



**TO:** Mayor and Council Members  
**FROM:** Ed Van Eenoo, Deputy Chief Financial Officer *EV*  
**DATE:** April 18, 2016  
**SUBJECT:** February 2016 Financial Reports

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The financial report for the month ending February 29, 2016 may be found on the City's Website:

<http://assets.austintexas.gov/budget/15-16/downloads/feb2016.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager  
Assistant City Managers  
Chief of Staff  
Chief Financial Officer

# General Fund

Year End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	60,898,341	382,387,810	377,916,024	0	0.0%
Delinquent	628,722	375,496	376,318	628,722	0	0.0%
Penalty and Interest	922,060	311,995	612,247	922,060	0	0.0%
Subtotal	<u>379,466,806</u>	<u>61,585,832</u>	<u>383,376,375</u>	<u>379,466,806</u>	<u>0</u>	<u>0.0%</u>
City Sales Tax	215,674,909	21,935,307	54,872,582	215,674,909	0	0.0%
Other Taxes	10,036,000	128,824	2,717,101	10,036,000	0	0.0%
<b>Total Taxes</b>	<b><u>605,177,715</u></b>	<b><u>83,649,963</u></b>	<b><u>440,966,058</u></b>	<b><u>605,177,715</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	3,754,329	4,140,407	16,064,000	0	0.0%
Gas	7,761,000	127,892	1,396,078	7,761,000	0	0.0%
Cable	10,891,000	2,172,914	3,302,333	10,891,000	0	0.0%
Miscellaneous	3,746,304	660,953	1,183,394	3,746,304	0	0.0%
<b>Total Franchise Fees</b>	<b><u>38,462,304</u></b>	<b><u>6,716,088</u></b>	<b><u>10,022,212</u></b>	<b><u>38,462,304</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
Fines, Forfeitures, Penalties						
Library Fines	601,300	55,358	253,940	601,300	0	0.0%
Traffic Fines	8,978,452	954,578	2,556,795	8,978,452	0	0.0%
Parking Violations	3,076,149	280,827	882,108	3,076,149	0	0.0%
Other Fines	4,170,183	447,497	1,265,984	4,170,183	0	0.0%
<b>Total Fines, Forfeitures, Penalties</b>	<b><u>16,826,084</u></b>	<b><u>1,738,260</u></b>	<b><u>4,958,827</u></b>	<b><u>16,826,084</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	279,581	1,325,821	3,193,102	0	0.0%
Public Health	4,557,191	364,286	1,704,069	4,557,191	0	0.0%
Development	9,211,615	960,539	4,180,430	9,211,615	0	0.0%
Building Safety	23,546,681	3,158,677	9,746,053	23,546,681	0	0.0%
Other Licenses/Permits	1,239,305	109,363	298,315	1,239,305	0	0.0%
<b>Total Licenses, Permits, Inspections</b>	<b><u>41,747,894</u></b>	<b><u>4,872,446</u></b>	<b><u>17,254,688</u></b>	<b><u>41,747,894</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
Charges for Services						
Recreation and Culture	7,613,233	371,078	1,621,453	7,613,233	0	0.0%
Public Health	6,739,442	8,271	1,889,151	6,739,442	0	0.0%
Emergency Medical Services	42,070,001	3,101,271	20,540,546	42,070,001	0	0.0%
General Government	2,002,036	113,193	488,099	2,002,036	0	0.0%
<b>Total Charges for Services</b>	<b><u>58,424,712</u></b>	<b><u>3,593,813</u></b>	<b><u>24,539,249</u></b>	<b><u>58,424,712</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
Interest and Other						
Interest	452,707	164,458	437,981	452,707	0	0.0%
Use of Property	2,977,387	274,335	1,075,200	2,977,387	0	0.0%
Other Revenue	88,773	20,624	16,656	88,773	0	0.0%
<b>Total Interest and Other</b>	<b><u>3,518,867</u></b>	<b><u>459,417</u></b>	<b><u>1,529,837</u></b>	<b><u>3,518,867</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b>Total Revenue</b>	<b><u>764,157,576</u></b>	<b><u>101,029,987</u></b>	<b><u>499,270,871</u></b>	<b><u>764,157,576</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b>TRANSFERS IN</b>						
Electric Revenue	105,000,000	8,750,000	43,750,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	16,997,025	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	500,000	1,200,000	0	0.0%
Budget Stabilization Reserve	1,660,000	0	0	1,660,000	0	0.0%
<b>Total Transfers In</b>	<b><u>148,653,280</u></b>	<b><u>12,249,465</u></b>	<b><u>61,247,025</u></b>	<b><u>148,653,280</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b><u>912,810,856</u></b>	<b><u>113,279,452</u></b>	<b><u>560,517,896</u></b>	<b><u>912,810,856</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>

Note: Numbers may not add due to rounding.

