



TO: Mayor and Council Members
FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*
DATE: February 9, 2016
SUBJECT: November 2015 Financial Reports

The financial report for the month ending November 30, 2015 may be found on the City's Website:

<http://assets.austintexas.gov/budget/15-16/downloads/nov2015.pdf>

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

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

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

General Fund

Year End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	0	N/A
REVENUE						
Taxes						
General Property Taxes						
Current	377,916,024	6,124,593	6,388,243	377,916,024	0	0.0%
Delinquent	628,722	(242,035)	(197,130)	628,722	0	0.0%
Penalty and Interest	922,060	81,768	111,206	922,060	0	0.0%
Subtotal	379,466,806	5,964,326	6,302,319	379,466,806	0	0.0%
City Sales Tax	215,674,909	(14,714,686)	717,361	215,674,909	0	0.0%
Other Taxes	10,036,000	(2,424,102)	17,053	10,036,000	0	0.0%
Total Taxes	605,177,715	(11,174,462)	7,036,733	605,177,715	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	146,979	195,974	16,064,000	0	0.0%
Gas	7,761,000	(983,254)	60,312	7,761,000	0	0.0%
Cable	10,891,000	(1,207,822)	(57,618)	10,891,000	0	0.0%
Miscellaneous	3,746,304	57,082	328,473	3,746,304	0	0.0%
Total Franchise Fees	38,462,304	(1,987,015)	527,141	38,462,304	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	601,300	43,122	93,882	601,300	0	0.0%
Traffic Fines	8,978,452	(304,913)	276,454	8,978,452	0	0.0%
Parking Violations	3,076,149	(144,822)	131,667	3,076,149	0	0.0%
Other Fines	4,170,183	(148,242)	95,612	4,170,183	0	0.0%
Total Fines,Forfeitures,Penalties	16,826,084	(554,855)	597,615	16,826,084	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	3,193,102	227,484	483,215	3,193,102	0	0.0%
Public Health	4,557,191	298,357	716,019	4,557,191	0	0.0%
Development	9,211,615	800,161	1,440,888	9,211,615	0	0.0%
Building Safety	23,546,681	1,304,961	2,865,696	23,546,681	0	0.0%
Other Licenses/Permits	1,239,305	53,926	120,291	1,239,305	0	0.0%
Total Licenses,Permits,Inspections	41,747,894	2,684,889	5,626,109	41,747,894	0	0.0%
Charges for Services						
Recreation and Culture	7,613,233	245,533	600,999	7,613,233	0	0.0%
Public Health	6,739,442	99,582	222,447	6,739,442	0	0.0%
Emergency Medical Services	42,070,001	304,455	9,299,147	42,070,001	0	0.0%
General Government	2,002,036	76,881	264,997	2,002,036	0	0.0%
Total Charges for Services	58,424,712	726,451	10,387,590	58,424,712	0	0.0%
Interest and Other						
Interest	452,707	50,303	103,482	452,707	0	0.0%
Use of Property	2,977,387	170,877	435,767	2,977,387	0	0.0%
Other Revenue	88,773	(5,276)	(13,285)	88,773	0	0.0%
Total Interest and Other	3,518,867	215,904	525,964	3,518,867	0	0.0%
Total Revenue	764,157,576	(10,089,088)	24,701,152	764,157,576	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	17,500,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,465	6,798,630	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	200,000	1,200,000	0	0.0%
Total Transfers In	146,993,280	12,249,465	24,498,630	146,993,280	0	0.0%
TOTAL APPROPRIATED FUNDS	911,150,856	2,160,377	49,199,782	911,150,856	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	11,546,362	1,103,130	2,027,479	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	5,736,403	12,069,098	78,255,956	0	0.0%
Fire	175,266,499	14,164,993	28,473,386	175,266,499	0	0.0%
Development Services	32,902,297	2,536,461	4,818,629	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,439,751	5,044,866	36,080,604	0	0.0%
Libraries	41,755,192	2,934,145	7,812,595	41,755,192	0	0.0%
Municipal Court	21,086,564	1,813,806	3,425,346	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	329,940	2,669,624	4,818,944	0	0.0%
Parks and Recreation	75,014,093	6,118,916	12,147,751	75,014,093	0	0.0%
Planning & Zoning	7,505,329	570,369	1,221,866	7,505,329	0	0.0%
Police	372,070,249	34,118,522	62,033,084	372,070,249	0	0.0%
Social Services Contracts	25,042,364	2,940,423	18,740,465	25,042,364	0	0.0%
Total Department Requirements	881,344,453	74,806,859	160,484,189	881,344,453	0	0.0%
OTHER REQUIREMENTS						
Balcones Wildland Conservation	1,292,136	0	0	1,292,136	0	0.0%
Customer Service Call Center	2,954,289	246,200	492,289	2,954,289	0	0.0%
Tuition Reimbursement	465,000	19,096	25,052	465,000	0	0.0%
Total Other Requirements	4,711,425	265,296	517,341	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	75,000	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,415	8,850	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	261,944	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	114,377	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,900	19,859	118,859	0	0.0%
Economic Development Fund	3,396,673	283,055	566,123	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,110	2,478,225	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,750	149,478	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	16,666	100,000	0	0.0%
Second Street TIF Fund	100,000	8,333	16,670	100,000	0	0.0%
Support Services Fund	600,000	50,000	100,000	600,000	0	0.0%
Transportation Fund	852,536	71,050	142,036	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,575	3,949,228	25,094,978	0	0.0%
TOTAL REQUIREMENTS	911,150,856	77,046,730	164,950,758	911,150,856	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(74,886,353)	(115,750,976)	0	0	N/A
ENDING BALANCE	0			0	0	N/A

Note: Numbers may not add due to rounding.

