



TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*

DATE: July 29th, 2015

SUBJECT: May 2015 Financial Reports

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

<http://assets.austintexas.gov/budget/14-15/downloads/may2015.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 May 2015

	AMENDED BUDGET	MAY-15 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	N/A
REVENUE						
Taxes						
General Property Taxes						
Current	355,906,019	(4,484,417)	354,667,429	355,906,019	0	0.0%
Delinquent	1,000,000	118,562	417,285	1,000,000	0	0.0%
Penalty and Interest	928,402	117,659	903,825	928,402	0	0.0%
Subtotal	357,834,421	(4,248,196)	355,988,539	357,834,421	0	0.0%
City Sales Tax	198,310,060	19,335,414	101,105,586	200,381,950	2,071,890	1.0%
Other Taxes	9,325,000	2,438,446	4,857,803	9,695,000	370,000	4.0%
Total Taxes	565,469,481	17,525,664	461,951,928	567,911,371	2,441,890	0.4%
Gross Receipts/Franchise Fees						
Telecommunications	15,905,000	3,169,707	7,948,821	15,905,000	0	0.0%
Gas	7,399,000	188,863	4,752,788	7,636,000	237,000	3.2%
Cable	9,802,000	2,684,769	5,330,265	10,574,000	772,000	7.9%
Miscellaneous	3,527,910	622,537	1,880,952	3,684,031	156,121	4.4%
Total Franchise Fees	36,633,910	6,665,876	19,912,826	37,799,031	1,165,121	3.2%
Fines,Forfeitures,Penalties						
Library Fines	600,000	43,420	390,464	587,900	(12,100)	(2.0%)
Traffic Fines	8,604,045	668,363	5,049,142	8,978,452	374,407	4.4%
Parking Violations	3,326,163	271,634	1,902,344	3,076,149	(250,014)	(7.5%)
Other Fines	4,041,584	297,367	2,557,150	4,169,781	128,197	3.2%
Total Fines,Forfeitures,Penalties	16,571,792	1,280,784	9,899,100	16,812,282	240,490	1.5%
Licenses,Permits,Inspections						
Alarm Permits	2,850,876	261,300	2,074,040	3,122,838	271,962	9.5%
Public Health	4,425,466	328,238	2,852,179	4,147,496	(277,970)	(6.3%)
Development	6,346,071	687,527	6,020,708	8,562,801	2,216,730	34.9%
Building Safety	15,045,999	1,947,465	13,567,407	19,686,199	4,640,200	30.8%
Other Licenses/Permits	941,955	66,867	604,509	1,102,873	160,918	17.1%
Total Licenses,Permits,Inspections	29,610,367	3,291,397	25,118,843	36,622,207	7,011,840	23.7%
Charges for Services						
Recreation and Culture	7,497,091	467,500	3,759,246	7,147,076	(350,015)	(4.7%)
Public Health	6,145,219	163,303	3,563,733	7,658,776	1,513,557	24.6%
Emergency Medical Services	42,122,049	3,081,799	27,356,630	41,959,990	(162,059)	(0.4%)
General Government	1,928,945	81,660	1,118,523	1,961,271	32,326	1.7%
Total Charges for Services	57,693,304	3,794,262	35,798,132	58,727,113	1,033,809	1.8%
Interest and Other						
Interest	504,099	56,678	379,142	480,268	(23,831)	(4.7%)
Use of Property	2,362,779	280,049	1,664,192	2,946,154	583,375	24.7%
Other Revenue	238,595	23,498	84,091	89,005	(149,590)	(62.7%)
Total Interest and Other	3,105,473	360,225	2,127,425	3,515,427	409,954	13.2%
Total Revenue	709,084,327	32,918,208	554,808,254	721,387,431	12,303,104	1.7%
TRANSFERS IN						
Electric Revenue	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Water Revenue	38,755,435	3,229,620	25,836,955	38,755,435	0	0.0%
Water Infrastructure Inspection	1,200,000	100,000	800,000	1,200,000	0	0.0%
Transportation Fund	0	0	101,929	0	0	N/A
Total Transfers In	144,955,435	12,079,620	96,738,884	144,955,435	0	0.0%
TOTAL APPROPRIATED FUNDS	854,039,762	44,997,828	651,547,138	866,342,866	12,303,104	1.4%

Note: Numbers may not add due to rounding.

General Fund

Year End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-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	10,605,292	862,046	7,100,052	10,605,292	0	0.0%
Emergency Medical Services	73,682,831	5,411,036	46,521,458	73,278,701	404,130	0.5%
Fire	166,348,442	13,168,676	106,544,420	166,348,442	0	0.0%
Health and Human Services	31,468,948	2,324,619	18,857,010	31,468,948	0	0.0%
Libraries	37,180,797	2,836,299	24,613,051	37,180,797	0	0.0%
Municipal Court	19,676,847	1,507,527	11,916,934	19,220,647	456,200	2.3%
Parks and Recreation	70,900,480	5,033,065	42,895,100	70,900,480	0	0.0%
Planning & Development Review	35,623,104	2,731,055	23,753,600	35,623,104	0	0.0%
Police	354,943,368	26,444,914	233,278,314	351,276,764	3,666,604	1.0%
Social Services Contracts	22,133,364	86,180	20,703,683	22,133,364	0	0.0%
Total Department Requirements	822,563,473	60,405,417	536,183,620	818,036,539	(4,526,934)	(0.6%)
OTHER REQUIREMENTS						
Customer Service Call Center	1,731,141	144,262	1,154,093	1,731,141	0	0.0%
Tuition Reimbursement	465,000	(47,235)	188,385	465,000	0	0.0%
Total Other Requirements	2,196,141	97,027	1,342,478	2,196,141	0	0.0%
TRANSFERS OUT						
Austin Cable Access	450,000	37,500	300,000	450,000	0	0.0%
Austin Water Utility	1,100,000	0	0	1,100,000	0	0.0%
Barton Springs Conservation Fund	53,000	4,418	35,328	53,000	0	0.0%
Capital Improvements Projects	3,192,822	0	0	3,192,822	0	0.0%
Child Safety Fund	360,943	55,079	440,629	360,943	0	0.0%
Contingency Reserve Fund	401,271	33,440	267,511	401,271	0	0.0%
Economic Development Fund	2,098,596	174,883	1,399,064	2,098,596	0	0.0%
Economic Incentives Reserve Fund	14,115,384	1,176,282	9,410,256	14,115,384	0	0.0%
Housing Trust Fund	841,849	70,154	561,233	841,849	0	0.0%
Lone Star Rail	0	0	0	0	0	N/A
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	8,333	66,668	100,000	0	0.0%
Neighborhood Housing & Community Dev.	5,313,747	442,812	3,542,498	4,972,938	340,809	6.4%
Second Street TIF Fund	100,000	8,333	66,668	100,000	0	0.0%
Transportation Fund	852,536	71,045	568,356	852,536	0	0.0%
	0	0	0	17,170,847		
Total Transfers out	29,280,148	2,082,279	16,658,211	46,110,186	(16,830,038)	(57.5%)
TOTAL REQUIREMENTS	854,039,762	62,584,723	554,184,309	866,342,866	(12,303,104)	(1.4%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(17,586,895)	97,362,829	0	0	N/A
ENDING BALANCE						
	0			0	0	N/A
One-time Critical Equipment	32,335,332			32,335,332	0	0.0%
Transfer from Budget Stabilization Reserve	(32,335,332)			(32,335,332)	0	0.0%
Transfer to Budget Stabilization Reserve	0			0	0	N/A
ADJUSTED ENDING BALANCE	0			0	0	N/A
EMERGENCY RESERVE FUND	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	7,194,075			7,194,075	0	0.0%
BUDGET STABILIZATION RESERVE FUND	64,680,364			75,947,220	11,266,856	17.4%
PROPERTY TAX RESERVE	4,500,000			4,500,000	0	0.0%

Note: Numbers may not add due to rounding.

