

# General Fund

Year End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	(5,879,257)	380,039,891	378,296,515	380,491	0.1%
Delinquent	628,722	114,137	751,064	628,722	0	0.0%
Penalty and Interest	922,060	136,916	1,104,361	922,060	0	0.0%
Subtotal	<u>379,466,806</u>	<u>(5,628,204)</u>	<u>381,895,316</u>	<u>379,847,297</u>	<u>380,491</u>	<u>0.1%</u>
City Sales Tax	215,674,909	19,248,359	105,322,587	215,674,909	0	0.0%
Other Taxes	10,036,000	130,437	5,364,224	11,152,000	1,116,000	11.1%
<b>Total Taxes</b>	<b><u>605,177,715</u></b>	<b><u>13,750,592</u></b>	<b><u>492,582,127</u></b>	<b><u>606,674,206</u></b>	<b><u>1,496,491</u></b>	<b><u>0.2%</u></b>
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	4,057,942	8,053,619	16,064,000	0	0.0%
Gas	7,761,000	1,950,309	3,286,075	6,757,000	(1,004,000)	(12.9%)
Cable	10,891,000	1,586,402	6,060,969	11,752,000	861,000	7.9%
Miscellaneous	3,746,304	566,948	1,884,056	3,568,827	(177,477)	(4.7%)
<b>Total Franchise Fees</b>	<b><u>38,462,304</u></b>	<b><u>8,161,601</u></b>	<b><u>19,284,719</u></b>	<b><u>38,141,827</u></b>	<b><u>(320,477)</u></b>	<b><u>(0.8%)</u></b>
Fines, Forfeitures, Penalties						
Library Fines	601,300	54,769	419,432	604,500	3,200	0.5%
Traffic Fines	8,978,452	566,712	4,540,085	8,630,017	(348,435)	(3.9%)
Parking Violations	3,076,149	220,058	1,764,966	3,253,782	177,633	5.8%
Other Fines	4,170,183	245,214	2,204,202	4,499,802	329,619	7.9%
<b>Total Fines, Forfeitures, Penalties</b>	<b><u>16,826,084</u></b>	<b><u>1,086,753</u></b>	<b><u>8,928,685</u></b>	<b><u>16,988,101</u></b>	<b><u>162,017</u></b>	<b><u>1.0%</u></b>
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	267,183	2,146,915	3,249,198	56,096	1.8%
Public Health	4,557,191	410,448	2,986,505	4,222,965	(334,226)	(7.3%)
Development	9,211,615	865,695	6,615,406	9,585,334	373,719	4.1%
Building Safety	23,546,681	1,748,650	14,806,434	23,668,938	122,257	0.5%
Other Licenses/Permits	1,239,305	86,349	551,989	1,034,405	(204,900)	(16.5%)
<b>Total Licenses, Permits, Inspections</b>	<b><u>41,747,894</u></b>	<b><u>3,378,325</u></b>	<b><u>27,107,249</u></b>	<b><u>41,760,840</u></b>	<b><u>12,946</u></b>	<b><u>0.0%</u></b>
Charges for Services						
Recreation and Culture	7,613,233	611,813	4,039,589	7,745,030	131,797	1.7%
Public Health	6,739,442	437,921	2,933,278	7,621,946	882,504	13.1%
Emergency Medical Services	42,070,001	2,719,290	29,693,116	44,097,850	2,027,849	4.8%
General Government	2,002,036	166,968	855,785	1,802,646	(199,390)	(10.0%)
<b>Total Charges for Services</b>	<b><u>58,424,712</u></b>	<b><u>3,935,992</u></b>	<b><u>37,521,768</u></b>	<b><u>61,267,472</u></b>	<b><u>2,842,760</u></b>	<b><u>4.9%</u></b>
Interest and Other						
Interest	452,707	174,086	954,414	1,079,894	627,187	138.5%
Use of Property	2,977,387	281,671	1,876,088	3,055,884	78,497	2.6%
Other Revenue	88,773	12,415	141,722	72,831	(15,942)	(18.0%)
<b>Total Interest and Other</b>	<b><u>3,518,867</u></b>	<b><u>468,172</u></b>	<b><u>2,972,224</u></b>	<b><u>4,208,609</u></b>	<b><u>689,742</u></b>	<b><u>19.6%</u></b>
<b>Total Revenue</b>	<b><u>764,157,576</u></b>	<b><u>30,781,435</u></b>	<b><u>588,396,772</u></b>	<b><u>769,041,055</u></b>	<b><u>4,883,479</u></b>	<b><u>0.6%</u></b>
<b>TRANSFERS IN</b>						
Electric Revenue	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	27,195,420	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	800,000	1,200,000	0	0.0%
Budget Stabilization Reserve	2,078,000	0	0	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>97,995,420</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>43,030,900</u></b>	<b><u>686,392,192</u></b>	<b><u>918,112,335</u></b>	<b><u>4,883,479</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 May 2016

	AMENDED BUDGET	MAY-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	860,518	7,464,944	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	6,038,380	48,830,008	78,255,956	0	0.0%
Fire	175,266,499	13,363,145	113,818,308	177,829,741	(2,563,242)	(1.5%)
Development Services	32,902,297	2,312,428	20,854,781	32,902,297	0	0.0%
Health and Human Services	36,080,604	3,021,440	20,532,712	36,080,604	0	0.0%
Libraries	41,755,192	2,669,029	26,348,687	41,755,192	0	0.0%
Municipal Court	21,086,564	1,531,911	13,010,641	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	257,677	4,102,764	4,818,944	0	0.0%
Parks and Recreation	75,432,093	5,275,101	44,065,344	75,432,093	0	0.0%
Planning & Zoning	7,505,329	520,802	4,853,262	7,505,329	0	0.0%
Police	373,570,249	28,012,017	236,337,946	373,570,249	0	0.0%
Social Services Contracts	25,202,364	13,644	22,461,169	25,202,364	0	0.0%
<b>Total Department Requirements</b>	<b>883,422,453</b>	<b>63,876,092</b>	<b>562,680,566</b>	<b>885,985,695</b>	<b>(2,563,242)</b>	<b>(0.3%)</b>
<b>OTHER REQUIREMENTS</b>						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	1,969,489	2,954,289	0	0.0%
Tuition Reimbursement	465,000	26,211	202,852	465,000	0	0.0%
<b>Total Other Requirements</b>	<b>4,711,425</b>	<b>272,411</b>	<b>2,172,341</b>	<b>4,711,425</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Austin Cable Access	475,000	37,500	300,000	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	35,340	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	1,047,776	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	457,319	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	79,259	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	2,264,453	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	9,912,885	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	597,978	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	66,664	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	66,668	100,000	0	0.0%
Support Services Fund	600,000	50,000	400,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	568,336	852,536	0	0.0%
<b>Total Transfers out</b>	<b>25,094,978</b>	<b>1,974,575</b>	<b>15,796,678</b>	<b>25,094,978</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>913,228,856</b>	<b>66,123,078</b>	<b>580,649,585</b>	<b>915,792,098</b>	<b>(2,563,242)</b>	<b>(0.3%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(23,092,178)</b>	<b>105,742,607</b>	<b>2,320,237</b>	<b>2,320,237</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>			<b>2,320,237</b>	<b>2,320,237</b>	<b>N/A</b>

Note: Numbers may not add due to rounding.

