

General Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 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	635,642,503	309,180	642,134,354	635,642,503	0	0.0%
City Sales Tax	375,594,000	30,016,800	214,349,897	375,594,000	0	0.0%
Other Taxes	20,678,000	1,659,332	12,421,964	20,678,000	0	0.0%
Franchise Fees						
Telecommunications	8,355,088	7,941	4,120,205	8,355,088	0	0.0%
Gas	12,953,675	0	5,718,486	12,953,675	0	0.0%
Cable	8,602,420	0	852,400	8,602,420	0	0.0%
Broadband	0	0	1,740,396	0	0	0.0%
Miscellaneous Franchise Fees	4,458,153	100	3,447,898	4,458,153	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	95,356	16,827	79,308	95,356	0	0.0%
Traffic Fines	1,074,043	153,114	1,334,767	1,074,043	0	0.0%
Parking Violations	1,096,970	297,228	2,247,186	1,096,970	0	0.0%
Other Fines	383,395	24,102	307,971	383,395	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	4,678,604	284,904	3,282,145	4,678,604	0	0.0%
Public Health Licenses, Permits, Inspections	5,811,788	366,508	4,195,585	5,811,788	0	0.0%
Development Fees	7,193,090	522,761	5,276,713	7,193,090	0	0.0%
Building Safety	1,373,326	105,158	1,064,381	1,373,326	0	0.0%
Other Licenses/Permits	2,031,779	165,375	1,813,083	2,031,779	0	0.0%
Charges for Services/Goods						
Recreation and Culture Charges	11,217,309	1,108,371	7,087,716	11,217,309	0	0.0%
Public Health Charges	7,738,404	102,290	5,639,800	7,738,404	0	0.0%
Emergency Medical Services	48,134,618	3,932,233	33,263,674	48,134,618	0	0.0%
General Government Charges	9,575,339	1,461,563	6,460,573	9,575,339	0	0.0%
Use of Money & Property						
Interest	16,070,608	2,267,790	22,726,488	16,070,608	0	0.0%
Property Sales	4,147,433	2,537,908	5,796,161	4,147,433	0	0.0%
Use of Property	1,393,578	61,488	1,323,913	1,393,578	0	0.0%
Intergovernmental						
Federal Revenue	0	9,656	5,064,661	0	0	0.0%
Other Revenue						
Other Revenue	1,462,573	57,629	709,385	1,462,573	0	0.0%
Total Revenue	1,189,762,052	45,468,257	992,459,112	1,189,762,052	0	0.0%
TRANSFERS IN						
Austin Energy Fund	115,000,000	9,583,333	86,250,000	115,000,000	0	0.0%
Reclaimed Water Fund	219,511	18,293	164,633	219,511	0	0.0%
Wastewater Fund	23,044,775	1,920,398	17,283,581	23,044,775	0	0.0%
Water Fund	25,717,262	2,143,105	19,287,947	25,717,262	0	0.0%
Total Transfers In	163,981,548	13,665,129	122,986,161	163,981,548	0	0.0%
TOTAL AVAILABLE FUNDS	1,353,743,600	59,133,386	1,115,445,273	1,353,743,600	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
OTHER REQUIREMENTS						
FICA tax	0	1,355	4,890	0	0	0.0%
Interdepartmental Charges	7,461,903	146,235	1,237,432	7,461,903	0	0.0%
Interdepartmental reimbursements	0	(8,768)	(48,360)	0	0	0.0%
Medicare tax	0	317	1,144	0	0	0.0%
Minor computer hardware	0	0	634	0	0	0.0%
Services-Credit Card Fees	0	0	5	0	0	0.0%
Temporary employees	0	21,394	76,604	0	0	0.0%
Training-city wide	465,000	29,577	255,728	465,000	0	0.0%
Total Other Requirements	7,926,903	190,110	1,528,076	7,926,903	0	0.0%
TRANSFERS OUT						
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	4,644,500	1,161,125	3,483,375	4,644,500	0	0.0%
Trf to Development Services	9,862,458	821,872	7,396,844	9,862,458	0	0.0%
TRF TO ECON GROWTH_DEV(D5507)	55,000	13,750	41,250	55,000	0	0.0%
Trf to Econ Incentive Rsv Fund	8,994,416	749,535	6,745,812	8,994,416	0	0.0%
Trf to Economic Development	10,090,134	840,845	7,567,601	10,090,134	0	0.0%
TRF TO EMS CIP (D9307)	1,200,000	300,000	900,000	1,200,000	0	0.0%
Trf To GF Budget Stablztn Fund	18,012,263	1,501,022	13,509,197	18,012,263	0	0.0%
Trf to Health CIP Fund	1,400,000	350,000	1,050,000	1,400,000	0	0.0%
Trf to Housing Trust Fund	10,241,744	853,479	7,681,308	10,241,744	0	0.0%
Trf to Library CIP Fund	1,420,000	355,000	1,065,000	1,420,000	0	0.0%
Trf to Other Enterprise Fund	852,536	71,045	639,402	852,536	0	0.0%
Trf to PARD CIP Fund	1,800,000	450,000	1,350,000	1,800,000	0	0.0%
Trf to Special Revenue Fund	775,000	64,583	581,250	775,000	0	0.0%
Total Transfers Out	69,501,051	7,532,254	52,164,038	69,501,051	0	0.0%
TOTAL REQUIREMENTS	1,353,743,600	106,267,702	991,273,750	1,353,743,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(47,134,316)	124,171,523	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 June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	18,873,456			18,873,456	0	0.0%
REVENUE						
Other Licenses/Permits	1,000	0	300	1,000	0	0.0%
General Government Charges	3,500	(282)	2,496	3,500	0	0.0%
Interest	250,000	164,113	1,456,389	250,000	0	0.0%
Use of Property	1,115,000	172,423	1,043,190	1,115,000	0	0.0%
Federal Revenue	0	0	1,876,629	0	0	0.0%
Indirect Cost Recovery	690,000	36,109	594,797	690,000	0	0.0%
Other Revenue	0	0	157	0	0	0.0%
Total Revenue	2,059,500	372,363	4,973,957	2,059,500	0	0.0%
TRANSFERS IN						
Austin Energy Fund	35,819,581	2,984,965	26,864,686	35,819,581	0	0.0%
Austin Resource Recovery Fund	5,387,418	448,952	4,040,564	5,387,418	0	0.0%
Aviation Operating Fund	6,654,530	554,544	4,990,898	6,654,530	0	0.0%
Convention Center Operating Fund	2,905,707	242,142	2,179,280	2,905,707	0	0.0%
Enterprise Funds	14,293,914	1,191,160	10,720,436	14,293,914	0	0.0%
General Fund	88,929,905	7,410,825	66,697,429	88,929,905	0	0.0%
Other City Funds	3,711,085	309,257	2,783,314	3,711,085	0	0.0%
Reclaimed Water Fund	90,665	7,555	67,999	90,665	0	0.0%
Special Revenue Funds	568,589	47,382	426,442	568,589	0	0.0%
Support Services/Infrastructure Funds	13,842,630	1,153,553	10,381,973	13,842,630	0	0.0%
Wastewater Fund	7,684,889	640,407	5,763,667	7,684,889	0	0.0%
Water Fund	9,740,431	811,703	7,305,323	9,740,431	0	0.0%
Total Transfers In	189,629,344	15,802,445	142,222,008	189,629,344	0	0.0%
TOTAL AVAILABLE FUNDS	191,688,844	16,174,808	147,195,965	191,688,844	0	0.0%
OTHER REQUIREMENTS						
Purch.card costs to reclassify	0	(13,835,133)	18,853,872	\$0	0	0.0%
Total Other Requirements	0	(13,835,133)	18,853,872	\$0	0	0.0%
TRANSFERS OUT						
Trf to FSD CIP Fund	1,659,589	414,897	1,244,692	1,659,589	0	0.0%
Trf to GO Debt Service	362,825	0	272,119	362,825	0	0.0%
Trf to Other Enterprise Fund	4,670,147	0	4,670,147	4,670,147	0	0.0%
Total Transfers Out	6,692,561	414,897	6,186,958	6,692,561	0	0.0%
TOTAL REQUIREMENTS	210,562,300	1,949,803	168,461,682	210,562,300	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(18,873,456)	14,225,005	(21,265,716)	(18,873,456)	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 June 2024

	AMENDED BUDGET	JUN-2024 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	518,910	67,416	478,055	518,910	0	0.0%
Hotel/Motel Occupancy Tax	151,653,984	1,291,434	118,981,713	151,653,984	0	0.0%
Total Revenue	152,172,894	1,358,850	119,459,768	152,172,894	0	0.0%
TOTAL AVAILABLE FUNDS	152,172,894	1,358,850	119,459,768	152,172,894	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Capital Fund	27,667,799	245,569	21,678,452	27,667,799	0	0.0%
Trf to Conv Ctr Tax Fund	62,252,548	552,463	48,770,555	62,252,548	0	0.0%
Trf to Conv Ctr Venue Fund	27,667,799	245,569	21,678,452	27,667,799	0	0.0%
Trf to Cultural Arts Fund	14,525,594	128,998	11,387,746	14,525,594	0	0.0%
Trf to Historical Preservation Fund	14,525,594	128,998	11,387,746	14,525,594	0	0.0%
