



TO: Mayor and Council Members
FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*
DATE: March 24, 2016
SUBJECT: January 2016 Financial Reports

The financial report for the month ending January 31, 2016 may be found on the City's Website:

<http://assets.austintexas.gov/budget/15-16/downloads/jan2016.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 January 2016

	AMENDED BUDGET	JAN-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	163,734,099	321,489,469	377,916,024	0	0.0%
Delinquent	628,722	(63,483)	822	628,722	0	0.0%
Penalty and Interest	922,060	100,689	300,252	922,060	0	0.0%
Subtotal	379,466,806	163,771,305	321,790,543	379,466,806	0	0.0%
City Sales Tax	215,674,909	16,132,367	32,937,275	215,674,909	0	0.0%
Other Taxes	10,036,000	2,571,224	2,588,277	10,036,000	0	0.0%
Total Taxes	605,177,715	182,474,896	357,316,095	605,177,715	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	189,774	386,078	16,064,000	0	0.0%
Gas	7,761,000	1,207,874	1,268,186	7,761,000	0	0.0%
Cable	10,891,000	1,187,037	1,129,419	10,891,000	0	0.0%
Miscellaneous	3,746,304	36,567	522,441	3,746,304	0	0.0%
Total Franchise Fees	38,462,304	2,621,252	3,306,124	38,462,304	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	601,300	54,059	198,582	601,300	0	0.0%
Traffic Fines	8,978,452	674,750	1,602,217	8,978,452	0	0.0%
Parking Violations	3,076,149	225,393	601,281	3,076,149	0	0.0%
Other Fines	4,170,183	456,345	818,487	4,170,183	0	0.0%
Total Fines, Forfeitures, Penalties	16,826,084	1,410,547	3,220,567	16,826,084	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	301,731	1,046,240	3,193,102	0	0.0%
Public Health	4,557,191	291,007	1,339,783	4,557,191	0	0.0%
Development	9,211,615	949,117	3,219,891	9,211,615	0	0.0%
Building Safety	23,546,681	1,441,373	6,587,376	23,546,681	0	0.0%
Other Licenses/Permits	1,239,305	39,059	188,952	1,239,305	0	0.0%
Total Licenses, Permits, Inspections	41,747,894	3,022,287	12,382,242	41,747,894	0	0.0%
Charges for Services						
Recreation and Culture	7,613,233	437,096	1,250,375	7,613,233	0	0.0%
Public Health	6,739,442	126,235	1,880,880	6,739,442	0	0.0%
Emergency Medical Services	42,070,001	3,142,064	17,439,275	42,070,001	0	0.0%
General Government	2,002,036	101,178	374,906	2,002,036	0	0.0%
Total Charges for Services	58,424,712	3,806,573	20,945,436	58,424,712	0	0.0%
Interest and Other						
Interest	452,707	104,255	273,523	452,707	0	0.0%
Use of Property	2,977,387	193,797	800,865	2,977,387	0	0.0%
Other Revenue	88,773	(3,829)	(3,968)	88,773	0	0.0%
Total Interest and Other	3,518,867	294,223	1,070,420	3,518,867	0	0.0%
Total Revenue	764,157,576	193,629,778	398,240,884	764,157,576	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	35,000,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	13,597,560	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	400,000	1,200,000	0	0.0%
Total Transfers In	146,993,280	12,249,465	48,997,560	146,993,280	0	0.0%
TOTAL APPROPRIATED FUNDS	911,150,856	205,879,243	447,238,444	911,150,856	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-16 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	11,546,362	814,485	4,089,191	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	5,484,022	25,797,369	78,255,956	0	0.0%
Fire	175,266,499	13,606,027	60,740,453	177,829,741	(2,563,242)	(1.5%)
Development Services	32,902,297	2,593,534	10,799,968	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,180,536	10,238,538	36,080,604	0	0.0%
Libraries	41,755,192	2,521,040	15,058,682	41,755,192	0	0.0%
Municipal Court	21,086,564	1,452,908	6,994,516	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	467,265	3,376,246	4,818,944	0	0.0%
Parks and Recreation	75,014,093	4,700,997	24,101,750	75,014,093	0	0.0%
Planning & Zoning	7,505,329	311,178	2,437,884	7,505,329	0	0.0%
Police	372,070,249	26,299,757	126,357,837	372,070,249	0	0.0%
Social Services Contracts	25,042,364	1,784,847	22,426,714	25,042,364	0	0.0%
Total Department Requirements	881,344,453	62,216,596	312,419,147	883,907,695	(2,563,242)	(0.3%)
OTHER REQUIREMENTS						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	984,689	2,954,289	0	0.0%
Tuition Reimbursement	465,000	76,759	123,408	465,000	0	0.0%
Total Other Requirements	4,711,425	322,959	1,108,097	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	150,000	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	17,680	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	523,888	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	228,691	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	39,659	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	1,132,233	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	4,956,445	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	298,978	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	33,332	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	33,336	100,000	0	0.0%
Support Services Fund	600,000	50,000	200,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	284,136	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,575	7,898,378	25,094,978	0	0.0%
TOTAL REQUIREMENTS	911,150,856	64,514,131	321,425,623	913,714,098	(2,563,242)	(0.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	141,365,112	125,812,821	(2,563,242)	(2,563,242)	N/A
