	7,657,920	9,189,500	0	0.0%

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Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of July 2023

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CTECC Support	13,091	0	13,091	13,091	0	0.0%
CTM Support	2,043,244	170,270	1,702,704	2,043,244	0	0.0%
Regional Radio System	393,452	32,785	327,882	393,452	0	0.0%
TRF CRF to Debt Defeasance	36,000,000	0	35,750,684	35,750,684	249,316	0.7%
Trf to CIP Mgm - CPM	1,718,504	143,210	1,432,084	1,718,504	0	0.0%
Trf to Economic Development	2,360,049	196,671	1,966,707	2,360,049	0	0.0%
Trf to General Fund	24,713,163	2,059,468	20,594,678	24,713,163	0	0.0%
Trf to Reclaimed Water Fund	6,250,000	520,835	5,208,330	6,250,000	0	0.0%
Trf to Water CIP Fund	34,000,000	3,494,500	26,665,000	34,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,122,288	220,658	1,761,730	2,122,288	0	0.0%
Workers' Compensation	552,601	46,050	460,501	552,601	0	0.0%
Total Transfers Out	119,355,892	7,650,238	103,541,311	119,106,576	249,316	0.2%
TOTAL REQUIREMENTS	374,466,951	27,012,411	301,794,383	370,207,736	4,259,215	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,268,602)	7,096,221	(6,054,181)	(760,151)	11,508,451	(93.8%)
ENDING BALANCE	100,568,029			128,675,905	28,107,876	27.9%

Note: Numbers may not add due to rounding.

Austin Water Reclaimed Water Utility Operating Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	36,342	244,060	91,704	71,843	361.7%
Other Revenue	0	0	200	0	0	0.0%
Water/Wastewater Revenue	2,727,913	541,538	1,976,691	2,839,201	111,288	4.1%
Total Revenue	2,747,774	577,880	2,220,951	2,930,905	183,131	6.7%
TRANSFERS IN						
Austin Water Utility CIP	65,779	0	65,779	65,779	0	0.0%
Water Fund	6,250,000	520,835	5,208,330	6,250,000	0	0.0%
Total Transfers In	6,315,779	520,835	5,274,109	6,315,779	0	0.0%
TOTAL AVAILABLE FUNDS	9,063,553	1,098,715	7,495,060	9,246,684	183,131	2.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	32,074	127	8,937	22,200	9,874	30.8%
Reclaimed Water Services	946,517	64,681	555,662	754,303	192,214	20.3%
Total Program Requirements	978,591	64,808	564,599	776,503	202,088	20.7%
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	11,013	43,649	100,000	(11,000)	(12.4%)
Trf to Util D/S Separate Lien	4,980,417	572,058	3,980,160	5,216,505	(236,088)	(4.7%)
Total Debt Service Requirements	5,069,417	583,071	4,023,809	5,316,505	(247,088)	(4.9%)
TRANSFERS OUT						
Administrative Support	94,173	0	94,173	94,173	0	0.0%
CTM Support	3,277	0	3,277	3,277	0	0.0%
Trf to CIP Mgm - CPM	65,779	0	65,779	65,779	0	0.0%
Trf to Economic Development	53,014	0	53,014	53,014	0	0.0%
Trf to General Fund	195,218	16,268	162,680	195,218	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,500,000	179,700	1,146,600	1,500,000	0	0.0%
Total Transfers Out	1,911,461	195,968	1,525,523	1,911,461	0	0.0%
TOTAL REQUIREMENTS	7,961,976	843,847	6,113,931	8,006,976	(45,000)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,101,577	254,868	1,381,129	1,239,708	138,131	12.5%
ENDING BALANCE	5,879,922			6,843,484	963,562	16.4%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	0	(29,900)	(100.0%)
Development Fees	1,900	0	242	1,508	(392)	(20.6%)
Interest	516,488	652,877	5,783,235	4,481,352	3,964,864	767.7%
Other Revenue	3,031,036	303,942	4,013,685	4,466,613	1,435,577	47.4%
Public Health Licenses, Permits, Inspections	1,241,756	81,017	875,458	1,195,194	(46,562)	(3.7%)
Scrap Sales	69,400	1,243	27,674	53,974	(15,426)	(22.2%)
Water/Wastewater Revenue	280,692,354	25,605,709	241,603,377	281,942,359	1,250,005	0.4%
Total Revenue	285,582,834	26,644,788	252,303,671	292,141,000	6,558,166	2.3%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	2,976,557	362,451	2,478,574	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	2,291,808	190,984	1,909,840	2,291,808	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	16,493,540	553,435	15,544,223	16,493,540	0	0.0%
TOTAL AVAILABLE FUNDS	302,076,374	27,198,223	267,847,894	308,634,540	6,558,166	2.2%
PROGRAM REQUIREMENTS						
Customer Experience	4,540,248	365,796	3,389,423	4,695,614	(155,366)	(3.4%)
Engineering Services	11,407,323	476,750	10,074,580	10,535,287	872,036	7.6%
Environmental, Planning, and Development Services	6,868,222	472,125	4,973,779	6,466,766	401,456	5.8%
Operations	77,010,273	6,664,414	68,786,136	78,876,368	(1,866,095)	(2.4%)
Other Utility Program Requirements	6,061,032	118,369	2,314,480	3,710,320	2,350,712	38.8%
Support Services	19,431,532	1,262,405	17,180,939	21,252,210	(1,820,678)	(9.4%)
Total Program Requirements	125,318,630	9,359,859	106,719,338	125,536,565	(217,935)	(0.2%)
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	106,140	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	6,488,428	7,786,113	0	0.0%
Total Other Requirements	8,683,629	659,457	6,632,068	8,683,629	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	273,230	127,618	484,659	525,750	(252,520)	(92.4%)
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	19,174	2,571,385	2,580,538	29,262	1.1%
Trf to GO Debt Service	243,118	60,780	243,118	243,118	0	0.0%
Trf to Util D/S Separate Lien	71,526,450	6,989,691	58,116,287	71,109,623	416,827	0.6%
Total Debt Service Requirements	75,072,509	7,197,262	61,446,944	74,878,940	193,569	0.3%
TRANSFERS OUT						
Administrative Support	7,744,620	645,385	6,453,850	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	1,702,704	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 July 2023

