



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

The financial report for the month ending October 31, 2015 may be found on the City's Website:

<http://assets.austintexas.gov/budget/15-16/downloads/oct2015.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 October 2015

	AMENDED BUDGET	OCT-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	263,650	263,650	377,916,024	0	0.0%
Delinquent	628,722	44,905	44,905	628,722	0	0.0%
Penalty and Interest	922,060	29,438	29,438	922,060	0	0.0%
Subtotal	<u>379,466,806</u>	<u>337,993</u>	<u>337,993</u>	<u>379,466,806</u>	0	0.0%
City Sales Tax	215,674,909	15,432,047	15,432,047	215,674,909	0	0.0%
Other Taxes	10,036,000	2,441,155	2,441,155	10,036,000	0	0.0%
Total Taxes	<u>605,177,715</u>	<u>18,211,195</u>	<u>18,211,195</u>	<u>605,177,715</u>	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	16,064,000	48,995	48,995	16,064,000	0	0.0%
Gas	7,761,000	1,043,566	1,043,566	7,761,000	0	0.0%
Cable	10,891,000	1,150,204	1,150,204	10,891,000	0	0.0%
Miscellaneous	3,746,304	271,391	271,391	3,746,304	0	0.0%
Total Franchise Fees	<u>38,462,304</u>	<u>2,514,156</u>	<u>2,514,156</u>	<u>38,462,304</u>	0	0.0%
Fines, Forfeitures, Penalties						
Library Fines	601,300	50,760	50,760	601,300	0	0.0%
Traffic Fines	8,978,452	581,367	581,367	8,978,452	0	0.0%
Parking Violations	3,076,149	276,489	276,489	3,076,149	0	0.0%
Other Fines	4,170,183	243,854	243,854	4,170,183	0	0.0%
Total Fines, Forfeitures, Penalties	<u>16,826,084</u>	<u>1,152,470</u>	<u>1,152,470</u>	<u>16,826,084</u>	0	0.0%
Licenses, Permits, Inspections						
Alarm Permits	3,193,102	255,731	255,731	3,193,102	0	0.0%
Public Health	4,557,191	417,662	417,662	4,557,191	0	0.0%
Development	9,211,615	640,727	640,727	9,211,615	0	0.0%
Building Safety	23,546,681	1,560,735	1,560,735	23,546,681	0	0.0%
Other Licenses/Permits	1,239,305	66,365	66,365	1,239,305	0	0.0%
Total Licenses, Permits, Inspections	<u>41,747,894</u>	<u>2,941,220</u>	<u>2,941,220</u>	<u>41,747,894</u>	0	0.0%
Charges for Services						
Recreation and Culture	7,613,233	355,466	355,466	7,613,233	0	0.0%
Public Health	6,739,442	122,865	122,865	6,739,442	0	0.0%
Emergency Medical Services	42,070,001	8,994,692	8,994,692	42,070,001	0	0.0%
General Government	2,002,036	188,116	188,116	2,002,036	0	0.0%
Total Charges for Services	<u>58,424,712</u>	<u>9,661,139</u>	<u>9,661,139</u>	<u>58,424,712</u>	0	0.0%
Interest and Other						
Interest	452,707	53,179	53,179	452,707	0	0.0%
Use of Property	2,977,387	264,890	264,890	2,977,387	0	0.0%
Other Revenue	88,773	(8,009)	(8,009)	88,773	0	0.0%
Total Interest and Other	<u>3,518,867</u>	<u>310,060</u>	<u>310,060</u>	<u>3,518,867</u>	0	0.0%
Total Revenue	<u>764,157,576</u>	<u>34,790,240</u>	<u>34,790,240</u>	<u>764,157,576</u>	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	8,750,000	105,000,000	0	0.0%
Water Revenue	40,793,280	3,399,165	3,399,165	40,793,280	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	100,000	1,200,000	0	0.0%
Total Transfers In	<u>146,993,280</u>	<u>12,249,165</u>	<u>12,249,165</u>	<u>146,993,280</u>	0	0.0%
TOTAL APPROPRIATED FUNDS	<u>911,150,856</u>	<u>47,039,405</u>	<u>47,039,405</u>	<u>911,150,856</u>	0	0.0%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-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	924,349	924,349	11,546,362	0	0.0%
Emergency Medical Services	78,255,956	6,332,694	6,332,694	78,255,956	0	0.0%
Fire	175,266,499	14,308,393	14,308,393	175,266,499	0	0.0%
Development Services	32,902,297	2,282,168	2,282,168	32,902,297	0	0.0%
Health and Human Services	36,080,604	2,605,115	2,605,115	36,080,604	0	0.0%
Libraries	41,755,192	4,878,450	4,878,450	41,755,192	0	0.0%
Municipal Court	21,086,564	1,611,540	1,611,540	21,086,564	0	0.0%
Neighborhood Housing & Community Dev	4,818,944	2,339,684	2,339,684	4,818,944	0	0.0%
Parks and Recreation	75,014,093	6,028,835	6,028,835	75,014,093	0	0.0%
Planning & Zoning	7,505,329	651,497	651,497	7,505,329	0	0.0%
Police	372,070,249	27,914,562	27,914,562	372,070,249	0	0.0%
Social Services Contracts	25,042,364	15,800,042	15,800,042	25,042,364	0	0.0%
Total Department Requirements	881,344,453	85,677,330	85,677,330	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	246,089	246,089	2,954,289	0	0.0%
Tuition Reimbursement	465,000	5,956	5,956	465,000	0	0.0%
Total Other Requirements	4,711,425	252,045	252,045	4,711,425	0	0.0%
TRANSFERS OUT						
Austin Cable Access	475,000	37,500	37,500	475,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,435	4,435	53,000	0	0.0%
Budget Stabilization Reserve Fund	1,571,664	130,972	130,972	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	57,220	57,220	360,943	0	0.0%
Community Development Incentives Fund	118,859	9,959	9,959	118,859	0	0.0%
Economic Development Fund	3,396,673	283,068	283,068	3,396,673	0	0.0%
Economic Incentives Reserve Fund	14,869,325	1,239,115	1,239,115	14,869,325	0	0.0%
Housing Trust Fund	896,978	74,728	74,728	896,978	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	8,333	8,333	100,000	0	0.0%
Second Street TIF Fund	100,000	8,337	8,337	100,000	0	0.0%
Support Services Fund	600,000	50,000	50,000	600,000	0	0.0%
Transportation Fund	852,536	70,986	70,986	852,536	0	0.0%
Total Transfers out	25,094,978	1,974,653	1,974,653	25,094,978	0	0.0%
TOTAL REQUIREMENTS	911,150,856	87,904,028	87,904,028	911,150,856	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(40,864,623)	(40,864,623)	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 October 2015

