



MEMORANDUM

TO: Mayor and City Council Members

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

DATE: June 24, 2013

SUBJECT: April 2013 Financial Report

The following financial report for the month ending April 30, 2013 can be found on the City's website

<http://assets.austintexas.gov/budget/12-13/downloads/april2013.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.

General Fund
Month Ended April, 2013

	Approved Budget	Amended Budget	Apr-13 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	311,396,138	311,396,138	958,182	313,755,410	311,396,138	0	0.0%
Delinquent	1,000,000	1,000,000	128,416	525,967	1,000,000	0	0.0%
Penalty and Interest	889,985	889,985	127,178	736,355	889,985	0	0.0%
Subtotal	313,286,123	313,286,123	1,213,776	315,017,732	313,286,123	0	0.0%
City Sales Tax	164,235,387	166,435,387	12,474,238	72,176,216	169,119,007	2,683,620	1.6%
Other Taxes	5,739,000	5,739,000	1,369,768	2,952,144	6,312,000	573,000	10.0%
Total Taxes	483,260,510	485,460,510	15,057,782	390,146,092	488,717,130	3,256,620	0.7%
Gross Receipts/Franchise Fees							
Telecommunications	15,703,000	15,703,000	110,512	4,000,073	15,458,000	(245,000)	(1.6%)
Gas	5,548,000	5,548,000	1,806,738	3,116,627	4,967,000	(581,000)	(10.5%)
Cable	9,637,000	9,637,000	42,817	2,465,101	9,770,000	133,000	1.4%
Miscellaneous	2,411,658	2,411,658	126,457	900,705	3,072,288	660,630	27.4%
Total Franchise Fees	33,299,658	33,299,658	2,086,524	10,482,506	33,267,288	(32,370)	(0.1%)
Fines,Forfeitures,Penalties							
Library Fines	612,570	612,570	46,699	335,727	620,700	8,130	1.3%
Traffic Fines	8,967,759	8,967,759	691,668	4,370,616	8,179,954	(787,805)	(8.8%)
Parking Violations	3,679,410	3,679,410	316,766	1,691,262	3,363,098	(316,312)	(8.6%)
Other Fines	4,650,435	4,650,435	515,693	2,223,561	4,055,960	(594,475)	(12.8%)
Total Fines,Forfeitures,Penalties	17,910,174	17,910,174	1,570,826	8,621,166	16,219,712	(1,690,462)	(9.4%)
Licenses,Permits,Inspections							
Alarm Permits	2,217,000	2,217,000	218,893	1,230,379	2,081,104	(135,896)	(6.1%)
Public Health	3,004,645	3,004,645	342,145	1,917,915	2,980,645	(24,000)	(0.8%)
Development	4,375,072	4,375,072	526,559	3,175,730	4,854,368	479,296	11.0%
Building Safety	9,767,783	9,767,783	1,644,604	8,563,807	12,347,245	2,579,462	26.4%
Other Licenses/Permits	635,534	635,534	83,871	395,109	657,404	21,870	3.4%
Total Licenses,Permits,Inspections	20,000,034	20,000,034	2,816,072	15,282,940	22,920,766	2,920,732	14.6%
Charges for Services							
Recreation and Culture	7,432,413	7,432,413	520,003	2,920,792	7,048,086	(384,327)	(5.2%)
Public Health	4,785,844	4,785,844	147,980	1,166,537	5,295,552	509,708	10.7%
Emergency Medical Services	30,808,880	30,808,880	2,849,483	19,423,689	32,983,660	2,174,780	7.1%
General Government	1,264,213	1,264,213	79,425	619,982	1,281,398	17,185	1.4%
Total Charges for Services	44,291,350	44,291,350	3,596,891	24,131,000	46,608,696	2,317,346	5.2%
Interest and Other							
Interest	684,441	684,441	54,647	366,954	620,475	(63,966)	(9.3%)
Use of Property	2,160,686	2,160,686	213,404	880,981	2,519,811	359,125	16.6%
Other Revenue	203,727	203,727	5,118	210,793	260,595	56,868	27.9%
Total Interest and Other	3,048,854	3,048,854	273,169	1,458,728	3,400,881	352,027	11.5%
TOTAL REVENUE	601,810,580	604,010,580	25,401,264	450,122,432	611,134,473	7,123,893	1.2%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	61,250,000	105,000,000	0	0.0%
Water Revenue	34,548,359	34,548,359	2,879,030	20,153,210	34,548,359	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	700,000	1,200,000	0	0.0%
Budget Stabilization Fund	0	10,518,473	835,090	5,845,627	10,518,473	0	N/A
Sustainability Fund	95,535	95,535	7,961	55,728	95,535	0	0.0%
Contingency Reserve Fund	0	0	0	0	0	0	N/A
TOTAL TRANSFERS IN	140,843,894	151,362,367	12,572,081	88,004,565	151,362,367	0	0.0%
TOTAL APPROPRIATED FUNDS	742,654,474	755,372,947	37,973,345	538,126,997	762,496,840	7,123,893	0.9%

General Fund
Month Ended April, 2013

	Approved Budget	Amended Budget	Apr-13 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	14,260,031	14,260,031	1,100,889	7,511,996	13,602,263	657,768	4.6%
Total Administrative Services	14,260,031	14,260,031	1,100,889	7,511,996	13,602,263	657,768	4.6%
Urban Growth Management							
Planning & Development Review	25,010,790	25,199,080	2,410,981	17,095,753	24,720,066	479,014	1.9%
Total Urban Growth Management	25,010,790	25,199,080	2,410,981	17,095,753	24,720,066	479,014	1.9%
Public Safety							
Police	283,874,598	284,405,252	20,471,573	165,573,957	283,112,246	1,293,006	0.5%
Fire	137,692,716	138,773,819	10,852,587	80,426,346	138,773,819	0	0.0%
Emergency Medical Services	55,571,870	55,571,870	4,018,747	31,168,079	55,571,870	0	0.0%
Total Public Safety	477,139,184	478,750,941	35,342,908	277,168,382	477,457,935	1,293,006	0.3%
Public Health and Human Services							
Health and Human Services	21,814,285	21,814,285	1,574,349	11,021,763	21,659,593	154,692	0.7%
Animal Services Services	8,170,441	8,170,441	641,372	4,719,408	8,170,441	0	0.0%
Social Services Contracts	17,923,947	18,554,227	228,659	15,760,575	18,554,227	0	0.0%
Total Public Health and Human Services	47,908,673	48,538,953	2,444,381	31,501,746	48,384,261	154,692	0.3%
Public Recreation and Culture							
Parks and Recreation	51,261,885	52,138,043	3,618,243	25,887,082	52,138,043	0	0.0%
Libraries	30,245,501	30,245,501	2,359,319	16,639,858	30,245,501	0	0.0%
Total Public Recreation and Culture	81,507,386	82,383,544	5,977,561	42,526,940	82,383,544	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	645,826,064	649,132,549	47,276,720	375,804,818	646,548,069	2,584,480	0.4%
TRANSFERS OUT							
Capital Improvements Projects	338,115	10,269,466	424,846	5,990,522	10,269,466	0	0.0%
Support Services Fund	36,578,184	35,561,422	0	17,950,171	35,561,422	0	0.0%
Communications & Technology Mgmt.	18,463,404	18,463,404	0	9,231,702	18,463,404	0	0.0%
CTECC	10,011,154	10,011,154	0	5,005,577	10,011,154	0	0.0%
Radio Maintenance Fund	1,699,943	1,699,943	0	849,972	1,699,943	0	0.0%
Housing Trust Fund	602,132	602,132	50,178	351,246	602,132	0	0.0%
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	850,629	850,629	0	425,315	850,629	0	0.0%
Austin Cable Access	450,000	450,000	0	225,000	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	50,000	100,000	0	0.0%
TOTAL TRANSFERS OUT	70,238,561	79,153,150	487,107	40,664,085	79,153,150	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	6,420,101	6,420,101	0	3,210,051	6,420,101	0	0.0%
Liability Reserve Fund	2,100,000	2,100,000	175,000	1,225,000	2,100,000	0	0.0%
Accrued Payroll	1,942,337	1,942,337	0	0	1,942,337	0	0.0%
Tuition Reimbursement	340,000	340,000	(5,395)	292,424	400,000	(60,000)	(17.6%)
Wireless Communications Charges	2,822,908	2,822,908	191,791	1,631,270	2,822,908	0	0.0%
Economic Incentives Reserve Fund	12,964,503	12,964,503	0	6,482,252	12,964,503	0	0.0%
TOTAL OTHER REQUIREMENTS	26,589,849	26,589,849	361,396	12,840,996	26,649,849	(60,000)	(0.2%)
TOTAL REQUIREMENTS	742,654,474	754,875,548	48,125,224	429,309,899	752,351,068	2,524,480	0.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	0	497,399	(10,151,879)	108,817,098	10,145,772	9,648,373	N/A
ENDING BALANCE							
	0	497,399			10,145,772	9,648,373	N/A
One-time critical equipment	13,494,150	10,934,420			10,934,420	0	0.0%
General Fund	0	10,518,473			10,518,473	0	N/A
Transfer from Budget Stabilization Reserve	(13,494,150)	(21,452,893)			(21,452,893)	0	0.0%
Transfer to Budget Stabilization Reserve	0	497,399			10,145,772	9,648,373	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	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	41,401,903	41,899,302			63,576,467	21,677,165	51.7%

