



TO: Mayor and Council Members

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

DATE: February 05, 2014

SUBJECT: October and November 2013 Financial Reports

The financial reports for the months ending October 31, 2013 and November 30, 2013 may be found on the City's Website:

<http://assets.austintexas.gov/budget/13-14/downloads/october2013.pdf>

<http://assets.austintexas.gov/budget/13-14/downloads/november2013.pdf>

General Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-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	332,143,458	332,143,458	15,317,765	20,251,330	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	123,451	346,006	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	32,520	110,219	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	15,473,736	20,707,555	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	15,935,239	29,573,006	183,181,853	0	0.0%
Other Taxes	6,628,000	6,628,000	0	1,957,201	6,628,000	0	0.0%
Total Taxes	524,011,582	524,011,582	31,408,975	52,237,762	524,011,582	0	0.0%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	3,941,177	3,950,211	15,149,000	0	0.0%
Gas	5,025,000	5,025,000	1,106,930	1,106,930	5,025,000	0	0.0%
Cable	9,965,000	9,965,000	1,644,764	2,321,832	9,965,000	0	0.0%
Miscellaneous	3,128,535	3,128,535	1,382,942	1,474,873	3,128,535	0	0.0%
Total Franchise Fees	33,267,535	33,267,535	8,075,813	8,853,846	33,267,535	0	0.0%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	44,377	89,862	633,000	0	0.0%
Traffic Fines	8,579,954	8,579,954	600,259	1,336,619	8,579,954	0	0.0%
Parking Violations	3,329,000	3,329,000	240,294	573,064	3,329,000	0	0.0%
Other Fines	4,013,080	4,013,080	225,670	476,591	4,013,080	0	0.0%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	1,110,600	2,476,136	16,555,034	0	0.0%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	183,160	431,090	2,102,000	0	0.0%
Public Health	3,070,965	3,005,625	275,520	577,290	3,005,625	0	0.0%
Development	4,964,368	4,964,368	604,236	1,383,810	4,964,368	0	0.0%
Building Safety	14,235,632	14,235,632	1,609,385	3,081,506	14,235,632	0	0.0%
Other Licenses/Permits	916,195	916,195	61,422	117,412	916,195	0	0.0%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	2,733,723	5,591,108	25,223,820	0	0.0%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	229,787	523,061	7,447,477	0	0.0%
Public Health	5,978,457	5,978,457	138,475	313,506	5,978,457	0	0.0%
Emergency Medical Services	36,182,526	36,182,526	2,740,399	5,697,798	36,182,526	0	0.0%
General Government	1,966,653	1,966,653	176,679	199,292	1,966,653	0	0.0%
Total Charges for Services	51,575,113	51,575,113	3,285,340	6,733,657	51,575,113	0	0.0%
Interest and Other							
Interest	632,639	632,639	11,424	32,025	632,639	0	0.0%
Use of Property	2,546,047	2,546,047	181,234	334,073	2,546,047	0	0.0%
Other Revenue	244,064	244,064	23,128	50,562	244,064	0	0.0%
Total Interest and Other	3,422,750	3,422,750	215,786	416,660	3,422,750	0	0.0%
TOTAL REVENUE	654,121,174	654,055,834	46,830,237	76,309,169	654,055,834	0	0.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	17,500,000	17,500,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	6,518,193	6,518,193	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	266,297	266,297	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	0	0	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	24,284,490	24,284,490	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,762,824	71,114,727	100,593,659	799,762,824	0	0.0%

General Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,100,362	2,081,978	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,100,362	2,081,978	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	1,999,127	4,171,814	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	1,999,127	4,171,814	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	22,494,127	45,494,207	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	10,836,103	22,857,831	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	4,643,031	9,336,100	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	37,973,261	77,688,138	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,499,942	3,286,177	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	708,233	1,341,585	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	15,166,135	17,585,875	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	17,374,310	22,213,637	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	3,948,310	8,583,392	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,536,726	4,596,429	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,485,036	13,179,821	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	64,932,096	119,335,388	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	29,484	29,484	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	0	0	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	0	0	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	0	0	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	0	0	5,547,639	0	0.0%
Housing Trust Fund	775,396	775,396	129,236	129,236	775,396	0	0.0%
Economic Development Fund	1,280,445	1,280,445	0	0	1,280,445	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	8,830	8,830	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	16,670	16,670	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	0	1,000,000	0	0.0%
Transportation Fund	852,536	852,536	0	0	852,536	0	0.0%
Austin Cable Access	450,000	450,000	0	0	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	0	100,000	0	0.0%
Contingency Reserve Fund	287,314	287,314	0	0	287,314	0	0.0%
TOTAL TRANSFERS OUT	83,524,683	83,524,683	184,220	184,220	83,524,683	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	0	0	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	416,670	416,670	2,500,000	0	0.0%
Accrued Payroll	3,228,492	3,228,492	0	0	3,228,492	0	0.0%
Tuition Reimbursement	465,000	465,000	12,965	12,965	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	223,874	450,215	4,108,805	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	0	0	14,205,935	0	0.0%
TOTAL OTHER REQUIREMENTS	34,372,329	32,211,434	653,509	879,850	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	65,769,825	120,399,458	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS							
OVER TOTAL REQUIREMENTS	0	(65,340)	5,344,902	(19,805,799)	(65,340)	0	N/A
ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
One-time Critical Equipment	14,972,162	14,972,162			14,972,162	0	0.0%
General Fund	0	0			0	0	N/A
Transfer from Budget Stabilization Reserve	(14,972,162)	(14,972,162)			(14,972,162)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0			0	0	N/A
ADJUSTED ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,792,804	6,792,804			6,792,804	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	49,291,016	49,291,016			49,291,016	0	0.0%

General Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,100,362	2,081,978	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,100,362	2,081,978	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	1,999,127	4,171,814	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	1,999,127	4,171,814	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	22,494,127	45,494,207	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	10,836,103	22,857,831	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	4,643,031	9,336,100	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	37,973,261	77,688,138	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,499,942	3,286,177	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	708,233	1,341,585	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	15,166,135	17,585,875	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	17,374,310	22,213,637	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	3,948,310	8,583,392	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,536,726	4,596,429	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,485,036	13,179,821	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	64,932,096	119,335,388	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	29,484	29,484	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	0	0	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	0	0	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	0	0	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	0	0	5,547,639	0	0.0%
Housing Trust Fund	775,396	775,396	129,236	129,236	775,396	0	0.0%
Economic Development Fund	1,280,445	1,280,445	0	0	1,280,445	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	8,830	8,830	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	16,670	16,670	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	0	1,000,000	0	0.0%
Transportation Fund	852,536	852,536	0	0	852,536	0	0.0%
Austin Cable Access	450,000	450,000	0	0	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	0	100,000	0	0.0%
Contingency Reserve Fund	287,314	287,314	0	0	287,314	0	0.0%
TOTAL TRANSFERS OUT	83,524,683	83,524,683	184,220	184,220	83,524,683	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	0	0	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	416,670	416,670	2,500,000	0	0.0%
Accrued Payroll	3,228,492	3,228,492	0	0	3,228,492	0	0.0%
Tuition Reimbursement	465,000	465,000	12,965	12,965	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	223,874	450,215	4,108,805	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	0	0	14,205,935	0	0.0%
TOTAL OTHER REQUIREMENTS	34,372,329	32,211,434	653,509	879,850	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	65,769,825	120,399,458	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS							
OVER TOTAL REQUIREMENTS	0	(65,340)	5,344,902	9,673,133	(65,340)	0	N/A
ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
One-time Critical Equipment	14,972,162	14,972,162			14,972,162	0	0.0%
General Fund	0	0			0	0	N/A
Transfer from Budget Stabilization Reserve	(14,972,162)	(14,972,162)			(14,972,162)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0			0	0	N/A
ADJUSTED ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,792,804	6,792,804			6,792,804	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	49,291,016	49,291,016			49,291,016	0	0.0%

Support Services Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,329,155	2,329,155			2,329,155	0	0.0%
REVENUE							
Other Licenses/Permits	45,000	45,000	13,745	14,180	45,000	0	0.0%
General Government	7,500	7,500	1,000	5,000	7,500	0	0.0%
Interest	10,000	10,000	69	1,134	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	220,746	435,688	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	68,105	93,791	690,000	0	0.0%
Other Revenue	50,000	50,000	21,154	21,654	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	324,819	571,447	1,809,785	0	0.0%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	0	0	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	3,500,426	3,500,426	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,769	218,769	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	437,557	437,557	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	2,187,765	2,187,765	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	437,557	437,557	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	2,593,522	2,593,522	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	9,375,596	9,375,596	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	9,700,415	9,947,043	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,090,225	2,261,640	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	199,937	405,647	2,677,133	0	0.0%
City Clerk	2,968,709	2,968,709	156,275	725,026	2,968,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	225,580	402,374	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	340,532	675,302	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	1,925,285	12,018,104	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	46,579	96,951	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	908,304	2,454,534	11,191,009	0	0.0%
Law	10,469,145	10,469,145	789,601	1,612,190	10,469,145	0	0.0%
Management Services	10,616,758	10,616,758	814,018	1,531,562	10,616,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	185,250	371,836	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	223,881	447,668	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	195,099	380,764	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	7,100,566	23,383,598	91,900,162	0	0.0%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	0	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	0	779,887	3,131,602	0	0.0%
Communications & Technology Mgt.	3,554,449	3,554,449	0	0	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	200,000	200,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	200,000	979,887	8,561,051	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	337,557	337,557	0	0	337,557	0	0.0%
TOTAL OTHER REQUIREMENTS	337,557	337,557	0	0	337,557	0	0.0%
TOTAL REQUIREMENTS	100,798,770	100,798,770	7,300,566	24,363,485	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	2,399,849	(14,416,442)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			0	0	N/A

Airport Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-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	0.0%
REVENUE							
Other Licenses/Permits	147,463	147,463	10,869	17,763	147,463	0	0.0%
General Government	96,589	96,589	8,997	14,724	96,589	0	0.0%
Interest	117,000	117,000	18,612	22,579	117,000	0	0.0%
Property Sales	0	0	0	4,664	0	0	N/A
Use of Property	33,150,362	33,150,362	2,598,564	5,325,183	33,150,362	0	0.0%
Airline Revenue	45,479,000	45,479,000	3,907,675	5,225,169	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	2,295,017	3,699,802	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	8,839,734	14,309,884	103,247,081	0	0.0%
TRANSFERS IN							
Airport Capital Fund	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL TRANSFERS IN	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL AVAILABLE FUNDS	111,024,607	111,024,607	8,839,734	22,087,410	111,024,607	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	3,273,987	5,480,870	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	171,606	471,650	2,202,934	0	0.0%
Support Services	12,316,552	12,316,552	981,854	2,053,939	12,316,552	0	0.0%
Business Services	10,521,605	10,521,605	849,595	1,120,309	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	5,277,042	9,126,768	66,466,671	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	127,548	127,548	0	0	127,548	0	0.0%
Compensation Adjustment	22,425	22,425	0	143	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	0	143	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	20,886	20,886	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	244,154	244,154	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	437,557	437,557	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	77,160	77,160	462,940	0	0.0%
Liability Reserve	20,000	20,000	20,000	20,000	20,000	0	0.0%
GO Debt Service Fund	27,089	27,089	0	6,569	27,089	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,294,854	4,762,091	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	53,000	425,209	1,126,756	0	0.0%
Trunked Radio Allocation	108,315	108,315	18,055	18,055	108,315	0	0.0%
Operating Reserve	783,581	783,581	0	0	783,581	0	0.0%
TOTAL TRANSFERS OUT	23,389,463	23,389,463	2,165,666	6,011,681	23,389,463	0	0.0%
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,442,708	15,138,592	90,006,107	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	1,397,026	6,948,818	21,018,500	0	0.0%
Contribution To Capital Fund (1)	21,018,500	21,018,500	0	0	21,018,500	0	0.0%
ENDING BALANCE	0	0			0	0	0.0%

(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 October 31, 2013 the balance in the Capital Fund was \$47.1 million.

Austin Energy Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	195,057,457	195,057,457			195,057,457	0	0.0%
REVENUE							
Base Revenue	653,980,519	653,980,519	38,500,729	88,968,108	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	29,345,020	67,000,718	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	2,331,754	4,360,227	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	7,620,476	14,500,479	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	5,299,067	10,598,134	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	43,464	75,914	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	1,973,171	5,579,302	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	180,016	356,947	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	85,293,697	191,439,829	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	29,345,020	67,000,718	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	12,432,081	46,940,158	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	8,848,746	16,815,011	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	2,430,960	4,216,053	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	1,095,295	1,772,638	23,441,857	0	0.0%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	12,193,213	20,935,271	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	247,940	563,933	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	66,593,255	158,243,782	961,797,833	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	760,130	760,130	0	0	760,130	0	0.0%
TOTAL OTHER REQUIREMENTS	760,130	760,130	0	0	760,130	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	154,974	154,974	0	37,592	154,974	0	0.0%
Debt Service (Principal and Int.)	136,957,832	136,957,832	11,968,610	26,858,507	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	11,968,610	26,896,099	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	13,974,430	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	17,500,000	17,500,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	54,741	54,741	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	364,684	364,684	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	66,670	66,670	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	3,500,426	3,500,426	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	0	0	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	55,553	55,553	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	1,906,250	1,906,250	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	30,435,539	37,422,754	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	108,997,404	222,562,635	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	33,180,357	33,180,357	(23,703,707)	(31,122,806)	33,180,357	0	0.0%
ENDING BALANCE	228,237,814	228,237,814			228,237,814	0	0.0%

