



## MEMORANDUM

**TO:** Mayor and City Council Members

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

**DATE:** August 5, 2013

**SUBJECT:** May 2013 Financial Report

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

<http://assets.austintexas.gov/budget/12-13/downloads/may2013.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 May, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Taxes							
General Property Taxes							
Current	311,396,138	311,396,138	1,056,581	314,811,991	311,396,138	0	0.0%
Delinquent	1,000,000	1,000,000	141,839	667,806	1,000,000	0	0.0%
Penalty and Interest	889,985	889,985	148,452	884,807	889,985	0	0.0%
Subtotal	313,286,123	313,286,123	1,346,872	316,364,604	313,286,123	0	0.0%
City Sales Tax	164,235,387	166,435,387	15,929,199	88,105,415	169,119,007	2,683,620	1.6%
Other Taxes	5,739,000	5,739,000	97,298	3,049,442	6,312,000	573,000	10.0%
Total Taxes	483,260,510	485,460,510	17,373,369	407,519,461	488,717,130	3,256,620	0.7%
Gross Receipts/Franchise Fees							
Telecommunications	15,703,000	15,703,000	3,350,300	7,350,373	15,458,000	(245,000)	(1.6%)
Gas	5,548,000	5,548,000	134,418	3,251,045	4,967,000	(581,000)	(10.5%)
Cable	9,637,000	9,637,000	2,455,482	4,920,583	9,770,000	133,000	1.4%
Miscellaneous	2,411,658	2,411,658	612,804	1,513,509	3,072,288	660,630	27.4%
Total Franchise Fees	33,299,658	33,299,658	6,553,004	17,035,510	33,267,288	(32,370)	(0.1%)
Fines,Forfeitures,Penalties							
Library Fines	612,570	612,570	49,916	385,643	620,700	8,130	1.3%
Traffic Fines	8,967,759	8,967,759	729,211	5,099,827	8,179,954	(787,805)	(8.8%)
Parking Violations	3,679,410	3,679,410	279,341	1,970,603	3,363,098	(316,312)	(8.6%)
Other Fines	4,650,435	4,650,435	297,114	2,520,675	4,055,960	(594,475)	(12.8%)
Total Fines,Forfeitures,Penalties	17,910,174	17,910,174	1,355,582	9,976,748	16,219,712	(1,690,462)	(9.4%)
Licenses,Permits,Inspections							
Alarm Permits	2,217,000	2,217,000	258,158	1,488,537	2,081,104	(135,896)	(6.1%)
Public Health	3,004,645	3,004,645	278,145	2,196,060	2,980,645	(24,000)	(0.8%)
Development	4,375,072	4,375,072	533,590	3,709,320	4,854,368	479,296	11.0%
Building Safety	9,767,783	9,767,783	1,017,839	9,581,646	12,347,245	2,579,462	26.4%
Other Licenses/Permits	635,534	635,534	77,764	472,873	657,404	21,870	3.4%
Total Licenses,Permits,Inspections	20,000,034	20,000,034	2,165,496	17,448,436	22,920,766	2,920,732	14.6%
Charges for Services							
Recreation and Culture	7,432,413	7,432,413	554,241	3,475,033	7,048,086	(384,327)	(5.2%)
Public Health	4,785,844	4,785,844	1,444,436	2,610,973	5,295,552	509,708	10.7%
Emergency Medical Services	30,808,880	30,808,880	3,009,269	22,432,958	32,983,660	2,174,780	7.1%
General Government	1,264,213	1,264,213	44,313	664,295	1,281,398	17,185	1.4%
Total Charges for Services	44,291,350	44,291,350	5,052,259	29,183,259	46,608,696	2,317,346	5.2%
Interest and Other							
Interest	684,441	684,441	41,043	407,997	620,475	(63,966)	(9.3%)
Use of Property	2,160,686	2,160,686	123,852	1,004,833	2,519,811	359,125	16.6%
Other Revenue	203,727	203,727	434	211,227	260,595	56,868	27.9%
Total Interest and Other	3,048,854	3,048,854	165,329	1,624,057	3,400,881	352,027	11.5%
TOTAL REVENUE	601,810,580	604,010,580	32,665,039	482,787,471	611,134,473	7,123,893	1.2%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Water Revenue	34,548,359	34,548,359	2,879,030	23,032,240	34,548,359	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	800,000	1,200,000	0	0.0%
Budget Stabilization Fund	0	10,518,473	835,091	6,680,718	10,518,473	0	N/A
Sustainability Fund	95,535	95,535	7,961	63,689	95,535	0	0.0%
Contingency Reserve Fund	0	0	0	0	0	0	N/A
TOTAL TRANSFERS IN	140,843,894	151,362,367	12,572,082	100,576,647	151,362,367	0	0.0%
TOTAL APPROPRIATED FUNDS	742,654,474	755,372,947	45,237,121	583,364,118	762,496,840	7,123,893	0.9%

General Fund  
Month Ended May, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
<b>EXPENDITURES</b>							
<b>DEPARTMENT APPROPRIATIONS</b>							
Administrative Services							
Municipal Court	14,260,031	14,260,031	1,099,593	8,611,589	13,602,263	657,768	4.6%
Total Administrative Services	14,260,031	14,260,031	1,099,593	8,611,589	13,602,263	657,768	4.6%
Urban Growth Management							
Planning & Development Review	25,010,790	25,199,080	(1,032,067)	16,063,687	24,720,066	479,014	1.9%
Total Urban Growth Management	25,010,790	25,199,080	(1,032,067)	16,063,687	24,720,066	479,014	1.9%
Public Safety							
Police	283,874,598	284,405,252	21,613,806	187,187,763	283,112,246	1,293,006	0.5%
Fire	137,692,716	138,773,819	11,359,216	91,785,562	138,773,819	0	0.0%
Emergency Medical Services	55,571,870	55,571,870	3,929,081	35,097,160	55,571,870	0	0.0%
Total Public Safety	477,139,184	478,750,941	36,902,103	314,070,485	477,457,935	1,293,006	0.3%
Public Health and Human Services							
Health and Human Services	21,814,285	21,814,285	1,700,316	12,722,079	21,659,593	154,692	0.7%
Animal Services Services	8,170,441	8,170,441	516,109	5,235,517	8,170,441	0	0.0%
Social Services Contracts	17,923,947	18,554,227	642,205	16,402,780	18,554,227	0	0.0%
Total Public Health and Human Services	47,908,673	48,538,953	2,858,630	34,360,376	48,384,261	154,692	0.3%
Public Recreation and Culture							
Parks and Recreation	51,261,885	52,138,043	4,044,039	29,931,121	52,138,043	0	0.0%
Libraries	30,245,501	30,245,501	2,401,137	19,040,995	30,245,501	0	0.0%
Total Public Recreation and Culture	81,507,386	82,383,544	6,445,176	48,972,116	82,383,544	0	0.0%
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>645,826,064</b>	<b>649,132,549</b>	<b>46,273,436</b>	<b>422,078,254</b>	<b>646,548,069</b>	<b>2,584,480</b>	<b>0.4%</b>
<b>TRANSFERS OUT</b>							
Capital Improvements Projects	338,115	10,269,466	855,789	6,846,311	10,269,466	0	0.0%
Support Services Fund	36,578,184	35,561,422	0	17,950,171	35,561,422	0	0.0%
Communications & Technology Mgmt.	18,463,404	18,463,404	0	9,231,702	18,463,404	0	0.0%
CTECC	10,011,154	10,011,154	0	5,005,577	10,011,154	0	0.0%
Radio Maintenance Fund	1,699,943	1,699,943	0	849,972	1,699,943	0	0.0%
Housing Trust Fund	602,132	602,132	50,178	401,424	602,132	0	0.0%
Barton Springs Conservation Fund	45,000	45,000	3,750	30,000	45,000	0	0.0%
Tax Increment Financing Fund	100,000	100,000	8,333	66,664	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	500,000	1,000,000	0	0.0%
Transportation Fund	850,629	850,629	0	425,315	850,629	0	0.0%
Austin Cable Access	450,000	450,000	0	225,000	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	50,000	100,000	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>70,238,561</b>	<b>79,153,150</b>	<b>918,050</b>	<b>41,582,135</b>	<b>79,153,150</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>							
Workers' Compensation Fund	6,420,101	6,420,101	0	3,210,051	6,420,101	0	0.0%
Liability Reserve Fund	2,100,000	2,100,000	175,000	1,400,000	2,100,000	0	0.0%
Accrued Payroll	1,942,337	1,942,337	0	0	1,942,337	0	0.0%
Tuition Reimbursement	340,000	340,000	(40,404)	252,020	400,000	(60,000)	(17.6%)
Wireless Communications Charges	2,822,908	2,822,908	211,774	1,843,044	2,822,908	0	0.0%
Economic Incentives Reserve Fund	12,964,503	12,964,503	0	6,482,252	12,964,503	0	0.0%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>26,589,849</b>	<b>26,589,849</b>	<b>346,370</b>	<b>13,187,366</b>	<b>26,649,849</b>	<b>(60,000)</b>	<b>(0.2%)</b>
<b>TOTAL REQUIREMENTS</b>	<b>742,654,474</b>	<b>754,875,548</b>	<b>47,537,856</b>	<b>476,847,755</b>	<b>752,351,068</b>	<b>2,524,480</b>	<b>0.3%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>497,399</b>	<b>(2,300,735)</b>	<b>106,516,363</b>	<b>10,145,772</b>	<b>9,648,373</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>497,399</b>			<b>10,145,772</b>	<b>9,648,373</b>	<b>N/A</b>
One-time critical equipment	13,494,150	10,934,420			10,934,420	0	0.0%
General Fund	0	10,518,473			10,518,473	0	N/A
Transfer from Budget Stabilization Reserve	(13,494,150)	(21,452,893)			(21,452,893)	0	0.0%
Transfer to Budget Stabilization Reserve	0	497,399			10,145,772	9,648,373	N/A
<b>ADJUSTED ENDING BALANCE</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>N/A</b>
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,505,490	6,505,490			6,505,490	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	41,401,903	41,899,302			63,576,467	21,677,165	51.7%