ENDING BALANCE	0			(2,563,242)	(2,563,242)	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,552,718			7,325,164	1,772,446	31.9%
REVENUE						
Other Licenses/Permits	50,000	870	20,140	50,000	0	0.0%
General Government Charges	10,000	0	4,000	10,000	0	0.0%
Interest	15,000	6,576	17,272	15,000	0	0.0%
Use of Property	887,806	134,663	609,362	887,806	0	0.0%
Indirect Cost Recovery	535,000	37,334	211,004	535,000	0	0.0%
Other Revenue	105,000	260,679	288,978	105,000	0	0.0%
Total Revenue	1,602,806	440,122	1,150,756	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	7,471,689	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	1,023,543	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	1,262,236	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	477,585	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	1,978,697	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	16,678,688	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	1,237,005	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	68,198	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	1,978,888	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	1,671,807	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	2,456,458	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	36,304,794	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,513,873	37,455,550	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	3,140,339	22,766,663	33,096,407	0	0.0%
Building Services	16,043,050	1,065,306	5,430,837	16,043,050	0	0.0%
Human Resources	14,053,934	1,051,675	5,755,162	14,053,934	0	0.0%
Law	12,520,480	870,538	4,030,656	12,520,480	0	0.0%
Management Services	9,055,869	860,958	3,261,069	9,055,869	0	0.0%
Mayor and Council	5,434,825	344,502	1,667,901	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	260,416	1,251,360	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	222,861	1,370,441	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	200,942	968,997	3,210,065	0	0.0%
Communications & Public Information	3,009,853	230,568	992,302	3,009,853	0	0.0%
Office of the City Clerk	2,801,953	156,201	1,021,562	2,801,953	0	0.0%
Affairs	1,804,482	64,565	540,148	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	72,924	440,033	1,614,204	0	0.0%
Government Relations	1,499,640	28,932	909,471	1,499,640	0	0.0%
Labor Relations Office	974,392	65,227	294,541	974,392	0	0.0%
Total Department Requirements	112,843,521	8,635,955	50,701,143	112,843,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	765,658	1,551,992	3,145,340	0	0.0%
Total Transfers Out	3,145,340	765,658	1,551,992	3,145,340	0	0.0%
TOTAL REQUIREMENTS	115,988,861	9,401,613	52,253,135	115,988,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,491,253)	112,260	(14,797,585)	(5,491,253)	0	0.0%
ENDING BALANCE	61,465			1,833,911	1,772,446	2883.7%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Other Licenses/Permits	207,930	13,050	47,388	207,930	0	0.0%
General Government Charges	123,207	12,219	46,021	123,207	0	0.0%
Interest	106,387	16,881	56,294	106,387	0	0.0%
Property Sales	0	0	23,195	0	0	0.0%
Use of Property	40,654,338	3,210,465	13,009,907	40,654,338	0	0.0%
Airline Revenue	57,816,000	4,388,718	14,766,534	57,816,000	0	0.0%
Other Revenue	30,930,823	1,491,845	6,372,131	30,930,823	0	0.0%
Total Revenue	<u>129,838,685</u>	<u>9,133,177</u>	<u>34,321,468</u>	<u>129,838,685</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	5,545,817	0	0.0%
Total Transfers In	<u>5,545,817</u>	<u>0</u>	<u>5,545,817</u>	<u>5,545,817</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>135,384,502</u>	<u>9,133,177</u>	<u>39,867,285</u>	<u>135,384,502</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	163,512	809,921	3,113,986	0	0.0%
Business Services	12,893,847	882,915	3,105,363	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	3,149,392	13,807,046	49,351,750	0	0.0%
Support Services	17,604,545	840,037	5,945,195	17,604,545	0	0.0%
Total Program Requirements	<u>82,964,128</u>	<u>5,035,855</u>	<u>23,667,526</u>	<u>82,964,128</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	<u>272,000</u>	<u>0</u>	<u>0</u>	<u>272,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	3,786,716	315,560	1,262,236	3,786,716	0	0.0%
CTECC Support	138,767	11,565	46,247	138,767	0	0.0%
CTM Support	1,248,165	104,015	416,045	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	38,213	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	794,000	2,672,659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	432,157	3,136,065	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	6,576	13,152	26,305	0	0.0%
Workers' Compensation	424,869	35,400	141,669	424,869	0	0.0%
Total Transfers Out	<u>52,148,374</u>	<u>1,708,833</u>	<u>7,743,286</u>	<u>52,148,374</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>135,384,502</u>	<u>6,744,688</u>	<u>31,410,812</u>	<u>135,384,502</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>2,388,489</u>	<u>8,456,473</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,819,537			2,097,064	277,527	15.3%
REVENUE						
Code Compliance Fines	225,410	11,479	119,326	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	73,906	188,921	501,178	0	0.0%
