



MEMORANDUM

TO: Mayor and City Council Members
FROM: Ed Van Eenoo, Budget Officer
DATE: May 30, 2012
SUBJECT: April 2012 Financial Report

The following financial report for the month ending April 30, 2012 can be found on the City's website

<http://assets.austintexas.gov/budget/11-12/downloads/april2012.pdf>

This report present 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.

General Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 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	N/A
REVENUE							
Taxes							
General Property Taxes							
Current	277,463,649	277,463,649	712,350	276,952,613	277,463,649	0	0.0%
Delinquent	1,000,000	1,000,000	(85,025)	127,817	1,000,000	0	0.0%
Penalty and Interest	914,696	914,696	119,626	745,474	914,696	0	0.0%
Subtotal	279,378,345	279,378,345	746,951	277,825,904	279,378,345	0	0.0%
City Sales Tax	152,723,043	152,723,043	11,697,015	65,245,429	158,681,533	5,958,490	3.9%
Other Taxes	5,160,000	5,160,000	1,645,987	2,719,555	5,430,000	270,000	5.2%
Total Taxes	437,261,388	437,261,388	14,089,953	345,790,888	443,489,878	6,228,490	1.4%
Gross Receipts/Franchise Fees							
Telecommunications	16,346,000	16,346,000	(29,709)	3,930,502	15,703,000	(643,000)	(3.9%)
Gas	6,214,000	6,214,000	(124,989)	1,330,463	5,596,000	(618,000)	(9.9%)
Cable	8,993,000	8,993,000	(17,202)	2,416,911	9,190,000	197,000	2.2%
Miscellaneous	2,273,919	2,273,919	(5,507)	852,160	2,335,913	61,994	2.7%
Total Franchise Fees	33,826,919	33,826,919	(177,407)	8,530,036	32,824,913	(1,002,006)	(3.0%)
Fines, Forfeitures, Penalties							
Library Fines	560,750	560,750	50,327	363,624	603,400	42,650	7.6%
Traffic Fines	10,594,422	10,594,422	631,578	4,036,672	8,801,440	(1,792,982)	(16.9%)
Parking Violations	3,131,859	3,131,859	368,982	1,644,339	3,131,859	0	0.0%
Other Fines	5,791,550	5,791,550	253,847	2,297,900	4,627,398	(1,164,152)	(20.1%)
Total Fines, Forfeitures, Penalties	20,078,581	20,078,581	1,304,734	8,342,535	17,164,097	(2,914,484)	(14.5%)
Licenses, Permits, Inspections							
Alarm Permits	2,069,000	2,069,000	147,992	1,175,119	2,174,000	105,000	5.1%
Public Health	3,072,966	3,072,966	269,065	1,680,570	2,925,005	(147,961)	(4.8%)
Development	3,139,085	3,139,085	446,614	2,556,274	4,042,415	903,330	28.8%
Building Safety	6,418,785	6,418,785	1,280,568	6,298,672	8,310,779	1,891,994	29.5%
Other Licenses/Permits	599,856	599,856	66,200	376,152	614,457	14,601	2.4%
Total Licenses, Permits, Inspections	15,299,692	15,299,692	2,210,439	12,086,787	18,066,656	2,766,964	18.1%
Charges for Services							
Recreation and Culture	7,594,328	7,594,328	596,165	3,082,438	7,262,259	(332,069)	(4.4%)
Public Health	5,151,921	5,151,921	108,180	2,151,242	4,521,486	(630,435)	(12.2%)
Emergency Medical Services	29,336,100	29,336,100	2,596,560	17,540,051	31,073,013	1,736,913	5.9%
General Government	1,457,539	1,457,539	37,592	587,530	1,244,323	(213,216)	(14.6%)
Total Charges for Services	43,539,888	43,539,888	3,338,497	23,361,261	44,101,081	561,193	1.3%
Interest and Other							
Interest	1,318,206	1,318,206	83,984	359,807	535,246	(782,960)	(59.4%)
Use of Property	2,092,727	2,092,727	246,215	847,363	2,202,348	109,621	5.2%
Other Revenue	221,842	221,842	8,462	87,001	199,215	(22,627)	(10.2%)
Total Interest and Other	3,632,775	3,632,775	338,661	1,294,171	2,936,809	(695,966)	(19.2%)
TOTAL REVENUE	553,639,243	553,639,243	21,104,877	399,405,678	558,583,434	4,944,191	0.9%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	26,250,000	78,750,000	105,000,000	0	0.0%
Water Revenue	31,919,531	31,919,531	7,979,882	23,939,648	31,919,531	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	300,000	900,000	1,200,000	0	0.0%
Budget Stabilization Fund	0	1,090,580	0	0	1,090,580	0	0.0%
Contingency Reserve Fund	0	0	0	0	0	0	N/A
TOTAL TRANSFERS IN	138,119,531	139,210,111	34,529,882	103,589,648	139,210,111	0	0.0%
TOTAL APPROPRIATED FUNDS	691,758,774	692,849,354	55,634,759	502,995,326	697,793,545	4,944,191	0.7%

General Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	12,772,929	12,772,929	1,027,985	6,990,402	12,616,543	156,386	1.2%
Total Administrative Services	12,772,929	12,772,929	1,027,985	6,990,402	12,616,543	156,386	1.2%
Urban Growth Management							
Planning & Development Review	21,180,575	21,180,575	2,007,711	11,046,104	21,180,575	0	0.0%
Total Urban Growth Management	21,180,575	21,180,575	2,007,711	11,046,104	21,180,575	0	0.0%
Public Safety							
Police	267,248,292	267,248,292	20,131,102	156,039,116	265,105,895	2,142,397	0.8%
Fire	131,102,226	131,102,226	10,429,520	77,468,818	131,892,226	(790,000)	(0.6%)
Emergency Medical Services	49,074,376	49,074,376	3,597,981	28,431,947	49,770,626	(696,250)	(1.4%)
Total Public Safety	447,424,894	447,424,894	34,158,603	261,939,881	446,768,747	656,147	0.1%
Public Health and Human Services							
Health and Human Services	26,927,896	26,927,896	1,009,695	13,921,282	26,927,896	0	0.0%
Social Services Contracts	14,565,507	15,656,087	6,022,079	14,914,357	15,656,087	0	0.0%
Total Public Health and Human Services	41,493,403	42,583,983	7,031,774	28,835,639	42,583,983	0	0.0%
Public Recreation and Culture							
Parks and Recreation	44,965,799	44,965,799	3,034,976	23,398,333	45,265,025	(299,226)	(0.7%)
Libraries	26,527,680	26,527,680	1,982,243	14,850,188	26,701,629	(173,949)	(0.7%)
Total Public Recreation and Culture	71,493,479	71,493,479	5,017,219	38,248,520	71,966,654	(473,175)	(0.7%)
TOTAL DEPARTMENT EXPENDITURES	594,365,280	595,455,860	49,243,292	347,060,546	595,116,502	339,358	0.1%
TRANSFERS OUT							
Capital Improvements Projects	800,000	800,000	66,667	466,669	2,000,000	(1,200,000)	(150.0%)
Support Services Fund	30,970,075	30,970,075	0	15,485,038	30,970,075	0	0.0%
Communications & Technology Mgmt.	12,459,379	12,459,379	0	6,229,690	12,459,379	0	0.0%
CTECC	8,510,874	8,510,874	0	4,255,437	8,510,874	0	0.0%
Radio Maintenance Fund	3,250,406	3,250,406	0	1,625,203	3,250,406	0	0.0%
Code Compliance	872,583	872,583	0	436,292	872,583	0	0.0%
Housing Trust Fund	350,248	350,248	29,187	204,309	365,031	(14,783)	(4.2%)
Barton Springs Conservation Fund	45,000	45,000	3,750	26,250	45,000	0	0.0%
Tax Increment Financing Fund	100,000	100,000	8,333	58,331	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	500,000	1,000,000	0	0.0%
Transportation Fund	1,665,385	1,665,385	0	832,693	1,665,385	0	0.0%
Austin Cable Access	250,000	250,000	0	125,000	250,000	0	0.0%
Contingency Reserve Fund	333,896	333,896	0	166,948	333,896	0	0.0%
TOTAL TRANSFERS OUT	60,607,846	60,607,846	107,937	30,411,858	61,822,629	(1,214,783)	(2.0%)
OTHER REQUIREMENTS							
Workers' Compensation Fund	5,391,885	5,391,885	0	2,695,943	5,391,885	0	0.0%
Liability Reserve Fund	2,000,000	2,000,000	166,666	1,166,662	2,000,000	0	0.0%
Accrued Payroll	2,323,439	2,323,439	0	0	2,323,439	0	0.0%
Tuition Reimbursement	340,000	340,000	(50,541)	228,952	340,000	0	0.0%
Wireless Communications Charges	2,632,781	2,632,781	245,834	1,575,917	2,632,781	0	0.0%
Compensation Adjustment	841,975	841,975	0	0	0	841,975	100.0%
Additional Retirement Contribution	10,207,336	10,207,336	877,806	6,391,632	10,207,336	0	0.0%
Economic Incentives Reserve Fund	13,048,232	13,048,232	0	6,524,116	9,353,528	3,694,704	28.3%
TOTAL OTHER REQUIREMENTS	36,785,648	36,785,648	1,239,764	18,583,221	32,248,969	4,536,679	12.3%
TOTAL REQUIREMENTS	691,758,774	692,849,354	50,590,993	396,055,625	689,188,100	3,661,254	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	5,043,766	106,939,701	8,605,445	8,605,445	N/A
ENDING BALANCE	0	0			8,605,445	8,605,445	N/A
One-time critical equipment	11,046,467	11,096,232			11,096,232	0	0.0%
General Fund	0	1,090,580			1,090,580	0	0.0%
Transfer from Budget Stabilization Reserve	(11,046,467)	(12,186,812)			(12,186,812)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0			8,605,445	8,605,445	N/A
ADJUSTED ENDING BALANCE	0	0			0	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,505,490	6,505,490			6,505,490	0	0.0%
PROPERTY TAX RESERVE	4,000,000	4,000,000			4,500,000	500,000	12.5%
BUDGET STABILIZATION RESERVE FUND	36,192,021	35,051,676			57,015,229	21,963,553	62.7%

