

# General Fund

Year End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	270,708	380,927,978	381,614,024	3,698,000	1.0%
Delinquent	628,722	46,642	844,398	1,313,144	684,422	108.9%
Penalty and Interest	922,060	73,901	1,304,529	1,385,492	463,432	50.3%
Subtotal	<u>379,466,806</u>	<u>391,251</u>	<u>383,076,905</u>	<u>384,312,660</u>	<u>4,845,854</u>	<u>1.3%</u>
City Sales Tax	215,674,909	17,082,302	139,497,384	213,399,981	(2,274,928)	(1.1%)
Other Taxes	10,036,000	2,988,505	8,352,729	11,192,000	1,156,000	11.5%
<b>Total Taxes</b>	<b><u>605,177,715</u></b>	<b><u>20,462,058</u></b>	<b><u>530,927,018</u></b>	<b><u>608,904,641</u></b>	<b><u>3,726,926</u></b>	<b><u>0.6%</u></b>
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	48,749	8,103,964	16,064,000	0	0.0%
Gas	7,761,000	1,093,571	4,379,646	5,539,000	(2,222,000)	(28.6%)
Cable	10,891,000	1,096,659	7,157,628	11,642,000	751,000	6.9%
Miscellaneous	3,746,304	86,871	2,032,668	3,479,473	(266,831)	(7.1%)
<b>Total Franchise Fees</b>	<b><u>38,462,304</u></b>	<b><u>2,325,850</u></b>	<b><u>21,673,906</u></b>	<b><u>36,724,473</u></b>	<b><u>(1,737,831)</u></b>	<b><u>(4.5%)</u></b>
Fines, Forfeitures, Penalties						
Library Fines	601,300	47,341	525,008	604,500	3,200	0.5%
Traffic Fines	8,978,452	512,911	5,634,945	8,256,488	(721,964)	(8.0%)
Parking Violations	3,076,149	211,146	2,195,221	2,922,342	(153,807)	(5.0%)
Other Fines	4,170,183	378,875	2,827,239	4,388,432	218,249	5.2%
<b>Total Fines, Forfeitures, Penalties</b>	<b><u>16,826,084</u></b>	<b><u>1,150,273</u></b>	<b><u>11,182,413</u></b>	<b><u>16,171,762</u></b>	<b><u>(654,322)</u></b>	<b><u>(3.9%)</u></b>
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	271,033	2,708,814	3,249,198	56,096	1.8%
Public Health	4,557,191	375,786	3,701,059	4,248,395	(308,796)	(6.8%)
Development	9,211,615	852,341	8,337,770	9,866,161	654,546	7.1%
Building Safety	23,546,681	2,039,621	19,534,683	23,159,764	(386,917)	(1.6%)
Other Licenses/Permits	1,239,305	103,549	807,072	932,861	(306,444)	(24.7%)
<b>Total Licenses, Permits, Inspections</b>	<b><u>41,747,894</u></b>	<b><u>3,642,330</u></b>	<b><u>35,089,398</u></b>	<b><u>41,456,379</u></b>	<b><u>(291,515)</u></b>	<b><u>(0.7%)</u></b>
Charges for Services						
Recreation and Culture	7,613,233	1,182,123	6,236,514	7,789,434	176,201	2.3%
Public Health	6,739,442	1,093,925	4,384,111	7,157,006	417,564	6.2%
Emergency Medical Services	42,070,001	3,488,177	36,308,754	44,097,850	2,027,849	4.8%
General Government	2,002,036	179,316	1,204,721	1,823,228	(178,808)	(8.9%)
<b>Total Charges for Services</b>	<b><u>58,424,712</u></b>	<b><u>5,943,541</u></b>	<b><u>48,134,100</u></b>	<b><u>60,867,518</u></b>	<b><u>2,442,806</u></b>	<b><u>4.2%</u></b>
Interest and Other						
Interest	452,707	139,181	1,232,953	1,082,402	629,695	139.1%
Use of Property	2,977,387	326,419	2,482,734	3,175,177	197,790	6.6%
Other Revenue	88,773	(124,887)	49,843	220,981	132,208	148.9%
<b>Total Interest and Other</b>	<b><u>3,518,867</u></b>	<b><u>340,713</u></b>	<b><u>3,765,530</u></b>	<b><u>4,478,560</u></b>	<b><u>959,693</u></b>	<b><u>27.3%</u></b>
<b>Total Revenue</b>	<b><u>764,157,576</u></b>	<b><u>33,864,765</u></b>	<b><u>650,772,365</u></b>	<b><u>768,603,333</u></b>	<b><u>4,445,757</u></b>	<b><u>0.6%</u></b>
<b>TRANSFERS IN</b>						
Electric Revenue	105,000,000	8,750,000	87,500,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	33,994,350	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	1,000,000	1,200,000	0	0.0%
Budget Stabilization Reserve	2,078,000	0	2,078,000	2,078,000	0	0.0%
<b>Total Transfers In</b>	<b><u>149,071,280</u></b>	<b><u>12,249,465</u></b>	<b><u>124,572,350</u></b>	<b><u>149,071,280</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b><u>913,228,856</u></b>	<b><u>46,114,230</u></b>	<b><u>775,344,715</u></b>	<b><u>917,674,613</u></b>	<b><u>4,445,757</u></b>	<b><u>0.5%</u></b>

Note: Numbers may not add due to rounding.

# General Fund

Year End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	1,080,546	9,343,641	11,546,362	0	0.0%
Development Services	32,902,297	3,705,082	27,361,466	32,902,297	0	0.0%
Emergency Medical Services	78,255,956	7,842,681	62,265,712	77,555,956	700,000	0.9%
Fire	175,266,499	20,254,480	148,191,192	177,225,986	(1,959,487)	(1.1%)
Health and Human Services	36,080,604	4,485,971	28,114,049	35,902,604	178,000	0.5%
Libraries	41,755,192	3,660,111	32,791,143	41,755,192	0	0.0%
Municipal Court	21,086,564	1,913,462	16,651,796	20,990,969	95,595	0.5%
Neighborhood Housing & Community Dev	4,818,944	218,125	4,613,347	4,818,944	0	0.0%
Parks and Recreation	75,432,093	9,147,651	59,325,623	75,432,093	0	0.0%
Planning & Zoning	7,505,329	537,265	5,732,558	7,355,288	150,041	2.0%
Police	373,570,249	40,158,011	303,672,996	370,924,107	2,646,142	0.7%
Social Services Contracts	25,202,364	1,135,576	24,914,466	25,202,364	0	0.0%
<b>Total Department Requirements</b>	<b>883,422,453</b>	<b>94,138,961</b>	<b>722,977,988</b>	<b>881,612,162</b>	<b>1,810,291</b>	<b>0.2%</b>
<b>OTHER REQUIREMENTS</b>						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	2,461,889	2,954,289	0	0.0%
Tuition Reimbursement	465,000	13,384	309,814	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>4,711,425</b>	<b>259,584</b>	<b>2,771,703</b>	<b>4,711,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Austin Cable Access	475,000	37,500	375,000	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	44,170	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	1,309,720	7,834,965	(6,263,301)	(398.5%)
Capital Improvements Projects	1,400,000	0	1,400,000	1,400,000	0	0.0%
Child Safety Fund	360,943	57,157	571,633	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	99,059	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	2,830,563	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	12,391,105	14,862,072	7,253	0.0%
Housing Trust Fund	896,978	74,750	747,478	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	83,330	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	83,334	100,000	0	0.0%
Support Services Fund	600,000	50,000	500,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	710,436	852,536	0	0.0%
<b>Total Transfers out</b>	<b>25,094,978</b>	<b>1,974,575</b>	<b>21,145,828</b>	<b>31,351,026</b>	<b>(6,256,048)</b>	<b>(24.9%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>913,228,856</b>	<b>96,373,120</b>	<b>746,895,519</b>	<b>917,674,613</b>	<b>(4,445,757)</b>	<b>(0.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(50,258,890)</b>	<b>28,449,196</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