# Support Services Fund

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

	AMENDED BUDGET	May-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	5,610	42,540	75,000	25,000	50.0%
General Government Charges	10,000	2,395	31,845	44,000	34,000	340.0%
Interest	15,000	8,059	43,712	65,000	50,000	333.3%
Use of Property	887,806	1,500	745,526	912,652	24,846	2.8%
Indirect Cost Recovery	535,000	37,720	354,605	535,000	0	0.0%
Other Revenue	105,000	0	301,802	728,000	623,000	593.3%
<b>Total Revenue</b>	<b>1,602,806</b>	<b>55,284</b>	<b>1,520,030</b>	<b>2,359,652</b>	<b>756,846</b>	<b>47.2%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	22,415,057	1,867,921	14,943,373	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	2,047,083	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	2,524,476	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	955,161	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	3,957,397	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	33,347,568	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	2,474,045	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	136,398	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	3,957,768	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	3,343,607	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	4,912,922	7,369,386	0	0.0%
<b>Total Transfers In</b>	<b>108,894,802</b>	<b>9,073,751</b>	<b>72,599,798</b>	<b>108,894,802</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>110,497,608</b>	<b>9,129,035</b>	<b>74,119,828</b>	<b>111,254,454</b>	<b>756,846</b>	<b>0.7%</b>
<b>DEPARTMENT EXPENDITURES</b>						
Financial Services	33,096,407	1,317,072	29,092,087	32,922,501	173,906	0.5%
Building Services	16,043,050	1,207,418	10,286,209	16,043,050	0	0.0%
Human Resources	14,053,934	1,094,872	9,395,184	14,053,934	0	0.0%
Law	12,520,480	858,873	7,278,703	12,093,298	427,182	3.4%
Management Services	9,055,869	785,415	5,913,323	9,023,018	32,851	0.4%
Mayor and Council	5,434,825	380,906	3,201,617	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	278,468	2,439,296	4,047,183	134,541	3.2%
Small & Minority Business Resources	3,542,643	236,886	2,297,122	3,529,899	12,744	0.4%
Office of the City Auditor	3,210,065	222,101	1,874,377	3,138,804	71,261	2.2%
Communications & Public Information	3,009,853	186,590	1,836,144	3,009,853	0	0.0%
Office of the City Clerk	3,451,953	627,632	2,146,998	3,301,953	150,000	4.3%
Affairs	1,804,482	79,224	841,410	1,763,642	40,840	2.3%
Office of the Medical Director	1,614,204	79,519	764,828	1,293,530	320,674	19.9%
Government Relations	1,499,640	31,595	1,008,787	1,307,439	192,201	12.8%
Labor Relations Office	974,392	144,435	639,317	973,790	602	0.1%
<b>Total Department Requirements</b>	<b>113,493,521</b>	<b>7,531,006</b>	<b>79,015,402</b>	<b>111,936,718</b>	<b>1,556,803</b>	<b>1.4%</b>
<b>TRANSFERS OUT</b>						
Transfer to GO Debt Service	3,145,340	0	2,327,988	3,103,984	41,356	1.3%
<b>Total Transfers Out</b>	<b>3,145,340</b>	<b>0</b>	<b>2,327,988</b>	<b>3,103,984</b>	<b>41,356</b>	<b>1.3%</b>
<b>TOTAL REQUIREMENTS</b>	<b>116,638,861</b>	<b>7,531,006</b>	<b>81,343,390</b>	<b>115,040,702</b>	<b>1,598,159</b>	<b>1.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(6,141,253)</b>	<b>1,598,029</b>	<b>(7,223,562)</b>	<b>(3,786,248)</b>	<b>2,355,005</b>	<b>(38.3%)</b>
<b>ENDING BALANCE</b>	<b>61,465</b>			<b>3,538,916</b>	<b>3,477,451</b>	<b>5657.6%</b>

Note: Numbers may not add due to rounding.

# Airport Operating Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
Other Licenses/Permits	207,930	6,234	97,904	172,684	(35,246)	(17.0%)
General Government Charges	123,207	14,499	98,121	179,341	56,134	45.6%
Interest	106,387	28,151	157,555	217,814	111,427	104.7%
Property Sales	0	2,743	33,585	0	0	0.0%
Use of Property	40,654,338	3,876,256	26,917,159	41,455,130	800,792	2.0%
Airline Revenue	57,816,000	4,423,864	31,482,671	56,961,000	(855,000)	(1.5%)
Other Revenue	30,930,823	3,059,757	20,131,442	32,707,778	1,776,955	5.7%
<b>Total Revenue</b>	<b>129,838,685</b>	<b>11,411,504</b>	<b>78,918,438</b>	<b>131,693,747</b>	<b>1,855,062</b>	<b>1.4%</b>
<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>	<b>5,545,817</b>	<b>0</b>	<b>5,545,817</b>	<b>4,518,147</b>	<b>(1,027,670)</b>	<b>(18.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>135,384,502</b>	<b>11,411,504</b>	<b>84,464,255</b>	<b>136,211,894</b>	<b>827,392</b>	<b>0.6%</b>
<b>PROGRAM REQUIREMENTS</b>						
Airport Planning & Development	3,113,986	170,277	1,476,550	2,625,200	488,786	15.7%
Business Services	12,893,847	1,752,301	7,172,843	12,748,477	145,370	1.1%
Facilities Management, Operations and Airport Security	49,351,750	4,013,955	28,409,523	48,785,805	565,945	1.1%
Support Services	17,604,545	895,183	10,184,347	17,884,652	(280,107)	(1.6%)
<b>Total Program Requirements</b>	<b>82,964,128</b>	<b>6,831,716</b>	<b>47,243,263</b>	<b>82,044,134</b>	<b>919,994</b>	<b>1.1%</b>
<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>	<b>272,000</b>	<b>0</b>	<b>0</b>	<b>412,517</b>	<b>(140,517)</b>	<b>(51.7%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,786,716	315,560	2,524,476	3,786,716	0	0.0%
CTECC Support	138,767	11,565	92,507	138,767	0	0.0%
CTM Support	1,248,165	104,015	832,105	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	76,453	114,693	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	1,147,700	7,222,359	11,847,816	3,850,690	24.5%
Trf to ABIA D/S-Serial A Notes	7,831,851	654,541	5,437,991	7,607,557	224,294	2.9%
Trf to Airport Capital Fund	20,938,602	0	0	26,080,656	(5,142,054)	(24.6%)
Trf to Airport Operating Rsv	1,922,900	0	0	2,462,700	(539,800)	(28.1%)
Trf to GO Debt Service	26,305	0	19,728	26,304	1	0.0%
Workers' Compensation	424,869	35,400	283,269	424,869	0	0.0%
<b>Total Transfers Out</b>	<b>52,148,374</b>	<b>2,278,341</b>	<b>16,505,888</b>	<b>53,755,243</b>	<b>(1,606,869)</b>	<b>(3.1%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>135,384,502</b>	<b>9,110,056</b>	<b>63,749,151</b>	<b>136,211,894</b>	<b>(827,392)</b>	<b>(0.6%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>2,301,448</b>	<b>20,715,104</b>	<b>0</b>	<b>0</b>	
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

Note: Numbers may not add due to rounding.

