

AUSTIN, TEXAS

FINANCIAL REPORT QUARTER 2

FOR THREE MONTHS ENDING
MARCH 31, 2014

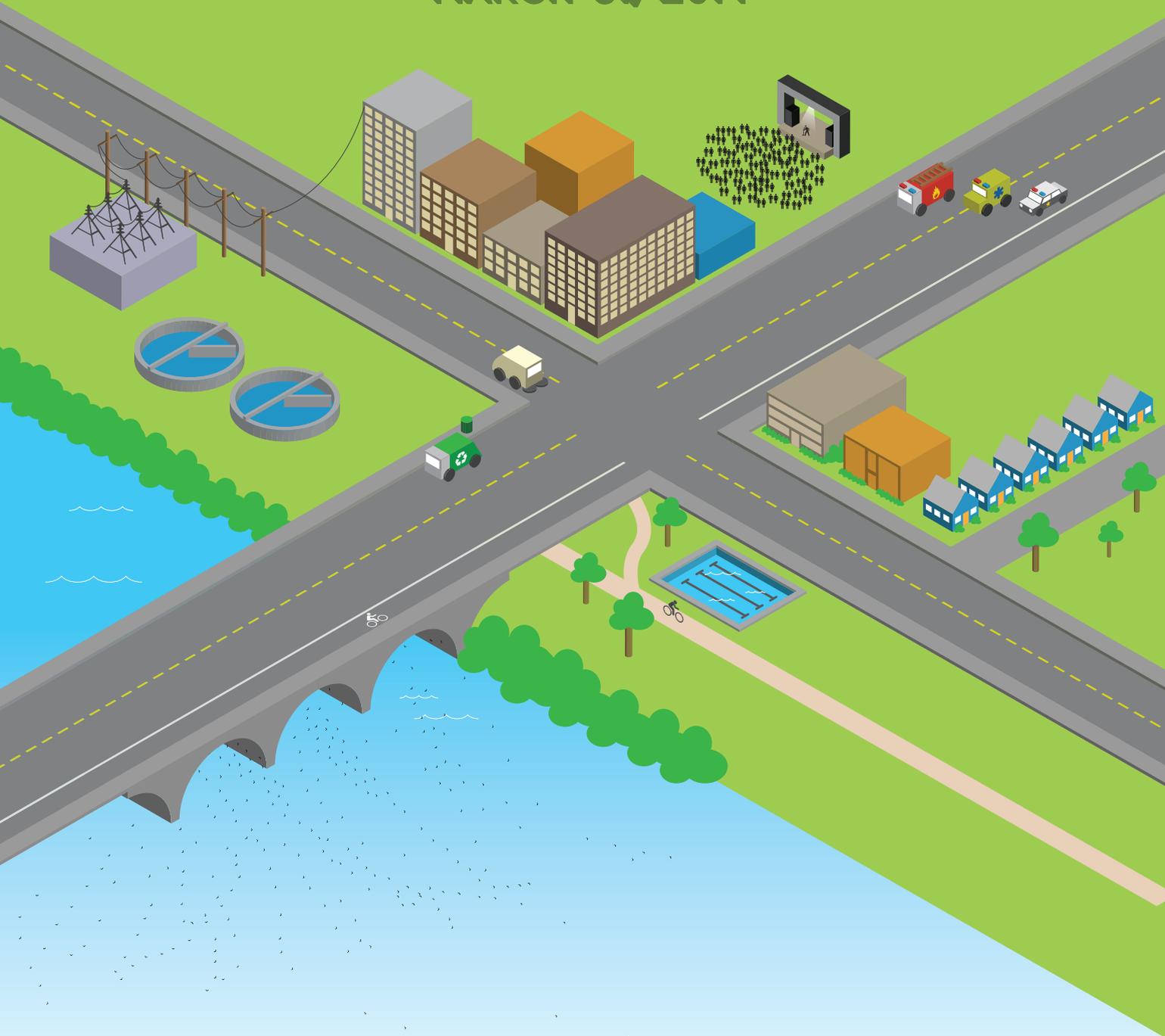


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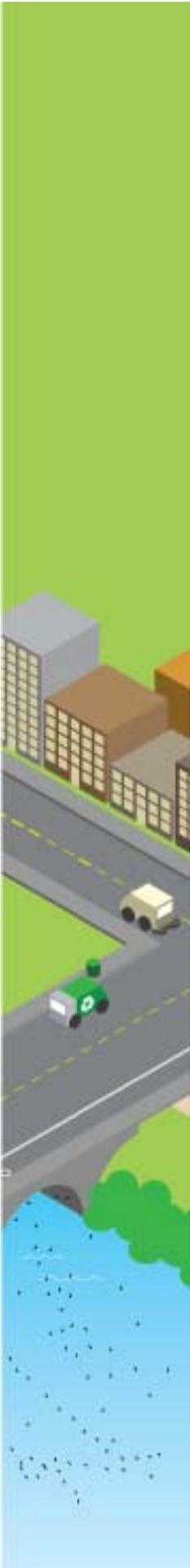
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Executive Summary

This report summarizes the City of Austin's financial position through March 31, 2014. It compares revenue and expenditures for the first six 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 Increased**

Through the close of the second quarter, the City's sales tax collections are up 7% over the same period of the prior year. As a result of these stronger-than-anticipated collections, fiscal year 2013-14 sales tax revenue is now projected to grow at an annual rate of 5.2% and to end the year \$2.1 million above its budgeted level.

- **Residential Development Revenue Intensifies**

Development revenue increased 29.2% through the second quarter relative to the prior fiscal year primarily as a result of high numbers of land use development applications and permits for high-value projects. Development revenue is projected to end the year \$4 million above budgeted levels.

- **Expenditures on Target**

Total actual spending through March 31, 2014 was \$400.1 million or 50.0% of the annual budget. As of March 31, 2014, General Fund departments are estimating to end the fiscal year at the budgeted expenditure amount of \$800.1 million.

General Fund Revenue at a Glance

Category	YTD vs. Prior Year (% variance)	Estimate vs. Budget (% variance)	Reference
Sales Taxes	7.0%	1.1%	Page 7
Property Taxes	7.5%	0.0%	Page 10
Development Revenue	29.2%	20.9%	Page 11
Franchise Fees	12.2%	7.2%	Page 11
Other Revenue	5.1%	2.9%	Page 12
Transfers In	-3.4%	0.0%	Page 12
Total General Fund Revenue	6.2%	1.4%	Page 6

General Fund Expenditures at a Glance

Category	YTD (% of Budget)	CYE (% of Budget)	Reference
Departmental Expenditures	50.4%	100.0%	Page 13
Transfers / Other	47.7%	100.0%	Page 13
Total General Fund Expenditures	50.0%	100.0%	Page 13

AUSTIN ENERGY

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

Total revenue through the second quarter was \$606.7 million. This was \$40.8 million higher than the prior year second quarter revenue.

- **Power Supply Adjustment (PSA) Cost Fluctuations Impact PSA Revenue and Requirements**

Fuel & Green Choice[®] Revenue at \$220.8 million was higher than the same period last fiscal year by \$29.9 million due to the different mix of fuels used and higher sales.

- **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 \$46.4 million. This is \$13.7 million higher than FY 2012-13 year-to-date second quarter revenue due to the rate increase to collect the increased costs of the grid build-out.

- **Year-to-date Requirements**

Total actual spending through March 31, 2014 was \$662.7 million, \$69.7 million higher than prior year second quarter actual of \$593.0 million. The largest variance from the prior year is \$29.9 million higher Power Supply Adjustment (PSA) expenses stemming from the different mix of fuels used and 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 and Wastewater Service Revenues Projected to be Below Budget**

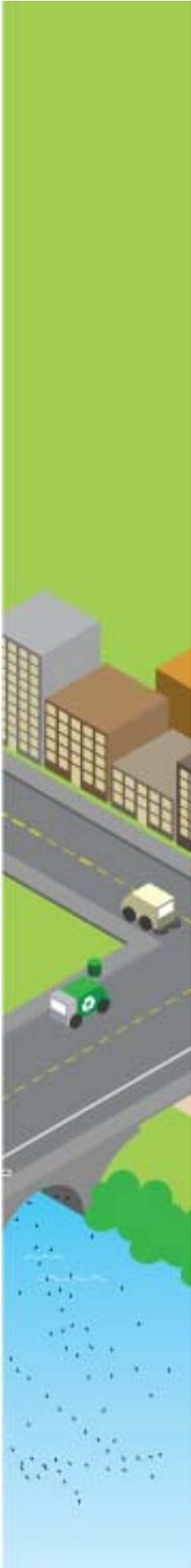
Water service and Wastewater service revenues are below projections through March 31, 2014. Mandatory Stage 2 water restrictions contributed to a reduction in water pumpage demand through the second quarter of the fiscal year. Austin Water is estimating Water and Wastewater Services to end the fiscal year \$36.6 million below the amended budget.

- **Transfers Out to CIP are Below Budget**

As of March 31, 2014, Austin Water is estimating to end the fiscal year \$14.9 million below the budgeted expenditure amount of \$538.8 million. This is due to slightly lower Operating Requirements and \$11.1 million less in Transfers Out primarily to CIP. In response to current revenue constraints associated with the prolonged drought, all new construction projects are postponed and are being reassessed through the CIP Project Action Review Process before proceeding to the constructions phase.

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	\$93.8	\$87.6	\$6.2	\$183.2	\$185.3	\$2.1
Property Taxes	337.4	313.8	23.6	334.2	334.2	0.0
Franchise Fees	9.4	8.4	1.0	33.3	35.7	2.4
Development Revenue	12.4	9.6	2.8	19.2	23.2	4.0
Other Revenue	35.0	33.3	1.7	84.4	86.9	2.5
Transfers In	72.9	75.4	-2.5	145.7	145.7	0.0
Total Revenue	\$560.9	\$528.1	\$32.8	\$800.0	\$811.0	\$11.0

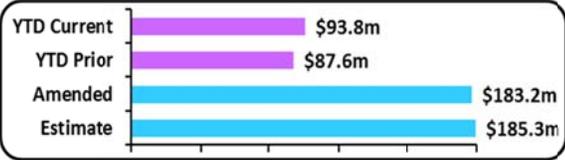
Through the second quarter of FY 2013-14, the General Fund realized \$560.9 million of revenue, \$32.8 million more than in the same period of the previous year. The majority of this increase, which was anticipated and included in the FY 2013-14 Budget, is a result of a higher property tax base, stronger sales tax receipts, and higher development collections.

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 exceed budgeted projections by \$11.0 million. The estimated surplus is attributable to:

- \$4.0 million in additional development revenue from increased land use applications and high-value building permits;
- An additional \$2.5 million in other revenue attributable to an increase in the City's allocation of the mixed drink tax;
- \$2.4 million in additional franchise fee revenue due to higher-than-anticipated natural gas sales and to an increase in the Pedernales electric franchise fee rate; and,
- A \$2.1 million increase in sales tax revenue due to higher-than-anticipated collections necessitating a revision of the estimated annual growth rate to 5.2%.

SALES TAX REVENUE

Revenue from taxable sales in the Austin MSA continues to grow robustly. Through the second quarter of FY 2013-14, the City has received \$93.8 million in sales tax revenue, \$6.2 million more than in the same period of the prior fiscal year. Cumulative sales tax growth is 7.0% through the first six months of the fiscal year. Sales tax revenue is currently estimated to end the year at \$185.3 million, 5.2% above FY 2012-13 actual receipts and \$2.1 million above the FY 2013-14 budgeted level.



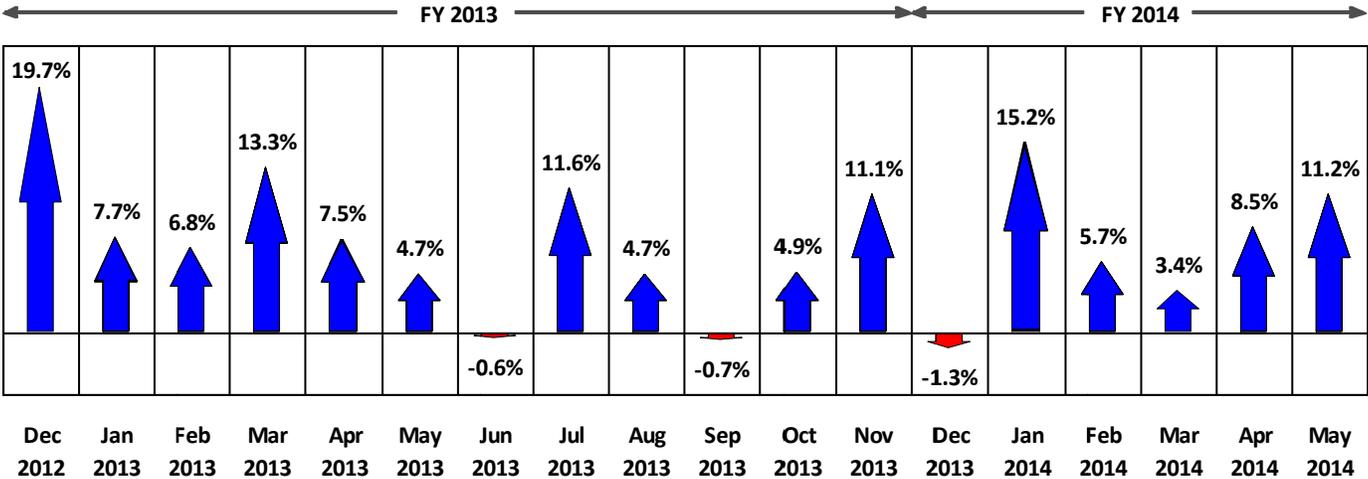
In considering the tables and chart below, please note that the sales tax payments reflect a two month lag from the date of sale to the receipt of the tax revenue. Therefore, the payments received in March through May are for sales that occurred in January through March, the second quarter of the fiscal 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%
March	13.3	13.8	3.4%
April	12.7	13.8	8.5%
May	16.0	17.8	11.2%
Year to Date	\$87.6	\$93.8	7.0%

The chart below further illustrates the strong economic condition of the retail sector in our area. During each of the first six 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



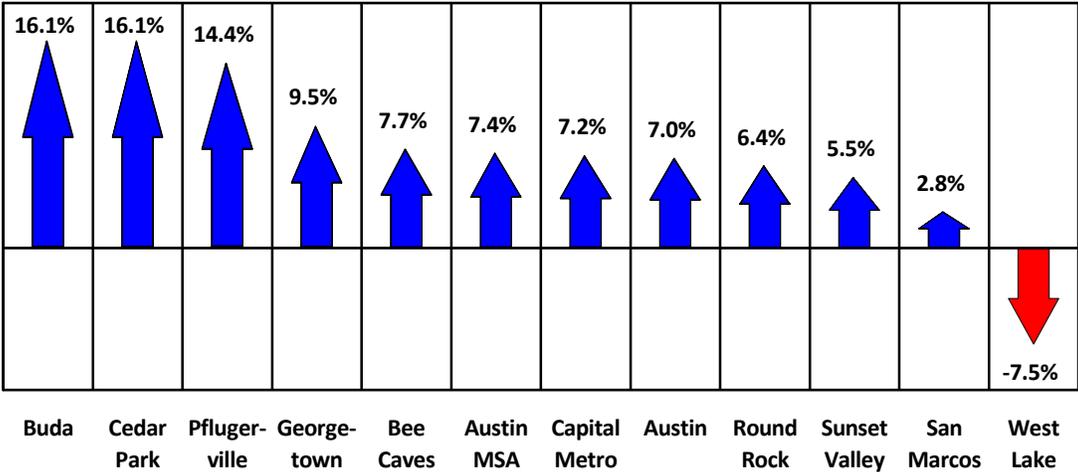
Austin’s year-to-date sales tax growth of 7.0% is on par with most other major Texas cities, but is significantly below that of San Antonio. However, much of San Antonio’s growth can be attributed to a voter-approved 11.1% increase in its sales tax rate to a total combined rate of 8.25%, the state-mandated maximum. It had been the last remaining major municipality to have a total combined sales tax rate below that level.

Change in Major Texas Cities Monthly Sales Tax

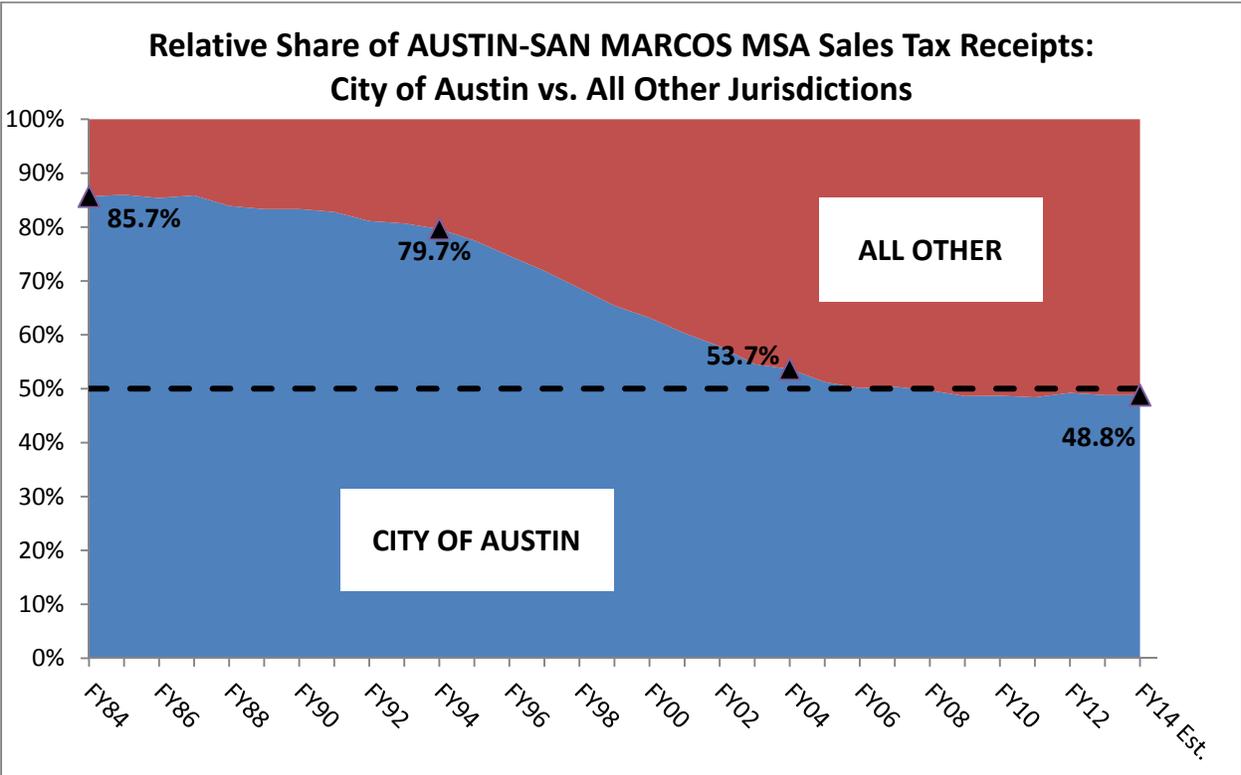
Payment Month	San Antonio	Austin	Dallas	Houston	Fort Worth
December	15.9%	(1.3%)	6.1%	4.9%	2.9%
January	24.5%	15.2%	11.2%	6.4%	11.3%
February	22.9%	5.7%	5.4%	9.0%	7.4%
March	16.3%	3.4%	-2.0%	9.0%	2.9%
April	16.1%	8.5%	12.0%	4.2%	5.6%
May	19.8%	11.2%	8.2%	2.2%	5.6%
Year to Date	19.5%	7.0%	6.7%	6.1%	6.0%

More locally, Austin’s neighboring cities continue to exhibit strong sales activity, with all but one experiencing an increase in year-to-date sales tax receipts. However, the decline in West Lake’s sales tax revenue is the result of a one-time accounting adjustment rather than a decline in consumer spending. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA is up 7.4%. Buda and Cedar Park have experienced the most rapid year-to-date growth, at 16.1%, while Pflugerville has also posted a double-digit increase. Bee Caves, Round Rock and San Marcos, which have large shares of retail, are up 7.7%, 6.4% and 2.8 %, respectively.

Local Area Cities YTD Sales Tax Growth

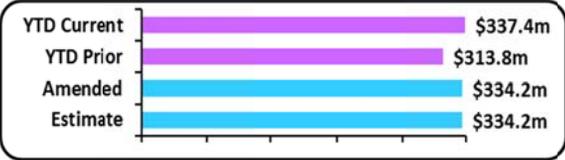


Although Austin’s sales tax growth rate through the first two quarters of the fiscal year has been a robust 7%, it lags behind that of many of its local area neighbors. This is fundamentally the outgrowth of a decades-long trend, in which Austin’s highly publicized population growth is actually consistently 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 below 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 second quarter of the fiscal year, the City realized \$337.4 million of property tax revenue — 7.5% more than during the same period of the prior fiscal year and 101% of the budgeted amount. Year-to-date collections include taxes dedicated to Tax Increment Financing projects that will be transferred out of the General Fund in the third quarter. 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%
January	159.2	47.6%	144.1	45.7%
February	28.5	8.5%	29.5	9.3%
March	2.4	0.7%	2.1	0.7%
Year to Date	\$337.4	101.0%	\$313.8	99.4%

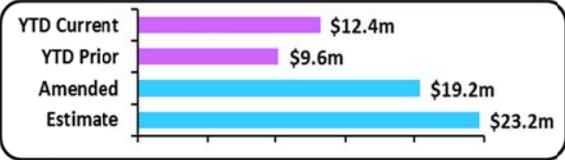
As the table above indicates, the City’s property tax collection in the second quarter was well in line with historical results and remains on pace to meet the 98.5% rate assumed in the FY 2013-14 budget.

Historical Property Tax Collection Rate

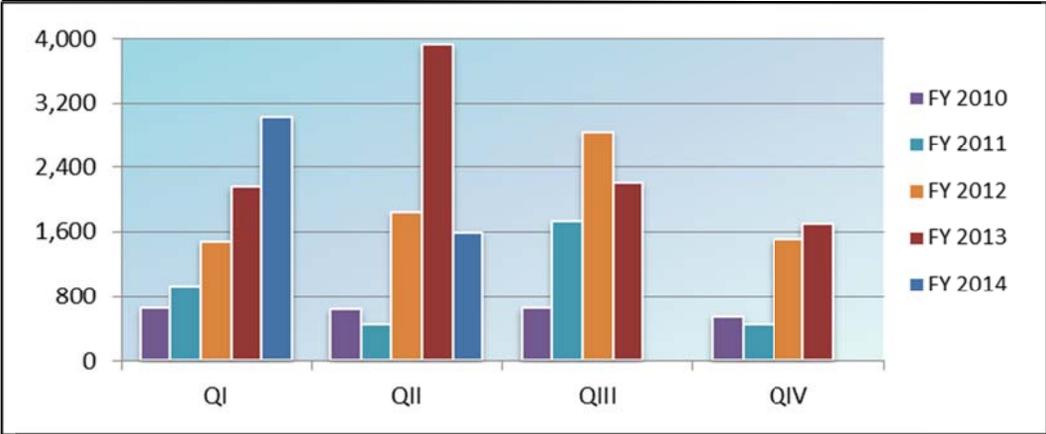


DEVELOPMENT REVENUE

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 through the second quarter decreased 24% from the prior year, primarily as a result of comparison with exceptionally strong fiscal year 2012-13 permitting activity. In absolute terms, the 4,614 residential building units permitted thus far in FY 2013-14 represents the second-highest number of units permitted through the second-quarter since fiscal year 2005-06.



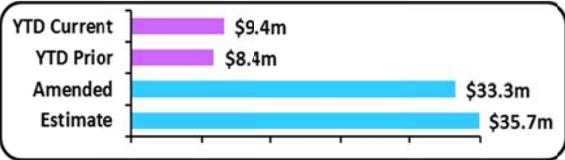
Quarterly Residential Building Permit Units



Through the second quarter of FY 2013-14, the City has realized \$12.4 million in development revenue, a \$2.8 million increase over the same period of the prior year. This increase is partly due to significantly higher levels of new land use development applications, which is a positive leading indicator for future permitting activity. Revenue growth has also resulted from the fact that while the number of permits has declined versus the prior year, projects permitted in the current year have, on average, been higher-value and have generated more revenue per permit than in the prior year. As a result of these trends, development revenue is now estimated to end the fiscal year at \$23.2 million, or \$4 million above the budgeted level.

