



MEMORANDUM

TO: Mayor and City Council Members

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

DATE: October 21, 2013

SUBJECT: August 2013 Financial Report

The following financial report for the month ending August 31, 2013 can be found on the City's website:

<http://assets.austintexas.gov/budget/12-13/downloads/aug2013.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 August, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Taxes				
General Property Taxes				
Current	311,396,138	311,396,138	410,993	312,894,432
Delinquent	1,000,000	1,000,000	73,939	862,033
Penalty and Interest	889,985	889,985	97,434	1,152,154
Subtotal	313,286,123	313,286,123	582,366	314,908,619
City Sales Tax	164,235,387	166,435,387	16,197,590	132,182,335
Other Taxes	5,739,000	5,739,000	96,404	4,891,878
Total Taxes	483,260,510	485,460,510	16,876,360	451,982,832
Gross Receipts/Franchise Fees				
Telecommunications	15,703,000	15,703,000	3,342,829	11,848,757
Gas	5,548,000	5,548,000	110,798	4,605,900
Cable	9,637,000	9,637,000	2,472,803	7,393,386
Miscellaneous	2,411,658	2,411,658	824,321	2,484,021
Total Franchise Fees	33,299,658	33,299,658	6,750,751	26,332,064
Fines,Forfeitures,Penalties				
Library Fines	612,570	612,570	50,105	542,799
Traffic Fines	8,967,759	8,967,759	705,153	7,158,663
Parking Violations	3,679,410	3,679,410	252,316	2,748,642
Other Fines	4,650,435	4,650,435	262,376	3,463,928
Total Fines,Forfeitures,Penalties	17,910,174	17,910,174	1,269,950	13,914,032
Licenses,Permits,Inspections				
Alarm Permits	2,217,000	2,217,000	279,587	2,252,422
Public Health	3,004,645	3,004,645	224,635	2,964,730
Development	4,375,072	4,375,072	759,442	5,614,943
Building Safety	9,767,783	9,767,783	1,512,864	14,539,082
Other Licenses/Permits	635,534	635,534	67,330	683,719
Total Licenses,Permits,Inspections	20,000,034	20,000,034	2,843,858	26,054,896
Charges for Services				
Recreation and Culture	7,432,413	7,432,413	706,363	6,425,767
Public Health	4,785,844	4,785,844	185,856	3,921,869
Emergency Medical Services	30,808,880	31,088,947	3,955,757	30,872,120
General Government	1,264,213	1,264,213	16,581	600,468
Total Charges for Services	44,291,350	44,571,417	4,864,557	41,820,224
Interest and Other				
Interest	684,441	684,441	28,630	503,554
Use of Property	2,160,686	2,160,686	175,288	1,610,459
Other Revenue	203,727	203,727	19,580	269,019
Total Interest and Other	3,048,854	3,048,854	223,498	2,383,032
TOTAL REVENUE	601,810,580	604,290,647	32,828,974	562,487,080
TRANSFERS IN				
Electric Revenue	105,000,000	105,000,000	8,750,000	96,250,000
Water Revenue	34,548,359	34,548,359	2,879,030	31,669,330
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	1,100,000
Budget Stabalization Fund	0	10,518,473	835,090	9,185,985
Sustainability Fund	95,535	95,535	7,962	87,574
Contingency Reserve Fund	0	0	0	0
TOTAL TRANSFERS IN	140,843,894	151,362,367	12,572,082	138,292,889
TOTAL APPROPRIATED FUNDS	742,654,474	755,653,014	45,401,056	700,779,969

General Fund
Month Ended August, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
EXPENDITURES				
DEPARTMENT APPROPRIATIONS				
Administrative Services				
Municipal Court	14,260,031	14,260,031	1,452,591	12,277,435
Total Administrative Services	14,260,031	14,260,031	1,452,591	12,277,435
Urban Growth Management				
Planning & Development Review	25,010,790	25,199,080	3,176,809	23,043,696
Total Urban Growth Management	25,010,790	25,199,080	3,176,809	23,043,696
Public Safety				
Police	283,874,598	284,405,252	32,269,718	261,842,479
Fire	137,692,716	138,773,819	14,397,851	128,482,458
Emergency Medical Services	55,571,870	55,851,937	5,650,804	48,814,772
Total Public Safety	477,139,184	479,031,008	52,318,373	439,139,710
Public Health and Human Services				
Health and Human Services	21,814,285	21,814,285	2,745,215	19,022,722
Animal Services Services	8,170,441	8,170,441	808,742	7,398,857
Social Services Contracts	17,923,947	18,554,227	1,762,857	18,351,637
Total Public Health and Human Services	47,908,673	48,538,953	5,316,813	44,773,216
Public Recreation and Culture				
Parks and Recreation	51,261,885	52,138,043	7,327,983	45,926,166
Libraries	30,245,501	30,245,501	3,122,622	26,703,632
Total Public Recreation and Culture	81,507,386	82,383,544	10,450,605	72,629,798
TOTAL DEPARTMENT EXPENDITURES	645,826,064	649,412,616	72,715,192	591,863,855
TRANSFERS OUT				
Capital Improvements Projects	338,115	10,269,466	855,789	9,413,677
Support Services Fund	36,578,184	35,561,422	0	26,755,796
Communications & Technology Mgmt.	18,463,404	18,463,404	0	13,847,553
CTECC	10,011,154	10,011,154	0	7,508,366
Radio Maintenance Fund	1,699,943	1,699,943	0	1,274,957
Housing Trust Fund	602,132	602,132	50,178	551,958
Barton Springs Conservation Fund	45,000	45,000	3,750	41,250
Tax Increment Financing Fund	100,000	100,000	8,333	91,663
Customer Service Call Center	1,000,000	1,000,000	0	750,000
Transportation Fund	850,629	850,629	0	637,972
Austin Cable Access	450,000	450,000	0	337,500
Music Venue Assistance Program	100,000	100,000	0	75,000
TOTAL TRANSFERS OUT	70,238,561	79,153,150	918,050	61,285,692
OTHER REQUIREMENTS				
Workers' Compensation Fund	6,420,101	6,420,101	0	4,815,076
Liability Reserve Fund	2,100,000	2,100,000	175,000	1,925,000
Accrued Payroll	1,942,337	1,942,337	0	0
Tuition Reimbursement	340,000	340,000	5,110	350,175
Wireless Communications Charges	2,822,908	2,822,908	197,485	2,445,060
Economic Incentives Reserve Fund	12,964,503	12,964,503	0	9,723,377
TOTAL OTHER REQUIREMENTS	26,589,849	26,589,849	377,595	19,258,688
TOTAL REQUIREMENTS	742,654,474	755,155,615	74,010,837	672,408,235
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS				
OVER TOTAL REQUIREMENTS	0	497,399	(28,609,781)	28,371,734
ENDING BALANCE	0	497,399		
One-time critical equipment	13,494,150	10,934,420		
General Fund	0	10,518,473		
Transfer from Budget Stabilization Reserve	(13,494,150)	(21,452,893)		
Transfer to Budget Stabilization Reserve	0	497,399		
ADJUSTED ENDING BALANCE	0	0		
EMERGENCY RESERVE FUND	40,000,000	40,000,000		
CONTINGENCY RESERVE FUND	6,505,490	6,505,490		
PROPERTY TAX RESERVE	4,500,000	4,500,000		
BUDGET STABILIZATION RESERVE FUND	41,401,903	41,899,302		