	AMENDED BUDGET	OCT-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	13,180	13,180	50,000	0	0.0%
General Government Charges	10,000	3,000	3,000	10,000	0	0.0%
Interest	15,000	3,065	3,065	15,000	0	0.0%
Use of Property	887,806	451,888	451,888	887,806	0	0.0%
Indirect Cost Recovery	535,000	15,431	15,431	535,000	0	0.0%
Other Revenue	105,000	28,179	28,179	105,000	0	0.0%
Total Revenue	1,602,806	514,743	514,743	1,602,806	0	0.0%
TRANSFERS IN						
Austin Energy Fund	22,415,057	1,867,926	1,867,926	22,415,057	0	0.0%
Austin Resource Recovery Fund	3,070,623	255,888	255,888	3,070,623	0	0.0%
Aviation Operating Fund	3,786,716	315,556	315,556	3,786,716	0	0.0%
Convention Center Operating Fund	1,432,737	119,403	119,403	1,432,737	0	0.0%
Enterprise Funds	5,936,097	494,672	494,672	5,936,097	0	0.0%
General Fund	50,016,448	4,177,028	4,177,028	50,016,448	0	0.0%
Other City Funds	3,711,085	309,225	309,225	3,711,085	0	0.0%
Special Revenue Funds	204,598	17,048	17,048	204,598	0	0.0%
Support Services/Infrastructure Funds	5,936,648	494,728	494,728	5,936,648	0	0.0%
Wastewater Fund	5,015,407	417,957	417,957	5,015,407	0	0.0%
Water Fund	7,369,386	614,110	614,110	7,369,386	0	0.0%
Total Transfers In	108,894,802	9,083,541	9,083,541	108,894,802	0	0.0%
TOTAL AVAILABLE FUNDS	110,497,608	9,598,284	9,598,284	110,497,608	0	0.0%
DEPARTMENT EXPENDITURES						
Financial Services	33,096,407	14,183,609	14,183,609	33,096,407	0	0.0%
Building Services	16,043,050	1,487,099	1,487,099	16,043,050	0	0.0%
Human Resources	14,053,934	1,992,070	1,992,070	14,053,934	0	0.0%
Law	12,520,480	874,405	874,405	12,520,480	0	0.0%
Management Services	9,055,869	694,661	694,661	9,055,869	0	0.0%
Mayor and Council	5,434,825	366,073	366,073	5,434,825	0	0.0%
Office of Real Estate Services	4,181,724	271,532	271,532	4,181,724	0	0.0%
Small & Minority Business Resources	3,542,643	539,458	539,458	3,542,643	0	0.0%
Office of the City Auditor	3,210,065	215,326	215,326	3,210,065	0	0.0%
Communications & Public Information	3,009,853	206,069	206,069	3,009,853	0	0.0%
Office of the City Clerk	2,801,953	152,949	152,949	2,801,953	0	0.0%
Affairs	1,804,482	271,745	271,745	1,804,482	0	0.0%
Office of the Medical Director	1,614,204	91,717	91,717	1,614,204	0	0.0%
Government Relations	1,499,640	21,392	21,392	1,499,640	0	0.0%
Labor Relations Office	974,392	65,448	65,448	974,392	0	0.0%
Total Department Requirements	112,843,521	21,433,554	21,433,554	112,843,521	0	0.0%
TRANSFERS OUT						
Transfer to GO Debt Service	3,145,340	786,334	786,334	3,145,340	0	0.0%
Total Transfers Out	3,145,340	786,334	786,334	3,145,340	0	0.0%
TOTAL REQUIREMENTS	115,988,861	22,219,888	22,219,888	115,988,861	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,491,253)	(12,621,604)	(12,621,604)	(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 October 2015