Support Services Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	4,103,373	6,209,993			6,209,993	0	0.0%
REVENUE							
Indirect Cost Recovery	770,000	770,000	88,602	468,825	895,951	125,951	16.4%
Interest	35,000	35,000	1,394	11,721	22,764	(12,236)	(35.0%)
Other Revenue	0	0	258	974	0	0	N/A
Use of Property	445,563	445,563	121,821	365,464	487,284	41,721	9.4%
TOTAL REVENUE	1,250,563	1,250,563	212,075	846,984	1,405,999	155,436	12.4%
TRANSFERS IN							
General Fund	30,970,075	30,970,075	2,506	15,490,764	30,970,075	0	0.0%
Austin Energy	16,990,270	16,990,270	4,247,568	12,742,703	16,990,270	0	0.0%
Austin Resource Recovery	2,144,172	2,144,172	536,043	1,608,129	2,144,172	0	0.0%
Austin Water Utility	8,272,098	8,272,098	2,068,025	6,204,074	8,272,098	0	0.0%
Aviation	1,563,714	1,563,714	390,928	1,172,785	1,563,714	0	0.0%
Convention Center	921,985	921,985	230,496	691,489	921,985	0	0.0%
Other Funds	10,445,145	10,445,145	2,611,287	7,833,859	10,445,145	0	0.0%
TOTAL TRANSFERS IN	71,307,459	71,307,459	10,086,853	45,743,803	71,307,459	0	0.0%
TOTAL AVAILABLE FUNDS	72,558,022	72,558,022	10,298,928	46,590,787	72,713,458	155,436	0.2%
DEPARTMENT EXPENDITURES							
City Clerk	2,712,490	3,742,476	414,307	1,299,937	3,742,476	0	0.0%
Mayor and Council	2,282,728	2,282,728	158,847	1,188,326	2,282,728	0	0.0%
Management Services	5,890,201	5,890,201	(54,748)	3,030,013	5,890,201	0	0.0%
Communications & Public Info.	1,927,188	1,927,188	140,259	1,107,349	1,927,188	0	0.0%
Law	8,037,143	8,037,143	447,053	4,287,584	7,773,065	264,078	3.4%
Human Resources	9,118,197	9,118,197	727,549	4,671,159	9,118,197	0	0.0%
City Auditor	2,198,973	2,198,973	144,510	1,243,947	2,198,973	0	0.0%
Financial Services	29,595,178	29,595,178	2,527,087	26,851,387	29,595,178	0	0.0%
Small & Minority Business Resources	2560402	2,560,402	174,576	1,559,562	2,560,402	0	0.0%
Government Relations	1,232,566	1,232,566	49,593	915,946	1,232,566	0	0.0%
TOTAL OPERATING EXPENSES	65,555,066	66,585,052	4,729,033	46,155,210	66,320,974	264,078	0.4%
TRANSFERS OUT							
Liability Reserve	45,000	45,000	0	22,500	45,000	0	0.0%
General Obligation Debt Service	3,278,469	3,278,469	806,419	2,432,455	3,278,469	0	0.0%
Communications & Tech. Manag.	3,208,110	3,208,110	0	1,604,055	3,208,110	0	0.0%
Capital Improvements Projects	825,000	825,000	68,750	481,250	825,000	0	0.0%
TOTAL TRANSFERS OUT	7,356,579	7,356,579	875,169	4,540,260	7,356,579	0	0.0%
OTHER REQUIREMENTS							
Addtl. Retirement Contribution	3,216,797	3,216,797	238,499	1,827,733	2,933,546	283,251	9.7%
Wage Adjustment-Markets	400,302	400,302	0	0	0	400,302	N/A
Accrued Payroll	132,651	132,651	0	0	132,651	0	0.0%
TOTAL OTHER REQUIREMENTS	3,749,750	3,749,750	238,499	1,827,733	3,066,197	683,553	22.3%
TOTAL REQUIREMENTS	76,661,395	77,691,381	5,842,701	52,523,203	76,743,750	947,631	1.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,103,373)	(5,133,359)	4,456,227	(5,932,416)	(4,030,292)	(1,103,067)	27.4%
ENDING BALANCE	0	1,076,634			2,179,701	1,103,067	102.5%

