

AUSTIN, TEXAS

FINANCIAL REPORT QUARTER 1

FOR THREE MONTHS ENDING
DECEMBER 31, 2013



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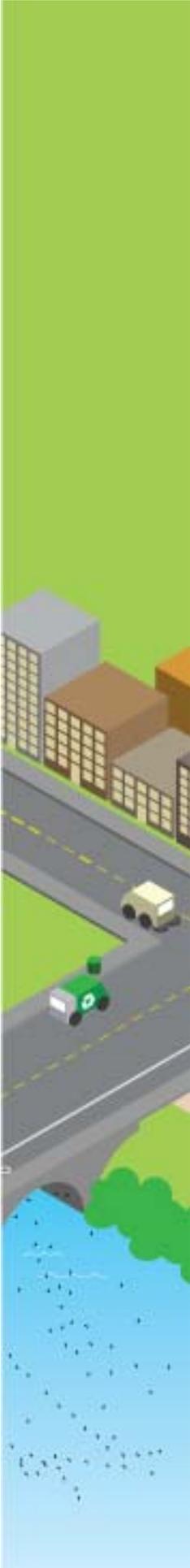
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Executive Summary

This report summarizes the City of Austin’s financial position through December 31, 2013. It compares revenue and expenditures for the first three months of FY 2013-14 with the prior fiscal year and highlights any significant variances from budgeted amounts.

Financial analysis for this report is provided for the General Fund, Austin Energy, the Austin Water Utility, and the Capital Improvement Program. The report also provides information for the City’s investment portfolios, key economic indicators and financial summaries for all of the City’s major funds.

The focus of this report is on the City’s financial performance. Data related to operational performance can be found online using the City’s ePERF system at www.ci.austin.tx.us/budget/eperf.



GENERAL FUND

- **Sales Tax Revenue on Target**

The City’s sales tax collections ended the first quarter up 6.2% over the first quarter of FY 2013-14. Sales tax revenue is projected to grow at an annual rate of 4.0% and end the year at its budgeted level.

- **Residential Development Activity Intensifies**

The number of residential development units permitted increased 40% through the first quarter relative to the prior fiscal year. This exceptionally strong permitting activity has driven associated growth in development revenue. Through the first quarter, development revenue is 118% higher than in the prior year, but is still projected to end the year at budgeted levels.

- **Expenditures on Target**

Total actual spending through December 31, 2013 was \$203.5 million or 25.4% of the annual budget. As of December 31, 2013, General Fund departments are estimating to end the fiscal year at the budgeted expenditure amount of \$799.8 million.

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	6.2%	0.0%	Page 7
Property Taxes	6.7%	0.0%	Page 10
Development Revenue	117.9%	0.0%	Page 11
Franchise Fees	-97.4%	0.0%	Page 11
Other Revenue	-29.8%	0.0%	Page 12
Transfers In	1.2%	0.0%	Page 12
Total General Fund Revenue	1.5%	0.0%	Page 6

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	25.7%	100.0%	Page 13
Transfers / Other	23.8%	100.0%	Page 13
Total General Fund Expenditures	25.4%	100.0%	Page 13

AUSTIN ENERGY

- **Year-to-date Total Revenue Slightly Over Budget**

Total available funds through the first quarter were \$299.7 million. This was \$5.9 million higher than the prior year first quarter total available funds.

- **Fuel Cost Fluctuations Impact Fuel Revenue and Requirements**

Fuel & Green Choice® Revenue at \$108.5 million was greater than the same period last fiscal year by \$7.7 million due to the different mix of renewable fuels—such as biomass, wind and solar—added to the portfolio since the previous year. These costs are also higher due to higher sales than prior year first quarter.

- **Regulatory Revenue Up**

Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$22.3 million. This is \$5.7 million higher than FY 2012-13 first quarter revenue due to an increase in the rate in order to collect for the increased costs of the grid build-out.

- **Year-to-date Requirements**

Total actual spending through December 31, 2013 was \$334.2 million, \$15.3 million higher than the prior year first quarter actual of \$318.9 million. The largest variance from the prior year was \$7.7 million higher fuel expenses stemming from a slightly increased price of natural gas and the different mix of renewable fuels—such as biomass, wind and solar—added to the portfolio during the prior year, as well as higher sales. Non-fuel O&M is also higher than the prior year due to increased power plant gas turbine and boiler maintenance, as well as computer software and hardware maintenance contracts.

AUSTIN WATER UTILITY

- **Water Service Revenues Below YTD Projections**

Water service revenue was \$54.9 million through December 31, 2013, or \$9.0 million (14.1%) lower than projected for the period. Mandatory Stage 2 water restrictions contributed to a reduction in water pumpage demand through the first quarter of the fiscal year.

- **Wastewater Service Revenue Slightly Below Projections**

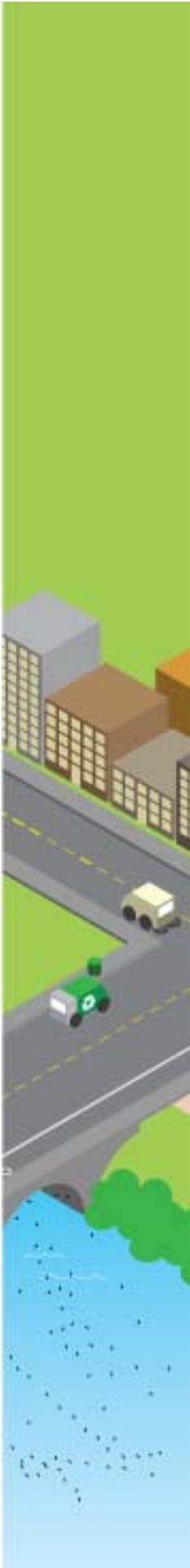
Wastewater service revenue through the first quarter of FY 2014 was \$58.3 million or \$2.2 million (3.7%) below projections.

- **Expenditures in line with Projections**

Total actual spending through December 31, 2013 was \$132.8 million or \$0.7 Million (0.5%) more than projected. Spending for operating requirements were \$3.2 million higher than projections, while payments for debt service requirements were \$1.9 million below projections and transfers out were \$0.7 million below projections for the period.

General Fund

The General Fund is the general operating fund for the City of Austin. It includes nine departments that provide programs, activities and services directly to the citizens of Austin, as well as to surrounding communities. These departments include Emergency Medical Services, Fire, Health & Human Services, Animal Services, Library, Municipal Court, Parks & Recreation, Planning & Development Review, and Police.



REVENUE

General Fund revenue is comprised of three primary sources: property taxes, sales taxes, and transfers from the electric and water utilities. Property tax receipts represent the largest share of budgeted General Fund revenue at 42%, followed by sales tax receipts and utility transfers at 23% and 18%, respectively. The remaining 17% is derived from franchise fees, development revenues, and other revenue including fines, charges for services, and interest earnings.

General Fund Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Sales Taxes	\$48.4	\$45.6	\$2.8	\$183.2	\$183.2	\$0.0
Property Taxes	147.3	138.1	9.2	334.2	334.2	0.0
Franchise Fees	0.2	7.8	(7.6)	33.3	33.3	0.0
Development Revenue	6.1	2.8	3.3	19.2	19.2	0.0
Other Revenue	12.5	17.8	(5.3)	84.2	84.2	0.0
Transfers In	36.4	35.2	1.2	145.7	145.7	0.0
Total Revenue	\$250.9	\$247.3	\$3.6	\$799.8	\$799.8	\$0.0

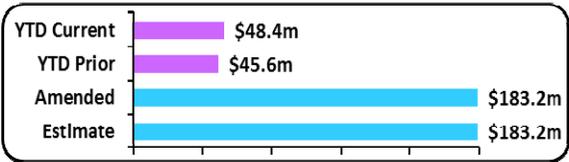
Through the first quarter of FY 2013-14, the General Fund realized \$250.9 million of revenue, \$3.6 million more than in the same period of the previous year. The majority of this increase, which was anticipated and included in the FY 2013-14 Budget, is a result of a higher property tax base, stronger sales tax receipts, higher EMS collections, and growth in the transfer payments for the electric and water utilities.

Please note that first quarter revenue comparisons to the prior year for franchise fees and other revenue are distorted by accounting adjustments that have been instituted in the current year, but were not in force in the prior year. Prior-year revenue accruals are now reconciled in the first quarter, whereas in previous years they were reconciled in the second quarter. As a result, the City has booked less revenue in the first quarter than it would have in previous years. The implications of this change in accounting methodology will have resolved themselves by the conclusion of the next quarter, and the second quarter financial report will contain year-to-date data that allows for meaningful year-over-year comparisons.

After analysis of adjusted actual year-to-date revenue in comparison with prior-year actuals, it is currently estimated that FY 2013-14 revenue collections will be the same as budgeted projections.

SALES TAX REVENUE

Taxable sales tax in the Austin MSA continues to grow. Through the first quarter of FY 2013-14, the City has received \$48.4 million in sales tax revenue, \$2.8 million more than in the same period of the prior fiscal year. Cumulative sales tax growth is 6.2% through the first three months of the fiscal year. Sales tax revenue is currently projected to end the year at the budgeted amount of \$183.2 million, 4% above its FY 2012-13 level.



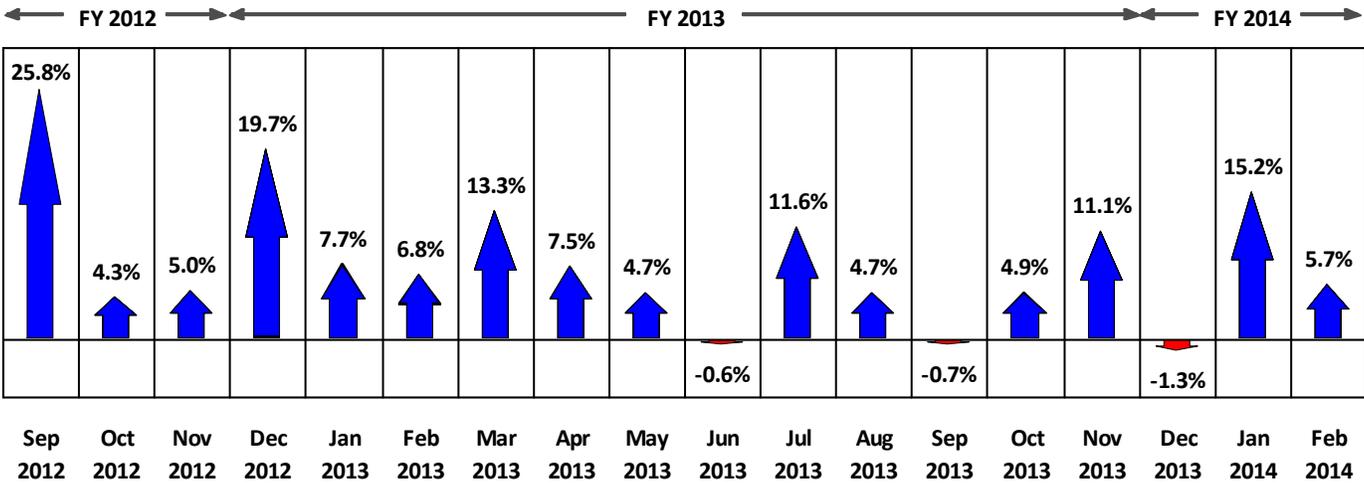
In considering the tables and chart below, please note that the sales tax payments reflect a two month lag from the date of sale to the receipt of the tax revenue. Therefore, the payments received in December through February are for sales that occurred from October through December, the first quarter of the fiscal year.

Sales Tax Summary (in millions)

Payment Month	2012-13 Actual	2013-14 Actual	% Growth
December	\$14.4	\$14.2	(1.3%)
January	13.1	15.1	15.2%
February	18.1	19.1	5.7%
Year to Date	\$45.6	\$48.4	6.2%

The chart below further illustrates the strong economic condition of the retail sector in our area. During each of the first three months of the fiscal year, the City has experienced an increase in sales tax collections, with a peak in January—reflecting November sales—of 15.2% year-over-year growth. This January payment includes sales tax receipts collected over the Thanksgiving holiday, “Black Friday,” and the associated beginning of the holiday shopping season.

Monthly Sales Tax Trend



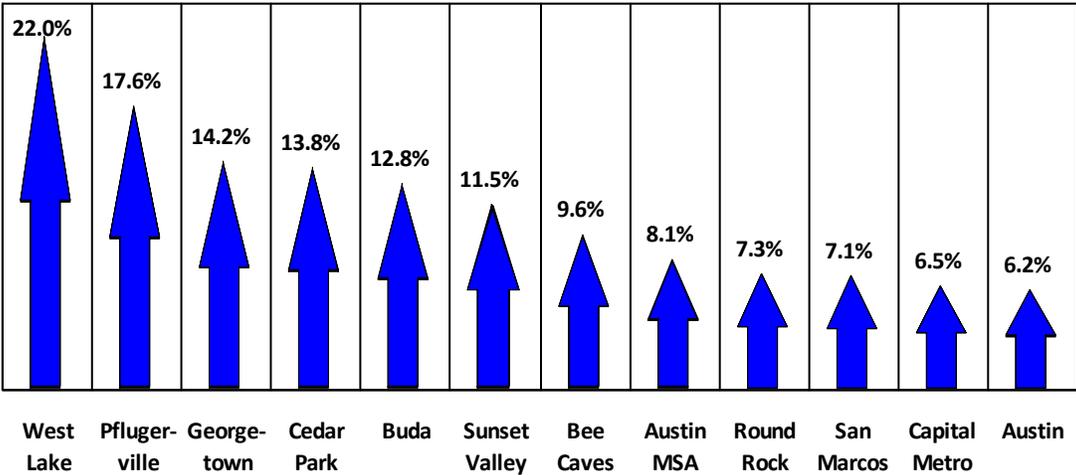
Austin’s year-to-date sales tax growth of 6.2% is on par with most other major Texas cities, but is significantly below that of San Antonio. However, much of San Antonio’s growth can be attributed to a voter-approved 11.1% increase in its sales tax rate to a total combined rate of 8.25%, the state-mandated maximum. It had been the last remaining major municipality to be below that level.

Change in Major Texas Cities Monthly Sales Tax

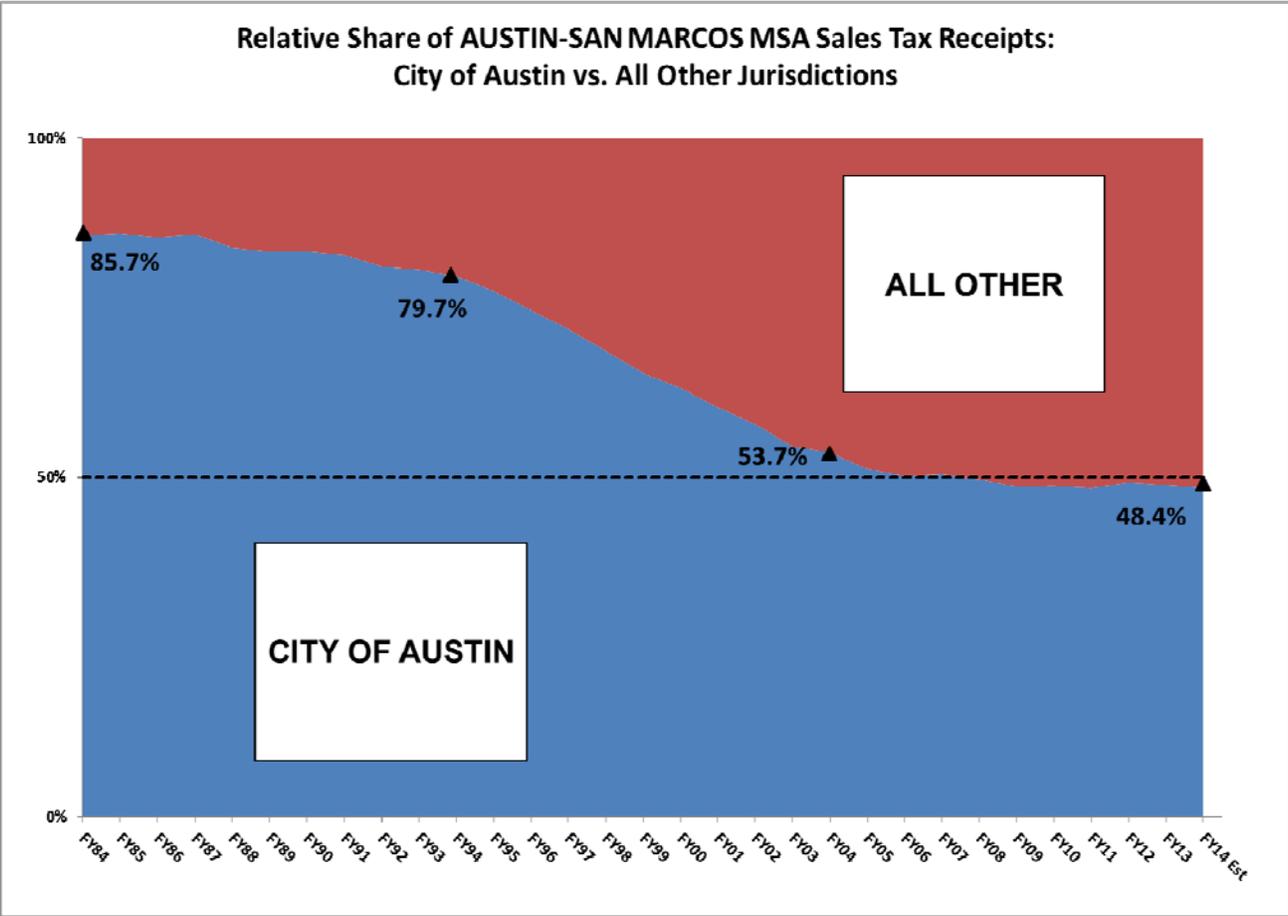
Payment Month	San Antonio	Dallas	Houston	Fort Worth	Austin
December	15.9%	6.1%	4.9%	2.9%	(1.3%)
January	24.5%	11.2%	6.4%	11.3%	15.2%
February	22.9%	5.4%	9.0%	7.4%	5.7%
Year to Date	21.2%	7.4%	7.2%	7.1%	6.2%

More locally, Austin’s neighboring cities continue to exhibit strong sales activity, with each experiencing an increase in first quarter sales tax receipts. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA is up 8.1%. West Lake experienced the most rapid first-quarter growth at 22.0% while Pflugerville, Georgetown, Cedar Park, Buda, and Sunset Valley also posted double-digit increases. Bee Caves, Round Rock and San Marcos, which have large shares of retail, were up 9.6%, 7.3% and 7.3 %, respectively.

Local Area Cities YTD Sales Tax Growth



Although Austin’s sales tax growth rate through the first quarter has been a robust 6.2%, it lags behind that of each of its local area neighbors. This is fundamentally the outgrowth of a decades-long trend, in which Austin’s highly publicized population growth is actually consistently exceeded by its neighboring communities. For instance, based on estimates released in January by the City Demographer, while the City of Austin has grown at a compound annual growth rate of nearly 2% since fiscal year 1999-2000, Travis County has grown by nearly 2.4% and the Austin/San Marcos MSA by more than 3.1% annually. The chart on the following page illustrates the consequence of this trend, demonstrating the marked decline over the past thirty years of the City of Austin’s share of the MSA’s total sales tax receipts.



PROPERTY TAX REVENUE

The City’s FY 2013-14 property tax rate is 50.27 cents per \$100 of assessed valuation. Of this amount, 11.71 cents is reserved for servicing voter-approved general obligation bond debt and 38.56 cents is available for general operations and maintenance expenses. The majority of property taxes is collected between December and January as a result of the annual tax payment due date of January 31 established by the County Tax Collector. Through the first quarter of the fiscal year the City realized \$147.3 million of property tax revenue — 6.7% higher than during the same period of the prior fiscal year and 44.1% of budget. Property tax revenues are currently projected to end the year at the budgeted level of \$334.2 million.

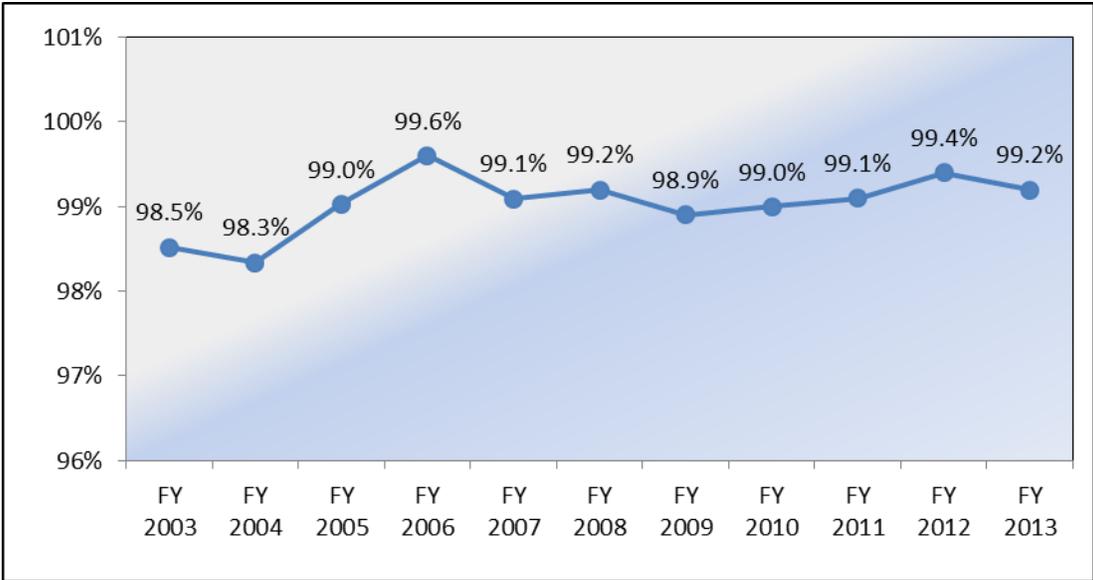


Monthly Property Tax Trend (in millions)

Month	Current Year	% of Budget	Prior Year	% of Actual
October	\$5.2	1.6%	\$2.4	0.8%
November	15.5	4.6%	18.0	5.7%
December	126.6	37.9%	117.7	37.3%
Year to Date	\$147.3	44.1%	\$138.1	43.8%

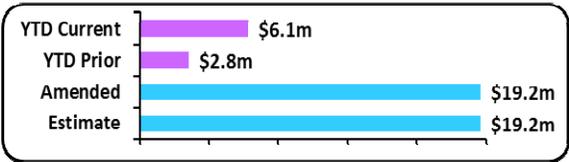
As the table above indicates, the City’s property tax collection in the first quarter was well in line with historical results and remains on pace to meet the 98.5% rate assumed in the FY 2013-14 budget.

Historical Property Tax Collection Rate

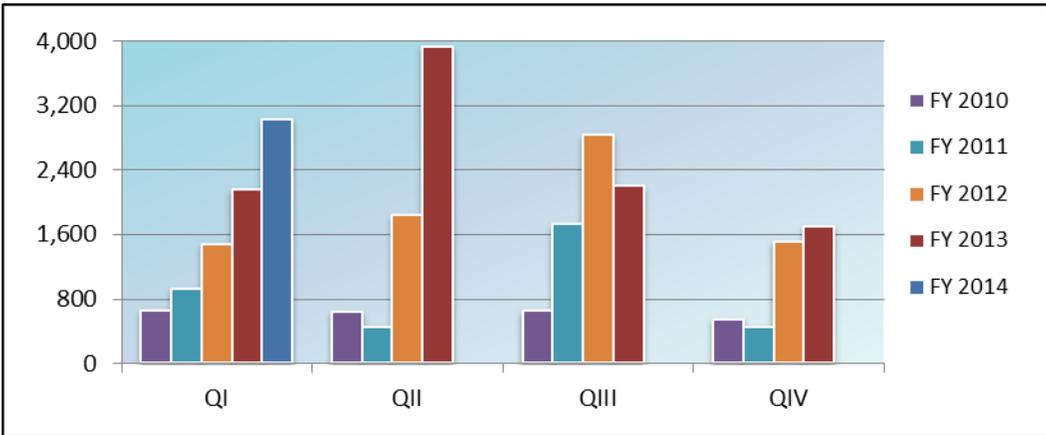


DEVELOPMENT REVENUE

Total development revenue includes a development component consisting of zoning, subdivision, and site plan charges and a building safety component comprising fees from building inspection permits. Residential building units permitted in the first quarter increased 40.4% from the prior year, primarily due to a significant increase in the number of multifamily units. The 3,024 residential building units permitted thus far in FY 2013-14 is the highest number of first-quarter permits since fiscal year 2006.



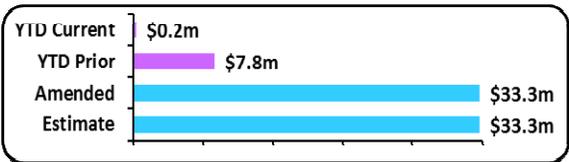
Quarterly Residential Building Permit Units



Through the first quarter of the fiscal year, the City has realized \$6.1 million in development revenue, a \$3.1 million increase over the prior year. This increase is largely due to strong permitting activity; however, last year’s first quarter development revenue also skewed lower due to a delay in booking associated revenue.