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

	AMENDED BUDGET	JUL-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	7,960	59,330	75,000	25,000	50.0%
General Government Charges	10,000	1,000	35,845	44,000	34,000	340.0%
Interest	15,000	7,972	58,794	65,000	50,000	333.3%
Use of Property	887,806	134,663	934,956	1,232,652	344,846	38.8%
Indirect Cost Recovery	535,000	43,710	443,483	535,000	0	0.0%
Other Revenue	105,000	15	320,276	728,000	623,000	593.3%
<b>Total Revenue</b>	<b>1,602,806</b>	<b>195,320</b>	<b>1,852,684</b>	<b>2,679,652</b>	<b>1,076,846</b>	<b>67.2%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	22,415,057	1,867,921	18,679,215	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	2,558,853	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	3,155,596	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	1,193,949	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	4,946,747	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	41,682,008	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	3,092,565	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	170,498	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	4,947,208	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	4,179,507	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	6,141,154	7,369,386	0	0.0%
<b>Total Transfers In</b>	<b>108,894,802</b>	<b>9,073,751</b>	<b>90,747,300</b>	<b>108,894,802</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,497,608</b>	<b>9,269,071</b>	<b>92,599,984</b>	<b>111,574,454</b>	<b>1,076,846</b>	<b>1.0%</b>
<b>DEPARTMENT EXPENDITURES</b>						
Financial Services	33,096,407	2,929,166	32,724,192	32,922,501	173,906	0.5%
Building Services	16,043,050	1,371,873	12,956,093	16,043,050	0	0.0%
Human Resources	14,053,934	1,626,208	12,312,156	14,053,934	0	0.0%
Law	12,520,480	1,271,342	9,537,599	12,093,298	427,182	3.4%
Management Services	9,055,869	915,251	7,525,820	9,023,018	32,851	0.4%
Mayor and Council	5,434,825	565,612	4,158,778	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	405,623	3,201,151	4,047,183	134,541	3.2%
Small & Minority Business Resources	3,542,643	355,911	2,886,663	3,529,899	12,744	0.4%
Office of the City Auditor	3,210,065	338,116	2,462,017	3,138,804	71,261	2.2%
Communications & Public Information	3,009,853	297,411	2,369,101	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	239,411	2,567,031	3,301,953	150,000	4.3%
Affairs	1,804,482	126,249	1,045,448	1,763,642	40,840	2.3%
Office of the Medical Director	1,614,204	132,413	992,238	1,293,530	320,674	19.9%
Government Relations	1,499,640	56,639	1,123,276	1,307,439	192,201	12.8%
Labor Relations Office	974,392	97,761	812,459	973,790	602	0.1%
<b>Total Department Requirements</b>	<b>113,493,521</b>	<b>10,728,986</b>	<b>96,674,022</b>	<b>111,936,719</b>	<b>1,556,803</b>	<b>1.4%</b>
<b>TRANSFERS OUT</b>						
Transfer to GO Debt Service	3,145,340	775,996	3,103,984	3,103,984	41,356	1.3%
<b>Total Transfers Out</b>	<b>3,145,340</b>	<b>775,996</b>	<b>3,103,984</b>	<b>3,103,984</b>	<b>41,356</b>	<b>1.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>116,638,861</b>	<b>11,504,982</b>	<b>99,778,006</b>	<b>115,040,703</b>	<b>1,598,158</b>	<b>1.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,141,253)</b>	<b>(2,235,911)</b>	<b>(7,178,022)</b>	<b>(3,466,249)</b>	<b>2,675,004</b>	<b>(43.6%)</b>
<b>ENDING BALANCE</b>	<b>61,465</b>			<b>3,858,915</b>	<b>3,797,450</b>	<b>6178.2%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	30,975	153,440	172,684	(35,246)	(17.0%)
General Government Charges	123,207	14,666	127,209	179,341	56,134	45.6%
Interest	106,387	34,079	222,314	217,814	111,427	104.7%
Property Sales	0	0	33,585	0	0	0.0%
Use of Property	40,654,338	3,941,877	34,867,411	41,455,130	800,792	2.0%
Airline Revenue	57,816,000	5,013,734	43,585,137	56,961,000	(855,000)	(1.5%)
Other Revenue	30,930,823	2,757,194	25,738,603	32,707,778	1,776,955	5.7%
<b>Total Revenue</b>	<u>129,838,685</u>	<u>11,792,524</u>	<u>104,727,698</u>	<u>131,693,747</u>	<u>1,855,062</u>	<u>1.4%</u>
<b>TRANSFERS IN</b>						
Airport Capital Fund	5,545,817	0	5,545,817	4,518,147	(1,027,670)	(18.5%)
<b>Total Transfers In</b>	<u>5,545,817</u>	<u>0</u>	<u>5,545,817</u>	<u>4,518,147</u>	<u>(1,027,670)</u>	<u>(18.5%)</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>135,384,502</u>	<u>11,792,524</u>	<u>110,273,515</u>	<u>136,211,894</u>	<u>827,392</u>	<u>0.6%</u>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	3,113,986	248,232	1,927,690	2,625,200	488,786	15.7%
Business Services	12,893,847	1,082,387	9,367,274	12,748,477	145,370	1.1%
Facilities Management, Operations and Airport Security	49,351,750	4,329,490	35,943,586	48,785,805	565,945	1.1%
Support Services	17,604,545	1,188,685	12,638,490	17,884,652	(280,107)	(1.6%)
<b>Total Program Requirements</b>	<u>82,964,128</u>	<u>6,848,794</u>	<u>59,877,040</u>	<u>82,044,134</u>	<u>919,994</u>	<u>1.1%</u>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	242,814	0	0	383,331	(140,517)	(57.9%)
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
<b>Total Other Requirements</b>	<u>272,000</u>	<u>0</u>	<u>0</u>	<u>412,517</u>	<u>(140,517)</u>	<u>(51.7%)</u>
<b>TRANSFERS OUT</b>						
Administrative Support	3,786,716	315,560	3,155,596	3,786,716	0	0.0%
CTECC Support	138,767	11,565	115,637	138,767	0	0.0%
CTM Support	1,248,165	104,015	1,040,135	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Regional Radio System	114,693	9,560	95,573	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,157,000	9,534,359	11,847,816	3,850,690	24.5%
Trf to ABIA D/S-Serial A Notes	7,831,851	504,671	6,468,121	7,607,557	224,294	2.9%
Trf to Airport Capital Fund	20,938,602	0	0	26,080,656	(5,142,054)	(24.6%)
Trf to Airport Operating Rsv	1,922,900	0	0	2,462,700	(539,800)	(28.1%)
Trf to GO Debt Service	26,305	6,576	26,304	26,304	1	0.0%
Workers' Compensation	424,869	35,400	354,069	424,869	0	0.0%
<b>Total Transfers Out</b>	<u>52,148,374</u>	<u>2,144,347</u>	<u>20,806,794</u>	<u>53,755,243</u>	<u>(1,606,869)</u>	<u>(3.1%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>135,384,502</u>	<u>8,993,141</u>	<u>80,683,833</u>	<u>136,211,894</u>	<u>(827,392)</u>	<u>(0.6%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>2,799,384</u>	<u>29,589,682</u>	<u>0</u>	<u>0</u>	
<b>ENDING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