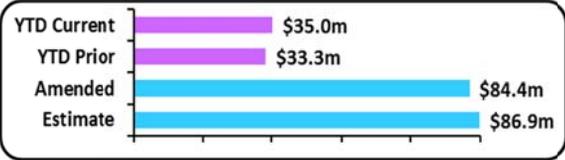
FRANCHISE FEES

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 through the second quarter was \$9.4 million, or 12.2%, more than in the same period of the prior year. This growth was largely attributable to growth in gas franchise receipts tied to cooler weather and higher gas prices and to the application of a larger-than-anticipated franchise fee rate to the Pedernales Electric Cooperative. As a result of these factors, franchise fee revenue collections are currently estimated to end the year \$2.4 million above budgeted levels.



OTHER REVENUE

Other Revenue consists of mixed drink and bingo tax receipts; fines; forfeitures and penalties; charges for services; interest income; and use of property charges. Year-to-date revenue collections from these sources were \$1.7 million higher than in the prior fiscal year, primarily as a result of changes in state law that raised the total tax rate on the sale of mixed beverages and increased the City’s allocation of this revenue. Other Revenue is estimated to end the year \$2.5 million above its 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 expenses—such as property taxes, franchise fees, and owners' return on equity—that private utilities would otherwise have to incur. The transfer rates are set by Council policy at 9.1% of average gross non-fuel revenue for the electric utility and 8.2% of average gross revenue for the water utility.

EXPENDITURES

Through the second quarter of the fiscal year, 50.4% of departmental and 47.7% of non-departmental appropriations have been expended for a total expenditure rate of 50.0%. Departmental expenditure estimates remain at budget through the second quarter. These estimates will be adjusted as more data becomes available throughout the year. Expenditures for Social Services contracts are at 95.0% 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	\$6.8	45.4%	\$15.0	\$0.0
Planning & Development Review	27.4	12.7	46.3%	27.4	0.0
Police	295.4	149.9	50.8%	295.4	0.0
Fire	142.4	72.8	51.1%	142.4	0.0
Emergency Medical Services	61.7	28.8	46.7%	61.7	0.0
Health and Human Services	23.2	10.6	45.9%	23.2	0.0
Animal Services	8.6	4.4	51.8%	8.6	0.0
Social Services Contracts	19.4	18.4	95.0%	19.4	0.0
Parks and Recreation	59.9	25.4	42.4%	59.9	0.0
Libraries	31.4	14.9	47.5%	31.4	0.0
Total Departmental Expenditures	\$684.3	\$344.9	50.4%	\$684.3	\$0.0
Transfers & Other Requirements	115.7	55.2	47.7%	115.7	0.0
Total Expenditures	\$800.1	\$400.1	50.0%	\$800.1	\$0.0

BUDGET AMENDMENTS (January 1 – March 31, 2014)

- Council approved a budget amendment on March 20, 2014 for Fiscal Year 2013-14 General Fund Emergency Medical Services (EMS) Department increasing expenditure appropriations by \$226,839 and adding one EMS Medic II full-time equivalent position for the expansion of the Community Health Paramedic Program. The position and all necessary equipment costs are fully funded by the Travis County Central Healthcare District.

VACANCY REPORT

The approved general fund budget includes a total of \$3.2 million in vacancy savings for non-uniformed and non-grant positions. Through the second quarter, savings in the amount of \$5.8 million has been generated. This represents 180% of the required annual vacancy savings in the second quarter. Through the same period last year, the General Fund generated \$5.0 million in savings. On a positive note, progress has been made since the first quarter of this fiscal year as the overall vacancy rate has decreased from 8.6% to 7.1% and the General Fund has 38 fewer vacancies. As departments advertise for and fill positions added through the budget process, the amount of vacancy savings generated quarterly will continue to decline.

FY 2013-14 2nd Quarter Civilian Vacancies

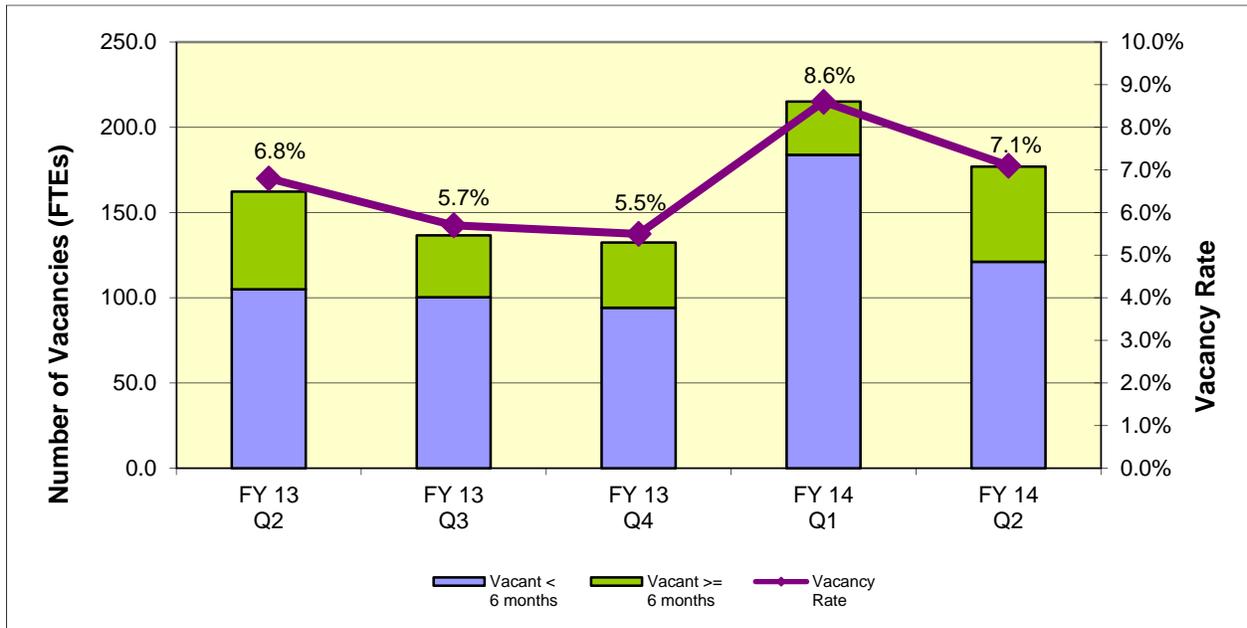
General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Municipal Court	165.8	8.0	4.8%	0.0	0.0%
Planning & Dev. Review	357.0	22.0	6.2%	4.0	1.1%
Police	527.3	33.5	6.4%	6.0	1.1%
Fire	83.0	2.0	2.4%	0.0	0.0%
EMS	74.5	5.5	7.4%	4.5	6.0%
Health	204.8	11.0	5.4%	1.0	0.5%
Animal Services	95.5	3.0	3.1%	2.0	2.1%
PARD	622.8	71.8	11.5%	37.3	6.0%
Library	359.1	20.1	5.6%	1.0	0.3%
General Fund Total	2,489.6	176.9	7.1%	55.8	2.2%

Support Services Fund	850.1	77.8	9.2%	22.3	2.6%
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Enterprise / Other	5,581.4	568.5	10.2%	243.0	4.4%
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Citywide Total	8,921.0	823.2	9.2%	321.1	3.6%
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General Fund Civilian Vacancy Trends



Note: These numbers are a snapshot in time from the payroll system as of March 31, 2014. They do not reflect positions where a job offer may have been accepted at the time of the snapshot but the employee had not yet started with the

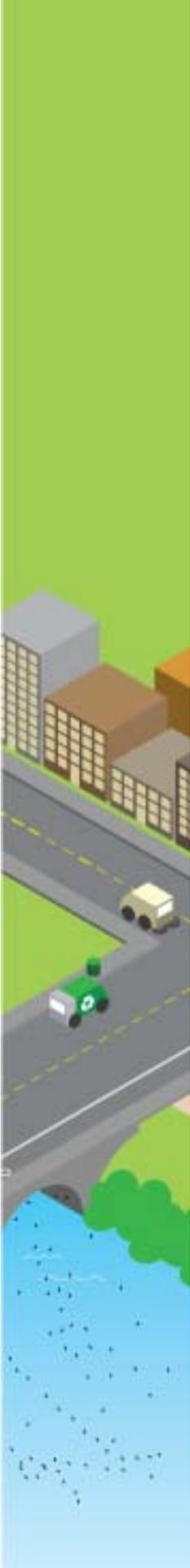
City. Likewise, there is sometimes a lag from the time an employee first starts with the City and where the data is captured by the payroll system.

ONE-TIME CRITICAL EQUIPMENT PURCHASES (October 1, 2013 – March 31, 2014)

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 second quarter of FY 2013-14 totaled \$6.9 million, 46% of the total budget. A detailed breakdown of items purchased and expenses for the second quarter is provided below.

General Fund One-Time Critical Purchases (in thousands)

Department	Approved Budget	2nd Qtr YTD	Available	Item Amount	Item Purchased
Animal Services	235,667	55,214	180,453		
				17,599	Construction Service for Animal Center
				37,615	Fuel Tank for Generator
EMS	1,399,750	1,314,154	85,596		
				207,850	Stretcher replacement
				563,309	Cardiac monitor replacement
				542,995	Lift assist stretcher devices
Municipal Court	22,485	1,250	21,235	1,250	Standing Desk
Parks & Recreation	46,000		46,000		
Planning and Development Review	289,000	16,391	272,609		
				16,391	Computers
Police	181,800	59,693	122,107		
				59,693	Replacement fire alarm systems for the Patrol Building and North Substation
Transfers Out	12,797,460	5,448,728	7,348,732		
				2,256,000	Vehicle Acquisition Fund
				1,981,190	Communications & Technology Mgmt Fund
				1,211,538	CIP Fund
TOTAL	14,972,162	6,895,430	8,076,732		



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 3,463 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 992 MW of purchased renewable power, primarily wind

In addition, Austin Energy owns electric grid assets including:

- Over 5,361 miles of overhead Distribution lines
- Over 6,068 miles of underground Distribution lines
- 60 Distribution Substations
- 14 Transmission Substations
- 620 miles of Transmission power lines

REVENUE

Total revenue through the second quarter was \$606.7 million. This was \$40.8 million higher than the prior year second quarter revenue.

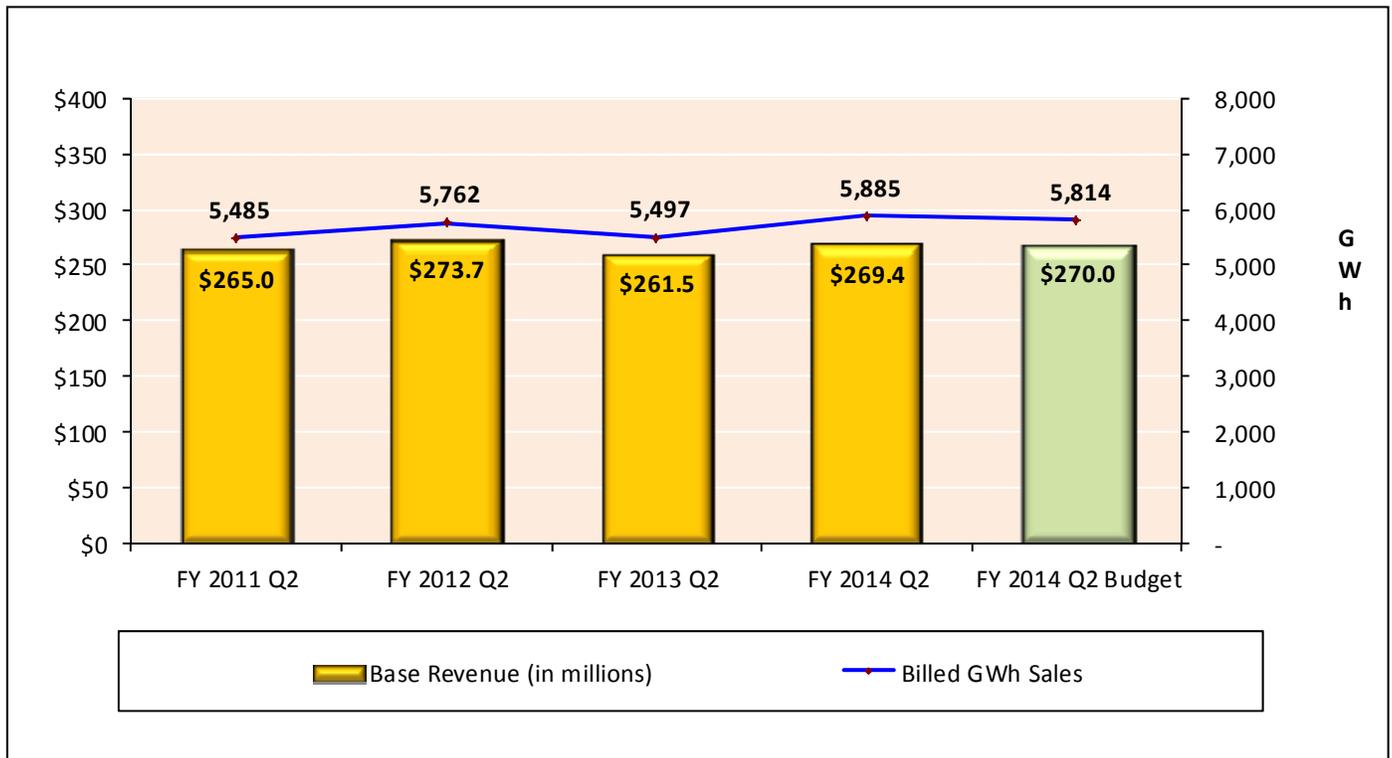
- Service area electric sales (base revenue) through the second quarter were \$269.4 million or \$7.9 million higher than the prior year second quarter actual primarily due to the colder temperatures the area experienced in December through February.
- Power Supply Adjustment, or PSA Revenue, at \$220.8 million was higher than the same period last fiscal year by \$29.9 million due to the different mix of fuels used over the previous year. Renewable fuels such as wind and solar were higher than the previous second quarter. Since renewables are more expensive than conventional fuels (coal, gas, nuclear) and these costs are passed through to customers, revenue was higher. Second quarter sales were also higher than the prior year second quarter.
- 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 or CAP, was \$18.9 million, or \$0.9 million higher than the same period in the prior year. This is due to higher sales and an increase in the rate from the prior 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 administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was \$46.4 million. This is \$13.7 million higher than the FY 2012-13 second quarter revenue due to an increase in the rate in order to collect for the increased costs of the grid build-out.
- Transmission service revenue at \$31.8 million was \$0.3 million higher than the prior year second quarter. Transmission service revenue is AE's share of revenue for other utilities' use of AE-owned transmission lines and is based upon a 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 still pay the Transmission Rider instead of the Regulatory charge. Through the second quarter, revenue collected was \$0.3 million.
- Other Revenue at \$18.0 million was lower than the prior year second quarter by \$1.6 million mainly due to lower On-Site Energy Resources revenue and lower revenue in other products.
- Interest income was \$1.1 million, or \$0.2 million lower than the same period in the prior year due to lower interest rates.

Austin Energy Revenue (in millions)

Category	YTD Current	YTD Prior	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Service Area Base Revenue	\$269.4	\$261.5	\$7.9	\$654.0	\$654.0	\$0.0
Power Supply Adjustment Revenue	220.8	190.9	29.9	470.5	470.5	0.0
Community Benefit Revenue	18.9	18.0	0.9	53.0	53.0	0.0
Regulatory Revenue	46.4	32.7	13.7	75.5	75.5	0.0
Transmission Service Revenue	31.8	31.5	0.3	62.2	62.2	0.0
Transmission Rider Revenue	0.3	0.1	0.2	0.3	0.3	0.0
Other Revenue	18.0	19.6	(1.6)	46.5	46.5	0.0
Interest Income	1.1	1.3	(0.2)	2.5	2.5	0.0
Total Revenue	\$606.7	\$555.6	\$51.1	\$1,364.5	\$1,364.5	\$0.0
Transfers In	0.0	10.3	(10.3)	0.0	0.0	0.0
Total Available Funds	\$606.7	\$565.9	\$40.8	\$1,364.5	\$1,364.5	\$0.0

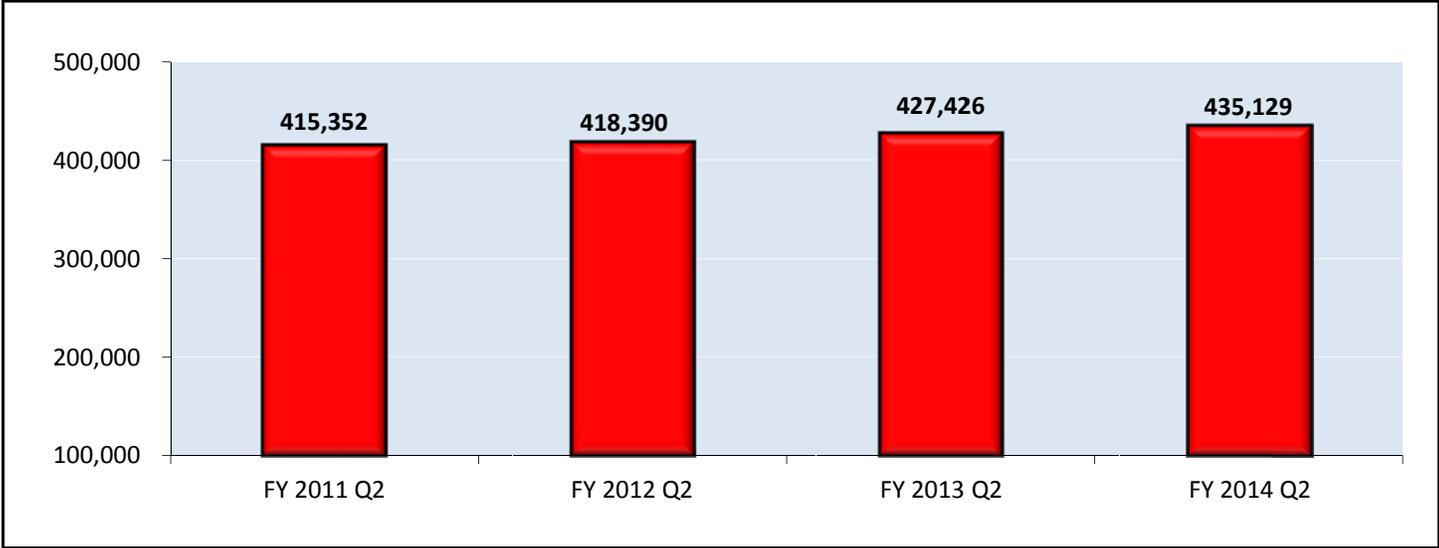
Billed gigawatt hour (GWh) sales totaled 5,885 through March 31, 2014, an increase of 388 GWh from the FY 2012-13 second quarter actual of 5,497 GWh. This growth is primarily the result of weather differences between the winter months of FY 2012-13 and FY 2013-14, with FY 2012-13 being warmer than normalized weather conditions on which the budget is based. Austin Energy is in line with budgeted sales and revenue projections for FY 2013-14.

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



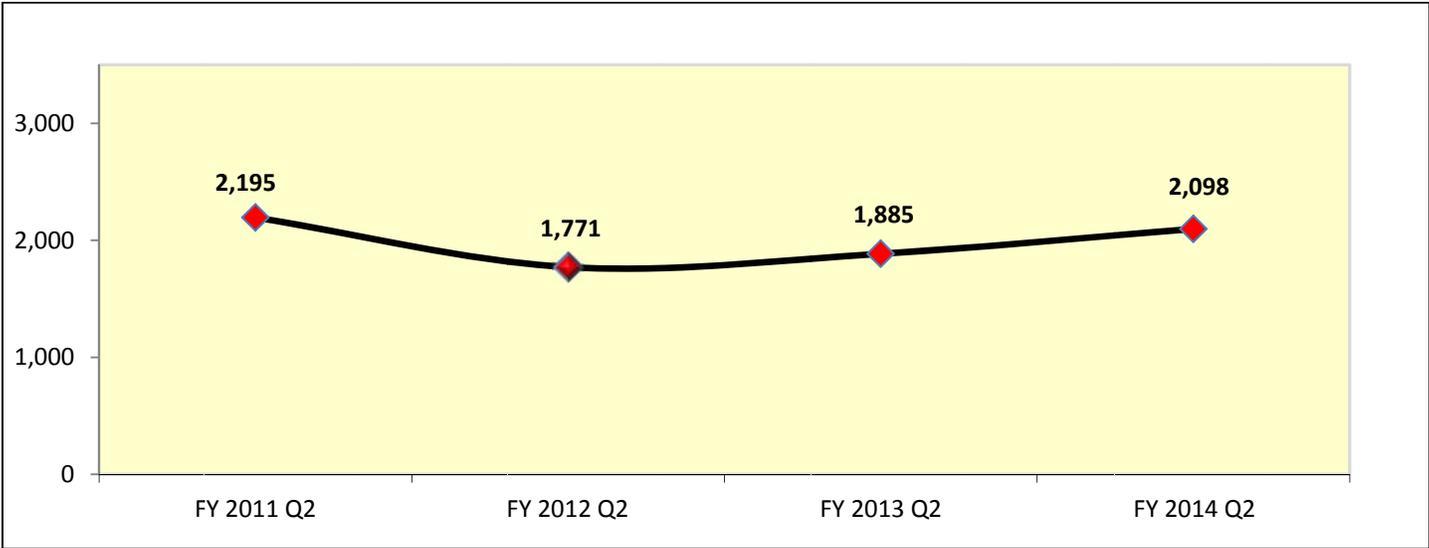
A key factor in revenue receipts is the number of billed customers. The average number of bills during the second quarter is 435,129, an increase of 7,703 or 1.8% compared to the FY 2012-13 second quarter average of 427,426. The increase is attributable to growth in the AE service territory.

Average Number of Bills



System Peak Demand is another factor affecting revenue. During the second quarter, system peak demand reached a high of 2,098 megawatts (MW) on February 6, 2014 at 31 degrees Fahrenheit at 7:00 p.m. in the evening. This is 213 MW higher than the FY 2012-13 second quarter peak demand of 1,885 MW. Colder than normal temperatures and growth in the system were the primary factors for the increase. Both January and March were the first time those months ever exceeded 2,000 megawatts of peak demand at 2,105 MW and 2,066 MW, respectively. Austin Energy has sufficient owned and purchased power to meet its service area demand.