	AMENDED BUDGET	OCT-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	6,238	6,238	207,930	0	0.0%
General Government Charges	123,207	8,559	8,559	123,207	0	0.0%
Interest	106,387	8,867	8,867	106,387	0	0.0%
Property Sales	0	9,011	9,011	0	0	0.0%
Use of Property	40,654,338	3,431,440	3,431,440	40,654,338	0	0.0%
Airline Revenue	57,816,000	1,356,720	1,356,720	57,816,000	0	0.0%
Other Revenue	30,930,823	1,288,369	1,288,369	30,930,823	0	0.0%
Total Revenue	129,838,685	6,109,204	6,109,204	129,838,685	0	0.0%
TRANSFERS IN						
Airport Capital Fund	5,545,817	5,545,817	5,545,817	5,545,817	0	0.0%
Total Transfers In	5,545,817	5,545,817	5,545,817	5,545,817	0	0.0%
TOTAL AVAILABLE FUNDS	135,384,502	11,655,021	11,655,021	135,384,502	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	3,113,986	172,366	172,366	3,113,986	0	0.0%
Business Services	12,893,847	217,318	217,318	12,893,847	0	0.0%
Facilities Management, Operations and Airport Security	49,351,750	2,440,663	2,440,663	49,351,750	0	0.0%
Support Services	17,604,545	1,556,329	1,556,329	17,604,545	0	0.0%
Total Program Requirements	82,964,128	4,386,676	4,386,676	82,964,128	0	0.0%
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	272,000	0	0	272,000	0	0.0%
TRANSFERS OUT						
CTM Support	1,248,165	104,000	104,000	1,248,165	0	0.0%
Liability Reserve	17,000	17,000	17,000	17,000	0	0.0%
Trf to ABIA 95 D/S Fund	15,698,506	659	659	15,698,506	0	0.0%
Trf to ABIA D/S-Serial A Notes	7,831,851	1,193,211	1,193,211	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	138,767	11,552	11,552	138,767	0	0.0%
Trf to GO Debt Service	26,305	6,576	6,576	26,305	0	0.0%
Trf to Support Services Fund	3,786,716	315,556	315,556	3,786,716	0	0.0%
Trf to Wireless Communication	114,693	9,533	9,533	114,693	0	0.0%
Workers' Compensation	424,869	35,469	35,469	424,869	0	0.0%
Total Transfers Out	52,148,374	1,693,556	1,693,556	52,148,374	0	0.0%
TOTAL REQUIREMENTS	135,384,502	6,080,232	6,080,232	135,384,502	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	5,574,790	5,574,790	0	0	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-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	46,326	46,326	225,410	0	0.0%
Commercial Solid Waste Permits	501,178	20,845	20,845	501,178	0	0.0%
Building Safety	294,000	96,285	96,285	294,000	0	0.0%
Short Term Rental License Fee	346,625	42,300	42,300	346,625	0	0.0%
Other Licenses/Permits	100,000	0	0	100,000	0	0.0%
Public Health Charges	124,950	44,878	44,878	124,950	0	0.0%
General Government Charges	0	8,375	8,375	0	0	0.0%
Anti-Litter Fees	16,687,663	1,265,648	1,265,648	16,687,663	0	0.0%
Interest	69,205	8,227	8,227	69,205	0	0.0%
Other Revenue	16,732	3,507	3,507	16,732	0	0.0%
Total Revenue	18,365,763	1,536,392	1,536,392	18,365,763	0	0.0%
TOTAL AVAILABLE FUNDS	18,365,763	1,536,392	1,536,392	18,365,763	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	7,729,281	453,788	453,788	7,729,281	0	0.0%
Licensing and Registration Compliance	1,657,648	97,971	97,971	1,657,648	0	0.0%
Operational Support	2,694,554	158,817	158,817	2,694,554	0	0.0%
Support Services	3,449,296	220,629	220,629	3,449,296	0	0.0%
Total Program Requirements	15,530,779	931,205	931,205	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	3,118	3,118	867	0	0.0%
Interdepartmental Charges	636,280	53,280	53,280	636,280	0	0.0%
Market Study Adjustment	3,663	0	0	3,663	0	0.0%
Total Other Requirements	1,024,124	56,398	56,398	1,024,124	0	0.0%
TRANSFERS OUT						
CTM Support	1,178,770	98,240	98,240	1,178,770	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%
Trf to GO Debt Service	184,351	46,087	46,087	184,351	0	0.0%
Trf to Support Services Fund	1,125,840	93,820	93,820	1,125,840	0	0.0%
Trf to Wireless Communication	33,114	33,114	33,114	33,114	0	0.0%
Utility Billing System Support	925,983	77,165	77,165	925,983	0	0.0%
Workers' Compensation	121,071	10,081	10,081	121,071	0	0.0%
Total Transfers Out	3,579,054	368,432	368,432	3,579,054	0	0.0%
TOTAL REQUIREMENTS	20,133,957	1,356,036	1,356,036	20,133,957	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,768,194)	180,356	180,356	(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 October 2015

	AMENDED BUDGET	OCT-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	54,278,907	54,278,907	658,061,573	0	0.0%
Power Supply Revenue	433,356,231	34,139,953	34,139,953	433,356,231	0	0.0%
Transmission Revenue	73,751,931	6,156,391	6,156,391	73,751,931	0	0.0%
Community Benefit Revenue	48,376,261	3,374,613	3,374,613	48,376,261	0	0.0%
Regulatory Revenue	132,947,963	9,204,117	9,204,117	132,947,963	0	0.0%
Other Revenue	54,350,276	2,256,894	2,256,894	54,350,276	0	0.0%
Interest Income	3,167,356	233,534	233,534	3,167,356	0	0.0%
Total Revenue	1,404,011,591	109,644,409	109,644,409	1,404,011,591	0	0.0%
TOTAL AVAILABLE FUNDS	1,404,011,591	109,644,409	109,644,409	1,404,011,591	0	0.0%
PROGRAM REQUIREMENTS						
Power Supply	433,356,231	34,139,953	34,139,953	433,356,231	0	0.0%
Non-Fuel Operations & Maintenance	280,947,091	41,877,819	41,877,819	280,947,091	0	0.0%
Recoverable Expenses	124,950,969	10,194,319	10,194,319	124,950,969	0	0.0%
Conservation	15,626,609	2,081,047	2,081,047	15,626,609	0	0.0%
Conservation Rebates	23,209,000	955,746	955,746	23,209,000	0	0.0%
Nuclear & Coal Plants Operating	90,908,789	11,298,056	11,298,056	90,908,789	0	0.0%
Other Operating Expenses	17,218,230	74,284	74,284	17,218,230	0	0.0%
Total Program Requirements	986,216,919	100,621,224	100,621,224	986,216,919	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	1,420,667	0	0	1,420,667	0	0.0%
Total Other Requirements	1,420,667	0	0	1,420,667	0	0.0%
DEBT SERVICE						
General Obligation Debt Service	150,449	37,612	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	14,403,739	14,403,739	116,707,236	0	0.0%
Total Debt Service	116,982,894	14,441,351	14,441,351	116,982,894	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	64,624,113	5,385,343	5,385,343	64,624,113	0	0.0%
General Fund Support	105,000,000	8,750,000	8,750,000	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	30,568	366,816	0	0.0%
Workers' Compensation	1,875,196	156,270	156,270	1,875,196	0	0.0%
Liability Reserve	400,000	33,315	33,315	400,000	0	0.0%
Administrative Support	22,415,057	1,867,926	1,867,926	22,415,057	0	0.0%
CTM Support	6,946,625	578,890	578,890	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	757,544	757,544	9,090,429	0	0.0%
Total Transfers Out	256,318,236	17,559,856	17,559,856	256,318,236	0	0.0%
TOTAL REQUIREMENTS	1,360,938,716	132,622,431	132,622,431	1,360,938,716	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	43,072,875	(22,978,022)	(22,978,022)	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 October 2015