	AMENDED BUDGET	JUL-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	327,882	393,452	0	0.0%
TRF CRF to Debt Defeasance	11,000,000	0	10,930,634	10,930,634	69,366	0.6%
Trf to CIP Mgm - CPM	2,291,808	190,984	1,909,840	2,291,808	0	0.0%
Trf to Economic Development	1,899,999	158,333	1,583,332	1,899,999	0	0.0%
Trf to General Fund	22,128,734	1,844,061	18,440,610	22,128,734	0	0.0%
Trf to Wastewater CIP Fund	45,000,000	3,879,800	37,521,400	45,000,000	0	0.0%
Workers' Compensation	552,602	46,050	460,502	552,602	0	0.0%
Total Transfers Out	93,067,550	6,967,668	79,343,845	92,998,184	69,366	0.1%
TOTAL REQUIREMENTS	302,142,318	24,184,246	254,142,195	302,097,318	45,000	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(65,944)	3,013,977	13,705,699	6,537,222	6,603,166	(10013.3%)
ENDING BALANCE	113,468,213			131,590,020	18,121,807	16.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,306,216			18,274,759	(31,457)	(0.2%)
REVENUE						
Clean Community Fee	30,661,885	2,568,503	25,544,937	30,700,830	38,945	0.1%
Commercial ARR Fees	2,542,678	220,002	2,117,144	2,475,301	(67,377)	(2.6%)
County Revenue	278,838	62,591	214,843	205,017	(73,821)	(26.5%)
Extra Stickers and Carts	500,000	84,628	416,376	372,988	(127,012)	(25.4%)
General Government Charges	6,216	2,398	21,288	6,216	0	0.0%
Interest	25,000	(2,842)	638,612	649,281	624,281	2497.1%
Land & Infrastructure Rental/Lease	18,000	500	11,000	18,000	0	0.0%
Other Federal Revenue	0	0	1,227	0	0	0.0%
Other Revenue	1,039,968	118,745	911,014	1,100,644	60,676	5.8%
Property Sales	75,000	18,700	164,137	262,233	187,233	249.6%
Recycling Sales	4,947,003	460,217	1,912,773	2,023,793	(2,923,210)	(59.1%)
Residential ARR Fees	77,867,714	6,596,049	65,313,479	78,790,508	922,794	1.2%
Total Revenue	117,962,302	10,129,491	97,266,830	116,604,811	(1,357,491)	(1.2%)
TRANSFERS IN						
General Fund	15,363,750	30,727,500	15,363,750	15,363,750	0	0.0%
Other City Funds	5,105	36,052	38,605	5,105	0	0.0%
Total Transfers In	15,368,855	30,763,552	15,402,355	15,368,855	0	0.0%
TOTAL AVAILABLE FUNDS	133,331,157	40,893,043	112,669,185	131,973,666	(1,357,491)	(1.0%)
PROGRAM REQUIREMENTS						
Collection Services	71,307,834	3,818,421	62,945,962	73,591,355	(2,283,521)	(3.2%)
Litter Abatement	10,114,993	595,164	7,136,724	8,766,168	1,348,825	13.3%
Operations Support	8,293,393	619,122	7,170,473	7,702,811	590,582	7.1%
Remediation	1,294,120	70,365	1,370,347	1,220,622	73,498	5.7%
Support Services	12,109,622	804,075	9,250,088	11,015,335	1,094,287	9.0%
Waste Diversion	6,761,707	702,297	5,428,342	6,577,650	184,057	2.7%
Total Program Requirements	109,881,669	6,609,443	93,301,936	108,873,941	1,007,728	0.9%
OTHER REQUIREMENTS						
Accrued Payroll	176,008	0	0	176,008	0	0.0%
Bad Debt Expense	1,071,926	125,429	1,161,750	1,196,785	(124,859)	(11.6%)
Compensation Adjustment	618,188	0	0	0	618,188	100.0%
Fire/Extend Coverage Insurance	61,721	0	58,952	58,952	2,769	4.5%
Interdepartmental Charges	1,400,624	116,720	1,267,200	1,400,624	0	0.0%
Market Study Adjustment	321,000	0	0	0	321,000	100.0%
Temporary employees	202,773	0	0	0	202,773	100.0%
Total Other Requirements	3,852,240	242,149	2,487,901	2,832,369	1,019,871	26.5%
TRANSFERS OUT						
Administrative Support	4,988,889	415,741	4,157,410	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	1,420,174	1,704,208	0	0.0%
Liability Reserve	260,000	21,665	216,670	260,000	0	0.0%
Regional Radio System	400,244	33,355	333,534	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	606,111	727,331	0	0.0%
Trf to GO Debt Service	3,873,145	968,286	3,873,145	3,873,145	0	0.0%
Trf to Resource Recovery CIP	14,171,217	0	10,628,413	14,171,217	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	1,652,427	1,982,912	0	0.0%
Workers' Compensation	437,654	36,470	364,714	437,654	0	0.0%
Total Transfers Out	28,680,833	1,843,387	23,387,830	28,680,833	0	0.0%
TOTAL REQUIREMENTS	142,414,742	8,694,979	119,177,668	140,387,143	2,027,599	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,083,585)	32,198,064	(6,508,483)	(8,413,477)	670,108	(7.4%)
ENDING BALANCE	9,222,631			9,861,282	638,651	6.9%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	26,522,573			21,246,388	(5,276,185)	(19.9%)
REVENUE						
Building Rental/Lease	263,779	28,297	214,892	254,085	(9,694)	(3.7%)
Contractor Revenue	12,308,503	1,285,744	11,737,293	14,442,012	2,133,509	17.3%
Facility Revenue	5,853,119	876,684	6,819,766	5,724,119	(129,000)	(2.2%)
Interest	85,881	135,547	750,735	315,976	230,095	267.9%
Other Revenue	93,900	8,442	91,063	93,900	0	0.0%
Parking Fees	3,088,500	258,272	3,542,618	2,953,000	(135,500)	(4.4%)
Scrap Sales	0	0	27,743	0	0	0.0%
Total Revenue	21,693,682	2,592,986	23,184,109	23,783,092	2,089,410	9.6%
TRANSFERS IN						
Enterprise Funds	44,329,934	3,694,160	36,941,614	60,916,615	16,586,681	37.4%
Total Transfers In	44,329,934	3,694,160	36,941,614	60,916,615	16,586,681	37.4%
TOTAL AVAILABLE FUNDS	66,023,616	6,287,146	60,125,723	84,699,707	18,676,091	28.3%
PROGRAM REQUIREMENTS						
Event Operations	44,495,507	3,235,388	35,543,518	44,137,534	357,973	0.8%
Support Services	8,098,640	357,749	4,814,035	7,665,194	433,446	5.4%
Total Program Requirements	52,594,147	3,593,137	40,357,553	51,802,728	791,419	1.5%
OTHER REQUIREMENTS						
Accrued Payroll	85,058	0	0	85,058	0	0.0%
Compensation Adjustment	479,479	0	0	0	479,479	100.0%
Temporary employees	97,485	0	0	0	97,485	100.0%