Support Services Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,967,552	4,394,638			4,394,638	0	0.0%
REVENUE							
Other Licenses/Permits	20,000	20,000	5,220	32,875	49,313	29,313	146.6%
General Government	6,139	6,139	0	5,000	7,500	1,361	22.2%
Interest	50,000	50,000	551	6,976	10,464	(39,536)	(79.1%)
Use of Property	593,006	593,006	209,859	754,594	1,115,110	522,104	88.0%
Indirect Cost Recovery	770,000	770,000	68,213	515,934	729,925	(40,075)	(5.2%)
Other Revenue	0	0	47,880	179,804	225,000	225,000	N/A
TOTAL REVENUE	1,439,145	1,439,145	331,723	1,495,183	2,137,312	698,167	48.5%
TRANSFERS IN							
General Fund	36,578,184	35,561,422	0	17,950,171	35,561,422	0	0.0%
Austin Energy	18,364,844	18,364,844	1,530,404	12,243,229	18,364,844	0	0.0%
Austin Resource Recovery	2,274,420	2,274,420	189,535	1,516,280	2,274,420	0	0.0%
Austin Water Utility	12,281,901	12,281,901	1,023,491	8,187,934	12,281,901	0	0.0%
Aviation	2,203,766	2,203,766	183,647	1,469,177	2,203,766	0	0.0%
Convention Center	1,244,260	1,244,260	103,688	829,506	1,244,260	0	0.0%
Other Funds	14,392,664	14,392,664	1,199,389	9,595,109	14,392,664	0	0.0%
TOTAL TRANSFERS IN	87,340,039	86,323,277	4,230,154	51,791,406	86,323,277	0	0.0%
TOTAL AVAILABLE FUNDS	88,779,184	87,762,422	4,561,877	53,286,589	88,460,589	698,167	0.8%
DEPARTMENT EXPENDITURES							
Building Services	10,983,196	10,983,196	1,214,631	8,540,304	10,983,196	0	0.0%
City Auditor	2,628,663	2,709,163	209,609	1,673,797	2,362,265	346,898	14.7%
City Clerk	2,703,504	2,843,504	125,209	1,414,144	2,843,504	0	0.0%
Comm & Public Info	2,463,066	2,463,066	157,336	1,522,748	2,463,066	0	0.0%
Contract Management	4,673,981	4,673,981	314,857	2,709,806	4,251,981	422,000	9.9%
Financial Services	19,780,654	19,780,654	1,501,745	15,530,249	19,580,654	200,000	1.0%
Government Relations	1,415,108	1,415,108	49,976	1,160,485	1,415,108	0	0.0%
Human Resources	10,693,573	10,883,397	851,852	7,755,276	10,883,397	0	0.0%
Law	10,001,683	10,001,683	714,538	6,078,004	10,001,683	0	0.0%
Management Services	9,429,709	9,429,709	198,466	5,526,313	9,429,709	0	0.0%
Mayor and Council	2,507,598	2,507,598	185,989	1,536,162	2,507,598	0	0.0%
Office of Real Estate Services	3,437,242	3,437,242	214,748	1,995,407	3,437,242	0	0.0%
Small & Minority Business Resources	4,015,333	4,015,333	188,262	1,792,643	4,015,333	0	0.0%
TOTAL OPERATING EXPENSES	84,733,310	85,143,634	5,927,218	57,235,338	84,174,736	968,898	1.2%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	37,500	75,000	0	0.0%
General Obligation Debt Service	3,282,705	3,282,705	0	2,462,028	3,282,705	0	0.0%
Communications & Tech. Manag.	2,751,523	2,751,523	0	1,375,762	2,751,523	0	0.0%
Capital Improvements Projects	625,000	625,000	52,083	416,668	625,000	0	0.0%
TOTAL TRANSFERS OUT	6,734,228	6,734,228	52,083	4,291,958	6,734,228	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	279,198	279,198	0	0	215,816	63,382	29.4%
TOTAL OTHER REQUIREMENTS	279,198	279,198	0	0	215,816	63,382	29.4%
TOTAL REQUIREMENTS	91,746,736	92,157,060	5,979,301	61,527,296	91,124,780	1,032,280	1.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,967,552)	(4,394,638)	(1,417,424)	(8,240,707)	(2,664,191)	1,730,447	65.0%
ENDING BALANCE	0	0			1,730,447	1,730,447	N/A

Airport Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Other Licenses/Permits	124,000	124,000	6,521	86,537	144,873	20,873	16.8%
Recreation and Culture	3,576,000	0	0	0	0	0	N/A
General Government	83,000	83,000	10,085	63,910	96,122	13,122	15.8%
Interest	100,000	100,000	7,519	73,543	116,964	16,964	17.0%
Property Sales	0	0	1,089	1,337	0	0	N/A
Use of Property	35,021,000	35,021,000	2,693,340	21,968,088	33,731,863	(1,289,137)	(3.7%)
Airline Revenue	43,312,000	43,312,000	3,768,287	25,900,592	44,711,000	1,399,000	3.2%
Other Revenue	18,360,000	21,936,000	2,081,650	15,109,794	23,746,532	1,810,532	8.3%
TOTAL REVENUE	100,576,000	100,576,000	8,568,491	63,203,801	102,547,354	1,971,354	2.0%
TRANSFERS IN							
Airport Capital Fund	7,825,197	7,825,197	0	7,825,197	7,486,423	(338,774)	(4.3%)
TOTAL TRANSFERS IN	7,825,197	7,825,197	0	7,825,197	7,825,197	0	0.0%
TOTAL AVAILABLE FUNDS	108,401,197	108,401,197	8,568,491	71,028,998	110,033,777	1,632,580	1.5%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	39,942,715	39,942,715	3,059,979	24,972,399	39,976,382	(33,667)	(0.1%)
Airport Planning and Development	1,970,670	1,970,670	149,273	1,281,335	1,963,118	7,552	0.4%
Support Services	11,580,545	11,580,545	675,025	6,745,027	11,324,528	256,017	2.2%
Business Services	9,399,188	9,399,188	718,637	5,464,205	9,361,474	37,714	0.4%
TOTAL OPERATING REQUIREMENTS	62,893,118	62,893,118	4,602,914	38,462,966	62,625,502	267,616	0.4%
OTHER REQUIREMENTS							
Accrued Payroll	99,238	99,238	0	0	99,238	0	0.0%
Compensation Adjustment	22,425	22,425	2,744	10,029	22,425	0	0.0%
TOTAL TRANSFERS OUT	121,663	121,663	2,744	10,029	121,663	0	0.0%
TRANSFERS OUT							
CTECC	126,796	126,796	10,566	84,528	126,796	0	0.0%
Communications & Technology Mgmt	1,301,149	1,301,149	108,429	867,432	1,301,149	0	0.0%
Citywide Administrative Support	2,203,706	2,203,706	183,647	1,469,177	2,203,706	0	0.0%
Workers' Compensation	387,874	387,874	32,323	258,584	387,874	0	0.0%
Liability Reserve	20,000	20,000	1,667	13,336	20,000	0	0.0%
GO Debt Service Fund	26,272	26,272	0	19,704	26,272	0	0.0%
Airport Variable Rate Notes Debt Service	16,734,147	16,734,147	1,261,960	10,172,646	16,484,148	249,999	1.5%
Airport Revenue Bond Debt Service	1,711,928	1,711,928	50,000	1,508,565	1,711,928	0	0.0%
Trunked Radio Allocation	120,225	120,225	10,019	80,150	120,225	0	0.0%
Operating Reserve	964,050	964,050	0	0	915,926	48,124	5.0%
TOTAL OTHER REQUIREMENTS	23,596,147	23,596,147	1,658,611	14,474,122	23,298,024	298,123	1.3%
TOTAL REQUIREMENTS	86,610,928	86,610,928	6,264,269	52,947,117	86,045,189	565,739	0.7%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,790,269	21,790,269	2,304,222	18,081,881	23,988,588	2,198,319	10.1%
Contribution To Capital Fund (1)	21,790,269	21,790,269	0	0	23,988,588	2,198,319	10.1%
ENDING BALANCE	0	0			0	0	N/A

