

General Fund

Year End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-16 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>	<u>N/A</u>
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	762,405	385,919,148	378,296,515	380,491	0.1%
Delinquent	628,722	(19,509)	636,927	628,722	0	0.0%
Penalty and Interest	922,060	116,020	967,445	922,060	0	0.0%
Subtotal	<u>379,466,806</u>	<u>858,916</u>	<u>387,523,520</u>	<u>379,847,297</u>	<u>380,491</u>	<u>0.1%</u>
City Sales Tax	215,674,909	15,519,967	86,074,228	215,674,909	0	0.0%
Other Taxes	10,036,000	2,533,739	5,233,787	11,152,000	1,116,000	11.1%
Total Taxes	<u>605,177,715</u>	<u>18,912,622</u>	<u>478,831,535</u>	<u>606,674,206</u>	<u>1,496,491</u>	<u>0.2%</u>
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	38,950	3,995,677	16,064,000	0	0.0%
Gas	7,761,000	0	1,335,766	6,757,000	(1,004,000)	(12.9%)
Cable	10,891,000	1,114,616	4,474,567	11,752,000	861,000	7.9%
Miscellaneous	3,746,304	301	1,317,108	3,568,827	(177,477)	(4.7%)
Total Franchise Fees	<u>38,462,304</u>	<u>1,153,867</u>	<u>11,123,118</u>	<u>38,141,827</u>	<u>(320,477)</u>	<u>(0.8%)</u>
Fines, Forfeitures, Penalties						
Library Fines	601,300	49,841	364,663	604,500	3,200	0.5%
Traffic Fines	8,978,452	642,017	3,973,373	8,630,017	(348,435)	(3.9%)
Parking Violations	3,076,149	244,441	1,544,908	3,253,782	177,633	5.8%
Other Fines	4,170,183	504,474	1,958,988	4,499,802	329,619	7.9%
Total Fines, Forfeitures, Penalties	<u>16,826,084</u>	<u>1,440,773</u>	<u>7,841,932</u>	<u>16,988,101</u>	<u>162,017</u>	<u>1.0%</u>
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	268,670	1,879,732	3,249,198	56,096	1.8%
Public Health	4,557,191	376,185	2,576,057	4,222,965	(334,226)	(7.3%)
Development	9,211,615	840,660	5,749,711	9,585,334	373,719	4.1%
Building Safety	23,546,681	1,578,989	13,057,784	23,668,938	122,257	0.5%
Other Licenses/Permits	1,239,305	76,569	465,640	1,034,405	(204,900)	(16.5%)
Total Licenses, Permits, Inspections	<u>41,747,894</u>	<u>3,141,073</u>	<u>23,728,924</u>	<u>41,760,840</u>	<u>12,946</u>	<u>0.0%</u>
Charges for Services						
Recreation and Culture	7,613,233	545,205	3,427,776	7,745,030	131,797	1.7%
Public Health	6,739,442	133,830	2,495,357	7,621,946	882,504	13.1%
Emergency Medical Services	42,070,001	3,019,231	26,973,826	44,097,850	2,027,849	4.8%
General Government	2,002,036	64,506	688,817	1,802,646	(199,390)	(10.0%)
Total Charges for Services	<u>58,424,712</u>	<u>3,762,772</u>	<u>33,585,776</u>	<u>61,267,472</u>	<u>2,842,760</u>	<u>4.9%</u>
Interest and Other						
Interest	452,707	157,753	780,328	1,079,894	627,187	138.5%
Use of Property	2,977,387	270,968	1,594,417	3,055,884	78,497	2.6%
Other Revenue	88,773	129,720	129,307	72,831	(15,942)	(18.0%)
Total Interest and Other	<u>3,518,867</u>	<u>558,441</u>	<u>2,504,052</u>	<u>4,208,609</u>	<u>689,742</u>	<u>19.6%</u>
Total Revenue	<u>764,157,576</u>	<u>28,969,548</u>	<u>557,615,337</u>	<u>769,041,055</u>	<u>4,883,479</u>	<u>0.6%</u>
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	61,250,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	23,795,955	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	700,000	1,200,000	0	0.0%
Budget Stabilization Reserve	1,660,000	0	0	1,660,000	0	0.0%
Total Transfers In	<u>148,653,280</u>	<u>12,249,465</u>	<u>85,745,955</u>	<u>148,653,280</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATED FUNDS	<u>912,810,856</u>	<u>41,219,013</u>	<u>643,361,292</u>	<u>917,694,335</u>	<u>4,883,479</u>	<u>0.5%</u>

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	11,546,362	854,963	6,604,426	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	5,585,664	42,791,628	78,255,956	0	0.0%
Fire	175,266,499	13,396,502	100,455,162	177,829,741	(2,563,242)	(1.5%)
Development Services	32,902,297	2,573,600	18,542,353	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,326,807	17,511,272	36,080,604	0	0.0%
Libraries	41,755,192	3,014,282	23,679,657	41,755,192	0	0.0%
Municipal Court	21,086,564	1,467,596	11,478,730	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	130,110	3,845,087	4,818,944	0	0.0%
Parks and Recreation	75,014,093	5,505,932	38,790,243	75,014,093	0	0.0%
Planning & Zoning	7,505,329	489,235	4,332,460	7,505,329	0	0.0%
Police	373,570,249	27,989,607	208,325,930	373,570,249	0	0.0%
Social Services Contracts	25,202,364	(578,521)	22,447,525	25,202,364	0	0.0%
Total Department Requirements	883,004,453	62,755,779	498,804,473	885,567,695	(2,563,242)	(0.3%)
OTHER REQUIREMENTS						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	1,723,289	2,954,289	0	0.0%
Tuition Reimbursement	465,000	(28,683)	176,641	465,000	0	0.0%
Total Other Requirements	4,711,425	217,517	1,899,930	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	262,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	30,925	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	916,804	1,571,664	0	0.0%
Capital Improvements Projects	1,400,000	0	0	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	400,162	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	69,359	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	1,981,398	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	8,673,775	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	523,228	896,978	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	8,333	58,331	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	58,335	100,000	0	0.0%
Support Services Fund	600,000	50,000	350,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	497,286	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,575	13,822,103	25,094,978	0	0.0%
TOTAL REQUIREMENTS	912,810,856	64,947,870	514,526,507	915,374,098	(2,563,242)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(23,728,857)	128,834,785	2,320,237	2,320,237	N/A