Airport Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 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	N/A
REVENUE							
Other Licenses/Permits	96,000	96,000	4,230	64,737	96,000	0	0.0%
Recreation and Culture	3,090,000	3,090,000	325,841	1,898,821	3,090,000	0	0.0%
General Government	76,000	76,000	6,591	47,108	76,000	0	0.0%
Interest	236,000	236,000	10,341	58,883	236,000	0	0.0%
Property Sales	34,000	34,000	0	0	34,000	0	0.0%
Use of Property	39,168,000	39,168,000	3,445,095	23,745,974	39,168,000	0	0.0%
Airline Revenue	30,856,000	30,856,000	2,500,662	14,746,012	30,856,000	0	0.0%
Other Revenue	19,874,000	19,874,000	1,851,861	9,834,116	19,874,000	0	0.0%
TOTAL REVENUE	90,264,000	90,264,000	8,144,621	50,395,651	90,264,000	0	0.0%
TRANSFERS IN							
Airport Capital Fund	7,828,333	7,828,333	0	7,828,333	7,828,333	0	0.0%
TOTAL TRANSFERS IN	7,828,333	7,828,333	0	7,828,333	7,828,333	0	0.0%
TOTAL AVAILABLE FUNDS	98,092,333	98,092,333	8,144,621	58,223,984	98,092,333	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	35,997,486	35,997,486	2,466,190	18,408,097	35,997,486	0	0.0%
Airport Planning and Development	1,648,359	1,648,359	125,311	951,163	1,648,359	0	0.0%
Support Services	10,380,139	10,380,139	323,820	5,425,679	10,380,139	0	0.0%
Business Services	9,440,813	9,440,813	690,129	4,480,927	9,440,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	57,466,797	57,466,797	3,605,450	29,265,866	57,466,797	0	0.0%
TRANSFERS OUT							
GO Debt Service Fund	30,053	30,053	7,402	22,316	30,053	0	0.0%
Airport Revenue Bond Debt Service	5,374,927	5,374,927	489,000	2,925,658	5,374,927	0	0.0%
Airport Variable Rate Notes Debt Service	13,619,925	13,619,925	875,967	7,026,685	13,619,925	0	0.0%
Operating Reserve	291,000	291,000	0	0	291,000	0	0.0%
CTECC	141,930	141,930	11,828	82,793	141,930	0	0.0%
Trunked Radio Allocation	89,190	89,190	7,432	52,024	89,190	0	0.0%
TOTAL TRANSFERS OUT	19,547,025	19,547,025	1,391,628	10,109,476	19,547,025	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation	329,622	329,622	27,468	192,276	329,622	0	0.0%
Citywide Administrative Support	1,563,714	1,563,714	390,929	1,172,786	1,563,714	0	0.0%
Communications & Technology Mgmt	1,201,393	1,201,393	100,116	700,812	1,201,393	0	0.0%
Accrued Payroll	55,800	55,800	0	0	55,800	0	0.0%
Additional Retirement Contribution	1,284,727	1,284,727	92,276	708,795	1,284,727	0	0.0%
Compensation Adjustment	22,425	22,425	1,575	9,816	22,425	0	0.0%
Wage Adjustment Markets	98,914	98,914	0	0	98,914	0	0.0%
Liability Reserve	20,000	20,000	1,666	11,662	20,000	0	0.0%
TOTAL OTHER REQUIREMENTS	4,576,595	4,576,595	614,030	2,796,146	4,576,595	0	0.0%
TOTAL REQUIREMENTS	81,590,417	81,590,417	5,611,108	42,171,487	81,590,417	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	16,501,916	16,501,916	2,533,513	16,052,497	16,501,916	0	0.0%
Contribution To Capital Fund (1)	16,501,916	16,501,916	0	0	16,501,916	0	0.0%
ENDING BALANCE	0	0			0	0	N/A

(1) The contribution to the Airport Capital Fund is determined by the excess of revenue over requirements and the fund balance at the beginning of the year. As of April 30, 2012 the balance in the Capital Fund was \$60.2 million.

Austin Convention Center Department
 All Funds Combined Fund Summary-Convention Center Funds and Combined Palmer Events Center (PEC) Funds
 Net of interfund transfers
 Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Variance Fav (Unfav)	% Variance Fav (Unfav)
BEGINNING BALANCE							
Convention Ctr. Operating Fund	18,474,938	18,474,938			20,262,803	1,787,865	9.7%
Venue Project Fund	641,466	641,466			0	(641,466)	(100.0%)
PEC Combined Funds	7,163,653	7,163,653			8,438,405	1,274,752	17.8%
TOTAL BEGINNING BALANCE	26,280,057	26,280,057			28,701,208	2,421,151	9.2%
REVENUE							
Car Rental Tax - PEC	6,243,427	6,243,427	1,770,872	5,141,159	6,743,427	500,000	8.0%
Facility Revenue - Conv. Cntr.	4,604,286	4,604,286	719,545	3,080,984	4,604,286	0	0.0%
Contractor Revenue - Conv. Cntr.	5,950,563	5,950,563	642,795	3,866,925	6,519,044	568,481	9.6%
Facility Revenue - PEC	1,010,296	1,010,296	68,847	705,739	880,056	0	(12.9%)
Contractor Revenue - PEC	669,322	669,322	149,637	700,860	724,612	55,290	8.3%
Bldg. Rental/Lease - Conv. Cntr.	75,000	75,000	66,332	412,186	75,000	0	0.0%
Parking Fees - Conv. Cntr.	1,947,350	1,947,350	121,595	1,173,674	1,947,350	0	0.0%
Parking Fees - PEC	1,055,081	1,055,081	80,962	762,811	1,090,000	34,919	3.3%
Interest Income - Conv. Cntr.	196,788	196,788	4,047	28,688	116,788	(80,000)	(40.7%)
Interest Income - Conv. Cntr. Tax Fund	80,000	80,000	2,759	9,239	80,000	0	0.0%
Interest Income - Venue Project Fund	10,065	10,065	12	431	7,065	(3,000)	(29.8%)
Interest Income-PEC	75,488	75,488	2,624	14,008	50,488	(25,000)	(33.1%)
Other Revenue - Conv. Cntr.	6,400	6,400	3,805	23,982	6,400	0	0.0%
TOTAL REVENUE	21,924,066	21,924,066	3,633,833	15,920,686	22,844,516	1,050,690	4.2%
TRANSFERS IN							
CIP - PEC	400,000	400,000	0	0	400,000	0	0.0%
Hotel/Motel Occ. Tax-Conv Ctr	22,394,775	22,394,775	7,195,936	18,610,474	23,394,775	1,000,000	4.5%
Hotel/Motel Occ. Tax-Venue Proj. Fund	9,952,238	9,952,238	3,197,874	8,270,495	10,396,683	444,445	4.5%
TOTAL TRANSFERS IN	32,747,013	32,747,013	10,393,810	26,880,969	34,191,458	1,444,445	4.4%
TOTAL AVAILABLE FUNDS	54,671,079	54,671,079	14,027,643	42,801,655	57,035,974	2,495,135	4.6%
PROGRAM REQUIREMENTS							
Event Operations-Conv.Ctr.	17,710,860	17,710,860	938,437	9,704,978	17,210,860	500,000	2.8%
Contractor Expenses-Conv.Ctr.	3,678,414	3,678,414	510,826	2,762,426	3,883,511	(205,097)	(5.6%)
Support Services-Conv.Ctr.	4,707,981	4,707,981	242,198	2,199,256	4,457,981	250,000	5.3%
Event Operations-PEC	4,258,099	4,258,099	372,915	2,295,609	4,008,099	250,000	5.9%
Contractor Expenses-PEC	579,462	579,462	61,389	318,096	540,406	39,056	6.7%
Support Services-PEC	836,571	836,571	69,214	486,204	836,571	0	0.0%
TOTAL PROGRAM REQUIREMENTS	31,771,387	31,771,387	2,194,979	17,766,569	30,937,428	833,959	2.6%
TRANSFERS OUT							
GO Debt Service-Conv. Ctr.	2,746,140	2,746,140	643,568	1,973,670	2,746,140	0	0.0%
CIP-Town Lake Park Venue Proj.	500,000	500,000	0	0	500,000	0	0.0%
Trunked Radio/Wireless Fund Conv. Ctr.	86,838	86,838	7,236	50,652	86,838	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Public Improv. Dist.-Conv. Ctr.	75,000	75,000	6,250	43,750	75,000	0	0.0%
Debt Service-Convention Center	5,666,813	5,666,813	0	2,833,188	5,666,813	0	0.0%
Debt Service-Venue Fund	7,645,982	7,645,982	0	6,012,947	10,403,748	(2,757,766)	(36.1%)
Debt Service-PEC	2,875,610	2,875,610	0	1,348,698	2,875,610	0	0.0%
TOTAL TRANSFERS OUT	19,721,765	19,721,765	657,054	12,262,905	22,479,531	(2,757,766)	(14.0%)
OTHER REQUIREMENTS							
Compensation Program-Conv. Ctr.	13,195	13,195	18	4,885	13,195	0	0.0%
Compensation Program-PEC	2,665	2,665	0	625	2,665	0	0.0%
Wage Adjustments-Markets-Conv. Ctr.	48,479	48,479	0	0	90,204	(41,725)	(86.1%)
Wage Adjustments-Markets-PEC	8,555	8,555	0	0	11,960	(3,405)	(39.8%)
Add'l Retirement Cont.-Conv. Ctr.	708,841	708,841	50,524	384,835	708,841	0	0.0%
Add'l Retirement Cont.-PEC	124,560	124,560	12,965	65,698	124,560	0	0.0%
Accrued Payroll-Convention Center	30,779	30,779	0	0	30,779	0	0.0%
Accrued Payroll-PEC	5,477	5,477	0	0	5,477	0	0.0%
Admin. Support-Convention Center	1,473,020	1,473,020	247,219	983,725	1,473,020	0	0.0%
Administrative Support-PEC	345,523	345,523	57,989	230,748	345,523	0	0.0%
Workers' Comp-Convention Center	190,847	190,847	15,903	111,321	190,847	0	0.0%
Workers' Compensation-PEC	37,500	37,500	3,110	21,950	37,500	0	0.0%
Liability Reserve-Convention Center	6,480	6,480	540	3,780	6,480	0	0.0%
Liability Reserve-PEC	1,520	1,520	125	895	1,520	0	0.0%
TOTAL OTHER REQUIREMENTS	2,997,441	2,997,441	388,393	1,808,462	3,042,571	(45,130)	(1.5%)

