AUSTIN, TEXAS

FINANCIAL REPORT QUARTER 4

FOR THREE MONTHS ENDING SEPTEMBER 30, 2014

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Executive Summary

This report summarizes the City of Austin's financial position through September 30, 2014. It compares actual revenue and expenditures against estimates made earlier in the year as well as actuals from the previous year and highlights any significant variances.

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

- ***Robust Sales Tax Revenue Growth***
  Through the end of the fiscal year, the City's sales tax collections grew 7.5% over the prior year. As a result of stronger-than-anticipated collections, fiscal year 2013-14 sales tax ended the year at $189.4 million, $0.6 million above estimated revenue.

- ***Residential Development Revenue Intensifies in Q4***
  Development revenue increased 17.9% over the prior year primarily as a result of high numbers of land use development applications and permits for high-value projects. Development revenue ended the year $3 million above estimated levels.

- ***Other Revenue Increased***
  Through the fourth quarter, Other Revenue collections are $12 million higher than in the same period of the prior year, primarily as a result of changes to state law governing taxes on the sale of mixed beverages and due to increased EMS revenue associated with the federal Medicaid Waiver program. Other Revenue ended the year $0.9 million above the estimated level.

- ***Expenditure Savings Projected***
  Total actual spending through September 30, 2014 was $789.2 million or 98.6% of the amount budgeted. A year-end savings of $3.4 million as compared to estimate is primarily attributable to personnel savings in the Police and Emergency Medical Services Department, and a smaller-than-anticipated Wireless Fund transfer due to less General Fund vehicle service requests.

General Fund Revenue at a Glance

Category	Actual vs. Prior Year	Actual vs. Estimate	Reference
Sales Taxes	7.5%	0.3%	Page 7
Property Taxes	7.2%	0.3%	Page 12
Development Revenue	17.9%	12.6%	Page 13
Franchise Fees	8.8%	3.6%	Page 13
Other Revenue	14.3%	0.9%	Page 14
Transfers In	-3.7%	0.0%	Page 14
Total General Fund Revenue	6.3%	0.8%	Page 6

General Fund Expenditures at a Glance

Category	Estimated (% of Budget)	Actual (% of Budget)	Reference
Departmental Expenditures	99.2%	98.8%	Page 15
Transfers / Other	98.3%	97.7%	Page 15
Total General Fund Expenditures	99.1%	98.6%	Page 15

AUSTIN ENERGY

- ***Year-End Total Revenue Up***
  Total revenue through the fourth quarter ended September 30, 2014 was $1,390.7 million. This was $82.5 million higher than the prior year and $20.5 million higher than the year-end estimate. Higher power supply and regulatory revenue were the main contributors to the variance.

- ***Power Supply Adjustment (PSA) Cost Fluctuations Impact PSA Revenue and Requirements***
  Power Supply Adjustment Revenue at $501.6 million was higher than estimate by $28.2 million due to unusually cold winter months where natural gas prices increased 25% and wholesale prices in the Electric Reliability Council of Texas (ERCOT) market increased by 53%. Other factors include the two planned outages at the South Texas Project (STP) rather than the single planned outrage, requiring AE to make market purchases instead of relying on the low cost STP generation.

- ***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 $97.8 million. This is $22.3 million higher than the year-end estimate revenue due to an increase in the recoverable costs of the grid build-out and the allocation of $9 million of ERCOT revenue budgeted in Other Revenue.

- ***Year-to-date Requirements***
  Total actual spending through September 30, 2014 was $1,370.8 million, which exceeded appropriations for fiscal year 2013-14 by $39.7 million and was $39.7 million higher than year-end estimate. Primary reasons for the variance to the year-end estimate were higher expenses to the Power Supply Adjustment (PSA) expenses stemming from higher natural gas prices during the winter months, higher recoverable transmission expenses and increased bad debt expenses.

AUSTIN WATER UTILITY

- ***Water and Wastewater Service Revenues Lower than Projections***
  Due to prolonged drought conditions, water service revenue was $233.9 million through the fiscal year ending September 30, 2014, or $36.8 million (13.6%) below the amended budget and $1.5 million (0.6%) below the year-end estimate. In addition, wastewater service revenue was $232.0 million through the fiscal year ending September 30, 2014, or $12.5 million (5.1%) below the amended budget and $0.3 million (0.1%) below the year-end estimate.

- ***Department Expenditures Below Projections***
  Total department expenditures for FY 2013-14 were $513.8 million or $25.0 million below the amended budget due to strategic cost reduction activities as well as reduced transfer to CIP fund. These efforts also resulted in total department expenditures ending FY 2013-14 $7.1 million below the year-end estimate.

- ***Vacancy Savings Rate***
  As of September 30, 2014, Austin Water had 84.0 vacant positions out of 1,157.4 total authorized positions for a vacancy rate of 7.3% compared to 8.8% during the same period last fiscal year.

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 Animal Services, Emergency Medical Services, Fire, Health & Human 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	FY13 Actual	FY14 Amended Budget	FY14 Estimate	FY14 Actual	FY14 vs. FY13	FY14 Actual vs. Estimate
Sales Taxes	$176.2	$183.2	$188.9	$189.5	$13.3	$0.6
Property Taxes	315.6	334.2	337.5	338.4	22.8	0.9
Franchise Fees	35.0	33.3	36.8	38.1	3.1	1.3
Development Revenue	22.2	19.2	23.2	26.2	4.0	3.0
Other Revenue	83.0	84.4	94.1	95.0	12.0	0.9
Transfers In	151.4	145.7	145.7	145.7	(5.7)	0.0
Total Revenue	**$783.4**	**$800.0**	**$826.2**	**$832.9**	**$49.5**	**$6.7**

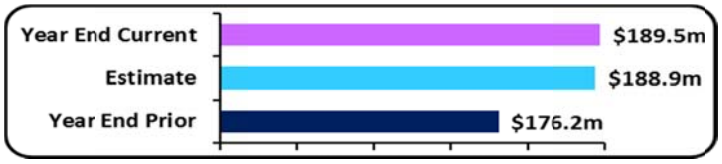
*The FY14 Actual is unaudited.

Through the end of fiscal year FY 2013-14, the General Fund realized $832.9 million of revenue, $49.5 million more than in the same period of the previous year. The majority of this increase, which was anticipated and included in the FY 2013-14 Budget, is a result of a higher property tax base, stronger sales tax receipts, higher development collections, and increases in other taxes and EMS collections.

After analysis of adjusted actual year-to-date revenue in comparison with prior-year actuals, revenue collections were estimated to be $826.2 million. The FY 2013-14 actual year-end revenue collections of $832.9 million exceeded the revenue estimated by $6.7 million. This surplus versus the estimated amount is attributable to:

- $3.0 million in additional development revenue from increased land use applications and building permits for high-value projects;
- $1.3 million in additional franchise fee revenue due to higher-than-anticipated natural gas sales;
- An additional $0.9 million in other revenue attributable to an increase in the use of property fees, alarm permits, and traffic fines;
- An additional $0.9 million in property tax revenue due to a higher than budgeted collection rate; and,
- An additional $0.6 million in sales tax revenue attributable to higher-than-anticipated taxable sales activity.

SALES TAX REVENUE



Revenue from taxable sales in the Austin MSA continues to grow robustly. At the end of the year of FY 2013-14, the City has received $189.5 million in sales tax revenue, $13.3 million more than fiscal year 2012-13. Annual sales tax growth is 7.5% over the prior year. Actual sales tax receipts ended the year $0.6 million above the $188.9 million estimate.

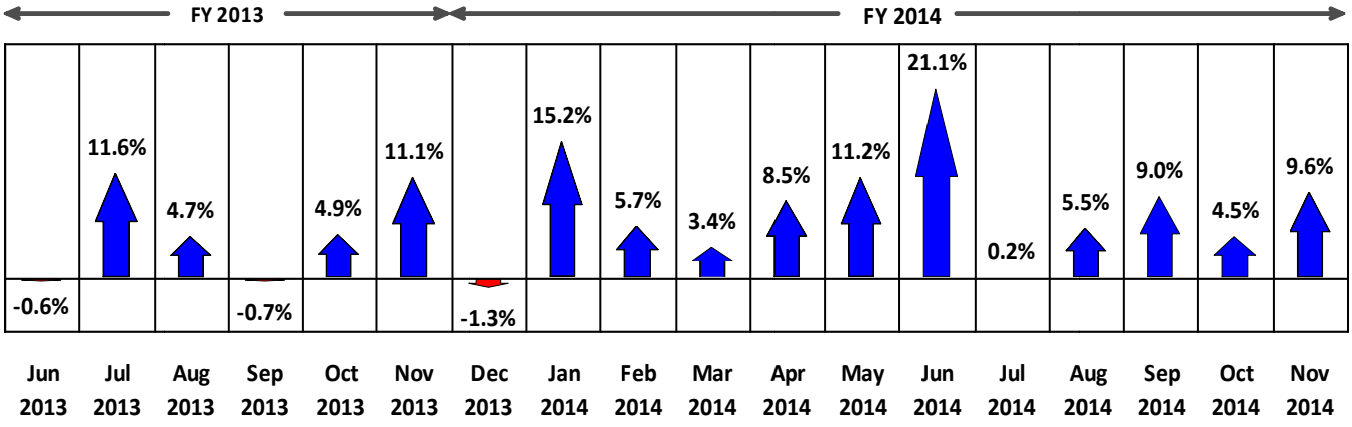
In considering the tables and charts below, please note that the sales tax payments reflect a two month lag from the date of sale to the receipt of the tax revenue. Therefore, the payments received in December through November are for sales that occurred in October through September for the fiscal year.

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%
June	12.9	15.6	21.1%
July	14.7	14.7	0.2%
August	16.1	17.0	5.5%
September	14.1	15.4	9.0%
October	14.6	15.3	4.5%
November	16.2	17.7	9.6%
Year to Date	**$176.2**	**$189.5**	**7.5%**

The chart below further illustrates the strong economic condition of the retail sector in our area. In eleven of the twelve months of the fiscal year, the City has experienced an increase in sales tax collections, with a peak in June—reflecting April sales—of 21.1% year-over-year growth. However, this June payment included a one-time audit adjustment by the State Comptroller's Office related to a prior year that contributed to this growth rate.

Monthly Sales Tax Trend



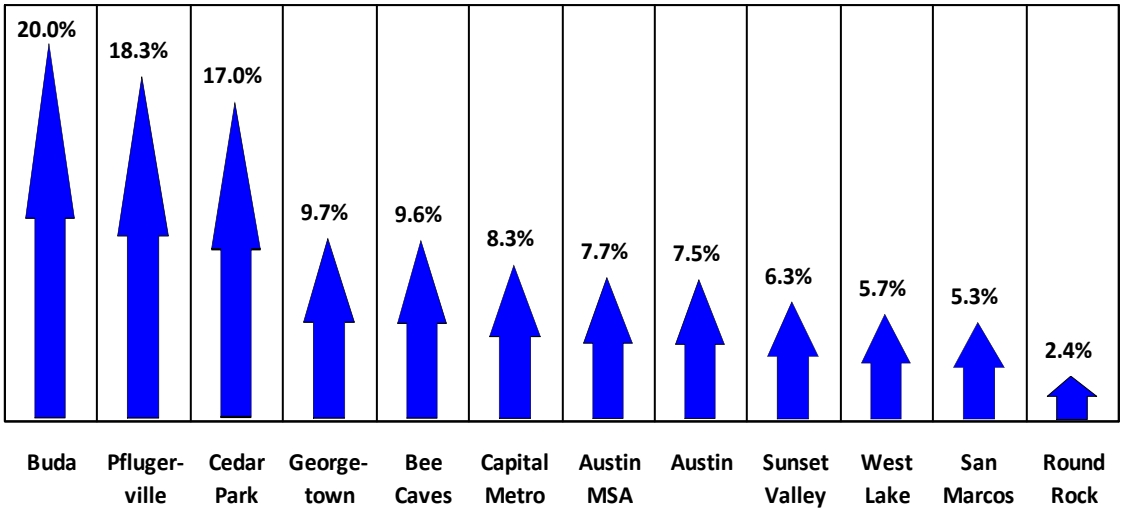
Austin's year-to-date sales tax growth of 7.5% is higher than that of most other major Texas cities, although it is significantly below that of San Antonio. However, much of San Antonio's growth can be attributed to a voter-approved 11.1% increase in its sales tax rate to a total combined rate of 8.25%, 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

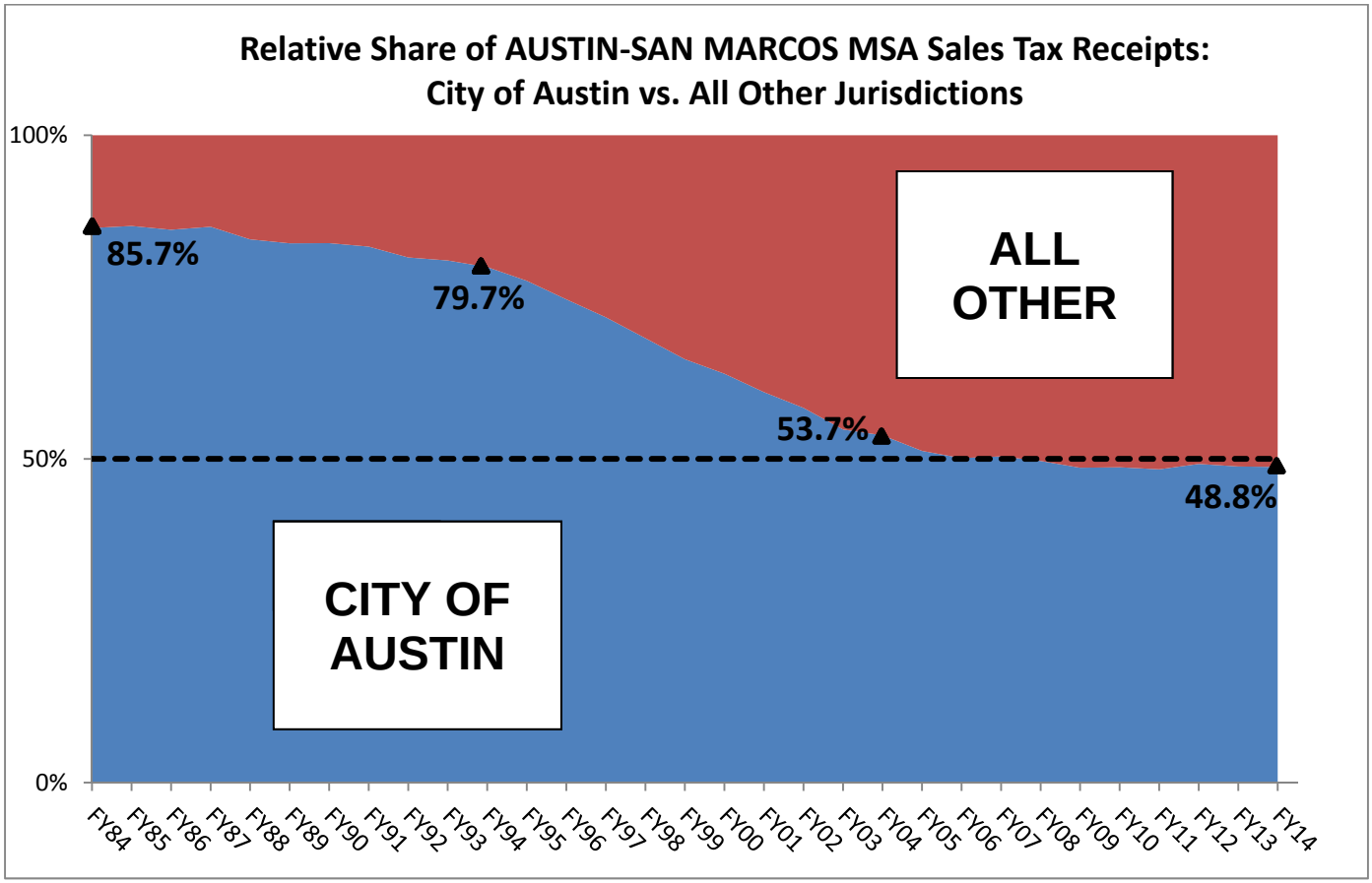
Payment Month	San Antonio	Austin	Fort Worth	Dallas	Houston
December	15.9%	(1.3%)	2.9%	6.1%	4.9%
January	24.5%	15.2%	11.3%	11.2%	6.4%
February	22.9%	5.7%	7.4%	5.4%	9.0%
March	16.3%	3.4%	2.9%	-2.0%	9.0%
April	16.1%	8.5%	5.6%	12.0%	4.2%
May	19.8%	11.2%	5.6%	8.2%	2.2%
June	16.0%	21.1%	12.6%	8.1%	7.6%
July	4.7%	0.2%	2.4%	0.2%	1.7%
August	5.2%	5.5%	(0.4%)	3.0%	1.0%
September	5.0%	9.0%	8.1%	6.3%	6.8%
October	6.8%	4.5%	2.1%	4.6%	4.3%
November	8.0%	7.6%	9.9%	6.5%	9.5%
Year to Date	**13.1%**	**7.5%**	**5.8%**	**5.7%**	**5.6%**

More locally, Austin's neighboring cities continue to exhibit strong sales activity. Year-to-date sales tax revenue for the entire Austin/San Marcos MSA is up 7.7%. Buda has experienced the most rapid year-to-date growth, at 20.0%, while Pflugerville and Cedar Park have also posted double-digit increases. Bee Caves, San Marcos and Round Rock, which have large shares of retail, are up 9.6%, 5.3% and 2.4 %, respectively.

Local Area Cities YTD Sales Tax Growth

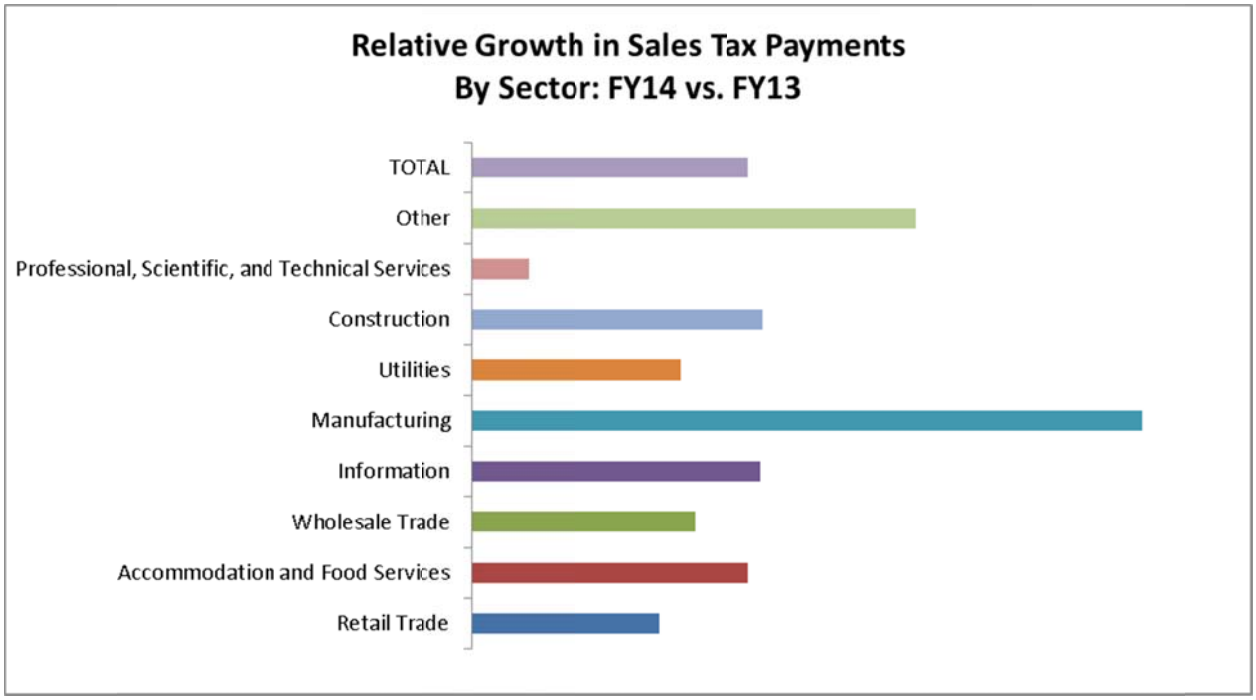


Although Austin's sales tax growth rate in fiscal year 2013-14 was a robust 7.5%, it lags behind that of many of its local area neighbors. This is fundamentally the outgrowth of a decades-long trend in which Austin's highly publicized population growth is actually consistently exceeded by its neighboring communities. For instance, based on estimates released in January 2014 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.



SALES TAX SECTOR ANALYSIS

Through the end of fiscal year 2013-14, the eight largest economic sectors, shown on the chart below, have combined to contribute approximately 91% of the City's total sales tax revenue. The remaining 9%, designated as "Other," comprises payments from the thirteen smallest sectors. The chart below illustrates the relative magnitude of each sector's growth rate in comparison with the growth rate for the City's sales tax overall.



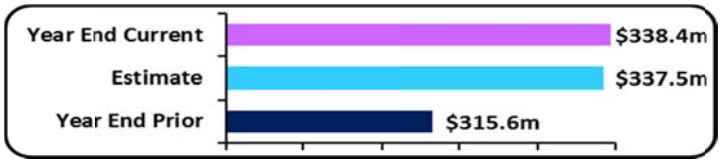
As the chart illustrates, of the eight largest sectors, sales tax growth was strongest in Manufacturing. Information, Construction, and Accommodation and Food Services outpaced the City's overall growth rate, while Utilities, Wholesale Trade, and Retail Trade lagged slightly behind. After posting the strongest growth rate in the prior fiscal year, Professional, Scientific, and Technical Services exhibited the weakest fiscal year 2013-14 growth; however, none of the large sectors showed a decline versus the prior year. The following provides a more detailed analysis:

- **Manufacturing** was the sector posting the highest growth rate, at 22% over fiscal year 2012-13. Receipts attributable to beverage product manufacturing led the way, posting 69% growth driven by gains in the soft drink subsector. Electrical equipment, appliance, and component manufacturing was also particularly strong, as current-carrying wiring device sales posted explosive growth of over 100%. While lagging behind the sector average, Computer and Electronic Product Manufacturing—the largest subsector—exhibited robust growth of over 14% and generated over eight million dollars in sales tax revenue for the City.
- Construction and Information both increased in the range of 9 – 10% over the prior year as a result of continuing, and seemingly inexhaustible, growth in Austin's physical and digital infrastructure. In the **Construction** sector, specialty trade contractors were the strongest drivers of growth for a second-straight year, with receipts attributable to building finishing contractors and to foundation, structure, and building exterior contractors increasing most markedly. While lagging the sector-wide average, both the Construction of Buildings and Heavy and Civil Engineering Construction subsectors displayed solid growth in excess of 5%, evidencing the widespread strength throughout the sector as a whole. Gains in the **Information** sector were primarily driven by receipts from Wired Telecommunications Carriers, which, after several years of anemic or negative growth,

posted year-over-year gains in excess of 14%. The sector also witnessed robust growth in the data processing, hosting, and related services subsector as a result of the continued expansion of Austin's technology industries.

- The **Accommodation and Food Services** sector also posted growth in the 9 – 10% range. The Drinking Places subsector continued to pace the sector as a whole, as a result of both increased sales and a change in state law making alcoholic beverages subject to sales tax. Full-service restaurants lagged the overall sector growth rate, but still posted growth in excess of 7%, while limited service restaurants showed only anemic gains in the 2% range. The Mobile Food Services subsector, however, continued its remarkable expansion, displaying annual growth in excess of 50% for a fourth-straight year.
- Although they trailed the citywide growth rate, both the Wholesale Trade and Utilities sectors showed strong gains in the 7% range. **Wholesale Trade**, which contributes approximately 9.5% of the City's sales tax payments, saw growth primarily driven by sales of nondurable goods and by demand for plumbing and heating equipment and supplies. Meanwhile, **Utilities** posted steady gains as a result of expansion in the number of City utility customer accounts and increases in fee levels.
- **Retail Trade** accounts for well over a third of the City's sales tax receipts and is by far the largest sector. After increasing by nearly 9% in fiscal year 2012-13, growth in receipts attributable to retail sales dipped to a still-respectable 6.25% in fiscal year 2013-14. Last year, an agreement between the state of Texas and large internet retailers made purchases from those retailers by Texas residents subject to sales tax and the electronic shopping subsector posted a monumental annual growth rate in excess of 150%. This year, in comparison with that higher baseline, growth in receipts from electronic shopping declined to 34%. Growth in the sector as a whole was weighed down by a decrease in sales at General Merchandise Stores, with the greatest weakness seen in department stores and warehouse clubs and supercenters.
- After increasing by nearly 23% in fiscal year 2012-13, the **Professional, Scientific, and Technical Services** sector posted underwhelming growth of less than 2% in fiscal year 2013-14. While the Accounting and Advertising, Public Relations, and Related Services subsectors witnessed a meaningful uptick, a steep decline in receipts attributable to the large Computer Systems Design Services subsector limited the sector's overall rate of growth.

PROPERTY TAX REVENUE



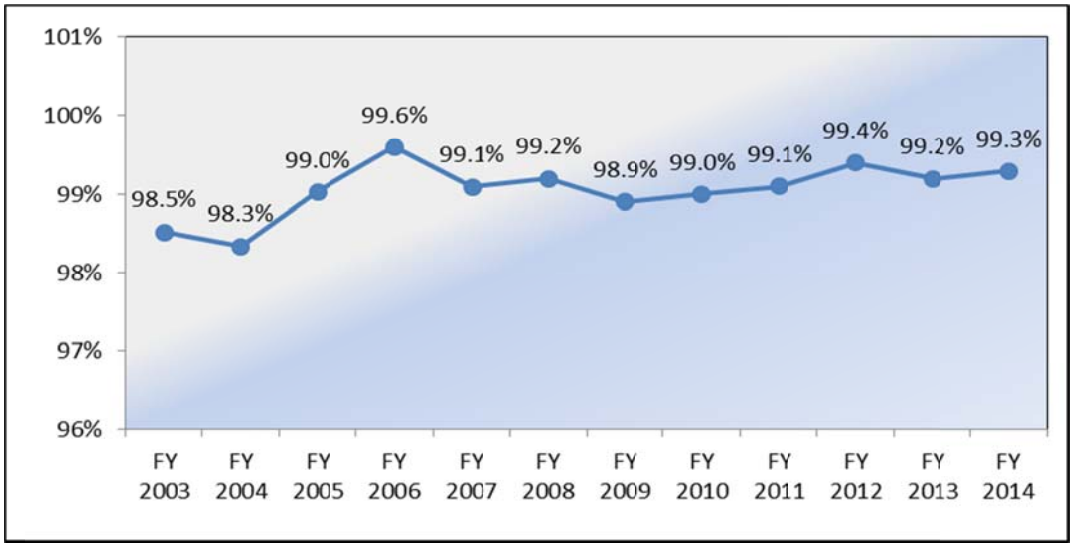
The City's FY 2013-14 property tax rate is 50.27 cents per $100 of assessed valuation. Of this amount, 11.71 cents is reserved for servicing voter-approved general obligation bond debt and 38.56 cents is available for general operations and maintenance expenses. The majority of property taxes is collected between December and January as a result of the annual tax payment due date of January 31 established by the County Tax Collector. As of the end of FY14, the City realized $338.4 million of property tax revenue—7.2% more than in the prior fiscal year and 101.3% of the FY14 budgeted amount. Property tax revenues ended the year $0.9 million above the $337.5 million estimate.

Monthly Property Tax Trend (in millions)

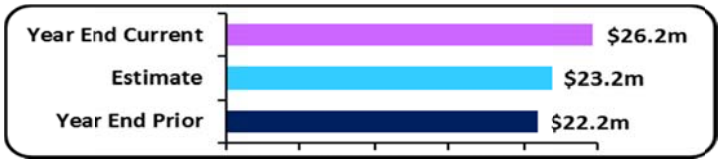
Month	Current Year	% of Budget	Prior Year	% of Actual
October	$5.3	1.6%	$2.4	0.8%
November	15.5	4.6%	18.0	5.7%
December	126.6	37.9%	117.7	37.3%
January	155.3	46.5%	141.0	44.7%
February	28.5	8.5%	29.5	9.3%
March	2.4	0.7%	2.1	0.7%
April	1.3	0.4%	1.2	0.4%
May	1.1	0.3%	1.2	0.4%
June	0.7	0.2%	0.7	0.2%
July	0.6	0.2%	0.6	0.2%
August	0.5	0.2%	0.6	0.2%
September	0.7	0.2%	0.6	0.2%
Year to Date	**$338.4**	**101.3%**	**$315.6**	**100.0%**

The City's realized property tax collection rate through the end of the fiscal year is 99.3% of the taxes due. This rate is 0.8 percentage points higher than the 98.5% collection rate assumed in the FY 2013-14 Budget.