Support Services Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,967,552	4,394,638			4,394,638	0	0.0%
REVENUE							
Other Licenses/Permits	20,000	20,000	5,220	27,655	20,000	0	0.0%
General Government	6,139	6,139	0	5,000	6,139	0	0.0%
Interest	50,000	50,000	125	6,425	13,805	(36,195)	(72.4%)
Use of Property	593,006	593,006	127,422	544,735	593,006	0	0.0%
Indirect Cost Recovery	770,000	770,000	72,119	447,721	686,864	(83,136)	(10.8%)
Other Revenue	0	0	1	131,924	0	0	N/A
TOTAL REVENUE	1,439,145	1,439,145	204,887	1,163,460	1,319,814	(119,331)	(8.3%)
TRANSFERS IN							
General Fund	36,578,184	35,561,422	0	17,950,171	35,561,422	0	0.0%
Austin Energy	18,364,844	18,364,844	1,530,403	10,712,825	18,364,844	0	0.0%
Austin Resource Recovery	2,274,420	2,274,420	189,535	1,326,745	2,274,420	0	0.0%
Austin Water Utility	12,281,901	12,281,901	1,023,492	7,164,443	12,281,901	0	0.0%
Aviation	2,203,766	2,203,766	183,647	1,285,530	2,203,766	0	0.0%
Convention Center	1,244,260	1,244,260	103,688	725,818	1,244,260	0	0.0%
Other Funds	14,392,664	14,392,664	1,199,388	8,395,720	14,392,664	0	0.0%
TOTAL TRANSFERS IN	87,340,039	86,323,277	4,230,153	47,561,252	86,323,277	0	0.0%
TOTAL AVAILABLE FUNDS	88,779,184	87,762,422	4,435,040	48,724,712	87,643,091	(119,331)	(0.1%)
DEPARTMENT EXPENDITURES							
Building Services	10,983,196	10,983,196	1,059,184	7,325,673	10,983,196	0	0.0%
City Auditor	2,628,663	2,709,163	223,380	1,464,188	2,362,265	346,898	14.7%
City Clerk	2,703,504	2,843,504	30,931	1,288,935	2,843,504	0	0.0%
Comm & Public Info	2,463,066	2,463,066	198,360	1,365,412	2,463,066	0	0.0%
Contract Management	4,673,981	4,673,981	327,603	2,394,949	4,251,981	422,000	9.9%
Financial Services	19,780,654	19,780,654	1,086,424	14,028,504	19,580,654	200,000	1.0%
Government Relations	1,415,108	1,415,108	40,950	1,110,509	1,415,108	0	0.0%
Human Resources	10,693,573	10,883,397	1,037,017	6,903,424	10,883,397	0	0.0%
Law	10,001,683	10,001,683	590,267	5,363,466	10,001,683	0	0.0%
Management Services	9,429,709	9,429,709	733,103	5,327,847	9,429,709	0	0.0%
Mayor and Council	2,507,598	2,507,598	190,246	1,350,173	2,507,598	0	0.0%
Office of Real Estate Services	3,437,242	3,437,242	224,053	1,780,659	3,437,242	0	0.0%
Small & Minority Business Resources	4,015,333	4,015,333	189,593	1,604,381	4,015,333	0	0.0%
TOTAL OPERATING EXPENSES	84,733,310	85,143,634	5,931,111	51,308,120	84,174,736	968,898	1.2%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	37,500	75,000	0	0.0%
General Obligation Debt Service	3,282,705	3,282,705	820,676	2,462,028	3,282,705	0	0.0%
Communications & Tech. Manag.	2,751,523	2,751,523	0	1,375,762	2,751,523	0	0.0%
Capital Improvements Projects	625,000	625,000	52,083	364,585	625,000	0	0.0%
TOTAL TRANSFERS OUT	6,734,228	6,734,228	872,759	4,239,875	6,734,228	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	279,198	279,198	0	0	215,816	63,382	29.4%
TOTAL OTHER REQUIREMENTS	279,198	279,198	0	0	215,816	63,382	29.4%
TOTAL REQUIREMENTS	91,746,736	92,157,060	6,803,870	55,547,995	91,124,780	1,032,280	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,967,552)	(4,394,638)	(2,368,830)	(6,823,283)	(3,481,689)	912,949	26.2%
ENDING BALANCE	0	0			912,949	912,949	N/A

Airport Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 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	124,000	124,000	5,859	80,016	144,873	20,873	16.8%
Recreation and Culture	3,576,000	3,576,000	0	0	0	(3,576,000)	(100.0%)
General Government	83,000	83,000	8,401	53,825	96,122	13,122	15.8%
Interest	100,000	100,000	9,391	66,024	116,964	16,964	17.0%
Property Sales	0	0	248	248	0	0	N/A
Use of Property	35,021,000	35,021,000	3,239,192	19,274,748	33,731,863	(1,289,137)	(3.7%)
Airline Revenue	43,312,000	43,312,000	3,019,038	22,132,305	44,673,000	1,361,000	3.1%
Other Revenue	18,360,000	18,360,000	2,551,265	13,028,144	23,746,532	5,386,532	29.3%
TOTAL REVENUE	100,576,000	100,576,000	8,833,394	54,635,310	102,509,354	1,933,354	1.9%
TRANSFERS IN							
Airport Capital Fund	7,825,197	7,825,197	0	7,825,197	7,825,197	0	0.0%
TOTAL TRANSFERS IN	7,825,197	7,825,197	0	7,825,197	7,825,197	0	0.0%
TOTAL AVAILABLE FUNDS	108,401,197	108,401,197	8,833,394	62,460,507	110,334,551	1,933,354	1.8%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	39,942,715	39,942,715	3,329,483	21,912,420	39,976,382	(33,667)	(0.1%)
Airport Planning and Development	1,970,670	1,970,670	141,237	1,132,062	1,963,118	7,552	0.4%
Support Services	11,580,545	11,580,545	635,353	6,070,002	11,324,528	256,017	2.2%
Business Services	9,399,188	9,399,188	926,696	4,745,568	9,361,474	37,714	0.4%
TOTAL OPERATING REQUIREMENTS	62,893,118	62,893,118	5,032,769	33,860,052	62,625,502	267,616	0.4%
OTHER REQUIREMENTS							
Accrued Payroll	99,238	99,238	0	0	99,238	0	0.0%
Compensation Adjustment	22,425	22,425	2,420	7,285	22,425	0	0.0%
TOTAL TRANSFERS OUT	121,663	121,663	2,420	7,285	121,663	0	0.0%
TRANSFERS OUT							
CTECC	126,796	126,796	10,566	73,962	126,796	0	0.0%
Communications & Technology Mgmt	1,301,149	1,301,149	108,429	759,003	1,301,149	0	0.0%
Citywide Administrative Support	2,203,706	2,203,706	183,647	1,285,530	2,203,706	0	0.0%
Workers' Compensation	387,874	387,874	32,323	226,261	387,874	0	0.0%
Liability Reserve	20,000	20,000	1,667	11,669	20,000	0	0.0%
GO Debt Service Fund	26,272	26,272	6,568	19,704	26,272	0	0.0%
Airport Variable Rate Notes Debt Service	16,734,147	16,734,147	1,227,772	8,910,686	16,734,147	0	0.0%
Airport Private Placement Debt Service	0	0	0	0	675,000	(675,000)	N/A
Airport Revenue Bond Debt Service	1,711,928	1,711,928	51,000	1,458,565	1,711,928	0	0.0%
Trunked Radio Allocation	120,225	120,225	10,018	70,131	120,225	0	0.0%
Operating Reserve	964,050	964,050	0	0	915,926	48,124	5.0%
TOTAL OTHER REQUIREMENTS	23,596,147	23,596,147	1,631,990	12,815,511	24,223,023	(626,876)	(2.7%)
TOTAL REQUIREMENTS	86,610,928	86,610,928	6,667,179	46,682,848	86,970,188	(359,260)	(0.4%)
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,790,269	21,790,269	2,166,215	15,777,659	23,364,363	1,574,094	7.2%
Contribution To Capital Fund (1)	21,790,269	21,790,269	0	0	23,364,363	1,574,094	7.2%
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, 2013 the balance in the Capital Fund was \$39.9 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, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE							
Convention Ctr. Operating Fund	17,095,926	17,095,926			18,763,799	1,667,873	9.8%
PEC Combined Funds	8,489,365	8,489,365			9,629,296	1,139,931	13.4%
TOTAL BEGINNING BALANCE	25,585,291	25,585,291			28,393,095	2,807,804	11.0%
REVENUE							
Car Rental Tax - PEC	7,151,730	7,151,730	215,927	3,978,404	7,652,351	500,621	7.0%
Facility Revenue - Conv. Cntr.	4,720,341	4,720,341	773,424	3,629,484	5,229,525	509,184	10.8%
Contractor Revenue - Conv. Cntr.	6,489,088	6,489,088	617,993	4,872,848	7,140,320	651,232	10.0%
Facility Revenue - PEC	1,118,141	1,118,141	91,978	954,154	1,392,504	274,363	24.5%
Contractor Revenue - PEC	903,532	903,532	190,609	1,024,860	1,257,356	353,824	39.2%
Bldg. Rental/Lease - Conv. Cntr.	109,200	109,200	7,750	54,250	109,200	0	0.0%
Parking Fees - Conv. Cntr.	1,792,495	1,792,495	176,960	1,532,543	2,160,000	367,505	20.5%
Parking Fees - PEC	1,082,474	1,082,474	128,863	926,087	1,150,000	67,526	6.2%
Interest Income - Conv. Cntr.	147,339	147,339	1,896	21,989	1,870,000	1,722,661	1169.2%
Interest Income - Conv. Cntr. Tax Fund	50,000	50,000	1,956	9,745	22,339	(27,661)	(55.3%)
Interest Income - Venue Project Fund	7,085	7,085	169	1,092	2,500	(4,585)	(64.7%)
Interest Income-PEC	50,629	50,629	1,621	13,914	25,629	(25,000)	(49.4%)
Other Revenue - Conv. Cntr.	71,000	71,000	6,951	66,244	76,000	5,000	7.0%
TOTAL REVENUE	23,693,054	23,693,054	2,216,096	17,085,614	28,087,724	4,394,670	18.5%
TRANSFERS IN							
Hotel/Motel Occ. Tax-Conv. Cntr.	25,744,619	25,744,619	8,276,483	21,607,455	29,089,619	3,345,000	13.0%
Hotel/Motel Occ. Tax-Venue Proj. Fund	11,440,908	11,440,908	3,678,069	9,602,353	12,927,426	1,486,518	13.0%
TOTAL TRANSFERS IN	37,185,527	37,185,527	11,954,552	31,209,808	42,017,045	4,831,518	13.0%
TOTAL AVAILABLE FUNDS	60,878,581	60,878,581	14,170,648	48,295,423	70,104,769	9,226,188	15.2%
PROGRAM REQUIREMENTS							
Event Operations-Conv.Cntr.	20,756,938	20,756,938	942,988	11,873,008	19,956,938	800,000	3.9%
Contractor Expenses-Conv.Cntr.	3,678,421	3,678,421	592,671	3,592,155	4,622,211	(943,790)	(25.7%)
Support Services-Conv.Cntr.	5,604,939	5,604,939	29,850	2,276,930	5,604,939	0	0.0%
Event Operations-PEC	4,574,715	4,574,715	397,567	2,736,797	4,274,715	300,000	6.6%
Contractor Expenses-PEC	579,462	579,462	111,573	512,273	768,240	(188,778)	(32.6%)
Support Services-PEC	910,494	910,494	74,708	522,955	910,494	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,104,969	36,104,969	2,149,356	21,514,117	36,137,537	(32,568)	(0.1%)
TRANSFERS OUT							
GO Debt Service-Conv. Cntr.	2,124,464	2,124,464	531,116	1,593,348	2,124,464	0	0.0%
CIP-Conv. Cntr.	300,000	300,000	0	300,000	300,000	0	0.0%
CIP-PEC	15,132	15,132	0	15,132	103,703	(88,571)	(585.3%)
CIP-PARD Project TLP-PEC	500,000	500,000	0	0	500,000	0	0.0%
Trunked Radio Conv. Cntr.	96,860	96,860	8,072	56,504	96,860	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Public Improv. Dist.-Conv. Cntr.	75,000	75,000	6,250	43,750	75,000	0	0.0%
Debt Service-Conv. Cntr. Tax Fund	5,670,125	5,670,125	0	2,834,750	5,670,125	0	0.0%
Debt Service-Venue Fund	9,336,604	9,336,604	0	5,780,578	11,459,245	(2,122,641)	(22.7%)
Debt Service Reserve - PEC	0	0	0	0	3,000,000	(3,000,000)	N/A
Debt Service-PEC	3,061,456	3,061,456	253,492	3,304,348	3,061,456	0	0.0%
Admin. Support-Convention Center	1,818,292	1,818,292	151,524	1,060,668	1,818,292	0	0.0%
Administrative Support-PEC	397,753	397,753	33,146	232,022	397,753	0	0.0%
Workers' Comp-Convention Center	221,602	221,602	18,467	129,269	221,602	0	0.0%
Workers' Compensation-PEC	45,550	45,550	3,796	26,570	45,550	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	126	882	1,520	0	0.0%
TOTAL TRANSFERS OUT	23,796,220	23,796,220	1,006,528	15,381,601	29,007,432	(5,211,212)	(21.9%)
OTHER REQUIREMENTS							
Judgement Payment	0	6,325,000	0	0	6,325,000	0	0
Compensation Program-Conv. Cntr.	13,195	13,195	0	4,483	13,195	0	0.0%
Compensation Program-PEC	2,665	2,665	0	700	2,665	0	0.0%
Accrued Payroll-Convention Center	56,146	56,146	0	0	56,146	0	0.0%
Accrued Payroll-PEC	9,498	9,498	0	0	9,498	0	0.0%
TOTAL OTHER REQUIREMENTS	81,504	6,406,504	0	5,183	6,406,504	0	0.00%
TOTAL REQUIREMENTS	59,982,693	66,307,693	3,155,884	36,900,900	71,551,473	(5,243,780)	(7.9%)