System Peak Demand (MW)

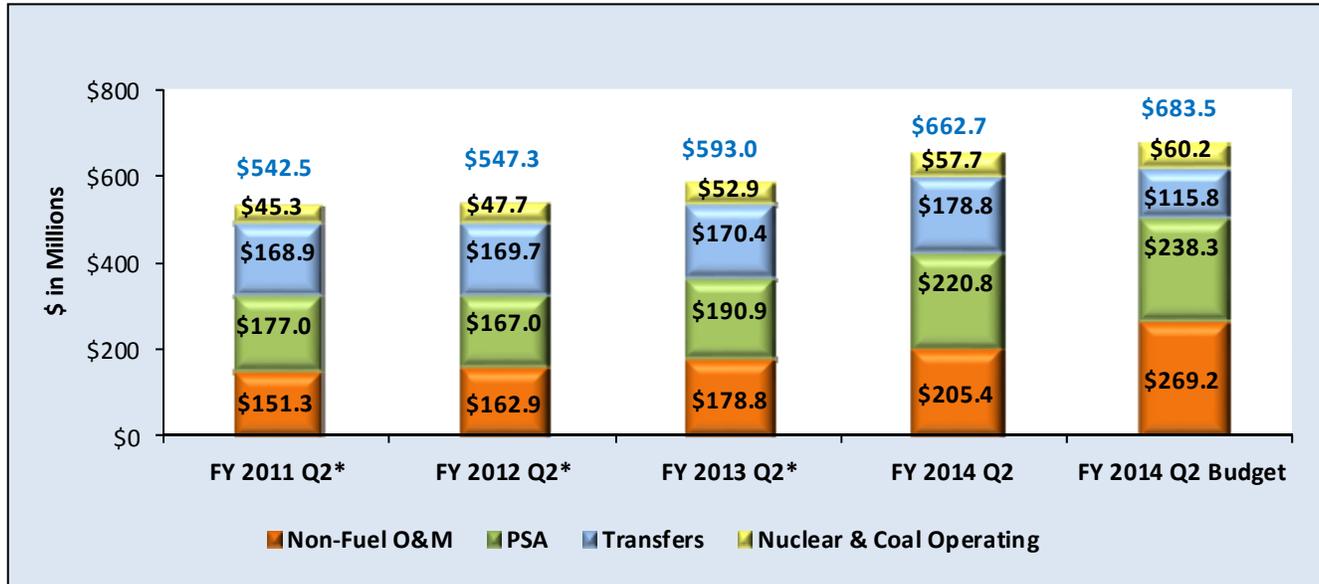


EXPENDITURES

Total department expenditures through the first quarter were \$662.7 million, or \$69.7 million higher than prior year second quarter actual of \$593.0 million. The largest variances were in fuel expenses, non-fuel O&M, recoverable expenses for the transmission system grid build-out (CREZ), and the transfer to cover capital improvement projects.

- Power Supply Adjustment expenses are \$220.8 million, or \$29.9 million higher than prior year second quarter actual due to the different mix of fuels used over the previous year. Renewable fuels such as wind and solar, which are more expensive than conventional fuels (coal, gas, nuclear), were higher than previous second quarter. Second quarter sales were also higher than the prior year second quarter, because the fuel cost is passed through to the customer with no profit added. The related revenue category includes the same level of growth.
- Non-fuel operations and maintenance expenses are \$127.6 million, or \$5.4 million higher than FY 2012-13 second quarter. Increased power plant gas turbine and boiler maintenance as well as computer software and hardware maintenance contracts are driving the variance.
- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are \$53.5 million, or \$12.3 million higher than the FY 2012-13 second quarter. These costs have increased from prior year due to the increasing costs for the ERCOT transmission grid build out in the Competitive Renewable Energy Zone (CREZ) currently underway. The Regulatory revenue AE is collecting will recover these increasing costs.
- Conservation expenses total \$7.5 million, or \$3.0 million higher than prior year actual due to higher costs for contractual services to establish more automated rebate programs.
- Conservation Rebates and Incentives are \$8.8 million, or \$0.9 million higher than the prior year second quarter due to slightly higher participation in the solar rebates program. It is expected that the rebates will further increase in number during the spring and summer months.
- Nuclear and coal plant operating expenses are \$57.7 million, or \$4.8 million higher than prior year. Higher costs at the South Texas Plant (STP) were due to the maintenance costs of the spring outage in March. There was no spring outage in the prior year.
- Other operating requirements, including bad debt expenses, were \$7.9 million, or \$4.9 million higher than the prior year second quarter. Bad debt expenses account for the non-collection of past due amounts due to a moratorium on service cutoffs following conversion and stabilization of the billing system in FY 2011-12 and changes in Council policy to delay service cut-offs for non-payment.
- 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, are \$178.8 million, or \$8.4 million higher than the prior year due to increased costs of AE's capital improvement program.

Austin Energy Total Expenditures



*In FY 2013-14, transfers to the Economic Development Department and Communications and Technology Management Department are included in Transfers, instead of in Non-Fuel O&M, as historically reported. Prior years have been restated to reflect this accounting change in FY 2013-14.

Austin Energy Expenditures (in millions)

Category	YTD Current	YTD Prior*	Current vs. Prior	Amended Budget	Estimate	Estimate vs. Budget
Power Supply Adjustment (PSA)	\$220.8	\$190.9	(\$29.9)	\$470.5	\$470.5	\$0.0
Non-Fuel O&M	127.6	122.2	(5.4)	235.0	235.0	0.0
Recoverable Expense	53.5	41.2	(12.3)	97.8	97.8	0.0
Conservation	7.5	4.5	(3.0)	17.9	17.9	0.0
Conservation Rebates	8.8	7.9	(0.9)	23.4	23.4	0.0
Nuclear & Coal Plants O&M	57.7	52.9	(4.8)	109.9	109.9	0.0
Other Requirements	7.9	3.0	(4.9)	7.9	7.9	0.0
Total Departmental Expenditures	\$483.8	\$422.6	(\$61.2)	\$962.4	\$962.4	\$0.0
Debt Service	63.0	63.7	0.7	137.1	137.1	0.0
Transfer to Electric CIP	41.9	34.4	(7.5)	83.8	83.8	0.0
General Fund Transfer	52.5	52.5	0.0	105.0	105.0	0.0
Other Transfers	21.4	19.8	(1.6)	42.7	42.7	0.0
Total Transfers	\$178.8	\$170.4	(\$8.4)	\$368.6	\$368.6	\$0.0
Total Expenditures	\$662.7	\$593.0	(\$69.7)	\$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 (January 1, 2014 – March 31, 2014)

During the second quarter, Austin Energy had no budget amendments.

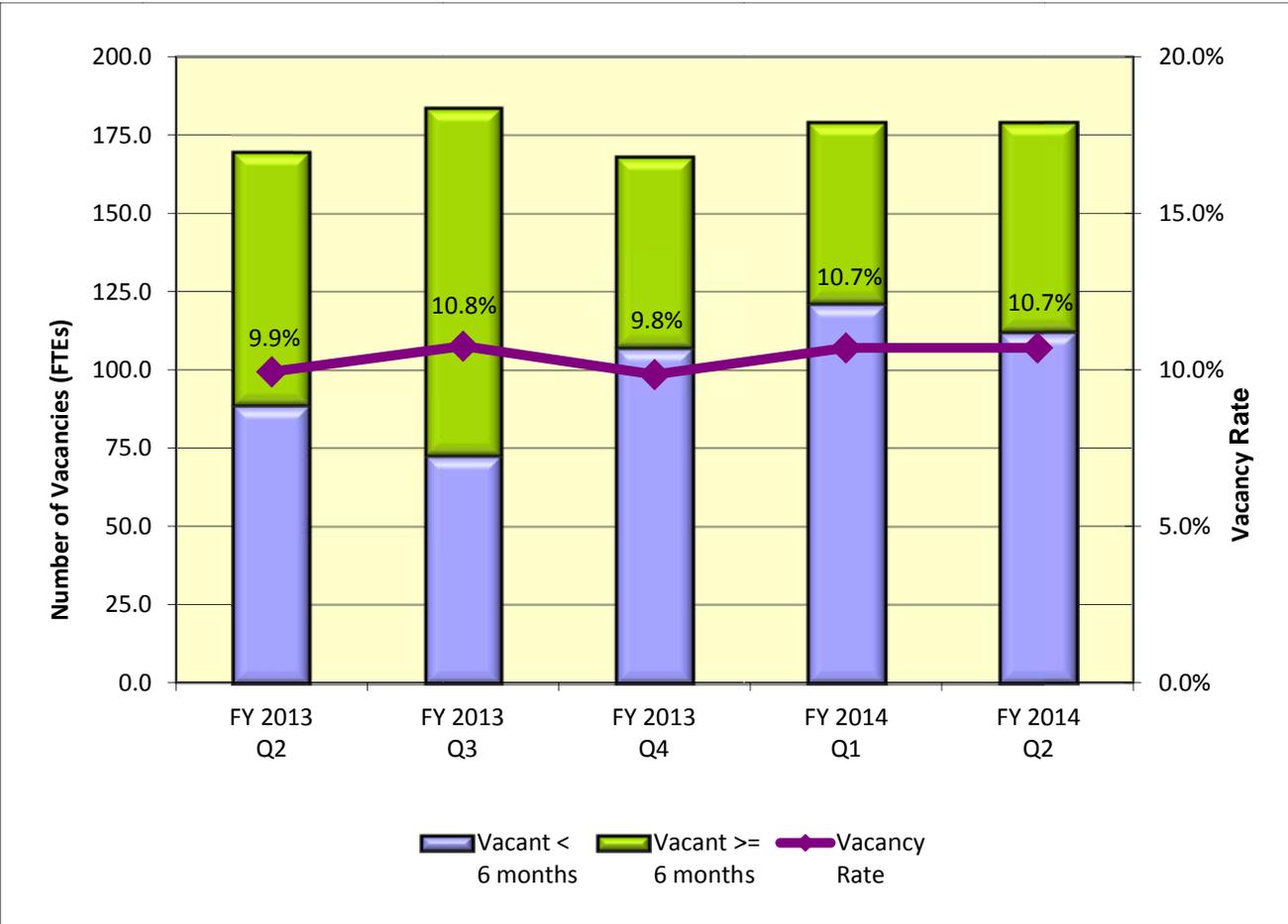
VACANCY REPORT

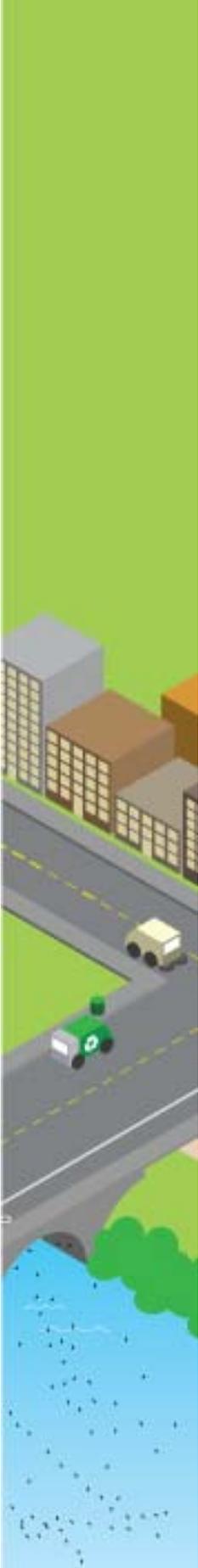
In the second quarter, Austin Energy had 179 vacant positions of 1,672.75 total authorized positions, resulting in a vacancy rate of 10.7%. This compares to a vacancy rate of 9.9% for the second quarter ended March 31, 2013. Thirteen new positions were added in the FY 2013-14 Budget and this increased the vacancy rate due to the timing of hiring for these new positions.

FY 2013-14 Second Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Energy	1,672.75	179.0	10.7%	67.0	4.0%

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, two water control and improvement districts, five 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 3,717 miles of City-maintained water mains in service, as well as 2,696 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	\$101.7	\$95.3	\$6.4	\$270.7	\$244.0	(\$26.7)
Wastewater Services	114.2	109.1	5.1	244.5	234.6	(9.9)
Reclaimed Services	0.4	0.3	0.1	0.9	1.0	0.1
Revenue Stability Fee	0.0	5.8	(5.8)	0.0	0.0	0.0
Reserve Fund Surcharge	2.5	0.7	1.8	6.5	6.0	(0.5)
Other Revenue	5.4	4.3	1.1	8.6	9.5	0.9
Transfers In	11.6	5.9	5.7	13.7	13.7	0.0
Total Revenue	\$235.8	\$221.4	\$14.4	\$544.9	\$508.8	(\$36.1)

Total Austin Water Revenue through the second quarter of FY 2013-14 was \$235.8 million compared to \$221.4 million during the same period last fiscal year, an increase of \$14.4 million or 6.1%. Water and wastewater service revenue is collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. Water revenues for Residential, Commercial and Wholesale customer classes' revenues are below budget, while Multifamily and Large Volume classes' revenues are above projections for the year through March. Wastewater revenues for Residential and Commercial customers, as well as the Industrial Waste Surcharge, are below budget allotments for the fiscal year through March. As of March 31, 2014, Austin Water estimates total revenue to end the fiscal year at \$508.8 million or \$36.1 million below the amended budget amount of \$544.9 million.

Water service revenue through the second quarter of the fiscal year was at \$101.7 million, an increase of \$6.4 million from the same period last fiscal year, due to a water rate increase. As of March 31, 2014, Austin Water is estimating Water Services to end the fiscal year \$26.7 million below the amended budget due to reduced water sales stemming from conservation efforts and drought-induced usage restrictions.

Wastewater service revenue ended the first half of the year \$5.1 million above the same period last fiscal year due to the wastewater rate increase effective November 2012. Wastewater bills are determined by each customer's actual water consumption for the month or by the customer's wastewater winter average, whichever is lower, except for customers who have installed a wastewater measuring device such as a flow meter. Wastewater service revenue is estimated to end the fiscal year at \$234.6 million or \$9.9 million below the amended budget of \$244.5 million. This loss is directly tied to the lower water usage discussed above.

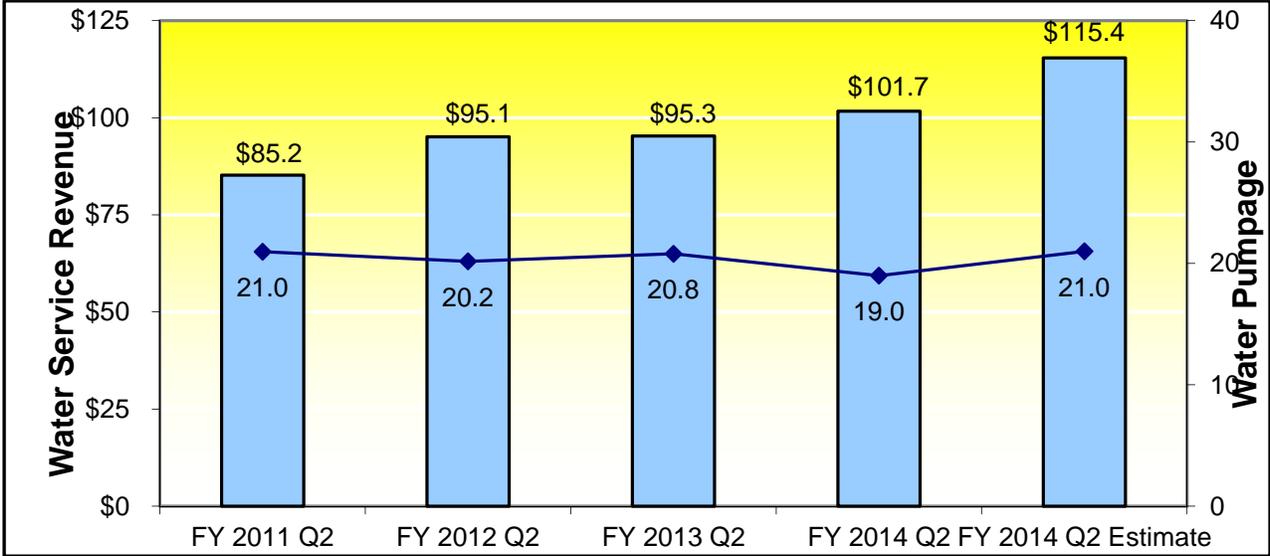
Transfers In through March 2014 were \$11.6 million, which was \$5.7 million more than the same period last fiscal year due to growth in the collection of the Capital Recovery Fees. These fees are directly related to the amount of construction activities and the overall economy. Total Transfers in is estimated to be at budget for FY 2013-14.

WATER PUMPAGE

The following graph illustrates the correlation between water service revenue and water pumpage. Water service revenue through the second quarter was \$6.4 million higher than the same period last fiscal year, but \$13.7 million below current year projections. However, water pumpage was 1.8 billion gallons (BG) lower than the same period last fiscal year and 2.0 billion gallons (BG) below projections for the period. The discrepancy between lower than estimated

water service revenue and lower than estimated water pumpage can be attributed to fewer customers in the residential customer class hitting the higher rate blocks.

Water Service Revenue (in Millions) vs. Water Pumpage (BG)

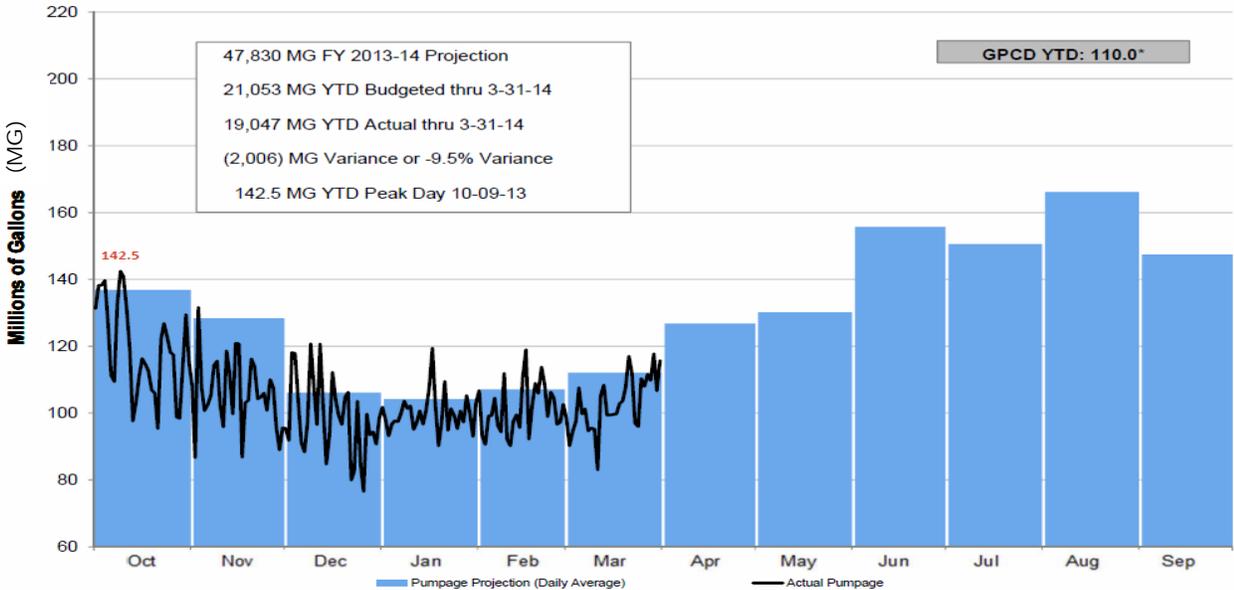


The volume of water pumped is a key factor affecting Austin Water’s revenue. Total water pumpage through the second quarter of FY 2013-14 was 19.0 billion gallons (BG). Pumpage averaged 104.6 million gallons per day (MGD) through the second quarter compared to the daily average of 114.3 MGD during the same period in FY 2012-13.

The following daily pumpage projections graph shows the projected pumpage and the actual pumpage through March 31, 2014. The projected pumpage is represented by the blue area, which depicts the projected pumpage daily average for each month and is based on average weather conditions. The black line represents the actual daily pumpage as recorded at the treatment plants. Projections for gallons of pumpage per capita per day (GPCD) is at 110.0 for March 2014.

As seen in the daily pumpage graph below, actual water pumpage was below pumpage projections in the second quarter due to Mandatory Stage 2 water restrictions.

FY 2013-14 Daily Pumpage Projections



*GPCD figure is based on projected retail and wholesale population data from the City Demographer.

EXPENDITURES

Total Department Expenditures for the second quarter ending March 31, 2014 were \$249.9 million or 46.4% of the total FY 2013-14 budget. Total Operating Requirements ended the second quarter at \$102.0 million or 49.2% of the annual budget, while Debt Service Requirements were at 45.1% of the annual budget and Transfers Out were at 43.8% of the annual budget.

As of March 31, 2014, Austin Water is estimating to end the fiscal year \$14.9 million below the budgeted expenditure amount of \$538.8 million. This is due to slightly lower Operating Requirements and \$11.1 million less in Transfers Out primarily to CIP. In response to current revenue constraints associated with the prolonged drought, all new construction projects are postponed and are being reassessed through the CIP Project Action Review Process before proceeding to the constructions phase.

Austin Water Expenditures (in millions)

Department	Amended Budget	YTD	YTD % of Budget	Estimate	Estimate vs. Budget
Treatment	\$80.1	\$39.0	48.7%	\$77.6	\$2.5
Pipeline Operations	41.7	20.7	49.6%	40.7	1.0
Engineering Services	11.3	6.8	60.2%	11.1	0.2
Water Resources Management	7.5	3.6	48.0%	7.5	0.0
Environmental Affairs & Conservation	12.8	5.3	41.4%	12.4	0.4
Support Services - Utility	23.7	11.0	46.4%	23.3	0.4
Reclaimed Water Services	0.4	0.1	25.0%	0.4	0.0
One Stop Shop	0.6	0.3	50.0%	0.6	0.0
Other Operating Expenses	11.3	6.4	56.6%	12.3	(1.0)
Other Operating Requirements	18.0	8.8	48.9%	18.0	0.0
Total Operating Requirements	\$207.4	\$102.0	49.2%	\$203.9	\$3.5
Debt Service Requirements	214.3	96.6	45.1%	214.0	(0.3)
Transfers Out	117.1	51.3	43.8%	106.0	11.1
Total Departmental Expenditures	\$538.8	\$249.9	46.4%	\$523.9	\$14.9

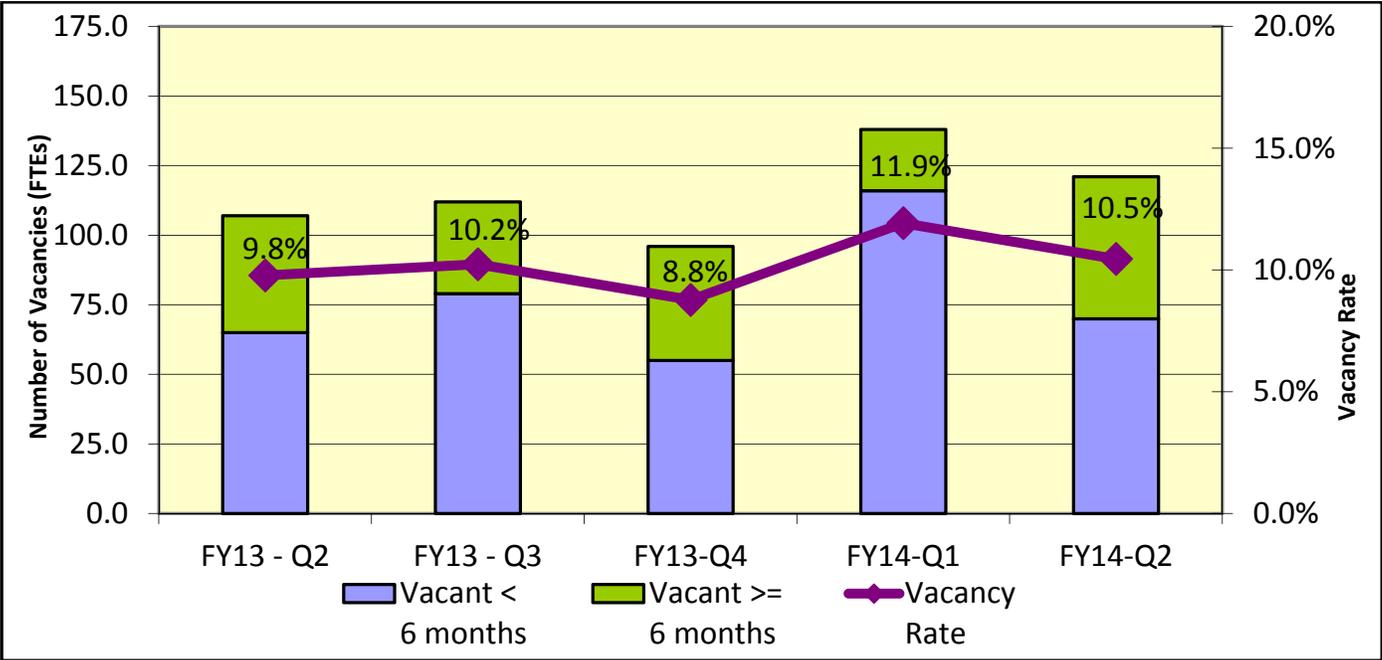
VACANCY REPORT

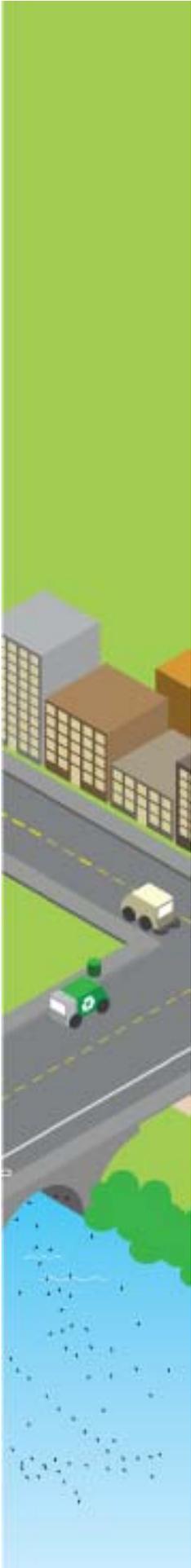
As of March 31, 2014, Austin Water had 121.0 vacant positions out of 1,157.4 total authorized positions for a vacancy rate of 10.5% compared to 9.8% during the same period last fiscal year. As of March 31, 2014, 4.4% of the Utility's positions were vacant for 6 months or greater. Vacancies are primarily due to attrition and internal promotions. New positions added in FY 2013-14 Budget are still being hired due to a phased approach in recruiting. All new positions are anticipated to be filled by the end of June.