# Austin Code Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	34,697	247,174	321,997	96,587	42.8%
Commercial Solid Waste Permits	501,178	33,431	388,292	510,613	9,435	1.9%
Building Safety	294,000	890	236,040	226,991	(67,009)	(22.8%)
Short Term Rental License Fee	346,625	19,035	259,725	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	5,410	111,080	135,766	10,816	8.7%
General Government Charges	0	6,270	35,840	53,660	53,660	0.0%
Anti-Litter Fees	16,687,663	0	9,525,373	16,619,967	(67,696)	(0.4%)
Interest	69,205	2,542	28,444	64,439	(4,766)	(6.9%)
Other Revenue	16,732	2,262	11,389	16,206	(526)	(3.1%)
<b>Total Revenue</b>	<b>18,365,763</b>	<b>104,537</b>	<b>10,942,537</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>104,537</b>	<b>10,942,537</b>	<b>18,349,609</b>	<b>(16,154)</b>	<b>(0.1%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Case Investigation	7,743,597	695,686	4,398,128	6,776,359	967,238	12.5%
Licensing and Registration Compliance	1,643,332	104,017	798,330	1,285,057	358,275	21.8%
Operational Support	2,694,554	167,970	1,511,945	2,401,384	293,170	10.9%
Support Services	3,449,296	267,981	2,193,236	3,565,960	(116,664)	(3.4%)
<b>Total Program Requirements</b>	<b>15,530,779</b>	<b>1,235,654</b>	<b>8,901,639</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	424,280	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>427,398</b>	<b>737,432</b>	<b>286,692</b>	<b>28.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,125,840	93,820	750,560	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	785,850	1,178,770	0	0.0%
Regional Radio System	33,114	0	33,114	33,114	0	0.0%
Trf to GO Debt Service	184,351	0	138,261	184,348	3	0.0%
Utility Billing System Support	925,983	77,165	617,322	925,983	0	0.0%
Workers' Compensation	121,071	10,090	80,711	121,071	0	0.0%
<b>Total Transfers Out</b>	<b>3,579,054</b>	<b>279,305</b>	<b>2,415,743</b>	<b>3,579,051</b>	<b>3</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>20,133,957</b>	<b>1,567,959</b>	<b>11,744,781</b>	<b>18,345,243</b>	<b>1,788,714</b>	<b>8.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,768,194)</b>	<b>(1,463,422)</b>	<b>(802,244)</b>	<b>4,366</b>	<b>1,772,560</b>	<b>(100.2%)</b>
<b>ENDING BALANCE</b>	<b>51,343</b>			<b>2,101,429</b>	<b>2,050,086</b>	<b>3992.9%</b>

Note: Numbers may not add due to rounding.

# Austin Energy Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	269,082,295			279,171,275	10,088,980	3.6%
<b>REVENUE</b>						
Base Revenue	658,061,573	43,574,496	346,461,484	640,404,458	(17,657,115)	-2.8%
Power Supply Revenue	433,356,231	33,592,114	256,574,503	398,628,151	(34,728,080)	-8.7%
Transmission Revenue	73,751,931	6,384,133	50,389,839	75,926,372	2,174,441	2.9%
Community Benefit Revenue	48,376,261	3,424,572	28,822,103	48,169,328	(206,933)	-0.4%
Regulatory Revenue	132,947,963	11,170,024	84,051,253	138,295,064	5,347,101	3.9%
Other Revenue	54,350,276	3,282,109	29,504,297	49,861,198	(4,489,078)	-9.0%
Interest Income	3,167,356	368,810	2,485,456	3,167,356	0	0.0%
<b>Total Revenue</b>	<b>1,404,011,591</b>	<b>101,796,258</b>	<b>798,288,935</b>	<b>1,354,451,927</b>	<b>(49,559,664)</b>	<b>-3.7%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,404,011,591</b>	<b>101,796,258</b>	<b>798,288,935</b>	<b>1,354,451,927</b>	<b>(49,559,664)</b>	<b>-3.7%</b>
<b>PROGRAM REQUIREMENTS</b>						
Power Supply	433,356,231	33,592,114	256,574,503	398,628,151	34,728,080	8.7%
Non-Fuel Operations & Maintenance	280,947,091	22,034,639	188,660,671	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,603,980	83,742,330	131,506,538	(6,555,569)	-5.0%
Conservation	15,626,609	1,208,920	12,160,130	15,626,609	0	0.0%
Conservation Rebates	23,209,000	1,254,465	12,981,895	24,249,134	(1,040,134)	-4.3%
Nuclear & Coal Plants Operating	90,908,789	6,563,210	60,243,365	85,494,840	5,413,949	6.3%
Other Operating Expenses	17,218,230	220,897	4,683,315	11,117,565	6,100,665	54.9%
<b>Total Program Requirements</b>	<b>986,216,919</b>	<b>75,478,225</b>	<b>619,046,209</b>	<b>947,569,928</b>	<b>38,646,991</b>	<b>4.1%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
<b>Total Other Requirements</b>	<b>1,420,667</b>	<b>0</b>	<b>0</b>	<b>1,420,667</b>	<b>0</b>	<b>0.0%</b>
<b>DEBT SERVICE</b>						
General Obligation Debt Service	150,449	0	112,836	150,449	0	0.0%
Capital Lease	125,209	0	126,453	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	9,433,583	68,999,977	116,707,843	(607)	0.0%
<b>Total Debt Service</b>	<b>116,982,894</b>	<b>9,433,583</b>	<b>69,239,266</b>	<b>116,983,501</b>	<b>(607)</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Capital Improvement Program	64,624,113	5,385,343	43,082,742	64,624,113	0	0.0%
General Fund	105,000,000	8,750,000	70,000,000	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	245,262	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	1,250,132	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	266,660	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	14,943,373	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	4,631,085	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	6,060,289	9,090,429	0	0.0%
<b>Total Transfers Out</b>	<b>256,318,236</b>	<b>17,559,853</b>	<b>140,479,543</b>	<b>256,318,236</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,360,938,716</b>	<b>102,471,661</b>	<b>828,765,018</b>	<b>1,322,292,332</b>	<b>38,646,384</b>	<b>2.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	43,072,875	(675,403)	(30,476,083)	32,159,595	(10,913,280)	-6.6%
<b>ENDING BALANCE</b>	<b>312,155,170</b>			<b>311,330,870</b>	<b>(824,300)</b>	<b>-0.3%</b>

# Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	6,661,325			6,133,785	(527,540)	(7.9%)
<b>REVENUE</b>						
Code Compliance Fines	0	0	1,575	0	0	0.0%
Public Health Charges	0	0	1,055	0	0	0.0%
General Government Charges	9,209	196	5,427	8,116	(1,093)	(11.9%)
ARR Collection Fees	60,705,011	4,931,236	39,442,336	59,175,833	(1,529,178)	(2.5%)
Anti-Litter Fees	23,086,470	3,308,115	16,614,467	22,812,752	(273,718)	(1.2%)
Interest	21,002	2,549	14,282	17,236	(3,766)	(17.9%)
Property Sales	3,679,633	159,772	1,694,859	3,081,501	(598,132)	(16.3%)
County Revenue	110,000	0	104,750	104,750	(5,250)	(4.8%)
Other Revenue	825,689	81,389	550,683	786,338	(39,351)	(4.8%)
<b>Total Revenue</b>	<b>88,437,014</b>	<b>8,483,257</b>	<b>58,429,432</b>	<b>85,986,526</b>	<b>(2,450,488)</b>	<b>(2.8%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>88,437,014</b>	<b>8,483,257</b>	<b>58,429,432</b>	<b>85,986,526</b>	<b>(2,450,488)</b>	<b>(2.8%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Collection Services	34,247,346	2,517,622	22,343,434	34,083,408	163,938	0.5%
Litter Abatement	5,522,820	404,345	3,478,559	5,218,146	304,674	5.5%
Operations Support	4,675,946	240,192	2,713,204	4,253,221	422,725	9.0%
Remediation	1,618,294	149,096	1,541,832	2,982,548	(1,364,254)	(84.3%)
Support Services	9,355,869	743,166	5,048,597	7,770,536	1,585,333	16.9%
Waste Diversion	5,410,420	272,878	2,968,669	4,139,968	1,270,452	23.5%
<b>Total Program Requirements</b>	<b>60,830,695</b>	<b>4,327,299</b>	<b>38,094,296</b>	<b>58,447,827</b>	<b>2,382,868</b>	<b>3.9%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	73,975	701,789	1,108,294	483,194	30.4%
Fire/Extend Coverage Insurance	33,326	0	35,375	35,375	(2,049)	(6.1%)
Interdepartmental Charges	2,327,021	193,000	1,555,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
<b>Total Other Requirements</b>	<b>4,192,293</b>	<b>266,975</b>	<b>2,292,185</b>	<b>3,711,148</b>	<b>481,145</b>	<b>11.5%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	2,047,083	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	865,726	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	166,680	250,000	0	0.0%
Regional Radio System	149,511	12,460	99,671	149,511	0	0.0%
Trf to Economic Development	305,689	25,475	203,789	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	7,913,169	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	0	3,737,348	7,474,696	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Utility Billing System Support	904,327	75,361	602,885	904,327	0	0.0%
Workers' Compensation	464,105	38,675	309,405	464,105	0	0.0%
<b>Total Transfers Out</b>	<b>24,608,811</b>	<b>536,906</b>	<b>15,955,681</b>	<b>24,608,811</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>89,631,799</b>	<b>5,131,180</b>	<b>56,342,162</b>	<b>86,767,786</b>	<b>2,864,013</b>	<b>3.2%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,194,785)</b>	<b>3,352,077</b>	<b>2,087,271</b>	<b>(781,260)</b>	<b>413,525</b>	<b>(34.6%)</b>
<b>ENDING BALANCE</b>	<b>5,466,540</b>			<b>5,352,525</b>	<b>(114,015)</b>	<b>(2.1%)</b>

Note: Numbers may not add due to rounding.

# Austin Water Funds

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	10,250	26,771	145,144	(86,856)	(37.4%)
Other Fines	0	18,875	579,900	561,025	561,025	0.0%
Public Health Licenses, Permits, Inspections	600,500	106,483	426,981	546,058	(54,442)	(9.1%)
Development Fees	0	224	2,240	2,016	2,016	0.0%
Water/Wastewater Revenue	541,721,817	42,509,544	350,687,774	559,404,125	17,682,308	3.3%
Interest	181,874	108,705	611,874	850,667	668,793	367.7%
Property Sales	104,000	153	17,917	39,116	(64,884)	(62.4%)
Use of Property	220,600	7,411	95,247	196,132	(24,468)	(11.1%)
Other Revenue	5,746,424	428,795	3,398,321	5,594,672	(151,752)	(2.6%)
<b>Total Revenue</b>	<b>548,807,215</b>	<b>43,190,440</b>	<b>355,847,025</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	0	130,431	0	0.0%
Austin Water Utility CIP Support	18,200,000	22,373,430	18,200,000	18,200,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	225,382	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	1,133,340	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	1,133,340	1,700,000	0	0.0%
<b>Total Transfers In</b>	<b>22,031,013</b>	<b>22,675,560</b>	<b>20,692,062</b>	<b>22,031,013</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>570,838,228</b>	<b>65,866,000</b>	<b>376,539,087</b>	<b>589,369,968</b>	<b>18,531,740</b>	<b>3.2%</b>
<b>PROGRAM REQUIREMENTS</b>						
Engineering Services	9,359,537	912,542	7,720,346	10,102,151	(742,614)	(7.9%)
Environmental Affairs & Conservation	11,854,102	1,078,988	7,445,643	10,888,086	966,016	8.1%
One Stop Shop	652,861	44,002	389,338	652,537	324	0.0%
Other Utility Program Requirements	11,288,923	647,567	5,936,723	11,156,073	132,850	1.2%
Pipeline Operations	41,220,125	3,123,567	26,328,308	41,415,705	(195,580)	(0.5%)
Reclaimed Water Services	388,355	29,485	249,765	375,185	13,170	3.4%
Support Services	22,669,758	2,142,906	15,816,820	23,503,109	(833,351)	(3.7%)
Treatment	77,862,091	5,710,956	47,996,778	78,636,294	(774,203)	(1.0%)
Water Resources Management	7,502,359	526,178	4,545,585	7,258,614	243,745	3.2%
<b>Total Program Requirements</b>	<b>182,798,111</b>	<b>14,216,191</b>	<b>116,429,305</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	110,802	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	12,211,480	18,317,220	0	0.0%
<b>Total Other Requirements</b>	<b>19,437,433</b>	<b>1,540,295</b>	<b>12,397,282</b>	<b>19,456,432</b>	<b>(18,999)</b>	<b>(0.1%)</b>
<b>DEBT SERVICE REQUIREMENTS</b>						
Commercial paper interest	439,862	14,831	91,235	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	3,840,950	4,516,246	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	943,792	10,850,213	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	0	3,001,140	4,001,520	8,560	0.2%
Trf to Util D/S Separate Lien	180,655,096	28,952,845	114,416,642	180,244,309	410,787	0.2%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	MAY-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>33,752,418</b>	<b>133,243,298</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	8,256,529	12,384,793	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	3,871,271	322,600	2,580,871	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	266,680	400,000	0	0.0%
Regional Radio System	283,472	23,620	188,992	283,472	0	0.0%
TRF CFR to Debt Defeasance	18,200,000	0	0	18,200,000	0	0.0%
Trf to Economic Development	2,011,254	167,245	1,342,274	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	27,195,420	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	137,000	1,170,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	2,266,680	3,400,000	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	2,014,000	15,051,000	22,250,000	1,000,000	4.3%
Trf to Water CIP Fund	17,300,000	1,389,000	10,220,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	520,060	6,492,198	9,368,656	(164,235)	(1.8%)
Workers' Compensation	1,286,209	107,182	857,481	1,286,209	0	0.0%
<b>Total Transfers Out</b>	<b>134,394,625</b>	<b>9,428,898</b>	<b>75,898,050</b>	<b>133,558,860</b>	<b>835,765</b>	<b>0.6%</b>
<b>TOTAL REQUIREMENTS</b>	<b>536,508,964</b>	<b>58,937,802</b>	<b>337,967,936</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>6,928,198</b>	<b>38,571,152</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 May 2016