Historical Property Tax Collection Rate

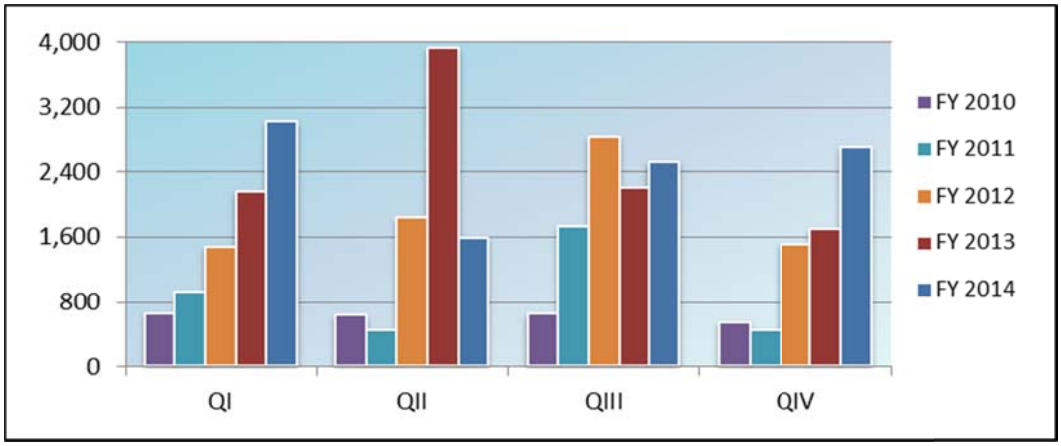


DEVELOPMENT REVENUE



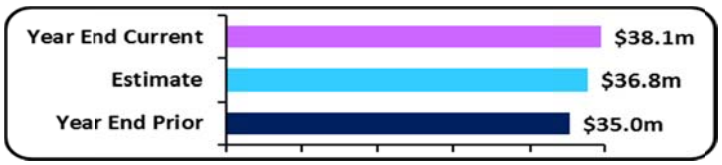
Total development revenue includes a development component consisting of zoning, subdivision, and site plan charges and a building safety component comprising fees from building inspection permits. Residential building units permitted in fiscal year 2013-14 decreased 1.2% from the prior year, primarily as a result of comparison with exceptionally strong permitting activity in fiscal year 2012-13. However, the 2,711 residential building units permitted in the final quarter of fiscal year 2013-14 represents the highest number of units permitted in the fourth quarter since fiscal year 2006-07.

Quarterly Residential Building Permit Units



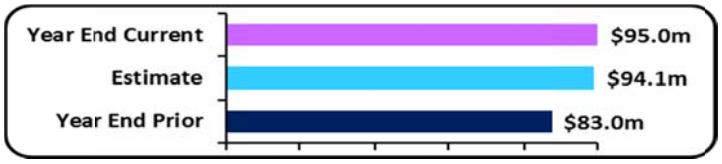
As of the end of FY 2013-14, the City has realized $26.2 million in development revenue, a $4.0 million increase over the same period of the prior year. This increase is partly due to significantly higher levels of new land use development applications, which is a positive leading indicator for future permitting activity. Revenue growth has also resulted from the fact that the number of permits has nearly kept pace with the prior year as a result of a surge in the fourth quarter. In addition, 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 at the fiscal year end is $26.2 million, or $3.0 million above estimated levels.

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 at year end was $38.1 million, or 8.8%, more than the prior year. This growth was largely attributable to growth in gas franchise receipts tied to cooler weather and higher gas prices. Total franchise fee revenue ended the year $1.3 million above estimated 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-end revenue collections from these sources were $12 million higher than in the prior fiscal year, primarily as a result of two factors. First, a recent change in state law raised the total tax rate on the sale of mixed beverages and increased the City's allocation of this revenue. Second, EMS revenue estimates increased due to reimbursements for the cost of providing uncompensated care associated with the federal Medicaid Waiver program. At $95 million, total Other Revenue exceeded the estimate by $0.9 million.

TRANSFERS IN

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 12% of the three-year average of gross non-fuel revenue for the electric utility and 8.2% of the three-year average of gross revenue for the water utility. Through the fourth quarter, Transfers In to the General Fund have totaled 3.7% less than over the same period of the prior year as a result of the fiscal year 2012-13 mid-year budget amendment process, which resulted in a one-time transfer of approximately $10.5 million to the General Fund beginning in the second quarter of that year. Transfers In ended the year at their budgeted and estimated level of $145.7 million.

EXPENDITURES

Through the end of the fiscal year, 98.6% of all appropriations were expended and departments ended the year with $2.8 million more savings than the estimated amount primarily due to personnel savings in the Police, EMS and Parks and Recreation departments. The Transfers & Other Requirements category is comprised of 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 insurance, payroll accruals and requirements for economic incentives agreements. End-of-the-year expenditures in this category were $600,000 lower than estimated due to a smaller-than-anticipated transfer to the Wireless department for services related to installing and repairing wireless equipment within vehicles. The total overall savings in the General Fund compared to the estimate is $3.4 million.

General Fund Expenditures (in millions)

Department	FY14 Amended Budget	FY14 Estimate	FY 14 Actual	FY14 Actual % of Amended Budget	FY14 Actual vs. Estimate
Municipal Court	$15.0	$14.8	$14.8	98.8%	$0.0
Planning & Development Review	27.4	27.2	27.0	98.8%	0.2
Police	295.4	290.9	289.9	98.1%	1.1
Fire	142.4	142.3	142.5	100.1%	(0.2)
Emergency Medical Services	61.7	61.3	60.7	98.2%	0.6
Health and Human Services	23.2	23.1	22.7	98.1%	0.4
Animal Services	8.6	8.6	8.7	101.1%	(0.1)
Social Services Contracts	19.4	19.4	19.4	100.0%	0.0
Parks and Recreation	59.9	59.9	59.0	98.6%	0.8
Libraries	31.4	31.3	31.3	99.7%	0.0
Total Departmental Expenditures	**$684.4**	**$678.8**	**$676.0**	**98.8%**	**$2.8**
Transfers & Other Requirements	115.7	113.8	113.2	97.7%	0.6
Total Expenditures	**$800.1**	**$792.6**	**$789.2**	**98.6%**	**$3.4**

*The FY14 Actual is unaudited.

BUDGET AMENDMENTS (July 1, 2014 – September 30, 2014)

There were no General Fund budget amendments for this reporting period.

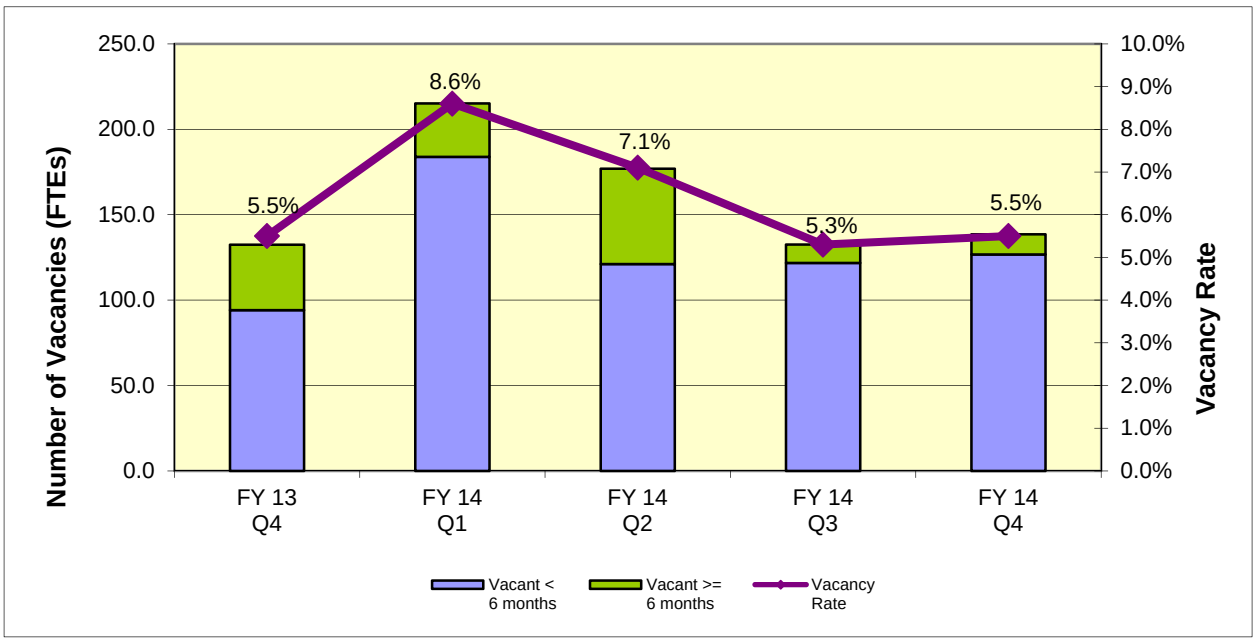
VACANCY REPORT

The approved General Fund budget includes a total of $3.2 million in vacancy savings for non-uniformed and non-grant positions. During the year, departments saved a total of $10.0 million, or 312% of the budgeted amount, in personnel costs through staff vacancies. Departments utilized some of the surplus vacancy savings to cover cost overruns in overtime and temp salaries which were needed to compensate for vacant positions. The general fund vacancy rate is down to 5.5% and 26.5 fewer positions have been vacant longer than 6 months as compared to the year-end of FY 2013. It is important to note that the number of vacancies changes each pay period. As existing vacancies are filled, new vacancies are created through retirements and attrition. The Citywide vacancy rate for civilian positions is currently sits at 6.4%, the lowest rate in over 4 years.

FY 2013-14 4th Quarter Civilian Vacancies

General Fund	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Municipal Court	165.8	9.0	5.4%	1.0	0.6%
Planning & Dev. Review	357.0	20.0	5.6%	6.0	1.7%
Police	527.3	32.3	6.1%	1.0	0.2%
Fire	83.0	4.0	4.8%	0.0	0.0%
EMS	79.5	10.5	13.2%	1.5	1.9%
Health	205.8	11.5	5.6%	2.0	1.0%
Animal Services	95.5	2.0	2.1%	0.0	0.0%
PARD	622.8	30.8	4.9%	0.3	0.0%
Library	359.1	18.3	5.1%	0.0	0.0%
General Fund Total	**2,495.6**	**138.3**	**5.5%**	**11.8**	**0.5%**
Support Services Fund	850.1	50.3	5.9%	9.3	1.1%
Enterprise / Other	5,581.4	384.0	6.9%	71.0	1.3%
Citywide Total	8,927.0	572.6	6.4%	92.1	1.0%

General Fund Civilian Vacancy Trends



Note: These numbers are a snapshot in time from the payroll system as of September 30, 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 – September 30, 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 for FY 2013-14 totaled $14.8 million, 99% of the total budget. A detailed breakdown of items purchased in the fourth quarter is provided below.

General Fund One-Time Critical Purchases (Fourth Quarter)

Department	Approved Budget	4th Qtr YTD	Available	Item Amount	Item Purchased
Animal Services	235,667	198,083	37,584		
				45,708	Construction Service for Animal Center
				62,367	Fuel Tank for Generator
				69,207	Insight Public Sector Software and Hardware
				20,801	Autoclave
EMS	1,399,750	1,398,800	950		
				292,496	Stretcher replacement
				563,309	Cardiac monitor replacement
				542,995	Lift assist stretcher devices
Municipal Court	22,485	22,485	0	22,485	Standing Desks
Parks & Recreation	46,000	17,987	28,013		
				8,015	Stump Grinder and Tillers
				5,288	Pressure Washers
				4,684	Tools
Planning and Development Review	289,000	284,217	4,783		
				203,292	Vehicles for new inspectors
				80,925	Computer Equipment and Software
Police	181,800	117,144	64,656		
				49,323	Replacement fire alarm systems for the Patrol Building and North Substation
				18,527	Spectrophotometer
				24,100	Software
				20,975	Bar Scanners
				4,219	Safety Equipment
Transfers Out	12,797,460	12,797,460	0		
				4,512,000	Vehicle Acquisition Fund
				3,962,384	Communications & Technology Mgmt Fund
				4,323,076	CIP Fund
TOTAL	**14,972,162**	**14,836,176**	**135,986**		

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 3,560 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 957 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
- 623 miles of Transmission power lines

REVENUE

Total revenue through the fourth quarter was $1,390.7 million. This was $82.5 million higher than the prior year and $20.5 million higher than the year-end estimate. Higher power supply and regulatory revenue were the main contributors to the variance.

- Service area electric sales (base revenue) through year-end was $634.5 million or $19.5 million lower than estimate. This was $1.7 million lower than 2012-13 actual. The Austin area experienced a milder summer compared to normal summers in Austin which caused sales to be lower.

- Power Supply Adjustment or PSA Revenue at $501.6 million was higher than estimate by $28.2 million due to unusually cold winter months where natural gas prices increased 25%, wholesale prices in the Electric Reliability Council of Texas (ERCOT) market increased by 53%. Other factors include two planned outages at the South Texas Project (STP) rather than the single planned outage, requiring AE to make market purchases instead of relying on the low cost STP generation.

- 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 $45.6 million or $8.4 million lower than year-end estimate due to lower service area electric sales than anticipated and a previous over-recovery for energy efficiency costs in the prior fiscal year.

- Regulatory revenue, which is collected to recover the costs for the transmission system grid build-out in the Competitive Renewable Energy Zone (CREZ), and to recover administrative fees charged to all utilities in the Electric Reliability Council of Texas (ERCOT) grid, was $97.8 million. This is $22.3 million higher than year-end estimate revenue due to an increase in the recoverable costs of the grid build-out and the allocation of $9 million of ERCOT revenue budgeted in Other Revenue.

- Transmission service revenue at $69.0 million was $4.1 million higher than year-end estimate. 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. AE was also granted a transmission cost rate increase during FY 2013-14, which also increased the revenue.

- The transmission rider revenue was implemented in October 2010 to recover increasing costs related to the ERCOT transmission grid build-out. Though these costs are now collected through the Regulatory revenue charge, some of the older long-term contract customers will pay the Transmission Rider instead of the Regulatory charge. Through the fourth quarter, revenue collected was $0.6 million or $0.3 million higher than estimate.

- Other Revenue at $39.4 million was $6.2 million below estimate due to the posting of $9 million ERCOT revenue to the Regulatory revenue. Favorable variances were $2.5 million for new service connections.

- Interest income was $2.2 million or $0.3 million lower than estimated due to lower interest rates.

Austin Energy Revenue (in millions)

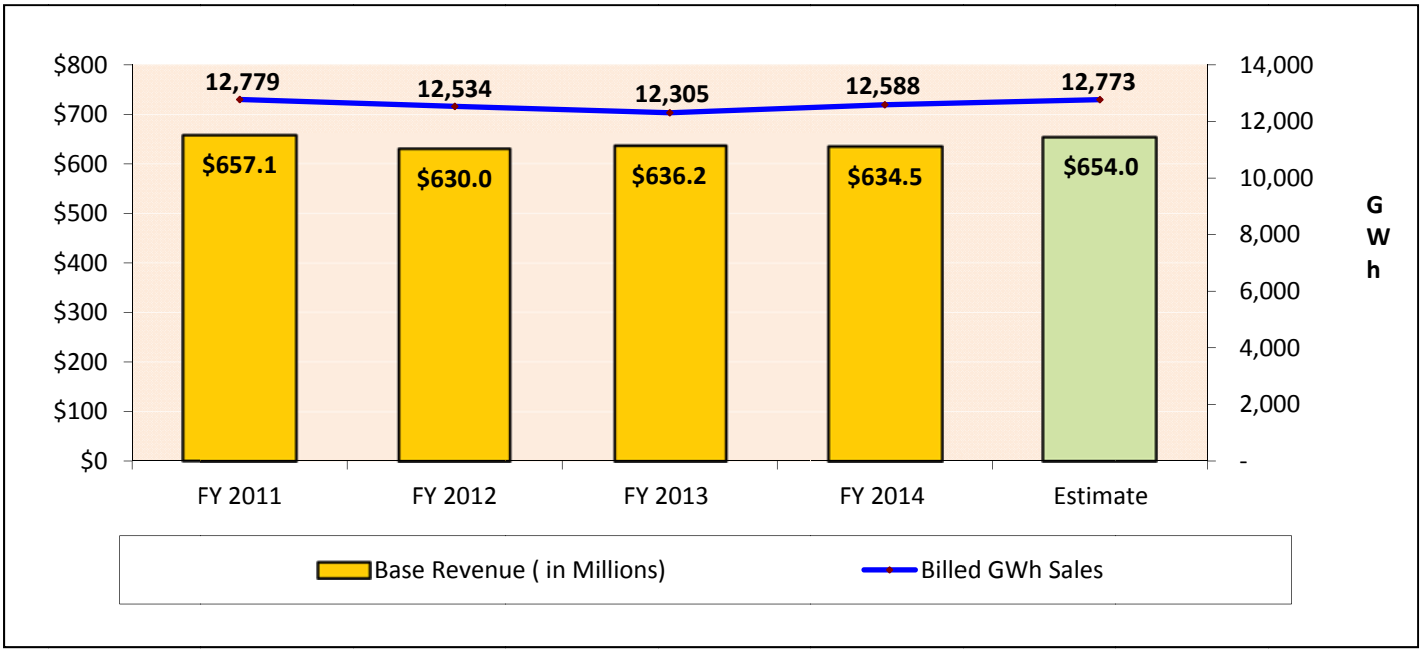
Category	FY13 Actual	FY14 Amended Budget	FY14 Estimate	FY14 Actual	FY14 vs. FY13	FY14 Actual vs. Estimate
Service Area Base Revenue	$636.2	$654.0	$654.0	$634.5	$(1.7)	$(19.5)
Power Supply Adjustment Revenue	455.3	470.5	473.4	501.6	46.3	28.2
Community Benefit Revenue	36.3	53.0	54.0	45.6	9.3	(8.4)
Regulatory Revenue	75.3	75.5	75.5	97.8	22.5	22.3
Transmission Service Revenue	63.3	62.2	64.9	69.0	5.7	4.1
Transmission Rider Revenue	0.3	0.3	0.3	0.6	0.3	0.3
Other Revenue	39.1	46.5	45.6	39.4	0.3	(6.2)
Interest Income	2.4	2.5	2.5	2.2	(0.2)	(0.3)
Total Revenue	**$1,308.2**	**$1,364.5**	**$1,370.2**	**$1,390.7**	**$82.5**	**$20.5**
Transfers In	11.8	0.0	0.0	0.0	(11.8)	0.0
Total Available Funds	**$1,320.0**	**$1,364.5**	**$1,370.2**	**$1,390.7**	**$70.7**	**$20.5**

*The FY14 Actual is unaudited.

Billed gigawatt hour (GWh) sales totaled 12,588 through September 30, 2014, an increase of 283 GWh from the FY 2012-13 total of 12,305 GWh due to higher sales in the winter months resulting from abnormally cold temperatures for the area.

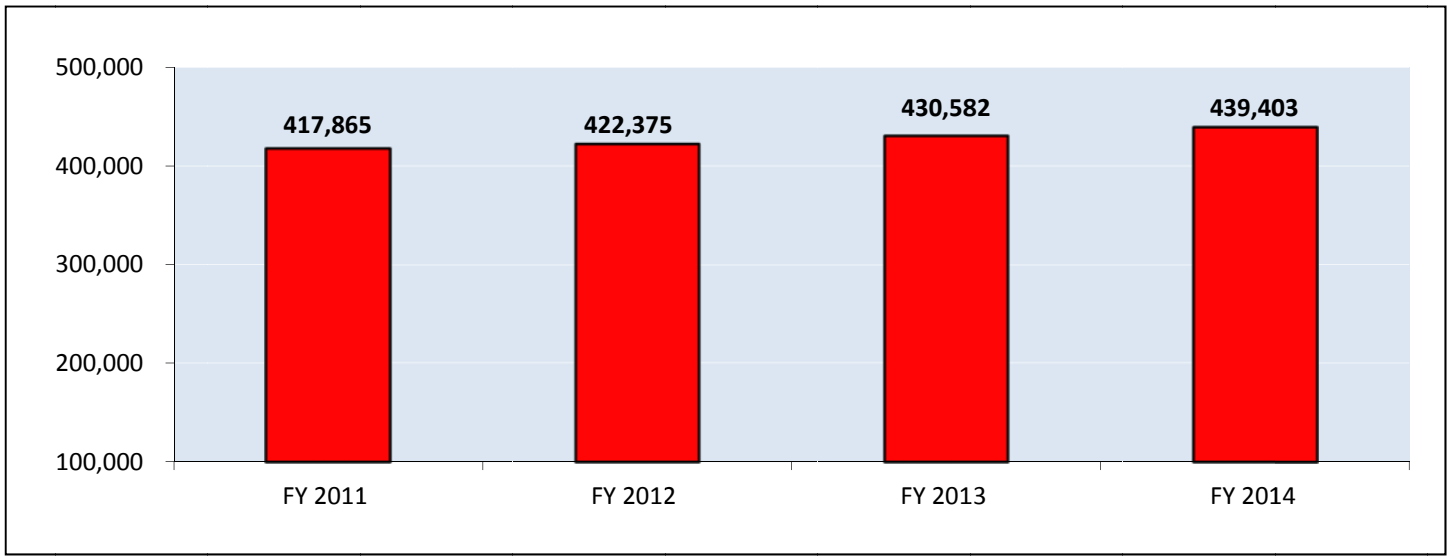
Budgeted base revenue and billed GWh sales are based on normalized weather. Actual base revenue and billed GWh sales include the effects of weather and current economic conditions. A primary reason for the increase in billed GWh sales is due to the colder temperatures the area received during the winter months of December through February than in the prior year.

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



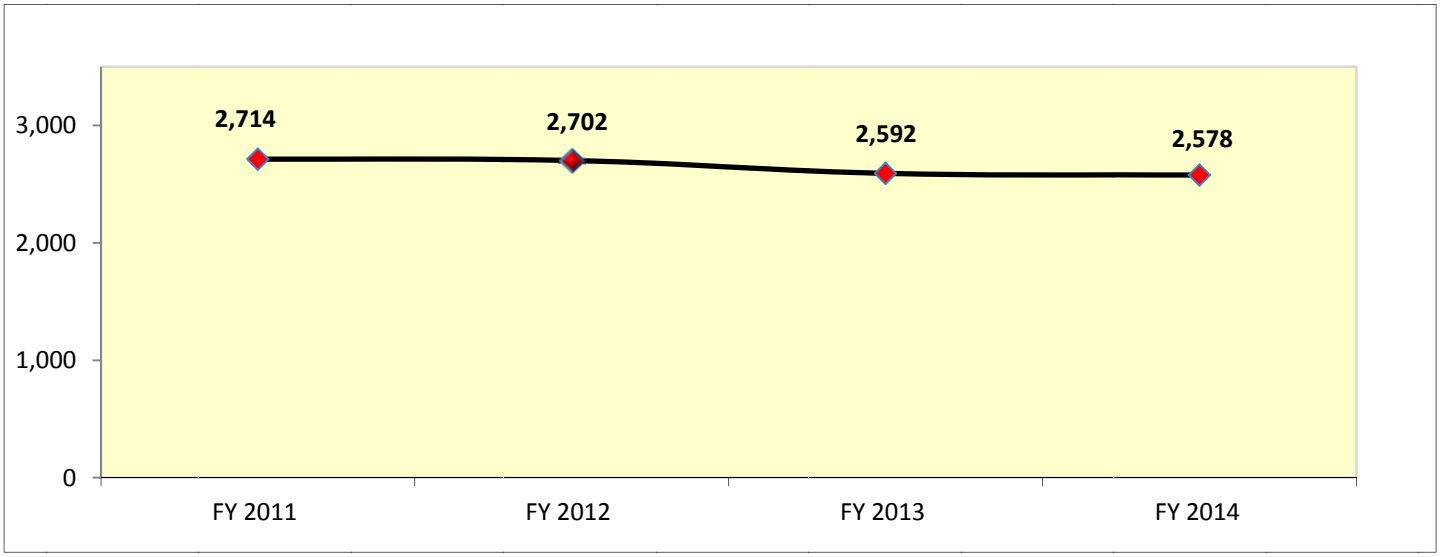
A key factor in revenue receipts is the number of billed customers. The average number of bills for the fiscal year ended September 30 is 439,403, an increase of 8,821 or 2.0% compared to the FY 2012-13 average of 430,582. The increase is attributable to growth within the AE service territory, primarily in the multi-family sector.

Average Monthly Number of Bills



System Peak Demand is another factor affecting revenue. During FY 2013-14, system peak demand reached a high of 2,578 megawatts (MW) on August 25, 2014 at 101 degrees Fahrenheit at 5:00 p.m. in the evening. This is 14 MW lower than the FY 2012-13 peak demand of 2,592 MW. Milder than normal temperatures was the primary factor for the decrease.

System Peak Demand (MW)



EXPENDITURES

Total department expenditures through the year ended September 30, 2014 were $1.37 billion. This is $39.1 million higher than FY 2013-14 amended budget, $39.7 million higher than year-end estimate, and $113.0 million higher than FY 2012-13 actual.

- Power Supply Adjustment (PSA) expenses are $501.6 million, or $28.2 million higher than year-end estimate due to the different mix of fuels used versus estimated along with the price fluctuations of fuels. Natural gas prices spiked during the winter months when demand was high. There were also multiple planned and extended outages at the South Texas Nuclear Plant (STP), the Fayette Power Project (FPP) and the Sand Hill Energy Center, requiring AE to make ERCOT purchases during high market prices instead of relying on low-cost AE-owned generation. Fuel cost is passed through to the customer with no profit added.

- Non-fuel operations and maintenance expenses were $236.7 million or $2.3 million higher than estimate. Increased power plant gas turbine and boiler maintenance as well as computer software and hardware maintenance contracts were the drivers of the variance.

- Recoverable expenses, which include expenditures for transmission service and ERCOT administrative costs passed on to all utilities in the grid, are $113.2 million, or $12.2 million higher than estimate. 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 help recover these increasing costs.

- Conservation expenses total $12.9 million or $0.7 million lower than year-end estimate due to savings in program consultant costs.

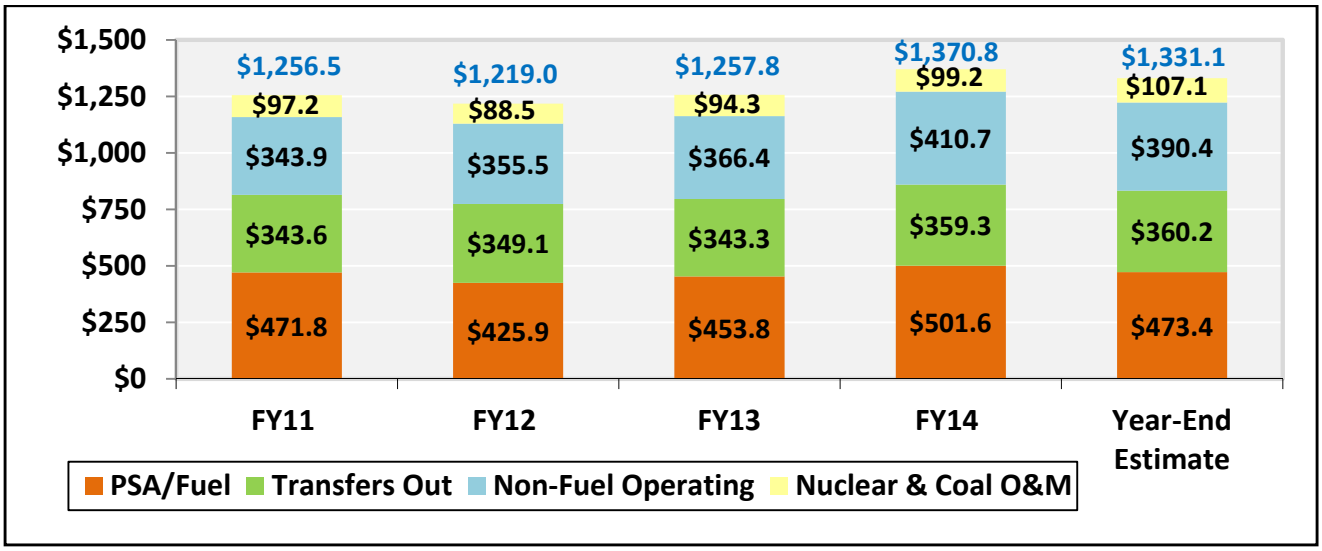
- Conservation Rebates and Incentives were $24.1 million or $0.1 million higher than estimate due to slightly higher participation in solar and air conditioning rebates.

- Nuclear and coal plant operating expenses were $99.2 million or $7.9 million below year-end estimate for FY 2013-14. Lower costs at the South Texas Plant (STP) were due to the Unit 2 refueling outage material, labor related costs, and various operations and maintenance projects reclassified to capital. The Fayette Power Project (FPP) was also below estimate due to decreases in labor related costs.

- Other operating requirements, which includes bad debt expense, was $23.8 million or $6.4 million higher than year-end estimate. Bad debt expenses have increased as a result of the non-collection of past due amounts and a moratorium on service cutoffs following conversion and stabilization of the billing system in FY 2011-12 as well as 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 $359.3 million or $0.9 million below estimate due to adjustments to the debt service and cash funding for two projects that were reclassified to operations and maintenance during the year.

Austin Energy Total Expenditures (in Millions)



Austin Energy Expenditures (in Millions)

Category	FY14 Amended Budget	FY14 Estimate	FY14 Actual	FY14 Actual % of Amended Budget	FY14 Actual vs. Estimate
Power Supply Adjustment (PSA) Expense	$470.5	$473.4	$501.6	106.6%	($28.2)
Non-Fuel O&M	235.2	234.4	236.7	100.6%	(2.3)
Recoverable Expense	97.8	101.0	113.2	115.7%	(12.2)
Conservation	14.6	13.6	12.9	88.4%	0.7
Conservation Rebates	26.6	24.0	24.1	90.6%	(0.1)
Nuclear & Coal Plants O&M	109.9	107.1	99.2	90.3%	7.9
Other Requirements	7.9	17.4	23.8	301.3%	(6.4)
Total Departmental Expenditures	**$962.5**	**$970.9**	**$1,011.5**	**105.1%**	**($40.6)**
Debt Service	137.1	128.1	131.2	95.7%	(3.1)
Transfer to Electric CIP	83.8	83.8	79.8	95.2%	4.0
General Fund Transfer	105.0	105.0	105.0	100.0%	0.0
Other Transfers	43.3	43.3	43.3	100.0%	0.0
Total Transfers	**$369.2**	**$360.2**	**$359.3**	**97.3%**	**$0.9**
Total Expenditures	**$1,331.7**	**$1,331.1**	**$1,370.8**	**102.9%**	**($39.7)**

*FY14 Actual is unaudited.