Trf to Tourism & Promotion Fnd	5,533,560	49,168	4,340,460	5,533,560	0	0.0%
Total Transfers Out	152,172,894	1,350,765	119,243,411	152,172,894	0	0.0%
TOTAL REQUIREMENTS	152,172,894	1,350,765	119,243,411	152,172,894	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	8,086	216,357	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,517,166			2,517,166	0	0.0%
REVENUE						
Interest	51,642	23,717	166,164	51,642	0	0.0%
Total Revenue	51,642	23,717	166,164	51,642	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	10,429,494	0	10,429,494	10,429,494	0	0.0%
Special Revenue Funds	5,533,560	49,168	4,340,460	5,533,560	0	0.0%
Total Transfers In	15,963,054	49,168	14,769,954	15,963,054	0	0.0%
TOTAL AVAILABLE FUNDS	16,014,696	72,885	14,936,118	16,014,696	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	18,531,862	0	18,531,862	18,531,862	0	0.0%
Total Program Requirements	18,531,862	0	18,531,862	18,531,862	0	0.0%
TOTAL REQUIREMENTS	18,531,862	0	18,531,862	18,531,862	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,517,166)	72,885	(3,595,744)	(2,517,166)	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 June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	128,675,905			128,675,905	0	0.0%
REVENUE						
Development Fees	1,309,600	100,369	922,030	1,309,600	0	0.0%
Interest	5,691,666	542,631	5,036,745	5,691,666	0	0.0%
Land & Infrastructure Rental/Lease	67,600	8,000	72,000	67,600	0	0.0%
Other Federal Revenue	0	0	1,178,754	0	0	0.0%
Other Fines	1,007,612	233,420	900,303	1,007,612	0	0.0%
Other Revenue	2,442,200	262,136	2,174,328	2,442,200	0	0.0%
Public Health Licenses, Permits, Inspections	81,000	7,017	63,347	81,000	0	0.0%
Scrap Sales	183,000	2,169	100,794	183,000	0	0.0%
Water/Wastewater Revenue	327,051,724	26,725,482	216,138,118	327,051,724	0	0.0%
Total Revenue	337,834,402	27,881,225	226,586,419	337,834,402	0	0.0%
TRANSFERS IN						
Austin Water	4,025,917	0	3,267,513	4,025,917	0	0.0%
Austin Water Utility CIP	12,121,212	0	12,121,212	12,121,212	0	0.0%
Austin Water Utility CIP	2,008,809	167,401	1,506,607	2,008,809	0	0.0%
Support Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	18,306,229	167,401	17,045,623	18,306,229	0	0.0%
TOTAL AVAILABLE FUNDS	356,140,631	28,048,626	243,632,042	356,140,631	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	12,294,691	1,071,595	9,482,997	12,294,691	0	0.0%
Engineering Services	7,576,485	627,507	5,670,436	7,576,485	0	0.0%
Environmental, Planning, and Development Services	16,800,412	1,201,451	11,975,377	16,800,412	0	0.0%
Operations	96,124,545	7,204,420	70,824,763	96,124,545	0	0.0%
Other Utility Program Requirements	6,409,285	113,485	6,363,924	6,409,285	0	0.0%
Support Services	23,932,314	1,335,867	18,428,912	23,932,314	0	0.0%
Total Program Requirements	163,137,732	11,554,324	122,746,409	163,137,732	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	284,977	0	0	284,977	0	0.0%
Compensation Adjustment	23,815	0	0	23,815	0	0.0%
Contribution to employees ret	4,307,673	430,767	2,799,988	4,307,673	0	0.0%
Interdepartmental Charges	123,080	10,257	92,310	123,080	0	0.0%
Supplemental Retirement Contribution	443,796	0	0	443,796	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	13,890,694	1,157,558	10,418,021	13,890,694	0	0.0%
Total Other Requirements	19,111,535	1,598,582	13,347,818	19,111,535	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	612,500	569,410	1,310,487	612,500	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	246,038	0	14,045	246,038	0	0.0%
Tfr to Utility D/S Sub Lien	2,398,363	7,540	2,383,119	2,398,363	0	0.0%
Trf to GO Debt Service	167,407	0	125,532	167,407	0	0.0%
Trf to Util D/S Separate Lien	92,413,181	8,336,495	51,896,677	92,413,181	0	0.0%
Total Debt Service Requirements	95,837,489	8,913,446	55,729,860	95,837,489	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Water Utility Operating Fund

Year-End Estimate to Amended as of June 2024

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TRANSFERS OUT						
Administrative Support	9,740,431	811,703	7,305,323	9,740,431	0	0.0%
CTECC Support	31,036	0	31,036	31,036	0	0.0%
CTM Support	2,993,885	249,490	2,245,414	2,993,885	0	0.0%
Regional Radio System	396,777	33,065	297,583	396,777	0	0.0%
TRF CRF to Debt Defeasance	12,121,212	0	12,121,212	12,121,212	0	0.0%
TRF Operating to Debt Defeasance	10,800,000	0	10,734,283	10,800,000	0	0.0%
Trf to CIP Mgm - CPM	2,008,809	167,401	1,506,607	2,008,809	0	0.0%
Trf to Economic Development	2,139,339	178,278	1,604,504	2,139,339	0	0.0%
Trf to General Fund	25,717,262	2,143,105	19,287,947	25,717,262	0	0.0%
Trf to Reclaimed Water Fund	6,500,000	541,667	4,875,000	6,500,000	0	0.0%
Trf to Water CIP Fund	37,861,000	3,268,172	25,817,582	37,861,000	0	0.0%
Trf to Water Revenue Stab Rsv	2,375,588	192,239	1,552,450	2,375,588	0	0.0%
Workers' Compensation	616,728	51,394	462,546	616,728	0	0.0%
Total Transfers Out	113,302,067	7,636,513	87,841,486	113,302,067	0	0.0%
TOTAL REQUIREMENTS	391,388,823	29,702,865	279,665,574	391,388,823	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(35,248,192)	(1,654,239)	(36,033,532)	(35,248,192)	0	0.0%
ENDING BALANCE	93,427,713			93,427,713	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 June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,843,484			6,843,484	0	0.0%
REVENUE						
Interest	411,014	42,954	344,244	411,014	0	0.0%
Other Revenue	0	100	300	0	0	0.0%
Water/Wastewater Revenue	3,116,973	215,386	1,868,736	3,116,973	0	0.0%
Total Revenue	3,527,987	258,440	2,213,281	3,527,987	0	0.0%
TRANSFERS IN						
Austin Water	4,100,000	0	0	4,100,000	0	0.0%
Austin Water Utility CIP	113,074	0	113,074	113,074	0	0.0%
Water Fund	6,500,000	541,667	4,875,000	6,500,000	0	0.0%
Total Transfers In	10,713,074	541,667	4,988,074	10,713,074	0	0.0%
TOTAL AVAILABLE FUNDS	14,241,061	800,106	7,201,355	14,241,061	0	0.0%
PROGRAM REQUIREMENTS						
Other Utility Program Requirements	24,651	0	9,447	24,651	0	0.0%
Reclaimed Water Services	735,338	47,548	534,649	735,338	0	0.0%
Total Program Requirements	759,989	47,548	544,096	759,989	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	2,969	0	0	2,969	0	0.0%
Contribution to employees ret	36,924	3,692	24,001	36,924	0	0.0%
Total Other Requirements	39,893	3,692	24,001	39,893	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	175,000	172,098	338,836	175,000	0	0.0%
Trf to Util D/S Separate Lien	5,951,712	659,836	3,468,350	5,951,712	0	0.0%
Total Debt Service Requirements	6,126,712	831,934	3,807,186	6,126,712	0	0.0%
TRANSFERS OUT						
Administrative Support	90,665	7,555	67,999	90,665	0	0.0%
CTM Support	4,143	0	4,143	4,143	0	0.0%
Trf to CIP Mgm - CPM	113,074	0	113,074	113,074	0	0.0%
Trf to Economic Development	53,949	0	53,949	53,949	0	0.0%
Trf to General Fund	219,511	18,293	164,633	219,511	0	0.0%
Trf to Reclaimed Water CIP Fnd	5,600,000	130,961	988,564	5,600,000	0	0.0%
Total Transfers Out	6,081,342	156,809	1,392,362	6,081,342	0	0.0%
TOTAL REQUIREMENTS	13,007,936	1,039,983	5,767,645	13,007,936	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	1,233,125	(239,877)	1,433,709	1,233,125	0	0.0%
ENDING BALANCE	8,076,609			8,076,609	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	131,590,020			131,590,020	0	0.0%