	AMENDED BUDGET	OCT-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			6,661,325	0	0.0%
REVENUE						
General Government Charges	9,209	1,018	1,018	9,209	0	0.0%
ARR Collection Fees	60,705,011	4,631,673	4,631,673	60,705,011	0	0.0%
Anti-Litter Fees	23,086,470	1,830,074	1,830,074	23,086,470	0	0.0%
Interest	21,002	1,215	1,215	21,002	0	0.0%
Property Sales	3,679,633	38,032	38,032	3,679,633	0	0.0%
County Revenue	110,000	104,750	104,750	110,000	0	0.0%
Other Revenue	825,689	60,578	60,578	825,689	0	0.0%
Total Revenue	88,437,014	6,667,338	6,667,338	88,437,014	0	0.0%
TOTAL AVAILABLE FUNDS	88,437,014	6,667,338	6,667,338	88,437,014	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,247,346	2,550,026	2,550,026	34,247,346	0	0.0%
Litter Abatement	5,522,820	355,273	355,273	5,522,820	0	0.0%
Operations Support	4,675,946	243,392	243,392	4,675,946	0	0.0%
Remediation	1,618,294	172,940	172,940	1,618,294	0	0.0%
Support Services	9,355,869	540,417	540,417	9,355,869	0	0.0%
Waste Diversion	5,410,420	256,940	256,940	5,410,420	0	0.0%
Total Program Requirements	60,830,695	4,118,988	4,118,988	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	68,995	68,995	1,591,488	0	0.0%
Fire/Extend Coverage Insurance	33,326	35,375	35,375	33,326	0	0.0%
Interdepartmental Charges	2,327,021	204,021	204,021	2,327,021	0	0.0%
Market Study Adjustment	13,674	0	0	13,674	0	0.0%
Total Other Requirements	4,192,293	308,391	308,391	4,192,293	0	0.0%
TRANSFERS OUT						
CTM Support	1,298,606	108,186	108,186	1,298,606	0	0.0%
Liability Reserve	250,000	20,870	20,870	250,000	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%
Trf to Economic Development	305,689	25,464	25,464	305,689	0	0.0%
Trf to GO Debt Service	10,550,898	2,637,723	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	3,070,623	255,888	255,888	3,070,623	0	0.0%
Trf to Wastewater Operating Fund	130,431	0	0	130,431	0	0.0%
Trf to Wireless Communication	149,511	12,451	12,451	149,511	0	0.0%
Utility Billing System Support	904,327	75,361	75,361	904,327	0	0.0%
Workers' Compensation	464,105	38,680	38,680	464,105	0	0.0%
Total Transfers Out	24,608,811	3,184,548	3,184,548	24,608,811	0	0.0%
TOTAL REQUIREMENTS	89,631,799	7,611,927	7,611,927	89,631,799	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,194,785)	(944,589)	(944,589)	(1,194,785)	0	0.0%
ENDING BALANCE	5,466,540			5,466,540	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-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	0	0	232,000	0	0.0%
Other Fines	0	105,800	105,800	0	0	0.0%
Public Health Licenses, Permits, Inspections	600,500	45,100	45,100	600,500	0	0.0%
Development Fees	0	336	336	0	0	0.0%
Water/Wastewater Revenue	541,721,817	52,010,696	52,010,696	541,721,817	0	0.0%
Interest	181,874	50,619	50,619	181,874	0	0.0%
Property Sales	104,000	2,201	2,201	104,000	0	0.0%
Use of Property	220,600	5,500	5,500	220,600	0	0.0%
Other Revenue	5,746,424	543,901	543,901	5,746,424	0	0.0%
Total Revenue	548,807,215	52,764,154	52,764,154	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	93,782	93,782	300,582	0	0.0%
Wastewater Fund	1,700,000	141,685	141,685	1,700,000	0	0.0%
Water Fund	1,700,000	141,685	141,685	1,700,000	0	0.0%
Total Transfers In	14,131,013	377,152	377,152	14,131,013	0	0.0%
TOTAL AVAILABLE FUNDS	562,938,228	53,141,306	53,141,306	562,938,228	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,504,005	1,299,545	1,299,545	8,504,005	0	0.0%
Environmental Affairs & Conservation	11,848,732	709,278	709,278	11,848,732	0	0.0%
One Stop Shop	653,101	50,881	50,881	653,101	0	0.0%
Other Utility Program Requirements	11,494,210	2,312,979	2,312,979	11,494,210	0	0.0%
Pipeline Operations	41,201,279	3,286,216	3,286,216	41,201,279	0	0.0%
Reclaimed Water Services	388,355	22,267	22,267	388,355	0	0.0%
Support Services	22,592,094	1,948,859	1,948,859	22,592,094	0	0.0%
Treatment	77,840,734	6,410,125	6,410,125	77,840,734	0	0.0%
Water Resources Management	8,275,601	680,106	680,106	8,275,601	0	0.0%
Total Program Requirements	182,798,111	16,720,255	16,720,255	182,798,111	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	745,854	0	0	745,854	0	0.0%
Interdepartmental Charges	166,242	13,782	13,782	166,242	0	0.0%
Market Study Adjustment	133,117	0	0	133,117	0	0.0%
Services-PID contract expense	75,000	75,000	75,000	75,000	0	0.0%
Utility Billing System Support	18,317,220	1,526,435	1,526,435	18,317,220	0	0.0%
Total Other Requirements	19,437,433	1,615,217	1,615,217	19,437,433	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	439,862	21,692	21,692	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	450,187	450,187	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	11,345,846	141,059	141,059	11,345,846	0	0.0%
Trf to GO Debt Service	4,010,080	1,000,380	1,000,380	4,010,080	0	0.0%
Trf to Util D/S Separate Lien	180,655,096	17,601,549	17,601,549	180,655,096	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	OCT-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	19,214,866	19,214,866	199,878,795	0	0.0%
TRANSFERS OUT						
CTM Support	3,871,271	322,671	322,671	3,871,271	0	0.0%
Liability Reserve	400,000	33,370	33,370	400,000	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%
Trf to Economic Development	2,011,254	171,559	171,559	2,011,254	0	0.0%
Trf to General Fund	40,793,280	3,399,165	3,399,165	40,793,280	0	0.0%
Trf to Reclaimed Water CIP Fnd	2,000,000	0	0	2,000,000	0	0.0%
Trf to Reclaimed Water Fund	3,400,000	283,370	283,370	3,400,000	0	0.0%
Trf to Support Services Fund	12,384,793	1,032,067	1,032,067	12,384,793	0	0.0%
Trf to Wastewater CIP Fund	23,250,000	0	0	23,250,000	0	0.0%
Trf to Water CIP Fund	17,300,000	0	0	17,300,000	0	0.0%
Trf to Water Revenue Stab Rsv	9,204,421	762,760	762,760	9,204,421	0	0.0%
Trf to Wireless Communication	283,472	23,652	23,652	283,472	0	0.0%
Workers' Compensation	1,286,209	107,207	107,207	1,286,209	0	0.0%
Total Transfers Out	116,194,625	6,145,746	6,145,746	116,194,625	0	0.0%
TOTAL REQUIREMENTS	518,308,964	43,696,084	43,696,084	518,308,964	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	44,629,264	9,445,221	9,445,221	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 October 2015

