

# General Fund

Year End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
<b>REVENUE</b>						
Taxes						
General Property Taxes						
Current	377,916,024	354,922	381,282,900	381,614,024	3,698,000	1.0%
Delinquent	628,722	111,453	955,851	1,313,144	684,422	108.9%
Penalty and Interest	922,060	91,694	1,396,223	1,385,492	463,432	50.3%
Subtotal	379,466,806	558,069	383,634,974	384,312,660	4,845,854	1.3%
City Sales Tax	215,674,909	21,619,388	161,116,772	213,399,981	(2,274,928)	(1.1%)
Other Taxes	10,036,000	135,126	8,487,855	11,192,000	1,156,000	11.5%
<b>Total Taxes</b>	<b>605,177,715</b>	<b>22,312,583</b>	<b>553,239,601</b>	<b>608,904,641</b>	<b>3,726,926</b>	<b>0.6%</b>
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	4,104,609	12,208,573	16,064,000	0	0.0%
Gas	7,761,000	111,513	4,491,159	5,539,000	(2,222,000)	(28.6%)
Cable	10,891,000	1,614,093	8,771,721	11,642,000	751,000	6.9%
Miscellaneous	3,746,304	593,117	2,625,785	3,479,473	(266,831)	(7.1%)
<b>Total Franchise Fees</b>	<b>38,462,304</b>	<b>6,423,332</b>	<b>28,097,238</b>	<b>36,724,473</b>	<b>(1,737,831)</b>	<b>(4.5%)</b>
Fines, Forfeitures, Penalties						
Library Fines	601,300	56,993	582,001	604,500	3,200	0.5%
Traffic Fines	8,978,452	546,832	6,181,777	8,256,488	(721,964)	(8.0%)
Parking Violations	3,076,149	248,661	2,443,882	2,922,342	(153,807)	(5.0%)
Other Fines	4,170,183	237,421	3,064,660	4,388,432	218,249	5.2%
<b>Total Fines, Forfeitures, Penalties</b>	<b>16,826,084</b>	<b>1,089,907</b>	<b>12,272,320</b>	<b>16,171,762</b>	<b>(654,322)</b>	<b>(3.9%)</b>
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	321,524	3,030,338	3,249,198	56,096	1.8%
Public Health	4,557,191	434,682	4,135,741	4,248,395	(308,796)	(6.8%)
Development	9,211,615	1,005,179	9,342,949	9,866,161	654,546	7.1%
Building Safety	23,546,681	2,485,966	22,020,649	23,159,764	(386,917)	(1.6%)
Other Licenses/Permits	1,239,305	156,650	963,722	932,861	(306,444)	(24.7%)
<b>Total Licenses, Permits, Inspections</b>	<b>41,747,894</b>	<b>4,404,001</b>	<b>39,493,399</b>	<b>41,456,379</b>	<b>(291,515)</b>	<b>(0.7%)</b>
Charges for Services						
Recreation and Culture	7,613,233	911,556	7,148,070	7,789,434	176,201	2.3%
Public Health	6,739,442	175,889	4,560,000	7,157,006	417,564	6.2%
Emergency Medical Services	42,070,001	3,063,103	39,371,857	44,097,850	2,027,849	4.8%
General Government	2,002,036	88,725	1,293,446	1,823,228	(178,808)	(8.9%)
<b>Total Charges for Services</b>	<b>58,424,712</b>	<b>4,239,273</b>	<b>52,373,373</b>	<b>60,867,518</b>	<b>2,442,806</b>	<b>4.2%</b>
Interest and Other						
Interest	452,707	121,541	1,354,494	1,082,402	629,695	139.1%
Use of Property	2,977,387	278,174	2,760,908	3,175,177	197,790	6.6%
Other Revenue	88,773	21,115	70,958	220,981	132,208	148.9%
<b>Total Interest and Other</b>	<b>3,518,867</b>	<b>420,830</b>	<b>4,186,360</b>	<b>4,478,560</b>	<b>959,693</b>	<b>27.3%</b>
<b>Total Revenue</b>	<b>764,157,576</b>	<b>38,889,926</b>	<b>689,662,291</b>	<b>768,603,333</b>	<b>4,445,757</b>	<b>0.6%</b>
<b>TRANSFERS IN</b>						
Electric Revenue	105,000,000	8,750,000	96,250,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	37,393,815	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	1,100,000	1,200,000	0	0.0%
Budget Stabilization Reserve	2,078,000	0	2,078,000	2,078,000	0	0.0%
<b>Total Transfers In</b>	<b>149,071,280</b>	<b>12,249,465</b>	<b>136,821,815</b>	<b>149,071,280</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>913,228,856</b>	<b>51,139,391</b>	<b>826,484,106</b>	<b>917,674,613</b>	<b>4,445,757</b>	<b>0.5%</b>

Note: Numbers may not add due to rounding.