Building Safety	294,000	17,821	197,370	294,000	0	0.0%
Short Term Rental License Fee	346,625	25,145	121,445	346,625	0	0.0%
Other Licenses/Permits	100,000	3,990	99,180	100,000	0	0.0%
Public Health Charges	124,950	10,664	86,337	124,950	0	0.0%
General Government Charges	0	1,725	19,850	0	0	0.0%
Anti-Litter Fees	16,687,663	1,375,182	5,381,606	16,687,663	0	0.0%
Interest	69,205	5,684	20,900	69,205	0	0.0%
Other Revenue	16,732	1,569	6,770	16,732	0	0.0%
Total Revenue	18,365,763	1,527,166	6,241,704	18,365,763	0	0.0%
TOTAL AVAILABLE FUNDS	18,365,763	1,527,166	6,241,704	18,365,763	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	7,729,281	441,835	2,097,688	7,729,281	0	0.0%
Licensing and Registration Compliance	1,657,648	95,594	423,302	1,657,648	0	0.0%
Operational Support	2,694,554	172,586	763,462	2,694,554	0	0.0%
Support Services	3,449,296	283,788	1,072,764	3,449,296	0	0.0%
Total Program Requirements	15,530,779	993,803	4,357,216	15,530,779	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	76,826	0	0.0%
Bad Debt Expense	306,488	0	0	306,488	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	867	0	0.0%
Interdepartmental Charges	636,280	53,000	212,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	53,000	215,398	1,024,124	0	0.0%
TRANSFERS OUT						
Administrative Support	1,125,840	93,820	375,280	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	392,930	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	46,087	92,174	184,351	0	0.0%
Utility Billing System Support	925,983	77,165	308,661	925,983	0	0.0%
Workers' Compensation	121,071	10,090	40,351	121,071	0	0.0%
Total Transfers Out	3,579,054	325,392	1,252,435	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,372,195	5,825,049	20,133,957	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	154,970	416,655	(1,768,194)	0	0.0%
ENDING BALANCE	51,343			328,870	277,527	540.5%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	269,082,295			279,173,556	10,091,261	3.6%
REVENUE						
Base Revenue	658,061,573	45,188,244	181,905,095	658,061,573	0	0.0%
Power Supply Revenue	433,356,231	29,690,684	128,789,348	433,356,231	0	0.0%
Transmission Revenue	73,751,931	6,156,391	24,625,564	73,751,931	0	0.0%
Community Benefit Revenue	48,376,261	3,591,895	13,180,042	48,376,261	0	0.0%
Regulatory Revenue	132,947,963	9,994,660	39,841,527	132,947,963	0	0.0%
Other Revenue	54,350,276	7,845,750	16,940,763	54,350,276	0	0.0%
Interest Income	3,167,356	298,176	1,110,841	3,167,356	0	0.0%
Total Revenue	1,404,011,591	102,765,800	406,393,180	1,404,011,591	0	0.0%
TOTAL AVAILABLE FUNDS	1,404,011,591	102,765,800	406,393,180	1,404,011,591	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	29,690,684	128,789,348	433,356,231	0	0.0%
Non-Fuel Operations & Maintenance	280,947,091	21,724,796	111,784,448	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,296,043	41,128,275	124,950,969	0	0.0%
Conservation	15,626,609	1,123,093	6,155,456	15,626,609	0	0.0%
Conservation Rebates	23,209,000	1,247,683	5,544,810	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	7,211,816	35,259,246	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	950,026	2,637,872	17,218,230	0	0.0%
Total Program Requirements	986,216,919	72,244,141	331,299,455	986,216,919	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	37,612	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	6,903,370	38,849,316	116,707,236	0	0.0%
Total Debt Service	116,982,894	6,940,982	38,987,145	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	21,541,371	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	35,000,000	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	122,272	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	625,068	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	133,320	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	7,471,689	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	2,315,545	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	3,030,149	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,853	70,239,414	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	96,744,976	440,526,014	1,360,938,716	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	6,020,824	(34,132,834)	43,072,875	0	0.0%
ENDING BALANCE	312,155,170			322,246,431	10,091,261	3.1%

Austin Resource Recovery Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,661,325			6,133,785	(527,540)	(7.9%)
REVENUE						
Code Compliance Fines	0	1,575	1,575	0	0	0.0%
Public Health Charges	0	1,055	1,055	0	0	0.0%
General Government Charges	9,209	676	3,768	9,209	0	0.0%
ARR Collection Fees	60,705,011	4,964,761	19,544,469	60,705,011	0	0.0%
Anti-Litter Fees	23,086,470	1,910,650	7,550,946	23,086,470	0	0.0%
Interest	21,002	1,859	5,585	21,002	0	0.0%
Property Sales	3,679,633	285,827	828,884	3,679,633	0	0.0%
County Revenue	110,000	0	104,750	110,000	0	0.0%
Other Revenue	825,689	66,001	253,185	825,689	0	0.0%
Total Revenue	88,437,014	7,232,404	28,294,216	88,437,014	0	0.0%
TOTAL AVAILABLE FUNDS	88,437,014	7,232,404	28,294,216	88,437,014	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,946,889	10,889,110	34,247,346	0	0.0%