Austin Resource Recovery Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,137,389	14,137,389			14,137,389	0	0.0%
REVENUE							
Residential	46,809,585	46,809,585	3,901,620	7,800,844	46,809,585	0	0.0%
Commercial	1,729,847	1,729,847	177,691	350,676	1,729,847	0	0.0%
Extra Stickers and Carts	420,000	420,000	69,312	68,048	420,000	0	0.0%
Clean Community Fee	16,731,495	16,731,495	1,405,395	2,750,351	16,731,495	0	0.0%
Recycling Sales	5,631,340	5,631,340	310,358	310,358	5,631,340	0	0.0%
General Government	15,000	15,000	640	1,436	15,000	0	0.0%
Interest	72,000	72,000	1,255	3,607	72,000	0	0.0%
Property Sales	30,000	30,000	4,027	12,656	30,000	0	0.0%
Intergovernmental	70,000	70,000	0	0	70,000	0	0.0%
Other Revenue	806,261	806,261	49,751	111,460	806,261	0	0.0%
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,920,049	11,409,436	72,315,528	0	0.0%
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,740,950	4,927,976	33,299,180	0	0.0%
Landfill Closure and Post Closure	981,378	981,378	61,583	256,911	981,378	0	0.0%
Litter Abatement	5,296,982	5,296,982	509,691	841,785	5,296,982	0	0.0%
Operations Support	5,855,980	5,855,980	300,575	1,297,395	5,855,980	0	0.0%
Waste Diversion	4,557,748	4,557,748	656,688	920,105	4,557,748	0	0.0%
Support Services	7,525,676	7,525,676	521,302	1,014,202	7,525,676	0	0.0%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,790,788	9,258,374	57,516,944	0	0.0%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	0	0	4,022,235	0	0.0%
Accrued Payroll	139,024	139,024	0	0	139,024	0	0.0%
CIS Billing Support	679,062	679,062	56,589	113,177	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	0	26,039	23,400	0	0.0%
Compensation Program	27,430	27,430	0	18,448	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	76,333	149,061	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	132,922	306,725	5,391,151	0	0.0%
TRANSFERS OUT							
CTECC Support	8,825	8,825	8,825	8,825	8,825	0	0.0%
Comm. And Tech. Mgmt Fund	945,517	945,517	157,587	157,587	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	437,557	437,557	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	89,688	89,688	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	37,500	37,500	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	2,792,346	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	120,525	120,525	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	141,670	141,670	850,000	0	0.0%
Environmental Remediation	386,366	386,366	64,396	64,396	386,366	0	0.0%
Trunked Radio	148,694	148,694	24,784	24,784	148,694	0	0.0%
Economic Development Fund	88,250	88,250	14,710	14,710	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	1,097,242	3,889,588	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	6,020,952	13,454,687	80,659,548	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(100,903)	(2,045,251)	(8,344,020)	0	0.0%
ENDING BALANCE	5,793,369	5,793,369			5,793,369	0	0.0%

Austin Water Utility Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	51,961,386	51,961,386			51,961,386	0	0.0%
REVENUE							
Water Services	270,680,736	270,680,736	19,579,652	40,406,051	270,680,736	0	0.0%
Wastewater Services	244,539,902	244,539,902	19,555,994	39,469,053	244,539,902	0	0.0%
Reclaimed Water Service	869,197	869,197	125,310	194,432	869,197	0	0.0%
Revenue Stability Fee	0	0	0	0	0	0	0.0%
Reserve Fund Surcharge	6,551,876	6,551,876	510,775	948,074	6,551,876	0	0.0%
Miscellaneous Revenue	8,310,800	8,310,800	727,427	1,864,824	8,310,800	0	0.0%
Interest Income	296,255	296,255	7,060	22,944	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	40,506,218	82,905,379	531,248,766	0	0.0%
TRANSFERS IN							
Public Works	300,582	300,582	50,102	50,102	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	7,000,000	7,000,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	626,660	626,660	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	7,676,762	7,676,762	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	48,182,980	90,582,141	544,909,348	0	0.0%
EXPENSES							
Treatment	80,109,776	80,109,776	6,928,786	15,393,492	80,109,776	0	0.0%
Pipeline Operations	41,740,477	41,740,477	3,998,346	6,469,641	41,740,477	0	0.0%
Engineering Services	11,340,041	11,340,041	1,907,883	3,138,746	11,340,041	0	0.0%
Water Resources Management	7,534,434	7,534,434	536,170	1,059,054	7,534,434	0	0.0%
Environmental Affairs & Conservation	12,750,252	12,750,252	846,117	1,511,949	12,750,252	0	0.0%
Support Services - Utility	23,680,892	23,680,892	2,251,022	4,253,733	23,680,892	0	0.0%
Reclaimed Water Services	365,309	365,309	18,179	36,115	365,309	0	0.0%
One Stop Shop	587,863	587,863	51,195	93,720	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	259,649	2,502,573	11,281,573	0	0.0%
TOTAL EXPENSES	189,390,617	189,390,617	16,797,347	34,459,023	189,390,617	0	0.0%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,574	45,156	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	2,868,294	17,209,766	0	0.0%
Public Improvement District	75,000	75,000	75,000	75,000	75,000	0	0.0%
Accrued Payroll	450,613	450,613	0	0	450,613	0	0.0%
27th Pay Period Expense	0	0	0	0	0	0	0.0%
27th Pay Period Expense Refund	0	0	0	0	0	0	0.0%
Wage Adjustments	0	0	0	0	0	0	0.0%
Additional Contribution to Retirement	0	0	0	0	0	0	0.0%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,531,721	2,988,450	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	18,329,068	37,447,472	207,396,972		
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	16,081,591	35,450,449	208,351,431	0	0.0%
Commercial Paper Debt Service	417,203	417,203	3,527	12,468	417,203	0	0.0%
Contract Bond Debt Service	0	0	0	0	0	0	0.0%
General Obligation Debt Service	4,810,183	4,810,183	0	1,199,850	4,810,183	0	0.0%
Water District Bonds	717,086	717,086	0	0	717,086	0	0.0%
TOTAL DEBT SERVICE	214,295,903	214,295,903	16,085,118	36,662,767	214,295,903	0	0.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	2,187,765	2,187,765	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	3,412,000	6,926,000	42,200,000	0	0.0%
Communication and Technology Management Fund	3,546,544	3,546,544	591,084	591,084	3,546,544	0	0.0%
CTECC Emergency Ops Ctr	8,826	8,826	8,826	8,826	8,826	0	0.0%
General Fund	37,909,193	37,909,193	6,318,193	6,318,193	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	66,660	66,660	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	510,775	948,074	8,051,876	0	0.0%
Radio Communications Fund	279,120	279,120	46,520	46,520	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	814,526	814,526	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	103,325	103,325	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	626,660	626,660	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	55,553	55,553	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	16,670	16,670	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	74,584	74,584	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	240,507	240,507	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	15,073,648	19,024,947	117,064,329	0	0.0%
TOTAL REQUIREMENTS	538,757,204	538,757,204	49,487,834	93,135,186	538,757,204	0	0.0%
EXCESS (DEFICIENCY) OF							
TOTAL AVAILABLE FUNDS OVER	6,152,144	6,152,144	(1,304,854)	(2,553,045)	6,152,144	0	0.0%
TOTAL REQUIREMENTS							
ENDING BALANCE	58,113,530	58,113,530			58,113,530	0	0.0%