	AMENDED BUDGET	OCT-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	1,770,775	1,770,775	23,529,879	0	0.0%
Total Transfers In	23,529,879	1,770,775	1,770,775	23,529,879	0	0.0%
TOTAL AVAILABLE FUNDS	24,398,879	1,770,775	1,770,775	24,398,879	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,147,269	1,217,860	1,217,860	18,147,269	0	0.0%
Support Services	3,458,148	309,916	309,916	3,458,148	0	0.0%
Total Program Requirements	21,605,417	1,527,776	1,527,776	21,605,417	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	164,229	0	0	164,229	0	0.0%
Market Study Adjustment	111,650	0	0	111,650	0	0.0%
Total Other Requirements	275,879	0	0	275,879	0	0.0%
TRANSFERS OUT						
CTM Support	865,468	72,148	72,148	865,468	0	0.0%
Liability Reserve	7,000	7,000	7,000	7,000	0	0.0%
Trf to Support Services Fund	921,242	76,772	76,772	921,242	0	0.0%
Trf to Wireless Communication	9,031	9,031	9,031	9,031	0	0.0%
Workers' Compensation	210,753	17,593	17,593	210,753	0	0.0%
Total Transfers Out	2,013,494	182,544	182,544	2,013,494	0	0.0%
TOTAL REQUIREMENTS	23,894,790	1,710,320	1,710,320	23,894,790	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	504,089	60,455	60,455	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 October 2015

	AMENDED BUDGET	OCT-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	942,910	942,910	6,678,403	0	0.0%
Other Electric Utility Revenue	600	585	585	600	0	0.0%
Interest	50,500	7,524	7,524	50,500	0	0.0%
Property Sales	0	42	42	0	0	0.0%
Use of Property	3,911,682	358,277	358,277	3,911,682	0	0.0%
Contractor Revenue	11,358,057	0	0	11,358,057	0	0.0%
Other Revenue	84,700	10,971	10,971	84,700	0	0.0%
Total Revenue	22,108,942	1,320,310	1,320,310	22,108,942	0	0.0%
TRANSFERS IN						
Enterprise Funds	34,530,378	2,877,548	2,877,548	34,530,378	0	0.0%
Total Transfers In	34,530,378	2,877,548	2,877,548	34,530,378	0	0.0%
TOTAL AVAILABLE FUNDS	56,639,320	4,197,858	4,197,858	56,639,320	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	31,714,429	2,713,410	2,713,410	31,714,429	0	0.0%
Support Services	6,384,627	436,679	436,679	6,384,627	0	0.0%
Total Program Requirements	38,099,056	3,150,089	3,150,089	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						
CTM Support	905,275	75,435	75,435	905,275	0	0.0%
Liability Reserve	6,480	6,480	6,480	6,480	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	550,585	550,585	2,202,341	0	0.0%
Trf to PID Fund	75,000	6,250	6,250	75,000	0	0.0%
Trf to Support Services Fund	1,133,838	94,492	94,492	1,133,838	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,432	10,432	125,382	0	0.0%
Trf to Wireless Communication	95,127	7,897	7,897	95,127	0	0.0%
Workers' Compensation	226,728	18,883	18,883	226,728	0	0.0%
Total Transfers Out	14,270,171	770,454	770,454	14,270,171	0	0.0%
TOTAL REQUIREMENTS	52,538,864	3,920,543	3,920,543	52,538,864	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	4,100,456	277,314	277,314	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 October 2015

	AMENDED BUDGET	OCT-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	2,300	2,300	15,150	0	0.0%
Total Revenue	15,150	2,300	2,300	15,150	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,865,880	322,120	322,120	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	322,120	322,120	7,972,208	0	0.0%
TOTAL AVAILABLE FUNDS	7,987,358	324,420	324,420	7,987,358	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,087,384	720,439	720,439	5,087,384	0	0.0%
Support Services	919,775	74,011	74,011	919,775	0	0.0%
Total Program Requirements	6,007,159	794,450	794,450	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						
CTM Support	137,377	11,427	11,427	137,377	0	0.0%
Liability Reserve	1,216	1,216	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	171,862	14,320	14,320	171,862	0	0.0%
Workers' Compensation	43,720	3,625	3,625	43,720	0	0.0%
Total Transfers Out	6,195,551	30,588	30,588	6,195,551	0	0.0%
TOTAL REQUIREMENTS	12,224,655	825,038	825,038	12,224,655	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,237,297)	(500,618)	(500,618)	(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 October 2015

	AMENDED BUDGET	OCT-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	2,114,760	2,114,760	8,298,553	0	0.0%
Interest	5,050	257	257	5,050	0	0.0%
Total Revenue	<u>8,303,603</u>	<u>2,115,017</u>	<u>2,115,017</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,303,603</u>	<u>2,115,017</u>	<u>2,115,017</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	0	0	3,080,822	0	0.0%
Total Transfers Out	<u>8,303,603</u>	<u>0</u>	<u>0</u>	<u>8,303,603</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,303,603</u>	<u>0</u>	<u>0</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>2,115,017</u>	<u>2,115,017</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 October 2015

