



## MEMORANDUM

**TO:** Mayor and City Council Members

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

**DATE:** September 17, 2013

**SUBJECT:** July 2013 Financial Report

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

<http://assets.austintexas.gov/budget/12-13/downloads/jul2013.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 July, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Taxes				
General Property Taxes				
Current	311,396,138	311,396,138	455,753	312,483,439
Delinquent	1,000,000	1,000,000	46,891	788,094
Penalty and Interest	889,985	889,985	72,460	1,054,720
Subtotal	313,286,123	313,286,123	575,104	314,326,253
City Sales Tax	164,235,387	166,435,387	14,898,639	115,984,745
Other Taxes	5,739,000	5,739,000	1,746,032	4,795,474
Total Taxes	483,260,510	485,460,510	17,219,775	435,106,472
Gross Receipts/Franchise Fees				
Telecommunications	15,703,000	15,703,000	686,816	8,505,928
Gas	5,548,000	5,548,000	1,244,057	4,495,102
Cable	9,637,000	9,637,000	0	4,920,583
Miscellaneous	2,411,658	2,411,658	83,666	1,659,700
Total Franchise Fees	33,299,658	33,299,658	2,014,539	19,581,313
Fines,Forfeitures,Penalties				
Library Fines	612,570	612,570	56,238	492,694
Traffic Fines	8,967,759	8,967,759	695,486	6,453,510
Parking Violations	3,679,410	3,679,410	271,729	2,496,326
Other Fines	4,650,435	4,650,435	452,803	3,201,552
Total Fines,Forfeitures,Penalties	17,910,174	17,910,174	1,476,256	12,644,082
Licenses,Permits,Inspections				
Alarm Permits	2,217,000	2,217,000	253,387	1,972,835
Public Health	3,004,645	3,004,645	284,610	2,740,095
Development	4,375,072	4,375,072	652,038	4,855,501
Building Safety	9,767,783	9,767,783	1,719,624	13,026,218
Other Licenses/Permits	635,534	635,534	81,737	616,389
Total Licenses,Permits,Inspections	20,000,034	20,000,034	2,991,396	23,211,038
Charges for Services				
Recreation and Culture	7,432,413	7,432,413	1,388,716	5,719,404
Public Health	4,785,844	4,785,844	991,615	3,736,013
Emergency Medical Services	30,808,880	31,088,947	1,726,357	26,916,363
General Government	1,264,213	1,264,213	(58,433)	583,887
Total Charges for Services	44,291,350	44,571,417	4,048,255	36,955,667
Interest and Other				
Interest	684,441	684,441	24,910	474,924
Use of Property	2,160,686	2,160,686	230,361	1,435,171
Other Revenue	203,727	203,727	32,476	249,439
Total Interest and Other	3,048,854	3,048,854	287,747	2,159,534
TOTAL REVENUE	601,810,580	604,290,647	28,037,968	529,658,106
TRANSFERS IN				
Electric Revenue	105,000,000	105,000,000	8,750,000	87,500,000
Water Revenue	34,548,359	34,548,359	2,879,030	28,790,300
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	1,000,000
Budget Stabalization Fund	0	10,518,473	835,089	8,350,895
Sustainability Fund	95,535	95,535	7,961	79,612
Contingency Reserve Fund	0	0	0	0
TOTAL TRANSFERS IN	140,843,894	151,362,367	12,572,080	125,720,807
TOTAL APPROPRIATED FUNDS	742,654,474	755,653,014	40,610,048	655,378,913

General Fund  
Month Ended July, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/ Encumb
<b>EXPENDITURES</b>				
<b>DEPARTMENT APPROPRIATIONS</b>				
Administrative Services				
Municipal Court	14,260,031	14,260,031	1,075,875	10,824,844
Total Administrative Services	14,260,031	14,260,031	1,075,875	10,824,844
Urban Growth Management				
Planning & Development Review	25,010,790	25,199,080	1,301,329	19,866,887
Total Urban Growth Management	25,010,790	25,199,080	1,301,329	19,866,887
Public Safety				
Police	283,874,598	284,405,252	20,655,434	229,572,761
Fire	137,692,716	138,773,819	11,333,688	114,084,607
Emergency Medical Services	55,571,870	55,851,937	4,085,752	43,163,968
Total Public Safety	477,139,184	479,031,008	36,074,874	386,821,337
Public Health and Human Services				
Health and Human Services	21,814,285	21,814,285	1,962,346	16,277,507
Animal Services Services	8,170,441	8,170,441	658,682	6,590,115
Social Services Contracts	17,923,947	18,554,227	151,000	16,588,780
Total Public Health and Human Services	47,908,673	48,538,953	2,772,028	39,456,402
Public Recreation and Culture				
Parks and Recreation	51,261,885	52,138,043	4,739,077	38,598,184
Libraries	30,245,501	30,245,501	2,331,394	23,581,009
Total Public Recreation and Culture	81,507,386	82,383,544	7,070,470	62,179,193
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>645,826,064</b>	<b>649,412,616</b>	<b>48,294,577</b>	<b>519,148,663</b>
<b>TRANSFERS OUT</b>				
Capital Improvements Projects	338,115	10,269,466	855,789	8,557,889
Support Services Fund	36,578,184	35,561,422	0	26,755,796
Communications & Technology Mgmt. CTECC	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	501,780
Barton Springs Conservation Fund	45,000	45,000	3,750	37,500
Tax Increment Financing Fund	100,000	100,000	8,333	83,330
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
<b>TOTAL TRANSFERS OUT</b>	<b>70,238,561</b>	<b>79,153,150</b>	<b>918,050</b>	<b>60,367,642</b>
<b>OTHER REQUIREMENTS</b>				
Workers' Compensation Fund	6,420,101	6,420,101	0	4,815,076
Liability Reserve Fund	2,100,000	2,100,000	175,000	1,750,000
Accrued Payroll	1,942,337	1,942,337	0	0
Tuition Reimbursement	340,000	340,000	(1,008)	345,065
Wireless Communications Charges	2,822,908	2,822,908	195,147	2,247,575
Economic Incentives Reserve Fund	12,964,503	12,964,503	0	9,723,377
<b>TOTAL OTHER REQUIREMENTS</b>	<b>26,589,849</b>	<b>26,589,849</b>	<b>369,139</b>	<b>18,881,093</b>
<b>TOTAL REQUIREMENTS</b>	<b>742,654,474</b>	<b>755,155,615</b>	<b>49,581,766</b>	<b>598,397,398</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS</b>				
<b>OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>497,399</b>	<b>(8,971,718)</b>	<b>56,981,515</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>497,399</b>		
One-time critical equipment General Fund	13,494,150	10,934,420		
Transfer from Budget Stabilization Reserve	0	10,518,473		
Transfer to Budget Stabilization Reserve	(13,494,150)	(21,452,893)		
Transfer to Budget Stabilization Reserve	0	497,399		
<b>ADJUSTED ENDING BALANCE</b>	<b>0</b>	<b>0</b>		
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 July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/Encumb	Year to Date w/Encumb
BEGINNING BALANCE	<u>2,967,552</u>	<u>4,394,638</u>		
REVENUE				
Other Licenses/Permits	20,000	20,000	6,525	45,925
General Government	6,139	6,139	0	5,005
Interest	50,000	50,000	798	8,446
Use of Property	593,006	593,006	149,245	903,839
Indirect Cost Recovery	770,000	770,000	43,526	636,070
Other Revenue	0	0	499	180,303
TOTAL REVENUE	<u>1,439,145</u>	<u>1,439,145</u>	<u>200,593</u>	<u>1,779,588</u>
TRANSFERS IN				
General Fund	36,578,184	35,561,422	0	26,755,796
Austin Energy	18,364,844	18,364,844	1,530,404	15,304,036
Austin Resource Recovery	2,274,420	2,274,420	189,535	1,895,350
Austin Water Utility	12,281,901	12,281,901	1,023,492	10,234,918
Aviation	2,203,766	2,203,766	183,647	1,836,471
Convention Center	1,244,260	1,244,260	103,688	1,036,882
Other Funds	14,392,664	14,392,664	1,199,389	11,993,886
TOTAL TRANSFERS IN	<u>87,340,039</u>	<u>86,323,277</u>	<u>4,230,155</u>	<u>69,057,339</u>
TOTAL AVAILABLE FUNDS	<u>88,779,184</u>	<u>87,762,422</u>	<u>4,430,748</u>	<u>70,836,927</u>
DEPARTMENT EXPENDITURES				
Building Services	10,983,196	10,983,196	700,756	9,968,628
City Auditor	2,628,663	2,709,163	123,892	2,006,811
City Clerk	2,703,504	2,843,504	196,471	1,730,829
Comm & Public Info	2,463,066	2,463,066	164,204	1,848,230
Contract Management	4,673,981	4,673,981	313,055	3,312,542
Financial Services	19,780,654	19,780,654	1,590,346	16,201,370
Government Relations	1,415,108	1,415,108	76,774	1,283,505
Human Resources	10,693,573	10,883,397	369,620	8,646,021
Law	10,001,683	10,001,683	972,531	7,771,246
Management Services	9,429,709	9,429,709	713,068	6,805,712
Mayor and Council	2,507,598	2,507,598	194,038	1,914,722
Office of Real Estate Services	3,437,242	3,437,242	279,417	2,500,450
Small & Minority Business Resources	4,015,333	4,015,333	217,419	2,201,837
TOTAL OPERATING EXPENSES	<u>84,733,310</u>	<u>85,143,634</u>	<u>5,911,591</u>	<u>66,191,903</u>
TRANSFERS OUT				
Liability Reserve	75,000	75,000	0	56,250
General Obligation Debt Service	3,282,705	3,282,705	820,677	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	520,834
TOTAL TRANSFERS OUT	<u>6,734,228</u>	<u>6,734,228</u>	<u>872,760</u>	<u>5,923,431</u>
OTHER REQUIREMENTS				
Accrued Payroll	279,198	279,198	0	0
TOTAL OTHER REQUIREMENTS	<u>279,198</u>	<u>279,198</u>	<u>0</u>	<u>0</u>
TOTAL REQUIREMENTS	<u>91,746,736</u>	<u>92,157,060</u>	<u>6,784,351</u>	<u>72,115,334</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(2,967,552)</u>	<u>(4,394,638)</u>	<u>(2,353,603)</u>	<u>(1,278,407)</u>
ENDING BALANCE	<u>0</u>	<u>0</u>		