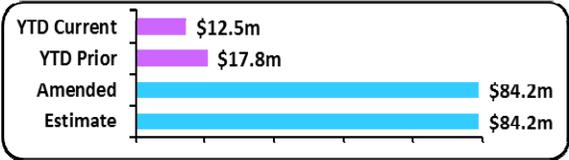
FRANCHISE FEES

Franchise fees are assessed by the City in accordance with the terms of telecommunications, gas, cable, and miscellaneous franchise agreements. Revenue attributable to these fees in the first quarter was \$0.2 million, or -97.4%, less than in the same period of the prior year. This major decrease reflects differences versus the prior year in the timing of revenue accrual reconciliation rather than actual trends in the City’s collection of franchise fees. As such, franchise fee revenue collection is still estimated to end the year at the budgeted level of \$33.3 million.



OTHER REVENUE

Other revenue consists of mixed drink and bingo tax; fines; forfeitures and penalties; charges for services; interest income; and use of property charges. First quarter revenue collections from these sources were \$5.3 million lower than in the prior fiscal year, again as result of changes in the timing of revenue accrual reconciliation rather than underlying trends. Other revenues are currently estimated to end the year at their \$84.2 million budgeted level.



TRANSFERS IN

Transfers in are projected to end the year at the budgeted \$145.7 million. The City of Austin owns both its electric and water utilities and transfers from these utilities to the General Fund reflect payments—such as property taxes, franchise fees, and owners' return on equity—that private utilities would otherwise have to make. The transfer rates are set by Council policy at 9.1% of gross revenue for the electric utility and 8.2% of gross revenue for the water utility.

EXPENDITURES

Through the first quarter of the fiscal year, 25.7% of departmental and 23.8% of non-departmental appropriations have been expended for a total expenditure rate of 25.4%. Departmental expenditure estimates remain at budget through the first quarter. These estimates will be adjusted as more data becomes available throughout the year. Expenditures for Social Services contracts are at 91.8% of the budget which is due to the encumbrance of appropriations for a majority of the contracts prior to actual expenditures. The non-departmental or Transfers & Other Requirements are expenditures that include transfers from the General Fund to other funds such as the Support Services, Transportation, and Communications and Technology Management Funds. Transfers are also made to other funds for workers' compensation, payroll accruals and requirements for economic incentives agreements.

General Fund Expenditures (in millions)

Department	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Municipal Court	\$15.0	\$3.2	21.5%	\$15.0	\$0.0
Planning & Development Review	27.4	6.2	22.7%	27.4	0.0
Police	295.4	73.4	24.8%	295.4	0.0
Fire	142.4	33.9	23.8%	142.4	0.0
Emergency Medical Services	61.5	14.2	23.0%	61.5	0.0
Health and Human Services	23.2	5.2	22.3%	23.2	0.0
Animal Services	8.6	2.2	25.5%	8.6	0.0
Social Services Contracts	19.4	17.8	91.8%	19.4	0.0
Parks and Recreation	59.9	12.7	21.2%	59.9	0.0
Libraries	31.4	7.2	22.9%	31.4	0.0
Total Departmental Expenditures	\$684.1	\$175.9	25.7%	\$684.1	\$0.0
Transfers & Other Requirements	115.7	27.5	23.8%	115.7	0.0
Total Expenditures	\$799.8	\$203.5	25.4%	\$799.8	\$0.0

BUDGET AMENDMENTS (October 1 – December 31, 2013)

- Council approved a budget amendment on September 26, 2013 for Fiscal Year 2013-14 General Fund Emergency Medical Services (EMS) Department increasing expenditure appropriations by \$2,160,895 for costs associated with the Meet and Confer Agreement between the City and Austin/Travis County Medical Services Employee's Association. This action was offset by reducing the General Fund Transfers Out to the Economic Incentives Reserve Fund in the amount of \$2,160,895 to reflect certified property assessments.
- Council approved a budget amendment on November 7, 2013 for General Fund Health and Human Services to increase the number of authorized positions by one full-time equivalent to provide administrative support for Travis County Environmental Health Services programs. The cost of this position will be fully funded by increased revenue generated from the Travis County Interlocal Agreement for Public Health Services.

VACANCY REPORT

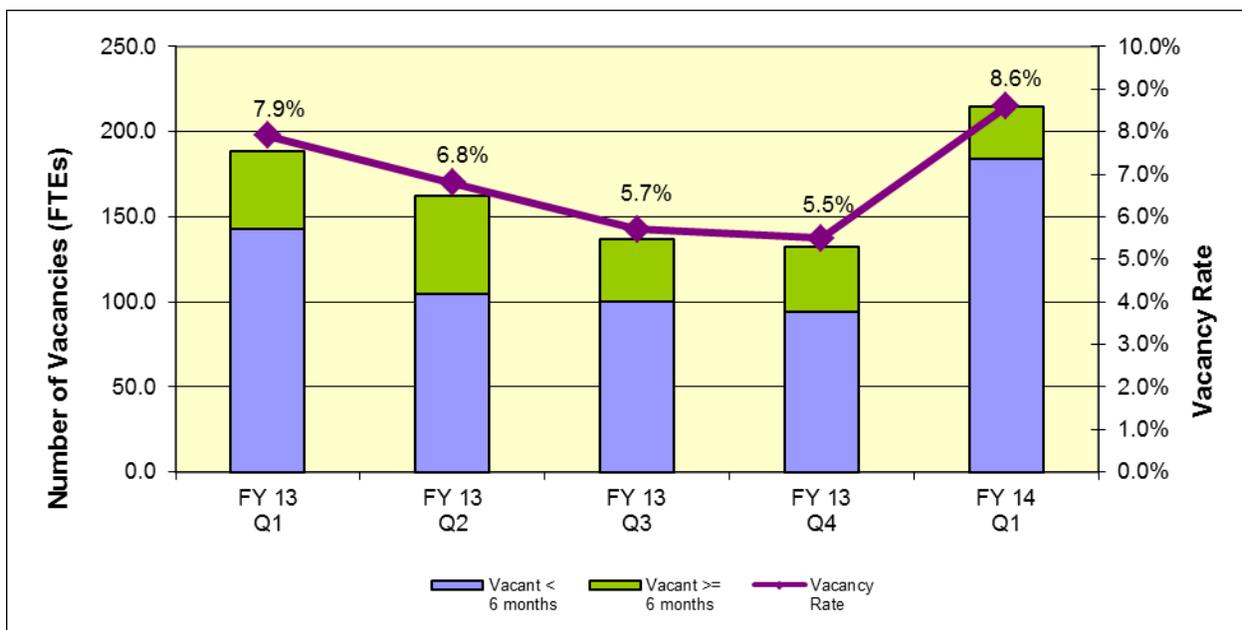
The approved general fund budget includes a total of \$3.1 million in vacancy savings for non-uniformed and non-grant positions. Through the first quarter, savings in the amount of \$3.1 million has been generated. This represents 100% of the required annual vacancy savings in the first quarter alone. Through the same period last year, the General Fund

generated \$2.6 million in savings. The General Fund vacancy rate overall has increased 0.7% but 14.5 less positions have been vacant longer than 6 months as compared to the first quarter of FY 2013. The additional vacancy savings generated can be attributed to the 94.5 new positions added to the General Fund as part of the FY 2014 Budget and at the same time departments are making a more concerted effort in filling long term vacant positions. As departments advertise for and fill positions added through the budget process and vacated through attrition, the amount of vacancy savings generated quarterly will decline.

FY 2013-14 1st Quarter Civilian Vacancies

General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Municipal Court	165.8	4.8	2.9%	0.0	0.0%
Planning & Dev. Review	357.0	30.0	8.4%	1.0	0.3%
Police	527.3	38.8	7.3%	6.0	1.1%
Fire	83.0	3.0	3.6%	0.0	0.0%
EMS	74.5	7.5	10.1%	4.5	6.0%
Health	204.8	7.0	3.4%	1.0	0.5%
Animal Services	95.5	7.0	7.3%	1.0	1.0%
PARD	622.8	98.5	15.8%	17.8	2.9%
Library	359.1	18.6	5.2%	0.0	0.0%
General Fund Total	2,489.6	215.1	8.6%	31.3	1.3%
Support Services Fund	850.1	75.6	8.9%	17.6	2.1%
Enterprise / Other	5,581.4	644.5	11.5%	160.0	2.9%
City-Wide Total	8,921.0	935.2	10.5%	208.8	2.3%

General Fund Civilian Vacancy Trends

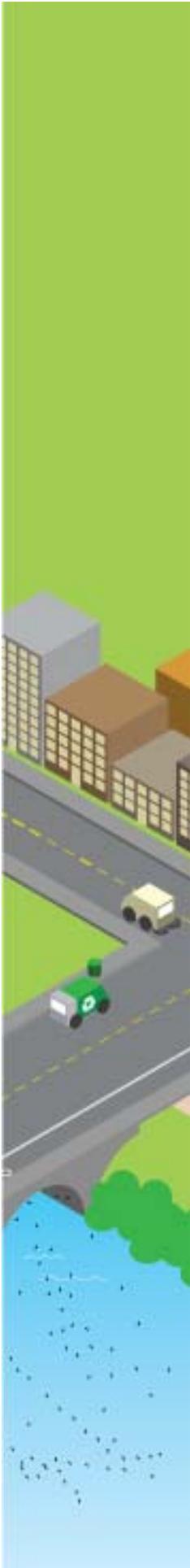


ONE-TIME CRITICAL EQUIPMENT PURCHASES (October 1, 2013 – December 31, 2013)

Purchases made through the Critical One-Time Fund are for capital equipment in General Fund departments. Also included in this funding are transfers to the vehicle acquisition fund for the replacement of vehicles and heavy machinery and CIP funds for Communications and Technology Management (CTM) for the purchase of critical IT replacement items. Expenditures through the first quarter of FY 2013-14 totaled \$4.1 million, 27% of the total budget. A detailed breakdown of items purchased and expenses for the 1st quarter is provided below.

General Fund One-Time Critical Purchases (in thousands)

Department	Approved Budget	1st Qtr YTD	Available	Item Amount	Item Purchased
Animal Services	235,667		235,667		
EMS	1,399,750	1,279,376	120,374		
				207,850	Stretcher replacement
				563,309	Cardiac monitor replacement
				508,217	Lift assist stretcher devices
Municipal Court	22,485		22,485		
Parks & Recreation	46,000	5,982	40,018		
				5,982	Software
Planning and Development Review	289,000		289,000		
Police	181,800	65,671	116,129		
				59,688	Replacement fire alarm systems for the Patrol Building and North Substation
				5,983	Software
Transfers Out	12,797,460	2,724,362	10,073,098		
				1,128,000	Vehicle Acquisition Fund
				990,593	Communications & Technology Mgmt Fund
				605,769	CIP Fund
TOTAL	14,972,162	4,075,391	10,896,771		



Austin Energy

Austin Energy's service area includes 206 square miles within the City and 231 square miles of surrounding Travis and Williamson counties. Austin Energy either owns or has an ownership interest in a diverse mix of generation sources, including coal, nuclear and natural gas. Austin Energy also has installations or contracts for purchased renewable power.

- Over 2,470 megawatts (MW) of total owned-generation capacity including two natural gas powered plants in the Austin area and partnership interest in two power plants outside Austin, one powered by coal, the other by nuclear fuel
- Over 997 MW of purchased renewable power, primarily wind

In addition, Austin Energy owns electric grid assets including:

- Over 5,451 miles of overhead Distribution lines
- Over 5,912 miles of underground Distribution lines
- 60 Distribution Substations
- 12 Transmission Substations
- 620 miles of Transmission power lines

REVENUE

Total available funds through the first quarter were \$299.7 million. This was \$5.9 million higher than the prior year first quarter total available funds.

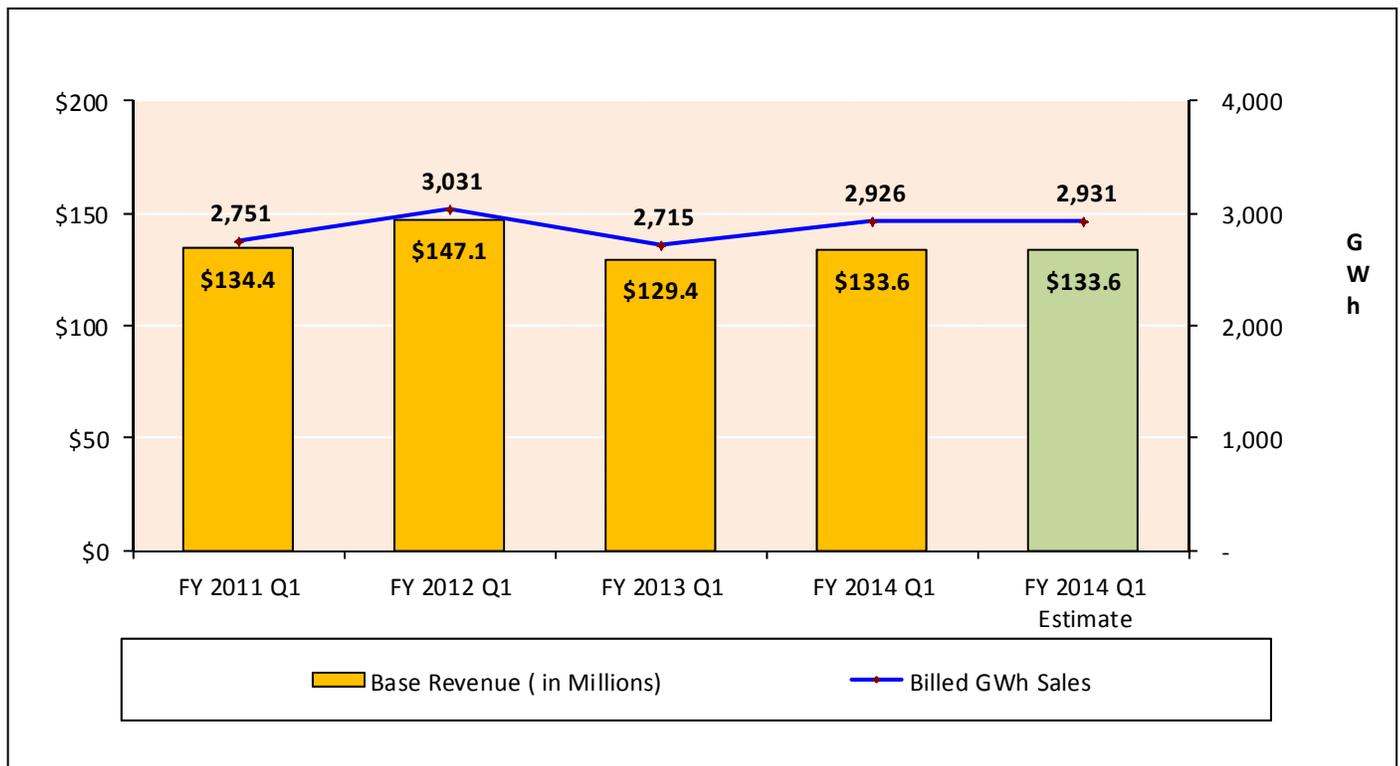
- Service area electric sales (base revenue) through the first quarter were \$133.6 million, or \$4.2 million higher than the prior year first quarter actual, primarily due to the colder temperatures the area experienced in November and December.
- Fuel & Green Choice[®] Revenue at \$108.5 million was higher than the same period last fiscal year by \$7.7 million due to the different mix of renewable fuels—such as biomass, wind and solar—added to the portfolio during the previous year, as well as higher sales through the first quarter than previous year.
- Community Benefit revenue, which is a combination of revenue collected to recover energy efficiency costs, street and traffic signal electric service costs, and revenue to fund the Customer Assistance Program (CAP), was \$7.4 million, or \$1.7 million below the prior year first quarter actual. This is due to the net effect of the over-collection from the previous fiscal year.
- Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ) and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$22.3 million. This is \$5.7 million higher than the FY 2012-13 first quarter revenue due to the increased rate to collect for the costs of the grid build-out.
- Transmission service revenue at \$15.9 million was \$0.3 million higher than prior year first quarter actual. Transmission service revenue is AE's share of revenue for other utilities' use of AE-owned transmission lines and is based upon a postage stamp rate set each year by ERCOT and then multiplied by a utility's share of the ERCOT peak system load from June through September.
- The transmission rider revenue was implemented in October 2010 to recover increasing costs related to the ERCOT transmission grid build-out. Though these costs are now collected through the Regulatory revenue charge, some of the older long-term contract customers will pay the Transmission Rider instead of the Regulatory charge. First quarter revenue collected was \$0.1 million.
- Other Revenue at \$11.4 million was higher than prior year actual by \$0.2 million mainly due to increased chiller revenue.
- Interest income was \$0.5 million, or \$0.2 million lower than prior year actual, due to a lower interest rates and lower balances in the reserve fund.

Austin Energy Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$133.6	\$129.4	\$4.2	\$654.0	\$654.0	\$0.0
Fuel & Green Choice Revenue	108.5	100.8	7.7	470.5	470.5	0.0
Community Benefit Revenue	7.4	9.1	(1.7)	53.0	53.0	0.0
Regulatory Revenue	22.3	16.6	5.7	75.5	75.5	0.0
Transmission Service Revenue	15.9	15.6	0.3	62.2	62.2	0.0
Transmission Rider Revenue	0.1	0.1	0.0	0.3	0.3	0.0
Other Revenue	11.4	11.2	0.2	46.5	46.5	0.0
Interest Income	0.5	0.7	(0.2)	2.5	2.5	0.0
Total Revenue	\$299.7	\$283.5	\$16.2	\$1,364.5	\$1,364.5	\$0.0
Transfers In	0	10.3	(10.3)	0	0	0.0
Total Available Funds	\$299.7	\$293.8	\$5.9	\$1,364.5	\$1,364.5	\$0.0

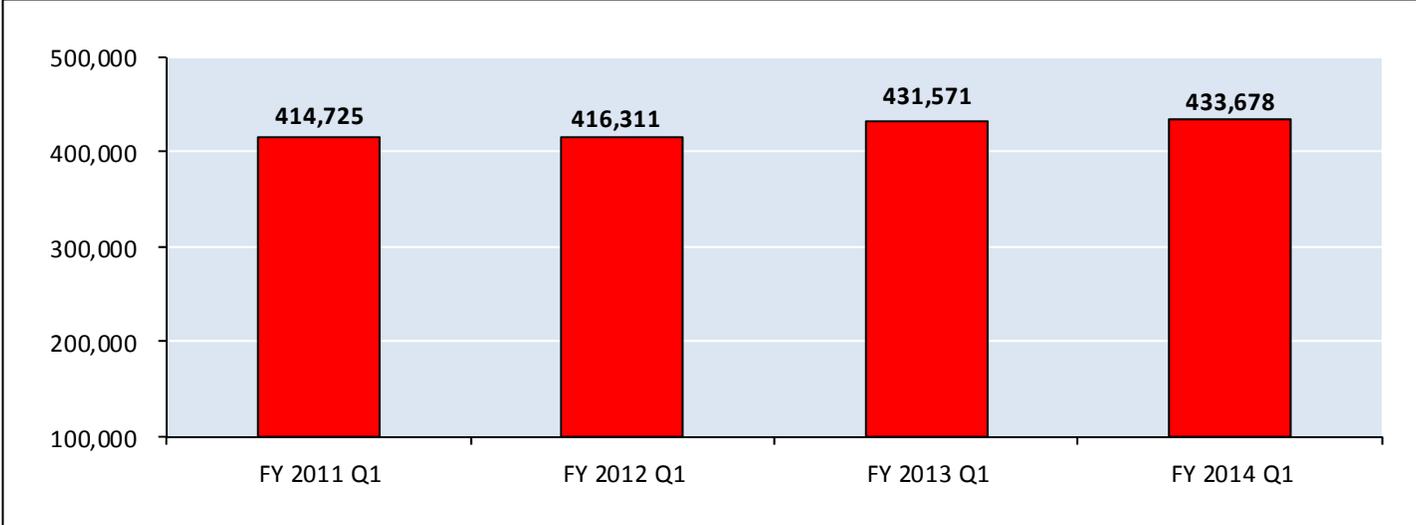
Billed gigawatt hour (GWh) sales totaled 2,926 through December 31, 2013, an increase of 211 GWh from the FY 2012-13 first quarter actual of 2,715 GWh. Budgeted base revenue and billed GWh sales are based on normalized weather. Actual base revenue and billed GWh sales include the effects of weather and current economic conditions. The primary reason for the increase in billed GWh sales is due to the colder temperatures the area experienced during the first quarter than in the prior year.

Service Area Base Revenue (in millions) & Billed GWh Sales



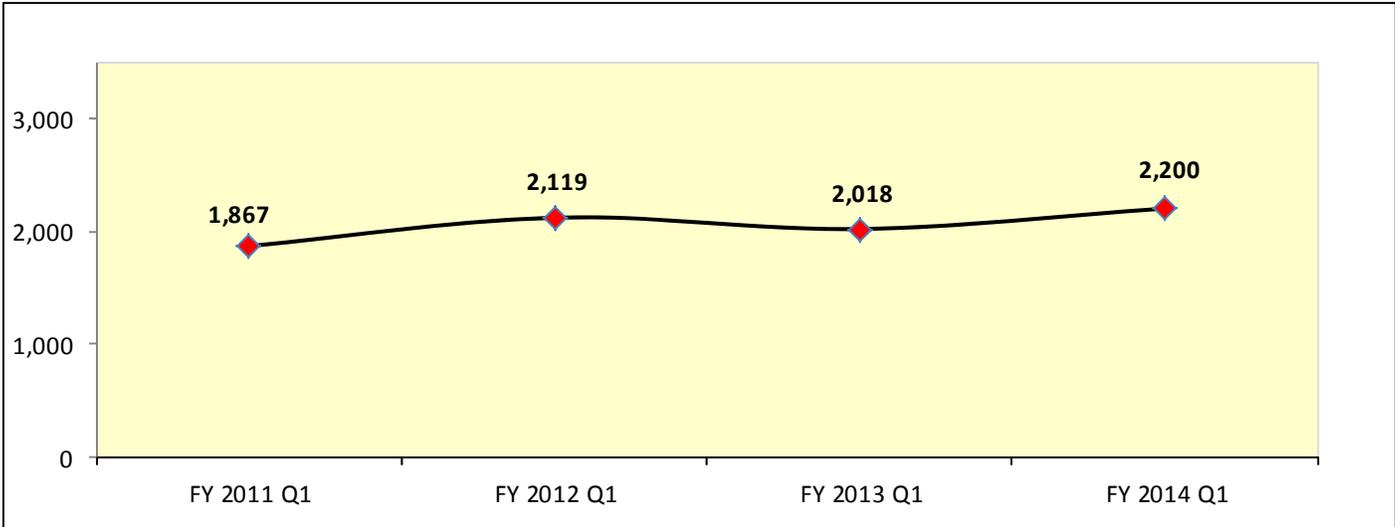
A key factor affecting revenue is the number of billed customers. The average number of bills during the first quarter was 433,678, an increase of 2,107 or 0.5% compared to the FY 2012-13 first quarter average of 431,571. This increase was attributable to growth in the AE service territory.

Average Number of Bills



System Peak Demand is another factor affecting revenue. During the first quarter, system peak demand reached a high of 2,200 megawatts (MW) on October 3, 2013 at 90 degrees Fahrenheit at 4:00 p.m. in the afternoon. This was 182 MW higher than the FY 2012-13 first quarter peak demand of 2,018 MW. Slightly higher temperatures and growth in the system were the primary factors for the increase. Austin Energy has sufficient owned and purchased power to meet its service area demand.

