



TO: Mayor and Council Members

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

DATE: April 18, 2014

SUBJECT: February 2014 Financial Reports

The financial report for the month ending February 28, 2014 may be found on the City's Website:

<http://assets.austintexas.gov/budget/13-14/downloads/february2014.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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Taxes							
General Property Taxes							
Current	332,143,458	332,143,458	26,468,333	332,143,458	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000	417,346	1,000,000	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	818,074	1,058,271	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	27,703,753	334,201,729	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853	153,238,182	183,181,853	183,181,853	0	0.0%
Other Taxes	6,628,000	6,628,000	4,563,798	6,628,000	6,628,000	0	0.0%
Total Taxes	524,011,582	524,011,582	185,505,733	524,011,582	524,011,582	0	0.0%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	14,472,837	15,149,000	15,149,000	0	0.0%
Gas	5,025,000	5,025,000	3,435,835	5,025,000	5,025,000	0	0.0%
Cable	9,965,000	9,965,000	9,079,303	9,965,000	9,965,000	0	0.0%
Miscellaneous	3,128,535	3,128,535	2,845,451	3,128,535	3,128,535	0	0.0%
Total Franchise Fees	33,267,535	33,267,535	29,833,426	33,267,535	33,267,535	0	0.0%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	446,490	633,000	633,000	0	0.0%
Traffic Fines	8,579,954	8,579,954	6,884,751	8,579,954	8,579,954	0	0.0%
Parking Violations	3,329,000	3,329,000	2,590,699	3,329,000	3,329,000	0	0.0%
Other Fines	4,013,080	4,013,080	3,162,537	4,013,080	4,013,080	0	0.0%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	13,084,477	16,555,034	16,555,034	0	0.0%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	1,172,619	2,102,000	2,102,000	0	0.0%
Public Health	3,070,965	3,005,625	1,996,265	3,070,965	3,005,625	0	0.0%
Development	4,964,368	4,964,368	2,600,182	5,134,368	4,964,368	0	0.0%
Building Safety	14,235,632	14,235,632	8,173,777	14,065,632	14,235,632	0	0.0%
Other Licenses/Permits	916,195	916,195	653,506	916,195	916,195	0	0.0%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	14,596,349	25,289,160	25,223,820	0	0.0%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	6,241,352	7,447,477	7,447,477	0	0.0%
Public Health	5,978,457	5,978,457	5,103,254	5,978,457	5,978,457	0	0.0%
Emergency Medical Services	36,182,526	36,182,526	27,093,678	36,182,526	36,182,526	0	0.0%
General Government	1,966,653	1,966,653	1,219,756	1,966,653	1,966,653	0	0.0%
Total Charges for Services	51,575,113	51,575,113	39,658,040	51,575,113	51,575,113	0	0.0%
Interest and Other							
Interest	632,639	632,639	552,542	632,639	632,639	0	0.0%
Use of Property	2,546,047	2,546,047	1,840,198	2,546,047	2,546,047	0	0.0%
Other Revenue	244,064	244,064	164,543	244,064	244,064	0	0.0%
Total Interest and Other	3,422,750	3,422,750	2,557,283	3,422,750	3,422,750	0	0.0%
TOTAL REVENUE	654,121,174	654,055,834	285,235,308	654,121,174	654,055,834	0	0.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	70,000,000	105,000,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	25,272,800	37,909,193	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	800,000	1,200,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	1,065,200	1,597,797	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	97,138,000	145,706,990	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,762,824	382,373,308	799,828,164	799,762,824	0	0.0%

General Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,101,627	5,812,373	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,101,627	5,812,373	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	1,984,901	11,135,099	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	1,984,901	11,135,099	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	22,110,582	127,593,946	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	10,665,543	60,405,968	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,516,890	4,496,991	24,476,932	61,516,890	0	0.0%
Total Public Safety	497,125,684	499,286,579	37,273,116	212,476,846	499,286,579	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,597,837	9,052,260	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	787,658	3,837,680	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	21,646	17,826,425	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	2,407,141	30,716,365	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	3,832,749	21,377,433	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,367,297	12,540,838	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,200,046	33,918,271	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,092,047	48,966,831	294,058,954	684,092,047	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	14,744	73,716	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	0	320,111	775,396	0	0.0%
Economic Development Fund	1,280,445	1,280,445	64,616	323,084	1,280,445	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	22,081	53,000	0	0.0%
Second Street Tax Increment Financing Fund	100,000	100,000	8,333	41,669	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	119,713	119,713	287,314	0	0.0%
TOTAL TRANSFERS OUT	83,524,683	83,524,683	211,823	21,088,275	83,524,683	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	(1)	1,925,800	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	1,041,669	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	39,045	201,096	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	206,299	940,881	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	453,676	7,660,930	32,211,434	0	0.0%
TOTAL REQUIREMENTS	799,828,164	799,828,164	49,632,330	322,808,159	799,828,164	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	332,740,978	477,020,005	(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 February, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,329,155	2,329,155			6,227,141	3,897,986	167.4%
REVENUE							
Other Licenses/Permits	45,000	45,000	6,960	29,405	45,000	0	0.0%
General Government	7,500	7,500	1,000	8,109	7,500	0	0.0%
Interest	10,000	10,000	600	3,419	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	578	559,718	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	31,272	166,090	690,000	0	0.0%
Other Revenue	50,000	50,000	48	21,789	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	40,458	788,530	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	8,751,059	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	1,093,885	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	5,469,411	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	1,093,885	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	546,936	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,765	6,483,820	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	4,687,799	33,540,554	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	4,728,257	34,329,084	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,057,240	5,881,323	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	174,682	1,043,417	2,677,133	0	0.0%
City Clerk	2,968,709	3,008,709	182,595	1,287,112	3,008,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	189,145	1,077,327	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	342,260	1,892,302	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	2,540,843	17,293,222	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	48,483	998,237	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	521,577	5,282,773	11,191,009	0	0.0%
Law	10,469,145	10,469,145	759,815	4,323,940	10,469,145	0	0.0%
Management Services	10,616,758	10,576,758	952,906	4,125,381	10,576,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	181,703	1,001,649	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	228,198	1,293,579	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	210,956	1,505,835	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	7,390,403	47,006,097	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	0	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	500,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	100,000	2,967,136	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	7,490,403	49,973,233	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(2,762,146)	(15,644,149)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			3,897,986	3,897,986	N/A

Airport Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	0.0%
REVENUE							
Other Licenses/Permits	147,463	147,463	29,174	83,401	147,463	0	0.0%
General Government	96,589	96,589	11,416	41,291	96,589	0	0.0%
Interest	117,000	117,000	10,406	45,298	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	2,621,252	13,916,303	33,150,362	0	0.0%
Airline Revenue	45,479,000	45,479,000	3,610,576	16,532,727	45,479,000	0	0.0%
Other Revenue	24,256,667	24,256,667	1,941,220	9,739,005	24,256,667	0	0.0%
TOTAL REVENUE	103,247,081	103,247,081	8,224,044	40,362,689	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	8,224,044	48,140,215	111,024,607	0	0.0%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	2,657,612	15,578,553	41,425,580	0	0.0%
Airport Planning and Development	2,202,934	2,202,934	139,441	966,870	2,202,934	0	0.0%
Support Services	12,316,552	12,316,552	821,026	5,226,768	12,316,552	0	0.0%
Business Services	10,521,605	10,521,605	840,235	3,706,309	10,521,605	0	0.0%
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	4,458,314	25,478,500	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	100	5,161	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	100	5,161	149,973	0	0.0%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	52,215	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	610,391	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	1,093,885	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	192,894	462,940	0	0.0%
Liability Reserve	20,000	20,000	0	20,000	20,000	0	0.0%
GO Debt Service Fund	27,089	27,089	0	13,138	27,089	0	0.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,224,716	8,995,492	16,645,205	0	0.0%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	161,000	910,209	1,126,756	0	0.0%
Trunked Radio Allocation	108,315	108,315	9,026	45,133	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	1,784,618	11,933,357	23,389,463	0	0.0%
TOTAL REQUIREMENTS	90,006,107	90,006,107	6,243,032	37,417,018	90,006,107	0	0.0%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	1,981,012	10,723,197	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 February 28, 2014 the balance in the Capital Fund was \$47.1 million.