Austin Convention Center Department

All Funds Combined Fund Summary-Convention Center Funds and Combined Palmer Events Center (PEC) Funds

Net of interfund transfers
 Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Variance Fav (Unfav)	% Variance Fav (Unfav)
TOTAL REQUIREMENTS	54,490,593	54,490,593	3,240,426	31,837,935	56,459,530	(1,968,937)	(3.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	180,486	180,486	10,787,218	10,963,720	576,444	395,958	219.4%
ENDING BALANCE	26,460,543	26,460,543			29,277,652	2,817,109	10.6%
COMPONENTS OF ENDING BALANCE							
Convention Center-unreserved	14,890,767	14,890,767			19,989,791	5,099,024	34.2%
Venue Fund-unreserved	2,957,787	2,957,787			0	(2,957,787)	(100.0%)
Palmer Events Center (PEC)-reserved	2,235,843	2,235,843			2,109,485	(126,358)	(5.7%)
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
PEC-Restricted for Repair and Replacements	1,000,000	1,000,000			1,000,000	0	0.0%
Palmer Events Center (PEC)-unreserved	376,146	376,146			1,178,376	802,230	213.3%

(*) Funds are accounted for separately in order to comply with State statutes. Includes: (1) Convention Ctr. Combined Funds, (2) Venue Project Fund (3) Palmer Events Center (PEC) Combined Funds.

Austin Energy Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	115,372,943	115,372,943			143,476,764	28,103,821	24.4%
REVENUE							
Base Revenue	614,387,330	614,387,330	41,942,285	315,592,711	622,197,330	7,810,000	1.3%
Fuel Revenue	408,863,639	408,863,639	30,063,082	197,110,532	408,863,639	0	0.0%
Transmission Revenue	56,863,790	56,863,790	6,066,870	36,934,262	56,863,790	0	0.0%
Transmission Rider	17,173,022	17,173,022	2,943,515	9,622,642	17,173,022	0	0.0%
Other Revenue	38,159,446	38,159,446	3,483,364	25,588,221	38,159,446	0	0.0%
Interest Income	4,000,000	4,000,000	1,318,217	3,854,116	4,000,000	0	0.0%
TOTAL REVENUE	1,139,447,227	1,139,447,227	85,817,333	588,702,484	1,147,257,227	7,810,000	0.7%
TRANSFERS IN							
Strategic Reserve Fund	0	0	0	0	25,000,000	25,000,000	N/A
TOTAL TRANSFERS IN	0	0	0	0	25,000,000	25,000,000	N/A
TOTAL AVAILABLE FUNDS	1,139,447,227	1,139,447,227	85,817,333	588,702,484	1,172,257,227	32,810,000	2.9%
OPERATING EXPENSES							
Fuel Expenses	408,863,639	408,863,639	30,063,116	197,110,566	408,863,639	0	0.0%
Non-Fuel Operations & Maint.	225,771,730	225,771,730	18,652,043	139,707,825	225,771,730	0	0.0%
Transmission Expense	69,769,277	69,769,277	7,601,554	40,817,290	69,769,277	0	0.0%
Conservation	16,979,406	16,979,406	777,996	6,611,465	16,979,406	0	0.0%
Conservation Rebates	15,441,458	15,441,458	1,997,612	5,752,810	15,441,458	0	0.0%
Nuclear & Coal Plants Operating	88,035,380	88,035,380	6,900,821	54,558,307	88,035,380	0	0.0%
Other Operating Expenses	6,702,093	6,702,093	861,299	3,169,161	6,702,093	0	0.0%
TOTAL OPERATING EXPENSES	831,562,983	831,562,983	66,854,441	447,727,424	831,562,983	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	388,424	388,424	0	0	388,424	0	0.0%
Workers' Compensation	1,600,340	1,600,340	266,722	933,527	1,600,340	0	0.0%
Liability Reserve	500,000	500,000	83,332	291,662	500,000	0	0.0%
Administrative Support	16,990,270	16,990,270	4,247,568	12,742,703	16,990,270	0	0.0%
Additional Retirement Contrib.	8,737,949	8,737,949	629,389	4,836,822	8,737,949	0	0.0%
TOTAL OTHER REQUIREMENTS	28,216,983	28,216,983	5,227,011	18,804,714	28,216,983	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	170,605	170,605	42,651	127,954	170,605	0	0.0%
Debt Service (Principal and Int.)	174,930,092	174,930,092	6,580,405	68,282,918	174,930,092	0	0.0%
TOTAL DEBT SERVICE	175,100,697	175,100,697	6,623,056	68,410,872	175,100,697	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	76,490,000	76,490,000	6,374,167	44,619,185	76,490,000	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	61,250,000	105,000,000	0	0.0%
Trunked Radio	299,758	299,758	49,958	174,853	299,758	0	0.0%
Economic Incentive Fund	333,333	333,333	27,777	194,439	333,333	0	0.0%
TOTAL TRANSFERS OUT	182,123,091	182,123,091	15,201,902	106,238,477	182,123,091	0	0.0%
TOTAL REQUIREMENTS	1,217,003,754	1,217,003,754	93,906,410	641,181,487	1,217,003,754	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(77,556,527)	(77,556,527)	(8,089,077)	(52,479,003)	(44,746,527)	32,810,000	42.3%
ENDING BALANCE	37,816,416	37,816,416			98,730,237	60,913,821	161.1%