Litter Abatement	5,522,820	376,361	1,880,312	5,522,820	0	0.0%
Operations Support	4,675,946	226,631	1,764,130	4,675,946	0	0.0%
Remediation	1,618,294	103,770	1,043,007	1,618,294	0	0.0%
Support Services	9,355,869	586,347	2,565,173	9,355,869	0	0.0%
Waste Diversion	5,410,420	281,739	1,774,553	5,410,420	0	0.0%
Total Program Requirements	60,830,695	4,521,736	19,916,287	60,830,695	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	82,718	326,147	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	783,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	275,718	1,144,543	4,192,293	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,023,543	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	432,846	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	83,360	250,000	0	0.0%
Radio comm-other	149,511	12,460	49,831	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	101,889	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	2,637,723	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	301,442	904,327	0	0.0%
Workers' Compensation	464,105	38,675	154,705	464,105	0	0.0%
Total Transfers Out	24,608,811	3,174,629	9,301,661	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	7,972,083	30,362,491	89,631,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	(739,679)	(2,068,275)	(1,194,785)	0	0.0%
ENDING BALANCE	5,466,540			4,939,000	(527,540)	(9.7%)

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,405,715			81,483,019	4,077,304	5.3%
REVENUE						
Miscellaneous Franchise Fees	232,000	0	6,885	225,972	(6,028)	(2.6%)
Other Fines	0	74,175	363,875	0	0	0.0%
Public Health Licenses, Permits, Inspections	600,500	15,947	204,052	552,825	(47,675)	(7.9%)
Development Fees	0	224	1,008	0	0	0.0%
Water/Wastewater Revenue	541,721,817	42,092,990	180,964,845	553,169,225	11,447,408	2.1%
Interest	181,874	64,921	220,586	181,874	0	0.0%
Property Sales	104,000	(6,683)	6,690	98,070	(5,930)	(5.7%)
Use of Property	220,600	0	35,668	206,590	(14,010)	(6.4%)
Other Revenue	5,746,424	427,673	1,614,753	4,865,604	(880,820)	(15.3%)
Total Revenue	548,807,215	42,669,247	183,418,361	559,300,160	10,492,945	1.9%
TRANSFERS IN						
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	150,182	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	566,680	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	566,680	1,700,000	0	0.0%
Total Transfers In	14,131,013	302,130	1,283,542	21,831,013	7,700,000	54.5%
TOTAL AVAILABLE FUNDS	562,938,228	42,971,377	184,701,903	581,131,173	18,192,945	3.2%
PROGRAM REQUIREMENTS						
Engineering Services	8,505,029	549,335	3,722,384	8,504,005	1,024	0.0%
Environmental Affairs & Conservation	11,850,492	770,181	3,551,696	11,848,732	1,760	0.0%
One Stop Shop	652,861	41,095	206,089	653,101	(240)	(0.0%)
Other Utility Program Requirements	11,344,610	573,444	3,671,193	11,477,247	(132,637)	(1.2%)
Pipeline Operations	41,206,863	3,049,108	13,762,457	41,201,279	5,584	0.0%
Reclaimed Water Services	388,355	27,806	127,953	388,355	0	0.0%
Support Services	22,651,102	1,481,406	8,580,221	22,609,057	42,045	0.2%
Treatment	77,847,062	5,559,831	25,725,989	77,840,734	6,328	0.0%
Water Resources Management	8,351,737	534,098	2,798,700	8,275,601	76,136	0.9%
Total Program Requirements	182,798,111	12,586,304	62,146,681	182,798,111	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	55,362	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	6,105,740	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,540,295	6,236,102	19,437,433	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	4,329	33,956	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	1,761,828	4,618,274	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	1,000,380	2,000,760	4,010,080	0	0.0%
Trf to Util D/S Separate Lien	180,655,096	10,015,522	52,760,946	180,655,096	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	199,878,795	12,782,059	60,089,231	199,878,795	0	0.0%
TRANSFERS OUT						
Administrative Support	12,384,793	1,032,066	4,128,265	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	1,290,471	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	133,360	400,000	0	0.0%
Radio comm-other	283,472	23,620	94,512	283,472	0	0.0%
Trf to Economic Development	2,011,254	167,245	673,294	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	13,597,560	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	146,000	636,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	1,133,360	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	1,893,000	7,517,000	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	1,190,000	5,320,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	517,269	4,392,843	9,204,421	0	0.0%
Workers' Compensation	1,286,209	107,182	428,753	1,286,209	0	0.0%
Total Transfers Out	116,194,625	9,115,107	39,355,343	116,194,625	0	0.0%
TOTAL REQUIREMENTS	518,308,964	36,023,765	167,827,358	518,308,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	44,629,264	6,947,612	16,874,545	62,822,209	18,192,945	40.8%
ENDING BALANCE	122,034,979			144,305,228	22,270,249	18.2%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(653,783)			(1,052,875)	(399,092)	61.0%
REVENUE						
Miscellaneous Franchise Fees	500,000	0	0	0	(500,000)	(100.0%)