	AMENDED BUDGET	MAY-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	2,575	6,504	6,504	(193,146)	(96.7%)
<b>Total Revenue</b>	<b>869,000</b>	<b>2,575</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	1,642,063	13,540,057	21,059,242	(2,470,637)	(10.5%)
<b>Total Transfers In</b>	<b>23,529,879</b>	<b>1,642,063</b>	<b>13,540,057</b>	<b>21,059,242</b>	<b>(2,470,637)</b>	<b>(10.5%)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,398,879</b>	<b>1,644,638</b>	<b>13,549,632</b>	<b>21,069,017</b>	<b>(3,329,862)</b>	<b>(13.6%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Capital Projects Delivery	18,147,269	1,205,120	10,400,549	15,852,104	2,295,165	12.6%
Sidewalk Infrastructure Program	0	0	(38)	0	0	0.0%
Support Services	3,458,148	242,442	2,000,558	3,112,367	345,781	10.0%
<b>Total Program Requirements</b>	<b>21,605,417</b>	<b>1,447,562</b>	<b>12,401,070</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	164,229	0	0.0%
Federal unemployment tax co	0	0	14,335	15,000	(15,000)	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
<b>Total Other Requirements</b>	<b>275,879</b>	<b>0</b>	<b>14,335</b>	<b>290,879</b>	<b>(15,000)</b>	<b>(5.4%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	921,242	76,770	614,162	921,242	0	0.0%
CTM Support	865,468	72,120	576,988	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	140,513	210,753	0	0.0%
<b>Total Transfers Out</b>	<b>2,013,494</b>	<b>166,450</b>	<b>1,347,694</b>	<b>2,013,494</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>23,894,790</b>	<b>1,614,012</b>	<b>13,763,098</b>	<b>21,268,844</b>	<b>2,625,946</b>	<b>11.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>504,089</b>	<b>30,626</b>	<b>(213,467)</b>	<b>(199,827)</b>	<b>(703,916)</b>	<b>(139.6%)</b>
<b>ENDING BALANCE</b>	<b>(149,694)</b>			<b>(1,252,702)</b>	<b>(1,103,008)</b>	<b>736.8%</b>

Note: Numbers may not add due to rounding.

# Convention Center Operating Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	900,798	5,741,135	6,678,403	0	0.0%
Interest	50,500	16,834	98,552	84,578	34,078	67.5%
Property Sales	0	501	1,783	0	0	0.0%
Use of Property	3,911,682	351,669	2,785,597	4,271,040	359,358	9.2%
Contractor Revenue	11,358,057	2,135,208	9,825,505	13,448,455	2,090,398	18.4%
Other Revenue	110,300	8,191	63,609	110,300	0	0.0%
<b>Total Revenue</b>	<b>22,108,942</b>	<b>3,413,202</b>	<b>18,516,180</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	23,020,258	38,779,475	4,249,097	12.3%
<b>Total Transfers In</b>	<b>34,530,378</b>	<b>2,877,530</b>	<b>23,020,258</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>6,290,732</b>	<b>41,536,438</b>	<b>63,372,251</b>	<b>6,732,931</b>	<b>11.9%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	31,714,429	2,717,436	20,668,915	31,714,429	0	0.0%
Support Services	6,384,627	342,441	3,087,269	6,331,361	53,266	0.8%
<b>Total Program Requirements</b>	<b>38,099,056</b>	<b>3,059,877</b>	<b>23,756,183</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	755,894	1,133,838	0	0.0%
CTM Support	905,275	75,440	603,515	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Regional Radio System	95,127	7,930	63,407	95,127	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	0	4,750,000	28,413,954	(18,913,954)	(199.1%)
Trf to GO Debt Service	2,202,341	0	1,651,755	2,202,340	1	0.0%
Trf to PID Fund	75,000	6,250	50,000	75,000	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	83,582	125,382	0	0.0%
Workers' Compensation	226,728	18,895	151,148	226,728	0	0.0%
<b>Total Transfers Out</b>	<b>14,270,171</b>	<b>213,451</b>	<b>8,115,781</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>3,273,328</b>	<b>31,871,964</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>3,017,403</b>	<b>9,664,474</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 May 2016

	AMENDED BUDGET	MAY-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	5,010	25,979	21,703	6,553	43.3%
<b>Total Revenue</b>	<b>15,150</b>	<b>5,010</b>	<b>25,979</b>	<b>21,703</b>	<b>6,553</b>	<b>43.3%</b>
<b>TRANSFERS IN</b>						
Enterprise Funds	3,865,880	322,160	2,577,240	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>4,630,404</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>327,170</b>	<b>4,656,383</b>	<b>8,886,072</b>	<b>898,714</b>	<b>11.3%</b>
<b>PROGRAM REQUIREMENTS</b>						
Event Operations	5,087,384	348,853	2,755,699	4,852,786	234,598	4.6%
Support Services	919,775	74,011	591,785	847,558	72,217	7.9%
<b>Total Program Requirements</b>	<b>6,007,159</b>	<b>422,864</b>	<b>3,347,483</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	114,574	171,862	0	0.0%
CTM Support	137,377	11,450	91,577	137,377	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	341,376	0	170,688	2,650,504	(2,309,128)	(676.4%)
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Workers' Compensation	43,720	3,645	29,140	43,720	0	0.0%
<b>Total Transfers Out</b>	<b>6,195,551</b>	<b>29,417</b>	<b>407,195</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>452,281</b>	<b>3,754,678</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>(125,111)</b>	<b>901,704</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 May 2016