Airport Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Other Licenses/Permits	124,000	124,000	12,639	118,166
Recreation and Culture	3,576,000	0	0	0
General Government	83,000	83,000	6,778	80,747
Interest	100,000	100,000	6,868	90,006
Property Sales	0	0	407	1,744
Use of Property	35,021,000	35,021,000	3,490,304	28,312,434
Airline Revenue	43,312,000	43,312,000	4,277,960	34,268,551
Other Revenue	18,360,000	21,936,000	2,295,180	19,480,952
TOTAL REVENUE	<u>100,576,000</u>	<u>100,576,000</u>	<u>10,090,136</u>	<u>82,352,600</u>
TRANSFERS IN				
Airport Capital Fund	7,825,197	7,825,197	0	7,825,197
TOTAL TRANSFERS IN	<u>7,825,197</u>	<u>7,825,197</u>	<u>0</u>	<u>7,825,197</u>
TOTAL AVAILABLE FUNDS	<u>108,401,197</u>	<u>108,401,197</u>	<u>10,090,136</u>	<u>90,177,797</u>
OPERATING REQUIREMENTS				
Fac Mgmt, Ops and Airport Security	39,942,715	39,942,715	3,110,821	31,076,875
Airport Planning and Development	1,970,670	1,970,670	399,087	1,815,351
Support Services	11,580,545	11,580,545	951,371	8,715,489
Business Services	9,399,188	9,399,188	818,721	7,022,475
TOTAL OPERATING REQUIREMENTS	<u>62,893,118</u>	<u>62,893,118</u>	<u>5,280,000</u>	<u>48,630,190</u>
OTHER REQUIREMENTS				
Accrued Payroll	99,238	99,238	0	0
Compensation Adjustment	22,425	22,425	886	12,650
TOTAL OTHER REQUIREMENTS	<u>121,663</u>	<u>121,663</u>	<u>886</u>	<u>12,650</u>
TRANSFERS OUT				
CTECC	126,796	126,796	10,566	105,660
Communications & Technology Mgmt	1,301,149	1,301,149	108,429	1,084,290
Citywide Administrative Support	2,203,706	2,203,706	183,647	1,836,471
Workers' Compensation	387,874	387,874	32,323	323,230
Liability Reserve	20,000	20,000	1,667	16,670
GO Debt Service Fund	26,272	26,272	6,568	26,272
Airport Variable Rate Notes Debt Service	16,734,147	16,734,147	2,123,991	13,036,012
Airport Revenue Bond Debt Service	1,711,928	1,711,928	332,000	1,891,565
Trunked Radio Allocation	120,225	120,225	10,019	100,188
Operating Reserve	964,050	964,050	0	0
TOTAL TRANSFERS OUT	<u>23,596,147</u>	<u>23,596,147</u>	<u>2,809,210</u>	<u>18,420,358</u>
TOTAL REQUIREMENTS	<u>86,610,928</u>	<u>86,610,928</u>	<u>8,090,096</u>	<u>67,063,198</u>
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>21,790,269</u>	<u>21,790,269</u>	<u>2,000,040</u>	<u>23,114,599</u>
Contribution To Capital Fund (1)	<u>21,790,269</u>	<u>21,790,269</u>	<u>0</u>	<u>0</u>
ENDING BALANCE	<u>0</u>	<u>0</u>		