Total Other Requirements	662,022	0	0	85,058	576,964	87.2%
TRANSFERS OUT						
Administrative Support	2,380,630	198,386	1,983,860	2,380,630	0	0.0%
CTM Support	933,978	77,832	778,315	933,978	0	0.0%
Liability Reserve	29,640	0	29,640	29,640	0	0.0%
Regional Radio System	487,174	40,600	405,974	487,174	0	0.0%
Trf to CIP Mgm - CPM	492,371	41,030	410,311	492,371	0	0.0%
Trf to Conv Ctr Capital Fund	2,802,655	0	0	1,994,640	808,015	28.8%
Trf to GO Debt Service	1,376,962	344,241	1,376,962	1,376,962	0	0.0%
Trf to Historical Preservation Fund	2,954,967	246,247	2,462,472	4,043,166	(1,088,199)	(36.8%)
Trf to PID Fund	285,000	23,750	237,500	285,000	0	0.0%
Trf to Special Revenue Fund	2,954,967	246,247	2,462,472	4,043,166	(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	16,940	169,408	203,288	0	0.0%
Total Transfers Out	16,144,017	1,235,273	11,559,299	17,512,400	(1,368,383)	(8.5%)
TOTAL REQUIREMENTS	69,400,186	4,828,409	51,916,852	69,400,186	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,376,570)	1,458,737	8,208,871	15,299,521	18,676,091	(553.1%)
ENDING BALANCE	23,146,003			36,545,909	13,399,906	57.9%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	866,089	7,337,667	8,761,588	588,654	7.2%
Concessions	41,837,431	4,716,280	45,127,511	51,496,992	9,659,561	23.1%
General Government Charges	766,782	59,669	494,052	720,486	(46,296)	(6.0%)
Interest	115,000	682,416	3,882,779	2,424,472	2,309,472	2008.2%
Landing Fees	47,662,161	3,694,900	33,746,902	42,222,948	(5,439,213)	(11.4%)
Other Licenses/Permits	235,976	17,636	256,304	247,135	11,159	4.7%
Other Rentals and Fees	13,394,370	1,280,335	11,688,408	13,940,376	546,006	4.1%
Other Revenue	3,287,569	301,212	2,490,219	4,121,967	834,398	25.4%
Parking Fees	57,692,079	6,627,111	55,038,326	63,703,906	6,011,827	10.4%
Property Sales	0	0	31,201	22,248	22,248	0.0%
Terminal Rental & Other Fees	63,961,021	6,459,623	56,819,483	77,835,737	13,874,716	21.7%
Total Revenue	237,125,323	24,705,271	216,912,852	265,497,855	28,372,532	12.0%
TRANSFERS IN						
Airport Capital Fund	13,700,500	0	14,321,893	14,321,893	621,393	4.5%
Total Transfers In	13,700,500	0	14,321,893	14,321,893	621,393	4.5%
TOTAL AVAILABLE FUNDS	250,825,823	24,705,271	231,234,745	279,819,748	28,993,925	11.6%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,786,590	377,777	6,019,274	7,713,984	1,072,606	12.2%
Business Services	3,292,660	(1,680,638)	3,883,509	5,093,772	(1,801,112)	(54.7%)
Facilities Management, Operations and Airport Security	74,671,773	4,891,761	53,944,444	74,562,295	109,478	0.1%
Support Services	42,459,034	2,279,768	28,414,036	36,021,765	6,437,269	15.2%
Total Program Requirements	129,210,057	5,868,668	92,261,263	123,391,816	5,818,241	4.5%
OTHER REQUIREMENTS						
Accrued Payroll	191,946	0	0	191,946	0	0.0%
Compensation Adjustment	331,000	0	0	0	331,000	100.0%
Temporary employees	22,027	0	0	0	22,027	100.0%
Total Other Requirements	544,973	0	0	191,946	353,027	64.8%
TRANSFERS OUT						
Administrative Support	6,665,867	555,490	5,554,900	6,665,867	0	0.0%
CTECC Support	465,061	38,755	387,551	465,061	0	0.0%
CTM Support	1,738,119	144,843	1,448,432	1,738,119	0	0.0%
Grant reimbursement	(20,771,692)	(1,223,050)	(29,282,984)	(30,690,578)	9,918,886	(47.8%)
Regional Radio System	452,764	37,730	377,304	452,764	0	0.0%
Trf to ABIA 95 D/S Fund	57,287,573	5,117,900	47,050,458	57,287,573	0	0.0%
Trf to Airport Capital Fund	68,825,396	0	0	113,714,420	(44,889,024)	(65.2%)
Trf to Airport Operating Rsv	4,364,333	0	4,559,388	4,559,388	(195,055)	(4.5%)
Trf to CIP Mgm - CPM	1,575,917	131,325	1,313,267	1,575,917	0	0.0%
Workers' Compensation	467,455	38,955	389,545	467,455	0	0.0%
Total Transfers Out	121,070,793	4,841,948	31,797,861	156,235,986	(35,165,193)	(29.0%)
TOTAL REQUIREMENTS	250,825,823	10,710,616	124,059,123	279,819,748	(28,993,925)	(11.6%)

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	13,994,655	107,175,622	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 July 2023

	AMENDED BUDGET	JUL-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	1,739,746	21,333,086	30,082,072	1,332,256	4.6%
Development Fees	25,678,004	1,430,929	16,817,199	24,161,645	(1,516,359)	(5.9%)
General Government Charges	6,404,875	433,859	3,872,804	5,311,843	(1,093,032)	(17.1%)
Interest	0	104,338	953,295	1,153,297	1,153,297	0.0%
Other Licenses/Permits	1,556,617	93,907	1,337,233	1,885,867	329,250	21.2%
Other Revenue	335,024	12,841	125,552	179,982	(155,042)	(46.3%)
Underground Storage Permits	770,597	26,067	449,223	821,327	50,730	6.6%
Total Revenue	63,494,933	3,841,687	44,888,393	63,596,033	101,100	0.2%
TRANSFERS IN						
General Fund	9,244,344	770,362	7,703,620	8,870,759	(373,585)	(4.0%)
Total Transfers In	9,244,344	770,362	7,703,620	8,870,759	(373,585)	(4.0%)
TOTAL AVAILABLE FUNDS	72,739,277	4,612,049	52,592,013	72,466,792	(272,485)	(0.4%)
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,089,178	1,295,562	14,631,759	17,925,389	163,789	0.9%
Construction & Environmental Inspections	7,980,697	634,086	6,820,468	8,030,134	(49,437)	(0.6%)
Land Development Review	12,782,664	1,347,078	9,552,727	10,894,907	1,887,757	14.8%
Support Services	23,164,935	1,893,109	18,458,632	21,906,800	1,258,135	5.4%
Technology Surcharge	2,367,635	145,810	2,141,858	2,282,675	84,960	3.6%
Total Program Requirements	64,385,109	5,315,645	51,605,445	61,039,905	3,345,204	5.2%
OTHER REQUIREMENTS						
27th payroll-expense-FSD only	0	0	0	1,459,119	(1,459,119)	0.0%