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

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
<b>BEGINNING BALANCE</b>							
Convention Ctr. Operating Fund	17,095,926	17,095,926			18,763,799	1,667,873	9.8%
PEC Combined Funds	8,489,365	8,489,365			9,629,296	1,139,931	13.4%
<b>TOTAL BEGINNING BALANCE</b>	<b>25,585,291</b>	<b>25,585,291</b>			<b>28,393,095</b>	<b>2,807,804</b>	<b>11.0%</b>
<b>REVENUE</b>							
Car Rental Tax - PEC	7,151,730	7,151,730	1,790,158	5,768,562	7,652,351	500,621	7.0%
Facility Revenue - Conv. Cntr.	4,720,341	4,720,341	550,423	4,179,907	5,229,525	509,184	10.8%
Contractor Revenue - Conv. Cntr.	6,489,088	6,489,088	377,953	5,250,801	7,140,320	651,232	10.0%
Facility Revenue - PEC	1,118,141	1,118,141	156,866	1,111,020	1,392,504	274,363	24.5%
Contractor Revenue - PEC	903,532	903,532	56,517	1,081,377	1,257,356	353,824	39.2%
Bldg. Rental/Lease - Conv. Cntr.	109,200	109,200	6,250	60,500	109,200	0	0.0%
Parking Fees - Conv. Cntr.	1,792,495	1,792,495	167,257	1,699,800	2,160,000	367,505	20.5%
Parking Fees - PEC	1,082,474	1,082,474	94,184	1,020,271	1,150,000	67,526	6.2%
Interest Income - Conv. Cntr.	147,339	147,339	1,386	23,374	1,870,000	1,722,661	1169.2%
Interest Income - Conv. Cntr. Tax Fund	50,000	50,000	2,295	12,040	22,339	(27,661)	(55.3%)
Interest Income - Venue Project Fund	7,085	7,085	307	1,399	2,500	(4,585)	(64.7%)
Interest Income-PEC	50,629	50,629	1,367	15,282	25,629	(25,000)	(49.4%)
Other Revenue - Conv. Cntr.	71,000	71,000	11,473	77,717	83,000	12,000	16.9%
<b>TOTAL REVENUE</b>	<b>23,693,054</b>	<b>23,693,054</b>	<b>3,216,436</b>	<b>20,302,050</b>	<b>28,094,724</b>	<b>4,401,670</b>	<b>18.6%</b>
<b>TRANSFERS IN</b>							
Hotel/Motel Occ. Tax-Conv. Cntr.	25,744,619	25,744,619	16,833	21,624,289	29,089,619	3,345,000	13.0%
Hotel/Motel Occ. Tax-Venue Proj. Fund	11,440,908	11,440,908	7,481	9,609,834	12,927,426	1,486,518	13.0%
<b>TOTAL TRANSFERS IN</b>	<b>37,185,527</b>	<b>37,185,527</b>	<b>24,314</b>	<b>31,234,122</b>	<b>42,017,045</b>	<b>4,831,518</b>	<b>13.0%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>60,878,581</b>	<b>60,878,581</b>	<b>3,240,750</b>	<b>51,536,173</b>	<b>70,111,769</b>	<b>9,233,188</b>	<b>15.2%</b>
<b>PROGRAM REQUIREMENTS</b>							
Event Operations-Conv.Cntr.	20,756,938	20,756,938	1,379,344	13,252,351	19,956,938	800,000	3.9%
Contractor Expenses-Conv.Cntr.	3,678,421	3,678,421	371,617	3,963,772	4,622,211	(943,790)	(25.7%)
Support Services-Conv.Cntr.	5,604,939	5,604,939	260,363	2,537,293	5,604,939	0	0.0%
Event Operations-PEC	4,574,715	4,574,715	256,597	2,993,394	4,274,715	300,000	6.6%
Contractor Expenses-PEC	579,462	579,462	57,673	569,946	768,240	(188,778)	(32.6%)
Support Services-PEC	910,494	910,494	74,708	597,663	910,494	0	0.0%
<b>TOTAL PROGRAM REQUIREMENTS</b>	<b>36,104,969</b>	<b>36,104,969</b>	<b>2,400,301</b>	<b>23,914,419</b>	<b>36,137,537</b>	<b>(32,568)</b>	<b>(0.1%)</b>
<b>TRANSFERS OUT</b>							
GO Debt Service-Conv. Cntr.	2,124,464	2,124,464	0	1,593,348	2,124,464	0	0.0%
CIP-Conv. Cntr.	300,000	300,000	0	300,000	300,000	0	0.0%
CIP-PEC	15,132	15,132	0	15,132	15,132	0	0.0%
CIP-PARD Project TLP-PEC	500,000	500,000	0	0	500,000	0	0.0%
Trunked Radio Conv. Cntr.	96,860	96,860	8,072	64,576	96,860	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Public Improv. Dist.-Conv. Cntr.	75,000	75,000	6,250	50,000	75,000	0	0.0%
Debt Service-Conv. Cntr. Tax Fund	5,670,125	5,670,125	1,417,688	4,252,438	5,670,125	0	0.0%
Debt Service-Venue Fund	9,336,604	9,336,604	2,895,873	8,676,450	11,459,245	(2,122,641)	(22.7%)
Debt Service Reserve - PEC	0	0	253,492	2,027,933	3,000,000	(3,000,000)	N/A
Debt Service-PEC	3,061,456	3,061,456	765,925	2,295,831	3,061,456	0	0.0%
Admin. Support-Convention Center	1,818,292	1,818,292	151,524	1,212,192	1,818,292	0	0.0%
Administrative Support-PEC	397,753	397,753	33,146	265,168	397,753	0	0.0%
Workers' Comp-Convention Center	221,602	221,602	18,467	147,736	221,602	0	0.0%
Workers' Compensation-PEC	45,550	45,550	3,796	30,366	45,550	0	0.0%
Liability Reserve-Convention Center	6,480	6,480	540	4,320	6,480	0	0.0%
Liability Reserve-PEC	1,520	1,520	126	1,008	1,520	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>23,796,220</b>	<b>23,796,220</b>	<b>5,554,898</b>	<b>20,936,498</b>	<b>28,918,861</b>	<b>(5,122,641)</b>	<b>(21.5%)</b>
<b>OTHER REQUIREMENTS</b>							
Judgement Payment	0	6,325,000	0	0	3,500,000	2,825,000	0
Compensation Program-Conv. Cntr.	13,195	13,195	400	4,883	13,195	0	0.0%
Compensation Program-PEC	2,665	2,665	0	700	2,665	0	0.0%
Accrued Payroll-Convention Center	56,146	56,146	0	0	56,146	0	0.0%
Accrued Payroll-PEC	9,498	9,498	0	0	9,498	0	0.0%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>81,504</b>	<b>6,406,504</b>	<b>400</b>	<b>5,583</b>	<b>3,581,504</b>	<b>2,825,000</b>	<b>44.66%</b>
<b>TOTAL REQUIREMENTS</b>	<b>59,982,693</b>	<b>66,307,693</b>	<b>7,955,598</b>	<b>44,856,499</b>	<b>68,637,902</b>	<b>(2,330,209)</b>	<b>(3.5%)</b>

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 May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	895,888	(5,429,112)	(4,714,848)	6,679,674	1,473,867	(6,902,979)	127.1%
ENDING BALANCE	26,481,179	20,156,179			29,866,962	9,710,783	48.2%
COMPONENTS OF ENDING BALANCE							
Convention Center-unreserved	15,672,164	9,347,164			20,010,667	10,663,503	114.1%
Venue Fund-unreserved	2,111,389	2,111,389			1,736,182	(375,207)	(17.8%)
Palmer Events Center (PEC)-reserved	2,680,617	2,680,617			2,120,113	(560,504)	(20.9%)
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
PEC-Restricted for Repair & Replacements	1,000,000	1,000,000			1,000,000	0	0.0%
Palmer Events Center (PEC)-unreserved	17,009	17,009			0	(17,009)	(100.0%)

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

Austin Energy Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	123,541,126	123,541,126			128,465,886	4,924,760	4.0%
REVENUE							
Base Revenue	644,520,019	644,520,019	45,893,878	347,476,863	635,778,822	(8,741,197)	(1.4%)
Fuel Revenue	414,171,113	414,171,113	40,162,040	267,546,218	421,028,325	6,857,212	1.7%
Transmission Revenue	59,438,866	59,438,866	5,299,067	42,137,204	63,333,470	3,894,604	6.6%
Transmission Rider	0	0	19,815	127,633	300,000	300,000	0.0%
Community Benefit Revenue	32,398,276	32,398,276	3,125,731	23,915,285	41,192,247	8,793,971	27.1%
Regulatory Revenue	80,221,849	80,221,849	5,701,186	44,424,636	70,082,391	(10,139,458)	(12.6%)
Other Revenue	39,722,384	39,722,384	2,767,394	23,269,263	52,657,258	12,934,874	32.6%
Interest Income	3,422,763	3,422,763	186,238	1,636,648	3,422,763	0	0.0%
TOTAL REVENUE	1,273,895,270	1,273,895,270	103,155,349	750,533,750	1,287,795,276	13,900,006	1.1%
TRANSFERS IN							
Strategic Reserve Fund	10,900,000	10,900,000	0	10,300,000	10,900,000	0	0.0%
TOTAL TRANSFERS IN	10,900,000	10,900,000	0	10,300,000	10,900,000	0	0.0%
TOTAL AVAILABLE FUNDS	1,284,795,270	1,284,795,270	103,155,349	760,833,750	1,298,695,276	13,900,006	1.1%
OPERATING EXPENSES							
Fuel Expenses	414,171,113	414,171,113	40,162,040	267,546,218	421,028,325	(6,857,212)	(1.7%)
Non-Fuel Operations & Maint.	239,517,552	239,855,261	19,443,157	166,506,036	239,855,261	0	0.0%
Recoverable Expenses	94,669,380	94,669,380	7,262,657	56,164,196	87,135,237	7,534,143	8.0%
Conservation	18,471,676	17,033,968	752,352	5,897,256	17,033,968	0	0.0%
Conservation Rebates	19,832,458	20,932,458	1,944,573	10,801,506	20,932,458	0	0.0%
Nuclear & Coal Plants Operating	111,942,470	111,942,470	7,611,398	67,184,481	105,842,470	6,100,000	5.4%
Other Operating Expenses	5,325,892	5,325,892	(880,440)	2,510,143	4,128,395	1,197,497	22.5%
TOTAL OPERATING EXPENSES	903,930,541	903,930,542	76,295,737	576,609,836	895,956,114	7,974,428	0.9%
OTHER REQUIREMENTS							
Accrued Payroll	648,159	648,159	0	0	648,159	0	0.0%
Workers' Compensation	1,855,537	1,855,537	158,913	1,271,304	1,855,537	0	0.0%
Liability Reserve	500,000	500,000	41,667	333,336	500,000	0	0.0%
Administrative Support	18,364,843	18,364,843	1,530,404	12,243,229	18,364,843	0	0.0%
TOTAL OTHER REQUIREMENTS	21,368,539	21,368,539	1,730,984	13,847,869	21,368,539	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	155,041	155,041	0	116,281	155,041	0	0.0%
Debt Service (Principal and Int.)	173,006,370	173,006,370	9,254,484	78,345,988	133,143,975	39,862,395	23.0%
TOTAL DEBT SERVICE	173,161,411	173,161,411	9,254,484	78,462,269	133,299,016	39,862,395	23.0%
TRANSFERS OUT							
Capital Improvement Program	68,835,000	68,835,000	5,736,250	45,890,000	68,835,000	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Trunked Radio	311,703	311,703	25,975	207,802	311,703	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	222,222	333,333	0	0.0%
TOTAL TRANSFERS OUT	174,480,036	174,480,036	14,540,003	116,320,024	174,480,036	0	0.0%
TOTAL REQUIREMENTS	1,272,940,527	1,272,940,528	101,821,208	785,239,998	1,225,103,705	47,836,823	3.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	11,854,743	11,854,742	1,334,141	(24,406,248)	73,591,571	61,736,829	520.8%
ENDING BALANCE	135,395,869	135,395,868			202,057,457	66,661,589	49.2%