Support Services Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/Encumb	Year to Date w/Encumb
BEGINNING BALANCE	2,967,552	4,394,638		
REVENUE				
Other Licenses/Permits	20,000	20,000	2,610	48,535
General Government	6,139	6,139	1,000	6,005
Interest	50,000	50,000	819	9,265
Use of Property	593,006	593,006	0	903,839
Indirect Cost Recovery	770,000	770,000	54,428	690,498
Other Revenue	0	0	500	180,803
TOTAL REVENUE	1,439,145	1,439,145	59,357	1,838,945
TRANSFERS IN				
General Fund	36,578,184	35,561,422	0	26,755,796
Austin Energy	18,364,844	18,364,844	1,530,403	16,834,439
Austin Resource Recovery	2,274,420	2,274,420	189,535	2,084,885
Austin Water Utility	12,281,901	12,281,901	1,023,492	11,258,410
Aviation	2,203,766	2,203,766	183,647	2,020,118
Convention Center	1,244,260	1,244,260	103,688	1,140,570
Other Funds	14,392,664	14,392,664	1,199,389	13,193,275
TOTAL TRANSFERS IN	87,340,039	86,323,277	4,230,154	73,287,493
TOTAL AVAILABLE FUNDS	88,779,184	87,762,422	4,289,511	75,126,438
DEPARTMENT EXPENDITURES				
Building Services	10,983,196	10,983,196	866,370	10,834,998
City Auditor	2,628,663	2,709,163	320,358	2,327,169
City Clerk	2,703,504	2,843,504	175,593	1,906,422
Comm & Public Info	2,463,066	2,463,066	236,133	2,084,363
Contract Management	4,673,981	4,673,981	475,557	3,788,099
Financial Services	19,780,654	19,780,654	2,014,288	18,215,658
Government Relations	1,415,108	1,415,108	70,885	1,354,390
Human Resources	10,693,573	10,883,397	1,099,202	9,745,223
Law	10,001,683	10,001,683	1,094,053	8,865,299
Management Services	9,429,709	9,429,709	1,007,769	7,813,481
Mayor and Council	2,507,598	2,507,598	264,324	2,179,046
Office of Real Estate Services	3,437,242	3,437,242	352,819	2,853,269
Small & Minority Business Resources	4,015,333	4,015,333	264,921	2,466,758
TOTAL OPERATING EXPENSES	84,733,310	85,143,634	8,242,272	74,434,175
TRANSFERS OUT				
Liability Reserve	75,000	75,000	0	56,250
General Obligation Debt Service	3,282,705	3,282,705	0	3,282,705
Communications & Tech. Manag.	2,751,523	2,751,523	0	2,063,642
Capital Improvements Projects	625,000	625,000	52,083	572,917
TOTAL TRANSFERS OUT	6,734,228	6,734,228	52,083	5,975,514
OTHER REQUIREMENTS				
Accrued Payroll	279,198	279,198	0	0
TOTAL OTHER REQUIREMENTS	279,198	279,198	0	0
TOTAL REQUIREMENTS	91,746,736	92,157,060	8,294,355	80,409,689
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,967,552)	(4,394,638)	(4,004,844)	(5,283,251)
ENDING BALANCE	0	0		

Airport Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Other Licenses/Permits	124,000	124,000	6,534	124,700
Recreation and Culture	3,576,000	0	0	0
General Government	83,000	83,000	8,331	89,078
Interest	100,000	100,000	10,025	100,031
Property Sales	0	0	1,943	3,687
Use of Property	35,021,000	35,021,000	3,160,326	31,472,760
Airline Revenue	43,312,000	43,312,000	4,328,865	38,597,416
Other Revenue	18,360,000	21,936,000	5,176,563	24,657,515
TOTAL REVENUE	100,576,000	100,576,000	12,692,587	95,045,187
TRANSFERS IN				
Airport Capital Fund	7,825,197	7,825,197	0	7,825,197
TOTAL TRANSFERS IN	7,825,197	7,825,197	0	7,825,197
TOTAL AVAILABLE FUNDS	108,401,197	108,401,197	12,692,587	102,870,384
OPERATING REQUIREMENTS				
Fac Mgmt, Ops and Airport Security	39,942,715	39,942,715	3,349,873	34,426,748
Airport Planning and Development	1,970,670	1,970,670	213,802	2,029,153
Support Services	11,580,545	11,580,545	1,028,694	9,744,183
Business Services	9,399,188	9,399,188	1,066,482	8,088,957
TOTAL OPERATING REQUIREMENTS	62,893,118	62,893,118	5,658,851	54,289,041
OTHER REQUIREMENTS				
Accrued Payroll	99,238	99,238	0	0
Compensation Adjustment	22,425	22,425	4,374	17,024
TOTAL TRANSFERS OUT	121,663	121,663	4,374	17,024
TRANSFERS OUT				
CTECC	126,796	126,796	10,566	116,226
Communications & Technology Mgmt	1,301,149	1,301,149	108,429	1,192,719
Citywide Administrative Support	2,203,706	2,203,706	183,647	2,020,118
Workers' Compensation	387,874	387,874	32,323	355,553
Liability Reserve	20,000	20,000	1,667	18,337
GO Debt Service Fund	26,272	26,272	0	26,272
Airport Variable Rate Notes Debt Service	16,734,147	16,734,147	1,249,661	14,285,673
Airport Revenue Bond Debt Service	1,711,928	1,711,928	164,000	2,055,565
Trunked Radio Allocation	120,225	120,225	10,018	110,206
Operating Reserve	964,050	964,050	0	0
TOTAL OTHER REQUIREMENTS	23,596,147	23,596,147	1,760,311	20,180,669
TOTAL REQUIREMENTS	86,610,928	86,610,928	7,423,536	74,486,734
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,790,269	21,790,269	5,269,051	28,383,650
Contribution To Capital Fund (1)	21,790,269	21,790,269	0	0
ENDING BALANCE	0	0		