# General Fund

Year End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	912,096	5,001,286	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	5,727,994	31,525,363	78,255,956	0	0.0%
Fire	175,266,499	12,894,072	73,634,525	177,829,741	(2,563,242)	(1.5%)
Development Services	32,902,297	2,386,685	13,186,653	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,405,639	12,644,177	36,080,604	0	0.0%
Libraries	41,755,192	2,804,062	17,862,744	41,755,192	0	0.0%
Municipal Court	21,086,564	1,529,139	8,523,655	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	87,395	3,463,641	4,818,944	0	0.0%
Parks and Recreation	75,014,093	5,579,495	29,681,246	75,014,093	0	0.0%
Planning & Zoning	7,505,329	659,534	3,097,418	7,505,329	0	0.0%
Police	373,570,249	26,276,673	152,634,510	373,570,249	0	0.0%
Social Services Contracts	25,202,364	572,485	22,999,199	25,202,364	0	0.0%
<b>Total Department Requirements</b>	<b>883,004,453</b>	<b>61,835,269</b>	<b>374,254,417</b>	<b>885,567,695</b>	<b>(2,563,242)</b>	<b>(0.3%)</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	1,230,889	2,954,289	0	0.0%
Tuition Reimbursement	465,000	91,245	214,653	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>4,711,425</b>	<b>337,445</b>	<b>1,445,542</b>	<b>4,711,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Austin Cable Access	475,000	37,500	187,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	22,095	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	654,860	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	285,848	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	49,559	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	1,415,288	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	6,195,555	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	373,728	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	41,665	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	41,669	100,000	0	0.0%
Support Services Fund	600,000	50,000	250,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	355,186	852,536	0	0.0%
<b>Total Transfers out</b>	<b>25,094,978</b>	<b>1,974,575</b>	<b>9,872,953</b>	<b>25,094,978</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>912,810,856</b>	<b>64,147,289</b>	<b>385,572,912</b>	<b>915,374,098</b>	<b>(2,563,242)</b>	<b>(0.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>49,132,163</b>	<b>174,944,984</b>	<b>(2,563,242)</b>	<b>(2,563,242)</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>(2,563,242)</b>	<b>(2,563,242)</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	7,525	27,665	50,000	0	0.0%
General Government Charges	10,000	9,590	13,590	10,000	0	0.0%
Interest	15,000	5,778	23,050	15,000	0	0.0%
Use of Property	887,806	0	609,362	887,806	0	0.0%
Indirect Cost Recovery	535,000	30,867	241,871	535,000	0	0.0%
Other Revenue	105,000	26	289,004	105,000	0	0.0%
<b>Total Revenue</b>	<b>1,602,806</b>	<b>53,786</b>	<b>1,204,542</b>	<b>1,602,806</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	22,415,057	1,867,921	9,339,610	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	1,279,428	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	1,577,796	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	596,979	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	2,473,372	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	20,845,908	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	1,546,265	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	85,248	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	2,473,608	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	2,089,757	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	3,070,574	7,369,386	0	0.0%
<b>Total Transfers In</b>	<b>108,894,802</b>	<b>9,073,751</b>	<b>45,378,545</b>	<b>108,894,802</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,497,608</b>	<b>9,127,537</b>	<b>46,583,087</b>	<b>110,497,608</b>	<b>0</b>	<b>0.0%</b>
<b>DEPARTMENT EXPENDITURES</b>						
Financial Services	33,096,407	1,819,208	24,585,871	33,096,407	0	0.0%
Building Services	16,043,050	1,462,124	6,892,961	16,043,050	0	0.0%
Human Resources	14,053,934	711,504	6,466,666	14,053,934	0	0.0%
Law	12,520,480	856,785	4,887,441	12,520,480	0	0.0%
Management Services	9,055,869	768,548	4,029,617	9,055,869	0	0.0%
Mayor and Council	5,434,825	375,592	2,043,493	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	277,423	1,528,783	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	237,609	1,608,050	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	216,375	1,185,372	3,210,065	0	0.0%
Communications & Public Information	3,009,853	184,434	1,176,736	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	161,119	1,182,681	3,451,953	0	0.0%
Affairs	1,804,482	73,452	613,600	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	71,101	511,134	1,614,204	0	0.0%
Government Relations	1,499,640	22,920	932,391	1,499,640	0	0.0%
Labor Relations Office	974,392	67,572	362,113	974,392	0	0.0%
<b>Total Department Requirements</b>	<b>113,493,521</b>	<b>7,305,766</b>	<b>58,006,909</b>	<b>113,493,521</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Transfer to GO Debt Service	3,145,340	0	1,551,992	3,145,340	0	0.0%
<b>Total Transfers Out</b>	<b>3,145,340</b>	<b>0</b>	<b>1,551,992</b>	<b>3,145,340</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>116,638,861</b>	<b>7,305,766</b>	<b>59,558,901</b>	<b>116,638,861</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,141,253)</b>	<b>1,821,771</b>	<b>(12,975,814)</b>	<b>(6,141,253)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>61,465</b>			<b>1,183,911</b>	<b>1,122,446</b>	<b>1826.1%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	32,861	80,248	207,930	0	0.0%
General Government Charges	123,207	12,587	58,608	123,207	0	0.0%
Interest	106,387	17,142	73,435	106,387	0	0.0%
Property Sales	0	0	23,195	0	0	0.0%
Use of Property	40,654,338	3,329,179	16,339,085	40,654,338	0	0.0%
Airline Revenue	57,816,000	4,037,926	18,804,460	57,816,000	0	0.0%
Other Revenue	30,930,823	5,819,867	12,191,998	30,930,823	0	0.0%
<b>Total Revenue</b>	<u><b>129,838,685</b></u>	<u><b>13,249,561</b></u>	<u><b>47,571,029</b></u>	<u><b>129,838,685</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TRANSFERS IN</b>						
Airport Capital Fund	5,545,817	0	5,545,817	5,545,817	0	0.0%
<b>Total Transfers In</b>	<u><b>5,545,817</b></u>	<u><b>0</b></u>	<u><b>5,545,817</b></u>	<u><b>5,545,817</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TOTAL AVAILABLE FUNDS</b>	<u><b>135,384,502</b></u>	<u><b>13,249,561</b></u>	<u><b>53,116,846</b></u>	<u><b>135,384,502</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	3,113,986	193,492	1,003,412	3,113,986	0	0.0%
Business Services	12,893,847	981,296	4,086,660	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	4,091,076	17,898,122	49,351,750	0	0.0%
Support Services	17,604,545	2,033,045	7,978,241	17,604,545	0	0.0%
<b>Total Program Requirements</b>	<u><b>82,964,128</b></u>	<u><b>7,298,909</b></u>	<u><b>30,966,435</b></u>	<u><b>82,964,128</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
<b>Total Other Requirements</b>	<u><b>272,000</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>272,000</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TRANSFERS OUT</b>						
Administrative Support	3,786,716	315,560	1,577,796	3,786,716	0	0.0%
CTECC Support	138,767	11,565	57,812	138,767	0	0.0%
CTM Support	1,248,165	104,015	520,060	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Radio comm-other	114,693	9,560	47,773	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,134,000	3,806,659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	632,452	3,768,517	7,831,851	0	0.0%
Trf to Airport Capital Fund	20,938,602	0	0	20,938,602	0	0.0%
Trf to Airport Operating Rsv	1,922,900	0	0	1,922,900	0	0.0%
Trf to GO Debt Service	26,305	0	13,152	26,305	0	0.0%
Workers' Compensation	424,869	35,400	177,069	424,869	0	0.0%
<b>Total Transfers Out</b>	<u><b>52,148,374</b></u>	<u><b>2,242,552</b></u>	<u><b>9,985,838</b></u>	<u><b>52,148,374</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>TOTAL REQUIREMENTS</b>	<u><b>135,384,502</b></u>	<u><b>9,541,461</b></u>	<u><b>40,952,273</b></u>	<u><b>135,384,502</b></u>	<u><b>0</b></u>	<u><b>0.0%</b></u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u><b>0</b></u>	<u><b>3,708,100</b></u>	<u><b>12,164,573</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	
<b>ENDING BALANCE</b>	<u><u><b>0</b></u></u>			<u><u><b>0</b></u></u>	<u><u><b>0</b></u></u>	

Note: Numbers may not add due to rounding.