Development Fees	168,350	0	0	0	(168,350)	(100.0%)
General Government Charges	0	0	263	0	0	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Other Revenue	199,650	1,354	1,354	1,354	(198,296)	(99.3%)
Total Revenue	869,000	1,354	1,617	1,554	(867,446)	(99.8%)
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,343,402	6,284,851	21,176,891	(2,352,988)	(10.0%)
Total Transfers In	23,529,879	1,343,402	6,284,851	21,176,891	(2,352,988)	(10.0%)
TOTAL AVAILABLE FUNDS	24,398,879	1,344,756	6,286,468	21,178,445	(3,220,434)	(13.2%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,120,751	5,401,664	16,804,107	1,343,162	7.4%
Support Services	3,458,148	209,853	957,887	3,085,367	372,781	10.8%
Total Program Requirements	21,605,417	1,330,604	6,359,551	19,889,474	1,715,943	7.9%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Federal unemployment tax co	0	5,585	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	5,585	14,335	290,879	(15,000)	(5.4%)
TRANSFERS OUT						
Administrative Support	921,242	76,770	307,082	921,242	0	0.0%
CTM Support	865,468	72,120	288,508	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	70,273	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	681,894	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,502,639	7,055,780	22,193,847	1,700,943	7.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	(157,883)	(769,312)	(1,015,402)	(1,519,491)	(301.4%)
ENDING BALANCE	(149,694)			(2,068,277)	(1,918,583)	1281.7%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,102,692			27,826,000	4,723,308	20.4%
REVENUE						
Convention Center Facility Revenue	6,678,403	684,874	2,622,206	6,678,403	0	0.0%
Interest	50,500	11,182	37,696	81,366	30,866	61.1%
Property Sales	0	631	744	0	0	0.0%
Use of Property	3,911,682	339,069	1,170,548	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	347,897	5,036,645	12,387,328	1,029,271	9.1%
Other Revenue	110,300	4,527	26,692	110,300	0	0.0%
Total Revenue	22,108,942	1,388,180	8,894,531	23,528,437	1,419,495	6.4%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	11,510,138	34,530,378	0	0.0%
Total Transfers In	34,530,378	2,877,530	11,510,138	34,530,378	0	0.0%
TOTAL AVAILABLE FUNDS	56,639,320	4,265,710	20,404,669	58,058,815	1,419,495	2.5%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	1,937,116	11,321,182	31,714,429	0	0.0%
Support Services	6,384,627	304,754	1,648,186	6,384,627	0	0.0%
Total Program Requirements	38,099,056	2,241,870	12,969,368	38,099,056	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	169,637	0	0.0%
TRANSFERS OUT						
Administrative Support	1,133,838	94,486	377,950	1,133,838	0	0.0%
CTM Support	905,275	75,440	301,755	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Radio comm-other	95,127	7,930	31,687	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	550,585	1,101,170	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	25,000	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	41,782	125,382	0	0.0%
Workers' Compensation	226,728	18,895	75,568	226,728	0	0.0%
Total Transfers Out	14,270,171	764,036	4,336,392	14,270,171	0	0.0%
TOTAL REQUIREMENTS	52,538,864	3,005,906	17,305,760	52,538,864	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	1,259,804	3,098,909	5,519,951	1,419,495	34.6%
ENDING BALANCE	27,203,148			33,345,951	6,142,803	22.6%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,863,805			9,661,057	797,252	9.0%
REVENUE						
Interest	15,150	2,725	9,868	16,059	909	6.0%
Total Revenue	15,150	2,725	9,868	16,059	909	6.0%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	1,288,600	3,865,880	0	0.0%
Special Revenue Funds	4,106,328	0	0	4,106,328	0	0.0%
Total Transfers In	7,972,208	322,160	1,288,600	7,972,208	0	0.0%
TOTAL AVAILABLE FUNDS	7,987,358	324,885	1,298,468	7,988,267	909	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	235,027	1,835,186	5,087,384	0	0.0%
Support Services	919,775	73,911	295,942	919,775	0	0.0%
Total Program Requirements	6,007,159	308,937	2,131,128	6,007,159	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	21,945	0	0.0%
TRANSFERS OUT						
Administrative Support	171,862	14,322	57,286	171,862	0	0.0%
CTM Support	137,377	11,450	45,777	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	14,560	43,720	0	0.0%
Total Transfers Out	6,195,551	29,417	204,183	6,195,551	0	0.0%
TOTAL REQUIREMENTS	12,224,655	338,354	2,335,311	12,224,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(13,469)	(1,036,843)	(4,236,388)	909	(0.0%)
ENDING BALANCE	4,626,508			5,424,669	798,161	17.3%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Vehicle Rental Tax	8,298,553	1,746,027	3,944,898	8,648,553	350,000	4.2%
Interest	5,050	1,147	2,991	5,353	303	6.0%
Total Revenue	8,303,603	1,747,174	3,947,889	8,653,906	350,303	4.2%
TOTAL AVAILABLE FUNDS	8,303,603	1,747,174	3,947,889	8,653,906	350,303	4.2%
TRANSFERS OUT						
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	4,106,328	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,080,822	0	769,008	3,080,822	0	0.0%
Total Transfers Out	8,303,603	0	769,008	8,303,603	0	0.0%
TOTAL REQUIREMENTS	8,303,603	0	769,008	8,303,603	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	1,747,174	3,178,881	350,303	350,303	