ENDING BALANCE	0			2,320,237	2,320,237	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,202,718			7,325,164	1,122,446	18.1%
REVENUE						
Other Licenses/Permits	50,000	3,045	36,930	50,000	0	0.0%
General Government Charges	10,000	4,250	29,450	10,000	0	0.0%
Interest	15,000	5,564	35,653	15,000	0	0.0%
Use of Property	887,806	0	744,026	887,806	0	0.0%
Indirect Cost Recovery	535,000	36,578	316,885	535,000	0	0.0%
Other Revenue	105,000	12,788	301,802	105,000	0	0.0%
Total Revenue	1,602,806	62,225	1,464,746	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	13,075,452	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	1,791,198	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	2,208,916	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	835,767	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	3,462,722	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	29,180,348	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	2,164,785	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	119,348	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	3,463,048	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	2,925,657	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	4,298,806	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	63,526,047	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,135,976	64,990,793	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	1,876,064	27,775,015	33,096,407	0	0.0%
Building Services	16,043,050	1,291,415	9,078,791	16,043,050	0	0.0%
Human Resources	14,053,934	685,956	8,300,312	14,053,934	0	0.0%
Law	12,520,480	850,087	6,419,830	12,520,480	0	0.0%
Management Services	9,055,869	739,844	5,127,908	9,055,869	0	0.0%
Mayor and Council	5,434,825	391,465	2,820,711	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	351,679	2,160,828	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	235,769	2,060,236	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	227,721	1,652,276	3,210,065	0	0.0%
Communications & Public Information	3,009,853	271,745	1,649,554	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	168,026	1,519,366	3,451,953	0	0.0%
Affairs	1,804,482	78,962	762,186	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	86,164	685,309	1,614,204	0	0.0%
Government Relations	1,499,640	20,231	977,192	1,499,640	0	0.0%
Labor Relations Office	974,392	66,511	494,882	974,392	0	0.0%
Total Department Requirements	113,493,521	7,341,639	71,484,396	113,493,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	0	2,327,988	3,145,340	0	0.0%
Total Transfers Out	3,145,340	0	2,327,988	3,145,340	0	0.0%
TOTAL REQUIREMENTS	116,638,861	7,341,639	73,812,384	116,638,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,141,253)	1,794,337	(8,821,591)	(6,141,253)	0	0.0%
ENDING BALANCE	61,465			1,183,911	1,122,446	1826.1%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 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	0.0%
REVENUE						
Other Licenses/Permits	207,930	5,628	91,670	172,684	(35,246)	(17.0%)
General Government Charges	123,207	12,373	83,622	179,341	56,134	45.6%
Interest	106,387	25,304	129,405	217,814	111,427	104.7%
Property Sales	0	0	30,842	0	0	0.0%
Use of Property	40,654,338	3,207,953	23,040,903	41,455,130	800,792	2.0%
Airline Revenue	57,816,000	4,502,689	27,058,807	56,961,000	(855,000)	(1.5%)
Other Revenue	30,930,823	2,641,079	17,071,685	32,707,778	1,776,955	5.7%
Total Revenue	129,838,685	10,395,025	67,506,934	131,693,747	1,855,062	1.4%
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
Total Transfers In	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
TOTAL AVAILABLE FUNDS	135,384,502	10,395,025	73,052,751	136,211,894	827,392	0.6%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	168,097	1,306,273	2,625,200	488,786	15.7%
Business Services	12,893,847	242,653	5,420,543	12,748,477	145,370	1.1%
Facilities Management, Operations and Airport Security	49,351,750	3,010,909	24,395,568	48,785,805	565,945	1.1%
Support Services	17,604,545	940,259	9,289,164	17,884,652	(280,107)	(1.6%)
Total Program Requirements	82,964,128	4,361,918	40,411,548	82,044,134	919,994	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	272,000	0	0	272,000	0	0.0%
TRANSFERS OUT						
Administrative Support	3,786,716	315,560	2,208,916	3,786,716	0	0.0%
CTECC Support	138,767	11,565	80,942	138,767	0	0.0%
CTM Support	1,248,165	104,015	728,090	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Regional Radio System	114,693	9,560	66,893	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,134,000	6,074,659	11,847,816	3,850,690	24.5%
Trf to ABIA D/S-Serial A Notes	7,831,851	513,875	4,783,450	7,607,557	224,294	2.9%
Trf to Airport Capital Fund	20,938,602	0	0	26,221,172	(5,282,570)	(25.2%)
Trf to Airport Operating Rsv	1,922,900	0	0	2,462,700	(539,800)	(28.1%)
Trf to GO Debt Service	26,305	6,576	19,728	26,305	0	0.0%
Workers' Compensation	424,869	35,400	247,869	424,869	0	0.0%
Total Transfers Out	52,148,374	2,130,551	14,227,547	53,895,760	(1,747,386)	(3.4%)
TOTAL REQUIREMENTS	135,384,502	6,492,469	54,639,094	136,211,894	(827,392)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	3,902,556	18,413,656	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,819,537			2,097,063	277,526	15.3%
REVENUE						
Code Compliance Fines	225,410	53,665	212,477	321,997	96,587	42.8%
Commercial Solid Waste Permits	501,178	70,941	354,861	510,613	9,435	1.9%
Building Safety	294,000	10,849	235,150	226,991	(67,009)	(22.8%)
Short Term Rental License Fee	346,625	24,020	240,690	301,740	(44,885)	(12.9%)
Other Licenses/Permits	100,000	0	99,180	98,230	(1,770)	(1.8%)
Public Health Charges	124,950	1,030	105,670	135,766	10,816	8.7%
General Government Charges	0	200	29,570	53,660	53,660	0.0%