# General Fund

Year End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
<b>DEPARTMENT REQUIREMENTS</b>						
Animal Services Services	11,546,362	879,396	10,223,037	11,546,362	0	0.0%
Development Services	32,902,297	2,968,614	30,330,080	32,902,297	0	0.0%
Emergency Medical Services	78,255,956	5,965,437	68,231,149	77,555,956	700,000	0.9%
Fire	175,266,499	13,942,556	162,133,748	177,225,986	(1,959,487)	(1.1%)
Health and Human Services	36,080,604	3,183,094	31,297,143	35,902,604	178,000	0.5%
Libraries	41,755,192	4,062,084	36,853,226	41,755,192	0	0.0%
Municipal Court	21,086,564	1,576,757	18,228,553	20,990,969	95,595	0.5%
Neighborhood Housing & Community Dev	4,818,944	87,529	4,700,876	4,818,944	0	0.0%
Parks and Recreation	75,432,093	7,045,958	66,371,581	75,432,093	0	0.0%
Planning & Zoning	7,505,329	490,774	6,223,332	7,355,288	150,041	2.0%
Police	373,570,249	29,789,573	333,462,568	370,924,107	2,646,142	0.7%
Social Services Contracts	25,202,364	(412,417)	24,502,049	25,202,364	0	0.0%
<b>Total Department Requirements</b>	<b>883,422,453</b>	<b>69,579,354</b>	<b>792,557,342</b>	<b>881,612,162</b>	<b>1,810,291</b>	<b>0.2%</b>
<b>OTHER REQUIREMENTS</b>						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	2,708,089	2,954,289	0	0.0%
Tuition Reimbursement	465,000	4,201	314,015	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>4,711,425</b>	<b>250,401</b>	<b>3,022,104</b>	<b>4,711,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Austin Cable Access	475,000	37,500	412,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	48,585	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	1,440,692	7,834,965	(6,263,301)	(398.5%)
Capital Improvements Projects	1,400,000	0	1,400,000	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	628,790	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	108,959	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	3,113,618	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	13,630,215	14,862,072	7,253	0.0%
Housing Trust Fund	896,978	74,750	822,228	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	91,663	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	91,667	100,000	0	0.0%
Support Services Fund	600,000	50,000	550,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	781,486	852,536	0	0.0%
<b>Total Transfers out</b>	<b>25,094,978</b>	<b>1,974,575</b>	<b>23,120,403</b>	<b>31,351,026</b>	<b>(6,256,048)</b>	<b>(24.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>913,228,856</b>	<b>71,804,330</b>	<b>818,699,849</b>	<b>917,674,613</b>	<b>(4,445,757)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(20,664,939)</b>	<b>7,784,257</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<b>6,202,718</b>			<b>7,325,164</b>	<b>1,122,446</b>	<b>18.1%</b>
<b>REVENUE</b>						
Other Licenses/Permits	50,000	3,915	63,245	75,000	25,000	50.0%
General Government Charges	10,000	0	35,845	44,000	34,000	340.0%
Interest	15,000	4,890	63,684	65,000	50,000	333.3%
Use of Property	887,806	0	934,956	1,232,652	344,846	38.8%
Indirect Cost Recovery	535,000	42,432	485,915	535,000	0	0.0%
Other Revenue	105,000	389,816	710,092	728,000	623,000	593.3%
<b>Total Revenue</b>	<b>1,602,806</b>	<b>441,053</b>	<b>2,293,737</b>	<b>2,679,652</b>	<b>1,076,846</b>	<b>67.2%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	22,415,057	1,867,921	20,547,136	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	2,814,738	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	3,471,156	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	1,313,343	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	5,441,422	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	45,849,228	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	3,401,825	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	187,548	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	5,441,928	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	4,597,457	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	6,755,270	7,369,386	0	0.0%
<b>Total Transfers In</b>	<b>108,894,802</b>	<b>9,073,751</b>	<b>99,821,051</b>	<b>108,894,802</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,497,608</b>	<b>9,514,804</b>	<b>102,114,788</b>	<b>111,574,454</b>	<b>1,076,846</b>	<b>1.0%</b>
<b>DEPARTMENT EXPENDITURES</b>						
Financial Services	33,096,407	(33,307)	32,690,885	32,922,501	173,906	0.5%
Building Services	16,043,050	1,295,536	14,251,629	16,043,050	0	0.0%
Human Resources	14,053,934	182,663	12,494,819	14,053,934	0	0.0%
Law	12,520,480	903,254	10,440,853	12,093,298	427,182	3.4%
Management Services	9,055,869	262,416	7,788,236	9,023,018	32,851	0.4%
Mayor and Council	5,434,825	389,706	4,548,484	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	271,252	3,472,403	4,047,183	134,541	3.2%
Small & Minority Business Resources	3,542,643	239,552	3,126,215	3,529,899	12,744	0.4%
Office of the City Auditor	3,210,065	236,758	2,698,775	3,138,804	71,261	2.2%
Communications & Public Information	3,009,853	198,939	2,568,040	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	338,633	2,905,664	3,301,953	150,000	4.3%
Affairs	1,804,482	291,990	1,337,438	1,763,642	40,840	2.3%
Office of the Medical Director	1,614,204	91,491	1,083,729	1,293,530	320,674	19.9%
Government Relations	1,499,640	41,675	1,164,951	1,307,439	192,201	12.8%
Labor Relations Office	974,392	77,009	889,468	973,790	602	0.1%
<b>Total Department Requirements</b>	<b>113,493,521</b>	<b>4,787,567</b>	<b>101,461,589</b>	<b>111,936,719</b>	<b>1,556,803</b>	<b>1.4%</b>
<b>TRANSFERS OUT</b>						
Transfer to GO Debt Service	3,145,340	0	3,103,984	3,103,984	41,356	1.3%
<b>Total Transfers Out</b>	<b>3,145,340</b>	<b>0</b>	<b>3,103,984</b>	<b>3,103,984</b>	<b>41,356</b>	<b>1.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>116,638,861</b>	<b>4,787,567</b>	<b>104,565,573</b>	<b>115,040,703</b>	<b>1,598,158</b>	<b>1.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,141,253)</b>	<b>4,727,237</b>	<b>(2,450,785)</b>	<b>(3,466,249)</b>	<b>2,675,004</b>	<b>(43.6%)</b>
<b>ENDING BALANCE</b>	<b>61,465</b>			<b>3,858,915</b>	<b>3,797,450</b>	<b>6178.2%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Other Licenses/Permits	207,930	5,994	159,434	172,684	(35,246)	(17.0%)
General Government Charges	123,207	14,948	142,156	179,341	56,134	45.6%
Interest	106,387	44,929	267,243	217,814	111,427	104.7%
Property Sales	0	8,199	41,784	0	0	0.0%
Use of Property	40,654,338	4,478,008	39,345,420	41,455,130	800,792	2.0%
Airline Revenue	57,816,000	5,063,240	48,648,377	56,961,000	(855,000)	(1.5%)
Other Revenue	30,930,823	2,749,142	28,487,745	32,707,778	1,776,955	5.7%
<b>Total Revenue</b>	<u>129,838,685</u>	<u>12,364,460</u>	<u>117,092,158</u>	<u>131,693,747</u>	<u>1,855,062</u>	<u>1.4%</u>
<b>TRANSFERS IN</b>						
Airport Capital Fund	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
<b>Total Transfers In</b>	<u>5,545,817</u>	<u>0</u>	<u>5,545,817</u>	<u>4,518,147</u>	<u>(1,027,670)</u>	<u>(18.5%)</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>135,384,502</u>	<u>12,364,460</u>	<u>122,637,975</u>	<u>136,211,894</u>	<u>827,392</u>	<u>0.6%</u>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	3,113,986	173,835	2,101,525	2,625,200	488,786	15.7%
Business Services	12,893,847	1,922,587	11,289,861	12,748,477	145,370	1.1%
Facilities Management, Operations and Airport Security	49,351,750	3,968,978	39,912,564	48,785,805	565,945	1.1%
Support Services	17,604,545	1,328,810	13,967,301	17,884,652	(280,107)	(1.6%)
<b>Total Program Requirements</b>	<u>82,964,128</u>	<u>7,394,211</u>	<u>67,271,250</u>	<u>82,044,134</u>	<u>919,994</u>	<u>1.1%</u>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	242,814	0	0	383,331	(140,517)	(57.9%)
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
<b>Total Other Requirements</b>	<u>272,000</u>	<u>0</u>	<u>0</u>	<u>412,517</u>	<u>(140,517)</u>	<u>(51.7%)</u>
<b>TRANSFERS OUT</b>						
Administrative Support	3,786,716	315,560	3,471,156	3,786,716	0	0.0%
CTECC Support	138,767	11,565	127,202	138,767	0	0.0%
CTM Support	1,248,165	104,015	1,144,150	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	105,133	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,157,000	10,691,359	11,847,816	3,850,690	24.5%
Trf to ABIA D/S-Serial A Notes	7,831,851	672,053	7,140,173	7,607,557	224,294	2.9%
Trf to Airport Capital Fund	20,938,602	0	0	26,080,656	(5,142,054)	(24.6%)
Trf to Airport Operating Rsv	1,922,900	0	0	2,462,700	(539,800)	(28.1%)
Trf to GO Debt Service	26,305	0	26,304	26,304	1	0.0%
Workers' Compensation	424,869	35,400	389,469	424,869	0	0.0%
<b>Total Transfers Out</b>	<u>52,148,374</u>	<u>2,305,153</u>	<u>23,111,946</u>	<u>53,755,243</u>	<u>(1,606,869)</u>	<u>(3.1%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>135,384,502</u>	<u>9,699,363</u>	<u>90,383,197</u>	<u>136,211,894</u>	<u>(827,392)</u>	<u>(0.6%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>2,665,097</u>	<u>32,254,779</u>	<u>0</u>	<u>0</u>	
<b>ENDING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

