



TO: Mayor and Council Members

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

DATE: March 25, 2014

SUBJECT: January 2014 Financial Reports

The financial report for the month ending January 31, 2014 may be found on the City's Website:

<http://assets.austintexas.gov/budget/13-14/downloads/january2014.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager
Deputy City Manager
Assistant City Managers
Chief Financial Officer

General Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Taxes							
General Property Taxes							
Current	332,143,458	332,143,458	158,980,566	305,675,125	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	154,890	582,654	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	64,852	240,197	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	159,200,308	306,497,976	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	15,176,595	29,943,671	183,181,853	0	0.0%
Other Taxes	6,628,000	6,628,000	2,064,202	2,064,202	6,628,000	0	0.0%
Total Taxes	524,011,582	524,011,582	176,441,105	338,505,849	524,011,582	0	0.0%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	675,810	676,163	15,149,000	0	0.0%
Gas	5,025,000	5,025,000	1,589,165	1,589,165	5,025,000	0	0.0%
Cable	9,965,000	9,965,000	885,697	885,697	9,965,000	0	0.0%
Miscellaneous	3,128,535	3,128,535	69,842	283,084	3,128,535	0	0.0%
Total Franchise Fees	33,267,535	33,267,535	3,220,514	3,434,109	33,267,535	0	0.0%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	54,896	186,510	633,000	0	0.0%
Traffic Fines	8,579,954	8,579,954	706,243	1,695,203	8,579,954	0	0.0%
Parking Violations	3,329,000	3,329,000	271,318	738,301	3,329,000	0	0.0%
Other Fines	4,013,080	4,013,080	437,770	850,543	4,013,080	0	0.0%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	1,470,227	3,470,557	16,555,034	0	0.0%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	274,194	929,381	2,102,000	0	0.0%
Public Health	3,070,965	3,005,625	245,080	1,074,700	3,005,625	0	0.0%
Development	4,964,368	4,964,368	582,773	2,534,186	4,964,368	0	0.0%
Building Safety	14,235,632	14,235,632	1,786,668	5,891,855	14,235,632	0	0.0%
Other Licenses/Permits	916,195	916,195	78,311	262,689	916,195	0	0.0%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	2,967,026	10,692,811	25,223,820	0	0.0%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	471,852	1,206,125	7,447,477	0	0.0%
Public Health	5,978,457	5,978,457	153,242	875,203	5,978,457	0	0.0%
Emergency Medical Services	36,182,526	36,182,526	2,665,887	9,088,848	36,182,526	0	0.0%
General Government	1,966,653	1,966,653	404,256	746,897	1,966,653	0	0.0%
Total Charges for Services	51,575,113	51,575,113	3,695,237	11,917,073	51,575,113	0	0.0%
Interest and Other							
Interest	632,639	632,639	27,125	80,097	632,639	0	0.0%
Use of Property	2,546,047	2,546,047	193,744	705,849	2,546,047	0	0.0%
Other Revenue	244,064	244,064	6,002	79,521	244,064	0	0.0%
Total Interest and Other	3,422,750	3,422,750	226,871	865,467	3,422,750	0	0.0%
TOTAL REVENUE	654,121,174	654,055,834	188,020,980	368,885,866	654,055,834	0	0.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	35,000,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,159,100	12,636,393	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	400,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	133,150	532,597	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,142,250	48,568,990	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,762,824	200,163,230	417,454,856	799,762,824	0	0.0%

General Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,488,110	4,710,746	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,488,110	4,710,746	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,926,774	9,150,198	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	2,926,774	9,150,198	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	32,112,518	105,483,364	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	15,798,704	49,740,425	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	5,812,137	19,979,941	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	53,723,359	175,203,730	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	2,298,583	7,454,423	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	857,778	3,050,022	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	22,500	17,804,779	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	3,178,861	28,309,224	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	4,869,999	17,544,684	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,962,075	10,173,541	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	7,832,074	27,718,225	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	69,149,178	245,092,123	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	14,744	58,972	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	0	10,101,558	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	0	5,212,804	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	0	2,885,995	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	0	1,386,910	5,547,639	0	0.0%
Housing Trust Fund	775,396	775,396	126,259	320,111	775,396	0	0.0%
Economic Development Fund	1,280,445	1,280,445	(61,643)	258,468	1,280,445	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	17,664	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	8,333	33,336	100,000	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	250,000	1,000,000	0	0.0%
Transportation Fund	852,536	852,536	0	213,134	852,536	0	0.0%
Austin Cable Access	450,000	450,000	0	112,500	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	25,000	100,000	0	0.0%
Contingency Reserve Fund	287,314	287,314	0	0	287,314	0	0.0%
TOTAL TRANSFERS OUT	83,524,683	83,524,683	92,110	20,876,452	83,524,683	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	0	1,925,801	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	833,336	2,500,000	0	0.0%
Accrued Payroll	3,228,492	3,228,492	0	0	3,228,492	0	0.0%
Tuition Reimbursement	465,000	465,000	128,311	162,051	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	129,661	734,582	4,108,805	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	0	3,551,484	14,205,935	0	0.0%
TOTAL OTHER REQUIREMENTS	34,372,329	32,211,434	466,305	7,207,254	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	69,707,593	273,175,829	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	130,455,637	144,279,027	(65,340)	0	N/A
ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
One-time Critical Equipment	14,972,162	14,972,162			14,972,162	0	0.0%
General Fund	0	0			0	0	N/A
Transfer from Budget Stabilization Reserve	(14,972,162)	(14,972,162)			(14,972,162)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0			0	0	N/A
ADJUSTED ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,792,804	6,792,804			6,792,804	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	49,291,016	49,291,016			49,291,016	0	0.0%