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, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	895,888	(5,429,112)	11,014,763	11,394,522	(1,446,704)	(3,982,408)	73.4%
ENDING BALANCE	26,481,179	20,156,179			26,946,391	6,790,212	33.7%
COMPONENTS OF ENDING BALANCE							
Convention Center-unreserved	15,672,164	9,347,164			17,178,667	7,831,503	83.8%
Venue Fund-unreserved	2,111,389	2,111,389			1,736,182	(375,207)	(17.8%)
Palmer Events Center (PEC)-reserved	2,680,617	2,680,617			2,031,542	(649,075)	(24.2%)
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
PEC-Restricted for Repair & Replacements	1,000,000	1,000,000			1,000,000	0	0.0%
Palmer Events Center (PEC)-unreserved	17,009	17,009			0	(17,009)	(100.0%)

(*) 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, 2013

	Approved Budget	Amended Budget	Apr-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	123,541,126	123,541,126			128,465,886	4,924,760	4.0%
REVENUE							
Base Revenue	644,520,019	644,520,019	40,113,339	301,582,985	644,834,864	314,845	0.0%
Fuel Revenue	414,171,113	414,171,113	36,505,022	227,384,178	423,285,874	9,114,761	2.2%
Transmission Revenue	59,438,866	59,438,866	5,299,067	36,838,137	59,438,866	0	0.0%
Transmission Rider	0	0	13,389	107,818	300,000	300,000	N/A
Community Benefit Revenue	32,398,276	32,398,276	2,765,951	20,789,554	31,474,872	(923,404)	(2.9%)
Regulatory Revenue	80,221,849	80,221,849	6,030,154	38,723,451	69,524,279	(10,697,570)	(13.3%)
Other Revenue	39,722,384	39,722,384	936,366	20,501,869	39,722,384	0	0.0%
Interest Income	3,422,763	3,422,763	189,281	1,450,410	3,422,763	0	0.0%
TOTAL REVENUE	1,273,895,270	1,273,895,270	91,852,569	647,378,402	1,272,003,902	(1,891,368)	(0.1%)
TRANSFERS IN							
Strategic Reserve Fund	10,900,000	10,900,000	0	10,300,000	10,900,000	0	0.0%
TOTAL TRANSFERS IN	10,900,000	10,900,000	0	10,300,000	10,900,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,284,795,270	1,284,795,270	91,852,569	657,678,402	1,282,903,902	(1,891,368)	(0.1%)
OPERATING EXPENSES							
Fuel Expenses	414,171,113	414,171,113	36,505,022	227,384,178	423,285,874	(9,114,761)	(2.2%)
Non-Fuel Operations & Maint.	239,517,552	239,517,552	15,740,317	147,062,880	246,855,261	(7,337,709)	(3.1%)
Recoverable Expenses	94,669,380	94,669,380	7,681,725	48,901,539	94,669,380	0	0.0%
Conservation	18,471,676	17,033,968	599,521	5,144,904	17,033,968	0	0.0%
Conservation Rebates	19,832,458	20,932,458	990,562	8,856,933	20,932,458	0	0.0%
Nuclear & Coal Plants Operating	111,942,470	111,942,470	6,637,520	59,573,083	105,842,470	6,100,000	5.4%
Other Operating Expenses	5,325,892	5,325,892	415,685	3,390,583	4,128,395	1,197,497	22.5%
TOTAL OPERATING EXPENSES	903,930,541	903,592,833	68,570,352	500,314,100	912,747,806	(9,154,973)	(1.0%)
OTHER REQUIREMENTS							
Accrued Payroll	648,159	648,159	0	0	648,159	0	0.0%
Workers' Compensation	1,855,537	1,855,537	158,913	1,112,391	1,855,537	0	0.0%
Liability Reserve	500,000	500,000	41,667	291,669	500,000	0	0.0%
Administrative Support	18,364,843	18,364,843	1,530,404	10,712,825	18,364,843	0	0.0%
TOTAL OTHER REQUIREMENTS	21,368,539	21,368,539	1,730,984	12,116,885	21,368,539	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	155,041	155,041	38,760	116,281	155,041	0	0.0%
Debt Service (Principal and Int.)	173,006,370	173,006,370	5,460,762	69,091,504	138,529,115	34,477,255	19.9%
TOTAL DEBT SERVICE	173,161,411	173,161,411	5,499,522	69,207,785	138,684,156	34,477,255	19.9%
TRANSFERS OUT							
Capital Improvement Program	68,835,000	68,835,000	5,736,250	40,153,750	68,835,000	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	311,703	311,703	25,975	181,827	311,703	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	194,444	333,333	0	0.0%
TOTAL TRANSFERS OUT	174,480,036	174,480,036	14,540,003	101,780,021	174,480,036	0	0.0%
TOTAL REQUIREMENTS	1,272,940,527	1,272,602,819	90,340,861	683,418,791	1,247,280,537	25,322,282	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	11,854,743	12,192,451	1,511,708	(25,740,389)	35,623,365	23,430,914	192.2%
ENDING BALANCE	135,395,869	135,733,577			164,089,251	28,355,674	20.9%