Support Services Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,552,718			5,552,718	0	0.0%
REVENUE						
Other Licenses/Permits	50,000	3,045	16,225	50,000	0	0.0%
General Government Charges	10,000	1,000	4,000	10,000	0	0.0%
Interest	15,000	4,619	7,684	15,000	0	0.0%
Use of Property	887,806	6,100	457,988	887,806	0	0.0%
Indirect Cost Recovery	535,000	47,760	63,191	535,000	0	0.0%
Other Revenue	105,000	120	28,299	105,000	0	0.0%
Total Revenue	1,602,806	62,644	577,387	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,921	3,735,847	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,885	511,773	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,560	631,116	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,394	238,797	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,675	989,347	5,936,097	0	0.0%
General Fund	50,016,448	4,167,220	8,344,248	50,016,448	0	0.0%
Other City Funds	3,711,085	309,260	618,485	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,050	34,098	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,720	989,448	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,950	835,907	5,015,407	0	0.0%
Water Fund	7,369,386	614,116	1,228,226	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,073,751	18,157,292	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,136,395	18,734,679	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	2,632,582	16,816,191	33,096,407	0	0.0%
Building Services	16,043,050	1,430,660	2,917,760	16,043,050	0	0.0%
Human Resources	14,053,934	1,137,616	3,129,686	14,053,934	0	0.0%
Law	12,520,480	1,009,070	1,883,476	12,520,480	0	0.0%
Management Services	9,055,869	738,892	1,433,553	9,055,869	0	0.0%
Mayor and Council	5,434,825	408,002	774,075	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	292,266	563,798	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	242,686	782,145	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	224,245	439,571	3,210,065	0	0.0%
Communications & Public Information	3,009,853	235,559	441,628	3,009,853	0	0.0%
Office of the City Clerk	2,801,953	458,031	610,980	2,801,953	0	0.0%
Affairs	1,804,482	77,323	349,068	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	103,634	195,351	1,614,204	0	0.0%
Government Relations	1,499,640	25,483	46,874	1,499,640	0	0.0%
Labor Relations Office	974,392	65,876	131,324	974,392	0	0.0%
Total Department Requirements	112,843,521	9,081,925	30,515,479	112,843,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	0	786,334	3,145,340	0	0.0%
Total Transfers Out	3,145,340	0	786,334	3,145,340	0	0.0%
TOTAL REQUIREMENTS	115,988,861	9,081,925	31,301,813	115,988,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,491,253)	54,470	(12,567,134)	(5,491,253)	0	0.0%
ENDING BALANCE	61,465			61,465	0	0.0%