Capital Projects Management Fund
 Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	1,445,708	1,445,708			1,445,708	0	0.0%
REVENUE							
CIP	26,550,442	26,550,442	2,330,604	3,988,942	26,550,442	0	0.0%
General Government	1,500	1,500	1,020	1,020	1,500	0	0.0%
Interest	1,000	1,000	52	101	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,331,676	3,990,063	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,207,714	2,404,150	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	236,405	459,940	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	221,652	524,790	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,665,771	3,388,880	23,500,165	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	93,500	93,500	0	0	93,500	0	0.0%
TOTAL OTHER REQUIREMENTS	93,500	93,500	0	0	93,500	0	0.0%
TRANSFERS OUT							
Workers' Compensation	254,550	254,550	42,420	42,420	254,550	0	0.0%
Liability Reserve	7,000	7,000	7,000	7,000	7,000	0	0.0%
Communications Tech. Mgmt.	813,250	813,250	135,540	135,540	813,250	0	0.0%
Trunked Radio	961	961	961	961	961	0	0.0%
Administrative Support - City	1,500,181	1,500,181	250,031	250,031	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	25,000	25,000	150,000	0	N/A
TOTAL TRANSFERS OUT	2,725,942	2,725,942	460,952	460,952	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,126,723	3,849,832	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	204,953	140,231	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov 13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,158,590	1,158,590			1,158,590	0	N/A
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,226,992	2,255,679	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	68,739	115,368	817,700	0	0.0%
Code Compliance Fines	100,000	100,000	968	15,650	100,000	0	0.0%
Building Safety	209,000	209,000	68,472	90,692	209,000	0	0.0%
Short Term Rental License Fee	235,000	235,000	10,685	24,710	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	2,850	2,850	100,000	0	0.0%
Public Health	155,000	155,000	3,507	8,197	155,000	0	0.0%
Interest	32,000	32,000	3,044	12,111	32,000	0	0.0%
Other Revenue	14,000	14,000	2,097	3,057	14,000	0	0.0%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,387,354	2,528,314	16,228,868	0	0.0%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	430,845	744,656	6,695,150	0	0.0%
Licensing & Registration Compliance	2,072,397	2,072,397	125,169	241,627	2,072,397	0	0.0%
Support Services	5,885,182	5,885,182	307,822	541,962	5,885,182	0	0.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	863,836	1,528,245	14,652,729	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	0	0	7,150	0	0.0%
Accrued Payroll	29,828	29,828	0	0	29,828	0	0.0%
CIS Billing Support	478,067	478,067	39,839	79,678	478,067	0	0.0%
311 System Support	652,654	652,654	54,386	108,774	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,225	188,452	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	48,630	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	92,975	92,975	557,825	0	0.0%
Trunked Radio	26,919	26,919	26,919	26,919	26,919	0	0.0%
CTECC Support	8,825	8,825	8,825	8,825	8,825	0	0.0%
Workers' Compensation	120,021	120,021	12,021	12,021	120,021	0	0.0%
Liability Reserve Fund	15,000	15,000	15,000	15,000	15,000	0	0.0%
Administrative Support - City	562,568	562,568	93,758	93,758	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	0	0	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	249,498	298,431	1,485,678	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,207,559	2,015,128	17,306,106	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	179,795	513,186	(1,077,238)	0	0.0%
ENDING BALANCE	81,352	81,352			81,352	0	0.0%

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

	Approved Budget	Amended Budget	Nov-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							
County Revenue	2,025,152	2,025,152	0	0	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	128	128	1,351,918	0	0.0%
Capital Metro	520,075	520,075	0	0	520,075	0	0.0%
Interest	1,559	1,559	(12)	71	1,559	0	0.0%
TOTAL REVENUE	3,898,704	3,898,704	116	199	3,898,704	0	0.0%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	0	0	11,543,981	0	0.0%
Austin Energy	8,825	8,825	8,825	8,825	8,825	0	0.0%
Aviation	125,316	125,316	20,886	20,886	125,316	0	0.0%
Austin Resource Recovery	8,825	8,825	8,825	8,825	8,825	0	0.0%
Austin Water	8,826	8,826	8,826	8,826	8,826	0	0.0%
Support Services/ Infrastructure Funds	8,825	8,825	8,825	8,825	8,825	0	0.0%
Enterprise Funds	17,650	17,650	17,650	17,650	17,650	0	0.0%
TOTAL TRANSFERS IN	11,722,248	11,722,248	73,837	73,837	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	73,953	74,036	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	848,817	4,339,983	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	848,817	4,339,983	13,470,649	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	16,934	16,934	0	0	16,934	0	0.0%
Property Insurance Premium	40,441	40,441	0	0	40,441	0	0.0%
Compensation Adjustment	2,600	2,600	140	460	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	140	460	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	9,453	9,453	56,713	0	0.0%
Liability Reserve	1,000	1,000	170	170	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	326,798	326,798	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	336,421	336,421	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	1,185,378	4,676,864	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(1,111,425)	(4,602,828)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			71,807	0	0.0%