	AMENDED BUDGET	OCT-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	318	318	26,260	0	0.0%
Total Revenue	<u>26,260</u>	<u>318</u>	<u>318</u>	<u>26,260</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	39,655,968	8,975,452	8,975,452	39,655,968	0	0.0%
Total Transfers In	<u>39,655,968</u>	<u>8,975,452</u>	<u>8,975,452</u>	<u>39,655,968</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>39,682,228</u>	<u>8,975,769</u>	<u>8,975,769</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	0	0	5,151,850	0	0.0%
Trf to Convention Center	34,530,378	2,877,548	2,877,548	34,530,378	0	0.0%
Total Transfers Out	<u>39,682,228</u>	<u>2,877,548</u>	<u>2,877,548</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>39,682,228</u>	<u>2,877,548</u>	<u>2,877,548</u>	<u>39,682,228</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>6,098,221</u>	<u>6,098,221</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 October 2015

	AMENDED BUDGET	OCT-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	505	505	120,000	0	0.0%
Development Fees	1,053,960	191,678	191,678	1,053,960	0	0.0%
Building Safety	40,000	2,129	2,129	40,000	0	0.0%
General Government Charges	10,000	0	0	10,000	0	0.0%
Drainage Fees	82,990,283	6,442,842	6,442,842	82,990,283	0	0.0%
Interest	200,000	27,283	27,283	200,000	0	0.0%
Property Sales	30,000	0	0	30,000	0	0.0%
Total Revenue	84,444,243	6,664,438	6,664,438	84,444,243	0	0.0%
TOTAL AVAILABLE FUNDS	84,444,243	6,664,438	6,664,438	84,444,243	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,996,880	272,350	272,350	4,996,880	0	0.0%
Infrastructure & Waterway Maintenance	17,292,816	2,400,810	2,400,810	17,292,816	0	0.0%
Stream Restoration	996,973	66,191	66,191	996,973	0	0.0%
Support Services	5,342,955	345,458	345,458	5,342,955	0	0.0%
Water Quality Protection	7,568,673	668,939	668,939	7,568,673	0	0.0%
Watershed Policy and Planning	5,459,389	405,882	405,882	5,459,389	0	0.0%
Total Program Requirements	41,657,686	4,159,631	4,159,631	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	42,440	42,440	1,263,289	0	0.0%
Fire/Extend Coverage Insurance	10,451	7,993	7,993	10,451	0	0.0%
Interdepartmental Charges	6,174,826	390,698	390,698	6,174,826	0	0.0%
Market Study Adjustment	77,204	0	0	77,204	0	0.0%
Total Other Requirements	7,745,916	441,130	441,130	7,745,916	0	0.0%
TRANSFERS OUT						
CTM Support	1,450,769	120,869	120,869	1,450,769	0	0.0%
Liability Reserve	200,000	16,685	16,685	200,000	0	0.0%
Tfr to Utility Debt Mgmt Fund	408,585	0	0	408,585	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%
Trf to GO Debt Service	3,810,881	887,919	887,919	3,810,881	0	0.0%
Trf to Support Services Fund	3,377,520	281,460	281,460	3,377,520	0	0.0%
Trf to Watershed CIP Fund	24,950,000	0	0	24,950,000	0	0.0%
Trf to Wireless Communication	31,506	2,631	2,631	31,506	0	0.0%
Utility Billing System Support	1,301,166	108,431	108,431	1,301,166	0	0.0%
Workers' Compensation	306,881	25,556	25,556	306,881	0	0.0%
Total Transfers Out	35,847,233	1,453,476	1,453,476	35,847,233	0	0.0%
TOTAL REQUIREMENTS	85,250,835	6,054,237	6,054,237	85,250,835	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(806,592)	610,201	610,201	(806,592)	0	0.0%
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 October 2015

	AMENDED BUDGET	OCT-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						
Other Revenue	152,280	8,950	8,950	152,280	0	0.0%
Total Revenue	152,280	8,950	8,950	152,280	0	0.0%
TRANSFERS IN						
Austin Energy Fund	9,090,429	757,544	757,544	9,090,429	0	0.0%
Austin Resource Recovery Fund	305,689	25,464	25,464	305,689	0	0.0%
General Fund	3,396,673	283,068	283,068	3,396,673	0	0.0%
Reclaimed Water Fund	4,204	4,204	4,204	4,204	0	0.0%
Wastewater Fund	919,749	76,654	76,654	919,749	0	0.0%
Water Fund	1,087,301	90,701	90,701	1,087,301	0	0.0%
Total Transfers In	14,804,045	1,237,635	1,237,635	14,804,045	0	0.0%
TOTAL AVAILABLE FUNDS	14,956,325	1,246,585	1,246,585	14,956,325	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,325,159	59,635	59,635	1,325,159	0	0.0%
Global Business Recruitment and Expansion	994,026	54,306	54,306	994,026	0	0.0%
Music and Entertainment Division	690,903	42,583	42,583	690,903	0	0.0%
Redevelopment	2,037,829	143,341	143,341	2,037,829	0	0.0%
Small Business Program	1,869,734	121,482	121,482	1,869,734	0	0.0%
Support Services	1,445,177	111,965	111,965	1,445,177	0	0.0%
Total Program Requirements	8,362,828	533,312	533,312	8,362,828	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	46,281	0	0	46,281	0	0.0%
Fire/Extend Coverage Insurance	0	17,982	17,982	0	0	0.0%
Grants to others/subrecipients	4,534,113	809,833	809,833	4,534,113	0	0.0%
Interdepartmental Charges	143,439	11,439	11,439	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	839,254	839,254	4,786,228	0	0.0%
TRANSFERS OUT						
CTM Support	379,628	31,643	31,643	379,628	0	0.0%
Trf to Support Services Fund	1,228,139	102,344	102,344	1,228,139	0	0.0%
Workers' Compensation	62,777	5,247	5,247	62,777	0	0.0%
Total Transfers Out	1,670,544	139,234	139,234	1,670,544	0	0.0%
TOTAL REQUIREMENTS	14,819,600	1,511,800	1,511,800	14,819,600	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	136,725	(265,215)	(265,215)	136,725	0	0.0%
ENDING BALANCE	136,725			136,725	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-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	16,430,313	16,430,313	227,852,080	(645,002)	(0.3%)
Other Revenue	1,700,000	0	0	1,700,000	0	0.0%
Total Revenue	230,197,082	16,430,313	16,430,313	229,552,080	(645,002)	(0.3%)
TOTAL AVAILABLE FUNDS	230,197,082	16,430,313	16,430,313	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	34,901	34,901	11,559,283	0	0.0%
Employee Medical	151,810,709	16,269,665	16,269,665	151,165,707	645,002	0.4%
Fully Funded by City - Employee/Retiree	3,639,434	264,571	264,571	3,639,434	0	0.0%
Optional Coverage paid by Employee	7,005,644	594,201	594,201	7,005,644	0	0.0%
Optional Coverage paid by Retiree	2,043,588	174,471	174,471	2,043,588	0	0.0%
Retiree Medical	57,447,586	245,427	245,427	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	214,161	214,161	3,974,262	0	0.0%
Total Program Requirements	252,028,333	17,797,397	17,797,397	251,383,331	645,002	0.3%
TOTAL REQUIREMENTS	252,028,333	17,797,397	17,797,397	251,383,331	645,002	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(21,831,251)	(1,367,084)	(1,367,084)	(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 October 2015