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

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/Encumb
<b>BEGINNING BALANCE</b>				
Convention Ctr. Operating Fund	17,095,926	17,095,926		
PEC Combined Funds	<u>8,489,365</u>	<u>8,489,365</u>		
<b>TOTAL BEGINNING BALANCE</b>	<u>25,585,291</u>	<u>25,585,291</u>		
<b>REVENUE</b>				
Car Rental Tax - PEC	7,151,730	7,151,730	2,199,724	8,012,107
Facility Revenue - Conv. Cntr.	4,720,341	4,720,341	441,467	5,142,897
Contractor Revenue - Conv. Cntr.	6,489,088	6,489,088	835,057	6,800,127
Facility Revenue - PEC	1,118,141	1,118,141	119,470	1,339,911
Contractor Revenue - PEC	903,532	903,532	94,700	1,393,824
Bldg. Rental/Lease - Conv. Cntr.	109,200	109,200	7,750	76,000
Parking Fees - Conv. Cntr.	1,792,495	1,792,495	182,716	2,058,674
Parking Fees - PEC	1,082,474	1,082,474	71,303	1,166,100
Interest Income - Conv. Cntr.	147,339	1,967,339	437	24,836
Interest Income - Conv. Cntr. Tax Fund	50,000	50,000	1,821	16,261
Interest Income - Venue Project Fund	7,085	7,085	192	1,754
Interest Income-PEC	50,629	50,629	981	17,668
Other Revenue - Conv. Cntr.	71,000	71,000	15,347	99,956
<b>TOTAL REVENUE</b>	<u>23,693,054</u>	<u>25,513,054</u>	<u>3,970,964</u>	<u>26,150,116</u>
<b>TRANSFERS IN</b>				
Hotel/Motel Occ. Tax-Conv. Cntr.	25,744,619	25,744,619	8,083,426	29,780,934
Hotel/Motel Occ. Tax-Venue Proj. Fund	<u>11,440,908</u>	<u>11,440,908</u>	<u>3,592,274</u>	<u>13,234,647</u>
<b>TOTAL TRANSFERS IN</b>	<u>37,185,527</u>	<u>37,185,527</u>	<u>11,675,700</u>	<u>43,015,581</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>60,878,581</u>	<u>62,698,581</u>	<u>15,646,664</u>	<u>69,165,697</u>
<b>PROGRAM REQUIREMENTS</b>				
Event Operations-Conv.Cntr.	20,756,938	20,756,938	1,385,919	16,006,358
Contractor Expenses-Conv.Cntr.	3,678,421	3,678,421	536,864	4,954,601
Support Services-Conv.Cntr.	5,604,939	5,604,939	227,908	2,968,697
Event Operations-PEC	4,574,715	4,574,715	301,043	3,553,713
Contractor Expenses-PEC	579,462	579,462	193,761	763,707
Support Services-PEC	910,494	910,494	74,708	747,078
<b>TOTAL PROGRAM REQUIREMENTS</b>	<u>36,104,969</u>	<u>36,104,969</u>	<u>2,720,203</u>	<u>28,994,154</u>
<b>TRANSFERS OUT</b>				
GO Debt Service-Conv. Cntr.	2,124,464	2,124,464	531,116	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	80,720
Tourism and Promotion Fund	125,382	125,382	0	0
Public Improv. Dist.-Conv. Cntr.	75,000	75,000	6,250	62,500
Debt Service-Conv. Cntr. Tax Fund	5,670,125	5,670,125	0	4,252,438
Debt Service-Venue Fund	9,336,604	9,336,604	0	8,676,450
Debt Service Reserve - PEC	0	0	253,492	2,534,917
Debt Service-PEC	3,061,456	3,061,456	0	2,295,831
Admin. Support-Convention Center	1,818,292	1,818,292	151,524	1,515,240
Administrative Support-PEC	397,753	397,753	33,146	331,460
Workers' Comp-Convention Center	221,602	221,602	18,467	184,670
Workers' Compensation-PEC	45,550	45,550	3,796	37,958
Liability Reserve-Convention Center	6,480	6,480	540	5,400
Liability Reserve-PEC	1,520	1,520	126	1,260
<b>TOTAL TRANSFERS OUT</b>	<u>23,796,220</u>	<u>23,796,220</u>	<u>1,006,528</u>	<u>22,418,438</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 July 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Jul-13 w/ Encumb</u>	<u>Year to Date w/Encumb</u>
<b>OTHER REQUIREMENTS</b>				
Judgement Payment	0	6,325,000	0	3,514,718
Compensation Program-Conv. Cntr.	13,195	13,195	0	5,829
Compensation Program-PEC	2,665	2,665	0	700
Accrued Payroll-Convention Center	56,146	56,146	0	0
Accrued Payroll-PEC	9,498	9,498	0	0
<b>TOTAL OTHER REQUIREMENTS</b>	<u>81,504</u>	<u>6,406,504</u>	<u>0</u>	<u>3,521,247</u>
<b>TOTAL REQUIREMENTS</b>	<u>59,982,693</u>	<u>66,307,693</u>	<u>3,726,731</u>	<u>54,933,839</u>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>				
	<u>895,888</u>	<u>(3,609,112)</u>	<u>11,919,933</u>	<u>14,231,858</u>
<b>ENDING BALANCE</b>	<u>26,481,179</u>	<u>21,976,179</u>		
<b>COMPONENTS OF ENDING BALANCE</b>				
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 July 31, 2013

	Approved Budget	Amended Budget	Jul-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	74,950,447	479,664,707
Fuel Revenue	414,171,113	414,171,113	52,863,129	363,492,857
Transmission Revenue	59,438,866	59,438,866	5,299,067	52,735,338
Transmission Rider	0	0	18,884	165,274
Community Benefit Revenue	32,398,276	32,398,276	4,263,487	34,770,250
Regulatory Revenue	80,221,849	80,221,849	5,990,995	56,281,677
Other Revenue	39,722,384	39,722,384	3,843,925	31,249,414
Interest Income	3,422,763	3,422,763	165,739	1,974,136
TOTAL REVENUE	<u>1,273,895,270</u>	<u>1,273,895,270</u>	<u>147,395,673</u>	<u>1,020,333,653</u>
TRANSFERS IN				
Strategic Reserve Fund	10,900,000	10,900,000	0	10,900,000
TOTAL TRANSFERS IN	<u>10,900,000</u>	<u>10,900,000</u>	<u>0</u>	<u>10,900,000</u>
TOTAL AVAILABLE FUNDS	<u>1,284,795,270</u>	<u>1,284,795,270</u>	<u>147,395,673</u>	<u>1,031,233,653</u>
OPERATING EXPENSES				
Fuel Expenses	414,171,113	414,171,113	52,863,129	363,492,857
Non-Fuel Operations & Maint.	239,517,552	246,855,260	17,242,847	200,012,247
Recoverable Expenses	94,669,380	94,669,380	7,631,840	71,268,706
Conservation	18,471,676	17,033,968	1,409,487	8,120,374
Conservation Rebates	19,832,458	20,932,458	1,945,792	14,485,579
Nuclear & Coal Plants Operating	111,942,470	111,942,470	6,266,879	81,283,160
Other Operating Expenses	5,325,892	5,325,892	564,334	3,426,097
TOTAL OPERATING EXPENSES	<u>903,930,541</u>	<u>910,930,541</u>	<u>87,924,308</u>	<u>742,089,020</u>
OTHER REQUIREMENTS				
Accrued Payroll	648,159	648,159	0	0
Workers' Compensation	1,855,537	1,855,537	158,913	1,589,130
Liability Reserve	500,000	500,000	41,667	416,670
Administrative Support	18,364,843	18,364,843	1,530,404	15,304,036
TOTAL OTHER REQUIREMENTS	<u>21,368,539</u>	<u>21,368,539</u>	<u>1,730,984</u>	<u>17,309,836</u>
DEBT SERVICE				
General Obligation Debt Service	155,041	155,041	38,760	155,041
Debt Service (Principal and Int.)	173,006,370	173,006,370	14,833,671	101,011,846
TOTAL DEBT SERVICE	<u>173,161,411</u>	<u>173,161,411</u>	<u>14,872,431</u>	<u>101,166,887</u>
TRANSFERS OUT				
Capital Improvement Program	68,835,000	68,835,000	5,736,250	57,362,500
General Fund	105,000,000	105,000,000	8,750,000	87,500,000
Trunked Radio	311,703	311,703	25,975	259,753
Economic Incentive Fund	333,333	333,333	27,778	277,778
TOTAL TRANSFERS OUT	<u>174,480,036</u>	<u>174,480,036</u>	<u>14,540,003</u>	<u>145,400,031</u>
TOTAL REQUIREMENTS	<u>1,272,940,527</u>	<u>1,279,940,527</u>	<u>119,067,726</u>	<u>1,005,965,774</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>11,854,743</u>	<u>4,854,743</u>	<u>28,327,947</u>	<u>25,267,879</u>
ENDING BALANCE	<u>135,395,869</u>	<u>128,395,869</u>		