# Austin Code Fund

Actual to Year-End Estimate as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,819,537			2,097,063	0	0.0%
<b>REVENUE</b>						
Code Compliance Fines	225,410	1,262	255,781	321,997	(66,216)	(20.6%)
Commercial Solid Waste Permits	501,178	70,838	516,745	510,613	6,132	1.2%
Building Safety	294,000	703	242,841	226,991	15,850	7.0%
Short Term Rental License Fee	346,625	33,605	339,155	301,740	37,415	12.4%
Other Licenses/Permits	100,000	0	99,180	98,230	950	1.0%
Public Health Charges	124,950	5,743	131,386	135,766	(4,380)	(3.2%)
General Government Charges	0	2,250	46,365	53,660	(7,295)	(13.6%)
Anti-Litter Fees	16,687,663	1,317,328	14,999,920	16,619,967	(1,620,047)	(9.7%)
Interest	69,205	809	37,123	64,439	(27,316)	(42.4%)
Other Revenue	16,732	677	13,699	16,206	(2,507)	(15.5%)
<b>Total Revenue</b>	<b>18,365,763</b>	<b>1,433,214</b>	<b>16,682,196</b>	<b>18,349,609</b>	<b>(1,667,413)</b>	<b>(9.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,365,763</b>	<b>1,433,214</b>	<b>16,682,196</b>	<b>18,349,609</b>	<b>(1,667,413)</b>	<b>(9.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Case Investigation	7,743,597	773,050	6,340,602	6,776,359	435,757	6.9%
Licensing and Registration Compliance	1,643,332	145,465	1,228,659	1,285,057	56,398	4.6%
Operational Support	2,694,554	137,210	2,098,025	2,401,384	303,359	14.5%
Support Services	3,449,296	408,330	3,601,783	3,565,960	(35,823)	(1.0%)
<b>Total Program Requirements</b>	<b>15,530,779</b>	<b>1,464,054</b>	<b>13,269,069</b>	<b>14,028,760</b>	<b>759,691</b>	<b>5.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	76,826	0	0	94,370	0	0.0%
Bad Debt Expense	306,488	0	0	0	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	3,119	1	0.0%
Interdepartmental Charges	636,280	53,000	583,280	636,280	53,000	8.3%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
<b>Total Other Requirements</b>	<b>1,024,124</b>	<b>53,000</b>	<b>586,398</b>	<b>737,432</b>	<b>151,034</b>	<b>20.5%</b>
<b>TRANSFERS OUT</b>						
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,178,770	98,230	1,080,540	1,178,770	98,230	8.3%
Utility Billing System Support	925,983	77,165	848,818	925,983	77,165	8.3%
Administrative Support	1,125,840	93,820	1,032,020	1,125,840	93,820	8.3%
Workers' Compensation	121,071	10,090	110,981	121,071	10,090	8.3%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	0	184,348	184,348	0	0.0%
<b>Total Transfers Out</b>	<b>3,579,054</b>	<b>279,305</b>	<b>3,299,746</b>	<b>3,579,051</b>	<b>279,305</b>	<b>7.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,133,957</b>	<b>1,796,359</b>	<b>17,155,214</b>	<b>18,345,243</b>	<b>1,190,029</b>	<b>6.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,768,194)</b>	<b>(363,145)</b>	<b>(473,018)</b>	<b>4,366</b>	<b>(477,384)</b>	<b>(10934.1%)</b>
<b>ENDING BALANCE</b>	<b>51,343</b>		<b>(473,018)</b>	<b>2,101,429</b>	<b>(477,384)</b>	<b>(22.7%)</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	269,082,295			279,171,274	10,088,979	3.6%
<b>REVENUE</b>						
Base Revenue	658,061,573	78,122,658	565,932,955	639,873,883	(18,187,690)	-2.8%
Power Supply Revenue	433,356,231	46,309,928	396,087,996	397,762,493	(35,593,738)	-8.9%
Transmission Revenue	73,751,931	6,384,133	69,542,239	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	3,778,514	40,772,592	48,022,697	(353,564)	-0.7%
Regulatory Revenue	132,947,963	11,255,084	117,696,470	138,142,836	5,194,873	3.8%
Other Revenue	54,350,276	5,076,124	42,597,730	49,861,198	(4,489,078)	-9.0%
Interest Income	3,167,356	411,457	3,636,889	3,167,356	0	0.0%
<b>Total Revenue</b>	<b>1,404,011,591</b>	<b>151,337,898</b>	<b>1,236,266,871</b>	<b>1,352,756,835</b>	<b>(51,254,756)</b>	<b>-3.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,404,011,591</b>	<b>151,337,898</b>	<b>1,236,266,871</b>	<b>1,352,756,835</b>	<b>(51,254,756)</b>	<b>-3.8%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	433,356,231	46,309,928	396,087,996	397,762,493	35,593,738	8.9%
Non-Fuel Operations & Maintenance	280,947,091	17,237,326	246,319,352	280,840,610	106,481	0.0%
Recoverable Expenses	124,950,969	10,709,416	115,754,312	131,506,538	(6,555,569)	-5.0%
Conservation	15,626,609	1,358,568	15,804,374	15,626,609	0	0.0%
Conservation Rebates	24,249,134	1,481,415	17,506,551	24,249,134	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	5,762,795	79,011,254	85,494,840	5,413,949	6.3%
Other Operating Expenses	17,218,230	560,240	5,834,889	11,117,565	6,100,665	54.9%
<b>Total Program Requirements</b>	<b>987,257,053</b>	<b>83,419,688</b>	<b>876,318,728</b>	<b>946,597,789</b>	<b>40,659,264</b>	<b>4.3%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,420,667	0	0	1,527,148	(106,481)	-7.0%
<b>Total Other Requirements</b>	<b>1,420,667</b>	<b>0</b>	<b>0</b>	<b>1,527,148</b>	<b>(106,481)</b>	<b>-7.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	150,449	0	150,448	150,449	0	0.0%
Capital Lease	125,209	0	126,453	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	11,965,499	104,924,446	116,707,843	(607)	0.0%
<b>Total Debt Service</b>	<b>116,982,894</b>	<b>11,965,499</b>	<b>105,201,347</b>	<b>116,983,501</b>	<b>(607)</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	64,624,113	5,385,343	59,238,770	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	96,250,000	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	600,000	600,000	0	0.0%
CTECC Support	366,816	30,568	336,966	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	1,718,930	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	366,665	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	20,547,136	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	6,367,740	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	8,332,894	9,090,429	0	0.0%
<b>Total Transfers Out</b>	<b>256,318,236</b>	<b>17,559,853</b>	<b>193,759,101</b>	<b>256,318,236</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,361,978,850</b>	<b>112,945,040</b>	<b>1,175,279,176</b>	<b>1,321,426,674</b>	<b>40,552,176</b>	<b>3.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	42,032,741	38,392,858	60,987,695	31,330,161	(10,702,580)	-6.9%
<b>ENDING BALANCE</b>	<b>311,115,036</b>			<b>310,501,435</b>	<b>(613,601)</b>	<b>-0.2%</b>