REVENUE						
Development Fees	1,500	0	1,289	1,500	0	0.0%
Interest	5,364,396	486,493	5,332,999	5,364,396	0	0.0%
Other Revenue	3,473,936	355,168	3,265,662	3,473,936	0	0.0%
Public Health Licenses, Permits, Inspections	1,219,100	83,579	823,605	1,219,100	0	0.0%
Scrap Sales	55,100	2,156	21,782	55,100	0	0.0%
Water/Wastewater Revenue	289,124,207	26,608,993	223,867,639	289,124,207	0	0.0%
Total Revenue	299,238,239	27,536,388	233,312,977	299,238,239	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	74,884	0	74,884	74,884	0	0.0%
Austin Water	3,104,911	0	2,793,909	3,104,911	0	0.0%
Austin Water Utility CIP	27,878,788	0	27,878,788	27,878,788	0	0.0%
Austin Water Utility CIP Support	2,421,795	201,816	1,816,346	2,421,795	0	0.0%
Services/Infrastructure Funds	150,291	0	150,291	150,291	0	0.0%
Total Transfers In	33,630,669	201,816	32,714,219	33,630,669	0	0.0%
TOTAL AVAILABLE FUNDS	332,868,908	27,738,204	266,027,196	332,868,908	0	0.0%
PROGRAM REQUIREMENTS						
Customer Experience	5,045,985	409,110	3,752,394	5,045,985	0	0.0%
Engineering Services	14,036,904	1,337,350	9,809,259	14,036,904	0	0.0%
Environmental, Planning, and Development Services	6,613,272	458,492	4,812,917	6,613,272	0	0.0%
Operations	87,962,187	6,701,194	68,225,148	87,962,187	0	0.0%
Other Utility Program Requirements	5,291,461	66,414	2,252,285	5,291,461	0	0.0%
Support Services	22,245,498	1,746,662	16,754,931	22,245,498	0	0.0%
Total Program Requirements	141,195,307	10,719,223	105,606,935	141,195,307	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	267,906	0	0	267,906	0	0.0%
Compensation Adjustment	23,815	0	0	23,815	0	0.0%
Contribution to employees ret	3,830,802	383,080	2,490,021	3,830,802	0	0.0%
Interdepartmental Charges	123,079	10,257	92,309	123,079	0	0.0%
Supplemental Retirement Contribution	397,526	0	0	397,526	0	0.0%
Trf to PID Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	9,060,771	755,064	6,795,578	9,060,771	0	0.0%
Total Other Requirements	13,741,399	1,148,401	9,415,409	13,741,399	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	962,500	1,235,199	2,738,123	962,500	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	418,857	0	23,911	418,857	0	0.0%
Tfr to Utility D/S Sub Lien	2,560,459	8,142	2,544,195	2,560,459	0	0.0%
Trf to GO Debt Service	167,407	0	125,532	167,407	0	0.0%
Trf to Util D/S Separate Lien	80,565,615	6,634,951	40,130,026	80,565,615	0	0.0%
Total Debt Service Requirements	84,674,838	7,878,293	45,561,787	84,674,838	0	0.0%
TRANSFERS OUT						
Administrative Support	7,684,889	640,407	5,763,667	7,684,889	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Wastewater Utility Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
CTECC Support	31,036	0	31,036	31,036	0	0.0%
CTM Support	2,934,571	244,548	2,200,928	2,934,571	0	0.0%
Regional Radio System	396,777	33,065	297,583	396,777	0	0.0%
TRF CRF to Debt Defeasance	7,878,788	0	7,878,788	7,878,788	0	0.0%
TRF Operating to Debt Defeasance	29,200,000	0	29,114,802	29,200,000	0	0.0%
Trf to CIP Mgm - CPM	2,421,795	201,816	1,816,346	2,421,795	0	0.0%
Trf to Economic Development	1,781,910	148,493	1,336,433	1,781,910	0	0.0%
Trf to General Fund	23,044,775	1,920,398	17,283,581	23,044,775	0	0.0%
Trf to Wastewater CIP Fund	49,000,000	4,135,355	36,599,036	49,000,000	0	0.0%
Workers' Compensation	616,728	51,394	462,546	616,728	0	0.0%
Total Transfers Out	124,991,269	7,375,475	102,784,746	124,991,269	0	0.0%
TOTAL REQUIREMENTS	364,602,813	27,121,392	263,368,877	364,602,813	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(31,733,905)	616,812	2,658,319	(31,733,905)	0	0.0%
ENDING BALANCE	99,856,115			99,856,115	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,861,282			9,861,282	0	0.0%
REVENUE						
Clean Community Fee	31,933,507	4,872,474	25,674,156	31,933,507	0	0.0%
Commercial ARR Fees	3,016,469	242,081	2,057,425	3,016,469	0	0.0%
County Revenue	278,838	0	118,315	278,838	0	0.0%
Extra Stickers and Carts	500,000	183,448	579,331	500,000	0	0.0%
General Government Charges	6,216	5,896	28,851	6,216	0	0.0%
Interest	250,000	97,427	915,897	250,000	0	0.0%
Land & Infrastructure Rental/Lease	18,000	500	7,500	18,000	0	0.0%
Other Federal Revenue	0	0	263	0	0	0.0%
Other Revenue	1,234,374	115,137	1,169,467	1,234,374	0	0.0%
Property Sales	125,000	0	151,910	125,000	0	0.0%
Recycling Sales	2,139,900	379,221	2,443,286	2,139,900	0	0.0%
Residential ARR Fees	85,209,562	7,084,614	62,678,475	85,209,562	0	0.0%
Total Revenue	124,711,866	12,980,797	95,824,877	124,711,866	0	0.0%
TRANSFERS IN						
Other City Funds	5,105	0	5,435	5,105	0	0.0%
Total Transfers In	5,105	0	5,435	5,105	0	0.0%
TOTAL AVAILABLE FUNDS	124,716,971	12,980,797	95,830,312	124,716,971	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	52,130,852	4,127,564	46,094,444	52,130,852	0	0.0%
Litter Abatement	10,827,604	894,851	7,370,960	10,827,604	0	0.0%
Operations Support	10,027,434	451,981	8,849,973	10,027,434	0	0.0%
Remediation	1,165,770	38,640	1,161,969	1,165,770	0	0.0%
Support Services	11,971,106	924,873	7,811,655	11,971,106	0	0.0%
Waste Diversion	7,795,561	422,472	5,496,748	7,795,561	0	0.0%
Total Program Requirements	93,918,327	6,860,380	76,785,751	93,918,327	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	163,518	0	0	163,518	0	0.0%
Bad Debt Expense	1,071,926	88,617	828,734	1,071,926	0	0.0%
Compensation Adjustment	81,133	0	0	81,133	0	0.0%
Contribution to employees ret	2,539,841	253,984	1,650,897	2,539,841	0	0.0%
Fire/Extend Coverage Insurance	60,989	0	67,823	60,989	0	0.0%
Interdepartmental Charges	1,181,119	90,093	910,839	1,181,119	0	0.0%
Total Other Requirements	5,098,526	432,695	3,458,293	5,098,526	0	0.0%
TRANSFERS OUT						
Administrative Support	5,387,418	448,952	4,040,564	5,387,418	0	0.0%
CTECC Support	62,072	0	62,072	62,072	0	0.0%
CTM Support	1,736,774	144,731	1,302,581	1,736,774	0	0.0%
Liability Reserve	385,000	32,083	288,750	385,000	0	0.0%
Regional Radio System	397,682	33,140	298,262	397,682	0	0.0%
Trf to CIP Mgm - CPM	48,121	0	48,121	48,121	0	0.0%
Trf to Economic Development	769,992	64,166	577,494	769,992	0	0.0%
Trf to GO Debt Service	3,884,323	0	2,913,242	3,884,323	0	0.0%
Trf to Resource Recovery CIP	11,676,158	2,919,040	8,757,119	11,676,158	0	0.0%
Trf to Wastewater Operating Fund	74,884	0	74,884	74,884	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	2,190,797	182,566	1,643,098	2,190,797	0	0.0%
Workers' Compensation	472,175	39,348	354,131	472,175	0	0.0%
Total Transfers Out	27,085,396	3,864,026	20,360,316	27,085,396	0	0.0%
TOTAL REQUIREMENTS	126,102,249	11,157,101	100,604,360	126,102,249	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,385,278)	1,823,696	(4,774,047)	(1,385,278)	0	0.0%
ENDING BALANCE	8,476,004			8,476,004	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	36,545,909			36,545,909	0	0.0%
REVENUE						
Building Rental/Lease	354,686	25,654	232,840	354,686	0	0.0%
Contractor Revenue	10,663,756	2,062,916	11,769,644	10,663,756	0	0.0%
Facility Revenue	7,249,319	1,204,918	6,414,138	7,249,319	0	0.0%
Interest	374,727	129,022	1,506,615	374,727	0	0.0%
Other Revenue	52,800	16,758	84,385	52,800	0	0.0%