Communications and Technology Management Fund
 Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,192,990	1,192,990			1,192,990	0	0.0%
REVENUE							
Other Revenue	213,000	213,000	0	213,000	213,000	0	0.0%
Interest	6,000	6,000	94	732	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	94	213,732	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	0	0	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	0	0	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	591,084	591,084	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	244,154	244,154	1,464,944	0	0.0%
Convention Center Support Services/ Infrastructure Funds	1,136,581	1,136,581	149,649	149,649	1,136,581	0	0.0%
Austin Resource Recovery	6,433,239	6,433,239	479,790	479,790	6,433,239	0	0.0%
Other Funds	945,517	945,517	157,587	157,587	945,517	0	0.0%
TOTAL TRANSFERS IN	2,198,588	2,198,588	406,210	406,210	2,198,588	0	0.0%
TOTAL AVAILABLE FUNDS	43,614,183	43,614,183	2,028,474	2,028,474	43,614,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	43,833,183	43,833,183	2,028,568	2,242,206	43,833,183	0	0.0%
Support Services	33,637,462	33,637,462	2,831,684	6,261,530	33,637,462	0	0.0%
One Stop Shop	3,694,644	3,694,644	276,988	576,417	3,694,644	0	0.0%
TOTAL OPERATING REQUIREMENTS	396,444	396,444	27,683	53,486	396,444	0	0.0%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	3,136,355	6,891,433	37,728,550	0	0.0%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	0	0	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	80	860	14,690	0	0.0%
Accrued Payroll	85,727	85,727	0	0	85,727	0	0.0%
TOTAL OTHER REQUIREMENTS	125,799	125,799	80	860	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	830	830	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	1,154,050	1,154,050	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	1,154,880	1,154,880	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	4,291,315	8,047,173	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(2,262,747)	(5,804,967)	(950,466)	0	0.0%
ENDING BALANCE	242,524	242,524			242,524	0	0.0%

Austin Convention Center Department
Convention Center Operating Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	20,010,667	20,010,667			20,010,667	0	0.0%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	780,589	780,589	8,709,136	0	0.0%
Building Rental/Lease	122,400	122,400	7,750	15,500	122,400	0	0.0%
Parking Fees	2,337,010	2,337,010	238,992	444,687	2,337,010	0	0.0%
Facility Revenue	5,473,300	5,473,300	393,235	954,288	5,473,300	0	0.0%
Interest Income	50,000	50,000	1,369	3,746	50,000	0	0.0%
Other Revenue	83,000	83,000	7,524	19,659	83,000	0	0.0%
TOTAL REVENUE	16,774,846	16,774,846	1,429,459	2,218,470	16,774,846	0	0.0%
TRANSFERS IN							
Convention Center Tax Fund	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL TRANSFERS IN	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL AVAILABLE FUNDS	41,087,270	41,087,270	1,429,459	2,218,470	41,087,270	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,311,939	4,708,028	28,637,312	0	0.0%
Support Services	5,982,852	5,982,852	309,854	631,574	5,982,852	0	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,621,793	5,339,602	34,620,164	0	0.0%
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	2,825,000	0	0.0%
Awards	13,195	13,195	450	1,727	13,195	0	0.0%
Accrued Payroll	75,522	75,522	0	0	75,522	0	0.0%
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	450	1,727	2,913,717	0	0.0%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	583,075	2,354,371	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Trunked Radio	89,408	89,408	14,898	14,898	89,408	0	0.0%
Public Improvement District	75,000	75,000	12,500	12,500	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	172,831	172,831	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	149,649	149,649	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	43,416	43,416	260,486	0	0.0%
Liability Reserve Fund	6,480	6,480	6,480	6,480	6,480	0	0.0%
TOTAL TRANSFERS OUT	4,846,027	4,846,027	399,774	982,849	4,846,027	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	3,022,017	6,324,178	42,379,908	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(1,592,558)	(4,105,708)	(1,292,638)	0	0.0%
ENDING BALANCE	18,718,029	18,718,029			18,718,029	0	0.0%

Austin Convention Center Department
Convention Center Tax Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-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							
Interest Income	<u>23,930</u>	<u>23,930</u>	<u>456</u>	<u>708</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>456</u>	<u>708</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	<u>29,962,307</u>	<u>29,962,307</u>	<u>36,294</u>	<u>6,861,140</u>	<u>29,962,307</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS IN	<u>29,962,307</u>	<u>29,962,307</u>	<u>36,294</u>	<u>6,861,140</u>	<u>29,962,307</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>29,986,237</u>	<u>29,986,237</u>	<u>36,750</u>	<u>6,861,848</u>	<u>29,986,237</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	<u>5,673,813</u>	<u>5,673,813</u>	<u>1,418,000</u>	<u>1,418,000</u>	<u>5,673,813</u>	<u>0</u>	<u>0.0%</u>
Convention Center Operating Fund	<u>24,312,424</u>	<u>24,312,424</u>	<u>0</u>	<u>0</u>	<u>24,312,424</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>29,986,237</u>	<u>29,986,237</u>	<u>1,418,000</u>	<u>1,418,000</u>	<u>29,986,237</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(1,381,250)</u>	<u>5,443,848</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>

Drainage Utility Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	6,192,897	6,192,897			6,192,897	0	0.0%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,203,799	6,094,485	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,720,267	5,169,832	32,207,713	0	0.0%
Public Health	120,000	120,000	480	480	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	5,445	6,410	50,000	0	0.0%
Development Fees	700,000	700,000	84,983	261,048	700,000	0	0.0%
Building Safety	0	0	3,018	6,135	0	0	N/A
Interest	150,000	150,000	5,874	15,281	150,000	0	0.0%
Property Sales	30,000	30,000	13,157	15,234	30,000	0	0.0%
General Government	0	0	1,000	1,000	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,038,022	11,569,904	72,367,078	0	0.0%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	56,878	116,498	799,300	0	0.0%
Flood Hazard Mitigation	4,008,088	4,008,088	255,365	505,007	4,008,088	0	0.0%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,001,099	1,989,496	16,340,195	0	0.0%
Watershed Policy and Planning	3,408,905	3,408,905	267,699	527,114	3,408,905	0	0.0%
Support Services	3,480,664	3,480,664	169,858	352,438	3,480,664	0	0.0%
Water Quality Protection	8,288,515	8,288,515	506,860	1,055,767	8,288,515	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,257,759	4,546,320	36,325,667	0	0.0%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	365,007	441,503	5,589,671	0	0.0%
Bad Debt	356,526	356,526	88,861	168,970	356,526	0	0.0%
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	0	10,796	0	0.0%
Transfer to AE- Greenbuilder Program	17,835	17,835	0	0	17,835	0	0.0%
UWO Law Water Quality	66,000	66,000	0	0	66,000	0	0.0%
311 Call Center	20,000	20,000	0	0	20,000	0	0.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,935	165,870	995,217	0	0.0%
Compensation Program	16,835	16,835	0	0	16,835	0	0.0%
Accrued Payroll	113,469	113,469	0	0	113,469	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	7,415,477	7,415,477	536,803	776,343	7,415,477	0	0.0%
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	82,830	82,830	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	0	321,452	1,306,510	0	0.0%
Other Enterprise CIP	22,350,000	22,350,000	3,725,000	3,725,000	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	403,011	0	0.0%
CTECC Support	8,825	8,825	8,825	8,825	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	228,192	228,192	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	10,571	10,571	63,451	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	250,000	0	0.0%
Administrative Support-City	3,562,930	3,562,930	593,820	593,820	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	33,330	33,330	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	56,551	56,551	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	4,739,119	5,060,571	30,350,150	0	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	7,533,681	10,383,234	74,091,294	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	(1,495,659)	1,186,671	(1,724,216)	0	0.0%
ENDING BALANCE	4,468,681	4,468,681			4,468,681	0	0.0%