Austin Resource Recovery Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year-To-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,114,836	14,114,836			21,094,172	6,979,336	49.4%
REVENUE							
Residential	46,936,065	46,936,065	3,909,280	30,920,708	46,494,903	(441,162)	(0.9%)
Commercial	1,608,533	1,608,533	161,346	1,396,472	2,209,297	600,764	37.3%
Extra Stickers and Carts	780,000	780,000	50,992	398,725	550,000	(230,000)	(29.5%)
Clean Community Fee	15,881,072	15,881,072	1,344,185	10,526,294	15,671,096	(209,976)	(1.3%)
Recycling Sales	6,571,025	6,571,025	323,993	2,146,250	3,480,452	(3,090,573)	(47.0%)
General Government	0	0	640	5,912	9,600	9,600	0.0%
Interest	170,000	170,000	4,249	42,727	72,000	(98,000)	(57.6%)
Property Sales	35,000	35,000	831	102,626	105,000	70,000	200.0%
Intergovernmental	84,000	84,000	0	69,663	70,000	(14,000)	(16.7%)
Other Revenue	681,000	681,000	72,861	497,673	738,712	57,712	8.5%
TOTAL REVENUE	72,746,695	72,746,695	5,868,376	46,107,049	69,401,060	(3,345,635)	(4.6%)
TOTAL AVAILABLE FUNDS	72,746,695	72,746,695	5,868,376	46,107,049	69,401,060	(3,345,635)	(4.6%)
PROGRAM REQUIREMENTS							
Brownfields Remediation	159,476	159,476	9,363	80,655	122,935	36,541	22.9%
Collection Services	34,794,800	34,794,800	2,646,885	21,512,755	31,782,905	3,011,895	8.7%
Landfill Closure and Post Closure	917,722	917,722	103,912	597,783	835,677	82,045	8.9%
Litter Abatement	6,138,197	6,138,197	494,596	4,254,967	4,934,055	1,204,142	19.6%
Operations Support	3,185,273	3,185,273	226,151	2,156,998	4,920,684	(1,735,411)	(54.5%)
Support Services	9,228,019	9,228,019	605,566	4,642,748	6,453,437	2,774,582	30.1%
Waste Diversion	5,280,227	5,280,227	196,199	2,348,943	5,076,234	203,994	3.9%
TOTAL DEPARTMENT REQUIREMENTS	59,703,714	59,703,714	4,282,671	35,594,849	54,125,927	5,577,787	9.3%
OTHER REQUIREMENTS							
Accrued Payroll	101,446	101,446	0	0	101,446	0	0.0%
Compensation Program	26,520	26,520	100	2,609	26,520	0	0.0%
Ins-Fire/EC	21,273	21,273	0	17,224	21,273	0	0.0%
Bad Debt Expense	500,000	500,000	73,314	559,616	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	649,239	649,239	73,414	579,448	649,239	0	0.0%
TRANSFERS OUT							
Administrative Support	2,274,420	2,274,420	189,535	1,516,280	2,274,420	0	0.0%
Sustainability Fund	727,467	727,467	60,622	484,978	727,467	0	0.0%
GO Debt Service Fund	10,702,185	10,702,185	0	7,991,901	10,691,106	11,079	0.1%
Capital Improve. Projects Fund	1,400,000	1,400,000	0	0	1,400,000	0	0.0%
Comm. And Tech. Mgmt Fund	614,983	614,983	51,249	409,992	614,983	0	0.0%
Trunked Radio	106,598	106,598	8,883	71,064	106,598	0	0.0%
CTECC Support	7,117	7,117	593	4,744	7,117	0	0.0%
Environmental Remediation	590,033	590,033	49,169	393,352	590,033	0	0.0%
UCSO (CIS) Billing Support	1,114,638	1,114,638	92,886	743,092	1,114,638	0	0.0%
311 System Support	3,426,433	3,426,433	285,536	2,284,288	3,426,433	0	0.0%
Workers' Compensation	444,882	444,882	37,074	296,588	444,882	0	0.0%
Liability Reserve	185,000	185,000	15,417	123,336	185,000	0	0.0%
TOTAL TRANSFERS OUT	21,593,756	21,593,756	790,964	14,319,615	21,582,677	11,079	0.1%
TOTAL REQUIREMENTS	81,946,709	81,946,709	5,147,049	50,493,913	76,357,843	5,588,866	6.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,200,014)	(9,200,014)	721,328	(4,386,863)	(6,956,783)	2,243,231	24.4%
ENDING BALANCE	4,914,822	4,914,822			14,137,389	9,222,567	187.6%

Austin Water Utility Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	72,644,788	72,644,788			72,928,463	283,675	0.4%
REVENUE							
Water Services	254,546,799	254,546,799	19,091,144	131,670,245	238,957,211	(15,589,588)	(6.1%)
Wastewater Services	231,798,910	231,798,910	20,466,356	149,410,490	230,337,424	(1,461,486)	(0.6%)
Reclaimed Water Service	1,431,331	1,431,331	51,709	433,227	703,637	(727,694)	(50.8%)
Revenue Stability Fee	5,666,667	5,666,667	0	5,759,521	5,666,667	0	0.0%
Reserve Fund Surcharge	3,809,300	3,809,300	411,942	1,452,118	3,591,324	(217,976)	(5.7%)
Miscellaneous Revenue	8,897,300	8,897,300	1,496,459	6,449,621	8,607,386	(289,914)	(3.3%)
Interest Income	748,233	748,233	11,476	171,764	318,269	(429,964)	(57.5%)
TOTAL REVENUE	506,898,540	506,898,540	41,529,086	295,346,986	488,181,918	(18,716,622)	(3.7%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	200,388	300,582	0	0.0%
Capital Recovery Fees	4,800,000	4,800,000	0	4,800,000	4,800,000	0	0.0%
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,280,000	1,920,000	0	0.0%
TOTAL TRANSFERS IN	7,020,582	7,020,582	185,048	6,280,388	7,020,582	0	0.0%
TOTAL AVAILABLE FUNDS	513,919,122	513,919,122	41,714,134	301,627,374	495,202,500	(18,716,622)	(3.6%)
EXPENSES							
Treatment	73,413,875	74,339,207	5,501,266	52,120,625	81,754,769	(7,415,562)	(10.0%)
Pipeline Operations	38,346,058	38,376,058	3,081,166	25,126,115	40,962,793	(2,586,735)	(6.7%)
Engineering Services	13,328,651	10,772,032	615,817	8,038,548	9,992,233	779,799	7.2%
Water Resources Management	4,786,715	7,233,002	355,029	2,906,291	7,208,534	24,468	0.3%
Environmental Affairs & Conservatio	13,081,803	13,081,803	912,164	5,800,939	11,193,024	1,888,779	14.4%
Support Services - Utility	19,255,490	18,500,490	1,570,269	12,588,157	18,812,477	(311,987)	(1.7%)
Reclaimed Water Services	275,651	275,651	26,168	181,522	299,209	(23,558)	(8.5%)
One Stop Shop	598,884	598,884	41,906	433,236	659,652	(60,768)	(10.1%)
Other Operating Expenses	6,815,749	6,725,749	406,889	3,864,544	9,638,571	(2,912,822)	(43.3%)
TOTAL EXPENSES	169,902,876	169,902,876	12,510,674	111,059,977	180,521,262	(10,618,386)	(6.2%)
OTHER REQUIREMENTS							
Accrued Payroll	324,950	324,950	0	0	324,950	0	0.0%
Workers' Compensation Fund	1,195,033	1,195,033	99,586	796,688	1,195,033	0	0.0%
Liability Reserve Fund	500,000	500,000	41,666	333,328	500,000	0	0.0%
Administrative Support	12,281,901	12,281,901	1,023,492	8,187,935	12,281,901	0	0.0%
AE Billing & Customer Care	18,496,148	18,496,148	1,541,345	12,330,765	18,496,148	0	0.0%
311 System Support	1,000,000	1,000,000	83,330	666,680	1,000,000	0	0.0%
CTM Support	3,447,396	3,447,396	287,282	2,298,264	3,447,396	0	0.0%
CTECC Emergency Ops Ctr	7,117	7,117	593	4,748	7,117	0	0.0%
TOTAL OTHER REQUIREMENTS	37,252,545	37,252,545	3,077,294	24,618,408	37,252,545	0	0.0%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	197,547,341	197,547,341	15,635,197	113,891,927	198,334,733	(787,392)	(0.4%)
Commercial Paper Debt Service	654,842	654,842	29,822	1,566,524	370,403	284,439	43.4%
General Obligation Debt Service	5,348,270	5,348,270	0	4,005,378	5,346,413	1,857	0.0%
Water District Bonds	715,334	715,334	0	356,642	715,334	0	0.0%
TOTAL DEBT SERVICE	204,265,787	204,265,787	15,665,019	119,820,471	204,766,883	(501,096)	(0.2%)
TRANSFERS OUT							
Capital Improvement Program Fund:	58,400,000	58,400,000	0	29,006,334	45,200,000	13,200,000	22.6%
General Fund	34,548,359	34,548,359	2,879,030	23,032,240	34,548,359	0	0.0%
Revenue Stability Reserve Fund	5,516,300	5,516,300	388,606	1,428,782	5,516,300	0	0.0%
Radio Communications Fund	384,939	384,939	32,078	256,624	384,939	0	0.0%
Sustainability Fund	4,802,247	4,802,247	400,187	3,201,500	4,802,247	0	0.0%
Reclaimed Utility Fund	1,920,000	1,920,000	160,000	1,280,000	1,920,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	222,224	333,333	0	0.0%
Public Improvement District	75,000	75,000	6,250	50,000	75,000	0	0.0%
PARC CIP-Swimming Pools	100,000	100,000	8,333	66,668	100,000	0	0.0%
Environmental Remediation Fund	651,191	651,191	54,266	434,128	651,191	0	0.0%
TOTAL TRANSFERS OUT	106,731,369	106,731,369	3,956,528	58,978,500	93,531,369	13,200,000	12.4%
TOTAL REQUIREMENTS	518,152,577	518,152,577	35,209,515	314,477,356	516,072,059	2,080,518	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,233,455)	(4,233,455)	6,504,619	(12,849,982)	(20,869,559)	(20,797,140)	(491.3%)
ENDING BALANCE	68,411,333	68,411,333			52,058,904	(20,513,465)	(30.0%)