Austin Resource Recovery Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	14,114,836	14,114,836		
REVENUE				
Residential	46,936,065	46,936,065	3,922,404	38,766,796
Commercial	1,608,533	1,608,533	176,022	1,761,867
Extra Stickers and Carts	780,000	780,000	56,424	524,301
Clean Community Fee	15,881,072	15,881,072	1,347,485	13,217,320
Recycling Sales	6,571,025	6,571,025	272,691	2,745,767
General Government	0	0	1,108	8,740
Interest	170,000	170,000	2,599	49,609
Property Sales	35,000	35,000	20,959	128,652
Intergovernmental	84,000	84,000	0	69,663
Other Revenue	681,000	681,000	94,573	670,096
TOTAL REVENUE	72,746,695	72,746,695	5,894,264	57,942,810
TOTAL AVAILABLE FUNDS	72,746,695	72,746,695	5,894,264	57,942,810
PROGRAM REQUIREMENTS				
Brownfields Remediation	159,476	159,476	10,552	100,646
Collection Services	34,794,800	34,794,800	2,598,314	26,768,764
Landfill Closure and Post Closure	917,722	917,722	43,445	702,860
Litter Abatement	6,138,197	6,138,197	558,605	5,208,064
Operations Support	3,185,273	3,185,273	219,140	2,616,199
Waste Diversion	5,280,227	5,280,227	391,711	2,976,460
Support Services	9,228,019	9,228,019	637,632	5,849,959
TOTAL PROGRAM REQUIREMENTS	59,703,714	59,703,714	4,459,399	44,222,952
OTHER REQUIREMENTS				
Accrued Payroll	101,446	101,446	0	0
Compensation Program	26,520	26,520	1,597	4,321
Ins-Fire/EC	21,273	21,273	0	17,224
Bad Debt Expense	500,000	500,000	73,901	707,307
TOTAL OTHER REQUIREMENTS	649,239	649,239	75,498	728,852
TRANSFERS OUT				
Administrative Support	2,274,420	2,274,420	189,535	1,895,350
Sustainability Fund	727,467	727,467	60,622	606,223
GO Debt Service Fund	10,702,185	10,702,185	2,699,205	10,691,106
Capital Improve. Projects Fund	1,400,000	1,400,000	0	0
Comm. And Tech. Mgmt Fund	614,983	614,983	51,249	512,490
Trunked Radio	106,598	106,598	8,883	88,830
CTECC Support	7,117	7,117	593	5,930
Environmental Remediation	590,033	590,033	49,169	491,690
UCSO (CIS) Billing Support	1,114,638	1,114,638	92,886	928,865
311 System Support	3,426,433	3,426,433	285,536	2,855,360
Workers' Compensation	444,882	444,882	37,074	370,735
Liability Reserve	185,000	185,000	15,417	154,170
TOTAL TRANSFERS OUT	21,593,756	21,593,756	3,490,169	18,600,750
TOTAL REQUIREMENTS	81,946,709	81,946,709	8,025,067	63,552,554
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,200,014)	(9,200,014)	(2,130,803)	(5,609,744)
ENDING BALANCE	4,914,822	4,914,822		

Austin Water Utility Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	24,304,010	175,650,760
Wastewater Services	231,798,910	231,798,910	20,255,909	190,599,490
Reclaimed Water Service	1,431,331	1,431,331	84,948	579,247
Revenue Stability Fee	5,666,667	5,666,667	0	5,759,521
Reserve Fund Surcharge	3,809,300	3,809,300	485,262	2,359,082
Miscellaneous Revenue	8,897,300	8,897,300	612,893	7,683,710
Interest Income	748,233	748,233	10,282	194,430
TOTAL REVENUE	<u>506,898,540</u>	<u>506,898,540</u>	<u>45,753,304</u>	<u>382,826,240</u>
TRANSFERS IN				
Public Works	300,582	300,582	25,050	250,486
Capital Recovery Fees	4,800,000	4,800,000	0	4,800,000
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,600,000
TOTAL TRANSFERS IN	<u>7,020,582</u>	<u>7,020,582</u>	<u>185,050</u>	<u>6,650,486</u>
TOTAL AVAILABLE FUNDS	<u>513,919,122</u>	<u>513,919,122</u>	<u>45,938,354</u>	<u>389,476,726</u>
EXPENSES				
Treatment	73,413,875	74,921,540	6,260,705	63,548,085
Pipeline Operations	38,346,058	38,376,058	3,159,406	31,470,084
Engineering Services	13,328,651	10,772,032	763,795	9,505,747
Water Resources Management	4,786,715	7,233,002	327,489	3,589,235
Environmental Affairs & Conservation	13,081,803	13,081,803	826,234	7,405,534
Support Services - Utility	19,255,490	20,918,157	1,432,451	15,943,403
Reclaimed Water Services	275,651	275,651	25,264	238,376
One Stop Shop	598,884	598,884	45,659	522,348
Other Operating Expenses	6,815,749	6,725,749	1,917,395	6,383,597
TOTAL EXPENSES	<u>169,902,876</u>	<u>172,902,876</u>	<u>14,758,398</u>	<u>138,606,409</u>
OTHER REQUIREMENTS				
Accrued Payroll	324,950	324,950	0	0
Workers' Compensation Fund	1,195,033	1,195,033	99,587	995,861
Liability Reserve Fund	500,000	500,000	41,666	416,660
Administrative Support	12,281,901	12,281,901	1,023,492	10,234,919
AE Billing & Customer Care	18,496,148	18,496,148	1,541,345	15,413,456
311 System Support	1,000,000	1,000,000	83,330	833,340
CTM Support	3,447,396	3,447,396	287,282	2,872,830
CTECC Emergency Ops Ctr	7,117	7,117	593	5,935
TOTAL OTHER REQUIREMENTS	<u>37,252,545</u>	<u>37,252,545</u>	<u>3,077,295</u>	<u>30,773,001</u>
DEBT SERVICE REQUIREMENTS				
Revenue Bond Debt Service	197,547,341	197,547,341	20,066,664	154,015,464
Commercial Paper Debt Service	654,842	654,842	25,647	1,625,927
General Obligation Debt Service	5,348,270	5,348,270	1,341,035	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>21,433,346</u>	<u>161,344,446</u>
TRANSFERS OUT				
Capital Improvement Program Funds	58,400,000	58,400,000	12,632,000	43,450,334
General Fund	34,548,359	34,548,359	2,879,030	28,790,300
Revenue Stability Reserve Fund	5,516,300	5,516,300	485,262	2,359,082
Radio Communications Fund	384,939	384,939	32,078	320,780
Sustainability Fund	4,802,247	4,802,247	400,187	4,001,875
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,600,000
Economic Incentives Reserve Fund	333,333	333,333	27,778	277,780
Public Improvement District	75,000	75,000	6,250	62,500
PARD CIP-Swimming Pools	100,000	100,000	8,333	83,334
Environmental Remediation Fund	651,191	651,191	54,266	542,660
TOTAL TRANSFERS OUT	<u>106,731,369</u>	<u>106,731,369</u>	<u>16,685,184</u>	<u>81,488,645</u>
TOTAL REQUIREMENTS	<u>518,152,577</u>	<u>521,152,577</u>	<u>55,954,223</u>	<u>412,212,501</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(4,233,455)</u>	<u>(7,233,455)</u>	<u>(10,015,869)</u>	<u>(22,735,775)</u>
ENDING BALANCE	<u>68,411,333</u>	<u>65,411,333</u>		