MID-YEAR BUDGET AMENDMENTS (July 1, 2014 – September 30, 2014)

During the fourth quarter, City Council approved resolution 20140828-008 amending the Austin Energy budget by $600,000 to provide additional transfers for the Voluntary Utility Assistance Fund.

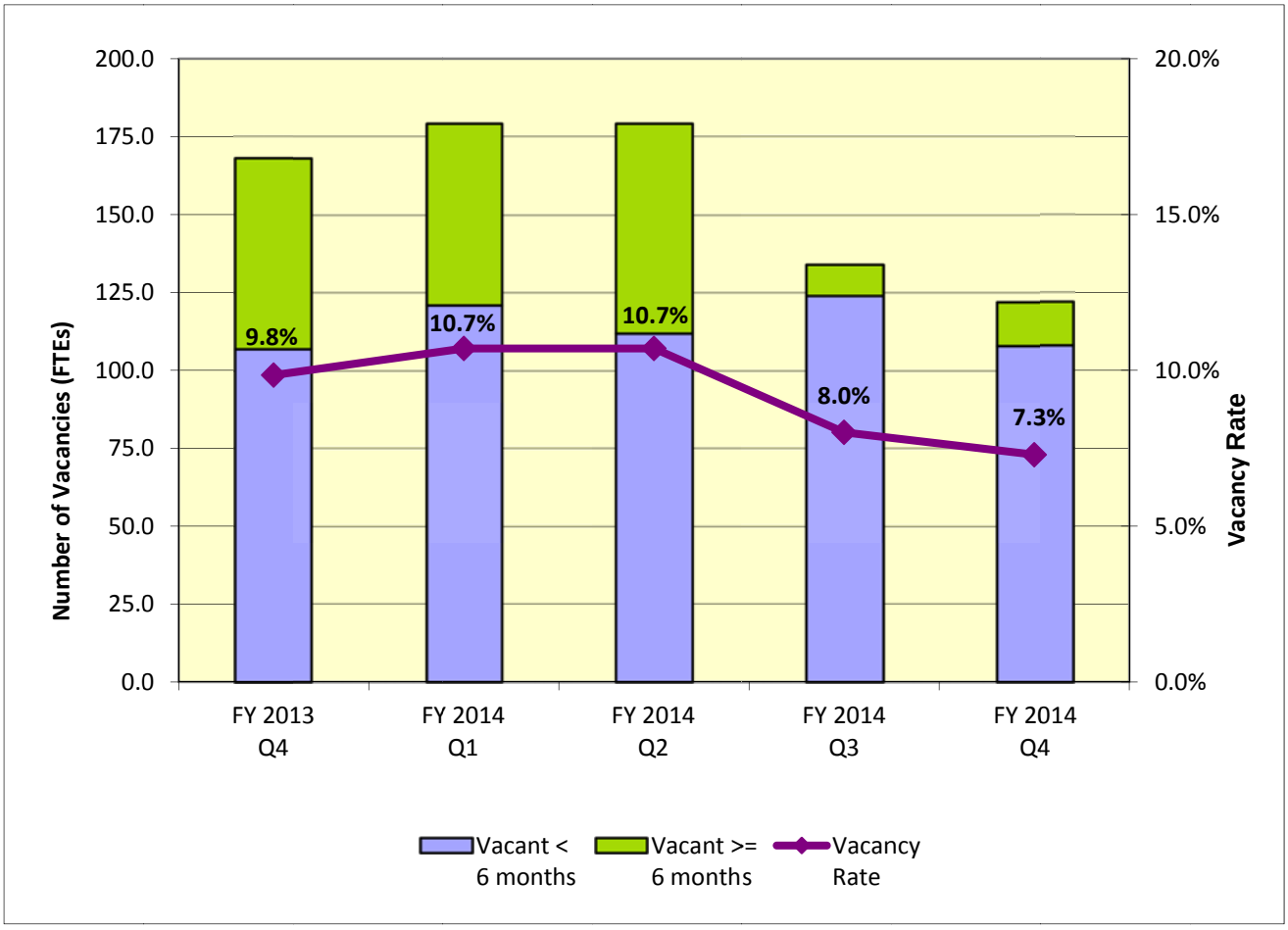
VACANCY REPORT

At the end of the fourth quarter, Austin Energy had 122 vacant positions of its total authorized positions of 1,672.75 resulting in a vacancy rate of 7.3%. This compares to a vacancy rate of 9.8% for the fourth quarter ended September 30, 2013. Austin Energy has put increased focus on filling positions 180 days and older and has made progress to get the total vacancy rate below 8%.

FY 2013-14 4th Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Energy	1,672.75	122.0	7.3%	14	0.8%

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 3,756 miles of City-maintained water mains in service, as well as 2,729 miles of City-maintained wastewater mains.

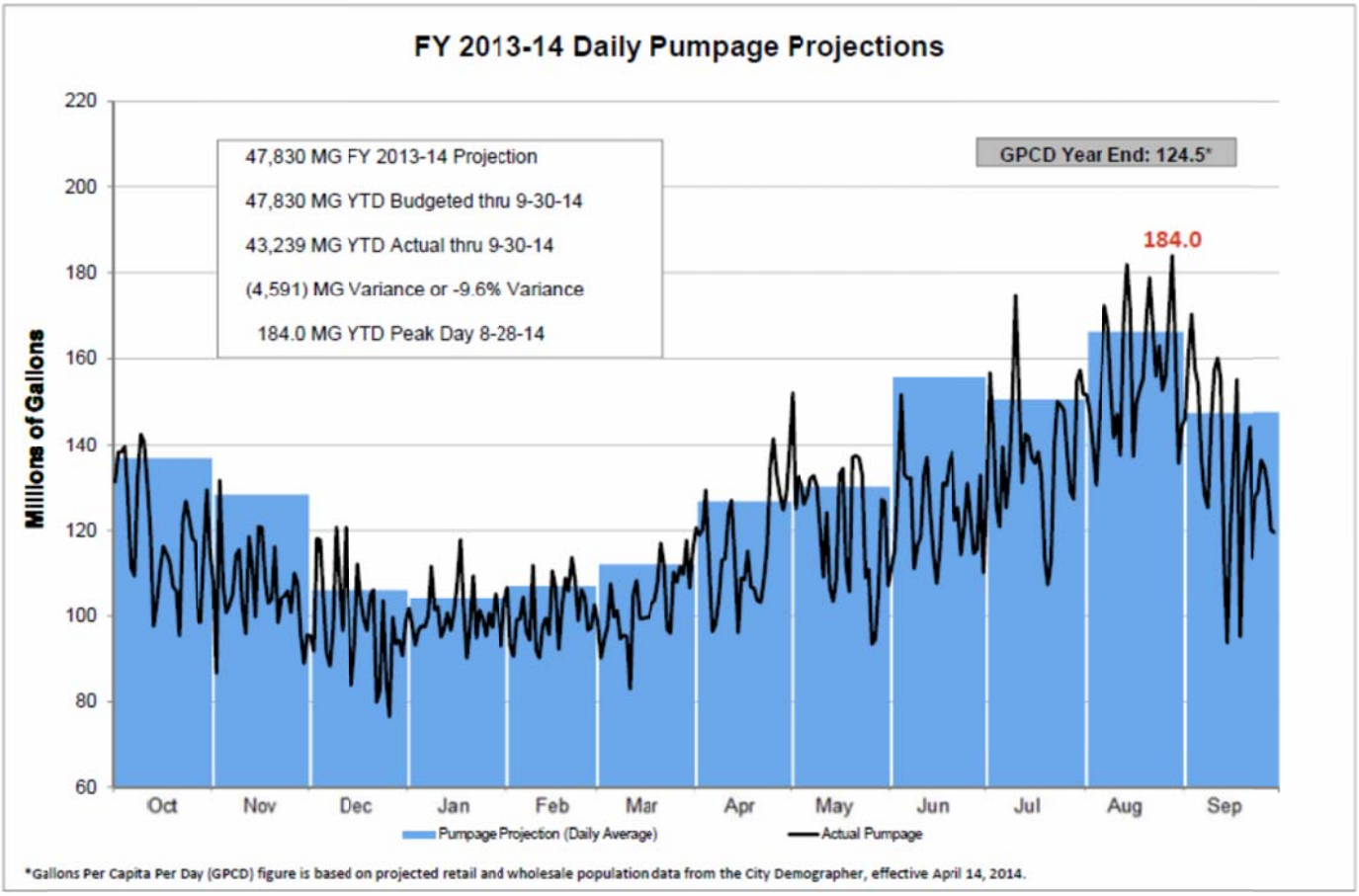
Austin Water receives revenue through the sale of water, wastewater, reclaimed water, other revenue (new service connection fees, late payment penalties, interest income from the City's investment pool, etc.), and transfers in from capital recovery fees. Austin Water's total expenditures encompass the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

WATER PUMPAGE

The volume of water pumped is a key factor affecting Austin Water's revenue. The total annual pumpage for FY 2013-14 was 43.2 billion gallons (BG), or 9.6% below projections for the fiscal year. The daily pumpage averaged 118.5 million gallons per day (MGD) for FY 2013-14 compared to the daily average of 125.8 MGD for FY 2012-13.

The following daily pumpage projections graph shows the projected pumpage and the actual pumpage through September 30, 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.

One of the main factors affecting water pumpage is the amount of rainfall received. In general, as rainfall increases water pumpage decreases due to a reduction in outdoor water usage. As seen in the daily pumpage graph below, actual water pumpage was less than pumpage projections due to lingering drought conditions and Stage 2 watering restrictions.



REVENUE

Austin Water Revenue (in millions)

Category	FY13 Actual	FY14 Amended Budget	FY14 Estimate	FY14 Actual	FY14 vs. FY13	FY14 Actual vs. Estimate
Water Services	$227.5	$270.7	$235.4	$233.9	$6.4	$(1.5)
Wastewater Services	232.5	244.5	232.3	232.0	(0.5)	(0.3)
Reclaimed Services	0.9	0.9	1.0	0.8	(0.1)	(0.2)
Revenue Stability Fee	5.8	0.0	0.0	0.0	(5.8)	0.0
Reserve Fund Surcharge	3.4	6.5	5.7	5.7	2.3	0.0
Other Revenue	8.1	8.6	19.3	8.5	0.4	(10.8)
Transfers In	7.2	13.7	13.00	24.9	17.7	11.9
Total Revenue	**$485.4**	**$544.9**	**$506.7**	**$505.8**	**$20.4**	**$0.9**

*The FY14 Actual is unaudited and the estimate has been updated since publication of the FY15 Proposed Budget.

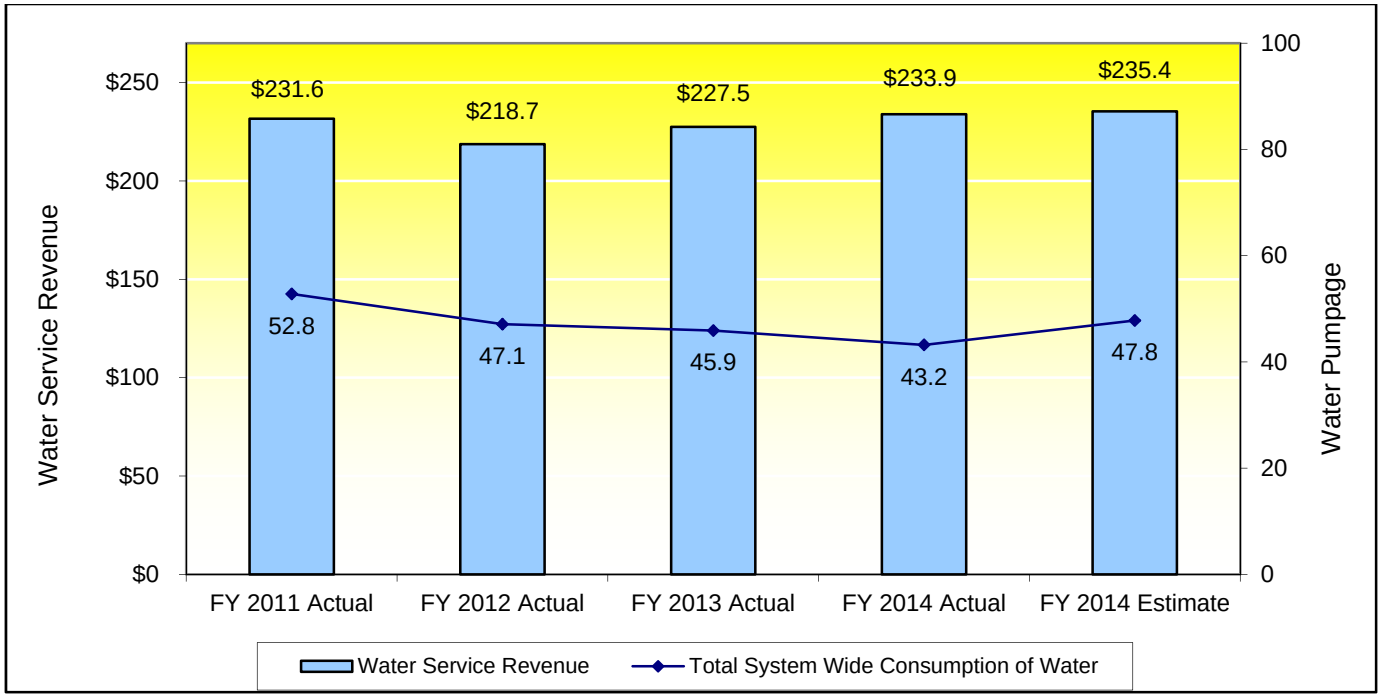
Total Austin Water Revenue was $505.8 million through the fiscal year ending September 30, 2014, compared to $485.4 million last fiscal year, an increase of $20.4 million. Water service revenue ended the fiscal year $36.8 million below the FY 2013-14 budget at $244.5 million, but $6.4 million more than FY 2012-13. Wastewater service revenue was $232.0 million through September 30, 2014, or $0.5 million lower than last fiscal year. Other Revenue was $0.4 million higher than FY 2012-13 and Transfers In were $17.7 million higher, due to the $11.2 million transfer in for a general fund reimbursement (see more details on page 28.)

Water and wastewater service revenue are collected from a variety of customer classes including residential, multifamily, commercial, large volume and wholesale. Water service revenue for all classes but multifamily were below projections through the fourth quarter.

The FY 2013-14 budget for water service revenue projected that water consumption would decrease from the previous fiscal year because of water conservation initiatives and the implementation of year-round Stage 2 mandatory watering restrictions. Water service revenue ended FY 2013-14 at $233.9 million or $1.5 million below the current year estimate.

The following graph illustrates water service revenue and water pumpage. Water pumpage was 2.7 billion gallons (BG) lower than the same period last fiscal year. Water pumpage ended FY 2013-14 at 43.2 billion gallons.

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



Wastewater service revenue through the fourth quarter was $0.5 million below the same period last fiscal year. 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 ended the fiscal year $0.3 million below the estimate.

Transfers in through September 2014 were $24.9 million, which was $17.7 million more than the same period last fiscal year because more Capital Recovery Fees (CRF) were transferred to the operating fund in FY 2013-14. The collection of the CRFs is directly related to the amount of construction activities and the overall economy. In addition, there was an $11.2 million transfer in for a general fund reimbursement for the Green Water Treatment Plant sale.

EXPENDITURES

- Total Department Expenditures for FY 2013-14 were $513.8 million or $25.0 million below the amended budget due to strategic cost reduction activities as well as reduced transfer to CIP fund. Total department expenditures ended FY 2013-14 $7.1 million below the year-end estimate.

- Treatment program area expenses were $74.4 million, $5.7 million lower than the amended budget due to increased vacancy savings and strategic cost reduction in Contractual Services and Commodities. Treatment program area expenses ended the fiscal year $0.9 million below the estimate due to an increase in Vacancy Savings.

- Austin Water projected for Pipeline Operations to end the fiscal year slightly over the amended budget of $41.8 million due to an anticipated increase in the number of street cut repairs performed by Public Works in the final quarter of FY 2013-14. The interdepartmental charges for street cut repairs were slightly below projections and Pipeline Operations ended the fiscal year at $40.7 million, or $1.2 million below the estimate.

- Engineering Services were $10.9 million, or $0.4 million lower than the amended budget primarily due to strategic cost reduction activities during the year. Engineering Services ended the fiscal year $0.3 million lower

than the estimate due to the cost savings in the leak detection and condition assessment contract for transmission mains.

- Environmental Affairs & Conservation total expenses of $10.8 million were $3.0 million less than the amended budget primarily due to lower than estimated spending for water conservation rebates in Irrigation Efficiency, Landscape Conservation and Commercial Incentives. Environmental Affairs & Conservation ended the fiscal year $1.0 million below the estimate.

- Debt Service Requirements include the requirements for revenue bonds, commercial paper, contract bonds, general obligation bonds, and water district bonds. Debt Service Requirements ended the fiscal year at $212.5 million, or $0.3 million higher than the estimate. Total Transfers Out for FY 2013-14 was $101.5 million or $7.9 million below the estimate.

Austin Water Expenditures (in millions)

Department	FY14 Amended Budget	FY14 Estimate	FY14 Actual	FY14 Actual % of Amended Budget	FY14 Actual vs. Estimate
Treatment	$80.1	$75.3	$74.4	92.9%	$(0.9)
Pipeline Operations	41.8	41.9	40.7	97.4%	(1.2)
Engineering Services	11.3	11.2	10.9	96.5%	(0.3)
Water Resources Management	7.5	7.4	7.2	96.0%	(0.2)
Environmental Affairs & Conservation	13.8	11.7	10.8	78.3%	(0.9)
Support Services - Utility	22.6	23.2	23.2	102.7%	(0.0)
Reclaimed Water Services	0.4	0.4	0.3	75.0%	(0.1)
One Stop Shop	0.6	0.6	0.6	100.0%	0.0
Other Operating Expenses	11.3	9.9	14.0	123.9%	4.1
Other Operating Requirements	18.0	17.8	17.7	98.3%	(0.1)
Total Operating Requirements	**$207.4**	**$199.3**	**$199.8**	**96.3%**	**$0.5**
Debt Service Requirements	$214.3	$212.2	$212.5	99.2%	0.3
Transfers Out	117.1	109.4	101.5	86.7%	(7.9)
Total Departmental Expenditures	**$538.8**	**$520.9**	**$513.8**	**95.4%**	**$(7.1)**

*The FY14 Actual is unaudited and the estimate has been updated since publication of the FY15 Proposed Budget.

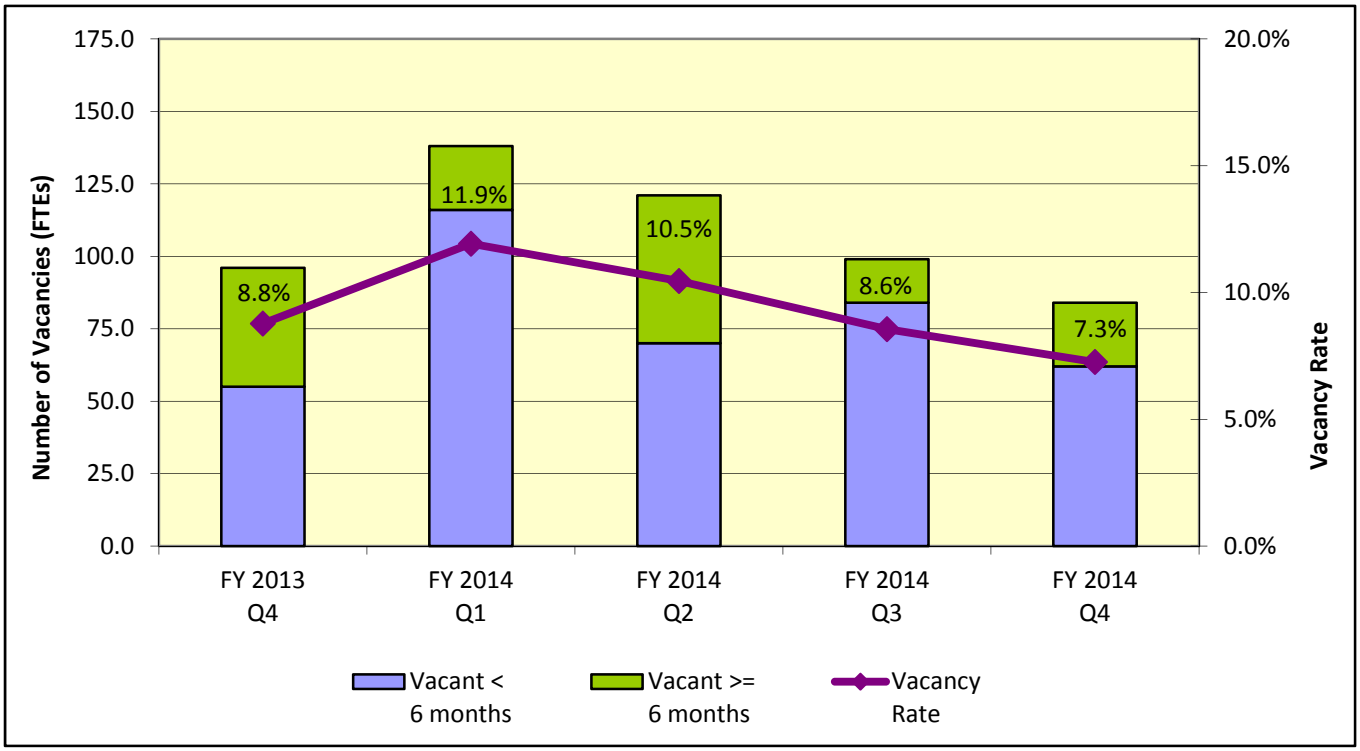
VACANCY REPORT

As of September 30, 2014, Austin Water had 84.0 vacant positions out of 1,157.4 total authorized positions for a vacancy rate of 7.3% compared to 8.8% during the same period last fiscal year. During FY 2014, Austin Water has continued its effort in filling these vacancies in a timely manner. As of September 30, 2014, 1.9% of the Utility's positions were vacant for 6 months or greater.

FY 2013-14 4th Quarter Vacancies

	Total FTEs	Total Vacancies	Vacancy Rate	Vacant >= 6 months	% of Total FTEs
Austin Water	1,157.4	84.0	7.3%	22.0	1.9%

Austin Water Utility Vacancy Trend



Capital Improvement Program

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

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

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

Capital Improvement Program Performance Report

(Through 9/30/2014)

General Government					
Department	**FY 14 Spending Plan**	**FY 14 Actual**	**Actuals % of Spending Plan**	**FY 14 Estimate**	**Estimate vs. Spending Plan**
Austin Conv. Center	$5,910,058	$3,494,677	59%	$3,125,000	($2,785,058)
AE	217,866,296	167,646,365	77	204,349,109	(13,517,187)
Austin Fire	5,599,780	1,815,564	32	1,801,227	(3,798,553)
Austin Police	5,200,000	2,185,867	42	1,961,381	(3,238,619)
Austin Library	48,129,353	20,249,988	42	17,783,074	(30,346,279)
ARR	21,082,481	16,296,857	77	14,390,026	(6,692,455)
AWU	237,271,862	201,788,153	85	183,885,693	(53,386,169)
Aviation	68,157,009	49,096,024	72	43,181,875	(24,975,134)
Building Services	5,739,000	2,626,232	46	1,265,017	(4,473,983)
CTM	24,500,554	24,335,217	99	24,500,554	0
ED	25,714,878	23,616,068	92	27,795,577	2,080,699
EMS	588,000	53,839	9	67,000	(521,000)
Financial Services	535,000	571,624	107	650,000	115,000
Fleet	11,400,000	5,212,753	46	7,112,703	(4,287,297)
HHSD	1,621,150	763,363	47	763,930	(857,220)
Muni Court	0	1,430,866	NA	1,430,604	1,430,604
NHCD	5,513,065	14,714,294	267	12,659,846	7,146,781
PARD	32,079,908	41,402,278	129	40,000,000	7,920,092
PDR	929,100	2,410,998	259	2,625,593	1,696,493
Public Works/ATD	141,099,283	74,007,843	52	86,471,045	(54,628,238)
Watershed	50,458,871	85,500,175	169	76,500,000	26,041,129
TOTAL CIP Program	**$910,015,648**	**$739,219,045**	**81%**	**$752,319,255**	**($157,696,393)**

*The FY14 Actual is unaudited.

SPENDING PLAN PROGRESS

Capital Budget appropriations provide multi-year spending authorization and as a result, there is a distinction between what the City plans to spend versus appropriations. It is possible for a department to exceed its spending plan because of prior year authorization. The spending plan reflects estimated cash flow for capital projects and is highly correlated to the project schedule.

In FY 2013-14, 81% of planned capital spending was achieved citywide, which is considered successful. The department notes below, provide additional detail about spending plan progress.

Austin Convention Center
Spending is less than originally projected due to projects not progressing as rapidly as anticipated. Some projects nearing completion have final payments pending for year end and will be realized in FY 2014-15.

Austin Fire
Spending is less than originally planned because the Onion Creek Fire Station schedule shifted due to required zoning changes and procurement of professional services. As a result, associated spending is now expected to occur in FY 2014-15.

Austin Police
Due to completing some projects under budget, (such as Digital Vehicular Video System) and spending for other projects now projected for the next fiscal year (such as the Northwest Substation land purchase), the department has spent less than originally planned.

Austin Public Library
Spending was less than originally planned primarily due to the New Central Library. The New Central Library Project will not achieve its spending plan because of a number of hidden conditions encountered at the brownfield site during excavation for the underground parking garage and zoning prohibition on concrete placement during off hours when restricted access to the site was easier to secure.

Austin Resource Recovery
The spending plan was not achieved because of equipment and vehicle delivery delay. Approximately $8.7 million of encumbrances for equipment and vehicles will be realized in FY 2014-15.

Austin Water Utility (AWU)
In an effort to reduce the anticipated rate increases for FY 2014-15, AWU developed a cost containment strategy reducing its operating and capital costs, thus a decrease in FY 2013-14 capital spending.

Aviation
The spending plan was not achieved because of various project delays as well as operational adjustments due to a significant increase in workload and new employees.

Building Services
Spending is less than originally planned because of various project delays and project reassignments from Building Services to Public Works.

Emergency Medical Services
Spending is less than originally planned because of a change in the delivery method for the EMS Vehicle Bay Expansions project from a rotation list assignment to a standard professional services solicitation. This caused delays in procuring professional services and therefore spending delays.

Fleet

The spending plan was not achieved because of equipment and vehicle delivery delay and the ability to obtain vehicles less costly than originally anticipated. Approximately $7.4 million of encumbrances for equipment and vehicles will be realized in FY 2014-15.

Health and Human Services

Spending is less than originally planned because of various project delays. The Montopolis Community Center project required additional meetings with the community and the Betty Dunkerly Campus infrastructure project has been re-scoped this fiscal year to bring overall project costs down for the future.

Municipal Court

FY 2013-14 expenditures exceeded expectations due to a land purchase.

Neighborhood Housing and Community Development

Expenditures are higher than planned due to the award of housing tax credits for multiple properties.

Parks and Recreation

Higher than anticipated expenditures were realized in FY 2013-14 primarily due to the Grey Rock Golf Course acquisition.

Planning and Development Review

Higher than anticipated expenditures were realized in FY 2013-14 primarily due to streetscape improvements that were not projected in the original spending plan.

Public Works/Austin Transportation

Expenditures are significantly less than originally planned due to delays for several major projects, including the Group 21 street reconstruction, Harris Branch Parkway, and Todd Lane Improvements. These three projects result in approximately $21 million in delayed spending. Both Group 21 and Harris Branch Parkway were re-scoped in FY 2013-14 to bring overall project costs down for the future.

Watershed

Expenditures are higher than planned due to open space acquisitions.

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 Plant 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. North side work is complete.

Austin Energy

Project: **PV – Community Solar Substation**
ID: 7331.053
Description: This project 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 project 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 was completed during the fourth quarter.

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 fourth quarter, City Council approved the selection of the architectural firm. Contract negotiations are underway and should be finalized in quarter one of FY 2015.

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: Design
Status: The preliminary engineering report was submitted to the City in June and the design document will be available in quarter one of FY 2015.

Project: **Pleasant Valley Drill Tower Renovation**
ID: 8258.002
Description: This project will make major repairs and renovations to the drill tower related to safety.
Current Phase: Preliminary
Status: The land survey and engineer's preliminary report were received by the City in June and the design document will be available in quarter one of FY 2015. Asbestos and lead based paint surveys are delayed and anticipated in fall.

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: Design
Status: Staff continues to work towards initiating a full site plan with architect and receive a revised consultant cost proposal to reinitiate design work.

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 facilities for the horses.
Current Phase: Design
Status: Staff continues to work towards finalizing cost estimates for the schematic design.

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: Design
Status: A review of the proposed preliminary design is underway. A community input meeting held on October 15, 2015 was well attended. A date for a design review meeting with the community as well as a new date for the facility to close for renovations will be announced when established.

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: Preliminary engineering report has been received and the final scope of work is underway.

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: Design
Status: Staff procured professional engineering services and associated consultants for the design and construction of the project and the design phase is currently underway.

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: Construction on the site continues, with the focus on framing and pouring the concrete for the building structure. The first level of the building and the first level of the parking deck are complete and currently the 2nd level is being formed. Great progress is being made on final furniture selections and specifications for procurement, with anticipated solicitation by early 2015.