(1) The contribution to the Airport Capital Fund is determined by the excess of revenue over requirements beginning of the year. As of August 31, 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 August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/Encumb
BEGINNING BALANCE				
Convention Ctr. Operating Fund	17,095,926	17,095,926		
PEC Combined Funds	<u>8,489,365</u>	<u>8,489,365</u>		
TOTAL BEGINNING BALANCE	<u>25,585,291</u>	<u>25,585,291</u>		
REVENUE				
Car Rental Tax - PEC	7,151,730	7,151,730	2,951	8,015,058
Facility Revenue - Conv. Cntr.	4,720,341	4,720,341	318,113	5,461,010
Contractor Revenue - Conv. Cntr.	6,489,088	6,489,088	707,289	7,507,415
Facility Revenue - PEC	1,118,141	1,118,141	118,687	1,458,598
Contractor Revenue - PEC	903,532	903,532	54,750	1,448,574
Bldg. Rental/Lease - Conv. Cntr.	109,200	109,200	7,750	83,750
Parking Fees - Conv. Cntr.	1,792,495	1,792,495	193,000	2,251,675
Parking Fees - PEC	1,082,474	1,082,474	82,692	1,248,792
Interest Income - Conv. Cntr.	147,339	1,967,339	415	25,251
Interest Income - Conv. Cntr. Tax Fund	50,000	50,000	2,929	19,190
Interest Income - Venue Project Fund	7,085	7,085	539	2,293
Interest Income-PEC	50,629	50,629	1,330	18,998
Other Revenue - Conv. Cntr.	71,000	71,000	3,532	103,488
TOTAL REVENUE	<u>23,693,054</u>	<u>25,513,054</u>	<u>1,493,976</u>	<u>27,644,093</u>
TRANSFERS IN				
Hotel/Motel Occ. Tax-Conv. Cntr.	25,744,619	25,744,619	11,200	29,792,133
Hotel/Motel Occ. Tax-Venue Proj. Fund	11,440,908	11,440,908	4,977	13,239,624
TOTAL TRANSFERS IN	<u>37,185,527</u>	<u>37,185,527</u>	<u>16,177</u>	<u>43,031,757</u>
TOTAL AVAILABLE FUNDS	<u>60,878,581</u>	<u>62,698,581</u>	<u>1,510,152</u>	<u>70,675,850</u>
PROGRAM REQUIREMENTS				
Event Operations-Conv.Cntr.	20,756,938	20,756,938	1,847,153	17,853,510
Contractor Expenses-Conv.Cntr.	3,678,421	3,678,421	493,185	5,447,786
Support Services-Conv.Cntr.	5,604,939	5,604,939	321,834	3,290,531
Event Operations-PEC	4,574,715	4,574,715	369,217	3,922,931
Contractor Expenses-PEC	579,462	579,462	48,556	812,263
Support Services-PEC	910,494	910,494	74,708	821,786
TOTAL PROGRAM REQUIREMENTS	<u>36,104,969</u>	<u>36,104,969</u>	<u>3,154,653</u>	<u>32,148,807</u>
TRANSFERS OUT				
GO Debt Service-Conv. Cntr.	2,124,464	2,124,464	0	2,124,464
CIP-Conv. Cntr.	300,000	300,000	0	300,000
CIP-PEC	15,132	15,132	0	15,132
CIP-PARD Project TLP-PEC	500,000	500,000	0	0
Trunked Radio Conv. Cntr.	96,860	96,860	8,072	88,792
Tourism and Promotion Fund	125,382	125,382	125,382	125,382
Public Improv. Dist.-Conv. Cntr.	75,000	75,000	6,250	68,750
Debt Service-Conv. Cntr. Tax Fund	5,670,125	5,670,125	1,417,688	5,670,125
Debt Service-Venue Fund	9,336,604	9,336,604	2,352,545	11,028,995
Debt Service Reserve - PEC	0	0	0	2,534,917
Debt Service-PEC	3,061,456	3,061,456	1,018,696	3,314,527
Admin. Support-Convention Center	1,818,292	1,818,292	151,524	1,666,764
Administrative Support-PEC	397,753	397,753	33,146	364,605
Workers' Comp-Convention Center	221,602	221,602	18,467	203,137
Workers' Compensation-PEC	45,550	45,550	3,796	41,753
Liability Reserve-Convention Center	6,480	6,480	540	5,940
Liability Reserve-PEC	1,520	1,520	126	1,386
TOTAL TRANSFERS OUT	<u>23,796,220</u>	<u>23,796,220</u>	<u>5,136,231</u>	<u>27,554,669</u>

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 August 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Aug-13 w/ Encumb</u>	<u>Year to Date w/Encumb</u>
OTHER REQUIREMENTS				
Judgement Payment	0	6,325,000	0	3,514,718
Compensation Program-Conv. Cntr.	13,195	13,195	1,751	7,581
Compensation Program-PEC	2,665	2,665	100	800
Accrued Payroll-Convention Center	56,146	56,146	0	0
Accrued Payroll-PEC	9,498	9,498	0	0
TOTAL OTHER REQUIREMENTS	<u>81,504</u>	<u>6,406,504</u>	<u>1,851</u>	<u>3,523,099</u>
TOTAL REQUIREMENTS	<u>59,982,693</u>	<u>66,307,693</u>	<u>8,292,735</u>	<u>63,226,576</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>895,888</u>	<u>(3,609,112)</u>	<u>(6,782,583)</u>	<u>7,449,274</u>
ENDING BALANCE	<u>26,481,179</u>	<u>21,976,179</u>		
COMPONENTS OF ENDING BALANCE				
Convention Center-unreserved	15,672,164	11,167,164		
Venue Fund-unreserved	2,111,389	2,111,389		
Palmer Events Center (PEC)-reserved	2,680,617	2,680,617		
Reserved for Parkland Development	5,000,000	5,000,000		
PEC-Restricted for Repair & Replacements	1,000,000	1,000,000		
Palmer Events Center (PEC)-unreserved	17,009	17,009		

(*) 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 August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/Encumb	Year to Date w/Encumb
BEGINNING BALANCE	123,541,126	123,541,126		
REVENUE				
Base Revenue	644,520,019	644,520,019	79,187,988	558,852,696
Fuel Revenue	414,171,113	414,171,113	48,577,703	412,070,560
Transmission Revenue	59,438,866	59,438,866	5,299,067	58,034,405
Transmission Rider	0	0	17,585	182,859
Community Benefit Revenue	32,398,276	32,398,276	4,585,348	39,355,599
Regulatory Revenue	80,221,849	80,221,849	6,100,416	62,382,093
Other Revenue	39,722,384	39,722,384	4,398,115	35,914,436
Interest Income	3,422,763	3,422,763	184,686	2,158,823
TOTAL REVENUE	<u>1,273,895,270</u>	<u>1,273,895,270</u>	<u>148,350,908</u>	<u>1,168,951,471</u>
TRANSFERS IN				
Strategic Reserve Fund	10,900,000	10,900,000	0	10,900,000
Conservation Rebates & Incentives Fund	0	0	853,291	853,291
TOTAL TRANSFERS IN	<u>10,900,000</u>	<u>10,900,000</u>	<u>853,291</u>	<u>11,753,291</u>
TOTAL AVAILABLE FUNDS	<u>1,284,795,270</u>	<u>1,284,795,270</u>	<u>149,204,199</u>	<u>1,180,704,762</u>
OPERATING EXPENSES				
Fuel Expenses	414,171,113	414,171,113	48,577,703	412,070,560
Non-Fuel Operations & Maintenance	239,517,552	246,855,260	23,487,452	223,428,977
Recoverable Expenses	94,669,380	94,669,380	7,771,230	79,039,937
Conservation	18,471,676	17,033,968	910,769	9,031,142
Conservation Rebates	19,832,458	20,932,458	2,441,000	16,997,301
Nuclear & Coal Plants Operating	111,942,470	111,942,470	6,134,652	87,417,812
Other Operating Expenses	5,325,892	5,325,892	448,602	3,874,699
TOTAL OPERATING EXPENSES	<u>903,930,541</u>	<u>910,930,541</u>	<u>89,771,408</u>	<u>831,860,428</u>
OTHER REQUIREMENTS				
Accrued Payroll	648,159	648,159	0	0
Workers' Compensation	1,855,537	1,855,537	158,913	1,748,043
Liability Reserve	500,000	500,000	41,667	458,337
Administrative Support	18,364,843	18,364,843	1,530,404	16,834,439
TOTAL OTHER REQUIREMENTS	<u>21,368,539</u>	<u>21,368,539</u>	<u>1,730,984</u>	<u>19,040,819</u>
DEBT SERVICE				
General Obligation Debt Service	155,041	155,041	0	155,041
Debt Service (Principal and Interest)	173,006,370	173,006,370	14,879,483	115,891,329
TOTAL DEBT SERVICE	<u>173,161,411</u>	<u>173,161,411</u>	<u>14,879,483</u>	<u>116,046,370</u>
TRANSFERS OUT				
Capital Improvement Program	68,835,000	68,835,000	5,736,250	63,098,750
General Fund	105,000,000	105,000,000	8,750,000	96,250,000
Trunked Radio	311,703	311,703	25,975	285,728
Economic Incentives Reserve Fund	333,333	333,333	27,778	305,555
TOTAL TRANSFERS OUT	<u>174,480,036</u>	<u>174,480,036</u>	<u>14,540,003</u>	<u>159,940,033</u>
TOTAL REQUIREMENTS	<u>1,272,940,527</u>	<u>1,279,940,527</u>	<u>120,921,878</u>	<u>1,126,887,650</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>11,854,743</u>	<u>4,854,743</u>	<u>28,282,321</u>	<u>53,817,112</u>
ENDING BALANCE	<u><u>135,395,869</u></u>	<u><u>128,395,869</u></u>		