Support Services Fund

Year End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-15 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	4,820,475			8,900,999	4,080,524	84.6%
REVENUE						
General Government Charges	10,000	1,500	23,060	10,000	0	0.0%
Indirect Cost Recovery	435,000	37,655	451,298	435,000	0	0.0%
Interest	10,000	2,760	15,712	15,000	5,000	50.0%
Other Licenses/Permits	48,000	5,350	44,943	48,000	0	0.0%
Other Revenue	140,000	1	106,107	344,000	204,000	145.7%
Use of Property	887,807	68,382	663,190	997,000	109,193	12.3%
Total Revenue	1,530,807	115,648	1,304,310	1,849,000	318,193	20.8%
TRANSFERS IN						
Austin Energy	20,132,282	1,677,690	13,421,522	20,132,282	0	0.0%
Austin Resource Recovery Fund	2,588,436	215,703	1,725,624	2,588,436	0	0.0%
Austin Water Utility	13,325,654	1,110,471	8,883,770	13,325,654	0	0.0%
Aviation	3,067,776	255,648	2,045,184	3,067,776	0	0.0%
General Fund	42,330,432	3,527,537	28,220,284	42,330,432	0	0.0%
Convention Center	1,246,284	103,857	830,856	1,246,284	0	0.0%
Other Funds	10,516,060	876,338	7,010,708	10,516,060	0	0.0%
Support Services/Infrastructure Funds	6,423,156	535,263	4,282,104	6,423,156	0	0.0%
Total Transfers In	99,630,080	8,302,507	66,420,052	99,630,080	0	0.0%
TOTAL AVAILABLE FUNDS	101,160,887	8,418,155	67,724,362	101,479,080	318,193	0.3%
DEPARTMENT EXPENDITURES						
Building Services	14,119,280	1,045,524	9,443,567	14,119,280	0	0.0%
City Auditor	2,759,136	218,639	1,888,945	2,609,136	150,000	5.4%
City Clerk	3,786,312	151,367	2,219,925	3,286,312	500,000	13.2%
Communications & Public Information	2,688,916	191,010	1,716,104	2,783,216	(94,300)	(3.5%)
Contract Management	5,267,669	402,250	3,465,818	5,267,669	0	0.0%
Financial Services	23,996,951	1,229,261	24,992,672	23,596,951	400,000	1.7%
Government Relations	1,429,073	86,944	1,193,356	1,379,073	50,000	3.5%
Human Resources	12,339,353	576,181	8,753,348	12,339,353	0	0.0%
Law	11,357,166	888,116	6,852,903	11,257,166	100,000	0.9%
Management Services	12,175,809	931,169	8,016,090	12,175,809	0	0.0%
Mayor and Council	4,026,021	362,412	2,448,636	4,026,021	0	0.0%
Office of Real Estate Services	3,915,329	275,956	2,396,923	3,815,329	100,000	2.6%
Small & Minority Business Resources	3,338,510	218,146	2,183,678	3,288,510	50,000	1.5%
Total Department Requirements	101,199,525	6,576,975	75,571,965	99,943,825	1,255,700	1.2%
TRANSFERS OUT						
Trf to GO Debt Service	3,115,525	0	2,336,640	3,115,525	0	0.0%
Trf to FSD CIP Fund	1,666,312	0	0	1,666,312	0	0.0%
Total Transfers Out	4,781,837	0	2,336,640	4,781,837	0	0.0%
TOTAL REQUIREMENTS	105,981,362	6,576,975	77,908,605	104,725,662	1,255,700	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,820,475)	1,841,180	(10,184,243)	(3,246,582)	(1,573,893)	32.7%
ENDING BALANCE	0			5,654,417	(5,654,417)	N/A