Parking Fees	3,577,320	315,771	3,163,812	3,577,320	0	0.0%
Scrap Sales	0	2,528	7,531	0	0	0.0%
Total Revenue	22,272,608	3,757,569	23,178,965	22,272,608	0	0.0%
TRANSFERS IN						
Enterprise Funds	62,527,059	5,210,588	46,895,294	62,527,059	0	0.0%
Total Transfers In	62,527,059	5,210,588	46,895,294	62,527,059	0	0.0%
TOTAL AVAILABLE FUNDS	84,799,667	8,968,157	70,074,260	84,799,667	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	49,143,446	3,099,493	34,064,391	49,143,446	0	0.0%
Support Services	9,497,806	414,638	4,799,950	9,497,806	0	0.0%
Total Program Requirements	58,641,252	3,514,130	38,864,340	58,641,252	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	77,419	0	0	77,419	0	0.0%
Compensation Adjustment	34,669	0	0	34,669	0	0.0%
Contribution to employees ret	1,227,864	122,786	798,111	1,227,864	0	0.0%
Insurance-temporary employees	13,034	0	0	13,034	0	0.0%
Total Other Requirements	1,352,986	122,786	798,111	1,352,986	0	0.0%
TRANSFERS OUT						
Administrative Support	2,303,637	191,970	1,727,728	2,303,637	0	0.0%
CTM Support	1,045,279	87,107	783,959	1,045,279	0	0.0%
Liability Reserve	20,800	0	20,800	20,800	0	0.0%
Regional Radio System	465,624	38,802	349,218	465,624	0	0.0%
Trf to CIP Mgm - CPM	356,507	29,709	267,380	356,507	0	0.0%
Trf to Conv Ctr Capital Fund	7,880,973	0	0	7,880,973	0	0.0%
Trf to GO Debt Service	1,531,655	0	1,148,741	1,531,655	0	0.0%
Trf to Historical Preservation Fund	4,150,170	345,848	3,112,628	4,150,170	0	0.0%
Trf to PID Fund	285,000	23,750	213,750	285,000	0	0.0%
Trf to Special Revenue Fund	4,150,170	345,848	3,112,628	4,150,170	0	0.0%
Trf to Tourism & Promotion Fnd	10,429,494	0	10,429,494	10,429,494	0	0.0%
Workers' Compensation	217,282	18,107	162,961	217,282	0	0.0%
Total Transfers Out	32,836,591	1,081,139	21,329,286	32,836,591	0	0.0%
TOTAL REQUIREMENTS	92,830,829	4,718,056	60,991,738	92,830,829	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,031,162)	4,250,101	9,082,521	(8,031,162)	0	0.0%
ENDING BALANCE	28,514,747			28,514,747	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 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	8,922,770	893,052	8,511,898	8,922,770	0	0.0%
Concessions	51,876,217	5,304,802	43,550,070	51,876,217	0	0.0%
General Government Charges	753,438	17,739	188,567	753,438	0	0.0%
Interest	2,491,042	488,766	3,978,855	2,491,042	0	0.0%
Landing Fees	47,227,041	4,647,097	34,586,458	47,227,041	0	0.0%
Other Federal Revenue	0	0	900	0	0	0.0%
Other Licenses/Permits	262,827	20,993	263,338	262,827	0	0.0%
Other Rentals and Fees	14,231,936	1,519,048	11,452,060	14,231,936	0	0.0%
Other Revenue	4,271,264	293,192	2,294,189	4,271,264	0	0.0%
Parking Fees	67,279,360	7,054,252	53,569,767	67,279,360	0	0.0%
Property Sales	0	0	32,729	0	0	0.0%
Terminal Rental & Other Fees	91,892,750	8,129,383	64,956,747	91,892,750	0	0.0%
Total Revenue	289,208,645	28,368,322	223,385,578	289,208,645	0	0.0%
TRANSFERS IN						
Airport Capital Fund	16,658,692	0	16,658,596	16,658,692	0	0.0%
Total Transfers In	16,658,692	0	16,658,596	16,658,692	0	0.0%
TOTAL AVAILABLE FUNDS	305,867,337	28,368,322	240,044,174	305,867,337	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	8,161,976	496,778	4,314,625	8,161,976	0	0.0%
Business Services	14,238,156	4,248,115	16,118,998	14,238,156	0	0.0%
Facilities Management, Operations and Airport Security	85,141,445	8,576,117	69,904,131	85,141,445	0	0.0%
Support Services	46,218,424	2,640,043	32,988,914	46,218,424	0	0.0%
Total Program Requirements	153,760,001	15,961,052	123,326,669	153,760,001	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	202,049	0	0	202,049	0	0.0%
Compensation Adjustment	16,359	0	0	16,359	0	0.0%
Contribution to employees ret	3,773,716	377,372	2,452,915	3,773,716	0	0.0%
Total Other Requirements	3,992,124	377,372	2,452,915	3,992,124	0	0.0%
TRANSFERS OUT						
Administrative Support	6,654,530	554,544	4,990,898	6,654,530	0	0.0%
CTECC Support	527,737	43,978	395,803	527,737	0	0.0%
CTM Support	2,154,703	179,559	1,616,027	2,154,703	0	0.0%
Regional Radio System	457,471	38,123	343,103	457,471	0	0.0%
Trf to ABIA 95 D/S Fund	66,634,383	6,285,033	47,778,459	66,634,383	0	0.0%
Trf to Airport Capital Fund	65,127,732	0	0	65,127,732	0	0.0%
Trf to Airport Operating Rsv	4,670,043	0	4,719,161	4,670,043	0	0.0%
Trf to CIP Mgm - CPM	1,268,713	105,726	951,535	1,268,713	0	0.0%
Workers' Compensation	619,900	51,658	464,925	619,900	0	0.0%
Total Transfers Out	148,115,212	7,258,621	61,259,910	148,115,212	0	0.0%
TOTAL REQUIREMENTS	305,867,337	23,597,045	187,039,494	305,867,337	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 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	4,771,277	53,004,679	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	22,517,888			22,517,888	0	0.0%
REVENUE						
Building Safety	28,860,995	1,886,940	17,191,123	28,860,995	0	0.0%
Development Fees	26,648,011	1,353,828	13,413,566	26,648,011	0	0.0%
General Government Charges	6,353,712	269,599	2,694,624	6,353,712	0	0.0%
Interest	994,155	53,372	701,882	994,155	0	0.0%
Other Licenses/Permits	2,030,916	96,930	935,833	2,030,916	0	0.0%
Other Revenue	241,115	9,616	208,959	241,115	0	0.0%
Underground Storage Permits	752,506	139,230	466,710	752,506	0	0.0%
Total Revenue	65,881,410	3,809,516	35,612,697	65,881,410	0	0.0%
TRANSFERS IN						
General Fund	9,862,458	821,872	7,237,746	9,862,458	0	0.0%
Total Transfers In	9,862,458	821,872	7,237,746	9,862,458	0	0.0%
TOTAL AVAILABLE FUNDS	75,743,868	4,631,388	42,850,442	75,743,868	0	0.0%
PROGRAM REQUIREMENTS						
Building Plan Review & Inspections	18,981,244	1,317,550	13,215,554	18,981,244	0	0.0%
Construction & Environmental Inspections	8,104,447	451,768	5,713,944	8,104,447	0	0.0%
Investigations and Compliance	914,182	46,369	504,164	914,182	0	0.0%
Land Development Review	13,819,735	1,010,350	10,186,445	13,819,735	0	0.0%
Support Services	20,610,666	1,186,716	16,919,276	20,610,666	0	0.0%
Technology Surcharge	2,652,803	7,568	2,822,175	2,652,803	0	0.0%
Total Program Requirements	65,083,077	4,020,321	49,361,557	65,083,077	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	190,555	0	0	190,555	0	0.0%
Compensation Adjustment	2,160	0	0	2,160	0	0.0%
Contribution to employees ret	2,912,792	291,279	1,893,315	2,912,792	0	0.0%
FICA tax	128	0	0	128	0	0.0%
Interdepartmental Charges	490,981	40,915	368,236	490,981	0	0.0%
Market Study Adjustment	197,017	0	0	197,017	0	0.0%
Medicare tax	30	0	0	30	0	0.0%
Temporary employees	2,068	0	0	2,068	0	0.0%
Total Other Requirements	3,795,731	332,194	2,261,551	3,795,731	0	0.0%
TRANSFERS OUT						
Administrative Support	4,732,910	394,409	3,549,683	4,732,910	0	0.0%
CTM Support	2,723,007	226,917	2,042,255	2,723,007	0	0.0%
Liability Reserve	142,000	0	142,000	142,000	0	0.0%
Regional Radio System	37,141	0	37,141	37,141	0	0.0%
Trf to CIP Mgm - CPM	11,397	0	11,397	11,397	0	0.0%
Trf to Special Revenue Fund	1,100,000	0	0	1,100,000	0	0.0%
Workers' Compensation	441,361	36,780	331,021	441,361	0	0.0%
Total Transfers Out	9,187,816	658,107	6,113,497	9,187,816	0	0.0%
TOTAL REQUIREMENTS	78,066,624	5,010,621	57,736,605	78,066,624	0	0.0%

Note: Numbers may not add due to rounding.