	AMENDED BUDGET	MAY-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	465,086	6,474,391	8,903,186	604,633	7.3%
Interest	5,050	1,944	9,732	8,061	3,011	59.6%
<b>Total Revenue</b>	<u>8,303,603</u>	<u>467,030</u>	<u>6,484,124</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>467,030</u>	<u>6,484,124</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	396,900	1,936,408	3,079,500	1,322	0.0%
<b>Total Transfers Out</b>	<u>8,303,603</u>	<u>396,900</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>396,900</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>70,130</u>	<u>1,936,325</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 May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	0			0	0	0.0%
<b>REVENUE</b>						
Interest	26,260	3,231	10,697	9,000	(17,260)	(65.7%)
<b>Total Revenue</b>	<b>26,260</b>	<b>3,231</b>	<b>10,697</b>	<b>9,000</b>	<b>(17,260)</b>	<b>(65.7%)</b>
<b>TRANSFERS IN</b>						
Special Revenue Funds	39,655,968	1,009,662	31,590,014	43,922,675	4,266,707	10.8%
<b>Total Transfers In</b>	<b>39,655,968</b>	<b>1,009,662</b>	<b>31,590,014</b>	<b>43,922,675</b>	<b>4,266,707</b>	<b>10.8%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>39,682,228</b>	<b>1,012,893</b>	<b>31,600,711</b>	<b>43,931,675</b>	<b>4,249,447</b>	<b>10.7%</b>
<b>TRANSFERS OUT</b>						
Trf to ACCD HOT D/S Fund	5,151,850	1,068,650	3,645,050	5,152,200	(350)	(0.0%)
Trf to Convention Center	34,530,378	2,877,530	23,020,258	38,779,475	(4,249,097)	(12.3%)
<b>Total Transfers Out</b>	<b>39,682,228</b>	<b>3,946,180</b>	<b>26,665,308</b>	<b>43,931,675</b>	<b>(4,249,447)</b>	<b>(10.7%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>39,682,228</b>	<b>3,946,180</b>	<b>26,665,308</b>	<b>43,931,675</b>	<b>(4,249,447)</b>	<b>(10.7%)</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(2,933,287)</b>	<b>4,935,403</b>	<b>0</b>	<b>0</b>	
<b>ENDING BALANCE</b>	<b>0</b>			<b>0</b>	<b>0</b>	

Note: Numbers may not add due to rounding.

# Drainage Utility Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	2,930	103,500	155,790	35,790	29.8%
Development Fees	1,053,960	128,273	993,265	1,453,342	399,382	37.9%
Building Safety	40,000	2,727	20,997	31,496	(8,504)	(21.3%)
General Government Charges	10,000	0	16	1,016	(8,984)	(89.8%)
Drainage Fees	82,990,283	7,173,297	54,117,926	83,880,000	889,717	1.1%
Interest	200,000	47,338	301,984	235,000	35,000	17.5%
Property Sales	30,000	2,607	11,504	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>7,357,172</b>	<b>55,553,516</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>7,357,172</b>	<b>55,553,516</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	266,093	3,142,271	4,983,139	(84,014)	(1.7%)
Infrastructure & Waterway Maintenance	17,821,056	1,188,451	11,442,279	17,388,884	432,172	2.4%
Stream Restoration	996,973	77,331	620,728	1,016,916	(19,943)	(2.0%)
Support Services	5,317,955	311,108	2,523,406	5,093,932	224,023	4.2%
Water Quality Protection	8,991,093	795,903	5,847,619	9,054,591	(63,498)	(0.7%)
Watershed Policy and Planning	3,631,484	255,739	2,282,405	3,748,793	(117,309)	(3.2%)
<b>Total Program Requirements</b>	<b>41,657,686</b>	<b>2,894,625</b>	<b>25,858,708</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	10,803	220,711	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	647,123	3,746,091	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>657,926</b>	<b>3,974,795</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	2,251,680	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	967,169	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	133,340	200,000	0	0.0%
Regional Radio System	31,506	2,625	21,006	31,506	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to GO Debt Service	3,810,881	0	2,663,757	3,551,676	259,205	6.8%
Trf to Watershed CIP Fund	24,950,000	0	12,350,000	24,950,000	0	0.0%
Utility Billing System Support	1,301,166	108,431	867,444	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	204,581	306,881	0	0.0%
<b>Total Transfers Out</b>	<b>35,847,233</b>	<b>555,656</b>	<b>19,468,902</b>	<b>35,588,028</b>	<b>259,205</b>	<b>0.7%</b>
<b>TOTAL REQUIREMENTS</b>	<b>85,250,835</b>	<b>4,108,207</b>	<b>49,302,405</b>	<b>84,636,136</b>	<b>614,699</b>	<b>0.7%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(806,592)</b>	<b>3,248,965</b>	<b>6,251,111</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 May 2016

	AMENDED BUDGET	MAY-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	6,518	84,767	117,000	(35,280)	(23.2%)
<b>Total Revenue</b>	<b>152,280</b>	<b>6,518</b>	<b>84,767</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	6,060,289	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	203,789	305,689	0	0.0%
General Fund	3,396,673	283,055	2,264,453	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	613,169	919,749	0	0.0%
Water Fund	1,087,301	90,600	724,901	1,087,301	0	0.0%
<b>Total Transfers In</b>	<b>14,804,045</b>	<b>1,233,310</b>	<b>9,870,805</b>	<b>14,804,045</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>14,956,325</b>	<b>1,239,828</b>	<b>9,955,572</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	68,760	779,717	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	56,175	514,781	987,570	6,456	0.6%
Music and Entertainment Division	690,903	61,761	355,092	655,257	35,646	5.2%
Redevelopment	2,037,829	111,991	1,026,932	2,123,450	(85,621)	(4.2%)
Small Business Program	1,869,734	198,548	1,186,370	1,912,773	(43,039)	(2.3%)
Support Services	1,445,177	102,970	814,216	1,324,944	120,233	8.3%
<b>Total Program Requirements</b>	<b>8,362,828</b>	<b>600,204</b>	<b>4,677,108</b>	<b>8,329,153</b>	<b>33,675</b>	<b>0.4%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	17,982	(17,982)	0.0%
Grants to others/subrecipients	4,534,113	(6,550)	4,289,505	4,569,055	(34,942)	(0.8%)
Interdepartmental Charges	143,439	12,000	95,439	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>5,450</b>	<b>4,402,926</b>	<b>4,819,152</b>	<b>(32,924)</b>	<b>(0.7%)</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,228,139	102,345	818,759	1,228,139	0	0.0%
CTM Support	379,628	31,635	253,088	379,628	0	0.0%
Workers' Compensation	62,777	5,230	41,857	62,777	0	0.0%
<b>Total Transfers Out</b>	<b>1,670,544</b>	<b>139,210</b>	<b>1,113,704</b>	<b>1,670,544</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,819,600</b>	<b>744,864</b>	<b>10,193,738</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>494,964</b>	<b>(238,166)</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 May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
<b>BEGINNING BALANCE</b>	23,330,307			22,614,204	(716,103)	(3.1%)
<b>REVENUE</b>						
Employee Benefits	228,497,082	18,120,748	134,175,765	228,392,249	(104,833)	(0.0%)
Other Revenue	1,700,000	0	538,162	1,400,000	(300,000)	(17.6%)
<b>Total Revenue</b>	<b>230,197,082</b>	<b>18,120,748</b>	<b>134,713,926</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>18,120,748</b>	<b>134,713,926</b>	<b>229,792,249</b>	<b>(404,833)</b>	<b>(0.2%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Claims Reserve - Self Insured Programs	11,647,827	0	0	0	11,647,827	100.0%
Employee Dental	11,559,283	1,007,264	7,868,077	11,582,106	(22,823)	(0.2%)
Employee Medical	151,810,709	13,521,584	104,259,441	149,551,216	2,259,493	1.5%
Fully Funded by City - Employee/Retiree	3,639,434	232,912	2,247,126	3,380,230	259,204	7.1%
Optional Coverage paid by Employee	7,005,644	587,524	4,720,954	7,080,130	(74,486)	(1.1%)
Optional Coverage paid by Retiree	2,043,588	181,727	1,423,728	2,145,799	(102,211)	(5.0%)
Retiree Medical	57,447,586	4,371,226	31,173,985	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	352,822	2,340,616	4,042,790	(68,528)	(1.7%)
<b>Total Program Requirements</b>	<b>252,028,333</b>	<b>20,255,060</b>	<b>154,033,928</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>20,255,059</b>	<b>154,033,928</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>(2,134,311)</b>	<b>(19,320,001)</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>19,789,900</b>	<b>18,290,844</b>	<b>1220.2%</b>