Austin Resource Recovery Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	14,114,836	14,114,836		
REVENUE				
Residential	46,936,065	46,936,065	3,930,706	42,697,503
Commercial	1,608,533	1,608,533	179,680	1,941,546
Extra Stickers and Carts	780,000	780,000	43,216	567,517
Clean Community Fee	15,881,072	15,881,072	1,338,231	14,555,552
Recycling Sales	6,571,025	6,571,025	301,181	3,046,948
General Government	0	0	1,172	9,912
Interest	170,000	170,000	3,062	52,671
Property Sales	35,000	35,000	0	128,652
Intergovernmental	84,000	84,000	0	69,663
Other Revenue	681,000	681,000	125,196	795,291
TOTAL REVENUE	72,746,695	72,746,695	5,922,444	63,865,254
TOTAL AVAILABLE FUNDS	72,746,695	72,746,695	5,922,444	63,865,254
PROGRAM REQUIREMENTS				
Brownfields Remediation	159,476	159,476	13,600	114,245
Collection Services	34,794,800	34,794,800	3,118,295	29,887,059
Landfill Closure and Post Closure	917,722	917,722	66,242	769,102
Litter Abatement	6,138,197	6,138,197	526,826	5,734,891
Operations Support	3,185,273	3,185,273	332,473	2,948,673
Waste Diversion	5,280,227	5,280,227	365,115	3,341,575
Support Services	9,228,019	9,228,019	944,485	6,794,444
TOTAL PROGRAM REQUIREMENTS	59,703,714	59,703,714	5,367,036	49,589,989
OTHER REQUIREMENTS				
Accrued Payroll	101,446	101,446	0	0
Compensation Program	26,520	26,520	3,883	8,204
Ins-Fire/EC	21,273	21,273	0	17,224
Bad Debt Expense	500,000	500,000	73,825	781,132
TOTAL OTHER REQUIREMENTS	649,239	649,239	77,708	806,560
TRANSFERS OUT				
Administrative Support	2,274,420	2,274,420	189,535	2,084,885
Sustainability Fund	727,467	727,467	60,622	666,845
GO Debt Service Fund	10,702,185	10,702,185	0	10,691,106
Capital Improve. Projects Fund	1,400,000	1,400,000	1,283,333	1,283,333
Comm. And Tech. Mgmt Fund	614,983	614,983	51,249	563,739
Trunked Radio	106,598	106,598	8,883	97,713
CTECC Support	7,117	7,117	593	6,523
Environmental Remediation	590,033	590,033	49,169	540,859
UCSO (CIS) Billing Support	1,114,638	1,114,638	92,886	1,021,751
311 System Support	3,426,433	3,426,433	285,536	3,140,896
Workers' Compensation	444,882	444,882	37,074	407,809
Liability Reserve	185,000	185,000	15,417	169,587
TOTAL TRANSFERS OUT	21,593,756	21,593,756	2,074,297	20,675,046
TOTAL REQUIREMENTS	81,946,709	81,946,709	7,519,041	71,071,595
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,200,014)	(9,200,014)	(1,596,597)	(7,206,341)
ENDING BALANCE	4,914,822	4,914,822		

Austin Water Utility Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	<u>72,644,788</u>	<u>72,644,788</u>		
REVENUE				
Water Services	254,546,799	254,546,799	26,100,609	201,751,369
Wastewater Services	231,798,910	231,798,910	21,028,869	211,628,359
Reclaimed Water Service	1,431,331	1,431,331	108,179	687,426
Revenue Stability Fee	5,666,667	5,666,667	0	5,759,521
Reserve Fund Surcharge	3,809,300	3,809,300	528,842	2,887,924
Miscellaneous Revenue	8,897,300	8,897,300	1,298,372	8,982,082
Interest Income	748,233	748,233	11,720	206,150
TOTAL REVENUE	<u>506,898,540</u>	<u>506,898,540</u>	<u>49,076,591</u>	<u>431,902,831</u>
TRANSFERS IN				
Public Works	300,582	300,582	25,048	275,534
Capital Recovery Fees	4,800,000	4,800,000	0	4,800,000
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,760,000
TOTAL TRANSFERS IN	<u>7,020,582</u>	<u>7,020,582</u>	<u>185,048</u>	<u>6,835,534</u>
TOTAL AVAILABLE FUNDS	<u>513,919,122</u>	<u>513,919,122</u>	<u>49,261,639</u>	<u>438,738,365</u>
EXPENSES				
Treatment	73,413,875	74,921,540	6,821,144	70,369,229
Pipeline Operations	38,346,058	38,376,058	3,791,752	35,261,836
Engineering Services	13,328,651	10,772,032	1,296,285	10,802,032
Water Resources Management	4,786,715	7,233,002	489,162	4,078,397
Environmental Affairs & Conservatio	13,081,803	13,081,803	1,197,394	8,602,928
Support Services - Utility	19,255,490	20,918,157	2,041,391	17,984,794
Reclaimed Water Services	275,651	275,651	37,192	275,568
One Stop Shop	598,884	598,884	75,932	598,280
Other Operating Expenses	6,815,749	6,725,749	781,717	7,165,314
TOTAL EXPENSES	<u>169,902,876</u>	<u>172,902,876</u>	<u>16,531,969</u>	<u>155,138,378</u>
OTHER REQUIREMENTS				
Accrued Payroll	324,950	324,950	0	0
Workers' Compensation Fund	1,195,033	1,195,033	99,586	1,095,447
Liability Reserve Fund	500,000	500,000	41,666	458,326
Administrative Support	12,281,901	12,281,901	1,023,492	11,258,411
AE Billing & Customer Care	18,496,148	18,496,148	1,541,346	16,954,802
311 System Support	1,000,000	1,000,000	83,330	916,670
CTM Support	3,447,396	3,447,396	287,284	3,160,114
CTECC Emergency Ops Ctr	7,117	7,117	594	6,529
TOTAL OTHER REQUIREMENTS	<u>37,252,545</u>	<u>37,252,545</u>	<u>3,077,298</u>	<u>33,850,299</u>
DEBT SERVICE REQUIREMENTS				
Revenue Bond Debt Service	197,547,341	197,547,341	17,180,639	171,196,103
Commercial Paper Debt Service	654,842	654,842	1,901	1,627,828
General Obligation Debt Service	5,348,270	5,348,270	0	5,346,413
Water District Bonds	715,334	715,334	0	356,642
TOTAL DEBT SERVICE	<u>204,265,787</u>	<u>204,265,787</u>	<u>17,182,540</u>	<u>178,526,986</u>
TRANSFERS OUT				
Capital Improvement Program Fund:	58,400,000	58,400,000	917,000	44,367,334
General Fund	34,548,359	34,548,359	2,879,030	31,669,330
Revenue Stability Reserve Fund	5,516,300	5,516,300	528,842	2,887,924
Radio Communications Fund	384,939	384,939	32,078	352,858
Sustainability Fund	4,802,247	4,802,247	400,188	4,402,063
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,760,000
Economic Incentives Reserve Fund	333,333	333,333	27,778	305,558
Public Improvement District	75,000	75,000	6,250	68,750
PARC CIP-Swimming Pools	100,000	100,000	8,333	91,667
Environmental Remediation Fund	651,191	651,191	54,266	596,926
TOTAL TRANSFERS OUT	<u>106,731,369</u>	<u>106,731,369</u>	<u>5,013,765</u>	<u>86,502,410</u>
TOTAL REQUIREMENTS	<u>518,152,577</u>	<u>521,152,577</u>	<u>41,805,572</u>	<u>454,018,073</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(4,233,455)</u>	<u>(7,233,455)</u>	<u>7,456,067</u>	<u>(15,279,708)</u>
ENDING BALANCE	<u>68,411,333</u>	<u>65,411,333</u>		