Austin Water Utility Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	46,752,900	46,752,900			71,741,693	24,988,793	53.4%
REVENUE							
Water Services	217,346,000	217,346,000	14,168,535	109,283,159	221,782,808	4,436,808	2.0%
Wastewater Services	216,345,137	216,345,137	17,900,155	119,013,969	215,802,676	(542,461)	(0.3%)
Reclaimed Water Service	879,424	879,424	22,873	290,166	878,792	(632)	(0.1%)
Revenue Stability Fee	17,000,000	17,000,000	1,431,474	8,518,303	17,000,000	0	0.0%
Miscellaneous Revenue	6,409,136	6,409,136	1,279,231	4,021,674	6,439,597	30,461	0.5%
Interest Income	804,807	804,807	24,192	117,686	482,641	(322,166)	(40.0%)
TOTAL REVENUE	458,784,504	458,784,504	34,826,460	241,244,957	462,386,514	3,602,010	0.8%
TRANSFERS IN							
Transportation Fund	300,582	300,582	25,048	175,336	300,582	0	0.0%
Capital Recovery Fees (CRFs)	4,300,000	4,300,000	0	0	4,300,000	0	0.0%
TOTAL TRANSFERS IN	4,600,582	4,600,582	25,048	175,336	4,600,582	0	0.0%
TOTAL AVAILABLE FUNDS	463,385,086	463,385,086	34,851,508	241,420,293	466,987,096	3,602,010	0.8%
EXPENSES							
Treatment	67,499,431	67,499,431	4,579,674	33,803,946	67,499,431	0	0.0%
Pipeline Operations	33,790,188	33,790,188	2,156,768	17,682,514	33,790,188	0	0.0%
Engineering Services	12,011,754	12,011,754	754,728	7,113,351	12,011,754	0	0.0%
Water Resources Management	4,041,065	4,041,065	322,335	2,424,555	4,041,065	0	0.0%
Environmental Affairs & Conservation	12,248,660	12,248,660	487,000	4,922,822	12,248,660	0	0.0%
Support Services - Utility	16,718,781	16,718,781	1,386,178	10,656,687	16,718,781	0	0.0%
Reclaimed Water Services	262,585	262,585	16,351	121,063	262,585	0	0.0%
One Stop Shop	523,962	523,962	41,803	331,635	523,962	0	0.0%
Other Operating Expenses	6,491,926	6,491,926	725,318	3,537,686	6,491,926	0	0.0%
TOTAL EXPENSES	153,588,352	153,588,352	10,470,155	80,594,259	153,588,352	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	198,591	198,591	0	0	198,591	0	0.0%
Workers' Compensation Fund	1,022,402	1,022,402	85,200	596,400	1,022,402	0	0.0%
Liability Reserve Fund	550,000	550,000	45,832	320,824	550,000	0	0.0%
Administrative Support	8,272,098	8,272,098	2,068,025	6,204,074	8,272,098	0	0.0%
AE Billing & Customer Care	16,556,100	16,556,100	1,379,674	9,657,725	16,556,100	0	0.0%
311 System Support	1,000,000	1,000,000	83,334	583,332	1,000,000	0	0.0%
CTM Support	3,125,227	3,125,227	260,434	1,823,038	3,125,227	0	0.0%
CTECC Emergency Ops Ctr	5,994	5,994	498	3,496	5,994	0	0.0%
Wage Adjustments Market Study	584,189	584,189	0	0	584,189	0	0.0%
Additional Retirement Contribution	4,376,882	4,376,882	294,710	2,286,390	4,376,882	0	0.0%
TOTAL OTHER REQUIREMENTS	35,691,483	35,691,483	4,217,707	21,475,279	35,691,483	0	0.0%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	182,029,029	182,029,029	11,859,103	90,298,416	181,066,004	963,025	0.5%
Commercial Paper Debt Service	780,388	780,388	21,664	141,959	694,563	85,825	11.0%
General Obligation Debt Service	5,548,441	5,548,441	1,374,695	4,127,046	5,507,772	40,669	0.7%
Water District Bonds	719,268	719,268	0	358,545	719,268	0	0.0%
TOTAL DEBT SERVICE	189,077,126	189,077,126	13,255,462	94,925,966	187,987,607	1,089,519	0.6%
TRANSFERS OUT							
Capital Improvement Program Funds	49,900,000	49,900,000	3,688,000	31,229,000	49,900,000	0	0.0%
General Fund	31,919,531	31,919,531	7,979,882	23,939,648	31,919,531	0	0.0%
Radio Communications Fund	361,978	361,978	30,164	211,148	361,978	0	0.0%
Sustainability Fund	4,587,844	4,587,844	381,580	2,676,233	4,587,844	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,776	194,432	333,333	0	0.0%
Public Improvement District	75,000	75,000	6,250	43,750	75,000	0	0.0%
Environmental Remediation Fund	364,191	364,191	30,348	212,436	364,191	0	0.0%
TOTAL TRANSFERS OUT	87,541,877	87,541,877	12,144,000	58,506,647	87,541,877	0	0.0%
TOTAL REQUIREMENTS	465,898,838	465,898,838	40,087,324	255,502,151	464,809,319	1,089,519	0.2%
EXCESS (DEFICIENCY) OF							
TOTAL AVAILABLE FUNDS OVER	(2,513,752)	(2,513,752)	(5,235,816)	(14,081,858)	2,177,777	2,512,491	(99.9%)
TOTAL REQUIREMENTS							
ENDING BALANCE	44,239,148	44,239,148			73,919,470	27,501,284	62.2%

Austin Resource Recovery Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	19,419,474	19,419,474			24,255,927	4,836,453	24.9%
REVENUE							
Residential	43,461,860	43,461,860	3,648,100	25,573,966	43,465,988	4,128	0.0%
Commercial	2,609,505	2,609,505	224,127	1,536,369	2,402,569	(206,936)	(7.9%)
Extra Stickers and Carts	1,122,512	1,122,512	55,640	382,424	650,000	(472,512)	(42.1%)
Anti-Litter Fee	23,088,368	23,088,368	1,905,610	13,374,029	23,088,368	0	0.0%
Recycling Sales	5,927,159	5,927,159	998,883	1,424,552	5,118,451	(808,708)	(13.6%)
General Government	350,000	350,000	1,200	8,652	15,000	(335,000)	(95.7%)
Interest	175,000	175,000	5,487	36,299	59,592	(115,408)	(65.9%)
Property Sales	35,000	35,000	731	2,618	38,400	3,400	9.7%
Intergovernmental	84,000	84,000	0	121,172	123,000	39,000	46.4%
Other Revenue	716,217	716,217	149,370	654,067	1,059,994	343,777	48.0%
TOTAL REVENUE	77,569,621	77,569,621	6,989,148	43,114,147	76,021,362	(1,548,259)	(2.0%)
TOTAL AVAILABLE FUNDS	77,569,621	77,569,621	6,989,148	43,114,147	76,021,362	(1,548,259)	(2.0%)
PROGRAM REQUIREMENTS							
Brownfields Remediation	214,139	214,139	8,436	64,116	214,139	0	0.0%
Collection Services	32,122,252	32,122,252	3,185,144	16,073,747	30,515,906	1,606,346	5.0%
Landfill Closure and Post Closure	0	0	41,967	405,274	0	0	0.0%
Litter Abatement	6,108,847	6,108,847	386,728	3,315,315	5,805,355	303,492	5.0%
Operations Support	4,132,092	4,132,092	167,347	3,087,989	3,966,790	165,302	4.0%
Support Services	6,910,115	6,910,115	611,437	3,835,960	6,612,617	297,498	4.3%
Waste Diversion	2,991,051	2,991,051	183,182	1,070,990	2,324,167	666,884	22.3%
TOTAL DEPARTMENT REQUIREMENTS	52,478,496	52,478,496	4,584,240	27,853,392	49,438,974	3,039,522	5.8%
TRANSFERS OUT							
Sustainability Fund	775,696	775,696	64,641	452,487	775,696	0	0.0%
GO Debt Service Fund	10,166,049	10,166,049	2,512,165	7,538,791	10,166,049	0	0.0%
Capital Improve. Projects Fund	824,734	824,734	68,728	481,096	707,319	117,415	14.2%
Comm. And Tech. Mgmt Fund	599,163	599,163	49,930	349,510	599,163	0	0.0%
Trunked Radio	105,840	105,840	8,820	61,740	105,840	0	0.0%
CTECC Support	5,994	5,994	500	3,497	5,994	0	0.0%
Environmental Remediation	303,033	303,033	25,252	176,764	303,033	0	0.0%
Code Compliance	9,591,680	9,591,680	799,306	5,595,142	9,591,680	0	0.0%
TOTAL TRANSFERS OUT	22,372,189	22,372,189	3,529,342	14,659,026	22,254,774	117,415	0.5%
OTHER REQUIREMENTS							
Workers' Compensation	374,527	374,527	31,210	218,470	374,527	0	0.0%
Liability Reserve	185,000	185,000	15,416	107,912	185,000	0	0.0%
Ins-Fire/EC	21,273	21,273	0	14,542	21,273	0	0.0%
Administrative Support	2,144,172	2,144,172	536,043	1,608,129	2,144,172	0	0.0%
Accrued Payroll	59,246	59,246	0	0	59,246	0	0.0%
Compensation Program	25,870	25,870	0	2,892	25,870	0	0.0%
Wage Adjustments - Markets	238,670	238,670	0	0	238,670	0	0.0%
Additional Retirement Contrib.	1,275,306	1,275,306	90,886	693,724	1,275,306	0	0.0%
UCSO (CIS) Billing Support	1,057,443	1,057,443	88,120	616,842	1,057,443	0	0.0%
311 System Support	3,426,433	3,426,433	285,536	1,998,752	3,426,433	0	0.0%
Bad Debt Expense	500,000	500,000	65,716	455,925	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	9,307,940	9,307,940	1,112,927	5,717,187	9,307,940	0	0.0%
TOTAL REQUIREMENTS	84,158,625	84,158,625	9,226,509	48,229,605	81,001,688	3,156,937	3.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(6,589,004)	(6,589,004)	(2,237,361)	(5,115,458)	(4,980,326)	(1,608,678)	24.4%
ENDING BALANCE	12,830,470	12,830,470		19,140,469	19,275,601	(6,445,131)	(50.2%)