ENDING BALANCE	0			350,303	350,303	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	26,260	(228)	2,377	9,000	(17,260)	(65.7%)
Total Revenue	<u>26,260</u>	<u>(228)</u>	<u>2,377</u>	<u>9,000</u>	<u>(17,260)</u>	<u>(65.7%)</u>
TRANSFERS IN						
Special Revenue Funds	39,655,968	9,711,565	19,166,070	41,234,553	1,578,585	4.0%
Total Transfers In	<u>39,655,968</u>	<u>9,711,565</u>	<u>19,166,070</u>	<u>41,234,553</u>	<u>1,578,585</u>	<u>4.0%</u>
TOTAL AVAILABLE FUNDS	<u>39,682,228</u>	<u>9,711,338</u>	<u>19,168,448</u>	<u>41,243,553</u>	<u>1,561,325</u>	<u>3.9%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	0	1,288,400	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,530	11,510,138	34,530,378	0	0.0%
Total Transfers Out	<u>39,682,228</u>	<u>2,877,530</u>	<u>12,798,538</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>39,682,228</u>	<u>2,877,530</u>	<u>12,798,538</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>6,833,808</u>	<u>6,369,910</u>	<u>1,561,325</u>	<u>1,561,325</u>	
ENDING BALANCE	<u>0</u>			<u>1,561,325</u>	<u>1,561,325</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,826,867			9,494,634	3,667,767	62.9%
REVENUE						
Public Health Licenses, Permits, Inspections	120,000	34,360	37,965	120,000	0	0.0%
Development Fees	1,053,960	92,583	492,541	1,549,227	495,267	47.0%
Building Safety	40,000	1,197	10,472	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,736,975	25,955,905	81,790,283	(1,200,000)	(1.4%)
Interest	200,000	35,741	125,663	200,000	0	0.0%
Property Sales	30,000	0	879	30,000	0	0.0%
Other Revenue	0	2,890	3,055	0	0	0.0%
Total Revenue	84,444,243	6,903,746	26,626,479	83,739,510	(704,733)	(0.8%)
TOTAL AVAILABLE FUNDS	84,444,243	6,903,746	26,626,479	83,739,510	(704,733)	(0.8%)
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,996,880	472,737	1,457,718	4,996,880	0	0.0%
Infrastructure & Waterway Maintenance	17,292,816	889,684	6,660,998	17,292,816	0	0.0%
Stream Restoration	996,973	67,452	321,601	996,973	0	0.0%
Support Services	5,317,955	275,907	1,383,455	5,342,955	(25,000)	(0.5%)
Water Quality Protection	7,568,673	472,761	2,489,651	7,568,673	0	0.0%
Watershed Policy and Planning	5,484,389	362,993	1,740,413	5,459,389	25,000	0.5%
Total Program Requirements	41,657,686	2,541,535	14,053,834	41,657,686	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	45,405	174,935	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	451,056	1,829,321	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	496,462	2,012,248	7,745,916	0	0.0%
TRANSFERS OUT						
Administrative Support	3,377,520	281,460	1,125,840	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	483,569	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	66,680	200,000	0	0.0%
Radio comm-other	31,506	2,625	10,506	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to GO Debt Service	3,810,881	887,919	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	433,722	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	102,281	306,881	0	0.0%
Total Transfers Out	35,847,233	1,443,575	10,183,361	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	4,481,571	26,249,443	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	2,422,175	377,035	(1,511,325)	(704,733)	87.4%
ENDING BALANCE	5,020,275			7,983,309	2,963,034	59.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			108,067	108,067	0.0%
REVENUE						
Other Revenue	152,280	21,184	45,039	150,171	(2,109)	(1.4%)
Total Revenue	152,280	21,184	45,039	150,171	(2,109)	(1.4%)
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	3,030,149	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	101,889	305,689	0	0.0%
General Fund	3,396,673	283,055	1,132,233	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	306,589	919,749	0	0.0%
Water Fund	1,087,301	90,600	362,501	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	4,937,565	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,254,494	4,982,604	14,954,216	(2,109)	(0.0%)
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	114,486	417,806	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	52,735	257,321	994,026	0	0.0%
Music and Entertainment Division	690,903	35,609	169,558	690,903	0	0.0%
Redevelopment	2,037,829	154,736	595,815	2,037,829	0	0.0%
Small Business Program	1,869,734	120,978	593,703	1,869,734	0	0.0%
Support Services	1,445,177	81,268	409,530	1,445,177	0	0.0%
Total Program Requirements	8,362,828	559,811	2,443,734	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	0	4,070,033	4,516,131	17,982	0.4%
Interdepartmental Charges	143,439	12,000	47,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	4,786,228	12,000	4,135,454	4,786,228	0	0.0%
TRANSFERS OUT						
Administrative Support	1,228,139	102,345	409,379	1,228,139	0	0.0%
CTM Support	379,628	31,635	126,548	379,628	0	0.0%
Workers' Compensation	62,777	5,230	20,937	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	556,864	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	711,021	7,136,052	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	543,473	(2,153,448)	134,616	(2,109)	(1.5%)
ENDING BALANCE	136,725			242,683	105,958	77.5%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,330,307			22,614,204	(716,103)	(3.1%)
REVENUE						