Anti-Litter Fees	16,687,663	1,384,827	9,525,373	16,619,967	(67,696)	(0.4%)
Interest	69,205	1,254	25,902	64,439	(4,766)	(6.9%)
Other Revenue	16,732	612	9,127	16,206	(526)	(3.1%)
Total Revenue	18,365,763	1,547,398	10,838,000	18,349,609	(16,154)	(0.1%)
TOTAL AVAILABLE FUNDS	18,365,763	1,547,398	10,838,000	18,349,609	(16,154)	(0.1%)
PROGRAM REQUIREMENTS						
Case Investigation	7,743,597	468,345	3,702,442	7,350,607	392,990	5.1%
Licensing and Registration Compliance	1,643,332	95,637	694,313	1,407,293	236,039	14.4%
Operational Support	2,694,554	204,584	1,343,975	2,454,791	239,763	8.9%
Support Services	3,449,296	253,414	1,925,255	3,500,009	(50,713)	(1.5%)
Total Program Requirements	15,530,779	1,021,979	7,665,986	14,712,700	818,079	5.3%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	76,826	0	0.0%
Bad Debt Expense	306,488	0	0	306,488	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	3,119	(2,252)	(259.7%)
Interdepartmental Charges	636,280	53,000	371,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	53,000	374,398	1,026,376	(2,252)	(0.2%)
TRANSFERS OUT						
Administrative Support	1,125,840	93,820	656,740	1,125,840	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,178,770	98,230	687,620	1,178,770	0	0.0%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	46,087	138,261	184,351	0	0.0%
Utility Billing System Support	925,983	77,165	540,157	925,983	0	0.0%
Workers' Compensation	121,071	10,090	70,621	121,071	0	0.0%
Total Transfers Out	3,579,054	325,392	2,136,438	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,400,372	10,176,822	19,318,130	815,827	4.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	147,026	661,178	(968,521)	799,673	(45.2%)
ENDING BALANCE	51,343			1,128,542	1,077,199	2098.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	269,082,295			279,171,275	10,088,980	3.6%
REVENUE						
Base Revenue	658,061,573	40,331,966	302,886,988	646,517,800	(11,543,773)	-1.8%
Power Supply Revenue	433,356,231	32,019,907	222,982,389	397,790,600	(35,565,631)	-8.9%
Transmission Revenue	73,751,931	7,067,360	44,005,706	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	3,369,885	25,397,531	48,642,053	265,792	0.5%
Regulatory Revenue	132,947,963	11,722,159	72,881,229	152,922,313	19,974,350	13.1%
Other Revenue	54,350,276	3,060,295	26,222,188	36,926,324	(17,423,952)	-47.2%
Interest Income	3,167,356	343,925	2,116,646	3,167,356	0	0.0%
Total Revenue	1,404,011,591	97,915,497	696,492,677	1,361,892,818	(42,118,773)	-3.1%
TOTAL AVAILABLE FUNDS	1,404,011,591	97,915,497	696,492,677	1,361,892,818	(42,118,773)	-3.1%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	32,019,907	222,982,389	397,790,600	35,565,631	8.9%
Non-Fuel Operations & Maintenance	280,947,091	16,035,769	166,626,032	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	11,461,346	73,138,350	131,506,538	(6,555,569)	-5.0%
Conservation	15,626,609	1,822,390	10,951,210	15,626,609	0	0.0%
Conservation Rebates	23,209,000	2,062,581	11,727,430	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	5,909,791	53,680,155	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	239,472	4,462,418	11,117,565	6,100,665	54.9%
Total Program Requirements	986,216,919	69,551,256	543,567,984	951,106,192	35,110,727	3.7%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	37,612	112,836	150,449	0	0.0%
Capital Lease	125,209	63,848	126,453	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	6,907,217	59,566,394	116,707,236	0	0.0%
Total Debt Service	116,982,894	7,008,677	59,805,683	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	37,697,399	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	61,250,000	105,000,000	0	0.0%
Strategic Reserve	36,000,000	0	0	36,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	366,816	30,568	214,694	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	1,093,866	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	233,325	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	13,075,452	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	4,052,200	6,946,625	0	0.0%
Repair and Replacement Reserve	9,000,000	0	0	9,000,000	0	0.0%
Trf to Economic Development	9,090,429	757,535	5,302,754	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,853	122,919,690	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	94,119,786	726,293,357	1,325,827,989	35,110,727	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	3,795,711	(29,800,680)	36,064,829	(77,229,500)	-5.7%
ENDING BALANCE	312,155,170			315,236,104	(67,140,520)	-21.3%

Austin Resource Recovery Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,661,325			6,133,785	(527,540)	(7.9%)
REVENUE						
Code Compliance Fines	0	0	1,575	0	0	0.0%
Public Health Charges	0	0	1,055	0	0	0.0%
General Government Charges	9,209	388	5,231	8,116	(1,093)	(11.9%)
ARR Collection Fees	60,705,011	5,013,277	34,511,099	59,175,833	(1,529,178)	(2.5%)
Anti-Litter Fees	23,086,470	1,923,152	13,306,352	22,812,752	(273,718)	(1.2%)
Interest	21,002	2,211	11,733	17,236	(3,766)	(17.9%)
Property Sales	3,679,633	245,817	1,535,087	3,081,501	(598,132)	(16.3%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	74,114	469,294	786,338	(39,351)	(4.8%)
Total Revenue	88,437,014	7,258,959	49,946,175	85,986,526	(2,450,488)	(2.8%)
TOTAL AVAILABLE FUNDS	88,437,014	7,258,959	49,946,175	85,986,526	(2,450,488)	(2.8%)
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	3,530,279	19,825,812	34,083,408	163,938	0.5%
Litter Abatement	5,522,820	414,849	3,074,214	5,218,146	304,674	5.5%
Operations Support	4,675,946	236,384	2,473,012	4,253,221	422,725	9.0%
Remediation	1,618,294	104,570	1,392,736	2,982,548	(1,364,254)	(84.3%)
Support Services	9,355,869	512,376	4,305,432	7,679,845	1,676,024	17.9%