# Austin Code Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	1,819,537			2,097,063	277,526	15.3%
<b>REVENUE</b>						
Code Compliance Fines	225,410	4,936	254,519	321,997	96,587	42.8%
Commercial Solid Waste Permits	501,178	43,262	445,907	510,613	9,435	1.9%
Building Safety	294,000	2,784	242,138	226,991	(67,009)	(22.8%)
Short Term Rental License Fee	346,625	19,035	305,550	301,740	(44,885)	(12.9%)
Other Licenses/Permits	100,000	0	99,180	98,230	(1,770)	(1.8%)
Public Health Charges	124,950	8,350	125,644	135,766	10,816	8.7%
General Government Charges	0	300	44,115	53,660	53,660	0.0%
Anti-Litter Fees	16,687,663	1,384,835	13,682,593	16,619,967	(67,696)	(0.4%)
Interest	69,205	511	36,314	64,439	(4,766)	(6.9%)
Other Revenue	16,732	372	13,022	16,206	(526)	(3.1%)
<b>Total Revenue</b>	<b>18,365,763</b>	<b>1,464,385</b>	<b>15,248,982</b>	<b>18,349,609</b>	<b>(16,154)</b>	<b>(0.1%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>18,365,763</b>	<b>1,464,385</b>	<b>15,248,982</b>	<b>18,349,609</b>	<b>(16,154)</b>	<b>(0.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Case Investigation	7,743,597	658,206	5,567,553	6,776,359	967,238	12.5%
Licensing and Registration Compliance	1,643,332	173,878	1,083,194	1,285,057	358,275	21.8%
Operational Support	2,694,554	229,326	1,960,815	2,401,384	293,170	10.9%
Support Services	3,449,296	636,705	3,193,454	3,565,960	(116,664)	(3.4%)
<b>Total Program Requirements</b>	<b>15,530,779</b>	<b>1,698,115</b>	<b>11,805,015</b>	<b>14,028,760</b>	<b>1,502,019</b>	<b>9.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	76,826	0	0	94,370	(17,544)	(22.8%)
Bad Debt Expense	306,488	0	0	0	306,488	100.0%
Fire/Extend Coverage Insurance	867	0	3,118	3,119	(2,252)	(259.7%)
Interdepartmental Charges	636,280	53,000	530,280	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>533,398</b>	<b>737,432</b>	<b>286,692</b>	<b>28.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,125,840	93,820	938,200	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	982,310	1,008,553	170,217	14.4%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	46,087	184,348	184,348	3	0.0%
Utility Billing System Support	925,983	77,165	771,653	925,983	0	0.0%
Workers' Compensation	121,071	10,090	100,891	121,071	0	0.0%
<b>Total Transfers Out</b>	<b>3,579,054</b>	<b>325,392</b>	<b>3,020,441</b>	<b>3,408,834</b>	<b>170,220</b>	<b>4.8%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,133,957</b>	<b>2,076,507</b>	<b>15,358,854</b>	<b>18,175,026</b>	<b>1,958,931</b>	<b>9.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,768,194)</b>	<b>(612,123)</b>	<b>(109,872)</b>	<b>174,583</b>	<b>1,942,777</b>	<b>(109.9%)</b>
<b>ENDING BALANCE</b>	<b>51,343</b>			<b>2,271,646</b>	<b>2,220,303</b>	<b>4324.5%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	269,082,295			279,171,274	10,088,979	3.6%
<b>REVENUE</b>						
Base Revenue	658,061,573	77,438,935	487,810,297	639,873,883	(18,187,690)	(2.8%)
Power Supply Revenue	433,356,231	51,015,191	349,778,068	397,762,493	(35,593,738)	(8.9%)
Transmission Revenue	73,751,931	6,384,133	63,158,106	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	3,854,158	36,994,078	48,022,697	(353,564)	(0.7%)
Regulatory Revenue	132,947,963	11,252,985	106,441,386	138,142,836	5,194,873	3.8%
Other Revenue	54,350,276	4,168,516	37,521,606	49,861,198	(4,489,078)	(9.0%)
Interest Income	3,167,356	384,551	3,225,432	3,167,356	0	0.0%
<b>Total Revenue</b>	<b>1,404,011,591</b>	<b>154,498,469</b>	<b>1,084,928,973</b>	<b>1,352,756,835</b>	<b>(51,254,756)</b>	<b>(3.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,404,011,591</b>	<b>154,498,469</b>	<b>1,084,928,973</b>	<b>1,352,756,835</b>	<b>(51,254,756)</b>	<b>(3.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	433,356,231	51,015,191	349,778,068	397,762,493	35,593,738	8.9%
Non-Fuel Operations & Maintenance	280,947,091	21,904,193	229,082,025	280,840,610	106,481	0.0%
Recoverable Expenses	124,950,969	10,662,251	105,044,896	131,506,538	(6,555,569)	(5.0%)
Conservation	15,626,609	1,448,168	14,445,806	15,626,609	0	0.0%
Conservation Rebates	24,249,134	1,412,361	16,025,136	24,249,134	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	5,971,849	73,248,460	85,494,840	5,413,949	6.3%
Other Operating Expenses	17,218,230	467,194	5,274,649	11,117,565	6,100,665	54.9%
<b>Total Program Requirements</b>	<b>987,257,053</b>	<b>92,881,207</b>	<b>792,899,040</b>	<b>946,597,789</b>	<b>40,659,264</b>	<b>4.3%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,420,667	0	0	1,527,148	(106,481)	(7.0%)
<b>Total Other Requirements</b>	<b>1,420,667</b>	<b>0</b>	<b>0</b>	<b>1,527,148</b>	<b>(106,481)</b>	<b>(7.0%)</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	150,449	37,612	150,448	150,448	1	0.0%
Capital Lease	125,209	0	126,453	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	11,978,461	92,958,948	116,707,843	(607)	(0.0%)
<b>Total Debt Service</b>	<b>116,982,894</b>	<b>12,016,073</b>	<b>93,235,849</b>	<b>116,983,500</b>	<b>(606)</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	64,624,113	5,385,343	53,853,427	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	87,500,000	105,000,000	0	0.0%
Strategic Reserve	36,000,000	0	0	36,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
CTECC Support	366,816	30,568	306,398	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	1,562,664	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	333,330	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	18,679,215	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	5,788,855	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	7,575,359	9,090,429	0	0.0%
<b>Total Transfers Out</b>	<b>256,318,236</b>	<b>17,559,853</b>	<b>176,199,248</b>	<b>256,318,236</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS *</b>	<b>1,361,978,850</b>	<b>122,457,133</b>	<b>1,062,334,137</b>	<b>1,321,426,673</b>	<b>40,552,177</b>	<b>3.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>42,032,741</b>	<b>32,041,336</b>	<b>22,594,836</b>	<b>31,330,162</b>	<b>(10,702,579)</b>	<b>(6.9%)</b>
<b>ENDING BALANCE</b>	<b>311,115,036</b>			<b>310,501,436</b>	<b>(613,600)</b>	<b>(0.2%)</b>

Note: Numbers may not add due to rounding.

