



TO: Mayor and Council Members
FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*
DATE: February 5, 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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	4,933,565	4,933,565	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	222,555	222,555	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	77,699	77,699	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	5,233,819	5,233,819	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	13,637,767	13,637,767	183,181,853	0	0.0%
Other Taxes	6,628,000	6,628,000	1,957,201	1,957,201	6,628,000	0	0.0%
Total Taxes	524,011,582	524,011,582	20,828,787	20,828,787	524,011,582	0	0.0%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	9,034	9,034	15,149,000	0	0.0%
Gas	5,025,000	5,025,000	0	0	5,025,000	0	0.0%
Cable	9,965,000	9,965,000	677,068	677,068	9,965,000	0	0.0%
Miscellaneous	3,128,535	3,128,535	91,931	91,931	3,128,535	0	0.0%
Total Franchise Fees	33,267,535	33,267,535	778,033	778,033	33,267,535	0	0.0%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	45,485	45,485	633,000	0	0.0%
Traffic Fines	8,579,954	8,579,954	736,360	736,360	8,579,954	0	0.0%
Parking Violations	3,329,000	3,329,000	332,770	332,770	3,329,000	0	0.0%
Other Fines	4,013,080	4,013,080	250,921	250,921	4,013,080	0	0.0%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	1,365,536	1,365,536	16,555,034	0	0.0%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	247,930	247,930	2,102,000	0	0.0%
Public Health	3,070,965	3,005,625	301,770	301,770	3,070,965	0	2.2%
Development	4,964,368	4,964,368	779,574	779,574	4,964,368	0	0.0%
Building Safety	14,235,632	14,235,632	1,472,121	1,472,121	14,235,632	0	0.0%
Other Licenses/Permits	916,195	916,195	55,990	55,990	916,195	0	0.0%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	2,857,385	2,857,385	25,289,160	0	0.3%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	293,274	293,274	7,447,477	0	0.0%
Public Health	5,978,457	5,978,457	175,031	175,031	5,978,457	0	0.0%
Emergency Medical Services	36,182,526	36,182,526	2,957,399	2,957,399	36,182,526	0	0.0%
General Government	1,966,653	1,966,653	22,613	22,613	1,966,653	0	0.0%
Total Charges for Services	51,575,113	51,575,113	3,448,317	3,448,317	51,575,113	0	0.0%
Interest and Other							
Interest	632,639	632,639	20,601	20,601	632,639	0	0.0%
Use of Property	2,546,047	2,546,047	152,839	152,839	2,546,047	0	0.0%
Other Revenue	244,064	244,064	27,434	27,434	244,064	0	0.0%
Total Interest and Other	3,422,750	3,422,750	200,874	200,874	3,422,750	0	0.0%
TOTAL REVENUE	654,121,174	654,055,834	29,478,932	29,478,932	654,121,174	0	0.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	0	0	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	0	0	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	0	0	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	0	0	1,597,797	0	N/A
TOTAL TRANSFERS IN	145,706,990	145,706,990	0	0	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,762,824	29,478,932	29,478,932	799,828,164	0	0.0%

General Fund
Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	981,616	981,616	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	981,616	981,616	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,172,687	2,172,687	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	2,172,687	2,172,687	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	23,000,080	23,000,080	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	12,021,728	12,021,728	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	4,693,069	4,693,069	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	39,714,877	39,714,877	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,786,235	1,786,235	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	633,352	633,352	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	2,419,740	2,419,740	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	4,839,327	4,839,327	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	4,635,082	4,635,082	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,059,703	2,059,703	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,694,785	6,694,785	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	54,403,292	54,403,292	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	0	0	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%
Economic Development Fund	1,280,445	1,280,445	0	0	1,280,445	0	0.0%
Housing Trust Fund	775,396	775,396	0	0	775,396	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	0	0	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	0	0	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	0	0	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	0	0	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	0	0	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	226,341	226,341	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	226,341	226,341	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	54,629,633	54,629,633	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	<u>0</u>	<u>(65,340)</u>	<u>(25,150,701)</u>	<u>(25,150,701)</u>	<u>0</u>	<u>65,340</u>	<u>N/A</u>
ENDING BALANCE							
	<u>0</u>	<u>(65,340)</u>			<u>0</u>	<u>65,340</u>	<u>N/A</u>
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	(65,340)			0	65,340	N/A
ADJUSTED ENDING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	435	435	45,000	0	0.0%
General Government	7,500	7,500	4,000	4,000	7,500	0	0.0%
Interest	10,000	10,000	1,065	1,065	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	214,942	214,942	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	25,686	25,686	690,000	0	0.0%