Capital Projects Management Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	734,159	734,159			910,374	176,215	24.0%
REVENUE							
CIP	24,410,000	24,410,000	1,989,382	14,759,109	23,910,000	(500,000)	-2.0%
General Government	1,500	1,500	0	257	386	(1,114)	-74.3%
Interest	25,000	25,000	56	626	939	(24,061)	-96.2%
TOTAL AVAILABLE FUNDS	24,436,500	24,436,500	1,989,438	14,759,992	23,911,325	(525,175)	-2.1%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,035,471	16,035,471	1,176,652	10,066,952	15,136,235	899,236	5.6%
Quality & Standards Management	2,956,879	2,956,879	221,054	1,820,422	2,757,075	199,804	6.8%
Support Services	2,936,501	2,936,501	251,939	1,860,709	2,791,062	145,439	5.0%
TOTAL PROGRAM REQUIREMENTS	21,928,851	21,928,851	1,649,645	13,748,083	20,684,372	1,244,479	5.7%
TRANSFERS OUT							
Workers' Compensation	212,381	212,381	17,698	141,584	212,381	0	0.0%
Liability Reserve	7,000	7,000	583	4,664	7,000	0	0.0%
Communications Tech. Mgmt.	765,443	765,443	63,787	510,296	765,443	0	0.0%
Administrative Support - City	1,614,729	1,614,729	134,561	1,076,486	1,614,729	0	0.0%
TOTAL TRANSFERS OUT	2,599,553	2,599,553	216,629	1,733,030	2,599,553	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	76,856	76,856	0	0	76,856	0	0.0%
Compensation Program	15,210	15,210	0	0	15,210	0	0.0%
TOTAL OTHER REQUIREMENTS	92,066	92,066	0	0	92,066	0	0.0%
TOTAL REQUIREMENTS	24,620,470	24,620,470	1,866,274	15,481,113	23,375,991	1,244,479	5.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(183,970)	(183,970)	123,164	(721,121)	535,334	(1,769,654)	961.9%
ENDING BALANCE	550,189	550,189			1,445,708	(1,593,439)	289.6%

Code Compliance Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May 13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Clean Community Fee	12,032,027	12,032,027	1,028,992	7,947,990	11,930,000	(102,027)	(0.8%)
Waste Hauler Fee	817,700	817,700	41,177	373,778	487,363	(330,337)	(40.4%)
Code Compliance Fines	100,000	100,000	230,973	508,201	546,000	446,000	446.0%
Building Safety	209,000	209,000	1,634	214,142	215,000	6,000	2.9%
Short Term Rental License Fee	352,392	352,392	8,225	101,420	160,000	(192,392)	(54.6%)
Other Licenses/Permits	100,000	100,000	0	100,930	100,930	930	0.9%
Public Health	155,000	155,000	8,630	76,418	155,000	0	0.0%
Interest	32,000	32,000	8,983	32,918	35,000	3,000	9.4%
Other Revenue	<u>14,000</u>	<u>14,000</u>	<u>869</u>	<u>10,408</u>	<u>14,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>13,812,119</u>	<u>13,812,119</u>	<u>1,329,482</u>	<u>9,366,204</u>	<u>13,643,293</u>	<u>(168,826)</u>	<u>(1.2%)</u>
PROGRAM REQUIREMENTS							
Case Investigations	6,992,186	6,992,186	487,264	3,836,954	5,749,528	1,242,658	17.8%
Licensing & Registr. Compliance	2,028,169	2,028,169	141,197	991,595	2,110,775	(82,606)	(4.1%)
Support Services	<u>2,935,088</u>	<u>2,935,088</u>	<u>239,464</u>	<u>1,277,307</u>	<u>2,791,340</u>	<u>143,748</u>	<u>4.9%</u>
TOTAL PROGRAM REQUIREMENTS	<u>11,955,443</u>	<u>11,955,443</u>	<u>867,926</u>	<u>6,105,856</u>	<u>10,651,643</u>	<u>1,303,800</u>	<u>10.9%</u>
TRANSFERS OUT							
GO Debt Service Fund	142,781	142,781	0	104,291	141,890	891	0.6%
CTM Support	359,001	359,001	29,917	239,334	359,001	0	0.0%
Trunked Radio	18,090	18,090	1,508	12,060	18,090	0	0.0%
CTECC Support	7,117	7,117	593	4,744	7,117	0	0.0%
Workers' Compensation	77,128	77,128	6,427	51,416	77,128	0	0.0%
Liability Reserve	15,000	15,000	1,250	10,000	15,000	0	0.0%
Administrative Support - City	<u>533,989</u>	<u>533,989</u>	<u>44,499</u>	<u>355,993</u>	<u>533,989</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>1,153,106</u>	<u>1,153,106</u>	<u>84,193</u>	<u>777,837</u>	<u>1,152,215</u>	<u>891</u>	<u>0.1%</u>
OTHER REQUIREMENTS							
Compensation Program	4,485	4,485	0	3,803	4,485	0	0.0%
Accrued Payroll	23,706	23,706	0	0	23,706	0	0.0%
311 System Support	<u>652,654</u>	<u>652,654</u>	<u>54,388</u>	<u>436,740</u>	<u>652,654</u>	<u>0</u>	<u>0.0%</u>
TOTAL OTHER REQUIREMENTS	<u>680,845</u>	<u>680,845</u>	<u>54,388</u>	<u>440,543</u>	<u>680,845</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>13,789,394</u>	<u>13,789,394</u>	<u>1,006,507</u>	<u>7,324,236</u>	<u>12,484,703</u>	<u>1,304,691</u>	<u>9.5%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>22,725</u>	<u>22,725</u>	<u>322,975</u>	<u>2,041,968</u>	<u>1,158,590</u>	<u>1,135,865</u>	<u>4,998.3%</u>
ENDING BALANCE	<u>22,725</u>	<u>22,725</u>			<u>1,158,590</u>	<u>1,135,865</u>	<u>4,998.3%</u>

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

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	373,342	373,342			293,750	(79,592)	(21.3%)
REVENUE							
County Revenue	1,849,686	1,849,686	0	686,650	1,849,686	0	0.0%
TXDOT	924,815	924,815	0	172,054	924,815	0	0.0%
Capital Metro	443,156	443,156	0	77,581	443,156	0	0.0%
Interest	1,659	1,659	0	161	1,659	0	0.0%
Other Revenue	0	0	0	1,361	1,361	1,361	N/A
TOTAL REVENUE	3,219,316	3,219,316	0	937,807	3,220,677	1,361	0.0%
TRANSFERS IN							
General Fund	10,011,154	10,011,154	0	5,005,577	10,011,154	0	0.0%
Austin Energy	7,117	7,117	593	4,744	7,117	0	0.0%
Aviation	126,796	126,796	10,566	84,528	126,796	0	0.0%
Austin Resource Recovery	7,117	7,117	593	4,744	7,117	0	0.0%
Austin Water	7,117	7,117	593	4,748	7,117	0	0.0%
Support Services/ Infrastructure Funds	7,117	7,117	593	4,744	7,117	0	0.0%
Enterprise Funds	14,234	14,234	1,186	9,488	14,234	0	0.0%
TOTAL TRANSFERS IN	10,180,652	10,180,652	14,124	5,118,573	10,180,652	0	0.0%
TOTAL AVAILABLE FUNDS	13,399,968	13,399,968	14,124	6,056,380	13,401,329	1,361	0.0%
OPERATING REQUIREMENTS							
CTECC	12,393,317	12,393,317	555,095	8,789,328	12,315,086	78,231	0.6%
TOTAL OPERATING REQUIREMENTS	12,393,317	12,393,317	555,095	8,789,328	12,315,086	78,231	0.6%
OTHER REQUIREMENTS							
Accrued Payroll	13,267	13,267	0	0	13,267	0	0.0%
Property Insurance Premium	32,296	32,296	0	0	32,296	0	0.0%
Compensation Adjustment	2,600	2,600	160	2,228	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	48,163	48,163	160	2,228	48,163	0	0.0%
TRANSFERS OUT							
Workers' Compensation	45,830	45,830	3,819	30,552	45,830	0	0.0%
Liability Reserve	1,000	1,000	83	664	1,000	0	0.0%
CTM CIP	1,285,000	1,285,000	107,083	856,668	1,285,000	0	0.0%
TOTAL TRANSFERS OUT	1,331,830	1,331,830	110,985	887,884	1,331,830	0	0.0%
TOTAL REQUIREMENTS	13,773,310	13,773,310	666,240	9,679,440	13,695,079	78,231	0.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(373,342)	(373,342)	(652,116)	(3,623,060)	(293,750)	79,592	21.3%
ENDING BALANCE	0	0			0	0	N/A

Communications and Technology Management Fund  
 Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	407,392	407,392			1,517,304	1,109,912	272.4%
REVENUE							
Other Revenue	213,000	213,000	0	213,000	213,000	0	0.0%
Interest	6,000	6,000	185	2,892	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	185	215,892	219,000	0	0.0%
TRANSFERS IN							
General Fund	18,463,404	18,463,404	0	9,231,702	18,463,404	0	0.0%
Austin Energy	5,839,411	5,839,411	486,618	3,892,944	5,839,411	0	0.0%
Austin Water	3,447,396	3,447,396	287,283	2,298,264	3,447,396	0	0.0%
Aviation	1,301,149	1,301,149	108,429	867,432	1,301,149	0	0.0%
Convention Center Support Services/ Infrastructure Funds	971,785	971,785	66,405	531,240	971,785	0	0.0%
Austin Resource Recovery	5,248,254	5,248,254	208,061	3,040,250	5,248,254	0	0.0%
Critical One-Time	614,983	614,983	51,249	409,992	614,983	0	0.0%
Other Funds	2,363,079	2,363,079	196,923	1,575,386	2,363,079	0	0.0%
Other Funds	1,414,958	1,414,958	132,491	1,059,916	1,414,958	0	0.0%
TOTAL TRANSFERS IN	39,664,419	39,664,419	1,537,459	22,907,126	39,664,419	0	0.0%
TOTAL AVAILABLE FUNDS	39,883,419	39,883,419	1,537,644	23,123,018	39,883,419	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	31,663,234	31,663,234	1,961,377	20,456,557	31,678,315	(15,081)	(0.0%)
Support Services	4,191,764	4,191,764	229,508	2,187,872	4,172,656	19,108	0.5%
One Stop Shop	282,273	282,273	24,927	133,267	203,222	79,051	28.0%
TOTAL OPERATING REQUIREMENTS	36,137,271	36,137,271	2,215,812	22,777,696	36,054,193	83,078	28.4%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	0	0	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	280	9,456	14,690	0	0.0%
Accrued Payroll	37,389	37,389	0	0	37,389	0	0.0%
TOTAL OTHER REQUIREMENTS	77,461	77,461	280	9,456	77,461	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	3,336	5,000	0	0.0%
CTM CIP	4,071,079	4,071,079	339,257	2,714,051	4,071,079	0	0.0%
TOTAL TRANSFERS OUT	4,076,079	4,076,079	339,674	2,717,387	4,076,079	0	0.0%
TOTAL REQUIREMENTS	40,290,811	40,290,811	2,555,766	25,504,539	40,207,733	83,078	0.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(407,392)	(407,392)	(1,018,122)	(2,381,521)	(324,314)	83,078	20.4%
ENDING BALANCE	0	0			1,192,990	1,192,990	N/A