# Austin Resource Recovery Fund

Actual to Year-End Estimate as of July 2016

	AMENDED BUDGET	JUL-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	0	0.0%
<b>REVENUE</b>						
Code Compliance Fines	0	0	1,575	0	1,575	0.0%
Public Health Charges	0	0	1,055	0	1,055	0.0%
General Government Charges	9,209	572	6,235	8,116	(1,881)	(23.2%)
ARR Collection Fees	60,705,011	4,951,240	49,388,194	59,175,833	(9,787,639)	(16.5%)
Anti-Litter Fees	23,086,470	1,922,940	19,079,336	22,812,752	(3,733,416)	(16.4%)
Interest	21,002	3,841	21,279	17,236	4,043	23.5%
Property Sales	3,679,633	19,320	2,008,904	3,081,501	(1,072,597)	(34.8%)
County Revenue	110,000	0	104,750	104,750	(0)	(0.0%)
Other Revenue	825,689	111,800	876,365	786,338	90,027	11.4%
<b>Total Revenue</b>	<b>88,437,014</b>	<b>7,009,712</b>	<b>71,487,692</b>	<b>85,986,526</b>	<b>(14,498,834)</b>	<b>(16.9%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>88,437,014</b>	<b>7,009,712</b>	<b>71,487,692</b>	<b>85,986,526</b>	<b>(14,498,834)</b>	<b>(16.9%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	34,247,346	2,532,271	27,634,064	34,083,408	6,449,344	23.3%
Litter Abatement	5,522,820	486,542	4,370,923	5,218,146	847,223	19.4%
Operations Support	4,675,946	395,846	3,753,000	4,253,221	500,221	13.3%
Remediation	1,618,294	159,932	1,806,453	1,782,548	(23,905)	(1.3%)
Support Services	9,355,869	844,382	6,678,341	7,770,536	1,092,195	16.4%
Waste Diversion	5,410,420	430,477	3,682,933	4,139,968	457,035	12.4%
<b>Total Program Requirements</b>	<b>60,830,695</b>	<b>4,849,449</b>	<b>47,925,714</b>	<b>57,247,827</b>	<b>9,322,113</b>	<b>19.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	226,784	0	0	254,013	0	0.0%
Bad Debt Expense	1,591,488	82,703	822,002	1,108,294	286,292	25.8%
Fire/Extend Coverage Insurance	33,326	0	35,375	35,375	(0)	(0.0%)
Interdepartmental Charges	2,327,021	193,000	1,941,021	2,327,021	386,000	16.6%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
<b>Total Other Requirements</b>	<b>4,192,293</b>	<b>275,703</b>	<b>2,798,398</b>	<b>3,738,377</b>	<b>939,979</b>	<b>25.1%</b>
<b>TRANSFERS OUT</b>						
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,298,606	108,220	1,082,166	1,298,606	216,440	16.7%
Utility Billing System Support	904,327	75,361	753,606	904,327	150,721	16.7%
Administrative Support	3,070,623	255,885	2,558,853	3,070,623	511,770	16.7%
Workers' Compensation	464,105	38,675	386,755	464,105	77,350	16.7%
Liability Reserve	250,000	20,830	208,340	250,000	41,660	16.7%
Regional Radio System	149,511	12,460	124,591	149,511	24,920	16.7%
Trf to GO Debt Service	10,550,898	2,637,723	10,550,892	10,550,892	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	130,431	130,431	0	0.0%
Trf to Resource Recovery CIP	8,674,696	0	6,806,022	8,674,696	1,868,674	21.5%
Trf to Economic Development	305,689	25,475	254,739	305,689	50,950	16.7%
<b>Total Transfers Out</b>	<b>25,808,811</b>	<b>3,174,629</b>	<b>22,866,320</b>	<b>25,808,805</b>	<b>2,942,485</b>	<b>11.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>90,831,799</b>	<b>8,299,780</b>	<b>73,590,432</b>	<b>86,795,009</b>	<b>13,204,577</b>	<b>15.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(2,394,785)</b>	<b>(1,290,068)</b>	<b>(2,102,740)</b>	<b>(808,483)</b>	<b>(1,294,257)</b>	<b>160.1%</b>
<b>ENDING BALANCE</b>	<b>4,266,540</b>		<b>(2,102,740)</b>	<b>5,325,302</b>	<b>(1,294,257)</b>	<b>(24.3%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Funds

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	105,000	131,771	145,144	(86,856)	(37.4%)
Other Fines	0	4,900	568,250	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	600,500	46,341	520,707	546,058	(54,442)	(9.1%)
Development Fees	0	112	2,912	2,016	2,016	0.0%
Water/Wastewater Revenue	541,721,817	53,315,349	449,109,353	559,404,125	17,682,308	3.3%
Interest	181,874	104,864	810,761	850,667	668,793	367.7%
Property Sales	104,000	1,067	29,708	39,116	(64,884)	(62.4%)
Use of Property	220,600	36,120	142,593	196,132	(24,468)	(11.1%)
Other Revenue	5,746,424	560,918	4,282,076	5,594,672	(151,752)	(2.6%)
<b>Total Revenue</b>	<b>548,807,215</b>	<b>54,174,671</b>	<b>455,598,131</b>	<b>567,338,955</b>	<b>18,531,740</b>	<b>3.4%</b>
<b>TRANSFERS IN</b>						
Austin Resource Recovery Fund	130,431	0	130,431	130,431	0	0.0%
Austin Water Utility CIP Support	18,200,000	0	18,200,000	18,200,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	262,982	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	1,416,670	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	1,416,670	1,700,000	0	0.0%
<b>Total Transfers In</b>	<b>22,031,013</b>	<b>302,130</b>	<b>21,426,753</b>	<b>22,031,013</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>570,838,228</b>	<b>54,476,801</b>	<b>477,024,884</b>	<b>589,369,968</b>	<b>18,531,740</b>	<b>3.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	9,359,537	891,807	9,162,378	10,102,151	(742,614)	(7.9%)
Environmental Affairs & Conservation	11,854,102	1,200,284	9,561,758	10,888,086	966,016	8.1%
One Stop Shop	652,861	59,459	490,068	652,537	324	0.0%
Other Utility Program Requirements	11,208,923	815,897	7,022,784	11,156,073	52,850	0.5%
Pipeline Operations	41,220,125	4,051,412	33,625,565	41,415,705	(195,580)	(0.5%)
Reclaimed Water Services	388,355	42,633	322,047	375,185	13,170	3.4%
Support Services	22,749,758	2,340,893	19,698,069	23,503,109	(753,351)	(3.3%)
Treatment	77,862,091	6,729,591	61,860,489	78,636,294	(774,203)	(1.0%)
Water Resources Management	7,502,359	774,367	5,882,754	7,258,614	243,745	3.2%
<b>Total Program Requirements</b>	<b>182,798,111</b>	<b>16,906,344</b>	<b>147,625,912</b>	<b>183,987,754</b>	<b>(1,189,643)</b>	<b>(0.7%)</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	745,854	0	0	764,853	(18,999)	(2.5%)
Interdepartmental Charges	166,242	13,860	138,522	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	15,264,350	18,317,220	0	0.0%
<b>Total Other Requirements</b>	<b>19,437,433</b>	<b>1,540,295</b>	<b>15,477,872</b>	<b>19,456,432</b>	<b>(18,999)</b>	<b>(0.1%)</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	439,862	0	182,915	169,344	270,518	61.5%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	367,824	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	437,291	1,797,652	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	123,880	11,097,731	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	1,000,380	4,001,520	4,001,520	8,560	0.2%
Trf to Util D/S Separate Lien	180,655,096	20,285,738	140,432,851	180,244,309	410,787	0.2%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	JUL-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>21,847,289</b>	<b>157,880,493</b>	<b>199,188,930</b>	<b>689,865</b>	<b>0.3%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	12,384,793	1,032,066	10,320,661	12,384,793	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	3,226,071	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	333,340	400,000	0	0.0%
Regional Radio System	283,472	23,620	236,232	283,472	0	0.0%
TRF CRF to Debt Defeasance	18,200,000	0	18,200,000	18,200,000	0	0.0%
Trf to Economic Development	2,011,254	167,245	1,676,764	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	33,994,350	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	208,000	1,544,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	2,833,340	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	2,047,000	19,150,000	22,250,000	1,000,000	4.3%
Trf to Water CIP Fund	17,300,000	1,723,000	13,479,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	711,844	7,774,551	9,368,656	(164,235)	(1.8%)
Workers' Compensation	1,286,209	107,182	1,071,845	1,286,209	0	0.0%
<b>Total Transfers Out</b>	<b>134,394,625</b>	<b>10,058,682</b>	<b>113,850,079</b>	<b>133,558,860</b>	<b>835,765</b>	<b>0.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>536,508,964</b>	<b>50,352,609</b>	<b>434,834,355</b>	<b>536,191,976</b>	<b>316,988</b>	<b>0.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>34,329,264</b>	<b>4,124,192</b>	<b>42,190,529</b>	<b>53,177,992</b>	<b>18,848,728</b>	<b>54.9%</b>
<b>ENDING BALANCE</b>	<b>111,734,979</b>			<b>134,661,011</b>	<b>22,926,032</b>	<b>20.5%</b>

Note: Numbers may not add due to rounding.