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,661,325			6,133,785	(527,540)	(7.9%)
<b>REVENUE</b>						
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	384	6,619	8,116	(1,093)	(11.9%)
ARR Collection Fees	60,705,011	5,043,192	54,431,385	59,175,833	(1,529,178)	(2.5%)
Anti-Litter Fees	23,086,470	1,990,470	21,069,807	22,812,752	(273,718)	(1.2%)
Interest	21,002	2,946	24,225	17,236	(3,766)	(17.9%)
Property Sales	3,679,633	359,956	2,368,860	3,081,501	(598,132)	(16.3%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	184,711	1,061,077	786,338	(39,351)	(4.8%)
<b>Total Revenue</b>	<b>88,437,014</b>	<b>7,581,659</b>	<b>79,069,351</b>	<b>85,986,526</b>	<b>(2,450,488)</b>	<b>(2.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>88,437,014</b>	<b>7,581,659</b>	<b>79,069,351</b>	<b>85,986,526</b>	<b>(2,450,488)</b>	<b>(2.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	34,247,346	3,320,569	30,954,633	34,083,408	163,938	0.5%
Litter Abatement	5,522,820	410,880	4,781,802	5,218,146	304,674	5.5%
Operations Support	4,675,946	235,794	3,988,794	4,253,221	422,725	9.0%
Remediation	1,618,294	132,009	1,938,463	1,782,548	(164,254)	(10.1%)
Support Services	9,355,869	627,130	7,305,471	7,770,536	1,585,333	16.9%
Waste Diversion	5,410,420	426,908	4,109,841	4,139,968	1,270,452	23.5%
<b>Total Program Requirements</b>	<b>60,830,695</b>	<b>5,153,289</b>	<b>53,079,004</b>	<b>57,247,827</b>	<b>3,582,868</b>	<b>5.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	226,784	0	0	254,013	(27,229)	(12.0%)
Bad Debt Expense	1,591,488	35,834	857,836	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	2,134,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
<b>Total Other Requirements</b>	<b>4,192,293</b>	<b>228,834</b>	<b>3,027,232</b>	<b>3,738,377</b>	<b>453,916</b>	<b>10.8%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	2,814,738	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	1,190,386	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	229,170	250,000	0	0.0%
Regional Radio System	149,511	12,460	137,051	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	280,214	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	10,550,892	10,550,892	6	0.0%
Trf to Resource Recovery CIP	8,674,696	0	6,806,022	8,674,696	0	0.0%
Trf to Wastewater Operating Fund	130,431	(130,431)	0	130,431	0	0.0%
Utility Billing System Support	904,327	75,361	828,966	904,327	0	0.0%
Workers' Compensation	464,105	38,675	425,430	464,105	0	0.0%
<b>Total Transfers Out</b>	<b>25,808,811</b>	<b>406,475</b>	<b>23,272,794</b>	<b>25,808,805</b>	<b>6</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,831,799</b>	<b>5,788,598</b>	<b>79,379,030</b>	<b>86,795,009</b>	<b>4,036,790</b>	<b>4.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,394,785)</b>	<b>1,793,061</b>	<b>(309,679)</b>	<b>(808,483)</b>	<b>1,586,302</b>	<b>(66.2%)</b>
<b>ENDING BALANCE</b>	<b>4,266,540</b>			<b>5,325,302</b>	<b>1,058,762</b>	<b>24.8%</b>

Note: Numbers may not add due to rounding.