Austin Resource Recovery Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year-To-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,114,836	14,114,836			21,094,172	6,979,336	49.4%
REVENUE							
Residential	46,936,065	46,936,065	3,908,545	27,011,428	46,494,903	(441,162)	(0.9%)
Commercial	1,608,533	1,608,533	115,481	1,235,125	2,209,297	600,764	37.3%
Extra Stickers and Carts	780,000	780,000	83,512	347,733	397,000	(383,000)	(49.1%)
Clean Community Fee	15,881,072	15,881,072	1,344,407	9,182,110	15,671,096	(209,976)	(1.3%)
Recycling Sales	6,571,025	6,571,025	310,513	1,822,258	3,480,452	(3,090,573)	(47.0%)
General Government	0	0	520	5,272	9,600	9,600	0.0%
Interest	170,000	170,000	3,360	38,478	72,000	(98,000)	(57.6%)
Property Sales	35,000	35,000	0	101,795	105,000	70,000	200.0%
Intergovernmental	84,000	84,000	69,663	69,663	70,000	(14,000)	(16.7%)
Other Revenue	681,000	681,000	61,898	424,812	756,312	75,312	11.1%
TOTAL REVENUE	72,746,695	72,746,695	5,897,898	40,238,673	69,265,660	(3,481,035)	(4.8%)
TOTAL AVAILABLE FUNDS	72,746,695	72,746,695	5,897,898	40,238,673	69,265,660	(3,481,035)	(5.0%)
PROGRAM REQUIREMENTS							
Brownfields Remediation	159,476	159,476	9,371	71,292	122,935	36,541	29.7%
Collection Services	34,794,800	34,794,800	2,939,552	18,865,870	31,782,905	3,011,895	9.5%
Landfill Closure and Post Closure	917,722	917,722	41,361	493,871	835,677	82,045	9.8%
Litter Abatement	6,138,197	6,138,197	676,987	3,760,371	4,934,054	1,204,143	24.4%
Operations Support	3,185,273	3,185,273	221,522	1,930,848	4,984,128	(1,798,855)	(36.1%)
Support Services	9,228,019	9,228,019	613,983	4,037,182	6,453,438	2,774,581	43.0%
Waste Diversion	5,280,227	5,280,227	223,473	2,152,744	5,150,398	129,829	2.5%
TOTAL DEPARTMENT REQUIREMENTS	59,703,714	59,703,714	4,726,248	31,312,179	54,263,535	5,440,179	10.0%
OTHER REQUIREMENTS							
Accrued Payroll	101,446	101,446	0	0	101,446	0	0.0%
Compensation Program	26,520	26,520	0	2,509	26,520	0	0.0%
Ins-Fire/EC	21,273	21,273	0	17,224	21,273	0	0.0%
Bad Debt Expense	500,000	500,000	73,044	486,302	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	649,239	649,239	73,044	506,035	649,239	0	0.0%
TRANSFERS OUT							
Administrative Support	2,274,420	2,274,420	189,535	1,326,745	2,274,420	0	0.0%
Sustainability Fund	727,467	727,467	60,622	424,356	727,467	0	0.0%
GO Debt Service Fund	10,702,185	10,702,185	2,663,967	7,991,901	10,702,185	0	0.0%
Capital Improve. Projects Fund	1,400,000	1,400,000	0	0	1,400,000	0	0.0%
Comm. And Tech. Mgmt Fund	614,983	614,983	51,249	358,743	614,983	0	0.0%
Trunked Radio	106,598	106,598	8,883	62,181	106,598	0	0.0%
CTECC Support	7,117	7,117	593	4,151	7,117	0	0.0%
Environmental Remediation	590,033	590,033	49,169	344,183	590,033	0	0.0%
UCSO (CIS) Billing Support	1,114,638	1,114,638	92,886	650,205	1,114,638	0	0.0%
311 System Support	3,426,433	3,426,433	285,536	1,998,752	3,426,433	0	0.0%
Workers' Compensation	444,882	444,882	37,074	259,515	444,882	0	0.0%
Liability Reserve	185,000	185,000	15,417	107,919	185,000	0	0.0%
TOTAL TRANSFERS OUT	21,593,756	21,593,756	3,454,931	13,528,651	21,593,756	0	0.0%
TOTAL REQUIREMENTS	81,946,709	81,946,709	8,254,223	45,346,864	76,506,530	5,440,179	7.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,200,014)	(9,200,014)	(2,356,325)	(5,108,191)	(7,240,870)	1,959,144	21.3%
ENDING BALANCE	4,914,822	4,914,822			13,853,302	8,938,480	181.9%

Austin Water Utility Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	72,644,788	72,644,788			72,928,463	283,675	0.4%
REVENUE							
Water Services	254,546,799	254,546,799	17,223,393	112,579,102	238,957,211	(15,589,588)	(6.1%)
Wastewater Services	231,798,910	231,798,910	19,873,779	128,944,134	230,337,424	(1,461,486)	(0.6%)
Reclaimed Water Service	1,431,331	1,431,331	45,087	381,518	703,637	(727,694)	(50.8%)
Revenue Stability Fee	5,666,667	5,666,667	0	5,759,521	5,666,667	0	0.0%
Reserve Fund Surcharge	3,809,300	3,809,300	368,583	1,040,176	3,591,324	(217,976)	(5.7%)
Miscellaneous Revenue	8,897,300	8,897,300	798,223	4,953,162	8,607,386	(289,914)	(3.3%)
Interest Income	748,233	748,233	18,483	160,288	318,269	(429,964)	(57.5%)
TOTAL REVENUE	506,898,540	506,898,540	38,327,548	253,817,901	488,181,918	(18,716,622)	(3.7%)
TRANSFERS IN							
Public Works	300,582	300,582	25,050	175,340	300,582	0	0.0%
Capital Recovery Fees	4,800,000	4,800,000	0	4,800,000	4,800,000	0	0.0%
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,120,000	1,920,000	0	0.0%
TOTAL TRANSFERS IN	7,020,582	7,020,582	185,050	6,095,340	7,020,582	0	0.0%
TOTAL AVAILABLE FUNDS	513,919,122	513,919,122	38,512,598	259,913,241	495,202,500	(18,716,622)	(3.6%)
EXPENSES							
Treatment	73,413,875	73,413,875	7,143,938	46,619,359	81,754,769	(8,340,894)	(11.4%)
Pipeline Operations	38,346,058	38,346,058	2,999,242	22,044,949	40,962,793	(2,616,735)	(6.8%)
Engineering Services	13,328,651	13,328,651	680,175	7,422,731	9,992,233	3,336,418	25.0%
Water Resources Management	4,786,715	4,786,715	329,447	2,551,262	7,208,534	(2,421,819)	(50.6%)
Environmental Affairs & Conservatio	13,081,803	13,081,803	606,714	4,888,775	11,193,024	1,888,779	14.4%
Support Services - Utility	19,255,490	19,255,490	(186,226)	11,017,888	18,812,477	443,013	2.3%
Reclaimed Water Services	275,651	275,651	25,639	155,354	299,209	(23,558)	(8.5%)
One Stop Shop	598,884	598,884	53,071	391,330	659,652	(60,768)	(10.1%)
Other Operating Expenses	6,815,749	6,815,749	(1,029,635)	3,457,658	9,638,571	(2,822,822)	(41.4%)
TOTAL EXPENSES	169,902,876	169,902,876	10,622,365	98,549,306	180,521,262	(10,618,386)	(6.2%)
OTHER REQUIREMENTS							
Accrued Payroll	324,950	324,950	0	0	324,950	0	0.0%
Workers' Compensation Fund	1,195,033	1,195,033	99,586	697,102	1,195,033	0	0.0%
Liability Reserve Fund	500,000	500,000	41,666	291,662	500,000	0	0.0%
Administrative Support	12,281,901	12,281,901	1,023,492	7,164,443	12,281,901	0	0.0%
AE Billing & Customer Care	18,496,148	18,496,148	1,541,346	10,789,420	18,496,148	0	0.0%
311 System Support	1,000,000	1,000,000	83,330	583,350	1,000,000	0	0.0%
CTM Support	3,447,396	3,447,396	287,284	2,010,982	3,447,396	0	0.0%
CTECC Emergency Ops Ctr	7,117	7,117	594	4,155	7,117	0	0.0%
TOTAL OTHER REQUIREMENTS	37,252,545	37,252,545	3,077,298	21,541,114	37,252,545	0	0.0%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	197,547,341	197,547,341	13,454,548	98,256,730	198,334,733	(787,392)	(0.4%)
Commercial Paper Debt Service	654,842	654,842	1,423,398	1,536,702	370,403	284,439	43.4%
General Obligation Debt Service	5,348,270	5,348,270	1,335,125	4,005,378	5,346,413	1,857	0.0%
Water District Bonds	715,334	715,334	0	356,642	715,334	0	0.0%
TOTAL DEBT SERVICE	204,265,787	204,265,787	16,213,071	104,155,452	204,766,883	(501,096)	(0.2%)
TRANSFERS OUT							
Capital Improvement Program Fund:	58,400,000	58,400,000	4,261,000	29,006,334	45,200,000	13,200,000	22.6%
General Fund	34,548,359	34,548,359	2,879,030	20,153,210	34,548,359	0	0.0%
Revenue Stability Reserve Fund	5,516,300	5,516,300	513,042	1,040,176	5,516,300	0	0.0%
Radio Communications Fund	384,939	384,939	32,078	224,546	384,939	0	0.0%
Sustainability Fund	4,802,247	4,802,247	400,188	2,801,313	4,802,247	0	0.0%
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,120,000	1,920,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	194,446	333,333	0	0.0%
Public Improvement District	75,000	75,000	6,250	43,750	75,000	0	0.0%
PARC CIP-Swimming Pools	100,000	100,000	8,333	58,335	100,000	0	0.0%
Environmental Remediation Fund	651,191	651,191	54,266	379,862	651,191	0	0.0%
TOTAL TRANSFERS OUT	106,731,369	106,731,369	8,341,965	55,021,972	93,531,369	13,200,000	12.4%
TOTAL REQUIREMENTS	518,152,577	518,152,577	38,254,699	279,267,844	516,072,059	2,080,518	0.4%
EXCESS (DEFICIENCY) OF							
TOTAL AVAILABLE FUNDS OVER	(4,233,455)	(4,233,455)	257,899	(19,354,603)	(20,869,559)	(20,797,140)	(491.3%)
TOTAL REQUIREMENTS							
ENDING BALANCE	68,411,333	68,411,333			52,058,904	(20,513,465)	(30.0%)