# Capital Projects Management Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	263	263	0.0%
Interest	1,000	0	0	200	(800)	(80.0%)
Property Sales	0	0	2,808	2,808	2,808	0.0%
Other Revenue	199,650	0	6,504	6,504	(193,146)	(96.7%)
<b>Total Revenue</b>	<b>869,000</b>	<b>0</b>	<b>9,575</b>	<b>9,775</b>	<b>(859,225)</b>	<b>(98.9%)</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	23,529,879	2,417,716	17,736,871	21,059,242	(2,470,637)	(10.5%)
<b>Total Transfers In</b>	<b>23,529,879</b>	<b>2,417,716</b>	<b>17,736,871</b>	<b>21,059,242</b>	<b>(2,470,637)</b>	<b>(10.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,398,879</b>	<b>2,417,716</b>	<b>17,746,446</b>	<b>21,069,017</b>	<b>(3,329,862)</b>	<b>(13.6%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	18,147,269	1,730,347	13,350,074	15,852,104	2,295,165	12.6%
Sidewalk Infrastructure Program	0	0	(38)	0	0	0.0%
Support Services	3,458,148	350,508	2,639,007	3,112,367	345,781	10.0%
Urban Trails	0	(228)	0	0	0	0.0%
<b>Total Program Requirements</b>	<b>21,605,417</b>	<b>2,080,627</b>	<b>15,989,042</b>	<b>18,964,471</b>	<b>2,640,946</b>	<b>12.2%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	164,229	0	0	136,131	28,098	17.1%
Federal unemployment tax co	0	0	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
<b>Total Other Requirements</b>	<b>275,879</b>	<b>0</b>	<b>14,335</b>	<b>262,781</b>	<b>13,098</b>	<b>4.7%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	921,242	76,770	767,702	921,242	0	0.0%
CTM Support	865,468	72,120	721,228	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Regional Radio System	9,031	0	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,560	175,633	210,753	0	0.0%
<b>Total Transfers Out</b>	<b>2,013,494</b>	<b>166,450</b>	<b>1,680,594</b>	<b>2,013,494</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,894,790</b>	<b>2,247,077</b>	<b>17,683,971</b>	<b>21,240,746</b>	<b>2,654,044</b>	<b>11.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>504,089</b>	<b>170,638</b>	<b>62,475</b>	<b>(171,729)</b>	<b>(675,818)</b>	<b>(134.1%)</b>
<b>ENDING BALANCE</b>	<b>(149,694)</b>			<b>(1,224,604)</b>	<b>(1,074,910)</b>	<b>718.1%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	533,626	6,809,576	6,678,403	0	0.0%
Interest	50,500	19,123	134,251	84,578	34,078	67.5%
Property Sales	0	39	2,923	0	0	0.0%
Use of Property	3,911,682	353,529	3,467,895	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	996,212	12,094,651	13,448,455	2,090,398	18.4%
Other Revenue	110,300	11,779	84,958	110,300	0	0.0%
<b>Total Revenue</b>	<b>22,108,942</b>	<b>1,914,309</b>	<b>22,594,255</b>	<b>24,592,776</b>	<b>2,483,834</b>	<b>11.2%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	34,530,378	2,877,530	28,775,318	38,779,475	4,249,097	12.3%
<b>Total Transfers In</b>	<b>34,530,378</b>	<b>2,877,530</b>	<b>28,775,318</b>	<b>38,779,475</b>	<b>4,249,097</b>	<b>12.3%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>56,639,320</b>	<b>4,791,839</b>	<b>51,369,573</b>	<b>63,372,251</b>	<b>6,732,931</b>	<b>11.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	31,714,429	3,217,704	26,083,751	31,714,429	0	0.0%
Support Services	6,384,627	464,909	3,874,509	6,331,361	53,266	0.8%
<b>Total Program Requirements</b>	<b>38,099,056</b>	<b>3,682,613</b>	<b>29,958,260</b>	<b>38,045,790</b>	<b>53,266</b>	<b>0.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	128,008	0	0	137,184	(9,176)	(7.2%)
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
<b>Total Other Requirements</b>	<b>169,637</b>	<b>0</b>	<b>0</b>	<b>178,813</b>	<b>(9,176)</b>	<b>(5.4%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,133,838	94,486	944,866	1,133,838	0	0.0%
CTM Support	905,275	75,440	754,395	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	79,267	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	0	7,125,000	28,413,954	(18,913,954)	(199.1%)
Trf to GO Debt Service	2,202,341	550,585	2,202,340	2,202,340	1	0.0%
Trf to PID Fund	75,000	6,250	62,500	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	104,482	125,382	0	0.0%
Workers' Compensation	226,728	18,895	188,938	226,728	0	0.0%
<b>Total Transfers Out</b>	<b>14,270,171</b>	<b>764,036</b>	<b>11,468,268</b>	<b>33,184,124</b>	<b>(18,913,953)</b>	<b>(132.5%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>52,538,864</b>	<b>4,446,649</b>	<b>41,426,528</b>	<b>71,408,727</b>	<b>(18,869,863)</b>	<b>(35.9%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>4,100,456</b>	<b>345,191</b>	<b>9,943,044</b>	<b>(8,036,476)</b>	<b>(12,136,932)</b>	<b>(296.0%)</b>
<b>ENDING BALANCE</b>	<b>27,203,148</b>			<b>19,789,524</b>	<b>(7,413,624)</b>	<b>(27.3%)</b>

Note: Numbers may not add due to rounding.

# Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	2,472	32,085	21,703	6,553	43.3%
<b>Total Revenue</b>	<b>15,150</b>	<b>2,472</b>	<b>32,085</b>	<b>21,703</b>	<b>6,553</b>	<b>43.3%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,865,880	322,160	3,221,560	4,149,075	283,195	7.3%
Special Revenue Funds	4,106,328	0	2,053,164	4,715,294	608,966	14.8%
<b>Total Transfers In</b>	<b>7,972,208</b>	<b>322,160</b>	<b>5,274,724</b>	<b>8,864,369</b>	<b>892,161</b>	<b>11.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,987,358</b>	<b>324,632</b>	<b>5,306,809</b>	<b>8,886,072</b>	<b>898,714</b>	<b>11.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	5,087,384	384,729	3,441,468	4,852,786	234,598	4.6%
Support Services	919,775	73,911	745,149	847,558	72,217	7.9%
<b>Total Program Requirements</b>	<b>6,007,159</b>	<b>458,640</b>	<b>4,186,617</b>	<b>5,700,344</b>	<b>306,815</b>	<b>5.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	21,515	0	0	35,613	(14,098)	(65.5%)
Market Study Adjustment	430	0	0	430	0	0.0%
<b>Total Other Requirements</b>	<b>21,945</b>	<b>0</b>	<b>0</b>	<b>36,043</b>	<b>(14,098)</b>	<b>(64.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	171,862	14,322	143,218	171,862	0	0.0%
CTM Support	137,377	11,450	114,477	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	256,032	2,650,504	(2,309,128)	(676.4%)
Trf to PARD CIP Fund	5,500,000	0	5,500,000	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	36,430	43,720	0	0.0%
<b>Total Transfers Out</b>	<b>6,195,551</b>	<b>29,417</b>	<b>6,051,373</b>	<b>8,504,679</b>	<b>(2,309,128)</b>	<b>(37.3%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>12,224,655</b>	<b>488,057</b>	<b>10,237,990</b>	<b>14,241,066</b>	<b>(2,016,411)</b>	<b>(16.5%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(4,237,297)</b>	<b>(163,425)</b>	<b>(4,931,182)</b>	<b>(5,354,994)</b>	<b>(1,117,697)</b>	<b>26.4%</b>
<b>ENDING BALANCE</b>	<b>4,626,508</b>			<b>4,306,063</b>	<b>(320,445)</b>	<b>(6.9%)</b>

Note: Numbers may not add due to rounding.

# Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	2,519,073	8,993,464	8,903,186	604,633	7.3%
Interest	5,050	2,070	13,366	8,061	3,011	59.6%
<b>Total Revenue</b>	<u>8,303,603</u>	<u>2,521,144</u>	<u>9,006,830</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>8,303,603</u>	<u>2,521,144</u>	<u>9,006,830</u>	<u>8,911,247</u>	<u>607,644</u>	<u>7.3%</u>
<b>TRANSFERS OUT</b>						
Trf to PEC Garage Fund	1,116,453	0	558,227	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	2,053,164	4,715,294	(608,966)	(14.8%)
Trf to Town Lake Venue D/S Fnd	3,080,822	0	1,936,408	3,079,500	1,322	0.0%
<b>Total Transfers Out</b>	<u>8,303,603</u>	<u>0</u>	<u>4,547,799</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>8,303,603</u>	<u>0</u>	<u>4,547,799</u>	<u>8,911,247</u>	<u>(607,644)</u>	<u>(7.3%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>2,521,144</u>	<u>4,459,031</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 July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>REVENUE</b>						
Interest	26,260	2,569	15,127	9,000	(17,260)	(65.7%)
<b>Total Revenue</b>	<u>26,260</u>	<u>2,569</u>	<u>15,127</u>	<u>9,000</u>	<u>(17,260)</u>	<u>(65.7%)</u>
<b>TRANSFERS IN</b>						
Special Revenue Funds	39,655,968	11,273,989	42,999,007	43,922,675	4,266,707	10.8%
<b>Total Transfers In</b>	<u>39,655,968</u>	<u>11,273,989</u>	<u>42,999,007</u>	<u>43,922,675</u>	<u>4,266,707</u>	<u>10.8%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>39,682,228</u>	<u>11,276,558</u>	<u>43,014,134</u>	<u>43,931,675</u>	<u>4,249,447</u>	<u>10.7%</u>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,151,850	0	3,645,050	5,152,200	(350)	(0.0%)
Trf to Convention Center	34,530,378	2,877,530	28,775,318	38,779,475	(4,249,097)	(12.3%)
<b>Total Transfers Out</b>	<u>39,682,228</u>	<u>2,877,530</u>	<u>32,420,368</u>	<u>43,931,675</u>	<u>(4,249,447)</u>	<u>(10.7%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>39,682,228</u>	<u>2,877,530</u>	<u>32,420,368</u>	<u>43,931,675</u>	<u>(4,249,447)</u>	<u>(10.7%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>8,399,028</u>	<u>10,593,766</u>	<u>0</u>	<u>0</u>	
<b>ENDING BALANCE</b>	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	195	104,055	155,790	35,790	29.8%
Development Fees	1,053,960	76,592	1,164,758	1,453,342	399,382	37.9%
Building Safety	40,000	981	23,862	31,496	(8,504)	(21.3%)
General Government Charges	10,000	47	83	1,016	(8,984)	(89.8%)
Drainage Fees	82,990,283	7,150,581	68,399,049	83,880,000	889,717	1.1%
Interest	200,000	51,249	399,572	235,000	35,000	17.5%
Property Sales	30,000	20,679	68,010	11,504	(18,496)	(61.7%)
Other Revenue	0	0	4,325	4,160	4,160	0.0%
<b>Total Revenue</b>	<b>84,444,243</b>	<b>7,300,323</b>	<b>70,163,713</b>	<b>85,772,308</b>	<b>1,328,065</b>	<b>1.6%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>84,444,243</b>	<b>7,300,323</b>	<b>70,163,713</b>	<b>85,772,308</b>	<b>1,328,065</b>	<b>1.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Flood Hazard Mitigation	4,899,125	380,353	3,797,037	4,983,139	(84,014)	(1.7%)
Infrastructure & Waterway Maintenance	17,821,056	1,425,869	14,071,874	17,388,884	432,172	2.4%
Stream Restoration	996,973	116,590	815,439	1,016,916	(19,943)	(2.0%)
Support Services	5,317,955	402,670	3,201,708	5,093,932	224,023	4.2%
Water Quality Protection	8,991,093	883,290	7,320,092	9,054,591	(63,498)	(0.7%)
Watershed Policy and Planning	3,631,484	381,791	2,922,027	3,748,793	(117,309)	(3.2%)
<b>Total Program Requirements</b>	<b>41,657,686</b>	<b>3,590,563</b>	<b>32,128,177</b>	<b>41,286,255</b>	<b>371,431</b>	<b>0.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	220,146	0	0	236,083	(15,937)	(7.2%)
Bad Debt Expense	1,263,289	27,433	262,410	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	1,882	10,451	0	0.0%
Interdepartmental Charges	6,174,826	588,072	4,731,004	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>615,505</b>	<b>4,995,296</b>	<b>7,761,853</b>	<b>(15,937)</b>	<b>(0.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,377,520	281,460	2,814,600	3,377,520	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	1,450,769	120,900	1,208,969	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	166,670	200,000	0	0.0%
Regional Radio System	31,506	2,625	26,256	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	3,551,676	3,551,676	259,205	6.8%
Trf to Watershed CIP Fund	24,950,000	0	18,525,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	1,084,305	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	255,731	306,881	0	0.0%
<b>Total Transfers Out</b>	<b>35,847,233</b>	<b>1,443,575</b>	<b>27,643,132</b>	<b>35,588,028</b>	<b>259,205</b>	<b>0.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,250,835</b>	<b>5,649,642</b>	<b>64,766,605</b>	<b>84,636,136</b>	<b>614,699</b>	<b>0.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(806,592)</b>	<b>1,650,681</b>	<b>5,397,108</b>	<b>1,136,172</b>	<b>1,942,764</b>	<b>240.9%</b>
<b>ENDING BALANCE</b>	<b>5,020,275</b>			<b>10,630,806</b>	<b>5,610,531</b>	<b>111.8%</b>

Note: Numbers may not add due to rounding.

# Economic Development Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	5,764	143,594	117,000	(35,280)	(23.2%)
<b>Total Revenue</b>	<b>152,280</b>	<b>5,764</b>	<b>143,594</b>	<b>117,000</b>	<b>(35,280)</b>	<b>(23.2%)</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	9,090,429	757,535	7,575,359	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	254,739	305,689	0	0.0%
General Fund	3,396,673	283,055	2,830,563	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	766,459	919,749	0	0.0%
Water Fund	1,087,301	90,600	906,101	1,087,301	0	0.0%
<b>Total Transfers In</b>	<b>14,804,045</b>	<b>1,233,310</b>	<b>12,337,425</b>	<b>14,804,045</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,956,325</b>	<b>1,239,074</b>	<b>12,481,019</b>	<b>14,921,045</b>	<b>(35,280)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Cultural Arts and Contracts	1,325,159	101,325	942,300	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	83,202	656,297	987,570	6,456	0.6%
Music and Entertainment Division	690,903	63,392	467,157	655,257	35,646	5.2%
Redevelopment	2,037,829	252,774	1,546,578	2,123,450	(85,621)	(4.2%)
Small Business Program	1,869,734	211,060	1,537,180	1,912,773	(43,039)	(2.3%)
Support Services	1,445,177	142,269	1,053,764	1,317,101	128,076	8.9%
<b>Total Program Requirements</b>	<b>8,362,828</b>	<b>854,022</b>	<b>6,203,276</b>	<b>8,321,310</b>	<b>41,518</b>	<b>0.5%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	46,281	0	0	54,124	(7,843)	(16.9%)
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	25,000	4,384,505	4,569,055	(34,942)	(0.8%)
Interdepartmental Charges	143,439	12,000	119,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	30,000	20,000	40.0%
<b>Total Other Requirements</b>	<b>4,786,228</b>	<b>37,000</b>	<b>4,521,926</b>	<b>4,826,995</b>	<b>(40,767)</b>	<b>(0.9%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,228,139	102,345	1,023,449	1,228,139	0	0.0%
CTM Support	379,628	31,635	316,358	379,628	0	0.0%
Workers' Compensation	62,777	5,230	52,317	62,777	0	0.0%
<b>Total Transfers Out</b>	<b>1,670,544</b>	<b>139,210</b>	<b>1,392,124</b>	<b>1,670,544</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,819,600</b>	<b>1,030,232</b>	<b>12,117,326</b>	<b>14,818,849</b>	<b>751</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>136,725</b>	<b>208,842</b>	<b>363,693</b>	<b>102,196</b>	<b>(34,529)</b>	<b>(25.3%)</b>
<b>ENDING BALANCE</b>	<b>136,725</b>			<b>210,263</b>	<b>73,538</b>	<b>53.8%</b>

Note: Numbers may not add due to rounding.