Development Services Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 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	(2,322,756)	(379,234)	(14,886,162)	(2,322,756)	0	0.0%
ENDING BALANCE	20,195,132			20,195,132	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	12,260,888			12,260,888	0	0.0%
REVENUE						
Building Safety	28,362	3,325	51,476	28,362	0	0.0%
Commercial Drainage Fee	69,753,634	5,998,537	53,322,192	69,753,634	0	0.0%
Development Fees	1,185,748	58,008	629,185	1,185,748	0	0.0%
General Government Charges	3,437	320	5,240	3,437	0	0.0%
Interest	5,203,549	700,004	6,501,025	5,203,549	0	0.0%
Other Federal Revenue	0	0	3,994	0	0	0.0%
Other Revenue	0	66,936	66,936	0	0	0.0%
Property Sales	27,730	0	208,265	27,730	0	0.0%
Public Health Licenses, Permits, Inspections	105,070	7,840	71,220	105,070	0	0.0%
Residential Drainage Fee	34,379,049	2,814,829	25,219,272	34,379,049	0	0.0%
Total Revenue	110,686,579	9,649,799	86,078,804	110,686,579	0	0.0%
TOTAL AVAILABLE FUNDS	110,686,579	9,649,799	86,078,804	110,686,579	0	0.0%
PROGRAM REQUIREMENTS						
Field Operations	27,628,754	1,799,829	20,915,016	27,628,754	0	0.0%
Planning, Monitoring, & Compliance	13,882,508	848,829	10,244,292	13,882,508	0	0.0%
Project Design and Delivery	8,143,646	594,353	5,967,557	8,143,646	0	0.0%
Support Services	15,153,752	1,300,008	10,930,651	15,153,752	0	0.0%
Total Program Requirements	64,808,660	4,543,019	48,057,516	64,808,660	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	161,804	0	0	161,804	0	0.0%
Bad Debt Expense	350,000	17,339	44,034	350,000	0	0.0%
Compensation Adjustment	33,059	0	0	33,059	0	0.0%
Contribution to employees ret	2,629,942	262,994	1,709,462	2,629,942	0	0.0%
FICA tax	372	0	0	372	0	0.0%
Fire/Extend Coverage Insurance	55,023	0	53,877	55,023	0	0.0%
Interdepartmental Charges	1,885,237	157,103	1,413,928	1,885,237	0	0.0%
Medicare tax	87	0	0	87	0	0.0%
Rental-real estate-office	0	0	14,373	0	0	0.0%
Temporary employees	5,997	0	0	5,997	0	0.0%
Total Other Requirements	5,121,521	437,436	3,235,673	5,121,521	0	0.0%
TRANSFERS OUT						
Administrative Support	5,422,412	451,868	4,066,809	5,422,412	0	0.0%
CTECC Support	62,072	0	62,072	62,072	0	0.0%
CTM Support	2,692,376	224,365	2,019,282	2,692,376	0	0.0%
Interdepartmental Charges	114,200	0	54,000	114,200	0	0.0%
Liability Reserve	55,000	0	55,000	55,000	0	0.0%
Regional Radio System	162,209	0	162,209	162,209	0	0.0%
Trf to Utility Debt Mgmt Fund	373,679	0	21,332	373,679	0	0.0%
Trf to CIP Mgm - CPM	1,017,204	84,767	762,903	1,017,204	0	0.0%
Trf to GO Debt Service	2,808,799	0	2,106,533	2,808,799	0	0.0%
Trf to Other Enterprise DS Rsv	680,000	56,667	510,000	680,000	0	0.0%
Trf to Watershed CIP Fund	28,431,677	7,107,919	21,323,758	28,431,677	0	0.0%
Utility Billing System Support	2,529,795	210,816	1,897,346	2,529,795	0	0.0%
Workers' Compensation	390,609	32,551	292,957	390,609	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	44,740,032	8,168,952	33,334,200	44,740,032	0	0.0%
TOTAL REQUIREMENTS	114,670,213	13,149,407	84,627,390	114,670,213	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,983,634)	(3,499,608)	1,451,414	(3,983,634)	0	0.0%
ENDING BALANCE	8,277,254			8,277,254	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,064,456			23,064,456	0	0.0%
REVENUE						
Base Revenue	0	174,570	697,829	0	0	0.0%
Building Rental/Lease	1,275,000	0	873,983	1,275,000	0	0.0%
Building Safety	0	31,280	209,070	0	0	0.0%
Commercial Transportation User Fee	55,408,609	4,788,400	42,744,110	55,408,609	0	0.0%
Development Fees	5,328,926	176,083	1,982,511	5,328,926	0	0.0%
Donations	57,513	0	0	57,513	0	0.0%
Facility Revenue	1,333,731	66,123	673,166	1,333,731	0	0.0%
General Government Charges	558,804	65,145	787,844	558,804	0	0.0%
Interest	619,277	99,507	612,722	619,277	0	0.0%
Land & Infrastructure Rental/Lease	420,437	0	155,185	420,437	0	0.0%
Other Federal Revenue	0	0	3,808	0	0	0.0%
Other Licenses/Permits	32,896,806	1,166,451	14,808,288	32,896,806	0	0.0%
Other Revenue	551,822	17,365	689,286	551,822	0	0.0%
Property Sales	118,869	0	149,458	118,869	0	0.0%
Residential Transportation User Fee	67,902,947	5,950,426	51,784,600	67,902,947	0	0.0%
Scrap Sales	28,907	0	16,459	28,907	0	0.0%
Utility Cut Repair Fee	11,380,410	888,991	6,186,391	11,380,410	0	0.0%
Total Revenue	177,882,058	13,424,340	122,374,711	177,882,058	0	0.0%
TRANSFERS IN						
Capital Improvement Program	9,862,204	540,205	5,330,030	9,862,204	0	0.0%
Enterprise Funds	0	274	14,185	0	0	0.0%
General Fund	852,536	71,045	639,402	852,536	0	0.0%
Other	545,722	0	0	545,722	0	0.0%
Special Revenue Funds	282,017	0	0	282,017	0	0.0%
Total Transfers In	11,542,479	611,524	5,983,617	11,542,479	0	0.0%
TOTAL AVAILABLE FUNDS	189,424,537	14,035,864	128,358,328	189,424,537	0	0.0%
PROGRAM REQUIREMENTS						
Asset and Facility Management	6,698,392	1,158,065	5,251,342	6,698,392	0	0.0%
Bridge Maintenance	1,172,622	0	748,286	1,172,622	0	0.0%
Community Services	3,834,618	350,199	2,508,123	3,834,618	0	0.0%
Corridor Program Office	2,191,999	96,596	761,662	2,191,999	0	0.0%
Off-Street Right-Of-Way Maintenance	1,951,755	259,467	1,591,697	1,951,755	0	0.0%
One Stop Shop	15,154,590	998,229	9,849,487	15,154,590	0	0.0%
Public Works	2,115,259	106,536	1,383,737	2,115,259	0	0.0%
Sidewalk Infrastructure Program	5,454,600	140,563	5,135,508	5,454,600	0	0.0%
Street Preventive Maintenance	30,782,837	1,753,101	23,095,363	30,782,837	0	0.0%
Street Repair	21,469,661	1,265,431	14,319,064	21,469,661	0	0.0%
Support Services	24,053,607	1,177,828	14,411,558	24,053,607	0	0.0%
Traffic Controls	26,678,861	1,730,046	20,707,251	26,678,861	0	0.0%
Transportation Enhancement	16,369,969	1,246,747	10,765,731	16,369,969	0	0.0%
Total Program Requirements	157,928,770	10,282,807	110,528,810	157,928,770	0	0.0%
OTHER REQUIREMENTS						

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Accrued Payroll	277,421	0	0	277,421	0	0.0%
Bad Debt Expense	1,100,000	56,237	608,538	1,100,000	0	0.0%
Contribution to employees ret	4,152,248	415,225	2,698,961	4,152,248	0	0.0%
Federal unemployment tax co	25,000	0	12,418	25,000	0	0.0%
Fire/Extend Coverage Insurance	13,618	0	13,849	13,618	0	0.0%
Interdepartmental Charges	538,031	44,836	403,523	538,031	0	0.0%
Total Other Requirements	6,106,318	516,298	3,737,289	6,106,318	0	0.0%