# Austin Code Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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			2,097,064	277,527	15.3%
<b>REVENUE</b>						
Code Compliance Fines	225,410	29,956	149,283	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	91,328	280,249	501,178	0	0.0%
Building Safety	294,000	24,171	221,542	294,000	0	0.0%
Short Term Rental License Fee	346,625	51,650	173,095	346,625	0	0.0%
Other Licenses/Permits	100,000	0	99,180	100,000	0	0.0%
Public Health Charges	124,950	8,157	94,493	124,950	0	0.0%
General Government Charges	0	3,100	22,950	0	0	0.0%
Anti-Litter Fees	16,687,663	1,377,716	6,759,322	16,687,663	0	0.0%
Interest	69,205	1,331	22,231	69,205	0	0.0%
Other Revenue	16,732	766	7,536	16,732	0	0.0%
<b>Total Revenue</b>	<b>18,365,763</b>	<b>1,588,175</b>	<b>7,829,879</b>	<b>18,365,763</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,365,763</b>	<b>1,588,175</b>	<b>7,829,879</b>	<b>18,365,763</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Case Investigation	7,729,281	456,690	2,554,378	7,729,281	0	0.0%
Licensing and Registration Compliance	1,657,648	86,479	509,781	1,657,648	0	0.0%
Operational Support	2,694,554	167,429	930,891	2,694,554	0	0.0%
Support Services	3,449,296	285,180	1,357,944	3,449,296	0	0.0%
<b>Total Program Requirements</b>	<b>15,530,779</b>	<b>995,778</b>	<b>5,352,994</b>	<b>15,530,779</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
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	867	0	0.0%
Interdepartmental Charges	636,280	53,000	265,280	636,280	0	0.0%
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>268,398</b>	<b>1,024,124</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,125,840	93,820	469,100	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	491,160	1,178,770	0	0.0%
Radio comm-other	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	0	92,174	184,351	0	0.0%
Utility Billing System Support	925,983	77,165	385,826	925,983	0	0.0%
Workers' Compensation	121,071	10,090	50,441	121,071	0	0.0%
<b>Total Transfers Out</b>	<b>3,579,054</b>	<b>279,305</b>	<b>1,531,740</b>	<b>3,579,054</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,133,957</b>	<b>1,328,083</b>	<b>7,153,132</b>	<b>20,133,957</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,768,194)</b>	<b>260,092</b>	<b>676,747</b>	<b>(1,768,194)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>51,343</b>			<b>328,870</b>	<b>277,527</b>	<b>540.5%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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			279,171,275	10,088,980	3.6%
<b>REVENUE</b>						
Base Revenue	658,061,573	40,891,314	222,796,409	658,061,573	0	0.0%
Power Supply Revenue	433,356,231	29,459,021	158,248,368	433,356,231	0	0.0%
Transmission Revenue	73,751,931	6,156,391	30,781,955	73,751,931	0	0.0%
Community Benefit Revenue	48,376,261	4,682,373	17,862,415	48,376,261	0	0.0%
Regulatory Revenue	132,947,963	10,497,928	50,339,455	132,947,963	0	0.0%
Other Revenue	54,350,276	2,608,281	19,549,044	54,350,276	0	0.0%
Interest Income	3,167,356	322,163	1,433,003	3,167,356	0	0.0%
<b>Total Revenue</b>	<b>1,404,011,591</b>	<b>94,617,471</b>	<b>501,010,649</b>	<b>1,404,011,591</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,404,011,591</b>	<b>94,617,471</b>	<b>501,010,649</b>	<b>1,404,011,591</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	433,356,231	29,459,021	158,248,368	433,356,231	0	0.0%
Non-Fuel Operations & Maintenance	280,947,091	20,073,605	131,858,053	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,204,711	51,332,986	124,950,969	0	0.0%
Conservation	15,626,609	1,640,007	7,795,463	15,626,609	0	0.0%
Conservation Rebates	23,209,000	2,285,454	7,830,264	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	6,054,860	41,314,107	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	745,837	3,383,709	17,218,230	0	0.0%
<b>Total Program Requirements</b>	<b>986,216,919</b>	<b>70,463,495</b>	<b>401,762,950</b>	<b>986,216,919</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
<b>Total Other Requirements</b>	<b>1,420,667</b>	<b>0</b>	<b>0</b>	<b>1,420,667</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	150,449	0	75,224	150,449	0	0.0%
Capital Lease	125,209	0	62,605	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	6,903,906	45,753,222	116,707,236	0	0.0%
<b>Total Debt Service</b>	<b>116,982,894</b>	<b>6,903,906</b>	<b>45,891,051</b>	<b>116,982,894</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	64,624,113	5,385,343	26,926,714	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	43,750,000	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	152,840	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	781,334	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	166,655	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	9,339,610	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	2,894,430	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	3,787,684	9,090,429	0	0.0%
<b>Total Transfers Out</b>	<b>256,318,236</b>	<b>17,559,853</b>	<b>87,799,267</b>	<b>256,318,236</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,360,938,716</b>	<b>94,927,254</b>	<b>535,453,268</b>	<b>1,360,938,716</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	43,072,875	(309,783)	(34,442,619)	43,072,875	0	0.0%
<b>ENDING BALANCE</b>	<b>312,155,170</b>			<b>322,244,150</b>	<b>10,088,980</b>	<b>3.1%</b>