Drainage Utility Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	7,417,266	7,417,266			8,414,139	996,873	13.4%
REVENUE							
Residential Drainage Fee	34,750,752	34,750,752	2,912,469	23,238,874	34,800,000	49,248	0.1%
Commercial Drainage Fee	29,023,545	29,023,545	2,479,617	19,400,366	28,950,000	(73,545)	(0.3%)
Public Health	130,000	130,000	3,160	103,600	130,000	0	0.0%
Underground Storage Permits	40,000	40,000	3,708	28,660	40,000	0	0.0%
Development Fees	600,000	600,000	75,107	659,444	750,000	150,000	25.0%
Interest	275,000	275,000	11,954	141,511	200,000	(75,000)	(27.3%)
Property Sales	10,000	10,000	9,835	33,372	45,000	35,000	350.0%
Other Revenue	0	0	2,478	26,748	35,000	35,000	N/A
TOTAL AVAILABLE FUNDS	64,829,297	64,829,297	5,498,326	43,632,576	64,950,000	120,703	0.2%
OPERATING REQUIREMENTS							
Stream Restoration	818,147	818,147	56,803	507,409	775,000	43,147	5.3%
Flood Hazard Mitigation	3,946,348	3,946,348	256,700	2,373,083	3,700,000	246,348	6.2%
Infrastructure & Waterway Maint.	14,044,123	14,044,123	1,180,517	8,665,170	14,000,000	44,123	0.3%
Watershed Policy and Planning	3,431,832	3,431,832	249,890	2,047,752	3,300,000	131,832	3.8%
Support Services	3,975,857	3,975,857	209,121	1,862,590	3,200,000	775,857	19.5%
Water Quality Protection	7,723,817	7,723,817	527,193	4,666,058	7,500,000	223,817	2.9%
TOTAL OPERATING REQUIREMENTS	33,940,124	33,940,124	2,480,224	20,122,063	32,475,000	1,465,124	4.3%
OTHER OPERATING REQUIREMENTS							
Planning & Development Review	5,250,238	5,250,238	3,132,540	3,132,540	4,837,478	412,760	7.9%
Bad Debt	318,871	318,871	80,882	620,881	280,000	38,871	12.2%
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	10,796	10,796	0	0.0%
AE - Greenbuilder Program	17,835	17,835	0	0	17,835	0	0.0%
UWO Law Water Quality	66,000	66,000	0	66,000	66,000	0	0.0%
Compensation Program	16,218	16,218	245	7,684	16,218	0	0.0%
Accrued Payroll	93,593	93,593	0	0	93,593	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	6,002,679	6,002,679	3,213,667	3,837,901	5,551,048	451,631	7.5%
TRANSFERS OUT							
Environmental Remediation Fund	700,627	700,627	58,386	467,088	700,627	0	0.0%
General Obligation Debt Service	1,077,756	1,077,756	0	810,685	1,081,308	(3,552)	(0.3%)
Other Enterprise CIP	21,000,000	21,000,000	1,750,000	14,000,000	21,000,000	0	0.0%
NW Austin MUD Settlement	402,027	402,027	0	0	402,026	1	0.0%
CTECC	7,117	7,117	593	4,744	7,117	0	0.0%
CTM Support	1,055,957	1,055,957	87,996	703,968	1,055,957	0	0.0%
Radio Comm. Fund/Trunked Radio	175,366	175,366	14,614	116,912	175,366	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	250,000	100.0%
UCSO Billing Sup. & LIS Upgrade	1,086,060	1,086,060	90,505	724,040	1,086,060	0	0.0%
Administrative Support - Citywide	3,106,945	3,106,945	258,912	2,071,297	3,106,945	0	0.0%
Liability Reserve	240,000	240,000	20,000	160,000	240,000	0	0.0%
Workers' Compensation	289,788	289,788	24,149	193,192	289,788	0	0.0%
TOTAL TRANSFERS OUT	29,391,643	29,391,643	2,305,155	19,251,926	29,145,194	246,449	0.8%
TOTAL REQUIREMENTS	69,334,446	69,334,446	7,999,047	43,211,890	67,171,242	2,163,204	3.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(4,505,149)	(4,505,149)	(2,500,720)	420,686	(2,221,242)	2,283,907	(50.7%)
ENDING BALANCE	2,912,117	2,912,117			6,192,897	3,280,780	112.7%

Employee Benefits Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	26,002,861	26,002,861			39,557,576	13,554,715	52.1%
<b>REVENUE</b>							
City Contributions	123,796,533	123,796,533	9,924,301	78,846,449	126,089,680	2,293,147	1.9%
Employee Medical	23,673,754	23,673,754	1,994,820	15,551,431	23,520,021	(153,733)	(0.6%)
Employee Dental	2,940,684	2,940,684	248,761	1,917,947	2,920,549	(20,135)	(0.7%)
Employee Long Term Disability	1,489,379	1,489,379	128,081	1,017,534	1,531,091	41,712	2.8%
Employee Supplemental Life	2,726,547	2,726,547	240,734	1,900,816	2,862,772	136,225	5.0%
Employee Prepaid Legal	715,742	715,742	36,221	344,761	489,257	(226,485)	(31.6%)
Employee Retiree Vision Program	596,096	596,096	56,051	428,816	650,318	54,222	9.1%
Retiree Medical	11,909,742	11,909,742	1,010,323	7,813,411	11,789,687	(120,055)	(1.0%)
Retiree Dental	1,304,292	1,304,292	123,890	954,861	1,429,786	125,494	9.6%
<b>TOTAL AVAILABLE FUNDS</b>	<b>169,152,769</b>	<b>169,152,769</b>	<b>13,763,181</b>	<b>108,776,027</b>	<b>171,283,161</b>	<b>2,130,392</b>	<b>1.3%</b>
<b>REQUIREMENTS</b>							
<b>Employee Medical</b>							
Employee PPO	74,903,009	74,903,009	5,836,120	51,173,052	74,525,106	377,903	0.5%
Employee HMO	37,811,156	37,811,156	2,597,677	25,176,908	38,049,122	(237,966)	(0.6%)
<b>Retiree Medical</b>							
Retiree With Medicare PPO	6,561,282	6,561,282	366,930	3,550,468	6,180,842	380,440	5.8%
Retiree Without Medicare PPO	22,113,638	22,113,638	1,376,500	11,177,164	19,780,500	2,333,138	10.6%
Retiree With Medicare HMO	4,081,019	4,081,019	265,852	2,284,266	4,097,875	(16,856)	(0.4%)
Retiree Without Medicare HMO	9,172,536	9,172,536	840,111	5,925,528	10,053,014	(880,478)	(9.6%)
<b>Fully Funded by City - Employee &amp; Retiree</b>							
Life Insurance Premiums	767,825	767,825	65,024	514,505	772,544	(4,719)	(0.6%)
Childcare Program	600,745	600,745	30,811	152,734	600,102	643	0.1%
Short Term Disability	552,377	552,377	46,952	372,410	559,238	(6,861)	(1.2%)
Wellness Program	850,000	850,000	36,923	440,652	850,000	0	0.0%
Employee Assistance Program	246,684	246,684	20,557	164,455	246,682	2	0.0%
Bus Passes	200,000	200,000	0	139,370	200,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	1,872,400	0	0.0%
<b>Optional Coverage paid by Employee</b>							
Supplemental Life Insurance Premiums	2,726,547	2,726,547	240,889	1,892,677	2,846,948	(120,401)	(4.4%)
Long-term Disability	1,489,379	1,489,379	128,078	1,013,361	1,522,635	(33,256)	(2.2%)
Legal Services	715,742	715,742	36,163	344,418	487,144	228,598	31.9%
Vision Premiums	484,199	484,199	45,124	346,202	525,176	(40,977)	(8.5%)
<b>Optional Coverage paid by Retiree</b>							
Dental PPO Premiums	1,144,464	1,144,464	109,455	848,168	1,272,870	(128,406)	(11.2%)
Dental HMO Premiums	159,828	159,828	13,185	106,424	158,735	1,093	0.7%
Vision Premiums	111,897	111,897	10,784	81,993	123,263	(11,366)	(10.2%)
Employee Dental	9,489,581	9,489,581	676,044	5,913,866	9,324,737	164,844	1.7%
Claims Reserve-Self Insured programs	8,799,918	8,799,918	0	0	0	8,799,918	100.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	0	2,500,000	100.0%
Support Services	4,125,573	4,125,573	439,714	2,175,231	4,071,579	53,994	1.3%
<b>TOTAL REQUIREMENTS</b>	<b>191,479,799</b>	<b>191,479,799</b>	<b>13,182,895</b>	<b>113,793,850</b>	<b>178,120,512</b>	<b>13,359,287</b>	<b>7.0%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>							
	<u>(22,327,030)</u>	<u>(22,327,030)</u>	<u>580,287</u>	<u>(5,017,823)</u>	<u>(6,837,351)</u>	<u>(11,228,895)</u>	<u>50.3%</u>
<b>ENDING BALANCE</b>	<u>3,675,831</u>	<u>3,675,831</u>			<u>32,720,225</u>	<u>29,044,394</u>	<u>790.1%</u>