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 contractor has performed warranty requests.

Project: **Harold Court East Regional Service Center Improvements**
ID: 5700.012
Description: Main project pertains to implementing permanent slope stabilization for site.
Current Phase: Construction
Status: The Engineer Contractor contract was terminated and construction is anticipated to continue with in-house crews from the Public Works Department.

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. The City's Right of Way Management group has required changes to traffic control. Additional paving, welding, and grout repairs will take place in FY 2015.

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 75% complete. Construction is expected to be completed in 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 design phase is nearing completion. Council approved additional design services and staff will request a phase change to authorize the bid and construction of the project.

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: The tank has been erected. Sand blasting and painting are in progress.

Project: **Water Treatment Plant 4**
ID: 6683.002, 6683.009, and 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: The construction phase is nearing completion and is estimated at 98%. The contractor is projecting the plant to be operational soon. In addition, environmental commissioning efforts are continuing. The construction budget is within budget and is anticipated to end with a surplus.

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 Jollyvillle 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. The plant is expected to be operation in quarter 1 of FY 2015.

Aviation

Project: **Terminal East Infill Project**
ID: 5415.065
Description: 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 completed steel framing and concrete pours and began work on the interior and the roof. Scheduled completion is still expected in May 2015. There were delays associated with connecting the new steel structure to the existing building. The contractor is working on a plan to recover the time and have the Customs/Border Patrol area substantially completed by early December 2014

Project: **Taxiway Alpha (A) Completion**
ID: 6000.112
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: Construction
Status: A Notice to Proceed was issued in July and construction is expected to be complete in March 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: Bid/Award/Execution
Status: The team met with the contractor and negotiated the cost proposal, which includes two restrooms in the baggage area. The consultant worked with Quality Management Division to complete the review process of the plans and the contract documents.

Project: **ABIA CONRAC**
ID: 6001.066
Description: The CONRAC (Consolidated Rental Car Facility) 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.
Current Phase: Construction
Status: At the end of the fourth quarter the structural concrete frame was approximately 75% complete. Anticipated construction completion is May 2015 with an opening to the public by the end of September 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.
Current Phase: Construction
Status: Construction continues and near completion. Several projects will be completed in October (Council Chambers, ATXN Master Control Rooms, Executive Session Conference Room) and in November (Office Suits).

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 is complete for the roof and drainage components.

Communications and Technology Management

Project: **AMANDA 5.0 Upgrade**
ID: 9145.012
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 internet browser. Additional licenses have been installed. Demo of AMANDA Mobile complete and evaluation of module is underway.

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: The completion of microwave equipment has slipped due to weather events, finalization of the acceptance test plan, and other resource priorities. Completion is expected by end of January 2015.

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, and Seaholm Power Plant rehabilitation.

Current Phase: Design and Construction

Status: Design and coordination meetings are ongoing and construction bids for the City for the Bowie Underpass are expect to go out soon. The Seaholm Power Plant rehabilitation is substantially complete. Street improvements notice to proceed issued in May. The parking garage construction is substantially complete and permanent power is being installed. 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 a new vehicle emissions exhaust system and HVAC as needed for each bay.

Current Phase: Preliminary

Status: Council approved the consultant contract. The design phase will begin following contract execution.

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: Design

Status: Schematic plans were completed this quarter and are being reviewed by the Quality Management Division (QMD) before final approval. A public input meeting has been scheduled for next quarter to allow the public and stakeholders to view early design images and plans for the renovation and additions. Design anticipated completion in late FY 2014-15.

Project: **Montopolis Neighborhood Park Recreation Center and Community Building**

ID: 7555.006

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

Current Phase: Preliminary

Status: Fourth additional input meeting was held in the fourth quarter for staff to update the community on the plans for this site and to receive feedback from the community. Design consultant request for qualifications will proceed following the meeting.

Public Works /Austin Transportation Department

Project: **ATD - 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: Design
Status: Approximately 6 streets are in preliminary or concept stages of design within the department.

Project: **ATD - Mopac Access and Corridor Improvements-Pressler Street**
ID: 9223.002
Description: 2012 Transportation Bond project to improve connectivity issues along the Loop 1 / MoPAC corridor. This project will extend Pressler Street south of 5th Street, creating a north-south connection between W. Fifth Street and W. Cesar Chavez Street.
Current Phase: Design
Status: Traffic study and preliminary structural engineering design are underway. Additional funding will be required for construction, Chapter 26 requirements, and the completion of a railroad quiet zone. The City is evaluating options for protection of a 72-inch water main located within the limits of construction.

Project: **PWD - 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: Construction
Status: Construction of the Barton Creek portion is ongoing and scheduled to be complete by summer 2015. Design for the Loop 360 portion was completed and bids were received for the construction contract. Construction for this portion is anticipated to begin January 2015.

Project: **PWD - 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 surveying data into design drawings. The City and the Downtown Austin Alliance continued developing program objectives and scope in preparation for a solicitation for an urban architect.

Project: **PWD - 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: Construction and design
Status: The section for Congress Avenue to Guadalupe Street completed construction along the south side between Guadalupe and Lavaca and continued work on other intersections with close coordination with area stakeholders. This phase of the project is anticipated to be complete in one calendar year. The section for Guadalupe Street to Nueces Street continues to work towards 100% design completion and is scheduled to request construction bids by the end of the calendar year with construction scheduled to start in May 2015.

Project: **ATD - 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: During the fourth quarter, Council called a November 4 bond referendum and set the ballot language for an urban rail project and various citywide roadway improvements. The final report for the Locally Preferred Alternative for the urban rail line was refined and finished prior to the election.

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: Project is approximately 95% complete. Grand opening is scheduled for mid-October 2015.

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 was completed on time and within budget.

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 of the pool is complete and the facility opened on June 6th. Tennis court and restroom improvements are ongoing.

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 substantially complete and grand opening to the public took place in June. Remaining work is under way on lighting, landscaping and the fishing pier.

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: Work is substantially complete with punch list items being addressed.

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 with post-construction monitoring.

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: Post-Construction
Status: Work substantially complete, including the installation of Art in Public Places and re-routing of overhead utilities underground. Project is now in one-year warranty period and two-year tree and irrigation maintenance period.

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: The Code Approach Alternatives & Annotated Outlines report was released. Meetings and coordination continue with consultants, the Planning Commission, Code Advisory Group, City Council members, multiple City boards and commissions, and other stakeholder groups.

Watershed Protection

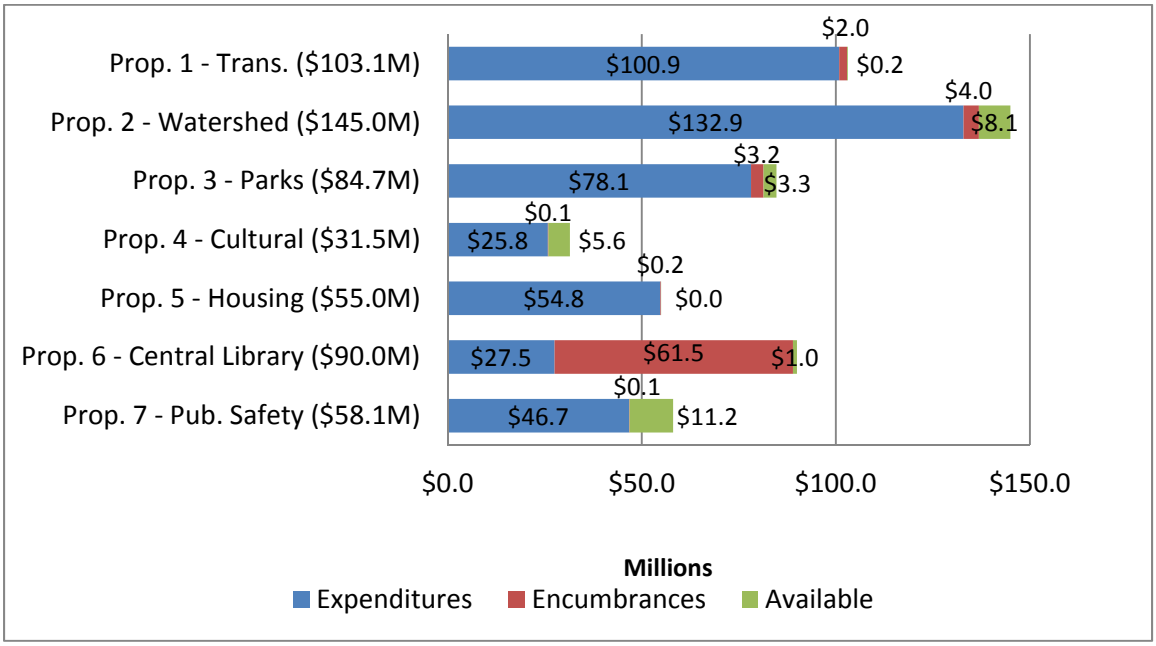
Project: **Shoal Creek Restoration**
ID: 5282.033
Description: This project includes stream restoration, stormwater quality treatment and riparian restoration for Shoal Creek at Pease Park. It is a collaborative effort with Watershed Protection, Parks and Recreation, Austin Water Utility and Public Works.
Current Phase: Construction
Status: Work on Lamar is complete. Work on the pond at Lamar/San Gabriel is underway and creek bed area anticipated starting this 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: Construction
Status: Construction has taken place at the intersection of Manor Rd and Pershing Drive to Greenwood Ave.

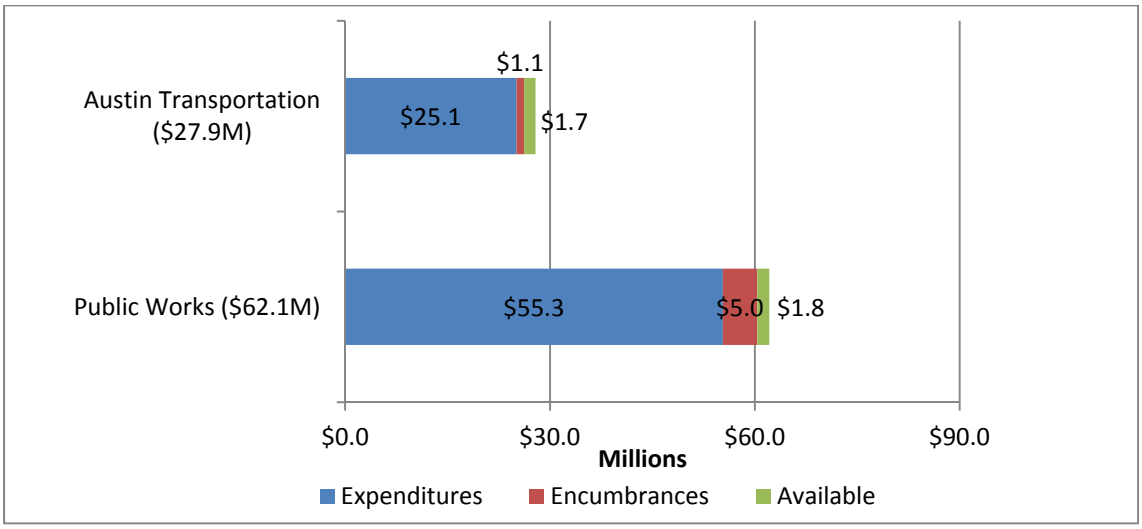
Project: **Waller Creek Tunnel**
ID: 6521
Description: The purpose of the project is to divert the 100-year storm event flows from lower Waller Creek into the tunnel, and thereby remove a significant portion of downtown Austin from the 100-year flood plain of Waller Creek.
Current Phase: Bidding
Status: The Waller Creek Tunnel program is currently assessing inlet related impacts to schedule. It is also currently on budget. The Inlet Facility at Waterloo Park project has been impacted by a regulatory issue that will change the building height and debris management process. Activity below the regulatory line and necessary for the tunnel to be flood ready are proceeding. The Outlet Project is nearing completion and soon will transition to landscaping and park improvements. The tunnel concrete lining installation continues.

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

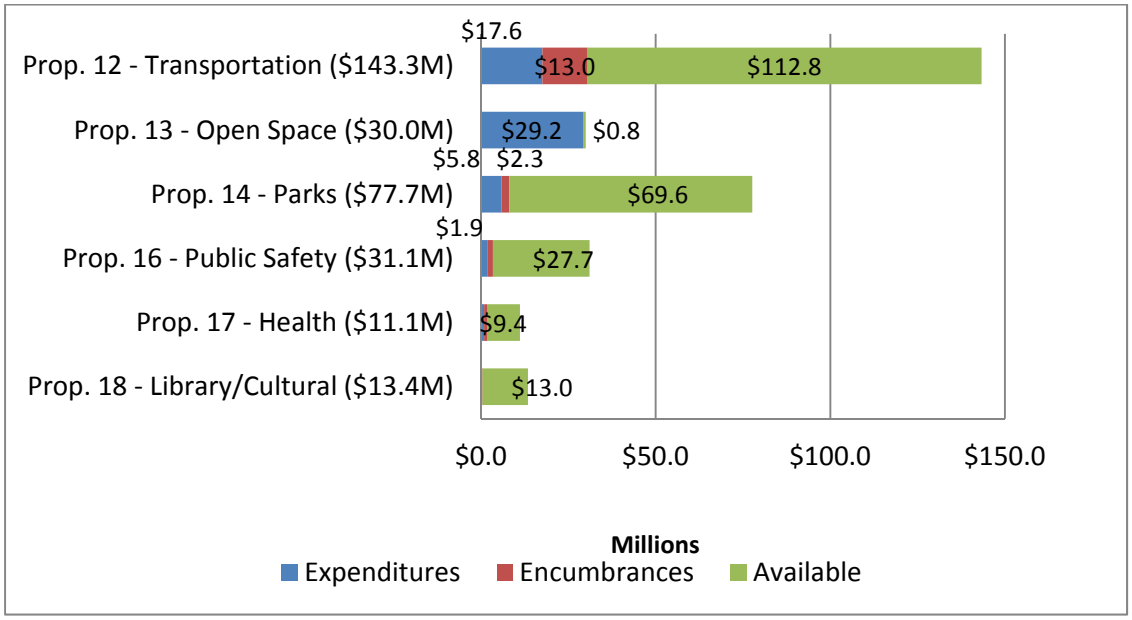
2006 BOND PROGRAM



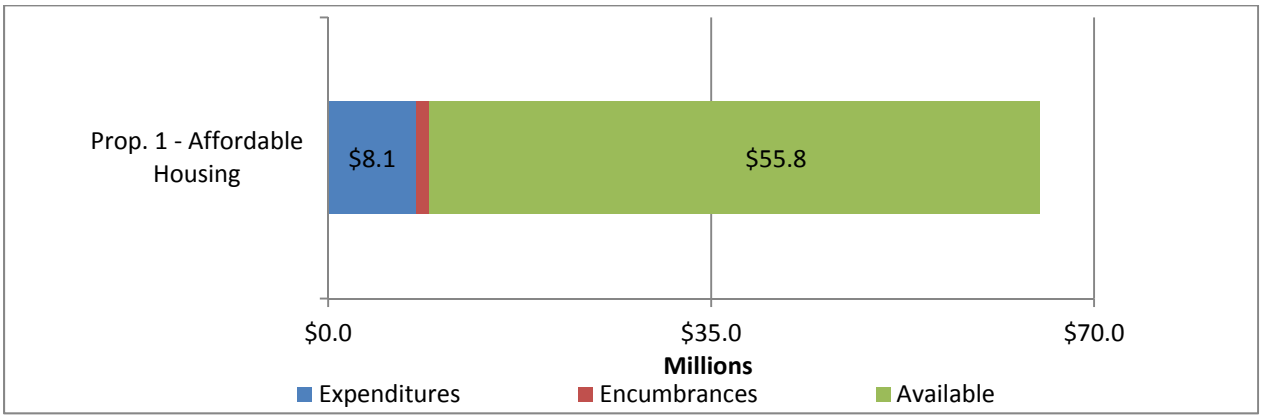
2010 BOND PROGRAM



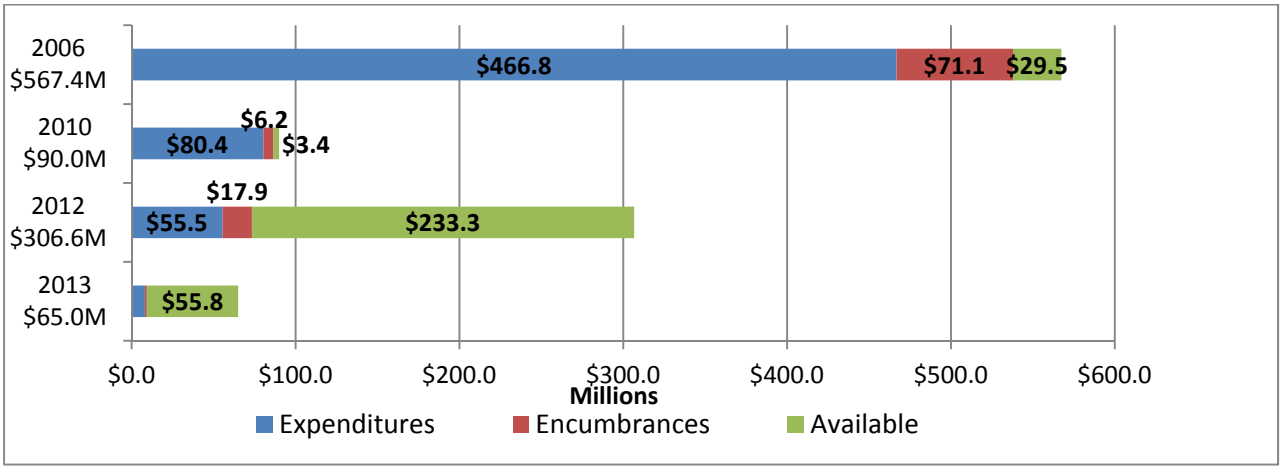
2012 BOND PROGRAM



2013 BOND PROGRAM



2006, 2010, 2012, 2013 BOND PROGRAMS



MID-YEAR BUDGET AMENDMENTS (July 1, 2014 - September 30, 2014)

8/7/2014, Agenda Item 12 – The Austin Resource Recovery capital budget was increased by $1,000,000 for the Remanufacturing Hub. The funding source is a grant.

8/28/2014, Agenda Item 27 – The Parks and Recreation Department capital budget was increased by $159,560 and the Austin Water Utility capital budget was increased by $164,630 for the repairs and replacement of city facilities and property damaged by the Halloween Floods. The funding source is a grant.

9/25/2014, Agenda Item 74 – The Watershed Protection Department capital budget was increased by $11,135,000 for Onion Creek Buyouts. The funding source is from the United States Army Corps of Engineers.

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

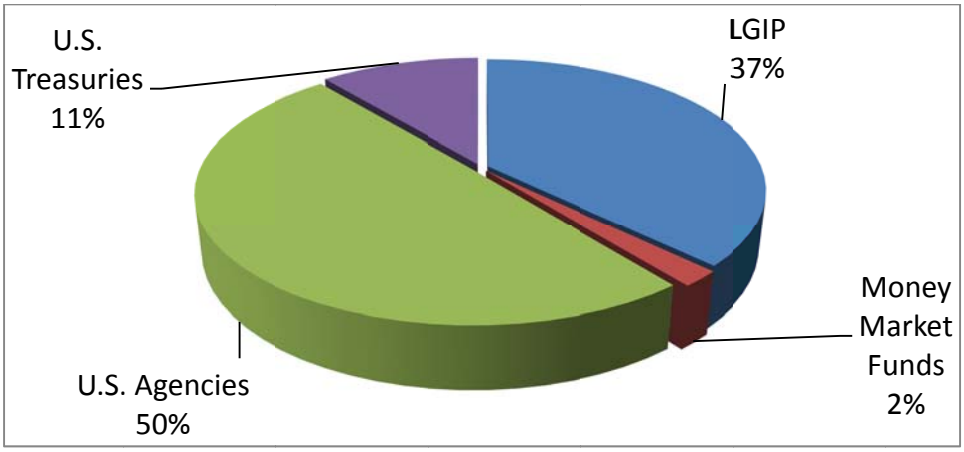
For the fourth quarter of fiscal year 2013-14, the City's combined portfolios consisted of $1.85 billion invested in U.S. Treasury Notes, U.S. Agencies and liquidity investment (Local Government Investment Pools and Money Markets) positions. To ensure diversification, the City has imposed the following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

Instrument	Description	Maximum
Commercial Paper	An unsecured, short-term debt instrument issued by a corporation	15%
Local Government Investment Pools	An investment fund offered to local public entities for the investment of public funds; objectives are preservation and safety of principal, liquidity and yield, while maintaining a net asset value of $1/share	80%
Money Market Funds	An investment fund that holds the objective of earning interest for shareholders, while maintaining a net asset value of $1/share	
Repurchase Agreements	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 fourth quarter, the City's combined portfolio was comprised of 50% U.S. Agencies, 11% U.S. Treasuries, 2% Money Market Funds, and 37% 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 September 30, 2014

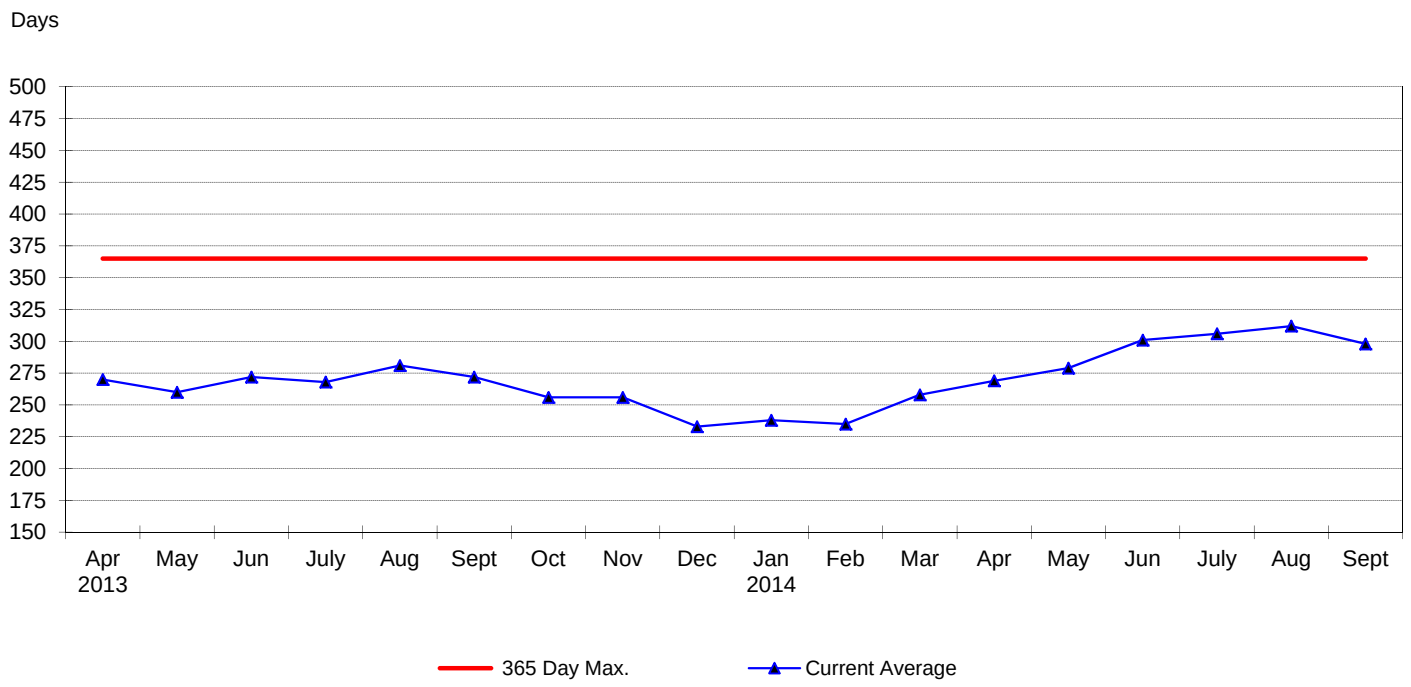


INVESTMENT POOL PORTFOLIO

Approximately $1.26 billion of the City's total invested funds of $1.85 billion resides in the Investment Pool portfolio. The Investment Pool portfolio consists of departmental operating and capital project funds. The remaining invested funds, approximately $590 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 301 days at the end of the third quarter of FY 2013-14 to 298 days at the end of the fourth quarter.

INVESTMENT POOL PORTFOLIO AVERAGE MATURITY



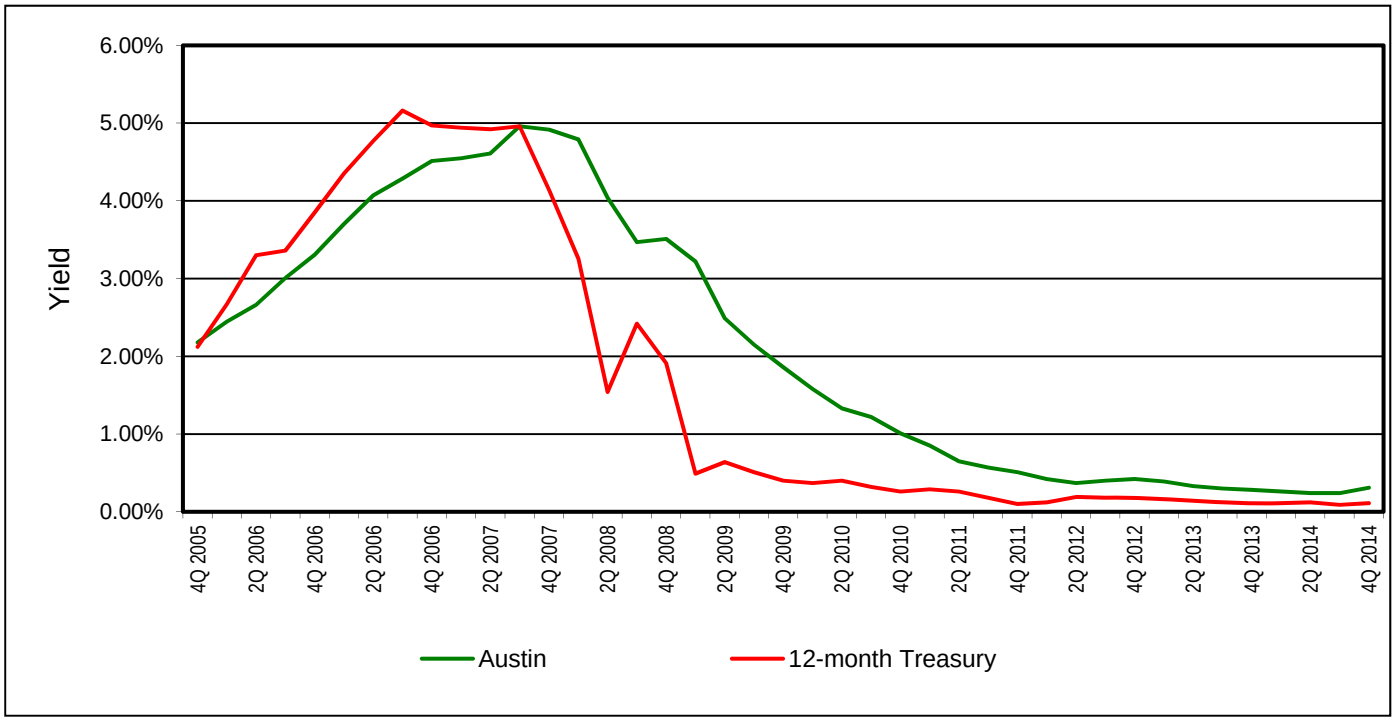
Source: City of Austin Treasury Office

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 fourth quarter fiscal year 2013-14 in the investment pool portfolio were 0.29% in July, 0.30% in August, and 0.31% in September 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 fourth quarter 2013-14 were 0.11% in July, 0.11% in August, and 0.11% in September 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

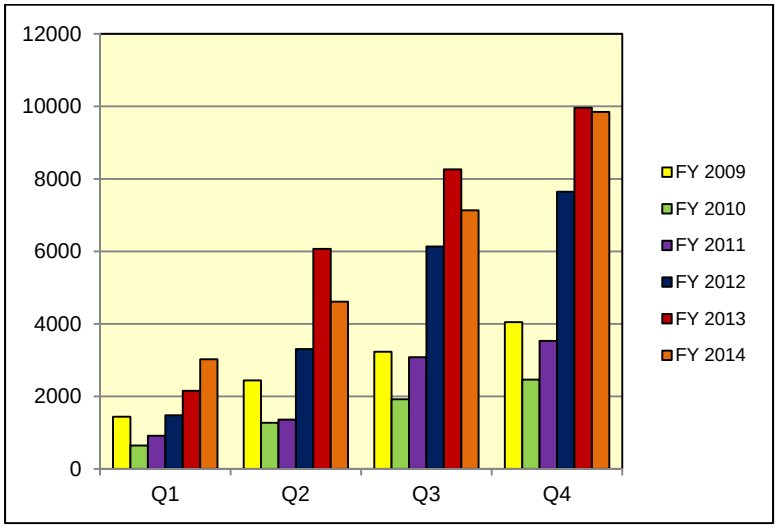


The Investment Portfolio Summary Section at the end of the report provides information by fund consistent with the Public Funds Investment Act (PFIA) Internal Management Reporting requirements.

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.