Note: Numbers may not add due to rounding.

# Hotel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	1,399,737	63,441,584	87,845,351	8,533,415	10.8%
<b>Total Revenue</b>	<u>79,311,936</u>	<u>1,399,737</u>	<u>63,441,584</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>1,399,737</u>	<u>63,441,584</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	1,009,662	31,590,014	43,922,675	(4,266,707)	(10.8%)
Trf to Conv Ctr Venue Fund	17,623,112	448,694	14,038,602	19,519,237	(1,896,125)	(10.8%)
Trf to Cultural Arts Fund	9,255,703	235,655	7,373,109	10,251,553	(995,850)	(10.8%)
Trf to Tourism & Promotion Fnd	12,777,153	325,313	10,178,303	14,151,886	(1,374,733)	(10.8%)
<b>Total Transfers Out</b>	<u>79,311,936</u>	<u>2,019,324</u>	<u>63,180,028</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>2,019,324</u>	<u>63,180,028</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>(619,587)</u>	<u>261,556</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 May 2016

	AMENDED BUDGET	MAY-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	775	0	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS IN</b>						
Austin Energy Fund	400,000	33,335	266,660	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	166,680	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	413,820	617,000	0	0.0%
General Fund	2,862,000	238,495	1,908,020	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	88,680	122,000	0	0.0%
Wastewater Fund	200,000	16,665	133,340	200,000	0	0.0%
Water Fund	200,000	16,665	133,340	200,000	0	0.0%
<b>Total Transfers In</b>	<b>4,686,000</b>	<b>385,115</b>	<b>3,145,540</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>3,146,315</b>	<b>4,686,000</b>	<b>0</b>	<b>0.0%</b>
<b>REQUIREMENTS</b>						
Contractuals	4,600,000	84,974	3,731,893	4,763,000	163,000	3.5%
<b>Total</b>	<b>4,600,000</b>	<b>84,974</b>	<b>3,731,893</b>	<b>4,763,000</b>	<b>163,000</b>	<b>3.5%</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,600,000</b>	<b>84,974</b>	<b>3,731,893</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>300,141</b>	<b>(585,579)</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 May 2016

	AMENDED BUDGET	MAY-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	380,254	4,425,684	5,425,902	2,459,500	82.9%
General Government Charges	235,000	33,182	237,208	300,000	65,000	27.7%
Transportation User Fee	18,910,144	1,087,860	12,579,652	18,910,144	0	0.0%
Utility Cut Repair Fee	0	45	751	1,000	1,000	0.0%
Interest	0	5,726	30,251	45,000	45,000	0.0%
Property Sales	16,000	3,676	19,182	36,000	20,000	125.0%
Use of Property	0	1,570	17,183	25,000	25,000	0.0%
Other Revenue	200,000	19,793	228,201	305,500	105,500	52.8%
<b>Total Revenue</b>	<b>22,327,546</b>	<b>1,532,106</b>	<b>17,538,112</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	568,336	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	666,660	1,000,000	0	0.0%
<b>Total Transfers In</b>	<b>1,852,536</b>	<b>154,385</b>	<b>1,234,996</b>	<b>1,852,536</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>24,180,082</b>	<b>1,686,491</b>	<b>18,773,108</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	302,294	2,058,925	3,298,097	135,000	3.9%
Support Services	2,412,574	191,608	1,586,892	2,412,574	0	0.0%
Traffic Management	16,504,873	1,004,609	9,241,164	16,254,873	250,000	1.5%
Transportation Project Development	591,237	24,648	386,033	591,237	0	0.0%
<b>Total Program Requirements</b>	<b>22,941,781</b>	<b>1,523,159</b>	<b>13,273,014</b>	<b>22,556,781</b>	<b>385,000</b>	<b>1.7%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	378,032	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>378,032</b>	<b>727,837</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	1,944,783	162,065	1,296,523	1,944,783	0	0.0%
CTECC Support	9,925	0	9,925	9,925	0	0.0%
CTM Support	588,152	49,000	392,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	66,800	100,000	0	0.0%
Regional Radio System	28,598	0	28,598	28,598	0	0.0%
Trf to GO Debt Service	438,560	0	327,024	436,032	2,528	0.6%
Trf to Mobility CIP	850,000	0	425,000	850,000	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Utility Billing System Support	269,379	22,448	179,586	269,379	0	0.0%
Workers' Compensation	160,307	13,350	106,907	160,307	0	0.0%
<b>Total Transfers Out</b>	<b>4,464,704</b>	<b>255,163</b>	<b>2,907,515</b>	<b>4,462,176</b>	<b>2,528</b>	<b>0.1%</b>
<b>TOTAL REQUIREMENTS</b>	<b>28,134,322</b>	<b>1,825,322</b>	<b>16,558,561</b>	<b>27,746,794</b>	<b>387,528</b>	<b>1.4%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(3,954,240)</b>	<b>(138,831)</b>	<b>2,214,547</b>	<b>(845,712)</b>	<b>3,108,528</b>	<b>(78.6%)</b>
<b>ENDING BALANCE</b>	<b>2,557,595</b>			<b>4,675,200</b>	<b>2,117,605</b>	<b>82.8%</b>

Note: Numbers may not add due to rounding.