# Employee Benefits Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	23,330,307			22,614,203	(716,104)	(3.1%)
<b>REVENUE</b>						
Employee Benefits	228,497,082	17,106,543	169,452,752	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	66,069	892,296	1,400,000	(300,000)	(17.6%)
<b>Total Revenue</b>	<b>230,197,082</b>	<b>17,172,612</b>	<b>170,345,048</b>	<b>229,792,249</b>	<b>(404,833)</b>	<b>(0.2%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>230,197,082</b>	<b>17,172,612</b>	<b>170,345,048</b>	<b>229,792,249</b>	<b>(404,833)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	898,399	9,740,713	11,582,106	(22,823)	(0.2%)
Employee Medical	151,810,709	7,754,487	126,367,658	149,551,216	2,259,493	1.5%
Fully Funded by City - Employee/Retiree	3,639,434	162,012	2,611,478	3,380,230	259,204	7.1%
Optional Coverage paid by Employee	7,005,644	590,054	5,900,542	7,080,130	(74,486)	(1.1%)
Optional Coverage paid by Retiree	2,043,588	183,850	1,790,250	2,145,799	(102,211)	(5.0%)
Retiree Medical	57,447,586	4,341,884	41,048,497	54,834,282	2,613,304	4.5%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	0	2,900,000	100.0%
Support Services	3,974,262	215,613	2,871,587	4,042,790	(68,528)	(1.7%)
<b>Total Program Requirements</b>	<b>252,028,333</b>	<b>14,146,300</b>	<b>190,330,726</b>	<b>232,616,553</b>	<b>19,411,780</b>	<b>7.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>252,028,333</b>	<b>14,146,300</b>	<b>190,330,726</b>	<b>232,616,553</b>	<b>19,411,780</b>	<b>7.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(21,831,251)</b>	<b>3,026,312</b>	<b>(19,985,678)</b>	<b>(2,824,304)</b>	<b>19,006,947</b>	<b>(87.1%)</b>
<b>ENDING BALANCE</b>	<b>1,499,056</b>			<b>19,789,899</b>	<b>18,290,843</b>	<b>1220.2%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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>						
Hotel/Motel Occupancy Tax	79,311,936	23,746,324	87,437,885	87,845,351	8,533,415	10.8%
<b>Total Revenue</b>	<u>79,311,936</u>	<u>23,746,324</u>	<u>87,437,885</u>	<u>87,845,351</u>	<u>8,533,415</u>	<u>10.8%</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>79,311,936</u>	<u>23,746,324</u>	<u>87,437,885</u>	<u>87,845,351</u>	<u>8,533,415</u>	<u>10.8%</u>
<b>TRANSFERS OUT</b>						
Trf to Conv Ctr Tax Fund	39,655,968	11,273,989	42,999,007	43,922,675	(4,266,707)	(10.8%)
Trf to Conv Ctr Venue Fund	17,623,112	5,010,161	19,108,759	19,519,237	(1,896,125)	(10.8%)
Trf to Cultural Arts Fund	9,255,703	2,631,349	10,035,968	10,251,553	(995,850)	(10.8%)
Trf to Tourism & Promotion Fnd	12,777,153	3,632,479	13,854,280	14,151,886	(1,374,733)	(10.8%)
<b>Total Transfers Out</b>	<u>79,311,936</u>	<u>22,547,978</u>	<u>85,998,014</u>	<u>87,845,351</u>	<u>(8,533,415)</u>	<u>(10.8%)</u>
<b>TOTAL REQUIREMENTS</b>	<u>79,311,936</u>	<u>22,547,978</u>	<u>85,998,014</u>	<u>87,845,351</u>	<u>(8,533,415)</u>	<u>(10.8%)</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<u>0</u>	<u>1,198,346</u>	<u>1,439,871</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.

# Liability Reserve Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	(1,353,716)			127,627	1,481,343	(109.4%)
<b>REVENUE</b>						
Other Revenue	0	0	895	0	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>895</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	400,000	33,335	333,330	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	208,340	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	515,410	617,000	0	0.0%
General Fund	2,862,000	238,495	2,385,010	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	105,340	122,000	0	0.0%
Wastewater Fund	200,000	16,665	166,670	200,000	0	0.0%
Water Fund	200,000	16,665	166,670	200,000	0	0.0%
<b>Total Transfers In</b>	<b>4,686,000</b>	<b>385,115</b>	<b>3,915,770</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>4,686,000</b>	<b>385,115</b>	<b>3,916,665</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>REQUIREMENTS</b>						
Contractuals	4,600,000	80,451	4,506,753	4,763,000	163,000	3.5%
<b>Total</b>	<b>4,600,000</b>	<b>80,451</b>	<b>4,506,753</b>	<b>4,763,000</b>	<b>163,000</b>	<b>3.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,600,000</b>	<b>80,451</b>	<b>4,506,753</b>	<b>4,763,000</b>	<b>163,000</b>	<b>3.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>86,000</b>	<b>304,664</b>	<b>(590,089)</b>	<b>(77,000)</b>	<b>163,000</b>	<b>189.5%</b>
<b>ENDING BALANCE</b>	<b>(1,267,716)</b>			<b>50,627</b>	<b>1,644,343</b>	<b>(129.7%)</b>

Note: Numbers may not add due to rounding.