System Peak Demand (MW)

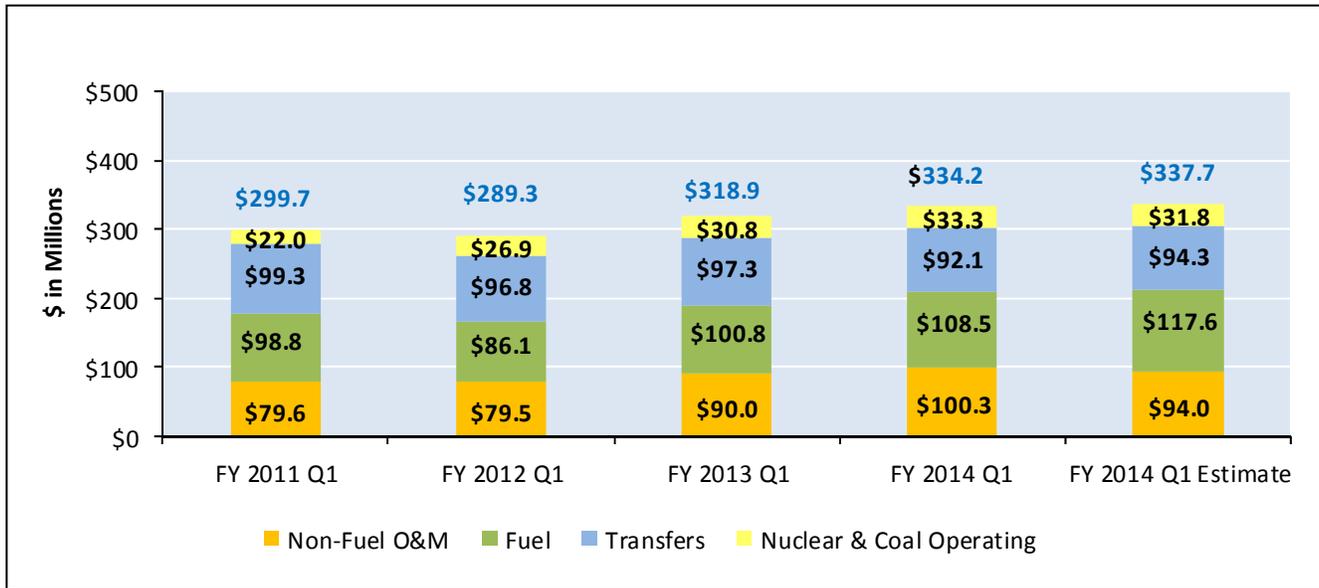


EXPENDITURES

Total department expenditures through the first quarter were \$334.2 million, or \$15.3 million higher than the prior year first quarter actual of \$318.9 million. The largest variances were in fuel expenses, non-fuel O&M, and recoverable expenses for the transmission system grid build-out (CREZ).

- Fuel expenses were \$108.5 million, or \$7.7 million higher than the prior year first quarter, due to the different mix of renewable fuels—such as biomass, wind and solar—added to the portfolio over the previous year. First quarter sales were also higher than the prior year first quarter. Fuel cost is passed through to the customer with no profit added.
- Non-fuel operations and maintenance expenses were \$65.9 million, or \$4.5 million higher than the FY 2012-13 first quarter. Increased power plant gas turbine and boiler maintenance, as well as computer software and hardware maintenance contracts, contributed to the variance.
- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, were \$25.8 million, or \$5.1 million higher than the FY 2012-13 first quarter actual. These costs increased from the prior year due to increasing costs for the ERCOT transmission grid build out currently underway in the Competitive Renewable Energy Zone (CREZ). Regulatory revenue will help recover these increasing costs.
- Conservation expenses totaled \$5.0 million, or \$2.2 million higher than the prior year, due to higher costs for software maintenance in order to establish more automated rebate programs.
- Conservation Rebates and Incentives were \$2.7 million, or \$0.6 million lower than the prior year first quarter. Slightly lower participation in residential incentives rebates occurred during the first quarter after the summer months saw very high participation. AE expects that the rebates will increase in number during the spring and summer months.
- Nuclear and coal plant operating expenses were \$33.3 million, or \$2.5 million higher than prior year actual through the first quarter of FY 2013-14. Higher costs at the South Texas Plant (STP) for personnel and maintenance, as well as higher costs at the Fayette Power Plant (FPP) for personnel and boiler maintenance contributed to this variance.
- Transfers out, which includes funding for debt service requirements (principal and interest on debt outstanding), cash funding for electric capital improvement projects, the General Fund transfer, the administrative support transfer, and the Economic Development Department transfer were \$92.1 million, or \$5.2 million lower than the prior year actual due to lower costs in debt service resulting from the debt restructuring in FY 2012-13.

Austin Energy Total Expenditures



Austin Energy Expenditures (in millions)

Category	YTD Current	YTD Prior*	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Fuel Expense	\$108.5	\$100.8	(\$7.7)	\$470.5	\$470.5	\$0.0
Recoverable Expense	25.8	20.7	(5.1)	97.8	97.8	0.0
Non-Fuel O&M	65.9	61.4	(4.5)	235.1	235.1	0.0
Conservation	5.0	2.8	(2.2)	17.9	17.9	0.0
Conservation Rebates	2.7	3.3	0.6	23.5	23.5	0.0
Nuclear & Coal Plants O&M	33.3	30.8	(2.5)	109.9	109.9	0.0
Other Requirements	0.9	1.8	0.9	7.9	7.9	0.0
Total Departmental Expenditures	\$242.1	\$221.6	(\$20.5)	\$962.6	\$962.6	\$0.0
Debt Service	35.9	43.7	7.8	137.1	137.1	0.0
Transfer to Electric CIP	21.0	17.2	(3.8)	83.8	83.8	0.0
General Fund Transfer	26.3	26.2	(0.1)	105.0	105.0	0.0
Other Transfers	8.9	10.2	1.3	42.7	42.7	0.0
Total Transfers	\$92.1	\$97.3	\$5.2	\$368.6	\$368.6	\$0.0
Total Expenditures	\$334.2	\$318.9	(\$15.3)	\$1,331.2	\$1,331.2	\$0.0

*In FY 2013-14, transfers to the Economic Development Department and Communications and Technology Management Department are included in Other Transfers, instead of in Austin Energy Operating Expenditures. The YTD Prior column has been updated to reflect this change in reporting to allow for an accurate comparison.

MID-YEAR BUDGET AMENDMENTS (October 1, 2013 – December 31, 2013)

During the 1st quarter, Austin Energy had no budget amendments.

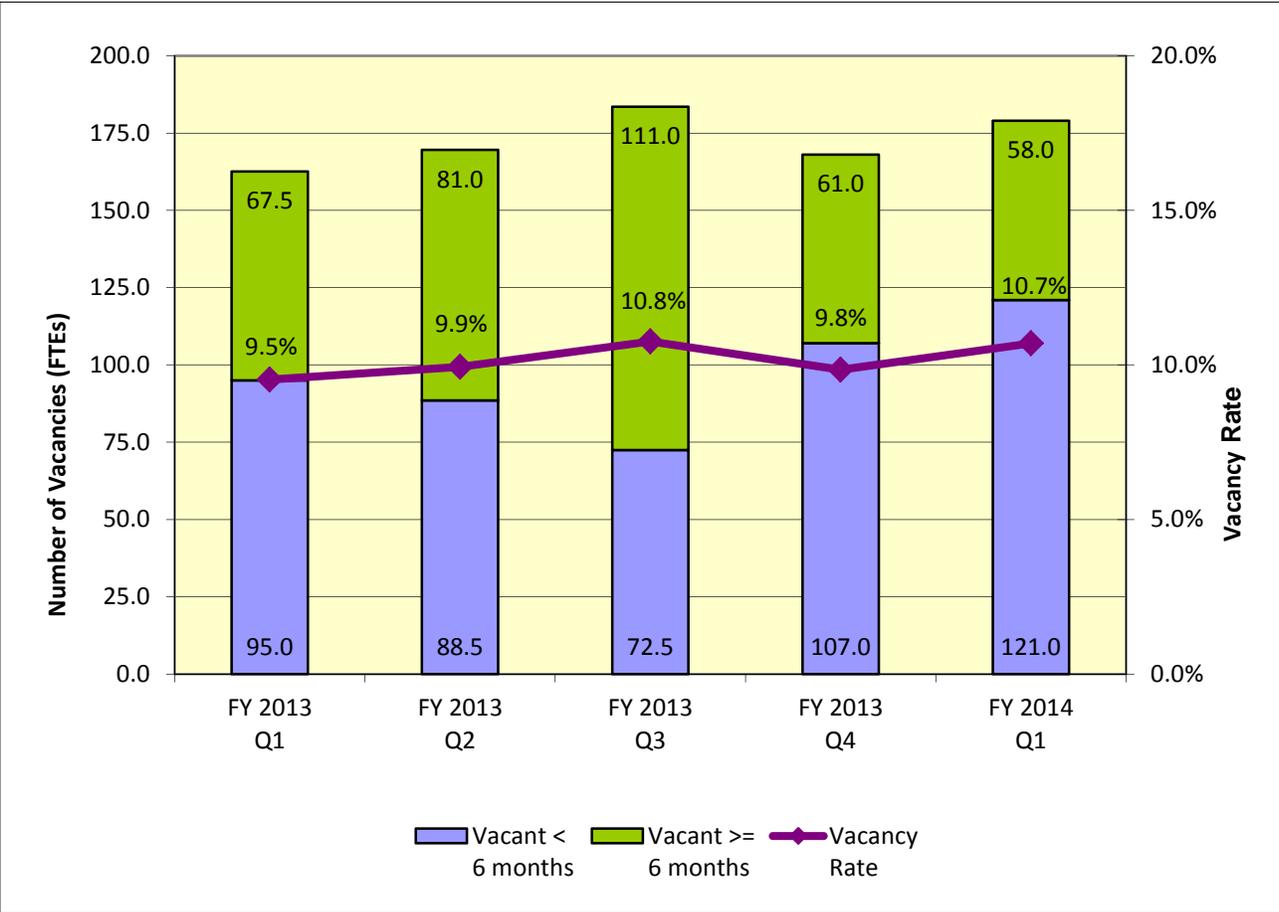
VACANCY REPORT

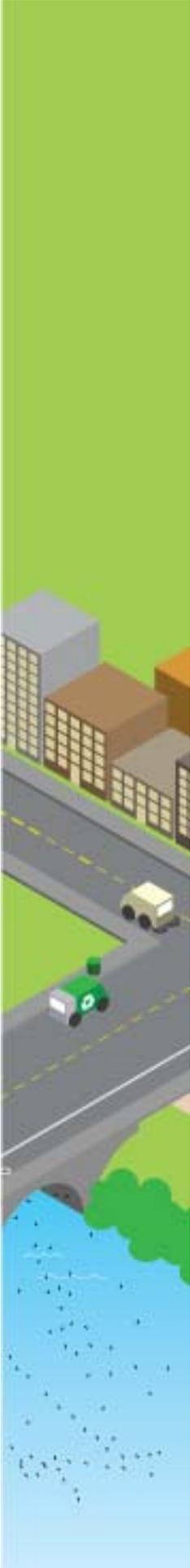
In the first quarter, Austin Energy had 179 vacant positions of 1,672.75 total authorized positions, resulting in a vacancy rate of 10.7%. This compares to a vacancy rate of 9.5% for the first quarter ended December 31, 2012. Thirteen new positions were added in the FY 2013-14 Budget and this increased the vacancy rate due to the timing of hiring for these new positions.

FY 2013-14 1st Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Energy	1,672.75	179	10.7%	58	3.5%

Austin Energy Vacancy Trend





Austin Water Utility

The Austin Water Utility (AWU) provides retail water and wastewater services to a population of approximately 900,000 inside and outside the city limits. The Utility also provides wholesale services to about twenty customers, including the communities of Rollingwood, Sunset Valley, Manor, Westlake Hills, Village of San Leanne, two water control and improvement districts, seven municipal utility districts, and several water supply corporations and private utilities.

The Utility draws water from the Colorado River into two water treatment plants that have a combined maximum capacity of 285 million gallons per day. Drinking water is pumped from the plants into Austin's water distribution system, which has a total reservoir storage capacity of approximately 167 million gallons. The Utility also operates a collection system that brings wastewater to two major treatment plants where it is treated before being returned to the Colorado River. A biosolids facility at Hornsby Bend receives sludge generated by the treatment processes at AWU's wastewater plants and uses it to create compost.

Austin Water currently has 3,711 miles of City-maintained water mains in service, as well as 2,692 miles of City-maintained wastewater mains.

Austin Water receives revenue through the sale of water, wastewater, reclaimed water, other revenue (new service connection fees, late payment penalties, interest income from the City's investment pool, etc.), and transfers in from capital recovery fees. Austin Water's total expenditures encompass the operations and maintenance of the water and wastewater infrastructure, other operating requirements (inter-departmental transfers), debt service requirements, and transfers out.

REVENUE**Austin Water Revenue (in millions)**

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Water Services	\$ 54.9	\$49.6	\$5.3	\$270.7	\$270.0	\$0.0
Wastewater Services	58.3	54.7	3.6	244.5	244.5	0.0
Reclaimed Services	0.2	0.2	0.0	0.9	0.9	0.0
Revenue Stability Fee	0.0	4.3	(4.3)	0.0	0.0	0.0
Reserve Fund Surcharge	1.3	0.0	1.3	6.5	6.5	0.0
Other Revenue	3.4	2.6	0.8	8.6	8.6	0.0
Transfers In	8.0	5.0	3.0	13.7	13.7	0.0
Total Revenue	\$126.1	\$116.4	\$9.7	\$544.9	\$544.9	\$0.0

Total Austin Water Revenue through the first quarter of FY 2014 was \$126.1 million compared to \$116.4 million during the same period last fiscal year, an increase of \$9.7 million or 8.3%. Water and wastewater service revenue is collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. Water service revenue was below projections in all five customer classes, while wastewater service revenue was below projections in four out of the five customer classes through the first quarter of the fiscal year.

Water service revenue through the first quarter of the fiscal year was at \$54.9 million, an increase of \$5.3 million from the same period last fiscal year, due to a water rate increase.

Wastewater service revenue ended the first quarter \$3.6 million above the same period last fiscal year. Transfers in were \$3.0 million higher than the same period last fiscal year primarily because of an increase of \$2.6 million in Capital Recovery Fees (CRF). The collection of CRFs is directly related to the amount of construction activities and the overall economy.

As of December 31, 2013, Austin Water is estimating to end the fiscal year at the budgeted revenue amount of \$544.9 million.

EXPENDITURES

Total Department Expenditures for the first quarter ending December 31, 2013 were \$132.8 million or 24.6% of the total FY 2013-14 budget. Total Operating Requirements ended the first quarter at \$53.3 million or 25.7% of the annual budget, while Debt Service Requirements were at 23.9% of the annual budget and Transfers Out were at 24.2% of the annual budget.

As of December 31, 2013, Total Department Expenditures were in line with the projections and Austin Water is estimating to end the fiscal year at the budgeted expenditure amount of \$538.8 million.

Austin Water Expenditures (in millions)

Category	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Treatment	\$80.1	\$21.4	26.7%	\$80.1	\$0.0
Pipeline Operations	41.7	10.0	24.0%	41.7	0.0
Engineering Services	11.3	3.8	33.6%	11.3	0.0
Water Resources Management	7.5	1.7	22.7%	7.5	0.0
Environmental Affairs & Conservation	12.8	2.3	18.0%	12.8	0.0
Support Services - Utility	23.7	5.9	24.9%	23.7	0.0
Reclaimed Water Services	0.4	0.1	25.0%	0.4	0.0
One Stop Shop	0.6	0.2	33.3%	0.6	0.0
Other Operating Expenses	11.3	3.5	31.0%	11.3	0.0
Other Operating Requirements	18.0	4.4	24.4%	18.0	0.0
Total Operating Requirements	\$207.4	\$53.3	25.7%	\$207.4	\$0.0
Debt Service Requirements	214.3	51.2	23.9%	214.3	0.0
Transfers Out	117.1	28.3	24.2%	117.1	0.0
Total Departmental Expenditures	\$538.8	\$132.8	24.6%	\$538.8	\$0.0

MID-YEAR BUDGET AMENDMENTS (October 1, 2013 – December 31, 2013)

There were no budget amendments for Austin Water during the first quarter ending December 31, 2013.

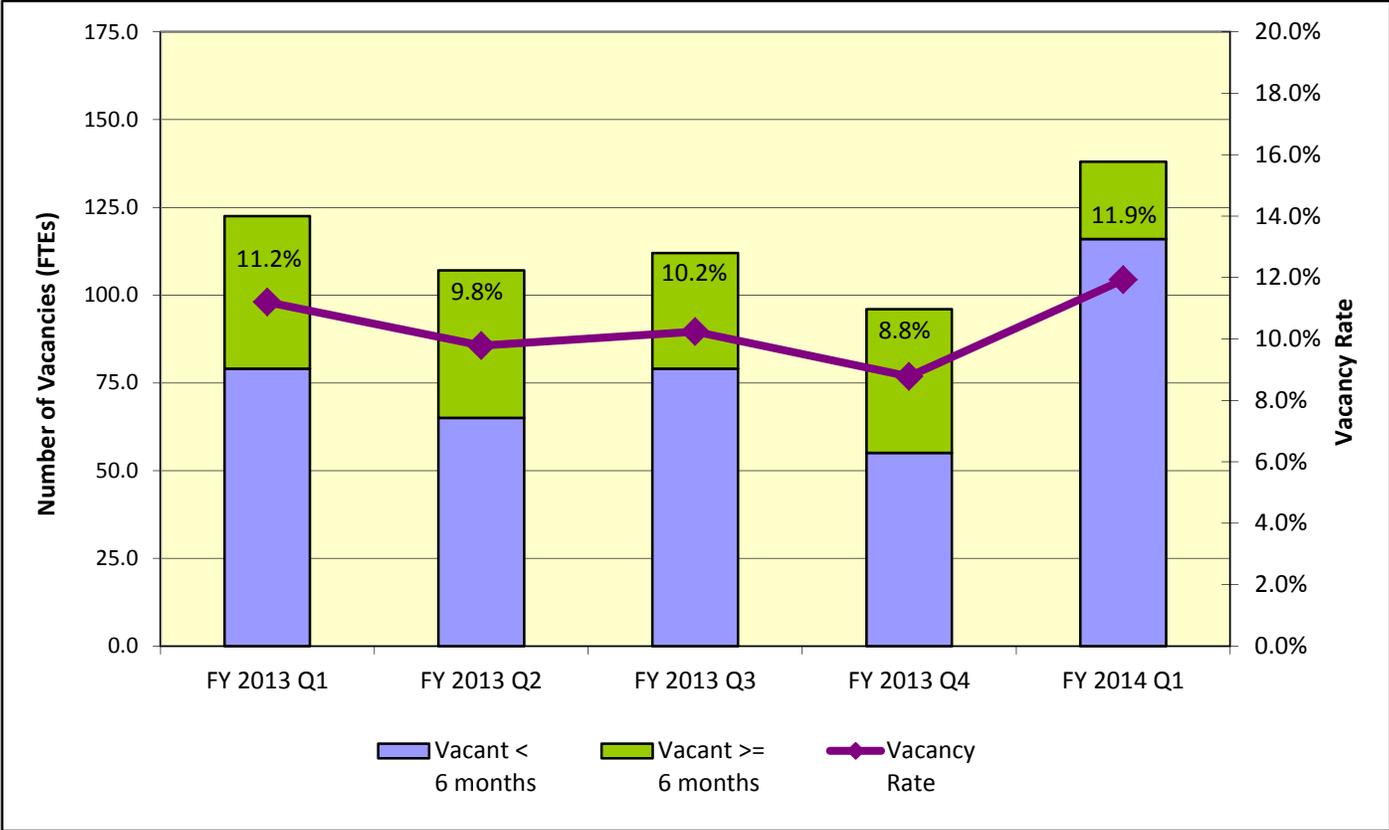
VACANCY REPORT

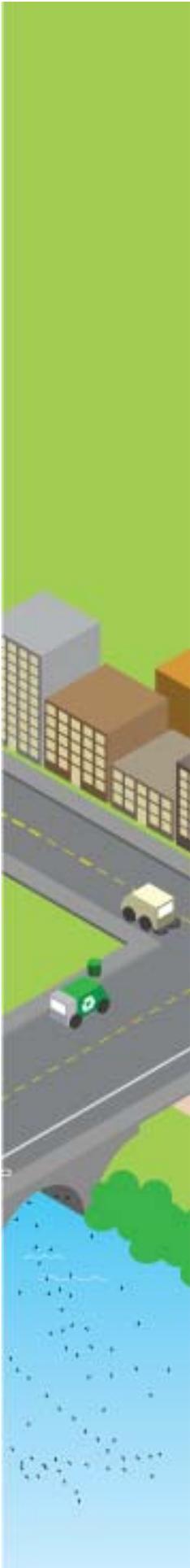
As of December 31, 2013, Austin Water had 138.0 vacant positions out of 1157.4 total authorized positions for a vacancy rate of 11.9% compared to 11.2% during the same period last fiscal year. As of December 31, 2013, 1.9% of the Utility's positions were vacant for 6 months or greater. The increase in vacancy rate from FY13 Q4 to FY14 Q1 is due to the addition of 63.25 new positions in FY 2014.

FY 2013-14 1st Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Water	1,157.4	138.0	11.9%	22.0	1.9%

Austin Water Utility Vacancy Trend





Capital Improvement Program

The City of Austin Capital Improvements Program (CIP) is comprised of the five year CIP Plan and the Annual Capital Budget. The CIP Plan shows the anticipated spending, appropriation and funding for projects for the next five years. The Capital Budget is adopted by the City Council each year along with the Operating Budget, and includes appropriations to support approved capital projects. Because capital projects may require longer than twelve months for completion, Capital Budget appropriations are multi-year, meaning they last until the project is complete or until changed by Council.

This section of the Quarterly Financial Report provides information on the spending plan and mid-year budget amendments for the capital program. Spending plans are estimated disbursements for the fiscal year and actual disbursements year-to-date for departments. This information includes spending for all of the projects that a department sponsors and/or contributes funding. Spending plans reflect the amount of money departments intend to expend for approved projects during the fiscal year.

The following chart provides the total spending plan for each department, expenditures year-to-date (YTD) and an estimate for total spending versus spending plan at year end.

Capital Improvement Program Performance Report
(Through 12/31/2013)

General Government					
Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Austin Conv. Center	\$5,910,058	\$1,347,830	23%	\$5,910,058	\$0
AE	217,866,296	32,706,798	15	217,866,296	0
Austin Fire	5,599,780	1,644,813	29	5,599,780	0
Austin Police	5,200,000	1,594,136	31	5,200,000	0
Austin Library	48,129,353	2,036,407	4	48,129,353	0
ARR	21,082,481	8,058,272	38	21,082,481	0
AWU	237,271,862	44,872,445	19	237,271,862	0
Aviation	68,157,009	7,321,349	11	68,157,009	0
Building Services	5,739,000	467,979	8	5,739,000	0
CTM	24,500,554	3,386,117	14	24,500,554	0
ED	25,714,878	2,232,659	9	25,714,878	0
EMS	588,000	8,790	1	588,000	0
Financial Services	535,000	11,298	2	535,000	0
Fleet	11,400,000	44,452	0	11,400,000	0
HHSD	1,621,150	233,973	14	1,621,150	0
Muni Court	0	1,429,259	N/A	0	0
NHCD	5,513,065	700,558	13	5,513,065	0
PARD	32,079,908	7,015,866	22	32,079,908	0
PDR	929,100	836,612	90	929,100	0
Public Works/ATD	141,099,283	15,800,952	11	141,099,283	0
Watershed	50,458,871	29,705,609	59	50,458,871	0
TOTAL CIP Program	\$910,015,648	\$161,456,173	18%	\$910,015,648	\$0

Major Projects

The projects detailed below are only a small sample of the approximately 500 active capital projects. These projects were selected for feature in the quarterly report due to how much each may account for in department spending plans, high importance to the community, etc.

Major projects include the following information

Project: This is the name of the project

ID: This is a unique identification number for each project

Description: An explanation of the location, scope and purpose of the project.

Current Phase: in order to show where a project is at in the timeline, the phase places it into one of the 5 major categories.

- Preliminary
- Design
- Bid Phase
- Construction
- Post Construction

Status: The progress of the project during the last quarter, including achievements, issues, and upcoming schedule.

Major project updates are described below:

Austin Convention Center

Project: Sidewalk Concrete (Pavers) North and South Side

ID: 6020.038, 6020.046

Description: This project replaces existing pavers in numerous sections around the Austin Convention Center with stamped concrete due to breakage and maintenance issues.

Current Phase: Construction

Status: Construction continues on various sections.

Austin Energy

Project: PV – Community Solar Substation

ID: 7331.053

Description: This is for the distribution line to interconnect a new portion of the Webberville project site.

Current Phase: Preliminary

Status: Currently the project is undergoing a feasibility study to determine the Community Solar System Size.

Project: PV – Community Solar

ID: 7331.057

Description: This is for solar installation at the northern tract of existing Webberville solar installation. The system will be Austin Energy owned and will be used for the Community Solar Program.

Current Phase: Preliminary

Status: Austin Energy’s System Engineering staff is reviewing preliminary plans for the Photo Voltaic projects.

Project: Dark Sky and Roam Make Ready

ID: 7431.014

Description: This project is to upgrade the street light infrastructure in three tasks: 1. Change fixtures that do not meet the City of Austin's "Dark Sky Ordinance"; 2. Install ROAM nodes; 3. Relocate the streetlight

control wire in accordance with Austin Energy Standards. This project will take place within the following boundaries: IH35, 183, HWY 290.

Current Phase: Construction

Status: Construction is ongoing and is planned to be completed in FY2014.

Project: Avaya Telephony Replacement

ID: 7320.007

Description: This project replaces the current Avaya telephone system originally implemented in 2006. The solution provides inbound and outbound voice and email services as well as other self-service options from the Interactive Voice Response system for both AE and 311.

Current Phase: Preliminary

Status: Austin Energy is currently developing specifications for the project.

Austin Fire Department

Project: Fire Station – Onion Creek

ID: 6025.001

Description: This project will construct a new fire station to serve the Onion Creek area.