# Parking Management Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	9,909	506,204	722,800	0	0.0%
General Government Charges	0	0	5	0	0	0.0%
Interest	5,000	1,678	9,634	5,000	0	0.0%
Use of Property	10,629,960	1,029,755	7,328,677	11,629,960	1,000,000	9.4%
Other Revenue	115,000	4,235	132,684	150,000	35,000	30.4%
<b>Total Revenue</b>	<b>11,472,760</b>	<b>1,045,577</b>	<b>7,977,205</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>1,045,577</b>	<b>7,977,205</b>	<b>12,507,760</b>	<b>1,035,000</b>	<b>9.0%</b>
<b>PROGRAM REQUIREMENTS</b>						
Parking Enterprise	6,600,883	412,417	3,450,425	6,300,883	300,000	4.5%
Transportation Project Development	345,243	18,692	212,960	345,243	0	0.0%
<b>Total Program Requirements</b>	<b>6,946,126</b>	<b>431,109</b>	<b>3,663,385</b>	<b>6,646,126</b>	<b>300,000</b>	<b>4.3%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
<b>Total Other Requirements</b>	<b>33,459</b>	<b>0</b>	<b>0</b>	<b>33,459</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	204,598	17,050	136,398	204,598	0	0.0%
Regional Radio System	15,051	0	15,051	15,051	0	0.0%
Trf to GO Debt Service	1,080,437	0	810,327	1,080,437	0	0.0%
Trf to Mobility CIP	2,300,000	0	1,230,000	2,300,000	0	0.0%
Trf to Other Enterprise Fund	1,000,000	83,335	666,660	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	150,000	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	364,193	728,385	0	0.0%
Trf to Transportation Fund	500,000	41,665	333,340	500,000	0	0.0%
Workers' Compensation	62,217	5,185	41,477	62,217	0	0.0%
<b>Total Transfers Out</b>	<b>6,350,688</b>	<b>147,235</b>	<b>3,747,446</b>	<b>6,350,688</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,330,273</b>	<b>578,344</b>	<b>7,410,831</b>	<b>13,030,273</b>	<b>300,000</b>	<b>2.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>(1,857,513)</b>	<b>467,233</b>	<b>566,374</b>	<b>(522,513)</b>	<b>1,335,000</b>	<b>(71.9%)</b>
<b>ENDING BALANCE</b>	<b>1,255,113</b>			<b>2,469,895</b>	<b>1,214,782</b>	<b>96.8%</b>

Note: Numbers may not add due to rounding.

# Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-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	1,830	8,687	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>1,830</b>	<b>8,687</b>	<b>5,521</b>	<b>322</b>	<b>6.2%</b>
<b>TRANSFERS IN</b>						
Convention Center Operating Fund	125,382	10,450	83,582	125,382	0	0.0%
Special Revenue Funds	12,777,153	325,313	10,178,303	14,151,886	1,374,733	10.8%
<b>Total Transfers In</b>	<b>12,902,535</b>	<b>335,763</b>	<b>10,261,885</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>337,593</b>	<b>10,270,571</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>337,593</b>	<b>(4,203,162)</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 May 2016

	AMENDED BUDGET	MAY-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	4,094,791	27,690,670	41,180,989	204,881	0.5%
Utility Cut Repair Fee	9,218,745	709,131	5,818,161	8,500,000	(718,745)	(7.8%)
Interest	25,000	4,858	27,296	25,000	0	0.0%
Property Sales	100,000	6,996	61,669	125,000	25,000	25.0%
Use of Property	157,500	24,509	291,599	300,000	142,500	90.5%
Other Revenue	95,800	13,240	86,898	120,000	24,200	25.3%
<b>Total Revenue</b>	<b>51,017,353</b>	<b>4,853,526</b>	<b>33,976,293</b>	<b>50,250,989</b>	<b>(766,364)</b>	<b>(1.5%)</b>
<b>TRANSFERS IN</b>						
Other	1,150,000	0	1,150,000	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	333,340	500,000	0	0.0%
<b>Total Transfers In</b>	<b>1,650,000</b>	<b>41,665</b>	<b>1,483,340</b>	<b>1,650,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>52,667,353</b>	<b>4,895,191</b>	<b>35,459,633</b>	<b>51,900,989</b>	<b>(766,364)</b>	<b>(1.5%)</b>
<b>PROGRAM REQUIREMENTS</b>						
Bridge Maintenance	747,000	(50,659)	339,048	725,600	21,400	2.9%
Infrastructure Management	2,120,321	142,151	1,449,766	2,206,256	(85,935)	(4.1%)
Minor Construction and Repair	7,654,441	427,397	3,472,246	7,144,201	510,240	6.7%
Neighborhood Partnering Program	769,601	15,744	155,862	591,556	178,045	23.1%
Right-of-Way Maintenance	3,492,176	211,554	1,961,303	3,899,231	(407,055)	(11.7%)
Sidewalk Infrastructure Program	(79,593)	(38,495)	(188,068)	(89,573)	9,980	(12.5%)
Street Preventive Maintenance	16,301,376	1,293,104	8,226,547	16,663,784	(362,408)	(2.2%)
Street Repair	6,146,788	376,304	3,288,121	5,721,948	424,840	6.9%
Support Services	6,777,436	492,271	4,061,998	6,187,922	589,514	8.7%
Urban Trails	106,247	7,287	82,856	121,752	(15,505)	(14.6%)
<b>Total Program Requirements</b>	<b>44,035,793</b>	<b>2,876,659</b>	<b>22,849,678</b>	<b>43,172,677</b>	<b>863,116</b>	<b>2.0%</b>
<b>OTHER REQUIREMENTS</b>						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	26,784	263,802	420,704	0	0.0%
Federal unemployment tax co	25,000	6,113	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	163,501	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>53,397</b>	<b>441,281</b>	<b>915,009</b>	<b>0</b>	<b>0.0%</b>
<b>TRANSFERS OUT</b>						
Administrative Support	3,070,623	255,885	2,047,083	3,070,623	0	0.0%
CTM Support	1,346,719	112,225	897,819	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	206,680	310,000	0	0.0%
Regional Radio System	131,439	10,950	87,639	131,439	0	0.0%
Trf to GO Debt Service	3,056,826	0	2,285,793	3,047,724	9,102	0.3%
Trf to Wastewater Operating Fund	112,791	9,400	75,191	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	75,191	112,791	0	0.0%
Utility Billing System Support	808,138	67,345	538,759	808,138	0	0.0%
Workers' Compensation	339,671	28,305	226,451	339,671	0	0.0%

Note: Numbers may not add due to rounding.

# Transportation Fund

Year-End Estimate to Amended as of May 2016

	AMENDED BUDGET	MAY-2016 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Transfers Out	<u>9,288,998</u>	<u>519,340</u>	<u>6,440,606</u>	<u>9,279,896</u>	<u>9,102</u>	<u>0.1%</u>
TOTAL REQUIREMENTS	<u>54,239,800</u>	<u>3,449,395</u>	<u>29,731,565</u>	<u>53,367,582</u>	<u>872,218</u>	<u>1.6%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,572,447)</u>	<u>1,445,796</u>	<u>5,728,068</u>	<u>(1,466,593)</u>	<u>105,854</u>	<u>(6.7%)</u>
ENDING BALANCE	<u><u>4,893,213</u></u>			<u><u>8,203,075</u></u>	<u><u>3,309,862</u></u>	<u><u>67.6%</u></u>

Note: Numbers may not add due to rounding.