Capital Projects Management Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	734,159	734,159		
REVENUE				
CIP	24,410,000	24,410,000	2,061,719	18,589,292
General Government	1,500	1,500	90	416
Interest	25,000	25,000	39	731
TOTAL AVAILABLE FUNDS	<u>24,436,500</u>	<u>24,436,500</u>	<u>2,061,848</u>	<u>18,590,439</u>
PROGRAM REQUIREMENTS				
Capital Projects Delivery	16,035,471	16,035,471	1,174,903	12,402,526
Quality & Standards Management	2,956,879	2,956,879	242,181	2,289,020
Support Services	2,936,501	2,936,501	268,402	2,366,525
TOTAL PROGRAM REQUIREMENTS	<u>21,928,851</u>	<u>21,928,851</u>	<u>1,685,486</u>	<u>17,058,071</u>
TRANSFERS OUT				
Workers' Compensation	212,381	212,381	17,698	176,980
Liability Reserve	7,000	7,000	583	5,830
Communications Tech. Mgmt.	765,443	765,443	63,787	637,870
Administrative Support - City	1,614,729	1,614,729	134,561	1,345,608
TOTAL TRANSFERS OUT	<u>2,599,553</u>	<u>2,599,553</u>	<u>216,629</u>	<u>2,166,288</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>1,902,115</u>	<u>19,224,359</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(183,970)</u>	<u>(183,970)</u>	<u>159,734</u>	<u>(793,652)</u>
ENDING BALANCE	<u><u>550,189</u></u>	<u><u>550,189</u></u>		

Code Compliance Fund  
 Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul 13 w/ Encumb	Year to Date w/Encumb
BEGINNING BALANCE	0	0		
REVENUE				
Clean Community Fee	12,032,027	12,032,027	1,030,822	10,006,904
Waste Hauler Fee	817,700	817,700	86,274	459,319
Code Compliance Fines	100,000	100,000	1,887	548,957
Building Safety	209,000	209,000	8,000	223,352
Short Term Rental License Fee	352,392	352,392	6,815	115,050
Other Licenses/Permits	100,000	100,000	0	100,930
Public Health	155,000	155,000	13,509	105,377
Interest	32,000	32,000	6,699	44,874
Other Revenue	14,000	14,000	1,746	13,403
TOTAL AVAILABLE FUNDS	<u>13,812,119</u>	<u>13,812,119</u>	<u>1,155,752</u>	<u>11,618,166</u>
PROGRAM REQUIREMENTS				
Case Investigations	6,992,186	6,992,186	542,756	5,222,960
Licensing & Registr. Compliance	2,028,169	2,028,169	114,928	1,309,135
Support Services	2,935,088	2,935,088	181,612	1,603,210
TOTAL PROGRAM REQUIREMENTS	<u>11,955,443</u>	<u>11,955,443</u>	<u>839,296</u>	<u>8,135,305</u>
TRANSFERS OUT				
GO Debt Service Fund	142,781	142,781	37,599	141,890
CTM Support	359,001	359,001	29,916	299,167
Trunked Radio	18,090	18,090	1,507	15,075
CTECC Support	7,117	7,117	593	5,930
Workers' Compensation	77,128	77,128	6,427	64,270
Liability Reserve	15,000	15,000	1,250	12,500
Administrative Support - City	533,989	533,989	44,499	444,991
TOTAL TRANSFERS OUT	<u>1,153,106</u>	<u>1,153,106</u>	<u>121,791</u>	<u>983,823</u>
OTHER REQUIREMENTS				
Compensation Program	4,485	4,485	26	5,266
Accrued Payroll	23,706	23,706	0	0
311 System Support	652,654	652,654	54,388	545,516
TOTAL OTHER REQUIREMENTS	<u>680,845</u>	<u>680,845</u>	<u>54,414</u>	<u>550,782</u>
TOTAL REQUIREMENTS	<u>13,789,394</u>	<u>13,789,394</u>	<u>1,015,501</u>	<u>9,669,910</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>22,725</u>	<u>22,725</u>	<u>140,251</u>	<u>1,948,256</u>
ENDING BALANCE	<u>22,725</u>	<u>22,725</u>		

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

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	373,342	373,342		
REVENUE				
County Revenue	1,849,686	1,849,686	164,601	1,429,747
TXDOT	924,815	924,815	65,366	631,306
Capital Metro	443,156	443,156	40,013	358,569
Interest	1,659	1,659	1	162
Other Revenue	0	0	0	1,361
TOTAL REVENUE	3,219,316	3,219,316	269,981	2,421,145
TRANSFERS IN				
General Fund	10,011,154	10,011,154	0	7,508,366
Austin Energy	7,117	7,117	593	5,930
Aviation	126,796	126,796	10,566	105,660
Austin Resource Recovery	7,117	7,117	593	5,930
Austin Water	7,117	7,117	593	5,935
Support Services/ Infrastructure Funds	7,117	7,117	593	5,930
Enterprise Funds	14,234	14,234	1,186	11,860
TOTAL TRANSFERS IN	10,180,652	10,180,652	14,124	7,649,611
TOTAL AVAILABLE FUNDS	13,399,968	13,399,968	284,105	10,070,756
OPERATING REQUIREMENTS				
CTECC	12,393,317	12,393,317	719,881	10,196,414
TOTAL OPERATING REQUIREMENTS	12,393,317	12,393,317	719,881	10,196,414
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	200	2,428
TOTAL OTHER REQUIREMENTS	48,163	48,163	200	2,428
TRANSFERS OUT				
Workers' Compensation	45,830	45,830	3,819	38,190
Liability Reserve	1,000	1,000	83	830
CTM CIP	1,285,000	1,285,000	107,083	1,070,834
TOTAL TRANSFERS OUT	1,331,830	1,331,830	110,985	1,109,854
TOTAL REQUIREMENTS	13,773,310	13,773,310	831,066	11,308,696
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(373,342)	(373,342)	(546,961)	(1,237,940)
ENDING BALANCE	0	0		