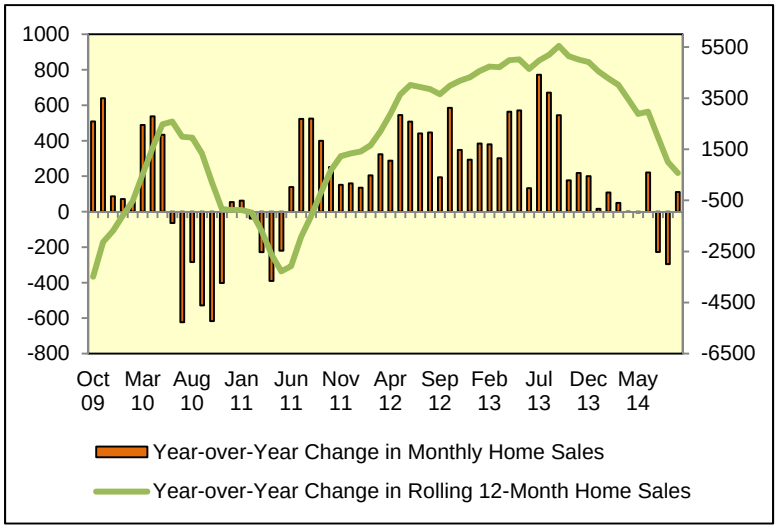
Cumulative Residential Building Permit Units



Fourth quarter total residential permitting activity (including single family, duplex and multi-family) decreased slightly from an exceptionally strong FY 2012-13, with total units permitted dipping by 1.2% from the same quarter of the previous fiscal year. Total FY 2013-14 units permitted remain slightly below last year's levels. Land use applications are strong, however, and permitting activity at year-end remains close to FY 2012-13 levels, indicating a continuation of elevated development activity well into the next fiscal year.

Data Source: COA Planning and Development Review

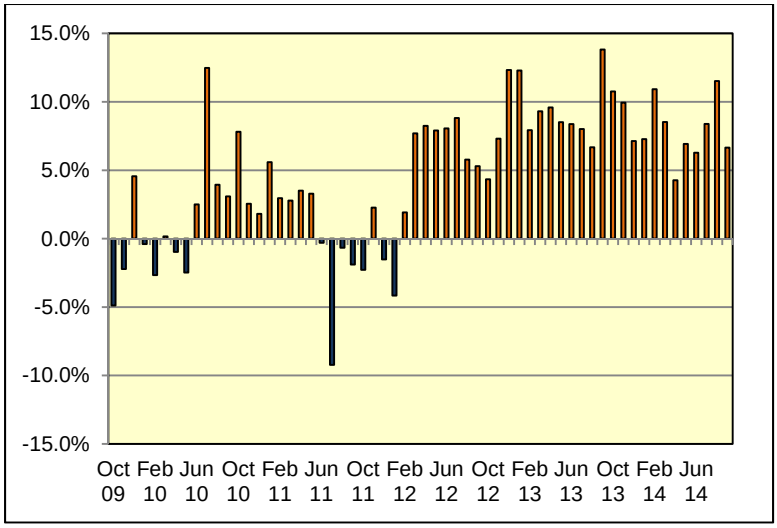
Home Sales



Austin-area home sales activity slowed in the fourth quarter of FY 2013-14, coinciding with a continued decline in growth rates from the prior year. The fourth quarter saw 2.5% fewer houses sold than the same quarter of the prior year—ending twelve-straight quarters of year-over-year growth. Median and average sales stabilized, and while months of inventory ticked up slightly, the year-end closing value of 2.8 months of inventory remains well below the 6- to 7-month range considered indicative of a stable market.

Data Source: Real Estate Center at Texas A&M

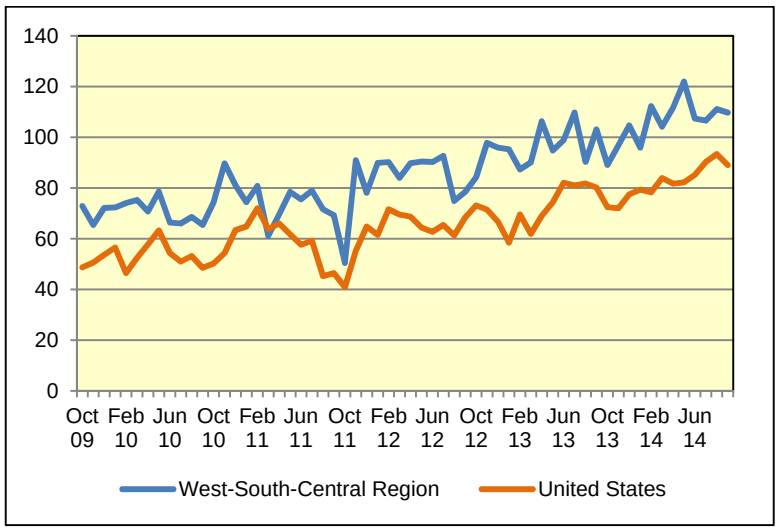
Median Home Sales Price Percent Change from Prior Year



The median homes sales price in Austin remained strong in the fourth quarter of FY 2013-14, closing September at $238,900, or 6.6% above the same month of the previous year. Month-over-month growth in the median home sales price for the twelve months ending in September averaged more than 9%, evidencing the continued strength of the ongoing uptrend in home prices. While total listings also ticked slightly upward, until meaningful inventory returns to the market, the uptrend in the median home sales price appears likely to continue well into FY 2014-15.

Data Source: Real Estate Center at Texas A&M

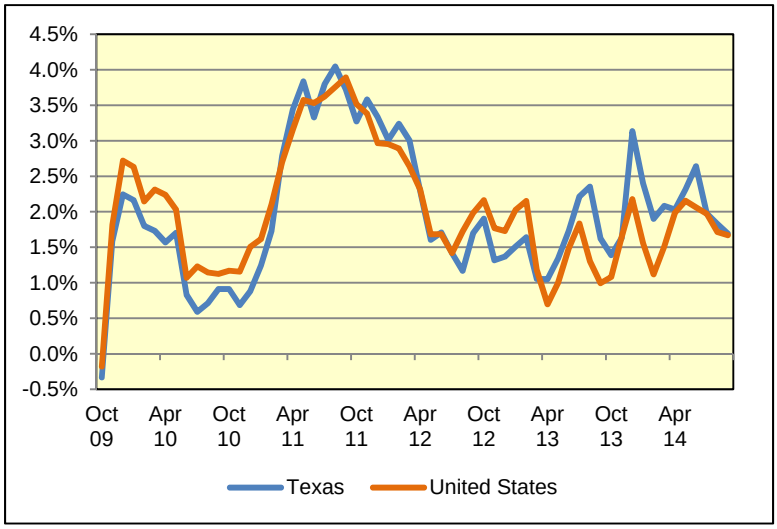
Consumer Confidence Index



The fourth quarter saw consumer confidence in the West South Central continue on an upward trajectory, closing the quarter 2.1% above the third quarter and 6.4% above the fourth quarter of the prior year. Regional Consumer Confidence remains on a moderate, though much more stable, uptrend versus the previous quarters in FY 2013-14. Consumer confidence in the country as a whole also improved in the fourth quarter, before dipping at the end of the fiscal year, 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

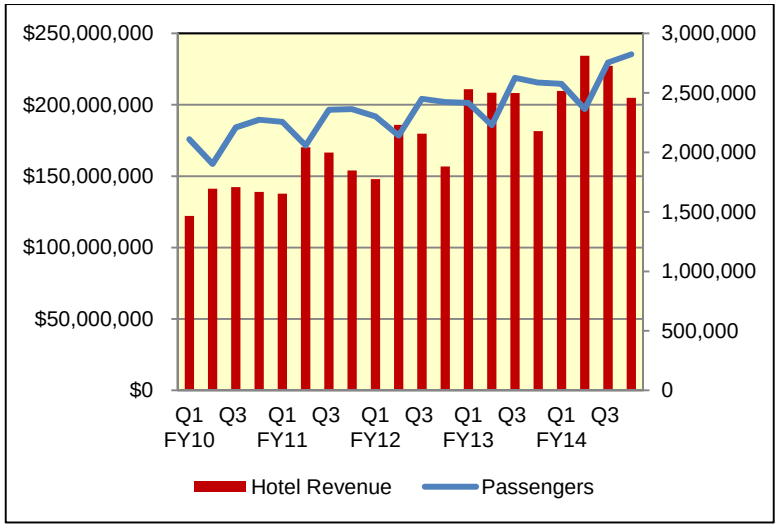
Consumer Price Index Percent Change Over Prior Year



Year-over-year growth in the regional Consumer Price Index fell by almost a full percentage point in the fourth quarter, closing September at 1.7%. Price growth in the region remains subdued in comparison with historical experience. The national Consumer Price Index also weakened in the fourth quarter, although at a much more moderate pace; effectively eliminating the lingering divergence witnessed between the two measures for much of the past year.

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

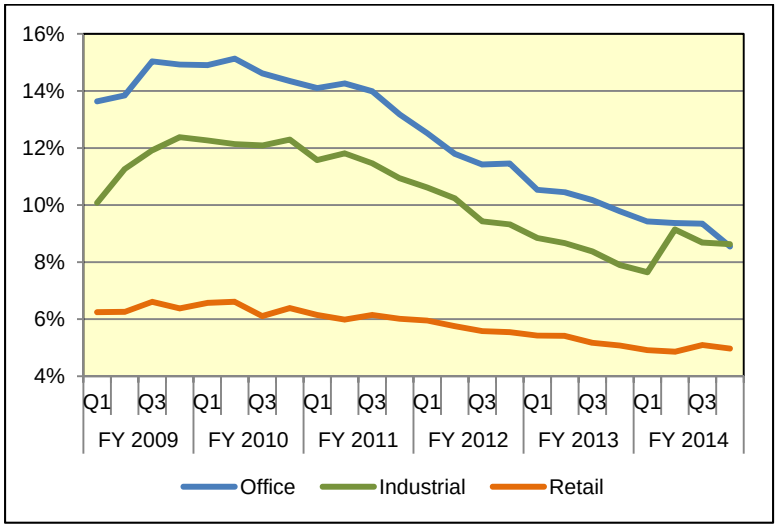
Hotel Revenue and Airport Passenger Volume



Austin's visitor and tourism economy continued to perform exceptionally well in the fourth quarter of FY 2013-14. Austin hotels saw their gross occupancy receipts increase by 12.8% over the same quarter of the prior year. Meanwhile, passenger volume at Austin-Bergstrom International Airport grew by 9.2% over the fourth quarter of FY 2012-13, and yet another all-time monthly record was set in July, with more than a million passengers traveling through the airport in that month alone.

Data Source: Texas Comptroller of Public Accounts/City of Austin Aviation Department

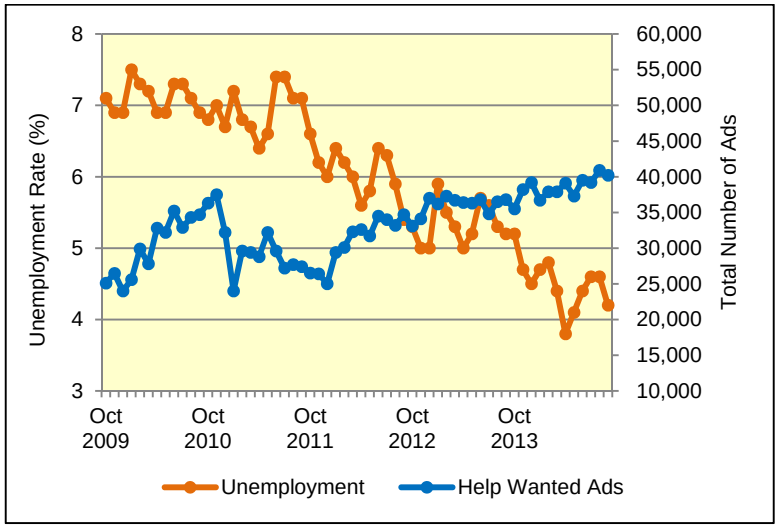
Commercial Real Estate Vacancy Rates



In the fourth quarter of FY 2013-14, Austin's commercial real estate vacancy rates showed further evidence of a potential end to their extended downtrend. The vacancy rate for industrial properties closed September at 8.6%, a full percentage point above its recent first quarter low. The retail sector vacancy rate remained flat, hovering around 5.0%, while the office sector vacancy rate posted a decrease of 0.8%, to 8.5%. The vacancy rate for the office and industrial sectors remained at the lower end of the 8%-to-12% range generally considered indicative of a healthy commercial real estate market, while the retail sector continues to experience extremely restricted excess capacity.

Data Source: Greater Austin Chamber of Commerce

Regional Job Ads & Unemployment



The unemployment rate in the Austin-Round Rock MSA stabilized at 4.6% in July and August, before ticking down to close September at 4.2%. At the end of FY 2012-13, unemployment in the MSA was a full percentage point higher, standing at 5.2%. Job advertisements reached their highest point in six years during August, before declining slightly at year-end, with 11.3% more ads published than in the same quarter of the prior year.

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

Daily Treasury Yield Curve Rates

The spread between the 1- and 10-year daily Treasury yield curves continued to narrow slightly over the course of the fourth quarter, closing September at 2.39 percentage points, below the three points considered average. While the yield on the 1-year bill has remained largely flat, the yield on the 10-year note has continued to gradually ease, closing the quarter at 2.52%. 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 September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		0	0	0	N/A
REVENUE							
Taxes							
General Property Taxes							
Current	332,143,458	332,143,458	226,812	335,921,667	335,478,458	443,209	0.1%
Delinquent	1,000,000	1,000,000	373,390	1,247,597	1,000,000	247,597	24.8%
Penalty and Interest	1,058,271	1,058,271	86,109	1,248,570	1,058,271	190,299	18.0%
Subtotal	334,201,729	334,201,729	686,311	338,417,834	337,536,729	881,105	0.3%
City Sales Tax	183,181,853	183,181,853	47,499,789	189,464,121	188,866,724	597,397	0.3%
Other Taxes	6,628,000	6,628,000	2,463,545	9,354,551	8,962,000	392,551	4.4%
Total Taxes	524,011,582	524,011,582	50,649,645	537,236,506	535,365,453	1,871,053	0.3%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	2,985,642	16,535,772	15,728,000	807,772	5.1%
Gas	5,025,000	5,025,000	1,244,960	7,587,376	7,328,000	259,376	3.5%
Cable	9,965,000	9,965,000	2,557,062	10,031,951	9,705,000	326,951	3.4%
Miscellaneous	3,128,535	3,128,535	1,049,128	3,989,915	4,067,950	(78,035)	(1.9%)
Total Franchise Fees	33,267,535	33,267,535	7,836,792	38,145,014	36,828,950	1,316,064	3.6%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	53,271	598,496	619,000	(20,504)	(3.3%)
Traffic Fines	8,579,954	8,579,954	1,772,918	8,992,105	8,604,045	388,060	4.5%
Parking Violations	3,329,000	3,329,000	541,106	3,262,318	3,326,163	(63,845)	(1.9%)
Other Fines	4,013,080	4,013,080	875,045	4,277,015	4,041,198	235,817	5.8%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	3,242,340	17,129,934	16,590,406	539,528	3.3%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	279,612	3,145,402	2,788,143	357,259	12.8%
Public Health	3,070,965	3,005,625	307,478	3,454,175	3,278,270	175,905	5.4%
Development	5,134,368	5,134,368	916,888	8,071,341	6,760,368	1,310,973	19.4%
Building Safety	14,065,632	14,065,632	1,980,440	18,085,242	16,461,632	1,623,610	9.9%
Other Licenses/Permits	916,195	916,195	114,775	951,038	917,097	33,941	3.7%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	3,599,193	33,707,198	30,205,510	3,501,688	11.6%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	716,405	7,462,184	7,531,121	(68,937)	(0.9%)
Public Health	5,978,457	5,978,457	1,251,839	5,217,099	6,134,278	(917,179)	(15.0%)
Emergency Medical Services	36,182,526	36,409,365	4,864,634	42,068,099	42,880,255	(812,156)	(1.9%)
General Government	1,966,653	1,966,653	581,424	2,181,453	1,881,519	299,934	15.9%
Total Charges for Services	51,575,113	51,801,952	7,414,302	56,928,835	58,427,173	(1,498,338)	(2.6%)
Interest and Other							
Interest	632,639	632,639	30,755	356,167	511,147	(154,980)	(30.3%)
Use of Property	2,546,047	2,546,047	888,654	3,418,291	2,350,558	1,067,733	45.4%
Other Revenue	244,064	244,064	38,532	212,005	234,427	(22,422)	(9.6%)
Total Interest and Other	3,422,750	3,422,750	957,941	3,986,463	3,096,132	890,331	28.8%
TOTAL REVENUE	654,121,174	654,282,673	73,700,213	687,133,950	680,513,624	6,620,326	1.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	105,000,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,159,100	37,909,193	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	1,200,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	133,150	1,597,797	1,597,797	0	0.0%
Parking Management Fund	0	0	43,410	43,410	0	43,410	N/A
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,185,660	145,750,400	145,706,990	43,410	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,989,663	85,885,873	832,884,350	826,220,614	6,663,736	0.8%

General Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	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	2,263,485	14,815,065	14,805,450	(9,615)	(0.1%)
Total Administrative Services	14,989,558	14,989,558	2,263,485	14,815,065	14,805,450	(9,615)	(0.1%)
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,019,339	27,043,832	27,207,140	163,308	0.6%
Total Urban Growth Management	27,364,772	27,364,772	2,019,339	27,043,832	27,207,140	163,308	0.6%
Public Safety							
Police	295,356,461	295,356,461	21,797,407	289,851,800	290,923,693	1,071,893	0.4%
Fire	142,413,228	142,413,228	11,608,064	142,492,654	142,289,612	(203,042)	(0.1%)
Emergency Medical Services	59,355,995	61,743,729	5,903,893	60,658,831	61,290,216	631,385	1.0%
Total Public Safety	497,125,684	499,513,418	39,309,365	493,003,285	494,503,521	1,500,236	0.3%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	2,953,645	22,734,520	23,109,100	374,580	1.6%
Animal Services Services	8,584,988	8,584,988	491,921	8,677,122	8,807,949	130,827	1.5%
Social Services Contracts	19,368,118	19,368,118	203,711	19,363,263	19,368,118	4,855	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	3,649,277	50,774,905	51,285,167	510,262	1.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	5,216,642	59,041,989	59,886,573	844,584	1.4%
Libraries	31,448,359	31,448,359	3,306,964	31,349,463	31,362,015	12,552	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	8,523,605	90,391,452	91,248,588	857,136	0.9%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,318,886	55,765,071	676,028,539	679,049,866	3,021,327	0.4%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	33,077	286,924	276,924	(10,000)	(3.6%)
Support Services Fund	40,406,233	40,406,233	10,101,558	40,406,233	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	5,212,804	20,851,215	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	2,885,995	11,543,981	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	1,386,910	5,547,639	5,547,639	0	0.0%
Economic Development Fund	1,280,445	1,280,445	64,616	1,280,445	1,280,445	0	0.0%
Housing Trust Fund	775,396	775,396	320,111	775,396	775,396	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	53,000	53,000	0	0.0%
Second Street TIF Fund	100,000	100,000	8,333	100,000	100,000	0	0.0%
Transportation Fund	852,536	852,536	213,134	852,536	852,536	0	0.0%
Austin Cable Access	450,000	450,000	112,500	450,000	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	25,000	100,000	100,000	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	3,551,484	14,205,935	14,205,935	0	0.0%
Parking Management Fund	0	0	22,126	22,126	0	(22,126)	N/A
Contingency Reserve Fund	287,314	287,314	23,943	287,314	287,314	0	0.0%
TOTAL TRANSFERS OUT	98,891,513	96,730,618	23,966,008	96,762,744	96,730,618	(32,126)	(0.0%)
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	1,925,801	7,703,202	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	2,500,000	2,500,000	0	0.0%
Accrued Payroll	3,228,492	3,228,492	1,278,842	1,278,842	1,242,997	(35,845)	(2.9%)
Tuition Reimbursement	465,000	465,000	34,470	353,458	465,000	111,542	24.0%
Wireless Communications Charges	4,108,805	4,108,805	294,346	3,532,895	4,108,805	575,910	14.0%
Customer Service Call Center	1,000,000	1,000,000	250,000	1,000,000	1,000,000	0	0.0%
TOTAL OTHER REQUIREMENTS	19,005,499	19,005,499	3,991,791	16,368,397	17,020,004	651,607	3.8%
TOTAL REQUIREMENTS	799,828,164	800,055,003	83,722,870	789,159,680	792,800,488	3,640,808	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	2,163,003	43,724,670	33,420,126	10,304,544	30.8%
Adjustment to GAAP	0	0		2,008,708	0	2,008,708	N/A
ENDING BALANCE	0	(65,340)		45,733,378	33,420,126	12,313,252	36.8%
One-time Critical Equipment	14,972,162	14,972,162		14,972,162	14,972,162	0	0.0%
General Fund	0	0		0	0	0	N/A
Transfer from Budget Stabilization Reserve	(14,972,162)	(14,972,162)		(14,972,162)	(14,972,162)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0		45,733,378	33,485,466	12,247,912	36.6%
ADJUSTED ENDING BALANCE	0	(65,340)		0	(65,340)	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000		40,000,000	40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,792,804	6,792,804		6,792,804	6,792,804	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000		4,500,000	4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	49,291,016	49,291,016		109,105,987	96,792,735	12,313,252	12.7%

Support Services Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,329,155	2,329,155		6,228,420	6,228,420	0	0.0%
REVENUE							
Other Licenses/Permits	45,000	45,000	3,480	65,378	50,000	15,378	30.8%
General Government	7,500	7,500	(123)	32,590	16,000	16,590	103.7%
Interest	10,000	10,000	1,750	11,723	8,061	3,662	45.4%
Use of Property	1,007,285	1,007,285	(483,808)	402,529	949,807	(547,278)	(57.6%)
Indirect Cost Recovery	690,000	690,000	48,190	465,823	435,504	30,319	7.0%
Other Revenue	50,000	50,000	416,549	1,182,250	200,018	982,232	491.1%
TOTAL REVENUE	1,809,785	1,809,785	(13,962)	2,160,293	1,659,390	500,903	30.2%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	10,101,558	40,406,233	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	21,002,536	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	2,625,317	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	13,126,585	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	2,625,317	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	1,312,659	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	15,561,183	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	14,789,358	96,659,830	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	14,775,396	98,820,123	98,319,220	500,903	0.5%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,045,242	13,084,120	13,835,798	751,678	5.4%
City Auditor	2,677,133	2,677,133	(50,474)	2,359,926	2,677,133	317,207	11.8%
City Clerk	2,968,709	3,008,709	238,665	2,726,498	2,973,120	246,622	8.3%
Comm & Public Info	2,582,725	2,582,725	301,463	2,548,240	2,521,841	(26,399)	(1.0%)
Contract Management	4,806,422	4,806,422	451,327	4,635,599	4,736,119	100,520	2.1%
Financial Services	21,756,674	21,756,674	(5,193,946)	20,834,564	21,750,601	916,037	4.2%
Government Relations	1,405,982	1,405,982	50,013	1,323,885	1,332,793	8,908	0.7%
Human Resources	11,191,009	11,191,009	350,004	10,890,997	11,191,009	300,012	2.7%
Law	10,469,145	10,469,145	1,168,161	10,230,632	10,274,536	43,904	0.4%
Management Services	10,616,758	10,576,758	1,343,383	10,361,748	10,574,985	213,237	2.0%
Mayor and Council	2,571,423	2,571,423	258,295	2,509,593	2,571,423	61,830	2.4%
Office of Real Estate Services	3,745,142	3,745,142	493,479	3,409,128	3,432,142	23,014	0.7%
Small & Minority Business Resources	3,220,909	3,220,909	251,531	3,098,580	3,212,118	113,538	3.5%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	707,143	88,013,510	91,083,618	3,070,108	3.4%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	18,750	75,000	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	0	3,119,547	3,119,547	0	0.0%
Communications & Technology Mgt.	3,554,449	3,554,449	888,612	3,554,449	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	700,000	1,800,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	1,607,362	8,548,996	8,548,996	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	337,557	337,557	219,066	219,065	263,297	44,232	16.8%
TOTAL OTHER REQUIREMENTS	337,557	337,557	219,066	219,065	263,297	44,232	16.8%
TOTAL REQUIREMENTS	100,798,770	100,798,770	2,533,571	96,781,571	99,895,911	3,114,340	3.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	12,241,825	2,038,552	(1,576,691)	3,615,243	(229.3%)
ADJUSTMENT TO GAAP	0	0	634,027	634,027	0	0	N/A
ENDING BALANCE	0	0		8,900,999	4,651,729	4,249,270	91.3%

Airport Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-end As Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		0	0	0	0.0%
REVENUE							
Other Licenses/Permits	147,463	147,463	7,087	165,118	180,677	(15,559)	(8.6%)
General Government	96,589	96,589	10,130	103,178	103,272	(94)	(0.1%)
Interest	117,000	117,000	15,253	116,172	109,598	6,574	6.0%
Property Sales	0	0	0	7,650	11,314	(3,664)	(32.4%)
Use of Property	33,150,362	33,150,362	3,719,931	36,632,869	35,834,590	798,279	2.2%
Airline Revenue	45,479,000	45,479,000	4,419,620	44,431,836	45,503,999	(1,072,163)	(2.4%)
Other Revenue	24,256,667	24,256,667	3,709,561	27,735,470	27,761,628	(26,158)	(0.1%)
TOTAL REVENUE	103,247,081	103,247,081	11,881,582	109,192,295	109,505,078	(312,783)	(0.3%)
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	11,881,582	116,969,821	117,282,604	(312,783)	(0.3%)
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	4,985,349	39,761,506	40,519,461	757,955	1.9%
Airport Planning and Development	2,202,934	2,202,934	251,034	2,154,024	2,165,753	11,729	0.5%
Support Services	12,316,552	12,316,552	1,306,366	11,340,054	12,702,034	1,361,980	10.7%
Business Services	10,521,605	10,521,605	876,712	10,213,394	10,547,876	334,482	3.2%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	7,419,461	63,468,978	65,935,124	2,466,146	3.7%
OTHER REQUIREMENTS							
Accrued Payroll	127,548	127,548	62,327	62,327	42,549	(19,778)	(46.5%)
Compensation Adjustment	22,425	22,425	3,484	21,320	22,425	1,105	4.9%
TOTAL OTHER REQUIREMENTS	149,973	149,973	65,811	83,647	64,974	(18,673)	(28.7%)
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	125,316	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	1,464,944	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	2,625,317	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	462,940	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	26,277	26,277	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	945,927	18,143,544	15,948,377	(2,195,167)	(13.8%)
Airport Revenue Bond Debt Service	1,126,756	1,126,756	156,000	2,014,613	2,057,338	42,725	2.1%
Trunked Radio Allocation	108,315	108,315	9,026	108,315	108,315	0	0.0%
Operating Reserve	783,581	783,581	493,408	493,408	974,336	480,928	49.4%
TOTAL TRANSFERS OUT	23,389,463	23,389,463	1,994,237	25,484,674	23,813,160	(1,671,514)	(7.0%)
TOTAL REQUIREMENTS	90,006,107	90,006,107	9,479,509	89,037,299	89,813,258	775,959	0.9%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	2,402,073	27,932,522	27,469,346	463,176	1.7%
Contribution To Capital Fund (1)	21,018,500	21,018,500	29,092,755	29,092,755	27,469,346	1,623,409	5.9%
Adjustment to GAAP	0	0		1,160,233	0	1,160,233	N/A
ENDING BALANCE	0	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 September 30, 2014 the balance in the Capital Fund was $77.9 million.