Capital Projects Management Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	734,159	734,159			910,374	176,215	24.0%
REVENUE							
CIP	24,410,000	24,410,000	2,023,984	12,769,727	24,410,000	0	0.0%
General Government	1,500	1,500	0	257	1,500	0	0.0%
Interest	25,000	25,000	67	570	25,000	0	0.0%
TOTAL AVAILABLE FUNDS	24,436,500	24,436,500	2,024,051	12,770,554	24,436,500	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,035,471	16,035,471	1,197,745	8,917,665	16,035,471	0	0.0%
Quality & Standards Management	2,956,879	2,956,879	235,667	1,599,666	2,956,879	0	0.0%
Support Services	2,936,501	2,936,501	239,260	1,608,182	2,936,501	0	0.0%
TOTAL PROGRAM REQUIREMENTS	21,928,851	21,928,851	1,672,672	12,125,513	21,928,851	0	0.0%
TRANSFERS OUT							
Workers' Compensation	212,381	212,381	17,698	123,886	212,381	0	0.0%
Liability Reserve	7,000	7,000	583	4,081	7,000	0	0.0%
Communications Tech. Mgmt.	765,443	765,443	63,787	446,509	765,443	0	0.0%
Administrative Support - City	1,614,729	1,614,729	134,560	941,925	1,614,729	0	0.0%
TOTAL TRANSFERS OUT	2,599,553	2,599,553	216,628	1,516,401	2,599,553	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	76,856	76,856	0	0	76,856	0	0.0%
Compensation Program	15,210	15,210	0	0	15,210	0	0.0%
TOTAL OTHER REQUIREMENTS	92,066	92,066	0	0	92,066	0	0.0%
TOTAL REQUIREMENTS	24,620,470	24,620,470	1,889,300	13,641,914	24,620,470	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(183,970)	(183,970)	134,751	(871,360)	(183,970)	0	0.0%
ENDING BALANCE	550,189	550,189			726,404	176,215	32.0%

Code Compliance Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr 13 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							
Clean Community Fee	12,032,027	12,032,027	1,028,425	6,918,998	11,861,139	(170,888)	(1.4%)
Waste Hauler Fee	817,700	817,700	74,817	332,601	487,363	(330,337)	(40.4%)
Code Compliance Fines	100,000	100,000	15,534	277,228	510,000	410,000	410.0%
Building Safety	209,000	209,000	4,335	212,508	215,000	6,000	2.9%
Short Term Rental License Fee	352,392	352,392	11,180	93,195	160,000	(192,392)	(54.6%)
Other Licenses/Permits	100,000	100,000	0	100,930	100,930	930	0.9%
Public Health	155,000	155,000	1,457	67,788	155,000	0	0.0%
Interest	32,000	32,000	1,456	23,935	32,000	0	0.0%
Other Revenue	<u>14,000</u>	<u>14,000</u>	<u>2,136</u>	<u>9,539</u>	<u>14,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>13,812,119</u>	<u>13,812,119</u>	<u>1,139,338</u>	<u>8,036,722</u>	<u>13,535,432</u>	<u>(276,687)</u>	<u>(2.0%)</u>
PROGRAM REQUIREMENTS							
Case Investigations	6,992,186	6,992,186	472,753	3,349,690	6,365,510	626,676	9.0%
Licensing & Registr. Compliance	2,028,169	2,028,169	311,648	850,398	1,828,169	200,000	9.9%
Support Services	<u>2,935,088</u>	<u>2,935,088</u>	<u>179,922</u>	<u>1,037,843</u>	<u>2,635,088</u>	<u>300,000</u>	<u>10.2%</u>
TOTAL PROGRAM REQUIREMENTS	<u>11,955,443</u>	<u>11,955,443</u>	<u>964,323</u>	<u>5,237,930</u>	<u>10,828,767</u>	<u>1,126,676</u>	<u>9.4%</u>
TRANSFERS OUT							
GO Debt Service Fund	142,781	142,781	34,764	104,291	142,781	0	0.0%
CTM Support	359,001	359,001	29,917	209,417	359,001	0	0.0%
Trunked Radio	18,090	18,090	1,508	10,553	18,090	0	0.0%
CTECC Support	7,117	7,117	593	4,151	7,117	0	0.0%
Workers' Compensation	77,128	77,128	6,427	44,989	77,128	0	0.0%
Liability Reserve	15,000	15,000	1,250	8,750	15,000	0	0.0%
Administrative Support - City	<u>533,989</u>	<u>533,989</u>	<u>44,499</u>	<u>311,494</u>	<u>533,989</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>1,153,106</u>	<u>1,153,106</u>	<u>118,957</u>	<u>693,644</u>	<u>1,153,106</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS							
Compensation Program	4,485	4,485	634	3,803	4,485	0	0.0%
Accrued Payroll	23,706	23,706	0	0	23,706	0	0.0%
311 System Support	<u>652,654</u>	<u>652,654</u>	<u>54,388</u>	<u>382,352</u>	<u>652,654</u>	<u>0</u>	<u>0.0%</u>
TOTAL OTHER REQUIREMENTS	<u>680,845</u>	<u>680,845</u>	<u>55,022</u>	<u>386,155</u>	<u>680,845</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>13,789,394</u>	<u>13,789,394</u>	<u>1,138,302</u>	<u>6,317,729</u>	<u>12,662,718</u>	<u>1,126,676</u>	<u>8.2%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>22,725</u>	<u>22,725</u>	<u>1,036</u>	<u>1,718,993</u>	<u>872,714</u>	<u>849,989</u>	<u>3,740.3%</u>
ENDING BALANCE	<u>22,725</u>	<u>22,725</u>			<u>872,714</u>	<u>849,989</u>	<u>3,740.3%</u>

Combined Transportation, Emergency and Communications Center Fund
 Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	373,342	373,342			293,750	(79,592)	(21.3%)
REVENUE							
County Revenue	1,849,686	1,849,686	0	686,650	1,849,686	0	0.0%
TXDOT	924,815	924,815	0	172,054	924,815	0	0.0%
Capital Metro	443,156	443,156	0	77,581	443,156	0	0.0%
Interest	1,659	1,659	0	161	1,659	0	0.0%
Other Revenue	0	0	0	1,361	1,361	1,361	N/A
TOTAL REVENUE	3,219,316	3,219,316	0	937,807	3,220,677	1,361	0.0%
TRANSFERS IN							
General Fund	10,011,154	10,011,154	0	5,005,577	10,011,154	0	0.0%
Austin Energy	7,117	7,117	593	4,151	7,117	0	0.0%
Aviation	126,796	126,796	10,566	73,962	126,796	0	0.0%
Austin Resource Recovery	7,117	7,117	593	4,151	7,117	0	0.0%
Austin Water	7,117	7,117	594	4,155	7,117	0	0.0%
Support Services/ Infrastructure Funds	7,117	7,117	593	4,151	7,117	0	0.0%
Enterprise Funds	14,234	14,234	1,186	8,302	14,234	0	0.0%
TOTAL TRANSFERS IN	10,180,652	10,180,652	14,125	5,104,449	10,180,652	0	0.0%
TOTAL AVAILABLE FUNDS	13,399,968	13,399,968	14,125	6,042,256	13,401,329	1,361	0.0%
OPERATING REQUIREMENTS							
CTECC	12,393,317	12,393,317	500,615	8,234,233	12,315,086	78,231	0.6%
TOTAL OPERATING REQUIREMENTS	12,393,317	12,393,317	500,615	8,234,233	12,315,086	78,231	0.6%
OTHER REQUIREMENTS							
Accrued Payroll	13,267	13,267	0	0	13,267	0	0.0%
Property Insurance Premium	32,296	32,296	0	0	32,296	0	0.0%
Compensation Adjustment	2,600	2,600	0	2,068	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	48,163	48,163	0	2,068	48,163	0	0.0%
TRANSFERS OUT							
Workers' Compensation	45,830	45,830	3,819	26,733	45,830	0	0.0%
Liability Reserve	1,000	1,000	83	581	1,000	0	0.0%
CTM CIP	1,285,000	1,285,000	107,083	749,585	1,285,000	0	0.0%
TOTAL TRANSFERS OUT	1,331,830	1,331,830	110,985	776,899	1,331,830	0	0.0%
TOTAL REQUIREMENTS	13,773,310	13,773,310	611,600	9,013,200	13,695,079	78,231	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(373,342)	(373,342)	(597,475)	(2,970,944)	(293,750)	79,592	21.3%
ENDING BALANCE	0	0			0	0	N/A