	AMENDED BUDGET	OCT-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						
Hotel/Motel Occupancy Tax	79,311,936	18,154,762	18,154,762	79,311,936	0	0.0%
Total Revenue	<u>79,311,936</u>	<u>18,154,762</u>	<u>18,154,762</u>	<u>79,311,936</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>79,311,936</u>	<u>18,154,762</u>	<u>18,154,762</u>	<u>79,311,936</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	39,655,968	8,975,452	8,975,452	39,655,968	0	0.0%
Trf to Conv Ctr Venue Fund	17,623,112	3,988,691	3,988,691	17,623,112	0	0.0%
Trf to Cultural Arts Fund	9,255,703	2,094,870	2,094,870	9,255,703	0	0.0%
Trf to Tourism & Promotion Fnd	12,777,153	2,891,891	2,891,891	12,777,153	0	0.0%
Total Transfers Out	<u>79,311,936</u>	<u>17,950,903</u>	<u>17,950,903</u>	<u>79,311,936</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>79,311,936</u>	<u>17,950,903</u>	<u>17,950,903</u>	<u>79,311,936</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>203,859</u>	<u>203,859</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	(1,353,716)			(1,353,716)	0	0.0%
REVENUE						
Other Revenue	0	46	46	0	0	0.0%
Total Revenue	0	46	46	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	33,315	33,315	400,000	0	0.0%
Austin Resource Recovery Fund	250,000	20,870	20,870	250,000	0	0.0%
Aviation Operating Fund	17,000	17,000	17,000	17,000	0	0.0%
Convention Center Operating Fund	8,000	8,000	8,000	8,000	0	0.0%
Enterprise Funds	617,000	58,255	58,255	617,000	0	0.0%
General Fund	2,862,000	238,555	238,555	2,862,000	0	0.0%
Other City Funds	10,000	10,000	10,000	10,000	0	0.0%
Support Services/Infrastructure Funds	122,000	30,370	30,370	122,000	0	0.0%
Wastewater Fund	200,000	16,685	16,685	200,000	0	0.0%
Water Fund	200,000	16,685	16,685	200,000	0	0.0%
Total Transfers In	4,686,000	449,735	449,735	4,686,000	0	0.0%
TOTAL AVAILABLE FUNDS	4,686,000	449,781	449,781	4,686,000	0	0.0%
REQUIREMENTS						
Contractuals	4,600,000	399,789	399,789	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	399,789	399,789	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	86,000	49,992	49,992	86,000	0	0.0%
ENDING BALANCE	(1,267,716)			(1,267,716)	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-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	667,192	667,192	2,966,402	0	0.0%
General Government Charges	235,000	42,293	42,293	235,000	0	0.0%
Transportation User Fee	18,910,144	1,094,634	1,094,634	18,910,144	0	0.0%
Utility Cut Repair Fee	0	113	113	0	0	0.0%
Interest	0	11,096	11,096	0	0	0.0%
Property Sales	16,000	10,436	10,436	16,000	0	0.0%
Use of Property	0	1,356	1,356	0	0	0.0%
Other Revenue	200,000	28,919	28,919	200,000	0	0.0%
Total Revenue	22,327,546	1,856,039	1,856,039	22,327,546	0	0.0%
TRANSFERS IN						
General Fund	852,536	70,986	70,986	852,536	0	0.0%
Special Revenue Funds	1,000,000	83,315	83,315	1,000,000	0	0.0%
Total Transfers In	1,852,536	154,301	154,301	1,852,536	0	0.0%
TOTAL AVAILABLE FUNDS	24,180,082	2,010,340	2,010,340	24,180,082	0	0.0%
PROGRAM REQUIREMENTS						
One Stop Shop	3,433,097	241,105	241,105	3,433,097	0	0.0%
Support Services	2,412,574	181,682	181,682	2,412,574	0	0.0%
Traffic Management	16,504,873	572,510	572,510	16,504,873	0	0.0%
Transportation Project Development	591,237	52,590	52,590	591,237	0	0.0%
Total Program Requirements	22,941,781	1,047,887	1,047,887	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	49,032	49,032	566,032	0	0.0%
Market Study Adjustment	47,502	0	0	47,502	0	0.0%
Total Other Requirements	727,837	49,032	49,032	727,837	0	0.0%
TRANSFERS OUT						
CTM Support	588,152	49,152	49,152	588,152	0	0.0%
Liability Reserve	100,000	8,700	8,700	100,000	0	0.0%
Trf to CTECC Fund	9,925	9,925	9,925	9,925	0	0.0%
Trf to GO Debt Service	438,560	109,008	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	1,944,783	162,068	162,068	1,944,783	0	0.0%
Trf to Wastewater Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Wireless Communication	28,598	28,598	28,598	28,598	0	0.0%
Utility Billing System Support	269,379	22,448	22,448	269,379	0	0.0%
Workers' Compensation	160,307	13,457	13,457	160,307	0	0.0%
Total Transfers Out	4,464,704	478,356	478,356	4,464,704	0	0.0%
TOTAL REQUIREMENTS	28,134,322	1,575,275	1,575,275	28,134,322	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,954,240)	435,065	435,065	(3,954,240)	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
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 October 2015