Employee Benefits	228,497,082	10,851,962	62,010,419	227,852,080	(645,002)	(0.3%)
Other Revenue	1,700,000	101,061	199,632	1,700,000	0	0.0%
Total Revenue	230,197,082	10,953,023	62,210,051	229,552,080	(645,002)	(0.3%)
TOTAL AVAILABLE FUNDS	230,197,082	10,953,023	62,210,051	229,552,080	(645,002)	(0.3%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	11,647,827	0	0.0%
Employee Dental	11,559,283	893,878	3,428,070	11,559,283	0	0.0%
Employee Medical	151,810,709	27,593,107	53,787,342	151,165,707	645,002	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	228,233	1,124,140	3,639,434	0	0.0%
Optional Coverage paid by Employee	7,005,644	586,269	2,371,380	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	178,242	701,794	2,043,588	0	0.0%
Retiree Medical	57,447,586	4,005,189	13,915,672	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	193,377	936,092	3,974,262	0	0.0%
Total Program Requirements	252,028,333	33,678,295	76,264,489	251,383,331	645,002	0.3%
TOTAL REQUIREMENTS	252,028,333	33,678,295	76,264,489	251,383,331	645,002	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	(22,725,272)	(14,054,438)	(21,831,251)	0	0.0%
ENDING BALANCE	1,499,056			782,953	(716,103)	(47.8%)

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Hotel/Motel Occupancy Tax	79,311,936	19,709,622	38,615,703	82,469,105	3,157,169	4.0%
Total Revenue	<u>79,311,936</u>	<u>19,709,622</u>	<u>38,615,703</u>	<u>82,469,105</u>	<u>3,157,169</u>	<u>4.0%</u>
TOTAL AVAILABLE FUNDS	<u>79,311,936</u>	<u>19,709,622</u>	<u>38,615,703</u>	<u>82,469,105</u>	<u>3,157,169</u>	<u>4.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	9,711,565	19,166,070	41,234,552	(1,578,584)	(4.0%)
Trf to Conv Ctr Venue Fund	17,623,112	4,315,820	8,517,402	18,324,635	(701,523)	(4.0%)
Trf to Cultural Arts Fund	9,255,703	2,266,679	4,473,361	9,624,145	(368,442)	(4.0%)
Trf to Tourism & Promotion Fnd	12,777,153	3,129,066	6,175,308	13,285,773	(508,620)	(4.0%)
Total Transfers Out	<u>79,311,936</u>	<u>19,423,131</u>	<u>38,332,141</u>	<u>82,469,105</u>	<u>(3,157,169)</u>	<u>(4.0%)</u>
TOTAL REQUIREMENTS	<u>79,311,936</u>	<u>19,423,131</u>	<u>38,332,141</u>	<u>82,469,105</u>	<u>(3,157,169)</u>	<u>(4.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>286,491</u>	<u>283,563</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,353,716)			(1,353,716)	0	0.0%
REVENUE						
Other Revenue	0	0	166	0	0	0.0%
Total Revenue	0	0	166	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	133,320	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	83,360	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	210,640	617,000	0	0.0%
General Fund	2,862,000	238,495	954,040	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	55,360	122,000	0	0.0%
Wastewater Fund	200,000	16,665	66,680	200,000	0	0.0%
Water Fund	200,000	16,665	66,680	200,000	0	0.0%
Total Transfers In	4,686,000	385,115	1,605,080	4,686,000	0	0.0%
TOTAL AVAILABLE FUNDS	4,686,000	385,115	1,605,246	4,686,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	264,894	1,831,723	4,600,000	0	0.0%
Total	4,600,000	264,894	1,831,723	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	264,894	1,831,723	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	86,000	120,221	(226,477)	86,000	0	0.0%
ENDING BALANCE	(1,267,716)			(1,267,716)	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,511,835			5,520,912	(990,923)	(15.2%)
REVENUE						
Other Licenses/Permits	2,966,402	504,407	2,144,920	4,431,402	1,465,000	49.4%
General Government Charges	235,000	22,487	124,239	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,561,855	6,004,064	18,910,144	0	0.0%
Utility Cut Repair Fee	0	90	458	1,000	1,000	0.0%
Interest	0	3,015	18,908	20,000	20,000	0.0%
Property Sales	16,000	1,512	15,506	36,000	20,000	125.0%
Use of Property	0	3,000	10,418	25,000	25,000	0.0%
Other Revenue	200,000	31,171	112,990	205,500	5,500	2.8%
Total Revenue	22,327,546	2,127,537	8,431,503	23,929,046	1,601,500	7.2%
TRANSFERS IN						
General Fund	852,536	71,050	284,136	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	333,320	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	617,456	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,281,922	9,048,959	25,781,582	1,601,500	6.6%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	261,263	1,019,804	3,433,097	0	0.0%
Support Services	2,412,574	169,887	810,297	2,412,574	0	0.0%
Traffic Management	16,504,873	991,286	3,414,546	16,504,873	0	0.0%
Transportation Project Development	591,237	48,782	226,180	591,237	0	0.0%
Total Program Requirements	22,941,781	1,471,218	5,470,828	22,941,781	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	190,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	190,032	727,837	0	0.0%
TRANSFERS OUT						
Administrative Support	1,944,783	162,065	648,263	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	196,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	33,600	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	109,008	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	89,793	269,379	0	0.0%
Workers' Compensation	160,307	13,350	53,507	160,307	0	0.0%
Total Transfers Out	4,464,704	364,171	1,565,354	4,462,176	2,528	0.1%