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	635	4,403	9,283	74	0.8%
ARR Collection Fees	60,705,011	4,955,363	24,499,832	59,300,592	(1,404,419)	(2.3%)
Anti-Litter Fees	23,086,470	1,914,064	9,465,010	22,831,226	(255,244)	(1.1%)
Interest	21,002	1,441	7,026	15,423	(5,579)	(26.6%)
Property Sales	3,679,633	244,845	1,073,730	3,101,229	(578,404)	(15.7%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	70,848	324,033	848,772	23,083	2.8%
<b>Total Revenue</b>	<b>88,437,014</b>	<b>7,187,196</b>	<b>35,481,412</b>	<b>86,211,275</b>	<b>(2,225,739)</b>	<b>(2.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>88,437,014</b>	<b>7,187,196</b>	<b>35,481,412</b>	<b>86,211,275</b>	<b>(2,225,739)</b>	<b>(2.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	34,247,346	2,697,430	13,586,540	34,247,346	0	0.0%
Litter Abatement	5,522,820	378,607	2,258,920	5,522,820	0	0.0%
Operations Support	4,675,946	247,146	2,011,277	4,675,946	0	0.0%
Remediation	1,618,294	91,333	1,134,340	1,618,294	0	0.0%
Support Services	9,355,869	528,130	3,093,304	9,355,869	0	0.0%
Waste Diversion	5,410,420	311,697	2,086,250	5,410,420	0	0.0%
<b>Total Program Requirements</b>	<b>60,830,695</b>	<b>4,254,343</b>	<b>24,170,630</b>	<b>60,830,695</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	86,633	412,779	1,591,488	0	0.0%
Fire/Extend Coverage Insurance	33,326	0	35,375	33,326	0	0.0%
Interdepartmental Charges	2,327,021	193,000	976,021	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>279,633</b>	<b>1,424,176</b>	<b>4,192,293</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	1,279,428	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	541,066	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	104,190	250,000	0	0.0%
Radio comm-other	149,511	12,460	62,291	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	127,364	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	5,275,446	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	0	1,868,674	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	376,803	904,327	0	0.0%
Workers' Compensation	464,105	38,675	193,380	464,105	0	0.0%
<b>Total Transfers Out</b>	<b>24,608,811</b>	<b>536,906</b>	<b>9,838,567</b>	<b>24,608,811</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>89,631,799</b>	<b>5,070,881</b>	<b>35,433,372</b>	<b>89,631,799</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,194,785)</b>	<b>2,116,314</b>	<b>48,040</b>	<b>(3,420,524)</b>	<b>(2,225,739)</b>	<b>186.3%</b>
<b>ENDING BALANCE</b>	<b>5,466,540</b>			<b>2,713,261</b>	<b>(2,753,279)</b>	<b>(50.4%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Funds

