



Art in Public Places: La Mujer by J Muzacz/Caminos Internship Program, 2022

# FY 2024-25 4<sup>th</sup> Quarter Financial Report

Audit and Finance Committee | January 14, 2026

# Budget Overview

	October 1, 2024	July 1, 2025	October 1, 2025	December 31, 2025
FY25	Adopted Budget FY25	Current Year Estimate	-	Actual Year-End
FY26	-	-	Adopted Budget FY26	-



# General Fund Highlights

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## Year-End Key Takeaways *(Unaudited)*

- Revenue ended fiscal year 2025 with a surplus \$0.6 million above Estimate
- General Fund expenditures ended the year \$3.0 million below Estimate
- Overall General Fund ended the year with \$3.6 million surplus to reserves
- General Fund reserves projected to end FY 2025 at 16.2% compared to budgeted amount of 16.7%

# General Fund Highlights – Revenue (*Unaudited*)

CATEGORY	FY25 AMENDED	YEAR-TO-DATE	JUNE 30, 2025 YEAR-END ESTIMATE	YTD AS % OF BUDGET
<b>Sales Tax*</b>	\$378.3	\$366.5	\$363.0	96.9%
<b>Property Tax</b>	\$682.2	\$676.6	\$680.1	99.2%
<b>Franchise Fees</b>	\$29.9	\$29.9	\$31.0	100.0%
<b>Other Revenue</b>	\$157.6	\$163.1	\$161.4	103.5%
<b>Transfers In</b>	\$177.4	\$177.4	\$177.4	100.0%
<b>TOTAL</b>	<b>\$1,425.4</b>	<b>\$1,413.5</b>	<b>\$1,412.9</b>	<b>99.2%</b>

*\*Sales tax revenue includes two months of accruals*

# General Fund Highlights – Revenue (*Unaudited*)

## Key Takeaways

### Sales Taxes

- \$11.9 million below budget revenue for this fiscal year
- Year-to-date we have received \$366 million, which is \$3.5 million above Estimate
- Collections continue to remain flat

### EMS Billing Revenue

- \$6.1 million above budgeted projections
- Increased billing efficiencies from additional staff added in recent years

# General Fund Highlights – Expenditures *(Unaudited)*

DEPARTMENT	FY25 AMENDED	YEAR-TO-DATE	JUNE 30, 2025 YEAR-END ESTIMATE	YTD AS % OF BUDGET
Animal Services	\$23.5	\$23.7	\$23.1	101.2%
Emergency Medical Services	\$143.4	\$141.1	\$141.3	98.4%
Fire	\$262.2	\$261.1	\$258.3	99.6%
Forensic Science	\$15.0	\$14.7	\$14.7	98.4%
Homeless Strategy Office	\$3.3	\$3.2	\$3.2	97.3%
Housing	\$11.3	\$11.1	\$11.1	98.4%
Municipal Court	\$38.9	\$37.6	\$38.1	96.7%
Non-Departmental	\$57.4	\$55.7	\$64.9	97.2%
Parks and Recreation	\$134.9	\$134.0	\$132.7	99.3%
Planning	\$12.5	\$12.3	\$12.4	98.2%
Police	\$513.2	\$508.6	\$505.5	99.1%
Public Health	\$64.7	\$62.9	\$63.7	97.2%
Public Library	\$76.5	\$75.3	\$75.3	98.5%
Social Services Contracts	\$68.7	\$68.5	\$68.7	99.6%
<b>TOTAL</b>	<b>\$1,425.4</b>	<b>\$1,409.9</b>	<b>\$1,412.9</b>	<b>98.9%</b>

# General Fund Highlights – Expenditures (*Unaudited*)

## Key Takeaways

- Departments identified savings equivalent to 1.5% of budget
  - 8 out of 12 Departments met or under year-end Estimate projection
- Animal Services exceeded budget by 1.2% or \$274,000
- Year-end expenditures for Social Services contracts are at 99.62%
- Overall expenditure rate totaled 98.8% of total appropriations
  - 1.05% in departmental savings compared to budget
  - 2.8% savings in non-departmental appropriations

# Enterprise Highlights

# Enterprise Highlights (*Unaudited*)

## Major Enterprise Funds Key Takeaways

### Development Services – Permitting Fund:

- Revenue is projected to ended fiscal year 2025 below budget by \$6.4 million
- Expenditures are estimated to end the year \$4.9 million below budget
- Department is continuing cost saving measuring to offset the revenue decline

# Vacancy Rate Highlights

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## As of September 30, 2025

- Citywide vacancy rate of 9.1%
- Vacancy rate for civilian positions is even lower, at 7.7%
- Capital Delivery Services rate remains above 15% (on-going recruitment efforts)
- General Fund Sworn Vacancies
  - Emergency Medical Services – Sworn: 117 vacant positions or 16.6%
  - Fire – Sworn: 71 vacant positions or 5.4%
  - Police – Sworn: 324 vacant positions or 17.8%

# QUESTIONS?

For more information on Financial Services and the Budget: [austintexas.gov/budget](https://austintexas.gov/budget)

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## Art Featured:

La Mujer is a mosaic mural created by participants in the Emma S. Barrientos Mexican American Cultural Center's (MACC) **Caminos teen leadership** program, under the guidance of local muralist **J Muzacz** and Caminos coordinator Frederico Geib. This permanent outdoor artwork is located at the Southeast corner of the MACC.

Iconic role models featured in the mural include Selena Quintanilla, Dolores Huerta, and Emma Barrientos. The mural celebrates their courage and success as trailblazers in art, music, and dance as well as their dual roles of activists, mothers, and community leaders.