TOTAL REQUIREMENTS	28,134,322	1,882,390	7,226,214	28,131,794	2,528	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	399,533	1,822,745	(2,350,212)	1,604,028	(40.6%)
ENDING BALANCE	2,557,595			3,170,700	613,105	24.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,112,626			2,992,408	(120,218)	(3.9%)
REVENUE						
Transportation Permits	722,800	17,518	278,474	722,800	0	0.0%
Interest	5,000	1,040	4,014	5,000	0	0.0%
Use of Property	10,629,960	900,057	3,429,577	10,629,960	0	0.0%
Other Revenue	115,000	23,717	79,130	115,000	0	0.0%
Total Revenue	11,472,760	942,331	3,791,195	11,472,760	0	0.0%
TOTAL AVAILABLE FUNDS	11,472,760	942,331	3,791,195	11,472,760	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	305,738	1,744,243	6,600,883	0	0.0%
Transportation Project Development	345,243	(74,064)	(13,190)	345,243	0	0.0%
Total Program Requirements	6,946,126	231,674	1,731,053	6,946,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	33,459	0	0.0%
TRANSFERS OUT						
Administrative Support	204,598	17,050	68,198	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	270,109	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	333,320	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	166,680	500,000	0	0.0%
Workers' Compensation	62,217	5,185	20,737	62,217	0	0.0%
Total Transfers Out	6,350,688	417,344	2,016,300	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	649,018	3,747,354	13,330,273	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	293,313	43,841	(1,857,513)	0	0.0%
ENDING BALANCE	1,255,113			1,134,895	(120,218)	(9.6%)

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,565,999			2,079,256	513,257	32.8%
REVENUE						
Interest	3,200	380	2,724	3,200	0	0.0%
Other Revenue	1,999	0	0	1,999	0	0.0%
Total Revenue	5,199	380	2,724	5,199	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	41,782	125,382	0	0.0%
Special Revenue Funds	12,777,153	3,129,066	6,175,308	12,777,153	0	0.0%
Total Transfers In	12,902,535	3,139,516	6,217,090	12,902,535	0	0.0%
TOTAL AVAILABLE FUNDS	12,907,734	3,139,897	6,219,814	12,907,734	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	0	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	0	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	3,139,897	(8,253,919)	(1,565,999)	0	0.0%
ENDING BALANCE	0			513,257	513,257	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,465,660			9,669,668	3,204,008	49.6%
REVENUE						
Development Fees	26,400	0	0	0	(26,400)	(100.0%)
General Government Charges	417,800	0	0	0	(417,800)	(100.0%)
Transportation User Fee	40,976,108	3,578,371	13,718,808	40,890,412	(85,696)	(0.2%)
Utility Cut Repair Fee	9,218,745	744,208	2,869,207	8,500,000	(718,745)	(7.8%)
Interest	25,000	3,416	9,925	25,000	0	0.0%
Property Sales	100,000	0	37,945	125,000	25,000	25.0%
Use of Property	157,500	59,476	182,075	300,000	142,500	90.5%
Other Revenue	95,800	20	41,854	100,000	4,200	4.4%
Total Revenue	51,017,353	4,385,491	16,859,814	49,940,412	(1,076,941)	(2.1%)
TRANSFERS IN						
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	166,680	500,000	0	0.0%
Total Transfers In	1,650,000	41,665	1,316,680	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,427,156	18,176,494	51,590,412	(1,076,941)	(2.0%)
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	7,730	124,573	747,000	0	0.0%
Infrastructure Management	2,120,321	146,047	704,334	2,120,321	0	0.0%
Minor Construction and Repair	6,654,441	435,412	1,666,286	6,654,441	0	0.0%
Right-of-Way Maintenance	3,492,176	242,588	1,197,698	3,492,176	0	0.0%
Sidewalk Infrastructure Program	(79,593)	1,837	(59,653)	(79,593)	0	0.0%
Street Preventive Maintenance	15,301,376	1,090,130	3,720,525	15,301,376	0	0.0%
Street Repair	6,146,788	369,011	1,730,302	6,146,788	0	0.0%
Support Services	7,653,284	427,230	2,093,492	7,311,884	341,400	4.5%
Total Program Requirements	42,035,793	2,719,984	11,177,556	41,694,393	341,400	0.8%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	35,038	134,441	420,704	0	0.0%
Federal unemployment tax co	25,000	267	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	81,501	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	55,805	223,808	915,009	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	255,885	1,023,543	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	448,919	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	103,360	310,000	0	0.0%
Radio comm-other	131,439	10,950	43,839	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	761,931	1,523,862	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	37,591	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	37,591	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	269,379	808,138	0	0.0%
Workers' Compensation	339,671	28,305	113,231	339,671	0	0.0%
Total Transfers Out	9,288,998	1,281,271	3,601,315	9,279,896	9,102	0.1%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of January 2016

	AMENDED BUDGET	JAN-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	52,239,800	4,057,060	15,002,680	51,889,298	350,502	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	427,553	370,096	3,173,814	(298,886)	(726,439)	(169.9%)
ENDING BALANCE	6,893,213			9,370,782	2,447,569	35.9%

Note: Numbers may not add due to rounding.