Support Services Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,329,155	2,329,155			6,227,141	3,897,986	167.4%
REVENUE							
Other Licenses/Permits	45,000	45,000	0	22,445	45,000	0	0.0%
General Government	7,500	7,500	0	7,109	7,500	0	0.0%
Interest	10,000	10,000	1,002	2,819	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	123,452	559,140	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	7,644	134,818	690,000	0	0.0%
Other Revenue	50,000	50,000	86	21,741	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	132,184	748,072	1,809,785	0	0.0%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	0	10,101,558	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	7,000,848	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	875,109	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	4,375,529	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	875,109	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	437,547	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	5,187,055	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	4,687,800	28,852,755	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	4,819,984	29,600,827	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,326,635	4,824,083	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	256,954	868,735	2,677,133	0	0.0%
City Clerk	2,968,709	2,968,709	225,058	1,104,517	2,968,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	246,084	888,182	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	514,159	1,550,042	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	1,066,342	14,752,379	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	75,721	949,754	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	1,407,940	4,761,196	11,191,009	0	0.0%
Law	10,469,145	10,469,145	1,118,767	3,564,125	10,469,145	0	0.0%
Management Services	10,616,758	10,616,758	732,674	3,172,475	10,616,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	253,365	819,946	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	406,254	1,065,381	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	405,804	1,294,879	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	8,035,757	39,615,694	91,900,162	0	0.0%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	18,750	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	779,887	1,559,774	3,131,602	0	0.0%
Communications & Technology Mgt.	3,554,449	3,554,449	0	888,612	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	100,000	400,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	879,887	2,867,136	8,561,051	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	337,557	337,557	0	0	337,557	0	0.0%
TOTAL OTHER REQUIREMENTS	337,557	337,557	0	0	337,557	0	0.0%
TOTAL REQUIREMENTS	100,798,770	100,798,770	8,915,644	42,482,830	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(4,095,660)	(12,882,003)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			3,897,986	3,897,986	N/A

Airport Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	0.0%
REVENUE							
Other Licenses/Permits	147,463	147,463	14,197	54,227	147,463	0	0.0%
General Government	96,589	96,589	7,217	29,875	96,589	0	0.0%
Interest	117,000	117,000	3,338	34,892	117,000	0	0.0%
Property Sales	0	0	0	4,664	0	0	N/A
Use of Property	33,150,362	33,150,362	2,952,867	11,295,051	33,150,362	0	0.0%
Airline Revenue	45,479,000	45,479,000	3,819,356	12,922,151	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	1,880,677	7,797,785	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	8,677,652	32,138,645	103,247,081	0	0.0%
TRANSFERS IN							
Airport Capital Fund	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL TRANSFERS IN	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL AVAILABLE FUNDS	111,024,607	111,024,607	8,677,652	39,916,171	111,024,607	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	3,621,796	12,920,941	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	206,430	827,429	2,202,934	0	0.0%
Support Services	12,316,552	12,316,552	1,262,343	4,405,742	12,316,552	0	0.0%
Business Services	10,521,605	10,521,605	958,645	2,866,074	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	6,049,214	21,020,186	66,466,671	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	127,548	127,548	0	0	127,548	0	0.0%
Compensation Adjustment	22,425	22,425	2,608	5,061	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	2,608	5,061	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	41,772	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	488,312	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	875,109	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	154,316	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	6,569	13,138	27,089	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,237,552	7,770,776	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	162,000	749,209	1,126,756	0	0.0%
Trunked Radio Allocation	108,315	108,315	9,026	36,107	108,315	0	0.0%
Operating Reserve	783,581	783,581	0	0	783,581	0	0.0%
TOTAL TRANSFERS OUT	23,389,463	23,389,463	1,805,023	10,148,739	23,389,463	0	0.0%
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,856,845	31,173,986	90,006,107	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	820,807	8,742,185	21,018,500	0	0.0%
Contribution To Capital Fund (1)	21,018,500	21,018,500	0	0	21,018,500	0	0.0%
ENDING BALANCE	0	0			0	0	0.0%

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

Austin Energy Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	195,057,457	195,057,457			224,342,011	29,284,554	15.0%
REVENUE							
Base Revenue	653,980,519	653,980,519	51,014,426	184,653,943	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	35,824,311	144,293,897	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	5,299,067	21,196,269	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	46,451	164,236	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	4,314,474	11,676,790	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	7,876,540	30,155,595	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	2,422,768	13,822,378	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	173,288	711,729	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	106,971,325	406,674,837	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	35,824,311	144,293,897	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	29,882,717	96,466,617	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	9,219,041	35,020,358	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	2,430,960	5,952,507	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	1,095,295	4,789,740	23,441,857	0	0.0%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	7,490,951	40,763,650	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	814,886	1,751,805	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	86,758,161	329,038,574	961,797,833	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	760,130	760,130	0	0	760,130	0	0.0%
TOTAL OTHER REQUIREMENTS	760,130	760,130	0	0	760,130	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	154,974	154,974	37,592	75,183	154,974	0	0.0%
Debt Service (Principal and Int.)	136,957,832	136,957,832	9,000,892	44,863,130	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	9,038,484	44,938,313	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	27,948,860	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	35,000,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	109,487	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	729,364	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	133,336	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	7,000,848	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	2,345,851	2,345,851	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	111,109	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	3,812,504	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	21,057,228	77,191,359	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	116,853,873	451,168,246	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	(9,882,548)	(44,493,409)	33,180,357	0	0.0%
ENDING BALANCE	228,237,814	228,237,814			257,522,368	29,284,554	12.8%