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

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Hotel/Motel Revenue Recovery	0	0	0	73,451	0	0	N/A
Penalties & Interest	80,000	80,000	6,147	28,067	90,000	10,000	12.5%
Hotel/Motel Taxes	39,967,184	39,967,184	9,058,265	33,559,723	45,181,809	5,214,625	13.0%
Hotel/Motel Taxes-Venue Fund	<u>11,442,053</u>	<u>11,442,053</u>	<u>2,587,743</u>	<u>9,587,259</u>	<u>12,907,428</u>	<u>1,465,375</u>	<u>12.8%</u>
TOTAL AVAILABLE FUNDS	<u>51,489,237</u>	<u>51,489,237</u>	<u>11,652,155</u>	<u>43,248,500</u>	<u>58,179,237</u>	<u>6,690,000</u>	<u>13.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	8,294,916	8,294,916	5,424	6,967,346	9,372,675	(1,077,759)	(13.0%)
Convention Center Tax Fund	25,744,619	25,744,619	16,833	21,624,289	29,089,619	(3,345,000)	(13.0%)
Cultural Arts Fund	6,008,794	6,008,794	3,929	5,047,109	6,789,517	(780,723)	(13.0%)
Venue Project Fund	<u>11,440,908</u>	<u>11,440,908</u>	<u>7,481</u>	<u>9,609,834</u>	<u>12,927,426</u>	<u>(1,486,518)</u>	<u>(13.0%)</u>
TOTAL REQUIREMENTS	<u>51,489,237</u>	<u>51,489,237</u>	<u>33,666</u>	<u>43,248,577</u>	<u>58,179,237</u>	<u>(6,690,000)</u>	<u>(13.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>11,618,489</u>	<u>(77)</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Liability Reserve Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>4,373,184</u>	<u>4,373,184</u>			<u>6,870,845</u>	<u>2,497,661</u>	<u>57.1%</u>
REVENUE:							
General Fund	2,100,000	2,100,000	175,000	1,400,000	2,100,000	0	0.0%
Support Services Fund	75,000	75,000	0	37,500	75,000	0	0.0%
Aviation	20,000	20,000	1,667	13,336	20,000	0	0.0%
Convention Center	8,000	8,000	666	5,328	8,000	0	0.0%
Watershed Utility	240,000	240,000	20,000	160,000	240,000	0	0.0%
Austin Energy	500,000	500,000	41,667	333,336	500,000	0	0.0%
PARD - Golf	15,000	15,000	1,250	10,000	15,000	0	0.0%
Austin Resource Recovery	185,000	185,000	15,417	123,336	185,000	0	0.0%
Code Compliance	15,000	15,000	1,250	10,000	15,000	0	0.0%
Transportation	95,000	95,000	7,917	63,336	95,000	0	0.0%
Austin Water Utility	500,000	500,000	41,666	333,328	500,000	0	0.0%
Fleet Maintenance	15,000	15,000	1,250	10,000	15,000	0	0.0%
Wireless	1,000	1,000	84	672	1,000	0	0.0%
CTM	5,000	5,000	417	3,336	5,000	0	0.0%
CTECC	1,000	1,000	83	664	1,000	0	0.0%
Public Works Capital Proj. Mgmt.	7,000	7,000	583	4,664	7,000	0	0.0%
Housing	20,000	20,000	1,667	13,336	20,000	0	0.0%
Legal Fees	0	0	331	7,815	10,000	10,000	N/A
TOTAL AVAILABLE FUNDS	<u>3,802,000</u>	<u>3,802,000</u>	<u>310,915</u>	<u>2,529,987</u>	<u>3,812,000</u>	<u>10,000</u>	<u>0.3%</u>
REQUIREMENTS:							
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>85,471</u>	<u>2,520,695</u>	<u>4,500,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF							
TOTAL AVAILABLE FUNDS OVER							
TOTAL REQUIREMENTS	<u>(698,000)</u>	<u>(698,000)</u>	<u>225,444</u>	<u>9,292</u>	<u>(688,000)</u>	<u>(10,000)</u>	<u>(1.4%)</u>
ENDING BALANCE	<u>3,675,184</u>	<u>3,675,184</u>			<u>6,182,845</u>	<u>2,507,661</u>	<u>68.2%</u>

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

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	92,858	92,858			247,005	154,147	166.0%
REVENUE							
Interest	0	0	95	1,418	0	0	0.0%
Federal Revenue	0	0	(200)	0	0	0	0.0%
Other Revenue	0	0	8,007	22,005	0	0	0.0%
TOTAL REVENUE	0	0	7,902	23,423	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,527,336	3,527,336	293,945	2,351,560	3,527,336	0	0.0%
TOTAL TRANSFERS IN	3,527,336	3,527,336	293,945	2,351,560	3,527,336	0	0.0%
TOTAL AVAILABLE FUNDS	3,527,336	3,527,336	301,847	2,374,983	3,527,336	0	0.0%
PROGRAM REQUIREMENTS							
Housing	355,989	355,989	15,774	344,296	355,989	0	0.0%
Community Development	669,631	669,631	20,392	410,090	669,631	0	0.0%
Support Services	2,547,242	2,547,242	194,081	1,591,824	2,547,242	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,572,862	3,572,862	230,247	2,346,210	3,572,862	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	13,336	20,000	0	0.0%
Workers' Compensation	20,120	20,120	1,678	13,424	20,120	0	0.0%
TOTAL TRANSFERS OUT	40,120	40,120	3,345	26,760	40,120	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,430	1,430	98	938	1,430	0	0.0%
Accrued Payroll	5,782	5,782	0	0	5,782	0	0.0%
TOTAL OTHER REQUIREMENTS	7,212	7,212	98	938	7,212	0	0.0%
TOTAL REQUIREMENTS	3,620,194	3,620,194	233,690	2,373,908	3,620,194	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(92,858)	(92,858)	68,157	1,075	(92,858)	0	0.0%
ENDING BALANCE	0	0			154,147	154,147	0.0%

Parking Management Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/ Encumb	Current Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>2,691,118</u>	<u>2,691,118</u>			<u>2,944,207</u>	<u>253,089</u>	<u>9.4%</u>
REVENUE							
Parking Fees	7,304,374	7,599,014	684,297	5,587,734	7,796,088	197,074	2.6%
Transportation Permits	499,391	499,391	4,719	409,764	621,926	122,535	24.5%
Interest	10,000	10,000	433	4,782	10,000	0	0.0%
Land & Infrastructure Rental/Lease	63,214	63,214	9,688	129,149	155,186	91,972	145.5%
Other Revenue	358,400	358,400	28,838	256,595	358,400	0	0.0%
TOTAL REVENUE	<u>8,235,379</u>	<u>8,530,019</u>	<u>727,975</u>	<u>6,388,024</u>	<u>8,941,600</u>	<u>411,581</u>	<u>4.8%</u>
TRANSFERS IN							
Transfer from IH35 Parking Fund	0	58,400	0	58,400	58,400	0	0.0%
TOTAL TRANSFERS IN	<u>0</u>	<u>58,400</u>	<u>0</u>	<u>58,400</u>	<u>58,400</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,235,379</u>	<u>8,588,419</u>	<u>727,975</u>	<u>6,446,424</u>	<u>9,000,000</u>	<u>411,581</u>	<u>4.8%</u>
PROGRAM REQUIREMENTS							
Parking Enterprise	4,947,946	5,127,066	316,682	3,054,736	5,030,262	96,804	1.9%
TOTAL PROGRAM REQUIREMENTS	<u>4,947,946</u>	<u>5,127,066</u>	<u>316,682</u>	<u>3,054,736</u>	<u>5,030,262</u>	<u>96,804</u>	<u>1.9%</u>
TRANSFERS OUT							
General Obligation Debt Service	1,093,017	1,093,017	0	819,763	1,093,017	0	0.0%
West Campus Parking District CIP	0	88,699	0	0	88,699	0	0.0%
Transportation Fund - Support	410,000	410,000	34,167	273,336	410,000	0	0.0%
Great Streets CIP	728,385	728,385	60,700	485,585	728,385	0	0.0%
Transportation Initiatives CIP	2,000,000	2,000,000	166,666	1,333,336	2,000,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	41,667	333,332	500,000	0	0.0%
Workers' Compensation	51,418	51,418	4,285	34,280	51,418	0	0.0%
Administrative Support - City	95,229	95,229	7,936	63,486	95,229	0	0.0%
TOTAL TRANSFERS OUT	<u>4,878,049</u>	<u>4,966,748</u>	<u>315,421</u>	<u>3,343,118</u>	<u>4,966,748</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIRMENTS							
Property Insurance	1,489	1,489	0	3,830	6,635	(5,146)	(345.6%)
Compensation Program	2,145	2,145	138	398	2,145	0	0.0%
Accrued Payroll	10,486	10,486	0	0	10,486	0	0.0%
TOTAL OTHER REQUIREMENTS	<u>14,120</u>	<u>14,120</u>	<u>138</u>	<u>4,228</u>	<u>19,266</u>	<u>(5,146)</u>	<u>(36.4%)</u>
TOTAL REQUIREMENTS	<u>9,840,115</u>	<u>10,107,934</u>	<u>632,241</u>	<u>6,402,082</u>	<u>10,016,276</u>	<u>91,658</u>	<u>0.9%</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,604,736)</u>	<u>(1,519,515)</u>	<u>95,734</u>	<u>44,342</u>	<u>(1,016,276)</u>	<u>503,239</u>	<u>33.1%</u>
ENDING BALANCE	<u>1,086,382</u>	<u>1,171,603</u>			<u>1,927,931</u>	<u>756,328</u>	<u>64.6%</u>

Sustainability Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>236,866</u>	<u>355,515</u>			<u>355,515</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Austin Resource Recovery Fund	727,467	727,467	60,622	484,978	727,467	0	0.0%
Austin Water Utility Fund	<u>4,802,247</u>	<u>4,802,247</u>	<u>400,187</u>	<u>3,201,500</u>	<u>4,802,247</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>5,529,714</u>	<u>5,529,714</u>	<u>460,809</u>	<u>3,686,478</u>	<u>5,529,714</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS							
Workforce Development	1,106,538	1,106,538	0	1,106,518	1,106,538	0	0.0%
Child & Youth Services	749,338	749,338	0	749,338	749,338	0	0.0%
Community Tech. Initiative	287,833	287,833	0	287,833	287,833	0	0.0%
African American Cult. Her. District	0	50,000	0	0	50,000	0	NA
TOTAL REQUIREMENTS	<u>2,143,709</u>	<u>2,193,709</u>	<u>0</u>	<u>2,143,689</u>	<u>2,193,709</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
General Fund	95,535	95,535	7,961	63,690	95,535	0	0.0%
Neighborhood Housing	<u>3,527,336</u>	<u>3,595,985</u>	<u>299,666</u>	<u>2,397,326</u>	<u>3,595,985</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>3,622,871</u>	<u>3,691,520</u>	<u>307,627</u>	<u>2,461,016</u>	<u>3,691,520</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>5,766,580</u>	<u>5,885,229</u>	<u>307,627</u>	<u>4,604,705</u>	<u>5,885,229</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(236,866)</u>	<u>(355,515)</u>			<u>(355,515)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>NA</u>