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	6,885	225,972	(6,028)	(2.6%)
Other Fines	0	74,500	438,375	0	0	0.0%
Public Health Licenses, Permits, Inspections	600,500	21,387	225,439	552,825	(47,675)	(7.9%)
Development Fees	0	448	1,456	0	0	0.0%
Water/Wastewater Revenue	541,721,817	40,106,611	221,071,456	553,169,225	11,447,408	2.1%
Interest	181,874	80,999	301,584	181,874	0	0.0%
Property Sales	104,000	3,244	9,934	98,070	(5,930)	(5.7%)
Use of Property	220,600	11,000	46,668	206,590	(14,010)	(6.4%)
Other Revenue	5,746,424	781,158	2,395,911	4,865,604	(880,820)	(15.3%)
<b>Total Revenue</b>	<b>548,807,215</b>	<b>41,079,347</b>	<b>224,497,708</b>	<b>559,300,160</b>	<b>10,492,945</b>	<b>1.9%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP Support	10,300,000	0	0	18,000,000	7,700,000	74.8%
Services/Infrastructure Funds	300,582	18,800	168,982	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	708,345	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	708,345	1,700,000	0	0.0%
<b>Total Transfers In</b>	<b>14,131,013</b>	<b>302,130</b>	<b>1,585,672</b>	<b>21,831,013</b>	<b>7,700,000</b>	<b>54.5%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>562,938,228</b>	<b>41,381,477</b>	<b>226,083,380</b>	<b>581,131,173</b>	<b>18,192,945</b>	<b>3.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	8,505,029	422,686	4,145,070	8,504,005	1,024	0.0%
Environmental Affairs & Conservation	11,850,492	1,090,507	4,642,202	11,848,732	1,760	0.0%
One Stop Shop	652,861	45,462	251,551	653,101	(240)	(0.0%)
Other Utility Program Requirements	11,288,923	1,130,406	4,801,599	11,467,597	(178,674)	(1.6%)
Pipeline Operations	41,206,863	3,173,122	16,935,580	41,201,279	5,584	0.0%
Reclaimed Water Services	388,355	32,793	160,746	388,355	0	0.0%
Support Services	22,706,789	1,637,302	10,217,523	22,618,707	88,082	0.4%
Treatment	77,847,062	6,360,683	32,086,672	77,840,734	6,328	0.0%
Water Resources Management	8,351,737	587,899	3,386,598	8,275,601	76,136	0.9%
<b>Total Program Requirements</b>	<b>182,798,111</b>	<b>14,480,860</b>	<b>76,627,542</b>	<b>182,798,111</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	69,222	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	7,632,175	18,317,220	0	0.0%
<b>Total Other Requirements</b>	<b>19,437,433</b>	<b>1,540,295</b>	<b>7,776,397</b>	<b>19,437,433</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	439,862	9,503	43,459	439,862	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	0	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	1,763,296	6,381,570	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	0	2,000,760	4,010,080	0	0.0%
Trf to Util D/S Separate Lien	180,655,096	10,898,903	63,659,849	180,655,096	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	FEB-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>12,671,703</b>	<b>72,760,934</b>	<b>199,878,795</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	12,384,793	1,032,066	5,160,331	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	1,613,071	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	166,690	400,000	0	0.0%
Radio comm-other	283,472	23,620	118,132	283,472	0	0.0%
Trf to Economic Development	2,011,254	167,245	840,539	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	16,997,025	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	132,000	768,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	1,416,690	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	1,757,000	9,274,000	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	1,115,000	6,435,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	486,681	4,879,524	9,204,421	0	0.0%
Workers' Compensation	1,286,209	107,182	535,935	1,286,209	0	0.0%
<b>Total Transfers Out</b>	<b>116,194,625</b>	<b>8,859,519</b>	<b>48,214,862</b>	<b>116,194,625</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>518,308,964</b>	<b>37,552,377</b>	<b>205,379,735</b>	<b>518,308,964</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>44,629,264</b>	<b>3,829,100</b>	<b>20,703,645</b>	<b>62,822,209</b>	<b>18,192,945</b>	<b>40.8%</b>
<b>ENDING BALANCE</b>	<b>122,034,979</b>			<b>144,305,228</b>	<b>22,270,249</b>	<b>18.2%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	0	263	0	0	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Property Sales	0	2,808	2,808	0	0	0.0%
Other Revenue	199,650	0	1,354	1,354	(198,296)	(99.3%)
<b>Total Revenue</b>	<b>869,000</b>	<b>2,808</b>	<b>4,425</b>	<b>1,554</b>	<b>(867,446)</b>	<b>(99.8%)</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	23,529,879	2,077,907	8,362,758	21,176,891	(2,352,988)	(10.0%)
<b>Total Transfers In</b>	<b>23,529,879</b>	<b>2,077,907</b>	<b>8,362,758</b>	<b>21,176,891</b>	<b>(2,352,988)</b>	<b>(10.0%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,398,879</b>	<b>2,080,715</b>	<b>8,367,183</b>	<b>21,178,445</b>	<b>(3,220,434)</b>	<b>(13.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	18,147,269	1,218,570	6,620,234	16,804,107	1,343,162	7.4%
Support Services	3,458,148	240,887	1,198,774	3,085,367	372,781	10.8%
<b>Total Program Requirements</b>	<b>21,605,417</b>	<b>1,459,457</b>	<b>7,819,008</b>	<b>19,889,474</b>	<b>1,715,943</b>	<b>7.9%</b>
<b>OTHER REQUIREMENTS</b>						
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%
<b>Total Other Requirements</b>	<b>275,879</b>	<b>0</b>	<b>14,335</b>	<b>290,879</b>	<b>(15,000)</b>	<b>(5.4%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	921,242	76,770	383,852	921,242	0	0.0%
CTM Support	865,468	72,120	360,628	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Radio comm-other	9,031	0	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,560	87,833	210,753	0	0.0%
<b>Total Transfers Out</b>	<b>2,013,494</b>	<b>166,450</b>	<b>848,344</b>	<b>2,013,494</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,894,790</b>	<b>1,625,907</b>	<b>8,681,687</b>	<b>22,193,847</b>	<b>1,700,943</b>	<b>7.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>504,089</b>	<b>454,808</b>	<b>(314,504)</b>	<b>(1,015,402)</b>	<b>(1,519,491)</b>	<b>(301.4%)</b>
<b>ENDING BALANCE</b>	<b>(149,694)</b>			<b>(2,068,277)</b>	<b>(1,918,583)</b>	<b>1281.7%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	708,869	3,331,075	6,678,403	0	0.0%
Interest	50,500	13,664	51,360	81,366	30,866	61.1%
Property Sales	0	124	868	0	0	0.0%
Use of Property	3,911,682	342,398	1,512,947	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	634,833	5,671,478	12,387,328	1,029,271	9.1%
Other Revenue	110,300	6,880	33,572	110,300	0	0.0%
<b>Total Revenue</b>	<b>22,108,942</b>	<b>1,706,768</b>	<b>10,601,299</b>	<b>23,528,437</b>	<b>1,419,495</b>	<b>6.4%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	34,530,378	2,877,530	14,387,668	34,530,378	0	0.0%
<b>Total Transfers In</b>	<b>34,530,378</b>	<b>2,877,530</b>	<b>14,387,668</b>	<b>34,530,378</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>56,639,320</b>	<b>4,584,298</b>	<b>24,988,967</b>	<b>58,058,815</b>	<b>1,419,495</b>	<b>2.5%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	31,714,429	2,206,879	13,528,061	31,714,429	0	0.0%
Support Services	6,384,627	353,721	2,001,908	6,384,627	0	0.0%
<b>Total Program Requirements</b>	<b>38,099,056</b>	<b>2,560,600</b>	<b>15,529,968</b>	<b>38,099,056</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
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>169,637</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,133,838	94,486	472,436	1,133,838	0	0.0%
CTM Support	905,275	75,440	377,195	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Radio comm-other	95,127	7,930	39,617	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	0	2,375,000	9,500,000	0	0.0%
Trf to GO Debt Service	2,202,341	0	1,101,170	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	31,250	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	52,232	125,382	0	0.0%
Workers' Compensation	226,728	18,895	94,463	226,728	0	0.0%
<b>Total Transfers Out</b>	<b>14,270,171</b>	<b>213,451</b>	<b>4,549,843</b>	<b>14,270,171</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>52,538,864</b>	<b>2,774,051</b>	<b>20,079,811</b>	<b>52,538,864</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,100,456</b>	<b>1,810,247</b>	<b>4,909,156</b>	<b>5,519,951</b>	<b>1,419,495</b>	<b>34.6%</b>
<b>ENDING BALANCE</b>	<b>27,203,148</b>			<b>33,345,951</b>	<b>6,142,803</b>	<b>22.6%</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	2,919	12,787	16,059	909	6.0%
<b>Total Revenue</b>	<b>15,150</b>	<b>2,919</b>	<b>12,787</b>	<b>16,059</b>	<b>909</b>	<b>6.0%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,865,880	322,160	1,610,760	3,865,880	0	0.0%
Special Revenue Funds	4,106,328	0	0	4,106,328	0	0.0%
<b>Total Transfers In</b>	<b>7,972,208</b>	<b>322,160</b>	<b>1,610,760</b>	<b>7,972,208</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,987,358</b>	<b>325,079</b>	<b>1,623,547</b>	<b>7,988,267</b>	<b>909</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	5,087,384	49,163	1,884,349	5,087,384	0	0.0%
Support Services	919,775	74,011	369,953	919,775	0	0.0%
<b>Total Program Requirements</b>	<b>6,007,159</b>	<b>123,174</b>	<b>2,254,302</b>	<b>6,007,159</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
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>21,945</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	171,862	14,322	71,608	171,862	0	0.0%
CTM Support	137,377	11,450	57,227	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	85,344	341,376	0	0.0%
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	18,205	43,720	0	0.0%
<b>Total Transfers Out</b>	<b>6,195,551</b>	<b>29,417</b>	<b>233,600</b>	<b>6,195,551</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>12,224,655</b>	<b>152,591</b>	<b>2,487,902</b>	<b>12,224,655</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,237,297)</b>	<b>172,488</b>	<b>(864,355)</b>	<b>(4,236,388)</b>	<b>909</b>	<b>(0.0%)</b>
<b>ENDING BALANCE</b>	<b>4,626,508</b>			<b>5,424,669</b>	<b>798,161</b>	<b>17.3%</b>

Note: Numbers may not add due to rounding.

# Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	499,831	4,444,729	8,648,553	350,000	4.2%
Interest	5,050	2,070	5,061	5,353	303	6.0%
<b>Total Revenue</b>	<u>8,303,603</u>	<u>501,901</u>	<u>4,449,790</u>	<u>8,653,906</u>	<u>350,303</u>	<u>4.2%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>8,303,603</u>	<u>501,901</u>	<u>4,449,790</u>	<u>8,653,906</u>	<u>350,303</u>	<u>4.2%</u>
<b>TRANSFERS OUT</b>						
Trf to PEC Garage Fund	1,116,453	0	0	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	0	4,456,631	(350,303)	(8.5%)
Trf to Town Lake Venue D/S Fnd	3,080,822	770,500	1,539,508	3,080,822	0	0.0%
<b>Total Transfers Out</b>	<u>8,303,603</u>	<u>770,500</u>	<u>1,539,508</u>	<u>8,653,906</u>	<u>(350,303)</u>	<u>(4.2%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>8,303,603</u>	<u>770,500</u>	<u>1,539,508</u>	<u>8,653,906</u>	<u>(350,303)</u>	<u>(4.2%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>(268,599)</u>	<u>2,910,282</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 February 2016