Waste Diversion	5,410,420	322,444	2,695,791	4,139,968	1,270,452	23.5%
Total Program Requirements	60,830,695	5,120,902	33,766,997	58,357,136	2,473,559	4.1%
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	70,274	627,813	1,108,294	483,194	30.4%
Fire/Extend Coverage Insurance	33,326	0	35,375	35,375	(2,049)	(6.1%)
Interdepartmental Charges	2,327,021	193,000	1,362,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	263,274	2,025,210	3,711,148	481,145	11.5%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,791,198	3,070,623	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,298,606	108,220	757,506	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	145,850	250,000	0	0.0%
Regional Radio System	149,511	12,460	87,211	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	178,314	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	2,637,723	7,913,169	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	0	3,737,348	7,474,696	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Utility Billing System Support	904,327	75,361	527,524	904,327	0	0.0%
Workers' Compensation	464,105	38,675	270,730	464,105	0	0.0%
Total Transfers Out	24,608,811	3,174,629	15,418,775	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	8,558,805	51,210,981	86,677,095	2,954,704	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	(1,299,846)	(1,264,806)	(690,569)	504,216	(42.2%)
ENDING BALANCE	5,466,540			5,443,216	(23,324)	(0.4%)

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>77,405,715</u>			<u>81,483,018</u>	<u>4,077,303</u>	<u>5.3%</u>
REVENUE						
Miscellaneous Franchise Fees	232,000	0	16,521	145,144	(86,856)	(37.4%)
Other Fines	0	79,250	561,025	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	600,500	47,411	320,498	546,058	(54,442)	(9.1%)
Development Fees	0	336	2,016	2,016	2,016	0.0%
Water/Wastewater Revenue	541,721,817	44,719,160	308,178,230	560,371,937	18,650,120	3.4%
Interest	181,874	109,366	503,169	788,837	606,963	333.7%
Property Sales	104,000	4,745	17,765	39,116	(64,884)	(62.4%)
Use of Property	220,600	11,000	87,835	196,132	(24,468)	(11.1%)
Other Revenue	5,746,424	353,537	2,969,527	5,594,672	(151,752)	(2.6%)
Total Revenue	<u>548,807,215</u>	<u>45,324,804</u>	<u>312,656,585</u>	<u>568,244,937</u>	<u>19,437,722</u>	<u>3.5%</u>
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP	18,200,000	(4,173,430)	(4,173,430)	18,200,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	206,582	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	991,675	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	991,675	1,700,000	0	0.0%
Total Transfers In	<u>22,031,013</u>	<u>(3,871,300)</u>	<u>(1,983,498)</u>	<u>22,031,013</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>570,838,228</u>	<u>41,453,504</u>	<u>310,673,087</u>	<u>590,275,950</u>	<u>19,437,722</u>	<u>3.4%</u>
PROGRAM REQUIREMENTS						
Engineering Services	9,359,537	1,407,187	6,807,805	9,359,537	0	0.0%
Environmental Affairs & Conservation	11,854,102	915,161	6,366,655	11,854,102	0	0.0%
One Stop Shop	652,861	46,420	345,336	652,861	0	0.0%
Other Utility Program Requirements	11,288,923	277,381	5,289,156	11,288,923	0	0.0%
Pipeline Operations	41,220,125	3,161,135	23,204,741	41,220,125	0	0.0%
Reclaimed Water Services	388,355	29,934	220,281	388,355	0	0.0%
Support Services	22,669,758	1,734,291	13,673,914	22,669,758	0	0.0%
Treatment	77,862,091	5,268,953	42,285,822	77,862,091	0	0.0%
Water Resources Management	7,502,359	522,139	4,019,407	7,502,359	0	0.0%
Total Program Requirements	<u>182,798,111</u>	<u>13,362,601</u>	<u>102,213,114</u>	<u>182,798,111</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	96,942	166,242	0	0.0%
Market Study Adjustment	133,117	0	0	133,117	0	0.0%
Services-PID contract expense	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	18,317,220	1,526,435	10,685,045	18,317,220	0	0.0%
Total Other Requirements	<u>19,437,433</u>	<u>1,540,295</u>	<u>10,856,987</u>	<u>19,437,433</u>	<u>0</u>	<u>0.0%</u>

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	28,066	76,403	439,862	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	367,824	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	0	675,296	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	1,762,461	9,906,420	11,345,846	0	0.0%
Tfr to GO Debt Service	4,010,080	1,000,380	3,001,140	4,010,080	0	0.0%
Tfr to Util D/S Separate Lien	180,655,096	10,901,429	85,463,797	180,655,096	0	0.0%
Total Debt Service Requirements	199,878,795	13,692,336	99,490,880	199,878,795	0	0.0%
TRANSFERS OUT						
Administrative Support	12,384,793	1,032,066	7,224,463	12,384,793	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	2,258,271	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	233,350	400,000	0	0.0%
Regional Radio System	283,472	23,620	165,372	283,472	0	0.0%
TRF CFR to Debt Defeasance	18,200,000	0	0	18,200,000	0	0.0%
Tfr to Economic Development	2,011,254	167,245	1,175,029	2,011,254	0	0.0%
Tfr to General Fund	40,793,280	3,399,465	23,795,955	40,793,280	0	0.0%
Tfr to Reclaimed Water CIP Fnd	2,000,000	134,000	1,033,000	2,000,000	0	0.0%
Tfr to Reclaimed Water Fund	3,400,000	283,330	1,983,350	3,400,000	0	0.0%
Tfr to Wastewater CIP Fund	23,250,000	2,015,000	13,037,000	23,250,000	0	0.0%
Tfr to Water CIP Fund	17,300,000	1,238,000	8,831,000	17,300,000	0	0.0%
Tfr to Water Revenue Stab Rsv	9,204,421	562,893	5,972,138	9,204,421	0	0.0%
Workers' Compensation	1,286,209	107,182	750,299	1,286,209	0	0.0%
Total Transfers Out	134,394,625	9,318,731	66,469,152	134,394,625	0	0.0%
TOTAL REQUIREMENTS	536,508,964	37,913,963	279,030,134	536,508,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	34,329,264	3,539,541	31,642,954	53,766,986	19,437,722	56.6%
ENDING BALANCE	111,734,979			135,250,004	23,515,025	21.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(653,783)			(1,052,875)	(399,092)	61.0%