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Other Licenses/Permits	207,930	5,863	12,100	207,930	0	0.0%
General Government Charges	123,207	12,250	20,810	123,207	0	0.0%
Interest	106,387	15,352	24,219	106,387	0	0.0%
Property Sales	0	12,175	21,186	0	0	0.0%
Use of Property	40,654,338	2,960,955	6,392,395	40,654,338	0	0.0%
Airline Revenue	57,816,000	4,888,072	6,244,792	57,816,000	0	0.0%
Other Revenue	30,930,823	1,948,311	3,236,679	30,930,823	0	0.0%
Total Revenue	<u>129,838,685</u>	<u>9,842,976</u>	<u>15,952,181</u>	<u>129,838,685</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Airport Capital Fund	5,545,817	0	5,545,817	5,545,817	0	0.0%
Total Transfers In	<u>5,545,817</u>	<u>0</u>	<u>5,545,817</u>	<u>5,545,817</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>135,384,502</u>	<u>9,842,976</u>	<u>21,497,998</u>	<u>135,384,502</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	194,076	366,442	3,113,986	0	0.0%
Business Services	12,893,847	1,006,035	1,223,353	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	4,067,064	6,507,727	49,351,750	0	0.0%
Support Services	17,604,545	1,155,315	2,711,644	17,604,545	0	0.0%
Total Program Requirements	<u>82,964,128</u>	<u>6,422,490</u>	<u>10,809,166</u>	<u>82,964,128</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	242,814	0	0	242,814	0	0.0%
Market Study Adjustment	29,186	0	0	29,186	0	0.0%
Total Other Requirements	<u>272,000</u>	<u>0</u>	<u>0</u>	<u>272,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Administrative Support	3,786,716	0	0	0	0	0.0%
CTECC Support	138,767	0	0	0	0	0.0%
CTM Support	1,248,165	104,015	208,015	1,248,165	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Radio comm-other	114,693	0	0	0	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	517,000	517,659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	972,872	2,166,083	7,831,851	0	0.0%
Trf to Airport Capital Fund	20,938,602	0	0	20,938,602	0	0.0%
Trf to Airport Operating Rsv	1,922,900	0	0	1,922,900	0	0.0%
Trf to CTECC Fund	0	11,565	23,117	138,767	(138,767)	0.0%
Trf to GO Debt Service	26,305	0	6,576	26,305	0	0.0%
Trf to Support Services Fund	0	315,560	631,116	3,786,716	(3,786,716)	0.0%
Trf to Wireless Communication	0	9,560	19,093	114,693	(114,693)	0.0%
Workers' Compensation	424,869	35,400	70,869	424,869	0	0.0%
Total Transfers Out	<u>52,148,374</u>	<u>1,965,972</u>	<u>3,659,528</u>	<u>52,148,374</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>135,384,502</u>	<u>8,388,462</u>	<u>14,468,694</u>	<u>135,384,502</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>1,454,514</u>	<u>7,029,304</u>	<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,819,537			1,819,537	0	0.0%
REVENUE						
Code Compliance Fines	225,410	0	46,326	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	100,261	121,106	501,178	0	0.0%
Building Safety	294,000	47,164	143,449	294,000	0	0.0%
Short Term Rental License Fee	346,625	34,075	76,375	346,625	0	0.0%
Other Licenses/Permits	100,000	760	760	100,000	0	0.0%
Public Health Charges	124,950	16,360	61,238	124,950	0	0.0%
General Government Charges	0	2,900	11,275	0	0	0.0%
Anti-Litter Fees	16,687,663	1,368,851	2,634,499	16,687,663	0	0.0%
Interest	69,205	6,174	14,401	69,205	0	0.0%
Other Revenue	16,732	1,142	4,649	16,732	0	0.0%
Total Revenue	18,365,763	1,577,687	3,114,079	18,365,763	0	0.0%
TOTAL AVAILABLE FUNDS	18,365,763	1,577,687	3,114,079	18,365,763	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	7,729,281	469,827	923,616	7,729,281	0	0.0%
Licensing and Registration Compliance	1,657,648	94,023	191,994	1,657,648	0	0.0%
Operational Support	2,694,554	188,954	347,771	2,694,554	0	0.0%
Support Services	3,449,296	233,060	453,689	3,449,296	0	0.0%
Total Program Requirements	15,530,779	985,865	1,917,070	15,530,779	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	76,826	0	0	76,826	0	0.0%
Bad Debt Expense	306,488	0	0	306,488	0	0.0%
Fire/Extend Coverage Insurance	867	0	3,118	867	0	0.0%
Interdepartmental Charges	636,280	53,000	106,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	53,000	109,398	1,024,124	0	0.0%
TRANSFERS OUT						
Administrative Support	1,125,840	0	0	1,125,840	0	0.0%
CTECC Support	9,925	0	0	9,925	0	0.0%
CTM Support	1,178,770	98,230	196,470	1,178,770	0	0.0%
Radio comm-other	33,114	0	0	33,114	0	0.0%
Trf to CTECC Fund	0	0	9,925	0	0	0.0%
Trf to GO Debt Service	184,351	0	46,087	184,351	0	0.0%
Trf to Support Services Fund	0	93,820	187,640	0	0	0.0%
Trf to Wireless Communication	0	0	33,114	0	0	0.0%
Utility Billing System Support	925,983	77,165	154,331	925,983	0	0.0%
Workers' Compensation	121,071	10,090	20,171	121,071	0	0.0%
Total Transfers Out	3,579,054	279,305	647,738	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,318,170	2,674,205	20,133,957	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	259,517	439,873	(1,768,194)	0	0.0%
ENDING BALANCE	51,343			51,343	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	269,082,295			269,082,295	0	0.0%