Austin Energy Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	195,057,457	195,057,457			224,342,011	29,284,554	15.0%
REVENUE							
Base Revenue	653,980,519	653,980,519	45,618,814	230,272,756	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	38,714,207	183,008,104	470,475,674	0	0.0%
Transmission Revenue	62,213,766	62,213,766	5,299,067	26,495,336	62,213,766	0	0.0%
Transmission Rider	300,000	300,000	43,242	207,478	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	3,446,236	15,123,026	53,039,128	0	0.0%
Regulatory Revenue	75,471,024	75,471,024	7,682,171	37,915,374	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	1,781,123	15,603,500	46,470,062	0	0.0%
Interest Income	2,475,032	2,475,032	184,241	895,970	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	102,769,101	509,521,544	1,364,425,205	0	0.0%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	38,714,207	183,008,104	470,475,674	0	0.0%
Non-Fuel Operations & Maint.	235,042,746	235,042,746	13,882,515	110,465,236	235,042,746	0	0.0%
Recoverable Expenses	97,815,520	97,815,520	8,907,775	43,928,133	97,815,520	0	0.0%
Conservation	17,940,637	17,940,637	746,804	6,699,311	17,940,637	0	0.0%
Conservation Rebates	23,441,857	23,441,857	2,535,740	7,325,480	23,441,857	0	0.0%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	7,312,424	47,959,969	109,930,132	0	0.0%
Other Operating Expenses	7,151,267	7,151,267	304,523	2,056,327	7,151,267	0	0.0%
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	72,403,988	401,442,560	961,797,833	0	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	760,130	760,130	0	0	760,130	0	0.0%
TOTAL OTHER REQUIREMENTS	760,130	760,130	0	0	760,130	0	0.0%
DEBT SERVICE							
General Obligation Debt Service	154,974	154,974	0	75,183	154,974	0	0.0%
Debt Service (Principal and Int.)	136,957,832	136,957,832	9,011,642	53,874,772	136,957,832	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	9,011,642	53,949,955	137,112,806	0	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	34,936,075	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	43,750,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	136,860	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	911,704	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	166,669	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	8,751,059	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	586,463	2,932,314	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	138,887	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	4,765,631	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	19,297,840	96,489,199	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	100,713,470	551,881,714	1,331,244,848	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	2,055,631	(42,360,170)	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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	14,137,389	14,137,389			13,608,124	(529,265)	-3.7%
REVENUE							
Residential	46,809,585	46,809,585	3,893,218	19,492,085	46,809,585	0	0.0%
Commercial	1,729,847	1,729,847	174,788	877,493	1,729,847	0	0.0%
Extra Stickers and Carts	420,000	420,000	50,240	272,696	420,000	0	0.0%
Clean Community Fee	16,731,495	16,731,495	1,402,531	6,967,906	16,731,495	0	0.0%
Recycling Sales	5,631,340	5,631,340	323,239	921,340	5,631,340	0	0.0%
General Government	15,000	15,000	440	2,604	15,000	0	0.0%
Interest	72,000	72,000	913	7,867	72,000	0	0.0%
Property Sales	30,000	30,000	4,505	17,161	30,000	0	0.0%
Intergovernmental	70,000	70,000	0	0	70,000	0	0.0%
Other Revenue	806,261	806,261	81,447	322,459	806,261	0	0.0%
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,931,319	28,881,611	72,315,528	0	0.0%
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,914,470	13,876,715	33,299,180	0	0.0%
Landfill Closure and Post Closure	981,378	981,378	57,668	459,271	981,378	0	0.0%
Litter Abatement	5,296,982	5,296,982	335,562	2,305,436	5,296,982	0	0.0%
Operations Support	5,855,980	5,855,980	285,810	2,415,581	5,855,980	0	0.0%
Waste Diversion	4,557,748	4,557,748	199,707	1,557,264	4,557,748	0	0.0%
Support Services	7,525,676	7,525,676	585,432	2,792,314	7,525,676	0	0.0%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,378,649	23,406,581	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	282,943	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	0	21,899	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	75,879	377,576	500,000	0	0.0%
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	132,467	708,457	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	393,966	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	1,093,885	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	224,217	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	93,750	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	5,584,693	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	60,263	301,314	723,155	0	0.0%
Sanitation CIP Fund	850,000	850,000	70,833	354,169	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	160,987	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	61,957	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	36,772	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	544,200	8,314,535	17,751,453	0	0.0%
TOTAL REQUIREMENTS	80,659,548	80,659,548	5,055,316	32,429,572	80,659,548	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	876,003	(3,547,961)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	51,961,386	51,961,386			59,198,887	7,237,501	13.9%
REVENUE							
Water Services	270,680,736	270,680,736	14,197,548	86,369,505	270,680,736	0	0.0%
Wastewater Services	244,539,902	244,539,902	17,793,241	96,080,261	244,539,902	0	0.0%
Reclaimed Water Service	869,197	869,197	31,351	310,948	869,197	0	0.0%
Reserve Fund Surcharge	6,551,876	6,551,876	354,135	2,104,580	6,551,876	0	0.0%
Miscellaneous Revenue	8,310,800	8,310,800	583,734	4,634,045	8,310,800	0	0.0%
Interest Income	296,255	296,255	7,232	45,997	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	32,967,240	189,545,335	531,248,766	0	0.0%
TRANSFERS IN							
Public Works	300,582	300,582	25,048	125,246	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	0	8,850,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	1,566,662	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	338,382	10,541,908	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	33,305,622	200,087,243	544,909,348	0	0.0%
EXPENSES							
Treatment	80,109,776	80,109,776	4,833,191	34,008,644	80,109,776	0	0.0%
Pipeline Operations	41,740,477	41,740,477	3,347,650	17,315,086	41,740,477	0	0.0%
Engineering Services	11,340,041	11,340,041	577,082	5,418,235	11,340,041	0	0.0%
Water Resources Management	7,534,434	7,534,434	583,441	3,025,564	7,534,434	0	0.0%
Environmental Affairs & Conservation	12,750,252	12,750,252	1,019,054	4,467,097	12,750,252	0	0.0%
Support Services - Utility	23,680,892	23,680,892	1,467,276	9,488,937	23,680,892	0	0.0%
Reclaimed Water Services	365,309	365,309	22,865	107,105	365,309	0	0.0%
One Stop Shop	587,863	587,863	46,721	257,131	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	284,386	4,556,406	11,281,573	0	0.0%
TOTAL EXPENSES	189,390,617	189,390,617	12,181,666	78,644,205	189,390,617	0	0.0%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	112,902	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	7,170,736	17,209,766	0	0.0%
Public Improvement District	75,000	75,000	0	75,000	75,000	0	0.0%
Accrued Payroll	450,613	450,613	0	0	450,613	0	0.0%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,456,729	7,358,638	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	13,638,395	86,002,843	207,396,972		
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	14,596,865	79,152,761	208,351,431	0	0.0%
Commercial Paper Debt Service	417,203	417,203	37,582	52,101	417,203	0	0.0%
General Obligation Debt Service	4,810,183	4,810,183	0	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	14,634,447	81,604,561	214,295,903	0	0.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	5,469,411	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	5,058,000	15,375,000	42,200,000	0	0.0%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	1,477,722	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	15,795,493	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	166,662	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	354,135	2,104,580	8,051,876	0	0.0%
Radio Communications Fund	279,120	279,120	23,260	116,300	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	2,023,196	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	256,790	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	1,566,662	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	138,887	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	41,669	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	186,466	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	601,263	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	10,978,293	45,328,927	117,064,329	0	0.0%
TOTAL REQUIREMENTS	538,757,204	538,757,204	39,251,135	212,936,331	538,757,204	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(5,945,513)	(12,849,088)	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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	1,445,708	1,445,708			1,445,708	0	0.0%
REVENUE							
CIP	26,550,442	26,550,442	2,012,189	10,137,059	26,550,442	0	0.0%
General Government	1,500	1,500	70	1,289	1,500	0	0.0%
Interest	1,000	1,000	24	202	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,012,283	10,138,550	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,251,603	6,701,373	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	253,467	1,340,984	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	277,332	1,494,719	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,782,402	9,537,076	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	106,059	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	338,853	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	625,076	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	62,500	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	1,140,449	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,008,901	10,677,525	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	3,382	(538,975)	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			1,679,043	0	0.0%