TRANSFERS OUT						
Administrative Support	11,870,071	989,173	8,902,553	11,870,071	0	0.0%
CTECC Support	171,778	0	171,778	171,778	0	0.0%
CTM Support	4,484,272	373,689	3,363,204	4,484,272	0	0.0%
Liability Reserve	91,000	0	91,000	91,000	0	0.0%
Regional Radio System	394,059	32,838	295,544	394,059	0	0.0%
Trf to CIP Mgm - CPM	2,413,403	201,117	1,810,052	2,413,403	0	0.0%
Trf to GO Debt Service	598,350	0	448,607	598,350	0	0.0%
Trf to Mobility CIP	7,520,000	1,880,000	5,640,000	7,520,000	0	0.0%
Trf to PW-Transportation CIP	6,504,065	1,626,016	4,878,049	6,504,065	0	0.0%
Trf to Special Revenue Fund	2,400,000	200,000	1,800,000	2,400,000	0	0.0%
Trf to Wastewater Operating Fund	150,291	0	150,291	150,291	0	0.0%
Trf to Water Operating Fund	150,291	0	150,291	150,291	0	0.0%
Utility Billing System Support	2,989,634	249,136	2,242,225	2,989,634	0	0.0%
Workers' Compensation	668,387	55,699	501,290	668,387	0	0.0%
Total Transfers Out	40,405,601	5,607,668	30,444,885	40,405,601	0	0.0%
TOTAL REQUIREMENTS	204,440,689	16,406,773	144,710,984	204,440,689	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(15,016,152)	(2,370,909)	(16,352,656)	(15,016,152)	0	0.0%
ENDING BALANCE	8,048,304			8,048,304	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 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	274,511	13,127	108,888	274,511	0	0.0%
Total Revenue	274,511	13,127	108,888	274,511	0	0.0%
TRANSFERS IN						
Special Revenue Funds	62,252,548	552,463	48,770,555	62,252,548	0	0.0%
Total Transfers In	62,252,548	552,463	48,770,555	62,252,548	0	0.0%
TOTAL AVAILABLE FUNDS	62,527,059	565,590	48,879,443	62,527,059	0	0.0%
TRANSFERS OUT						
Trf to Convention Center	62,527,059	5,210,588	46,895,294	62,527,059	0	0.0%
Total Transfers Out	62,527,059	5,210,588	46,895,294	62,527,059	0	0.0%
TOTAL REQUIREMENTS	62,527,059	5,210,588	46,895,294	62,527,059	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(4,644,998)	1,984,149	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	9,065,543			9,065,543	0	0.0%
REVENUE						
Interest	76,676	35,978	361,970	76,676	0	0.0%
Total Revenue	76,676	35,978	361,970	76,676	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	1,279,205	106,600	959,404	1,279,205	0	0.0%
Enterprise Funds	2,274,573	0	1,137,287	2,274,573	0	0.0%
Special Revenue Funds	9,671,730	805,978	7,253,798	9,671,730	0	0.0%
Total Transfers In	13,225,508	912,578	9,350,488	13,225,508	0	0.0%
TOTAL AVAILABLE FUNDS	13,302,184	948,556	9,712,457	13,302,184	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	8,224,471	551,605	5,194,533	8,224,471	0	0.0%
Support Services	2,083,781	185,326	1,467,970	2,083,781	0	0.0%
Total Program Requirements	10,308,252	736,931	6,662,503	10,308,252	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	14,506	0	0	14,506	0	0.0%
Contribution to employees ret	254,771	25,477	165,601	254,771	0	0.0%
Total Other Requirements	269,277	25,477	165,601	269,277	0	0.0%
TRANSFERS OUT						
Administrative Support	452,555	37,713	339,416	452,555	0	0.0%
CTM Support	174,214	0	174,214	174,214	0	0.0%
Liability Reserve	1,300	0	1,300	1,300	0	0.0%
Trf to Conv Ctr Capital Fund	4,115,709	0	0	4,115,709	0	0.0%
Trf to PARD CIP Fund	500,000	125,000	375,000	500,000	0	0.0%
Workers' Compensation	48,713	0	48,713	48,713	0	0.0%
Total Transfers Out	5,292,491	162,713	938,643	5,292,491	0	0.0%
TOTAL REQUIREMENTS	15,870,020	925,121	7,766,748	15,870,020	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,567,836)	23,435	1,945,710	(2,567,836)	0	0.0%
ENDING BALANCE	6,497,707			6,497,707	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,575,102			8,575,102	0	0.0%
REVENUE						
Interest	120,000	23,331	274,198	120,000	0	0.0%
Other Revenue	4,619,438	328,128	3,057,931	4,619,438	0	0.0%
Property Sales	0	0	26,524	0	0	0.0%
Total Revenue	4,739,438	351,459	3,358,652	4,739,438	0	0.0%
TRANSFERS IN						
Austin Energy Fund	358,963	29,914	269,222	358,963	0	0.0%
Austin Resource Recovery Fund	48,121	0	48,121	48,121	0	0.0%
Aviation Operating Fund	1,268,713	105,726	951,535	1,268,713	0	0.0%
Capital Improvement Program	15,472,923	896,775	9,306,923	15,472,923	0	0.0%
Convention Center Operating Fund	356,507	29,709	267,380	356,507	0	0.0%
Enterprise Funds	13,939,700	1,134,814	10,838,670	13,939,700	0	0.0%
General Fund	1,318,804	73,333	1,098,805	1,318,804	0	0.0%
Reclaimed Water Fund	113,074	0	113,074	113,074	0	0.0%
Support Services/Infrastructure Funds	2,413,403	201,117	1,810,052	2,413,403	0	0.0%
Wastewater Fund	2,421,795	201,816	1,816,346	2,421,795	0	0.0%
Water Fund	2,008,809	167,401	1,506,607	2,008,809	0	0.0%
Total Transfers In	39,720,812	2,840,605	28,026,735	39,720,812	0	0.0%
TOTAL AVAILABLE FUNDS	44,460,250	3,192,064	31,385,388	44,460,250	0	0.0%
PROGRAM REQUIREMENTS						
Business Enterprises	9,116,482	1,083,217	5,905,001	9,116,482	0	0.0%
Capital Project Delivery Services	22,504,910	1,414,390	15,687,955	22,504,910	0	0.0%
Project Delivery Support	9,752,563	595,527	6,967,385	9,752,563	0	0.0%
Support Services	4,646,475	18,694	2,796,688	4,646,475	0	0.0%
Total Program Requirements	46,020,430	3,111,828	31,357,030	46,020,430	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	102,144	0	0	102,144	0	0.0%
Contribution to employees ret	2,044,490	204,449	1,328,918	2,044,490	0	0.0%
Federal unemployment tax co	35,000	0	2,996	35,000	0	0.0%
Total Other Requirements	2,181,634	204,449	1,331,914	2,181,634	0	0.0%
TRANSFERS OUT						
Administrative Support	1,972,559	164,380	1,479,419	1,972,559	0	0.0%
CTM Support	1,258,813	104,901	944,110	1,258,813	0	0.0%
Liability Reserve	87,000	0	87,000	87,000	0	0.0%
Regional Radio System	2,717	0	2,717	2,717	0	0.0%
Trf to Capital DS CIP (D6007)	1,000,000	250,000	750,000	1,000,000	0	0.0%
Workers' Compensation	228,384	0	228,384	228,384	0	0.0%
Total Transfers Out	4,549,473	519,281	3,491,630	4,549,473	0	0.0%
TOTAL REQUIREMENTS	52,751,537	3,835,558	36,180,574	52,751,537	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,291,287)	(643,494)	(4,795,186)	(8,291,287)	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	283,815			283,815	0	0.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,405,561			2,405,561	0	0.0%
REVENUE						
General Government Charges	195,319	15,722	126,944	195,319	0	0.0%