	AMENDED BUDGET	FEB-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>						
Interest	26,260	1,856	4,234	9,000	(17,260)	(65.7%)
<b>Total Revenue</b>	<b>26,260</b>	<b>1,856</b>	<b>4,234</b>	<b>9,000</b>	<b>(17,260)</b>	<b>(65.7%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	39,655,968	580,644	19,746,714	41,234,553	1,578,585	4.0%
<b>Total Transfers In</b>	<b>39,655,968</b>	<b>580,644</b>	<b>19,746,714</b>	<b>41,234,553</b>	<b>1,578,585</b>	<b>4.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>39,682,228</b>	<b>582,500</b>	<b>19,750,948</b>	<b>41,243,553</b>	<b>1,561,325</b>	<b>3.9%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,151,850	1,288,000	2,576,400	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,530	14,387,668	36,091,703	(1,561,325)	(4.5%)
<b>Total Transfers Out</b>	<b>39,682,228</b>	<b>4,165,530</b>	<b>16,964,068</b>	<b>41,243,553</b>	<b>(1,561,325)</b>	<b>(3.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>39,682,228</b>	<b>4,165,530</b>	<b>16,964,068</b>	<b>41,243,553</b>	<b>(1,561,325)</b>	<b>(3.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(3,583,030)</b>	<b>2,786,880</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.

# Drainage Utility Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	35,740	73,705	120,000	0	0.0%
Development Fees	1,053,960	128,991	621,531	1,549,227	495,267	47.0%
Building Safety	40,000	2,976	13,448	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,998,465	32,954,370	81,790,283	(1,200,000)	(1.4%)
Interest	200,000	36,955	162,617	200,000	0	0.0%
Property Sales	30,000	0	879	30,000	0	0.0%
Other Revenue	0	1,030	4,085	0	0	0.0%
<b>Total Revenue</b>	<b>84,444,243</b>	<b>7,204,156</b>	<b>33,830,635</b>	<b>83,739,510</b>	<b>(704,733)</b>	<b>(0.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>84,444,243</b>	<b>7,204,156</b>	<b>33,830,635</b>	<b>83,739,510</b>	<b>(704,733)</b>	<b>(0.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Flood Hazard Mitigation	4,996,880	309,015	1,766,732	4,996,880	0	0.0%
Infrastructure & Waterway Maintenance	17,292,816	1,134,005	7,795,003	17,292,816	0	0.0%
Stream Restoration	996,973	72,660	394,261	996,973	0	0.0%
Support Services	5,317,955	272,128	1,655,582	5,342,955	(25,000)	(0.5%)
Water Quality Protection	7,568,673	542,671	3,032,322	7,568,673	0	0.0%
Watershed Policy and Planning	5,484,389	396,055	2,136,468	5,459,389	25,000	0.5%
<b>Total Program Requirements</b>	<b>41,657,686</b>	<b>2,726,534</b>	<b>16,780,368</b>	<b>41,657,686</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	46,805	221,740	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	410,686	2,240,006	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>457,491</b>	<b>2,469,739</b>	<b>7,745,916</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,377,520	281,460	1,407,300	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	604,469	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	83,345	200,000	0	0.0%
Radio comm-other	31,506	2,625	13,131	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	1,775,838	3,810,881	0	0.0%
Trf to Watershed CIP Fund	24,950,000	0	6,175,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	542,153	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	127,856	306,881	0	0.0%
<b>Total Transfers Out</b>	<b>35,847,233</b>	<b>555,656</b>	<b>10,739,017</b>	<b>35,847,233</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,250,835</b>	<b>3,739,680</b>	<b>29,989,124</b>	<b>85,250,835</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(806,592)</b>	<b>3,464,476</b>	<b>3,841,511</b>	<b>(1,511,325)</b>	<b>(704,733)</b>	<b>87.4%</b>
<b>ENDING BALANCE</b>	<b>5,020,275</b>			<b>7,983,309</b>	<b>2,963,034</b>	<b>59.0%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	9,500	54,539	150,171	(2,109)	(1.4%)
<b>Total Revenue</b>	<b>152,280</b>	<b>9,500</b>	<b>54,539</b>	<b>150,171</b>	<b>(2,109)</b>	<b>(1.4%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,090,429	757,535	3,787,684	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	127,364	305,689	0	0.0%
General Fund	3,396,673	283,055	1,415,288	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	383,234	919,749	0	0.0%
Water Fund	1,087,301	90,600	453,101	1,087,301	0	0.0%
<b>Total Transfers In</b>	<b>14,804,045</b>	<b>1,233,310</b>	<b>6,170,875</b>	<b>14,804,045</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,956,325</b>	<b>1,242,810</b>	<b>6,225,414</b>	<b>14,954,216</b>	<b>(2,109)</b>	<b>(0.0%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,325,159	130,386	548,192	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	85,152	342,472	994,026	0	0.0%
Music and Entertainment Division	690,903	39,261	208,819	690,903	0	0.0%
Redevelopment	2,037,829	109,029	704,844	2,037,829	0	0.0%
Small Business Program	1,869,734	121,756	715,459	1,869,734	0	0.0%
Support Services	1,445,177	97,434	506,964	1,445,177	0	0.0%
<b>Total Program Requirements</b>	<b>8,362,828</b>	<b>583,017</b>	<b>3,026,751</b>	<b>8,362,828</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
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	(1,561,300)	2,508,733	4,516,131	17,982	0.4%
Interdepartmental Charges	143,439	12,000	59,439	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%
<b>Total Other Requirements</b>	<b>4,786,228</b>	<b>(1,549,300)</b>	<b>2,586,154</b>	<b>4,786,228</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,228,139	102,345	511,724	1,228,139	0	0.0%
CTM Support	379,628	31,635	158,183	379,628	0	0.0%
Workers' Compensation	62,777	5,230	26,167	62,777	0	0.0%
<b>Total Transfers Out</b>	<b>1,670,544</b>	<b>139,210</b>	<b>696,074</b>	<b>1,670,544</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,819,600</b>	<b>(827,073)</b>	<b>6,308,979</b>	<b>14,819,600</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>136,725</b>	<b>2,069,883</b>	<b>(83,565)</b>	<b>134,616</b>	<b>(2,109)</b>	<b>(1.5%)</b>
<b>ENDING BALANCE</b>	<b>136,725</b>			<b>242,683</b>	<b>105,958</b>	<b>77.5%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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			22,614,204	(716,103)	(3.1%)
<b>REVENUE</b>						
Employee Benefits	228,497,082	17,759,185	79,769,604	227,852,080	(645,002)	(0.3%)
Other Revenue	1,700,000	101,282	300,914	1,700,000	0	0.0%
<b>Total Revenue</b>	<b>230,197,082</b>	<b>17,860,468</b>	<b>80,070,518</b>	<b>229,552,080</b>	<b>(645,002)</b>	<b>(0.3%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>230,197,082</b>	<b>17,860,468</b>	<b>80,070,518</b>	<b>229,552,080</b>	<b>(645,002)</b>	<b>(0.3%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	11,647,827	0	0	11,647,827	0	0.0%
Employee Dental	11,559,283	1,401,680	4,829,751	11,559,283	0	0.0%
Employee Medical	151,810,709	14,001,827	67,789,168	151,165,707	645,002	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	358,831	1,482,971	3,639,434	0	0.0%
Optional Coverage paid by Employee	7,005,644	585,936	2,957,316	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	179,496	881,290	2,043,588	0	0.0%
Retiree Medical	57,447,586	4,895,055	18,810,727	57,447,586	0	0.0%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	2,900,000	0	0.0%
Support Services	3,974,262	464,917	1,401,008	3,974,262	0	0.0%
<b>Total Program Requirements</b>	<b>252,028,333</b>	<b>21,887,741</b>	<b>98,152,231</b>	<b>251,383,331</b>	<b>645,002</b>	<b>0.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>252,028,333</b>	<b>21,887,741</b>	<b>98,152,231</b>	<b>251,383,331</b>	<b>645,002</b>	<b>0.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(21,831,251)</b>	<b>(4,027,274)</b>	<b>(18,081,712)</b>	<b>(21,831,251)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,499,056</b>			<b>782,953</b>	<b>(716,103)</b>	<b>(47.8%)</b>