Other Revenue	50,000	50,000	500	500	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	246,628	246,628	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	0	0	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	0	0	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	0	0	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	0	0	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	0	0	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	0	0	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	0	0	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	246,628	246,628	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	822,589	822,589	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	50,372	50,372	2,677,133	0	0.0%
City Clerk	2,968,709	2,968,709	1,171,415	1,171,415	2,968,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	176,794	176,794	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	223,787	223,787	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	1,546,230	1,546,230	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	185,665	185,665	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	10,092,819	10,092,819	11,191,009	0	0.0%
Law	10,469,145	10,469,145	334,770	334,770	10,469,145	0	0.0%
Management Services	10,616,758	10,616,758	568,751	568,751	10,616,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	205,710	205,710	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	185,665	185,665	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	717,544	717,544	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	16,282,111	16,282,111	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	779,887	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	0	0	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	779,887	779,887	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	17,061,998	17,061,998	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(16,815,370)	(16,815,370)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			0	0	N/A

Airport Fund
Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	6,894	6,894	147,463	0	0.0%
General Government	96,589	96,589	5,727	5,727	96,589	0	0.0%
Interest	117,000	117,000	3,967	3,967	117,000	0	0.0%
Property Sales	0	0	4,664	4,664	0	0	N/A
Use of Property	33,150,362	33,150,362	2,726,619	2,726,619	33,150,362	0	0.0%
Airline Revenue	45,479,000	45,479,000	1,317,495	1,317,495	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	1,404,785	1,404,785	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	5,470,151	5,470,151	103,247,081	0	0.0%
TRANSFERS IN							
Airport Capital Fund	7,777,526	7,777,526	7,777,526	7,777,526	7,777,526	0	0.0%
TOTAL TRANSFERS IN	7,777,526	7,777,526	7,777,526	7,777,526	7,777,526	0	0.0%
TOTAL AVAILABLE FUNDS	111,024,607	111,024,607	13,247,677	13,247,677	111,024,607	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	2,206,883	2,206,883	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	300,044	300,044	2,202,934	0	0.0%
Support Services	12,316,552	12,316,552	1,072,085	1,072,085	12,316,552	0	0.0%
Business Services	10,521,605	10,521,605	270,714	270,714	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	3,849,726	3,849,726	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	143	143	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	143	143	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	0	0	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	0	0	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	0	0	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	0	0	462,940	0	0.0%
Liability Reserve	20,000	20,000	0	0	20,000	0	0.0%
GO Debt Service Fund	27,089	27,089	6,569	6,569	27,089	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	3,467,237	3,467,237	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	372,209	372,209	1,126,756	0	0.0%
Trunked Radio Allocation	108,315	108,315	0	0	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	3,846,015	3,846,015	23,389,463	0	0.0%
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,695,884	7,695,884	90,006,107	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	5,551,793	5,551,793	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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	50,467,378	50,467,378	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	37,655,698	37,655,698	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	5,299,067	5,299,067	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	32,385	32,385	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	2,084,218	2,084,218	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	6,879,983	6,879,983	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	3,606,134	3,606,134	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	176,930	176,930	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	106,201,793	106,201,793	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	37,655,698	37,655,698	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	34,563,525	34,563,525	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	7,966,265	7,966,265	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	1,785,093	1,785,093	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	677,342	677,342	23,441,857	0	0.0%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	8,742,058	8,742,058	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	315,993	315,993	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	91,705,974	91,705,974	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	37,592	37,592	154,974	0	0.0%