FY 2013-14 2nd Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Water	1,157.4	121.0	10.5%	51.0	4.4%

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. The total YTD percentage of spending plan shown below is typical for the second quarter as CIP spending increases significantly in the third and fourth quarters when weather is more favorable, schools are out of session, etc. Spending estimates will be updated accordingly in future reports.

Capital Improvement Program Performance Report

(Through 3/31/2014)

General Government					
Department	Spending Plan	YTD	YTD % of Spending Plan	Estimate	Estimate vs. Spending Plan
Austin Conv. Center	\$5,910,058	\$4,448,742	75%	\$5,910,058	\$0
AE	217,866,296	71,287,380	33%	217,866,296	0
Austin Fire	5,599,780	1,686,732	30%	5,599,780	0
Austin Police	5,200,000	1,609,854	31%	5,200,000	0
Austin Library	48,129,353	5,424,178	11%	48,129,353	0
ARR	21,082,481	11,994,874	57%	21,082,481	0
AWU	237,271,862	100,714,458	42%	237,271,862	0
Aviation	68,157,009	15,262,055	22%	68,157,009	0
Building Services	5,739,000	473,258	8%	5,739,000	0
Code	620,000	0	0%	0	(620,000)
CTM	24,500,554	4,726,957	19%	24,500,554	0
ED	25,714,878	5,452,386	21%	25,714,878	0
EMS	588,000	17,345	3%	272,000	(316,000)
Financial Services	535,000	161,656	30%	535,000	0
Fleet	11,400,000	3,051,369	27%	11,400,000	0
HHSD	1,621,150	611,771	38%	1,621,150	0
Muni Court	0	1,429,979	-	0	0
NHCD	5,513,065	4,963,781	90%	5,513,065	0
PARD	32,079,908	15,922,765	50%	32,079,908	0
PDR	929,100	1,243,107	134%	929,100	0
Public Works/ATD	141,099,283	40,702,615	29%	141,099,283	0
Watershed	50,458,871	53,885,123	107%	50,458,871	0
TOTAL CIP Program	\$910,015,648	\$345,070,384	38%	\$909,079,648	\$(936,000)

Major Projects

The projects detailed below are only a small portion of the approximately 500 active capital projects. These projects were selected for feature in the quarterly report based on how much each accounts for in a department’s overall spending plan and the high profile nature of the project, such as found with Water Treatment Plan 4 and the New Central Library.

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 indicate the status of the project in terms of schedule milestone, 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/or upcoming schedule, impacts.

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: A feasibility study is underway regarding 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: AE Systems Engineering staff is reviewing preliminary plans.

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:** The project is under construction and is planned to be completed mid-summer.**Project: Avaya Telephony Replacement****ID:** 7320.007**Description:** The project replaces the current Avaya Telephony Solution 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 both for AE and 311.**Current Phase:** Preliminary**Status:** AE 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. Staff is working on the procurement process for professional services.**Project: Shaw Lane Drill Field and Tower Renovation****ID:** 8258.001**Description:** This project will replace failing drill field asphalt with concrete and complete major repairs and renovations to the drill tower.**Current Phase:** Preliminary**Status:** The surveyors have submitted a 90% complete survey. Staff is working to procure design services.**Project: Pleasant Valley Drill Tower Renovation****ID:** 8258.002**Description:** This project will major repairs and renovations to the drill tower related to safety.**Current Phase:** Preliminary**Status:** Surveying has been submitted to the City while staff is working towards procuring an engineering consultant.**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:** Staff worked towards procuring professional services during the second quarter.

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: During the second quarter a notice to proceed was issued for design services.

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: Staff has been working to procure architectural services and an executed agreement is expected in the third quarter.

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: Warranty
Status: The project is 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 continued to work 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 was able to initiate surveying on the site in the second quarter and initiated the process to procure professional engineering services.

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 partial final Guaranteed Maximum Price (GMP) 3 was submitted to the City in March 2014. Construction on the site continues. Construction of the parking garage structure began and the contractor is ready to pour foundations for the north and south tower cranes.

Austin Resource Recovery

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:** Post-Construction**Status:** Work is complete and final payment made to contractor.**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:** Mitigation of erosion, that developed due to weather in the first quarter, was completed and construction continues.**Austin Water Utility**

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:** Construction is ongoing and traffic control changes on a portion of the project were required by the City's Right of Way Management.**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 ongoing with the water main approximately 40% complete. 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:** The 90% design plans were under review by the City's Public Work's Quality Standards Management Division in March and design phase is nearing completion.**Project: Walnut Creek Wastewater Treatment Plant Water Reclamation 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 ongoing 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 ongoing and approximately 87% complete. The construction manager at risk is projecting the plant operational in mid-summer 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 tunneling and pipe installation is complete. Focus of construction is completing shaft work.**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 continuing installation of underground utilities and drilled piers for the foundation. Scheduled completion is still expected in May 2015. A work plan is in place to accelerate the schedule to have the customs/Border Patrol completed by the end of October 2014.**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:** Award of the construction contract was approved by City Council in March 2014. Construction is expected to be 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 is complete 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:** At the end of the second quarter the structural concrete frame was approximately 20% complete. 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:** Design is ongoing and construction is anticipated to start in the third quarter.**Project: Rutherford Lane Renovations****ID:** 10025.007**Description:** This project will include renovations to vacant office areas within the facility.**Current Phase:** Design**Status:** Design work has started on the roof and the drainage.**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 continued. Planning continued for transitioning to 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 FY 2012-13 through FY 2017-18 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 at Combined Transportation Emergency and Communications Center (CTECC) for Austin Police Department will be replaced; this is expected to be complete by mid-summer.

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 were submitted to the City for the Bowie Underpass. The Seaholm power plant demolition continues. Street improvements finalized and bids opened in March 2014. The parking garage construction continues. The Pfluger Bridge Extension is completed and maintenance of the bridge was transferred to the Public Works Department in February. Construction of the 2nd street bridge and extension is ongoing.

Emergency Medical Services

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 design services.

Health and Human Services

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: Council voted in favor of moving forward with the new lease with Travis County. Surveyors will continue with work.

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: Two additional input meetings were held in the second quarter for staff to receive feedback from the community.

Public Works /Austin Transportation Departments

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: The construction contract was executed in the first quarter and construction is planned to begin in the third quarter.

Project: **Mopac Access and Corridor Improvements-Pressler Street**
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 successfully completed the Chapter 26 (protection of public parks and recreational lands) process in February 2014. Coordination for design and permitting activities are ongoing.

Project: **Mopac Bicycle Bridge over Barton Creek**
ID: 10796.005
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 began in February 2014 and the design of the Loop 360 portion is at approximately 60% design.

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: The City's Public Works-Engineering Services Division continued to work on converting the surveying data into the design drawings. The City and the Downtown Austin Alliance started to work together to create a leadership team with public and private stakeholders to begin identifying small projects on Congress. Identifying the leadership team is underway with a large potential stakeholder/subject matter expert list.

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 opened bids in February 2014 and construction is scheduled to start May or June of 2014. The section for Guadalupe Street to Nueces Street continues to work towards 90% design completion.

Project: **Project Connect**
ID: 8618.001
Description: This project will improve the mobility, connectivity, and sustainability of Central Austin by providing greater mobility options; improving person-moving capacity, and improving access and linkages to major activity centers and commuter and regional rail.
Current Phase: Preliminary
Status: The project team recommendation was approved by Capital Metro Board and the Lone Star Rail District. Extensive public workshops were held in February 2014 with over 200 attendees.

Parks and Recreation Department

Project: Town Lake Metro Park-Auditorium Shores Trailhead

ID: 5217.010

Description: This project includes the development of a new trailhead near Auditorium Shores utilizing a grant-match through Texas Parks and Wildlife Department. Improvements include deck overlook, new restroom, added parking and circulation upgrades.

Current Phase: Construction

Status: Masonry at the rest room building is complete. Steel for the roof system is being installed. 95% of the concrete walks and paving is complete. The water and wastewater lines to the building and the drinking station are being completed. The exercise equipment is in place, but not the resilient surface.

Project: Southern Walnut Creek Hike and Bike Trail

ID: 5261.002

Description: This project consists of the design and construction of a new trail on Walnut Creek Greenbelt from Govalle Park to the proposed Austin to Manor Trail. The Trail is 7.3 miles in length and will consist of 10' wide concrete trail with 2' shoulders.

Current Phase: Construction

Status: Construction 85% complete. Project is on time and budget. The Public has access to approximately 70% of the trail. Construction is currently between Jain Lain and Govalle Park. Construction is to be complete summer 2014.

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. The shells of both pools have been poured, tile lane markers, targets and water-line elements are in place. Plastering will occur the 3rd week in April. Site flatwork is complete; the installation of plant materials is ongoing. The bath house/mechanical building is nearing completion. Facility is scheduled to re-open early June.

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 91% complete with all structural elements in place. The restroom and trailhead improvements are nearly complete. Several railing details need to be modified. Remaining work is underway on lighting, landscaping and the fishing pier. Plans are underway for a grand opening in June 2014.

Project: Barton Springs Pool- General Grounds Improvements

ID: 7838.003

Description: Improvements will include new ADA accessible pathway from south entrance to pool deck; changes to "Tree Court" to improve conditions for heritage pecan trees; electrical upgrades / eliminate overhead power lines; new irrigation system; new perimeter fence; pave gravel parking lot.

Current Phase: Construction

Status: Construction is ongoing. The ADA south path has been finished, with minor work on the handrails ongoing, the south parking lot has been poured and work continues to complete with stripping, lighting and landscaping; tree court plantings are installed. Grass continues to be monitored for growth.

Project: Del Curto Pocket Park Development

ID: 8984.001

Description: Level one development of this neighborhood park to include a circular trail, picnic facilities, children's playscape, half basketball court and community gathering pavilion.

Current Phase: Complete

Status: Park is complete and open to the public. A minor grading/drainage issue exists and will be corrected.

Planning and Development Review

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 and remaining items 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 members of the Planning Commission, Code Advisory Group, City Council members, and various other stakeholder groups.

Watershed Protection

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: Council awarded the construction contract in March 2014. The notice to proceed will follow in the third quarter.

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: The project was re-bid as an Invitation for Bid and bids are due in the third quarter.

Project: Waller Creek Tunnel

ID: 6521

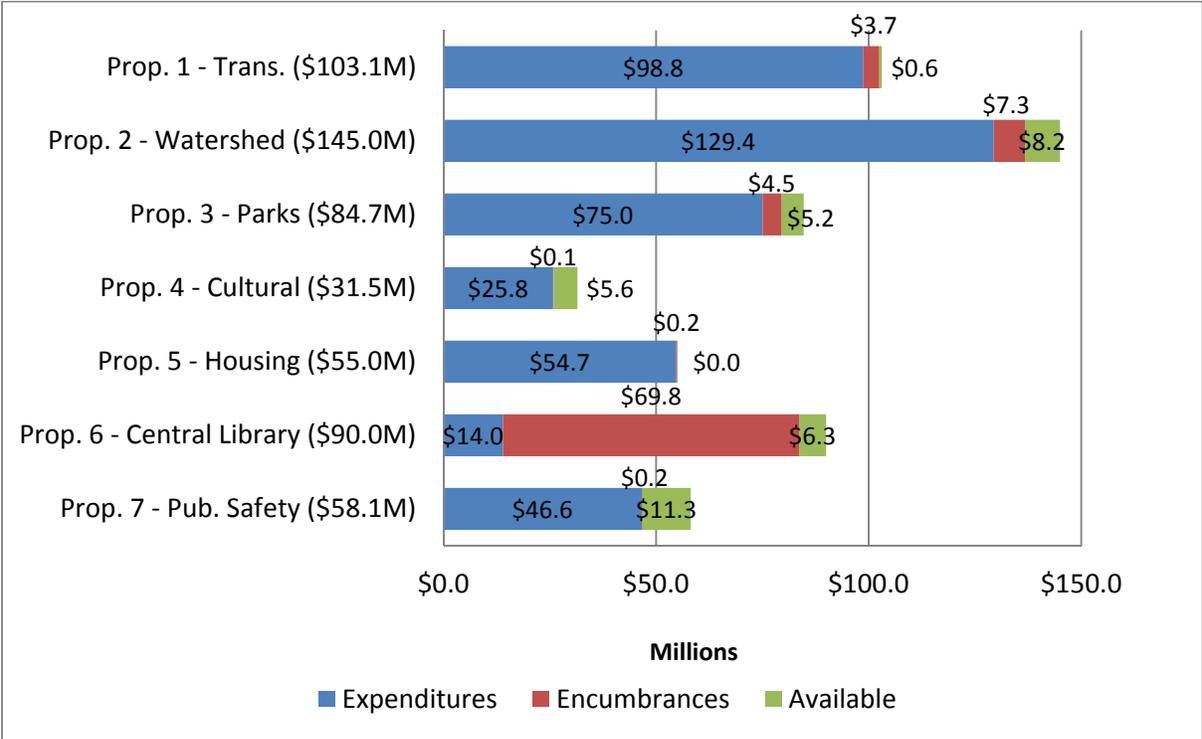
Description: The purpose of the project is to divert the 100-year storm event flows from lower Waller Creek into the tunnel, and thereby remove a significant portion of downtown Austin from the 100-year flood plain of Waller Creek.

Current Phase: Bidding

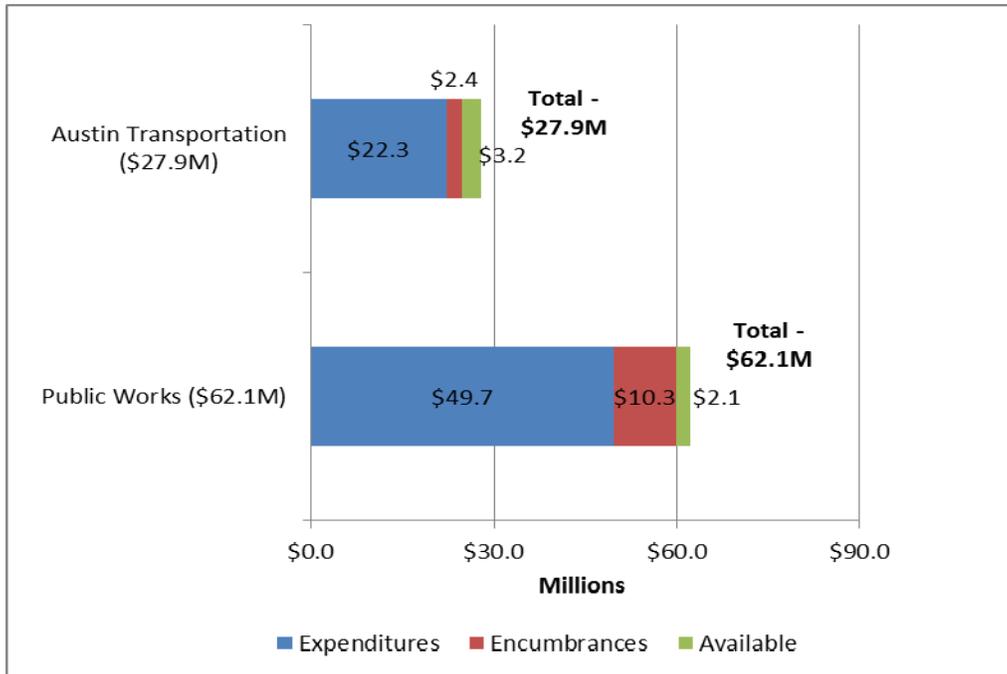
Status: The Waller Creek Tunnel Program is currently experiencing impacts to the schedule but is on schedule to complete major infrastructure this year. It is currently on budget. The Inlet Facility at Waterloo Park project has poured numerous sections of the structure. The Outlet Project has constructed section of their Tunnel and completed lake front dam. The Tunnel Project concrete lining installation continues. The 8th Street Creek Side Inlet shaft will be added to Main Tunnel Project. 8th Street Creek Side Inlet Facility re-bid project solicitation will occur in May 2014.

STATUS OF THE 2006, 2010, 2012, and 2013 BOND PROGRAMS

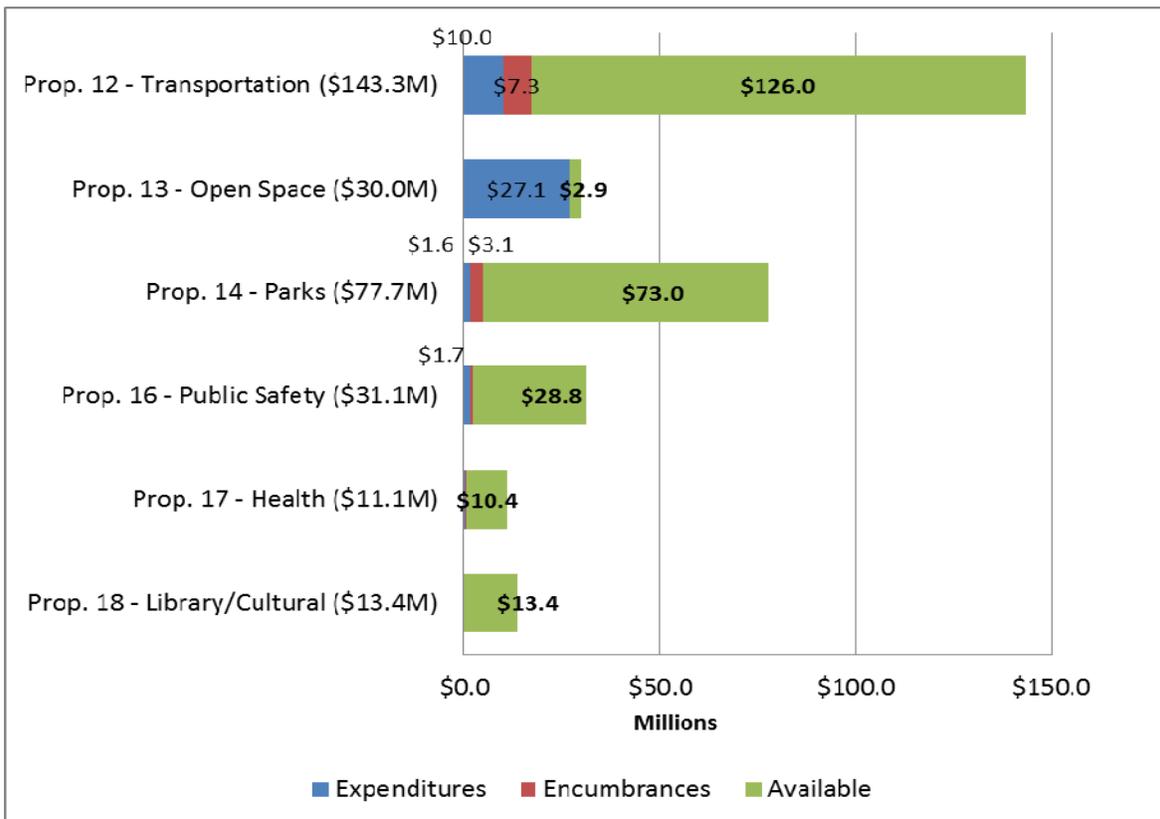
2006 BOND PROGRAM



2010 BOND PROGRAM



2012 BOND PROGRAM



2006, 2010, 2012, 2013 BOND PROGRAMS



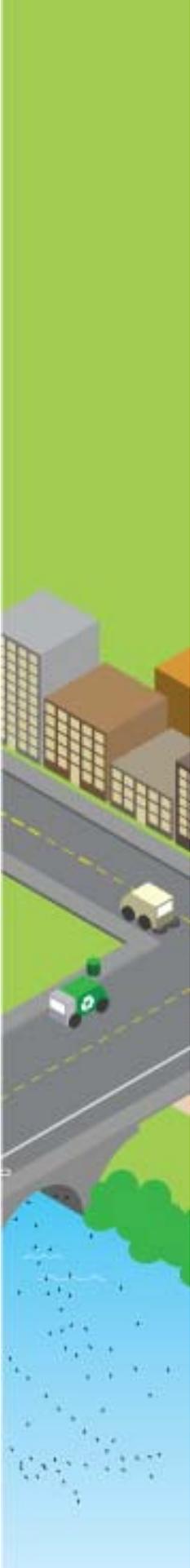
MID-YEAR BUDGET AMENDMENTS (January 1, 2014 – March 31, 2014)

1/23/2014, Agenda Item 9 – The Communications and Technology Management Department capital budget was increased by \$314,043 for the 911 and Emergency Services Operations. The funding source is from the Travis County.

1/23/2014, Agenda Item 28 – The Neighborhood Housing and Community Development Department capital budget was increased by \$15,000,000 for affordable housing. The funding source is from future issuance of Public Improvement Bonds.

1/30/2014, Agenda Item 45 – The Public Works Department capital budget was increased by \$1,072,000 for the River Plantation Bridge. The funding source is from the Public Works Department Operating Budget.

3/20/2014, Agenda Item 30 – The Parks and Recreation Department capital budget was increased by \$9,600,000 for the Grey Rock Golf and Tennis Facility and related improvements. The funding source is from the future issuance of Certificates of Obligation.



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.