Drainage Utility Fund
 Month April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	8,350,181	8,350,181			9,319,070	968,889	11.6%
REVENUE							
Residential Drainage Fee	31,777,036	31,777,036	2,668,449	18,647,837	31,777,036	0	0.0%
Commercial Drainage Fee	26,777,357	26,777,357	2,208,143	15,383,745	26,777,357	0	0.0%
Interest	600,000	600,000	24,886	139,550	250,000	(350,000)	(58.3%)
Development Fees	586,000	586,000	51,994	433,922	586,000	0	0.0%
Public Health	130,000	130,000	3,745	108,015	130,000	0	0.0%
Underground Storage Permits	40,000	40,000	1,665	29,089	40,000	0	0.0%
Building Safety	14,000	14,000	600	6,891	14,000	0	0.0%
Property Sales	10,000	10,000	0	320,520	320,520	310,520	3105.2%
General Government	0	0	0	48	10,000	10,000	N/A
TOTAL REVENUE	59,934,393	59,934,393	4,959,482	35,069,617	59,904,913	(29,480)	(0.1%)
TOTAL AVAILABLE FUNDS	59,934,393	59,934,393	4,959,482	35,069,617	59,904,913	(29,480)	(0.1%)
OPERATING REQUIREMENTS							
Stream Restoration	750,153	750,153	26,115	327,252	700,000	50,153	6.7%
Flood Hazard Mitigation	4,330,542	4,330,542	419,950	2,090,162	3,600,000	730,542	16.9%
Infrastructure & Waterway Maint.	12,546,900	12,546,900	973,568	6,244,821	12,550,000	(3,100)	0.0%
Master Planning	2,310,891	2,310,891	184,125	1,258,298	2,200,000	110,891	4.8%
Support Services	3,319,690	3,319,690	233,787	1,654,834	2,800,000	519,690	15.7%
Water Quality Protection	7,479,910	7,479,910	595,437	3,943,886	7,100,000	379,910	5.1%
TOTAL OPERATING REQUIREMENTS	30,738,086	30,738,086	2,432,982	15,519,254	28,950,000	1,788,086	11.5%
OTHER OPERATING REQUIREMENTS							
Planning & Development Review	4,649,134	4,649,134	0	3,486,851	4,649,134	0	0.0%
Bad Debt	315,438	315,438	73,180	510,524	315,438	0	0.0%
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
CTM Support	1,053,707	1,053,707	87,808	614,656	1,053,707	0	0.0%
PARD Flood Control	56,075	56,075	0	50,977	56,075	0	0.0%
Transfer to AE - Greenbuilder Program	17,835	17,835	0	0	17,835	0	0.0%
UCSO Billing Support & LIS Upgrade	1,083,025	1,083,025	90,252	631,764	1,083,025	0	0.0%
UWO Law Water Quality	66,000	66,000	66,000	66,000	66,000	0	0.0%
Compensation Program	16,218	16,218	23	8,048	16,218	0	0.0%
Wage Adjustments-Markets	54,033	54,033	0	0	54,033	0	0.0%
TOTAL OTHER OPERATING REQUIREMENTS	7,533,980	7,533,980	317,264	5,368,820	7,533,980	0	0.0%
TOTAL EXPENSES	38,272,066	38,272,066	2,750,246	20,888,074	36,483,980	1,788,086	8.6%
TRANSFERS OUT							
Environmental Remediation Fund	413,627	413,627	34,468	241,276	413,627	0	0.0%
General Obligation Debt Service	1,591,083	1,591,083	83,859	867,443	1,591,083	0	0.0%
Other Enterprise CIP	19,140,000	19,140,000	1,595,000	11,165,000	19,140,000	0	0.0%
CTECC	5,994	5,994	500	3,497	5,994	0	0.0%
Radio Comm. Fund/Trunked Radio	180,585	180,585	15,048	105,336	180,585	0	0.0%
Sustainability Fund	644,676	644,676	53,723	376,061	644,676	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	250,000	100.0%
TOTAL TRANSFERS OUT	22,225,965	22,225,965	1,782,597	12,758,612	21,975,965	250,000	2.0%
OTHER REQUIREMENTS							
Accrued Payroll	51,254	51,254	0	0	51,254	0	0.0%
Administrative Support - City wide	1,716,904	1,716,904	429,226	1,287,678	1,716,904	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
Liability Reserve	240,000	240,000	20,000	140,000	240,000	0	0.0%
Additional Retirement Contribution	1,156,234	1,156,234	86,668	664,599	1,156,234	0	0.0%
Workers' Compensation	243,873	243,873	20,322	142,254	243,873	0	0.0%
TOTAL OTHER REQUIREMENTS	3,414,878	3,414,878	556,216	2,234,531	3,414,878	0	0.0%
TOTAL REQUIREMENTS	63,912,909	63,912,909	5,089,059	35,881,217	61,874,823	2,038,086	3.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(3,978,516)	(3,978,516)	(129,577)	(811,600)	(1,969,910)	2,008,606	(50.5%)
ENDING BALANCE	4,371,665	4,371,665			7,349,160	2,977,495	68.1%