# Austin Water Funds

## Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	77,405,715			81,483,019	4,077,304	5.3%
<b>REVENUE</b>						
Miscellaneous Franchise Fees	232,000	0	131,771	145,144	(86,856)	(37.4%)
Other Fines	0	131,425	699,675	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	600,500	47,539	568,246	546,058	(54,442)	(9.1%)
Development Fees	0	336	3,248	2,016	2,016	0.0%
Water/Wastewater Revenue	541,721,817	55,656,197	504,765,550	559,404,125	17,682,308	3.3%
Interest	181,874	128,468	939,229	850,667	668,793	367.7%
Property Sales	104,000	860	30,568	39,116	(64,884)	(62.4%)
Use of Property	220,600	5,500	148,093	196,132	(24,468)	(11.1%)
Other Revenue	5,746,424	917,873	5,199,949	5,594,672	(151,752)	(2.6%)
<b>Total Revenue</b>	<b>548,807,215</b>	<b>56,888,198</b>	<b>512,486,329</b>	<b>567,338,955</b>	<b>18,531,740</b>	<b>3.4%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	130,431	(130,431)	0	130,431	0	0.0%
Austin Water Utility CIP Support	18,200,000	0	18,200,000	18,200,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	281,782	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	1,558,335	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	1,558,335	1,700,000	0	0.0%
<b>Total Transfers In</b>	<b>22,031,013</b>	<b>171,699</b>	<b>21,598,452</b>	<b>22,031,013</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>570,838,228</b>	<b>57,059,897</b>	<b>534,084,781</b>	<b>589,369,968</b>	<b>18,531,740</b>	<b>3.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	9,359,537	695,315	9,857,693	10,102,151	(742,614)	(7.9%)
Environmental Affairs & Conservation	11,854,102	1,104,352	10,666,109	10,888,086	966,016	8.1%
One Stop Shop	652,861	41,770	531,838	652,537	324	0.0%
Other Utility Program Requirements	11,208,923	293,132	7,315,916	11,156,073	52,850	0.5%
Pipeline Operations	41,220,125	3,282,753	36,908,318	41,415,705	(195,580)	(0.5%)
Reclaimed Water Services	388,355	20,460	342,507	375,185	13,170	3.4%
Support Services	22,749,758	1,664,326	21,362,395	23,503,109	(753,351)	(3.3%)
Treatment	77,862,091	6,816,104	68,676,593	78,636,294	(774,203)	(1.0%)
Water Resources Management	7,502,359	615,248	6,498,002	7,258,614	243,745	3.2%
<b>Total Program Requirements</b>	<b>182,798,111</b>	<b>14,533,460</b>	<b>162,159,372</b>	<b>183,987,754</b>	<b>(1,189,643)</b>	<b>(0.7%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	745,854	0	0	764,853	(18,999)	(2.5%)
Interdepartmental Charges	166,242	13,860	152,382	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	16,790,785	18,317,220	0	0.0%
<b>Total Other Requirements</b>	<b>19,437,433</b>	<b>1,540,295</b>	<b>17,018,167</b>	<b>19,456,432</b>	<b>(18,999)</b>	<b>(0.1%)</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	439,862	0	182,915	169,344	270,518	61.5%
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	450,135	2,247,787	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	123,920	11,221,651	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	0	4,001,520	4,001,520	8,560	0.2%
Trf to Util D/S Separate Lien	180,655,096	20,075,015	160,507,867	180,244,309	410,787	0.2%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>Total Debt Service Requirements</b>	<b>199,878,795</b>	<b>20,649,070</b>	<b>178,529,562</b>	<b>199,188,930</b>	<b>689,865</b>	<b>0.3%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	12,384,793	1,032,066	11,352,727	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	3,548,671	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	366,670	400,000	0	0.0%
Regional Radio System	283,472	23,620	259,852	283,472	0	0.0%
TRF CRF to Debt Defeasance	18,200,000	0	18,200,000	18,200,000	0	0.0%
Trf to Economic Development	2,011,254	167,245	1,844,009	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	37,393,815	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	234,000	1,778,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	3,116,670	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	2,044,000	21,194,000	22,250,000	1,000,000	4.3%
Trf to Water CIP Fund	17,300,000	1,849,000	15,328,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	755,779	8,530,330	9,368,656	(164,235)	(1.8%)
Workers' Compensation	1,286,209	107,182	1,179,027	1,286,209	0	0.0%
<b>Total Transfers Out</b>	<b>134,394,625</b>	<b>10,251,617</b>	<b>124,101,696</b>	<b>133,558,860</b>	<b>835,765</b>	<b>0.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>536,508,964</b>	<b>46,974,442</b>	<b>481,808,797</b>	<b>536,191,976</b>	<b>316,988</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>34,329,264</b>	<b>10,085,455</b>	<b>52,275,984</b>	<b>53,177,992</b>	<b>18,848,728</b>	<b>54.9%</b>
<b>ENDING BALANCE</b>	<b>111,734,979</b>			<b>134,661,011</b>	<b>22,926,032</b>	<b>20.5%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(653,783)			(1,052,875)	(399,092)	61.0%
<b>REVENUE</b>						
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	220	483	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	(579)	5,925	6,504	(193,146)	(96.7%)
<b>Total Revenue</b>	<b>869,000</b>	<b>(360)</b>	<b>9,215</b>	<b>9,775</b>	<b>(859,225)</b>	<b>(98.9%)</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	23,529,879	1,847,042	19,583,913	21,059,242	(2,470,637)	(10.5%)
<b>Total Transfers In</b>	<b>23,529,879</b>	<b>1,847,042</b>	<b>19,583,913</b>	<b>21,059,242</b>	<b>(2,470,637)</b>	<b>(10.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,398,879</b>	<b>1,846,682</b>	<b>19,593,128</b>	<b>21,069,017</b>	<b>(3,329,862)</b>	<b>(13.6%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	18,147,269	1,205,143	14,555,217	15,852,104	2,295,165	12.6%
Sidewalk Infrastructure Program	0	0	(38)	0	0	0.0%
Support Services	3,458,148	335,821	2,974,828	3,112,367	345,781	10.0%
<b>Total Program Requirements</b>	<b>21,605,417</b>	<b>1,540,964</b>	<b>17,530,007</b>	<b>18,964,471</b>	<b>2,640,946</b>	<b>12.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	164,229	0	0	136,131	28,098	17.1%
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%
<b>Total Other Requirements</b>	<b>275,879</b>	<b>0</b>	<b>14,335</b>	<b>262,781</b>	<b>13,098</b>	<b>4.7%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	921,242	76,770	844,472	921,242	0	0.0%
CTM Support	865,468	72,120	793,348	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	193,193	210,753	0	0.0%
<b>Total Transfers Out</b>	<b>2,013,494</b>	<b>166,450</b>	<b>1,847,044</b>	<b>2,013,494</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,894,790</b>	<b>1,707,414</b>	<b>19,391,386</b>	<b>21,240,746</b>	<b>2,654,044</b>	<b>11.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>504,089</b>	<b>139,268</b>	<b>201,743</b>	<b>(171,729)</b>	<b>(675,818)</b>	<b>(134.1%)</b>
<b>ENDING BALANCE</b>	<b>(149,694)</b>			<b>(1,224,604)</b>	<b>(1,074,910)</b>	<b>718.1%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	23,102,692			27,826,000	4,723,308	20.4%
<b>REVENUE</b>						
Convention Center Facility Revenue	6,678,403	452,673	7,262,249	6,678,403	0	0.0%
Interest	50,500	19,699	153,950	84,578	34,078	67.5%
Property Sales	0	464	3,387	0	0	0.0%
Use of Property	3,911,682	345,678	3,813,574	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	1,187,623	13,282,275	13,448,455	2,090,398	18.4%
Other Revenue	110,300	10,827	95,785	110,300	0	0.0%
<b>Total Revenue</b>	<b>22,108,942</b>	<b>2,016,966</b>	<b>24,611,220</b>	<b>24,592,776</b>	<b>2,483,834</b>	<b>11.2%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	34,530,378	2,877,530	31,652,848	38,779,475	4,249,097	12.3%
<b>Total Transfers In</b>	<b>34,530,378</b>	<b>2,877,530</b>	<b>31,652,848</b>	<b>38,779,475</b>	<b>4,249,097</b>	<b>12.3%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>56,639,320</b>	<b>4,894,496</b>	<b>56,264,068</b>	<b>63,372,251</b>	<b>6,732,931</b>	<b>11.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	31,714,429	2,280,845	28,364,596	31,714,429	0	0.0%
Support Services	6,384,627	361,291	4,235,799	6,331,361	53,266	0.8%
<b>Total Program Requirements</b>	<b>38,099,056</b>	<b>2,642,136</b>	<b>32,600,396</b>	<b>38,045,790</b>	<b>53,266</b>	<b>0.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	128,008	0	0	137,184	(9,176)	(7.2%)
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
<b>Total Other Requirements</b>	<b>169,637</b>	<b>0</b>	<b>0</b>	<b>178,813</b>	<b>(9,176)</b>	<b>(5.4%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,133,838	94,486	1,039,352	1,133,838	0	0.0%
CTM Support	905,275	75,440	829,835	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	87,197	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	18,913,954	26,038,954	28,413,954	(18,913,954)	(199.1%)
Trf to GO Debt Service	2,202,341	0	2,202,340	2,202,340	1	0.0%
Trf to PID Fund	75,000	6,250	68,750	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	114,932	125,382	0	0.0%
Workers' Compensation	226,728	18,895	207,833	226,728	0	0.0%
<b>Total Transfers Out</b>	<b>14,270,171</b>	<b>19,127,405</b>	<b>30,595,673</b>	<b>33,184,124</b>	<b>(18,913,953)</b>	<b>(132.5%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>52,538,864</b>	<b>21,769,541</b>	<b>63,196,069</b>	<b>71,408,727</b>	<b>(18,869,863)</b>	<b>(35.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,100,456</b>	<b>(16,875,045)</b>	<b>(6,932,001)</b>	<b>(8,036,476)</b>	<b>(12,136,932)</b>	<b>(296.0%)</b>
<b>ENDING BALANCE</b>	<b>27,203,148</b>			<b>19,789,524</b>	<b>(7,413,624)</b>	<b>(27.3%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	8,863,805			9,661,057	797,252	9.0%
<b>REVENUE</b>						
Interest	15,150	2,388	34,473	21,703	6,553	43.3%
<b>Total Revenue</b>	<b>15,150</b>	<b>2,388</b>	<b>34,473</b>	<b>21,703</b>	<b>6,553</b>	<b>43.3%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,865,880	322,160	3,543,720	4,149,075	283,195	7.3%
Special Revenue Funds	4,106,328	0	2,053,164	4,715,294	608,966	14.8%
<b>Total Transfers In</b>	<b>7,972,208</b>	<b>322,160</b>	<b>5,596,884</b>	<b>8,864,369</b>	<b>892,161</b>	<b>11.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,987,358</b>	<b>324,548</b>	<b>5,631,357</b>	<b>8,886,072</b>	<b>898,714</b>	<b>11.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	5,087,384	352,242	3,793,710	4,852,786	234,598	4.6%
Support Services	919,775	73,911	819,060	847,558	72,217	7.9%
<b>Total Program Requirements</b>	<b>6,007,159</b>	<b>426,152</b>	<b>4,612,770</b>	<b>5,700,344</b>	<b>306,815</b>	<b>5.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	21,515	0	0	35,613	(14,098)	(65.5%)
Market Study Adjustment	430	0	0	430	0	0.0%
<b>Total Other Requirements</b>	<b>21,945</b>	<b>0</b>	<b>0</b>	<b>36,043</b>	<b>(14,098)</b>	<b>(64.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	171,862	14,322	157,540	171,862	0	0.0%
CTM Support	137,377	11,450	125,927	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	2,309,128	2,565,160	2,650,504	(2,309,128)	(676.4%)
Trf to PARD CIP Fund	5,500,000	0	5,500,000	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	40,075	43,720	0	0.0%
<b>Total Transfers Out</b>	<b>6,195,551</b>	<b>2,338,545</b>	<b>8,389,918</b>	<b>8,504,679</b>	<b>(2,309,128)</b>	<b>(37.3%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>12,224,655</b>	<b>2,764,697</b>	<b>13,002,688</b>	<b>14,241,066</b>	<b>(2,016,411)</b>	<b>(16.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,237,297)</b>	<b>(2,440,149)</b>	<b>(7,371,331)</b>	<b>(5,354,994)</b>	<b>(1,117,697)</b>	<b>26.4%</b>
<b>ENDING BALANCE</b>	<b>4,626,508</b>			<b>4,306,063</b>	<b>(320,445)</b>	<b>(6.9%)</b>

Note: Numbers may not add due to rounding.

# Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Vehicle Rental Tax	8,298,553	0	8,993,464	8,903,186	604,633	7.3%
Interest	5,050	3,063	16,429	8,061	3,011	59.6%
<b>Total Revenue</b>	<u>8,303,603</u>	<u>3,063</u>	<u>9,009,893</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>8,303,603</u>	<u>3,063</u>	<u>9,009,893</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
<b>TRANSFERS OUT</b>						
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	4,715,294	(608,966)	(14.8%)
Trf to Town Lake Venue D/S Fnd	3,080,822	1,143,200	3,079,608	3,079,500	1,322	0.0%
<b>Total Transfers Out</b>	<u>8,303,603</u>	<u>1,143,200</u>	<u>5,690,999</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>8,303,603</u>	<u>1,143,200</u>	<u>5,690,999</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>(1,140,137)</u>	<u>3,318,894</u>	<u>0</u>	<u>0</u>	
<b>ENDING BALANCE</b>	<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 August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Interest	26,260	6,315	21,442	9,000	(17,260)	(65.7%)
<b>Total Revenue</b>	<u>26,260</u>	<u>6,315</u>	<u>21,442</u>	<u>9,000</u>	<u>(17,260)</u>	<u>(65.7%)</u>
<b>TRANSFERS IN</b>						
Special Revenue Funds	39,655,968	788,506	43,787,513	43,922,675	4,266,707	10.8%
<b>Total Transfers In</b>	<u>39,655,968</u>	<u>788,506</u>	<u>43,787,513</u>	<u>43,922,675</u>	<u>4,266,707</u>	<u>10.8%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>39,682,228</u>	<u>794,821</u>	<u>43,808,955</u>	<u>43,931,675</u>	<u>4,249,447</u>	<u>10.7%</u>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,151,850	1,506,800	5,151,850	5,152,200	(350)	(0.0%)
Trf to Convention Center	34,530,378	2,877,530	31,652,848	38,779,475	(4,249,097)	(12.3%)
<b>Total Transfers Out</b>	<u>39,682,228</u>	<u>4,384,330</u>	<u>36,804,698</u>	<u>43,931,675</u>	<u>(4,249,447)</u>	<u>(10.7%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>39,682,228</u>	<u>4,384,330</u>	<u>36,804,698</u>	<u>43,931,675</u>	<u>(4,249,447)</u>	<u>(10.7%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>(3,589,509)</u>	<u>7,004,257</u>	<u>0</u>	<u>0</u>	
<b>ENDING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	5,826,867			9,494,634	3,667,767	62.9%
<b>REVENUE</b>						
Public Health Licenses, Permits, Inspections	120,000	345	104,400	155,790	35,790	29.8%
Development Fees	1,053,960	129,630	1,294,389	1,453,342	399,382	37.9%
Building Safety	40,000	4,090	27,952	31,496	(8,504)	(21.3%)
General Government Charges	10,000	0	83	1,016	(8,984)	(89.8%)
Drainage Fees	82,990,283	7,115,240	75,514,289	83,880,000	889,717	1.1%
Interest	200,000	52,210	451,782	235,000	35,000	17.5%
Property Sales	30,000	0	68,010	11,504	(18,496)	(61.7%)
Other Revenue	0	0	4,325	4,160	4,160	0.0%
<b>Total Revenue</b>	<b>84,444,243</b>	<b>7,301,516</b>	<b>77,465,229</b>	<b>85,772,308</b>	<b>1,328,065</b>	<b>1.6%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>84,444,243</b>	<b>7,301,516</b>	<b>77,465,229</b>	<b>85,772,308</b>	<b>1,328,065</b>	<b>1.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Flood Hazard Mitigation	4,899,125	296,118	4,093,155	4,983,139	(84,014)	(1.7%)
Infrastructure & Waterway Maintenance	17,821,056	1,290,019	15,361,893	17,388,884	432,172	2.4%
Stream Restoration	996,973	108,297	923,736	1,016,916	(19,943)	(2.0%)
Support Services	5,317,955	369,519	3,571,227	5,093,932	224,023	4.2%
Water Quality Protection	8,991,093	753,191	8,073,283	9,054,591	(63,498)	(0.7%)
Watershed Policy and Planning	3,631,484	259,610	3,181,637	3,748,793	(117,309)	(3.2%)
<b>Total Program Requirements</b>	<b>41,657,686</b>	<b>3,076,753</b>	<b>35,204,931</b>	<b>41,286,255</b>	<b>371,431</b>	<b>0.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	220,146	0	0	236,083	(15,937)	(7.2%)
Bad Debt Expense	1,263,289	(68,687)	193,723	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	1,882	10,451	0	0.0%
Interdepartmental Charges	6,174,826	387,882	5,118,886	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
<b>Total Other Requirements</b>	<b>7,745,916</b>	<b>319,195</b>	<b>5,314,491</b>	<b>7,761,853</b>	<b>(15,937)</b>	<b>(0.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,377,520	281,460	3,096,060	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	1,329,869	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	183,335	200,000	0	0.0%
Regional Radio System	31,506	2,625	28,881	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	0	3,551,676	3,551,676	259,205	6.8%
Trf to Watershed CIP Fund	24,950,000	0	18,525,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	1,192,736	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	281,306	306,881	0	0.0%
<b>Total Transfers Out</b>	<b>35,847,233</b>	<b>555,656</b>	<b>28,198,788</b>	<b>35,588,028</b>	<b>259,205</b>	<b>0.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,250,835</b>	<b>3,951,604</b>	<b>68,718,209</b>	<b>84,636,136</b>	<b>614,699</b>	<b>0.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(806,592)</b>	<b>3,349,912</b>	<b>8,747,020</b>	<b>1,136,172</b>	<b>1,942,764</b>	<b>240.9%</b>
<b>ENDING BALANCE</b>	<b>5,020,275</b>			<b>10,630,806</b>	<b>5,610,531</b>	<b>111.8%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			108,067	108,067	0.0%
<b>REVENUE</b>						
Other Revenue	152,280	11,939	155,532	117,000	(35,280)	(23.2%)
<b>Total Revenue</b>	<b>152,280</b>	<b>11,939</b>	<b>155,532</b>	<b>117,000</b>	<b>(35,280)</b>	<b>(23.2%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,090,429	757,535	8,332,894	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	280,214	305,689	0	0.0%
General Fund	3,396,673	283,055	3,113,618	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	843,104	919,749	0	0.0%
Water Fund	1,087,301	90,600	996,701	1,087,301	0	0.0%
<b>Total Transfers In</b>	<b>14,804,045</b>	<b>1,233,310</b>	<b>13,570,735</b>	<b>14,804,045</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,956,325</b>	<b>1,245,249</b>	<b>13,726,267</b>	<b>14,921,045</b>	<b>(35,280)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,325,159	97,712	1,040,012	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	132,979	789,276	987,570	6,456	0.6%
Music and Entertainment Division	690,903	62,461	529,618	655,257	35,646	5.2%
Redevelopment	2,037,829	(47,870)	1,498,708	2,123,450	(85,621)	(4.2%)
Small Business Program	1,869,734	154,535	1,691,716	1,912,773	(43,039)	(2.3%)
Support Services	1,445,177	96,523	1,150,286	1,317,101	128,076	8.9%
<b>Total Program Requirements</b>	<b>8,362,828</b>	<b>496,341</b>	<b>6,699,616</b>	<b>8,321,310</b>	<b>41,518</b>	<b>0.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	46,281	0	0	54,124	(7,843)	(16.9%)
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	0	4,384,505	4,569,055	(34,942)	(0.8%)
Interdepartmental Charges	143,439	12,000	131,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	30,000	20,000	40.0%
<b>Total Other Requirements</b>	<b>4,786,228</b>	<b>12,000</b>	<b>4,533,926</b>	<b>4,826,995</b>	<b>(40,767)</b>	<b>(0.9%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,228,139	102,345	1,125,794	1,228,139	0	0.0%
CTM Support	379,628	31,635	347,993	379,628	0	0.0%
Workers' Compensation	62,777	5,230	57,547	62,777	0	0.0%
<b>Total Transfers Out</b>	<b>1,670,544</b>	<b>139,210</b>	<b>1,531,334</b>	<b>1,670,544</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,819,600</b>	<b>647,551</b>	<b>12,764,876</b>	<b>14,818,849</b>	<b>751</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>136,725</b>	<b>597,698</b>	<b>961,391</b>	<b>102,196</b>	<b>(34,529)</b>	<b>(25.3%)</b>
<b>ENDING BALANCE</b>	<b>136,725</b>			<b>210,263</b>	<b>73,538</b>	<b>53.8%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	23,330,307			22,614,203	(716,104)	(3.1%)
<b>REVENUE</b>						
Employee Benefits	228,497,082	19,017,711	188,470,464	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	0	892,296	1,400,000	(300,000)	(17.6%)
<b>Total Revenue</b>	<b>230,197,082</b>	<b>19,017,711</b>	<b>189,362,759</b>	<b>229,792,249</b>	<b>(404,833)</b>	<b>(0.2%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>230,197,082</b>	<b>19,017,711</b>	<b>189,362,759</b>	<b>229,792,249</b>	<b>(404,833)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	1,205,581	10,946,294	11,582,106	(22,823)	(0.2%)
Employee Medical	151,810,709	15,303,673	141,671,332	149,551,216	2,259,493	1.5%
Fully Funded by City - Employee/Retiree	3,639,434	525,611	3,137,089	3,380,230	259,204	7.1%
Optional Coverage paid by Employee	7,005,644	590,111	6,490,653	7,080,130	(74,486)	(1.1%)
Optional Coverage paid by Retiree	2,043,588	184,573	1,974,823	2,145,799	(102,211)	(5.0%)
Retiree Medical	57,447,586	5,343,600	46,392,097	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	553,833	3,425,420	4,042,790	(68,528)	(1.7%)
<b>Total Program Requirements</b>	<b>252,028,333</b>	<b>23,706,983</b>	<b>214,037,709</b>	<b>232,616,553</b>	<b>19,411,780</b>	<b>7.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>252,028,333</b>	<b>23,706,983</b>	<b>214,037,709</b>	<b>232,616,553</b>	<b>19,411,780</b>	<b>7.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(21,831,251)</b>	<b>(4,689,272)</b>	<b>(24,674,950)</b>	<b>(2,824,304)</b>	<b>19,006,947</b>	<b>(87.1%)</b>
<b>ENDING BALANCE</b>	<b>1,499,056</b>			<b>19,789,899</b>	<b>18,290,843</b>	<b>1220.2%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
Hotel/Motel Occupancy Tax	79,311,936	339,133	87,777,018	87,845,351	8,533,415	10.8%
<b>Total Revenue</b>	<b>79,311,936</b>	<b>339,133</b>	<b>87,777,018</b>	<b>87,845,351</b>	<b>8,533,415</b>	<b>10.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>79,311,936</b>	<b>339,133</b>	<b>87,777,018</b>	<b>87,845,351</b>	<b>8,533,415</b>	<b>10.8%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	39,655,968	788,506	43,787,513	43,922,675	(4,266,707)	(10.8%)
Trf to Conv Ctr Venue Fund	17,623,112	350,412	19,459,171	19,519,237	(1,896,125)	(10.8%)
Trf to Cultural Arts Fund	9,255,703	184,037	10,220,006	10,251,553	(995,850)	(10.8%)
Trf to Tourism & Promotion Fnd	12,777,153	254,057	14,108,337	14,151,886	(1,374,733)	(10.8%)
<b>Total Transfers Out</b>	<b>79,311,936</b>	<b>1,577,012</b>	<b>87,575,026</b>	<b>87,845,351</b>	<b>(8,533,415)</b>	<b>(10.8%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>79,311,936</b>	<b>1,577,012</b>	<b>87,575,026</b>	<b>87,845,351</b>	<b>(8,533,415)</b>	<b>(10.8%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(1,237,879)</b>	<b>201,992</b>	<b>0</b>	<b>0</b>	
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