Economic Development Fund
 Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-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 Revenue	60,000	60,000	9,199	9,544	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	9,199	9,544	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	0	0	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	1,906,250	1,906,250	11,437,520	0	0.0%
Austin Water	614,875	614,875	103,325	103,325	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	14,710	14,710	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	2,024,285	2,024,285	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	2,033,484	2,033,829	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	99,271	196,626	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	49,416	87,750	914,496	0	0.0%
Music & Entertainment	413,463	413,463	31,410	64,736	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	145,556	243,038	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	301,190	429,757	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	77,794	152,429	1,661,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	704,637	1,174,336	7,929,036	0	0.0%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	498,822	1,738,222	3,410,004	0	0.0%
Compensation Program	2,990	2,990	0	0	2,990	0	0.0%
Accrued Payroll	24,519	24,519	0	0	24,519	0	0.0%
Legal Fees	285,000	285,000	50,000	50,000	285,000	0	0.0%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	548,822	1,788,222	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	10,329	10,329	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	203,147	203,147	1,218,897	0	0.0%
Communication & Technology Management	271,591	271,591	45,261	45,261	271,591	0	0.0%
311 Call Center	30,000	30,000	0	0	30,000	0	0.0%
TOTAL TRANSFERS OUT	1,582,477	1,582,477	258,737	258,737	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,512,196	3,221,295	13,234,026	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	521,288	(1,187,466)	247,064	0	0.0%
ENDING BALANCE	247,064	247,064			247,064	0	0.0%

Employee Benefits Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	35,219,590	35,219,590			35,219,590	0	0.0%
REVENUE							
City Contributions	131,490,357	131,490,357	10,329,234	20,626,334	131,490,357	0	0.0%
Employee Medical	25,068,969	25,068,969	2,019,113	4,012,662	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	251,228	499,882	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	132,097	263,502	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	247,938	494,499	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	36,549	72,845	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	56,952	113,429	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	1,021,484	2,029,610	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	126,624	251,852	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,221,219	28,364,615	178,754,652	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	7,098,325	17,057,424	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	2,060,279	6,463,967	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	689,036	538,935	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	1,420,303	1,488,331	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	362,069	233,326	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	842,999	868,261	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	67,057	132,964	801,772	0	0.0%
Childcare Program	599,723	599,723	16,326	46,268	599,723	0	0.0%
Short Term Disability	573,864	573,864	48,376	95,856	573,864	0	0.0%
Wellness Program	850,000	850,000	82,693	94,717	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	18,090	38,147	259,008	0	0.0%
Bus Passes	225,000	225,000	0	47,862	225,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	1,872,400	0	0.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,931,141	2,931,141	247,767	490,654	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	132,124	261,522	1,564,934	0	0.0%
Legal Services	430,240	430,240	36,531	72,813	430,240	0	0.0%
Vision Premiums	538,506	538,506	45,695	91,125	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	113,537	226,324	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,475	26,882	157,596	0	0.0%
Vision Premiums	124,956	124,956	11,200	22,293	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	641,037	1,352,915	9,504,579	0	0.0%
Claims Reserve-Self Insured programs	9,369,875	9,369,875	0	0	9,369,875	0	0.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	2,500,000	0	0.0%
Support Services	4,169,889	4,169,889	481,795	560,554	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	14,428,714	30,211,140	204,039,929	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	(207,495)	(1,846,525)	(25,285,277)	0	0.0%
ENDING BALANCE	9,934,313	9,934,313			9,934,313	0	0.0%

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

	Approved Budget	Amended Budget	Nov-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	6,912	0	0	N/A
Penalties & Interest	100,000	100,000	4,794	25,060	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	59,824,614	59,824,614	67,795	13,690,307	59,824,614	0	0.0%
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>72,589</u>	<u>13,722,280</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	11,694	2,210,659	9,653,855	0	0.0%
Convention Center Tax Fund	29,962,307	29,962,307	36,294	6,861,140	29,962,307	0	0.0%
Cultural Arts Fund	6,993,203	6,993,203	8,471	1,601,390	6,993,203	0	0.0%
Venue Project Fund	13,315,249	13,315,249	16,129	3,049,091	13,315,249	0	0.0%
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>72,589</u>	<u>13,722,280</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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 November 30, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Nov-13 w/Encumb</u>	<u>Year to Date w/Encumb</u>	<u>Year-End Estimate</u>	<u>Year-End Variance Fav(Unfav)</u>	<u>Year-End % Variance Fav(Unfav)</u>
BEGINNING BALANCE	<u>6,182,845</u>	<u>6,182,845</u>			<u>6,182,845</u>	<u>0</u>	<u>0.0%</u>
REVENUE:							
General Fund	2,500,000	2,500,000	416,670	416,670	2,500,000	0	0.0%
Support Services/Infrastructure	96,000	96,000	16,000	16,000	96,000	0	0.0%
Aviation	20,000	20,000	20,000	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	66,670	66,670	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	37,500	37,500	225,000	0	0.0%
Austin Water Utility	400,000	400,000	66,660	66,660	400,000	0	0.0%
Convention Center	8,000	8,000	8,000	8,000	8,000	0	0.0%
Other Funds	332,000	332,000	73,660	73,660	332,000	0	0.0%
Other Revenue	0	0	224	1,097	0	0	N/A
Reimbursement - Other City Fur	21,000	21,000	3,500	3,500	21,000	0	0.0%
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>708,884</u>	<u>709,757</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	161,450	329,381	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	141,637	391,057	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>303,087</u>	<u>720,438</u>	<u>4,500,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(498,000)</u>	<u>(498,000)</u>	<u>405,797</u>	<u>(10,681)</u>	<u>(498,000)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>5,684,845</u></u>	<u><u>5,684,845</u></u>			<u><u>5,684,845</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