Communications and Technology Management Fund  
 Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	427	3,533
TOTAL REVENUE	219,000	219,000	427	216,533
TRANSFERS IN				
General Fund	18,463,404	18,463,404	0	13,847,553
Austin Energy	5,839,411	5,839,411	486,618	4,866,180
Austin Water	3,447,396	3,447,396	287,283	2,872,830
Aviation	1,301,149	1,301,149	108,429	1,084,290
Convention Center	971,785	971,785	66,405	664,050
Support Services/ Infrastructure Funds	5,248,254	5,248,254	208,061	4,144,252
Austin Resource Recovery	614,983	614,983	51,249	512,490
Critical One-Time	2,363,079	2,363,079	196,924	1,969,233
Other Funds	1,414,958	1,414,958	132,489	1,324,895
TOTAL TRANSFERS IN	39,664,419	39,664,419	1,537,458	31,285,773
TOTAL AVAILABLE FUNDS	39,883,419	39,883,419	1,537,885	31,502,306
OPERATING REQUIREMENTS				
Communications & Tech. Management	31,663,234	31,663,234	2,082,106	23,875,158
Support Services	4,191,764	4,191,764	237,633	2,720,746
One Stop Shop	282,273	282,273	20,693	179,192
TOTAL OPERATING REQUIREMENTS	36,137,271	36,137,271	2,340,432	26,775,096
OTHER REQUIREMENTS				
Property Insurance Premium	25,382	25,382	0	0
Compensation Adjustment	14,690	14,690	120	9,576
Accrued Payroll	37,389	37,389	0	0
TOTAL OTHER REQUIREMENTS	77,461	77,461	120	9,576
TRANSFERS OUT				
Liability Reserve	5,000	5,000	417	4,170
CTM CIP	4,071,079	4,071,079	339,257	3,392,565
TOTAL TRANSFERS OUT	4,076,079	4,076,079	339,674	3,396,735
TOTAL REQUIREMENTS	40,290,811	40,290,811	2,680,226	30,181,407
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(407,392)	(407,392)	(1,142,341)	1,320,899
ENDING BALANCE	0	0		

Drainage Utility Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	2,925,083	29,079,431
Commercial Drainage Fee	29,023,545	29,023,545	2,454,680	24,309,558
Public Health	130,000	130,000	3,270	108,380
Underground Storage Permits	40,000	40,000	2,405	35,760
Development Fees	600,000	600,000	61,765	802,898
Interest	275,000	275,000	8,755	163,122
Property Sales	10,000	10,000	13,358	60,595
Other Revenue	0	0	2,855	38,093
TOTAL AVAILABLE FUNDS	64,829,297	64,829,297	5,472,171	54,597,837
OPERATING REQUIREMENTS				
Stream Restoration	818,147	818,147	57,354	627,665
Flood Hazard Mitigation	3,946,348	3,946,348	278,093	2,914,072
Infrastructure & Waterway Maint.	14,044,123	14,044,123	1,080,775	10,532,882
Watershed Policy and Planning	3,431,832	3,431,832	249,374	2,543,360
Support Services	3,975,857	3,975,857	271,360	2,326,921
Water Quality Protection	7,723,817	7,723,817	608,929	5,835,779
TOTAL OPERATING REQUIREMENTS	33,940,124	33,940,124	2,545,884	24,780,680
OTHER OPERATING REQUIREMENTS				
Planning & Development Review	5,250,238	5,250,238	947,390	4,079,930
Bad Debt	318,871	318,871	80,711	782,142
Hazardous Materials Response	222,515	222,515	0	0
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	1,861	11,469
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	1,029,962	4,950,336
TRANSFERS OUT				
Environmental Remediation Fund	700,627	700,627	58,386	583,860
General Obligation Debt Service	1,077,756	1,077,756	270,623	1,081,308
Other Enterprise CIP	21,000,000	21,000,000	1,750,000	17,500,000
NW Austin MUD Settlement	402,027	402,027	0	0
CTECC	7,117	7,117	593	5,930
CTM Support	1,055,957	1,055,957	87,996	879,960
Radio Comm. Fund/Trunked Radio	175,366	175,366	14,614	146,140
UWO Local Control Structural Match	250,000	250,000	0	0
UCSO Billing Sup. & LIS Upgrade	1,086,060	1,086,060	90,505	905,050
Administrative Support - Citywide	3,106,945	3,106,945	258,912	2,589,121
Liability Reserve	240,000	240,000	20,000	200,000
Workers' Compensation	289,788	289,788	24,149	241,490
TOTAL TRANSFERS OUT	29,391,643	29,391,643	2,575,778	24,132,859
TOTAL REQUIREMENTS	69,334,446	69,334,446	6,151,624	53,863,875
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(4,505,149)	(4,505,149)	(679,453)	733,962
ENDING BALANCE	2,912,117	2,912,117		

Employee Benefits Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	9,936,165	98,706,475
Employee Medical	23,673,754	23,673,754	2,004,516	19,552,910
Employee Dental	2,940,684	2,940,684	250,940	2,419,787
Employee Long Term Disability	1,489,379	1,489,379	128,713	1,274,248
Employee Supplemental Life	2,726,547	2,726,547	240,880	2,381,994
Employee Prepaid Legal	715,742	715,742	36,277	417,288
Employee Retiree Vision Program	596,096	596,096	56,291	541,186
Retiree Medical	11,909,742	11,909,742	1,017,259	9,846,399
Retiree Dental	1,304,292	1,304,292	124,445	1,202,830
TOTAL AVAILABLE FUNDS	169,152,769	169,152,769	13,795,486	136,343,117
REQUIREMENTS				
Employee Medical				
Employee PPO	74,903,009	74,903,009	7,718,954	63,330,022
Employee HMO	37,811,156	37,811,156	3,500,210	31,026,584
Retiree Medical				
Retiree With Medicare PPO	6,561,282	6,561,282	598,564	4,761,393
Retiree Without Medicare PPO	22,113,638	22,113,638	1,358,114	14,296,085
Retiree With Medicare HMO	4,081,019	4,081,019	377,439	3,046,497
Retiree Without Medicare HMO	9,172,536	9,172,536	754,151	7,270,927
Fully Funded by City - Employee & Retiree				
Life Insurance Premiums	767,825	767,825	65,351	645,146
Childcare Program	600,745	600,745	57,179	238,424
Short Term Disability	552,377	552,377	47,136	466,689
Wellness Program	850,000	850,000	154,211	707,597
Employee Assistance Program	246,684	246,684	20,557	205,568
Bus Passes	200,000	200,000	0	139,370
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	240,315	2,374,578
Long-term Disability	1,489,379	1,489,379	128,496	1,270,303
Legal Services	715,742	715,742	36,256	417,020
Vision Premiums	484,199	484,199	45,362	436,775
Optional Coverage paid by Retiree				
Dental PPO Premiums	1,144,464	1,144,464	111,111	1,069,519
Dental HMO Premiums	159,828	159,828	13,402	133,107
Vision Premiums	111,897	111,897	10,987	103,887
Employee Dental	9,489,581	9,489,581	835,029	7,449,919
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	220,146	2,717,199
TOTAL REQUIREMENTS	191,479,799	191,479,799	16,292,970	142,106,609
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(22,327,030)	(22,327,030)	(2,497,484)	(5,763,492)
ENDING BALANCE	3,675,831	3,675,831		