Current Phase: Preliminary

Status: In the first quarter, the land was purchased for the site and in November and Council approved the rezoning of the site to public district zoning.

Austin Police Department

Project: Park Patrol/Rangers Joint Use Facility

ID: 9544.001

Description: This project will renovate a jointly used facility between APD and PARD to provide policing services in the central parks corridor.

Current Phase: Preliminary

Status: Project team from city staff is being assembled.

Project: Mounted Patrol Facilities

ID: 6618.001

Description: This project includes the design and construction of facilities for Mounted Patrol Unit offices and support staff as well as housing, exercising, and training the facilities for the horses.

Current Phase: Preliminary

Status: The architectural consultant has been selected and staff is working towards negotiating the contract.

Austin Public Library

Project: Milwood Branch Library Renovation

ID: 6014.040

Description: The renovation of the Milwood Branch Library will include replacement of worn floor and other interior finishes, as well as deteriorated furniture and equipment.

Current Phase: Preliminary

Status: A building asbestos and lead survey was conducted before the start of any work. Staff has worked to develop scope with the architect to develop an accurate proposal. The project team is working with the City’s Interdepartmental Sustainability Working Group (ISWG) to develop sustainability criteria for the project.

Project: Faulk Central Library Boilers and Flue Retrofit

ID: 6014.032

Description: This project replaces obsolete boilers and failing flue at the Central Library (800 Guadalupe St). This project will result in significant energy savings and protect from possibility of leaking flue gases.

Current Phase: Construction

Status: During November and December the library was closed on weekends while construction commenced. At the end of December the work was judged to be 80% complete.

Project: Pleasant Hill Branch Library Roof Replacement and Heating Ventilation, and Air Conditioning (HVAC) Upgrade

ID: 6014.036

Description: The roof and HVAC system original to the facility will be replaced to restore the integrity of the building against water penetration and restore interior climate control.

Current Phase: Preliminary

Status: Staff is working towards procuring professional services for the design of the project.

Project: University Hills Branch Library Parking Lot Expansion

ID: 6014.037

Description: This project will provide for additional parking at the University Hills Branch Library in East Austin, originally constructed in 1985.

Current Phase: Preliminary

Status: Staff is working towards land acquisition. At the end of the first quarter the City and the property owner are unable to agree on the value of the needed property.

Project: New Central Library

ID: 7235.001

Description: A new central library will be constructed to replace the existing and severely outgrown Faulk Central Library. The new library will include flexible spaces to service the Library Department into the future.

Current Phase: Construction

Status: The final Guaranteed Maximum Price (GMP) issued by the contractor in October resulted in moving forward with a partial Construction Cost Limitation (CCL). The subsequent GMP for the remainder of the CCL was received in December and under review by staff. Construction on the site continues. During the first quarter there were some slight delays due to inclement weather. The deep well dewatering system is completed; the soil retention system is currently being installed so excavation can continue.

ARR

Project: Rosewood Site Improvements

ID: 5700.011

Description: This project is the removal and capping of a historic landfill at the Rosewood site.

Current Phase: Construction

Status: Work is complete on the project. Final closeout documentation is being gathered.

Project: Harold Court East Regional Service Center Improvements

ID: 5700.012

Description: This project is the removal and capping of a historic landfill at the Rosewood site.

Current Phase: Construction

Status: Early in the quarter a number of rain events caused a landslide and has resulted in impacting the schedule to an indeterminate amount of time. The City is working with the contractor and the consultant to address. Geotechnical evaluation is nearly complete.

AWU

Project: Martin Hill Transmission Main

ID: 2028.001

Description: This is a 54" water transmission main to service the Northwest distribution area of Austin.

Current Phase: Construction
Status: The notice to proceed for construction was issued in October. Boring and open cutting on sections have begun.

Project: **Pemberton Heights Water Rehab Phase 3**
ID: 2231.146
Description: This project will replace deteriorated waterlines and wastewater lines in the Pemberton Heights neighborhood as part of the Renew Austin Program.

Current Phase: Construction
Status: Construction is on-going and construction is expected to continue until early 2015.

Project: **Walnut Creek Wastewater Treatment Plant Tertiary Filter Rehabilitation**
ID: 3023.025
Description: The Tertiary Filter building has several components which have reached the end of their useful life. This project will rehabilitate and update these components.

Current Phase: Design
Status: During the first quarter, 60% design plan comments from the City’s Quality and Standards Management Division were provided to the consultant to develop the 90% design plans. Those 90% design plans and specifications were received November 21st for staff review.

Project: **Walnut Creek Wastewater Treatment Plant Water Reclaim Initiative Tank Assessment and Rehabilitation**

ID: 5267.027
Description: This project will replace a ground storage tank containing reclaimed water at the Walnut Creek Wastewater Treatment Plant in northeast Austin. It also includes the upgrade of a pump station to increase reclaimed water delivery.

Current Phase: Construction
Status: Construction is on-going and expected to be complete late 2014.

Project: **Water Treatment Plant 4**
ID: 6683.002, 6693.009, 6683.019
Description: This series of projects include the design and construction phase services for the 50 Million Gallon Per Day (MGD) water treatment facility on the Bullick Hollow Site and the raw water system and pump station. It also includes environmental commissioning for environmental services managed by the Watershed Department.

Current Phase: Construction
Status: Construction is on-going and near 80% complete. The construction manager at risk is projecting the plant operational in May/June of 2014.

Project: **Jollyville Transmission Main**
ID: 6935.016
Description: This project is an 84 inch water transmission main located in Northwest Austin beginning at Water Treatment Plant 4 and terminating at the Jollyville Reservoir. The total length of the transmission main is approximately 36,000 linear feet.

Current Phase: Construction
Status: The tunnel construction is complete and pipe installation is ongoing. Overall it is approximately 82% complete.

Aviation

Project: **Terminal East Infill Project**
ID: 5415.065

Description: Construction for the Terminal East Infill, a design-build project, is ongoing. The East Infill project will provide a multi-level addition to the East end of the Terminal, including new checkpoint facilities, expanded Federal Inspection space (international travel), baggage handling, support facilities, loading dock, and shell space.

Current Phase: Construction

Status: Contractor is installing underground utilities and drilled piers for the foundation. There have been some delays due to weather that the contractor is attempting to recapture by working overtime. Scheduled completion is still expected May of 2015.

Project: Taxiway Alpha (A) Completion

ID: 6000.056

Description: This project will complete the north and south portions of Taxiway A. These new segments will allow for increased taxiway capacity during peak airfield activity and will foster greater airfield utilization.

Current Phase: Bidding

Status: Bids were issued in November and the mandatory pre-bid and site visit were held in November. Bids were received in December. Construction is expected to complete in 2015.

Project: Terminal Improvements - Restrooms Completion

ID: 5415.098

Description: This project renovates sixteen restrooms in the Austin Bergstrom International Airport terminal concourse and baggage levels. It will provide more amenities to passengers, a higher level of sustainability, and reduced maintenance.

Current Phase: Design

Status: Review of completed restrooms was done and design is ongoing.

Project: ABIA CONRAC

ID: 6001.066

Description: Construction for the Consolidated Rental Car Facility (CONRAC), a design-build project to be completed by a Public-Private partnership, is ongoing. The CONRAC is being built on the Eastern half of Lot A and will include rental car facilities and replacement parking for what has been lost in Lot A. Art in Public Places is a key enhancement and design of the art continues.

Current Phase: Construction

Status: Contractor obtained the building structural permit in October and structural work is in progress. Construction will be complete in 2015.

Building Services

Project: City Hall New Council Offices and Chambers Renovations

ID: 10025.015

Description: Renovations to City Hall Council Chambers, addition of new Council Member office suites and modifications to the executive session conference room are being done to accommodate the new Council that will be seated on December 14, 2014.

Current Phase: Design and Bidding

Status: The schematic design was completed. Council awarded a contract on December 12th for the upgraded television editing and broadcasting systems related to the City of Austin television channel facilities.

Project: Rutherford Lane Renovations

ID: 10025.007

Description: This project will include renovations to vacant office areas within the facility.

Current Phase: Preliminary

Status: Project team from city staff is being assembled.

Communications and Technology Management

Project: **AMANDA 5.0 Upgrade**

ID: 10025.015

Description: This upgrade involves the implementation of the Enterprise Adaptor Interface (EAI) to provide interoperability with other systems such as 311 Customer Service Request (CSR), Maximo, Open Text eDocs, and AFS3 (the City's financial system).

Current Phase: Implementation

Status: The public portal upgrade and online payments development is underway. Planning has started for transitioning onto the latest browser.

Project: **Greater Austin-Travis County Regional Radio System (GATRRS) Upgrade**

ID: 6246.005

Description: This project includes critical replacement of three main components of the Greater Austin-Travis County Regional Radio System: 1) Microwave network, 2) Radio repeaters, 3) Dispatch consoles. Replacement is required due to scheduled end-of-life, end-of-parts-availability, and end-of-repair for all three component systems between 2012 and 2019. Project will replace all items over a six-year period from FY13 through FY18 and cost will be shared by the four GATRRS Coalition partners: City of Austin, Travis County, Austin Independent School District, and University of Texas per interlocal agreement.

Current Phase: Implementation

Status: In 2014, the radio systems operating software will be upgraded and all radio dispatch consoles for Austin Police Department.

Economic Development

Project: **Seaholm District Redevelopment**

ID: 7328.003, 7328.004, 7328.005, 7328.006, 7328.008, 7328.009, 7328.013

Description: This project is a former industrial section of southwest downtown Austin that is undergoing a transformation to create urban mixed-use development and green development with large public plazas and advanced sustainable features including dedicated bicyclist and pedestrian facilities, plaza work, Pfluger bridge extension, street improvements, Seaholm Power Plant rehabilitation.

Current Phase: Design and Construction

Status: Design and coordination meetings are ongoing and 90% plans are underway for the Bowie Underpass. The Seaholm power plant demolition continues. Street improvements are finalizing design in order to issue bids. The parking garage construction continues the lowest level with inclement weather slowing construction progress. The 2nd Street Bridge and Extension is under construction.

EMS

Project: **EMS Vehicle Bay Expansions**

ID: 7047.001

Description: This project will expand the vehicle bays at EMS stations 2, 8, and 11. It will include new vehicle emissions exhaust system and HVAC as needed for each bay.

Current Phase: Preliminary

Status: Staff is preparing the solicitation for the professional services.

Health

Project: **Women and Children's Shelter Renovations/Expansion**

ID: 6013.022

Description: Various improvements will be made to this facility that provides emergency shelter, basic needs, specialized counseling, childcare, and educational services for single women and women with children.

Current Phase: Preliminary

Status: On November 4th an open house was held for stakeholders to learn about the project, although there were few citizens or neighborhood representatives in attendance, Travis County executives, Austin

Council members, Austin Health and Human Services and Ending Community Homelessness Coalition (ECHO) attended.

Project: Montopolis Neighborhood Park Recreation Center and Community Building

ID: 7555.006

Description: The existing recreation center in Montopolis Park will be replaced with a new community center jointly developed between PARD and Health and Human Services.

Current Phase: Preliminary

Status: The first community meeting was held at the existing facility on November 14th. More than fifty members of the community joined city staff to share expectations. The team is reviewing the input received and the consultant is working on building program requirements.

PW/ATD

Project: Local Area Traffic Management

ID: 1152.031

Description: Local Area Traffic Management is a request-based program that provides for the installation of geometric street features to mitigate speeding and cut-through traffic.

Current Phase: Bidding

Status: Eligible requests are currently being determined based on traffic and speed data. The construction contract was executed December 31, 2013.

Project: Mopac Access and Corridor Improvements

ID: 9223.002

Description: This project addresses connectivity issues along Loop 1/Mopac corridor with a partnership with the Texas Department of Transportation.

Current Phase: Design

Status: Project was presented at the Comprehensive Planning and Transportation Subcommittee on October 16, 2013. Stakeholder organization outreach meetings took place on November 7th and 13th where design impact and options were discussed. Consulting engineers evaluated different design options in light of the stakeholder meetings.

Project: Mopac Bicycle Bridge over Barton Creek

ID: 5771.049

Description: This project will add a dedicated bicycle facility to the existing bridge over Mopac and Barton Creek.

Current Phase: Design and Construction

Status: Construction of the Barton Creek portion is expected to start the 2nd quarter and the design of the Loop 360 portion is ongoing.

Project: Congress Avenue Streetscape Improvements

ID: 6319.006

Description: This includes preliminary design and engineering for improvements related to pedestrian, bicycle, automobile, and transit mobility.

Current Phase: Preliminary

Status: City team has been assembled, surveying has commenced, and the Engineering Services Division is working on converting the surveying data into the design drawings.

Project: 3rd Street Reconstruction

ID: 8158.001, 8158.004

Description: This project provides for the full depth reconstruction of West 3rd Street from Congress Avenue to Guadalupe Street including typical Great Streets pedestrian improvements, utility adjustments and installation of the Lance Armstrong Bikeway.

Current Phase: Design and Bidding

Status: The section for Congress Avenue to Guadalupe Street advertised December 9th. The section for Guadalupe Street to Nueces Street is working towards 90% design completion.

PARD

Project: **Town Lake Metro Park-Auditorium Shores Trailhead**

ID: 5217.010

Description: This project includes the development of a new trailhead near Auditorium Shores.

Current Phase: Construction

Status: Construction commenced in November. Demolition is currently complete and the contractor is grading for the temporary hike and bike trail re-route. The handicapped accessible trail will remain open during the entirety of construction.

Project: **Southern Walnut Creek Hike and Bike Trail**

ID: 5261.002

Description: This project includes the construction of bridges, trail heads and other trail amenities for the 7.3 mile trail along the Walnut Creek Greenbelt.

Current Phase: Construction

Status: Construction is ongoing and portions are expected to open up to the public early 2nd quarter.

Project: **Westenfield Neighborhood Park Pool Shell and Bathhouse**

ID: 7571.003

Description: This project will renovate the bath house and replace the pool shell with associated site improvements, ADA accessibility and site furnishings and signage.

Current Phase: Construction

Status: Construction is ongoing. Utility work connecting wastewater line to existing city line found to be cracked and prevents connection. Design team is developing drawings and working with AWU for a solution. A portion of the work is in TxDOT right of way so staff will help coordinate.

Project: **Boardwalk Trail at Lady Bird Lake**

ID: 7593.005

Description: This project implements the construction of approximately 7,200 linear feet of boardwalk style pedestrian and bicycle route along the south side of Lady Bird Lake, including a new restroom, ADA fishing pier and access trails.

Current Phase: Construction

Status: Construction is approximately 85% complete. Most landscaping work will be on hold until March for more appropriate weather.

Project: **Barton Springs Pool- General Grounds Improvements**

ID: 7838.003

Description: Improvements will include ADA accessible pathway from south entrance to pool deck, ADA improvements to the north side and landscaping.

Current Phase: Construction

Status: Construction notice to proceed was issued October 28th and work is underway in various locations of the projects. An update at a “Meet the Contractor” at a meeting of the Joint Committee of the Environmental Board and Parks Board took place in October.

Project: **Del Curto Pocket Park Development**

ID: 8984.001

Description: Improvements will include development of a pocket park to include a circular trail and a picnic area.

Current Phase: Construction

Status: Many areas completed such as the playscape and sidewalk sections; and overall construction is nearing completion.

PDR

Project: Second Street District Streetscape Street and Street Reconstruction and Utility Adjustments Phase 3
ID: 6055.024
Description: This streetscape project links the Convention Center with Austin’s City Hall to create a new downtown retail, residential and restaurant district. Design is based on the Pedestrian-Dominant Street Typology in the Downtown Great Streets Master Plan.
Current Phase: Construction
Status: Work reached substantial completion in December and remaining items remaining include installation of Art in Public Places and abandonment of existing wood utility poles.

Project: CodeNext
ID: 6735.039
Description: This project updates the City’s current zoning code in light of the adoption of the Imagine Austin Comprehensive Plan.
Current Phase: Preliminary
Status: Numerous meetings have taken place throughout the entire quarter including meetings with consultants, special sessions with the Planning Commission and Code Advisory Group, City Council members, and various other stakeholder groups.

Watershed

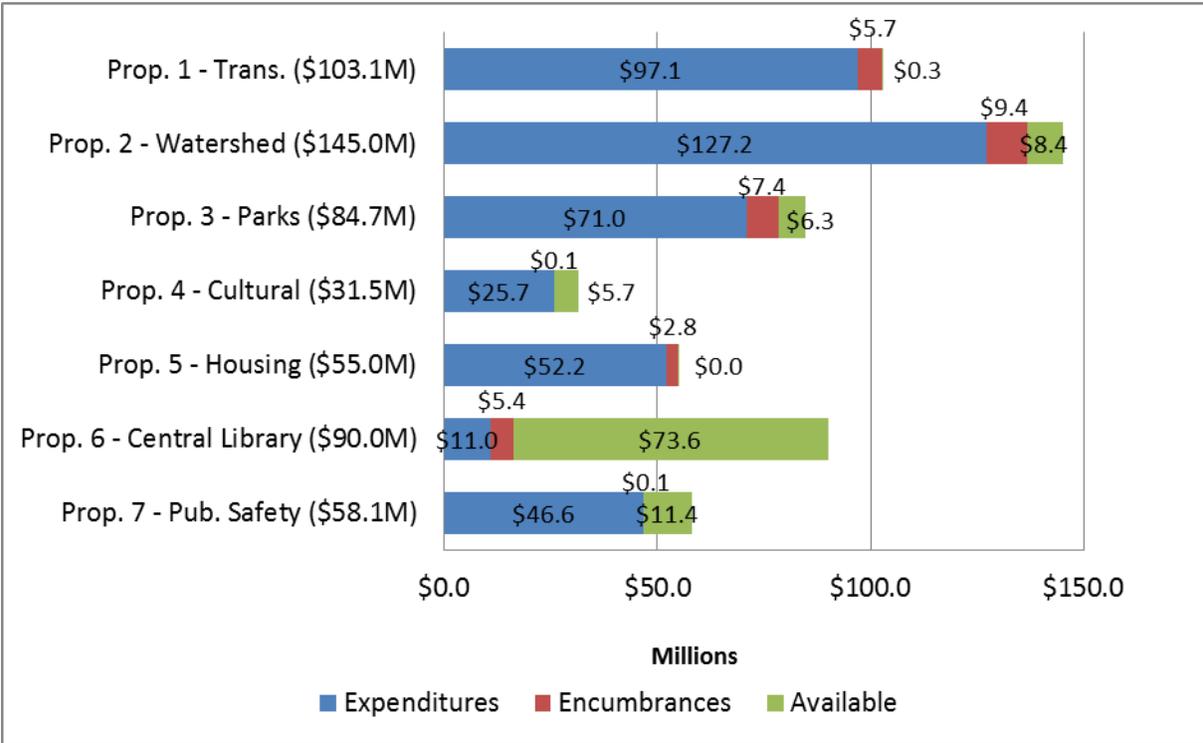
Project: Shoal Creek Restoration
ID: 5282.033
Description: This project includes stream restoration, stormwater quality treatment and riparian restoration for Shoal Creek at Pease Park. It is a collaborative effort with Watershed Protection, Parks and Recreation, Austin Water Utility and Public Works.
Current Phase: Bidding
Status: Bids were due in December and project team working to determine the apparent low bidder.

Project: J.J. Seabrook Stream Restoration, Rain Garden and Urban Trail Project
ID: 5282.055
Description: This project will stabilize 860 linear feet of Tannehill branch Tributary 1 and construct rain gardens to treat local stormwater runoff and construct an urban trail along Pershing Drive
Current Phase: Bidding
Status: Bid due dates were extended and are due in the second quarter.

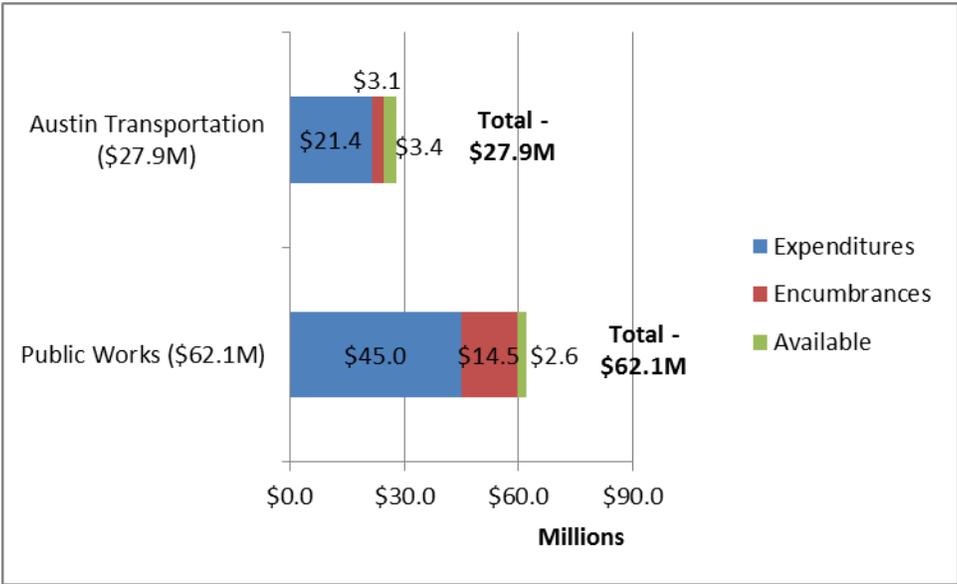
Project: Waller Creek Tunnel
ID: 6521
Description: The purpose of the project is to divert the 100-year storm event flows from lower Waller Creek into the tunnel, and thereby remove a significant portion of downtown Austin from the 100-year flood plain of Waller Creek.
Current Phase: Bidding
Status: The Waller Creek Tunnel Program is on schedule and budget. The Inlet Facility at Waterloo Park project has begun work for the building. The Outlet Project is continuing with excavation efforts and continues with landscape rock installation. The Tunnel Project concrete lining installation continues (approx. 60% complete). 8th Street Creek Side Inlet advertised but bid was not accepted. Rebid set for May 2014.