Debt Service (Principal and Int.)	136,957,832	136,957,832	14,889,897	14,889,897	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	14,927,489	14,927,489	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	6,987,215	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	0	0	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	0	0	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	0	0	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	0	0	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	0	0	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	0	0	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	0	0	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	6,987,215	6,987,215	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	113,620,678	113,620,678	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	33,180,357	33,180,357	(7,418,885)	(7,418,885)	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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	3,899,224	3,899,224	46,809,585	0	0.0%
Commercial	1,729,847	1,729,847	172,985	172,985	1,729,847	0	0.0%
Extra Stickers and Carts	420,000	420,000	(1,264)	(1,264)	420,000	0	0.0%
Clean Community Fee	16,731,495	16,731,495	1,344,956	1,344,956	16,731,495	0	0.0%
Recycling Sales	5,631,340	5,631,340	0	0	5,631,340	0	0.0%
General Government	15,000	15,000	796	796	15,000	0	0.0%
Interest	72,000	72,000	2,352	2,352	72,000	0	0.0%
Property Sales	30,000	30,000	8,629	8,629	30,000	0	0.0%
Intergovernmental	70,000	70,000	0	0	70,000	0	0.0%
Other Revenue	806,261	806,261	61,708	61,708	806,261	0	0.0%
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,489,387	5,489,387	72,315,528	0	0.0%
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,187,026	2,187,026	33,299,180	0	0.0%
Landfill Closure and Post Closure	981,378	981,378	195,328	195,328	981,378	0	0.0%
Litter Abatement	5,296,982	5,296,982	332,094	332,094	5,296,982	0	0.0%
Operations Support	5,855,980	5,855,980	996,820	996,820	5,855,980	0	0.0%
Waste Diversion	4,557,748	4,557,748	263,417	263,417	4,557,748	0	0.0%
Support Services	7,525,676	7,525,676	492,900	492,900	7,525,676	0	0.0%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,467,585	4,467,585	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	56,589	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	26,039	26,039	23,400	0	0.0%
Compensation Program	27,430	27,430	18,448	18,448	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	72,728	72,728	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	173,804	173,804	5,391,151	0	0.0%
TRANSFERS OUT							
CTECC Support	8,825	8,825	0	0	8,825	0	0.0%
Comm. And Tech. Mgmt Fund	945,517	945,517	0	0	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	0	0	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	0	0	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	0	0	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	2,792,346	2,792,346	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	0	0	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	0	0	850,000	0	0.0%
Environmental Remediation	386,366	386,366	0	0	386,366	0	0.0%
Trunked Radio	148,694	148,694	0	0	148,694	0	0.0%
Economic Development Fund	88,250	88,250	0	0	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	2,792,346	2,792,346	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	7,433,735	7,433,735	80,659,548	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(1,944,348)	(1,944,348)	(8,344,020)	0	0
ENDING BALANCE	5,793,369	5,793,369			5,793,369	0	0.0%

Austin Water Utility Fund
Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	20,826,399	20,826,399	270,680,736	0	0.0%
Wastewater Services	244,539,902	244,539,902	19,913,059	19,913,059	244,539,902	0	0.0%
Reclaimed Water Service	869,197	869,197	69,122	69,122	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	437,299	437,299	6,551,876	0	0.0%
Miscellaneous Revenue	8,310,800	8,310,800	1,137,397	1,137,397	8,310,800	0	0.0%
Interest Income	296,255	296,255	15,884	15,884	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	42,399,160	42,399,160	531,248,766	0	0.0%
TRANSFERS IN							
Public Works	300,582	300,582	0	0	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	0	0	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	0	0	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	0	0	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	42,399,160	42,399,160	544,909,348	0	0.0%
EXPENSES							
Treatment	80,109,776	80,109,776	8,464,706	8,464,706	80,109,776	0	0.0%
Pipeline Operations	41,740,477	41,740,477	2,471,295	2,471,295	41,740,477	0	0.0%
Engineering Services	11,340,041	11,340,041	1,230,863	1,230,863	11,340,041	0	0.0%
Water Resources Management	7,534,434	7,534,434	522,884	522,884	7,534,434	0	0.0%
Environmental Affairs & Conservation	12,750,252	12,750,252	665,832	665,832	12,750,252	0	0.0%
Support Services - Utility	23,680,892	23,680,892	2,002,711	2,002,711	23,680,892	0	0.0%
Reclaimed Water Services	365,309	365,309	17,936	17,936	365,309	0	0.0%
One Stop Shop	587,863	587,863	42,525	42,525	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	2,242,924	2,242,924	11,281,573	0	0.0%
TOTAL EXPENSES	189,390,617	189,390,617	17,661,677	17,661,677	189,390,617	0	0.0%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	22,582	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	1,434,147	17,209,766	0	0.0%
Public Improvement District	75,000	75,000	0	0	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	1,456,729	1,456,729	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	19,118,406	19,118,406	207,396,972		
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	19,368,858	19,368,858	208,351,431	0	0.0%
Commercial Paper Debt Service	417,203	417,203	8,941	8,941	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	1,199,850	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	20,577,648	20,577,648	214,295,903	0	0.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	0	0	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	3,514,000	3,514,000	42,200,000	0	0.0%