Note: Numbers may not add due to rounding.

# Liability Reserve Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(1,353,716)			127,627	1,481,343	(109.4%)
<b>REVENUE</b>						
Other Revenue	0	108	1,003	0	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>108</b>	<b>1,003</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	400,000	33,335	366,665	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	229,170	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	566,205	617,000	0	0.0%
General Fund	2,862,000	238,495	2,623,505	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	113,670	122,000	0	0.0%
Wastewater Fund	200,000	16,665	183,335	200,000	0	0.0%
Water Fund	200,000	16,665	183,335	200,000	0	0.0%
<b>Total Transfers In</b>	<b>4,686,000</b>	<b>385,115</b>	<b>4,300,885</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>4,686,000</b>	<b>385,223</b>	<b>4,301,888</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>REQUIREMENTS</b>						
Contractuals	4,600,000	(1,714,852)	2,791,901	4,763,000	163,000	3.5%
<b>Total</b>	<b>4,600,000</b>	<b>(1,714,852)</b>	<b>2,791,901</b>	<b>4,763,000</b>	<b>163,000</b>	<b>3.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,600,000</b>	<b>(1,714,852)</b>	<b>2,791,901</b>	<b>4,763,000</b>	<b>163,000</b>	<b>3.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>86,000</b>	<b>2,100,075</b>	<b>1,509,986</b>	<b>(77,000)</b>	<b>163,000</b>	<b>189.5%</b>
<b>ENDING BALANCE</b>	<b>(1,267,716)</b>			<b>50,627</b>	<b>1,644,343</b>	<b>(129.7%)</b>