REVENUE						
Base Revenue	658,061,573	41,127,774	95,406,681	658,061,573	0	0.0%
Power Supply Revenue	433,356,231	32,319,616	66,459,570	433,356,231	0	0.0%
Transmission Revenue	73,751,931	6,156,391	12,312,782	73,751,931	0	0.0%
Community Benefit Revenue	48,376,261	2,035,263	5,409,876	48,376,261	0	0.0%
Regulatory Revenue	132,947,963	10,577,123	19,781,239	132,947,963	0	0.0%
Other Revenue	54,350,276	3,256,000	5,512,895	54,350,276	0	0.0%
Interest Income	3,167,356	297,631	531,164	3,167,356	0	0.0%
Total Revenue	1,404,011,591	95,769,798	205,414,207	1,404,011,591	0	0.0%
TOTAL AVAILABLE FUNDS	1,404,011,591	95,769,798	205,414,207	1,404,011,591	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	32,319,616	66,459,570	433,356,231	0	0.0%
Non-Fuel Operations & Maintenance	280,947,091	22,208,854	64,086,673	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,341,870	20,536,190	124,950,969	0	0.0%
Conservation	15,626,609	1,344,131	3,425,178	15,626,609	0	0.0%
Conservation Rebates	23,209,000	811,857	1,767,603	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	8,002,383	19,300,439	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	1,155,341	1,229,625	17,218,230	0	0.0%
Total Program Requirements	986,216,919	76,184,052	176,805,278	986,216,919	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	0	37,612	150,449	0	0.0%
Capital Lease	125,209	0	0	125,209	0	0.0%
Debt Service (Principal and Interest)	116,707,236	10,642,386	25,046,125	116,707,236	0	0.0%
Total Debt Service	116,982,894	10,642,386	25,083,737	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	10,770,685	64,624,113	0	0.0%
General Fund Support	105,000,000	8,750,000	17,500,000	105,000,000	0	0.0%
Strategic Reserve Fund	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	61,136	366,816	0	0.0%
Workers' Compensation	1,875,196	156,266	312,536	1,875,196	0	0.0%
Liability Reserve	400,000	33,335	66,650	400,000	0	0.0%
Administrative Support	22,415,057	1,867,921	3,735,847	22,415,057	0	0.0%
CTM Support	6,946,625	578,885	1,157,775	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	1,515,079	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,853	35,119,708	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	104,386,291	237,008,723	1,360,938,716	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	(8,616,493)	(31,594,516)	43,072,875	0	0.0%
ENDING BALANCE	312,155,170			312,155,170	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,661,325			6,133,785	(527,540)	(7.9%)
REVENUE						
General Government Charges	9,209	184	1,202	9,209	0	0.0%
ARR Collection Fees	60,705,011	4,959,269	9,590,941	60,705,011	0	0.0%
Anti-Litter Fees	23,086,470	1,903,143	3,733,216	23,086,470	0	0.0%
Interest	21,002	793	2,008	21,002	0	0.0%
Property Sales	3,679,633	246,867	284,899	3,679,633	0	0.0%
County Revenue	110,000	0	104,750	110,000	0	0.0%
Other Revenue	825,689	54,550	115,128	825,689	0	0.0%
Total Revenue	88,437,014	7,164,806	13,832,144	88,437,014	0	0.0%
TOTAL AVAILABLE FUNDS	88,437,014	7,164,806	13,832,144	88,437,014	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,394,767	4,944,792	34,247,346	0	0.0%
Litter Abatement	5,522,820	613,894	969,167	5,522,820	0	0.0%
Operations Support	4,675,946	459,259	702,651	4,675,946	0	0.0%
Remediation	1,618,294	644,137	817,077	1,618,294	0	0.0%
Support Services	9,355,869	587,581	1,127,998	9,355,869	0	0.0%
Waste Diversion	5,410,420	761,443	1,018,383	5,410,420	0	0.0%
Total Program Requirements	60,830,695	5,461,080	9,580,069	60,830,695	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	226,784	0	0	226,784	0	0.0%
Bad Debt Expense	1,591,488	102,917	171,912	1,591,488	0	0.0%
Fire/Extend Coverage Insurance	33,326	0	35,375	33,326	0	0.0%
Interdepartmental Charges	2,327,021	193,000	397,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	295,917	604,309	4,192,293	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	0	0	3,070,623	0	0.0%
CTECC Support	9,925	0	0	9,925	0	0.0%
CTM Support	1,298,606	108,220	216,406	1,298,606	0	0.0%
Liability Reserve	250,000	20,830	41,700	250,000	0	0.0%
Radio comm-other	149,511	0	0	149,511	0	0.0%
Trf to CTECC Fund	0	0	9,925	0	0	0.0%
Trf to Economic Development	305,689	25,475	50,939	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	0	2,637,723	10,550,898	0	0.0%
Trf to Resource Recovery CIP	7,474,696	0	0	7,474,696	0	0.0%
Trf to Support Services Fund	0	255,885	511,773	0	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Trf to Wireless Communication	0	12,460	24,911	0	0	0.0%
Utility Billing System Support	904,327	75,361	150,721	904,327	0	0.0%
Workers' Compensation	464,105	38,675	77,355	464,105	0	0.0%
Total Transfers Out	24,608,811	536,906	3,721,453	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	6,293,903	13,905,830	89,631,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	870,903	(73,686)	(1,194,785)	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	5,466,540			4,939,000	(527,540)	(9.7%)