Communication and Technology Management Fund	3,546,544	3,546,544	0	0	3,546,544	0	0.0%
CTECC Emergency Ops Ctr	8,826	8,826	0	0	8,826	0	0.0%
General Fund	37,909,193	37,909,193	0	0	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	0	0	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	437,299	437,299	8,051,876	0	0.0%
Radio Communications Fund	279,120	279,120	0	0	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	0	0	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	0	0	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	0	0	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	0	0	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	0	0	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	0	0	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	0	0	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	3,951,299	3,951,299	117,064,329	0	0.0%
TOTAL REQUIREMENTS	538,757,204	538,757,204	43,647,354	43,647,354	538,757,204	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(1,248,194)	(1,248,194)	6,152,144	0	0.0%
Adjustment to GAAP:							
ENDING BALANCE	58,113,530	58,113,530			58,113,530	0	0.0%

Capital Projects Management Fund
 Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	1,658,338	1,658,338	26,550,442	0	0.0%
General Government	1,500	1,500	0	0	1,500	0	0.0%
Interest	1,000	1,000	49	49	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	1,658,387	1,658,387	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,196,436	1,196,436	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	223,535	223,535	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	303,138	303,138	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,723,109	1,723,109	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	0	0	254,550	0	0.0%
Liability Reserve	7,000	7,000	0	0	7,000	0	0.0%
Communications Tech. Mgmt.	813,250	813,250	0	0	813,250	0	0.0%
Trunked Radio	961	961	0	0	961	0	0.0%
Administrative Support - City	1,500,181	1,500,181	0	0	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	0	0	150,000	0	N/A
TOTAL TRANSFERS OUT	2,725,942	2,725,942	0	0	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	1,723,109	1,723,109	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(64,722)	(64,722)	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct 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	1,028,687	1,028,687	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	46,629	46,629	817,700	0	0.0%
Code Compliance Fines	100,000	100,000	14,682	14,682	100,000	0	0.0%
Building Safety	209,000	209,000	22,220	22,220	209,000	0	0.0%
Short Term Rental License Fee	235,000	235,000	14,025	14,025	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	0	0	100,000	0	0.0%
Public Health	155,000	155,000	4,690	4,690	155,000	0	0.0%
Interest	32,000	32,000	9,067	9,067	32,000	0	0.0%
Other Revenue	14,000	14,000	960	960	14,000	0	0.0%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,140,960	1,140,960	16,228,868	0	0.0%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	313,811	313,811	6,695,150	0	0.0%
Licensing & Registration Compliance	2,072,397	2,072,397	116,458	116,458	2,072,397	0	0.0%
Support Services	5,885,182	5,885,182	234,140	234,140	5,885,182	0	0.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	664,409	664,409	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	39,839	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	54,388	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,227	94,227	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	48,630	48,630	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	0	0	557,825	0	0.0%
Trunked Radio	26,919	26,919	0	0	26,919	0	0.0%
CTECC Support	8,825	8,825	0	0	8,825	0	0.0%
Workers' Compensation	120,021	120,021	0	0	120,021	0	0.0%
Liability Reserve Fund	15,000	15,000	0	0	15,000	0	0.0%
Administrative Support - City	562,568	562,568	0	0	562,568	0	0.0%
Insurance-Fire/EC	0	0	303	303	0	0	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	48,933	48,933	1,485,678	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	807,569	807,569	17,306,106	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	333,391	333,391	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	0	0	1,351,918	0	0.0%
Capital Metro	520,075	520,075	0	0	520,075	0	0.0%
Interest	1,559	1,559	83	83	1,559	0	0.0%
TOTAL REVENUE	3,898,704	3,898,704	83	83	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	0	0	8,825	0	0.0%
Aviation	125,316	125,316	0	0	125,316	0	0.0%
Austin Resource Recovery	8,825	8,825	0	0	8,825	0	0.0%
Austin Water	8,826	8,826	0	0	8,826	0	0.0%
Support Services/ Infrastructure Funds	8,825	8,825	0	0	8,825	0	0.0%
Enterprise Funds	17,650	17,650	0	0	17,650	0	0.0%
TOTAL TRANSFERS IN	11,722,248	11,722,248	0	0	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	83	83	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	3,491,166	3,491,166	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	3,491,166	3,491,166	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	320	320	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	320	320	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	0	0	56,713	0	0.0%
Liability Reserve	1,000	1,000	0	0	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	0	0	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	0	0	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	3,491,486	3,491,486	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(3,491,403)	(3,491,403)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			71,807	0	0.0%