27th payroll-funding-FSD only	0	0	0	(1,459,119)	1,459,119	0.0%
Accrued Payroll	193,046	0	0	193,046	0	0.0%
Compensation Adjustment	109,092	0	0	0	109,092	100.0%
Interdepartmental Charges	497,296	41,441	414,410	497,296	0	0.0%
Temporary employees	18,135	0	0	0	18,135	100.0%
Total Other Requirements	817,569	41,441	414,410	690,342	127,227	15.6%
TRANSFERS OUT						
Administrative Support	4,537,360	378,113	3,781,130	4,537,360	0	0.0%
CTM Support	2,736,595	228,050	2,280,495	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	3,166,650	3,800,000	0	0.0%
Workers' Compensation	404,446	33,704	337,038	404,446	0	0.0%
Total Transfers Out	11,663,246	956,532	9,750,158	11,663,246	0	0.0%
TOTAL REQUIREMENTS	76,865,924	6,313,618	61,770,013	73,393,493	3,472,431	4.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,126,647)	(1,701,569)	(9,178,000)	(926,701)	3,199,946	(77.5%)
ENDING BALANCE	28,425,247			31,625,193	3,199,946	11.3%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	17,009,943			16,656,004	(353,939)	(2.1%)
REVENUE						
Building Rental/Lease	8,599	0	0	0	(8,599)	(100.0%)
Building Safety	8,767	5,857	51,503	27,536	18,769	214.1%
Commercial Drainage Fee	67,362,914	5,716,894	56,623,550	67,562,235	199,321	0.3%
Development Fees	1,295,153	81,129	957,518	1,185,748	(109,405)	(8.4%)
General Government Charges	3,337	0	2,080	3,337	0	0.0%
Interest	417,150	723,928	5,951,382	5,695,819	5,278,669	1265.4%
Other Federal Revenue	0	(0)	(8,298)	0	0	0.0%
Other Revenue	8,825	0	0	(8,298)	(17,123)	(194.0%)
Property Sales	240,960	18,209	61,056	30,861	(210,099)	(87.2%)
Public Health Licenses, Permits, Inspections	105,070	8,240	82,540	105,070	0	0.0%
Residential Drainage Fee	32,418,748	2,718,366	27,234,624	33,276,921	858,173	2.6%
Total Revenue	101,869,523	9,272,622	90,955,955	107,879,229	6,009,706	5.9%
TOTAL AVAILABLE FUNDS	101,869,523	9,272,622	90,955,955	107,879,229	6,009,706	5.9%
PROGRAM REQUIREMENTS						
Field Operations	24,391,631	1,896,168	21,148,926	24,819,636	(428,005)	(1.8%)
Planning, Monitoring, & Compliance	13,076,182	991,403	11,143,159	13,019,033	57,149	0.4%
Project Design and Delivery	7,982,971	618,063	6,450,573	7,942,733	40,238	0.5%
Support Services	14,805,095	1,063,790	11,919,509	14,391,177	413,918	2.8%
Total Program Requirements	60,255,879	4,569,424	50,662,167	60,172,579	83,300	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	155,238	0	0	155,238	0	0.0%
Bad Debt Expense	265,000	8,777	109,887	265,000	0	0.0%
Compensation Adjustment	157,016	0	0	0	157,016	100.0%
Fire/Extend Coverage Insurance	50,785	0	46,303	50,785	0	0.0%
Insurance-temporary employees	7,971	0	0	0	7,971	100.0%
Interdepartmental Charges	2,029,109	0	1,587,670	2,029,109	0	0.0%
Rental-real estate-office	0	896	4,481	0	0	0.0%
Temporary employees	27,678	0	0	0	27,678	100.0%
Total Other Requirements	2,692,797	9,673	1,748,342	2,500,132	192,665	7.2%
TRANSFERS OUT						
Administrative Support	5,342,432	445,200	4,452,000	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	2,279,167	2,734,999	0	0.0%
Interdepartmental Charges	94,200	0	12,200	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	763,343	916,013	0	0.0%
Trf to GO Debt Service	3,020,611	755,153	3,020,611	3,020,611	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	0	680,000	680,000	0	0.0%
Trf to Watershed CIP Fund	33,431,677	0	25,073,758	33,431,677	0	0.0%
Utility Billing System Support	2,445,120	203,760	2,037,600	2,445,120	0	0.0%
Workers' Compensation	349,953	29,163	291,627	349,953	0	0.0%
Total Transfers Out	49,601,634	1,737,527	38,850,414	49,601,634	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	112,550,310	6,316,624	91,260,923	112,274,345	275,965	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(10,680,787)	2,955,999	(304,968)	(4,395,116)	6,285,671	(58.9%)
ENDING BALANCE	6,329,156			12,260,888	5,931,732	93.7%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,577,046			14,089,758	4,512,712	47.1%
REVENUE						
Building Rental/Lease	1,075,000	273,932	1,501,696	1,575,000	500,000	46.5%
Commercial Transportation User Fee	35,840,000	3,093,974	30,113,724	36,140,000	300,000	0.8%
Development Fees	100,000	0	0	0	(100,000)	(100.0%)
Interest	5,000	42,286	315,965	300,000	295,000	5900.0%
Other Federal Revenue	0	0	43,248	0	0	0.0%
Other Revenue	280,000	9,966	195,058	200,000	(80,000)	(28.6%)
Property Sales	100,000	7,436	94,692	100,000	0	0.0%
Residential Transportation User Fee	44,190,000	3,884,396	36,971,189	44,190,000	0	0.0%
Scrap Sales	0	0	288	0	0	0.0%
Utility Cut Repair Fee	11,000,000	862,554	7,971,599	11,000,000	0	0.0%
Total Revenue	92,590,000	8,174,543	77,207,458	93,505,000	915,000	1.0%
TRANSFERS IN						
Capital Improvement Program	3,100,000	125,391	2,176,647	3,100,000	0	0.0%
Enterprise Funds	0	6,018	49,356	0	0	0.0%
Total Transfers In	3,100,000	131,410	2,226,003	3,100,000	0	0.0%
TOTAL AVAILABLE FUNDS	95,690,000	8,305,953	79,433,462	96,605,000	915,000	1.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,711,557	527,889	4,004,038	5,060,112	1,651,445	24.6%
Bridge Maintenance	1,172,622	0	814,347	927,551	245,071	20.9%
Community Services	4,000,495	222,305	2,895,074	3,394,049	606,446	15.2%
Off-Street Right-Of-Way Maintenance	1,758,845	53,679	1,398,262	1,405,221	353,624	20.1%
Sidewalk Infrastructure Program	5,485,465	133,520	5,059,730	5,466,673	18,792	0.3%
Street Preventive Maintenance	29,695,901	2,268,670	24,291,530	31,186,958	(1,491,057)	(5.0%)
Street Repair	19,177,974	1,332,698	15,370,186	17,528,052	1,649,922	8.6%