Communications and Technology Management Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	407,392	407,392			1,517,304	1,109,912	272.4%
REVENUE							
Other Revenue	213,000	213,000	0	213,000	213,000	0	0.0%
Interest	6,000	6,000	364	2,707	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	364	215,707	219,000	0	0.0%
TRANSFERS IN							
General Fund	18,463,404	18,463,404	0	9,231,702	18,463,404	0	0.0%
Austin Energy	5,839,411	5,839,411	486,618	3,406,326	5,839,411	0	0.0%
Austin Water	3,447,396	3,447,396	287,283	2,010,981	3,447,396	0	0.0%
Aviation	1,301,149	1,301,149	108,429	759,003	1,301,149	0	0.0%
Convention Center Support Services/ Infrastructure Funds	971,785	971,785	66,405	464,835	971,785	0	0.0%
Austin Resource Recovery	5,248,254	5,248,254	208,061	2,832,189	5,248,254	0	0.0%
Critical One-Time	614,983	614,983	51,249	358,743	614,983	0	0.0%
Other Funds	2,363,079	2,363,079	196,923	1,378,463	2,363,079	0	0.0%
Other Funds	1,414,958	1,414,958	132,490	927,427	1,414,958	0	0.0%
TOTAL TRANSFERS IN	39,664,419	39,664,419	1,537,458	21,369,669	39,664,419	0	0.0%
TOTAL AVAILABLE FUNDS	39,883,419	39,883,419	1,537,822	21,585,376	39,883,419	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	31,663,234	31,663,234	1,410,382	18,495,180	31,678,315	(15,081)	(0.0%)
Support Services	4,191,764	4,191,764	218,167	1,958,364	4,172,656	19,108	0.5%
One Stop Shop	282,273	282,273	17,207	108,341	203,222	79,051	28.0%
TOTAL OPERATING REQUIREMENTS	36,137,271	36,137,271	1,645,756	20,561,885	36,054,193	83,078	28.4%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	0	0	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	0	9,176	14,690	0	0.0%
Accrued Payroll	37,389	37,389	0	0	37,389	0	0.0%
TOTAL OTHER REQUIREMENTS	77,461	77,461	0	9,176	77,461	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	2,919	5,000	0	0.0%
CTM CIP	4,071,079	4,071,079	339,257	2,374,794	4,071,079	0	0.0%
TOTAL TRANSFERS OUT	4,076,079	4,076,079	339,674	2,377,713	4,076,079	0	0.0%
TOTAL REQUIREMENTS	40,290,811	40,290,811	1,985,430	22,948,774	40,207,733	83,078	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(407,392)	(407,392)	(447,608)	(1,363,398)	(324,314)	83,078	20.4%
ENDING BALANCE	0	0			1,192,990	1,192,990	N/A

Drainage Utility Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	7,417,266	7,417,266			8,414,139	996,873	13.4%
REVENUE							
Residential Drainage Fee	34,750,752	34,750,752	2,902,788	20,326,406	34,800,000	49,248	0.1%
Commercial Drainage Fee	29,023,545	29,023,545	2,437,064	16,920,749	28,950,000	(73,545)	(0.3%)
Public Health	130,000	130,000	3,725	100,440	130,000	0	0.0%
Underground Storage Permits	40,000	40,000	3,045	24,952	40,000	0	0.0%
Development Fees	600,000	600,000	81,827	584,338	750,000	150,000	25.0%
Interest	275,000	275,000	15,041	129,558	200,000	(75,000)	(27.3%)
Property Sales	10,000	10,000	0	23,537	45,000	35,000	350.0%
Other Revenue	0	0	3,975	24,270	35,000	35,000	N/A
TOTAL AVAILABLE FUNDS	64,829,297	64,829,297	5,447,464	38,134,249	64,950,000	120,703	0.2%
OPERATING REQUIREMENTS							
Stream Restoration	818,147	818,147	76,619	450,607	775,000	43,147	5.3%
Flood Hazard Mitigation	3,946,348	3,946,348	427,149	2,116,383	3,700,000	246,348	6.2%
Infrastructure & Waterway Maint.	14,044,123	14,044,123	1,119,953	7,484,653	14,000,000	44,123	0.3%
Watershed Policy and Planning	3,431,832	3,431,832	236,068	1,797,862	3,300,000	131,832	3.8%
Support Services	3,975,857	3,975,857	262,934	1,653,469	3,200,000	775,857	19.5%
Water Quality Protection	7,723,817	7,723,817	615,904	4,138,864	7,500,000	223,817	2.9%
TOTAL OPERATING REQUIREMENTS	33,940,124	33,940,124	2,738,627	17,641,838	32,475,000	1,465,124	4.3%
OTHER OPERATING REQUIREMENTS							
Planning & Development Review	5,250,238	5,250,238	0	0	5,000,000	250,238	4.8%
Bad Debt	318,871	318,871	80,098	539,999	280,000	38,871	12.2%
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	10,796	10,796	0	0.0%
AE - Greenbuilder Program	17,835	17,835	0	0	17,835	0	0.0%
UWO Law Water Quality	66,000	66,000	0	66,000	66,000	0	0.0%
Compensation Program	16,218	16,218	62	7,439	16,218	0	0.0%
Accrued Payroll	93,593	93,593	0	0	93,593	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	6,002,679	6,002,679	80,160	624,234	5,713,570	289,109	4.8%
TRANSFERS OUT							
Environmental Remediation Fund	700,627	700,627	58,386	408,702	700,627	0	0.0%
General Obligation Debt Service	1,077,756	1,077,756	270,623	810,685	1,077,756	0	0.0%
Other Enterprise CIP	21,000,000	21,000,000	1,750,000	12,250,000	21,000,000	0	0.0%
NW Austin MUD Settlement	402,027	402,027	0	0	402,027	0	0.0%
CTECC	7,117	7,117	593	4,151	7,117	0	0.0%
CTM Support	1,055,957	1,055,957	87,996	615,972	1,055,957	0	0.0%
Radio Comm. Fund/Trunked Radio	175,366	175,366	14,614	102,298	175,366	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	250,000	100.0%
UCSO Billing Sup. & LIS Upgrade	1,086,060	1,086,060	90,505	633,535	1,086,060	0	0.0%
Administrative Support - Citywide	3,106,945	3,106,945	258,912	1,812,385	3,106,945	0	0.0%
Liability Reserve	240,000	240,000	20,000	140,000	240,000	0	0.0%
Workers' Compensation	289,788	289,788	24,149	169,043	289,788	0	0.0%
TOTAL TRANSFERS OUT	29,391,643	29,391,643	2,575,778	16,946,771	29,141,643	250,000	0.9%
TOTAL REQUIREMENTS	69,334,446	69,334,446	5,394,565	35,212,843	67,330,213	2,004,233	2.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(4,505,149)	(4,505,149)	52,899	2,921,406	(2,380,213)	2,124,936	(47.2%)
ENDING BALANCE	2,912,117	2,912,117			6,033,926	3,121,809	107.2%

Employee Benefits Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	26,002,861	26,002,861			39,557,576	13,554,715	52.1%
REVENUE							
City Contributions	123,796,533	123,796,533	9,905,406	68,922,148	126,089,680	2,293,147	1.9%
Employee Medical	23,673,754	23,673,754	1,989,015	13,556,612	23,520,021	(153,733)	(0.6%)
Employee Dental	2,940,684	2,940,684	249,997	1,669,186	2,920,549	(20,135)	(0.7%)
Employee Long Term Disability	1,489,379	1,489,379	128,014	889,453	1,531,091	41,712	2.8%
Employee Supplemental Life	2,726,547	2,726,547	240,263	1,660,083	2,862,772	136,225	5.0%
Employee Prepaid Legal	715,742	715,742	36,089	308,540	489,257	(226,485)	(31.6%)
Employee Retiree Vision Program	596,096	596,096	55,698	372,765	650,318	54,222	9.1%
Retiree Medical	11,909,742	11,909,742	1,011,349	6,803,089	11,789,687	(120,055)	(1.0%)
Retiree Dental	1,304,292	1,304,292	122,215	830,971	1,429,786	125,494	9.6%
TOTAL AVAILABLE FUNDS	169,152,769	169,152,769	13,738,044	95,012,845	171,283,161	2,130,392	1.3%
REQUIREMENTS							
Employee Medical							
Employee PPO	74,903,009	74,903,009	6,730,780	45,336,931	74,525,106	377,903	0.5%
Employee HMO	37,811,156	37,811,156	3,683,367	22,579,230	38,049,122	(237,966)	(0.6%)
Retiree Medical							
Retiree With Medicare PPO	6,561,282	6,561,282	509,510	3,183,537	6,180,842	380,440	5.8%
Retiree Without Medicare PPO	22,113,638	22,113,638	1,918,237	9,800,664	19,780,500	2,333,138	10.6%
Retiree With Medicare HMO	4,081,019	4,081,019	348,119	2,018,414	4,097,875	(16,856)	(0.4%)
Retiree Without Medicare HMO	9,172,536	9,172,536	1,151,427	5,085,417	10,053,014	(880,478)	(9.6%)
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	767,825	767,825	64,890	449,481	772,544	(4,719)	(0.6%)
Childcare Program	600,745	600,745	6,905	121,923	600,102	643	0.1%
Short Term Disability	552,377	552,377	46,892	325,458	559,238	(6,861)	(1.2%)
Wellness Program	850,000	850,000	38,517	403,730	850,000	0	0.0%
Employee Assistance Program	246,684	246,684	20,557	143,898	246,682	2	0.0%
Bus Passes	200,000	200,000	45,945	139,370	200,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	1,872,400	0	0.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,726,547	2,726,547	240,035	1,651,788	2,846,948	(120,401)	(4.4%)
Long-term Disability	1,489,379	1,489,379	127,868	885,282	1,522,635	(33,256)	(2.2%)
Legal Services	715,742	715,742	36,101	308,256	487,144	228,598	31.9%
Vision Premiums	484,199	484,199	45,003	301,078	525,176	(40,977)	(8.5%)
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,144,464	1,144,464	109,004	738,713	1,272,870	(128,406)	(11.2%)
Dental HMO Premiums	159,828	159,828	13,155	93,239	158,735	1,093	0.7%
Vision Premiums	111,897	111,897	10,685	71,209	123,263	(11,366)	(10.2%)
Employee Dental	9,489,581	9,489,581	927,689	5,237,822	9,324,737	164,844	1.7%
Claims Reserve-Self Insured programs	8,799,918	8,799,918	0	0	0	8,799,918	100.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	0	2,500,000	100.0%
Support Services	4,125,573	4,125,573	148,268	1,735,516	4,071,579	53,994	1.3%
TOTAL REQUIREMENTS	191,479,799	191,479,799	16,222,953	100,610,955	178,120,512	13,359,287	7.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	<u>(22,327,030)</u>	<u>(22,327,030)</u>	<u>(2,484,909)</u>	<u>(5,598,110)</u>	<u>(6,837,351)</u>	<u>(11,228,895)</u>	<u>50.3%</u>
ENDING BALANCE	<u><u>3,675,831</u></u>	<u><u>3,675,831</u></u>			<u><u>32,720,225</u></u>	<u><u>29,044,394</u></u>	<u><u>790.1%</u></u>