Communications and Technology Management Fund
 Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	213,000	213,000	213,000	0	0.0%
Interest	6,000	6,000	638	638	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	213,638	213,638	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	0	0	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	0	0	1,464,944	0	0.0%
Convention Center Support Services/	1,136,581	1,136,581	0	0	1,136,581	0	0.0%
Infrastructure Funds	6,433,239	6,433,239	0	0	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	0	0	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	0	0	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	0	0	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	213,638	213,638	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	3,429,846	3,429,846	33,637,462	0	0.0%
Support Services	3,694,644	3,694,644	299,429	299,429	3,694,644	0	0.0%
One Stop Shop	396,444	396,444	25,803	25,803	396,444	0	0.0%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	3,755,078	3,755,078	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	780	780	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	780	780	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	0	0	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	0	0	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	0	0	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	3,755,858	3,755,858	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(3,542,220)	(3,542,220)	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	0	0	8,709,136	0	0.0%
Building Rental/Lease	122,400	122,400	7,750	7,750	122,400	0	0.0%
Parking Fees	2,337,010	2,337,010	205,695	205,695	2,337,010	0	0.0%
Facility Revenue	5,473,300	5,473,300	561,054	561,054	5,473,300	0	0.0%
Interest Income	50,000	50,000	2,377	2,377	50,000	0	0.0%
Other Revenue	83,000	83,000	12,135	12,135	83,000	0	0.0%
TOTAL REVENUE	16,774,846	16,774,846	789,011	789,011	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	789,011	789,011	41,087,270	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,396,089	2,396,089	28,637,312	0	0.0%
Support Services	5,982,852	5,982,852	321,721	321,721	5,982,852	0	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,717,810	2,717,810	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	1,277	1,277	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	1,277	1,277	2,913,717	0	0.0%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	583,075	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	0	0	89,408	0	0.0%
Public Improvement District	75,000	75,000	0	0	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	0	0	1,037,001	0	0.0%
Communication & Technology Management Fund	897,899	897,899	0	0	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	0	0	260,486	0	0.0%
Liability Reserve Fund	6,480	6,480	0	0	6,480	0	0.0%
TOTAL TRANSFERS OUT	4,846,027	4,846,027	583,075	583,075	4,846,027	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	3,302,162	3,302,162	42,379,908	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(2,513,151)	(2,513,151)	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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>252</u>	<u>252</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>252</u>	<u>252</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>6,824,846</u>	<u>6,824,846</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>6,824,846</u>	<u>6,824,846</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>6,825,098</u>	<u>6,825,098</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>0</u>	<u>0</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 REQUIREMENTS	<u>29,986,237</u>	<u>29,986,237</u>	<u>0</u>	<u>0</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>6,825,098</u>	<u>6,825,098</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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	2,890,686	2,890,686	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,449,565	2,449,565	32,207,713	0	0.0%
Public Health	120,000	120,000	0	0	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	965	965	50,000	0	0.0%
Development Fees	700,000	700,000	176,065	176,065	700,000	0	0.0%
Building Safety	0	0	3,117	3,117	0	0	N/A
Interest	150,000	150,000	9,407	9,407	150,000	0	0.0%
Property Sales	30,000	30,000	2,077	2,077	30,000	0	0.0%
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	5,531,882	5,531,882	72,367,078	0	0.0%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	59,619	59,619	799,300	0	0.0%
Flood Hazard Mitigation	4,008,088	4,008,088	249,642	249,642	4,008,088	0	0.0%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	988,397	988,397	16,340,195	0	0.0%
Watershed Policy and Planning	3,408,905	3,408,905	259,415	259,415	3,408,905	0	0.0%
Support Services	3,480,664	3,480,664	182,579	182,579	3,480,664	0	0.0%
Water Quality Protection	8,288,515	8,288,515	548,907	548,907	8,288,515	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,288,560	2,288,560	36,325,667	0	0.0%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	76,496	76,496	5,589,671	0	0.0%
Bad Debt	356,526	356,526	80,109	80,109	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	82,935	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	239,540	239,540	7,415,477	0	0.0%
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	0	0	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	321,452	321,452	1,306,510	0	0.0%