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	77,405,715			77,405,715	0	0.0%
REVENUE						
Miscellaneous Franchise Fees	232,000	6,885	6,885	232,000	0	0.0%
Other Fines	0	126,500	232,300	0	0	0.0%
Public Health Licenses, Permits, Inspections	600,500	52,320	97,419	600,500	0	0.0%
Development Fees	0	224	560	0	0	0.0%
Water/Wastewater Revenue	541,721,817	45,497,688	97,508,384	541,721,817	0	0.0%
Interest	181,874	45,617	96,237	181,874	0	0.0%
Property Sales	104,000	6,626	8,827	104,000	0	0.0%
Use of Property	220,600	0	5,500	220,600	0	0.0%
Other Revenue	5,746,424	382,253	926,154	5,746,424	0	0.0%
Total Revenue	548,807,215	46,118,113	98,882,266	548,807,215	0	0.0%
TRANSFERS IN						
Austin Resource Recovery Fund	130,431	0	0	130,431	0	0.0%
Austin Water Utility CIP Support	10,300,000	0	0	10,300,000	0	0.0%
Services/Infrastructure Funds	300,582	18,800	112,582	300,582	0	0.0%
Wastewater Fund	1,700,000	141,665	283,350	1,700,000	0	0.0%
Water Fund	1,700,000	141,665	283,350	1,700,000	0	0.0%
Total Transfers In	14,131,013	302,130	679,282	14,131,013	0	0.0%
TOTAL AVAILABLE FUNDS	562,938,228	46,420,243	99,561,548	562,938,228	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,504,005	1,207,742	2,507,287	8,504,005	0	0.0%
Environmental Affairs & Conservation	11,848,732	1,003,859	1,713,137	11,848,732	0	0.0%
One Stop Shop	653,101	46,941	97,822	653,101	0	0.0%
Other Utility Program Requirements	11,494,210	333,085	2,646,065	11,494,210	0	0.0%
Pipeline Operations	41,201,279	3,370,074	6,656,289	41,201,279	0	0.0%
Reclaimed Water Services	388,355	31,765	54,032	388,355	0	0.0%
Support Services	22,592,094	2,352,630	4,301,489	22,592,094	0	0.0%
Treatment	77,840,734	6,977,923	13,388,048	77,840,734	0	0.0%
Water Resources Management	8,275,601	686,925	1,367,031	8,275,601	0	0.0%
Total Program Requirements	182,798,111	16,010,945	32,731,200	182,798,111	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,860	27,642	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	3,052,870	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,540,295	3,155,512	19,437,433	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	5,064	26,756	439,862	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	727,005	0	0	727,005	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	225,109	675,296	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	952,064	1,093,123	11,345,846	0	0.0%
Tfr to GO Debt Service	4,010,080	0	1,000,380	4,010,080	0	0.0%
Tfr to Util D/S Separate Lien	180,655,096	13,353,243	30,954,792	180,655,096	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Total Debt Service Requirements	199,878,795	14,535,481	33,750,347	199,878,795	0	0.0%
TRANSFERS OUT						
Administrative Support	12,384,793	0	0	0	12,384,793	100.0%
CTECC Support	9,925	0	0	0	9,925	100.0%
CTM Support	3,871,271	322,600	645,271	3,871,271	0	0.0%
Liability Reserve	400,000	33,330	66,700	400,000	0	0.0%
Radio comm-other	283,472	0	0	0	283,472	100.0%
Trf to CTECC Fund	0	0	9,925	9,925	(9,925)	0.0%
Trf to Economic Development	2,011,254	167,245	338,804	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,465	6,798,630	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	343,000	343,000	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,330	566,700	3,400,000	0	0.0%
Trf to Support Services Fund	0	1,032,066	2,064,133	12,384,793	(12,384,793)	0.0%
Trf to Wastewater CIP Fund	23,250,000	3,767,000	3,767,000	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	2,869,000	2,869,000	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	2,598,366	3,361,127	9,204,421	0	0.0%
Trf to Wireless Communication	0	23,620	47,272	283,472	(283,472)	0.0%
Workers' Compensation	1,286,209	107,182	214,389	1,286,209	0	0.0%
Total Transfers Out	116,194,625	14,946,204	21,091,951	116,194,625	0	0.0%
TOTAL REQUIREMENTS	518,308,964	47,032,925	90,729,010	518,308,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	44,629,264	(612,682)	8,832,539	44,629,264	0	0.0%
ENDING BALANCE	122,034,979			122,034,979	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(653,783)			(653,783)	0	0.0%
REVENUE						
Miscellaneous Franchise Fees	500,000	0	0	500,000	0	0.0%
Development Fees	168,350	0	0	168,350	0	0.0%
Interest	1,000	0	0	1,000	0	0.0%
Other Revenue	199,650	0	0	199,650	0	0.0%
Total Revenue	869,000	0	0	869,000	0	0.0%
TRANSFERS IN						
Capital Improvement Program	23,529,879	1,360,535	3,131,310	23,529,879	0	0.0%
Total Transfers In	23,529,879	1,360,535	3,131,310	23,529,879	0	0.0%
TOTAL AVAILABLE FUNDS	24,398,879	1,360,535	3,131,310	24,398,879	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,223,078	2,440,939	18,147,269	0	0.0%
Sidewalk Infrastructure Program	0	38	38	0	0	0.0%
Support Services	3,458,148	198,793	508,709	3,458,148	0	0.0%
Total Program Requirements	21,605,417	1,421,910	2,949,686	21,605,417	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Federal unemployment tax co	0	8,750	8,750	0	0	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	8,750	8,750	275,879	0	0.0%
TRANSFERS OUT						
Administrative Support	921,242	0	0	0	921,242	100.0%
CTM Support	865,468	72,120	144,268	865,468	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Radio comm-other	9,031	0	0	0	9,031	100.0%
Trf to Support Services Fund	0	76,770	153,542	921,242	(921,242)	0.0%
Trf to Wireless Communication	0	0	9,031	9,031	(9,031)	0.0%
Workers' Compensation	210,753	17,560	35,153	210,753	0	0.0%
Total Transfers Out	2,013,494	166,450	348,994	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,597,109	3,307,429	23,894,790	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	(236,575)	(176,120)	504,089	0	0.0%
ENDING BALANCE	(149,694)			(149,694)	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,102,692			23,102,692	0	0.0%
REVENUE						
Recreation and Culture Charges	25,000	0	0	25,000	0	0.0%
Convention Center Facility Revenue	6,678,403	596,361	1,539,271	6,678,403	0	0.0%
Other Electric Utility Revenue	600	225	810	600	0	0.0%
Interest	50,500	8,534	16,058	50,500	0	0.0%
Property Sales	0	64	106	0	0	0.0%
Use of Property	3,911,682	249,128	607,405	3,911,682	0	0.0%
Contractor Revenue	11,358,057	2,934,675	2,934,675	11,358,057	0	0.0%
Other Revenue	84,700	8,223	19,194	84,700	0	0.0%
Total Revenue	22,108,942	3,797,209	5,117,519	22,108,942	0	0.0%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,530	5,755,078	34,530,378	0	0.0%
Total Transfers In	34,530,378	2,877,530	5,755,078	34,530,378	0	0.0%
TOTAL AVAILABLE FUNDS	56,639,320	6,674,739	10,872,597	56,639,320	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	3,678,784	6,392,194	31,714,429	0	0.0%
Support Services	6,384,627	408,221	844,900	6,384,627	0	0.0%
Total Program Requirements	38,099,056	4,087,004	7,237,094	38,099,056	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	128,008	0	0	128,008	0	0.0%
Market Study Adjustment	41,629	0	0	41,629	0	0.0%
Total Other Requirements	169,637	0	0	169,637	0	0.0%
TRANSFERS OUT						
Administrative Support	1,133,838	0	0	0	0	0.0%
CTM Support	905,275	75,440	150,875	905,275	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Radio comm-other	95,127	0	0	0	0	0.0%