STATUS OF THE 2006, 2010, AND 2012 BOND PROGRAMS

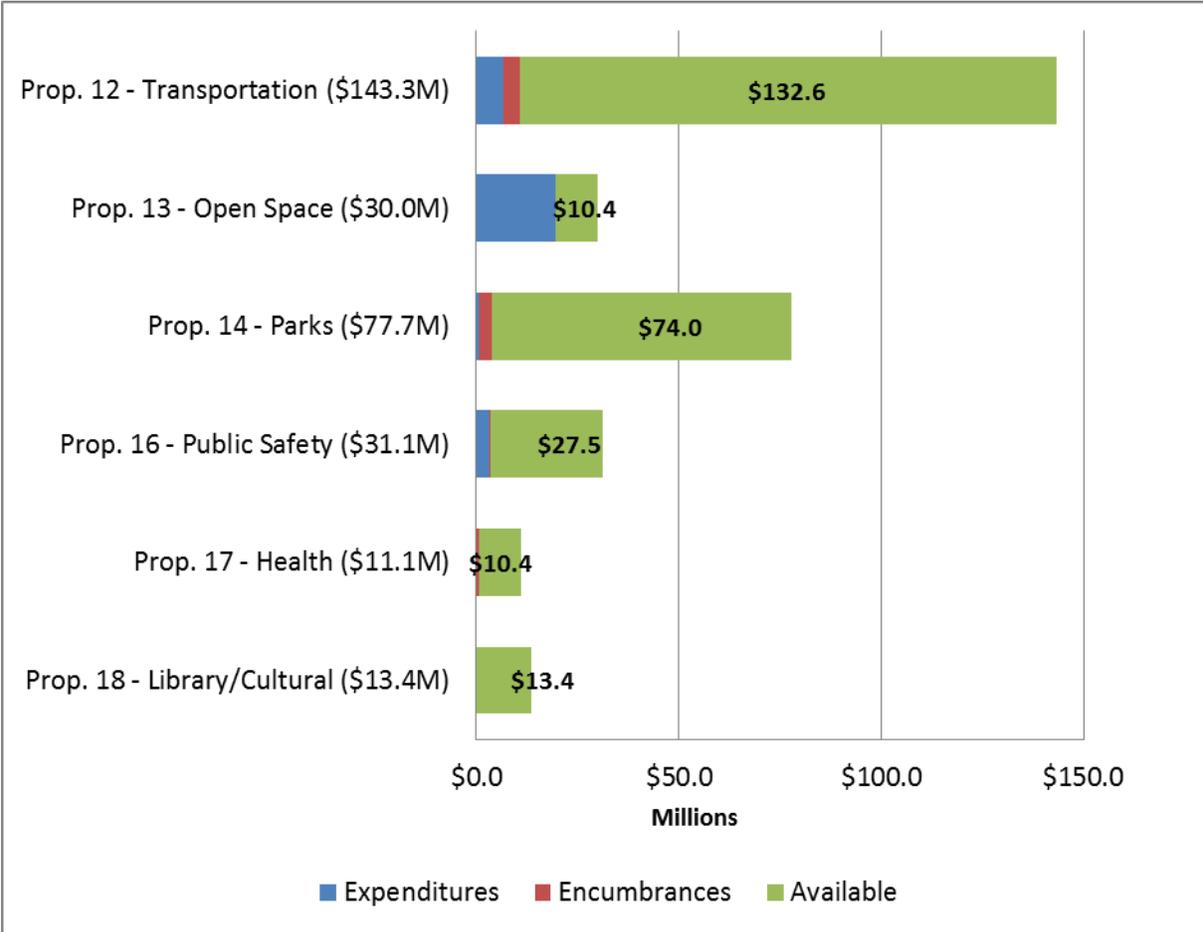
2006 BOND PROGRAM



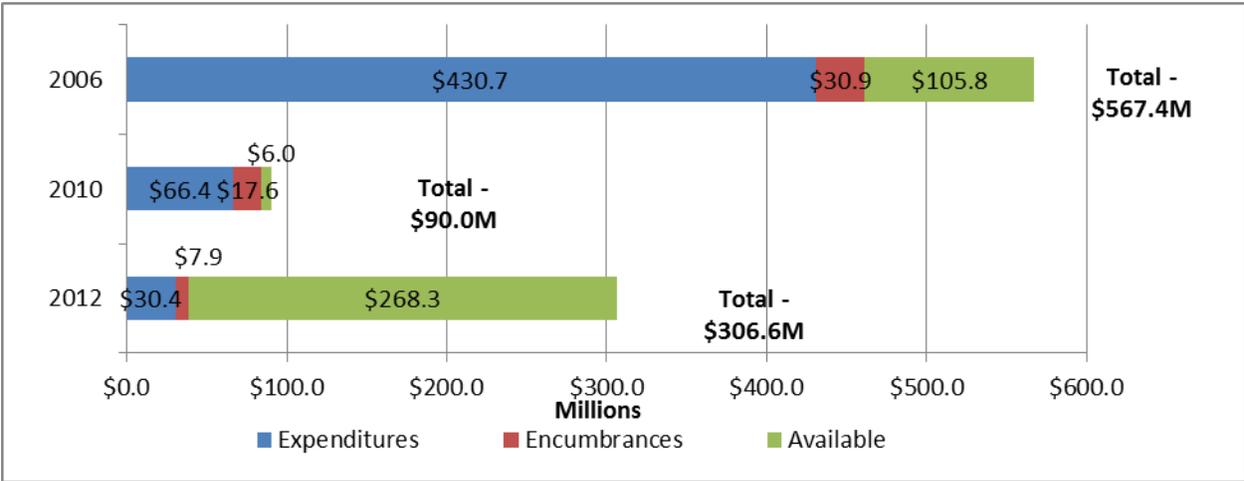
2010 BOND PROGRAM



2012 BOND PROGRAM



2006, 2010, 2012 BOND PROGRAMS



MID-YEAR BUDGET AMENDMENTS (October 1, 2013 – December 31, 2013)

10/3/2013, Agenda Item 5 – The Building Services Department capital budget was increased by \$500,000 for the Austin Resource Center for the Homeless Renovations. The funding source is from the General Fund and the Critical One-Time Operating Budget.

10/3/2013, Agenda Item 16 – The Parks and Recreation Department capital budget was increased by \$1,000,000 for the Auditorium Shores Trailhead. The funding source is a grant.

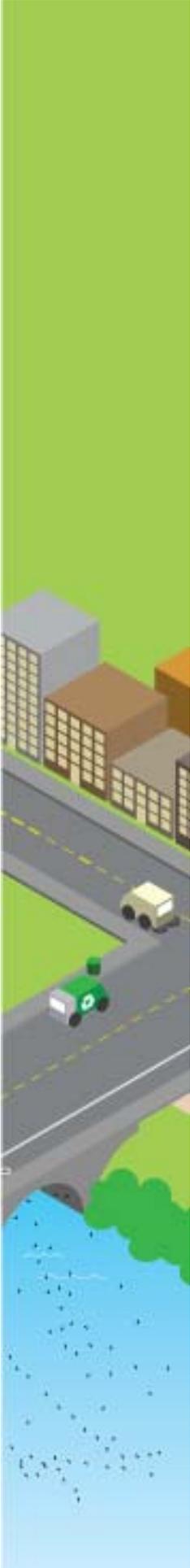
10/17/2013, Agenda Item 7 – The Fleet Department capital budget was increased by \$326,250 for the Austin Water Utility Vehicles. The funding source is a grant.

10/24/2013, Agenda Item 10 – The Financial Services Department capital budget was increased by \$600,000 for the Rainey Street District. The funding source is a temporary use of right-of-way fees, alley vacation sales and license agreements.

10/24/2013, Agenda Item 49 – The Austin Transportation Department capital budget was increased by \$2,000,000 for the Rainey Street District. The funding source is 2012 Bonds.

11/7/2013, Agenda Item 8 – The Austin Resource Recovery Department capital budget was increased by \$4,525,000 for the purchase of land located off of Johnny Morris Road. The funding source is Certificates of Obligation.

11/21/2013, Agenda Item 8 – The Parks and Recreation Department capital budget was increased by \$315,109 for the Morris Williams Maintenance Building. The funding source is insurance proceeds.



Investment Portfolios

The City of Austin's combined investment portfolios are comprised of operating, debt service, and special projects/purpose funds. The portfolios are designed and managed in a manner responsive to the public trust and consistent with local, state, and federal laws. Investments are made with the following primary objectives:

- Preservation of capital and protection of principal
- Maintenance of sufficient liquidity to meet operating needs
- Security of City funds and investments
- Diversification of investments to avoid unreasonable or avoidable risks
- Maximization of return on the portfolio

This section of the Quarterly Financial Report provides information on the City's investment portfolios, with a focus on composition, liquidity and yield. The Investment Portfolio Summary may be found in the final section of this report.

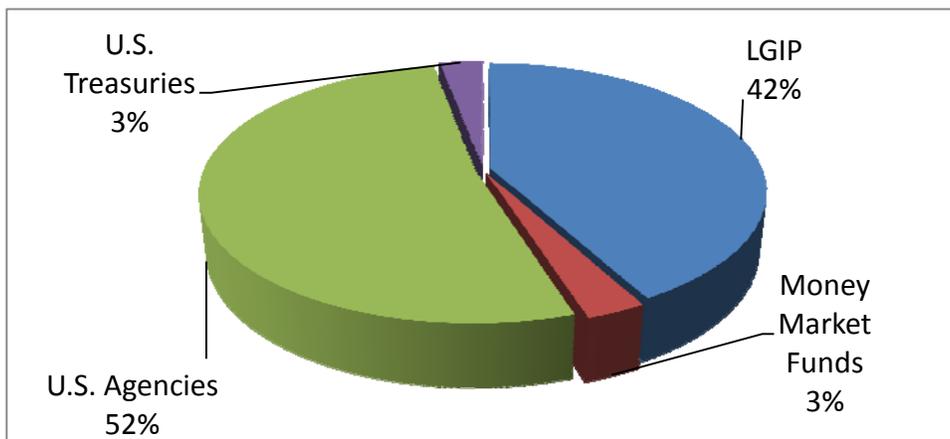
COMBINED PORTFOLIOS

For the first quarter of fiscal year 2013-14, the City’s combined portfolios consisted of \$1.85 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and Money Markets) positions. To ensure diversification, the City has imposed the following limitations on the types of allowable investments for the combined portfolios.

Instrument	Description	Maximum
Commercial Paper	An unsecured, short-term debt instrument issued by a corporation	15%
Local Government Investment Pools	An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity and yield, while maintaining a net asset value of \$1/share	80%
Money Market Funds	An investment fund that holds the objective of earning interest for shareholders, while maintaining a net asset value of \$1/share	
Repurchase Agreements (REPOs)	Short term borrowing for dealers in government securities	50%
U.S. Agencies	Senior debt obligations that are issued by U.S. government-sponsored entities	75%
CDs	A promissory note issued by a bank with a fixed interest rate and maturity date	50%
U.S. Treasury Notes/Bonds/Bills	Debt obligations backed by the full faith and credit of the U.S. government	No Maximum

At the end of the first quarter, the City’s combined portfolio was comprised of 52% U.S. Agencies, 3% U.S. Treasuries, 3% Money Market Funds, and 42% Local Government Investment Pools (LGIP). All invested fund positions are within the City of Austin Investment Policy’s maximum allowable percentages (listed above).

COMPOSITION OF COMBINED PORTFOLIOS
Percentages by Security Type as of December 31, 2013

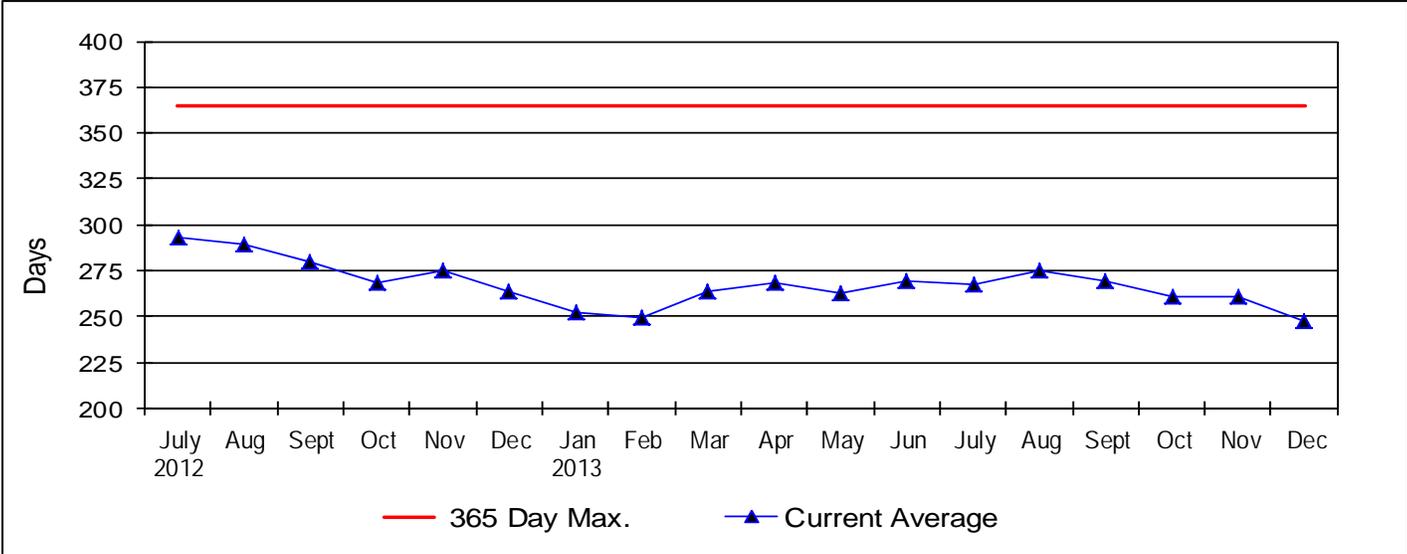


INVESTMENT POOL PORTFOLIO

Approximately \$1.4 billion of the City’s total invested funds of \$1.85 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$450 million, reside in various debt service and special project/purpose funds.

In order to minimize liquidity risk, the City of Austin’s Investment Policy limits the weighted average maturity of the Investment Pool portfolio to 365 days and allows for a maximum maturity of three years. This requirement ensures that sufficient funds are readily available to meet the City’s daily operating needs. The portfolio average maturity graph for the Investment Pool illustrates a dollar weighted average maturity that has gone from 272 days at the end of the fourth quarter of FY 2012-13 to 233 days at the end of the first quarter FY 2013-14.

INVESTMENT POOL PORTFOLIO AVERAGE MATURITY



After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the first quarter fiscal year 2013-14 in the investment pool portfolio were 0.25% in October, 0.26% in November, and 0.26% in December 2013. The benchmark for the City of Austin’s investment pool portfolio is the One Year Treasury Note Constant Maturity. This is a useful tool for the City of Austin, as the maximum dollar weighted average maturity for the investment pool is 365 days (one year). Yields on Treasury securities at constant maturity are interpolated by the US Treasury from the daily yield curve. This curve, which relates the yield on a security to its time to maturity, is based on the closing market bid yields on actively traded Treasury securities in the over-the-counter market. The yields on the One Year Treasury Note Constant Maturity (benchmark) during the first quarter 2013-14 were 0.11% in October, 0.11% in November, and 0.12% in December 2013. Despite a low-yielding market rate environment, the City’s overall investment performance remains successful when compared against the return on the benchmark One-Year Constant Maturity Treasury.

PORTFOLIO PERFORMANCE

Yield Comparison: Investment Pool vs. One Year Constant Maturity Treasury



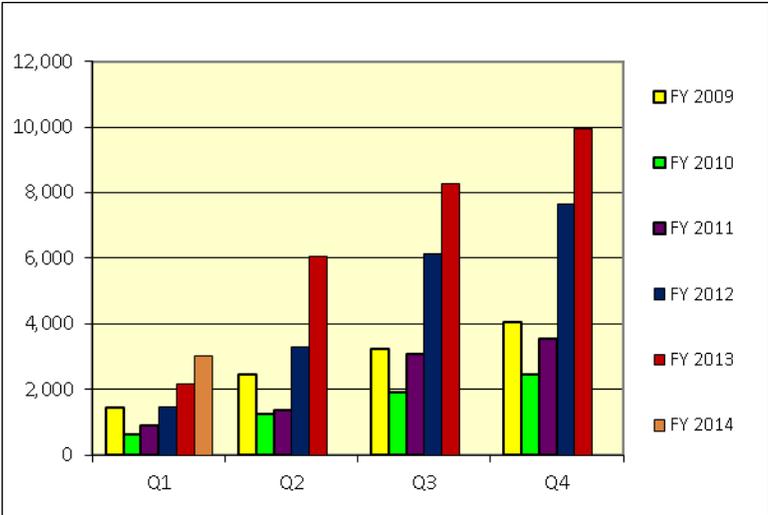
The Investment Portfolio Summary Section at the end of the report provides information by fund consistent with the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.



Economic Indicators

The City monitors a number of economic indicators that have the potential to impact City revenues and operations. The indicators in this section provide insights into the health of the local economy including the housing market, employment, travel and tourism, and commercial and industrial lease space.

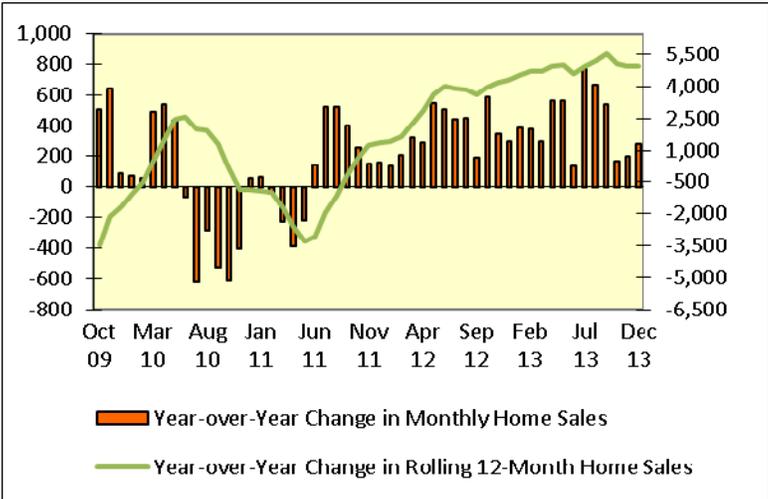
Cumulative Residential Building Permit Units



Total residential permitting activity (including single family, duplex and multi-family) remained exceptionally strong in the first quarter of fiscal year 2013-14. Total units permitted grew over 40% in the first quarter compared to the same quarter of the previous fiscal year, and in absolute terms, residential permits issued were at their highest first-quarter level since FY 2005-06. Multi-family permitting continues to be the overwhelming driver of growth, with nearly 60% more multifamily permits issued in comparison with the same quarter of the prior year.

Data Source: COA Planning and Development Review

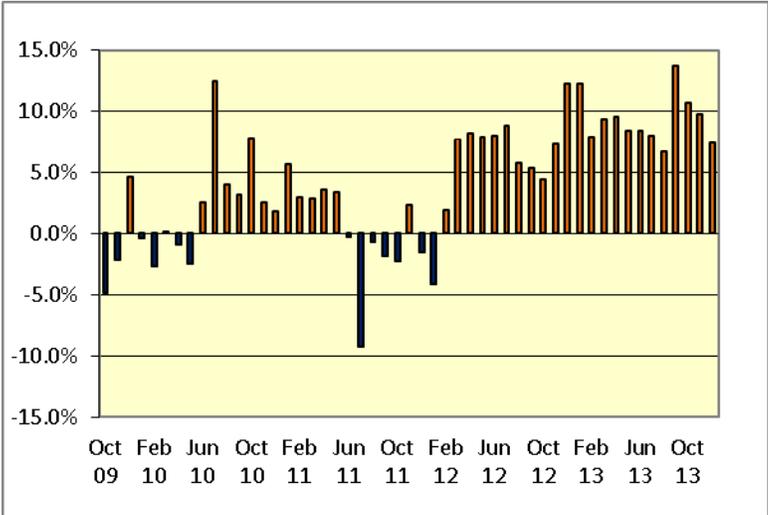
Home Sales



Austin-area home sales activity remained robust in the first quarter of FY14, registering nearly 11% more sales than the same quarter of the previous year—a tenth-straight quarter of year-over-year growth. While the uptrend in the year-over-year change in rolling 12-month home sales has leveled off slightly since its recent September peak, homes in Austin are continuing to be sold at a historically high rate. Months of inventory fell to 2 months in December, extremely far below the 6- to 7-month range considered indicative of a stable market and a nine-year low. Average and median sales price growth continues to accelerate. Until new sellers emerge, limited inventory will place continued upward pressure on home prices throughout FY14.

Data Source: Real Estate Center at Texas A&M

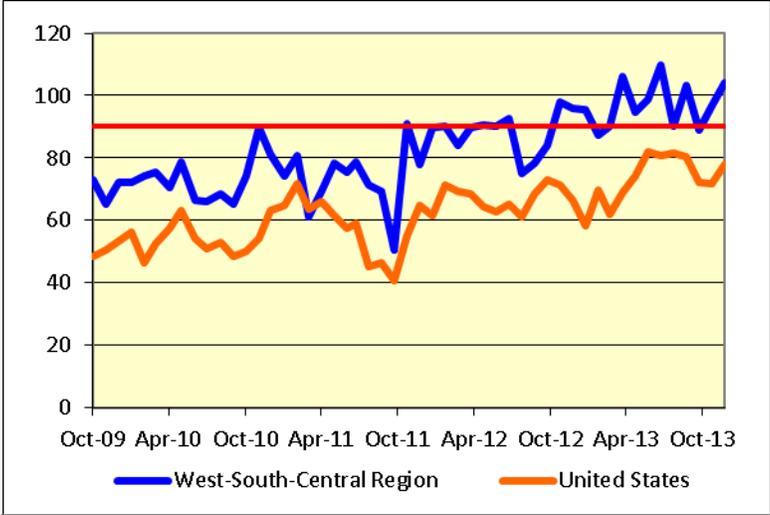
Median Home Sales Price Percent Change from Prior Year



As noted above, the median homes sales price in Austin continued to rise in the first quarter of FY 2013-14, closing December at \$227,200, or 7.4% above the same month of the previous year. Month-over-month growth in median home sales price for twelve months ending in December averaged over 9%, evidencing the strength of the ongoing uptrend in home prices. Especially in light of the inventory data above, this uptrend in median home sales price appears likely not only to continue, but to accelerate over the course of FY 2013-14.

Data Source: Real Estate Center at Texas A&M

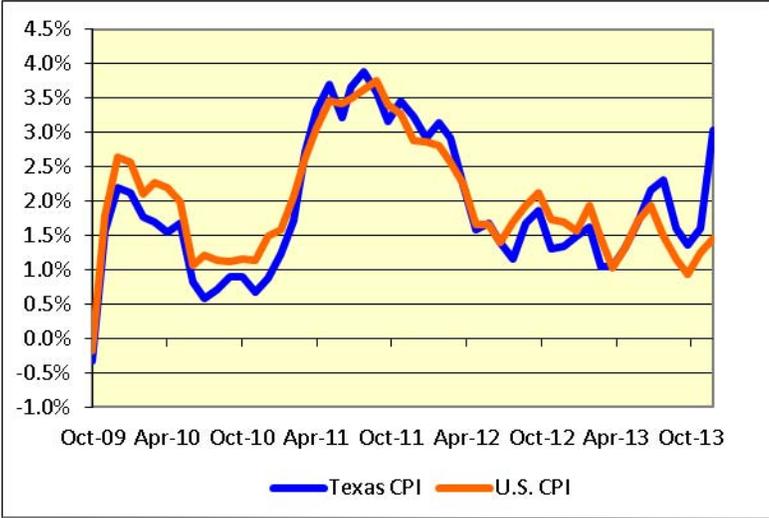
Consumer Confidence Index



Q1 FY 2013-14 saw consumer confidence in the West South Central Region recover strongly from a recent low, closing the quarter at 104, 8.4% above its level at the close of FY 2012-13. While consumer confidence in the region has not regained its recent July peak, it has recovered above its level at the close of the previous quarter. Consumer confidence in the country as a whole was largely flat, leading to a slight widening of the gap between the regional and national indices.

Data Source: Texas Comptroller of Public Accounts/U.S. Bureau of Labor Statistics

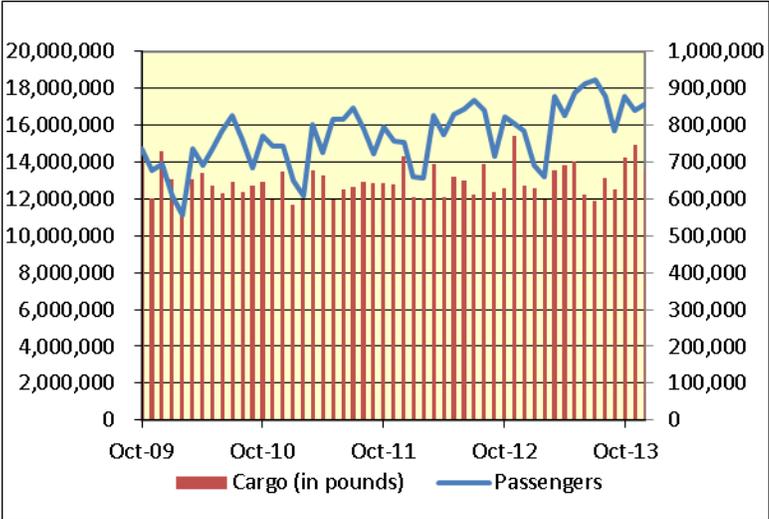
Consumer Price Index Percent Change Over Prior Year



Year-over-year growth in the regional Consumer Price Index spiked in December, closing above 3% for the first time in nearly two years. Price growth was less pronounced in the national index. While historically the regional and national indices tend to move in near lockstep, the last two quarters have witnessed a slight divergence as price growth in the region outpaced that of the country as a whole. The divergence is likely a consequence of the regional economy outperforming the national one, with the associated increase in real income driving price growth in the state.

Data Source: Texas Comptroller of Public Accounts/U.S. Bureau of Labor Statistics/MarketWatch

ABIA Cargo and Passenger Volume



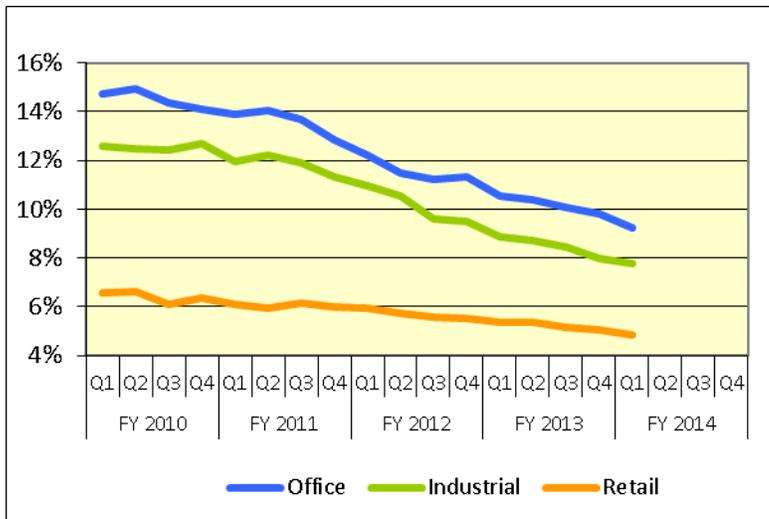
Austin’s visitor and tourism economy continued to perform well in the first quarter of FY 2013-14. Growth in passenger volume at Austin-Bergstrom International Airport was nearly 7% over the first quarter of FY 2012-13, while total cargo volume grew by approximately 4.75% over the prior year. On average in the first quarter, the airport served over 53,000 more passengers and handled over 645,000 more pounds of cargo than it had in the first quarter last year.