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

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	30,735	30,735			30,735	0	0.0%
REVENUE							
Interest	0	0	2	31	0	0	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	329	656	0	0	0.0%
TOTAL REVENUE	0	0	331	687	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	625,641	625,641	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	625,641	625,641	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	625,972	626,328	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	64,645	85,990	180,850	0	0.0%
Community Development	792,829	792,829	36,977	49,232	792,829	0	0.0%
Support Services	2,731,087	2,731,087	275,783	569,111	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	377,405	704,333	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	3,330	3,330	20,000	0	0.0%
Workers' Compensation	30,335	30,335	5,055	5,055	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	8,385	8,385	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	102	207	1,625	0	0.0%
Accrued Payroll	9,208	9,208	0	0	9,208	0	0.0%
TOTAL OTHER REQUIREMENTS	10,833	10,833	102	207	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	385,892	712,925	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	240,080	(86,597)	(12,063)	0	0.0%
ENDING BALANCE	18,672	18,672			18,672	0	0.0%

Austin Convention Center Department
Palmer Events Center (PEC) Operating Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	8,120,113	8,120,113			8,120,113	0	0.0%
REVENUE							
Interest Income	19,593	19,593	532	1,431	19,593	0	0.0%
TOTAL REVENUE	19,593	19,593	532	1,431	19,593	0	0.0%
TRANSFERS IN							
PEC-Town Lake Park Venue Project Fund	4,072,647	4,072,647	0	0	4,072,647	0	0.0%
Palmer Events Center Revenue Fund	1,896,308	1,896,308	0	0	1,896,308	0	0.0%
Palmer Events Center Garage Fund	690,568	690,568	0	0	690,568	0	0.0%
TOTAL TRANSFERS IN	6,659,523	6,659,523	0	0	6,659,523	0	0.0%
TOTAL AVAILABLE FUNDS	6,679,116	6,679,116	532	1,431	6,679,116	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	311,262	999,675	4,326,974	0	0.0%
Support Services	789,357	789,357	65,280	130,560	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	376,541	1,130,235	5,116,331	0	0.0%
OTHER REQUIREMENTS							
Awards	2,015	2,015	100	323	2,015	0	0.0%
Accrued Payroll	9,623	9,623	0	0	9,623	0	0.0%
TOTAL OTHER REQUIREMENTS	11,638	11,638	100	323	11,638	0	0.0%
TRANSFERS OUT							
CIP - PARD Project	500,000	500,000	0	0	500,000	0	0.0%
Administrative Support-City	157,519	157,519	26,249	26,249	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	22,730	22,730	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	7,254	7,254	43,524	0	0.0%
Liability Reserve Fund	1,216	1,216	1,216	1,216	1,216	0	0.0%
TOTAL TRANSFERS OUT	838,649	838,649	57,449	57,449	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	434,090	1,188,007	5,966,618	0	0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(433,558)	(1,186,576)	712,498	0	0.0%
ENDING BALANCE	8,832,611	8,832,611			8,832,611	0	0.0%
COMPONENTS OF ENDING BALANCE							
Reserved Ending Balance	2,832,611	2,832,611			2,832,611	0	0.0%
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
Restricted for Repair & Replacements	1,000,000	1,000,000			1,000,000	0	0.0%

Austin Convention Center Department
Town Lake Park Venue Project Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-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							
Car Rental tax	7,958,445	7,958,445	0	2,057,922	7,958,445	0	0.0%
Interest Income	6,600	6,600	205	354	6,600	0	0.0%
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>205</u>	<u>2,058,275</u>	<u>7,965,045</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	767,000	767,000	3,070,808	0	0.0%
Palmer Events Center Operating Fund	4,072,647	4,072,647	0	0	4,072,647	0	0.0%
Palmer Events Center Garage Fund	821,590	821,590	0	0	821,590	0	0.0%
TOTAL TRANSFERS OUT	<u>7,965,045</u>	<u>7,965,045</u>	<u>767,000</u>	<u>767,000</u>	<u>7,965,045</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(766,795)</u>	<u>1,291,275</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>

Parking Management Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>2,272,324</u>	<u>2,272,324</u>			<u>2,272,324</u>	<u>0</u>	<u>0.0%</u>
REVENUE							
Parking Fees	7,884,896	7,884,896	721,012	1,557,985	7,884,896	0	0.0%
Transportation Permits	451,700	451,700	31,325	100,415	451,700	0	0.0%
Interest	10,000	10,000	214	528	10,000	0	0.0%
Land & Infrastructure Rental/Lease	182,500	182,500	1,360	9,696	182,500	0	0.0%
Other Revenue	756,956	756,956	(237)	57,247	756,956	0	0.0%
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>753,674</u>	<u>1,725,871</u>	<u>9,286,052</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	712,124	1,019,930	5,488,717	0	0.0%
Transportation Project Development	352,727	352,727	15,585	51,170	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>727,709</u>	<u>1,071,100</u>	<u>5,841,444</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	276,485	0	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	16,023	16,023	94,868	0	0.0%
Transportation Fund - Support Services	920,500	920,500	153,420	153,420	920,500	0	0.0%
Great Streets CIP	728,385	728,385	121,395	121,395	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	166,670	166,670	1,000,000	0	0.0%
Transportation Repair/Replacement CIP	100,000	100,000	16,670	16,670	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	99,138	99,138	500,000	0	0.0%
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>849,801</u>	<u>573,316</u>	<u>4,449,694</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	10,439	10,439	62,649	0	0.0%
Compensation Program	2,397	2,397	0	0	2,397	0	0.0%
Accrued Payroll	12,974	12,974	0	0	12,974	0	0.0%
Administrative Support - City	93,761	93,761	15,631	15,631	93,761	0	0.0%
311 Call Center	25,000	25,000	0	0	25,000	0	0.0%
Trunk Radio	16,023	16,023	0	0	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	<u>212,804</u>	<u>212,804</u>	<u>26,070</u>	<u>26,070</u>	<u>212,804</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>10,503,942</u>	<u>10,503,942</u>	<u>1,603,580</u>	<u>1,670,486</u>	<u>10,503,942</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,217,890)</u>	<u>(1,217,890)</u>	<u>(849,906)</u>	<u>55,385</u>	<u>(1,217,890)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>1,054,434</u>	<u>1,054,434</u>			<u>1,054,434</u>	<u>0</u>	<u>0.0%</u>