REVENUE						
Miscellaneous Franchise Fees	500,000	0	0	0	(500,000)	(100.0%)
Development Fees	168,350	0	0	0	(168,350)	(100.0%)
General Government Charges	0	0	263	263	263	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Property Sales	0	0	2,808	2,808	2,808	0.0%
Other Revenue	199,650	0	3,929	3,500	(196,150)	(98.2%)
Total Revenue	869,000	0	7,000	6,771	(862,229)	(99.2%)
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,637,850	11,897,994	21,176,891	(2,352,988)	(10.0%)
Total Transfers In	23,529,879	1,637,850	11,897,994	21,176,891	(2,352,988)	(10.0%)
TOTAL AVAILABLE FUNDS	24,398,879	1,637,850	11,904,994	21,183,662	(3,215,217)	(13.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,207,079	9,195,429	16,804,107	1,343,162	7.4%
Sidewalk Infrastructure Program	0	0	(38)	0	0	0.0%
Support Services	3,458,148	276,703	1,758,116	3,085,367	372,781	10.8%
Total Program Requirements	21,605,417	1,483,782	10,953,508	19,889,474	1,715,943	7.9%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Federal unemployment tax co	0	0	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	0	14,335	290,879	(15,000)	(5.4%)
TRANSFERS OUT						
Administrative Support	921,242	76,770	537,392	921,242	0	0.0%
CTM Support	865,468	72,120	504,868	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Regional Radio System	9,031	0	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,560	122,953	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	1,181,244	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,650,232	12,149,086	22,193,847	1,700,943	7.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	(12,382)	(244,093)	(1,010,185)	(1,514,274)	(300.4%)
ENDING BALANCE	(149,694)			(2,063,060)	(1,913,366)	1278.2%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,102,692			27,826,000	4,723,308	20.4%
REVENUE						
Convention Center Facility Revenue	6,678,403	891,498	4,840,336	6,678,403	0	0.0%
Interest	50,500	15,442	81,718	84,578	34,078	67.5%
Property Sales	0	389	1,282	0	0	0.0%
Use of Property	3,911,682	353,872	2,433,927	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	929,061	7,690,297	13,448,455	2,090,398	18.4%
Other Revenue	110,300	8,691	55,418	110,300	0	0.0%
Total Revenue	22,108,942	2,198,953	15,102,978	24,592,776	2,483,834	11.2%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	20,142,728	36,091,352	1,560,974	4.5%
Total Transfers In	34,530,378	2,877,530	20,142,728	36,091,352	1,560,974	4.5%
TOTAL AVAILABLE FUNDS	56,639,320	5,076,483	35,245,706	60,684,128	4,044,808	7.1%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	2,273,943	17,951,479	31,855,795	(141,366)	(0.4%)
Support Services	6,384,627	330,906	2,744,827	6,153,531	231,096	3.6%
Total Program Requirements	38,099,056	2,604,849	20,696,306	38,009,326	89,730	0.2%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	169,637	0	0.0%
TRANSFERS OUT						
Administrative Support	1,133,838	94,486	661,408	1,133,838	0	0.0%
CTM Support	905,275	75,440	528,075	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	55,477	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	0	4,750,000	25,771,470	(16,271,470)	(171.3%)
Trf to GO Debt Service	2,202,341	550,585	1,651,755	2,202,340	1	0.0%
Trf to PID Fund	75,000	6,250	43,750	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	73,132	125,382	0	0.0%
Workers' Compensation	226,728	18,895	132,253	226,728	0	0.0%
Total Transfers Out	14,270,171	764,036	7,902,330	30,541,640	(16,271,469)	(114.0%)
TOTAL REQUIREMENTS	52,538,864	3,368,885	28,598,636	68,720,603	(16,181,739)	(30.8%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	1,707,598	6,647,070	(8,036,475)	(12,136,931)	(296.0%)
ENDING BALANCE	27,203,148			19,789,525	(7,413,623)	(27.3%)

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,863,805			9,661,057	797,252	9.0%
REVENUE						
Interest	15,150	4,617	20,969	21,703	6,553	43.3%
Total Revenue	15,150	4,617	20,969	21,703	6,553	43.3%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	2,255,080	4,084,518	218,638	5.7%
Special Revenue Funds	4,106,328	0	2,053,164	4,460,661	354,333	8.6%
Total Transfers In	7,972,208	322,160	4,308,244	8,545,179	572,971	7.2%
TOTAL AVAILABLE FUNDS	7,987,358	326,777	4,329,213	8,566,882	579,524	7.3%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	263,778	2,406,845	4,787,384	300,000	5.9%
Support Services	919,775	73,911	517,774	847,558	72,217	7.9%
Total Program Requirements	6,007,159	337,689	2,924,620	5,634,942	372,217	6.2%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	21,945	0	0.0%
TRANSFERS OUT						
Administrative Support	171,862	14,322	100,252	171,862	0	0.0%
CTM Support	137,377	11,450	80,127	137,377	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	341,376	0	170,688	2,410,813	(2,069,437)	(606.2%)
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	25,495	43,720	0	0.0%
Total Transfers Out	6,195,551	29,417	377,778	8,264,988	(2,069,437)	(33.4%)
TOTAL REQUIREMENTS	12,224,655	367,106	3,302,398	13,921,875	(1,697,220)	(13.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(40,329)	1,026,815	(5,354,993)	(1,117,696)	26.4%
ENDING BALANCE	4,626,508			4,306,064	(320,444)	(6.9%)

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 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>	<u>0.0%</u>
REVENUE						
Vehicle Rental Tax	8,298,553	1,564,576	6,009,305	8,648,553	350,000	4.2%
Interest	5,050	914	7,788	8,061	3,011	59.6%
Total Revenue	<u>8,303,603</u>	<u>1,565,490</u>	<u>6,017,093</u>	<u>8,656,614</u>	<u>353,011</u>	<u>4.3%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>1,565,490</u>	<u>6,017,093</u>	<u>8,656,614</u>	<u>353,011</u>	<u>4.3%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,116,453	0	558,227	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	2,053,164	4,460,661	(354,333)	(8.6%)