Note: Numbers may not add due to rounding.

# Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	822,482	39,438,185	82,469,105	3,157,169	4.0%
<b>Total Revenue</b>	<b>79,311,936</b>	<b>822,482</b>	<b>39,438,185</b>	<b>82,469,105</b>	<b>3,157,169</b>	<b>4.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>79,311,936</b>	<b>822,482</b>	<b>39,438,185</b>	<b>82,469,105</b>	<b>3,157,169</b>	<b>4.0%</b>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	39,655,968	580,644	19,746,714	41,234,552	(1,578,584)	(4.0%)
Trf to Conv Ctr Venue Fund	17,623,112	258,038	8,775,440	18,324,635	(701,523)	(4.0%)
Trf to Cultural Arts Fund	9,255,703	135,522	4,608,883	9,624,145	(368,442)	(4.0%)
Trf to Tourism & Promotion Fnd	12,777,153	187,083	6,362,391	13,285,773	(508,620)	(4.0%)
<b>Total Transfers Out</b>	<b>79,311,936</b>	<b>1,161,288</b>	<b>39,493,429</b>	<b>82,469,105</b>	<b>(3,157,169)</b>	<b>(4.0%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>79,311,936</b>	<b>1,161,288</b>	<b>39,493,429</b>	<b>82,469,105</b>	<b>(3,157,169)</b>	<b>(4.0%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(338,806)</b>	<b>(55,243)</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 February 2016

	AMENDED BUDGET	FEB-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)			(1,353,716)	0	0.0%
<b>REVENUE</b>						
Other Revenue	0	20	186	0	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>20</b>	<b>186</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	400,000	33,335	166,655	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	104,190	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	261,435	617,000	0	0.0%
General Fund	2,862,000	238,495	1,192,535	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	63,690	122,000	0	0.0%
Wastewater Fund	200,000	16,665	83,345	200,000	0	0.0%
Water Fund	200,000	16,665	83,345	200,000	0	0.0%
<b>Total Transfers In</b>	<b>4,686,000</b>	<b>385,115</b>	<b>1,990,195</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>4,686,000</b>	<b>385,135</b>	<b>1,990,381</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>REQUIREMENTS</b>						
Contractuals	4,600,000	1,412,031	3,243,754	4,600,000	0	0.0%
<b>Total</b>	<b>4,600,000</b>	<b>1,412,031</b>	<b>3,243,754</b>	<b>4,600,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,600,000</b>	<b>1,412,031</b>	<b>3,243,754</b>	<b>4,600,000</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>86,000</b>	<b>(1,026,896)</b>	<b>(1,253,373)</b>	<b>86,000</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>(1,267,716)</b>			<b>(1,267,716)</b>	<b>0</b>	<b>0.0%</b>