Interest	237,111	41,256	667,524	237,111	0	0.0%
Land & Infrastructure Rental/Lease	624,000	27,802	761,619	624,000	0	0.0%
Other Licenses/Permits	1,881,046	156,580	875,556	1,881,046	0	0.0%
Other Revenue	165,293	216,477	1,413,153	165,293	0	0.0%
Parking Fees	13,870,162	911,397	10,354,754	13,870,162	0	0.0%
Transportation Permits	544,630	84,103	392,610	544,630	0	0.0%
Total Revenue	17,517,561	1,453,335	14,592,160	17,517,561	0	0.0%
TOTAL AVAILABLE FUNDS	17,517,561	1,453,335	14,592,160	17,517,561	0	0.0%
PROGRAM REQUIREMENTS						
Emerging Mobility	4,330,657	430,429	2,802,929	4,330,657	0	0.0%
Mobility Systems Management	10,708,911	660,001	7,239,100	10,708,911	0	0.0%
Transportation Enhancement	257,763	19,187	204,341	257,763	0	0.0%
Total Program Requirements	15,297,331	1,109,618	10,246,370	15,297,331	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	29,127	0	0	29,127	0	0.0%
Contribution to employees ret	510,223	51,022	331,645	510,223	0	0.0%
Total Other Requirements	539,350	51,022	331,645	539,350	0	0.0%
TRANSFERS OUT						
Administrative Support	568,589	47,382	426,442	568,589	0	0.0%
CTM Support	67,669	0	67,669	67,669	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Regional Radio System	55,258	0	55,258	55,258	0	0.0%
Trf to Parking CIP	2,575,724	644,658	1,933,973	2,575,724	0	0.0%
Trf to Planning and Dev CIP	728,385	182,096	546,289	728,385	0	0.0%
Workers' Compensation	88,816	0	88,816	88,816	0	0.0%
Total Transfers Out	4,086,441	874,136	3,120,446	4,086,441	0	0.0%
TOTAL REQUIREMENTS	19,923,122	2,034,776	13,698,461	19,923,122	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,405,561)	(581,441)	893,699	(2,405,561)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,837,407			4,837,407	0	0.0%
REVENUE						
Building Safety	704,726	8	695,680	704,726	0	0.0%
Clean Community Fee	27,168,313	0	17,751,816	27,168,313	0	0.0%
Code Compliance Penalties	347,820	82,659	3,398,457	347,820	0	0.0%
Commercial Solid Waste Permits	392,488	0	400,764	392,488	0	0.0%
General Government Charges	422,450	17,274	206,938	422,450	0	0.0%
Interest	98,172	17,878	179,772	98,172	0	0.0%
Other Licenses/Permits	97,660	190	99,180	97,660	0	0.0%
Other Revenue	34,402	153	3,411	34,402	0	0.0%
Public Health Charges	155,819	4,993	106,154	155,819	0	0.0%
Short Term Rental License Fee	1,649,620	125,797	1,175,314	1,649,620	0	0.0%
Total Revenue	31,071,470	248,951	24,017,485	31,071,470	0	0.0%
TOTAL AVAILABLE FUNDS	31,071,470	248,951	24,017,485	31,071,470	0	0.0%
PROGRAM REQUIREMENTS						
Investigations and Compliance	11,676,108	843,503	8,978,452	11,676,108	0	0.0%
Involuntary Code Enforcement	1,507,520	103,863	1,315,132	1,507,520	0	0.0%
Support Services	10,763,905	657,102	6,948,347	10,763,905	0	0.0%
Total Program Requirements	23,947,533	1,604,468	17,241,931	23,947,533	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	63,423	0	0	63,423	0	0.0%
Bad Debt Expense	462,198	0	0	462,198	0	0.0%
Compensation Adjustment	843	0	0	843	0	0.0%
Contribution to employees ret	948,392	94,839	616,455	948,392	0	0.0%
Fire/Extend Coverage Insurance	3,266	0	2,970	3,266	0	0.0%
Interdepartmental Charges	330,460	27,538	247,845	330,460	0	0.0%
Total Other Requirements	1,808,582	122,378	867,270	1,808,582	0	0.0%
TRANSFERS OUT						
Administrative Support	1,481,054	123,421	1,110,791	1,481,054	0	0.0%
CTECC Support	62,072	0	62,072	62,072	0	0.0%
CTM Support	1,043,425	86,952	782,569	1,043,425	0	0.0%
Liability Reserve	42,000	0	42,000	42,000	0	0.0%
Regional Radio System	106,894	0	106,894	106,894	0	0.0%
Trf to CIP Mgm - CPM	8,646	0	8,646	8,646	0	0.0%
Utility Billing System Support	2,452,720	204,393	1,839,540	2,452,720	0	0.0%
Workers' Compensation	148,631	0	148,631	148,631	0	0.0%
Total Transfers Out	5,345,442	414,767	4,101,142	5,345,442	0	0.0%
TOTAL REQUIREMENTS	31,101,557	2,141,613	22,210,343	31,101,557	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(30,087)	(1,892,661)	1,807,142	(30,087)	0	0.0%
ENDING BALANCE	4,807,320			4,807,320	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	52,057,655			52,057,655	0	0.0%
REVENUE						
City Contributions	239,504,700	17,794,661	157,957,918	239,504,700	0	0.0%
Employee Dental	4,907,341	444,604	3,765,179	4,907,341	0	0.0%
Employee Long Term Disability	2,067,681	190,123	1,669,820	2,067,681	0	0.0%
Employee Medical	34,250,047	3,124,791	27,569,808	34,250,047	0	0.0%
Employee Prepaid Legal	865,001	77,515	688,381	865,001	0	0.0%
Employee Retiree Vision Program	1,210,749	110,566	970,126	1,210,749	0	0.0%
Employee Supplemental Life	5,573,951	507,783	4,514,039	5,573,951	0	0.0%
Other Revenue	665,000	172,554	949,259	665,000	0	0.0%
Retiree Dental	3,519,485	302,341	2,628,224	3,519,485	0	0.0%
Retiree Medical	21,571,057	1,766,537	16,556,480	21,571,057	0	0.0%
Total Revenue	314,135,012	24,491,476	217,269,235	314,135,012	0	0.0%
TOTAL AVAILABLE FUNDS	314,135,012	24,491,476	217,269,235	314,135,012	0	0.0%
PROGRAM REQUIREMENTS						
Employee Dental	12,544,353	970,819	9,536,911	12,544,353	0	0.0%
Employee Medical	197,895,850	14,154,075	133,758,003	197,895,850	0	0.0%
Fully Funded by City - Employee/Retiree	5,239,468	266,806	3,495,768	5,239,468	0	0.0%
Optional Coverage paid by Employee	9,379,417	848,006	7,492,525	9,379,417	0	0.0%
Optional Coverage paid by Retiree	3,653,476	270,626	2,730,550	3,653,476	0	0.0%
Retiree Medical	91,102,741	6,275,988	68,623,225	91,102,741	0	0.0%
Support Services	4,157,339	188,176	2,420,688	4,157,339	0	0.0%
Total Program Requirements	323,972,644	22,974,497	228,057,671	323,972,644	0	0.0%
TOTAL REQUIREMENTS	323,972,644	22,974,497	228,057,671	323,972,644	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,837,632)	1,516,979	(10,788,437)	(9,837,632)	0	0.0%
ENDING BALANCE	42,220,023			42,220,023	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,977,242			2,977,242	0	0.0%
REVENUE						
Interest	135,022	51,057	437,740	135,022	0	0.0%
Other Revenue	40,000	0	9,065	40,000	0	0.0%
Total Revenue	175,022	51,057	446,806	175,022	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,867,986	822,332	7,400,990	9,867,986	0	0.0%
Austin Resource Recovery Fund	769,992	64,166	577,494	769,992	0	0.0%
General Fund	10,090,134	840,845	7,567,601	10,090,134	0	0.0%
Reclaimed Water Fund	53,949	0	53,949	53,949	0	0.0%
Wastewater Fund	1,781,910	148,493	1,336,433	1,781,910	0	0.0%