Trf to Town Lake Venue D/S Fnd	3,080,822	0	1,539,508	3,079,500	1,322	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>0</u>	<u>4,150,899</u>	<u>8,656,614</u>	<u>(353,011)</u>	<u>(4.3%)</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>0</u>	<u>4,150,899</u>	<u>8,656,614</u>	<u>(353,011)</u>	<u>(4.3%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>1,565,490</u>	<u>1,866,194</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 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	0.0%
REVENUE						
Interest	26,260	1,601	7,466	9,000	(17,260)	(65.7%)
Total Revenue	26,260	1,601	7,466	9,000	(17,260)	(65.7%)
TRANSFERS IN						
Special Revenue Funds	39,655,968	10,770,803	30,580,352	41,234,552	1,578,584	4.0%
Total Transfers In	39,655,968	10,770,803	30,580,352	41,234,552	1,578,584	4.0%
TOTAL AVAILABLE FUNDS	39,682,228	10,772,404	30,587,818	41,243,552	1,561,324	3.9%
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	0	2,576,400	5,152,200	(350)	(0.0%)
Trf to Convention Center	34,530,378	2,877,530	20,142,728	36,091,352	(1,560,974)	(4.5%)
Total Transfers Out	39,682,228	2,877,530	22,719,128	41,243,552	(1,561,324)	(3.9%)
TOTAL REQUIREMENTS	39,682,228	2,877,530	22,719,128	41,243,552	(1,561,324)	(3.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	7,894,874	7,868,690	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,826,867			9,494,635	3,667,768	62.9%
REVENUE						
Public Health Licenses, Permits, Inspections	120,000	7,160	100,570	120,000	0	0.0%
Development Fees	1,053,960	97,072	864,991	1,549,227	495,267	47.0%
Building Safety	40,000	1,330	18,270	40,000	0	0.0%
General Government Charges	10,000	16	16	10,000	0	0.0%
Drainage Fees	82,990,283	7,005,930	46,944,629	81,790,283	(1,200,000)	(1.4%)
Interest	200,000	48,633	254,647	200,000	0	0.0%
Property Sales	30,000	3,336	8,896	30,000	0	0.0%
Other Revenue	0	0	4,325	0	0	0.0%
Total Revenue	84,444,243	7,163,476	48,196,344	83,739,510	(704,733)	(0.8%)
TOTAL AVAILABLE FUNDS	84,444,243	7,163,476	48,196,344	83,739,510	(704,733)	(0.8%)
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,899,125	522,684	2,876,177	4,899,125	0	0.0%
Infrastructure & Waterway Maintenance	17,821,056	1,205,229	10,253,828	17,821,056	0	0.0%
Stream Restoration	996,973	76,201	543,397	996,973	0	0.0%
Support Services	5,317,955	291,624	2,212,297	5,342,955	(25,000)	(0.5%)
Water Quality Protection	8,991,093	623,018	5,051,716	8,991,093	0	0.0%
Watershed Policy and Planning	3,631,484	273,259	2,026,666	3,606,484	25,000	0.7%
Total Program Requirements	41,657,686	2,992,015	22,964,082	41,657,686	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	4,049	209,909	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	7,993	10,451	0	0.0%
Interdepartmental Charges	6,174,826	394,573	3,098,967	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	398,622	3,316,869	7,745,916	0	0.0%
TRANSFERS OUT						
Administrative Support	3,377,520	281,460	1,970,220	3,377,520	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,450,769	120,900	846,269	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	116,675	200,000	0	0.0%
Regional Radio System	31,506	2,625	18,381	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to GO Debt Service	3,810,881	887,919	2,663,757	3,810,881	0	0.0%
Trf to Watershed CIP Fund	24,950,000	0	12,350,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	759,014	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	179,006	306,881	0	0.0%
Total Transfers Out	35,847,233	1,443,575	18,913,247	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	4,834,212	45,194,198	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	2,329,265	3,002,146	(1,511,325)	(704,733)	87.4%
ENDING BALANCE	5,020,275			7,983,310	2,963,035	59.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			108,067	108,067	0.0%
REVENUE						
Other Revenue	152,280	8,856	78,249	150,171	(2,109)	(1.4%)
Total Revenue	152,280	8,856	78,249	150,171	(2,109)	(1.4%)
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	5,302,754	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	178,314	305,689	0	0.0%
General Fund	3,396,673	283,055	1,981,398	3,396,673	0	0.0%
Reclaimed Water Fund	4,204	0	4,204	4,204	0	0.0%
Wastewater Fund	919,749	76,645	536,524	919,749	0	0.0%
Water Fund	1,087,301	90,600	634,301	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	8,637,495	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,242,166	8,715,744	14,954,216	(2,109)	(0.0%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	80,625	710,957	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	59,226	458,606	994,026	0	0.0%
Music and Entertainment Division	690,903	48,268	293,331	690,903	0	0.0%
Redevelopment	2,037,829	104,731	914,941	2,037,829	0	0.0%
Small Business Program	1,869,734	105,520	987,822	1,869,734	0	0.0%
Support Services	1,445,177	94,905	711,247	1,445,177	0	0.0%
Total Program Requirements	8,362,828	493,276	4,076,904	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	1,478,572	4,296,055	4,516,131	17,982	0.4%
Interdepartmental Charges	143,439	12,000	83,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	4,786,228	1,490,572	4,397,476	4,786,228	0	0.0%
TRANSFERS OUT						
Administrative Support	1,228,139	102,345	716,414	1,228,139	0	0.0%
CTM Support	379,628	31,635	221,453	379,628	0	0.0%
Workers' Compensation	62,777	5,230	36,627	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	974,494	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	2,123,058	9,448,874	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	(880,892)	(733,130)	134,616	(2,109)	(1.5%)
ENDING BALANCE	136,725			242,683	105,958	77.5%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,330,307			22,614,204	(716,103)	(3.1%)