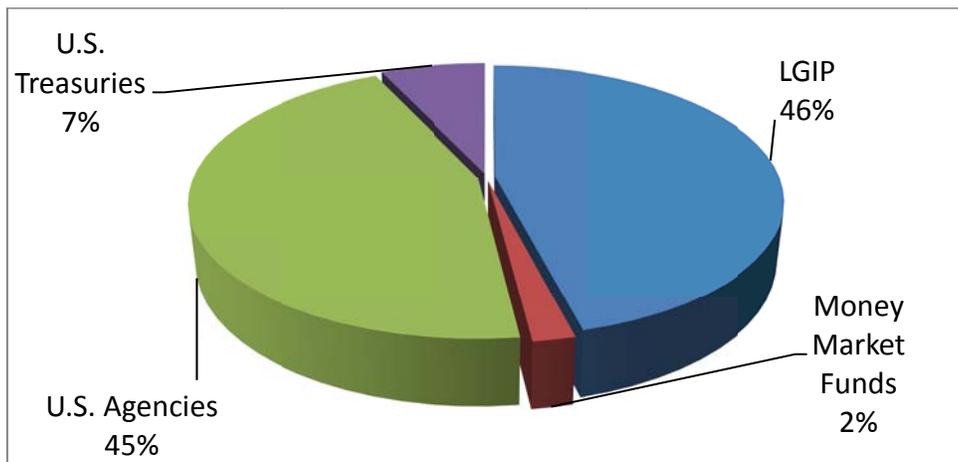
COMBINED PORTFOLIOS

For the second quarter of fiscal year 2013-14, the City’s combined portfolios consisted of \$2.10 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 second quarter, the City’s combined portfolio was comprised of 45% U.S. Agencies, 7% U.S. Treasuries, 2% Money Market Funds, and 46% 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 March 31, 2014

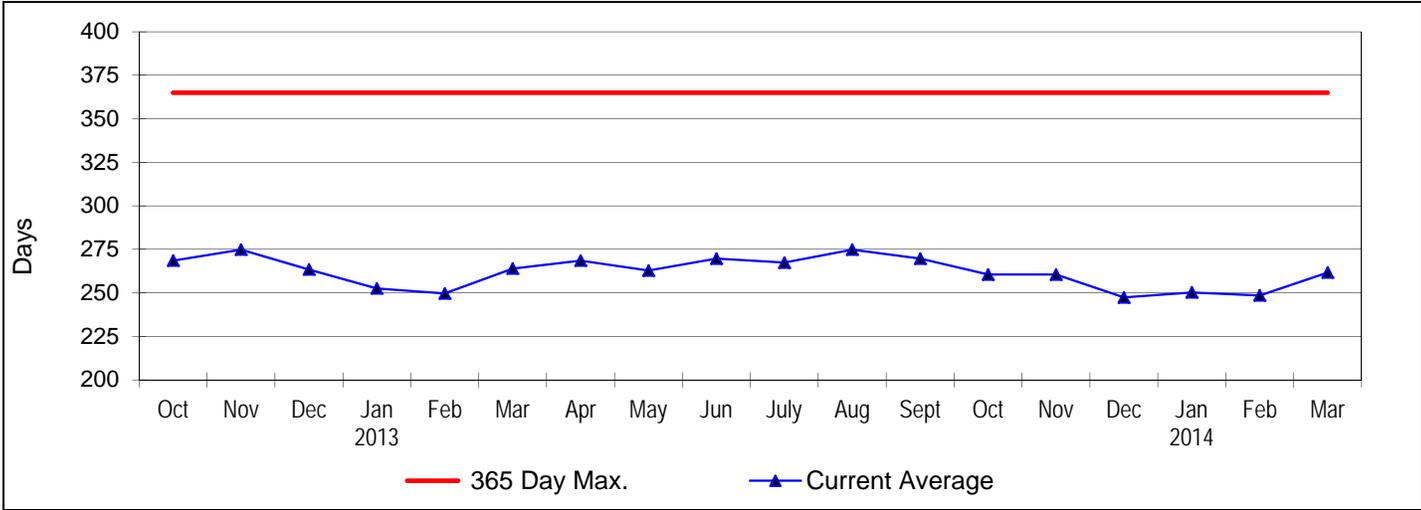


INVESTMENT POOL PORTFOLIO

Approximately \$1.45 billion of the City’s total invested funds of \$2.10 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately \$650 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 233 days at the end of the first quarter of FY 2013-14 to 258 days at the end of the second quarter.

INVESTMENT POOL PORTFOLIO AVERAGE MATURITY



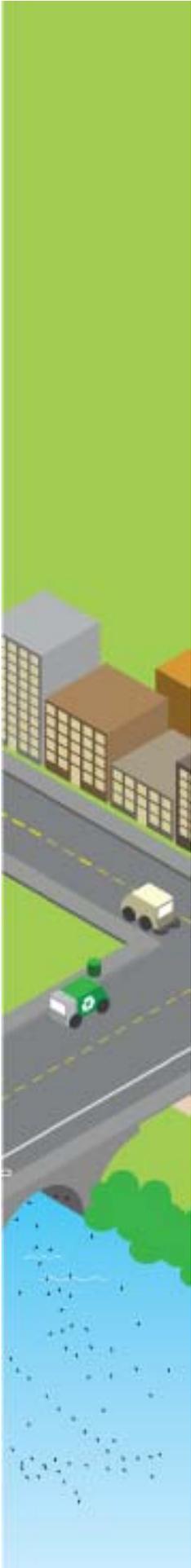
After safety of principal, liquidity, and diversification considerations are met, the Investment Pool portfolio is managed to enhance interest income earnings. The monthly interest income yields for the second quarter fiscal year 2013-14 in the investment pool portfolio were 0.23% in January, 0.23% in February, and 0.24% in March 2014. 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 second quarter 2013-14 were 0.11% in January, 0.11% in February, and 0.12% in March 2014. 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



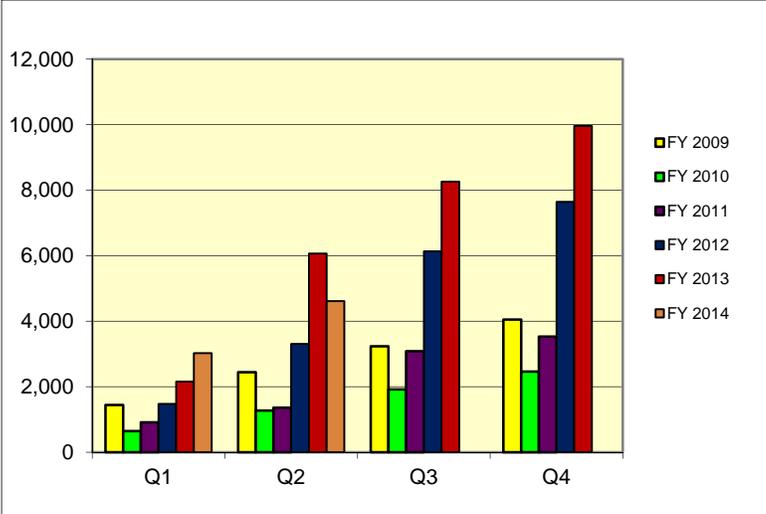
The Investment Portfolio Summary Section at the end of the report provides information by fund consistent with the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.



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.

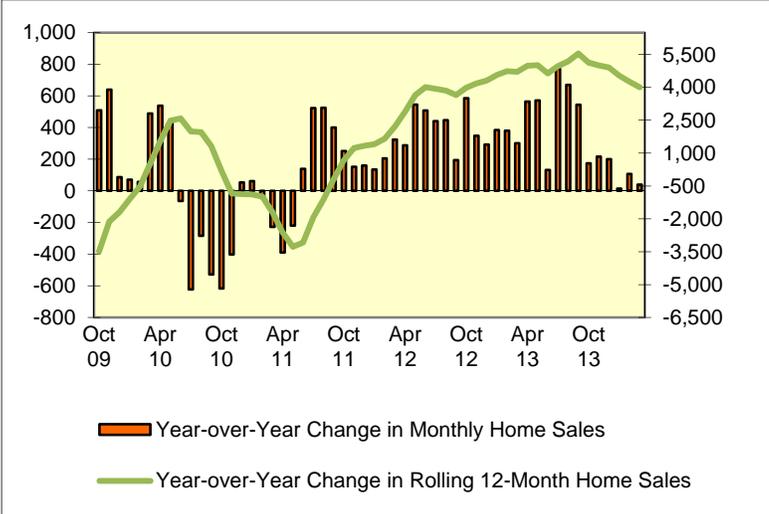
Cumulative Residential Building Permit Units



Total residential permitting activity (including single family, duplex and multi-family) eased slightly in the second quarter of fiscal year 2013-14 in comparison with an exceptionally strong FY13 baseline. Total units permitted declined nearly 60% compared to the same quarter of the previous fiscal year, when a record number of multifamily units were permitted. Despite this decrease, permitting activity remains elevated and fiscal year 2014 is on track to generate the second-highest total number of units permitted in the City’s recent history.

Data Source: COA Planning and Development Review

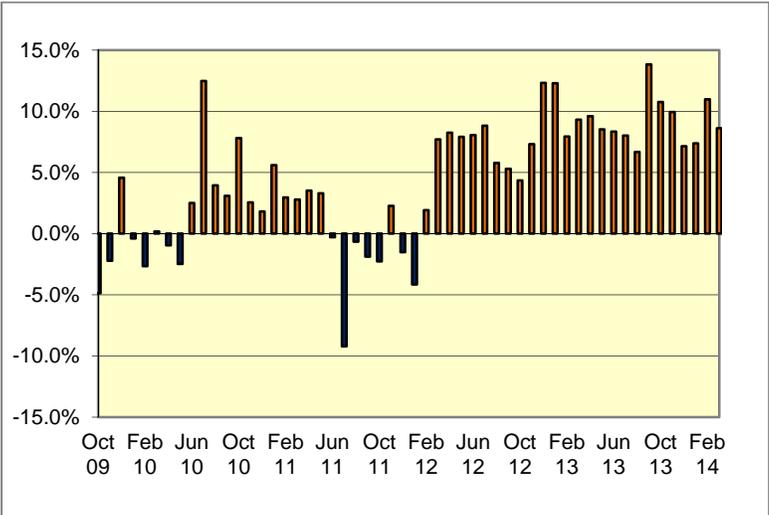
Home Sales



Austin-area home sales activity remained robust in the second quarter of FY14, although growth rates have begun to decline as a result of comparison with a higher base. Q2 saw 2.8% more houses sold than the same quarter of the prior year—an eleventh-straight quarter of year-over-year growth, but a significant reduction from Q1 growth of 9.8%. While median and average sales prices continue to track strongly upward, months of inventory also increased throughout the quarter, representing the first uptick in this measure in nearly two years. Nevertheless, the March closing value of 2.2 months of inventory remains far below the 6- to 7-month range considered indicative of a stable market.

Data Source: Real Estate Center at Texas A&M

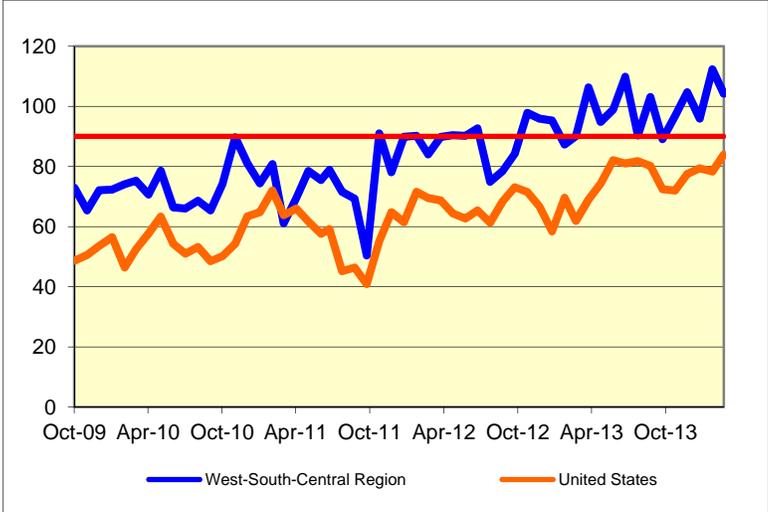
Median Home Sales Price Percent Change from Prior Year



The median homes sales price in Austin continued on its steep upward trajectory in the second quarter of FY 2013-14, closing March at \$235,800, or 8.6% above the same month of the previous year. Month-over-month growth in median home sales price for twelve months ending in March averaged nearly 10%, evidencing the strength of the ongoing uptrend in home prices. While the slight increase in home inventory discussed above may serve to slightly moderate growth rates, the uptrend in median home sales price appears likely to continue throughout the remainder of the fiscal year and into FY15.

Data Source: Real Estate Center at Texas A&M

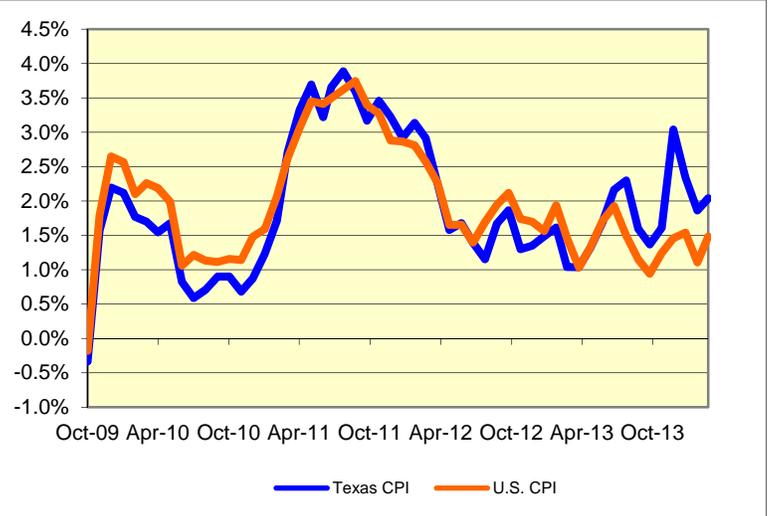
Consumer Confidence Index



Q2 FY 2013-14 saw consumer confidence in the West South Central spike to a six-year high before closing the quarter at approximately the same level as the prior quarter. Regional consumer confidence closed the second quarter 15.6% above its value in the same period of the prior year and remains on a moderate uptrend. Consumer confidence in the country as a whole improved throughout the quarter, leading to a slight narrowing of the gap between the regional and national indices.

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

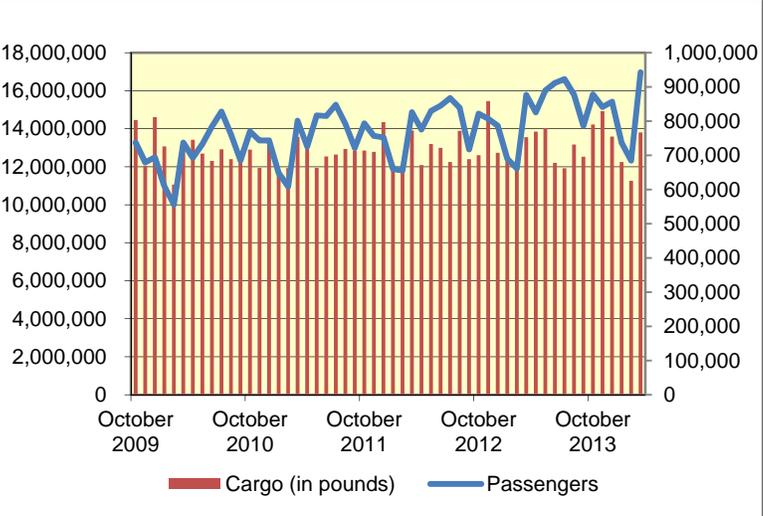
Consumer Price Index Percent Change Over Prior Year



Year-over-year growth in the regional Consumer Price Index recovered from its December spike, closing the second quarter at 2.04%, a full percentage point below its first quarter closing value. Despite this recent volatility, price growth in the region remains extremely moderate on average. The national Consumer Price Index ticked slightly upwards to narrow the gap between the two measures, which historically move in near lockstep with one another. The lingering divergence is likely a consequence of the regional economy continuing to outperform 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

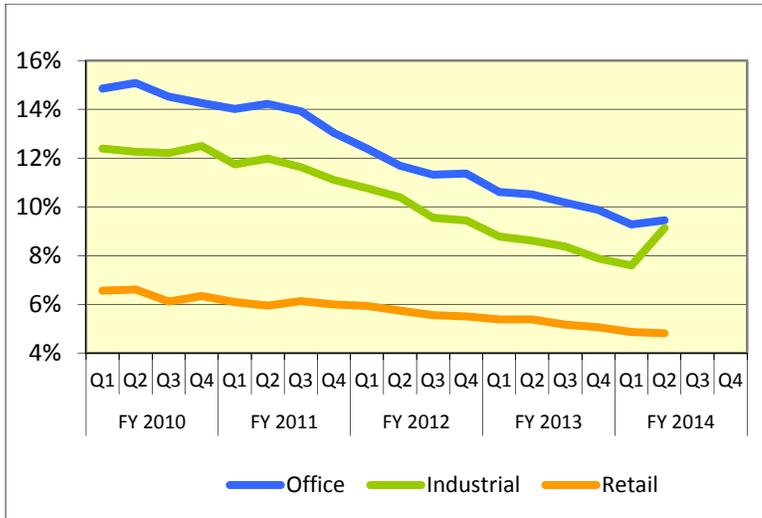
ABIA Cargo and Passenger Volume



Austin’s visitor and tourism economy performed exceptionally well in the second quarter of FY 2013-14. Passenger volume at Austin-Bergstrom International Airport grew 6.1% over the second quarter of FY 2012-13, and an all-time monthly record was set in March with 942,825 passengers traveling through the airport. Year to date, total cargo volume has grown by 1.44% despite a relatively weak second quarter.

Data Source: Austin Aviation Department

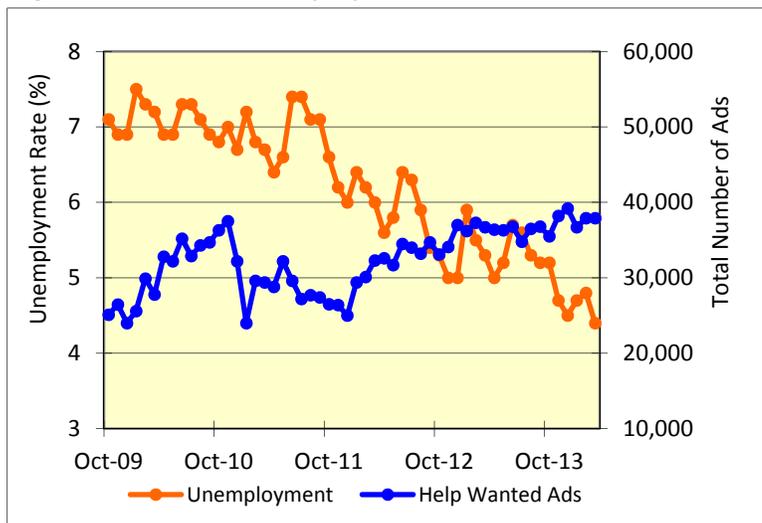
Commercial Real Estate Vacancy Rates



In the second quarter of FY 2013-14, Austin’s commercial real estate vacancy rates showed the first signs that their extended downtrend may be reaching its conclusion. The vacancy rate for industrial properties spiked to 9.6% in March, up from 7.6% at the close of the prior quarter. Office vacancy rates also ticked up slightly, from 9.3% to 9.4%. However, the vacancy rate for both of these sectors remained well within the range of 8% to 12% generally considered indicative of a healthy commercial real estate market. The retail sector’s vacancy rate continued its long, moderate decline, ending March at 4.8%.

Data Source: Greater Austin Chamber of Commerce

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA displayed moderate volatility throughout the second quarter of FY 2013-14 before closing March at 4.4%, its lowest mark since the third quarter of FY 2007-08. At the end of Q2 FY 2012-13, unemployment in the MSA stood at 5.3%. Unsurprisingly, job advertisements increased, with 2.1% 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 again broadening, to 2.3 percentage points, as the second quarter came to a close.

Data Source: Texas Workforce Commission/U.S. Bureau of Labor

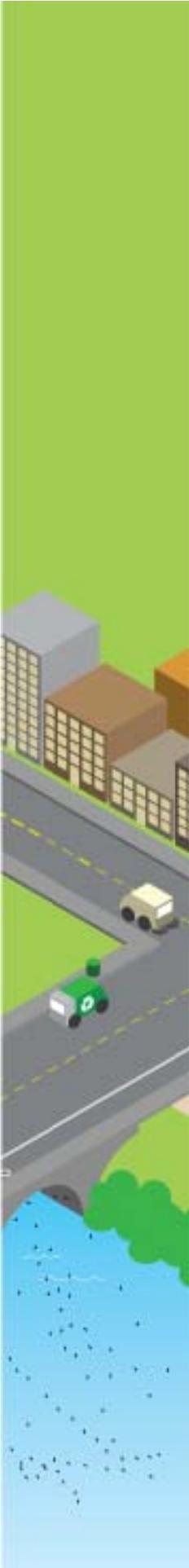
Daily Treasury Yield Curve Rates



The spread between the 1- and 10-year daily Treasury yield curves narrowed slightly over the course of the second quarter, closing March at 2.6 percentage points, below the three points considered average and down from a spread of 2.91 points at the close of the first quarter. While the yield on the 1-year bill has remained largely flat, the yield on the 10-year note eased back below 3% to close the quarter at 2.73%. The slight narrowing of the spread between the two rates is consistent with market expectations for moderately 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 March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	2,151,582	336,073,441	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	40,100	700,659	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	188,796	637,871	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	2,380,478	337,411,971	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	13,720,401	62,844,345	185,285,457	2,103,604	1.1%
Other Taxes	6,628,000	6,628,000	0	2,158,915	8,962,000	2,334,000	35.2%
Total Taxes	524,011,582	524,011,582	16,100,879	402,415,231	528,449,186	4,437,604	0.8%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	62,129	3,979,741	15,728,000	579,000	3.8%
Gas	5,025,000	5,025,000	0	1,726,144	6,268,000	1,243,000	24.7%
Cable	9,965,000	9,965,000	0	2,455,612	9,705,000	(260,000)	(2.6%)
Miscellaneous	3,128,535	3,128,535	71,252	1,262,762	3,967,950	839,415	26.8%
Total Franchise Fees	33,267,535	33,267,535	133,381	9,424,259	35,668,950	2,401,415	7.2%
Fines, Forfeitures, Penalties							
Library Fines	633,000	633,000	52,122	282,330	619,000	(14,000)	(2.2%)
Traffic Fines	8,579,954	8,579,954	859,898	3,535,991	8,604,045	24,091	0.3%
Parking Violations	3,329,000	3,329,000	297,475	1,343,390	3,326,163	(2,837)	(0.1%)
Other Fines	4,013,080	4,013,080	374,781	1,670,561	4,041,198	28,118	0.7%
Total Fines, Forfeitures, Penalties	16,555,034	16,555,034	1,584,276	6,832,272	16,590,406	35,372	0.2%
Licenses, Permits, Inspections							
Alarm Permits	2,102,000	2,102,000	285,449	1,487,996	2,788,143	686,143	32.6%
Public Health	3,070,965	3,005,625	251,107	1,619,454	3,278,270	272,645	9.1%
Development	4,964,368	4,964,368	842,443	3,994,206	6,760,368	1,796,000	36.2%
Building Safety	14,235,632	14,235,632	1,352,415	8,372,680	16,461,632	2,226,000	15.6%
Other Licenses/Permits	916,195	916,195	85,516	410,254	917,097	902	0.1%
Total Licenses, Permits, Inspections	25,289,160	25,223,820	2,816,930	15,884,590	30,205,510	4,981,690	19.7%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	630,881	2,423,482	7,404,374	(43,103)	(0.6%)
Public Health	5,978,457	5,978,457	181,914	2,209,073	6,134,278	155,821	2.6%
Emergency Medical Services	36,182,526	36,409,365	2,869,633	15,441,820	35,853,416	(555,949)	(1.5%)
General Government	1,966,653	1,966,653	103,137	963,409	1,881,519	(85,134)	(4.3%)
Total Charges for Services	51,575,113	51,801,952	3,785,565	21,037,784	51,273,587	(528,365)	(1.0%)
Interest and Other							
Interest	632,639	632,639	72,085	187,724	511,147	(121,492)	(19.2%)
Use of Property	2,546,047	2,546,047	209,071	1,087,871	2,397,477	(148,570)	(5.8%)
Other Revenue	244,064	244,064	42,108	140,753	153,127	(90,937)	(37.3%)
Total Interest and Other	3,422,750	3,422,750	323,264	1,416,348	3,061,751	(360,999)	(10.5%)
TOTAL REVENUE	654,121,174	654,282,673	24,744,295	457,010,484	665,249,390	10,966,717	1.7%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,159,100	18,954,593	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	600,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	133,150	798,897	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,142,250	72,853,490	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,989,663	36,886,545	529,863,974	810,956,380	10,966,717	1.4%

General Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	994,996	6,807,369	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	994,996	6,807,369	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	1,528,470	12,663,569	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	1,528,470	12,663,569	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	22,324,464	149,918,410	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	12,421,061	72,827,029	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,743,729	4,344,398	28,821,330	61,743,729	0	0.0%
Total Public Safety	497,125,684	499,513,418	39,089,923	251,566,769	499,513,418	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,588,877	10,641,137	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	607,877	4,445,557	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	575,000	18,401,425	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	2,771,754	33,488,119	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	4,030,946	25,408,379	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,400,336	14,941,174	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,431,282	40,349,553	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,318,886	50,816,425	344,875,379	684,318,886	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	14,744	88,460	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	10,101,558	20,203,116	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	5,212,804	10,425,608	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	2,885,996	5,771,991	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	1,386,909	2,773,819	5,547,639	0	0.0%
Economic Development Fund	1,280,445	1,280,445	64,616	387,700	1,280,445	0	0.0%
Housing Trust Fund	775,396	775,396	320,112	640,223	775,396	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	26,498	53,000	0	0.0%
Second Street TIF Fund	100,000	100,000	8,333	50,002	100,000	0	0.0%
Transportation Fund	852,536	852,536	213,134	426,268	852,536	0	0.0%
Austin Cable Access	450,000	450,000	112,500	225,000	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	25,000	50,000	100,000	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	3,551,483	7,102,967	14,205,935	0	0.0%
Contingency Reserve Fund	287,314	287,314	23,943	143,656	287,314	0	0.0%
TOTAL TRANSFERS OUT	98,891,513	96,730,618	23,925,549	48,315,308	96,730,618	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	1,925,801	3,851,601	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	1,250,002	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	(18,215)	182,881	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	148,310	1,089,191	4,108,805	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	250,000	500,000	1,000,000	0	0.0%
TOTAL OTHER REQUIREMENTS	19,005,499	19,005,499	2,514,229	6,873,675	19,005,499	0	0.0%
TOTAL REQUIREMENTS	799,828,164	800,055,003	77,256,203	400,064,362	800,055,003	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS							
OVER TOTAL REQUIREMENTS	0	(65,340)	(40,369,658)	129,799,612	10,901,377	10,966,717	N/A
ENDING BALANCE	0	(65,340)			10,901,377	10,966,717	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			10,966,717	10,966,717	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			74,377,180	25,086,164	50.9%

Support Services Fund
Month Ended March, 2014

	Approved Budget	Amended Budget	Mar-14 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	6,568	35,973	45,000	0	0.0%
General Government	7,500	7,500	0	8,109	7,500	0	0.0%
Interest	10,000	10,000	1,365	4,784	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	21,300	581,018	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	67,174	233,264	690,000	0	0.0%
Other Revenue	50,000	50,000	859	22,648	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	97,266	885,796	1,809,785	0	0.0%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	10,101,559	20,203,117	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	10,501,270	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	1,312,661	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	6,563,293	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	1,312,661	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	656,325	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	7,780,586	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	14,789,359	48,329,913	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	14,886,625	49,215,709	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	984,180	6,865,503	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	251,256	1,294,673	2,677,133	0	0.0%
City Clerk	2,968,709	3,008,709	248,097	1,535,209	3,008,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	189,342	1,266,669	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	352,744	2,245,046	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	(141,126)	17,152,096	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	42,476	1,040,713	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	939,567	6,222,340	11,191,009	0	0.0%
Law	10,469,145	10,469,145	632,497	4,956,437	10,469,145	0	0.0%
Management Services	10,616,758	10,576,758	965,326	5,090,707	10,576,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	187,953	1,189,602	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	263,181	1,556,760	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	198,202	1,704,037	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	5,113,695	52,119,792	91,900,162	0	0.0%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	18,750	37,500	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	0	1,559,774	3,131,602	0	0.0%
Communications & Technology Mgt.	3,554,449	3,554,449	888,612	1,777,224	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	100,000	600,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	1,007,362	3,974,498	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	6,121,057	56,094,290	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	8,765,568	(6,878,581)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			3,897,986	3,897,986	N/A

Airport Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	8,845	92,246	147,463	0	0.0%
General Government	96,589	96,589	7,907	49,198	96,589	0	0.0%
Interest	117,000	117,000	6,654	51,952	117,000	0	0.0%
Property Sales	0	0	993	5,657	0	0	N/A
Use of Property	33,150,362	33,150,362	2,901,936	16,818,239	35,260,874	2,110,512	6.4%
Airline Revenue	45,479,000	45,479,000	3,536,878	20,069,605	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	1,820,601	11,559,606	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	8,283,814	48,646,503	105,357,593	2,110,512	2.0%
TRANSFERS IN							
Airport Capital Fund	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL TRANSFERS IN	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL AVAILABLE FUNDS	111,024,607	111,024,607	8,283,814	56,424,029	113,135,119	2,110,512	1.9%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	3,148,108	18,726,661	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	143,423	1,110,293	2,339,632	(136,698)	(6.2%)
Support Services	12,316,552	12,316,552	824,095	6,050,863	13,181,690	(865,138)	(7.0%)
Business Services	10,521,605	10,521,605	733,381	4,439,690	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	4,849,007	30,327,507	67,468,507	(1,001,836)	(1.5%)
OTHER REQUIREMENTS							
Accrued Payroll	127,548	127,548	0	0	127,548	0	0.0%
Compensation Adjustment	22,425	22,425	1,395	6,556	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	1,395	6,556	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	62,658	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	732,470	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	1,312,661	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	231,472	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	13,138	27,089	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,628,580	10,624,072	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	162,000	1,072,209	4,449,169	(3,322,413)	(294.9%)
Trunked Radio Allocation	108,315	108,315	9,026	54,159	108,315	0	0.0%
Operating Reserve	783,581	783,581	0	0	1,229,899	(446,318)	(57.0%)
TOTAL TRANSFERS OUT	23,389,463	23,389,463	2,189,482	14,122,839	27,158,194	(3,768,731)	(16.1%)
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,039,884	44,456,902	94,776,674	(4,770,567)	(5.3%)
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	1,243,930	11,967,127	18,358,445	(2,660,055)	(12.7%)
Contribution To Capital Fund (1)	21,018,500	21,018,500	0	0	18,358,445	(2,660,055)	(12.7%)
ENDING BALANCE	0	0			0	0	N/A

(1) The contribution to the Airport Capital Fund is determined by the excess of revenue over requirements and the fund balance at the beginning of the year. As of March 31, 2014 the balance in the Capital Fund was \$47.1 million.

Austin Energy Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	39,108,321	269,381,077	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	37,841,883	220,849,987	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	5,299,067	31,794,403	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	49,444	256,923	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	3,754,362	18,877,388	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	8,358,160	46,420,296	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	2,431,258	18,034,758	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	173,976	1,069,946	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	97,016,471	606,684,778	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	37,841,883	220,849,987	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	16,480,047	127,617,208	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	9,599,991	53,528,124	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	879,948	7,537,855	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	1,988,429	8,792,432	23,441,857	0	0.0%
Nuclear & Coal Plants Oper.	109,930,132	109,930,132	9,735,176	57,695,146	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	5,967,159	7,914,442	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	82,492,633	483,935,194	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	75,183	154,974	0	0.0%
Debt Service (Principal and Int.)	136,957,832	136,957,832	9,023,307	62,898,079	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	9,023,307	62,973,262	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	41,923,290	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	52,500,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	164,233	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	1,094,044	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	200,002	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	10,501,270	21,002,536	0	0.0%
Communication & Tech Mgt.	7,037,555	7,037,555	586,463	3,518,777	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	166,665	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	5,718,758	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	19,297,840	115,787,039	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	110,813,780	662,695,495	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	(13,797,309)	(56,010,717)	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 March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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			13,886,358	(251,031)	(1.8%)
REVENUE							
Residential	46,809,585	46,809,585	3,915,572	23,407,656	46,053,269	(756,316)	(1.6%)
Commercial	1,729,847	1,729,847	173,455	1,050,947	2,093,506	363,659	21.0%
Extra Stickers and Carts	420,000	420,000	78,964	351,660	642,429	222,429	53.0%
Clean Community Fee	16,731,495	16,731,495	1,402,445	8,370,350	16,399,555	(331,940)	(2.0%)
Recycling Sales	5,631,340	5,631,340	324,478	1,245,818	3,588,607	(2,042,733)	(36.3%)
General Government	15,000	15,000	148	2,752	6,235	(8,765)	0.0%
Interest	72,000	72,000	2,207	10,074	20,275	(51,725)	(71.8%)
Property Sales	30,000	30,000	47,581	64,743	50,625	20,625	68.8%
Intergovernmental	70,000	70,000	0	0	75,000	5,000	7.1%
Other Revenue	806,261	806,261	73,890	396,349	776,076	(30,185)	(3.7%)
TOTAL REVENUE	72,315,528	72,315,528	6,018,739	34,900,350	69,705,577	(2,609,951)	(3.6%)
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	6,018,739	34,900,350	69,705,577	(2,609,951)	(3.6%)
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,654,056	16,530,771	33,458,049	(158,869)	(0.5%)
Landfill Closure and Post Closure	981,378	981,378	114,444	573,714	877,692	103,686	10.6%
Litter Abatement	5,296,982	5,296,982	366,002	2,671,438	5,150,418	146,564	2.8%
Operations Support	5,855,980	5,855,980	338,521	2,754,102	5,777,621	78,359	1.3%
Waste Diversion	4,557,748	4,557,748	242,299	1,799,562	4,185,073	372,675	8.2%
Support Services	7,525,676	7,525,676	605,554	3,397,869	6,983,530	542,146	7.2%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,320,876	27,727,456	56,432,383	1,084,561	1.9%
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	339,531	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	0	26,039	26,039	(2,639)	(11.3%)
Awards	27,430	27,430	0	21,899	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	529,366	906,942	850,000	(350,000)	(70.0%)
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	585,954	1,294,411	5,743,790	(352,639)	(6.5%)
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	472,759	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	1,312,661	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	269,060	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	112,500	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	5,584,693	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	60,263	361,577	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	70,833	425,002	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	193,184	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	74,348	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	44,126	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	544,200	8,858,735	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	5,451,030	37,880,602	79,927,626	731,922	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	567,709	(2,980,252)	(10,222,049)	(1,878,029)	(22.5%)
ENDING BALANCE	5,793,369	5,793,369			3,664,309	(2,129,060)	(36.7%)

Austin Water Utility Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Feb-14 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		58,187,038	58,187,038	6,225,652	12.0%
REVENUE							
Water Services	270,680,736	270,680,736	15,372,335	101,741,840	244,052,705	(26,628,031)	(9.8%)
Wastewater Services	244,539,902	244,539,902	18,100,802	114,181,063	234,590,288	(9,949,614)	(4.1%)
Reclaimed Water Service	869,197	869,197	33,148	344,096	1,015,839	146,642	16.9%
Reserve Fund Surcharge	6,551,876	6,551,876	386,303	2,490,883	5,950,795	(601,081)	(9.2%)
Miscellaneous Revenue	8,310,800	8,310,800	699,698	5,333,744	9,200,224	889,424	10.7%
Interest Income	296,255	296,255	12,782	58,778	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	34,605,069	224,150,405	495,106,106	(36,142,660)	(6.8%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	150,294	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	750,000	9,600,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	1,879,996	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	1,088,382	11,630,290	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	35,693,451	235,780,695	508,766,688	(36,142,660)	(6.6%)
EXPENSES							
Treatment	80,109,776	80,109,776	4,996,471	39,005,115	77,601,157	2,508,619	3.1%
Pipeline Operations	41,740,477	41,740,477	3,321,420	20,636,506	40,675,814	1,064,663	2.6%
Engineering Services	11,340,041	11,340,041	1,396,446	6,814,681	11,115,102	224,939	2.0%
Water Resources Management	7,534,434	7,534,434	577,314	3,602,878	7,504,394	30,040	0.4%
Environmental Affairs & Conservation	12,750,252	12,750,252	848,582	5,315,679	12,422,426	327,826	2.6%
Support Services - Utility	23,680,892	23,680,892	1,528,847	11,017,784	23,329,880	351,012	1.5%
Reclaimed Water Services	365,309	365,309	26,709	133,814	365,309	0	0.0%
One Stop Shop	587,863	587,863	43,587	300,718	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	1,815,127	6,371,533	12,281,573	(1,000,000)	(8.9%)
TOTAL EXPENSES	189,390,617	189,390,617	14,554,503	93,198,708	185,883,518	3,507,099	1.9%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	135,484	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	8,604,883	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	8,815,367	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	16,011,232	102,014,075	203,889,873	3,507,099	1.7%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	14,602,502	93,755,263	208,094,934	256,497	0.1%
Commercial Paper Debt Service	417,203	417,203	14,279	66,380	371,987	45,216	10.8%
General Obligation Debt Service	4,810,183	4,810,183	0	2,399,699	4,804,820	5,363	0.1%
Water District Bonds	717,086	717,086	364,081	364,081	717,086	0	0.0%
TOTAL DEBT SERVICE	214,295,903	214,295,903	14,980,862	96,585,423	213,988,827	307,076	0.1%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	6,563,293	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	0	15,375,000	33,200,000	9,000,000	21.3%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	1,773,268	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	18,954,593	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	199,996	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	386,303	2,490,883	5,950,795	2,101,081	26.1%
Radio Communications Fund	279,120	279,120	23,260	139,560	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	2,426,086	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	307,945	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	1,879,996	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	166,665	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	50,002	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	223,760	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	721,515	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	5,952,461	51,281,388	105,963,248	11,101,081	9.5%
TOTAL REQUIREMENTS	538,757,204	538,757,204	36,944,555	249,880,886	523,841,948	14,915,256	2.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(1,251,104)	(14,100,191)	(15,075,260)	(21,227,404)	(345.0%)
ENDING BALANCE	58,113,530	58,113,530		44,086,847	43,111,778	(15,001,752)	(25.8%)

Capital Projects Management Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	1,961,040	12,098,099	26,550,442	0	0.0%
General Government	1,500	1,500	55	1,344	1,500	0	0.0%
Interest	1,000	1,000	43	245	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	1,961,138	12,099,688	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,185,335	7,886,708	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	231,976	1,572,960	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	256,912	1,751,631	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,674,223	11,211,299	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	127,272	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	406,624	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	750,091	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	75,000	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	1,366,948	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	1,900,722	12,578,247	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	60,416	(478,559)	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar 14 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	29.5%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,225,031	7,164,878	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	1,450	265,746	500,000	(317,700)	(38.9%)
Code Compliance Fines	100,000	100,000	39,542	83,079	92,688	(7,312)	(7.3%)
Building Safety	209,000	209,000	4,085	179,088	225,000	16,000	7.7%
Short Term Rental License Fee	235,000	235,000	51,730	168,290	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	190	99,780	100,000	0	0.0%
Public Health	155,000	155,000	10,098	53,213	155,000	0	0.0%
Interest	32,000	32,000	4,042	30,956	50,000	18,000	56.3%
Other Revenue	14,000	14,000	2,338	10,421	15,280	1,280	9.1%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,338,506	8,055,451	15,939,136	(289,732)	(1.8%)
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	449,293	2,647,831	7,253,417	(558,267)	(8.3%)
Licensing & Registration Compliance	2,072,397	2,072,397	145,162	876,276	1,823,539	248,858	12.0%
Support Services	5,885,182	5,885,182	338,217	1,907,187	4,473,471	1,411,711	24.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	932,672	5,431,294	13,550,427	1,102,302	7.5%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	0	3,432	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	239,034	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	326,326	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,227	568,792	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	97,260	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	278,915	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	281,282	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	909	909	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	93,366	720,525	1,486,587	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,120,265	6,720,611	16,204,713	1,102,302	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	218,241	1,334,840	(265,577)	812,570	75.4%
ENDING BALANCE	81,352	81,352			1,235,274	1,154,831	1,419.5%

Combined Transportation, Emergency and Communications Center Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	524,171	524,171	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	111,135	111,263	1,351,918	0	0.0%
Capital Metro	520,075	520,075	71,541	71,541	520,075	0	0.0%
Interest	1,559	1,559	0	71	1,559	0	0.0%
Other Revenue	0	0	1,401	1,706	0	0	N/A
TOTAL REVENUE	3,898,704	3,898,704	708,248	708,752	3,898,704	0	0.0%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	2,885,996	5,771,991	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	62,658	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	2,896,439	5,887,600	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	3,604,687	6,596,352	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	751,465	7,780,481	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	751,465	7,780,481	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	200	1,497	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	200	1,497	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	28,357	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	502	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	980,402	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	1,009,261	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	919,875	8,791,239	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	2,684,812	(2,194,887)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			171,655	99,848	139.1%

Communications and Technology Management Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	302	1,554	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	302	214,554	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	5,212,804	10,425,608	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	586,463	3,518,777	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	1,773,268	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	732,470	1,464,944	0	0.0%
Convention Center Support Services/ Infrastructure Funds	1,136,581	1,136,581	74,825	448,949	1,136,581	0	0.0%
Austin Resource Recovery	6,433,239	6,433,239	1,128,513	3,216,615	6,433,239	0	0.0%
Other Funds	945,517	945,517	78,793	472,759	945,517	0	0.0%
TOTAL TRANSFERS IN	2,198,588	2,198,588	203,106	1,218,634	2,198,588	0	0.0%
TOTAL AVAILABLE FUNDS	43,614,183	43,614,183	7,702,129	21,807,080	43,614,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	43,833,183	43,833,183	7,702,431	22,021,634	43,833,183	0	0.0%
Support Services	33,637,462	33,637,462	1,775,450	17,241,831	33,637,462	0	0.0%
One Stop Shop	3,694,644	3,694,644	220,990	1,771,208	3,694,644	0	0.0%
TOTAL OPERATING REQUIREMENTS	396,444	396,444	25,374	181,930	396,444	0	0.0%
OTHER REQUIREMENTS	37,728,550	37,728,550	2,021,814	19,194,969	37,728,550	0	0.0%
Property Insurance Premium	25,382	25,382	0	0	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	100	10,584	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	100	10,584	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	2,498	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	3,462,150	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	3,464,648	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	2,599,356	22,670,201	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	5,103,075	(648,567)	(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 March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	8.0%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	868,037	4,111,631	9,396,452	687,316	7.9%
Building Rental/Lease	122,400	122,400	11,212	49,962	114,260	(8,140)	(6.7%)
Parking Fees	2,337,010	2,337,010	462,217	1,567,748	2,500,000	162,990	7.0%
Facility Revenue	5,473,300	5,473,300	483,227	3,167,232	5,911,164	437,864	8.0%
Interest Income	50,000	50,000	3,090	12,124	30,000	(20,000)	(40.0%)
Other Revenue	83,000	83,000	14,393	47,686	93,000	10,000	12.0%
TOTAL REVENUE	16,774,846	16,774,846	1,842,176	8,956,382	18,044,876	1,270,030	7.6%
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	1,842,176	8,956,382	42,357,300	1,270,030	3.1%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	1,946,806	13,125,395	27,705,398	931,914	3.3%
Support Services	5,982,852	5,982,852	299,168	1,912,754	5,982,402	450	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,245,974	15,038,149	33,687,800	932,364	2.7%
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	2,825,000	0	0.0%
Awards	13,195	13,195	0	7,443	13,195	0	0.0%
Accrued Payroll	75,522	75,522	0	0	86,850	(11,328)	(15.0%)
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	0	7,443	2,925,045	(11,328)	(0.4%)
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	1,166,151	2,332,301	22,070	0.9%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	44,702	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	37,500	75,000	0	0.0%
CIP	0	0	0	0	3,000,000	(3,000,000)	N/A
Administrative Support-City	1,037,001	1,037,001	86,417	518,499	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	448,949	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	130,244	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	2,352,525	7,823,957	(2,977,930)	(61.5%)
TOTAL REQUIREMENTS	42,379,908	42,379,908	2,442,624	17,398,117	44,436,802	(2,056,894)	(4.9%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(600,448)	(8,441,735)	(2,079,502)	(786,864)	(60.9%)
ENDING BALANCE	18,718,029	18,718,029			19,525,458	807,429	4.3%

Austin Convention Center Department
Convention Center Tax Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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>2,148</u>	<u>5,094</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>2,148</u>	<u>5,094</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>(12,511)</u>	<u>15,248,625</u>	<u>31,112,307</u>	<u>1,150,000</u>	<u>3.8%</u>
TOTAL TRANSFERS IN	<u>29,962,307</u>	<u>29,962,307</u>	<u>(12,511)</u>	<u>15,248,625</u>	<u>31,112,307</u>	<u>1,150,000</u>	<u>3.8%</u>
TOTAL AVAILABLE FUNDS	<u>29,986,237</u>	<u>29,986,237</u>	<u>(10,363)</u>	<u>15,253,720</u>	<u>31,136,237</u>	<u>1,150,000</u>	<u>3.8%</u>
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	<u>5,673,813</u>	<u>5,673,813</u>	<u>0</u>	<u>2,642,000</u>	<u>5,142,000</u>	<u>531,813</u>	<u>9.4%</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>2,642,000</u>	<u>29,454,424</u>	<u>531,813</u>	<u>1.8%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(10,363)</u>	<u>12,611,720</u>	<u>1,681,813</u>	<u>1,681,813</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>1,681,813</u>	<u>1,681,813</u>	<u>N/A</u>

Drainage Utility Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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			7,536,412	1,343,515	21.7%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,204,013	18,923,271	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,580,648	15,941,032	32,207,713	0	0.0%
Public Health	120,000	120,000	23,040	95,245	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	3,680	18,375	50,000	0	0.0%
Development Fees	700,000	700,000	77,351	631,582	1,250,000	550,000	78.6%
Building Safety	0	0	2,725	17,898	40,000	40,000	N/A
Interest	150,000	150,000	17,290	59,232	100,000	(50,000)	(33.3%)
Property Sales	30,000	30,000	21,776	37,751	30,000	0	0.0%
General Government	0	0	0	2,048	10,000	10,000	N/A
Other Revenue	0	0	95	95	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	5,930,619	35,726,529	72,917,078	550,000	0.8%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	61,531	400,463	785,031	14,269	1.8%
Flood Hazard Mitigation	4,008,088	4,008,088	441,016	1,864,566	3,822,969	185,119	4.6%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,021,836	6,183,901	15,522,459	817,736	5.0%
Watershed Policy and Planning	3,408,905	3,408,905	244,421	1,689,939	3,717,675	(308,770)	(9.1%)
Support Services	3,480,664	3,480,664	221,587	1,397,701	3,188,999	291,665	8.4%
Water Quality Protection	8,288,515	8,288,515	550,848	3,674,559	8,024,399	264,116	3.2%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,541,240	15,211,129	35,061,532	1,264,135	3.5%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	807,447	2,608,700	5,300,000	289,671	5.2%
Bad Debt	356,526	356,526	236,772	672,976	1,490,527	(1,134,001)	(318.1%)
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	66,000	66,000	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	497,609	995,217	0	0.0%
Compensation Program	16,835	16,835	0	5,579	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	1,193,154	3,850,864	8,259,807	(844,330)	(11.4%)
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	248,482	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	0	642,905	1,306,510	0	0.0%
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	11,175,000	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	402,026	985	0.2%
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	684,584	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	31,723	63,451	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	250,000	100.0%
Administrative Support-City	3,562,930	3,562,930	296,911	1,781,464	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	99,998	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	169,647	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,365,151	14,842,628	30,099,165	250,985	0.8%
TOTAL REQUIREMENTS	74,091,294	74,091,294	6,099,544	33,904,621	73,420,504	670,790	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	(168,925)	1,821,909	(503,426)	1,220,790	70.8%
ENDING BALANCE	4,468,681	4,468,681			7,032,986	2,564,305	57.4%

Economic Development Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	8,233	31,495	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	8,233	31,495	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	320,112	640,223	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	5,718,758	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	307,945	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	44,126	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,331,748	6,711,052	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,339,981	6,742,547	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	88,982	557,756	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	45,297	297,119	914,496	0	0.0%
Music & Entertainment Division	413,463	413,463	31,007	213,883	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	143,438	768,815	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	115,930	956,798	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	80,500	522,811	1,267,813	394,000	23.7%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	505,154	3,317,182	7,535,036	394,000	23.7%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	0	2,395,405	3,410,004	0	0.0%
Compensation Program	2,990	2,990	300	1,633	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	300	2,447,038	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	30,993	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	609,447	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	135,793	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	776,233	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	634,828	6,540,453	12,840,026	394,000	3.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	705,153	202,094	641,064	394,000	159.5%
ENDING BALANCE	247,064	247,064			641,064	394,000	0.0%