Support Services	11,827,589	703,309	7,274,586	9,943,825	1,883,764	15.9%
Total Program Requirements	79,830,448	5,242,069	61,107,753	74,912,441	4,918,007	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	138,654	0	0	138,654	0	0.0%
Bad Debt Expense	1,000,000	71,401	752,884	1,000,000	0	0.0%
Compensation Adjustment	578,176	0	0	0	578,176	100.0%
Federal unemployment tax co	25,000	0	6,321	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	218,360	262,033	0	0.0%
Stability pay	15,179	0	0	15,179	0	0.0%
Total Other Requirements	2,032,391	93,237	989,602	1,454,215	578,176	28.4%
TRANSFERS OUT						
Administrative Support	6,096,484	508,040	5,080,400	6,096,484	0	0.0%
CTM Support	1,424,124	118,677	1,186,770	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	285,995	343,195	0	0.0%
Trf to CIP Mgm - CPM	1,460,646	121,721	1,217,205	1,460,646	0	0.0%
Trf to GO Debt Service	721,320	180,330	721,320	721,320	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	2,822,250	3,763,000	0	0.0%
Trf to Special Revenue Fund	2,050,000	170,830	1,708,340	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	1,458,583	1,750,300	0	0.0%
Workers' Compensation	322,706	26,892	268,922	322,706	0	0.0%
Total Transfers Out	18,207,357	1,300,948	15,025,367	18,207,357	0	0.0%
TOTAL REQUIREMENTS	100,070,196	6,636,254	77,122,722	94,574,013	5,496,183	5.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,380,196)	1,669,699	2,310,739	2,030,987	6,411,183	(146.4%)
ENDING BALANCE	5,196,850			16,120,745	10,923,895	210.2%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,478,053			4,722,362	244,309	5.5%
REVENUE						
Building Rental/Lease	8,080	0	1,778	0	(8,080)	(100.0%)
Commercial Transportation User Fee	21,552,457	1,593,865	15,571,967	18,448,619	(3,103,838)	(14.4%)
Development Fees	6,639,560	189,960	2,509,686	3,656,248	(2,983,312)	(44.9%)
Donations	230,642	0	5,538	165,806	(64,836)	(28.1%)
Facility Revenue	917,114	3,224	49,193	53,943	(863,171)	(94.1%)
General Government Charges	1,205,815	64,422	279,452	250,156	(955,659)	(79.3%)
Interest	15,480	82,416	666,214	672,558	657,078	4244.7%
Land & Infrastructure Rental/Lease	330,313	1,240	254,763	380,722	50,409	15.3%
Other Licenses/Permits	28,127,437	1,636,638	24,643,113	32,028,689	3,901,252	13.9%
Other Revenue	304,300	94,210	1,299,892	1,534,046	1,229,746	404.1%
Property Sales	24,917	872	102,655	15,698	(9,219)	(37.0%)
Residential Transportation User Fee	23,192,860	2,001,052	19,119,232	22,582,251	(610,609)	(2.6%)
Scrap Sales	26,328	4,130	24,140	24,209	(2,119)	(8.0%)
Utility Cut Repair Fee	300,000	0	249,415	349,430	49,430	16.5%
Total Revenue	82,875,303	5,672,030	64,777,039	80,162,375	(2,712,928)	(3.3%)
TRANSFERS IN						
General Fund	852,536	71,045	710,450	852,536	0	0.0%
Support Services/Infrastructure Funds	0	0	78,552	0	0	0.0%
Total Transfers In	852,536	71,045	789,002	852,536	0	0.0%
TOTAL AVAILABLE FUNDS	83,727,839	5,743,075	65,566,040	81,014,911	(2,712,928)	(3.2%)
PROGRAM REQUIREMENTS						
Corridor Program Office	2,330,233	205,486	1,748,213	2,276,122	54,111	2.3%
Support Services	14,379,445	1,511,733	10,081,252	12,710,912	1,668,533	11.6%
Traffic Management	26,670,710	2,549,894	21,323,449	25,198,682	1,472,028	5.5%
Transportation Development and Permits	12,210,550	683,802	7,704,578	10,236,514	1,974,036	16.2%
Transportation Planning & Design	12,397,357	813,006	6,952,933	9,174,748	3,222,609	26.0%
Total Program Requirements	67,988,295	5,763,921	47,810,425	59,596,978	8,391,317	12.3%
OTHER REQUIREMENTS						
Accrued Payroll	138,444	0	0	138,444	0	0.0%
Interdepartmental Charges	344,043	28,670	286,703	344,043	0	0.0%
Total Other Requirements	482,487	28,670	286,703	482,487	0	0.0%
TRANSFERS OUT						
Administrative Support	5,305,657	442,138	4,421,380	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	1,947,979	2,337,575	0	0.0%
Liability Reserve	30,000	0	30,000	30,000	0	0.0%
Regional Radio System	61,576	0	61,576	61,576	0	0.0%
Trf to Parking Mgmt (5610)	1,000,000	83,335	833,330	1,000,000	0	0.0%
Trf to CIP Mgm - CPM	780,010	65,000	650,010	780,010	0	0.0%
Trf to GO Debt Service	118,540	29,635	118,540	118,540	0	0.0%
Trf to Mobility CIP	7,475,000	0	5,620,000	7,475,000	0	0.0%
Trf to Special Revenue Fund	200,000	0	200,000	200,000	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	785,391	942,469	0	0.0%
Workers' Compensation	262,677	21,890	218,897	262,677	0	0.0%
Total Transfers Out	18,714,097	915,335	15,087,696	18,714,097	0	0.0%
TOTAL REQUIREMENTS	87,184,879	6,707,926	63,184,824	78,793,562	8,391,317	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,457,040)	(964,851)	2,381,217	2,221,349	5,678,389	(164.3%)
ENDING BALANCE	1,021,013			6,943,711	5,922,698	580.1%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Interest	5,425	39,545	454,155	269,129	263,704	4860.9%
Total Revenue	5,425	39,545	454,155	269,129	263,704	4860.9%
TRANSFERS IN						
Special Revenue Funds	44,324,509	12,398,627	62,419,471	60,647,486	16,322,977	36.8%
Total Transfers In	44,324,509	12,398,627	62,419,471	60,647,486	16,322,977	36.8%
TOTAL AVAILABLE FUNDS	44,329,934	12,438,172	62,873,625	60,916,615	16,586,681	37.4%
TRANSFERS OUT						
Trf to Convention Center	44,329,934	3,694,160	36,941,614	60,916,615	(16,586,681)	(37.4%)
Total Transfers Out	44,329,934	3,694,160	36,941,614	60,916,615	(16,586,681)	(37.4%)