Trf to Conv Ctr CIP Fund	9,500,000	0	0	9,500,000	0	0.0%
Trf to GO Debt Service	2,202,341	0	550,585	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	12,500	75,000	0	0.0%
Trf to Support Services Fund	0	94,486	188,978	1,133,838	(1,133,838)	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	20,882	125,382	0	0.0%
Trf to Wireless Communication	0	7,930	15,827	95,127	(95,127)	0.0%
Workers' Compensation	226,728	18,895	37,778	226,728	0	0.0%
Total Transfers Out	14,270,171	213,451	983,905	14,270,171	0	0.0%
TOTAL REQUIREMENTS	52,538,864	4,300,455	8,220,999	52,538,864	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	2,374,284	2,651,598	4,100,456	0	0.0%
ENDING BALANCE	27,203,148			27,203,148	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	8,863,805			8,863,805	0	0.0%
REVENUE						
Interest	15,150	2,251	4,551	15,150	0	0.0%
Total Revenue	15,150	2,251	4,551	15,150	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,160	644,280	3,865,880	0	0.0%
Special Revenue Funds	4,106,328	0	0	4,106,328	0	0.0%
Total Transfers In	7,972,208	322,160	644,280	7,972,208	0	0.0%
TOTAL AVAILABLE FUNDS	7,987,358	324,411	648,831	7,987,358	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	387,290	1,107,729	5,087,384	0	0.0%
Support Services	919,775	74,221	148,232	919,775	0	0.0%
Total Program Requirements	6,007,159	461,511	1,255,960	6,007,159	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,515	0	0	21,515	0	0.0%
Market Study Adjustment	430	0	0	430	0	0.0%
Total Other Requirements	21,945	0	0	21,945	0	0.0%
TRANSFERS OUT						
Administrative Support	171,862	0	0	0	171,862	100.0%
CTM Support	137,377	11,450	22,877	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	0	341,376	0	0.0%
Trf to PARD CIP Fund	5,500,000	0	0	5,500,000	0	0.0%
Trf to Support Services Fund	0	14,322	28,642	171,862	(171,862)	0.0%
Workers' Compensation	43,720	3,645	7,270	43,720	0	0.0%
Total Transfers Out	6,195,551	29,417	60,005	6,195,551	0	0.0%
TOTAL REQUIREMENTS	12,224,655	490,928	1,315,965	12,224,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(166,517)	(667,134)	(4,237,297)	0	0.0%
ENDING BALANCE	4,626,508			4,626,508	0	0.0%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Vehicle Rental Tax	8,298,553	15,624	2,130,384	8,298,553	0	0.0%
Interest	5,050	696	953	5,050	0	0.0%
Total Revenue	<u>8,303,603</u>	<u>16,320</u>	<u>2,131,337</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>16,320</u>	<u>2,131,337</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	1,116,453	0	0	1,116,453	0	0.0%
Trf to PEC Operating Fund	4,106,328	0	0	4,106,328	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,080,822	768,500	768,500	3,080,822	0	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>768,500</u>	<u>768,500</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>768,500</u>	<u>768,500</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(752,180)</u>	<u>1,362,837</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	26,260	1,269	1,587	26,260	0	0.0%
Total Revenue	<u>26,260</u>	<u>1,269</u>	<u>1,587</u>	<u>26,260</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	39,655,968	455,391	9,430,843	39,655,968	0	0.0%
Total Transfers In	<u>39,655,968</u>	<u>455,391</u>	<u>9,430,843</u>	<u>39,655,968</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>39,682,228</u>	<u>456,660</u>	<u>9,432,430</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,151,850	1,288,400	1,288,400	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,530	5,755,078	34,530,378	0	0.0%
Total Transfers Out	<u>39,682,228</u>	<u>4,165,930</u>	<u>7,043,478</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>39,682,228</u>	<u>4,165,930</u>	<u>7,043,478</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(3,709,270)</u>	<u>2,388,952</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	5,826,867			5,826,867	0	0.0%
REVENUE						
Public Health Licenses, Permits, Inspections	120,000	0	505	120,000	0	0.0%
Development Fees	1,053,960	105,513	297,191	1,053,960	0	0.0%
Building Safety	40,000	2,926	5,055	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,271,200	12,714,043	82,990,283	0	0.0%
Interest	200,000	28,184	55,466	200,000	0	0.0%
Property Sales	30,000	0	0	30,000	0	0.0%
Other Revenue	0	165	165	0	0	0.0%
Total Revenue	84,444,243	6,407,987	13,072,425	84,444,243	0	0.0%
TOTAL AVAILABLE FUNDS	84,444,243	6,407,987	13,072,425	84,444,243	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,996,880	302,930	575,280	4,996,880	0	0.0%
Infrastructure & Waterway Maintenance	17,292,816	1,393,565	3,794,375	17,292,816	0	0.0%
Stream Restoration	996,973	74,409	140,599	996,973	0	0.0%
Support Services	5,342,955	383,924	729,382	5,342,955	0	0.0%
Water Quality Protection	7,568,673	537,106	1,206,046	7,568,673	0	0.0%
Watershed Policy and Planning	5,459,389	393,879	799,761	5,459,389	0	0.0%
Total Program Requirements	41,657,686	3,085,813	7,245,443	41,657,686	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	220,146	0	0	220,146	0	0.0%
Bad Debt Expense	1,263,289	51,730	94,170	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	383,031	773,729	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	434,762	875,892	7,745,916	0	0.0%
TRANSFERS OUT						
Administrative Support	3,377,520	0	0	0	3,377,520	100.0%
CTECC Support	9,925	0	0	0	9,925	100.0%
CTM Support	1,450,769	120,900	241,769	1,450,769	0	0.0%
Liability Reserve	200,000	16,665	33,350	200,000	0	0.0%
Radio comm-other	31,506	0	0	0	31,506	100.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CTECC Fund	0	0	9,925	9,925	(9,925)	0.0%
Trf to GO Debt Service	3,810,881	0	887,919	3,810,881	0	0.0%
Trf to Support Services Fund	0	281,460	562,920	3,377,520	(3,377,520)	0.0%
Trf to Watershed CIP Fund	24,950,000	0	0	24,950,000	0	0.0%
Trf to Wireless Communication	0	2,625	5,256	31,506	(31,506)	0.0%
Utility Billing System Support	1,301,166	108,431	216,861	1,301,166	0	0.0%
Workers' Compensation	306,881	25,575	51,131	306,881	0	0.0%
Total Transfers Out	35,847,233	555,656	2,009,131	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	4,076,230	10,130,467	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	2,331,757	2,941,958	(806,592)	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	5,020,275			5,020,275	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			108,067	108,067	0.0%
REVENUE						
Other Revenue	152,280	4,655	13,605	152,280	0	0.0%
Total Revenue	152,280	4,655	13,605	152,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,535	1,515,079	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,475	50,939	305,689	0	0.0%
General Fund	3,396,673	283,055	566,123	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	153,299	919,749	0	0.0%
Water Fund	1,087,301	90,600	181,301	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,233,310	2,470,945	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,237,965	2,484,550	14,956,325	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	78,463	138,098	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	67,245	121,551	994,026	0	0.0%