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-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						
Airline Revenue	48,627,000	4,432,141	30,773,325	49,479,000	852,000	1.8%
General Government Charges	103,272	11,213	69,917	123,207	19,935	19.3%
Interest	109,598	14,937	76,156	106,387	(3,211)	(2.9%)
Other Licenses/Permits	183,675	9,060	117,361	205,302	21,627	11.8%
Other Revenue	28,962,733	2,672,934	18,188,096	30,204,196	1,241,463	4.3%
Property Sales	11,314	491	17,085	0	(11,314)	(100.0%)
Use of Property	37,656,411	3,360,635	24,189,934	37,952,765	296,354	0.8%
Total Revenue	115,654,003	10,501,412	73,431,875	118,070,857	2,416,854	2.1%
TRANSFERS IN						
Airport Capital Fund	7,165,631	0	7,165,631	4,139,648	(3,025,983)	(42.2%)
Total Transfers In	7,165,631	0	7,165,631	4,139,648	(3,025,983)	(42.2%)
TOTAL AVAILABLE FUNDS	122,819,634	10,501,412	80,597,506	122,210,505	(609,129)	(0.5%)
PROGRAM REQUIREMENTS						
Airport Planning & Development	2,835,659	209,672	1,710,849	2,566,187	269,472	9.5%
Business Services	11,383,393	1,106,866	5,777,148	11,363,480	19,913	0.2%
Facilities Management, Operations and Airport Security	43,962,265	3,171,249	26,902,351	43,359,409	602,856	1.4%
Support Services	15,179,777	1,089,348	8,450,353	14,838,030	341,747	2.3%
Total Program Requirements	73,361,094	5,577,136	42,840,702	72,127,106	1,233,988	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	98,113	0	0	98,194	(81)	(0.1%)
Total Other Requirements	98,113	0	0	98,194	(81)	(0.1%)
TRANSFERS OUT						
CTM Support	1,383,786	115,315	922,526	1,383,786	0	0.0%
Liability Reserve	17,000	0	17,000	17,000	0	0.0%
Trf to ABIA 95 D/S Fund	1,206,099	241,000	1,792,581	2,752,818	(1,546,719)	(128.2%)
Trf to ABIA D/S-Serial A Notes	15,295,429	1,373,361	10,105,275	15,164,598	130,831	0.9%
Trf to Airport Capital Fund	26,338,384	0	0	25,239,624	1,098,760	4.2%
Trf to Airport Operating Rsv	1,266,849	0	0	1,574,500	(307,651)	(24.3%)
Trf to CTECC Fund	144,375	12,031	96,251	144,375	0	0.0%
Trf to GO Debt Service	26,041	0	19,530	26,040	1	0.0%
Trf to Support Services Fund	3,067,776	255,648	2,045,184	3,067,776	0	0.0%
Trf to Wireless Communication	108,526	9,045	72,346	108,526	0	0.0%
Workers' Compensation	506,162	42,180	337,442	506,162	0	0.0%
Total Transfers Out	49,360,427	2,048,580	15,408,135	49,985,205	(624,778)	(1.3%)
TOTAL REQUIREMENTS	122,819,634	7,625,715	58,248,837	122,210,505	609,129	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	2,875,696	22,348,669	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 May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,814,448			2,371,234	556,786	30.7%
REVENUE						
Anti-Litter Fees	15,123,474	1,258,705	10,047,287	15,123,474	0	0.0%
Building Safety	234,889	2,379	225,358	290,000	55,111	23.5%
Code Compliance Fines	150,000	43,255	240,739	223,178	73,178	48.8%
Commercial Solid Waste Permits	505,000	78,515	394,742	496,216	(8,784)	(1.7%)
General Government Charges	0	100	645	700	700	0.0%
Interest	50,000	6,248	31,472	68,520	18,520	37.0%
Other Licenses/Permits	100,000	0	98,230	100,000	0	0.0%
Other Revenue	20,000	2,873	12,858	15,935	(4,065)	(20.3%)
Public Health Charges	162,750	12,081	103,614	119,000	(43,750)	(26.9%)
Short Term Rental License Fee	270,250	20,210	207,791	330,175	59,925	22.2%
Total Revenue	16,616,363	1,424,366	11,362,737	16,767,198	150,835	0.9%
TOTAL AVAILABLE FUNDS	16,616,363	1,424,366	11,362,737	16,767,198	150,835	0.9%
PROGRAM REQUIREMENTS						
Case Investigation	6,906,089	451,939	3,992,441	6,027,940	878,149	12.7%
Licensing and Registration Compliance	1,610,783	108,455	994,150	1,614,431	(3,648)	(0.2%)
Operational Support	2,465,861	144,870	1,269,013	2,063,321	402,540	16.3%
Support Services	3,448,783	295,524	1,988,204	3,470,941	(22,158)	(0.6%)
Total Program Requirements	14,431,516	1,000,789	8,243,808	13,176,633	1,254,883	8.7%
OTHER REQUIREMENTS						
Accrued Payroll	21,255	0	0	18,174	3,081	14.5%
Bad Debt Expense	277,321	0	0	427,566	(150,245)	(54.2%)
Fire/Extend Coverage Insurance	867	0	1,996	1,996	(1,129)	(130.2%)
Interdepartmental Charges	567,169	47,264	378,113	567,169	0	0.0%
Total Other Requirements	866,612	47,264	380,109	1,014,905	(148,293)	(17.1%)
TRANSFERS OUT						
CTM Support	657,089	54,757	438,061	657,089	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Trf to CTM CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to GO Debt Service	195,006	0	146,253	195,004	2	0.0%
Trf to Support Services Fund	671,076	55,923	447,384	671,076	0	0.0%
Trf to Wireless Communication	25,044	0	25,044	25,044	0	0.0%
Utility Billing System Support	902,273	75,189	601,515	902,273	0	0.0%
Workers' Compensation	151,010	12,584	100,674	151,010	0	0.0%
Total Transfers Out	3,127,359	198,453	1,784,792	3,127,357	2	0.0%
TOTAL REQUIREMENTS	18,425,487	1,246,507	10,408,710	17,318,895	1,106,592	6.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,809,124)	177,859	954,027	(551,697)	1,257,427	(69.5%)
ENDING BALANCE	5,324			1,819,537	1,814,213	34076.1%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	253,718,538			274,985,273	21,266,735	7.7%
REVENUE						
Base Revenue	653,700,521	43,731,950	347,135,834	653,140,477	(560,044)	(0.1%)
Power Supply Revenue	512,537,152	37,665,614	264,001,955	508,373,008	(4,164,144)	(0.8%)
Transmission Revenue	74,193,664	6,251,367	49,706,323	74,193,664	0	0.0%
Transmission Rider	150,000	50,685	459,026	150,000	0	0.0%
Community Benefit Revenue	57,728,976	3,688,896	28,051,404	55,972,099	(1,756,877)	(3.1%)
Regulatory Revenue	81,732,390	8,361,503	70,284,401	79,619,723	(2,112,667)	(2.7%)
Other Revenue	47,718,452	3,382,754	25,233,637	48,875,735	1,157,283	2.4%
Interest Income	3,167,356	175,364	1,583,010	3,167,356	0	0.0%
Total Revenue	1,430,928,511	103,308,133	786,455,590	1,423,492,062	(7,436,449)	(0.5%)
TOTAL AVAILABLE FUNDS	1,430,928,511	103,308,133	786,455,590	1,423,492,062	(7,436,449)	(0.5%)
PROGRAM REQUIREMENTS						
Power Supply	512,537,152	37,665,614	264,001,955	508,373,008	4,164,144	0.8%
Non-Fuel Operations & Maintenance	275,142,378	14,968,757	178,633,943	279,002,125	(3,859,747)	(1.4%)
Recoverable Expenses	125,581,534	8,955,248	76,690,347	125,581,534	0	0.0%
Conservation	16,807,554	1,290,551	12,308,287	16,703,849	103,705	0.6%
Conservation Rebates	23,953,221	2,034,639	13,713,128	22,869,000	1,084,221	4.7%
Nuclear & Coal Plants Operating	92,604,390	6,078,789	55,734,837	82,485,990	10,118,400	12.3%
Other Operating Expenses	17,919,932	471,835	5,075,094	23,068,183	(5,148,251)	(22.3%)
Total Program Requirements	1,064,546,161	71,465,433	606,157,591	1,058,083,689	6,462,472	0.6%
OTHER REQUIREMENTS						
Accrued Payroll	627,190	0	0	265,912	361,278	135.9%
Total Other Requirements	627,190	0	0	265,912	361,278	135.9%
DEBT SERVICE						
General Obligation Debt Service	149,300	0	111,975	149,300	0	0.0%
Capital Lease	116,023	(30,000)	125,209	125,209	(9,186)	(7.3%)
Debt Service (Principal and Interest)	119,698,000	9,866,317	57,988,009	116,474,657	3,223,343	2.8%
Total Debt Service	119,963,323	9,836,317	58,225,193	116,749,166	3,214,157	2.8%
TRANSFERS OUT						
Capital Improvement Program	67,787,565	5,648,964	45,191,710	67,787,565	0	0.0%
General Fund	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Strategic Reserve	44,000,000	0	0	44,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	600,000	600,000	0	0.0%
CTECC Support	282,961	23,580	188,641	282,961	0	0.0%
Workers' Compensation	2,338,903	194,909	1,559,267	2,338,903	0	0.0%
Liability Reserve	400,000	33,333	266,668	400,000	0	0.0%
Administrative Support	20,132,282	1,677,690	13,421,522	20,132,282	0	0.0%
CTM Support	5,985,656	498,805	3,990,436	5,985,656	0	0.0%
Trf to Economic Development	8,770,183	730,850	5,846,783	8,770,183	0	0.0%
Total Transfers Out	255,297,550	17,558,131	141,065,027	255,297,550	0	0.0%
TOTAL REQUIREMENTS *	1,440,434,224	98,859,881	805,447,811	1,430,396,317	10,037,907	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,505,713)	4,448,252	(18,992,221)	(6,904,255)	(17,474,356)	(1.2%)
ENDING BALANCE	244,212,825			268,081,018	3,792,379	1.4%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,688,752			5,370,428	681,676	14.5%
REVENUE						
Anti-Litter Fees	20,770,175	1,820,881	14,154,049	21,361,132	590,957	2.8%
ARR Collection Fees	55,096,264	4,629,911	36,683,176	56,112,304	1,016,040	1.8%
County Revenue	75,000	0	112,337	112,337	37,337	49.8%
General Government Charges	6,500	1,064	6,892	9,028	2,528	38.9%
Interest	25,000	609	12,310	21,002	(3,998)	(16.0%)
Other Revenue	805,856	82,698	573,063	810,597	4,741	0.6%
Property Sales	3,854,108	283,333	2,020,143	3,640,572	(213,536)	(5.5%)
Public Health Charges	0	0	265	0	0	0.0%
Use of Property	0	0	1,300	0	0	0.0%
Total Revenue	80,632,903	6,818,496	53,563,535	82,066,972	1,434,069	1.8%
TOTAL AVAILABLE FUNDS	80,632,903	6,818,496	53,563,535	82,066,972	1,434,069	1.8%
PROGRAM REQUIREMENTS						
Collection Services	34,491,481	2,582,630	22,497,832	33,452,003	1,039,478	3.0%
Litter Abatement	5,270,897	352,619	3,360,483	5,246,307	24,590	0.5%
Operations Support	4,746,613	229,498	3,540,269	4,159,607	587,006	12.4%
Remediation	1,381,750	117,631	879,721	1,881,750	(500,000)	(36.2%)
Support Services	8,672,336	580,031	5,119,688	8,498,208	174,128	2.0%
Waste Diversion	4,469,049	236,938	2,605,187	4,002,524	466,525	10.4%
Total Program Requirements	59,032,126	4,099,348	38,003,181	57,240,399	1,791,727	3.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,336	0	0	56,291	40,045	41.6%
Bad Debt Expense	1,631,301	65,936	644,585	2,080,431	(449,130)	(27.5%)
Fire/Extend Coverage Insurance	31,739	0	28,725	28,725	3,014	9.5%
Interdepartmental Charges	3,347,539	278,962	2,231,691	3,347,539	0	0.0%
Total Other Requirements	5,106,915	344,898	2,905,001	5,512,986	(406,071)	(8.0%)
TRANSFERS OUT						
Administrative Support	2,588,436	215,703	1,725,624	2,588,436	0	0.0%
CTECC Support	10,861	0	10,861	10,861	0	0.0%
CTM Support	1,183,959	98,663	789,307	1,183,959	0	0.0%
Liability Reserve	225,000	18,750	150,000	225,000	0	0.0%
Trf to Economic Development	159,630	13,303	106,418	159,630	0	0.0%
Trf to Environmental Rmdn Fund	76,846	6,404	51,230	76,846	0	0.0%
Trf to GO Debt Service	11,625,032	0	8,718,774	11,625,032	0	0.0%
Trf to Resource Recovery CIP	500,000	0	0	500,000	0	0.0%
Trf to Wireless Communication	99,028	8,252	66,020	99,028	0	0.0%
Utility Billing System Support	973,629	81,136	649,086	973,629	0	0.0%
Workers' Compensation	580,269	48,356	386,845	580,269	0	0.0%
Total Transfers Out	18,022,690	490,567	12,654,165	18,022,690	0	0.0%
TOTAL REQUIREMENTS	82,161,731	4,934,813	53,562,347	80,776,075	1,385,656	1.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,528,828)	1,883,683	1,189	1,290,897	2,819,725	(184.4%)
ENDING BALANCE	3,159,924			6,661,325	3,501,401	110.8%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	43,912,225			52,261,960	8,349,735	19.0%
REVENUE						
Development Fees	0	110	1,540	990	990	0.0%
Interest	203,200	16,613	118,988	203,200	0	0.0%
Miscellaneous Franchise Fees	190,100	0	161,204	228,859	38,759	20.4%
Other Fines	0	12,425	449,150	0	0	0.0%
Other Revenue	5,622,200	278,781	3,285,805	9,680,924	4,058,724	72.2%
Property Sales	115,100	4,738	36,057	101,950	(13,150)	(11.4%)
Public Health Licenses, Permits, Inspections	519,400	43,999	459,269	588,676	69,276	13.3%
Use of Property	296,400	5,500	113,335	220,584	(75,816)	(25.6%)
Water/Wastewater Revenue	522,542,427	37,825,783	311,075,098	509,166,536	(13,375,891)	(2.6%)
Total Revenue	529,488,827	38,187,948	315,700,446	520,191,719	(9,297,108)	(1.8%)
TRANSFERS IN						
Austin Water Utility CIP	9,300,000	0	9,300,000	9,300,000	0	0.0%
Support Services/Infrastructure Funds	300,582	18,800	225,382	300,582	0	0.0%
Wastewater Fund	1,430,000	119,167	953,332	1,430,000	0	0.0%
Water Fund	630,000	52,500	420,000	630,000	0	0.0%
Total Transfers In	11,660,582	190,467	10,898,714	11,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	541,149,409	38,378,415	326,599,160	531,852,301	(9,297,108)	(1.7%)
PROGRAM REQUIREMENTS						
Engineering Services	8,290,296	667,443	5,853,293	8,344,228	(53,932)	(0.7%)
Environmental Affairs & Conservation	11,628,685	983,612	7,155,332	10,587,636	1,041,049	9.0%
One Stop Shop	648,853	53,874	380,119	479,065	169,788	26.2%
Other Utility Program Requirements	11,541,005	72,965	5,721,225	11,314,848	226,157	2.0%
Pipeline Operations	40,942,563	3,276,757	26,772,996	41,144,363	(201,800)	(0.5%)
Reclaimed Water Services	372,997	27,160	233,911	364,307	8,690	2.3%
Support Services	20,580,494	1,556,663	14,987,587	21,169,565	(589,071)	(2.9%)
Treatment	75,045,492	3,755,649	44,042,243	73,260,017	1,785,475	2.4%
Water Resources Management	7,264,027	581,313	5,049,809	7,522,265	(258,238)	(3.6%)
Total Program Requirements	176,314,412	10,975,436	110,196,515	174,186,294	2,128,118	1.2%
OTHER REQUIREMENTS						
Accrued Payroll	316,512	0	0	153,851	162,661	51.4%
Services-PID contract expense	75,000	0	75,000	75,000	0	0.0%
Utility Billing System Support	15,709,766	1,309,147	10,473,177	15,709,766	0	0.0%
Total Other Requirements	16,101,278	1,309,147	10,548,177	15,938,617	162,661	1.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	562,486	237	28,214	418,564	143,922	25.6%
Tfr to Util D/S Tax/Rev Bonds	714,462	0	364,466	714,462	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	224,014	900,095	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	20,062,264	1,636,366	19,083,332	19,648,952	413,312	2.1%
Trf to GO Debt Service	3,978,547	0	2,980,440	3,973,920	4,627	0.1%
Trf to Util D/S Separate Lien	185,903,111	14,612,644	113,075,763	185,860,061	43,050	0.0%
Total Debt Service Requirements	213,921,776	16,473,261	136,432,310	213,316,865	604,911	0.3%
TRANSFERS OUT						
CTM Support	3,455,342	287,946	2,303,558	3,455,342	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Liability Reserve	400,000	33,334	266,664	400,000	0	0.0%
Trf to CTECC Fund	10,860	0	10,860	10,860	0	0.0%
Trf to Economic Development	1,148,827	95,535	766,687	1,148,827	0	0.0%
Trf to Environmental Rmdn Fund	83,250	0	83,250	83,250	0	0.0%
Trf to General Fund	38,755,435	3,229,620	25,836,955	38,755,435	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,300,000	89,000	760,000	1,300,000	0	0.0%
Trf to Reclaimed Water Fund	2,060,000	171,667	1,373,332	2,060,000	0	0.0%
Trf to Support Services Fund	13,325,654	1,110,471	8,883,770	13,325,654	0	0.0%
Trf to Wastewater CIP Fund	20,900,000	1,829,000	13,454,000	20,900,000	0	0.0%
Trf to Water CIP Fund	12,000,000	997,000	6,912,000	12,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	486,108	4,098,960	6,893,795	410,958	5.6%
Trf to Wireless Communication	229,697	19,142	153,129	229,697	0	0.0%
Workers' Compensation	1,618,251	134,854	1,078,835	1,618,251	0	0.0%
Total Transfers Out	102,592,069	8,483,677	65,982,000	102,181,111	410,958	0.4%
TOTAL REQUIREMENTS	508,929,535	37,241,521	323,159,002	505,622,887	3,306,648	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	32,219,874	1,136,894	3,440,158	26,229,414	(5,990,460)	(18.6%)
ENDING BALANCE	76,132,099			78,491,374	2,359,275	3.1%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,337,820			521,119	(816,701)	(61.0%)
REVENUE						
General Government Charges	1,500	0	0	0	(1,500)	(100.0%)
Interest	1,000	0	205	1,000	0	0.0%
Other Licenses/Permits	0	0	(435)	0	0	0.0%
Property Sales	0	0	841	0	0	0.0%
Total Revenue	2,500	0	612	1,000	(1,500)	(60.0%)
TRANSFERS IN						
Capital Improvement Program	24,422,532	1,584,987	13,996,626	22,044,776	(2,377,756)	(9.7%)
Total Transfers In	24,422,532	1,584,987	13,996,626	22,044,776	(2,377,756)	(9.7%)
TOTAL AVAILABLE FUNDS	24,425,032	1,584,987	13,997,238	22,045,776	(2,379,256)	(9.7%)
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,688,843	1,243,082	11,233,191	16,970,822	1,718,021	9.2%
Sidewalk Infrastructure Program	0	21	(802)	0	0	0.0%
Support Services	3,897,074	380,226	2,777,928	4,172,299	(275,225)	(7.1%)
Total Program Requirements	22,585,917	1,623,328	14,010,316	21,143,121	1,442,796	6.4%
OTHER REQUIREMENTS						
Accrued Payroll	85,761	0	0	22,890	62,871	73.3%
Federal unemployment tax co	0	8,726	21,050	0	0	0.0%
Total Other Requirements	85,761	8,726	21,050	22,890	62,871	73.3%
TRANSFERS OUT						
CTM Support	896,037	74,670	597,357	896,037	0	0.0%
Liability Reserve	7,000	0	7,000	7,000	0	0.0%
Trf to Support Services Fund	862,812	71,901	575,208	862,812	0	0.0%
Trf to Wireless Communication	7,773	0	7,773	7,773	0	0.0%
Workers' Compensation	281,045	23,420	187,365	281,045	0	0.0%
Total Transfers Out	2,054,667	169,991	1,374,703	2,054,667	0	0.0%
TOTAL REQUIREMENTS	24,726,345	1,802,045	15,406,069	23,220,678	1,505,667	6.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(301,313)	(217,058)	(1,408,831)	(1,174,902)	(873,589)	289.9%
ENDING BALANCE	1,036,507			(653,783)	(1,690,290)	(163.1%)