TOTAL REQUIREMENTS	44,329,934	3,694,160	36,941,614	60,916,615	(16,586,681)	(37.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,744,012	25,932,011	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 July 2023

	AMENDED BUDGET	JUL-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	28,402	157,138	160,000	125,399	362.4%
Total Revenue	34,601	28,402	157,138	160,000	125,399	362.4%
TRANSFERS IN						
Convention Center Operating Fund	1,600,474	133,370	1,333,734	1,620,750	20,276	1.3%
Enterprise Funds	2,417,096	201,425	2,014,246	2,273,218	(143,878)	(6.0%)
Special Revenue Funds	6,294,287	524,525	5,245,237	9,871,880	3,577,593	56.8%
Total Transfers In	10,311,857	859,320	8,593,217	13,765,848	3,453,991	33.5%
TOTAL AVAILABLE FUNDS	10,346,458	887,722	8,750,355	13,925,848	3,579,390	34.6%
PROGRAM REQUIREMENTS						
Event Operations	7,299,683	550,560	5,515,882	7,153,878	145,805	2.0%
Support Services	1,888,577	146,574	1,441,761	1,841,085	47,492	2.5%
Total Program Requirements	9,188,260	697,133	6,957,643	8,994,963	193,297	2.1%
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	366,145	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	193,297	0	0.0%
Trf to PARD CIP Fund	500,000	0	375,000	500,000	0	0.0%
Workers' Compensation	46,192	0	46,192	46,192	0	0.0%
Total Transfers Out	1,146,170	36,615	947,941	1,339,467	(193,297)	(16.9%)
TOTAL REQUIREMENTS	10,350,661	733,748	7,905,584	10,350,661	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,203)	153,974	844,771	3,575,187	3,579,390	(85162.7%)
ENDING BALANCE	6,024,896			9,065,543	3,040,647	50.5%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,080,455			5,863,047	1,782,592	43.7%
REVENUE						
Interest	2,000	33,715	185,081	2,000	0	0.0%
Other Revenue	4,907,486	279,072	3,644,083	4,417,237	(490,249)	(10.0%)
Property Sales	0	0	4,728	0	0	0.0%
Total Revenue	4,909,486	312,787	3,833,891	4,419,237	(490,249)	(10.0%)
TRANSFERS IN						
Austin Energy Fund	299,505	24,959	249,587	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	1,313,267	1,575,917	0	0.0%
Capital Improvement Program	14,133,265	989,022	10,739,288	14,133,265	0	0.0%
Convention Center Operating Fund	492,371	41,030	410,311	492,371	0	0.0%
Enterprise Funds	11,848,382	1,023,290	10,839,737	12,876,122	1,027,740	8.7%
General Fund	1,065,319	70,141	925,039	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	1,867,215	2,240,656	0	0.0%
Wastewater Fund	2,291,808	190,984	1,909,840	2,291,808	0	0.0%
Water Fund	1,718,504	143,210	1,432,084	1,718,504	0	0.0%
Total Transfers In	35,765,674	2,800,681	29,786,315	36,793,414	1,027,740	2.9%
TOTAL AVAILABLE FUNDS	40,675,160	3,113,468	33,620,206	41,212,651	537,491	1.3%
PROGRAM REQUIREMENTS						
Business Enterprises	2,148,265	124,436	1,272,946	1,826,560	321,705	15.0%
Capital Project Delivery Services	22,249,209	1,537,627	15,976,834	20,304,559	1,944,650	8.7%
Project Delivery Support	8,456,676	519,242	5,572,389	7,172,204	1,284,472	15.2%
Support Services	5,864,155	378,110	4,417,010	5,145,832	718,323	12.2%
Total Program Requirements	38,718,305	2,559,415	27,239,179	34,449,155	4,269,150	11.0%
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	1,331,900	1,598,290	0	0.0%
CTM Support	1,292,841	107,737	1,077,367	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	567,000	756,000	0	0.0%
Workers' Compensation	198,392	0	198,392	198,392	0	0.0%
Total Transfers Out	3,903,240	240,927	3,232,376	3,903,240	0	0.0%
TOTAL REQUIREMENTS	42,769,746	2,800,341	30,471,555	38,500,596	4,269,150	10.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,094,586)	313,127	3,148,650	2,712,055	4,806,641	(229.5%)

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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			8,575,102	6,589,233	331.8%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,050,667			3,178,015	1,127,348	55.0%
REVENUE						
General Government Charges	743,405	14,315	139,082	187,807	(555,598)	(74.7%)
Interest	6,671	33,992	252,508	227,991	221,320	3317.6%
Land & Infrastructure Rental/Lease	847,085	64,028	706,795	600,000	(247,085)	(29.2%)
Other Licenses/Permits	1,475,169	33,229	1,232,902	1,808,698	333,529	22.6%
Other Revenue	245,386	31,417	243,322	163,743	(81,643)	(33.3%)
Parking Fees	13,201,831	967,936	10,282,833	11,711,713	(1,490,118)	(11.3%)
Transportation Permits	371,741	10,595	371,542	523,682	151,941	40.9%
Total Revenue	16,891,288	1,155,513	13,228,984	15,223,634	(1,667,654)	(9.9%)
TRANSFERS IN						
Support Services/Infrastructure Funds	1,000,000	83,335	833,330	1,000,000	0	0.0%
Total Transfers In	1,000,000	83,335	833,330	1,000,000	0	0.0%
TOTAL AVAILABLE FUNDS	17,891,288	1,238,848	14,062,314	16,223,634	(1,667,654)	(9.3%)
PROGRAM REQUIREMENTS						
Emerging Mobility	3,759,938	162,593	2,019,217	2,751,995	1,007,943	26.8%
Mobility Systems Management	9,946,247	992,642	6,810,011	8,703,652	1,242,595	12.5%
Transportation Planning & Design	313,825	9,444	184,925	220,368	93,457	29.8%
Total Program Requirements	14,020,010	1,164,679	9,014,154	11,676,015	2,343,995	16.7%
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	0	11,572	100.0%
Total Other Requirements	92,692	0	0	81,120	11,572	12.5%
TRANSFERS OUT						
Administrative Support	546,237	45,520	455,200	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	2,818,123	3,757,496	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Workers' Compensation	75,780	0	75,780	75,780	0	0.0%
Total Transfers Out	5,238,953	45,520	4,026,447	5,238,953	0	0.0%