Code Compliance Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb 14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,158,590	1,158,590			1,500,851	342,261	29.5%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,225,279	5,939,847	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	89,123	264,296	817,700	0	0.0%
Code Compliance Fines	100,000	100,000	4,610	43,537	100,000	0	0.0%
Building Safety	209,000	209,000	7,264	175,003	209,000	0	0.0%
Short Term Rental License Fee	235,000	235,000	48,140	116,560	235,000	0	0.0%
Other Licenses/Permits	100,000	100,000	(380)	99,590	100,000	0	0.0%
Public Health	155,000	155,000	12,491	43,115	155,000	0	0.0%
Interest	32,000	32,000	5,610	26,914	32,000	0	0.0%
Other Revenue	14,000	14,000	1,984	8,083	14,000	0	0.0%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,394,121	6,716,945	16,228,868	0	0.0%
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	440,919	2,198,538	6,695,150	0	0.0%
Licensing & Registration Compliance	2,072,397	2,072,397	140,685	731,114	2,072,397	0	0.0%
Support Services	5,885,182	5,885,182	365,258	1,568,970	5,885,182	0	0.0%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	946,862	4,498,622	14,652,729	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	42	3,432	7,150	0	0.0%
Accrued Payroll	29,828	29,828	0	0	29,828	0	0.0%
CIS Billing Support	478,067	478,067	39,839	199,195	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	271,938	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,269	474,565	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	97,260	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	232,430	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	234,401	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	0	0	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	93,366	627,159	1,485,678	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,134,497	5,600,346	17,306,106	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	259,624	1,116,599	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	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%
Other Revenue	0	0	305	305	0	0	N/A
TOTAL REVENUE	3,898,704	3,898,704	305	504	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	52,215	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	2,991,161	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	10,748	2,991,665	15,620,952	0	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	364,198	7,029,016	13,470,649	0	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	364,198	7,029,016	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	0	1,297	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	0	1,297	59,975	0	0.0%
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	23,631	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	419	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	817,001	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	841,051	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	532,408	7,871,364	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(521,660)	(4,879,699)	71,807	0	0.0%
ENDING BALANCE	71,807	71,807			171,655	99,848	139.1%