Note: Numbers may not add due to rounding.

Combined Transportation, Emergency & Communications Ctr Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	176,109			303,643	127,534	72.4%
REVENUE						
County Revenue	2,302,117	108,143	1,217,820	2,302,117	0	0.0%
Interest	0	602	1,953	1,459	1,459	0.0%
Other Agency Revenue	544,904	47,253	226,233	544,904	0	0.0%
Other Revenue	0	0	30	30	30	0.0%
State Revenue	1,946,113	51,308	345,112	1,946,113	0	0.0%
Total Revenue	4,793,134	207,307	1,791,147	4,794,623	1,489	0.0%
TRANSFERS IN						
Austin Energy Fund	10,861	0	10,861	10,861	0	0.0%
Austin Resource Recovery Fund	10,861	0	10,861	10,861	0	0.0%
Aviation Operating Fund	144,375	12,031	96,251	144,375	0	0.0%
Enterprise Funds	21,722	0	21,722	21,722	0	0.0%
General Fund	14,186,704	1,182,226	9,457,800	14,186,704	0	0.0%
Support Services/Infrastructure Funds	46,417	2,963	34,565	46,417	0	0.0%
Wastewater Fund	5,430	0	5,430	5,430	0	0.0%
Water Fund	5,430	0	5,430	5,430	0	0.0%
Total Transfers In	14,431,800	1,197,220	9,642,920	14,431,800	0	0.0%
TOTAL AVAILABLE FUNDS	19,224,934	1,404,527	11,434,067	19,226,423	1,489	0.0%
PROGRAM REQUIREMENTS						
CTECC and Public Safety IT Support	13,608,973	851,356	10,372,320	13,608,973	0	0.0%
Total Program Requirements	13,608,973	851,356	10,372,320	13,608,973	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	16,810	0	0	13,358	3,452	20.5%
Fire/Extend Coverage Insurance	54,911	0	54,911	54,911	0	0.0%
Total Other Requirements	71,721	0	54,911	68,269	3,452	4.8%
TRANSFERS OUT						
Liability Reserve	1,000	0	1,000	1,000	0	0.0%
Trf to CTM CIP Fund	5,384,044	0	0	5,384,044	0	0.0%
Workers' Compensation	64,319	5,360	42,879	64,319	0	0.0%
Total Transfers Out	5,449,363	5,360	43,879	5,449,363	0	0.0%
TOTAL REQUIREMENTS	19,130,057	856,716	10,471,110	19,126,605	3,452	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	94,877	547,810	962,957	99,818	4,941	5.2%
ENDING BALANCE	270,986			403,461	132,475	48.9%

Note: Numbers may not add due to rounding.