Other Enterprise CIP	22,350,000	22,350,000	0	0	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	0	0	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	0	0	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	0	0	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	0	0	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	0	0	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	0	0	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	321,452	321,452	30,350,150	0	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	2,849,552	2,849,552	74,091,294	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	2,682,330	2,682,330	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	345	345	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	345	345	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	0	0	11,437,520	0	0.0%
Austin Water	614,875	614,875	0	0	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	0	0	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	0	0	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	345	345	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	97,355	97,355	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	38,334	38,334	914,496	0	0.0%
Music & Entertainment Division	413,463	413,463	33,326	33,326	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	97,482	97,482	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	128,567	128,567	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	74,635	74,635	1,661,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	469,699	469,699	7,929,036	0	0.0%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	1,239,400	1,239,400	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	0	0	285,000	0	0.0%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	1,239,400	1,239,400	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	0	0	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	0	0	1,218,897	0	0.0%
Communication & Technology Management	271,591	271,591	0	0	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	0	0	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,709,099	1,709,099	13,234,026	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	(1,708,754)	(1,708,754)	247,064	0	0.0%
ENDING BALANCE	247,064	247,064			247,064	0	0.0%

Employee Benefits Fund
Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	10,297,100	10,297,100	131,490,357	0	0.0%
Employee Medical	25,068,969	25,068,969	1,993,549	1,993,549	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	248,654	248,654	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	131,405	131,405	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	246,561	246,561	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	36,296	36,296	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	56,477	56,477	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	1,008,126	1,008,126	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	125,228	125,228	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,143,396	14,143,396	178,754,652	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	9,959,099	9,959,099	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	4,403,688	4,403,688	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	(150,101)	(150,101)	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	68,028	68,028	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	(128,743)	(128,743)	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	25,262	25,262	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	65,907	65,907	801,772	0	0.0%
Childcare Program	599,723	599,723	29,942	29,942	599,723	0	0.0%
Short Term Disability	573,864	573,864	47,480	47,480	573,864	0	0.0%
Wellness Program	850,000	850,000	12,024	12,024	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	20,057	20,057	259,008	0	0.0%
Bus Passes	225,000	225,000	47,862	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	242,887	242,887	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	129,398	129,398	1,564,934	0	0.0%
Legal Services	430,240	430,240	36,282	36,282	430,240	0	0.0%
Vision Premiums	538,506	538,506	45,430	45,430	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	112,787	112,787	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,407	13,407	157,596	0	0.0%
Vision Premiums	124,956	124,956	11,093	11,093	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	711,878	711,878	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	78,759	78,759	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	15,782,426	15,782,426	204,039,929	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	(1,639,030)	(1,639,030)	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	6,912	6,912	0	0	N/A
Penalties & Interest	100,000	100,000	20,266	20,266	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	<u>59,824,614</u>	<u>59,824,614</u>	<u>13,622,513</u>	<u>13,622,513</u>	<u>59,824,614</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>13,649,691</u>	<u>13,649,691</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	2,198,965	2,198,965	9,653,855	0	0.0%
Convention Center Tax Fund	29,962,307	29,962,307	6,824,846	6,824,846	29,962,307	0	0.0%
Cultural Arts Fund	6,993,203	6,993,203	1,592,919	1,592,919	6,993,203	0	0.0%
Venue Project Fund	<u>13,315,249</u>	<u>13,315,249</u>	<u>3,032,961</u>	<u>3,032,961</u>	<u>13,315,249</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>13,649,691</u>	<u>13,649,691</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 October 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Oct-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	0	0	2,500,000	0	0.0%
Support Services/Infrastructure	96,000	96,000	0	0	96,000	0	0.0%
Aviation	20,000	20,000	0	0	20,000	0	0.0%
Austin Energy	400,000	400,000	0	0	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	0	0	225,000	0	0.0%
Austin Water Utility	400,000	400,000	0	0	400,000	0	0.0%
Convention Center	8,000	8,000	0	0	8,000	0	0.0%