Data Source: Austin Aviation Department

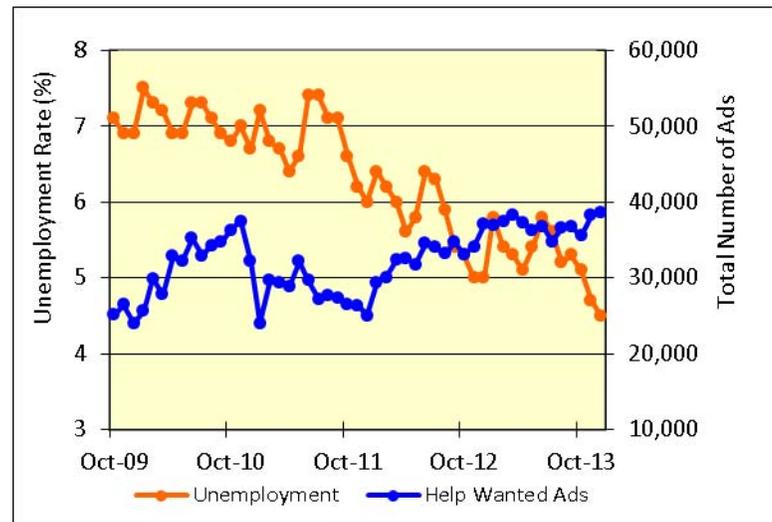
In the first quarter of FY 2013-14, Austin’s office, industrial and retail vacancy rates continued their extended downtrend, with each sector reaching lows not seen in at least seven years. At 9.2%, the office vacancy rate closed the quarter safely within the range of 8% to 12% generally considered indicative of a healthy commercial real estate market. The industrial sector’s vacancy rate dipped below this threshold, closing the quarter at 7.8%, while the retail sector’s vacancy rate continued its decline, ending December at 4.9%. Nevertheless, these historically low vacancy rates have not yet translated into upward price pressure on rents.

Data Source: Greater Austin Chamber of Commerce

Commercial Real Estate Vacancy Rates



Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA declined sharply throughout the first quarter of FY 2013-14, closing December at 4.5%, its lowest mark since the third quarter of FY 2007-08. At the end of Q1 FY 2012-13, unemployment in the MSA stood at 5%. Unsurprisingly, job advertisements increased, with 7.8% more ads published than the same quarter of the prior year. The Austin-area job market continues to outpace that of the country as a whole, with the gap between the two rates broadening slightly to 2.2 percentage points as the first quarter came to a close.

Data Source: Texas Workforce Commission/U.S. Bureau of Labor Statistics/The Conference Board Help Wanted Online™

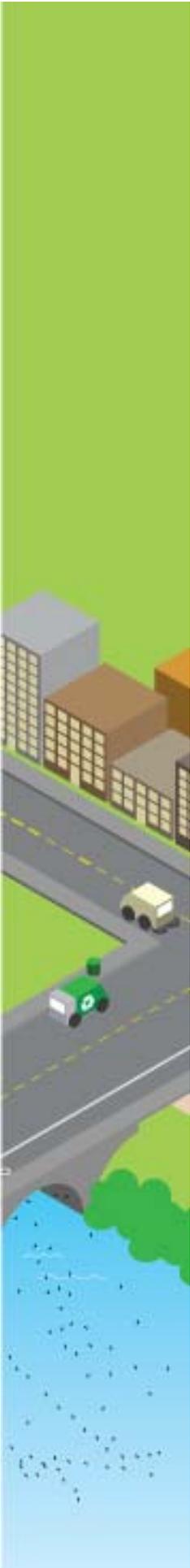
Daily Treasury Yield Curve Rates



The spread between the 1- and 10-year daily Treasury yield curves continued to widen over the course of the first quarter, closing December at 2.91 percentage points, just below the three points considered average. While the yield on the 1-year bill has remained largely flat, the 10-year rate closed the quarter above 3% for the first time since July of 2011. The continuing widening of the spread between the two rates evidences growing expectations for intensifying inflationary pressures in the medium term as the Federal Reserve continues to wind-down its asset purchase program.

Data Source: U.S. Department of the Treasury/Federal Reserve.

Financial Summaries



General Fund
Month Ended December, 2013

	Approved Budget	Amended Budget	Dec-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	126,443,229	146,694,559	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	81,758	427,764	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	65,126	175,345	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	126,590,113	147,297,668	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	(14,805,930)	14,767,076	183,181,853	0	0.0%
Other Taxes	6,628,000	6,628,000	(1,957,201)	0	6,628,000	0	0.0%
Total Taxes	524,011,582	524,011,582	109,826,982	162,064,744	524,011,582	0	0.0%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	(3,949,858)	353	15,149,000	0	0.0%
Gas	5,025,000	5,025,000	(1,106,930)	0	5,025,000	0	0.0%
Cable	9,965,000	9,965,000	(2,321,832)	0	9,965,000	0	0.0%
Miscellaneous	3,128,535	3,128,535	(1,261,631)	213,242	3,128,535	0	0.0%
Total Franchise Fees	33,267,535	33,267,535	(8,640,251)	213,595	33,267,535	0	0.0%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	41,752	131,614	633,000	0	0.0%
Traffic Fines	8,579,954	8,579,954	(347,659)	988,960	8,579,954	0	0.0%
Parking Violations	3,329,000	3,329,000	(106,081)	466,983	3,329,000	0	0.0%
Other Fines	4,013,080	4,013,080	(63,818)	412,773	4,013,080	0	0.0%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	(475,806)	2,000,330	16,555,034	0	0.0%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	224,097	655,187	2,102,000	0	0.0%
Public Health	3,070,965	3,005,625	252,330	829,620	3,005,625	0	0.0%
Development	4,964,368	4,964,368	567,603	1,951,413	4,964,368	0	0.0%
Building Safety	14,235,632	14,235,632	1,023,681	4,105,187	14,235,632	0	0.0%
Other Licenses/Permits	916,195	916,195	66,966	184,378	916,195	0	0.0%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	2,134,677	7,725,785	25,223,820	0	0.0%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	211,212	734,273	7,447,477	0	0.0%
Public Health	5,978,457	5,978,457	408,455	721,961	5,978,457	0	0.0%
Emergency Medical Services	36,182,526	36,182,526	725,163	6,422,961	36,182,526	0	0.0%
General Government	1,966,653	1,966,653	143,349	342,641	1,966,653	0	0.0%
Total Charges for Services	51,575,113	51,575,113	1,488,179	8,221,836	51,575,113	0	0.0%
Interest and Other							
Interest	632,639	632,639	20,947	52,972	632,639	0	0.0%
Use of Property	2,546,047	2,546,047	178,032	512,105	2,546,047	0	0.0%
Other Revenue	244,064	244,064	22,957	73,519	244,064	0	0.0%
Total Interest and Other	3,422,750	3,422,750	221,936	638,596	3,422,750	0	0.0%
TOTAL REVENUE	654,121,174	654,055,834	104,555,717	180,864,886	654,055,834	0	0.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	26,250,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,259,100	9,777,293	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	(266,297)	0	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	399,447	399,447	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,142,250	36,426,740	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,762,824	116,697,967	217,291,626	799,762,824	0	0.0%

General Fund
Month Ended December, 2013

	Approved Budget	Amended Budget	Dec-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	1,140,658	3,222,636	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,140,658	3,222,636	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,051,610	6,223,424	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	2,051,610	6,223,424	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	27,876,639	73,370,846	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	11,083,890	33,941,721	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	4,831,704	14,167,804	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	43,792,233	121,480,371	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,869,663	5,155,840	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	850,659	2,192,244	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	196,404	17,782,279	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	2,916,726	25,130,363	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	4,091,293	12,674,685	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,615,037	7,211,466	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,706,330	19,886,151	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	56,607,557	175,942,945	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	14,744	44,228	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	10,101,558	10,101,558	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	5,212,804	5,212,804	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	2,885,995	2,885,995	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	1,386,910	1,386,910	5,547,639	0	0.0%
Housing Trust Fund	775,396	775,396	64,616	193,852	775,396	0	0.0%
Economic Development Fund	1,280,445	1,280,445	320,111	320,111	1,280,445	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	13,247	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	8,333	25,003	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	250,000	250,000	1,000,000	0	0.0%
Transportation Fund	852,536	852,536	213,134	213,134	852,536	0	0.0%
Austin Cable Access	450,000	450,000	112,500	112,500	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	25,000	25,000	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	20,600,122	20,784,342	83,524,683	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	1,925,801	1,925,801	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	625,003	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	20,775	33,740	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	154,706	604,921	4,108,805	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	3,551,484	3,551,484	14,205,935	0	0.0%
TOTAL OTHER REQUIREMENTS	34,372,329	32,211,434	5,861,099	6,740,949	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	83,068,778	203,468,236	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	33,629,189	13,823,390	(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 December 31, 2013

	Approved Budget	Amended Budget	Dec-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			6,227,141	3,897,986	167.4%
REVENUE							
Other Licenses/Permits	45,000	45,000	8,265	22,445	45,000	0	0.0%
General Government	7,500	7,500	2,109	7,109	7,500	0	0.0%
Interest	10,000	10,000	683	1,817	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	0	435,688	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	33,383	127,174	690,000	0	0.0%
Other Revenue	50,000	50,000	1	21,655	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	44,441	615,888	1,809,785	0	0.0%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	10,101,558	10,101,558	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	5,250,637	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	109,389	328,158	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	218,776	656,333	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	1,093,882	3,281,647	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	218,776	656,333	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,767	3,890,289	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	14,789,359	24,164,955	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	14,833,800	24,780,843	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,235,808	3,497,448	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	206,134	611,781	2,677,133	0	0.0%
City Clerk	2,968,709	2,968,709	154,433	879,459	2,968,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	239,724	642,098	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	360,581	1,035,883	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	1,667,933	13,686,037	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	777,082	874,033	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	898,722	3,353,256	11,191,009	0	0.0%
Law	10,469,145	10,469,145	833,168	2,445,358	10,469,145	0	0.0%
Management Services	10,616,758	10,616,758	908,239	2,439,801	10,616,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	194,745	566,581	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	211,459	659,127	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	508,311	889,075	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	8,196,339	31,579,937	91,900,162	0	0.0%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	18,750	18,750	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	888,612	888,612	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	100,000	300,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	1,007,362	1,987,249	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	9,203,701	33,567,186	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	5,630,099	(8,786,343)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			3,897,986	3,897,986	N/A

Airport Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	22,267	40,030	147,463	0	0.0%
General Government	96,589	96,589	7,934	22,658	96,589	0	0.0%
Interest	117,000	117,000	8,975	31,554	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	3,017,001	8,342,184	33,150,362	0	0.0%
Airline Revenue	45,479,000	45,479,000	3,877,626	9,102,795	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	2,217,306	5,917,108	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	9,151,109	23,460,993	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	9,151,109	31,238,519	111,024,607	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	3,818,275	9,299,145	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	149,349	620,999	2,202,934	0	0.0%
Support Services	12,316,552	12,316,552	1,089,460	3,143,399	12,316,552	0	0.0%
Business Services	10,521,605	10,521,605	787,120	1,907,429	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	5,844,204	14,970,972	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	2,310	2,453	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	2,310	2,453	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	31,329	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	366,233	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	656,333	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	115,738	462,940	0	0.0%
Liability Reserve	20,000	20,000	0	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	1,771,133	6,533,224	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	162,000	587,209	1,126,756	0	0.0%
Trunked Radio Allocation	108,315	108,315	9,026	27,081	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	2,332,035	8,343,716	23,389,463	0	0.0%
TOTAL REQUIREMENTS	90,006,107	90,006,107	8,178,549	23,317,141	90,006,107	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	972,560	7,921,378	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 December 31, 2013 the balance in the Capital Fund was \$47.1 million.

Austin Energy Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			224,342,011	29,284,554	15.0%
REVENUE							
Base Revenue	653,980,519	653,980,519	44,671,410	133,639,517	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	41,468,868	108,469,586	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	5,299,067	15,897,202	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	41,871	117,785	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	3,004,564	7,362,316	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	7,778,576	22,279,055	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	5,820,308	11,399,610	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	181,494	538,441	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	108,266,158	299,703,512	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	41,468,868	108,469,586	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	17,297,800	65,937,251	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	8,986,306	25,801,316	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	2,430,960	5,029,348	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	1,095,295	2,688,541	23,441,857	0	0.0%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	12,337,429	33,272,699	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	275,222	936,919	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	83,891,880	242,135,660	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	9,003,731	35,862,237	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	9,003,731	35,899,829	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	20,961,645	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	26,250,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	82,114	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	547,024	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	100,003	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	5,250,637	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	27,778	83,331	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	2,859,377	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	18,711,377	56,134,131	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	111,606,988	334,169,620	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	(3,340,830)	(34,466,108)	33,180,357	0	0.0%
ENDING BALANCE	228,237,814	228,237,814			257,522,368	29,284,554	12.8%

Austin Resource Recovery Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			13,608,124	(529,265)	(3.7%)
REVENUE							
Residential	46,809,585	46,809,585	3,902,472	11,703,316	46,809,585	0	0.0%
Commercial	1,729,847	1,729,847	177,669	528,345	1,729,847	0	0.0%
Extra Stickers and Carts	420,000	420,000	113,200	181,248	420,000	0	0.0%
Clean Community Fee	16,731,495	16,731,495	1,406,021	4,156,372	16,731,495	0	0.0%
Recycling Sales	5,631,340	5,631,340	287,743	598,101	5,631,340	0	0.0%
General Government	15,000	15,000	484	1,920	15,000	0	0.0%
Interest	72,000	72,000	1,999	5,606	72,000	0	0.0%
Property Sales	30,000	30,000	0	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	80,799	192,259	806,261	0	0.0%
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,970,387	17,379,823	72,315,528	0	0.0%
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	3,258,304	8,186,280	33,299,180	0	0.0%
Landfill Closure and Post Closure	981,378	981,378	69,715	326,626	981,378	0	0.0%
Litter Abatement	5,296,982	5,296,982	482,548	1,324,333	5,296,982	0	0.0%
Operations Support	5,855,980	5,855,980	382,270	1,679,665	5,855,980	0	0.0%
Waste Diversion	4,557,748	4,557,748	159,921	1,080,026	4,557,748	0	0.0%
Support Services	7,525,676	7,525,676	595,471	1,609,672	7,525,676	0	0.0%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,948,229	14,206,602	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	169,766	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	3,147	21,594	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	76,669	225,729	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	136,405	443,128	5,391,151	0	0.0%
TRANSFERS OUT							
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. And Tech. Mgmt Fund	945,517	945,517	78,793	236,380	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	656,333	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	134,531	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	56,250	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	60,263	180,788	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	70,833	212,503	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	96,593	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	37,175	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	22,064	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	544,200	4,433,788	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	5,628,834	19,083,519	80,659,548	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	341,553	(1,703,696)	(8,344,020)	0	0.0%
ENDING BALANCE	5,793,369	5,793,369			5,264,104	(529,265)	(9.1%)

Austin Water Utility Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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		0	51,961,386	0	0.0%
REVENUE							
Water Services	270,680,736	270,680,736	14,481,737	54,887,788	270,680,736	0	0.0%
Wastewater Services	244,539,902	244,539,902	18,823,667	58,292,720	244,539,902	0	0.0%
Reclaimed Water Service	869,197	869,197	51,694	246,126	869,197	0	0.0%
Reserve Fund Surcharge	6,551,876	6,551,876	359,837	1,307,911	6,551,876	0	0.0%
Miscellaneous Revenue	8,310,800	8,310,800	1,436,331	3,301,155	8,310,800	0	0.0%
Interest Income	296,255	296,255	9,289	32,233	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	35,162,555	118,067,931	531,248,766	0	0.0%
TRANSFERS IN							
Public Works	300,582	300,582	25,048	75,150	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	0	7,000,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	939,994	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	338,382	8,015,144	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	35,500,937	126,083,075	544,909,348	0	0.0%
EXPENSES							
Treatment	80,109,776	80,109,776	6,012,613	21,406,105	80,109,776	0	0.0%
Pipeline Operations	41,740,477	41,740,477	3,552,396	10,022,037	41,740,477	0	0.0%
Engineering Services	11,340,041	11,340,041	650,823	3,789,569	11,340,041	0	0.0%
Water Resources Management	7,534,434	7,534,434	599,222	1,658,276	7,534,434	0	0.0%
Environmental Affairs & Conservation	12,750,252	12,750,252	817,220	2,329,169	12,750,252	0	0.0%
Support Services - Utility	23,680,892	23,680,892	1,645,144	5,898,877	23,680,892	0	0.0%
Reclaimed Water Services	365,309	365,309	19,150	55,265	365,309	0	0.0%
One Stop Shop	587,863	587,863	53,305	147,025	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	1,018,599	3,521,172	11,281,573	0	0.0%
TOTAL EXPENSES	189,390,617	189,390,617	14,368,472	48,827,495	189,390,617	0	0.0%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	67,738	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	4,302,441	17,209,766	0	0.0%
Public Improvement District	75,000	75,000	0	75,000	75,000	0	0.0%
Accrued Payroll	450,613	450,613	0	0	450,613	0	0.0%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,456,729	4,445,179	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	15,825,201	53,272,673	207,396,972		
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	14,502,820	49,953,269	208,351,431	0	0.0%
Commercial Paper Debt Service	417,203	417,203	2,051	14,519	417,203	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	14,504,871	51,167,638	214,295,903	0	0.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	3,281,647	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	3,391,000	10,317,000	42,200,000	0	0.0%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	886,630	3,546,544	0	0.0%
CTECC Emergency Ops Ctr	8,826	8,826	0	8,826	8,826	0	0.0%
General Fund	37,909,193	37,909,193	3,159,100	9,477,293	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	99,994	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	359,837	1,307,911	8,051,876	0	0.0%
Radio Communications Fund	279,120	279,120	23,260	69,780	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	1,217,416	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	154,480	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	939,994	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	83,331	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	25,003	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	111,878	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	360,759	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	9,316,995	28,341,942	117,064,329	0	0.0%
TOTAL REQUIREMENTS	538,757,204	538,757,204	39,647,067	132,782,252	538,757,204	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(4,146,130)	(6,699,177)	6,152,144	0	0.0%
ENDING BALANCE	58,113,530	58,113,530			58,113,530	0	0.0%

Capital Projects Management Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	1,672,974	5,661,916	26,550,442	0	0.0%
General Government	1,500	1,500	199	1,219	1,500	0	0.0%
Interest	1,000	1,000	55	156	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	1,673,228	5,663,291	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,315,761	3,719,911	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	262,786	722,726	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	241,075	765,865	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,819,622	5,208,502	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	21,213	63,633	254,550	0	0.0%
Liability Reserve	7,000	7,000	0	7,000	7,000	0	0.0%
Communications Tech. Mgmt.	813,250	813,250	67,771	203,311	813,250	0	0.0%
Trunked Radio	961	961	0	961	961	0	0.0%
Administrative Support - City	1,500,181	1,500,181	125,015	375,046	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	37,500	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	687,451	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,046,121	5,895,953	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(372,893)	(232,662)	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec 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			1,500,851	342,261	22.8%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,227,819	3,483,498	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	217	115,585	817,700	0	0.0%
Code Compliance Fines	100,000	100,000	7,522	23,172	100,000	0	0.0%
Building Safety	209,000	209,000	49,062	139,754	209,000	0	0.0%
Short Term Rental License Fee	235,000	235,000	8,225	32,935	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	95,980	98,830	100,000	0	0.0%
Public Health	155,000	155,000	9,275	17,472	155,000	0	0.0%
Interest	32,000	32,000	3,674	15,785	32,000	0	0.0%
Other Revenue	14,000	14,000	763	3,820	14,000	0	0.0%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,402,537	3,930,851	16,228,868	0	0.0%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	502,574	1,247,230	6,695,150	0	0.0%
Licensing & Registration Compliance	2,072,397	2,072,397	161,708	403,335	2,072,397	0	0.0%
Support Services	5,885,182	5,885,182	275,994	817,956	5,885,182	0	0.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	940,276	2,468,521	14,652,729	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	3,039	3,039	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	119,517	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	163,162	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	97,266	285,718	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	46,485	139,460	557,825	0	0.0%
Trunked Radio	26,919	26,919	0	26,919	26,919	0	0.0%
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Workers' Compensation	120,021	120,021	0	12,021	120,021	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
Administrative Support - City	562,568	562,568	46,881	140,639	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	93,366	391,797	1,485,678	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,130,908	3,146,036	17,306,106	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	271,629	784,815	(1,077,238)	0	0.0%
ENDING BALANCE	81,352	81,352			423,613	342,261	80.8%

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

	Approved Budget	Amended Budget	Dec-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			99,848	99,848	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	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	0	71	1,559	0	0.0%
TOTAL REVENUE	3,898,704	3,898,704	0	199	3,898,704	0	0.0%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	2,885,995	2,885,995	11,543,981	0	0.0%
Austin Energy	8,825	8,825	0	8,825	8,825	0	0.0%
Aviation	125,316	125,316	10,443	31,329	125,316	0	0.0%
Austin Resource Recovery	8,825	8,825	0	8,825	8,825	0	0.0%
Austin Water	8,826	8,826	0	8,826	8,826	0	0.0%
Support Services/ Infrastructure Funds	8,825	8,825	0	8,825	8,825	0	0.0%
Enterprise Funds	17,650	17,650	0	17,650	17,650	0	0.0%
TOTAL TRANSFERS IN	11,722,248	11,722,248	2,896,438	2,970,275	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	2,896,438	2,970,474	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	1,457,695	5,797,678	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	1,457,695	5,797,678	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	781	1,241	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	781	1,241	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	14,179	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	253	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	490,199	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	504,631	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	1,626,686	6,303,550	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	1,269,752	(3,333,076)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			171,655	99,848	139.1%

Communications and Technology Management Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			2,721,962	1,528,972	128.2%
REVENUE							
Other Revenue	213,000	213,000	0	213,000	213,000	0	0.0%
Interest	6,000	6,000	179	911	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	179	213,911	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	5,212,804	5,212,804	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	295,546	886,630	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	366,233	1,464,944	0	0.0%
Convention Center Support Services/ Infrastructure Funds	1,136,581	1,136,581	74,825	224,474	1,136,581	0	0.0%
Austin Resource Recovery	6,433,239	6,433,239	1,128,512	1,608,302	6,433,239	0	0.0%
Other Funds	945,517	945,517	78,793	236,380	945,517	0	0.0%
TOTAL TRANSFERS IN	2,198,588	2,198,588	203,106	609,316	2,198,588	0	0.0%
TOTAL AVAILABLE FUNDS	43,614,183	43,614,183	7,115,665	9,144,139	43,614,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	43,833,183	43,833,183	7,115,844	9,358,050	43,833,183	0	0.0%
Support Services	33,637,462	33,637,462	4,173,826	10,435,356	33,637,462	0	0.0%
One Stop Shop	3,694,644	3,694,644	379,774	956,191	3,694,644	0	0.0%
TOTAL OPERATING REQUIREMENTS	396,444	396,444	34,670	88,156	396,444	0	0.0%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	4,588,270	11,479,703	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	669	1,529	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	669	1,529	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	1,247	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	1,731,075	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	1,732,322	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	5,166,381	13,213,554	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	1,949,463	(3,855,504)	(950,466)	0	0.0%
ENDING BALANCE	242,524	242,524			1,771,496	1,528,972	630.4%

Austin Convention Center Department
 Convention Center Operating Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			21,604,960	1,594,293	7.4%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	743,831	1,524,420	8,709,136	0	0.0%
Building Rental/Lease	122,400	122,400	7,750	23,250	122,400	0	0.0%
Parking Fees	2,337,010	2,337,010	176,453	621,140	2,337,010	0	0.0%
Facility Revenue	5,473,300	5,473,300	437,775	1,392,063	5,473,300	0	0.0%
Interest Income	50,000	50,000	2,110	5,857	50,000	0	0.0%
Other Revenue	83,000	83,000	4,692	24,352	83,000	0	0.0%
TOTAL REVENUE	16,774,846	16,774,846	1,372,611	3,591,082	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	1,372,611	3,591,082	41,087,270	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,299,830	7,007,858	28,637,312	0	0.0%
Support Services	5,982,852	5,982,852	347,439	979,013	5,982,852	0	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,647,269	7,986,871	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	740	2,467	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	740	2,467	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	7,451	22,349	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	18,750	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	259,248	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	224,474	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	65,123	260,486	0	0.0%
Liability Reserve Fund	6,480	6,480	0	6,480	6,480	0	0.0%
TOTAL TRANSFERS OUT	4,846,027	4,846,027	196,650	1,179,499	4,846,027	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	2,844,658	9,168,837	42,379,908	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(1,472,047)	(5,577,755)	(1,292,638)	0	0.0%
ENDING BALANCE	18,718,029	18,718,029			20,312,322	1,594,293	7.8%

Austin Convention Center Department
 Convention Center Tax Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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>537</u>	<u>1,245</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>537</u>	<u>1,245</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>34,888</u>	<u>6,896,028</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>34,888</u>	<u>6,896,028</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>35,425</u>	<u>6,897,273</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>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>0</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>35,425</u>	<u>5,479,273</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 December 31, 2013