Capital Projects Management Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	734,159	734,159		
REVENUE				
CIP	24,410,000	24,410,000	2,685,691	21,274,983
General Government	1,500	1,500	0	416
Interest	25,000	25,000	46	777
TOTAL AVAILABLE FUNDS	<u>24,436,500</u>	<u>24,436,500</u>	<u>2,685,737</u>	<u>21,276,176</u>
PROGRAM REQUIREMENTS				
Capital Projects Delivery	16,035,471	16,035,471	1,734,597	14,130,279
Quality & Standards Management	2,956,879	2,956,879	314,848	2,603,868
Support Services	2,936,501	2,936,501	311,990	2,678,515
TOTAL PROGRAM REQUIREMENTS	<u>21,928,851</u>	<u>21,928,851</u>	<u>2,361,435</u>	<u>19,412,662</u>
TRANSFERS OUT				
Workers' Compensation	212,381	212,381	17,698	194,678
Liability Reserve	7,000	7,000	583	6,413
Communications Tech. Mgmt.	765,443	765,443	63,787	701,657
Administrative Support - City	1,614,729	1,614,729	134,561	1,480,168
TOTAL TRANSFERS OUT	<u>2,599,553</u>	<u>2,599,553</u>	<u>216,629</u>	<u>2,382,916</u>
OTHER REQUIREMENTS				
Accrued Payroll	76,856	76,856	0	0
Compensation Program	15,210	15,210	0	0
TOTAL OTHER REQUIREMENTS	<u>92,066</u>	<u>92,066</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>24,620,470</u>	<u>24,620,470</u>	<u>2,578,064</u>	<u>21,795,578</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(183,970)</u>	<u>(183,970)</u>	<u>107,673</u>	<u>(519,402)</u>
ENDING BALANCE	<u><u>550,189</u></u>	<u><u>550,189</u></u>		

Code Compliance Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug 13 w/ Encumb	Year to Date w/Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Clean Community Fee	12,032,027	12,032,027	1,023,635	11,030,539
Waste Hauler Fee	817,700	817,700	33,170	492,489
Code Compliance Fines	100,000	100,000	1,746	550,703
Building Safety	209,000	209,000	352	223,704
Short Term Rental License Fee	352,392	352,392	11,985	127,035
Other Licenses/Permits	100,000	100,000	0	100,930
Public Health	155,000	155,000	10,393	115,770
Interest	32,000	32,000	744	45,618
Other Revenue	14,000	14,000	1,299	14,701
TOTAL AVAILABLE FUNDS	<u>13,812,119</u>	<u>13,812,119</u>	<u>1,083,324</u>	<u>12,701,489</u>
PROGRAM REQUIREMENTS				
Case Investigations	6,992,186	6,992,186	663,975	5,886,935
Licensing & Registr. Compliance	2,028,169	2,028,169	122,297	1,431,432
Support Services	2,935,088	2,935,088	170,724	1,773,934
TOTAL PROGRAM REQUIREMENTS	<u>11,955,443</u>	<u>11,955,443</u>	<u>956,996</u>	<u>9,092,301</u>
TRANSFERS OUT				
GO Debt Service Fund	142,781	142,781	0	141,890
CTM Support	359,001	359,001	29,917	329,084
Trunked Radio	18,090	18,090	1,508	16,583
CTECC Support	7,117	7,117	593	6,523
Workers' Compensation	77,128	77,128	6,427	70,697
Liability Reserve	15,000	15,000	1,250	13,750
Administrative Support - City	533,989	533,989	44,499	489,490
TOTAL TRANSFERS OUT	<u>1,153,106</u>	<u>1,153,106</u>	<u>84,194</u>	<u>1,068,017</u>
OTHER REQUIREMENTS				
Compensation Program	4,485	4,485	606	5,872
Accrued Payroll	23,706	23,706	0	0
311 System Support	652,654	652,654	54,388	599,904
TOTAL OTHER REQUIREMENTS	<u>680,845</u>	<u>680,845</u>	<u>54,994</u>	<u>605,776</u>
TOTAL REQUIREMENTS	<u>13,789,394</u>	<u>13,789,394</u>	<u>1,096,184</u>	<u>10,766,094</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>22,725</u>	<u>22,725</u>	<u>(12,860)</u>	<u>1,935,395</u>
ENDING BALANCE	<u>22,725</u>	<u>22,725</u>		

Combined Transportation, Emergency and Communications Center Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	373,342	373,342		
REVENUE				
County Revenue	1,849,686	1,849,686	(1,051)	1,428,696
TXDOT	924,815	924,815	0	631,306
Capital Metro	443,156	443,156	(1,378)	357,191
Interest	1,659	1,659	0	162
Other Revenue	0	0	0	1,361
TOTAL REVENUE	3,219,316	3,219,316	(2,429)	2,418,716
TRANSFERS IN				
General Fund	10,011,154	10,011,154	0	7,508,366
Austin Energy	7,117	7,117	593	6,523
Aviation	126,796	126,796	10,566	116,226
Austin Resource Recovery	7,117	7,117	593	6,523
Austin Water	7,117	7,117	594	6,529
Support Services/ Infrastructure Funds	7,117	7,117	593	6,523
Enterprise Funds	14,234	14,234	1,186	13,046
TOTAL TRANSFERS IN	10,180,652	10,180,652	14,125	7,663,736
TOTAL AVAILABLE FUNDS	13,399,968	13,399,968	11,696	10,082,452
OPERATING REQUIREMENTS				
CTECC	12,393,317	12,393,317	802,978	10,999,392
TOTAL OPERATING REQUIREMENTS	12,393,317	12,393,317	802,978	10,999,392
OTHER REQUIREMENTS				
Accrued Payroll	13,267	13,267	0	0
Property Insurance Premium	32,296	32,296	0	0
Compensation Adjustment	2,600	2,600	600	3,028
TOTAL OTHER REQUIREMENTS	48,163	48,163	600	3,028
TRANSFERS OUT				
Workers' Compensation	45,830	45,830	3,819	42,009
Liability Reserve	1,000	1,000	83	913
CTM CIP	1,285,000	1,285,000	107,083	1,177,917
TOTAL TRANSFERS OUT	1,331,830	1,331,830	110,985	1,220,839
TOTAL REQUIREMENTS	13,773,310	13,773,310	914,563	12,223,259
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(373,342)	(373,342)	(902,867)	(2,140,807)
ENDING BALANCE	0	0		