Austin Resource Recovery Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,137,389	14,137,389			13,608,124	(529,265)	(3.7%)
REVENUE							
Residential	46,809,585	46,809,585	3,895,552	15,598,867	46,809,585	0	0.0%
Commercial	1,729,847	1,729,847	174,360	702,705	1,729,847	0	0.0%
Extra Stickers and Carts	420,000	420,000	41,208	222,456	420,000	0	0.0%
Clean Community Fee	16,731,495	16,731,495	1,409,003	5,565,375	16,731,495	0	0.0%
Recycling Sales	5,631,340	5,631,340	0	598,101	5,631,340	0	0.0%
General Government	15,000	15,000	244	2,164	15,000	0	0.0%
Interest	72,000	72,000	1,349	6,955	72,000	0	0.0%
Property Sales	30,000	30,000	0	12,656	30,000	0	0.0%
Intergovernmental	70,000	70,000	0	0	70,000	0	0.0%
Other Revenue	806,261	806,261	48,753	241,012	806,261	0	0.0%
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,570,469	22,950,291	72,315,528	0	0.0%
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,775,965	10,962,245	33,299,180	0	0.0%
Landfill Closure and Post Closure	981,378	981,378	74,978	401,603	981,378	0	0.0%
Litter Abatement	5,296,982	5,296,982	645,541	1,969,874	5,296,982	0	0.0%
Operations Support	5,855,980	5,855,980	450,106	2,129,771	5,855,980	0	0.0%
Waste Diversion	4,557,748	4,557,748	277,531	1,357,557	4,557,748	0	0.0%
Support Services	7,525,676	7,525,676	597,210	2,206,882	7,525,676	0	0.0%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,821,330	19,027,933	57,516,944	0	0.0%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	0	0	4,022,235	0	0.0%
Accrued Payroll	139,024	139,024	0	0	139,024	0	0.0%
CIS Billing Support	679,062	679,062	56,589	226,354	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	0	26,039	23,400	0	0.0%
Compensation Program	27,430	27,430	304	21,899	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	75,968	301,697	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	132,861	575,989	5,391,151	0	0.0%
TRANSFERS OUT							
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. And Tech. Mgmt Fund	945,517	945,517	78,793	315,173	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	875,109	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	179,374	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	75,000	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	2,792,346	5,584,693	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	60,263	241,051	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	70,833	283,336	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	128,790	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	49,566	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	29,418	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	3,336,546	7,770,335	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	8,290,737	27,374,256	80,659,548	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(2,720,269)	(4,423,965)	(8,344,020)	0	0.0%
ENDING BALANCE	5,793,369	5,793,369			5,264,104	(529,265)	(9.1%)

Austin Water Utility Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	51,961,386	51,961,386			59,198,887	7,237,501	13.9%
REVENUE							
Water Services	270,680,736	270,680,736	17,284,169	72,171,957	270,680,736	0	0.0%
Wastewater Services	244,539,902	244,539,902	19,994,300	78,287,020	244,539,902	0	0.0%
Reclaimed Water Service	869,197	869,197	33,471	279,597	869,197	0	0.0%
Reserve Fund Surcharge	6,551,876	6,551,876	442,534	1,750,445	6,551,876	0	0.0%
Miscellaneous Revenue	8,310,800	8,310,800	749,155	4,050,310	8,310,800	0	0.0%
Interest Income	296,255	296,255	6,531	38,766	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	38,510,159	156,578,094	531,248,766	0	0.0%
TRANSFERS IN							
Public Works	300,582	300,582	25,048	100,198	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	1,850,000	8,850,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	1,253,328	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	2,188,382	10,203,526	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	40,698,541	166,781,620	544,909,348	0	0.0%
EXPENSES							
Treatment	80,109,776	80,109,776	7,769,348	29,175,453	80,109,776	0	0.0%
Pipeline Operations	41,740,477	41,740,477	3,945,399	13,967,436	41,740,477	0	0.0%
Engineering Services	11,340,041	11,340,041	1,051,584	4,841,153	11,340,041	0	0.0%
Water Resources Management	7,534,434	7,534,434	783,847	2,442,123	7,534,434	0	0.0%
Environmental Affairs & Conservation	12,750,252	12,750,252	1,118,874	3,448,043	12,750,252	0	0.0%
Support Services - Utility	23,680,892	23,680,892	2,122,784	8,021,661	23,680,892	0	0.0%
Reclaimed Water Services	365,309	365,309	28,975	84,240	365,309	0	0.0%
One Stop Shop	587,863	587,863	63,385	210,410	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	750,848	4,272,020	11,281,573	0	0.0%
TOTAL EXPENSES	189,390,617	189,390,617	17,635,044	66,462,539	189,390,617	0	0.0%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	90,320	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,148	5,736,589	17,209,766	0	0.0%
Public Improvement District	75,000	75,000	0	75,000	75,000	0	0.0%
Accrued Payroll	450,613	450,613	0	0	450,613	0	0.0%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,456,730	5,901,909	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	19,091,774	72,364,448	207,396,972		
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	14,602,627	64,555,896	208,351,431	0	0.0%
Commercial Paper Debt Service	417,203	417,203	0	14,519	417,203	0	0.0%
General Obligation Debt Service	4,810,183	4,810,183	1,199,849	2,399,699	4,810,183	0	0.0%
Water District Bonds	717,086	717,086	0	0	717,086	0	0.0%
TOTAL DEBT SERVICE	214,295,903	214,295,903	15,802,476	66,970,114	214,295,903	0	0.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	4,375,529	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	0	10,317,000	42,200,000	0	0.0%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	1,182,176	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	12,636,393	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	133,328	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	442,534	1,750,445	8,051,876	0	0.0%
Radio Communications Fund	279,120	279,120	23,260	93,040	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	1,620,306	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	205,635	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	1,253,328	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	111,109	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	33,336	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	149,172	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	481,011	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	6,008,692	34,350,634	117,064,329	0	0.0%
TOTAL REQUIREMENTS	538,757,204	538,757,204	40,902,942	173,685,196	538,757,204	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(204,401)	(6,903,576)	6,152,144	0	0.0%
ENDING BALANCE	58,113,530	58,113,530			65,351,031	7,237,501	12.5%