Hotel/Motel Occupancy Tax Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 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	73,451	0	0	N/A
Penalties & Interest	80,000	80,000	706	21,920	90,000	10,000	12.5%
Hotel/Motel Taxes	39,967,184	39,967,184	3,837,427	24,501,458	45,181,809	5,214,625	13.0%
Hotel/Motel Taxes-Venue Fund	<u>11,442,053</u>	<u>11,442,053</u>	<u>1,096,267</u>	<u>6,999,517</u>	<u>12,907,428</u>	<u>1,465,375</u>	<u>12.8%</u>
TOTAL AVAILABLE FUNDS	<u>51,489,237</u>	<u>51,489,237</u>	<u>4,934,400</u>	<u>31,596,345</u>	<u>58,179,237</u>	<u>6,690,000</u>	<u>13.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	8,294,916	8,294,916	2,666,683	6,961,922	9,372,675	(1,077,759)	(13.0%)
Convention Center Tax Fund	25,744,619	25,744,619	8,276,483	21,607,455	29,089,619	(3,345,000)	(13.0%)
Cultural Arts Fund	6,008,794	6,008,794	1,931,731	5,043,180	6,789,517	(780,723)	(13.0%)
Venue Project Fund	<u>11,440,908</u>	<u>11,440,908</u>	<u>3,678,069</u>	<u>9,602,353</u>	<u>12,927,426</u>	<u>(1,486,518)</u>	<u>(13.0%)</u>
TOTAL REQUIREMENTS	<u>51,489,237</u>	<u>51,489,237</u>	<u>16,552,966</u>	<u>43,214,911</u>	<u>58,179,237</u>	<u>(6,690,000)</u>	<u>(13.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(11,618,566)</u>	<u>(11,618,566)</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Liability Reserve Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>4,373,184</u>	<u>4,373,184</u>			<u>6,870,845</u>	<u>2,497,661</u>	<u>57.1%</u>
REVENUE:							
General Fund	2,100,000	2,100,000	175,000	1,225,000	2,100,000	0	0.0%
Support Services Fund	75,000	75,000	0	37,500	75,000	0	0.0%
Aviation	20,000	20,000	1,667	11,669	20,000	0	0.0%
Convention Center	8,000	8,000	666	4,662	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	41,667	291,669	500,000	0	0.0%
PARD - Golf	15,000	15,000	1,250	8,750	15,000	0	0.0%
Austin Resource Recovery	185,000	185,000	15,417	107,919	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	7,917	55,419	95,000	0	0.0%
Austin Water Utility	500,000	500,000	41,666	291,662	500,000	0	0.0%
Fleet Maintenance	15,000	15,000	1,250	8,750	15,000	0	0.0%
Wireless	1,000	1,000	84	588	1,000	0	0.0%
CTM	5,000	5,000	417	2,919	5,000	0	0.0%
CTECC	1,000	1,000	83	581	1,000	0	0.0%
Public Works Capital Proj. Mgmt.	7,000	7,000	583	4,081	7,000	0	0.0%
Housing	20,000	20,000	1,667	11,669	20,000	0	0.0%
Legal Fees	0	0	4,555	7,484	0	0	N/A
TOTAL AVAILABLE FUNDS	<u>3,802,000</u>	<u>3,802,000</u>	<u>315,139</u>	<u>2,219,072</u>	<u>3,802,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>214,145</u>	<u>2,435,224</u>	<u>4,500,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(698,000)</u>	<u>(698,000)</u>	<u>100,994</u>	<u>(216,152)</u>	<u>(698,000)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>3,675,184</u></u>	<u><u>3,675,184</u></u>			<u><u>6,172,845</u></u>	<u><u>2,497,661</u></u>	<u><u>68.0%</u></u>

Neighborhood Housing and Community Development Fund
 Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	92,858	92,858			247,005	154,147	166.0%
REVENUE							
Interest	0	0	117	1,323	0	0	0.0%
Federal Revenue	0	0	0	200	0	0	0.0%
Other Revenue	0	0	320	13,998	0	0	0.0%
TOTAL REVENUE	0	0	437	15,521	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,527,336	3,527,336	293,945	2,057,615	3,527,336	0	0.0%
TOTAL TRANSFERS IN	3,527,336	3,527,336	293,945	2,057,615	3,527,336	0	0.0%
TOTAL AVAILABLE FUNDS	3,527,336	3,527,336	294,382	2,073,136	3,527,336	0	0.0%
PROGRAM REQUIREMENTS							
Housing	355,989	355,989	25,371	328,522	355,989	0	0.0%
Community Development	669,631	669,631	5,172	389,698	669,631	0	0.0%
Support Services	2,547,242	2,547,242	177,200	1,397,743	2,547,242	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,572,862	3,572,862	207,743	2,115,963	3,572,862	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	11,669	20,000	0	0.0%
Workers' Compensation	20,120	20,120	1,678	11,746	20,120	0	0.0%
TOTAL TRANSFERS OUT	40,120	40,120	3,345	23,415	40,120	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,430	1,430	122	840	1,430	0	0.0%
Accrued Payroll	5,782	5,782	0	0	5,782	0	0.0%
TOTAL OTHER REQUIREMENTS	7,212	7,212	122	840	7,212	0	0.0%
TOTAL REQUIREMENTS	3,620,194	3,620,194	211,210	2,140,218	3,620,194	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(92,858)	(92,858)	83,172	(67,082)	(92,858)	0	0.0%
ENDING BALANCE	0	0			154,147	154,147	0.0%

Parking Management Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/Encumb	Year to Date w/ Encumb	Current Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,691,118	2,691,118		2,944,207	2,944,207	253,089	9.4%
REVENUE							
Parking Fees	7,304,374	7,657,414	772,018	4,903,437	7,854,488	197,074	2.6%
Transportation Permits	499,391	499,391	42,235	405,045	621,926	122,535	24.5%
Interest	10,000	10,000	535	4,349	10,000	0	0.0%
Land & Infrastructure Rental/Lease	63,214	63,214	16,488	119,461	155,186	91,972	145.5%
Other Revenue	358,400	358,400	57,350	227,757	358,400	0	0.0%
TOTAL REVENUE	8,235,379	8,588,419	888,626	5,660,049	9,000,000	411,581	4.8%
PROGRAM REQUIREMENTS							
Parking Enterprise	4,947,946	5,127,066	376,838	2,738,054	5,030,262	96,804	1.9%
TOTAL PROGRAM REQUIREMENTS	4,947,946	5,127,066	376,838	2,738,054	5,030,262	96,804	1.9%
TRANSFERS OUT							
General Obligation Debt Service	1,093,017	1,093,017	273,254	819,763	1,093,017	0	0.0%
West Campus Parking District CIP	0	88,699	0	0	88,699	0	0.0%
Transportation Fund - Support	410,000	410,000	34,167	239,169	410,000	0	0.0%
Great Streets CIP	728,385	728,385	60,700	424,885	728,385	0	0.0%
Transportation Initiatives CIP	2,000,000	2,000,000	166,666	1,166,670	2,000,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	41,667	291,665	500,000	0	0.0%
Workers' Compensation	51,418	51,418	4,285	29,995	51,418	0	0.0%
Administrative Support - City	95,229	95,229	7,935	55,550	95,229	0	0.0%
TOTAL TRANSFERS OUT	4,878,049	4,966,748	588,675	3,027,697	4,966,748	0	0.0%
OTHER REQUIRMENTS							
Property Insurance	1,489	1,489	0	3,830	6,635	(5,146)	(345.6%)
Compensation Program	2,145	2,145	260	260	2,145	0	0.0%
Accrued Payroll	10,486	10,486	0	0	10,486	0	0.0%
TOTAL OTHER REQUIREMENTS	14,120	14,120	260	4,090	19,266	(5,146)	(36.4%)
TOTAL REQUIREMENTS	9,840,115	10,107,934	965,773	5,769,841	10,016,276	91,658	0.9%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,604,736)	(1,519,515)	(77,147)	(109,792)	(1,016,276)	(503,239)	33.1%
ENDING BALANCE	1,086,382	1,171,603		2,834,415	1,927,931	756,328	64.6%

Sustainability Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>236,866</u>	<u>355,515</u>			<u>355,515</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Austin Resource Recovery Fund	727,467	727,467	60,622	424,356	727,467	0	0.0%
Austin Water Utility Fund	<u>4,802,247</u>	<u>4,802,247</u>	<u>400,188</u>	<u>2,801,313</u>	<u>4,802,247</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>5,529,714</u>	<u>5,529,714</u>	<u>460,810</u>	<u>3,225,669</u>	<u>5,529,714</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS							
Workforce Development	1,106,538	1,106,538	0	1,106,518	1,106,538	0	0.0%
Child & Youth Services	749,338	749,338	0	749,338	749,338	0	0.0%
Community Tech. Initiative	287,833	287,833	0	287,833	287,833	0	0.0%
African American Cult. Her. District	0	50,000	0	0	50,000	0	NA
TOTAL REQUIREMENTS	<u>2,143,709</u>	<u>2,193,709</u>	<u>0</u>	<u>2,143,689</u>	<u>2,193,709</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
General Fund	95,535	95,535	7,961	55,729	95,535	0	0.0%
Neighborhood Housing	<u>3,527,336</u>	<u>3,595,985</u>	<u>299,666</u>	<u>2,097,660</u>	<u>3,595,985</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>3,622,871</u>	<u>3,691,520</u>	<u>307,627</u>	<u>2,153,389</u>	<u>3,691,520</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>5,766,580</u>	<u>5,885,229</u>	<u>307,627</u>	<u>4,297,078</u>	<u>5,885,229</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(236,866)</u>	<u>(355,515)</u>			<u>(355,515)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>NA</u>