Employee Benefits Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	24.6%
REVENUE							
City Contributions	131,490,357	131,490,357	10,452,788	62,227,035	136,396,467	4,906,110	3.7%
Employee Medical	25,068,969	25,068,969	2,170,518	12,587,305	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	273,930	1,572,988	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	132,591	793,145	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	250,865	1,493,925	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	43,108	238,632	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	61,644	354,519	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	1,083,683	6,289,146	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	133,443	776,422	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,602,570	86,333,117	183,660,762	4,906,110	2.7%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	6,518,751	45,197,030	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	3,759,572	19,215,722	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	774,670	3,252,526	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	1,899,877	8,525,672	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	457,602	1,916,215	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	716,289	3,637,474	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	67,685	402,460	801,772	0	0.0%
Childcare Program	599,723	599,723	16,155	124,035	599,723	0	0.0%
Short Term Disability	573,864	573,864	48,723	289,996	573,864	0	0.0%
Wellness Program	850,000	850,000	165,319	385,769	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,585	123,458	259,008	0	0.0%
Bus Passes	225,000	225,000	0	86,425	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	250,896	1,490,084	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	132,651	791,482	1,564,934	0	0.0%
Legal Services	430,240	430,240	43,193	238,596	430,240	0	0.0%
Vision Premiums	538,506	538,506	49,269	283,881	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	120,120	697,549	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,285	80,020	157,596	0	0.0%
Vision Premiums	124,956	124,956	12,375	70,333	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	1,143,238	4,742,054	9,504,579	0	0.0%
Claims Reserve-Self Insured programs	9,369,875	9,369,875	0	0	0	9,369,875	100.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	0	2,500,000	100.0%
Support Services	4,169,889	4,169,889	324,243	1,581,503	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	16,535,498	93,132,284	192,170,054	11,869,875	5.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS							
	(25,285,277)	(25,285,277)	(1,932,928)	(6,799,167)	(8,509,292)	16,775,985	66.3%
ENDING BALANCE	9,934,313	9,934,313			35,388,119	25,453,806	256.2%

Hotel/Motel Occupancy Tax Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	356	15,809	0	0	N/A
Penalties & Interest	100,000	100,000	4,627	43,842	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	<u>59,824,614</u>	<u>59,824,614</u>	<u>(30,069)</u>	<u>30,437,536</u>	<u>62,124,614</u>	<u>2,300,000</u>	<u>3.8%</u>
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>(25,086)</u>	<u>30,497,187</u>	<u>62,224,614</u>	<u>2,300,000</u>	<u>3.8%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	(4,031)	4,913,107	10,025,077	(371,222)	(3.8%)
Convention Center Tax Fund	29,962,307	29,962,307	(12,511)	15,248,625	31,112,307	(1,150,000)	(3.8%)
Cultural Arts Fund	6,993,203	6,993,203	(2,920)	3,559,029	7,259,538	(266,335)	(3.8%)
Venue Project Fund	<u>13,315,249</u>	<u>13,315,249</u>	<u>(5,560)</u>	<u>6,776,489</u>	<u>13,827,692</u>	<u>(512,443)</u>	<u>(3.8%)</u>
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>(25,022)</u>	<u>30,497,251</u>	<u>62,224,614</u>	<u>(2,300,000)</u>	<u>(3.8%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(64)</u>	<u>(64)</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 March 31, 2014

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Mar-14 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	1,250,002	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	96,000	19,250	55,500	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	200,002	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	112,500	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	199,996	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	176,996	332,000	0	0.0%
Other Revenue	0	0	562	2,012	0	0	N/A
Reimbursement - Other City Funds	21,000	21,000	1,750	10,500	21,000	0	0.0%
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>341,146</u>	<u>2,035,508</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	167,377	1,004,480	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(34,965)	276,513	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>132,412</u>	<u>1,280,993</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>208,734</u>	<u>754,515</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 March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	88	227	0	0	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	0	1,351	0	0	0.0%
TOTAL REVENUE	0	0	88	1,578	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	1,876,933	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	1,876,933	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,911	1,878,511	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	77,224	135,149	180,850	0	0.0%
Community Development	792,829	792,829	9,210	360,512	792,829	0	0.0%
Support Services	2,731,087	2,731,087	268,259	1,560,566	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	354,693	2,056,227	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	9,998	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	15,167	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	25,165	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	72	905	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	72	905	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	358,960	2,082,297	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	(46,049)	(203,786)	(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 March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	1,391	5,074	7,200	(12,393)	(63.3%)
TOTAL REVENUE	19,593	19,593	1,391	5,074	7,200	(12,393)	(63.3%)
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	1,391	5,074	6,666,723	(12,393)	(0.2%)
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	279,861	2,172,631	4,160,981	165,993	3.8%
Support Services	789,357	789,357	130,560	391,679	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	410,421	2,564,309	4,950,338	165,993	3.2%
OTHER REQUIREMENTS							
Awards	2,015	2,015	0	323	2,015	0	0.0%
Accrued Payroll	9,623	9,623	0	0	11,065	(1,442)	(15.0%)
TOTAL OTHER REQUIREMENTS	11,638	11,638	0	323	13,080	(1,442)	(12.4%)
TRANSFERS OUT							
CIP - PARD Project	500,000	500,000	0	0	500,000	0	0.0%
CIP - Palmer Events Center	0	0	0	0	2,691,111	(2,691,111)	N/A
Administrative Support-City	157,519	157,519	13,127	78,757	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	68,194	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	21,762	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	169,929	3,529,760	(2,691,111)	(320.9%)
TOTAL REQUIREMENTS	5,966,618	5,966,618	438,541	2,734,562	8,493,178	(2,526,560)	(42.3%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(437,150)	(2,729,488)	(1,826,455)	(2,538,953)	(356.3%)
ENDING BALANCE	8,832,611	8,832,611			7,561,508	(1,271,103)	(14.4%)
COMPONENTS OF ENDING BALANCE							
Reserved Ending Balance	2,832,611	2,832,611			1,561,508	(1,271,103)	(44.9%)
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
Restricted for Repair & Replacements	1,000,000	1,000,000			1,000,000	0	0.0%

Austin Convention Center Department
Town Lake Park Venue Project Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	111,642	4,250,700	8,358,445	400,000	5.0%
Interest Income	6,600	6,600	543	1,647	4,800	(1,800)	(27.3%)
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>112,184</u>	<u>4,252,347</u>	<u>8,363,245</u>	<u>398,200</u>	<u>5.0%</u>
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	0	1,535,000	3,072,000	(1,192)	(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>1,535,000</u>	<u>7,966,237</u>	<u>(1,192)</u>	<u>(0.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>112,184</u>	<u>2,717,347</u>	<u>397,008</u>	<u>397,008</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>397,008</u></u>	<u><u>397,008</u></u>	<u><u>N/A</u></u>

Parking Management Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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>2,898,630</u>	<u>626,306</u>	<u>27.6%</u>
REVENUE							
Use of Property	8,425,796	8,425,796	459,601	4,318,423	8,425,796	0	0.0%
Interest	10,000	10,000	588	1,982	3,400	(6,600)	(66.0%)
Transportation Permits	610,850	610,850	9,222	308,267	610,850	0	0.0%
Other Revenue	239,406	239,406	31,772	228,669	239,406	0	0.0%
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>501,183</u>	<u>4,857,341</u>	<u>9,279,452</u>	<u>(6,600)</u>	<u>(0.1%)</u>
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	559,790	2,358,468	5,400,000	88,717	1.6%
Transportation Project Development	352,727	352,727	17,273	123,157	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>577,063</u>	<u>2,481,625</u>	<u>5,752,727</u>	<u>88,717</u>	<u>1.5%</u>
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	0	552,971	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	0	16,023	16,023	78,845	83.1%
Transportation Fund - Support Serv	920,500	920,500	76,708	460,252	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	364,191	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	500,002	1,000,000	0	0.0%
Transportation Repair/Replacemen	100,000	100,000	8,333	50,002	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	49,573	297,430	594,868	(94,868)	(19.0%)
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>278,646</u>	<u>2,240,871</u>	<u>4,465,717</u>	<u>(16,023)</u>	<u>(0.4%)</u>
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	31,323	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	46,883	93,761	0	0.0%
311 Call Center	25,000	25,000	0	0	25,000	0	0.0%
Trunk Radio	16,023	16,023	0	16,023	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	<u>212,804</u>	<u>212,804</u>	<u>13,034</u>	<u>94,229</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>868,743</u>	<u>4,816,725</u>	<u>10,431,248</u>	<u>72,694</u>	<u>0.7%</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,217,890)</u>	<u>(1,217,890)</u>	<u>(367,560)</u>	<u>40,616</u>	<u>(1,151,796)</u>	<u>(66,094)</u>	<u>5.4%</u>
ENDING BALANCE	<u>1,054,434</u>	<u>1,054,434</u>			<u>1,746,834</u>	<u>692,400</u>	<u>65.7%</u>

Sustainability Fund
 Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	361,577	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	402,890	2,426,086	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	463,153	2,787,663	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	851,338	851,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,627,226	0	1,627,206	1,627,226	0	0.0%
OTHER REQUIREMENTS							
Economic Development Contracts	330,650	330,650	0	330,650	330,650	0	0.0%
TOTAL OTHER REQUIREMENTS	330,650	330,650	0	330,650	330,650	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	3,753,871	3,753,871	312,823	1,876,933	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	1,876,933	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	312,823	3,834,789	5,711,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	150,330	(1,047,126)	(145,166)	0	0.0%
ENDING BALANCE	0	148,795			182,278	33,483	N/A

Tourism and Promotion Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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>531</u>	<u>2,125</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>531</u>	<u>2,125</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>(4,031)</u>	<u>4,913,107</u>	<u>10,025,077</u>	<u>371,222</u>	<u>3.8%</u>
TOTAL TRANSFERS IN	<u>9,779,237</u>	<u>9,779,237</u>	<u>(4,031)</u>	<u>4,913,107</u>	<u>10,150,459</u>	<u>371,222</u>	<u>3.8%</u>
TOTAL AVAILABLE FUNDS	<u>9,783,237</u>	<u>9,783,237</u>	<u>(3,500)</u>	<u>4,915,232</u>	<u>10,154,459</u>	<u>371,222</u>	<u>3.8%</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>(3,500)</u>	<u>(6,117,609)</u>	<u>(878,382)</u>	<u>371,222</u>	<u>29.7%</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>605,245</u>	<u>605,245</u>	<u>N/A</u>

Transportation Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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			12,277,867	3,482,706	39.6%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	3,993,377	23,924,190	47,900,000	1,341,269	2.9%
Utility Cut Repair Fee	8,793,745	8,793,745	721,809	4,354,926	9,100,000	306,255	3.5%
Property Sales	100,000	100,000	25,822	33,662	100,000	0	0.0%
Interest	50,000	50,000	2,446	8,116	50,000	0	0.0%
Other Revenue	100,000	100,000	864	8,551	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	0	57,765	200,000	0	0.0%
Banners	50,000	50,000	12,357	29,857	50,000	0	0.0%
Property Sales	30,000	30,000	165	10,308	30,000	0	0.0%
General Government	185,745	185,745	33,275	148,724	185,745	0	0.0%
Use of Property	157,500	157,500	50	161,851	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	144,747	1,497,337	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	4,934,912	30,235,287	59,784,644	1,647,524	2.8%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	460,252	920,500	0	0.0%
General Fund	852,536	852,536	213,134	426,268	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	289,842	886,520	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,224,754	31,121,807	61,557,680	1,647,524	2.7%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	30,381	194,768	600,000	(47,889)	(8.7%)
Bridge Maintenance	747,000	747,000	2,097	124,153	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	355,702	2,307,803	5,700,000	(589,168)	(11.5%)
One Stop Shop	21,200	21,200	2,100	7,103	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	210,209	1,372,285	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	691,758	5,439,558	18,450,000	560,235	2.9%
Street Repair	6,100,060	6,100,060	335,424	2,508,085	6,000,000	100,060	1.6%
Support Services	4,557,053	4,557,053	277,651	1,801,329	2,400,000	2,157,053	47.3%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	170,522	1,006,501	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	114,719	689,547	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	784,246	3,369,603	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	33,007	223,950	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	3,007,817	19,044,685	49,165,006	2,180,291	31.7%
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	22,112	420,731	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,135	408,812	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	90,248	856,856	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	1,242,299	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	25,048	150,294	300,582	0	0.0%
Public Works Facility CIP	250,000	250,000	20,833	125,000	250,000	0	0.0%
Sidewalk Fee CIP	250,000	250,000	20,833	125,000	250,000	0	0.0%
Environmental Remediation	256,354	256,354	21,362	128,176	256,354	0	0.0%
Technology CIP	380,000	380,000	31,667	190,000	380,000	0	0.0%
Street CIP	3,000,000	4,072,000	250,000	1,500,002	4,072,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	12,500	75,000	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	12,500	75,000	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	255,211	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	47,498	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	641,803	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	2,484,672	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	81,556	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	979,869	7,130,336	15,456,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	68,798,446	4,077,934	27,031,877	66,618,155	2,180,291	3.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	1,146,820	4,089,930	(5,060,475)	3,827,815	43.1%
ENDING BALANCE	978,871	(93,129)			7,217,392	7,310,521	N/A

Wireless Communication Services Fund
Month Ended March 31, 2014

	Approved Budget	Amended Budget	Mar-14 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	18,517	172,062	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	366,607	1,469,559	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	0	1,716,642	1,919,877	0	0.0%
Interest	2,700	2,700	2	271	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	385,126	3,358,534	7,557,964	0	0.0%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	1,386,910	2,773,820	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	13,593	98,219	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	164,233	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	139,560	279,120	0	0.0%
Aviation	108,315	108,315	9,026	54,159	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	44,702	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	74,348	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	58,642	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	1,485,292	3,423,706	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	1,870,418	6,782,240	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	771,381	5,738,382	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	771,381	5,738,382	9,738,349	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	300	600	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	300	600	20,705	0	0.0%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	26,381	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	502	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	2,587,578	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	2,614,461	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,207,423	8,353,443	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	662,995	(1,571,203)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			316,725	327,178	3,130.0%

Investment Portfolio Summary





2013-2014 SECOND 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
MARCH 31, 2014

OPERATING FUND

	<u>BOOK</u>	<u>MARKET</u>
BEGINNING VALUE	<u>\$1,379,470,512.23</u>	<u>\$1,379,742,403.90</u>
ADDITIONS AND CHANGES TO VALUE	70,786,177.84	70,757,402.51
ENDING VALUE	<u>\$1,450,256,690.07</u>	<u>\$1,450,499,806.41</u>
ENDING ACCRUED INTEREST	<u>\$808,459.63</u>	
DOLLAR WEIGHTED AVERAGE MATURITIY	<u>258</u>	

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2014**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/14	MATURITY DATE	COUPON	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	ACCRUED INT 03/31/14
7990	11929	31331KGN4	FFCB	10,000,000.00	4/7/2014	1.4	9,999,866.67	10,033,490.00	9,999,991.67	10,002,210.00	67,666.67
7990	11933	313373RH7	FHLB	0.00	1/30/2014	1	10,000,000.00	10,006,760.00	0.00	0.00	0.00
7990	11936	313373SJ2	FHLB	10,000,000.00	5/23/2014	1.12	10,000,000.00	10,038,750.00	10,000,000.00	10,015,200.00	39,822.22
7990	11984	SYS11984	TXPOOL	433,078,830.99	-	0.0299	437,840,377.96	437,840,377.96	433,078,830.99	433,078,830.99	0.00
7990	11985	SYS11985	TDAILY	50,055,072.93	-	0.04	50,050,399.74	50,050,399.74	50,055,072.93	50,055,072.93	0.00
7990	11986	SYS11986	TXSTAR	108,323,755.38	-	0.0454	108,314,652.35	108,314,652.35	108,323,755.38	108,323,755.38	0.00
7990	11987	SYS11987	TXDOT	1,408,183.68	-	0.0299	1,408,084.60	1,408,084.60	1,408,183.68	1,408,183.68	0.00
7990	11988	SYS11988	TTA	1,647,369.83	-	0.0299	1,647,254.03	1,647,254.03	1,647,369.83	1,647,369.83	0.00
7990	12024	3134G3JR2	FHLMC	0.00	1/9/2014	0.45	10,000,000.00	10,000,620.00	0.00	0.00	0.00
7990	12037	SYS12037	LONEST	5,156,748.84	-	0.04	5,156,335.22	5,156,335.22	5,156,748.84	5,156,748.84	0.00
7990	12040	3134G3LA6	FHLMC	0.00	2/27/2014	0.375	9,999,324.14	10,003,740.00	0.00	0.00	0.00
7990	12043	3134G3MR8	FHLMC	0.00	2/13/2015	0.55	10,000,000.00	10,005,350.00	0.00	0.00	0.00
7990	12044	3133783D1	FHLB	0.00	2/13/2014	0.3	9,999,521.67	10,001,930.00	0.00	0.00	0.00
7990	12050	3134G3RP7	FHLMC	0.00	3/12/2015	0.65	10,000,000.00	10,009,440.00	0.00	0.00	0.00
7990	12058	3134G3NS5	FHLMC	0.00	3/21/2014	0.3	9,997,171.94	10,004,610.00	0.00	0.00	0.00
7990	12064	3134G3SB7	FHLMC	10,000,000.00	4/28/2014	0.375	9,997,828.70	10,007,890.00	9,999,498.93	10,002,160.00	15,937.50
7990	12072	313379H0X	FHLB	10,000,000.00	5/23/2014	0.35	9,999,506.94	10,008,220.00	9,999,819.44	10,003,760.00	12,444.44
7990	12074	3136G0KG5	FNMA	10,000,000.00	6/4/2015	0.625	10,000,000.00	10,013,350.00	10,000,000.00	10,007,230.00	20,312.50
7990	12075	313379TL3	FHLB	10,000,000.00	6/12/2014	0.375	10,000,000.00	10,010,570.00	10,000,000.00	10,005,750.00	11,354.17
7990	12087	3135G0BY8	FNMA	10,000,000.00	8/28/2014	0.875	10,036,957.08	10,047,030.00	10,022,922.75	10,033,080.00	8,020.83
7990	12090	3137EACV9	FHLMC	10,000,000.00	10/22/2014	1	10,045,265.29	10,058,150.00	10,028,003.10	10,029,740.00	9,444.44
7990	12091	3133EA5F1	FFCB	10,000,000.00	10/30/2014	0.25	9,995,352.08	10,005,880.00	9,996,789.58	10,007,480.00	11,041.67
7990	12092	3135G0DW0	FNMA	10,000,000.00	11/6/2015	0.625	10,025,202.60	10,036,830.00	10,017,616.53	10,027,360.00	26,215.28
7990	12096	3135G0RS4	FNMA	10,000,000.00	11/6/2015	0.5	9,999,152.78	10,002,020.00	9,999,402.78	10,012,650.00	20,138.89
7990	12102	3133EC5G5	FFCB	10,000,000.00	11/26/2014	0.25	9,994,832.64	10,006,290.00	9,996,263.60	10,008,090.00	8,680.56
7990	12104	3133EC6U3	FFCB	10,000,000.00	12/11/2014	0.28	9,998,117.78	10,009,090.00	9,998,616.01	10,010,100.00	8,555.56
7990	12106	3134G3CX6	FHLMC	0.00	1/15/2016	0.5	10,000,000.00	9,995,190.00	0.00	0.00	0.00
7990	12107	3133ECC2E	FFCB	10,000,000.00	1/17/2015	0.25	9,995,425.00	10,005,480.00	9,996,550.00	10,004,240.00	5,833.33
7990	12109	3133ECB52	FFCB	10,000,000.00	7/28/2014	0.25	10,000,518.43	10,005,720.00	10,000,293.02	10,005,468.75	2,291.70
7990	12110	313381H24	FHLB	10,000,000.00	1/16/2015	0.25	9,996,638.66	10,008,000.00	9,997,445.38	10,008,700.00	5,208.33
7990	12111	912828TF7	USTN	10,000,000.00	7/31/2014	0.125	9,993,231.78	10,001,170.00	9,996,118.70	10,001,950.00	2,071.82
7990	12112	3133ECDT8	FFCB	10,000,000.00	7/30/2014	0.2	9,999,496.85	10,002,890.00	9,999,713.52	10,003,920.00	3,388.89
7990	12113	313381WC5	FHLB	0.00	1/15/2014	0.125	9,999,815.64	9,999,980.00	0.00	0.00	0.00
7990	12115	3135G0UB7	FNMA	0.00	2/22/2016	0.52	10,000,000.00	9,983,720.00	0.00	0.00	0.00
7990	12116	313381YP4	FHLB	10,000,000.00	2/20/2015	0.25	9,994,905.63	10,002,070.00	9,996,026.64	10,008,410.00	1,111.12
7990	12117	3133ECFK5	FFCB	10,000,000.00	8/28/2014	0.2	9,996,914.29	10,002,700.00	9,998,086.08	10,004,460.00	1,111.13
7990	12118	3134G3LA6	FHLMC	0.00	2/27/2014	0.375	5,001,458.50	5,001,870.00	0.00	0.00	0.00