# Mobility Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	154,645	5,370,303	5,425,902	2,459,500	82.9%
General Government Charges	235,000	34,759	320,700	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,672,732	15,938,107	18,910,144	0	0.0%
Utility Cut Repair Fee	0	630	1,696	1,000	1,000	0.0%
Interest	0	6,009	41,504	45,000	45,000	0.0%
Property Sales	16,000	1,886	25,860	36,000	20,000	125.0%
Use of Property	0	785	18,168	25,000	25,000	0.0%
Other Revenue	200,000	24,141	279,287	305,500	105,500	52.8%
<b>Total Revenue</b>	<b>22,327,546</b>	<b>1,895,587</b>	<b>21,995,625</b>	<b>25,048,546</b>	<b>2,721,000</b>	<b>12.2%</b>
<b>TRANSFERS IN</b>						
General Fund	852,536	71,050	710,436	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	833,330	1,000,000	0	0.0%
<b>Total Transfers In</b>	<b>1,852,536</b>	<b>154,385</b>	<b>1,543,766</b>	<b>1,852,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,180,082</b>	<b>2,049,972</b>	<b>23,539,391</b>	<b>26,901,082</b>	<b>2,721,000</b>	<b>11.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
One Stop Shop	3,433,097	332,180	2,642,197	3,298,097	135,000	3.9%
Support Services	2,412,574	270,913	2,100,480	2,412,574	0	0.0%
Traffic Management	16,504,873	1,382,314	11,170,244	16,254,873	250,000	1.5%
Transportation Project Development	591,237	44,110	455,840	591,237	0	0.0%
<b>Total Program Requirements</b>	<b>22,941,781</b>	<b>2,029,518</b>	<b>16,368,761</b>	<b>22,556,781</b>	<b>385,000</b>	<b>1.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	96,289	0	0	118,130	(21,841)	(22.7%)
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	472,032	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>472,032</b>	<b>749,678</b>	<b>(21,841)</b>	<b>(3.0%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,944,783	162,065	1,620,653	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	490,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	83,400	100,000	0	0.0%
Regional Radio System	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	109,008	436,032	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	0	637,500	850,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	269,379	22,448	224,483	269,379	0	0.0%
Workers' Compensation	160,307	13,350	133,607	160,307	0	0.0%
<b>Total Transfers Out</b>	<b>4,464,704</b>	<b>364,171</b>	<b>3,739,350</b>	<b>4,462,176</b>	<b>2,528</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,134,322</b>	<b>2,440,690</b>	<b>20,580,142</b>	<b>27,768,635</b>	<b>365,687</b>	<b>1.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,954,240)</b>	<b>(390,717)</b>	<b>2,959,248</b>	<b>(867,553)</b>	<b>3,086,687</b>	<b>(78.1%)</b>
<b>ENDING BALANCE</b>	<b>2,557,595</b>			<b>4,653,359</b>	<b>2,095,764</b>	<b>81.9%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	14,010	718,405	722,800	0	0.0%
General Government Charges	0	0	10	0	0	0.0%
Interest	5,000	1,464	12,605	5,000	0	0.0%
Use of Property	10,629,960	898,425	9,151,303	11,629,960	1,000,000	9.4%
Other Revenue	115,000	5,705	148,918	150,000	35,000	30.4%
<b>Total Revenue</b>	<b>11,472,760</b>	<b>919,604</b>	<b>10,031,240</b>	<b>12,507,760</b>	<b>1,035,000</b>	<b>9.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>11,472,760</b>	<b>919,604</b>	<b>10,031,240</b>	<b>12,507,760</b>	<b>1,035,000</b>	<b>9.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	6,500,883	595,662	4,946,561	6,300,883	200,000	3.1%
Transportation Project Development	445,243	75,321	313,769	345,243	100,000	22.5%
<b>Total Program Requirements</b>	<b>6,946,126</b>	<b>670,984</b>	<b>5,260,329</b>	<b>6,646,126</b>	<b>300,000</b>	<b>4.3%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	25,853	0	0	46,703	(20,850)	(80.6%)
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
<b>Total Other Requirements</b>	<b>33,459</b>	<b>0</b>	<b>0</b>	<b>54,309</b>	<b>(20,850)</b>	<b>(62.3%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	204,598	17,050	170,498	204,598	0	0.0%
Regional Radio System	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	270,109	1,080,436	1,080,436	1	0.0%
Trf to Mobility CIP	2,300,000	0	1,845,000	2,300,000	0	0.0%
Trf to Other Enterprise Fund	1,000,000	83,335	833,330	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	225,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	546,289	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	416,670	500,000	0	0.0%
Workers' Compensation	62,217	5,185	51,847	62,217	0	0.0%
<b>Total Transfers Out</b>	<b>6,350,688</b>	<b>417,344</b>	<b>5,184,121</b>	<b>6,350,687</b>	<b>1</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,330,273</b>	<b>1,088,328</b>	<b>10,444,450</b>	<b>13,051,122</b>	<b>279,151</b>	<b>2.1%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,857,513)</b>	<b>(168,724)</b>	<b>(413,210)</b>	<b>(543,362)</b>	<b>1,314,151</b>	<b>(70.7%)</b>
<b>ENDING BALANCE</b>	<b>1,255,113</b>			<b>2,449,046</b>	<b>1,193,933</b>	<b>95.1%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	1,474	11,685	5,521	2,321	72.5%
Other Revenue	1,999	0	0	0	(1,999)	(100.0%)
<b>Total Revenue</b>	<b>5,199</b>	<b>1,474</b>	<b>11,685</b>	<b>5,521</b>	<b>322</b>	<b>6.2%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	125,382	10,450	104,482	125,382	0	0.0%
Special Revenue Funds	12,777,153	3,632,479	13,854,280	14,151,886	1,374,733	10.8%
<b>Total Transfers In</b>	<b>12,902,535</b>	<b>3,642,929</b>	<b>13,958,762</b>	<b>14,277,268</b>	<b>1,374,733</b>	<b>10.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>12,907,734</b>	<b>3,644,403</b>	<b>13,970,447</b>	<b>14,282,789</b>	<b>1,375,055</b>	<b>10.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
<b>Total Program Requirements</b>	<b>14,473,733</b>	<b>0</b>	<b>14,473,733</b>	<b>14,473,733</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,473,733</b>	<b>0</b>	<b>14,473,733</b>	<b>14,473,733</b>	<b>0</b>	<b>0.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,565,999)</b>	<b>3,644,403</b>	<b>(503,286)</b>	<b>(190,944)</b>	<b>1,375,055</b>	<b>(87.8%)</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>1,888,312</b>	<b>1,888,312</b>	

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-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	3,554,031	34,826,862	41,180,989	204,881	0.5%
Utility Cut Repair Fee	9,218,745	909,400	7,435,894	8,500,000	(718,745)	(7.8%)
Interest	25,000	5,294	37,217	25,000	0	0.0%
Property Sales	100,000	54,736	129,820	125,000	25,000	25.0%
Use of Property	157,500	28,890	320,489	300,000	142,500	90.5%
Other Revenue	95,800	15,625	102,523	120,000	24,200	25.3%
<b>Total Revenue</b>	<b>51,017,353</b>	<b>4,567,976</b>	<b>42,852,805</b>	<b>50,250,989</b>	<b>(766,364)</b>	<b>(1.5%)</b>
<b>TRANSFERS IN</b>						
Capital Improvement Program	0	524,904	637,509	0	0	0.0%
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	416,670	500,000	0	0.0%
<b>Total Transfers In</b>	<b>1,650,000</b>	<b>566,569</b>	<b>2,204,179</b>	<b>1,650,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,667,353</b>	<b>5,134,545</b>	<b>45,056,984</b>	<b>51,900,989</b>	<b>(766,364)</b>	<b>(1.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	747,000	30,000	601,924	725,600	21,400	2.9%
Infrastructure Management	2,120,321	225,768	1,830,548	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	938,512	4,920,724	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	91,393	270,540	591,556	178,045	23.1%
Right-of-Way Maintenance	3,492,176	329,903	2,512,388	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(20,653)	(228,869)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	2,050,286	12,022,111	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	540,618	4,209,821	5,721,948	424,840	6.9%
Support Services	6,777,436	707,244	5,260,813	6,188,922	588,514	8.7%
Urban Trails	106,247	11,585	102,364	121,752	(15,505)	(14.6%)
<b>Total Program Requirements</b>	<b>44,035,793</b>	<b>4,904,656</b>	<b>31,502,364</b>	<b>43,173,677</b>	<b>862,116</b>	<b>2.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	177,412	0	0	225,075	(47,663)	(26.9%)
Bad Debt Expense	420,704	31,862	309,458	420,704	0	0.0%
Federal unemployment tax co	25,000	0	6,761	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	204,501	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>52,362</b>	<b>527,937</b>	<b>962,672</b>	<b>(47,663)</b>	<b>(5.2%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	2,558,853	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	1,122,269	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	258,340	310,000	0	0.0%
Regional Radio System	131,439	10,950	109,539	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	761,931	3,047,724	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	93,991	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	93,991	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	673,448	808,138	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of July 2016

	AMENDED BUDGET	JUL-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Workers' Compensation	339,671	28,305	283,061	339,671	0	0.0%
<b>Total Transfers Out</b>	<b>9,288,998</b>	<b>1,281,271</b>	<b>8,241,216</b>	<b>9,279,896</b>	<b>9,102</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>54,239,800</b>	<b>6,238,288</b>	<b>40,271,517</b>	<b>53,416,245</b>	<b>823,555</b>	<b>1.5%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,572,447)</b>	<b>(1,103,744)</b>	<b>4,785,466</b>	<b>(1,515,256)</b>	<b>57,191</b>	<b>(3.6%)</b>
<b>ENDING BALANCE</b>	<b>4,893,213</b>			<b>8,154,412</b>	<b>3,261,199</b>	<b>66.6%</b>

Note: Numbers may not add due to rounding.