Sustainability Fund
 Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	43,166	43,166			43,166	0	0.0%
TRANSFERS IN							
Austin Resource Recovery Fund	723,155	723,155	120,525	120,525	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	814,526	814,526	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	935,051	935,051	5,566,581	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	36,574	775,868	775,888	0	0.0%
Child & Youth Services	749,338	749,338	40,352	749,338	749,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,525,226	76,926	1,525,206	1,525,226	0	0.0%
OTHER REQUIREMENTS							
Economic Development Contracts	330,650	330,650	0	0	330,650	0	0.0%
TOTAL OTHER REQUIREMENTS	330,650	330,650	0	0	330,650	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	3,753,871	3,753,871	625,641	625,641	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	625,641	625,641	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,609,747	702,567	2,150,847	5,609,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(43,166)	232,484	(1,215,796)	(43,166)	0	0.0%
ENDING BALANCE	0	0			0	0	0.0%

Tourism and Promotion Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>1,249,604</u>	<u>1,249,604</u>			<u>1,249,604</u>	<u>0</u>	<u>0.0%</u>
REVENUE							
Interest Income	<u>4,000</u>	<u>4,000</u>	<u>306</u>	<u>597</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>306</u>	<u>597</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Convention Center Operating Fund	<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 Occupancy Tax Fund	<u>9,653,855</u>	<u>9,653,855</u>	<u>11,694</u>	<u>2,210,659</u>	<u>9,653,855</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS IN	<u>9,779,237</u>	<u>9,779,237</u>	<u>11,694</u>	<u>2,210,659</u>	<u>9,779,237</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>9,783,237</u>	<u>9,783,237</u>	<u>12,000</u>	<u>2,211,256</u>	<u>9,783,237</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS							
Tourism and Promotion Contract	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,249,604)</u>	<u>(1,249,604)</u>	<u>12,000</u>	<u>(8,821,585)</u>	<u>(1,249,604)</u>	<u>0</u>	<u>0.0%</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>

Transportation Fund
Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	8,795,161	8,795,161			8,795,161	0	0.0%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	4,004,412	8,003,657	46,558,731	0	0.0%
Utility Cut Repair Fee	8,793,745	8,793,745	1,467,690	1,467,690	8,793,745	0	0.0%
Property Sales	100,000	100,000	4,626	6,706	100,000	0	0.0%
Interest	50,000	50,000	786	2,047	50,000	0	0.0%
Other Revenue	100,000	100,000	0	2,037	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	994	994	200,000	0	0.0%
Banners	50,000	50,000	0	17,500	50,000	0	0.0%
Property Sales	30,000	30,000	6,242	7,228	30,000	0	0.0%
General Government	185,745	185,745	22,727	41,203	185,745	0	0.0%
Use of Property	157,500	157,500	10,800	98,592	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	346,719	883,439	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	5,864,996	10,531,093	58,137,120	0	0.0%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	153,420	153,420	920,500	0	0.0%
General Fund	852,536	852,536	0	0	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	153,420	153,420	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	6,018,416	10,684,513	59,910,156	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	41,900	74,978	552,111	0	0.0%
Bridge Maintenance	747,000	747,000	63,988	71,044	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	467,966	621,434	5,110,832	0	0.0%
One Stop Shop	21,200	21,200	605	1,251	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	279,851	449,982	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	986,517	1,830,574	19,010,235	0	0.0%
Street Repair	6,100,060	6,100,060	445,894	825,139	6,100,060	0	0.0%
Support Services	4,557,053	4,557,053	251,551	536,365	4,557,053	0	0.0%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	136,360	281,948	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	98,425	191,766	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	331,496	745,948	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	30,228	58,950	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	3,134,781	5,689,379	51,345,297	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	135,996	135,996	0	0	135,996	0	0.0%
311 Call Center	250,000	250,000	0	0	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	0	0.0%
Bad Debt	738,540	738,540	80,090	160,075	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,136	136,271	817,624	0	0.0%
Property Insurance	25,874	25,874	0	27,313	25,874	0	0.0%
TOTAL OTHER REQUIREMENTS	1,996,764	1,996,764	148,226	323,659	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	621,150	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	50,102	50,102	300,582	0	0.0%
Public Works Facility CIP	250,000	250,000	0	0	250,000	0	0.0%
Sidewalk Fee CIP	250,000	250,000	41,667	41,667	250,000	0	0.0%
Environmental Remediation	256,354	256,354	42,724	42,724	256,354	0	0.0%
Technology CIP	380,000	380,000	105,003	105,003	380,000	0	0.0%
Street CIP	3,000,000	3,000,000	500,000	500,000	3,000,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	25,000	25,000	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	25,000	25,000	150,000	0	0.0%
CTECC	8,825	8,825	8,825	8,825	8,825	0	0.0%
Worker's Compensation	510,421	510,421	85,071	85,071	510,421	0	0.0%
Liability Reserve	95,000	95,000	15,830	15,830	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	213,931	213,931	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	828,220	828,220	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	27,184	27,184	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	14,384,385	1,968,557	2,589,707	14,384,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	67,726,446	5,251,564	8,602,745	67,726,446	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(7,816,290)	766,852	2,081,768	(7,816,290)	0	0.0%
ENDING BALANCE	978,871	978,871			978,871	0	0.0%

Wireless Communication Services Fund
 Month Ended November 30, 2013

	Approved Budget	Amended Budget	Nov-13 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	604,494	604,494			604,494	0	0.0%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	17,984	43,870	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	277,635	536,630	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	3,563	289,387	1,919,877	0	0.0%
Interest	2,700	2,700	36	208	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	299,218	870,094	7,557,964	0	0.0%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	0	0	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	43,847	43,847	207,016	0	0.0%
Austin Energy	328,471	328,471	54,741	54,741	328,471	0	0.0%
Austin Water	279,120	279,120	46,520	46,520	279,120	0	0.0%
Aviation	108,315	108,315	18,055	18,055	108,315	0	0.0%
Convention Center	89,408	89,408	14,898	14,898	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	24,784	24,784	148,694	0	0.0%
Parking Management Fund	16,023	16,023	16,023	16,023	16,023	0	0.0%
Enterprise Funds	90,370	90,370	37,490	37,490	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	256,358	256,358	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	555,576	1,126,452	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	530,510	2,998,321	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	530,510	2,998,321	9,738,349	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	0	21	2,470	0	0.0%
Accrued Payroll	18,235	18,235	0	0	18,235	0	0.0%
TOTAL OTHER REQUIREMENTS	20,705	20,705	0	21	20,705	0	0.0%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	8,797	8,797	52,757	0	0.0%
Liability Reserve	1,000	1,000	170	170	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	862,526	862,526	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	871,493	871,493	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,402,003	3,869,835	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(846,427)	(2,743,383)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			(10,453)	0	0.0%