Communications and Technology Management Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,725,745			3,266,463	540,718	19.8%
REVENUE						
Interest	6,117	1,755	7,587	0	(6,117)	(100.0%)
Other Revenue	217,260	246	213,318	223,377	6,117	2.8%
Total Revenue	223,377	2,001	220,905	223,377	0	0.0%
TRANSFERS IN						
Austin Energy Fund	5,985,656	498,805	3,990,436	5,985,656	0	0.0%
Austin Resource Recovery Fund	1,183,959	98,663	789,307	1,183,959	0	0.0%
Aviation Operating Fund	1,383,786	115,315	922,526	1,383,786	0	0.0%
Convention Center Operating Fund	1,056,962	69,583	556,668	1,056,962	0	0.0%
Enterprise Funds	1,912,190	177,847	1,422,764	1,912,190	0	0.0%
General Fund	22,675,297	1,889,611	15,116,853	22,675,297	0	0.0%
Other City Funds	299,399	24,950	199,599	299,399	0	0.0%
Special Revenue Funds	673,939	56,162	449,291	673,939	0	0.0%
Support Services/Infrastructure Funds	6,662,937	555,246	4,441,953	6,662,937	0	0.0%
Wastewater Fund	1,727,671	143,973	1,151,779	1,727,671	0	0.0%
Water Fund	1,727,671	143,973	1,151,779	1,727,671	0	0.0%
Total Transfers In	45,289,467	3,774,128	30,192,955	45,289,467	0	0.0%
TOTAL AVAILABLE FUNDS	45,512,844	3,776,129	30,413,860	45,512,844	0	0.0%
PROGRAM REQUIREMENTS						
Communications and Technology Management	35,156,851	2,159,719	24,742,715	34,432,754	724,097	2.1%
One Stop Shop	405,403	19,121	178,206	335,566	69,837	17.2%
Support Services	2,732,648	501,638	2,739,241	3,481,158	(748,510)	(27.4%)
Total Program Requirements	38,294,902	2,680,478	27,660,163	38,249,478	45,424	0.1%
OTHER REQUIREMENTS						
Accrued Payroll	88,847	0	0	23,541	65,306	73.5%
Awards and Recognition	0	0	9,783	11,000	(11,000)	0.0%
Fire/Extend Coverage Insurance	25,382	0	45,194	46,000	(20,618)	(81.2%)
Market Study Adjustment	950,359	0	0	950,359	0	0.0%
Total Other Requirements	1,064,588	0	54,977	1,030,900	33,688	3.2%
TRANSFERS OUT						
Liability Reserve	5,000	0	5,000	5,000	0	0.0%
Trf to CTM CIP Fund	8,845,290	0	0	8,845,290	0	0.0%
Total Transfers Out	8,850,290	0	5,000	8,850,290	0	0.0%
TOTAL REQUIREMENTS	48,209,780	2,680,478	27,720,139	48,130,668	79,112	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,696,936)	1,095,651	2,693,721	(2,617,824)	79,112	(2.9%)
ENDING BALANCE	28,809			648,639	619,830	2151.5%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	28,985,357			34,884,021	5,898,664	20.4%
REVENUE						
Contractor Revenue	9,831,296	498,375	6,167,966	10,569,956	738,660	7.5%
Convention Center Facility Revenue	6,057,245	385,463	4,366,438	6,328,544	271,299	4.5%
Interest	28,000	6,966	44,837	50,000	22,000	78.6%
Other Electric Utility Revenue	0	200	2,255	4,000	4,000	0.0%
Other Revenue	102,600	5,719	60,934	90,500	(12,100)	(11.8%)
Property Sales	0	190	3,633	5,000	5,000	0.0%
Recreation and Culture Charges	0	0	0	3,100	3,100	0.0%
Use of Property	2,965,781	294,744	2,681,016	3,480,800	515,019	17.4%
Total Revenue	18,984,922	1,191,656	13,327,078	20,531,900	1,546,978	8.1%
TRANSFERS IN						
Enterprise Funds	29,219,959	2,434,997	19,479,971	33,156,050	3,936,091	13.5%
Total Transfers In	29,219,959	2,434,997	19,479,971	33,156,050	3,936,091	13.5%
TOTAL AVAILABLE FUNDS	48,204,881	3,626,653	32,807,049	53,687,950	5,483,069	11.4%
PROGRAM REQUIREMENTS						
Event Operations	30,581,990	1,811,449	18,860,062	29,914,219	667,771	2.2%
Support Services	6,089,964	229,182	2,801,969	5,689,964	400,000	6.6%
Total Program Requirements	36,671,954	2,040,631	21,662,031	35,604,183	1,067,771	2.9%
OTHER REQUIREMENTS						
Accrued Payroll	51,805	0	0	12,083	39,722	76.7%
Compromise settlement agrmts	2,825,000	0	0	2,810,282	14,718	0.5%
Market Study Adjustment	33,787	0	0	33,787	0	0.0%
Total Other Requirements	2,910,592	0	0	2,856,152	54,440	1.9%
TRANSFERS OUT						
CTM Support	835,000	69,583	556,668	835,000	0	0.0%
Liability Reserve	6,480	0	6,480	6,480	0	0.0%
Trf to Conv Ctr CIP Fund	13,436,282	0	0	22,436,282	(9,000,000)	(67.0%)
Trf to GO Debt Service	2,173,040	0	1,629,780	2,173,040	0	0.0%
Trf to PID Fund	75,000	0	0	75,000	0	0.0%
Trf to Support Services Fund	984,565	82,047	656,377	984,565	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	10,450	83,582	125,382	0	0.0%
Trf to Wireless Communication	88,654	7,390	59,094	88,654	0	0.0%
Workers' Compensation	284,541	23,712	189,693	284,541	0	0.0%
Total Transfers Out	18,008,944	193,182	3,181,674	27,008,944	(9,000,000)	(50.0%)
TOTAL REQUIREMENTS	57,591,490	2,233,813	24,843,705	65,469,279	(7,877,789)	(13.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,386,609)	1,392,840	7,963,344	(11,781,329)	(2,394,720)	25.5%
ENDING BALANCE	19,598,748			23,102,692	3,503,944	17.9%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,977,164			12,228,267	251,103	2.1%
REVENUE						
Interest	19,000	1,561	12,085	15,000	(4,000)	(21.1%)
Total Revenue	19,000	1,561	12,085	15,000	(4,000)	(21.1%)
TRANSFERS IN						
Enterprise Funds	3,432,728	286,062	2,288,480	3,857,140	424,412	12.4%
Special Revenue Funds	4,699,770	0	0	4,305,205	(394,565)	(8.4%)
Total Transfers In	8,132,498	286,062	2,288,480	8,162,345	29,847	0.4%
TOTAL AVAILABLE FUNDS	8,151,498	287,623	2,300,565	8,177,345	25,847	0.3%
PROGRAM REQUIREMENTS						
Event Operations	5,096,086	232,547	3,083,247	4,846,086	250,000	4.9%
Support Services	1,008,668	82,111	656,939	1,008,668	0	0.0%
Total Program Requirements	6,104,754	314,658	3,740,186	5,854,754	250,000	4.1%
OTHER REQUIREMENTS						
Accrued Payroll	10,631	0	0	15,417	(4,786)	(45.0%)
Total Other Requirements	10,631	0	0	15,417	(4,786)	(45.0%)
TRANSFERS OUT						
CTM Support	126,836	10,570	84,556	126,836	0	0.0%
Liability Reserve	1,216	0	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	4,522,807	0	0	4,839,499	(316,692)	(7.0%)
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to Support Services Fund	149,554	12,463	99,702	149,554	0	0.0%
Workers' Compensation	54,531	4,545	36,351	54,531	0	0.0%
Total Transfers Out	5,354,944	27,578	221,825	5,671,636	(316,692)	(5.9%)
TOTAL REQUIREMENTS	11,470,329	342,236	3,962,011	11,541,807	(71,478)	(0.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,318,831)	(54,613)	(1,661,446)	(3,364,462)	(45,631)	1.4%
ENDING BALANCE	8,658,333			8,863,805	205,472	2.4%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-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>2,974</u>	<u>2,974</u>	<u>0.0%</u>
REVENUE						
Interest	27,000	1,009	4,176	26,000	(1,000)	(3.7%)
Total Revenue	<u>27,000</u>	<u>1,009</u>	<u>4,176</u>	<u>26,000</u>	<u>(1,000)</u>	<u>(3.7%)</u>
TRANSFERS IN						
Special Revenue Funds	34,333,034	2,994,702	28,208,485	38,130,739	3,797,705	11.1%
Total Transfers In	<u>34,333,034</u>	<u>2,994,702</u>	<u>28,208,485</u>	<u>38,130,739</u>	<u>3,797,705</u>	<u>11.1%</u>
TOTAL AVAILABLE FUNDS	<u>34,360,034</u>	<u>2,995,711</u>	<u>28,212,661</u>	<u>38,156,739</u>	<u>3,796,705</u>	<u>11.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,140,075	1,287,000	3,716,300	5,003,663	136,412	2.7%
Trf to Convention Center	29,219,959	2,434,997	19,479,971	33,156,050	(3,936,091)	(13.5%)
Total Transfers Out	<u>34,360,034</u>	<u>3,721,997</u>	<u>23,196,271</u>	<u>38,159,713</u>	<u>(3,799,679)</u>	<u>(11.1%)</u>
TOTAL REQUIREMENTS	<u>34,360,034</u>	<u>3,721,997</u>	<u>23,196,271</u>	<u>38,159,713</u>	<u>(3,799,679)</u>	<u>(11.1%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(726,286)</u>	<u>5,016,390</u>	<u>(2,974)</u>	<u>(2,974)</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 May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	7,359,098			8,370,960	1,011,862	13.7%
REVENUE						
Building Safety	40,000	2,561	20,404	40,000	0	0.0%
Development Fees	1,028,960	125,523	1,059,822	1,028,960	0	0.0%
Drainage Fees	77,075,857	6,412,353	50,770,560	77,075,857	0	0.0%
General Government Charges	10,000	0	1,000	10,000	0	0.0%
Interest	175,000	15,215	106,987	175,000	0	0.0%
Other Revenue	0	0	4,570	0	0	0.0%
Property Sales	30,000	0	59,423	49,094	19,094	63.6%
Public Health Licenses, Permits, Inspections	120,000	4,135	110,240	120,000	0	0.0%
Total Revenue	78,479,817	6,559,788	52,133,007	78,498,911	19,094	0.0%
TOTAL AVAILABLE FUNDS	78,479,817	6,559,788	52,133,007	78,498,911	19,094	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,438,393	291,440	2,898,000	4,538,393	(100,000)	(2.3%)
Infrastructure & Waterway Maintenance	17,169,543	1,043,589	10,528,719	16,744,543	425,000	2.5%
Stream Restoration	997,688	67,049	624,270	997,688	0	0.0%
Support Services	4,552,246	307,710	2,215,451	4,552,246	0	0.0%
Water Quality Protection	7,306,007	521,123	4,479,452	7,256,007	50,000	0.7%
Watershed Policy and Planning	5,312,597	418,342	3,162,098	5,262,597	50,000	0.9%
Total Program Requirements	39,776,474	2,649,252	23,907,991	39,351,474	425,000	1.1%
OTHER REQUIREMENTS						
Accrued Payroll	89,572	0	0	51,630	37,942	42.4%
Bad Debt Expense	1,521,493	34,589	346,877	1,728,827	(207,334)	(13.6%)
Fire/Extend Coverage Insurance	10,451	0	7,252	10,451	0	0.0%
Interdepartmental Charges	5,861,981	393,679	3,578,139	5,761,981	100,000	1.7%
Market Study Adjustment	125,272	0	0	0	125,272	100.0%
Utility Billing System Support	1,438,433	119,869	958,955	0	1,438,433	100.0%
Total Other Requirements	9,047,202	548,137	4,891,222	7,552,889	1,494,313	16.5%
TRANSFERS OUT						
CTM Support	1,255,101	104,592	836,733	1,255,101	0	0.0%
Liability Reserve	200,000	16,667	133,332	200,000	0	0.0%
Tfr to Utility Debt Mgmt Fund	401,536	0	0	401,536	0	0.0%
Trf to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Trf to Environmental Rmdn Fund	96,057	8,005	64,037	96,057	0	0.0%
Trf to GO Debt Service	1,924,662	0	1,325,988	1,767,984	156,678	8.1%
Trf to Support Services Fund	3,930,587	327,549	2,620,391	3,930,587	0	0.0%
Trf to Watershed CIP Fund	24,600,000	2,029,170	16,233,320	24,600,000	0	0.0%
Trf to Wireless Communication	56,713	4,726	37,809	56,713	0	0.0%
Utility Billing System Support	0	0	0	1,438,433	0	0.0%
Workers' Compensation	381,369	31,781	254,245	381,369	0	0.0%
Total Transfers Out	32,856,886	2,522,490	21,516,716	34,138,641	(1,281,755)	(3.9%)
TOTAL REQUIREMENTS	81,680,562	5,719,880	50,315,929	81,043,004	637,558	0.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,200,745)	839,908	1,817,078	(2,544,093)	656,652	(20.5%)