Transportation Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	7,701,542	7,701,542			12,321,037	4,619,495	60.0%
REVENUE							
Public Works							
Transportation User Fee	42,680,000	42,680,000	3,645,652	25,421,869	42,680,000	0	0.0%
Utility Cut Repair Fee	6,910,000	6,910,000	268,922	2,379,519	6,910,000	0	0.0%
Property Sales	100,000	100,000	0	240	100,000	0	0.0%
Interest	150,000	150,000	4,278	22,482	150,000	0	0.0%
Other Revenue	0	0	2,800	116,784	0	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	97,441	159,097	200,000	0	0.0%
Property Sales	0	0	2,828	19,086	0	0	0.0%
Utility Cut Repair Fee	0	0	292	2,763	0	0	0.0%
General Government	176,900	176,900	11,675	74,277	176,900	0	0.0%
Use of Property	150,000	150,000	57,290	152,007	150,000	0	0.0%
Other Licenses/Permits	1,515,943	1,515,943	516,061	1,371,191	1,515,943	0	0.0%
TOTAL REVENUE	51,882,843	51,882,843	4,607,239	29,719,315	51,882,843	0	0.0%
TRANSFERS IN							
General Fund	1,665,385	1,665,385	0	832,693	1,665,385	0	0.0%
Other Funds	410,000	410,000	34,166	239,162	410,000	0	0.0%
TOTAL TRANSFERS IN	2,075,385	2,075,385	34,166	1,071,855	2,075,385	0	0.0%
TOTAL AVAILABLE FUNDS	53,958,228	53,958,228	4,641,405	30,791,170	53,958,228	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Street Preventive Maintenance	22,097,380	22,097,380	724,783	6,541,052	22,097,380	0	0.0%
Street Repair	6,001,686	6,001,686	316,839	2,523,283	6,001,686	0	0.0%
Bridge Maintenance	747,000	747,000	(3,649)	55,308	747,000	0	0.0%
Minor Construction and Repair	4,927,227	4,927,227	270,688	2,099,408	4,927,227	0	0.0%
Right-of-Way Maintenance	2,662,020	2,662,020	84,727	653,142	2,662,020	0	0.0%
Bicycle & Pedestrian Infrastructure	385,476	385,476	29,581	237,882	385,476	0	0.0%
One Stop Shop	18,410	18,410	286	7,355	18,410	0	0.0%
Support Services	2,558,464	2,558,464	217,167	1,286,931	2,558,464	0	0.0%
Austin Transportation							
Traffic Management	6,919,351	6,919,351	389,059	3,713,753	6,919,351	0	0.0%
Transportation Planning	323,503	323,503	22,676	146,279	323,503	0	0.0%
One Stop Shop	1,863,845	1,863,845	134,155	981,323	1,863,845	0	0.0%
Support Services	976,973	976,973	130,133	601,677	976,973	0	0.0%
TOTAL PROGRAM REQUIREMENTS	49,481,335	49,481,335	2,316,445	18,847,393	49,481,335	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,412,008	2,412,008	588,552	1,765,657	2,412,008	0	0.0%
Sustainability Fund	518,828	518,828	43,235	302,645	518,828	0	0.0%
Austin Water Utility	300,582	300,582	25,048	175,336	300,582	0	0.0%
Public Works Facility CIP	695,000	695,000	57,917	405,419	695,000	0	0.0%
Environmental Remediation	256,354	256,354	21,362	149,534	256,354	0	0.0%
CTECC	5,994	5,994	500	3,497	5,994	0	0.0%
TOTAL TRANSFERS OUT	4,188,766	4,188,766	736,614	2,802,088	4,188,766	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation	332,011	332,011	27,667	193,669	332,011	0	0.0%
Liability Reserve	95,000	95,000	7,916	55,412	95,000	0	0.0%
Property Insurance	25,874	25,874	0	8,493	25,874	0	0.0%
Administrative Support - City	2,756,431	2,756,431	689,107	2,067,323	2,756,431	0	0.0%
UCSO Billing Support	795,997	795,997	66,334	464,332	795,997	0	0.0%
CTM Support	969,941	969,941	80,828	565,796	969,941	0	0.0%
Accrued Payroll	56,047	56,047	0	0	56,047	0	0.0%
Additional Retirement Contribution	1,231,948	1,231,948	87,756	670,404	1,231,948	0	0.0%
Compensation Adjustment	91,914	91,914	0	0	91,914	0	0.0%
Trunked Radio	270,819	270,819	22,568	157,976	270,819	0	0.0%
Bad Debt Expense	853,600	853,600	72,939	434,635	853,600	0	0.0%
TOTAL OTHER REQUIREMENTS	7,479,582	7,479,582	1,055,115	4,618,040	7,479,582	0	0.0%
TOTAL REQUIREMENTS	61,149,683	61,149,683	4,108,174	26,267,521	61,149,683	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,191,455)	(7,191,455)	533,231	4,523,649	(7,191,455)	0	0.0%
ENDING BALANCE	510,087	510,087			5,129,582	4,619,495	905.6%

Employee Benefits Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	17,896,012	17,896,012			22,776,722	4,880,710	27.3%
REVENUE							
City Contributions	120,190,767	120,190,767	9,376,475	64,833,775	120,190,767	0	0.0%
Employee Medical	21,974,215	21,974,215	1,869,750	12,709,855	21,974,215	0	0.0%
Employee Dental	2,728,464	2,728,464	225,543	1,577,818	2,728,464	0	0.0%
Employee Long Term Disability	1,402,084	1,402,084	120,911	841,066	1,402,084	0	0.0%
Employee Supplemental Life	3,008,614	3,008,614	221,793	1,659,398	3,008,614	0	0.0%
Employee Prepaid Legal	637,308	637,308	55,200	382,703	637,308	0	0.0%
Employee Retiree Vision Program	523,854	523,854	42,576	326,571	523,854	0	0.0%
Retiree Medical	10,764,936	10,764,936	274,834	7,568,602	10,764,936	0	0.0%
Retiree Dental	1,186,540	1,186,540	30,026	678,171	1,186,540	0	0.0%
TOTAL REVENUE	162,416,782	162,416,782	12,217,108	90,577,959	162,416,782	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	71,453,565	71,453,565	5,389,424	39,628,066	71,453,565	0	0.0%
Employee HMO	36,922,453	36,922,453	2,911,191	19,425,172	36,922,453	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	5,302,545	5,302,545	512,703	2,903,382	5,302,545	0	0.0%
Retiree Without Medicare PPO	19,962,328	19,962,328	1,531,224	9,170,335	19,962,328	0	0.0%
Retiree With Medicare HMO	4,750,633	4,750,633	359,960	1,874,280	4,750,633	0	0.0%
Retiree Without Medicare HMO	9,290,724	9,290,724	892,375	4,625,175	9,290,724	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	853,480	853,480	61,534	450,188	853,480	0	0.0%
Childcare Program	600,472	600,472	327	135,473	600,472	0	0.0%
Short Term Disability	538,287	538,287	44,737	313,654	538,287	0	0.0%
Wellness Program	850,000	850,000	47,934	373,497	850,000	0	0.0%
Employee Assistance Program	246,684	246,684	20,557	143,398	246,684	0	0.0%
Bus Passes	150,000	150,000	0	40,273	150,000	0	0.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	3,008,614	3,008,614	221,370	1,652,588	3,008,614	0	0.0%
Long-term Disability	1,402,084	1,402,084	120,609	838,067	1,402,084	0	0.0%
Legal Services	637,308	637,308	55,350	383,090	637,308	0	0.0%
Vision Premiums	433,782	433,782	40,250	272,301	433,782	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,026,021	1,026,021	98,977	666,637	1,026,021	0	0.0%
Dental HMO Premiums	160,519	160,519	13,528	94,818	160,519	0	0.0%
Vision Premiums	90,072	90,072	9,141	60,945	90,072	0	0.0%
Employee Dental	8,384,633	8,384,633	28,927	4,193,779	8,384,633	0	0.0%
Claims Reserve-Self Insured programs	8,452,224	8,452,224	0	0	8,452,224	0	0.0%
Stop Loss Reserve-Self Insured programs	2,200,000	2,200,000	0	0	2,200,000	0	0.0%
Support Services	3,596,366	3,596,366	(570,982)	2,048,629	3,596,366	0	0.0%
TOTAL REQUIREMENTS	180,312,794	180,312,794	11,789,136	89,293,747	180,312,794	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(17,896,012)	(17,896,012)	427,972	1,284,212	(17,896,012)	0	0.0%
ENDING BALANCE	0	0			4,880,710	4,880,710	N/A