REVENUE						
Employee Benefits	228,497,082	18,086,393	116,055,016	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	237,411	538,162	1,400,000	(300,000)	(17.6%)
Total Revenue	230,197,082	18,323,804	116,593,178	229,792,249	(404,833)	(0.2%)
TOTAL AVAILABLE FUNDS	230,197,082	18,323,804	116,593,178	229,792,249	(404,833)	(0.2%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	961,517	6,860,814	11,582,106	(22,823)	(0.2%)
Employee Medical	151,810,709	8,530,013	90,737,857	149,551,216	2,259,493	1.5%
Fully Funded by City - Employee/Retiree	3,639,434	314,052	2,014,214	3,380,230	259,204	7.1%
Optional Coverage paid by Employee	7,005,644	589,340	4,133,430	7,080,130	(74,486)	(1.1%)
Optional Coverage paid by Retiree	2,043,588	180,727	1,242,001	2,145,799	(102,211)	(5.0%)
Retiree Medical	57,447,586	3,326,784	26,802,759	54,834,282	2,613,304	4.5%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	0	2,900,000	100.0%
Support Services	3,974,262	273,338	1,987,794	4,042,790	(68,528)	(1.7%)
Total Program Requirements	252,028,333	14,175,772	133,778,868	232,616,553	19,411,780	7.7%
TOTAL REQUIREMENTS	252,028,333	14,175,772	133,778,868	232,616,553	19,411,780	7.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	4,148,032	(17,185,690)	(2,824,304)	19,006,947	(87.1%)
ENDING BALANCE	1,499,056			19,789,900	18,290,844	1220.2%

Note: Numbers may not add due to rounding.

Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 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	0.0%
REVENUE						
Hotel/Motel Occupancy Tax	79,311,936	22,185,940	62,041,848	82,469,105	3,157,169	4.0%
Total Revenue	79,311,936	22,185,940	62,041,848	82,469,105	3,157,169	4.0%
TOTAL AVAILABLE FUNDS	79,311,936	22,185,940	62,041,848	82,469,105	3,157,169	4.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	10,770,803	30,580,352	41,234,552	(1,578,584)	(4.0%)
Trf to Conv Ctr Venue Fund	17,623,112	4,786,545	13,589,909	18,324,635	(701,523)	(4.0%)
Trf to Cultural Arts Fund	9,255,703	2,513,905	7,137,454	9,624,145	(368,442)	(4.0%)
Trf to Tourism & Promotion Fnd	12,777,153	3,470,353	9,852,989	13,285,773	(508,620)	(4.0%)
Total Transfers Out	79,311,936	21,541,606	61,160,704	82,469,105	(3,157,169)	(4.0%)
TOTAL REQUIREMENTS	79,311,936	21,541,606	61,160,704	82,469,105	(3,157,169)	(4.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	644,333	881,143	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,353,716)			127,627	1,481,343	(109.4%)
REVENUE						
Other Revenue	0	589	775	0	0	0.0%
Total Revenue	0	589	775	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	233,325	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	145,850	250,000	0	0.0%
Aviation Operating Fund	17,000	0	17,000	17,000	0	0.0%
Convention Center Operating Fund	8,000	0	8,000	8,000	0	0.0%
Enterprise Funds	617,000	50,795	363,025	617,000	0	0.0%
General Fund	2,862,000	238,495	1,669,525	2,862,000	0	0.0%
Other City Funds	10,000	0	10,000	10,000	0	0.0%
Support Services/Infrastructure Funds	122,000	8,330	80,350	122,000	0	0.0%
Wastewater Fund	200,000	16,665	116,675	200,000	0	0.0%
Water Fund	200,000	16,665	116,675	200,000	0	0.0%
Total Transfers In	4,686,000	385,115	2,760,425	4,686,000	0	0.0%
TOTAL AVAILABLE FUNDS	4,686,000	385,704	2,761,200	4,686,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	344,920	3,646,919	4,600,000	0	0.0%
Total	4,600,000	344,920	3,646,919	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	344,920	3,646,919	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	86,000	40,784	(885,719)	86,000	0	0.0%
ENDING BALANCE	(1,267,716)			213,627	1,481,343	(116.9%)

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,511,835			5,520,912	(990,923)	(15.2%)
REVENUE						
Other Licenses/Permits	2,966,402	385,993	4,045,429	4,431,402	1,465,000	49.4%
General Government Charges	235,000	29,661	204,026	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,813,123	11,491,793	18,910,144	0	0.0%
Utility Cut Repair Fee	0	90	706	1,000	1,000	0.0%
Interest	0	4,699	24,525	20,000	20,000	0.0%
Property Sales	16,000	0	15,506	36,000	20,000	125.0%
Use of Property	0	3,600	15,613	25,000	25,000	0.0%
Other Revenue	200,000	30,933	208,408	205,500	5,500	2.8%
Total Revenue	22,327,546	2,268,099	16,006,005	23,929,046	1,601,500	7.2%
TRANSFERS IN						
General Fund	852,536	71,050	497,286	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	583,325	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	1,080,611	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,422,484	17,086,616	25,781,582	1,601,500	6.6%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	258,490	1,756,630	3,433,097	0	0.0%
Support Services	2,412,574	199,768	1,395,284	2,412,574	0	0.0%
Traffic Management	16,504,873	2,184,013	8,236,556	16,004,873	500,000	3.0%
Transportation Project Development	591,237	45,514	361,385	591,237	0	0.0%
Total Program Requirements	22,941,781	2,687,784	11,749,855	22,441,781	500,000	2.2%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	331,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	331,032	727,837	0	0.0%
TRANSFERS OUT						
Administrative Support	1,944,783	162,065	1,134,458	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	343,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	58,500	100,000	0	0.0%
Regional Radio System	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	109,008	327,024	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	0	425,000	850,000	0	0.0%
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	269,379	22,448	157,138	269,379	0	0.0%
Workers' Compensation	160,307	13,350	93,557	160,307	0	0.0%
Total Transfers Out	4,464,704	364,171	2,652,352	4,462,176	2,528	0.1%
TOTAL REQUIREMENTS	28,134,322	3,098,956	14,733,239	27,631,794	502,528	1.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	(676,472)	2,353,378	(1,850,212)	2,104,028	(53.2%)