Capital Projects Management Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	1,445,708	1,445,708			1,445,708	0	0.0%
REVENUE							
CIP	26,550,442	26,550,442	2,462,954	8,124,870	26,550,442	0	0.0%
General Government	1,500	1,500	0	1,219	1,500	0	0.0%
Interest	1,000	1,000	22	178	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,462,976	8,126,267	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,729,859	5,449,770	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	364,791	1,087,517	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	451,522	1,217,387	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	2,546,172	7,754,674	23,500,165	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	93,500	93,500	0	0	93,500	0	0.0%
TOTAL OTHER REQUIREMENTS	93,500	93,500	0	0	93,500	0	0.0%
TRANSFERS OUT							
Workers' Compensation	254,550	254,550	21,213	84,846	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	271,082	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	500,061	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	50,000	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	913,950	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,772,671	8,668,624	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(309,695)	(542,357)	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan 14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,158,590	1,158,590			1,500,851	342,261	29.5%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,231,070	4,714,568	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	59,588	175,173	817,700	0	0.0%
Code Compliance Fines	100,000	100,000	15,755	38,927	100,000	0	0.0%
Building Safety	209,000	209,000	27,985	167,739	209,000	0	0.0%
Short Term Rental License Fee	235,000	235,000	35,485	68,420	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	1,140	99,970	100,000	0	0.0%
Public Health	155,000	155,000	13,152	30,624	155,000	0	0.0%
Interest	32,000	32,000	5,519	21,304	32,000	0	0.0%
Other Revenue	14,000	14,000	2,279	6,099	14,000	0	0.0%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,391,973	5,322,824	16,228,868	0	0.0%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	510,389	1,757,619	6,695,150	0	0.0%
Licensing & Registration Compliance	2,072,397	2,072,397	187,094	590,429	2,072,397	0	0.0%
Support Services	5,885,182	5,885,182	385,756	1,203,712	5,885,182	0	0.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	1,083,239	3,551,760	14,652,729	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	351	3,390	7,150	0	0.0%
Accrued Payroll	29,828	29,828	0	0	29,828	0	0.0%
CIS Billing Support	478,067	478,067	39,839	159,356	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	217,550	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,578	380,296	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	48,630	97,260	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	185,945	557,825	0	0.0%
Trunked Radio	26,919	26,919	0	26,919	26,919	0	0.0%
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Workers' Compensation	120,021	120,021	0	12,021	120,021	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
Administrative Support - City	562,568	562,568	46,881	187,520	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	0	0	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	141,996	533,793	1,485,678	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,319,813	4,465,849	17,306,106	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	72,160	856,975	(1,077,238)	0	0.0%
ENDING BALANCE	81,352	81,352			423,613	342,261	420.7%

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

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			99,848	99,848	N/A
REVENUE							
County Revenue	2,025,152	2,025,152	0	0	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	0	128	1,351,918	0	0.0%
Capital Metro	520,075	520,075	0	0	520,075	0	0.0%
Interest	1,559	1,559	0	71	1,559	0	0.0%
TOTAL REVENUE	3,898,704	3,898,704	0	199	3,898,704	0	0.0%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	0	2,885,995	11,543,981	0	0.0%
Austin Energy	8,825	8,825	0	8,825	8,825	0	0.0%
Aviation	125,316	125,316	10,443	41,772	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	10,443	2,980,718	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	10,443	2,980,917	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	867,140	6,664,818	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	867,140	6,664,818	13,470,649	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	16,934	16,934	0	0	16,934	0	0.0%
Property Insurance Premium	40,441	40,441	0	0	40,441	0	0.0%
Compensation Adjustment	2,600	2,600	56	1,297	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	56	1,297	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	18,905	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	336	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	653,600	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	672,841	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	1,035,406	7,338,956	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(1,024,963)	(4,358,039)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			171,655	99,848	139.1%

Communications and Technology Management Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,192,990	1,192,990			2,721,962	1,528,972	128.2%
REVENUE							
Other Revenue	213,000	213,000	0	213,000	213,000	0	0.0%
Interest	6,000	6,000	186	1,097	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	186	214,097	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	0	5,212,804	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	2,345,851	2,345,851	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	1,182,176	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	488,312	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	299,299	1,136,581	0	0.0%
Support Services/ Infrastructure Funds	6,433,239	6,433,239	239,900	1,848,202	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	315,173	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	812,422	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	3,360,100	12,504,239	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	3,360,286	12,718,336	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	3,219,275	13,654,631	33,637,462	0	0.0%
Support Services	3,694,644	3,694,644	307,726	1,263,917	3,694,644	0	0.0%
One Stop Shop	396,444	396,444	38,325	126,481	396,444	0	0.0%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	3,565,326	15,045,029	37,728,550	0	0.0%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	0	0	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	8,955	10,484	14,690	0	0.0%
Accrued Payroll	85,727	85,727	0	0	85,727	0	0.0%
TOTAL OTHER REQUIREMENTS	125,799	125,799	8,955	10,484	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	1,664	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	2,308,100	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	2,309,764	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	4,151,723	17,365,277	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(791,437)	(4,646,941)	(950,466)	0	0.0%
ENDING BALANCE	242,524	242,524			1,771,496	1,528,972	630.4%

Austin Convention Center Department
Convention Center Operating Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	20,010,667	20,010,667			21,604,960	1,594,293	8.0%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	1,261,145	2,785,565	8,709,136	0	0.0%
Building Rental/Lease	122,400	122,400	7,750	31,000	122,400	0	0.0%
Parking Fees	2,337,010	2,337,010	229,545	850,685	2,337,010	0	0.0%
Facility Revenue	5,473,300	5,473,300	624,561	2,016,624	5,473,300	0	0.0%
Interest Income	50,000	50,000	1,719	7,575	50,000	0	0.0%
Other Revenue	83,000	83,000	2,303	26,655	83,000	0	0.0%
TOTAL REVENUE	16,774,846	16,774,846	2,127,023	5,718,104	16,774,846	0	0.0%
TRANSFERS IN							
Convention Center Tax Fund	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL TRANSFERS IN	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL AVAILABLE FUNDS	41,087,270	41,087,270	2,127,023	5,718,104	41,087,270	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,377,441	9,385,299	28,637,312	0	0.0%
Support Services	5,982,852	5,982,852	355,297	1,334,310	5,982,852	0	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,732,738	10,719,609	34,620,164	0	0.0%
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	2,825,000	0	0.0%
Awards	13,195	13,195	3,138	5,605	13,195	0	0.0%
Accrued Payroll	75,522	75,522	0	0	75,522	0	0.0%
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	3,138	5,605	2,913,717	0	0.0%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	583,075	1,166,151	2,354,371	0	0.0%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	29,800	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	25,000	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	345,665	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	299,299	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	86,830	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	779,725	1,959,225	4,846,027	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	3,515,601	12,684,438	42,379,908	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(1,388,578)	(6,966,333)	(1,292,638)	0	0.0%
ENDING BALANCE	18,718,029	18,718,029			20,312,322	1,594,293	8.5%