TOTAL REQUIREMENTS	19,351,655	1,210,199	13,040,600	16,996,088	2,355,567	12.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,460,367)	28,649	1,021,714	(772,454)	687,913	(47.1%)
ENDING BALANCE	590,300			2,405,561	1,815,261	307.5%

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,886,920			4,703,226	816,306	21.0%
REVENUE						
Building Safety	672,777	445	677,507	673,582	805	0.1%
Clean Community Fee	26,161,217	2,221,680	22,068,598	26,465,386	304,169	1.2%
Code Compliance Penalties	181,313	79,248	1,094,300	662,500	481,187	265.4%
Commercial Solid Waste Permits	382,377	2,588	360,606	338,123	(44,254)	(11.6%)
General Government Charges	428,360	18,589	224,791	266,878	(161,482)	(37.7%)
Interest	51,858	51,245	163,850	94,374	42,516	82.0%
Other Federal Revenue	0	0	15,308	0	0	0.0%
Other Licenses/Permits	97,660	0	0	0	(97,660)	(100.0%)
Other Revenue	17,313	916	23,013	29,854	12,541	72.4%
Public Health Charges	138,377	18,299	140,221	185,334	46,957	33.9%
Short Term Rental License Fee	1,673,779	77,084	1,038,423	1,241,933	(431,846)	(25.8%)
Total Revenue	29,805,031	2,470,094	25,806,618	29,957,964	152,933	0.5%
TOTAL AVAILABLE FUNDS	29,805,031	2,470,094	25,806,618	29,957,964	152,933	0.5%
PROGRAM REQUIREMENTS						
Investigations and Compliance	13,125,712	1,012,796	10,579,297	13,136,458	(10,746)	(0.1%)
Involuntary Code Enforcement	1,554,996	221,723	1,320,209	1,518,017	36,979	2.4%
Support Services	8,695,921	577,863	6,513,760	8,444,751	251,170	2.9%
Total Program Requirements	23,376,629	1,812,383	18,413,267	23,099,226	277,403	1.2%
OTHER REQUIREMENTS						
Accrued Payroll	63,482	0	0	63,482	0	0.0%
Bad Debt Expense	274,796	0	0	462,198	(187,402)	(68.2%)
Compensation Adjustment	25,177	0	0	0	25,177	100.0%
Fire/Extend Coverage Insurance	3,205	0	2,582	2,582	623	19.4%
Interdepartmental Charges	366,168	30,514	305,140	366,168	0	0.0%
Total Other Requirements	732,828	30,514	307,722	894,430	(161,602)	(22.1%)
TRANSFERS OUT						
Administrative Support	1,451,406	120,950	1,209,500	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	1,445,952	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	1,938,693	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	4,911,292	5,830,127	0	0.0%
TOTAL REQUIREMENTS	29,939,584	2,302,311	23,632,281	29,823,783	115,801	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(134,553)	167,782	2,174,337	134,181	268,734	(199.7%)
ENDING BALANCE	3,752,367			4,837,407	1,085,040	28.9%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>77,179,476</u>			<u>78,197,634</u>	<u>1,018,158</u>	<u>1.3%</u>
REVENUE						
City Contributions	210,675,802	15,468,172	152,162,463	213,276,198	2,600,396	1.2%
Employee Dental	4,473,600	362,956	3,652,301	4,392,404	(81,196)	(1.8%)
Employee Long Term Disability	1,948,511	169,894	1,684,855	2,021,509	72,998	3.7%
Employee Medical	33,503,191	2,786,613	27,907,727	33,354,063	(149,128)	(0.4%)
Employee Prepaid Legal	822,890	73,781	718,838	862,324	39,434	4.8%
Employee Retiree Vision Program	1,172,879	101,848	1,006,599	1,209,131	36,252	3.1%
Employee Supplemental Life	5,380,315	467,041	4,644,327	5,568,051	187,736	3.5%
Other Revenue	1,400,000	236,121	1,336,638	1,400,000	0	0.0%
Retiree Dental	3,159,217	271,424	2,608,990	3,152,228	(6,989)	(0.2%)
Retiree Medical	23,788,379	1,975,012	19,480,903	23,523,656	(264,723)	(1.1%)
Total Revenue	<u>286,324,784</u>	<u>21,912,862</u>	<u>215,203,639</u>	<u>288,759,564</u>	<u>2,434,780</u>	<u>0.9%</u>
TOTAL AVAILABLE FUNDS	<u>286,324,784</u>	<u>21,912,862</u>	<u>215,203,639</u>	<u>288,759,564</u>	<u>2,434,780</u>	<u>0.9%</u>
PROGRAM REQUIREMENTS						
Employee Dental	12,268,657	25,521	9,559,725	12,898,679	(630,022)	(5.1%)
Employee Medical	183,266,996	135,482	133,116,161	184,163,065	(896,069)	(0.5%)
Fully Funded by City - Employee/Retiree	6,123,492	156,987	3,618,707	5,374,817	748,675	12.2%
Optional Coverage paid by Employee	9,006,151	784,684	7,729,218	9,268,170	(262,019)	(2.9%)
Optional Coverage paid by Retiree	3,537,938	66,707	2,860,217	3,745,442	(207,504)	(5.9%)
Retiree Medical	89,976,380	(47,525)	70,941,428	95,243,990	(5,267,610)	(5.9%)
Support Services	4,641,206	309,269	3,282,209	4,205,380	435,826	9.4%
Total Program Requirements	<u>308,820,820</u>	<u>1,431,125</u>	<u>231,107,666</u>	<u>314,899,543</u>	<u>(6,078,723)</u>	<u>(2.0%)</u>
TOTAL REQUIREMENTS	<u>308,820,820</u>	<u>1,431,125</u>	<u>231,107,666</u>	<u>314,899,543</u>	<u>(6,078,723)</u>	<u>(2.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(22,496,036)</u>	<u>20,481,738</u>	<u>(15,904,026)</u>	<u>(26,139,979)</u>	<u>(3,643,943)</u>	<u>16.2%</u>
ENDING BALANCE	<u>54,683,440</u>			<u>52,057,655</u>	<u>(2,625,785)</u>	<u>(4.8%)</u>

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,231,694			7,020,021	1,788,327	34.2%
REVENUE						
Interest	37,902	58,601	335,388	295,000	257,098	678.3%
Other Revenue	45,000	372	626,845	637,643	592,643	1317.0%
Total Revenue	82,902	58,973	962,233	932,643	849,741	1025.0%
TRANSFERS IN						
Austin Energy Fund	9,765,094	0	0	9,765,094	0	0.0%
Austin Resource Recovery Fund	727,331	60,610	606,111	727,331	0	0.0%
Budget Stabilization Reserve	0	813,760	8,137,574	0	0	0.0%
General Fund	7,669,303	639,110	6,391,100	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	1,583,332	1,899,999	0	0.0%
Water Fund	2,360,049	196,671	1,966,707	2,360,049	0	0.0%
Total Transfers In	22,474,790	1,868,484	18,737,838	22,474,790	0	0.0%
TOTAL AVAILABLE FUNDS	22,557,692	1,927,457	19,700,071	23,407,433	849,741	3.8%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,619,554	101,645	1,160,662	1,348,825	270,729	16.7%