	AMENDED BUDGET	OCT-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	36,330	36,330	722,800	0	0.0%
Interest	5,000	839	839	5,000	0	0.0%
Use of Property	10,629,960	962,335	962,335	10,629,960	0	0.0%
Other Revenue	115,000	13,120	13,120	115,000	0	0.0%
Total Revenue	11,472,760	1,012,624	1,012,624	11,472,760	0	0.0%
TOTAL AVAILABLE FUNDS	11,472,760	1,012,624	1,012,624	11,472,760	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	6,600,883	433,844	433,844	6,600,883	0	0.0%
Transportation Project Development	345,243	17,398	17,398	345,243	0	0.0%
Total Program Requirements	6,946,126	451,242	451,242	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						
Trf to GO Debt Service	1,080,437	270,109	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	83,315	83,315	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	204,598	17,048	17,048	204,598	0	0.0%
Trf to Transportation Fund	500,000	41,685	41,685	500,000	0	0.0%
Trf to Wireless Communication	15,051	15,051	15,051	15,051	0	0.0%
Workers' Compensation	62,217	5,182	5,182	62,217	0	0.0%
Total Transfers Out	6,350,688	432,390	432,390	6,350,688	0	0.0%
TOTAL REQUIREMENTS	13,330,273	883,632	883,632	13,330,273	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,857,513)	128,992	128,992	(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 October 2015

	AMENDED BUDGET	OCT-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	459	459	3,200	0	0.0%
Other Revenue	1,999	0	0	1,999	0	0.0%
Total Revenue	5,199	459	459	5,199	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,432	10,432	125,382	0	0.0%
Special Revenue Funds	12,777,153	2,891,891	2,891,891	12,777,153	0	0.0%
Total Transfers In	12,902,535	2,902,323	2,902,323	12,902,535	0	0.0%
TOTAL AVAILABLE FUNDS	12,907,734	2,902,781	2,902,781	12,907,734	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	14,473,733	14,473,733	14,473,733	14,473,733	0	0.0%
Total Program Requirements	14,473,733	14,473,733	14,473,733	14,473,733	0	0.0%
TOTAL REQUIREMENTS	14,473,733	14,473,733	14,473,733	14,473,733	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,565,999)	(11,570,952)	(11,570,952)	(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 October 2015

	AMENDED BUDGET	OCT-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	3,288,949	3,288,949	40,976,108	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	708,333	9,218,745	0	0.0%
Interest	25,000	1,860	1,860	25,000	0	0.0%
Property Sales	100,000	30,966	30,966	100,000	0	0.0%
Use of Property	157,500	109,768	109,768	157,500	0	0.0%
Other Revenue	95,800	27,273	27,273	95,800	0	0.0%
Total Revenue	51,017,353	4,167,149	4,167,149	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	41,685	41,685	500,000	0	0.0%
Total Transfers In	1,650,000	41,685	41,685	1,650,000	0	0.0%
TOTAL AVAILABLE FUNDS	52,667,353	4,208,834	4,208,834	52,667,353	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	9,756	9,756	747,000	0	0.0%
Infrastructure Management	2,120,321	157,725	157,725	2,120,321	0	0.0%
Minor Construction and Repair	6,654,441	270,616	270,616	6,654,441	0	0.0%
Right-of-Way Maintenance	3,492,176	222,137	222,137	3,492,176	0	0.0%
Sidewalk Infrastructure Program	(79,593)	(29,662)	(29,662)	(79,593)	0	0.0%
Street Preventive Maintenance	15,301,376	823,718	823,718	15,301,376	0	0.0%
Street Repair	6,146,788	360,379	360,379	6,146,788	0	0.0%
Support Services	7,653,284	508,147	508,147	7,653,284	0	0.0%
Total Program Requirements	42,035,793	2,322,817	2,322,817	42,035,793	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	177,412	0	0	177,412	0	0.0%
Bad Debt Expense	420,704	30,122	30,122	420,704	0	0.0%
Federal unemployment tax co	25,000	0	0	25,000	0	0.0%
Fire/Extend Coverage Insurance	24,826	7,217	7,217	24,826	0	0.0%
Interdepartmental Charges	245,501	20,001	20,001	245,501	0	0.0%
Market Study Adjustment	21,566	0	0	21,566	0	0.0%
Total Other Requirements	915,009	57,341	57,341	915,009	0	0.0%
TRANSFERS OUT						
CTM Support	1,346,719	112,244	112,244	1,346,719	0	0.0%
Liability Reserve	310,000	25,870	25,870	310,000	0	0.0%
Trf to GO Debt Service	3,056,826	761,931	761,931	3,056,826	0	0.0%
Trf to Support Services Fund	3,070,623	255,888	255,888	3,070,623	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,391	9,391	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,391	9,391	112,791	0	0.0%
Trf to Wireless Communication	131,439	10,989	10,989	131,439	0	0.0%
Utility Billing System Support	808,138	67,345	67,345	808,138	0	0.0%
Workers' Compensation	339,671	28,316	28,316	339,671	0	0.0%
Total Transfers Out	9,288,998	1,281,365	1,281,365	9,288,998	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of October 2015

	AMENDED BUDGET	OCT-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	52,239,800	3,661,522	3,661,522	52,239,800	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	427,553	547,312	547,312	427,553	0	0.0%
ENDING BALANCE	6,893,213			6,893,213	0	0.0%

Note: Numbers may not add due to rounding.