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

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	N/A
REVENUE							
Interest Income	<u>23,930</u>	<u>23,930</u>	<u>611</u>	<u>1,856</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>611</u>	<u>1,856</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	<u>29,962,307</u>	<u>29,962,307</u>	<u>8,019,887</u>	<u>14,915,914</u>	<u>29,962,307</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS IN	<u>29,962,307</u>	<u>29,962,307</u>	<u>8,019,887</u>	<u>14,915,914</u>	<u>29,962,307</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>29,986,237</u>	<u>29,986,237</u>	<u>8,020,498</u>	<u>14,917,771</u>	<u>29,986,237</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	<u>5,673,813</u>	<u>5,673,813</u>	<u>0</u>	<u>1,418,000</u>	<u>5,673,813</u>	<u>0</u>	<u>0.0%</u>
Convention Center Operating Fund	<u>24,312,424</u>	<u>24,312,424</u>	<u>0</u>	<u>0</u>	<u>24,312,424</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>29,986,237</u>	<u>29,986,237</u>	<u>0</u>	<u>1,418,000</u>	<u>29,986,237</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>8,020,498</u>	<u>13,499,771</u>	<u>0</u>	<u>0</u>	N/A
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	N/A

Drainage Utility Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	6,192,897	6,192,897			8,341,945	2,149,048	34.7%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,225,404	12,524,381	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,742,456	10,639,396	32,207,713	0	0.0%
Public Health	120,000	120,000	39,500	40,485	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	3,005	11,415	50,000	0	0.0%
Development Fees	700,000	700,000	138,743	473,419	700,000	0	0.0%
Building Safety	0	0	3,920	12,217	0	0	N/A
Interest	150,000	150,000	8,749	33,617	150,000	0	0.0%
Property Sales	30,000	30,000	0	15,975	30,000	0	0.0%
General Government	0	0	1,000	2,048	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,162,777	23,752,954	72,367,078	0	0.0%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	101,664	280,382	799,300	0	0.0%
Flood Hazard Mitigation	4,008,088	4,008,088	376,959	1,154,831	4,008,088	0	0.0%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,252,068	4,248,632	16,340,195	0	0.0%
Watershed Policy and Planning	3,408,905	3,408,905	374,685	1,194,611	3,408,905	0	0.0%
Support Services	3,480,664	3,480,664	389,083	942,603	3,480,664	0	0.0%
Water Quality Protection	8,288,515	8,288,515	871,738	2,557,231	8,288,515	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	3,366,198	10,378,288	36,325,667	0	0.0%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	550,123	1,410,742	5,589,671	0	0.0%
Bad Debt	356,526	356,526	89,521	347,466	356,526	0	0.0%
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	0	10,796	0	0.0%
Transfer to AE- Greenbuilder Program	17,835	17,835	0	0	17,835	0	0.0%
UWO Law Water Quality	66,000	66,000	0	0	66,000	0	0.0%
311 Call Center	20,000	20,000	0	0	20,000	0	0.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,935	331,739	995,217	0	0.0%
Compensation Program	16,835	16,835	175	5,579	16,835	0	0.0%
Accrued Payroll	113,469	113,469	0	0	113,469	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	7,415,477	7,415,477	722,754	2,095,526	7,415,477	0	0.0%
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	165,656	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	321,452	642,905	1,306,510	0	0.0%
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	7,450,000	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	403,011	0	0.0%
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	114,098	456,388	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	21,147	63,451	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	250,000	0	0.0%
Administrative Support-City	3,562,930	3,562,930	296,911	1,187,642	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	66,664	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	113,099	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,686,603	10,112,326	30,350,150	0	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	6,775,555	22,586,139	74,091,294	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	(612,778)	1,166,814	(1,724,216)	0	0.0%
ENDING BALANCE	4,468,681	4,468,681			6,617,729	2,149,048	48.1%

Economic Development Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Other Revenue	60,000	60,000	3,608	15,556	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	3,608	15,556	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	0	320,111	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	3,812,504	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	205,635	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	29,418	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,011,636	4,367,668	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,015,244	4,383,224	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	108,094	395,328	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	61,535	200,866	914,496	0	0.0%
Music & Entertainment Division	413,463	413,463	55,301	148,452	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	147,618	514,360	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	155,138	741,682	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	112,603	356,115	1,661,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	640,289	2,356,803	7,929,036	0	0.0%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	637,833	2,376,055	3,410,004	0	0.0%
Compensation Program	2,990	2,990	25	1,333	2,990	0	0.0%
Accrued Payroll	24,519	24,519	0	0	24,519	0	0.0%
Legal Fees	285,000	285,000	0	50,000	285,000	0	0.0%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	637,858	2,427,388	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	20,661	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	406,297	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	90,527	271,591	0	0.0%
311 Call Center	30,000	30,000	0	0	30,000	0	0.0%
TOTAL TRANSFERS OUT	1,582,477	1,582,477	129,374	517,485	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,407,521	5,301,676	13,234,026	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	(392,277)	(918,452)	247,064	0	0.0%
ENDING BALANCE	247,064	247,064			247,064	0	0.0%

Employee Benefits Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	35,219,590	35,219,590			43,897,411	8,677,821	24.6%
REVENUE							
City Contributions	131,490,357	131,490,357	10,364,082	41,334,584	131,490,357	0	0.0%
Employee Medical	25,068,969	25,068,969	2,180,196	8,198,410	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	273,144	1,022,510	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	132,606	527,958	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	250,535	992,341	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	43,015	152,285	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	69,169	231,360	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	1,775,464	4,123,065	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	223,166	510,372	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	15,311,377	57,092,885	178,754,652	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	6,886,622	30,764,033	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	2,849,891	12,033,763	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	596,657	1,826,436	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	1,554,030	4,888,690	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	435,739	1,123,685	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	585,729	2,221,353	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	67,249	267,330	801,772	0	0.0%
Childcare Program	599,723	599,723	15,232	76,901	599,723	0	0.0%
Short Term Disability	573,864	573,864	48,443	192,714	573,864	0	0.0%
Wellness Program	850,000	850,000	19,307	121,601	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,584	80,288	259,008	0	0.0%
Bus Passes	225,000	225,000	0	47,862	225,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	1,872,400	0	0.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,931,141	2,931,141	249,977	988,616	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	132,303	526,292	1,564,934	0	0.0%
Legal Services	430,240	430,240	42,865	152,146	430,240	0	0.0%
Vision Premiums	538,506	538,506	48,650	185,509	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	118,124	458,240	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,147	53,476	157,596	0	0.0%
Vision Premiums	124,956	124,956	12,037	45,625	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	754,799	2,784,052	9,504,579	0	0.0%
Claims Reserve-Self Insured programs	9,369,875	9,369,875	0	0	9,369,875	0	0.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	2,500,000	0	0.0%
Support Services	4,169,889	4,169,889	198,347	911,296	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	14,650,732	59,749,908	204,039,929	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	660,645	(2,657,023)	(25,285,277)	0	0.0%
ENDING BALANCE	9,934,313	9,934,313			18,612,134	8,677,821	87.4%