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

	Approved Budget	Amended Budget	Jul-13 w/Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	<u>0</u>	<u>0</u>		
REVENUE				
Hotel/Motel Revenue Recovery	0	0	0	73,658
Penalties & Interest	80,000	80,000	8,880	59,867
Hotel/Motel Taxes	39,967,184	39,967,184	12,567,670	46,223,305
Hotel/Motel Taxes-Venue Fund	<u>11,442,053</u>	<u>11,442,053</u>	<u>3,590,301</u>	<u>13,204,961</u>
TOTAL AVAILABLE FUNDS	<u>51,489,237</u>	<u>51,489,237</u>	<u>16,166,852</u>	<u>59,561,790</u>
TRANSFERS OUT				
Tourism & Promotion Fund	8,294,916	8,294,916	2,604,480	9,595,417
Convention Center Tax Fund	25,744,619	25,744,619	8,083,426	29,780,934
Cultural Arts Fund	6,008,794	6,008,794	1,886,672	6,950,870
Venue Project Fund	<u>11,440,908</u>	<u>11,440,908</u>	<u>3,592,274</u>	<u>13,234,647</u>
TOTAL REQUIREMENTS	<u>51,489,237</u>	<u>51,489,237</u>	<u>16,166,852</u>	<u>59,561,868</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>(77)</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>		

Liability Reserve Fund  
Month Ended July 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Jul-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	1,750,000
Support Services Fund	75,000	75,000	0	56,250
Aviation	20,000	20,000	1,667	16,670
Convention Center	8,000	8,000	666	6,660
Watershed Utility	240,000	240,000	20,000	200,000
Austin Energy	500,000	500,000	41,667	416,670
PARD - Golf	15,000	15,000	1,250	12,500
Austin Resource Recovery	185,000	185,000	15,417	154,170
Code Compliance	15,000	15,000	1,250	12,500
Transportation	95,000	95,000	7,917	79,170
Austin Water Utility	500,000	500,000	41,666	416,660
Fleet Maintenance	15,000	15,000	1,250	12,500
Wireless	1,000	1,000	84	840
CTM	5,000	5,000	417	4,170
CTECC	1,000	1,000	83	830
Public Works Capital Proj. Mgmt.	7,000	7,000	583	5,830
Housing	20,000	20,000	1,667	16,670
Legal Fees	0	0	328	9,345
TOTAL AVAILABLE FUNDS	<u>3,802,000</u>	<u>3,802,000</u>	<u>310,912</u>	<u>3,171,435</u>
REQUIREMENTS:				
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>98,486</u>	<u>2,822,116</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(698,000)</u>	<u>(698,000)</u>	<u>212,426</u>	<u>349,319</u>
ENDING BALANCE	<u>3,675,184</u>	<u>3,675,184</u>		

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

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	92,858	92,858		
REVENUE				
Interest	0	0	0	1,573
Other Revenue	0	0	327	22,656
TOTAL REVENUE	0	0	327	24,229
TRANSFERS IN				
Sustainability Fund	3,527,336	3,527,336	293,945	2,939,450
TOTAL TRANSFERS IN	3,527,336	3,527,336	293,945	2,939,450
TOTAL AVAILABLE FUNDS	3,527,336	3,527,336	294,272	2,963,679
PROGRAM REQUIREMENTS				
Housing	355,989	355,989	38,072	480,346
Community Development	669,631	669,631	38,567	454,521
Support Services	2,547,242	2,547,242	168,730	1,968,458
TOTAL PROGRAM REQUIREMENTS	3,572,862	3,572,862	245,369	2,903,325
TRANSFERS OUT				
Liability Reserve	20,000	20,000	1,667	16,670
Workers' Compensation	20,120	20,120	1,678	16,780
TOTAL TRANSFERS OUT	40,120	40,120	3,345	33,450
OTHER REQUIREMENTS				
Compensation Program	1,430	1,430	102	1,140
Accrued Payroll	5,782	5,782	0	0
TOTAL OTHER REQUIREMENTS	7,212	7,212	102	1,140
TOTAL REQUIREMENTS	3,620,194	3,620,194	248,816	2,937,915
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(92,858)	(92,858)	45,456	25,764
ENDING BALANCE	0	0		

Parking Management Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	738,722	6,962,673
Transportation Permits	499,391	499,391	36,847	584,068
Interest	10,000	10,000	311	5,580
Land & Infrastructure Rental/Lease	63,214	63,214	10,450	151,982
Other Revenue	358,400	358,400	29,800	315,123
TOTAL REVENUE	8,235,379	8,530,019	816,130	8,019,426
TRANSFERS IN				
Transfer from IH35 Parking Fund	0	58,400	0	58,400
TOTAL TRANSFERS IN	0	58,400	0	58,400
TOTAL AVAILABLE FUNDS	8,235,379	8,588,419	816,130	8,077,826
PROGRAM REQUIREMENTS				
Parking Enterprise	4,947,946	5,127,066	93,008	3,421,766
TOTAL PROGRAM REQUIREMENTS	4,947,946	5,127,066	93,008	3,421,766
TRANSFERS OUT				
General Obligation Debt Service	1,093,017	1,093,017	273,254	1,093,017
West Campus Parking District CIP	0	88,699	0	0
Transportation Fund - Support	410,000	410,000	34,167	341,670
Great Streets CIP	728,385	728,385	60,700	606,985
Transportation Initiatives CIP	2,000,000	2,000,000	166,668	1,666,668
Downtown Initiatives ATD CIP	500,000	500,000	41,667	416,666
Workers' Compensation	51,418	51,418	4,285	42,850
Administrative Support - City	95,229	95,229	7,935	79,357
TOTAL TRANSFERS OUT	4,878,049	4,966,748	588,676	4,247,213
OTHER REQUIRMENTS				
Property Insurance	1,489	1,489	0	3,830
Compensation Program	2,145	2,145	0	613
Accrued Payroll	10,486	10,486	0	0
TOTAL OTHER REQUIREMENTS	14,120	14,120	0	4,443
TOTAL REQUIREMENTS	9,840,115	10,107,934	681,684	7,673,422
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,604,736)	(1,519,515)	134,446	404,404
ENDING BALANCE	1,086,382	1,171,603		

Sustainability Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/Encumb	Year to Date w/ Encumb
BEGINNING BALANCE	236,866	355,515		
TRANSFERS IN				
Austin Resource Recovery Fund	727,467	727,467	60,623	606,223
Austin Water Utility Fund	4,802,247	4,802,247	400,187	4,001,875
TOTAL AVAILABLE FUNDS	5,529,714	5,529,714	460,810	4,608,098
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	0	0
TOTAL REQUIREMENTS	2,143,709	2,193,709	0	2,143,689
TRANSFERS OUT				
General Fund	95,535	95,535	7,962	79,613
Neighborhood Housing	3,527,336	3,595,985	299,666	2,996,658
TOTAL TRANSFERS OUT	3,622,871	3,691,520	307,628	3,076,271
TOTAL REQUIREMENTS	5,766,580	5,885,229	307,628	5,219,960
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(236,866)	(355,515)	153,182	(611,862)
ENDING BALANCE	0	0		