Communications and Technology Management Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	407,392	407,392		
REVENUE				
Other Revenue	213,000	213,000	0	213,000
Interest	6,000	6,000	454	3,987
TOTAL REVENUE	219,000	219,000	454	216,987
TRANSFERS IN				
General Fund	18,463,404	18,463,404	0	13,847,553
Austin Energy	5,839,411	5,839,411	486,618	5,352,798
Austin Water	3,447,396	3,447,396	287,283	3,160,113
Aviation	1,301,149	1,301,149	108,429	1,192,719
Convention Center	971,785	971,785	66,405	730,455
Support Services/ Infrastructure Funds	5,248,254	5,248,254	208,061	4,352,313
Austin Resource Recovery	614,983	614,983	51,249	563,739
Critical One-Time	2,363,079	2,363,079	196,923	2,166,156
Other Funds	1,414,958	1,414,958	132,490	1,457,385
TOTAL TRANSFERS IN	39,664,419	39,664,419	1,537,458	32,823,231
TOTAL AVAILABLE FUNDS	39,883,419	39,883,419	1,537,912	33,040,218
OPERATING REQUIREMENTS				
Communications & Tech. Management	31,663,234	31,663,234	2,868,279	26,743,437
Support Services	4,191,764	4,191,764	349,033	3,069,779
One Stop Shop	282,273	282,273	32,304	211,496
TOTAL OPERATING REQUIREMENTS	36,137,271	36,137,271	3,249,616	30,024,712
OTHER REQUIREMENTS				
Property Insurance Premium	25,382	25,382	0	0
Compensation Adjustment	14,690	14,690	2,621	12,197
Accrued Payroll	37,389	37,389	0	0
TOTAL OTHER REQUIREMENTS	77,461	77,461	2,621	12,197
TRANSFERS OUT				
Liability Reserve	5,000	5,000	417	4,587
CTM CIP	4,071,079	4,071,079	339,257	3,731,822
TOTAL TRANSFERS OUT	4,076,079	4,076,079	339,674	3,736,409
TOTAL REQUIREMENTS	40,290,811	40,290,811	3,591,911	33,773,318
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(407,392)	(407,392)	(2,053,999)	(733,100)
ENDING BALANCE	0	0		

Drainage Utility Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/Encumb
BEGINNING BALANCE	7,417,266	7,417,266		
REVENUE				
Residential Drainage Fee	34,750,752	34,750,752	2,909,835	31,989,266
Commercial Drainage Fee	29,023,545	29,023,545	2,460,121	26,769,679
Public Health	130,000	130,000	530	108,910
Underground Storage Permits	40,000	40,000	3,520	39,280
Development Fees	600,000	600,000	109,859	912,758
Interest	275,000	275,000	10,968	174,091
Property Sales	10,000	10,000	0	60,595
Other Revenue	0	0	3,285	41,378
TOTAL AVAILABLE FUNDS	64,829,297	64,829,297	5,498,118	60,095,957
OPERATING REQUIREMENTS				
Stream Restoration	818,147	818,147	88,716	716,381
Flood Hazard Mitigation	3,946,348	3,946,348	431,036	3,345,108
Infrastructure & Waterway Maint.	14,044,123	14,044,123	1,487,754	12,020,636
Watershed Policy and Planning	3,431,832	3,431,832	370,425	2,913,785
Support Services	3,975,857	3,975,857	315,102	2,642,023
Water Quality Protection	7,723,817	7,723,817	795,712	6,631,492
TOTAL OPERATING REQUIREMENTS	33,940,124	33,940,124	3,488,745	28,269,425
OTHER OPERATING REQUIREMENTS				
Planning & Development Review	5,250,238	5,250,238	344,581	4,424,511
Bad Debt	318,871	318,871	80,550	862,692
Hazardous Materials Response	222,515	222,515	222,515	222,515
PARD Flood Control	10,796	10,796	0	10,796
AE - Greenbuilder Program	17,835	17,835	0	0
UWO Law Water Quality	66,000	66,000	0	66,000
Compensation Program	16,218	16,218	1,775	13,244
Accrued Payroll	93,593	93,593	0	0
Insurance-Fire/EC	6,613	6,613	0	0
TOTAL OTHER REQUIREMENTS	6,002,679	6,002,679	649,421	5,599,758
TRANSFERS OUT				
Environmental Remediation Fund	700,627	700,627	58,386	642,246
General Obligation Debt Service	1,077,756	1,077,756	0	1,081,308
Other Enterprise CIP	21,000,000	21,000,000	1,750,000	19,250,000
NW Austin MUD Settlement	402,027	402,027	0	0
CTECC	7,117	7,117	593	6,523
CTM Support	1,055,957	1,055,957	87,996	967,956
Radio Comm. Fund/Trunked Radio	175,366	175,366	14,614	160,754
UWO Local Control Structural Match	250,000	250,000	0	0
UCSO Billing Sup. & LIS Upgrade	1,086,060	1,086,060	90,505	995,555
Administrative Support - Citywide	3,106,945	3,106,945	258,912	2,848,033
Liability Reserve	240,000	240,000	20,000	220,000
Workers' Compensation	289,788	289,788	24,149	265,639
TOTAL TRANSFERS OUT	29,391,643	29,391,643	2,305,155	26,438,014
TOTAL REQUIREMENTS	69,334,446	69,334,446	6,443,321	60,307,197
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(4,505,149)	(4,505,149)	(945,203)	(211,240)
ENDING BALANCE	2,912,117	2,912,117		

Employee Benefits Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	26,002,861	26,002,861		
REVENUE				
City Contributions	123,796,533	123,796,533	9,962,970	108,669,445
Employee Medical	23,673,754	23,673,754	2,005,625	21,558,535
Employee Dental	2,940,684	2,940,684	251,140	2,670,927
Employee Long Term Disability	1,489,379	1,489,379	128,999	1,403,247
Employee Supplemental Life	2,726,547	2,726,547	241,652	2,623,646
Employee Prepaid Legal	715,742	715,742	36,259	453,547
Employee Retiree Vision Program	596,096	596,096	56,497	597,683
Retiree Medical	11,909,742	11,909,742	1,017,581	10,863,980
Retiree Dental	1,304,292	1,304,292	124,859	1,327,689
TOTAL AVAILABLE FUNDS	169,152,769	169,152,769	13,825,583	150,168,699
REQUIREMENTS				
Employee Medical				
Employee PPO	74,903,009	74,903,009	5,804,208	69,134,230
Employee HMO	37,811,156	37,811,156	3,086,322	34,112,906
Retiree Medical				
Retiree With Medicare PPO	6,561,282	6,561,282	644,027	5,405,420
Retiree Without Medicare PPO	22,113,638	22,113,638	1,532,394	15,828,479
Retiree With Medicare HMO	4,081,019	4,081,019	312,333	3,358,830
Retiree Without Medicare HMO	9,172,536	9,172,536	800,491	8,071,418
Fully Funded by City - Employee & Retiree				
Life Insurance Premiums	767,825	767,825	65,604	710,750
Childcare Program	600,745	600,745	11,536	249,960
Short Term Disability	552,377	552,377	47,314	514,003
Wellness Program	850,000	850,000	53,718	761,315
Employee Assistance Program	246,684	246,684	20,557	226,125
Bus Passes	200,000	200,000	48,994	188,364
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0
Optional Coverage paid by Employee				
Supplemental Life Insurance Premiums	2,726,547	2,726,547	241,819	2,616,397
Long-term Disability	1,489,379	1,489,379	128,997	1,399,300
Legal Services	715,742	715,742	36,340	453,360
Vision Premiums	484,199	484,199	45,459	482,234
Optional Coverage paid by Retiree				
Dental PPO Premiums	1,144,464	1,144,464	111,567	1,181,086
Dental HMO Premiums	159,828	159,828	13,361	146,468
Vision Premiums	111,897	111,897	11,006	114,893
Employee Dental	9,489,581	9,489,581	795,117	8,245,036
Claims Reserve-Self Insured programs	8,799,918	8,799,918	0	0
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0
Support Services	4,125,573	4,125,573	385,023	3,102,222
TOTAL REQUIREMENTS	191,479,799	191,479,799	14,196,185	156,302,796
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,327,030)	(22,327,030)	(370,602)	(6,134,097)
ENDING BALANCE	3,675,831	3,675,831		