Fleet Services Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	4,519,017	4,519,017			3,557,753	(961,264)	N/A
REVENUE							
Fleet Maintenance Revenue	27,413,164	27,413,164	2,321,452	9,256,740	27,413,164	0	0.0%
Fuel Revenue	17,243,251	17,243,251	1,306,248	5,340,133	17,243,251	0	0.0%
Rental Revenue	1,020,000	1,020,000	109,107	399,920	1,020,000	0	0.0%
Property Sales	454,571	454,571	75,461	244,914	454,571	0	0.0%
Facility Rental	125,000	125,000	0	25,379	125,000	0	0.0%
Scrap Sales	32,600	32,600	2,469	10,026	32,600	0	0.0%
Insurance Proceeds	0	0	12,078	116,426	0	0	0.0%
Miscellaneous Revenue	800,000	800,000	57,130	194,486	800,000	0	0.0%
Interest	20,000	20,000	805	3,125	20,000	0	0.0%
TOTAL AVAILABLE FUNDS	47,108,586	47,108,586	3,884,750	15,591,149	47,108,586	0	0.0%
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,780,710	6,631,984	20,828,068	0	0.0%
Service Centers	20,182,456	20,182,456	1,859,447	7,280,889	20,182,456	0	0.0%
Support Services	4,798,723	4,798,723	668,113	7,349,789	4,798,723	0	0.0%
TOTAL OPERATING REQUIREMENTS	45,809,247	45,809,247	4,308,270	21,262,662	45,809,247	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	63,931	63,931	0	0	63,931	0	0.0%
Compensation Adjustment	12,285	12,285	0	7,593	12,285	0	0.0%
Insurance - Fire/EC	30,027	30,027	4,181	18,158	30,027	0	0.0%
Insurance - Bond/Theft	418	418	0	0	418	0	0.0%
TOTAL OTHER REQUIREMENTS	106,661	106,661	4,181	25,751	106,661	0	0.0%
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	260,641	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	87,927	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	116,497	232,994	467,292	0	0.0%
Environmental Remediation	81,544	81,544	6,795	27,184	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	210,435	639,448	1,625,250	0	0.0%
TOTAL REQUIREMENTS	47,541,158	47,541,158	4,522,886	21,927,861	47,541,158	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(432,572)	(432,572)	(638,136)	(6,336,712)	(432,572)	0	0.0%
ENDING BALANCE	4,086,445	4,086,445			4,086,445	(961,264)	0.0%

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

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Hotel/Motel Revenue Recovery	0	0	0	6,912	0	0	N/A
Penalties & Interest	100,000	100,000	3,849	32,916	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	<u>59,824,614</u>	<u>59,824,614</u>	<u>16,038,265</u>	<u>29,794,340</u>	<u>59,824,614</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>16,042,114</u>	<u>29,834,169</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	2,584,008	4,805,908	9,653,855	0	0.0%
Convention Center Tax Fund	29,962,307	29,962,307	8,019,887	14,915,914	29,962,307	0	0.0%
Cultural Arts Fund	6,993,203	6,993,203	1,871,842	3,481,374	6,993,203	0	0.0%
Venue Project Fund	<u>13,315,249</u>	<u>13,315,249</u>	<u>3,564,038</u>	<u>6,628,632</u>	<u>13,315,249</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>16,039,774</u>	<u>29,831,829</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>2,340</u>	<u>2,340</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Liability Reserve Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>6,182,845</u>	<u>6,182,845</u>			<u>6,182,845</u>	<u>0</u>	<u>0.0%</u>
REVENUE:							
General Fund	2,500,000	2,500,000	208,333	833,336	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	96,000	500	35,750	96,000	0	0.0%
Aviation	20,000	20,000	0	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	33,333	133,336	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	75,000	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	133,328	400,000	0	0.0%
Convention Center	8,000	8,000	0	8,000	8,000	0	0.0%
Other Funds	332,000	332,000	25,834	125,328	332,000	0	0.0%
Other Revenue	0	0	0	1,310	0	0	N/A
Reimbursement - Other City Funds	<u>21,000</u>	<u>21,000</u>	<u>1,750</u>	<u>7,000</u>	<u>21,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>321,834</u>	<u>1,372,388</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	190,576	632,697	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(33,885)	354,617	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>156,691</u>	<u>987,314</u>	<u>4,500,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(498,000)</u>	<u>(498,000)</u>	<u>165,143</u>	<u>385,074</u>	<u>(498,000)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>5,684,845</u></u>	<u><u>5,684,845</u></u>			<u><u>5,684,845</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

Neighborhood Housing and Community Development Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	30,735	30,735			30,735	0	0.0%
REVENUE							
Interest	0	0	38	101	0	0	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	0	1,351	0	0	0.0%
TOTAL REVENUE	0	0	38	1,452	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	1,251,287	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	1,251,287	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,861	1,252,739	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	25,919	65,947	180,850	0	0.0%
Community Development	792,829	792,829	11,893	125,183	792,829	0	0.0%
Support Services	2,731,087	2,731,087	246,726	1,112,806	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	284,538	1,303,936	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	6,664	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	10,111	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	16,775	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	452	723	1,625	0	0.0%
Accrued Payroll	9,208	9,208	0	0	9,208	0	0.0%
TOTAL OTHER REQUIREMENTS	10,833	10,833	452	723	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	289,185	1,321,434	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	23,676	(68,695)	(12,063)	0	0.0%
ENDING BALANCE	18,672	18,672			18,672	0	0.0%