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	4,158,353			5,826,867	1,668,514	40.1%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,523,235			1,162,489	(360,746)	(23.7%)
REVENUE						
Other Revenue	133,000	4,208	110,187	161,000	28,000	21.1%
Total Revenue	133,000	4,208	110,187	161,000	28,000	21.1%
TRANSFERS IN						
Austin Energy Fund	8,770,183	730,850	5,846,783	8,770,183	0	0.0%
Austin Resource Recovery Fund	159,630	13,303	106,418	159,630	0	0.0%
Critical One-Time Fund	190,754	15,896	127,170	190,754	0	0.0%
General Fund	2,098,596	174,883	1,399,064	2,098,596	0	0.0%
Reclaimed Water Fund	2,403	0	2,403	2,403	0	0.0%
Wastewater Fund	525,360	43,780	350,240	525,360	0	0.0%
Water Fund	621,064	51,755	414,044	621,064	0	0.0%
Total Transfers In	12,367,990	1,030,467	8,246,122	12,367,990	0	0.0%
TOTAL AVAILABLE FUNDS	12,500,990	1,034,675	8,356,309	12,528,990	28,000	0.2%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,289,310	111,598	828,516	1,215,776	73,534	5.7%
Global Business Recruitment and Expansion	933,977	45,616	478,056	931,977	2,000	0.2%
Music and Entertainment Division	525,089	9,271	341,819	525,089	0	0.0%
Redevelopment	1,785,570	121,200	1,325,218	1,770,714	14,856	0.8%
Small Business Program	1,803,777	128,326	1,052,127	1,803,777	0	0.0%
Support Services	1,321,035	85,206	685,474	1,338,368	(17,333)	(1.3%)
Total Program Requirements	7,658,758	501,217	4,711,210	7,585,701	73,057	1.0%
OTHER REQUIREMENTS						
Accrued Payroll	17,333	0	0	0	17,333	100.0%
Grants to others/subrecipients	4,418,204	171,000	3,972,781	4,380,020	38,184	0.9%
Interdepartmental Charges	90,968	7,580	60,648	90,968	0	0.0%
Services-legal fees	204,394	0	2,000	15,000	189,394	92.7%
Services-other	0	0	(10,076)	0	0	0.0%
Total Other Requirements	4,730,899	178,580	4,025,353	4,485,988	244,911	5.2%
TRANSFERS OUT						
CTM Support	299,399	24,950	199,599	299,399	0	0.0%
Trf to Support Services Fund	1,246,284	103,857	830,856	1,246,284	0	0.0%
Workers' Compensation	74,107	6,175	49,407	74,107	0	0.0%
Total Transfers Out	1,619,790	134,982	1,079,862	1,619,790	0	0.0%
TOTAL REQUIREMENTS	14,009,447	814,779	9,816,425	13,691,479	317,968	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,508,457)	219,896	(1,460,116)	(1,162,489)	345,968	(22.9%)
ENDING BALANCE	14,778			0	(14,778)	(100.0%)

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	38,331,182			36,622,322	(1,708,860)	(4.5%)
REVENUE						
Employee Benefits	197,943,993	15,823,177	127,303,843	202,395,483	4,451,490	2.2%
Other Revenue	0	0	509,054	1,699,054	1,699,054	0.0%
Total Revenue	197,943,993	15,823,177	127,812,897	204,094,537	6,150,544	3.1%
TOTAL AVAILABLE FUNDS	197,943,993	15,823,177	127,812,897	204,094,537	6,150,544	3.1%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	10,171,285	0	0	0	10,171,285	100.0%
Employee Dental	10,837,346	892,210	7,276,047	11,180,775	(343,429)	(3.2%)
Employee Medical	133,175,569	10,883,979	94,336,757	137,893,395	(4,717,826)	(3.5%)
Fully Funded by City - Employee/Retiree	4,555,039	410,353	2,103,903	3,402,848	1,152,191	25.3%
Optional Coverage paid by Employee	6,630,834	578,219	4,389,096	6,701,973	(71,139)	(1.1%)
Optional Coverage paid by Retiree	1,735,380	170,762	1,298,948	1,981,689	(246,309)	(14.2%)
Retiree Medical	48,082,138	3,571,549	30,682,963	52,429,186	(4,347,048)	(9.0%)
Stop Loss Reserve - Self Insured Programs	3,000,000	0	0	0	3,000,000	100.0%
Support Services	4,238,152	447,575	2,472,740	3,796,686	441,466	10.4%
Total Program Requirements	222,425,743	16,954,647	142,560,455	217,386,552	5,039,191	2.3%
TOTAL REQUIREMENTS	222,425,743	16,954,647	142,560,455	217,386,552	5,039,191	2.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(24,481,750)	(1,131,471)	(14,747,558)	(13,292,015)	11,189,735	(45.7%)
ENDING BALANCE	13,849,432			23,330,307	9,480,875	68.5%

Note: Numbers may not add due to rounding.

Fleet Services Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,425,191			6,316,482	2,891,291	84.4%
REVENUE						
Interest	18,793	3,501	21,957	16,518	(2,275)	(12.1%)
Other Revenue	1,192,667	50,680	598,865	1,194,638	1,971	0.2%
Property Sales	429,267	41,574	633,544	404,993	(24,274)	(5.7%)
Reimbursement-Other City Funds	49,618,128	4,042,960	32,508,630	49,062,665	(555,463)	(1.1%)
Use of Property	111,032	25,641	76,924	111,032	0	0.0%
Total Revenue	51,369,887	4,164,356	33,839,921	50,789,846	(580,041)	(1.1%)
TOTAL AVAILABLE FUNDS	51,369,887	4,164,356	33,839,921	50,789,846	(580,041)	(1.1%)
PROGRAM REQUIREMENTS						
Service Centers	23,616,453	1,776,917	14,266,286	22,727,952	888,501	3.8%
Support Services	5,283,467	927,108	8,890,179	4,964,957	318,510	6.0%
Vehicle Support Services	21,267,200	1,169,557	10,369,794	15,754,642	5,512,558	25.9%
Total Program Requirements	50,167,120	3,873,582	33,526,259	43,447,551	6,719,569	13.4%
OTHER REQUIREMENTS						
Accrued Payroll	50,099	0	0	19,365	30,734	61.3%
Bond/theft/prof liab Insurance	418	0	0	418	0	0.0%
Fire/Extend Coverage Insurance	26,972	0	22,025	26,972	0	0.0%
Total Other Requirements	77,489	0	22,025	46,755	30,734	39.7%
TRANSFERS OUT						
CTM Support	541,796	45,150	361,196	541,796	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to Environmental Rmdn Fund	15,454	0	15,454	15,454	0	0.0%
Trf to GO Debt Service	425,322	0	318,990	425,320	2	0.0%
Trf to Wireless Communication	12,947	0	12,947	12,947	0	0.0%
Workers' Compensation	286,639	23,887	191,091	286,639	0	0.0%
Total Transfers Out	1,297,158	69,037	914,678	1,297,156	2	0.0%
TOTAL REQUIREMENTS	51,541,767	3,942,619	34,462,962	44,791,462	6,750,305	13.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(171,880)	221,737	(623,041)	5,998,384	6,170,264	(3589.9%)
ENDING BALANCE	3,253,311			12,314,866	9,061,555	278.5%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-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	68,666,068	5,985,265	57,089,956	76,261,477	7,595,409	11.1%
Total Revenue	<u>68,666,068</u>	<u>5,985,265</u>	<u>57,089,956</u>	<u>76,261,477</u>	<u>7,595,409</u>	<u>11.1%</u>
TOTAL AVAILABLE FUNDS	<u>68,666,068</u>	<u>5,985,265</u>	<u>57,089,956</u>	<u>76,261,477</u>	<u>7,595,409</u>	<u>11.1%</u>
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	34,333,034	2,994,702	28,206,029	38,130,739	(3,797,705)	(11.1%)
Trf to Conv Ctr Venue Fund	15,259,126	1,330,846	12,534,759	16,945,300	(1,686,174)	(11.1%)
Trf to Cultural Arts Fund	8,011,041	698,963	6,583,287	8,899,714	(888,673)	(11.1%)
Trf to Tourism & Promotion Fnd	11,062,867	964,893	9,087,983	12,285,724	(1,222,857)	(11.1%)
Total Transfers Out	<u>68,666,068</u>	<u>5,989,404</u>	<u>56,412,058</u>	<u>76,261,477</u>	<u>(7,595,409)</u>	<u>(11.1%)</u>
TOTAL REQUIREMENTS	<u>68,666,068</u>	<u>5,989,404</u>	<u>56,412,058</u>	<u>76,261,477</u>	<u>(7,595,409)</u>	<u>(11.1%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(4,139)</u>	<u>677,898</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