Austin Energy Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	195,057,457	195,057,457		214,764,108	214,764,108	0	0.0%
REVENUE							
Base Revenue	653,980,519	653,980,519	74,352,981	634,464,672	653,980,519	(19,515,847)	(3.0%)
Fuel Revenue	470,475,674	470,475,674	46,298,801	501,593,156	473,436,614	28,156,542	5.9%
Transmission Revenue	62,213,766	62,213,766	6,308,123	68,974,261	64,919,428	4,054,833	6.2%
Transmission Rider	300,000	300,000	55,417	575,375	300,000	275,375	91.8%
Community Benefit Revenue	53,039,128	53,039,128	7,599,102	45,599,475	53,976,686	(8,377,211)	(15.5%)
Regulatory Revenue	75,471,024	75,471,024	8,313,876	97,788,909	75,471,024	22,317,885	29.6%
Other Revenue	46,470,062	46,470,062	4,076,274	39,402,858	45,612,968	(6,210,110)	(13.6%)
Interest Income	2,475,032	2,475,032	181,403	2,176,913	2,475,032	(298,119)	(12.0%)
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	147,185,977	1,390,575,619	1,370,172,271	20,403,348	1.5%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	46,298,801	501,593,156	473,436,614	(28,156,542)	(5.9%)
Non-Fuel Operations & Maintenance	235,042,746	235,199,175	16,455,598	236,650,951	234,385,913	(2,265,038)	(1.0%)
Recoverable Expenses	97,815,520	97,815,520	10,270,289	113,221,997	101,025,758	(12,196,239)	(12.1%)
Conservation	17,940,637	14,576,467	1,500,038	12,947,726	13,576,467	628,741	4.6%
Conservation Rebates	23,441,857	26,649,598	3,572,885	24,064,895	24,022,297	(42,598)	(0.2%)
Nuclear & Coal Plants Operating	109,930,132	109,930,132	4,657,696	99,212,988	107,075,000	7,862,012	7.3%
Other Operating Expenses	7,151,267	7,151,267	10,477,899	23,289,872	17,040,649	(6,249,223)	(36.7%)
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	93,233,206	1,010,981,585	970,562,698	(40,418,887)	(4.2%)
OTHER REQUIREMENTS							
Accrued Payroll	760,130	760,130	527,699	527,699	372,866	(154,833)	(41.5%)
TOTAL OTHER REQUIREMENTS	760,130	760,130	527,699	527,699	372,866	(154,833)	(41.5%)
DEBT SERVICE							
General Obligation Debt Service	154,974	154,974	0	150,366	150,366	0	0.0%
Capital Lease	0	116,023	0	123,888	116,023	(7,865)	(6.8%)
Debt Service (Principal & Interest)	136,957,832	136,841,809	10,708,666	130,881,466	127,841,809	(3,039,657)	(2.4%)
TOTAL DEBT SERVICE	137,112,806	137,112,806	10,708,666	131,155,720	128,108,198	(3,047,522)	(2.4%)
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	2,987,215	79,846,580	83,846,580	4,000,000	4.8%
General Fund	105,000,000	105,000,000	8,750,000	105,000,000	105,000,000	0	0.0%
Voluntary Utility Assistance	0	600,000	600,000	600,000	600,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	328,471	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	2,188,084	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	400,000	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	21,002,536	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	586,463	7,037,555	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	333,333	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	11,437,520	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	232,174,079	15,897,840	228,174,079	232,174,079	4,000,000	1.7%
TOTAL REQUIREMENTS	1,331,244,848	1,331,844,848	120,367,411	1,370,839,083	1,331,217,841	(39,621,242)	(3.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	32,580,357	26,818,566	19,736,536	38,954,430	(19,217,894)	(49.3%)
Adjustment to GAAP	0	0	41,003,215	41,003,215	0	0	0.0%
ENDING BALANCE	228,237,814	227,637,814		275,503,859	253,718,538	21,785,321	8.6%

Austin Resource Recovery Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End As Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,137,389	14,137,389		12,808,545	12,808,545	0	0.0%
REVENUE							
Residential	46,809,585	46,809,585	3,911,811	46,916,348	46,833,537	82,811	0.2%
Commercial	1,729,847	1,729,847	170,480	2,070,660	2,095,666	(25,006)	(1.2%)
Extra Stickers and Carts	420,000	420,000	64,064	635,044	681,031	(45,987)	(6.8%)
Clean Community Fee	16,731,495	16,731,495	1,425,662	16,846,828	16,763,259	83,569	0.5%
Recycling Sales	5,631,340	5,631,340	842,900	3,545,877	3,641,696	(95,819)	(2.6%)
General Government	15,000	15,000	556	8,134	7,234	900	12.4%
Interest	72,000	72,000	3,747	20,197	16,796	3,401	20.2%
Property Sales	30,000	30,000	0	174,941	76,544	98,397	128.5%
Intergovernmental	70,000	70,000	0	0	75,000	(75,000)	(100.0%)
Other Revenue	806,261	806,261	113,709	980,582	1,757,166	(776,584)	(44.2%)
TOTAL REVENUE	72,315,528	72,315,528	6,532,929	71,198,611	71,947,930	(749,319)	(1.0%)
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	6,532,929	71,198,611	71,947,930	(749,319)	(1.0%)
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,341,474	32,678,372	33,707,734	1,029,362	3.1%
Landfill Closure and Post Closure	981,378	981,378	194,489	1,108,689	955,010	(153,679)	(16.1%)
Litter Abatement	5,296,982	5,296,982	698,556	5,482,205	5,276,689	(205,516)	(3.9%)
Operations Support	5,855,980	5,855,980	(970,932)	3,774,476	5,464,085	1,689,609	30.9%
Waste Diversion	4,557,748	4,557,748	285,240	3,682,371	3,800,031	117,660	3.1%
Support Services	7,525,676	7,525,676	1,693,545	7,620,922	6,830,224	(790,698)	(11.6%)
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,242,372	54,347,035	56,033,773	1,686,738	3.0%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	335,186	4,022,235	4,022,235	0	0.0%
Accrued Payroll	139,024	139,024	24,213	24,213	28,510	4,297	15.1%
CIS Billing Support	679,062	679,062	56,588	679,062	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	0	26,039	26,039	0	0.0%
Awards	27,430	27,430	19,398	27,007	27,430	423	1.5%
Bad Debt Expense	500,000	500,000	1,070,371	2,539,585	1,829,871	(709,714)	(38.8%)
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	1,505,756	7,318,141	6,613,147	(704,994)	(10.7%)
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	945,517	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	2,625,317	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	538,118	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	225,000	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	11,169,385	11,212,211	42,826	0.4%
Sustainability Fund	723,155	723,155	0	392,505	392,505	0	0.0%
Sanitation CIP Fund	850,000	850,000	70,833	850,000	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	386,366	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	148,694	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	88,250	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	483,937	17,377,977	17,420,803	42,826	0.2%
TOTAL REQUIREMENTS	80,659,548	80,659,548	6,232,066	79,043,153	80,067,723	1,024,570	1.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	300,863	(7,844,542)	(8,119,793)	275,251	3.4%
ADJUSTMENT TO GAAP	0	0		406,425		406,425	0.0%
ENDING BALANCE	5,793,369	5,793,369		5,370,428	4,688,752	681,676	14.5%

Austin Water Utility Fund Month Ended September 30, 2014	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	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	0	0.0%
REVENUE							
Water Services	270,680,736	270,680,736	27,363,538	233,852,085	235,377,196	(1,525,111)	(0.6%)
Wastewater Services	244,539,902	244,539,902	20,163,246	231,980,196	232,263,565	(283,369)	(0.1%)
Reclaimed Water Service	869,197	869,197	103,772	819,965	1,015,839	(195,874)	(19.3%)
Reserve Fund Surcharge	6,551,876	6,551,876	655,722	5,722,475	5,731,226	(8,751)	(0.2%)
Miscellaneous Revenue	8,310,800	8,310,800	1,083,651	8,477,372	19,258,927	(10,781,555)	(56.0%)
Interest Income	296,255	296,255	18,217	116,059	99,270	16,789	16.9%
TOTAL REVENUE	531,248,766	531,248,766	49,388,146	480,968,152	493,746,023	(12,777,871)	(2.6%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	300,582	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	0	9,600,000	9,600,000	0	0.0%
General Fund	0	0	11,199,856	11,199,856	0	11,199,856	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	3,760,000	3,095,000	665,000	21.5%
TOTAL TRANSFERS IN	13,660,582	13,660,582	11,538,238	24,860,438	12,995,582	11,864,856	91.3%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	60,926,384	505,828,590	506,741,605	(913,015)	(0.2%)
EXPENSES							
Treatment	80,109,776	80,109,776	5,515,052	74,430,682	75,297,129	866,447	1.2%
Pipeline Operations	41,740,477	41,740,477	4,244,975	40,677,098	41,878,125	1,201,027	2.9%
Engineering Services	11,340,041	11,340,041	736,530	10,934,266	11,171,306	237,040	2.1%
Water Resources Management	7,534,434	7,534,434	612,695	7,229,574	7,429,716	200,142	2.7%
Environmental Affairs & Conservation	12,750,252	13,785,111	853,182	10,743,667	11,715,452	971,785	8.3%
Support Services - Utility	23,680,892	22,647,462	2,153,941	23,181,553	23,167,455	(14,098)	(0.1%)
Reclaimed Water Services	365,309	365,309	31,763	314,442	364,011	49,569	13.6%
One Stop Shop	587,863	587,863	48,224	558,093	586,092	27,999	4.8%
Other Operating Expenses	11,281,573	11,280,144	748,657	13,998,574	9,887,771	(4,110,803)	(41.6%)
TOTAL EXPENSES	189,390,617	189,390,617	14,945,019	182,067,949	181,497,057	(570,892)	(0.3%)
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	270,976	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	17,209,766	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	177,578	177,578	213,887	36,309	17.0%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,634,307	17,733,320	17,769,629	36,309	0.2%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	16,579,326	199,801,269	199,266,686	(534,583)	(0.3%)
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	20,330,330	206,839,184	206,349,872	(489,312)	(0.2%)
Commercial Paper Debt Service	417,203	417,203	5,684	125,512	375,953	250,441	66.6%
General Obligation Debt Service	4,810,183	4,810,183	0	4,799,398	4,799,398	0	0.0%
Water District Bonds	717,086	717,086	353,005	717,086	717,086	(0)	(0.0%)
TOTAL DEBT SERVICE	214,295,903	214,295,903	20,689,019	212,481,180	212,242,309	(238,871)	(0.1%)
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	13,126,585	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	102,000	28,841,000	37,482,000	8,641,000	23.1%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	3,546,544	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	37,909,193	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	400,000	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	769,127	5,835,880	5,731,226	(104,654)	(1.8%)
Radio Communications Fund	279,120	279,120	23,260	279,120	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	4,843,426	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	614,875	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	3,760,000	3,095,000	(665,000)	(21.5%)
Economic Incentives Reserve Fund	333,333	333,333	27,778	333,333	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	100,000	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	447,524	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	1,443,027	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	6,437,285	101,489,333	109,360,679	7,871,346	7.2%
TOTAL REQUIREMENTS	538,757,204	538,757,204	43,705,630	513,771,782	520,869,674	7,097,893	1.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	17,220,754	(7,943,192)	(14,128,069)	6,184,877	(43.8%)
Adjustment to GAAP:	0	0		1,727,072	0	1,727,072	N/A
ENDING BALANCE	58,113,530	58,113,530		51,970,918	44,058,969	6,184,877	18.0%

Capital Projects Management Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	1,445,708	1,445,708		554,396	554,396	0	0.0%
REVENUE							
CIP	26,550,442	26,550,442	2,176,295	25,424,439	26,550,442	(1,126,003)	(4.2%)
General Government	1,500	1,500	0	1,521	1,500	21	1.4%
Interest	1,000	1,000	95	701	1,000	(299)	(29.9%)
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,176,390	25,426,661	26,552,942	(1,126,281)	(4.2%)
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,306,314	16,247,906	16,178,599	(69,307)	(0.4%)
Quality & Standards Management	3,106,329	3,106,329	227,521	3,053,658	3,152,371	98,713	3.1%
Support Services	3,448,922	3,448,922	408,364	3,451,247	3,669,384	218,137	5.9%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,942,199	22,752,811	23,000,354	247,543	1.1%
OTHER REQUIREMENTS							
Accrued Payroll	93,500	93,500	22,293	22,293	43,222	20,929	48.4%
TOTAL OTHER REQUIREMENTS	93,500	93,500	22,293	22,293	43,222	20,929	48.4%
TRANSFERS OUT							
Workers' Compensation	254,550	254,550	21,213	254,550	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	813,250	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	1,500,181	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	150,000	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	2,725,942	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,190,991	25,501,046	25,769,518	268,472	1.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(14,601)	(74,385)	783,424	(857,809)	(109.5%)
ADJUSTMENT TO GAAP	0	0		41,108	0	0	
ENDING BALANCE	1,679,043	1,679,043		521,119	1,337,820	(857,809)	(64.1%)

Code Compliance Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sept-14 w/ Encumb	Year-End As Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,158,590	1,158,590		1,505,965	1,505,965	0	0.0%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,245,408	14,570,898	14,566,168	4,730	0.0%
Waste Hauler Fee	817,700	817,700	329	498,000	500,000	(2,000)	(0.4%)
Code Enforcement Penalties	100,000	100,000	51,495	249,604	150,000	99,604	66.4%
Building Safety	209,000	209,000	998	202,607	225,000	(22,393)	(10.0%)
Short Term Rental License Fee	235,000	235,000	28,720	295,210	255,210	40,000	15.7%
Other Licenses/Permits	100,000	100,000	0	99,780	100,000	(220)	(0.2%)
Public Health	155,000	155,000	15,335	108,311	155,000	(46,689)	(30.1%)
Interest	32,000	32,000	10,891	79,235	50,000	29,235	58.5%
Other Revenue	14,000	14,000	2,254	22,883	20,000	2,883	14.4%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,355,430	16,126,528	16,021,378	105,150	0.7%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	604,607	6,100,224	6,221,174	120,950	1.9%
Licensing & Registration Compliance	2,072,397	2,072,397	178,816	1,856,245	2,001,183	144,938	7.2%
Support Services	5,885,182	5,885,182	521,027	4,760,774	4,836,252	75,478	1.6%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	1,304,450	12,717,243	13,058,609	341,366	2.6%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	2,730	6,483	7,150	667	9.3%
Accrued Payroll	29,828	29,828	61,874	61,874	29,828	(32,046)	(107.4%)
CIS Billing Support	478,067	478,067	39,839	478,067	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	652,654	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	158,831	1,199,078	1,167,699	(31,379)	(2.7%)
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	194,520	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	557,825	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	120,021	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	562,568	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	909	606	66.7%
TOTAL TRANSFERS OUT	1,485,678	1,485,678	93,366	1,485,981	1,486,587	606	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,556,647	15,402,302	15,712,895	310,593	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	(201,217)	724,226	308,483	415,743	134.8%
ADJUSTMENT TO GAAP	0	0		141,043	0	0	N/A
ENDING BALANCE	81,352	81,352		2,371,234	1,814,448	415,743	22.9%

Combined Transportation, Emergency and Communications Center Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		99,848	99,848	0	N/A
REVENUE							
County Revenue	2,025,152	2,025,152	394,143	2,023,413	2,025,152	(1,739)	(0.1%)
TXDOT	1,351,918	1,351,918	292,669	1,106,010	1,351,918	(245,908)	(22.2%)
Capital Metro	520,075	520,075	6,240	520,075	520,075	0	0.0%
Interest	1,559	1,559	99	327	95	232	70.9%
Other Revenue	0	0	1,067	3,539	5,918	(2,379)	N/A
TOTAL REVENUE	3,898,704	3,898,704	694,218	3,653,364	3,903,158	(249,794)	(6.8%)
TRANSFERS IN							
General Fund	11,543,981	11,543,981	2,885,995	11,543,981	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	125,316	125,316	0	0.0%
Austin Resource Recovery	8,825	8,825	0	8,825	8,825	0	0.0%
Austin Water	8,826	8,826	0	8,826	8,826	0	0.0%
Support Services/ Infrastructure Funds	8,825	8,825	0	8,825	8,825	0	0.0%
Enterprise Funds	17,650	17,650	0	17,650	17,650	0	0.0%
TOTAL TRANSFERS IN	11,722,248	11,722,248	2,896,438	11,722,248	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	3,590,656	15,375,612	15,625,406	(249,794)	(1.6%)
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	1,639,778	13,133,481	13,465,233	331,752	2.5%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	1,639,778	13,133,481	13,465,233	331,752	2.5%
OTHER REQUIREMENTS							
Accrued Payroll	16,934	16,934	22,100	22,100	22,350	250	1.1%
Property Insurance Premium	40,441	40,441	40,441	40,441	40,441	0	0.0%
Compensation Adjustment	2,600	2,600	220	1,917	2,600	683	35.6%
TOTAL OTHER REQUIREMENTS	59,975	59,975	62,761	64,458	65,391	933	1.4%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	56,713	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	1,000	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	1,960,808	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	2,018,521	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	1,870,749	15,216,460	15,549,145	332,685	2.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	1,719,907	159,152	76,261	82,891	52.1%
ADJUSTMENT TO GAAP	0	0		44,641	0	0	N/A
ENDING BALANCE	71,807	71,807		303,641	176,109	127,532	42.0%

Communications and Technology Management Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,192,990	1,192,990		2,721,962	2,721,962	0	0.0%
REVENUE							
Other Revenue	213,000	213,000	20	214,592	213,000	1,592	0.7%
Interest	6,000	6,000	612	3,909	6,000	(2,091)	(53.5%)
TOTAL REVENUE	219,000	219,000	632	218,501	219,000	(499)	(0.2%)
TRANSFERS IN							
General Fund	20,851,215	20,851,215	5,212,804	20,851,215	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	586,463	7,037,555	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	3,546,544	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	1,464,944	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	897,899	1,136,581	(238,682)	(26.6%)
Support Services/ Infrastructure Funds	6,433,239	6,433,239	1,128,512	6,433,239	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	945,517	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	2,437,270	2,198,588	238,682	9.8%
TOTAL TRANSFERS IN	43,614,183	43,614,183	7,702,128	43,614,183	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	7,702,760	43,832,684	43,833,183	(499)	(0.0%)
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	1,985,484	32,685,371	32,877,042	191,671	0.6%
Support Services	3,694,644	3,694,644	354,088	3,586,384	3,606,695	20,311	0.6%
One Stop Shop	396,444	396,444	30,234	305,497	298,659	(6,838)	(2.2%)
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	2,369,806	36,577,252	36,782,396	205,144	0.6%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	(40,441)	(20,926)	25,382	46,308	221.3%
Compensation Adjustment	14,690	14,690	1,160	15,814	14,690	(1,124)	(7.1%)
Accrued Payroll	85,727	85,727	98,525	98,525	77,632	(20,893)	(21.2%)
TOTAL OTHER REQUIREMENTS	125,799	125,799	59,244	93,413	117,704	24,291	26.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	5,000	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	6,924,300	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	6,929,300	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	3,006,492	43,599,965	43,829,400	229,435	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	4,696,268	232,719	3,783	228,936	98.4%
ADJUSTMENT TO GAAP	0	0		311,782	0	0	N/A
ENDING BALANCE	242,524	242,524		3,266,463	2,725,745	540,718	16.6%

Austin Convention Center Department
Convention Center Operating Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	20,010,667	20,010,667		21,595,649	21,595,649	0	0.0%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	870,867	10,556,903	10,735,141	(178,239)	(1.7%)
Building Rental/Lease	122,400	122,400	11,212	0	114,260	(114,261)	(100.0%)
Parking Fees	2,337,010	2,337,010	244,152	2,984,095	2,500,000	484,094	19.4%
Facility Revenue	5,473,300	5,473,300	580,179	6,245,171	5,911,164	334,006	5.7%
Interest Income	50,000	50,000	1,147	18,093	27,000	(8,908)	(33.0%)
Other Revenue	83,000	83,000	16,970	202,456	93,000	109,455	117.7%
TOTAL REVENUE	16,774,846	16,774,846	1,724,526	20,006,718	19,380,565	626,147	3.2%
TRANSFERS IN							
Convention Center Tax Fund	24,312,424	24,312,424	28,689,696	28,689,696	27,769,273	920,422	3.3%
TOTAL TRANSFERS IN	24,312,424	24,312,424	28,689,696	28,689,696	27,769,273	920,422	3.3%
TOTAL AVAILABLE FUNDS	41,087,270	41,087,270	30,414,222	48,696,414	47,149,838	1,546,575	3.3%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	1,878,904	26,677,524	29,086,227	2,408,703	8.3%
Support Services	5,982,852	5,982,852	661,788	4,208,022	5,816,657	1,608,635	27.7%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,540,692	30,885,546	34,902,884	4,017,338	11.5%
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	0	0	N/A
Awards	13,195	13,195	1,116	13,184	13,195	11	0.1%
Market Adjustment	0	0	0	0	7,426	7,426	N/A
Accrued Payroll	75,522	75,522	54,005	54,005	12,668	(41,337)	(326.3%)
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	55,121	67,189	33,289	(33,900)	(101.8%)
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	2,332,301	2,332,301	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	125,382	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	89,408	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	75,000	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	1,037,001	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	897,899	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	260,486	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	4,823,957	4,823,957	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	2,792,462	35,776,692	39,760,130	3,983,438	10.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	27,621,760	12,919,722	7,389,708	5,530,014	74.8%
ADJUSTMENT TO GAAP	0	0		368,649	0	368,649	N/A
ENDING BALANCE	18,718,029	18,718,029		34,884,020	28,985,357	5,898,663	20.4%

Austin Convention Center Department
Convention Center Tax Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		0	0	0	N/A
REVENUE							
Interest Income	23,930	23,930	3,108	16,980	23,930	(6,950)	(29.0%)
TOTAL REVENUE	23,930	23,930	3,108	16,980	23,930	(6,950)	(29.0%)
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	29,962,307	29,962,307	(816,513)	34,078,127	33,011,668	1,066,459	3.2%
TOTAL TRANSFERS IN	29,962,307	29,962,307	(816,513)	34,078,127	33,011,668	1,066,459	3.2%
TOTAL AVAILABLE FUNDS	29,986,237	29,986,237	(813,407)	34,095,107	33,035,598	1,059,509	3.2%
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	5,673,813	5,673,813	0	5,402,437	5,266,325	(136,112)	(2.6%)
Convention Center Operating Fund	24,312,424	24,312,424	28,689,696	28,689,696	27,769,273	(920,423)	(3.3%)
TOTAL TRANSFERS OUT	29,986,237	29,986,237	28,689,696	34,092,133	33,035,598	(1,056,535)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(29,503,103)	2,974	0	2,974	N/A
ENDING BALANCE	0	0		2,974	0	2,974	N/A

Drainage Utility Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	6,192,897	6,192,897		7,016,823	7,016,823	0	0.0%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,245,377	38,291,356	39,109,365	(818,009)	(2.1%)
Commercial Drainage Fee	32,207,713	32,207,713	2,689,368	32,202,246	32,207,713	(5,467)	(0.0%)
Public Health	120,000	120,000	290	108,945	120,000	(11,055)	(9.2%)
Underground Storage Permits	50,000	50,000	1,325	42,975	50,000	(7,025)	(14.1%)
Development Fees	700,000	700,000	121,423	1,460,915	1,250,000	210,915	16.9%
Building Safety	0	0	2,089	69,843	40,000	29,843	74.6%
Interest	150,000	150,000	11,006	106,967	100,000	6,967	7.0%
Property Sales	30,000	30,000	16,264	66,123	30,000	36,123	120.4%
General Government	0	0	0	3,158	10,000	(6,842)	(68.4%)
Other Revenue	0	0	56,759	60,662	0	60,662	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,143,901	72,413,191	72,917,078	(503,887)	(0.7%)
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	58,900	786,836	785,031	(1,805)	(0.2%)
Flood Hazard Mitigation	4,008,088	4,008,088	402,724	3,787,605	3,731,353	(56,252)	(1.5%)
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,158,629	13,342,725	14,866,183	1,523,458	10.2%
Watershed Policy and Planning	3,408,905	3,408,905	299,419	3,502,385	3,585,050	82,665	2.3%
Support Services	3,480,664	3,480,664	466,233	3,488,015	3,519,703	31,688	0.9%
Water Quality Protection	8,288,515	8,288,515	702,787	7,747,110	7,844,916	97,806	1.2%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	3,088,691	32,654,676	34,332,236	1,677,560	4.9%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	447,857	5,311,961	5,300,000	(11,961)	(0.2%)
Bad Debt	356,526	356,526	100,800	1,648,297	1,490,527	(157,770)	(10.6%)
Hazardous Materials Response	222,515	222,515	0	222,515	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	10,796	10,796	0	0.0%
Transfer to AE- Greenbuilder Program	17,835	17,835	0	17,835	17,835	0	N/A
UWO Law Water Quality	66,000	66,000	0	66,000	66,000	0	0.0%
311 Call Center	20,000	20,000	1,667	0	20,000	20,000	100.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,934	995,217	995,217	0	0.0%
Compensation Program	16,835	16,835	482	16,739	16,835	96	0.6%
Accrued Payroll	113,469	113,469	78,509	78,509	17,765	(60,744)	(341.9%)
Insurance-Fire/EC	6,613	6,613	0	0	6,613	6,613	N/A
TOTAL OTHER REQUIREMENTS	7,415,477	7,415,477	712,249	8,367,869	8,164,103	(203,766)	(2.5%)
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	496,960	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	403,011	1,688,820	1,285,809	(403,011)	(31.3%)
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	22,350,000	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	402,026	402,026	N/A
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	1,369,172	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	63,451	63,451	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	0	N/A
Administrative Support-City	3,562,930	3,562,930	296,911	3,562,930	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	200,000	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	339,291	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,768,162	30,079,449	30,078,464	(985)	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	6,569,102	71,101,994	72,574,803	1,472,809	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	(425,202)	1,311,197	342,275	968,922	283.1%
ADJUSTMENT TO GAAP	0	0		42,940	0	42,940	N/A
ENDING BALANCE	4,468,681	4,468,681		8,370,960	7,359,098	1,011,862	13.7%

Economic Development Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		27	27	0	0%
REVENUE							
Other Revenue	60,000	60,000	7,615	83,318	60,000	23,318	38.9%
TOTAL REVENUE	60,000	60,000	7,615	83,318	60,000	23,318	38.9%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	320,111	1,280,445	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	11,437,520	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	614,875	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	88,250	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,331,747	13,421,090	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,339,362	13,504,408	13,481,090	23,318	0.2%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	304,198	1,302,177	1,142,744	(159,433)	(14.0%)
Global Business Recruitment & Exp	914,496	914,496	69,281	804,214	745,535	(58,679)	(7.9%)
Music & Entertainment Division	413,463	413,463	100,676	514,513	417,294	(97,219)	(23.3%)
Redevelopment	1,753,635	1,753,635	112,242	1,511,706	1,548,601	36,895	2.4%
Small Business Development	2,087,620	2,087,620	319,659	2,038,513	2,086,429	47,916	2.3%
Support Services	1,661,813	1,661,813	136,302	1,391,887	1,347,289	(44,598)	(3.3%)
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	1,042,358	7,563,010	7,287,892	(275,118)	(3.8%)
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	9,026	3,004,431	3,010,004	5,573	0.2%
Compensation Program	2,990	2,990	275	2,637	2,990	353	11.8%
Accrued Payroll	24,519	24,519	135,710	135,710	24,519	(111,191)	(453.5%)
Legal Fees	285,000	285,000	0	50,000	50,000	0	0.0%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	145,011	3,192,778	3,087,513	(105,265)	(3.4%)
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	61,989	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	1,218,897	1,218,897	0	0.0%
Communication & Technology Mgt	271,591	271,591	22,633	271,591	271,591	0	0.0%
311 Call Center	30,000	30,000	2,500	30,000	30,000	0	0.0%
TOTAL TRANSFERS OUT	1,582,477	1,582,477	131,874	1,582,477	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,319,243	12,338,265	11,957,882	(380,383)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	20,119	1,166,143	1,523,208	357,065	23.4%
ADJUSTMENT TO GAAP	0	0	(1)	(1)	0	0	N/A
ENDING BALANCE	247,064	247,064		1,166,169	1,523,235	357,065	23.4%

Employee Benefits Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End As Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	35,219,590	35,219,590		43,897,412	43,897,412	0	0.0%
REVENUE							
City Contributions	131,490,357	131,490,357	21,247,907	136,458,935	136,396,467	62,468	0.0%
Employee Medical	25,068,969	25,068,969	2,217,277	25,715,443	25,705,143	10,300	0.0%
Employee Dental	2,959,914	2,959,914	277,063	3,219,209	3,221,017	(1,808)	(0.1%)
Employee Long Term Disability	1,564,935	1,564,935	136,258	1,604,521	1,597,739	6,782	0.4%
Employee Supplimental Life	2,931,144	2,931,144	257,969	3,028,198	3,016,268	11,930	0.4%
Employee Prepaid Legal	430,236	430,236	44,243	501,730	498,863	2,867	0.6%
Employee Retiree Vision Program	663,468	663,468	63,980	732,186	725,429	6,757	0.9%
Retiree Medical	12,200,133	12,200,133	1,131,020	12,941,103	12,676,577	264,526	2.1%
Retiree Dental	1,445,496	1,445,496	140,664	1,600,732	1,568,436	32,296	2.1%
Retiree Drug Subsidy Program	0	0	1,686,997	1,686,997	0	1,686,997	N/A
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	27,203,378	187,489,054	185,405,939	2,083,115	1.1%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	6,130,595	86,827,848	85,975,178	(852,670)	(1.0%)
Employee HMO	39,829,091	39,829,091	1,872,943	38,004,048	37,492,523	(511,525)	(1.4%)
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	2,282,384	8,588,742	8,155,014	(433,728)	(5.3%)
Retiree Without Medicare PPO	21,964,235	21,964,235	3,632,130	21,760,530	21,142,734	(617,796)	(2.9%)
Retiree With Medicare HMO	4,451,260	4,451,260	1,581,737	5,623,889	4,729,304	(894,585)	(18.9%)
Retiree Without Medicare HMO	10,645,400	10,645,400	2,578,074	9,633,078	8,600,795	(1,032,283)	(12.0%)
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	69,802	817,006	809,332	(7,674)	(0.9%)
Childcare Program	599,723	599,723	106,690	378,484	378,930	446	0.1%
Short Term Disability	573,864	573,864	50,235	588,493	582,748	(5,745)	(1.0%)
Wellness Program	850,000	850,000	140,600	858,140	850,000	(8,140)	(1.0%)
Employee Assistance Program	259,008	259,008	21,585	252,966	252,966	0	0.0%
Bus Passes	225,000	225,000	113,760	294,887	225,000	(69,887)	(31.1%)
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	200,000	200,000	100.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,931,141	2,931,141	258,086	3,023,302	3,001,350	(21,952)	(0.7%)
Long-term Disability	1,564,934	1,564,934	136,318	1,601,890	1,588,211	(13,679)	(0.9%)
Legal Services	430,240	430,240	44,195	501,453	498,340	(3,113)	(0.6%)
Vision Premiums	538,506	538,506	50,600	583,846	580,273	(3,573)	(0.6%)
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	126,007	1,440,139	1,425,127	(15,012)	(1.1%)
Dental HMO Premiums	157,596	157,596	13,320	159,913	159,446	(467)	(0.3%)
Vision Premiums	124,956	124,956	13,153	147,493	145,363	(2,130)	(1.5%)
Employee Dental	9,504,579	9,504,579	1,054,461	10,308,914	10,361,289	52,375	0.5%
Claims Reserve-Self Insured programs	9,369,875	9,369,875	0	0	0	0	N/A
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	0	0	N/A
Support Services	4,169,889	4,169,889	373,463	3,426,879	3,818,246	391,367	10.2%
TOTAL REQUIREMENTS	204,039,929	204,039,929	20,650,138	194,821,940	190,972,169	(3,849,771)	(2.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	6,553,240	(7,332,886)	(5,566,230)	(1,766,656)	(31.7%)
Adjustment to GAAP	0	0		57,796	0	(57,796)	N/A
ENDING BALANCE	9,934,313	9,934,313		36,622,322	38,331,182	(1,708,860)	(4.5%)