Austin Convention Center Department
Palmer Events Center (PEC) Operating Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	8,120,113	8,120,113			9,387,963	1,267,850	15.6%
REVENUE							
Interest Income	19,593	19,593	741	3,007	19,593	0	0.0%
TOTAL REVENUE	19,593	19,593	741	3,007	19,593	0	0.0%
TRANSFERS IN							
PEC-Town Lake Park Venue Project Fund	4,072,647	4,072,647	0	0	4,072,647	0	0.0%
Palmer Events Center Revenue Fund	1,896,308	1,896,308	0	0	1,896,308	0	0.0%
Palmer Events Center Garage Fund	690,568	690,568	0	0	690,568	0	0.0%
TOTAL TRANSFERS IN	6,659,523	6,659,523	0	0	6,659,523	0	0.0%
TOTAL AVAILABLE FUNDS	6,679,116	6,679,116	741	3,007	6,679,116	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	332,183	1,630,249	4,326,974	0	0.0%
Support Services	789,357	789,357	65,280	261,119	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	397,463	1,891,368	5,116,331	0	0.0%
OTHER REQUIREMENTS							
Awards	2,015	2,015	0	323	2,015	0	0.0%
Accrued Payroll	9,623	9,623	0	0	9,623	0	0.0%
TOTAL OTHER REQUIREMENTS	11,638	11,638	0	323	11,638	0	0.0%
TRANSFERS OUT							
CIP - PARD Project	500,000	500,000	0	0	500,000	0	0.0%
Administrative Support-City	157,519	157,519	13,127	52,503	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	45,462	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	14,508	43,524	0	0.0%
Liability Reserve Fund	1,216	1,216	0	1,216	1,216	0	0.0%
TOTAL TRANSFERS OUT	838,649	838,649	28,120	113,689	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	425,583	2,005,381	5,966,618	0	0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(424,842)	(2,002,374)	712,498	0	0.0%
ENDING BALANCE	8,832,611	8,832,611			10,100,461	1,267,850	14.4%
COMPONENTS OF ENDING BALANCE							
Reserved Ending Balance	2,832,611	2,832,611			2,832,611	0	0.0%
Reserved for Parkland Development	5,000,000	5,000,000			5,000,000	0	0.0%
Restricted for Repair & Replacements	1,000,000	1,000,000			1,000,000	0	0.0%
Unreserved	0	0			1,267,850	1,267,850	N/A

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

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Car Rental tax	7,958,445	7,958,445	2,081,137	4,139,058	7,958,445	0	0.0%
Interest Income	<u>6,600</u>	<u>6,600</u>	<u>220</u>	<u>803</u>	<u>6,600</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>2,081,357</u>	<u>4,139,861</u>	<u>7,965,045</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	0	767,000	3,070,808	0	0.0%
Palmer Events Center Operating Fund	<u>4,072,647</u>	<u>4,072,647</u>	<u>0</u>	<u>0</u>	<u>4,072,647</u>	<u>0</u>	<u>0.0%</u>
Palmer Events Center Garage Fund	821,590	821,590	0	0	821,590	0	0.0%
TOTAL TRANSFERS OUT	<u>7,965,045</u>	<u>7,965,045</u>	<u>0</u>	<u>767,000</u>	<u>7,965,045</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>2,081,357</u>	<u>3,372,861</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Parking Management Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,272,324	2,272,324			2,272,324	0	0.0%
REVENUE							
Parking Fees	7,884,896	7,884,896	1,352,805	2,910,790	7,884,896	0	0.0%
Transporation Permits	451,700	451,700	42,490	289,185	451,700	0	0.0%
Interest	10,000	10,000	307	1,143	10,000	0	0.0%
Land & Infrastructure Rental/Lease	182,500	182,500	121,290	142,712	182,500	0	0.0%
Other Revenue	756,956	756,956	15,063	105,727	756,956	0	0.0%
TOTAL REVENUE	9,286,052	9,286,052	1,531,955	3,449,557	9,286,052	0	0.0%
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	712,124	1,759,383	5,488,717	0	0.0%
Transportation Project Development	352,727	352,727	22,470	90,302	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,841,444	5,841,444	734,594	1,849,685	5,841,444	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	276,486	552,971	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	0	16,023	94,868	0	0.0%
Transportation Fund - Support Services	920,500	920,500	76,708	306,836	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	242,793	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	333,336	1,000,000	0	0.0%
Transportation Repair/Replacement CIP	100,000	100,000	8,333	33,336	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	49,573	198,284	500,000	0	0.0%
TOTAL TRANSFERS OUT	4,449,694	4,449,694	555,132	1,683,579	4,449,694	0	0.0%
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	20,881	62,649	0	0.0%
Compensation Program	2,397	2,397	0	0	2,397	0	0.0%
Accrued Payroll	12,974	12,974	0	0	12,974	0	0.0%
Administrative Support - City	93,761	93,761	7,813	31,257	93,761	0	0.0%
311 Call Center	25,000	25,000	0	0	25,000	0	0.0%
Trunk Radio	16,023	16,023	0	16,023	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	212,804	212,804	13,034	68,161	212,804	0	0.0%
TOTAL REQUIREMENTS	10,503,942	10,503,942	1,302,760	3,601,425	10,503,942	0	0.0%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,217,890)	(1,217,890)	229,195	(151,868)	(1,217,890)	0	0.0%
ENDING BALANCE	1,054,434	1,054,434			1,054,434	0	0.0%