	Approved Budget	Amended Budget	Dec-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			8,341,945	2,149,048	34.7%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,204,492	9,298,977	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,727,108	7,896,940	32,207,713	0	0.0%
Public Health	120,000	120,000	505	985	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	2,000	8,410	50,000	0	0.0%
Development Fees	700,000	700,000	73,629	334,677	700,000	0	0.0%
Building Safety	0	0	2,162	8,297	0	0	N/A
Interest	150,000	150,000	9,587	24,868	150,000	0	0.0%
Property Sales	30,000	30,000	741	15,975	30,000	0	0.0%
General Government	0	0	48	1,048	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,020,273	17,590,177	72,367,078	0	0.0%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	62,220	178,717	799,300	0	0.0%
Flood Hazard Mitigation	4,008,088	4,008,088	272,864	777,871	4,008,088	0	0.0%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,007,067	2,996,563	16,340,195	0	0.0%
Watershed Policy and Planning	3,408,905	3,408,905	292,812	819,926	3,408,905	0	0.0%
Support Services	3,480,664	3,480,664	201,082	553,520	3,480,664	0	0.0%
Water Quality Protection	8,288,515	8,288,515	629,726	1,685,493	8,288,515	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,465,771	7,012,091	36,325,667	0	0.0%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	419,116	860,619	5,589,671	0	0.0%
Bad Debt	356,526	356,526	88,975	257,945	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	248,804	995,217	0	0.0%
Compensation Program	16,835	16,835	5,404	5,404	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	596,429	1,372,772	7,415,477	0	0.0%
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	124,243	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	1,862,500	5,587,500	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	8,825	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	114,098	342,290	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	15,859	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	296,911	890,731	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	49,997	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	84,825	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,365,151	7,425,722	30,350,150	0	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	5,427,351	15,810,585	74,091,294	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	592,922	1,779,592	(1,724,216)	0	0.0%
ENDING BALANCE	4,468,681	4,468,681			6,617,729	2,149,048	48.1%

Economic Development Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	2,404	11,948	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	2,404	11,948	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	320,111	320,111	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	2,859,377	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	154,480	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	22,064	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,331,747	3,356,032	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,334,151	3,367,980	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	90,608	287,234	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	51,581	139,331	914,496	0	0.0%
Music & Entertainment Division	413,463	413,463	28,415	93,151	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	123,704	366,742	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	156,787	586,544	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	91,083	243,512	1,661,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	542,178	1,716,514	7,929,036	0	0.0%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	0	1,738,222	3,410,004	0	0.0%
Compensation Program	2,990	2,990	1,308	1,308	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	50,000	285,000	0	0.0%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	1,308	1,789,530	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	15,495	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	304,722	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	67,894	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	129,374	388,111	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	672,860	3,894,155	13,234,026	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	661,291	(526,175)	247,064	0	0.0%
ENDING BALANCE	247,064	247,064			247,064	0	0.0%

Employee Benefits Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			43,897,411	8,677,821	19.8%
REVENUE							
City Contributions	131,490,357	131,490,357	10,344,168	30,970,502	131,490,357	0	0.0%
Employee Medical	25,068,969	25,068,969	2,005,552	6,018,214	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	249,484	749,366	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	131,850	395,352	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	247,307	741,806	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	36,425	109,270	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	48,762	162,191	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	317,991	2,347,601	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	35,354	287,206	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	13,416,893	41,781,508	178,754,652	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	6,819,987	23,877,411	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	2,719,905	9,183,872	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	690,844	1,229,779	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	1,846,329	3,334,660	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	454,620	687,946	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	767,363	1,635,624	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	67,117	200,081	801,772	0	0.0%
Childcare Program	599,723	599,723	15,401	61,669	599,723	0	0.0%
Short Term Disability	573,864	573,864	48,415	144,271	573,864	0	0.0%
Wellness Program	850,000	850,000	7,577	102,294	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	20,557	58,704	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	247,985	738,639	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	132,467	393,989	1,564,934	0	0.0%
Legal Services	430,240	430,240	36,468	109,281	430,240	0	0.0%
Vision Premiums	538,506	538,506	45,734	136,859	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	113,792	340,116	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,447	40,329	157,596	0	0.0%
Vision Premiums	124,956	124,956	11,295	33,588	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	676,338	2,029,253	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	152,395	712,949	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	14,888,036	45,099,176	204,039,929	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	(1,471,143)	(3,317,668)	(25,285,277)	0	0.0%
ENDING BALANCE	9,934,313	9,934,313			18,612,134	8,677,821	46.6%

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

	Approved Budget	Amended Budget	Dec-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	4,007	29,067	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	59,824,614	59,824,614	65,768	13,756,076	59,824,614	0	0.0%
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>69,777</u>	<u>13,792,055</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	11,241	2,221,900	9,653,855	0	0.0%
Convention Center Tax Fund	29,962,307	29,962,307	34,888	6,896,028	29,962,307	0	0.0%
Cultural Arts Fund	6,993,203	6,993,203	8,143	1,609,533	6,993,203	0	0.0%
Venue Project Fund	13,315,249	13,315,249	15,504	3,064,595	13,315,249	0	0.0%
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>69,777</u>	<u>13,792,055</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>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Liability Reserve Fund
Month Ended December 31, 2013

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Dec-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	208,333	625,003	2,500,000	0	0.0%
Support Services/Infrastructure	96,000	96,000	19,250	35,250	96,000	0	0.0%
Aviation	20,000	20,000	0	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	33,333	100,003	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	56,250	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	99,994	400,000	0	0.0%
Convention Center	8,000	8,000	0	8,000	8,000	0	0.0%
Other Funds	332,000	332,000	25,834	99,494	332,000	0	0.0%
Other Revenue	0	0	213	1,310	0	0	N/A
Reimbursement - Other City Fui	21,000	21,000	1,750	5,250	21,000	0	0.0%
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>340,797</u>	<u>1,050,554</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	112,740	442,121	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(2,555)	388,502	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>110,185</u>	<u>830,623</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>230,612</u>	<u>219,931</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 December 31, 2013

	Approved Budget	Amended Budget	Dec-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	32	63	0	0	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	695	1,351	0	0	0.0%
TOTAL REVENUE	0	0	727	1,414	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	938,464	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	938,464	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	313,550	939,878	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	(45,962)	40,028	180,850	0	0.0%
Community Development	792,829	792,829	64,058	113,290	792,829	0	0.0%
Support Services	2,731,087	2,731,087	296,969	866,080	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	315,065	1,019,398	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	4,997	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	7,583	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	12,580	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	64	271	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	64	271	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	319,324	1,032,249	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	(5,774)	(92,371)	(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 December 31, 2013

	Approved Budget	Amended Budget	Dec-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			9,387,963	1,267,850	15.6%
REVENUE							
Interest Income	19,593	19,593	836	2,266	19,593	0	0.0%
TOTAL REVENUE	19,593	19,593	836	2,266	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	836	2,266	6,679,116	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	298,391	1,298,066	4,326,974	0	0.0%
Support Services	789,357	789,357	65,280	195,839	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	363,671	1,493,906	5,116,331	0	0.0%
OTHER REQUIREMENTS							
Awards	2,015	2,015	0	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	0	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	13,127	39,376	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	34,096	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	10,881	43,524	0	0.0%
Liability Reserve Fund	1,216	1,216	0	1,216	1,216	0	0.0%
TOTAL TRANSFERS OUT	838,649	838,649	28,120	85,569	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	391,791	1,579,798	5,966,618	0	0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(390,955)	(1,577,531)	712,498	0	0.0%
ENDING BALANCE	8,832,611	8,832,611			10,100,461	1,267,850	14.4%
COMPONENTS OF ENDING BALANCE							
Reserved Ending Balance	2,832,611	2,832,611			2,983,309	150,698	5.3%
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%
Unreserved Ending Balance	0	0			1,117,152	1,117,152	N/A

Austin Convention Center Department
Town Lake Park Venue Project Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	229	582	6,600	0	0.0%
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>229</u>	<u>2,058,504</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	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>0</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>229</u>	<u>1,291,504</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 December 31, 2013

	Approved Budget	Amended Budget	Dec-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	648,658	2,206,643	7,884,896	0	0.0%
Transportation Permits	451,700	451,700	146,280	246,695	451,700	0	0.0%
Interest	10,000	10,000	308	836	10,000	0	0.0%
Land & Infrastructure Rental/Lease	182,500	182,500	11,726	21,422	182,500	0	0.0%
Other Revenue	756,956	756,956	33,417	90,664	756,956	0	0.0%
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>840,389</u>	<u>2,566,260</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	1,142,907	5,488,717	0	0.0%
Transportation Project Development	352,727	352,727	15,585	67,832	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>727,709</u>	<u>1,210,739</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	0	276,485	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	0	16,023	94,868	0	0.0%
Transportation Fund - Support Services	920,500	920,500	76,708	230,128	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	182,094	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	250,003	1,000,000	0	0.0%
Transportation Repair/Replacement CIP	100,000	100,000	8,333	25,003	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	49,573	148,711	500,000	0	0.0%
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>278,646</u>	<u>1,128,447</u>	<u>4,449,694</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	15,660	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	7,813	23,444	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	16,023	16,023	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	<u>212,804</u>	<u>212,804</u>	<u>29,057</u>	<u>55,127</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>1,035,412</u>	<u>2,394,313</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>(195,023)</u>	<u>171,947</u>	<u>(1,217,890)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>1,054,434</u></u>	<u><u>1,054,434</u></u>			<u><u>1,054,434</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

Sustainability Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	293,961			327,444	33,483	11.4%
TRANSFERS IN							
Austin Resource Recovery Fund	723,155	723,155	60,263	180,788	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	402,890	1,217,416	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	463,153	1,398,204	5,566,581	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	775,868	775,888	0	0.0%
Child & Youth Services	749,338	851,338	0	749,338	851,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,627,226	0	1,525,206	1,627,226	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	312,823	938,464	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	938,464	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	312,823	2,463,670	5,711,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	150,330	(1,065,466)	(145,166)	0	0.0%
ENDING BALANCE	0	148,795			182,278	33,483	N/A

Tourism and Promotion Fund
 Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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>1,483,627</u>	<u>234,023</u>	<u>18.7%</u>
REVENUE							
Interest Income	<u>4,000</u>	<u>4,000</u>	<u>344</u>	<u>941</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>344</u>	<u>941</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>11,241</u>	<u>2,221,900</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>11,241</u>	<u>2,221,900</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>11,585</u>	<u>2,222,841</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>11,585</u>	<u>(8,810,000)</u>	<u>(1,249,604)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>234,023</u>	<u>234,023</u>	<u>N/A</u>

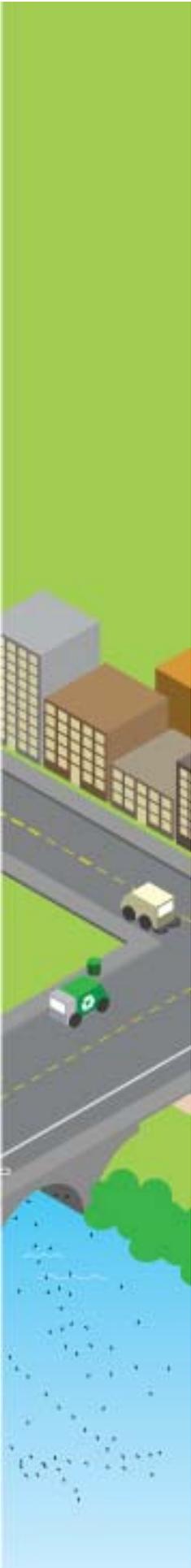
Transportation Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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	3,959,610	11,963,267	46,558,731	0	0.0%
Utility Cut Repair Fee	8,793,745	8,793,745	721,809	2,189,499	8,793,745	0	0.0%
Property Sales	100,000	100,000	86	6,792	100,000	0	0.0%
Interest	50,000	50,000	1,309	3,356	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	0	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	0	7,228	30,000	0	0.0%
General Government	185,745	185,745	11,727	52,930	185,745	0	0.0%
Use of Property	157,500	157,500	50	98,642	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	72,790	956,229	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	4,767,381	15,298,474	58,137,120	0	0.0%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	230,128	920,500	0	0.0%
General Fund	852,536	852,536	213,134	213,134	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	289,842	443,262	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,057,223	15,741,736	59,910,156	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	29,556	104,534	552,111	0	0.0%
Bridge Maintenance	747,000	747,000	0	71,044	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	467,518	1,088,952	5,110,832	0	0.0%
One Stop Shop	21,200	21,200	1,212	2,463	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	220,294	670,276	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	834,256	2,664,830	19,010,235	0	0.0%
Street Repair	6,100,060	6,100,060	471,800	1,296,939	6,100,060	0	0.0%
Support Services	4,557,053	4,557,053	270,998	807,363	4,557,053	0	0.0%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	178,868	460,816	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	121,827	313,593	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	584,936	1,330,884	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	38,574	97,524	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	3,219,839	8,909,218	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	79,192	239,267	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,135	204,406	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	147,327	470,986	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	25,048	75,150	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	20,833	62,500	250,000	0	0.0%
Environmental Remediation	256,354	256,354	21,363	64,087	256,354	0	0.0%
Technology CIP	380,000	380,000	52,500	157,503	380,000	0	0.0%
Street CIP	3,000,000	3,000,000	250,000	750,000	3,000,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	12,500	37,500	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	12,500	37,500	150,000	0	0.0%
CTECC	8,825	8,825	0	8,825	8,825	0	0.0%
Worker's Compensation	510,421	510,421	42,535	127,606	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	23,747	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	320,899	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	1,242,333	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	40,777	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	14,384,385	979,870	3,569,577	14,384,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	67,726,446	4,347,036	12,949,781	67,726,446	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(7,816,290)	710,187	2,791,955	(7,816,290)	0	0.0%
ENDING BALANCE	978,871	978,871			978,871	0	0.0%

Wireless Communication Services Fund
Month Ended December 31, 2013

	Approved Budget	Amended Budget	Dec-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			931,672	327,178	54.1%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	24,110	67,980	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	161,817	698,447	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	702,020	991,407	1,919,877	0	0.0%
Interest	2,700	2,700	25	233	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	887,973	1,758,067	7,557,964	0	0.0%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	1,386,910	1,386,910	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	13,593	57,440	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	82,114	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	69,780	279,120	0	0.0%
Aviation	108,315	108,315	9,026	27,081	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	22,349	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	37,175	148,694	0	0.0%
Parking Management Fund	16,023	16,023	0	16,023	16,023	0	0.0%
Enterprise Funds	90,370	90,370	5,288	42,778	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	1,485,292	1,741,650	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	2,373,265	3,499,717	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	715,747	3,714,068	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	715,747	3,714,068	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	4,396	13,193	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	253	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	1,293,789	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	1,307,235	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,151,489	5,021,324	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	1,221,776	(1,521,607)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			316,725	327,178	3,130.0%

Investment Portfolio Summary





2013-2014 FIRST QUARTER PORTFOLIO SUMMARY-FUND DETAIL

I. OPERATING	
INVESTMENT POOL	FUND 7990
II. DEBT SERVICE	
ABIA	FUND 9650
BSTROM DS.....	FUND 9660
CCA DS.....	FUND 9700
TOWN LAKE DS	FUND 9720
CC WALLER CREEK DS	FUND 9721
HOT SUBORDINATE LIEN.....	FUND 9722
PRIOR LIEN	FUND 9750
INTEREST & REDEMPTION	FUND 9760
EU DEBT SERVICE FUND.....	FUND 9761
WWW DEBT SERVICE FUND.....	FUND 9762
BOND INTEREST & SINKING.....	FUND 9900
III. SPECIAL PROJECTS OR SPECIAL PURPOSE	
NDTF U1.....	FUND 2001
NDTF U2.....	FUND 2002
BSTROM CN	FUND 4890
WV-PID - IMPROV.....	FUND 5004
WV-PID - COI	FUND 5005
IH-PID - IMPROV.....	FUND 6004
IH-PID - COI	FUND 6005
SERIES 2013 AIRPORT DS RESERVE.....	FUND 9691
TOWN LAKE DS RESERVE.....	FUND 9725
HOT RESERVE FUND	FUND 9730
EUD DM	FUND 9810
WWW RESERVE FUND	FUND 9820
COMBINED UTILITY RESERVE	FUND 9850

PORTFOLIO SUMMARY
 ACTIVITY FOR QUARTER ENDING
 DECEMBER 31, 2013

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	\$1,245,197,690.49	\$1,245,598,263.62
ADDITIONS AND CHANGES TO VALUE	134,272,821.74	134,144,140.28
ENDING VALUE	<u>\$1,379,470,512.23</u>	<u>\$1,379,742,403.90</u>
ENDING ACCRUED INTEREST	<u>\$776,007.45</u>	
DOLLAR WEIGHTED AVERAGE MATURTIY		<u>233</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
DECEMBER 31, 2013**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/13	MATURITY DATE	COUPON	BOOK VALUE 09/30/13	MARKET VALUE 09/30/13	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	ACCRUED INT 12/31/13
7990	11876	31398A4H2	FNMA	0.00	10/8/2013	1.125	10,000,000.00	10,002,320.00	0.00	0.00	0.00
7990	11908	31398A4S8	FNMA	0.00	10/22/2013	1.05	5,000,000.00	5,002,750.00	0.00	0.00	0.00
7990	11929	31331KGN4	FFCB	10,000,000.00	4/7/2014	1.4	9,999,741.67	10,067,330.00	9,999,866.67	10,033,490.00	32,666.67
7990	11933	313373RH7	FHLB	10,000,000.00	1/30/2014	1	10,000,000.00	10,030,650.00	10,000,000.00	10,006,760.00	41,944.44
7990	11936	313373SJ2	FHLB	10,000,000.00	5/23/2014	1.12	10,000,000.00	10,064,260.00	10,000,000.00	10,038,750.00	11,822.22
7990	11972	3134G2U42	FHLMC	0.00	10/15/2013	0.375	14,999,374.29	15,001,845.00	0.00	0.00	0.00
7990	11977	3133762C8	FHLB	0.00	11/27/2013	0.375	14,997,126.61	15,007,005.00	0.00	0.00	0.00
7990	11982	313376A47	FHLB	0.00	11/29/2013	0.45	9,999,634.09	10,006,060.00	0.00	0.00	0.00
7990	11984	SYS11984	TXPOOL	437,840,377.96	-	0.0764	307,540,187.18	307,540,187.18	437,840,377.96	437,840,377.96	0.00
7990	11985	SYS11985	TDAILY	50,050,399.74	-	0.07	35,045,708.46	35,045,708.46	50,050,399.74	50,050,399.74	0.00
7990	11986	SYS11986	TXSTAR	108,314,652.35	-	0.0706	104,302,912.82	104,302,912.82	108,314,652.35	108,314,652.35	0.00
7990	11987	SYS11987	TXDOT	1,408,084.60	-	0.0764	1,407,928.95	1,407,928.95	1,408,084.60	1,408,084.60	0.00
7990	11988	SYS11988	TTA	1,647,254.03	-	0.0764	1,647,072.00	1,647,072.00	1,647,254.03	1,647,254.03	0.00
7990	12024	3134G3JR2	FHLMC	10,000,000.00	1/9/2014	0.45	10,000,000.00	10,010,170.00	10,000,000.00	10,000,620.00	21,500.00
7990	12037	SYS12037	LONEST	5,156,335.22	-	0.07	5,155,604.21	5,155,604.21	5,156,335.22	5,156,335.22	0.00
7990	12040	3134G3LA6	FHLMC	10,000,000.00	2/27/2014	0.375	9,998,237.93	10,012,020.00	10,000,000.00	10,003,740.00	12,916.66
7990	12043	3134G3MR8	FHLMC	10,000,000.00	2/13/2015	0.55	10,000,000.00	10,016,160.00	10,000,000.00	10,005,350.00	21,083.33
7990	12044	3133783D1	FHLB	10,000,000.00	2/13/2014	0.3	9,998,496.67	10,008,120.00	9,999,521.67	10,001,930.00	11,500.00
7990	12050	3134G3RP7	FHLMC	10,000,000.00	3/12/2015	0.65	10,000,000.00	10,022,780.00	10,000,000.00	10,009,440.00	19,680.56
7990	12058	3134G3NS5	FHLMC	10,000,000.00	3/21/2014	0.3	9,993,990.37	10,011,630.00	9,997,171.94	10,004,610.00	8,333.33
7990	12064	3134G3SB7	FHLMC	10,000,000.00	4/28/2014	0.375	9,996,158.48	10,015,300.00	9,997,828.70	10,007,890.00	6,562.50
7990	12072	313379HX0	FHLB	10,000,000.00	5/23/2014	0.35	9,999,194.44	10,013,810.00	9,999,506.94	10,008,220.00	3,694.44
7990	12074	3136G0KG5	FNMA	10,000,000.00	6/4/2015	0.625	10,000,000.00	10,021,350.00	10,000,000.00	10,013,350.00	4,687.50
7990	12075	313379TL3	FHLB	10,000,000.00	6/12/2014	0.375	10,000,000.00	10,016,800.00	10,000,000.00	10,010,570.00	1,979.17
7990	12083	3135G0NG4	FNMA	0.00	8/7/2015	0.5	10,000,000.00	9,999,780.00	0.00	0.00	0.00
7990	12084	3135G0PB3	FNMA	0.00	9/25/2015	0.5	9,998,968.89	10,008,060.00	0.00	0.00	0.00
7990	12087	3135G0BY8	FNMA	10,000,000.00	8/28/2014	0.875	10,050,991.42	10,066,310.00	10,036,957.08	10,047,030.00	29,895.83
7990	12088	3134G3P20	FHLMC	0.00	10/9/2015	0.5	10,000,000.00	10,000,850.00	0.00	0.00	0.00
7990	12089	313380XU6	FHLB	0.00	10/17/2013	0.19	10,000,000.00	10,000,520.00	0.00	0.00	0.00
7990	12090	3137EACV9	FHLMC	0.00	8/27/2014	1	10,062,527.47	10,080,800.00	10,045,265.29	10,058,150.00	34,444.44
7990	12091	3133EA5F1	FFCB	10,000,000.00	10/22/2014	0.25	9,993,914.58	10,006,750.00	9,995,352.08	10,005,880.00	4,791.67
7990	12092	3135G0DW0	FNMA	10,000,000.00	10/30/2014	0.625	10,032,788.66	10,047,780.00	10,025,202.60	10,036,830.00	10,590.28
7990	12096	3135G0RS4	FNMA	10,000,000.00	11/6/2015	0.5	9,998,902.78	9,995,410.00	9,999,152.78	10,002,020.00	7,638.89
7990	12099	3134G3W71	FHLMC	0.00	11/26/2014	0.35	10,000,000.00	10,002,950.00	0.00	0.00	0.00
7990	12101	3134G3Y61	FHLMC	0.00	12/10/2014	0.375	10,000,000.00	10,003,990.00	0.00	0.00	0.00
7990	12102	3133EC5G5	FFCB	10,000,000.00	11/26/2014	0.25	9,993,401.67	10,004,700.00	9,994,832.64	10,006,290.00	2,430.56
7990	12103	3134G3ZB5	FHLMC	0.00	12/18/2015	0.52	10,000,000.00	9,980,390.00	0.00	0.00	0.00