Tourism and Promotion Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>1,162,982</u>	<u>1,162,982</u>			<u>1,334,827</u>	<u>171,845</u>	<u>14.8%</u>
REVENUE							
Interest on Investments	<u>3,000</u>	<u>3,000</u>	<u>458</u>	<u>2,978</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>3,000</u>	<u>3,000</u>	<u>458</u>	<u>2,978</u>	<u>3,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Convention Center Operating	<u>125,382</u>	<u>125,382</u>	<u>0</u>	<u>0</u>	<u>125,382</u>	<u>0</u>	<u>0.0%</u>
Hotel/Motel Occ. Tax Revenue	<u>8,294,916</u>	<u>8,294,916</u>	<u>5,424</u>	<u>6,967,346</u>	<u>9,372,675</u>	<u>1,077,759</u>	<u>13.0%</u>
TOTAL REVENUE	<u>8,420,298</u>	<u>8,420,298</u>	<u>5,424</u>	<u>6,967,346</u>	<u>9,498,057</u>	<u>1,077,759</u>	<u>12.8%</u>
TOTAL AVAILABLE FUNDS	<u>8,423,298</u>	<u>8,423,298</u>	<u>5,881</u>	<u>6,970,324</u>	<u>9,501,057</u>	<u>1,077,759</u>	<u>12.8%</u>
EXPENSES							
Tourism and Promotion Contracts	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
TOTAL OPERATING EXPENSES	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>9,586,280</u>	<u>9,586,280</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,162,982)</u>	<u>(1,162,982)</u>	<u>5,881</u>	<u>(2,615,956)</u>	<u>(85,223)</u>	<u>1,077,759</u>	<u>(92.7%)</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>1,249,604</u>	<u>1,249,604</u>	<u>N/A</u>

Transportation Fund  
Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	5,807,145	5,807,145			12,877,557	7,070,412	121.8%
REVENUE							
Public Works							
Transportation User Fee	45,667,601	45,667,601	3,925,775	30,994,740	45,917,601	250,000	0.5%
Utility Cut Repair Fee	7,577,059	7,577,059	709,879	6,101,680	8,392,095	815,036	10.8%
Property Sales	100,000	100,000	24,450	63,495	100,000	0	0.0%
Interest	100,000	100,000	1,880	22,176	100,000	0	0.0%
Other Revenue	100,000	100,000	0	28,636	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	67,729	177,907	200,000	0	0.0%
Other Electric Utility Revenue	0	0	0	27,500	0	0	N/A
Property Sales	0	0	741	12,060	0	0	N/A
Interest	0	0	0	19	0	0	N/A
Utility Cut Repair Fee	0	0	1,330	45,814	0	0	N/A
General Government	176,900	176,900	14,327	150,031	176,900	0	0.0%
Use of Property	150,000	150,000	350	172,913	150,000	0	0.0%
Other Licenses/Permits	1,618,391	1,618,391	367,438	2,048,743	2,273,100	654,709	40.5%
TOTAL REVENUE	55,689,951	55,689,951	5,113,899	39,845,714	57,409,696	1,719,745	3.1%
TRANSFERS IN							
Parking Management Fund	410,000	410,000	34,167	273,336	410,000	0	0.0%
General Fund	850,629	850,629	0	425,315	850,629	0	0.0%
TOTAL TRANSFERS IN	1,260,629	1,260,629	34,167	698,651	1,260,629	0	0.0%
TOTAL AVAILABLE FUNDS	56,950,580	56,950,580	5,148,066	40,544,365	58,670,325	1,719,745	3.0%
PROGRAM REQUIREMENTS							
Public Works							
Street Preventive Maintenance	20,269,933	20,269,933	1,962,956	12,361,730	20,904,851	(634,918)	(3.1%)
Street Repair	6,200,928	6,200,928	387,942	3,136,797	5,561,573	639,355	10.3%
Bridge Maintenance	747,000	747,000	2,475	74,921	716,000	31,000	4.1%
Minor Construction and Repair	5,159,888	5,159,888	(11,333)	3,142,605	4,794,596	365,292	7.1%
Right-of-Way Maintenance	2,800,103	2,800,103	225,135	1,731,946	2,625,139	174,964	6.2%
Bicycle & Pedestrian Infrastructure	420,458	420,458	27,774	275,048	444,752	(24,294)	(5.8%)
One Stop Shop	20,492	20,492	595	9,895	20,492	0	0.0%
Support Services	3,757,749	3,757,749	191,887	2,257,711	3,699,624	58,125	1.5%
Austin Transportation							
Traffic Management	7,221,859	7,221,859	403,456	5,104,674	7,221,859	0	0.0%
Transportation Project Develop.	492,981	492,981	28,539	257,630	492,981	0	0.0%
One Stop Shop	2,046,474	2,046,474	125,573	1,387,148	2,046,474	0	0.0%
Support Services	1,275,884	1,275,884	157,243	882,318	1,275,884	0	0.0%
TOTAL PROGRAM REQUIREMENTS	50,413,749	50,413,749	3,502,242	30,622,423	49,804,225	609,524	20.4%
TRANSFERS OUT							
General Obligation Debt Service	2,247,660	2,247,660	0	1,684,116	2,247,660	0	0.0%
Sustainability Fund	0	0	0	0	0	0	N/A
Austin Water Utility	300,582	300,582	25,049	200,388	300,582	0	0.0%
Environmental Remediation	256,354	256,354	21,363	170,904	256,354	0	0.0%
Technology CIP	880,000	880,000	73,333	586,668	880,000	0	0.0%
CTECC	7,117	7,117	593	4,744	7,117	0	0.0%
Worker's Compensation	420,290	420,290	35,024	280,192	420,290	0	0.0%
Liability Reserve	95,000	95,000	7,917	63,336	95,000	0	0.0%
UCSO Billing Support	861,498	861,498	71,792	574,332	861,498	0	0.0%
CTM Support	1,028,897	1,028,897	85,741	685,928	1,028,897	0	0.0%
Administrative Support - City	4,326,130	4,326,130	360,511	2,884,087	4,326,130	0	0.0%
Trunked Radio	289,640	289,640	24,137	193,096	289,640	0	0.0%
Public Works CIP	0	1,100,000	0	0	1,100,000	0	N/A
TOTAL TRANSFERS OUT	10,713,168	11,813,168	705,460	7,327,791	11,813,168	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	102,050	102,050	0	0	102,050	0	0.0%
Property Insurance	25,874	25,874	0	18,974	25,874	0	0.0%
Compensation Program	25,155	25,155	0	0	25,155	0	0.0%
Bad Debt Expense	938,960	938,960	78,516	600,514	938,960	0	0.0%
TOTAL OTHER REQUIREMENTS	1,092,039	1,092,039	78,516	619,488	1,092,039	0	0.0%
TOTAL REQUIREMENTS	62,218,956	63,318,956	4,286,218	38,569,702	62,709,432	609,524	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(5,268,376)	(6,368,376)	861,848	1,974,663	(4,039,107)	2,329,269	36.6%
ENDING BALANCE	538,769	(561,231)			8,838,450	9,399,680.83	1675%

Wireless Communication Services Fund  
 Month Ended May 31, 2013

	Approved Budget	Amended Budget	May-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,645,778	1,645,778			1,779,632	133,854	8.1%
REVENUE							
Trunked Radio Interlocal A/R	351,179	351,179	22,325	171,704	258,000	(93,179)	(26.5%)
Indirect Cost Recovery	3,517,254	3,517,254	255,069	2,277,534	3,338,000	(179,254)	(5.1%)
Other Revenue	1,801,849	1,801,849	54,718	3,605,501	2,481,682	679,833	37.7%
Interest	2,700	2,700	121	2,762	3,800	1,100	40.7%
TOTAL REVENUE	5,672,982	5,672,982	332,233	6,057,501	6,081,482	408,500	7.2%
TRANSFERS IN							
General Fund	1,699,943	1,699,943	0	849,972	1,699,943	0	0.0%
Support Services/ Infrastructure Funds	365,094	365,094	27,364	237,276	365,094	0	0.0%
Austin Energy	311,703	311,703	25,975	207,802	311,703	0	0.0%
Austin Water	384,939	384,939	32,078	256,624	384,939	0	0.0%
Aviation	120,225	120,225	10,019	80,150	120,225	0	0.0%
Convention Center	96,860	96,860	8,072	64,576	96,860	0	0.0%
Austin Resource Recovery	106,598	106,598	8,883	71,064	106,598	0	0.0%
Enterprise Funds	193,456	193,456	16,121	128,972	193,456	0	0.0%
TOTAL TRANSFERS IN	3,278,818	3,278,818	128,512	1,896,436	3,278,818	0	0.0%
TOTAL AVAILABLE FUNDS	8,951,800	8,951,800	460,745	7,953,937	9,360,300	408,500	4.6%
OPERATING REQUIREMENTS							
Wireless Communications	9,251,568	9,251,568	609,238	6,402,021	9,209,281	42,287	0.5%
TOTAL OPERATING REQUIREMENTS	9,251,568	9,251,568	609,238	6,402,021	9,209,281	42,287	0.5%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	520	1,644	2,470	0	0.0%
Accrued Payroll	14,921	14,921	0	0	14,921	0	0.0%
TOTAL OTHER REQUIREMENTS	17,391	17,391	520	1,644	17,391	0	0.0%
TRANSFERS OUT							
Workers' Compensation	43,594	43,594	3,633	29,064	43,594	0	0.0%
Liability Reserve	1,000	1,000	84	672	1,000	0	0.0%
CTM CIP	1,284,025	1,284,025	107,002	856,017	1,284,025	0	0.0%
TOTAL TRANSFERS OUT	1,328,619	1,328,619	110,719	885,753	1,328,619	0	0.0%
TOTAL REQUIREMENTS	10,597,578	10,597,578	720,477	7,289,418	10,555,291	42,287	0.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,645,778)	(1,645,778)	(259,732)	664,519	(1,194,991)	366,213	22.3%
ENDING BALANCE	0	0			584,641	500,067	N/A