Hotel/Motel Occupancy Tax Fund
 Month Ended August 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Aug-13 w/Encumb</u>	<u>Year to Date w/ Encumb</u>
BEGINNING BALANCE	<u>0</u>	<u>0</u>		
REVENUE				
Hotel/Motel Revenue Recovery	0	0	0	73,658
Penalties & Interest	80,000	80,000	4,738	64,605
Hotel/Motel Taxes	39,967,184	39,967,184	13,797	46,237,102
Hotel/Motel Taxes-Venue Fund	<u>11,442,053</u>	<u>11,442,053</u>	<u>3,942</u>	<u>13,208,902</u>
TOTAL AVAILABLE FUNDS	<u>51,489,237</u>	<u>51,489,237</u>	<u>22,477</u>	<u>59,584,267</u>
TRANSFERS OUT				
Tourism & Promotion Fund	8,294,916	8,294,916	3,609	9,599,025
Convention Center Tax Fund	25,744,619	25,744,619	11,200	29,792,133
Cultural Arts Fund	6,008,794	6,008,794	2,614	6,953,484
Venue Project Fund	<u>11,440,908</u>	<u>11,440,908</u>	<u>4,977</u>	<u>13,239,624</u>
TOTAL REQUIREMENTS	<u>51,489,237</u>	<u>51,489,237</u>	<u>22,399</u>	<u>59,584,267</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>78</u>	<u>0</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>		

Liability Reserve Fund
Month Ended August 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Aug-13 w/Encumb</u>	<u>Year to Date w/Encumb</u>
BEGINNING BALANCE	<u>4,373,184</u>	<u>4,373,184</u>		
REVENUE:				
General Fund	2,100,000	2,100,000	175,000	1,925,000
Support Services Fund	75,000	75,000	0	56,250
Aviation	20,000	20,000	1,667	18,337
Convention Center	8,000	8,000	666	7,326
Watershed Utility	240,000	240,000	20,000	220,000
Austin Energy	500,000	500,000	41,667	458,337
PARD - Golf	15,000	15,000	1,250	13,750
Austin Resource Recovery	185,000	185,000	15,417	169,587
Code Compliance	15,000	15,000	1,250	13,750
Transportation	95,000	95,000	7,917	87,087
Austin Water Utility	500,000	500,000	41,666	458,326
Fleet Maintenance	15,000	15,000	1,250	13,750
Wireless	1,000	1,000	84	924
CTM	5,000	5,000	417	4,587
CTECC	1,000	1,000	83	913
Public Works Capital Proj. Mgmt.	7,000	7,000	583	6,413
Housing	20,000	20,000	1,667	18,337
Legal Fees/Settlements	0	0	1,641,219	1,650,564
TOTAL AVAILABLE FUNDS	<u>3,802,000</u>	<u>3,802,000</u>	<u>1,951,803</u>	<u>5,123,238</u>
REQUIREMENTS:				
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>50,537</u>	<u>2,872,653</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(698,000)</u>	<u>(698,000)</u>	<u>1,901,266</u>	<u>2,250,585</u>
ENDING BALANCE	<u>3,675,184</u>	<u>3,675,184</u>		

Neighborhood Housing and Community Development Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	92,858	92,858		
REVENUE				
Interest	0	0	82	1,655
Other Revenue	0	0	324	22,980
TOTAL REVENUE	0	0	406	24,635
TRANSFERS IN				
Sustainability Fund	3,527,336	3,527,336	293,945	3,233,395
TOTAL TRANSFERS IN	3,527,336	3,527,336	293,945	3,233,395
TOTAL AVAILABLE FUNDS	3,527,336	3,527,336	294,351	3,258,030
PROGRAM REQUIREMENTS				
Housing	355,989	355,989	56,095	536,441
Community Development	669,631	669,631	9,991	464,512
Support Services	2,547,242	2,547,242	143,120	2,111,578
TOTAL PROGRAM REQUIREMENTS	3,572,862	3,572,862	209,206	3,112,531
TRANSFERS OUT				
Liability Reserve	20,000	20,000	1,667	18,337
Workers' Compensation	20,120	20,120	1,678	18,458
TOTAL TRANSFERS OUT	40,120	40,120	3,345	36,795
OTHER REQUIREMENTS				
Compensation Program	1,430	1,430	0	1,140
Accrued Payroll	5,782	5,782	0	0
TOTAL OTHER REQUIREMENTS	7,212	7,212	0	1,140
TOTAL REQUIREMENTS	3,620,194	3,620,194	212,551	3,150,466
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(92,858)	(92,858)	81,800	107,564
ENDING BALANCE	0	0		

Parking Management Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	2,691,118	2,691,118		
REVENUE				
Parking Fees	7,304,374	7,599,014	539,396	7,654,051
Transportation Permits	499,391	499,391	5,971	590,039
Interest	10,000	10,000	380	5,960
Land & Infrastructure Rental/Lease	63,214	63,214	13,324	165,306
Other Revenue	358,400	358,400	28,285	343,408
TOTAL REVENUE	<u>8,235,379</u>	<u>8,530,019</u>	<u>587,356</u>	<u>8,758,764</u>
TRANSFERS IN				
Transfer from IH35 Parking Fund	0	58,400	0	58,400
TOTAL TRANSFERS IN	<u>0</u>	<u>58,400</u>	<u>0</u>	<u>58,400</u>
TOTAL AVAILABLE FUNDS	<u>8,235,379</u>	<u>8,588,419</u>	<u>587,356</u>	<u>8,817,164</u>
PROGRAM REQUIREMENTS				
Parking Enterprise	4,947,946	5,127,066	435,604	4,319,923
TOTAL PROGRAM REQUIREMENTS	<u>4,947,946</u>	<u>5,127,066</u>	<u>435,604</u>	<u>4,319,923</u>
TRANSFERS OUT				
General Obligation Debt Service	1,093,017	1,093,017	0	1,093,017
West Campus Parking District CIP	0	88,699	0	0
Transportation Fund - Support	410,000	410,000	34,167	375,837
Great Streets CIP	728,385	728,385	60,700	667,685
Transportation Initiatives CIP	2,000,000	2,000,000	166,666	1,833,334
Downtown Initiatives ATD CIP	500,000	500,000	41,667	458,333
Workers' Compensation	51,418	51,418	4,285	47,135
Administrative Support - City	95,229	95,229	7,936	87,293
TOTAL TRANSFERS OUT	<u>4,878,049</u>	<u>4,966,748</u>	<u>315,421</u>	<u>4,562,634</u>
OTHER REQUIRMENTS				
Property Insurance	1,489	1,489	0	3,830
Compensation Program	2,145	2,145	0	0
Accrued Payroll	10,486	10,486	0	0
TOTAL OTHER REQUIREMENTS	<u>14,120</u>	<u>14,120</u>	<u>0</u>	<u>3,830</u>
TOTAL REQUIREMENTS	<u>9,840,115</u>	<u>10,107,934</u>	<u>751,025</u>	<u>8,886,387</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,604,736)</u>	<u>(1,519,515)</u>	<u>(163,669)</u>	<u>(69,223)</u>
ENDING BALANCE	<u><u>1,086,382</u></u>	<u><u>1,171,603</u></u>		

Sustainability Fund
 Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	236,866	355,515		
TRANSFERS IN				
Austin Resource Recovery Fund	727,467	727,467	60,622	666,845
Austin Water Utility Fund	4,802,247	4,802,247	400,188	4,402,063
TOTAL AVAILABLE FUNDS	5,529,714	5,529,714	460,810	5,068,908
PROGRAM REQUIREMENTS				
Workforce Development	1,106,538	1,106,538	0	1,106,518
Child & Youth Services	749,338	749,338	0	749,338
Community Tech. Initiative	287,833	287,833	0	287,833
African American Cult. Her. District	0	50,000	7,300	7,300
TOTAL REQUIREMENTS	2,143,709	2,193,709	7,300	2,150,989
TRANSFERS OUT				
General Fund	95,535	95,535	7,961	87,574
Neighborhood Housing	3,527,336	3,595,985	299,665	3,296,323
TOTAL TRANSFERS OUT	3,622,871	3,691,520	307,626	3,383,897
TOTAL REQUIREMENTS	5,766,580	5,885,229	314,926	5,534,886
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(236,866)	(355,515)	145,884	(465,978)
ENDING BALANCE	0	0		