Tourism and Promotion Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>1,162,982</u>	<u>1,162,982</u>			<u>1,334,827</u>	<u>171,845</u>	<u>14.8%</u>
REVENUE							
Interest on Investments	<u>3,000</u>	<u>3,000</u>	<u>303</u>	<u>2,520</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>303</u>	<u>2,520</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Convention Center Operating	<u>125,382</u>	<u>125,382</u>	<u>0</u>	<u>0</u>	<u>125,382</u>	<u>0</u>	<u>0.0%</u>
Hotel/Motel Occ. Tax Revenue	<u>8,294,916</u>	<u>8,294,916</u>	<u>2,666,683</u>	<u>6,961,922</u>	<u>9,372,675</u>	<u>1,077,759</u>	<u>13.0%</u>
TOTAL REVENUE	<u>8,420,298</u>	<u>8,420,298</u>	<u>2,666,683</u>	<u>6,961,922</u>	<u>9,498,057</u>	<u>1,077,759</u>	<u>12.8%</u>
TOTAL AVAILABLE FUNDS	<u>8,423,298</u>	<u>8,423,298</u>	<u>2,666,986</u>	<u>6,964,442</u>	<u>9,501,057</u>	<u>1,077,759</u>	<u>12.8%</u>
EXPENSES							
Tourism and Promotion Contracts	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,162,982)</u>	<u>(1,162,982)</u>	<u>2,666,986</u>	<u>(2,621,838)</u>	<u>(85,223)</u>	<u>1,077,759</u>	<u>(92.7%)</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>1,249,604</u>	<u>1,249,604</u>	<u>N/A</u>

Transportation Fund
Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	5,807,145	5,807,145			12,877,557	7,070,412	121.8%
REVENUE							
Public Works							
Transportation User Fee	45,667,601	45,667,601	3,909,646	27,068,965	45,917,601	250,000	0.5%
Utility Cut Repair Fee	7,577,059	7,577,059	1,065,585	5,391,801	8,392,095	815,036	10.8%
Property Sales	100,000	100,000	5,514	39,045	100,000	0	0.0%
Interest	100,000	100,000	2,325	20,296	100,000	0	0.0%
Other Revenue	100,000	100,000	1,249	28,636	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	4,395	110,178	200,000	0	0.0%
Other Electric Utility Revenue	0	0	21,750	27,500	0	0	N/A
Property Sales	0	0	4,870	11,319	0	0	N/A
Interest	0	0	0	19	0	0	N/A
Utility Cut Repair Fee	0	0	962	44,484	0	0	N/A
General Government	176,900	176,900	18,663	135,704	176,900	0	0.0%
Use of Property	150,000	150,000	52,034	172,563	150,000	0	0.0%
Other Licenses/Permits	1,618,391	1,618,391	286,323	1,681,305	2,273,100	654,709	40.5%
TOTAL REVENUE	55,689,951	55,689,951	5,373,316	34,731,815	57,409,696	1,719,745	3.1%
TRANSFERS IN							
Parking Management Fund	410,000	410,000	34,167	239,169	410,000	0	0.0%
General Fund	850,629	850,629	0	425,315	850,629	0	0.0%
TOTAL TRANSFERS IN	1,260,629	1,260,629	34,167	664,484	1,260,629	0	0.0%
TOTAL AVAILABLE FUNDS	56,950,580	56,950,580	5,407,483	35,396,299	58,670,325	1,719,745	3.0%
PROGRAM REQUIREMENTS							
Public Works							
Street Preventive Maintenance	20,269,933	20,269,933	(1,494,891)	7,022,771	20,904,851	(634,918)	(3.1%)
Street Repair	6,200,928	6,200,928	426,399	2,726,549	5,561,573	639,355	10.3%
Bridge Maintenance	747,000	747,000	2,475	74,776	716,000	31,000	4.1%
Minor Construction and Repair	5,159,888	5,159,888	380,833	3,150,249	4,794,596	365,292	7.1%
Right-of-Way Maintenance	2,800,103	2,800,103	189,726	1,506,811	2,625,139	174,964	6.2%
Bicycle & Pedestrian Infrastructure	420,458	420,458	32,130	247,274	444,752	(24,294)	(5.8%)
One Stop Shop	20,492	20,492	754	9,300	20,492	0	0.0%
Support Services	3,757,749	3,757,749	212,466	2,077,383	3,699,624	58,125	1.5%
Austin Transportation							
Traffic Management	7,221,859	7,221,859	660,143	4,633,730	7,221,859	0	0.0%
Transportation Project Develop.	492,981	492,981	24,646	229,091	492,981	0	0.0%
One Stop Shop	2,046,474	2,046,474	90,691	1,262,541	2,046,474	0	0.0%
Support Services	1,275,884	1,275,884	106,688	725,075	1,275,884	0	0.0%
TOTAL PROGRAM REQUIREMENTS	50,413,749	50,413,749	632,060	23,665,550	49,804,225	609,524	20.4%
TRANSFERS OUT							
General Obligation Debt Service	2,247,660	2,247,660	561,372	1,684,116	2,247,660	0	0.0%
Sustainability Fund	0	0	0	0	-	0	N/A
Austin Water Utility	300,582	300,582	25,048	175,339	300,582	0	0.0%
Environmental Remediation	256,354	256,354	21,363	149,541	256,354	0	0.0%
Technology CIP	880,000	880,000	73,333	513,335	880,000	0	0.0%
CTECC	7,117	7,117	593	4,151	7,117	0	0.0%
Worker's Compensation	420,290	420,290	35,024	245,168	420,290	0	0.0%
Liability Reserve	95,000	95,000	7,917	55,419	95,000	0	0.0%
UCSO Billing Support	861,498	861,498	71,792	502,540	861,498	0	0.0%
CTM Support	1,028,897	1,028,897	85,741	600,187	1,028,897	0	0.0%
Administrative Support - City	4,326,130	4,326,130	360,511	2,523,576	4,326,130	0	0.0%
Trunked Radio	289,640	289,640	24,137	168,959	289,640	0	0.0%
Public Works CIP	0	1,100,000	0	0	1,100,000	0	N/A
TOTAL TRANSFERS OUT	10,713,168	11,813,168	1,266,831	6,622,331	11,813,168	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	102,050	102,050	0	0	102,050	0	0.0%
Property Insurance	25,874	25,874	0	18,974	25,874	0	0.0%
Compensation Program	25,155	25,155	0	0	25,155	0	0.0%
Bad Debt Expense	938,960	938,960	78,193	521,998	938,960	0	0.0%
TOTAL OTHER REQUIREMENTS	1,092,039	1,092,039	78,193	540,972	1,092,039	0	0.0%
TOTAL REQUIREMENTS	62,218,956	63,318,956	1,977,084	30,828,853	62,709,432	609,524	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,268,376)	(6,368,376)	3,430,399	4,567,446	(4,039,107)	2,329,269	36.6%

ENDING BALANCE

538,769 (561,231)

8,838,450 9,399,681 (1674.8%)

Wireless Communication Services Fund
 Month Ended April 30, 2013

	Approved Budget	Amended Budget	Apr-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,645,778	1,645,778			1,779,632	133,854	8.1%
REVENUE							
Trunked Radio Interlocal A/R	351,179	351,179	17,295	149,379	258,000	(93,179)	(26.5%)
Indirect Cost Recovery	3,517,254	3,517,254	458,944	2,022,465	3,338,000	(179,254)	(5.1%)
Other Revenue	1,801,849	1,801,849	950,040	3,550,783	2,481,682	679,833	37.7%
Interest	2,700	2,700	221	2,641	3,800	1,100	40.7%
TOTAL REVENUE	5,672,982	5,672,982	1,426,500	5,725,268	6,081,482	408,500	7.2%
TRANSFERS IN							
General Fund	1,699,943	1,699,943	0	849,972	1,699,943	0	0.0%
Support Services/ Infrastructure Funds	365,094	365,094	27,363	209,913	365,094	0	0.0%
Austin Energy	311,703	311,703	25,975	181,827	311,703	0	0.0%
Austin Water	384,939	384,939	32,078	224,546	384,939	0	0.0%
Aviation	120,225	120,225	10,018	70,131	120,225	0	0.0%
Convention Center	96,860	96,860	8,072	56,504	96,860	0	0.0%
Austin Resource Recovery	106,598	106,598	8,883	62,181	106,598	0	0.0%
Enterprise Funds	193,456	193,456	16,122	112,851	193,456	0	0.0%
TOTAL TRANSFERS IN	3,278,818	3,278,818	128,511	1,767,925	3,278,818	0	0.0%
TOTAL AVAILABLE FUNDS	8,951,800	8,951,800	1,555,011	7,493,193	9,360,300	408,500	4.6%
OPERATING REQUIREMENTS							
Wireless Communications	9,251,568	9,251,568	525,141	5,792,783	9,251,568	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,251,568	9,251,568	525,141	5,792,783	9,251,568	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	0	1,124	2,470	0	0.0%
Accrued Payroll	14,921	14,921	0	0	14,921	0	0.0%
TOTAL OTHER REQUIREMENTS	17,391	17,391	0	1,124	17,391	0	0.0%
TRANSFERS OUT							
Workers' Compensation	43,594	43,594	3,633	25,431	43,594	0	0.0%
Liability Reserve	1,000	1,000	84	588	1,000	0	0.0%
CTM CIP	1,284,025	1,284,025	107,002	749,015	1,284,025	0	0.0%
TOTAL TRANSFERS OUT	1,328,619	1,328,619	110,719	775,034	1,328,619	0	0.0%
TOTAL REQUIREMENTS	10,597,578	10,597,578	635,860	6,568,941	10,597,578	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,645,778)	(1,645,778)	919,151	924,252	(1,237,278)	408,500	24.8%
ENDING BALANCE	0	0			542,354	542,354	N/A