Music and Entertainment Division	690,903	41,163	83,746	690,903	0	0.0%
Redevelopment	2,037,829	102,667	246,008	2,037,829	0	0.0%
Small Business Program	1,869,734	156,220	277,702	1,869,734	0	0.0%
Support Services	1,445,177	70,250	182,215	1,445,177	0	0.0%
Total Program Requirements	8,362,828	516,008	1,049,320	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	0	17,982	0	0	0.0%
Grants to others/subrecipients	4,534,113	3,215,200	4,025,033	4,534,113	0	0.0%
Interdepartmental Charges	143,439	12,000	23,439	143,439	0	0.0%
Market Study Adjustment	12,395	0	0	12,395	0	0.0%
Services-legal fees	50,000	0	0	50,000	0	0.0%
Total Other Requirements	4,786,228	3,227,200	4,066,454	4,786,228	0	0.0%
TRANSFERS OUT						
Administrative Support	1,228,139	0	0	0	1,228,139	100.0%
CTM Support	379,628	31,635	63,278	379,628	0	0.0%
Trf to Support Services Fund	0	102,345	204,689	1,228,139	(1,228,139)	0.0%
Workers' Compensation	62,777	5,230	10,477	62,777	0	0.0%
Total Transfers Out	1,670,544	139,210	278,444	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	3,882,418	5,394,218	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	(2,644,454)	(2,909,668)	136,725	0	0.0%
ENDING BALANCE	136,725			244,792	108,067	79.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	23,330,307			23,330,307	0	0.0%
REVENUE						
Employee Benefits	228,497,082	18,379,062	34,809,375	227,852,080	(645,002)	(0.3%)
Other Revenue	1,700,000	164	164	1,700,000	0	0.0%
Total Revenue	230,197,082	18,379,226	34,809,539	229,552,080	(645,002)	(0.3%)
TOTAL AVAILABLE FUNDS	230,197,082	18,379,226	34,809,539	229,552,080	(645,002)	(0.3%)
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	11,647,827	0	0	11,647,827	0	0.0%
Employee Dental	11,559,283	1,659,931	1,694,831	11,559,283	0	0.0%
Employee Medical	151,810,709	14,077,632	30,347,297	151,165,707	645,002	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	313,007	577,578	3,639,434	0	0.0%
Optional Coverage paid by Employee	7,005,644	593,746	1,187,946	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	174,700	349,171	2,043,588	0	0.0%
Retiree Medical	57,447,586	5,234,776	5,480,203	57,447,586	0	0.0%
Stop Loss Reserve - Self Insured Programs	2,900,000	0	0	2,900,000	0	0.0%
Support Services	3,974,262	299,497	513,658	3,974,262	0	0.0%
Total Program Requirements	252,028,333	22,353,287	40,150,684	251,383,331	645,002	0.3%
TOTAL REQUIREMENTS	252,028,333	22,353,287	40,150,684	251,383,331	645,002	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	(3,974,061)	(5,341,145)	(21,831,251)	0	0.0%
ENDING BALANCE	1,499,056			1,499,056	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Hotel/Motel Occupancy Tax	79,311,936	706,037	18,860,798	79,311,936	0	0.0%
Total Revenue	79,311,936	706,037	18,860,798	79,311,936	0	0.0%
TOTAL AVAILABLE FUNDS	79,311,936	706,037	18,860,798	79,311,936	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	455,391	9,430,843	39,655,968	0	0.0%
Trf to Conv Ctr Venue Fund	17,623,112	202,376	4,191,067	17,623,112	0	0.0%
Trf to Cultural Arts Fund	9,255,703	106,288	2,201,159	9,255,703	0	0.0%
Trf to Tourism & Promotion Fnd	12,777,153	146,727	3,038,618	12,777,153	0	0.0%
Total Transfers Out	79,311,936	910,782	18,861,686	79,311,936	0	0.0%
TOTAL REQUIREMENTS	79,311,936	910,782	18,861,686	79,311,936	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(204,746)	(887)	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>(1,353,716)</u>			<u>(1,353,716)</u>	0	0.0%
REVENUE						
Other Revenue	0	120	166	0	0	0.0%
Total Revenue	<u>0</u>	<u>120</u>	<u>166</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Austin Energy Fund	400,000	33,335	66,650	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,830	41,700	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	109,050	617,000	0	0.0%
General Fund	2,862,000	238,495	477,050	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	38,700	122,000	0	0.0%
Wastewater Fund	200,000	16,665	33,350	200,000	0	0.0%
Water Fund	200,000	16,665	33,350	200,000	0	0.0%
Total Transfers In	<u>4,686,000</u>	<u>385,115</u>	<u>834,850</u>	<u>4,686,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>4,686,000</u>	<u>385,235</u>	<u>835,016</u>	<u>4,686,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS						
Contractuals	4,600,000	240,127	639,915	4,600,000	0	0.0%
TOTAL REQUIREMENTS	<u>4,600,000</u>	<u>240,127</u>	<u>639,915</u>	<u>4,600,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>86,000</u>	<u>145,108</u>	<u>195,101</u>	<u>86,000</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>(1,267,716)</u>			<u>(1,267,716)</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,511,835			6,511,835	0	0.0%
REVENUE						
Other Licenses/Permits	2,966,402	367,512	1,034,704	2,966,402	0	0.0%
General Government Charges	235,000	35,126	77,419	235,000	0	0.0%
Transportation User Fee	18,910,144	1,731,875	2,826,509	18,910,144	0	0.0%
Utility Cut Repair Fee	0	53	166	0	0	0.0%
Interest	0	2,036	13,132	0	0	0.0%
Property Sales	16,000	0	10,436	16,000	0	0.0%
Use of Property	0	5,662	7,018	0	0	0.0%
Other Revenue	200,000	7,963	36,882	200,000	0	0.0%
Total Revenue	22,327,546	2,150,228	4,006,267	22,327,546	0	0.0%
TRANSFERS IN						
General Fund	852,536	71,050	142,036	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,335	166,650	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,385	308,686	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,304,613	4,314,953	24,180,082	0	0.0%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	208,116	449,221	3,433,097	0	0.0%
Support Services	2,412,574	186,083	367,765	2,412,574	0	0.0%
Traffic Management	16,504,873	638,120	1,210,630	16,504,873	0	0.0%
Transportation Project Development	591,237	50,693	103,283	591,237	0	0.0%
Total Program Requirements	22,941,781	1,083,013	2,130,899	22,941,781	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,289	0	0	96,289	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Interdepartmental Charges	566,032	47,000	96,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	47,000	96,032	727,837	0	0.0%
TRANSFERS OUT						
Administrative Support	1,944,783	0	0	0	1,944,783	100.0%
CTECC Support	9,925	0	0	0	9,925	100.0%
CTM Support	588,152	49,000	98,152	588,152	0	0.0%
Liability Reserve	100,000	8,300	17,000	100,000	0	0.0%
Radio comm-other	28,598	0	0	0	28,598	100.0%
Trf to CTECC Fund	0	0	9,925	9,925	(9,925)	0.0%
Trf to GO Debt Service	438,560	0	109,008	438,560	0	0.0%
Trf to Mobility CIP	850,000	0	0	850,000	0	0.0%
Trf to Support Services Fund	0	162,065	324,133	1,944,783	(1,944,783)	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%
Trf to Wireless Communication	0	0	28,598	28,598	(28,598)	0.0%
Utility Billing System Support	269,379	22,448	44,897	269,379	0	0.0%
Workers' Compensation	160,307	13,350	26,807	160,307	0	0.0%
Total Transfers Out	4,464,704	255,163	733,520	4,464,704	0	0.0%
TOTAL REQUIREMENTS	28,134,322	1,385,176	2,960,451	28,134,322	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	919,437	1,354,502	(3,954,240)	0	0.0%
ENDING BALANCE	2,557,595			2,557,595	0	0.0%