Actual to Year-End Estimate as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,626,651			1,645,284	0	0.0%
REVENUE						
Other Revenue	0	582	2,367	2,000	367	18.4%
Total Revenue	0	582	2,367	2,000	367	18.4%
TRANSFERS IN						
Austin Energy Fund	400,000	33,333	266,668	400,000	133,332	33.3%
Austin Resource Recovery Fund	225,000	18,750	150,000	225,000	75,000	33.3%
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	631,700	50,808	428,468	631,700	203,232	32.2%
General Fund	2,190,300	182,526	1,460,196	2,190,300	730,104	33.3%
Other City Funds	30,000	0	30,000	30,000	0	0.0%
Support Services/Infrastructure Funds	97,000	6,248	72,008	97,000	24,992	25.8%
Wastewater Fund	200,000	16,667	133,332	200,000	66,668	33.3%
Water Fund	200,000	16,667	133,332	200,000	66,668	33.3%
Total Transfers In	3,999,000	324,999	2,699,004	3,999,000	1,299,996	32.5%
TOTAL AVAILABLE FUNDS	3,999,000	325,581	2,701,371	4,001,000	1,300,363	32.5%
REQUIREMENTS						
Contractuals	4,600,000	173,093	1,677,530	4,600,000	2,922,470	63.5%
Total Requirements	--	173,093	1,677,530	4,600,000	2,922,470	63.5%
TOTAL REQUIREMENTS	4,600,000	173,093	1,677,530	4,600,000	2,922,470	63.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(601,000)	152,488	1,023,841	(599,000)	4,222,833	(705.0%)
ENDING BALANCE	4,025,651		1,023,841	1,046,284	4,222,833	403.6%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,423,870			5,768,784	2,344,914	68.5%
REVENUE						
General Government Charges	230,000	16,267	154,731	212,889	(17,111)	(7.4%)
Interest	7,200	249	2,224	3,500	(3,700)	(51.4%)
Other Licenses/Permits	2,760,402	156,216	3,080,882	4,087,193	1,326,791	48.1%
Other Revenue	160,000	8,761	153,334	251,648	91,648	57.3%
Property Sales	16,000	3,123	23,250	31,881	15,881	99.3%
Transportation User Fee	12,311,292	984,737	8,521,981	13,658,703	1,347,411	10.9%
Use of Property	0	1,000	38,429	38,000	38,000	0.0%
Utility Cut Repair Fee	0	315	2,475	0	0	0.0%
Total Revenue	15,484,894	1,170,668	11,977,305	18,283,814	2,798,920	18.1%
TRANSFERS IN						
General Fund	852,536	71,045	568,356	852,536	0	0.0%
Special Revenue Funds	900,000	75,000	600,000	900,000	0	0.0%
Total Transfers In	1,752,536	146,045	1,168,356	1,752,536	0	0.0%
TOTAL AVAILABLE FUNDS	17,237,430	1,316,713	13,145,661	20,036,350	2,798,920	16.2%
PROGRAM REQUIREMENTS						
One Stop Shop	2,904,657	233,770	1,659,943	2,644,867	259,790	8.9%
Support Services	2,188,994	178,379	1,302,087	2,095,929	93,065	4.3%
Traffic Management	9,429,084	557,945	5,821,667	9,540,240	(111,156)	(1.2%)
Transportation Project Development	581,488	35,827	359,853	563,539	17,949	3.1%
Total Program Requirements	15,104,223	1,005,922	9,143,549	14,844,575	259,648	1.7%
OTHER REQUIREMENTS						
Accrued Payroll	42,406	0	0	45,471	(3,065)	(7.2%)
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Total Other Requirements	60,420	0	0	63,485	(3,065)	(5.1%)
TRANSFERS OUT						
CTM Support	439,690	36,640	293,130	439,690	0	0.0%
Interdepartmental Charges	349,054	29,088	232,702	349,054	0	0.0%
Liability Reserve	100,000	8,333	66,668	100,000	0	0.0%
Trf to CTECC Fund	10,861	0	10,861	10,861	0	0.0%
Trf to GO Debt Service	385,680	0	282,147	376,196	9,484	2.5%
Trf to Mobility CIP	150,000	12,500	100,000	150,000	0	0.0%
Trf to Support Services Fund	2,396,700	199,725	1,597,800	2,396,700	0	0.0%
Trf to Wastewater Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	0	37,500	37,500	0	0.0%
Trf to Wireless Communication	2,299	0	2,299	2,299	0	0.0%
Utility Billing System Support	303,668	25,306	202,445	303,668	0	0.0%
Workers' Compensation	181,771	15,148	121,179	181,771	0	0.0%
Total Transfers Out	4,394,723	326,740	2,984,231	4,385,239	9,484	0.2%
TOTAL REQUIREMENTS	19,559,366	1,332,661	12,127,781	19,293,299	266,067	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,321,936)	(15,949)	1,017,880	743,051	3,064,987	(132.0%)
ENDING BALANCE	1,101,934			6,511,835	5,409,901	490.9%

Note: Numbers may not add due to rounding.

Neighborhood Housing and Community Development Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			340,736	340,736	0.0%
REVENUE						
Interest	0	145	218	73	73	0.0%
Total Revenue	0	145	218	73	73	0.0%
TRANSFERS IN						
General Fund	5,313,747	0	0	4,972,938	(340,809)	(6.4%)
Special Revenue Funds	0	442,812	3,542,498	0	0	0.0%
Total Transfers In	5,313,747	442,812	3,542,498	4,972,938	(340,809)	(6.4%)
TOTAL AVAILABLE FUNDS	5,313,747	442,957	3,542,716	4,973,011	(340,736)	(6.4%)
PROGRAM REQUIREMENTS						
Community Development	735,257	18,300	359,203	710,529	24,728	3.4%
Housing	347,135	15,542	144,438	308,518	38,617	11.1%
Support Services	2,830,470	230,548	1,869,342	2,896,574	(66,104)	(2.3%)
Total Program Requirements	3,912,862	264,390	2,372,983	3,915,621	(2,759)	(0.1%)
OTHER REQUIREMENTS						
Accrued Payroll	7,312	0	0	4,553	2,759	37.7%
Total Other Requirements	7,312	0	0	4,553	2,759	37.7%
TRANSFERS OUT						
CTM Support	673,939	56,162	449,291	673,939	0	0.0%
Liability Reserve	15,000	0	15,000	15,000	0	0.0%
Trf to Support Services Fund	671,076	55,923	447,384	671,076	0	0.0%
Workers' Compensation	33,558	0	33,558	33,558	0	0.0%
Total Transfers Out	1,393,573	112,085	945,233	1,393,573	0	0.0%
TOTAL REQUIREMENTS	5,313,747	376,475	3,318,216	5,313,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	66,482	224,500	(340,736)	(340,736)	
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,498,292			3,241,776	743,484	29.8%
REVENUE						
General Government Charges	0	0	8	0	0	0.0%
Interest	6,000	444	3,878	6,000	0	0.0%
Other Revenue	28,000	1,857	88,304	28,000	0	0.0%
Transportation Permits	621,550	96,906	501,189	621,550	0	0.0%
Use of Property	9,015,462	792,158	6,795,029	10,341,885	1,326,423	14.7%
Total Revenue	9,671,012	891,366	7,388,408	10,997,435	1,326,423	13.7%
TOTAL AVAILABLE FUNDS	9,671,012	891,366	7,388,408	10,997,435	1,326,423	13.7%
PROGRAM REQUIREMENTS						
Parking Enterprise	5,890,174	387,295	3,274,611	5,330,646	559,528	9.5%
Transportation Project Development	327,818	16,281	76,621	285,818	42,000	12.8%
Total Program Requirements	6,217,992	403,576	3,351,232	5,616,464	601,528	9.7%
OTHER REQUIREMENTS						
Accrued Payroll	14,101	0	0	21,278	(7,177)	(50.9%)
Total Other Requirements	14,101	0	0	21,278	(7,177)	(50.9%)
TRANSFERS OUT						
Trf to GO Debt Service	1,121,633	0	841,224	1,121,632	1	0.0%
Trf to Mobility CIP	1,000,000	83,335	666,660	1,000,000	0	0.0%
Trf to Other Enterprise fd	900,000	75,000	600,000	900,000	0	0.0%
Trf to Parking CIP	1,060,000	88,335	706,660	1,060,000	0	0.0%
Trf to Planning and Dev CIP	728,385	60,700	485,585	728,385	0	0.0%
Trf to Support Services Fund	95,868	7,989	63,912	95,868	0	0.0%
Trf to Transportation Fund	500,000	41,667	333,332	500,000	0	0.0%
Trf to Wireless Communication	10,949	0	10,949	10,949	0	0.0%
Workers' Compensation	72,009	6,000	48,009	72,009	0	0.0%
Total Transfers Out	5,488,844	363,026	3,756,331	5,488,843	1	0.0%
TOTAL REQUIREMENTS	11,720,937	766,602	7,107,563	11,126,585	594,352	5.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,049,925)	124,763	280,844	(129,150)	1,920,775	(93.7%)
ENDING BALANCE	448,367			3,112,626	2,664,259	594.2%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,217,261			1,560,403	343,142	28.2%
REVENUE						
Interest	5,000	547	2,667	3,076	(1,924)	(38.5%)
Other Revenue	0	0	888	1,924	1,924	0.0%
Total Revenue	5,000	547	3,555	5,000	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	10,450	83,582	125,382	0	0.0%
Special Revenue Funds	11,062,867	964,893	9,087,983	12,285,724	1,222,857	11.1%
Total Transfers In	11,188,249	975,343	9,171,565	12,411,106	1,222,857	10.9%
TOTAL AVAILABLE FUNDS	11,193,249	975,890	9,175,119	12,416,106	1,222,857	10.9%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	12,410,510	0	12,410,510	12,410,510	0	0.0%
Total Program Requirements	12,410,510	0	12,410,510	12,410,510	0	0.0%
TOTAL REQUIREMENTS	12,410,510	0	12,410,510	12,410,510	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,217,261)	975,890	(3,235,391)	5,596	1,222,857	(100.5%)
ENDING BALANCE	0			1,565,999	1,565,999	