Hotel/Motel Occupancy Tax Fund
 Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 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</u>	<u>N/A</u>
REVENUE							
Hotel/Motel Revenue Recovery	0	0	0	4,948	0	0	N/A
Penalties & Interest	42,000	42,000	2,090	48,713	42,000	0	0.0%
Hotel/Motel Taxes	34,804,644	34,804,644	11,192,372	28,907,201	36,360,244	1,555,600	4.5%
Hotel/Motel Taxes-Venue Fund	9,942,906	9,942,906	3,197,409	8,258,138	10,387,306	444,400	4.5%
TOTAL AVAILABLE FUNDS	<u>44,789,550</u>	<u>44,789,550</u>	<u>14,391,870</u>	<u>37,219,000</u>	<u>46,789,550</u>	<u>2,000,000</u>	<u>4.5%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	7,215,597	7,215,597	2,318,530	5,996,295	7,537,797	(322,200)	(4.5%)
Convention Center Tax Fund	22,394,775	22,394,775	7,195,936	18,610,474	23,394,775	(1,000,000)	(4.5%)
Cultural Arts Fund	5,226,940	5,226,940	1,679,531	4,343,685	5,460,340	(233,400)	(4.5%)
Venue Project Fund	9,952,238	9,952,238	3,197,874	8,270,495	10,396,638	(444,400)	(4.5%)
TOTAL REQUIREMENTS	<u>44,789,550</u>	<u>44,789,550</u>	<u>14,391,870</u>	<u>37,220,948</u>	<u>46,789,550</u>	<u>(2,000,000)</u>	<u>(4.5%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,948)</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Liability Reserve Fund
 Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	6,421,836	6,421,836			5,148,184	(1,273,652)	(19.8%)
REVENUE:							
General Fund	2,000,000	2,000,000	166,666	1,166,662	2,000,000	0	0.0%
Support Services Fund	45,000	45,000	0	22,500	45,000	0	0.0%
Aviation	20,000	20,000	1,666	11,662	20,000	0	0.0%
Convention Center	8,000	8,000	665	4,675	8,000	0	0.0%
Watershed Utility	240,000	240,000	20,000	140,000	240,000	0	0.0%
Austin Energy	500,000	500,000	41,666	291,662	500,000	0	0.0%
PARD - Golf	15,000	15,000	1,250	8,750	15,000	0	0.0%
Solid Waste Services	185,000	185,000	15,416	107,912	185,000	0	0.0%
Code Compliance	15,000	15,000	1,250	8,750	15,000	0	0.0%
Transportation	95,000	95,000	7,916	55,412	95,000	0	0.0%
Austin Water Utility	550,000	550,000	45,832	320,824	550,000	0	0.0%
Fleet Maintenance	15,000	15,000	1,250	8,750	15,000	0	0.0%
Wireless	1,000	1,000	166	1,162	1,000	0	0.0%
CTM	5,000	5,000	416	2,912	5,000	0	0.0%
CTECC	1,000	1,000	0	0	1,000	0	0.0%
Public Works Capital Proj. Mgmt.	10,000	10,000	833	5,831	10,000	0	0.0%
Housing	20,000	20,000	1,666	11,662	20,000	0	0.0%
Parking Management Fund	0	0	833	5,831	0	0	N/A
Legal Fees	0	0	1,769	6,382	0	0	N/A
TOTAL REVENUE	3,725,000	3,725,000	309,260	2,181,339	3,725,000	0	0.0%
TOTAL REQUIREMENTS	4,500,000	4,500,000	454,359	2,473,983	4,500,000	0	0.0%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(775,000)	(775,000)	(145,099)	(292,644)	(775,000)	0	0.0%
ENDING BALANCE	5,646,836	5,646,836			4,373,184	(1,273,652)	(22.6%)

Sustainability Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	534,465	534,465			541,099	6,634	1.2%
TRANSFERS IN							
Solid Waste Services Fund	775,696	775,696	64,641	452,487	775,696	0	0.0%
Transportation Fund	518,828	518,828	43,235	302,645	518,828	0	0.0%
Drainage Utility Fund	644,676	644,676	53,723	376,061	644,676	0	0.0%
Austin Water Utility Fund	4,587,844	4,587,844	382,319	2,676,233	4,587,844	0	0.0%
TOTAL AVAILABLE FUNDS	6,527,044	6,527,044	543,918	3,807,426	6,527,044	0	0.0%
PROGRAM REQUIREMENTS							
Basic Need & Self Sufficiency	1,343,010	1,343,010	1,058,851	1,730,354	1,343,010	0	0.0%
Child & Youth Services	1,855,856	1,855,856	374,669	1,468,511	1,855,856	0	0.0%
African-American							
Youth Resource Center	60,000	60,000	0	60,000	60,000	0	0.0%
Community Tech. Initiative	287,833	287,833	0	287,833	287,833	0	0.0%
Homeless Services	64,500	64,500	0	64,500	64,500	0	0.0%
TOTAL REQUIREMENTS	3,611,199	3,611,199	1,433,520	3,611,198	3,611,199	0	0.0%
OTHER REQUIREMENTS							
Health Dept Grant Support	626,228	626,228	0	0	626,228	0	0.0%
TOTAL OTHER REQUIREMENTS	626,228	626,228	0	0	626,228	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	2,757,837	2,757,837	229,819	1,608,733	2,757,837	0	0.0%
TOTAL TRANSFERS OUT	2,757,837	2,757,837	229,819	1,608,733	2,757,837	0	0.0%
TOTAL REQUIREMENTS	6,995,264	6,995,264	1,663,339	5,219,931	6,995,264	0	0.0%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(468,220)	(468,220)			(468,220)	0	0.0%
ENDING BALANCE	66,245	66,245			72,879	6,634	10.0%

Tourism and Promotion Fund
Month Ended April 30, 2012

	Approved Budget	Amended Budget	Apr-12 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>695,358</u>	<u>695,358</u>			<u>1,017,620</u>	<u>322,262</u>	<u>46.3%</u>
REVENUE							
Interest	2,000	2,000	185	1,828	2,942	942	47.1%
Other Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>58</u>	<u>58</u>	<u>58</u>	<u>0.0%</u>
TOTAL REVENUE	<u>2,000</u>	<u>2,000</u>	<u>185</u>	<u>1,886</u>	<u>3,000</u>	<u>1,000</u>	<u>50.0%</u>
TRANSFERS IN							
Convention Center	125,382	125,382	0	0	125,382	0	0.0%
Hotel/Motel Occ. Tax Revenue	<u>7,215,597</u>	<u>7,215,597</u>	<u>2,318,530</u>	<u>5,996,295</u>	<u>7,537,797</u>	<u>322,200</u>	<u>4.5%</u>
TOTAL REVENUE	<u>7,340,979</u>	<u>7,340,979</u>	<u>2,318,530</u>	<u>5,996,295</u>	<u>7,663,179</u>	<u>322,200</u>	<u>4.4%</u>
TOTAL AVAILABLE FUNDS	<u>7,342,979</u>	<u>7,342,979</u>	<u>2,318,716</u>	<u>5,998,181</u>	<u>7,666,179</u>	<u>323,200</u>	<u>4.4%</u>
REQUIREMENTS							
Tourism and Promotion Contracts	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>8,036,337</u>	<u>8,036,337</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(693,358)</u>	<u>(693,358)</u>	<u>2,318,716</u>	<u>(2,038,156)</u>	<u>(370,158)</u>	<u>323,200</u>	<u>(0.5)</u>
ENDING BALANCE	<u>2,000</u>	<u>2,000</u>			<u>647,462</u>	<u>645,462</u>	<u>32273.1%</u>