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,511,835			5,520,912	(990,923)	(15.2%)
<b>REVENUE</b>						
Other Licenses/Permits	2,966,402	982,397	6,352,700	7,302,700	4,336,298	146.2%
General Government Charges	235,000	22,661	343,361	363,361	128,361	54.6%
Transportation User Fee	18,910,144	1,653,780	17,591,887	18,910,144	0	0.0%
Utility Cut Repair Fee	0	203	1,898	2,000	2,000	0.0%
Interest	0	6,121	47,624	52,264	52,264	0.0%
Property Sales	16,000	2,063	27,923	29,923	13,923	87.0%
Use of Property	0	0	18,168	19,000	19,000	0.0%
Other Revenue	200,000	29,931	309,218	339,218	139,218	69.6%
<b>Total Revenue</b>	<b>22,327,546</b>	<b>2,697,156</b>	<b>24,692,780</b>	<b>27,018,610</b>	<b>4,691,064</b>	<b>21.0%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,050	781,486	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	916,665	1,000,000	0	0.0%
<b>Total Transfers In</b>	<b>1,852,536</b>	<b>154,385</b>	<b>1,698,151</b>	<b>1,852,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,180,082</b>	<b>2,851,541</b>	<b>26,390,931</b>	<b>28,871,146</b>	<b>4,691,064</b>	<b>19.4%</b>
<b>PROGRAM REQUIREMENTS</b>						
One Stop Shop	3,433,097	297,814	2,940,011	3,298,097	135,000	3.9%
Support Services	2,412,574	250,898	2,351,378	2,412,574	0	0.0%
Traffic Management	16,504,873	3,639,408	14,809,651	16,254,873	250,000	1.5%
Transportation Project Development	591,237	40,654	496,493	591,237	0	0.0%
<b>Total Program Requirements</b>	<b>22,941,781</b>	<b>4,228,773</b>	<b>20,597,534</b>	<b>22,556,781</b>	<b>385,000</b>	<b>1.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	96,289	0	0	118,130	(21,841)	(22.7%)
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	519,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
<b>Total Other Requirements</b>	<b>727,837</b>	<b>47,000</b>	<b>519,032</b>	<b>749,678</b>	<b>(21,841)</b>	<b>(3.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,944,783	162,065	1,782,718	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	539,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	91,700	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	0	436,032	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	0	637,500	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	246,931	269,379	0	0.0%
Workers' Compensation	160,307	13,350	146,957	160,307	0	0.0%
<b>Total Transfers Out</b>	<b>4,464,704</b>	<b>255,163</b>	<b>3,994,513</b>	<b>4,462,176</b>	<b>2,528</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,134,322</b>	<b>4,530,936</b>	<b>25,111,079</b>	<b>27,768,635</b>	<b>365,687</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,954,240)</b>	<b>(1,679,396)</b>	<b>1,279,853</b>	<b>1,102,511</b>	<b>5,056,751</b>	<b>(127.9%)</b>
<b>ENDING BALANCE</b>	<b>2,557,595</b>			<b>6,623,423</b>	<b>4,065,828</b>	<b>159.0%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	3,112,626			2,992,408	(120,218)	(3.9%)
<b>REVENUE</b>						
Transportation Permits	722,800	50,683	769,087	822,800	100,000	13.8%
General Government Charges	0	0	10	0	0	0.0%
Interest	5,000	1,449	14,053	14,500	9,500	190.0%
Use of Property	10,629,960	1,057,676	10,208,979	11,229,960	600,000	5.6%
Other Revenue	115,000	12,407	161,325	170,000	55,000	47.8%
<b>Total Revenue</b>	<b>11,472,760</b>	<b>1,122,214</b>	<b>11,153,454</b>	<b>12,237,260</b>	<b>764,500</b>	<b>6.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,472,760</b>	<b>1,122,214</b>	<b>11,153,454</b>	<b>12,237,260</b>	<b>764,500</b>	<b>6.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	6,500,883	554,697	5,501,258	6,300,883	200,000	3.1%
Transportation Project Development	445,243	102,585	416,354	445,243	0	0.0%
<b>Total Program Requirements</b>	<b>6,946,126</b>	<b>657,282</b>	<b>5,917,611</b>	<b>6,746,126</b>	<b>200,000</b>	<b>2.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	25,853	0	0	46,703	(20,850)	(80.6%)
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
<b>Total Other Requirements</b>	<b>33,459</b>	<b>0</b>	<b>0</b>	<b>54,309</b>	<b>(20,850)</b>	<b>(62.3%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	204,598	17,050	187,548	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	0	1,080,436	1,080,436	1	0.0%
Trf to Mobility CIP	2,300,000	0	1,845,000	2,300,000	0	0.0%
Trf to Other Enterprise Fund	1,000,000	83,335	916,665	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	225,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	458,335	500,000	0	0.0%
Workers' Compensation	62,217	5,185	57,032	62,217	0	0.0%
<b>Total Transfers Out</b>	<b>6,350,688</b>	<b>147,235</b>	<b>5,331,356</b>	<b>6,350,687</b>	<b>1</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,330,273</b>	<b>804,517</b>	<b>11,248,967</b>	<b>13,151,122</b>	<b>179,151</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,857,513)</b>	<b>317,697</b>	<b>(95,513)</b>	<b>(913,862)</b>	<b>997,960</b>	<b>(53.7%)</b>
<b>ENDING BALANCE</b>	<b>1,255,113</b>			<b>2,078,546</b>	<b>823,433</b>	<b>65.6%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,565,999			2,079,256	513,257	32.8%
<b>REVENUE</b>						
Interest	3,200	2,218	13,903	5,521	2,321	72.5%
Other Revenue	1,999	0	0	0	(1,999)	(100.0%)
<b>Total Revenue</b>	<b>5,199</b>	<b>2,218</b>	<b>13,903</b>	<b>5,521</b>	<b>322</b>	<b>6.2%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	125,382	10,450	114,932	125,382	0	0.0%
Special Revenue Funds	12,777,153	254,057	14,108,337	14,151,886	1,374,733	10.8%
<b>Total Transfers In</b>	<b>12,902,535</b>	<b>264,507</b>	<b>14,223,269</b>	<b>14,277,268</b>	<b>1,374,733</b>	<b>10.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,907,734</b>	<b>266,725</b>	<b>14,237,171</b>	<b>14,282,789</b>	<b>1,375,055</b>	<b>10.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
<b>Total Program Requirements</b>	<b>14,473,733</b>	<b>0</b>	<b>14,473,733</b>	<b>14,473,733</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,473,733</b>	<b>0</b>	<b>14,473,733</b>	<b>14,473,733</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,565,999)</b>	<b>266,725</b>	<b>(236,562)</b>	<b>(190,944)</b>	<b>1,375,055</b>	<b>(87.8%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,888,312</b>	<b>1,888,312</b>	

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,465,660			9,669,668	3,204,008	49.6%
<b>REVENUE</b>						
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	3,644,230	38,471,091	41,180,989	204,881	0.5%
Utility Cut Repair Fee	9,218,745	710,528	8,146,422	8,500,000	(718,745)	(7.8%)
Interest	25,000	4,628	41,846	25,000	0	0.0%
Property Sales	100,000	17,002	146,823	125,000	25,000	25.0%
Use of Property	157,500	27,293	347,782	300,000	142,500	90.5%
Other Revenue	95,800	22,876	125,399	120,000	24,200	25.3%
<b>Total Revenue</b>	<b>51,017,353</b>	<b>4,426,558</b>	<b>47,279,362</b>	<b>50,250,989</b>	<b>(766,364)</b>	<b>(1.5%)</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	0	252,551	890,060	915,000	915,000	N/A
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	458,335	500,000	0	0.0%
<b>Total Transfers In</b>	<b>1,650,000</b>	<b>294,216</b>	<b>2,498,395</b>	<b>2,565,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,667,353</b>	<b>4,720,774</b>	<b>49,777,758</b>	<b>52,815,989</b>	<b>148,636</b>	<b>0.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	747,000	(52,708)	549,216	725,600	21,400	2.9%
Infrastructure Management	2,120,321	174,266	2,004,815	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	1,715,657	6,636,381	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	8,176	278,717	591,556	178,045	23.1%
Right-of-Way Maintenance	3,492,176	421,988	2,934,376	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(28,452)	(257,321)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	1,924,937	13,947,048	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	412,897	4,622,718	5,721,948	424,840	6.9%
Support Services	6,777,436	433,041	5,693,854	6,188,922	588,514	8.7%
Urban Trails	106,247	7,270	109,634	121,752	(15,505)	(14.6%)
<b>Total Program Requirements</b>	<b>44,035,793</b>	<b>5,017,075</b>	<b>36,519,439</b>	<b>43,173,677</b>	<b>862,116</b>	<b>2.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	177,412	0	0	225,075	(47,663)	(26.9%)
Bad Debt Expense	420,704	24,200	333,657	420,704	0	0.0%
Federal unemployment tax co	25,000	5,214	11,975	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	225,001	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
<b>Total Other Requirements</b>	<b>915,009</b>	<b>49,914</b>	<b>577,851</b>	<b>962,672</b>	<b>(47,663)</b>	<b>(5.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	2,814,738	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	1,234,494	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	284,170	310,000	0	0.0%
Regional Radio System	131,439	10,950	120,489	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	3,047,724	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	103,391	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	103,391	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	740,793	808,138	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of August 2016

	AMENDED BUDGET	AUG-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	339,671	28,305	311,366	339,671	0	0.0%
<b>Total Transfers Out</b>	<b>9,288,998</b>	<b>519,340</b>	<b>8,760,556</b>	<b>9,279,896</b>	<b>9,102</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>54,239,800</b>	<b>5,586,328</b>	<b>45,857,846</b>	<b>53,416,245</b>	<b>823,555</b>	<b>1.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,572,447)</b>	<b>(865,554)</b>	<b>3,919,912</b>	<b>(600,256)</b>	<b>57,191</b>	<b>(3.8%)</b>
<b>ENDING BALANCE</b>	<b>4,893,213</b>			<b>9,069,412</b>	<b>4,176,199</b>	<b>85.3%</b>

Note: Numbers may not add due to rounding.