ENDING BALANCE	2,557,595			1,329,300	(1,228,295)	(48.0%)

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,112,626			2,992,408	(120,218)	(3.9%)
REVENUE						
Transportation Permits	722,800	18,526	496,295	722,800	0	0.0%
General Government Charges	0	1	5	0	0	0.0%
Interest	5,000	1,211	7,957	5,000	0	0.0%
Use of Property	10,629,960	915,143	6,298,922	10,629,960	0	0.0%
Other Revenue	115,000	15,375	128,450	115,000	0	0.0%
Total Revenue	11,472,760	950,256	6,931,628	11,472,760	0	0.0%
TOTAL AVAILABLE FUNDS	11,472,760	950,256	6,931,628	11,472,760	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	356,754	3,038,007	6,600,883	0	0.0%
Transportation Project Development	345,243	89,488	194,268	345,243	0	0.0%
Total Program Requirements	6,946,126	446,242	3,232,276	6,946,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	33,459	0	0.0%
TRANSFERS OUT						
Administrative Support	204,598	17,050	119,348	204,598	0	0.0%
Regional Radio System	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	270,109	810,327	1,080,437	0	0.0%
Trf to Mobility CIP	2,300,000	0	1,230,000	2,300,000	0	0.0%
Trf to Other Enterprise Fund	1,000,000	83,335	583,325	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	150,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	291,675	500,000	0	0.0%
Workers' Compensation	62,217	5,185	36,292	62,217	0	0.0%
Total Transfers Out	6,350,688	417,344	3,600,211	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	863,586	6,832,486	13,330,273	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	86,670	99,142	(1,857,513)	0	0.0%
ENDING BALANCE	1,255,113			1,134,895	(120,218)	(9.6%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,565,999			2,079,256	513,257	32.8%
REVENUE						
Interest	3,200	1,523	6,857	5,521	2,321	72.5%
Other Revenue	1,999	0	0	0	(1,999)	(100.0%)
Total Revenue	5,199	1,523	6,857	5,521	322	6.2%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	73,132	125,382	0	0.0%
Special Revenue Funds	12,777,153	3,470,353	9,852,989	13,285,773	508,620	4.0%
Total Transfers In	12,902,535	3,480,803	9,926,121	13,411,155	508,620	3.9%
TOTAL AVAILABLE FUNDS	12,907,734	3,482,326	9,932,979	13,416,676	508,942	3.9%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	0	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	0	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	3,482,326	(4,540,754)	(1,057,057)	508,942	(32.5%)
ENDING BALANCE	0			1,022,199	1,022,199	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,465,660			9,669,668	3,204,008	49.6%
REVENUE						
Development Fees	26,400	0	0	0	(26,400)	(100.0%)
General Government Charges	417,800	0	0	0	(417,800)	(100.0%)
Transportation User Fee	40,976,108	3,327,116	23,595,878	41,180,989	204,881	0.5%
Utility Cut Repair Fee	9,218,745	700,677	5,109,030	8,500,000	(718,745)	(7.8%)
Interest	25,000	4,235	22,438	25,000	0	0.0%
Property Sales	100,000	11,296	54,673	125,000	25,000	25.0%
Use of Property	157,500	5,114	267,090	300,000	142,500	90.5%
Other Revenue	95,800	17,031	73,657	120,000	24,200	25.3%
Total Revenue	51,017,353	4,065,469	29,122,766	50,250,989	(766,364)	(1.5%)
TRANSFERS IN						
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	291,675	500,000	0	0.0%
Total Transfers In	1,650,000	41,665	1,441,675	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,107,134	30,564,441	51,900,989	(766,364)	(1.5%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	89,080	389,707	725,600	21,400	2.9%
Infrastructure Management	2,120,321	158,421	1,307,615	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	601,656	3,044,850	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	14,834	140,118	589,306	180,295	23.4%
Right-of-Way Maintenance	3,492,176	221,703	1,749,749	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(26,894)	(149,574)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	1,085,059	6,933,442	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	344,264	2,911,817	5,721,948	424,840	6.9%
Support Services	6,777,436	453,028	3,569,726	6,477,451	299,985	4.4%
Urban Trails	106,247	7,690	75,569	121,202	(14,955)	(14.1%)
Total Program Requirements	44,035,793	2,948,841	19,973,019	43,459,406	576,387	1.3%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	25,740	237,018	420,704	0	0.0%
Federal unemployment tax co	25,000	0	648	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	7,217	24,826	0	0.0%
Interdepartmental Charges	245,501	20,500	143,001	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	46,240	387,884	915,009	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,791,198	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	785,594	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	180,850	310,000	0	0.0%
Regional Radio System	131,439	10,950	76,689	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	761,931	2,285,793	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	65,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	65,791	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	471,414	808,138	0	0.0%
Workers' Compensation	339,671	28,305	198,146	339,671	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of April 2016

	AMENDED BUDGET	APR-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	<u>9,288,998</u>	<u>1,281,271</u>	<u>5,921,266</u>	<u>9,279,896</u>	<u>9,102</u>	<u>0.1%</u>
TOTAL REQUIREMENTS	<u>54,239,800</u>	<u>4,276,351</u>	<u>26,282,169</u>	<u>53,654,311</u>	<u>585,489</u>	<u>1.1%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,572,447)</u>	<u>(169,218)</u>	<u>4,282,272</u>	<u>(1,753,322)</u>	<u>(180,875)</u>	<u>11.5%</u>
ENDING BALANCE	<u>4,893,213</u>			<u>7,916,346</u>	<u>3,023,133</u>	<u>61.8%</u>

Note: Numbers may not add due to rounding.