Water Fund	2,139,339	178,278	1,604,504	2,139,339	0	0.0%
Total Transfers In	24,703,310	2,054,113	18,540,970	24,703,310	0	0.0%
TOTAL AVAILABLE FUNDS	24,878,332	2,105,170	18,987,776	24,878,332	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,590,374	89,064	879,425	1,590,374	0	0.0%
Global Business Recruitment and Expansion	1,884,686	108,162	1,139,213	1,884,686	0	0.0%
Heritage Tourism	8,908	10,644	94,986	8,908	0	0.0%
Music and Entertainment Division	1,360,538	59,371	475,823	1,360,538	0	0.0%
Redevelopment	3,197,349	126,811	2,313,587	3,197,349	0	0.0%
Small Business Program	7,095,763	468,165	5,269,491	7,095,763	0	0.0%
Support Services	5,433,993	370,635	3,090,560	5,433,993	0	0.0%
Workforce Development and Childcare	2,813,472	0	148,822	2,813,472	0	0.0%
Total Program Requirements	23,385,083	1,232,852	13,411,906	23,385,083	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	32,352	0	0	32,352	0	0.0%
Const/repair material-other	0	0	48,043	0	0	0.0%
Consultant-others	250,000	0	375	250,000	0	0.0%
Contribution to employees ret	540,733	54,073	351,476	540,733	0	0.0%
Fire/Extend Coverage Insurance	58,875	0	33,766	58,875	0	0.0%
Grants to subrecipients	5,341,433	350,000	1,887,136	5,341,433	0	0.0%
Interdepartmental Charges	4,585	382	3,439	4,585	0	0.0%
Services-other	2,500,000	0	2,500,000	2,500,000	0	0.0%
Total Other Requirements	8,727,978	404,455	4,824,235	8,727,978	0	0.0%
TRANSFERS OUT						
Administrative Support	2,343,218	195,268	1,757,414	2,343,218	0	0.0%
CTM Support	554,046	46,171	415,535	554,046	0	0.0%
Liability Reserve	2,000	0	2,000	2,000	0	0.0%
Trf to CIP Mgm - CPM	17,654	0	17,654	17,654	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	983,534	1,311,378	0	0.0%
Trf to PID Fund	2,679	0	2,679	2,679	0	0.0%
Workers' Compensation	67,971	0	67,971	67,971	0	0.0%
Total Transfers Out	4,333,946	350,720	3,281,786	4,333,946	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	36,447,007	1,988,027	21,517,926	36,447,007	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(11,568,675)	117,143	(2,530,150)	(11,568,675)	0	0.0%
ENDING BALANCE	(8,591,433)			(8,591,433)	0	0.0%

Note: Numbers may not add due to rounding.

Conv Ctr Town Lake Park Venue Project Bond Redemption Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,753,430			1,753,430	0	0.0%
REVENUE						
Interest	4,000	4,985	28,191	4,000	0	0.0%
Total Revenue	4,000	4,985	28,191	4,000	0	0.0%
TRANSFERS IN						
Special Revenue Funds	2,538,289	0	1,873,400	2,538,289	0	0.0%
Total Transfers In	2,538,289	0	1,873,400	2,538,289	0	0.0%
TOTAL AVAILABLE FUNDS	2,542,289	4,985	1,901,591	2,542,289	0	0.0%
OTHER REQUIREMENTS						
Interest payment D/S funds	287,766	0	287,766	287,766	0	0.0%
Principal payment D/S funds	2,235,000	0	2,235,000	2,235,000	0	0.0%
Total Other Requirements	2,522,766	0	2,522,766	2,522,766	0	0.0%
TOTAL REQUIREMENTS	2,522,766	0	2,522,766	2,522,766	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	19,523	4,985	(621,174)	19,523	0	0.0%
ENDING BALANCE	1,772,953			1,772,953	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of June 2024

	AMENDED BUDGET	JUN-2024 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	241,628,104			285,029,886	43,401,782	18.0%
REVENUE						
Base Revenue	696,963,235	66,284,491	482,343,166	696,963,235	0	0.0%
Community Benefit Revenue	83,333,598	7,766,316	51,362,817	83,333,598	0	0.0%
Interest Income	22,710,670	2,875,876	23,184,618	22,710,670	0	0.0%
Other Revenue	104,893,587	12,229,863	97,358,841	70,803,280	(34,090,307)	(32.5%)
Power Supply Revenue	610,280,962	70,828,659	488,427,722	610,280,962	0	0.0%
Regulatory Revenue	162,655,663	14,340,931	106,215,493	198,655,663	36,000,000	22.1%
Transmission Revenue	95,393,336	8,704,799	76,150,304	95,393,336	0	0.0%
Total Revenue	1,776,231,051	183,030,934	1,325,042,962	1,778,140,744	1,909,693	0.1%
TRANSFERS IN						
Support Services/Infrastructure Funds	4,670,147	0	4,670,147	4,670,147	0	0.0%
Total Transfers In	4,670,147	0	4,670,147	4,670,147	0	0.0%
TOTAL AVAILABLE FUNDS	1,780,901,198	183,030,934	1,329,713,109	1,782,810,891	1,909,693	0.1%
PROGRAM REQUIREMENTS						
Conservation	19,955,410	1,056,230	13,257,706	17,275,600	2,679,810	13.4%
Conservation Rebates	29,177,000	2,507,423	20,924,085	26,147,595	3,029,405	10.4%
Non-Fuel Operations and Maintenance	434,156,997	28,907,455	355,855,491	434,078,909	78,088	0.0%
Nuclear and Coal Plants Operating	93,675,800	7,564,266	70,696,773	93,675,800	0	0.0%
Other Operating Expenses	5,683,186	421,111	4,743,821	7,777,324	(2,094,138)	(36.8%)
Power Supply	549,681,716	51,397,200	334,924,605	549,681,716	0	0.0%
Recoverable Expenses	198,308,827	17,236,004	150,577,465	198,308,827	0	0.0%
Total Program Requirements	1,330,638,936	109,089,689	950,979,946	1,326,945,771	3,693,165	0.3%
OTHER REQUIREMENTS						
Accrued Payroll	899,439	0	0	899,439	0	0.0%
Total Other Requirements	899,439	0	0	899,439	0	0.0%
DEBT SERVICE						
Capital Lease	149,788	0	149,788	149,788	0	0.0%
Debt Service (Principal and Interest)	170,667,703	20,918,655	117,545,596	174,446,501	(3,778,798)	(2.2%)
General Obligation Debt Service	0	0	0	0	0	N/A
Total Debt Service	170,817,491	20,918,655	117,695,384	174,596,289	(3,778,798)	(2.2%)
TRANSFERS OUT						
Administrative Support	35,819,581	2,984,965	26,864,686	35,819,581	0	0.0%
All Other Transfers	3,673,004	466,914	2,759,995	3,673,004	0	0.0%
Capital Reserve	19,441,461	0	(1,404,717)	19,441,461	0	0.0%
CTM Support	9,480,551	790,046	7,110,413	9,480,551	0	0.0%
Economic Development Fund	9,867,986	822,332	7,400,990	9,867,986	0	0.0%
Electric Capital Improvement Program	80,255,486	6,687,957	60,191,615	81,938,102	(1,682,616)	(2.1%)
General Fund	115,000,000	9,583,333	86,250,000	115,000,000	0	0.0%
Trunked Radio	1,191,286	99,274	893,464	1,191,286	0	0.0%
Voluntary Utility Assistance Fund	2,000,000	1,000,000	2,000,000	2,000,000	0	0.0%
Workers' Compensation	1,719,225	143,269	1,289,419	1,719,225	0	0.0%
Total Transfers Out	278,448,580	22,578,091	193,355,865	280,131,196	(1,682,616)	(0.6%)
TOTAL REQUIREMENTS	1,780,804,446	152,586,435	1,262,031,195	1,782,572,695	(1,768,249)	(0.1%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	96,752	30,444,499	67,681,915	238,196	141,444	146.2%
ENDING BALANCE	241,724,856			285,268,082	43,543,226	18.0%