Fleet Services Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	4,519,017	4,519,017		3,557,753	3,557,753	0	0.0%
REVENUE							
Fleet Maintenance Revenue	27,413,164	27,413,164	2,314,512	27,791,299	27,276,098	515,201	1.9%
Fuel Revenue	17,243,251	17,243,251	1,595,251	17,001,317	17,425,681	(424,364)	(2.4%)
Rental Revenue	1,020,000	1,020,000	158,054	1,365,401	997,283	368,118	36.9%
Property Sales	454,571	454,571	(296,539)	404,035	386,319	17,716	4.6%
Facility Rental	125,000	125,000	0	101,516	108,356	(6,840)	(6.3%)
Scrap Sales	32,600	32,600	7,276	46,610	32,600	14,010	43.0%
Insurance Proceeds	0	0	30,733	288,159	0	288,159	N/A
Miscellaneous Revenue	800,000	800,000	10,532	815,802	1,163,919	(348,117)	(29.9%)
Interest	20,000	20,000	2,217	14,534	18,340	(3,806)	(20.8%)
TOTAL AVAILABLE FUNDS	47,108,586	47,108,586	3,822,036	47,828,673	47,408,596	420,077	0.9%
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,504,403	19,799,040	20,280,284	481,244	2.4%
Service Centers	20,182,456	20,182,456	1,877,555	20,286,313	20,956,718	670,405	3.2%
Support Services	4,798,723	4,798,723	(3,508,188)	4,436,834	4,594,343	157,509	3.4%
TOTAL OPERATING REQUIREMENTS	45,809,247	45,809,247	(126,230)	44,522,187	45,831,345	1,309,158	2.9%
OTHER REQUIREMENTS							
Accrued Payroll	63,931	63,931	43,942	43,942	43,137	(805)	(1.9%)
Compensation Adjustment	12,285	12,285	3,840	11,398	12,285	887	7.2%
Insurance - Fire/EC	30,027	30,027	0	18,158	30,027	11,869	39.5%
Insurance - Bond/Theft	418	418	0	0	418	418	100.0%
TOTAL OTHER REQUIREMENTS	106,661	106,661	47,782	73,498	85,867	12,369	14.4%
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	781,929	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	263,783	263,783	0	0.0%
Trunked Radio Allocation	15,702	15,702	0	15,702	15,702	0	0.0%
G.O. Debt Service	467,292	467,292	0	465,988	465,988	0	0.0%
Environmental Remediation	81,544	81,544	6,795	81,544	81,544	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
TOTAL TRANSFERS OUT	1,625,250	1,625,250	93,938	1,623,946	1,623,946	0	0.0%
TOTAL REQUIREMENTS	47,541,158	47,541,158	15,490	46,219,631	47,541,158	1,321,527	2.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(432,572)	(432,572)	3,806,546	1,609,042	(132,562)	1,741,604	(1313.8%)
ADJUSTMENT TO GAAP	0	0	1,149,687	1,149,687	0	0	N/A
ENDING BALANCE	4,086,445	4,086,445		6,316,482	3,425,191	2,891,291	84.4%

Hotel/Motel Occupancy Tax Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	0	0		0	0	0	N/A
REVENUE							
Penalties & Interest	100,000	100,000	37,130	277,854	220,000	57,854	26.3%
Hotel/Motel OccupancyTaxes	59,824,614	59,824,614	(1,670,187)	71,114,351	65,553,335	5,561,016	8.5%
TOTAL AVAILABLE FUNDS	59,924,614	59,924,614	(1,633,057)	71,392,205	66,023,335	5,618,870	8.1%
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	(263,081)	10,979,973	10,637,093	(342,880)	(3.2%)
Convention Center Tax Fund	29,962,307	29,962,307	(816,513)	34,078,127	33,011,668	(1,066,459)	(3.2%)
Cultural Arts Fund	6,993,203	6,993,203	(190,574)	7,953,835	7,702,722	(251,113)	(3.3%)
Venue Project Fund	13,315,249	13,315,249	(362,859)	15,144,320	14,671,852	(472,468)	(3.2%)
TOTAL REQUIREMENTS	59,924,614	59,924,614	(1,633,027)	68,156,255	66,023,335	(2,132,919)	(3.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(30)	3,235,950	0	3,235,950	N/A
ADJUSTMENT TO GAAP	0	0		13,734,768	0	13,734,768	N/A
ENDING BALANCE	0	0		16,970,718	0	16,970,718	N/A

Note: Ending balance is unavailable due to fund restrictions.

Liability Reserve Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	6,182,845	6,182,845		5,124,651	5,124,651	0	0.0%
REVENUE:							
General Fund	2,500,000	2,500,000	208,333	2,500,000	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	97,000	19,333	97,000	97,000	0	0.0%
Aviation	20,000	20,000	0	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	33,333	400,000	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	225,000	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	400,000	400,000	0	0.0%
Convention Center	8,000	8,000	0	8,000	8,000	0	0.0%
Other Funds	332,000	352,000	27,501	352,000	352,000	0	0.0%
Other Revenue	0	0	392	3,508	0	3,508	N/A
Reimbursement - Other City Funds	21,000	0	0	0	0	0	N/A
TOTAL AVAILABLE FUNDS	4,002,000	4,002,000	340,976	4,005,508	4,002,000	3,508	0.1%
REQUIREMENTS:							
Claims	4,500,000	4,500,000	4,245,479	6,189,876	4,500,000	(1,689,876)	(37.6%)
TOTAL REQUIREMENTS	4,500,000	4,500,000	4,245,479	6,189,876	4,500,000	(1,689,876)	(37.6%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(498,000)	(498,000)	(3,904,503)	(2,184,368)	(498,000)	(1,686,368)	(338.6%)
ADJUSTMENT TO GAAP	0	0		(1,294,999)	0	0	N/A
ENDING BALANCE	5,684,845	5,684,845		1,645,284	4,626,651	(2,981,367)	(64.4%)

Neighborhood Housing and Community Development Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	30,735	30,735		1,181,639	1,181,639	0	0.0%
REVENUE							
Interest	0	0	113	723	370	353	95.4%
Federal Revenue	0	0	0	0	0	0	N/A
Other Revenue	0	0	0	(1,039,723)	(1,039,723)	0	0.0%
TOTAL REVENUE	0	0	113	(1,039,000)	(1,039,353)	353	(0.0%)
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	164,472	3,605,520	3,605,499	21	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	164,472	3,605,520	3,605,499	21	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	164,585	2,566,520	2,566,146	374	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	342,089	(52,949)	101,091	251,056	149,965	59.7%
Community Development	792,829	804,108	24,211	614,958	809,959	195,001	24.1%
Support Services	2,731,087	2,558,569	189,619	2,678,636	2,625,602	(53,034)	(2.0%)
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	160,881	3,394,685	3,686,617	291,932	7.9%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	20,000	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	30,335	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	50,335	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	0	1,215	1,625	410	25.2%
Accrued Payroll	9,208	9,208	9,207	9,207	9,208	1	0.0%
TOTAL OTHER REQUIREMENTS	10,833	10,833	9,207	10,422	10,833	411	3.8%
TOTAL REQUIREMENTS	3,765,934	3,765,934	174,283	3,455,442	3,747,785	292,343	7.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	(9,698)	(888,922)	(1,181,639)	292,696	24.8%
ADJUSTMENT TO GAAP				48,019	0	0	0.0%
ENDING BALANCE	18,672	18,672		340,736	0	340,736	N/A

Austin Convention Center Department
Palmer Events Center (PEC) Operating Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	8,120,113	8,120,113		9,387,963	9,387,963	0	0.0%
REVENUE							
Interest Income	19,593	19,593	804	8,684	18,000	(17,489)	(51.8%)
TOTAL REVENUE	19,593	19,593	804	8,684	18,000	(17,489)	(51.8%)
TRANSFERS IN							
PEC-Town Lake Park Venue Project Fund	4,072,647	4,072,647	4,695,582	4,696,111	4,470,847	225,264	5.0%
Palmer Events Center Revenue Fund	1,896,308	1,896,308	2,228,858	2,229,009	2,781,958	(552,949)	(19.9%)
Palmer Events Center Garage Fund	690,568	690,568	1,124,485	1,124,485	1,135,062	(10,577)	(0.9%)
TOTAL TRANSFERS IN	6,659,523	6,659,523	8,048,925	8,049,605	8,387,867	(338,262)	(4.0%)
TOTAL AVAILABLE FUNDS	6,679,116	6,679,116	8,049,729	8,058,289	8,405,867	(355,751)	(4.1%)
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	294,737	3,766,160	4,175,451	409,291	9.8%
Support Services	789,357	789,357	(70,587)	647,491	789,357	141,866	18.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	224,150	4,413,651	4,964,808	551,157	11.1%
OTHER REQUIREMENTS							
Awards	2,015	2,015	1,602	2,015	2,015	0	0.0%
Accrued Payroll	9,623	9,623	6,080	6,080	11,194	5,114	45.7%
TOTAL OTHER REQUIREMENTS	11,638	11,638	7,682	8,095	13,209	5,114	38.7%
TRANSFERS OUT							
CIP - PARD Project	500,000	500,000	500,000	500,000	500,000	0	0.0%
Administrative Support-City	157,519	157,519	13,127	157,519	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	136,390	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	43,524	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	528,120	838,649	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	759,952	5,260,395	5,816,666	556,271	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	7,289,777	2,797,894	2,589,201	208,693	8.1%
ADJUSTMENT TO GAPP	0	0		35,626	0	35,626	N/A
ENDING BALANCE	8,832,611	8,832,611		12,221,483	11,977,164	244,319	2.0%
COMPONENTS OF ENDING BALANCE							
Reserved Ending Balance	2,832,611	2,832,611		2,380,197	2,635,963	(255,766)	(9.7%)
Reserved for Parkland Development	5,000,000	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	1,000,000	0	0.0%
Unreserved for Ending Balance	0	0		3,841,286	3,341,201	500,085	15.0%

Austin Convention Center Department
Town Lake Park Venue Project Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0		0	0	0	N/A
REVENUE							
Car Rental tax	7,958,445	7,958,445	0	8,627,003	8,358,445	268,558	3.2%
Interest Income	6,600	6,600	583	4,334	4,800	(466)	(9.7%)
TOTAL AVAILABLE FUNDS	7,965,045	7,965,045	583	8,631,337	8,363,245	268,092	3.2%
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	0	3,070,808	3,070,808	0	0.0%
Palmer Events Center Operating Fund	4,072,647	4,072,647	4,695,582	4,696,111	4,470,847	(225,264)	(5.0%)
Palmer Events Center Garage Fund	821,590	821,590	821,590	821,590	821,590	0	0.0%
TOTAL TRANSFERS OUT	7,965,045	7,965,045	5,517,172	8,588,509	8,363,245	(225,264)	(2.7%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(5,516,589)	42,828	0	42,828	N/A
ADJUSTMENT TO GAAP	0	0		(42,828)	0	(42,828)	N/A
ENDING BALANCE	0	0		0	0	0	N/A

Parking Management Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,272,324	2,272,324		2,913,355	2,913,355	0	0.0%
REVENUE							
Use of Property	8,425,796	8,425,796	680,402	9,695,135	9,715,000	(19,865)	(0.2%)
Interest	10,000	10,000	439	3,914	3,636	278	7.6%
Transporation Permits	610,850	610,850	127,057	823,812	705,000	118,812	16.9%
Other Revenue	239,406	239,406	13,358	60,412	65,000	(4,588)	(7.1%)
TOTAL REVENUE	9,286,052	9,286,052	821,256	10,583,273	10,488,636	94,637	0.9%
TRANSFERS IN							
General Fund	0	0	22,125	22,125	0	22,125	N/A
TOTAL TRANSFERS IN	0	0	22,125	22,125	0	22,125	N/A
TOTAL AVAILABLE FUNDS	9,286,052	9,286,052	843,381	10,605,398	10,488,636	116,762	1.1%
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	349,486	4,920,166	4,759,210	(160,956)	(3.4%)
Transportation Project Dev.	352,727	352,727	15,828	305,338	300,000	(5,338)	(1.8%)
TOTAL PROGRAM REQUIREMENTS	5,841,444	5,841,444	365,314	5,225,504	5,059,210	(166,294)	(3.3%)
TRANSFERS OUT							
General Fund	0	0	43,410	43,410	0	(43,410)	N/A
General Obligation Debt Service	1,105,941	1,105,941	0	1,105,941	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	39,472	158,000	158,000	0	0.0%
Transportation Fund - Support Servi	920,500	920,500	76,708	920,500	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	728,385	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	1,000,000	1,000,000	0	0.0%
Transportation Repair/Repl. CIP	100,000	100,000	208,333	500,000	500,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	41,667	500,000	500,000	0	0.0%
TOTAL TRANSFERS OUT	4,449,694	4,449,694	553,622	4,956,236	4,912,826	(43,410)	(0.9%)
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	62,649	62,649	0	0.0%
Compensation Program	2,397	2,397	0	0	2,397	2,397	100.0%
Accrued Payroll	12,974	12,974	2,026	2,026	12,974	10,948	84.4%
Administrative Support - City	93,761	93,761	7,813	93,761	93,761	0	0.0%
311 Call Center	25,000	25,000	2,083	25,000	25,000	0	0.0%
Trunk Radio	16,023	16,023	0	16,023	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	212,804	212,804	17,143	199,459	212,804	13,345	6.3%
TOTAL REQUIREMENTS	10,503,942	10,503,942	936,079	10,381,199	10,184,840	(196,359)	(1.9%)
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,217,890)	(1,217,890)	(114,823)	224,199	303,796	(79,597)	(26.2%)
Adjustment to GAAP				121,129			N/A
ENDING BALANCE	1,054,434	1,054,434		3,258,683	3,217,151	41,532	1.3%

Sustainability Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	43,166	293,961		327,444	327,444	0	0.0%
TRANSFERS IN							
Austin Resource Recovery Fund	723,155	723,155	0	392,505	392,505	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	402,890	4,843,426	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	402,890	5,235,931	5,235,931	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	775,868	775,888	20	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	20	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	164,472	3,605,520	3,605,499	(21)	(0.0%)
TOTAL TRANSFERS OUT	3,753,871	3,753,871	164,472	3,605,520	3,605,499	(21)	(0.0%)
TOTAL REQUIREMENTS	5,609,747	5,711,747	164,472	5,563,376	5,563,375	(1)	(0.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	238,418	(327,445)	(327,444)	(1)	(0.0%)
Adjustment to GAAP	0	0		1	0	1	n/a
ENDING BALANCE	0	148,795		0	0	0	n/a

Tourism and Promotion Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,249,604	1,249,604		1,483,627	1,483,627	0	0.0%
REVENUE							
Interest Income	4,000	4,000	553	4,262	4,000	262	6.5%
TOTAL REVENUE	4,000	4,000	553	4,262	4,000	262	6.5%
TRANSFERS IN							
Convention Center Operating Fund	125,382	125,382	0	125,382	125,382	0	0.0%
Hotel/Motel Occupancy Tax Fund	9,653,855	9,653,855	(263,081)	10,979,973	10,637,093	342,880	3.2%
TOTAL TRANSFERS IN	9,779,237	9,779,237	(263,081)	11,105,355	10,762,475	342,880	3.2%
TOTAL AVAILABLE FUNDS	9,783,237	9,783,237	(262,528)	11,109,617	10,766,475	343,142	3.2%
REQUIREMENTS							
Tourism and Promotion Contract	11,032,841	11,032,841	0	11,032,841	11,032,841	0	0.0%
TOTAL REQUIREMENTS	11,032,841	11,032,841	0	11,032,841	11,032,841	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,249,604)	(1,249,604)	(262,528)	76,776	(266,366)	343,142	128.8%
ENDING BALANCE	0	0		1,560,403	1,217,261	343,142	28.2%

Transportation Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	8,795,161	8,795,161		12,871,711	12,871,711	0	0.0%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	4,039,260	48,132,096	46,725,429	1,406,667	3.0%
Utility Cut Repair Fee	8,793,745	8,793,745	1,281,911	8,524,073	8,793,745	(269,672)	(3.1%)
Property Sales	100,000	100,000	171	55,526	100,000	(44,474)	(44.5%)
Interest	50,000	50,000	1,290	14,475	56,356	(41,881)	(74.3%)
Other Revenue	100,000	100,000	0	20,604	100,000	(79,396)	(79.4%)
Austin Transportation						0	
Other Revenue	200,000	200,000	(6,598)	73,106	365,000	(291,894)	(80.0%)
Banners	50,000	50,000	6,057	192,861	95,000	97,861	103.0%
Property Sales	30,000	30,000	8,671	34,088	21,827	12,261	56.2%
General Government	185,745	185,745	30,748	335,256	272,000	63,256	23.3%
Use of Property	157,500	157,500	37,164	311,582	315,000	(3,418)	(1.1%)
Other Licenses/Permits	1,911,399	1,911,399	234,024	3,898,387	2,692,596	1,205,791	44.8%
TOTAL REVENUE	58,137,120	58,137,120	5,632,698	61,592,054	59,536,953	2,055,101	3.5%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	920,500	920,500	0	0.0%
General Fund	852,536	852,536	213,134	852,536	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	289,842	1,773,036	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,922,540	63,365,090	61,309,989	2,055,101	3.4%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	59,079	460,552	616,008	155,456	25.2%
Bridge Maintenance	747,000	747,000	23,318	530,936	748,877	217,941	29.1%
Minor Construction and Repair	5,110,832	5,110,832	647,910	4,805,245	6,594,668	1,789,423	27.1%
One Stop Shop	21,200	21,200	3,637	13,929	21,200	7,271	34.3%
Right-of-Way Maintenance	3,230,400	3,230,400	332,300	2,854,321	2,818,254	(36,067)	(1.3%)
Street Preventive Maintenance	19,010,235	19,010,235	2,821,932	18,122,635	18,685,628	562,993	3.0%
Street Repair	6,100,060	6,100,060	653,142	5,360,536	5,560,898	200,362	3.6%
Support Services	4,557,053	4,557,053	938,880	4,535,041	4,920,585	385,544	7.8%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	236,584	2,237,160	2,361,199	124,039	5.3%
Support Services	1,466,574	1,466,574	154,172	1,467,541	1,466,574	(967)	(0.1%)
Traffic Management	7,683,307	7,683,307	766,743	7,345,689	7,196,307	(149,382)	(2.1%)
Transportation Project Development	505,326	505,326	75,463	527,865	505,326	(22,539)	(4.5%)
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	6,713,160	48,261,450	51,495,524	3,234,074	6.3%
OTHER REQUIREMENTS							
Accrued Payroll	135,996	135,996	122,881	122,881	78,167	(44,714)	(57.2%)
311 Call Center	250,000	250,000	20,830	250,000	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	28,730	100.0%
Bad Debt	738,540	738,540	58,904	684,853	738,540	53,687	7.3%
UCSO Billing Support	817,624	817,624	68,135	817,624	817,624	0	0.0%
Property Insurance	25,874	25,874	0	27,313	27,313	0	0.0%
TOTAL OTHER REQUIREMENTS	1,996,764	1,996,764	270,750	1,902,671	1,940,374	37,703	1.9%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	2,484,598	2,484,598	0	0.0%
Austin Water Utility	300,582	300,582	25,048	300,582	300,582	0	0.0%
Transfer to CIP	4,180,000	5,252,000	437,666	5,252,000	5,252,000	0	0.0%
Environmental Remediation	256,354	256,354	21,363	256,354	256,354	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	510,421	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	95,000	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	1,283,611	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	4,969,350	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	163,114	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	1,069,203	15,323,855	15,323,855	0	0.0%
TOTAL REQUIREMENTS	67,726,446	68,798,446	8,053,113	65,487,976	68,759,753	3,271,777	4.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	(2,130,573)	(2,122,886)	(7,449,764)	5,326,878	71.5%
ADJUSTMENT TO GAAP				813,263		0	0.0%
ENDING BALANCE	978,871	(93,129)		11,562,088	5,421,947	6,140,141	113.2%

Wireless Communication Services Fund
Month Ended September 30, 2014

	Approved Budget	Amended Budget	Sep-14 w/ Encumb	Year-End as Adjusted (Unaudited)	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	604,494	604,494		931,681	931,681	0	0.0%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	27,072	831,084	521,000	310,084	37.3%
Indirect Cost Recovery	4,960,903	4,960,903	364,271	3,956,674	5,030,000	(1,073,326)	(27.1%)
Other Revenue	1,919,877	1,919,877	30,810	2,306,945	2,275,000	31,945	1.4%
Interest	2,700	2,700	0	275	540	(265)	(96.4%)
TOTAL REVENUE	7,557,964	7,557,964	422,153	7,094,978	7,826,540	(731,562)	(10.3%)
TRANSFERS IN							
General Fund	5,547,639	5,547,639	1,386,910	5,547,639	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	40,832	207,016	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	328,471	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	279,120	279,120	0	0.0%
Aviation	108,315	108,315	9,026	108,315	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	89,408	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	148,694	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	90,370	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	1,512,531	6,815,056	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	1,934,684	13,910,034	14,641,596	(731,562)	(5.3%)
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	484,006	9,852,470	9,532,761	(319,709)	(3.2%)
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	484,006	9,852,470	9,532,761	(319,709)	(3.2%)
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	520	1,740	2,470	730	42.0%
Accrued Payroll	18,235	18,235	10,045	10,045	(6,136)	(16,181)	(161.1%)
TOTAL OTHER REQUIREMENTS	20,705	20,705	10,565	11,785	(3,666)	(15,451)	(131.1%)
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	52,757	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	1,000	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	5,175,156	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	5,228,913	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	930,313	15,093,168	14,758,008	(335,160)	(2.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	1,004,371	(1,183,134)	(116,412)	(1,066,722)	(90.2%)
ADJUSTMENT TO GAAP	0	0		20,615	0	0	0.0%
ENDING BALANCE	(10,453)	(10,453)		(230,838)	815,269	(1,046,107)	(453.2%)

Investment Portfolio Summary

2013-2014 FOURTH 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
SEPTEMBER 30, 2014

OPERATING FUND

	BOOK	MARKET
BEGINNING VALUE	$1,336,912,408.14	$1,337,364,453.56
ADDITIONS AND CHANGES TO VALUE	(72,893,475.22)	(73,452,120.53)
ENDING VALUE	$1,264,018,932.92	$1,263,912,333.03
ENDING ACCRUED INTEREST	$981,500.99	
DOLLAR WEIGHTED AVERAGE MATURTIY	298	

CITY OF AUSTIN
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OPERATING FUND
FOR QUARTER ENDING
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FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
7990	11984	SYS11984	TXPOOL	221,748,695.50	- -	0.0281	208,315,907.00	208,315,907.00	221,748,695.50	221,748,695.50	0.00
7990	11985	SYS11985	TDAILY	54,568,749.19	- -	0.06	65,561,265.53	65,561,265.53	54,568,749.19	54,568,749.19	0.00
7990	11986	SYS11986	TXSTAR	70,239,149.13	- -	0.0219	90,232,440.93	90,232,440.93	70,239,149.13	70,239,149.13	0.00
7990	11987	SYS11987	TXDOT	1,408,402.82	- -	0.0281	1,408,284.63	1,408,284.63	1,408,402.82	1,408,402.82	0.00
7990	11988	SYS11988	TTA	1,647,626.28	- -	0.0281	1,647,488.02	1,647,488.02	1,647,626.28	1,647,626.28	0.00
7990	12037	SYS12037	LONEST	53,468,288.81	- -	0.04	68,861,462.05	68,861,462.05	53,468,288.81	53,468,288.81	0.00
7990	12087	3135G0BY8	FNMA	0.00	8/28/2014	0.875	10,008,888.41	10,012,310.00	0.00	0.00	0.00
7990	12090	3137EACV9	FHLMC	0.00	8/27/2014	1	10,010,740.92	10,014,140.00	0.00	0.00	0.00
7990	12091	3133EA5F1	FFCB	10,000,000.00	10/22/2014	0.25	9,998,227.08	10,004,040.00	9,999,664.58	10,000,790.00	11,041.67
7990	12092	3135G0DW0	FNMA	10,000,000.00	10/30/2014	0.625	10,010,030.46	10,018,350.00	10,002,444.40	10,004,430.00	26,215.28
7990	12096	3135G0RS4	FNMA	10,000,000.00	11/6/2015	0.5	9,999,652.78	10,007,610.00	9,999,902.78	9,989,010.00	20,138.89
7990	12102	3133EC5G5	FFCB	10,000,000.00	11/26/2014	0.25	9,997,694.56	10,003,460.00	9,999,125.52	10,001,730.00	8,680.56
7990	12104	3133EC6U3	FFCB	10,000,000.00	12/11/2014	0.28	9,999,114.25	10,007,100.00	9,999,612.48	10,002,920.00	8,555.56
7990	12107	3133ECCE2	FFCB	10,000,000.00	1/7/2015	0.25	9,997,675.00	10,003,530.00	9,998,800.00	10,003,790.00	5,833.33
7990	12109	3133ECB52	FFCB	0.00	7/28/2014	0.25	10,000,067.62	10,001,260.00	0.00	0.00	0.00
7990	12110	313381H24	FHLB	10,000,000.00	1/16/2015	0.25	9,998,252.10	10,007,190.00	9,999,058.82	10,004,020.00	5,208.33
7990	12111	912828TF7	USTN	0.00	7/31/2014	0.125	9,999,037.69	10,000,000.00	0.00	0.00	0.00
7990	12112	3133ECDT8	FFCB	0.00	7/30/2014	0.2	9,999,930.19	10,000,320.00	0.00	0.00	0.00
7990	12116	313381YP4	FHLB	10,000,000.00	2/20/2015	0.25	9,997,147.65	10,006,910.00	9,998,268.66	10,004,850.00	1,111.12
7990	12117	3133ECFK5	FFCB	0.00	8/28/2014	0.2	9,999,257.87	10,001,930.00	0.00	0.00	0.00
7990	12121	3135G0HG1	FNMA	10,000,000.00	3/16/2015	0.375	10,005,526.75	10,017,090.00	10,003,576.13	10,010,620.00	1,562.50
7990	12124	313382LU5	FHLB	0.00	9/25/2014	0.23	10,000,000.00	10,003,570.00	0.00	0.00	0.00
7990	12125	313382JF1	FHLB	0.00	9/15/2014	0.23	9,999,716.57	10,003,230.00	0.00	0.00	0.00
7990	12126	313382ML4	FHLB	10,000,000.00	10/8/2014	0.23	9,999,032.57	10,003,980.00	9,999,930.19	10,000,330.00	11,052.78
7990	12130	3133ECMC5	FFCB	5,000,000.00	4/23/2015	0.25	4,999,188.89	5,004,705.00	4,999,438.89	5,003,530.00	5,486.11
7990	12131	3135G0XH1	FNMA	10,000,000.00	5/20/2016	0.5	10,000,000.00	9,995,310.00	10,000,000.00	10,003,070.00	18,194.44
7990	12132	3133ECKX1	FFCB	5,000,000.00	4/9/2015	0.28	5,000,761.48	5,005,010.00	5,000,514.96	5,003,720.00	6,688.89
7990	12135	3133ECNU4	FFCB	10,000,000.00	5/6/2015	0.22	9,995,778.90	10,007,090.00	9,997,024.47	10,005,420.00	8,861.11
7990	12136	3133ECQF4	FFCB	10,000,000.00	5/28/2015	0.25	9,997,978.96	10,010,000.00	9,998,535.21	10,006,130.00	8,541.67
7990	12138	3137EACY3	FHLMC	10,000,000.00	11/25/2014	0.75	10,020,224.72	10,026,120.00	10,007,584.27	10,010,500.00	26,250.00
7990	12146	3133ECSZ8	FFCB	10,000,000.00	12/24/2014	0.2	9,993,568.77	10,003,080.00	9,996,914.50	10,001,630.00	5,388.89
7990	12147	3134G4BY3	FHLMC	0.00	7/22/2016	1	10,000,000.00	10,004,850.00	0.00	0.00	0.00
7990	12151	313383RW3	FHLB	0.00	7/18/2014	0.18	9,999,952.78	10,000,080.00	0.00	0.00	0.00
7990	12152	313383SK8	FHLB	10,000,000.00	1/26/2015	0.25	9,999,715.28	10,006,570.00	9,999,840.28	10,005,820.00	4,513.89
7990	12153	313383SL6	FHLB	10,000,000.00	7/29/2015	0.35	10,000,000.00	10,007,550.00	10,000,000.00	10,010,520.00	6,027.78
7990	12154	3134G4E95	FHLMC	0.00	8/15/2016	0.85	10,000,000.00	10,009,250.00	0.00	0.00	0.00