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	851,425	2,996,345	4,431,402	1,465,000	49.4%
General Government Charges	235,000	26,959	151,197	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,719,014	7,723,078	18,910,144	0	0.0%
Utility Cut Repair Fee	0	158	616	1,000	1,000	0.0%
Interest	0	3,331	22,239	20,000	20,000	0.0%
Property Sales	16,000	0	15,506	36,000	20,000	125.0%
Use of Property	0	1,395	11,813	25,000	25,000	0.0%
Other Revenue	200,000	47,458	160,448	205,500	5,500	2.8%
<b>Total Revenue</b>	<b>22,327,546</b>	<b>2,649,740</b>	<b>11,081,243</b>	<b>23,929,046</b>	<b>1,601,500</b>	<b>7.2%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,050	355,186	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	416,655	1,000,000	0	0.0%
<b>Total Transfers In</b>	<b>1,852,536</b>	<b>154,385</b>	<b>771,841</b>	<b>1,852,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,180,082</b>	<b>2,804,125</b>	<b>11,853,084</b>	<b>25,781,582</b>	<b>1,601,500</b>	<b>6.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
One Stop Shop	3,433,097	238,185	1,257,990	3,433,097	0	0.0%
Support Services	2,412,574	198,057	1,008,354	2,412,574	0	0.0%
Traffic Management	16,504,873	1,123,027	4,537,573	16,504,873	0	0.0%
Transportation Project Development	591,237	43,590	269,771	591,237	0	0.0%
<b>Total Program Requirements</b>	<b>22,941,781</b>	<b>1,602,860</b>	<b>7,073,687</b>	<b>22,941,781</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
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	237,032	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>237,032</b>	<b>727,837</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,944,783	162,065	810,328	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	245,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	41,900	100,000	0	0.0%
Radio comm-other	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	0	218,016	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	0	212,500	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	112,241	269,379	0	0.0%
Workers' Compensation	160,307	13,350	66,857	160,307	0	0.0%
<b>Total Transfers Out</b>	<b>4,464,704</b>	<b>255,163</b>	<b>1,820,517</b>	<b>4,462,176</b>	<b>2,528</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,134,322</b>	<b>1,905,023</b>	<b>9,131,237</b>	<b>28,131,794</b>	<b>2,528</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,954,240)</b>	<b>899,102</b>	<b>2,721,847</b>	<b>(2,350,212)</b>	<b>1,604,028</b>	<b>(40.6%)</b>
<b>ENDING BALANCE</b>	<b>2,557,595</b>			<b>3,170,700</b>	<b>613,105</b>	<b>24.0%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	14,211	292,685	722,800	0	0.0%
General Government Charges	0	2	2	0	0	0.0%
Interest	5,000	1,131	5,145	5,000	0	0.0%
Use of Property	10,629,960	1,034,002	4,463,579	10,629,960	0	0.0%
Other Revenue	115,000	22,797	101,927	115,000	0	0.0%
<b>Total Revenue</b>	<b>11,472,760</b>	<b>1,072,143</b>	<b>4,863,337</b>	<b>11,472,760</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,472,760</b>	<b>1,072,143</b>	<b>4,863,337</b>	<b>11,472,760</b>	<b>0</b>	<b>0.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	6,600,883	462,534	2,206,777	6,600,883	0	0.0%
Transportation Project Development	345,243	26,996	13,806	345,243	0	0.0%
<b>Total Program Requirements</b>	<b>6,946,126</b>	<b>489,531</b>	<b>2,220,584</b>	<b>6,946,126</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
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>33,459</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	204,598	17,050	85,248	204,598	0	0.0%
Radio comm-other	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	0	540,218	1,080,437	0	0.0%
Trf to Mobility CIP	2,300,000	0	615,000	2,300,000	0	0.0%
Trf to Other Enterprise fd	1,000,000	83,335	416,655	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	75,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	182,096	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	208,345	500,000	0	0.0%
Workers' Compensation	62,217	5,185	25,922	62,217	0	0.0%
<b>Total Transfers Out</b>	<b>6,350,688</b>	<b>147,235</b>	<b>2,163,535</b>	<b>6,350,688</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,330,273</b>	<b>636,766</b>	<b>4,384,119</b>	<b>13,330,273</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,857,513)</b>	<b>435,377</b>	<b>479,218</b>	<b>(1,857,513)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>1,255,113</b>			<b>1,134,895</b>	<b>(120,218)</b>	<b>(9.6%)</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	1,396	4,119	3,200	0	0.0%
Other Revenue	1,999	0	0	1,999	0	0.0%
<b>Total Revenue</b>	<b>5,199</b>	<b>1,396</b>	<b>4,119</b>	<b>5,199</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	125,382	10,450	52,232	125,382	0	0.0%
Special Revenue Funds	12,777,153	187,083	6,362,391	12,777,153	0	0.0%
<b>Total Transfers In</b>	<b>12,902,535</b>	<b>197,533</b>	<b>6,414,623</b>	<b>12,902,535</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,907,734</b>	<b>198,929</b>	<b>6,418,743</b>	<b>12,907,734</b>	<b>0</b>	<b>0.0%</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>198,929</b>	<b>(8,054,990)</b>	<b>(1,565,999)</b>	<b>0</b>	<b>0.0%</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>513,257</b>	<b>513,257</b>	

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-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	3,387,178	17,105,986	40,890,412	(85,696)	(0.2%)
Utility Cut Repair Fee	9,218,745	781,716	3,650,923	8,500,000	(718,745)	(7.8%)
Interest	25,000	3,848	13,773	25,000	0	0.0%
Property Sales	100,000	1,796	39,741	125,000	25,000	25.0%
Use of Property	157,500	9,712	191,788	300,000	142,500	90.5%
Other Revenue	95,800	5,580	47,434	100,000	4,200	4.4%
<b>Total Revenue</b>	<b>51,017,353</b>	<b>4,189,830</b>	<b>21,049,644</b>	<b>49,940,412</b>	<b>(1,076,941)</b>	<b>(2.1%)</b>
<b>TRANSFERS IN</b>						
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	208,345	500,000	0	0.0%
<b>Total Transfers In</b>	<b>1,650,000</b>	<b>41,665</b>	<b>1,358,345</b>	<b>1,650,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,667,353</b>	<b>4,231,495</b>	<b>22,407,989</b>	<b>51,590,412</b>	<b>(1,076,941)</b>	<b>(2.0%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	747,000	97,056	221,628	722,000	25,000	3.3%
Infrastructure Management	2,120,321	153,270	857,604	2,192,169	(71,848)	(3.4%)
Minor Construction and Repair	7,654,441	295,525	1,961,811	6,899,976	754,465	9.9%
Right-of-Way Maintenance	3,492,176	254,551	1,452,249	3,525,376	(33,200)	(1.0%)
Sidewalk Infrastructure Program	(79,593)	(48,987)	(108,640)	(64,993)	(14,600)	18.3%
Street Preventive Maintenance	16,301,376	1,022,023	4,742,547	15,581,095	720,281	4.4%
Street Repair	6,146,788	482,435	2,212,737	6,438,758	(291,970)	(4.7%)
Support Services	7,653,284	474,418	2,567,910	7,343,264	310,020	4.1%
<b>Total Program Requirements</b>	<b>44,035,793</b>	<b>2,730,290</b>	<b>13,907,847</b>	<b>42,637,645</b>	<b>1,398,148</b>	<b>3.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	35,758	170,200	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	102,001	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>56,258</b>	<b>280,066</b>	<b>915,009</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	1,279,428	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	561,144	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	129,190	310,000	0	0.0%
Radio comm-other	131,439	10,950	54,789	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	1,523,862	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	46,991	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	46,991	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	336,724	808,138	0	0.0%
Workers' Compensation	339,671	28,305	141,536	339,671	0	0.0%
<b>Total Transfers Out</b>	<b>9,288,998</b>	<b>519,340</b>	<b>4,120,655</b>	<b>9,279,896</b>	<b>9,102</b>	<b>0.1%</b>

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of February 2016

	AMENDED BUDGET	FEB-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>TOTAL REQUIREMENTS</b>	<b>54,239,800</b>	<b>3,305,888</b>	<b>18,308,568</b>	<b>52,832,550</b>	<b>1,407,250</b>	<b>2.6%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,572,447)</b>	<b>925,607</b>	<b>4,099,421</b>	<b>(1,242,138)</b>	<b>330,309</b>	<b>(21.0%)</b>
<b>ENDING BALANCE</b>	<b>4,893,213</b>			<b>8,427,530</b>	<b>3,534,317</b>	<b>72.2%</b>

Note: Numbers may not add due to rounding.