Other Funds	332,000	332,000	0	0	332,000	0	0.0%
Other Revenue	0	0	873	873	0	0	N/A
Reimbursement - Other City Fur	21,000	21,000	0	0	21,000	0	0.0%
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>873</u>	<u>873</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	167,931	167,931	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	249,420	249,420	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>417,351</u>	<u>417,351</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>(416,478)</u>	<u>(416,478)</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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	29	29	0	0	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	327	327	0	0	0.0%
TOTAL REVENUE	0	0	356	356	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	0	0	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	0	0	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	356	356	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	21,345	21,345	180,850	0	0.0%
Community Development	792,829	792,829	12,255	12,255	792,829	0	0.0%
Support Services	2,731,087	2,731,087	293,328	293,328	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	326,928	326,928	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	0	0	20,000	0	0.0%
Workers' Compensation	30,335	30,335	0	0	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	0	0	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	105	105	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	105	105	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	327,033	327,033	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	(326,677)	(326,677)	(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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	898	898	19,593	0	0.0%
TOTAL REVENUE	19,593	19,593	898	898	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	898	898	6,679,116	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	688,413	688,413	4,326,974	0	0.0%
Support Services	789,357	789,357	65,280	65,280	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	753,693	753,693	5,116,331	0	0.0%
OTHER REQUIREMENTS							
Awards	2,015	2,015	223	223	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	223	223	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	0	0	157,519	0	0.0%
Communication and Technology Management Fund	136,390	136,390	0	0	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	0	0	43,524	0	0.0%
Liability Reserve Fund	1,216	1,216	0	0	1,216	0	0.0%
TOTAL TRANSFERS OUT	838,649	838,649	0	0	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	753,916	753,916	5,966,618	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(753,018)	(753,018)	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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	2,057,922	2,057,922	7,958,445	0	0.0%
Interest Income	6,600	6,600	149	149	6,600	0	0.0%
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>2,058,071</u>	<u>2,058,071</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	0	0	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 REQUIREMENTS	<u>7,965,045</u>	<u>7,965,045</u>	<u>0</u>	<u>0</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>2,058,071</u>	<u>2,058,071</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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	836,973	836,973	7,884,896	0	0.0%
Transportation Permits	451,700	451,700	69,090	69,090	451,700	0	0.0%
Interest	10,000	10,000	314	314	10,000	0	0.0%
Land & Infrastructure Rental/Lease	182,500	182,500	8,336	8,336	182,500	0	0.0%
Other Revenue	756,956	756,956	57,484	57,484	756,956	0	0.0%
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>972,197</u>	<u>972,197</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	712,124	5,488,717	0	0.0%
Transportation Project Development	352,727	352,727	15,585	15,585	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>727,709</u>	<u>727,709</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	276,485	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	0	0	94,868	0	0.0%
Transportation Fund - Support Services	920,500	920,500	0	0	920,500	0	0.0%
Great Streets CIP	728,385	728,385	0	0	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	0	0	1,000,000	0	0.0%
Transportation Repair/Replacement CIP	100,000	100,000	0	0	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	0	0	500,000	0	0.0%
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>276,485</u>	<u>276,485</u>	<u>4,449,694</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	0	0	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	0	0	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>0</u>	<u>0</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>1,004,194</u>	<u>1,004,194</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>(31,997)</u>	<u>(31,997)</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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	0	0	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	0	0	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	0	0	5,566,581	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	0	775,888	0	0.0%
Child & Youth Services	749,338	749,338	0	0	749,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,525,226	0	0	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	0	0	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	0	0	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,609,747	0	0	5,609,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(43,166)	0	0	(43,166)	0	0.0%
ENDING BALANCE	0	0			0	0	0.0%

Tourism and Promotion Fund
 Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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>291</u>	<u>291</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>291</u>	<u>291</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>2,198,965</u>	<u>2,198,965</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>2,198,965</u>	<u>2,198,965</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>2,199,256</u>	<u>2,199,256</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>11,032,841</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>11,032,841</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>(8,833,585)</u>	<u>(8,833,585)</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 October 31, 2013

	Approved Budget	Amended Budget	Oct-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	3,999,245	3,999,245	46,558,731	0	0.0%
Utility Cut Repair Fee	8,793,745	8,793,745	0	0	8,793,745	0	0.0%
Property Sales	100,000	100,000	2,080	2,080	100,000	0	0.0%
Interest	50,000	50,000	1,261	1,261	50,000	0	0.0%
Other Revenue	100,000	100,000	2,037	2,037	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	0	0	200,000	0	0.0%
Banners	50,000	50,000	17,500	17,500	50,000	0	0.0%
Property Sales	30,000	30,000	986	986	30,000	0	0.0%
General Government	185,745	185,745	18,476	18,476	185,745	0	0.0%
Use of Property	157,500	157,500	87,792	87,792	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	536,720	536,720	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	4,666,097	4,666,097	58,137,120	0	0.0%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	0	0	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	0	0	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	4,666,097	4,666,097	59,910,156	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	33,078	33,078	552,111	0	0.0%
Bridge Maintenance	747,000	747,000	49,597	49,597	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	153,468	153,468	5,110,832	0	0.0%
One Stop Shop	21,200	21,200	646	646	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	170,131	170,131	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	844,057	844,057	19,010,235	0	0.0%
Street Repair	6,100,060	6,100,060	379,245	379,245	6,100,060	0	0.0%
Support Services	4,557,053	4,557,053	284,814	284,814	4,557,053	0	0.0%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	145,588	145,588	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	93,341	93,341	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	414,452	414,452	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	28,722	28,722	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	2,597,139	2,597,139	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	79,985	79,985	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,135	68,135	817,624	0	0.0%
Property Insurance	25,874	25,874	27,313	27,313	25,874	0	0.0%
TOTAL OTHER REQUIREMENTS	1,996,764	1,996,764	175,433	175,433	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	621,150	621,150	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	0	0	300,582	0	0.0%
Public Works Facility CIP	250,000	250,000	0	0	250,000	0	N/A
Sidewalk Fee CIP	250,000	250,000	0	0	250,000	0	N/A
Environmental Remediation	256,354	256,354	0	0	256,354	0	0.0%
Technology CIP	380,000	380,000	0	0	380,000	0	0.0%
Street CIP	3,000,000	3,000,000	0	0	3,000,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	0	0	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	0	0	150,000	0	0.0%
CTECC	8,825	8,825	0	0	8,825	0	0.0%
Worker's Compensation	510,421	510,421	0	0	510,421	0	0.0%
Liability Reserve	95,000	95,000	0	0	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	0	0	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	0	0	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	0	0	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	14,384,385	621,150	621,150	14,384,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	67,726,446	3,393,722	3,393,722	67,726,446	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(7,816,290)	1,272,375	1,272,375	(7,816,290)	0	0.0%
ENDING BALANCE	978,871	978,871			978,871	0	0.0%

Wireless Communication Services Fund
 Month Ended October 31, 2013

	Approved Budget	Amended Budget	Oct-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	25,885	25,885	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	258,994	258,994	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	285,824	285,824	1,919,877	0	0.0%
Interest	2,700	2,700	172	172	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	570,876	570,876	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	0	0	207,016	0	0.0%
Austin Energy	328,471	328,471	0	0	328,471	0	0.0%
Austin Water	279,120	279,120	0	0	279,120	0	0.0%
Aviation	108,315	108,315	0	0	108,315	0	0.0%
Convention Center	89,408	89,408	0	0	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	0	0	148,694	0	0.0%
Parking Management Fund	16,023	16,023	0	0	16,023	0	0.0%
Enterprise Funds	90,370	90,370	0	0	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	0	0	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	570,876	570,876	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	2,467,811	2,467,811	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	2,467,811	2,467,811	9,738,349	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	21	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	21	21	20,705	0	0.0%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	0	0	52,757	0	0.0%
Liability Reserve	1,000	1,000	0	0	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	0	0	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	0	0	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	2,467,832	2,467,832	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(1,896,957)	(1,896,957)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			(10,453)	0	0.0%