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FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
7990	12155	3134G4EL8	FHLMC	0.00	8/21/2015	0.45	10,000,000.00	10,004,130.00	0.00	0.00	0.00
7990	12158	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	9,999,774.29	10,021,660.00	9,999,823.00	10,019,840.00	3,437.50
7990	12159	3134G4FK9	FHLMC	0.00	9/19/2016	1	10,000,000.00	10,017,010.00	0.00	0.00	0.00
7990	12160	313383VT5	FHLB	10,000,000.00	2/13/2015	0.2	9,994,450.00	10,003,100.00	9,996,700.00	10,001,820.00	2,666.67
7990	12161	313383Z38	FHLB	0.00	9/11/2014	0.17	9,999,708.33	10,001,970.00	0.00	0.00	0.00
7990	12162	3130A04J6	FHLB	10,000,000.00	9/16/2015	0.5	10,004,671.55	10,020,850.00	10,003,705.02	10,023,770.00	2,083.33
7990	12163	3130A04R8	FHLB	0.00	9/23/2014	0.125	9,999,269.08	10,001,070.00	0.00	0.00	0.00
7990	12168	3130A06B1	FHLB	10,000,000.00	10/2/2014	0.125	9,998,930.62	10,000,660.00	9,999,988.25	10,000,020.00	6,215.28
7990	12169	3134G4HZ4	FHLMC	10,000,000.00	10/28/2015	0.5	10,000,000.00	10,009,130.00	10,000,000.00	10,002,720.00	21,250.00
7990	12171	912828UY4	USTN	10,000,000.00	4/30/2015	0.125	9,983,954.81	10,001,950.00	9,988,826.61	10,003,910.00	5,230.98
7990	12172	3136G1WX3	FNMA	10,000,000.00	11/14/2016	0.75	9,998,522.22	9,999,050.00	9,999,522.22	9,996,550.00	28,541.67
7990	12173	3134G4KC1	FHLMC	10,000,000.00	11/13/2015	0.4	10,000,000.00	10,007,780.00	10,000,000.00	10,000,950.00	15,333.33
7990	12174	3133ED6G2	FFCB	10,000,000.00	11/4/2014	0.16	9,999,829.17	10,002,690.00	9,999,954.17	10,000,790.00	6,533.33
7990	12176	3130A0D23	FHLB	10,000,000.00	11/21/2014	0.16	9,999,513.89	10,001,140.00	9,999,826.39	10,000,510.00	5,777.78
7990	12178	3133EDBE1	FFCB	10,000,000.00	7/9/2015	0.22	9,995,028.77	10,006,700.00	9,996,244.56	10,005,170.00	3,177.81
7990	12179	3136G1Y78	FNMA	10,000,000.00	12/9/2016	0.7	10,000,000.00	9,954,720.00	10,000,000.00	9,951,590.00	21,777.78
7990	12180	3134G4NS3	FHLMC	10,000,000.00	6/27/2016	0.5	10,000,000.00	10,000,580.00	10,000,000.00	9,960,200.00	13,055.56
7990	12181	3135G0SB0	FNMA	10,000,000.00	12/21/2015	0.375	10,005,840.82	10,010,880.00	10,004,848.98	10,015,700.00	10,416.67
7990	12182	3130A0GW4	FHLB	10,000,000.00	12/16/2014	0.125	9,997,371.03	10,000,600.00	9,998,805.01	9,999,730.00	3,645.83
7990	12183	912828VH0	USTN	10,000,000.00	6/30/2015	0.375	10,012,486.00	10,023,440.00	10,009,330.20	10,023,050.00	9,476.90
7990	12184	3134G4TU2	FHLMC	10,000,000.00	1/30/2017	0.925	10,000,000.00	10,041,220.00	10,000,000.00	10,026,500.00	15,673.61
7990	12185	912828VN7	USTN	10,000,000.00	7/31/2015	0.25	9,995,373.82	10,010,550.00	9,996,451.31	10,014,060.00	4,211.96
7990	12186	3130A0MY3	FHLB	0.00	7/29/2016	0.7	9,999,688.89	10,004,440.00	0.00	0.00	0.00
7990	12187	912828UG3	USTN	10,000,000.00	1/15/2016	0.375	9,998,192.42	10,015,620.00	9,998,487.80	10,014,450.00	7,948.37
7990	12188	912828A67	USTN	10,000,000.00	12/31/2015	0.25	9,979,613.10	10,000,780.00	9,983,035.71	10,003,520.00	6,317.93
7990	12189	3135G0VA8	FNMA	10,000,000.00	3/30/2016	0.5	9,995,476.32	10,017,040.00	9,996,123.58	10,007,650.00	138.89
7990	12195	3130A0QK9	FHLB	10,000,000.00	1/27/2015	0.17	10,000,000.00	10,001,990.00	10,000,000.00	10,001,540.00	3,022.22
7990	12196	3130A0SD3	FHLB	10,000,000.00	2/19/2016	0.375	9,990,385.41	10,000,680.00	9,991,857.03	10,003,870.00	4,375.07
7990	12205	912828WB2	USTN	10,000,000.00	10/31/2015	0.25	9,999,699.00	9,999,699.00	9,999,755.86	9,999,755.86	10,461.96
7990	12206	3130A0TW0	FHLB	10,000,000.00	2/3/2015	0.125	9,997,149.58	9,997,149.58	9,998,359.66	9,998,359.66	2,013.89
7990	12208	3133EDEL2	FFCB	10,000,000.00	3/12/2015	0.18	9,999,935.64	10,000,790.00	9,999,958.72	10,001,770.00	950.00
7990	12209	3134G4UU0	FHLMC	10,000,000.00	8/26/2016	0.6	9,999,541.67	10,004,360.00	10,000,000.00	9,980,800.00	5,833.33
7990	12229	3137EADT3	FHLMC	10,000,000.00	2/22/2017	0.875	10,024,965.96	10,016,700.00	10,022,603.25	9,996,010.00	9,479.19
7990	12230	3135G0NV1	FNMA	10,000,000.00	9/28/2015	0.5	10,029,128.60	10,033,370.00	10,023,263.78	10,029,810.00	416.67
7990	12235	912828B82	USTN	10,000,000.00	2/29/2016	0.25	9,985,645.60	9,990,230.00	9,987,817.65	9,991,800.00	2,140.88
7990	12247	912828QR4	USTN	10,000,000.00	6/30/2016	1.5	10,204,934.99	10,206,250.00	10,179,107.57	10,176,950.00	37,907.61

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FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
7990	12249	3134G4XF0	FHLMC	10,000,000.00	3/28/2017	0.75	10,000,000.00	9,964,880.00	10,000,000.00	9,956,400.00	625.00
7990	12253	912828B41	USTN	10,000,000.00	1/31/2016	0.375	10,004,902.57	10,014,450.00	10,004,123.58	10,014,450.00	6,317.93
7990	12255	3133EDEK4	FFCB	10,000,000.00	9/10/2015	0.25	9,998,217.14	9,997,760.00	9,998,591.17	10,004,470.00	1,458.33
7990	12257	3130A1DR6	FHLB	10,000,000.00	3/20/2015	0.125	9,997,179.78	9,994,130.00	9,998,159.78	9,999,190.00	381.94
7990	12261	912828QP8	USTN	10,000,000.00	5/31/2016	1.75	10,228,148.35	10,253,120.00	10,198,163.14	10,216,410.00	58,811.48
7990	12266	3130A1GG7	FHLB	10,000,000.00	4/17/2017	1	10,000,000.00	10,019,360.00	10,000,000.00	9,996,190.00	45,555.56
7990	12268	912828RJ1	USTN	10,000,000.00	9/30/2016	1	10,063,520.72	10,096,880.00	10,056,411.35	10,075,000.00	274.73
7990	12273	912828C40	USTN	10,000,000.00	3/31/2016	0.375	9,986,285.20	10,001,950.00	9,988,259.79	10,002,340.00	103.02
7990	12281	3130A1QG6	FHLB	10,000,000.00	4/21/2015	0.125	9,998,630.56	9,998,280.00	9,999,055.56	9,998,450.00	5,555.56
7990	12284	3130A1NW4	FHLB	10,000,000.00	10/15/2015	0.25	9,998,694.18	9,998,390.00	9,998,947.47	10,008,670.00	11,041.67
7990	12287	912828C81	USTN	10,000,000.00	4/30/2016	0.375	9,987,130.22	9,996,880.00	9,988,900.05	9,996,090.00	15,692.93
7990	12291	912828RM4	USTN	10,000,000.00	10/31/2016	1	10,075,661.84	10,093,750.00	10,067,501.36	10,071,090.00	41,847.83
7990	12295	3133EDJN3	FFCB	10,000,000.00	4/21/2016	0.42	9,995,886.08	9,993,440.00	9,996,455.70	9,954,070.00	17,616.67
7990	12296	3134G53Z6	FHLMC	10,000,000.00	11/21/2016	0.725	9,996,888.89	10,011,340.00	9,998,888.89	9,996,340.00	26,180.56
7990	12305	3130A22A3	FHLB	10,000,000.00	11/23/2015	0.22	9,999,302.78	9,983,200.00	9,999,427.78	9,990,020.00	7,822.22
7990	12316	3130A22P0	FHLB	10,000,000.00	6/6/2016	0.4	9,993,681.82	9,993,681.82	9,994,500.00	9,994,500.00	12,777.77
7990	12318	3137EADS5	FHLMC	10,000,000.00	10/14/2016	0.875	10,063,927.60	10,065,040.00	10,056,936.73	10,042,060.00	32,083.34
7990	12319	313383V81	FHLB	10,000,000.00	8/28/2015	0.375	10,025,203.30	10,021,660.00	10,019,763.74	10,019,840.00	3,437.50
7990	12326	3130A1NN4	FHLB	10,000,000.00	5/24/2017	0.875	10,023,695.72	10,000,360.00	10,021,651.02	9,973,570.00	29,409.73
7990	12329	3133EDMV1	FFCB	10,000,000.00	6/5/2017	0.8	9,972,283.70	9,974,990.00	9,974,650.37	9,963,220.00	25,777.78
7990	12330	3134G56W0	FHLMC	10,000,000.00	12/23/2016	0.65	9,991,877.78	9,982,760.00	9,996,127.78	9,970,120.00	17,694.44
7990	12331	3130A2BH8	FHLB	10,000,000.00	6/5/2015	0.125	9,998,422.78	9,988,660.00	9,998,847.78	9,995,740.00	4,027.78
7990	12335	912828PM6	USTN	10,000,000.00	12/31/2015	2.125	10,272,854.31	10,278,910.00	10,227,046.65	10,233,980.00	53,702.45
7990	12340	3130A2EK8	FHLB	10,000,000.00	6/16/2015	0.125	9,997,412.50	9,991,000.00	9,998,087.50	9,996,910.00	3,645.83
7990	12343	3130A2G83	FHLB	10,000,000.00	6/25/2015	0.17	9,999,508.33	9,997,120.00	9,999,633.33	9,999,250.00	4,533.33
7990	12352	3136G22T3	FNMA	10,000,000.00	7/28/2017	1.05	0.00	0.00	10,000,000.00	9,963,830.00	18,375.00
7990	12363	912828SC5	USTN	10,000,000.00	1/31/2017	0.875	0.00	0.00	10,027,376.69	10,018,750.00	14,741.85
7990	12364	912828QX1	USTN	10,000,000.00	7/31/2016	1.5	0.00	0.00	10,175,160.47	10,177,730.00	25,271.74
7990	12366	3130A2QN9	FHLB	10,000,000.00	1/25/2016	0.34	0.00	0.00	9,999,008.11	9,992,810.00	6,233.33
7990	12371	3136G23Q8	FNMA	10,000,000.00	8/22/2017	1.1	0.00	0.00	10,000,000.00	10,000,230.00	11,916.67
7990	12385	3130A2T97	FHLB	10,000,000.00	9/28/2016	0.5	0.00	0.00	9,980,935.80	9,970,710.00	416.67
7990	12388	3135G0YE7	FNMA	10,000,000.00	8/26/2016	0.625	0.00	0.00	10,017,172.18	10,005,450.00	6,076.39
7990	12396	3133EDTM4	FFCB	10,000,000.00	2/26/2016	0.32	0.00	0.00	9,994,388.89	9,948,680.00	3,111.11
7990	12397	3136G25J2	FNMA	10,000,000.00	9/18/2017	1.125	0.00	0.00	9,998,554.17	9,982,090.00	4,062.50
7990	12408	3130A2XN1	FHLB	10,000,000.00	9/29/2015	0.2	0.00	0.00	9,998,405.78	9,998,405.78	111.11
7990	12409	3133EDUV2	FFCB	10,000,000.00	10/11/2016	0.65	0.00	0.00	9,995,620.00	9,982,950.00	3,611.11

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
OPERATING FUND
FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
7990	12412	3130A2Y75	FHLB	10,000,000.00	3/10/2016	0.4	0.00	0.00	9,996,636.11	9,995,420.00	2,333.33
Grand Total - OPERATING				**1,263,080,911.73**			**1,336,912,408.14**	**1,337,364,453.56**	**1,264,018,932.92**	**1,263,912,333.03**	**981,500.99**

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
SEPTEMBER 30, 2014

DEBT SERVICE FUNDS

BEGINNING MARKET VALUE	$163,598,355.43
ADDITIONS AND CHANGES TO MARKET VALUE	25,408,870.95
ENDING MARKET VALUE	$189,007,226.38
ENDING ACCRUED INTEREST	$0.00

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
DEBT SERVICE FUNDS
FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
9650	11989	SYS11989	TXPOOL	14,773,002.72	- -	0.0281	10,754,621.59	10,754,621.59	14,773,002.72	14,773,002.72	0.00
9650	11990	SYS11990	TXPOOL	54,736.55	- -	0.0281	479,556.14	479,556.14	54,736.55	54,736.55	0.00
9650 Total				**14,827,739.27**			**11,234,177.73**	**11,234,177.73**	**14,827,739.27**	**14,827,739.27**	**0.00**
9660	11991	SYS11991	TXPOOL	1,244,513.55	- -	0.0281	616,513.55	616,513.55	1,244,513.55	1,244,513.55	0.00
9660 Total				**1,244,513.55**			**616,513.55**	**616,513.55**	**1,244,513.55**	**1,244,513.55**	**0.00**
9700	11992	SYS11992	TXPOOL	3,405,325.50	- -	0.0281	2,005,000.50	2,005,000.50	3,405,325.50	3,405,325.50	0.00
9700 Total				**3,405,325.50**			**2,005,000.50**	**2,005,000.50**	**3,405,325.50**	**3,405,325.50**	**0.00**
9720	11993	SYS11993	TXPOOL	1,485,386.70	- -	0.0281	717,484.32	717,484.32	1,485,386.70	1,485,386.70	0.00
9720 Total				**1,485,386.70**			**717,484.32**	**717,484.32**	**1,485,386.70**	**1,485,386.70**	**0.00**
9721	11994	SYS11994	TXPOOL	581,016.14	- -	0.0281	244,880.60	244,880.60	581,016.14	581,016.14	0.00
9721 Total				**581,016.14**			**244,880.60**	**244,880.60**	**581,016.14**	**581,016.14**	**0.00**
9722	11995	SYS11995	TXPOOL	5,102,991.38	- -	0.0281	3,878,550.71	3,878,550.71	5,102,991.38	5,102,991.38	0.00
9722 Total				**5,102,991.38**			**3,878,550.71**	**3,878,550.71**	**5,102,991.38**	**5,102,991.38**	**0.00**
9750	11997	SYS11997	TXPOOL	4,533,045.54	- -	0.0281	1,510,788.26	1,510,788.26	4,533,045.54	4,533,045.54	0.00
9750 Total				**4,533,045.54**			**1,510,788.26**	**1,510,788.26**	**4,533,045.54**	**4,533,045.54**	**0.00**
9760	11998	SYS11998	TXPOOL	2,531,918.64	- -	0.0281	850,774.82	850,774.82	2,531,918.64	2,531,918.64	0.00
9760 Total				**2,531,918.64**			**850,774.82**	**850,774.82**	**2,531,918.64**	**2,531,918.64**	**0.00**
9761	11999	SYS11999	TXPOOL	51,830,272.28	- -	0.0281	16,375,340.64	16,375,340.64	51,830,272.28	51,830,272.28	0.00
9761 Total				**51,830,272.28**			**16,375,340.64**	**16,375,340.64**	**51,830,272.28**	**51,830,272.28**	**0.00**
9762	12000	SYS12000	TXPOOL	87,497,701.45	- -	0.0281	28,120,631.31	28,120,631.31	87,497,701.45	87,497,701.45	0.00
9762 Total				**87,497,701.45**			**28,120,631.31**	**28,120,631.31**	**87,497,701.45**	**87,497,701.45**	**0.00**
9900	12003	SYS12003	TXPOOL	15,967,315.93	- -	0.0281	98,044,212.99	98,044,212.99	15,967,315.93	15,967,315.93	0.00
9900 Total				**15,967,315.93**			**98,044,212.99**	**98,044,212.99**	**15,967,315.93**	**15,967,315.93**	**0.00**
Grand Total - DEBT SERVICE				**189,007,226.38**			**163,598,355.43**	**163,598,355.43**	**189,007,226.38**	**189,007,226.38**	**0.00**

PORTFOLIO SUMMARY
ACTIVITY FOR QUARTER ENDING
SEPTEMBER 30, 2014

SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS

BEGINNING MARKET VALUE	$400,533,507.62
ADDITIONS AND CHANGES TO MARKET VALUE	(2,249,734.78)
ENDING MARKET VALUE	$398,283,772.84
ENDING ACCRUED INTEREST	$1,162,752.92

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
2001	11422	3134A4VC5	FHLMC	2,000,000.00	7/17/2015	4.375	1,998,595.35	2,087,364.00	1,998,931.57	2,066,192.00	17,986.11
2001	11551	31331V4W3	FFCB	0.00	7/25/2014	5.2	5,000,152.34	5,016,930.00	0.00	0.00	0.00
2001	11610	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,934,582.87	5,521,484.38	4,940,320.12	5,460,940.00	84,986.41
2001	11616	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,490,507.86	1,562,889.00	1,493,013.12	1,546,515.00	21,005.21
2001	11691	912828HH6	USTN	3,000,000.00	11/15/2017	4.25	3,002,881.04	3,318,750.00	3,002,666.07	3,284,064.00	48,158.97
2001	11846	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,005,475.23	5,083,745.00	5,003,214.81	5,048,800.00	20,763.89
2001	11903	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,996,583.01	5,128,170.00	4,997,163.25	5,109,495.00	29,513.89
2001	11957	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,006,850.22	5,073,350.00	5,006,086.25	5,059,135.00	520.84
2001	11960	313373SZ6	FHLB	2,500,000.00	6/10/2016	2.125	2,546,259.75	2,577,375.00	2,540,303.56	2,566,350.00	16,380.21
2001	11962	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,086,430.72	5,150,515.00	5,076,380.64	5,132,585.00	10,000.00
2001	12048	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,982,427.86	5,017,240.00	4,984,063.33	5,014,140.00	3,194.44
2001	12076	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,527.28	5,014,705.00	4,998,652.56	5,005,370.00	15,555.55
2001	12133	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,978,306.59	4,916,080.00	4,979,701.16	4,896,810.00	15,798.61
2001	12140	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,961,995.26	4,962,405.00	4,964,733.79	4,937,445.00	12,274.31
2001	12156	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,941,211.05	4,972,255.00	4,945,864.53	4,966,380.00	4,010.42
2001	12165	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,047,348.02	5,082,130.00	5,044,538.97	5,051,115.00	3,385.42
2001	12244	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,048,712.33	5,066,780.00	5,046,083.97	5,014,445.00	10,937.50
2001	12313	SYS12313	GOVT	12,119,380.33	- -	0.01	15,824,095.02	15,824,095.02	12,119,380.33	12,119,380.33	0.00
2001	12374	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	0.00	0.00	4,857,368.33	4,853,645.00	10,416.67
2001	12390	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	0.00	0.00	4,999,316.10	4,959,695.00	9,722.22
2001 Total				**91,119,380.33**			**89,850,941.80**	**91,376,262.40**	**90,997,782.46**	**92,092,501.33**	**334,610.67**
2002	11423	3134A4VC5	FHLMC	3,000,000.00	7/17/2015	4.375	2,997,893.02	3,131,046.00	2,998,397.35	3,099,288.00	26,979.17
2002	11552	31331V4W3	FFCB	0.00	7/25/2014	5.2	5,000,152.34	5,016,930.00	0.00	0.00	0.00
2002	11611	912828GS3	USTN	5,000,000.00	5/15/2017	4.5	4,934,582.87	5,521,484.38	4,940,320.12	5,460,940.00	84,986.41
2002	11617	3133XBTS4	FHLB	1,500,000.00	6/12/2015	4.625	1,490,507.86	1,562,889.00	1,493,013.12	1,546,515.00	21,005.21
2002	11692	912828HH6	USTN	5,000,000.00	11/15/2017	4.25	5,004,801.73	5,531,250.00	5,004,443.45	5,473,440.00	80,264.95
2002	11847	3137EACH0	FHLMC	5,000,000.00	2/9/2015	2.875	5,005,475.23	5,083,745.00	5,003,214.81	5,048,800.00	20,763.89
2002	11904	3133725D2	FHLB	5,000,000.00	12/21/2015	2.125	4,996,583.01	5,128,170.00	4,997,163.25	5,109,495.00	29,513.89
2002	11958	3135G0CM3	FNMA	5,000,000.00	9/28/2016	1.25	5,006,850.22	5,073,350.00	5,006,086.25	5,059,135.00	520.84
2002	11961	313373SZ6	FHLB	5,000,000.00	6/10/2016	2.125	5,092,519.51	5,154,750.00	5,080,607.13	5,132,700.00	32,760.41
2002	11963	3137EACW7	FHLMC	5,000,000.00	8/25/2016	2	5,086,430.72	5,150,515.00	5,076,380.64	5,132,585.00	10,000.00
2002	12049	3137EADC0	FHLMC	5,000,000.00	3/8/2017	1	4,982,427.86	5,017,240.00	4,984,063.33	5,014,140.00	3,194.44
2002	12078	313379FW4	FHLB	5,000,000.00	6/9/2017	1	4,998,527.28	5,014,705.00	4,998,652.56	5,005,370.00	15,555.55
2002	12134	3135G0WJ8	FNMA	5,000,000.00	5/21/2018	0.875	4,978,306.59	4,916,080.00	4,979,701.16	4,896,810.00	15,798.61
2002	12142	3135G0RT2	FNMA	5,000,000.00	12/20/2017	0.875	4,961,995.26	4,962,405.00	4,964,733.79	4,937,445.00	12,274.31
2002	12157	3135G0MZ3	FNMA	5,000,000.00	8/28/2017	0.875	4,941,211.05	4,972,255.00	4,945,864.53	4,966,380.00	4,010.42

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
2002	12166	3135G0YM9	FNMA	5,000,000.00	9/18/2018	1.875	5,047,348.02	5,082,130.00	5,044,538.97	5,051,115.00	3,385.42
2002	12245	3135G0ZA4	FNMA	5,000,000.00	2/19/2019	1.875	5,048,712.33	5,066,780.00	5,046,083.97	5,014,445.00	10,937.50
2002	12264	3137EADG1	FHLMC	5,000,000.00	5/30/2019	1.75	4,954,255.87	5,018,770.00	4,956,583.16	4,984,845.00	29,409.72
2002	12314	SYS12314	GOVT	13,814,390.70	- -	0.01	17,644,854.20	17,644,854.20	13,814,390.70	13,814,390.70	0.00
2002	12375	3137EADK2	FHLMC	5,000,000.00	8/1/2019	1.25	0.00	0.00	4,857,368.33	4,853,645.00	10,416.67
2002	12392	3135G0ZE6	FNMA	5,000,000.00	6/20/2019	1.75	0.00	0.00	4,999,316.10	4,959,695.00	9,722.22
2002 Total				**103,314,390.70**			**102,173,434.97**	**104,049,348.58**	**103,190,922.72**	**104,561,178.70**	**421,499.63**
4890	11983	SYS11983	TXPOOL	76,429.05	- -	0.0281	76,419.48	76,419.48	76,429.05	76,429.05	0.00
4890 Total				**76,429.05**			**76,419.48**	**76,419.48**	**76,429.05**	**76,429.05**	**0.00**
5004	12029	SYS12029	FIDELI	9,976,814.71	- -	0.01	12,843,699.97	12,843,699.97	9,976,814.71	9,976,814.71	0.00
5004 Total				**9,976,814.71**			**12,843,699.97**	**12,843,699.97**	**9,976,814.71**	**9,976,814.71**	**0.00**
5005	12030	SYS12030	FIDELI	2,228.77	- -	0.01	2,228.71	2,228.71	2,228.77	2,228.77	0.00
5005 Total				**2,228.77**			**2,228.71**	**2,228.71**	**2,228.77**	**2,228.77**	**0.00**
6004	12035	SYS12035	FIDELI	834,358.59	- -	0.01	1,408,242.47	1,408,242.47	834,358.59	834,358.59	0.00
6004 Total				**834,358.59**			**1,408,242.47**	**1,408,242.47**	**834,358.59**	**834,358.59**	**0.00**
6005	12036	SYS12036	FIDELI	13,164.00	- -	0.01	13,163.67	13,163.67	13,164.00	13,164.00	0.00
6005 Total				**13,164.00**			**13,163.67**	**13,163.67**	**13,164.00**	**13,164.00**	**0.00**
9691	12149	SYS12149	TXPOOL	2,434,136.86	- -	0.0281	2,433,932.56	2,433,932.56	2,434,136.86	2,434,136.86	0.00
9691 Total				**2,434,136.86**			**2,433,932.56**	**2,433,932.56**	**2,434,136.86**	**2,434,136.86**	**0.00**
9725	12098	SYS12098	TXPOOL	3,043,014.53	- -	0.0281	3,042,759.13	3,042,759.13	3,043,014.53	3,043,014.53	0.00
9725 Total				**3,043,014.53**			**3,042,759.13**	**3,042,759.13**	**3,043,014.53**	**3,043,014.53**	**0.00**
9730	11996	SYS11996	TXPOOL	10,263,016.24	- -	0.0281	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	5,020,460.63	5,512,030.00	5,018,050.35	5,453,510.00	35,138.89
9810	11564	912828FY1	USTN	10,000,000.00	11/15/2016	4.625	10,007,122.37	10,947,660.00	10,006,367.47	10,828,910.00	174,694.29
9810	11869	3136FPEW3	FNMA	10,000,000.00	12/16/2014	1.5	10,000,000.00	10,061,670.00	10,000,000.00	10,027,820.00	43,750.00
9810	11966	313375RN9	FHLB	8,000,000.00	3/11/2016	1	7,994,715.35	8,069,496.00	7,995,495.05	8,067,272.00	4,444.45
9810	12001	SYS12001	TXPOOL	12,489,150.01	- -	0.0281	27,070,597.15	27,070,597.15	12,489,150.01	12,489,150.01	0.00
9810	12108	3136G1AZ2	FNMA	5,000,000.00	1/30/2018	1	5,000,000.00	4,941,230.00	5,000,000.00	4,925,590.00	8,472.22
9810	12114	3133826F5	FHLB	5,000,000.00	2/21/2018	1.125	5,000,000.00	4,963,185.00	5,000,000.00	4,952,785.00	6,250.00
9810	12175	3136G1XG9	FNMA	5,000,000.00	11/26/2018	1.7	5,000,000.00	5,016,170.00	5,000,000.00	5,009,040.00	29,513.89
9810	12217	3134G4UQ9	FHLMC	5,000,000.00	2/19/2019	1.75	4,993,050.00	5,014,000.00	4,993,425.00	5,000,925.00	10,208.33
9810	12233	3134G4WL8	FHLMC	5,000,000.00	3/19/2019	1.75	5,000,000.00	5,029,025.00	5,000,000.00	5,021,470.00	2,916.67
9810	12248	3134G4XQ6	FHLMC	5,000,000.00	12/27/2017	1.2	5,000,000.00	4,984,745.00	5,000,000.00	4,969,680.00	666.67
9810	12278	3136G1ZZ5	FNMA	5,000,000.00	10/29/2018	1.625	5,000,000.00	4,989,380.00	5,000,000.00	4,975,760.00	34,305.56
9810	12288	3130A1QN1	FHLB	5,000,000.00	11/14/2017	1.15	4,997,826.39	5,007,125.00	4,998,451.39	4,994,020.00	21,881.94

CITY OF AUSTIN
TEXAS COMPLIANCE REPORT
SPECIAL PROJECTS OR SPECIAL PURPOSE FUNDS
FOR QUARTER ENDING
SEPTEMBER 30, 2014

FUND	ASSET	CUSIP	ISSUER	PAR VALUE 09/30/14	MATURITY DATE	COUPON	BOOK VALUE 06/30/14	MARKET VALUE 06/30/14	BOOK VALUE 09/30/14	MARKET VALUE 09/30/14	ACCRUED INT 09/30/14
9810	12337	3137EADH9	FHLMC	5,000,000.00	6/29/2017	1	5,002,454.46	5,010,820.00	5,002,249.54	4,992,425.00	12,777.78
9810	12349	912828TM2	USTN	5,000,000.00	8/31/2017	0.625	0.00	0.00	4,940,929.38	4,933,984.38	2,676.10
9810	12358	3136G22Z9	FNMA	5,000,000.00	8/15/2018	1.5	0.00	0.00	5,000,000.00	4,947,220.00	9,583.33
9810	12359	3135G0ZF3	FNMA	5,000,000.00	7/28/2017	1.07	0.00	0.00	5,000,000.00	4,987,800.00	9,362.50
9810 Total				**105,489,150.01**			**105,086,226.35**	**106,617,133.15**	**105,444,118.19**	**106,577,361.39**	**406,642.62**
9820	12002	SYS12002	TXPOOL	41,393,860.91	- -	0.0281	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	27,015,707.76	- -	0.0281	27,013,440.35	27,013,440.35	27,015,707.76	27,015,707.76	0.00
9850 Total				**27,015,707.76**			**27,013,440.35**	**27,013,440.35**	**27,015,707.76**	**27,015,707.76**	**0.00**
Grand Total - SPECIAL PROJECTS				**394,975,652.46**			**395,601,366.61**	**400,533,507.62**	**394,685,554.79**	**398,283,772.84**	**1,162,752.92**