Tourism and Promotion Fund
 Month Ended August 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Aug-13 w/ Encumb</u>	<u>Year to Date w/ Encumb</u>
BEGINNING BALANCE	<u>1,162,982</u>	<u>1,162,982</u>		
REVENUE				
Interest on Investments	<u>3,000</u>	<u>3,000</u>	<u>468</u>	<u>4,125</u>
TOTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>468</u>	<u>4,125</u>
TRANSFERS IN				
Convention Center Operating	125,382	125,382	125,382	125,382
Hotel/Motel Occ. Tax Revenue	<u>8,294,916</u>	<u>8,294,916</u>	<u>3,609</u>	<u>9,599,025</u>
TOTAL REVENUE	<u>8,420,298</u>	<u>8,420,298</u>	<u>128,991</u>	<u>9,724,407</u>
TOTAL AVAILABLE FUNDS	<u>8,423,298</u>	<u>8,423,298</u>	<u>129,459</u>	<u>9,728,532</u>
EXPENSES				
Tourism and Promotion Contracts	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>
TOTAL OPERATING EXPENSES	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>
TOTAL REQUIREMENTS	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,162,982)</u>	<u>(1,162,982)</u>	<u>129,459</u>	<u>142,252</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>		

Transportation Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	5,807,145	5,807,145		
REVENUE				
Public Works				
Transportation User Fee	45,667,601	45,667,601	4,000,085	42,949,311
Utility Cut Repair Fee	7,577,059	7,577,059	638,358	7,935,564
Property Sales	100,000	100,000	30,671	130,943
Interest	100,000	100,000	1,635	27,415
Other Revenue	100,000	100,000	0	32,300
Austin Transportation				
Other Revenue	200,000	200,000	(10,572)	256,851
Property Sales	0	0	4,205	17,760
Interest	0	0	0	19
Utility Cut Repair Fee	0	0	270	46,703
General Government	176,900	176,900	32,071	228,444
Use of Property	150,000	150,000	31,351	239,478
Other Licenses/Permits	1,618,391	1,618,391	184,748	2,542,186
TOTAL REVENUE	55,689,951	55,689,951	4,912,822	54,406,974
TRANSFERS IN				
Parking Management Fund	410,000	410,000	34,167	375,837
General Fund	850,629	850,629	0	637,972
TOTAL TRANSFERS IN	1,260,629	1,260,629	34,167	1,013,809
TOTAL AVAILABLE FUNDS	56,950,580	56,950,580	4,946,989	55,420,783
PROGRAM REQUIREMENTS				
Public Works				
Street Preventive Maintenance	20,269,933	20,269,933	1,249,878	17,147,670
Street Repair	6,200,928	6,200,928	486,223	4,494,652
Bridge Maintenance	747,000	747,000	40,000	165,214
Minor Construction and Repair	5,159,888	5,159,888	369,179	4,204,792
Right-of-Way Maintenance	2,800,103	2,800,103	269,435	2,497,766
Bicycle & Pedestrian Infrastructure	420,458	420,458	83,100	440,174
One Stop Shop	20,492	20,492	830	12,789
Support Services	3,757,749	3,757,749	318,216	3,104,374
Austin Transportation				
Traffic Management	7,221,859	7,221,859	408,711	6,112,504
Transportation Project Develop.	492,981	492,981	38,650	335,914
One Stop Shop	2,046,474	2,046,474	198,616	1,905,661
Support Services	1,275,884	1,275,884	110,828	1,165,341
TOTAL PROGRAM REQUIREMENTS	50,413,749	50,413,749	3,573,666	41,586,851
TRANSFERS OUT				
General Obligation Debt Service	2,247,660	2,247,660	0	2,249,761
Austin Water Utility	300,582	300,582	25,049	275,534
Environmental Remediation	256,354	256,354	21,363	234,993
Technology CIP	880,000	880,000	73,333	806,667
CTECC	7,117	7,117	593	6,523
Worker's Compensation	420,290	420,290	35,024	385,264
Liability Reserve	95,000	95,000	7,917	87,087
UCSO Billing Support	861,498	861,498	71,791	789,706
CTM Support	1,028,897	1,028,897	85,741	943,151
Administrative Support - City	4,326,130	4,326,130	360,511	3,965,620
Trunked Radio	289,640	289,640	24,137	265,507
Public Works CIP	0	1,100,000	0	0
TOTAL TRANSFERS OUT	10,713,168	11,813,168	705,459	10,009,813
OTHER REQUIREMENTS				
Accrued Payroll	102,050	102,050	0	0
Property Insurance	25,874	25,874	0	18,974
Compensation Program	25,155	25,155	0	0
Bad Debt Expense	938,960	938,960	80,002	839,626
TOTAL OTHER REQUIREMENTS	1,092,039	1,092,039	80,002	858,600
TOTAL REQUIREMENTS	62,218,956	63,318,956	4,359,127	52,455,264
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,268,376)	(6,368,376)	587,862	2,965,519
ENDING BALANCE	538,769	(561,231)		

Wireless Communication Services Fund
Month Ended August 31, 2013

	Approved Budget	Amended Budget	Aug-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	1,645,778	1,645,778		
REVENUE				
Trunked Radio Interlocal A/R	351,179	351,179	26,009	254,187
Indirect Cost Recovery	3,517,254	3,517,254	247,097	3,035,554
Other Revenue	1,801,849	1,801,849	(2,132,191)	2,388,567
Interest	2,700	2,700	373	3,539
TOTAL REVENUE	5,672,982	5,672,982	(1,858,712)	5,681,847
TRANSFERS IN				
General Fund	1,699,943	1,699,943	0	1,274,957
Support Services/ Infrastructure Funds	365,094	365,094	27,363	328,550
Austin Energy	311,703	311,703	25,975	285,728
Austin Water	384,939	384,939	32,078	352,858
Aviation	120,225	120,225	10,018	110,206
Convention Center	96,860	96,860	8,072	88,792
Austin Resource Recovery	106,598	106,598	8,883	97,713
Enterprise Funds	193,456	193,456	16,122	177,337
TOTAL TRANSFERS IN	3,278,818	3,278,818	128,511	2,716,141
TOTAL AVAILABLE FUNDS	8,951,800	8,951,800	(1,730,201)	8,397,988
OPERATING REQUIREMENTS				
Wireless Communications	9,251,568	9,251,568	793,979	8,179,947
TOTAL OPERATING REQUIREMENTS	9,251,568	9,251,568	793,979	8,179,947
OTHER REQUIREMENTS				
Compensation Adjustment	2,470	2,470	240	1,884
Accrued Payroll	14,921	14,921	0	0
TOTAL OTHER REQUIREMENTS	17,391	17,391	240	1,884
TRANSFERS OUT				
Workers' Compensation	43,594	43,594	3,633	39,963
Liability Reserve	1,000	1,000	84	924
CTM CIP	1,284,025	1,284,025	107,002	1,177,023
TOTAL TRANSFERS OUT	1,328,619	1,328,619	110,719	1,217,910
TOTAL REQUIREMENTS	10,597,578	10,597,578	904,938	9,399,741
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,645,778)	(1,645,778)	(2,635,139)	(1,001,753)
ENDING BALANCE	0	0		