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2014**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/14	MATURITY DATE	COUPON	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	ACCRUED INT 03/31/14
7990	12119	313382EG4	FHLB	0.00	3/5/2014	0.18	9,999,813.33	10,000,870.00	0.00	0.00	0.00
7990	12120	3133ECHL1	FFCB	10,000,000.00	6/11/2014	0.2	9,999,822.22	10,002,800.00	9,999,922.22	10,002,170.00	6,111.11
7990	12121	3135G0HG1	FNMA	10,000,000.00	3/16/2015	0.375	10,009,427.98	10,016,070.00	10,007,477.37	10,020,110.00	1,562.50
7990	12122	3135G0VR1	FNMA	0.00	3/28/2016	0.5	10,000,000.00	9,988,900.00	0.00	0.00	0.00
7990	12123	313382EB5	FHLB	0.00	3/4/2014	0.18	9,999,910.26	10,000,860.00	0.00	0.00	0.00
7990	12124	313382LU5	FHLB	10,000,000.00	9/25/2014	0.23	10,000,000.00	10,004,520.00	10,000,000.00	10,006,220.00	383.33
7990	12125	313382JF1	FHLB	10,000,000.00	9/15/2014	0.23	9,999,027.13	10,004,580.00	9,999,371.85	10,006,040.00	1,022.22
7990	12126	313382ML4	FHLB	10,000,000.00	10/8/2014	0.23	9,997,237.34	10,004,420.00	9,998,134.95	10,006,330.00	11,052.78
7990	12127	313382PL1	FHLB	10,000,000.00	4/25/2016	0.5	9,999,366.67	9,977,240.00	9,999,866.67	9,973,120.00	21,666.67
7990	12128	3134G42V9	FHLMC	0.00	4/29/2015	0.32	10,000,000.00	10,001,080.00	0.00	0.00	0.00
7990	12129	313382RL9	FHLB	10,000,000.00	4/11/2014	0.125	9,998,651.69	9,999,860.00	9,999,865.17	10,000,140.00	5,902.78
7990	12130	3133ECMC5	FFCB	5,000,000.00	4/23/2015	0.25	4,998,688.89	4,997,470.00	4,998,938.89	5,003,400.00	5,486.11
7990	12131	3135G0XH1	FNMA	10,000,000.00	5/20/2016	0.5	10,000,000.00	9,968,770.00	10,000,000.00	9,974,410.00	18,194.44
7990	12132	3133ECKX1	FFCB	5,000,000.00	4/9/2015	0.28	5,001,254.52	5,000,220.00	5,001,008.00	5,005,405.00	6,688.89
7990	12135	3133ECNU4	FFCB	10,000,000.00	5/6/2015	0.22	9,993,287.76	9,990,270.00	9,994,533.33	10,002,550.00	8,861.11
7990	12136	3133ECQF4	FFCB	10,000,000.00	5/28/2015	0.25	9,996,866.46	9,990,250.00	9,997,422.71	10,004,070.00	8,541.67
7990	12137	313383BQ3	FHLB	10,000,000.00	5/20/2014	0.14	9,999,652.50	10,000,380.00	9,999,877.50	10,000,790.00	5,094.44
7990	12138	3137EACY3	FHLMC	10,000,000.00	11/25/2014	0.75	10,045,505.62	10,052,870.00	10,032,865.17	10,027,730.00	26,250.00
7990	12144	3135ECRQ9	FFCB	10,000,000.00	6/11/2014	0.16	9,999,453.33	10,001,040.00	9,999,760.83	10,001,390.00	4,888.89
7990	12145	313383LH2	FHLB	10,000,000.00	6/18/2014	0.125	9,997,689.83	9,999,260.00	9,998,934.83	10,000,800.00	3,576.39
7990	12146	3133ECSZ8	FFCB	10,000,000.00	12/24/2014	0.2	9,986,877.32	10,001,210.00	9,990,223.05	10,004,790.00	5,388.89
7990	12147	3134G4BY3	FHLMC	10,000,000.00	7/22/2016	1	10,000,000.00	10,031,150.00	10,000,000.00	10,022,820.00	19,166.67
7990	12151	313383RW3	FHLB	10,000,000.00	7/18/2014	0.18	9,999,452.78	10,001,630.00	9,999,702.78	10,003,160.00	3,650.00
7990	12152	313383SK8	FHLB	10,000,000.00	1/26/2015	0.25	9,999,465.28	10,004,140.00	9,999,590.28	10,006,560.00	4,513.89
7990	12153	313383SL6	FHLB	10,000,000.00	7/29/2015	0.35	10,000,000.00	9,998,770.00	10,000,000.00	10,001,380.00	6,027.78
7990	12154	3134G4E95	FHLMC	10,000,000.00	8/15/2016	0.85	10,000,000.00	10,024,100.00	10,000,000.00	10,021,440.00	10,861.11
7990	12155	3134G4EL8	FHLMC	10,000,000.00	8/21/2015	0.45	10,000,000.00	10,007,410.00	10,000,000.00	10,009,440.00	5,000.00
7990	12158	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	9,999,676.86	10,006,180.00	9,999,725.58	10,013,330.00	3,437.50
7990	12159	3134G4FK9	FHLMC	10,000,000.00	9/19/2016	1	10,000,000.00	10,037,560.00	10,000,000.00	10,031,940.00	3,333.33
7990	12160	313383VT5	FHLB	10,000,000.00	2/13/2015	0.2	9,989,950.00	9,997,120.00	9,992,200.00	10,001,780.00	2,666.67
7990	12161	313383Z38	FHLB	10,000,000.00	9/11/2014	0.17	9,998,958.33	10,000,450.00	9,999,333.33	10,003,400.00	944.44
7990	12162	3130A04J6	FHLB	10,000,000.00	9/16/2015	0.5	10,006,604.60	10,018,670.00	10,005,638.08	10,014,850.00	2,083.33
7990	12163	3130A04R8	FHLB	10,000,000.00	9/23/2014	0.125	9,997,664.62	9,996,930.00	9,998,466.85	10,001,140.00	277.78
7990	12164	3135G0YR8	FNMA	10,000,000.00	10/7/2016	1	10,000,000.00	10,015,690.00	10,000,000.00	10,001,490.00	48,333.33
7990	12167	3134G4HN1	FHLMC	10,000,000.00	4/22/2016	0.625	9,997,691.67	10,007,320.00	9,997,941.67	10,002,650.00	27,604.17
7990	12168	3130A06B1	FHLB	10,000,000.00	10/2/2014	0.125	9,996,815.37	9,996,600.00	9,997,872.99	10,001,150.00	6,006.95
7990	12169	3134G4HZ4	FHLMC	10,000,000.00	10/28/2015	0.5	10,000,000.00	10,011,210.00	10,000,000.00	10,015,380.00	21,250.00

**CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
MARCH 31, 2014**

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/14	MATURITY DATE	COUPON	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	ACCRUED INT 03/31/14
7990	12171	912828UY4	USTN	10,000,000.00	4/30/2015	0.125	9,974,370.05	9,988,280.00	9,979,135.95	9,998,050.00	5,248.62
7990	12172	3136G1WX3	FNMA	10,000,000.00	11/14/2016	0.75	9,996,522.22	9,986,690.00	9,997,522.22	9,985,150.00	28,541.67
7990	12173	3134G4KC1	FHLMC	10,000,000.00	11/13/2015	0.4	10,000,000.00	9,995,300.00	10,000,000.00	10,003,740.00	15,333.33
7990	12174	3133ED6G2	FFCB	10,000,000.00	11/4/2014	0.16	9,999,579.17	9,996,650.00	9,999,704.17	10,001,170.00	6,533.33
7990	12176	3130A0D23	FHLB	10,000,000.00	11/21/2014	0.16	9,998,888.89	9,998,230.00	9,999,201.39	10,001,730.00	5,777.78
7990	12178	3133EDBE1	FFCB	10,000,000.00	7/9/2015	0.22	9,992,597.19	9,979,960.00	9,993,812.98	9,996,240.00	5,011.14
7990	12179	3136G1Y78	FNMA	10,000,000.00	12/9/2016	0.7	10,000,000.00	9,939,140.00	10,000,000.00	9,937,100.00	21,777.78
7990	12180	3134G4NS3	FHLMC	10,000,000.00	6/27/2016	0.5	9,995,111.11	9,965,700.00	9,997,611.11	9,984,950.00	13,055.56
7990	12181	3135G0SB0	FNMA	10,000,000.00	12/21/2015	0.375	10,007,824.49	9,984,700.00	10,006,832.65	10,005,830.00	10,416.67
7990	12182	3130A0GW4	FHLB	10,000,000.00	12/16/2014	0.125	9,994,503.06	9,994,280.00	9,995,937.05	9,998,430.00	3,611.11
7990	12183	912828VH0	USTN	10,000,000.00	6/30/2015	0.375	10,018,694.70	10,020,700.00	10,015,607.50	10,026,170.00	9,426.80
7990	12184	3134G4TU2	FHLMC	10,000,000.00	1/30/2017	0.925	0.00	0.00	10,000,000.00	10,037,190.00	15,673.61
7990	12185	912828V7	USTN	10,000,000.00	7/31/2015	0.25	0.00	0.00	9,994,308.04	10,008,980.00	4,143.65
7990	12186	3130A0MY3	FHLB	10,000,000.00	7/29/2016	0.7	0.00	0.00	9,998,688.89	9,999,510.00	12,055.56
7990	12187	912828UG3	USTN	10,000,000.00	1/15/2016	0.375	0.00	0.00	9,997,900.26	10,005,080.00	7,872.93
7990	12188	912828A67	USTN	10,000,000.00	12/31/2015	0.25	0.00	0.00	9,976,227.68	9,986,718.75	5,179.56
7990	12189	3135G0VA8	FNMA	10,000,000.00	3/30/2016	0.5	0.00	0.00	9,994,829.05	10,006,710.00	138.89
7990	12195	3130A0QK9	FHLB	10,000,000.00	1/27/2015	0.17	0.00	0.00	10,000,000.00	9,999,940.00	2,927.78
7990	12196	3130A0SD3	FHLB	10,000,000.00	2/19/2016	0.375	0.00	0.00	9,988,913.78	9,994,800.00	4,375.07
7990	12205	912828WB2	USTN	10,000,000.00	10/31/2015	0.25	0.00	0.00	9,999,642.76	9,999,642.76	3,729.28
7990	12206	3130A0TW0	FHLB	10,000,000.00	2/3/2015	0.125	0.00	0.00	9,995,939.50	9,995,939.50	1,909.72
7990	12208	313EDEL2	FFCB	10,000,000.00	3/12/2015	0.18	0.00	0.00	9,999,912.56	10,002,920.00	950.00
7990	12209	3134G4UU0	FHLMC	10,000,000.00	8/26/2016	0.6	0.00	0.00	9,998,791.67	9,984,280.00	5,833.33
7990	12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	0.00	0.00	10,027,328.66	9,987,280.00	8,993.06
7990	12230	3135G0NV1	FNMA	10,000,000.00	9/28/2015	0.5	0.00	0.00	10,034,993.41	10,035,800.00	416.67
7990	12235	912828B82	USTN	10,000,000.00	2/29/2016	0.25	0.00	0.00	9,983,497.17	9,973,440.00	1,970.11
7990	12247	912828QR4	USTN	10,000,000.00	6/30/2016	1.5	0.00	0.00	10,230,481.68	10,209,380.00	10,359.11
7990	12249	3134G4XF0	FHLMC	10,000,000.00	3/28/2017	0.75	0.00	0.00	10,000,000.00	9,932,520.00	625.00
7990	12253	912828B41	USTN	10,000,000.00	1/31/2016	0.375	0.00	0.00	10,005,673.10	10,003,120.00	2,279.01
7990	12255	313EDEL4	FFCB	10,000,000.00	9/10/2015	0.25	0.00	0.00	9,997,843.12	9,993,820.00	1,388.89
7990	12257	3130A1DR6	FHLB	10,000,000.00	3/20/2015	0.125	0.00	0.00	9,996,199.78	9,994,010.00	381.94
7990	12261	912828QP8	USTN	10,000,000.00	5/31/2016	1.75	0.00	0.00	10,257,807.64	10,265,620.00	5,769.23
7990	12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	0.00	0.00	10,070,552.82	10,081,250.00	273.22
Grand Total - OPERATING				1,449,669,951.65			1,379,470,512.23	1,379,742,403.90	1,450,256,690.07	1,450,499,806.41	808,459.63

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2014

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	<u>\$73,691,301.30</u>
ADDITIONS AND CHANGES TO MARKET VALUE	145,892,498.56
ENDING MARKET VALUE	<u>\$219,583,799.86</u>
ENDING ACCRUED INTEREST	<u>\$0.00</u>

CITY OF AUSTIN
 TEXAS COMPLIANCE REPORT
 DEBT SERVICE FUNDS
 FOR QUARTER ENDING
 MARCH 31, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/14	MATURITY DATE	COUPON	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	ACCRUED INT 03/31/14
9650	11989	SYS11989	TXPOOL	6,709,088.27	- -	0.0299	2,736,849.92	2,736,849.92	6,709,088.27	6,709,088.27	0.00
9650	11990	SYS11990	TXPOOL	750,263.56	- -	0.0299	805,231.35	805,231.35	750,263.56	750,263.56	0.00
9650 Total				7,459,351.83			3,542,081.27	3,542,081.27	7,459,351.83	7,459,351.83	0.00
9660	11991	SYS11991	TXPOOL	965,220.22	- -	0.0299	321,220.22	321,220.22	965,220.22	965,220.22	0.00
9660 Total				965,220.22			321,220.22	321,220.22	965,220.22	965,220.22	0.00
9700	11992	SYS11992	TXPOOL	1,224,000.00	- -	0.0299	0.00	0.00	1,224,000.00	1,224,000.00	0.00
9700 Total				1,224,000.00			0.00	0.00	1,224,000.00	1,224,000.00	0.00
9720	11993	SYS11993	TXPOOL	768,880.36	- -	0.0299	850.96	850.96	768,880.36	768,880.36	0.00
9720 Total				768,880.36			850.96	850.96	768,880.36	768,880.36	0.00
9721	11994	SYS11994	TXPOOL	336,134.39	- -	0.0299	121.52	121.52	336,134.39	336,134.39	0.00
9721 Total				336,134.39			121.52	121.52	336,134.39	336,134.39	0.00
9722	11995	SYS11995	TXPOOL	2,681,946.14	- -	0.0299	1,371,662.42	1,371,662.42	2,681,946.14	2,681,946.14	0.00
9722 Total				2,681,946.14			1,371,662.42	1,371,662.42	2,681,946.14	2,681,946.14	0.00
9750	11997	SYS11997	TXPOOL	758.46	- -	0.0299	758.46	758.46	758.46	758.46	0.00
9750 Total				758.46			758.46	758.46	758.46	758.46	0.00
9760	11998	SYS11998	TXPOOL	8,944,305.17	- -	0.0299	2,981,877.98	2,981,877.98	8,944,305.17	8,944,305.17	0.00
9760 Total				8,944,305.17			2,981,877.98	2,981,877.98	8,944,305.17	8,944,305.17	0.00
9761	11999	SYS11999	TXPOOL	36,903,311.10	- -	0.0299	12,301,548.41	12,301,548.41	36,903,311.10	36,903,311.10	0.00
9761 Total				36,903,311.10			12,301,548.41	12,301,548.41	36,903,311.10	36,903,311.10	0.00
9762	12000	SYS12000	TXPOOL	58,941,008.65	- -	0.0299	19,917,042.55	19,917,042.55	58,941,008.65	58,941,008.65	0.00
9762 Total				58,941,008.65			19,917,042.55	19,917,042.55	58,941,008.65	58,941,008.65	0.00
9900	12003	SYS12003	TXPOOL	101,358,883.54	- -	0.0299	33,254,137.51	33,254,137.51	101,358,883.54	101,358,883.54	0.00
9900 Total				101,358,883.54			33,254,137.51	33,254,137.51	101,358,883.54	101,358,883.54	0.00
Grand Total - DEBT SERVICE				219,583,799.86			73,691,301.30	73,691,301.30	219,583,799.86	219,583,799.86	0.00

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
MARCH 31, 2014

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	<u>\$399,286,415.66</u>
ADDITIONS AND CHANGES TO MARKET VALUE	1,689,042.13
ENDING MARKET VALUE	<u>\$400,975,457.79</u>
ENDING ACCRUED INTEREST	<u>\$1,224,154.18</u>

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
MARCH 31, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 03/31/14	MATURITY DATE	COUPON	BOOK VALUE 12/31/13	MARKET VALUE 12/31/13	BOOK VALUE 03/31/14	MARKET VALUE 03/31/14	ACCRUED INT 03/31/14
2001	11360	3128X23A1	FHLMC	1,000,000.00	4/2/2014	4.5	1,000,000.00	1,010,713.00	1,000,000.00	1,000,000.00	22,375.00
2001	11422	3134A4VC5	FHLMC	2,000,000.00	7/17/2015	4.375	1,997,922.91	2,125,850.00	1,998,259.13	2,107,022.00	17,986.11
2001	11551	31331V4W3	FFCB	5,000,000.00	7/25/2014	5.2	5,001,294.89	5,142,265.00	5,000,723.62	5,080,035.00	47,666.66
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,923,295.45	5,579,690.00	4,928,907.98	5,541,405.00	85,151.93
2001	11616	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,485,497.35	1,591,326.00	1,488,002.60	1,578,745.50	21,005.21
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,003,303.97	3,340,314.00	3,003,093.67	3,323,673.00	48,252.76
2001	11846	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,009,996.06	5,146,225.00	5,007,735.65	5,111,985.00	20,763.89
2001	11851	3133XWE70	FHLB	5,000,000.00	6/13/2014	2.5	5,011,301.80	5,052,785.00	5,005,023.02	5,024,155.00	37,500.00
2001	11903	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,995,422.52	5,168,715.00	4,996,002.77	5,144,440.00	29,513.89
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,008,378.15	5,071,390.00	5,007,614.18	5,070,340.00	520.84
2001	11960	313373SZ6	FHLB	2,500,000.00	6/10/2016	2.125	2,558,172.14	2,590,980.00	2,552,215.95	2,583,157.50	16,380.21
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,106,530.89	5,170,560.00	5,096,480.81	5,162,335.00	10,000.00
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,979,156.94	5,008,145.00	4,980,792.40	5,012,260.00	3,194.44
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,276.73	4,981,365.00	4,998,402.00	4,984,580.00	15,555.55
2001	12094	SYS12094	PRIME	8,685,329.82	-	0.02	12,626,145.46	12,626,145.46	8,685,329.82	8,685,329.82	0.00
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,975,517.43	4,836,560.00	4,976,912.01	4,864,720.00	15,798.61
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,956,518.20	4,895,460.00	4,959,256.73	4,916,245.00	12,274.31
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,931,904.09	4,936,620.00	4,936,557.57	4,945,565.00	4,010.42
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,052,966.11	5,032,915.00	5,050,157.06	5,049,305.00	3,385.42
2001	12244	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,051,340.70	5,015,820.00	5,051,340.70	5,015,820.00	6,770.83
2001 Total				88,685,329.82			87,621,601.09	89,308,023.46	88,722,807.67	90,201,117.82	418,106.08
2002	11361	3128X23A1	FHLMC	1,500,000.00	4/2/2014	4.5	1,500,000.00	1,516,069.50	1,500,000.00	1,500,000.00	33,562.50
2002	11423	3134A4VC5	FHLMC	3,000,000.00	7/17/2015	4.375	2,996,884.36	3,188,775.00	2,997,388.69	3,160,533.00	26,979.17
2002	11552	31331V4W3	FFCB	5,000,000.00	7/25/2014	5.2	5,001,294.89	5,142,265.00	5,000,723.62	5,080,035.00	47,666.66
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,923,295.45	5,579,690.00	4,928,907.98	5,541,405.00	85,151.93
2002	11617	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,485,497.35	1,591,326.00	1,488,002.60	1,578,745.50	21,005.21
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,005,506.61	5,567,190.00	5,005,156.12	5,539,455.00	80,421.27
2002	11847	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,009,996.06	5,146,225.00	5,007,735.65	5,111,985.00	20,763.89
2002	11852	3133XWE70	FHLB	5,000,000.00	6/13/2014	2.5	5,011,301.80	5,052,785.00	5,005,023.02	5,024,155.00	37,500.00
2002	11904	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,995,422.52	5,168,715.00	4,996,002.77	5,144,440.00	29,513.89
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,008,378.15	5,071,390.00	5,007,614.18	5,070,340.00	520.84
2002	11961	313373SZ6	FHLB	5,000,000.00	6/10/2016	2.125	5,116,344.28	5,181,960.00	5,104,431.89	5,166,315.00	32,760.41
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,106,530.89	5,170,560.00	5,096,480.81	5,162,335.00	10,000.00
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,979,156.94	5,008,145.00	4,980,792.40	5,012,260.00	3,194.44
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,276.73	4,981,365.00	4,998,402.00	4,984,580.00	15,555.55
2002	12095	SYS12095	PRIME	10,029,565.68	-	0.02	19,074,380.38	19,074,380.38	10,029,565.68	10,029,565.68	0.00
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,975,517.43	4,836,560.00	4,976,912.01	4,864,720.00	15,798.61

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2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,956,518.20	4,895,460.00	4,959,256.73	4,916,245.00	12,274.31
2002	12157	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,931,904.09	4,936,620.00	4,936,557.57	4,945,565.00	4,010.42
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,052,966.11	5,032,915.00	5,050,157.06	5,049,305.00	3,385.42
2002	12245	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	0.00	0.00	5,051,340.70	5,015,820.00	6,770.83
2002	12264	3137EADG1	FHLMC	5,000,000.00	5/30/2019	1.75	0.00	0.00	4,951,928.59	4,954,855.00	2,430.55
2002 Total				101,029,565.68			100,129,172.24	102,142,395.88	101,072,350.07	102,852,659.18	489,265.90
4890	11983	SYS11983	TXPOOL	76,414.08	-	0.0299	76,408.73	76,408.73	76,414.08	76,414.08	0.00
4890 Total				76,414.08			76,408.73	76,408.73	76,414.08	76,414.08	0.00
5004	12029	SYS12029	FIDELI	15,470,723.98	-	0.01	15,602,915.83	15,602,915.83	15,470,723.98	15,470,723.98	342.95
5004 Total				15,470,723.98			15,602,915.83	15,602,915.83	15,470,723.98	15,470,723.98	342.95
5005	12030	SYS12030	FIDELI	2,228.65	-	0.01	2,228.55	2,228.55	2,228.65	2,228.65	0.00
5005 Total				2,228.65			2,228.55	2,228.55	2,228.65	2,228.65	0.00
6004	12035	SYS12035	FIDELI	2,024,986.53	-	0.01	2,024,902.75	2,024,986.53	2,024,986.53	2,024,986.53	43.28
6004 Total				2,024,986.53			2,024,902.75	2,024,986.53	2,024,986.53	2,024,986.53	43.28
6005	12036	SYS12036	FIDELI	13,163.12	-	0.01	13,162.80	13,162.80	13,163.12	13,163.12	0.32
6005 Total				13,163.12			13,162.80	13,162.80	13,163.12	13,163.12	0.32
9691	12149	SYS12149	TXPOOL	2,433,757.98	-	0.0299	2,433,586.83	2,433,586.83	2,433,757.98	2,433,757.98	0.00
9691 Total				2,433,757.98			2,433,586.83	2,433,586.83	2,433,757.98	2,433,757.98	0.00
9725	12098	SYS12098	TXPOOL	3,042,540.87	-	0.0299	3,042,326.93	3,042,326.93	3,042,540.87	3,042,540.87	0.00
9725 Total				3,042,540.87			3,042,326.93	3,042,326.93	3,042,540.87	3,042,540.87	0.00
9730	11996	SYS11996	TXPOOL	10,263,016.24	-	0.0299	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	0.00
9810	11495	3133MJQF0	FHLB	5,000,000.00	8/15/2016	5.5	5,025,281.20	5,623,670.00	5,022,870.92	5,567,595.00	35,138.89
9810	11564	912828FY1	USTN	10,000,000.00	11/15/2016	4.625	10,008,607.57	11,100,000.00	10,007,869.07	11,015,620.00	175,034.53
9810	11869	3136FPEW3	FNMA	10,000,000.00	12/16/2014	1.5	10,000,000.00	10,120,190.00	10,000,000.00	10,093,850.00	43,750.00
9810	11914	31331KCA6	FFCB	0.00	2/10/2014	1.375	9,998,606.11	10,013,130.00	0.00	0.00	0.00
9810	11966	313375RN9	FHLB	8,000,000.00	3/11/2016	1	7,993,155.94	8,088,912.00	7,993,935.64	8,063,776.00	4,444.45
9810	12001	SYS12001	TXPOOL	41,716,829.48	-	0.0299	16,242,741.63	16,242,741.63	41,716,829.48	41,716,829.48	0.00
9810	12021	3134G3GX2	FHLMC	0.00	1/13/2017	1.4	5,000,000.00	5,001,420.00	0.00	0.00	0.00
9810	12038	3134G3KC3	FHLMC	0.00	1/27/2016	1	5,000,000.00	5,002,690.00	0.00	0.00	0.00
9810	12045	3134G3PH7	FHLMC	0.00	8/24/2016	1	10,000,000.00	10,009,730.00	0.00	0.00	0.00
9810	12055	3136FT4N6	FNMA	0.00	3/28/2017	1.2	4,999,848.96	5,009,515.00	0.00	0.00	0.00
9810	12062	3136FT4M8	FNMA	0.00	9/27/2016	1	4,997,368.57	5,006,490.00	0.00	0.00	0.00
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1	5,000,000.00	4,897,365.00	5,000,000.00	4,910,770.00	8,472.22
9810	12114	3133826F5	FHLB	5,000,000.00	2/21/2018	1.125	5,000,000.00	4,905,930.00	5,000,000.00	4,926,395.00	6,250.00
9810	12175	3136G1XG9	FNMA	5,000,000.00	11/26/2018	1.7	5,000,000.00	4,952,200.00	5,000,000.00	4,986,765.00	29,513.89
9810	12217	3134G4UQ9	FHLMC	5,000,000.00	2/19/2019	1.75	0.00	0.00	4,992,675.00	4,978,300.00	10,208.33

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9810	12233	3134G4WL8	FHLMC	5,000,000.00	3/19/2019	1.75	0.00	0.00	5,000,000.00	4,959,900.00	2,916.67
9810	12248	3134G4XQ6	FHLMC	5,000,000.00	12/27/2017	1.2	0.00	0.00	5,000,000.00	4,969,685.00	666.67
9810 Total				104,716,829.48			104,265,609.98	105,973,983.63	104,734,180.11	106,189,485.48	316,395.65
9820	12002	SYS12002	TXPOOL	41,393,860.91	- -	0.0299	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	0.00
9850	12004	SYS12004	TXPOOL	27,011,502.95	- -	0.0299	27,009,603.12	27,009,603.12	27,011,502.95	27,011,502.95	0.00
9850 Total				27,011,502.95			27,009,603.12	27,009,603.12	27,011,502.95	27,011,502.95	0.00
Grand Total - SPECIAL PROJECTS				396,163,920.29			393,878,396.00	399,286,415.66	396,261,563.16	400,975,457.79	1,224,154.18