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,112,626			3,112,626	0	0.0%
REVENUE						
Transportation Permits	722,800	17,170	53,500	722,800	0	0.0%
Interest	5,000	932	1,771	5,000	0	0.0%
Use of Property	10,629,960	766,069	1,728,404	10,629,960	0	0.0%
Other Revenue	115,000	40,662	53,782	115,000	0	0.0%
Total Revenue	11,472,760	824,833	1,837,457	11,472,760	0	0.0%
TOTAL AVAILABLE FUNDS	11,472,760	824,833	1,837,457	11,472,760	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	397,687	831,531	6,600,883	0	0.0%
Transportation Project Development	345,243	17,423	34,821	345,243	0	0.0%
Total Program Requirements	6,946,126	415,110	866,352	6,946,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	25,853	0	0	25,853	0	0.0%
Market Study Adjustment	7,606	0	0	7,606	0	0.0%
Total Other Requirements	33,459	0	0	33,459	0	0.0%
TRANSFERS OUT						
Administrative Support	204,598	0	0	0	204,598	100.0%
Radio comm-other	15,051	0	0	0	15,051	100.0%
Trf to GO Debt Service	1,080,437	0	270,109	1,080,437	0	0.0%
Trf to Mobility CIP	2,300,000	0	0	2,300,000	0	0.0%
Trf to Other Enterprise fd	1,000,000	83,335	166,650	1,000,000	0	0.0%
Trf to Parking CIP	460,000	0	0	460,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to Support Services Fund	0	17,050	34,098	204,598	(204,598)	0.0%
Trf to Transportation Fund	500,000	41,665	83,350	500,000	0	0.0%
Trf to Wireless Communication	0	0	15,051	15,051	(15,051)	0.0%
Workers' Compensation	62,217	5,185	10,367	62,217	0	0.0%
Total Transfers Out	6,350,688	147,235	579,625	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	562,345	1,445,977	13,330,273	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	262,488	391,480	(1,857,513)	0	0.0%
ENDING BALANCE	1,255,113			1,255,113	0	0.0%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,565,999			1,565,999	0	0.0%
REVENUE						
Interest	3,200	1,024	1,482	3,200	0	0.0%
Other Revenue	1,999	0	0	1,999	0	0.0%
Total Revenue	5,199	1,024	1,482	5,199	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	20,882	125,382	0	0.0%
Special Revenue Funds	12,777,153	146,727	3,038,618	12,777,153	0	0.0%
Total Transfers In	12,902,535	157,177	3,059,500	12,902,535	0	0.0%
TOTAL AVAILABLE FUNDS	12,907,734	158,201	3,060,982	12,907,734	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	0	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	0	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	0	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	158,201	(11,412,751)	(1,565,999)	0	0.0%
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	6,465,660			6,465,660	0	0.0%
REVENUE						
Development Fees	26,400	0	0	26,400	0	0.0%
General Government Charges	417,800	0	0	417,800	0	0.0%
Transportation User Fee	40,976,108	3,423,993	6,712,942	40,976,108	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	1,416,666	9,218,745	0	0.0%
Interest	25,000	1,988	3,848	25,000	0	0.0%
Property Sales	100,000	6,978	37,945	100,000	0	0.0%
Use of Property	157,500	25,000	134,768	157,500	0	0.0%
Other Revenue	95,800	70	27,344	95,800	0	0.0%
Total Revenue	51,017,353	4,166,363	8,333,513	51,017,353	0	0.0%
TRANSFERS IN						
Other	1,150,000	0	0	1,150,000	0	0.0%
Special Revenue Funds	500,000	41,665	83,350	500,000	0	0.0%
Total Transfers In	1,650,000	41,665	83,350	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,208,028	8,416,863	52,667,353	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	5,859	15,615	747,000	0	0.0%
Infrastructure Management	2,120,321	154,712	312,437	2,120,321	0	0.0%
Minor Construction and Repair	6,654,441	481,379	751,995	6,654,441	0	0.0%
Right-of-Way Maintenance	3,492,176	328,684	550,821	3,492,176	0	0.0%
Sidewalk Infrastructure Program	(79,593)	(18,136)	(47,798)	(79,593)	0	0.0%
Street Preventive Maintenance	15,301,376	823,522	1,647,240	15,301,376	0	0.0%
Street Repair	6,146,788	453,858	814,237	6,146,788	0	0.0%
Support Services	7,653,284	455,435	963,582	7,653,284	0	0.0%
Total Program Requirements	42,035,793	2,685,313	5,008,130	42,035,793	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	42,379	72,502	420,704	0	0.0%
Federal unemployment tax co	25,000	381	381	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	40,501	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	63,261	120,601	915,009	0	0.0%
TRANSFERS OUT						
Administrative Support	3,070,623	0	0	0	3,070,623	100.0%
CTM Support	1,346,719	112,225	224,469	1,346,719	0	0.0%
Liability Reserve	310,000	25,830	51,700	310,000	0	0.0%
Radio comm-other	131,439	0	0	0	131,439	100.0%
Trf to GO Debt Service	3,056,826	0	761,931	3,056,826	0	0.0%
Trf to Support Services Fund	0	255,885	511,773	3,070,623	(3,070,623)	0.0%
Trf to Wastewater Operating Fund	112,791	9,400	18,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	18,791	112,791	0	0.0%
Trf to Wireless Communication	0	10,950	21,939	131,439	(131,439)	0.0%
Utility Billing System Support	808,138	67,345	134,690	808,138	0	0.0%
Workers' Compensation	339,671	28,305	56,621	339,671	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2015

	AMENDED BUDGET	NOV-2015 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>1,800,705</u>	<u>9,288,998</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>52,239,800</u>	<u>3,267,913</u>	<u>6,929,436</u>	<u>52,239,800</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>427,553</u>	<u>940,115</u>	<u>1,487,427</u>	<u>427,553</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>6,893,213</u>			<u>6,893,213</u>	<u>0</u>	<u>0.0%</u>

Note: Numbers may not add due to rounding.