Sustainability Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	43,166	293,961			327,444	33,483	11.4%
TRANSFERS IN							
Austin Resource Recovery Fund	723,155	723,155	60,263	241,051	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	402,890	1,620,306	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	463,153	1,861,357	5,566,581	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	775,868	775,888	0	0.0%
Child & Youth Services	749,338	851,338	102,000	851,338	851,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,627,226	102,000	1,627,206	1,627,226	0	0.0%
OTHER REQUIREMENTS							
Economic Development Contracts	330,650	330,650	0	0	330,650	0	0.0%
TOTAL OTHER REQUIREMENTS	330,650	330,650	0	0	330,650	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	3,753,871	3,753,871	312,823	1,251,287	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	1,251,287	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	414,823	2,878,493	5,711,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	48,330	(1,017,136)	(145,166)	0	0.0%
ENDING BALANCE	0	148,795			182,278	33,483	N/A

Tourism and Promotion Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>1,249,604</u>	<u>1,249,604</u>			<u>1,483,627</u>	<u>234,023</u>	<u>18.7%</u>
REVENUE							
Interest Income	<u>4,000</u>	<u>4,000</u>	<u>283</u>	<u>1,224</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>283</u>	<u>1,224</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Convention Center Operating Fund	<u>125,382</u>	<u>125,382</u>	<u>0</u>	<u>0</u>	<u>125,382</u>	<u>0</u>	<u>0.0%</u>
Hotel/Motel Occupancy Tax Fund	<u>9,653,855</u>	<u>9,653,855</u>	<u>2,584,008</u>	<u>4,805,908</u>	<u>9,653,855</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS IN	<u>9,779,237</u>	<u>9,779,237</u>	<u>2,584,008</u>	<u>4,805,908</u>	<u>9,779,237</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>9,783,237</u>	<u>9,783,237</u>	<u>2,584,291</u>	<u>4,807,132</u>	<u>9,783,237</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS							
Tourism and Promotion Contract	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,249,604)</u>	<u>(1,249,604)</u>	<u>2,584,291</u>	<u>(6,225,709)</u>	<u>(1,249,604)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>234,023</u></u>	<u><u>234,023</u></u>	<u><u>N/A</u></u>

Transportation Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	8,795,161	8,795,161			8,795,161	0	0.0%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	3,978,436	15,941,703	46,558,731	0	0.0%
Utility Cut Repair Fee	8,793,745	8,793,745	721,809	2,911,308	8,793,745	0	0.0%
Property Sales	100,000	100,000	0	6,792	100,000	0	0.0%
Interest	50,000	50,000	1,191	4,547	50,000	0	0.0%
Other Revenue	100,000	100,000	4,321	6,358	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	0	994	200,000	0	0.0%
Banners	50,000	50,000	0	17,500	50,000	0	0.0%
Property Sales	30,000	30,000	899	8,127	30,000	0	0.0%
General Government	185,745	185,745	34,517	87,447	185,745	0	0.0%
Use of Property	157,500	157,500	39,131	137,773	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	167,701	1,123,930	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	4,948,005	20,246,479	58,137,120	0	0.0%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	306,836	920,500	0	0.0%
General Fund	852,536	852,536	0	213,134	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	76,708	519,970	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,024,713	20,766,449	59,910,156	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	29,962	134,496	552,111	0	0.0%
Bridge Maintenance	747,000	747,000	45,214	116,258	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	576,301	1,665,253	5,110,832	0	0.0%
One Stop Shop	21,200	21,200	1,975	4,438	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	197,170	867,446	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	1,143,367	3,808,197	19,010,235	0	0.0%
Street Repair	6,100,060	6,100,060	501,413	1,798,352	6,100,060	0	0.0%
Support Services	4,557,053	4,557,053	432,160	1,239,523	4,557,053	0	0.0%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	213,420	674,236	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	158,472	472,065	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	773,316	2,104,200	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	63,526	161,050	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	4,136,296	13,045,514	51,345,297	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	135,996	135,996	0	0	135,996	0	0.0%
311 Call Center	250,000	250,000	0	0	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	0	0.0%
Bad Debt	738,540	738,540	79,569	318,836	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,135	272,541	817,624	0	0.0%
Property Insurance	25,874	25,874	0	27,313	25,874	0	0.0%
TOTAL OTHER REQUIREMENTS	1,996,764	1,996,764	147,704	618,690	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	621,149	1,242,299	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	25,048	100,198	300,582	0	0.0%
Public Works Facility CIP	250,000	250,000	83,336	83,336	250,000	0	0.0%
Sidewalk Fee CIP	250,000	250,000	20,833	83,333	250,000	0	0.0%
Environmental Remediation	256,354	256,354	21,363	85,450	256,354	0	0.0%
Technology CIP	380,000	380,000	(30,836)	126,667	380,000	0	0.0%
Street CIP	3,000,000	3,000,000	250,000	1,000,000	3,000,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	12,500	50,000	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	12,500	50,000	150,000	0	0.0%
CTECC	8,825	8,825	0	8,825	8,825	0	0.0%
Worker's Compensation	510,421	510,421	42,535	170,141	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	31,664	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	427,867	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	1,656,446	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	54,370	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	14,384,385	1,601,019	5,170,596	14,384,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	67,726,446	5,885,019	18,834,800	67,726,446	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(7,816,290)	(860,306)	1,931,649	(7,816,290)	0	0.0%
ENDING BALANCE	978,871	978,871			978,871	0	0.0%

Wireless Communication Services Fund
Month Ended January 31, 2014

	Approved Budget	Amended Budget	Jan-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	604,494	604,494			931,672	327,178	54.1%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	30,951	98,931	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	155,135	853,582	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	672,895	1,664,302	1,919,877	0	0.0%
Interest	2,700	2,700	30	263	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	859,011	2,617,078	7,557,964	0	0.0%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	0	1,386,910	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	13,593	71,033	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	109,487	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	93,040	279,120	0	0.0%
Aviation	108,315	108,315	9,026	36,107	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	29,800	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	49,566	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	48,066	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	98,382	1,840,032	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	957,393	4,457,110	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	634,794	4,348,862	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	634,794	4,348,862	9,738,349	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	279	300	2,470	0	0.0%
Accrued Payroll	18,235	18,235	0	0	18,235	0	0.0%
TOTAL OTHER REQUIREMENTS	20,705	20,705	279	300	20,705	0	0.0%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	17,589	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	336	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	1,725,052	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	1,742,977	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,070,815	6,092,139	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(113,422)	(1,635,029)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			316,725	327,178	3,130.0%