Global Business Recruitment and Expansion	1,273,628	111,310	741,410	1,203,966	69,662	5.5%
Heritage Tourism	10,462	(79,218)	14,835	10,462	0	0.0%
Music and Entertainment Division	2,492,957	144,108	587,081	2,491,232	1,725	0.1%
Redevelopment	5,992,252	207,975	5,394,267	6,216,514	(224,262)	(3.7%)
Small Business Program	1,391,764	118,044	1,197,432	1,473,296	(81,532)	(5.9%)
Support Services	5,072,415	329,547	3,663,762	4,932,326	140,089	2.8%
Total Program Requirements	17,853,032	933,410	12,759,448	17,676,621	176,411	1.0%
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	300,000	2,392,675	0	0	0.0%
Interdepartmental Charges	5,624	469	4,690	5,624	0	0.0%
Total Other Requirements	5,431,748	300,469	2,447,969	90,315	5,341,433	98.3%
TRANSFERS OUT						
Administrative Support	2,399,296	199,940	1,999,400	2,399,296	0	0.0%
CTM Support	532,286	44,358	443,570	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	1,092,815	1,311,378	0	0.0%
Trf to Other Enterprise CIP	150,000	0	112,500	150,000	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	62,157	0	62,157	62,157	0	0.0%
Total Transfers Out	4,504,606	353,580	3,758,103	4,504,606	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of July 2023

	AMENDED BUDGET	JUL-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	1,587,458	18,965,520	22,271,542	5,517,844	19.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,231,694)	339,999	734,551	1,135,891	6,367,585	(121.7%)
ENDING BALANCE	0			8,155,912	8,155,912	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 July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,733,719			1,740,263	6,544	0.4%
REVENUE						
Interest	500	4,901	26,644	12,000	11,500	2300.0%
Total Revenue	500	4,901	26,644	12,000	11,500	2300.0%
TRANSFERS IN						
Special Revenue Funds	2,543,508	0	1,888,600	2,525,464	(18,044)	(0.7%)
Total Transfers In	2,543,508	0	1,888,600	2,525,464	(18,044)	(0.7%)
TOTAL AVAILABLE FUNDS	2,544,008	4,901	1,915,244	2,537,464	(6,544)	(0.3%)
OTHER REQUIREMENTS						
Interest payment D/S funds	329,297	0	329,297	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	2,524,297	2,524,297	0	0.0%
TOTAL REQUIREMENTS	2,524,297	0	2,524,297	2,524,297	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,711	4,901	(609,053)	13,167	(6,544)	(33.2%)
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 July 2023

	AMENDED BUDGET	JUL-2023 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	204,907,486			235,073,871	30,166,385	14.7%
REVENUE						
Base Revenue	677,128,853	72,219,122	524,371,249	669,097,754	(8,031,099)	(1.2%)
Community Benefit Revenue	74,197,802	5,578,621	40,257,890	64,116,316	(10,081,486)	(13.6%)
Interest Income	6,779,477	1,991,976	15,725,497	17,000,000	10,220,523	150.8%
Other Revenue	123,387,851	10,273,474	123,794,195	128,212,769	4,824,918	3.9%
Power Supply Revenue	544,455,790	77,644,719	470,808,517	543,601,675	(854,115)	(0.2%)
Regulatory Revenue	157,599,221	17,037,616	125,310,624	164,577,175	6,977,954	4.4%
Transmission Revenue	92,328,338	7,979,648	78,450,049	92,328,338	0	0.0%
Total Revenue	1,675,877,332	192,725,177	1,378,718,021	1,678,934,027	3,056,695	0.2%
TRANSFERS IN						
Mobility Fund	0	0	150,000	0	0	N/A
Support Services/Infrastructure Funds	12,400,000	0	12,400,000	12,400,000	0	0.0%
Total Transfers In	12,400,000	0	12,550,000	12,400,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,688,277,332	192,725,177	1,391,268,021	1,691,334,027	3,056,695	0.2%
PROGRAM REQUIREMENTS						
Conservation	18,156,053	1,169,086	13,938,814	19,238,225	(1,082,172)	(6.0%)
Conservation Rebates	26,727,000	1,784,056	19,479,837	21,769,612	4,957,388	18.5%
Non-Fuel Operations and Maintenance	411,876,121	27,489,511	383,124,707	411,010,413	865,708	0.2%
Nuclear and Coal Plants Operating	97,728,040	8,056,724	87,707,555	101,339,010	(3,610,970)	(3.7%)
Other Operating Expenses	7,011,168	651,350	6,044,649	7,011,168	0	0.0%
Power Supply	519,685,000	73,855,366	441,172,971	520,105,242	(420,242)	(0.1%)
Recoverable Expenses	183,681,043	15,505,950	154,776,880	189,377,277	(5,696,234)	(3.1%)
Total Program Requirements	1,264,864,425	128,512,043	1,106,245,413	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	19,916,639	127,111,127	163,072,813	3,043,485	1.8%
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	166,241,507	19,916,639	126,965,246	163,222,601	3,018,906	1.8%
TRANSFERS OUT						
Administrative Support	33,486,532	2,790,545	27,905,450	33,486,532	0	0.0%
All Other Transfers	3,657,622	114,925	2,857,109	3,657,622	0	0.0%
Capital Reserve	0	0	0	0	0	N/A
CTM Support	7,960,996	663,415	6,634,166	7,960,996	0	0.0%
Economic Development Fund	9,765,094	813,760	8,137,574	9,765,094	0	0.0%
Electric Capital Improvement Program	90,289,194	0	60,176,897	76,397,769	13,891,425	15.4%
General Fund	105,000,000	9,583,000	95,830,000	115,000,000	(10,000,000)	(9.5%)
Trunked Radio	1,060,374	88,365	883,644	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	1,346,027	1,615,231	0	0.0%
Building Services Capital Improvement Program	10,000,000	0	0	0	10,000,000	100.0%
Total Transfers Out	264,635,043	14,188,612	204,670,866	250,743,618	13,891,425	5.2%
TOTAL REQUIREMENTS	1,696,703,603	162,617,293	1,437,881,526	1,684,779,794	11,923,809	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,426,271)	30,107,884	(46,613,505)	6,554,233	14,980,504	(177.8%)
ENDING BALANCE	196,481,215			241,628,104	45,146,889	23.0%