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/13	MATURITY DATE	COUPON	BOOK VALUE 09/30/13	MARKET VALUE 09/30/13	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	ACCRUED INT 12/31/13
7990	12104	3133EC6U3	FFCB	10,000,000.00	12/11/2014	0.28	9,997,619.54	10,007,270.00	9,998,117.78	10,009,090.00	1,555.56
7990	12105	313381MD4	FHLB	0.00	12/26/2013	0.17	19,999,173.61	20,004,300.00	0.00	0.00	0.00
7990	12106	3134G33X6	FHLB	10,000,000.00	1/15/2016	0.5	10,000,000.00	9,976,190.00	10,000,000.00	9,995,190.00	23,055.56
7990	12107	3133ECCE2	FFCB	10,000,000.00	1/7/2015	0.25	9,994,300.00	10,001,660.00	9,995,425.00	10,005,480.00	12,083.33
7990	12109	3133ECB52	FFCB	10,000,000.00	7/28/2014	0.25	10,000,743.83	10,009,110.00	10,005,518.43	10,005,720.00	8,541.70
7990	12110	313381H24	FHLB	10,000,000.00	1/16/2015	0.25	9,995,831.93	10,003,240.00	9,996,638.66	10,008,000.00	11,458.33
7990	12111	912828TF7	USTN	10,000,000.00	7/31/2014	0.125	9,990,280.71	10,003,120.00	9,993,231.78	10,001,170.00	5,230.98
7990	12112	3133ECDT8	FFCB	10,000,000.00	7/30/2014	0.2	9,999,800.19	10,004,950.00	9,999,496.85	10,002,890.00	8,388.89
7990	12113	313381WC5	FHLB	10,000,000.00	1/15/2014	0.125	9,998,630.47	10,001,310.00	9,999,815.64	9,999,980.00	5,763.89
7990	12115	3135G0UB7	FNMA	10,000,000.00	2/22/2016	0.52	10,000,000.00	9,967,950.00	10,000,000.00	9,983,720.00	18,633.33
7990	12116	313381Y4	FHLB	10,000,000.00	2/20/2015	0.25	9,993,784.62	9,995,600.00	9,994,905.63	10,002,070.00	7,361.12
7990	12117	3133ECFK5	FFCB	10,000,000.00	8/28/2014	0.2	9,995,742.50	10,004,560.00	9,996,914.29	10,002,700.00	6,111.13
7990	12118	3134G3L6	FHLB	5,000,000.00	2/27/2014	0.375	5,003,802.51	5,006,010.00	5,001,458.50	5,001,870.00	6,458.33
7990	12119	313382EG4	FHLB	10,000,000.00	3/5/2014	0.18	9,999,550.83	10,004,110.00	9,999,813.33	10,000,870.00	5,800.00
7990	12120	3133ECHL1	FFCB	10,000,000.00	6/11/2014	0.2	9,999,722.22	10,005,260.00	9,999,822.22	10,002,800.00	1,111.11
7990	12121	3135G0HG1	FNMA	10,000,000.00	3/16/2015	0.375	10,011,378.60	10,015,180.00	10,009,427.98	10,016,070.00	10,937.50
7990	12122	3135G0VR1	FNMA	10,000,000.00	3/28/2016	0.5	10,000,000.00	9,971,960.00	10,000,000.00	9,988,900.00	12,916.67
7990	12123	313382EB5	FHLB	10,000,000.00	3/4/2014	0.18	9,999,782.05	10,004,110.00	9,999,910.26	10,000,860.00	5,850.00
7990	12124	313382LU5	FHLB	10,000,000.00	9/25/2014	0.23	10,000,000.00	10,005,980.00	10,000,000.00	10,004,520.00	6,133.33
7990	12125	313382JF1	FHLB	10,000,000.00	9/15/2014	0.23	9,998,682.42	10,006,130.00	9,999,027.13	10,004,580.00	6,772.22
7990	12126	313382ML4	FHLB	10,000,000.00	10/8/2014	0.23	9,996,339.72	10,005,280.00	9,997,237.34	10,004,420.00	5,302.78
7990	12127	313382PL1	FHLB	10,000,000.00	4/25/2016	0.5	9,998,866.67	9,955,720.00	9,999,366.67	9,977,240.00	9,166.67
7990	12128	3134G42V9	FHLB	10,000,000.00	4/29/2015	0.32	10,000,000.00	9,997,520.00	10,000,000.00	9,999,860.00	5,511.11
7990	12129	313382RL9	FHLB	10,000,000.00	4/11/2014	0.125	4,998,438.89	10,001,090.00	9,998,651.69	10,001,080.00	2,777.78
7990	12130	3133ECMC5	FFCB	5,000,000.00	4/23/2015	0.25	4,998,438.89	4,995,490.00	4,998,688.89	4,997,470.00	2,361.11
7990	12131	3135G0XH1	FNMA	10,000,000.00	5/20/2016	0.5	10,000,000.00	9,950,270.00	10,000,000.00	9,968,770.00	5,694.44
7990	12132	3133ECKX1	FFCB	5,000,000.00	4/9/2015	0.28	5,001,501.04	4,998,640.00	5,001,254.52	5,000,220.00	3,188.89
7990	12135	3133ECNU4	FFCB	10,000,000.00	5/6/2015	0.22	9,992,042.19	9,984,510.00	9,993,287.76	9,989,250.00	3,361.11
7990	12136	3133ECCF4	FFCB	10,000,000.00	5/28/2015	0.25	9,996,310.21	9,986,290.00	9,996,866.46	9,990,270.00	2,291.67
7990	12137	313383BQ3	FHLB	10,000,000.00	5/20/2014	0.14	9,999,427.50	10,000,990.00	9,999,652.50	10,000,380.00	1,594.44
7990	12138	3137EACY3	FHLB	10,000,000.00	11/25/2014	0.75	10,058,146.07	10,064,610.00	10,045,505.62	10,052,870.00	7,500.00
7990	12139	3134G4A40	FHLB	0.00	6/19/2015	0.4	10,000,000.00	9,999,280.00	0.00	0.00	0.00
7990	12143	3134G4AC2	FHLB	0.00	6/27/2016	0.7	10,000,000.00	9,974,090.00	0.00	0.00	0.00
7990	12144	3133ECRQ9	FFCB	10,000,000.00	6/11/2014	0.16	9,999,145.83	10,002,480.00	9,999,453.33	10,001,040.00	888.89
7990	12145	313383LH2	FHLB	10,000,000.00	6/18/2014	0.125	9,996,444.83	9,999,160.00	9,997,689.83	9,999,260.00	451.39
7990	12146	3133EC5Z8	FFCB	10,000,000.00	12/24/2014	0.2	9,983,531.60	9,996,590.00	9,986,877.32	10,001,210.00	388.89
7990	12147	3134G4BY3	FHLB	10,000,000.00	7/22/2016	1	10,000,000.00	10,035,350.00	10,000,000.00	10,031,150.00	44,166.67
7990	12151	313383RW3	FHLB	10,000,000.00	7/18/2014	0.18	9,999,202.78	10,002,670.00	9,999,452.78	10,001,630.00	8,150.00
7990	12152	313383K8	FHLB	10,000,000.00	1/26/2015	0.25	9,999,340.28	9,999,340.00	9,999,465.28	10,004,140.00	10,763.89
7990	12153	313383SL6	FHLB	10,000,000.00	7/29/2015	0.35	10,000,000.00	9,989,010.00	10,000,000.00	9,998,770.00	14,777.78
7990	12154	3134G4E95	FHLB	10,000,000.00	8/15/2016	0.85	10,000,000.00	10,011,080.00	10,000,000.00	10,024,100.00	32,111.11
7990	12155	3134G4EL8	FHLB	10,000,000.00	8/21/2015	0.45	10,000,000.00	10,002,370.00	10,000,000.00	10,007,410.00	16,250.00
7990	12158	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	9,999,628.15	9,996,190.00	9,999,676.86	10,006,180.00	12,812.50
7990	12159	3134G4FK9	FHLB	10,000,000.00	9/19/2016	1	10,000,000.00	10,029,740.00	10,000,000.00	10,037,560.00	28,333.33
7990	12160	313383VT5	FHLB	10,000,000.00	2/13/2015	0.2	9,987,700.00	9,989,570.00	9,989,950.00	9,997,120.00	6,777.78

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE	ACCRUED INT
				12/31/13			09/30/13	09/30/13	12/31/13	12/31/13	12/31/13
7990	12161	313383Z38	FHLB	10,000,000.00	9/11/2014	0.17	9,998,583.33	10,000,500.00	9,998,958.33	10,000,450.00	5,194.44
7990	12162	3130A04J6	FHLB	10,000,000.00	9/16/2015	0.5	10,007,571.13	10,009,640.00	10,006,604.60	10,018,670.00	14,166.66
7990	12163	3130A04R8	FHLB	10,000,000.00	9/23/2014	0.125	9,996,862.40	9,995,730.00	9,997,664.62	9,996,950.00	3,368.06
7990	12164	3135G0YR8	FNMA	10,000,000.00	10/7/2016	1	0.00	0.00	10,000,000.00	10,015,690.00	23,333.33
7990	12167	3134G4HN1	FHLMC	10,000,000.00	4/22/2016	0.625	0.00	0.00	9,997,691.67	10,007,320.00	11,979.17
7990	12168	3130A06B1	FHLB	10,000,000.00	10/2/2014	0.125	0.00	0.00	9,996,815.37	9,996,600.00	2,881.95
7990	12169	3134G4HZ4	FHLMC	10,000,000.00	10/28/2015	0.5	0.00	0.00	10,000,000.00	10,011,210.00	8,750.00
7990	12171	91282UY4	USTN	10,000,000.00	4/30/2015	0.125	0.00	0.00	9,974,370.05	9,988,280.00	2,140.88
7990	12172	3136G1WX3	FNMA	10,000,000.00	11/14/2016	0.75	0.00	0.00	9,996,522.22	9,986,690.00	9,791.67
7990	12173	3134G4KC1	FHLMC	10,000,000.00	11/13/2015	0.4	0.00	0.00	10,000,000.00	9,995,300.00	5,333.33
7990	12174	3135ED6G2	FFCB	10,000,000.00	11/4/2014	0.16	0.00	0.00	9,999,579.17	9,996,650.00	2,533.33
7990	12176	3130A0D23	FHLB	10,000,000.00	11/21/2014	0.16	0.00	0.00	9,998,888.89	9,998,230.00	1,777.78
7990	12178	3135EDBE1	FFCB	10,000,000.00	7/9/2015	0.22	0.00	0.00	9,992,597.19	9,979,960.00	1,344.44
7990	12179	3135G1Y78	FNMA	10,000,000.00	12/9/2016	0.7	0.00	0.00	10,000,000.00	9,939,140.00	4,277.78
7990	12180	3134G4NS3	FHLMC	10,000,000.00	6/27/2016	0.5	0.00	0.00	9,995,111.11	9,965,700.00	555.56
7990	12181	3135G0SB0	FNMA	10,000,000.00	12/21/2015	0.375	0.00	0.00	10,007,824.49	9,984,700.00	1,041.67
7990	12182	3130A0GW4	FHLB	10,000,000.00	12/16/2014	0.125	0.00	0.00	9,994,503.06	9,994,280.00	486.11
7990	12183	91282VH0	USTN	10,000,000.00	6/30/2015	0.375	0.00	0.00	10,018,694.70	10,020,700.00	103.59
Grand Total - OPERATING				1,379,417,103.90			1,245,197,690.49	1,245,598,263.62	1,379,470,512.23	1,379,742,403.90	776,007.45

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
DECEMBER 31, 2013

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u>\$195,049,131.72</u>
ADDITIONS AND CHANGES TO MARKET VALUE	(121,357,830.42)
ENDING MARKET VALUE	<u>\$73,691,301.30</u>
ENDING ACCRUED INTEREST	<u>\$0.00</u>

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
DEBT SERVICE FUNDS
 FOR QUARTER ENDING
 DECEMBER 31, 2013

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/13	MATURITY DATE	COUPON	BOOK VALUE 09/30/13	MARKET VALUE 09/30/13	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	ACCRUED INT 12/31/13
9650	11989	SYS11989	TXPOOL	2,736,849.92	- -	0.0764	14,157,429.90	14,157,429.90	2,736,849.92	2,736,849.92	0.00
9650	11990	SYS11990	TXPOOL	805,231.35	- -	0.0764	815,782.82	815,782.82	805,231.35	805,231.35	0.00
9650 Total				3,542,081.27			14,973,212.72	14,973,212.72	3,542,081.27	3,542,081.27	0.00
9660	11991	SYS11991	TXPOOL	321,220.22	- -	0.0764	1,436,512.58	1,436,512.58	321,220.22	321,220.22	0.00
9660 Total				321,220.22			1,436,512.58	1,436,512.58	321,220.22	321,220.22	0.00
9700	11992	SYS11992	TXPOOL	0.00	- -	0.0764	3,430,187.75	3,430,187.75	0.00	0.00	0.00
9700 Total				0.00			3,430,187.75	3,430,187.75	0.00	0.00	0.00
9720	11993	SYS11993	TXPOOL	850.96	- -	0.0764	1,450,911.48	1,450,911.48	850.96	850.96	0.00
9720 Total				850.96			1,450,911.48	1,450,911.48	850.96	850.96	0.00
9721	11994	SYS11994	TXPOOL	121.52	- -	0.0764	575,960.97	575,960.97	121.52	121.52	0.00
9721 Total				121.52			575,960.97	575,960.97	121.52	121.52	0.00
9722	11995	SYS11995	TXPOOL	1,371,662.42	- -	0.0764	4,949,092.20	4,949,092.20	1,371,662.42	1,371,662.42	0.00
9722 Total				1,371,662.42			4,949,092.20	4,949,092.20	1,371,662.42	1,371,662.42	0.00
9750	11997	SYS11997	TXPOOL	758.46	- -	0.0764	378,431.68	378,431.68	758.46	758.46	0.00
9750 Total				758.46			378,431.68	378,431.68	758.46	758.46	0.00
9760	11998	SYS11998	TXPOOL	2,981,877.98	- -	0.0764	2,745,756.32	2,745,756.32	2,981,877.98	2,981,877.98	0.00
9760 Total				2,981,877.98			2,745,756.32	2,745,756.32	2,981,877.98	2,981,877.98	0.00
9761	11999	SYS11999	TXPOOL	12,301,548.41	- -	0.0764	64,788,095.88	64,788,095.88	12,301,548.41	12,301,548.41	0.00
9761 Total				12,301,548.41			64,788,095.88	64,788,095.88	12,301,548.41	12,301,548.41	0.00
9762	12000	SYS12000	TXPOOL	19,917,042.55	- -	0.0764	84,645,043.62	84,645,043.62	19,917,042.55	19,917,042.55	0.00
9762 Total				19,917,042.55			84,645,043.62	84,645,043.62	19,917,042.55	19,917,042.55	0.00
9900	12003	SYS12003	TXPOOL	33,254,137.51	- -	0.0764	15,675,926.52	15,675,926.52	33,254,137.51	33,254,137.51	0.00
9900 Total				33,254,137.51			15,675,926.52	15,675,926.52	33,254,137.51	33,254,137.51	0.00
Grand Total - DEBT SERVICE				73,691,301.30			195,049,131.72	195,049,131.72	73,691,301.30	73,691,301.30	0.00

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
DECEMBER 31, 2013

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u>\$395,633,625.52</u>
ADDITIONS AND CHANGES TO MARKET VALUE	3,652,790.14
ENDING MARKET VALUE	<u>\$399,286,415.66</u>
ENDING ACCRUED INTEREST	<u>\$1,251,440.31</u>

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS**
FOR QUARTER ENDING
DECEMBER 31, 2013

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 12/31/13	MATURITY DATE	COUPON	BOOK VALUE 09/30/13	MARKET VALUE 09/30/13	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	ACCRUED INT 12/31/13
2001	11360	3128X23A1	FHLMC	1,000,000.00	4/2/2014	4.5	1,000,000.00	1,021,813.00	1,000,000.00	1,010,713.00	11,125.00
2001	11422	3134A4VC5	FHLMC	2,000,000.00	7/17/2015	4.375	1,997,586.69	2,143,772.00	1,997,922.91	2,125,850.00	39,861.11
2001	11551	31331V4W3	FFCB	5,000,000.00	7/25/2014	5.2	5,001,866.17	5,207,165.00	5,001,294.89	5,142,265.00	112,666.66
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,917,558.20	5,638,280.00	4,923,295.45	5,579,690.00	29,212.71
2001	11616	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,482,992.09	1,606,149.00	1,485,497.35	1,591,326.00	3,661.46
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,003,518.94	3,381,798.00	3,003,303.97	3,340,314.00	16,553.87
2001	11846	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,012,256.48	5,177,265.00	5,009,996.06	5,146,225.00	56,701.39
2001	11851	3133XWE70	FHLB	5,000,000.00	6/13/2014	2.5	5,017,580.58	5,083,030.00	5,011,301.80	5,052,785.00	6,250.00
2001	11903	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,994,842.28	5,180,820.00	4,995,422.52	5,168,715.00	2,951.39
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,009,142.11	5,070,655.00	5,008,378.15	5,071,390.00	16,145.84
2001	11960	313373SZ6	FHLB	2,500,000.00	6/10/2016	2.125	2,564,128.33	2,595,550.00	2,558,172.14	2,590,980.00	3,098.96
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,116,580.97	5,179,185.00	5,106,530.89	5,170,560.00	35,000.00
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,977,521.48	5,013,145.00	4,979,156.94	5,008,145.00	15,694.44
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,151.45	4,976,650.00	4,998,276.73	4,981,365.00	3,055.55
2001	12094	YS12094	PRIME	12,626,145.46	-	0.1414	11,499,915.71	11,499,915.71	12,626,145.46	12,626,145.46	0.00
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,974,122.86	4,854,760.00	4,975,517.43	4,836,560.00	4,861.11
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,953,779.66	4,899,310.00	4,956,518.20	4,895,460.00	1,336.81
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,927,250.61	4,947,695.00	4,931,904.09	4,936,620.00	14,947.92
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,055,775.15	5,050,945.00	5,052,966.11	5,032,915.00	24,479.17
2001 Total				87,626,145.46			86,504,569.76	88,527,902.71	87,621,601.09	89,308,023.46	397,603.39
2002	11361	3128X23A1	FHLMC	1,500,000.00	4/2/2014	4.5	1,500,000.00	1,532,719.50	1,500,000.00	1,516,069.50	16,687.50
2002	11423	3134A4VC5	FHLMC	3,000,000.00	7/17/2015	4.375	2,996,380.03	3,215,658.00	2,996,884.36	3,188,775.00	59,791.67
2002	11552	31331V4W3	FFCB	5,000,000.00	7/25/2014	5.2	5,001,866.17	5,207,165.00	5,001,294.89	5,142,265.00	112,666.66
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,917,558.20	5,638,280.00	4,923,295.45	5,579,690.00	29,212.71
2002	11617	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,482,992.09	1,606,149.00	1,485,497.35	1,591,326.00	3,661.46
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,005,864.89	5,636,330.00	5,005,506.61	5,567,190.00	27,589.78
2002	11847	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,012,256.48	5,177,265.00	5,009,996.06	5,146,225.00	56,701.39
2002	11852	3133XWE70	FHLB	5,000,000.00	6/13/2014	2.5	5,017,580.58	5,083,030.00	5,011,301.80	5,052,785.00	6,250.00
2002	11904	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,994,842.28	5,180,820.00	4,995,422.52	5,168,715.00	2,951.39
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,009,142.11	5,070,655.00	5,008,378.15	5,071,390.00	16,145.84
2002	11961	313373SZ6	FHLB	5,000,000.00	6/10/2016	2.125	5,128,256.66	5,191,100.00	5,116,344.28	5,181,960.00	6,197.91
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,116,580.97	5,179,185.00	5,106,530.89	5,170,560.00	35,000.00
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,977,521.48	4,976,650.00	4,998,276.73	5,008,145.00	15,694.44
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,151.45	4,976,650.00	4,998,276.73	4,981,365.00	3,055.55
2002	12095	SYS12095	PRIME	19,074,380.38	-	0.14	18,016,846.80	18,016,846.80	19,074,380.38	19,074,380.38	0.00
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,974,122.86	4,854,760.00	4,975,517.43	4,836,560.00	4,861.11
2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,953,779.66	4,899,310.00	4,956,518.20	4,895,460.00	1,336.81

FUND	ASSET	CUSIP	ISSUER	PAR VALUE	MATURITY DATE	COUPON	BOOK VALUE	MARKET VALUE	09/30/13	BOOK VALUE	MARKET VALUE	12/31/13	ACCRUED INT
2002	12157	3135G0M23	FNMA	5,000,000.00	8/28/2017	0.875	4,927,250.61	4,947,695.00	4,931,904.09	4,931,904.09	4,936,620.00	14,947.92	
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,055,775.15	5,050,945.00	5,052,966.11	5,052,966.11	5,032,915.00	24,479.17	
2002 Total				100,074,380.38			99,086,768.47	101,477,708.30	100,129,172.24	100,129,172.24	102,142,395.88	437,231.31	
4890	11983	SYS11983	TXPOOL	76,408.73	-	0.0764	76,400.30	76,400.30	76,408.73	76,408.73	76,408.73	0.00	
4890 Total				76,408.73			76,400.30	76,400.30	76,408.73	76,408.73	76,408.73	0.00	
5004	12029	SYS12029	FIDELI	15,602,915.83	-	0.01	15,607,024.95	15,607,024.95	15,602,915.83	15,602,915.83	15,602,915.83	604.81	
5004 Total				15,602,915.83			15,607,024.95	15,607,024.95	15,602,915.83	15,602,915.83	15,602,915.83	604.81	
5005	12030	SYS12030	FIDELI	2,228.55	-	0.01	2,228.53	2,228.53	2,228.55	2,228.55	2,228.55	0.00	
5005 Total				2,228.55			2,228.53	2,228.53	2,228.55	2,228.55	2,228.55	0.00	
6004	12035	SYS12035	FIDELI	2,024,902.75	-	0.01	2,024,886.11	2,024,886.11	2,024,902.75	2,024,902.75	2,024,902.75	77.12	
6004 Total				2,024,902.75			2,024,886.11	2,024,886.11	2,024,902.75	2,024,902.75	2,024,902.75	77.12	
6005	12036	SYS12036	FIDELI	13,162.80	-	0.01	13,162.69	13,162.69	13,162.80	13,162.80	13,162.80	0.32	
6005 Total				13,162.80			13,162.69	13,162.69	13,162.80	13,162.80	13,162.80	0.32	
9691	12149	SYS12149	TXPOOL	2,433,586.83	-	0.0483	2,028,807.33	2,028,807.33	2,433,586.83	2,433,586.83	2,433,586.83	0.00	
9691 Total				2,433,586.83			2,028,807.33	2,028,807.33	2,433,586.83	2,433,586.83	2,433,586.83	0.00	
9725	12098	SYS12098	TXPOOL	3,042,326.93	-	0.1484	3,041,990.67	3,041,990.67	3,042,326.93	3,042,326.93	3,042,326.93	0.00	
9725 Total				3,042,326.93			3,041,990.67	3,041,990.67	3,042,326.93	3,042,326.93	3,042,326.93	0.00	
9730	11996	SYS11996	TXPOOL	10,263,016.24	-	0.0764	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00	
9730 Total				10,263,016.24			10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	10,263,016.24	0.00	
9810	11495	3133MJQF0	FHLB	5,000,000.00	8/15/2016	5.5	5,027,691.48	5,674,990.00	5,025,281.20	5,623,670.00	103,888.89		
9810	11564	912828FY1	USTN	10,000,000.00	11/15/2016	4.625	10,009,362.48	11,206,250.00	10,008,607.57	11,100,000.00	60,048.34		
9810	11869	3136FPEW3	FNMA	10,000,000.00	12/16/2014	1.5	10,000,000.00	10,149,010.00	10,000,000.00	10,120,190.00	6,250.00		
9810	11914	31331KCA6	FFCB	10,000,000.00	2/10/2014	1.375	9,995,389.44	10,046,740.00	9,998,606.11	10,013,130.00	53,854.17		
9810	11966	313375RN9	FHLB	8,000,000.00	3/11/2016	1	7,992,376.24	8,082,680.00	7,993,155.94	8,088,912.00	24,444.45		
9810	12001	SYS12001	TXPOOL	16,242,741.63	-	0.0764	20,934,348.84	20,934,348.84	16,242,741.63	16,242,741.63	0.00		
9810	12021	3134G3GX2	FHLMC	5,000,000.00	1/13/2017	1.4	5,000,000.00	5,010,605.00	5,000,000.00	5,001,420.00	32,666.67		
9810	12038	3134G3KC3	FHLMC	5,000,000.00	1/27/2016	1	5,000,000.00	5,011,955.00	5,000,000.00	5,002,690.00	21,388.89		
9810	12045	3134G3PH7	FHLMC	10,000,000.00	8/24/2016	1	10,000,000.00	10,015,020.00	10,000,000.00	10,009,730.00	35,277.78		
9810	12055	3136FT4N6	FNMA	5,000,000.00	3/28/2017	1.2	4,999,692.71	5,015,465.00	4,999,848.96	5,009,515.00	15,500.00		
9810	12062	3136FT4M8	FNMA	5,000,000.00	9/27/2016	1	4,994,614.74	5,007,105.00	4,997,368.57	5,006,490.00	13,055.56		
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1	5,000,000.00	4,914,825.00	5,000,000.00	4,897,365.00	20,972.22		
9810	12114	3133826F5	FHLB	5,000,000.00	2/21/2018	1.125	5,000,000.00	4,927,025.00	5,000,000.00	4,905,930.00	20,312.50		
9810	12175	3136G1XG9	FNMA	5,000,000.00	11/26/2018	1.7	0.00	0.00	5,000,000.00	4,952,200.00	8,263.89		
9810 Total				104,242,741.63			103,953,475.93	105,996,018.84	104,265,609.98	105,973,983.63	415,923.36		
9820	12002	SYS12002	TXPOOL	41,393,860.91	-	0.0764	41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00	
9820 Total				41,393,860.91			41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	41,393,860.91	0.00	
9850	12004	SYS12004	TXPOOL	27,009,603.12	-	0.0764	27,006,617.94	27,006,617.94	27,009,603.12	27,009,603.12	27,009,603.12	0.00	
9850 Total				27,009,603.12			27,006,617.94	27,006,617.94	27,009,603.12	27,009,603.12	27,009,603.12	0.00	
Grand Total - SPECIAL PROJECTS				393,805,280.16			389,176,809.83	395,633,625.52	393,878,396.00	399,286,415.66	1,251,440.31		