Tourism and Promotion Fund  
Month Ended July 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Jul-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>298</u>	<u>3,656</u>
TOTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>298</u>	<u>3,656</u>
TRANSFERS IN				
Convention Center Operating	125,382	125,382	0	0
Hotel/Motel Occ. Tax Revenue	<u>8,294,916</u>	<u>8,294,916</u>	<u>2,604,480</u>	<u>9,595,417</u>
TOTAL REVENUE	<u>8,420,298</u>	<u>8,420,298</u>	<u>2,604,480</u>	<u>9,595,417</u>
TOTAL AVAILABLE FUNDS	<u>8,423,298</u>	<u>8,423,298</u>	<u>2,604,778</u>	<u>9,599,073</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>2,604,778</u>	<u>12,793</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>		

Transportation Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-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	3,972,619	38,949,226
Utility Cut Repair Fee	7,577,059	7,577,059	513,513	7,297,206
Property Sales	100,000	100,000	25,771	100,272
Interest	100,000	100,000	1,418	25,780
Other Revenue	100,000	100,000	3,664	32,300
Austin Transportation				
Other Revenue	200,000	200,000	67,778	267,423
Property Sales	0	0	0	13,555
Interest	0	0	0	19
Utility Cut Repair Fee	0	0	146	46,433
General Government	176,900	176,900	20,551	196,373
Use of Property	150,000	150,000	18,808	208,127
Other Licenses/Permits	1,618,391	1,618,391	144,961	2,357,438
TOTAL REVENUE	55,689,951	55,689,951	4,769,229	49,494,152
TRANSFERS IN				
Parking Management Fund	410,000	410,000	34,167	341,670
General Fund	850,629	850,629	0	637,972
TOTAL TRANSFERS IN	1,260,629	1,260,629	34,167	979,642
TOTAL AVAILABLE FUNDS	56,950,580	56,950,580	4,803,396	50,473,794
PROGRAM REQUIREMENTS				
Public Works				
Street Preventive Maintenance	20,269,933	20,269,933	1,837,230	15,897,792
Street Repair	6,200,928	6,200,928	419,887	4,008,429
Bridge Maintenance	747,000	747,000	(565)	125,214
Minor Construction and Repair	5,159,888	5,159,888	311,180	3,835,613
Right-of-Way Maintenance	2,800,103	2,800,103	253,123	2,228,331
Bicycle & Pedestrian Infrastructure	420,458	420,458	43,044	357,074
One Stop Shop	20,492	20,492	1,508	11,959
Support Services	3,757,749	3,757,749	318,121	2,786,158
Austin Transportation				
Traffic Management	7,221,859	7,221,859	287,601	5,703,793
Transportation Project Develop.	492,981	492,981	17,927	297,264
One Stop Shop	2,046,474	2,046,474	164,179	1,707,045
Support Services	1,275,884	1,275,884	83,241	1,054,513
TOTAL PROGRAM REQUIREMENTS	50,413,749	50,413,749	3,736,477	38,013,185
TRANSFERS OUT				
General Obligation Debt Service	2,247,660	2,247,660	565,645	2,249,761
Sustainability Fund	0	0	0	0
Austin Water Utility	300,582	300,582	25,049	250,485
Environmental Remediation	256,354	256,354	21,363	213,630
Technology CIP	880,000	880,000	73,333	733,334
CTECC	7,117	7,117	593	5,930
Worker's Compensation	420,290	420,290	35,024	350,240
Liability Reserve	95,000	95,000	7,917	79,170
UCSO Billing Support	861,498	861,498	71,792	717,915
CTM Support	1,028,897	1,028,897	85,741	857,410
Administrative Support - City	4,326,130	4,326,130	360,511	3,605,109
Trunked Radio	289,640	289,640	24,137	241,370
Public Works CIP	0	1,100,000	0	0
TOTAL TRANSFERS OUT	10,713,168	11,813,168	1,271,104	9,304,354
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	79,473	759,624
TOTAL OTHER REQUIREMENTS	1,092,039	1,092,039	79,473	778,598
TOTAL REQUIREMENTS	62,218,956	63,318,956	5,087,054	48,096,137
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,268,376)	(6,368,376)	(283,658)	2,377,657
ENDING BALANCE	538,769	(561,231)		

Wireless Communication Services Fund  
Month Ended July 31, 2013

	Approved Budget	Amended Budget	Jul-13 w/ Encumb	Year-to-Date w/ Encumb
BEGINNING BALANCE	<u>1,645,778</u>	<u>1,645,778</u>		
REVENUE				
Trunked Radio Interlocal A/R	351,179	351,179	27,199	228,178
Indirect Cost Recovery	3,517,254	3,517,254	243,573	2,788,457
Other Revenue	1,801,849	1,801,849	1,147	4,520,758
Interest	<u>2,700</u>	<u>2,700</u>	<u>265</u>	<u>3,166</u>
TOTAL REVENUE	<u>5,672,982</u>	<u>5,672,982</u>	<u>272,184</u>	<u>7,540,559</u>
TRANSFERS IN				
General Fund	1,699,943	1,699,943	0	1,274,957
Support Services/ Infrastructure Funds	365,094	365,094	27,363	301,187
Austin Energy	311,703	311,703	25,976	259,753
Austin Water	384,939	384,939	32,078	320,780
Aviation	120,225	120,225	10,019	100,188
Convention Center	96,860	96,860	8,072	80,720
Austin Resource Recovery	106,598	106,598	8,883	88,830
Enterprise Funds	<u>193,456</u>	<u>193,456</u>	<u>16,121</u>	<u>161,215</u>
TOTAL TRANSFERS IN	<u>3,278,818</u>	<u>3,278,818</u>	<u>128,512</u>	<u>2,587,630</u>
TOTAL AVAILABLE FUNDS	<u>8,951,800</u>	<u>8,951,800</u>	<u>400,696</u>	<u>10,128,189</u>
OPERATING REQUIREMENTS				
Wireless Communications	<u>9,251,568</u>	<u>9,251,568</u>	<u>409,763</u>	<u>7,385,968</u>
TOTAL OPERATING REQUIREMENTS	<u>9,251,568</u>	<u>9,251,568</u>	<u>409,763</u>	<u>7,385,968</u>
OTHER REQUIREMENTS				
Compensation Adjustment	2,470	2,470	0	1,644
Accrued Payroll	<u>14,921</u>	<u>14,921</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REQUIREMENTS	<u>17,391</u>	<u>17,391</u>	<u>0</u>	<u>1,644</u>
TRANSFERS OUT				
Workers' Compensation	43,594	43,594	3,633	36,330
Liability Reserve	1,000	1,000	84	840
CTM CIP	<u>1,284,025</u>	<u>1,284,025</u>	<u>107,002</u>	<u>1,070,021</u>
TOTAL TRANSFERS OUT	<u>1,328,619</u>	<u>1,328,619</u>	<u>110,719</u>	<u>1,107,191</u>
TOTAL REQUIREMENTS	<u>10,597,578</u>	<u>10,597,578</u>	<u>520,482</u>	<u>8,494,803</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,645,778)</u>	<u>(1,645,778)</u>	<u>(119,786)</u>	<u>1,633,386</u>
ENDING BALANCE	<u>0</u>	<u>0</u>		