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-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	5,000	750	3,161	5,000	0	0.0%
Vehicle Rental Tax	8,692,783	509,294	6,241,612	8,298,553	(394,230)	(4.5%)
Total Revenue	<u>8,697,783</u>	<u>510,043</u>	<u>6,244,774</u>	<u>8,303,553</u>	<u>(394,230)</u>	<u>(4.5%)</u>
TOTAL AVAILABLE FUNDS	<u>8,697,783</u>	<u>510,043</u>	<u>6,244,774</u>	<u>8,303,553</u>	<u>(394,230)</u>	<u>(4.5%)</u>
TRANSFERS OUT						
Trf to Other Enterprise DS Rsv	0	0	858	0	0	0.0%
Trf to PEC Garage Fund	921,101	0	0	921,101	0	0.0%
Trf to PEC Operating Fund	4,699,770	0	0	4,305,205	394,565	8.4%
Trf to Town Lake Venue D/S Fnd	3,076,912	769,000	2,308,080	3,077,247	(335)	(0.0%)
Total Transfers Out	<u>8,697,783</u>	<u>769,000</u>	<u>2,308,938</u>	<u>8,303,553</u>	<u>394,230</u>	<u>4.5%</u>
TOTAL REQUIREMENTS	<u>8,697,783</u>	<u>769,000</u>	<u>2,308,938</u>	<u>8,303,553</u>	<u>394,230</u>	<u>4.5%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(258,957)</u>	<u>3,935,836</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,998,077			5,749,219	3,751,142	187.7%
REVENUE						
Interest	50,000	1,950	13,473	20,000	(30,000)	(60.0%)
Other Revenue	100,000	6,525	70,379	101,000	1,000	1.0%
Property Sales	100,000	0	81,726	100,000	0	0.0%
Transportation User Fee	36,933,877	3,299,737	25,565,828	38,415,101	1,481,224	4.0%
Use of Property	157,500	25,686	237,977	315,000	157,500	100.0%
Utility Cut Repair Fee	9,218,745	708,333	5,666,664	8,609,297	(609,448)	(6.6%)
Total Revenue	46,560,122	4,042,231	31,636,048	47,560,398	1,000,276	2.1%
TRANSFERS IN						
Other	879,602	0	0	879,602	0	0.0%
Special Revenue Funds	500,000	41,667	333,332	500,000	0	0.0%
Total Transfers In	1,379,602	41,667	333,332	1,379,602	0	0.0%
TOTAL AVAILABLE FUNDS	47,939,724	4,083,898	31,969,380	48,940,000	1,000,276	2.1%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	9,618	112,995	497,000	250,000	33.5%
Infrastructure Management	1,913,902	142,991	1,309,249	2,169,422	(255,520)	(13.4%)
Minor Construction and Repair	4,661,037	253,779	2,327,591	4,762,843	(101,806)	(2.2%)
Right-of-Way Maintenance	3,405,078	225,957	2,006,596	2,968,497	436,581	12.8%
Sidewalk Infrastructure Program	(548,582)	(49,189)	5,932	(569,155)	20,573	(3.8%)
Street Preventive Maintenance	14,640,500	852,449	7,481,973	15,421,764	(781,264)	(5.3%)
Street Repair	6,019,168	475,799	3,213,621	6,132,175	(113,007)	(1.9%)
Support Services	6,005,410	392,248	3,109,020	5,317,928	687,482	11.4%
Total Program Requirements	36,843,513	2,303,653	19,566,977	36,700,474	143,039	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	74,096	0	0	29,348	44,748	60.4%
Bad Debt Expense	738,540	20,770	227,793	738,540	0	0.0%
Federal unemployment tax co	0	831	18,548	18,600	(18,600)	0.0%
Fire/Extend Coverage Insurance	24,826	0	4,830	24,826	0	0.0%
Interdepartmental Charges	149,890	12,490	99,930	149,890	0	0.0%
Total Other Requirements	987,352	34,092	351,101	961,204	26,148	2.6%
TRANSFERS OUT						
CTM Support	1,061,690	88,475	707,790	1,061,690	0	0.0%
Liability Reserve	309,700	25,808	206,468	309,700	0	0.0%
Trf to Environmental Rmdn Fund	48,584	4,050	32,384	48,200	384	0.8%
Trf to GO Debt Service	2,984,858	0	2,229,777	2,973,036	11,822	0.4%
Trf to PW-Transportation CIP	1,322,000	0	0	1,322,000	0	0.0%
Trf to Support Services Fund	3,163,644	263,637	2,109,096	3,163,644	0	0.0%
Trf to Wastewater Operating Fund	112,791	9,400	75,191	112,791	0	0.0%
Trf to Water Operating Fund	112,791	9,400	75,191	112,791	0	0.0%
Trf to Wireless Communication	109,375	9,115	72,915	109,375	0	0.0%
Utility Billing System Support	911,005	75,917	607,337	911,005	0	0.0%
Workers' Compensation	437,649	36,471	291,765	437,649	0	0.0%
Total Transfers Out	10,574,087	522,273	6,407,914	10,561,881	12,206	0.1%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TOTAL REQUIREMENTS	48,404,952	2,860,017	26,325,992	48,223,559	181,393	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(465,228)	1,223,880	5,643,388	716,441	1,181,669	(254.0%)
ENDING BALANCE	1,532,849			6,465,660	4,932,811	321.8%

Note: Numbers may not add due to rounding.

Wireless Communication Services Fund

Year-End Estimate to Amended as of May 2015

	AMENDED BUDGET	MAY-2015 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	815,269			(230,838)	(1,046,107)	(128.3%)
REVENUE						
Indirect Cost Recovery	6,803,999	0	4,669,762	6,650,000	(153,999)	(2.3%)
Interest	2,700	641	1,710	1,500	(1,200)	(44.4%)
Other Agency Revenue	554,572	31,831	249,667	435,000	(119,572)	(21.6%)
Other Revenue	1,883,394	911,015	2,053,704	2,350,000	466,606	24.8%
Total Revenue	9,244,665	943,487	6,974,843	9,436,500	191,835	2.1%
TRANSFERS IN						
Austin Energy Fund	282,961	23,580	188,641	282,961	0	0.0%
Austin Resource Recovery Fund	99,028	8,252	66,020	99,028	0	0.0%
Aviation Operating Fund	108,526	9,045	72,346	108,526	0	0.0%
Convention Center Operating Fund	88,654	7,390	59,094	88,654	0	0.0%
Enterprise Funds	81,757	4,726	62,853	81,757	0	0.0%
General Fund	5,342,425	445,200	3,561,625	5,342,425	0	0.0%
Special Revenue Funds	10,949	0	10,949	10,949	0	0.0%
Support Services/Infrastructure Funds	165,819	11,900	118,219	165,819	0	0.0%
Wastewater Fund	114,848	9,571	76,564	114,848	0	0.0%
Water Fund	114,849	9,571	76,565	114,849	0	0.0%
Total Transfers In	6,409,816	529,235	4,292,876	6,409,816	0	0.0%
TOTAL AVAILABLE FUNDS	15,654,481	1,472,722	11,267,719	15,846,316	191,835	1.2%
PROGRAM REQUIREMENTS						
Wireless Communication Services	9,898,623	346,027	7,484,555	9,911,205	(12,582)	(0.1%)
Total Program Requirements	9,898,623	346,027	7,484,555	9,911,205	(12,582)	(0.1%)
OTHER REQUIREMENTS						
Accrued Payroll	12,582	0	0	0	12,582	100.0%
Total Other Requirements	12,582	0	0	0	12,582	100.0%
TRANSFERS OUT						
Liability Reserve	1,000	0	1,000	1,000	0	0.0%
Trf to CTM CIP Fund	5,657,235	0	0	5,657,235	0	0.0%
Workers' Compensation	55,930	4,660	37,290	55,930	0	0.0%
Total Transfers Out	5,714,165	4,660	38,290	5,714,165	0	0.0%
TOTAL REQUIREMENTS	15,625,370	350,687	7,522,845	15,625,370	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	29,111	1,122,035	3,744,874	220,946	191,835	659.0%
ENDING BALANCE	844,380			(9,892)	(854,272)	(101.2%)

Note: Numbers may not add due to rounding.