Communications and Technology Management Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	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	155	1,252	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	155	214,252	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	586,463	2,932,314	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	1,477,722	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	610,391	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	374,124	1,136,581	0	0.0%
Support Services/ Infrastructure Funds	6,433,239	6,433,239	239,900	2,088,102	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	393,966	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	1,015,528	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	1,600,712	14,104,951	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	1,600,867	14,319,203	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	1,811,750	15,466,381	33,637,462	0	0.0%
Support Services	3,694,644	3,694,644	286,301	1,550,218	3,694,644	0	0.0%
One Stop Shop	396,444	396,444	30,075	156,556	396,444	0	0.0%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	2,128,126	17,173,155	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	0	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	0	10,484	125,799	0	0.0%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	2,081	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	2,885,125	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	2,887,206	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	2,705,568	20,070,845	44,783,649	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(1,104,701)	(5,751,642)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	20,010,667	20,010,667			21,604,960	1,594,293	8.0%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	458,029	3,243,594	8,709,136	0	0.0%
Building Rental/Lease	122,400	122,400	7,750	38,750	122,400	0	0.0%
Parking Fees	2,337,010	2,337,010	254,847	1,105,531	2,337,010	0	0.0%
Facility Revenue	5,473,300	5,473,300	667,381	2,684,005	5,473,300	0	0.0%
Interest Income	50,000	50,000	1,458	9,033	50,000	0	0.0%
Other Revenue	83,000	83,000	6,638	33,293	83,000	0	0.0%
TOTAL REVENUE	16,774,846	16,774,846	1,396,101	7,114,206	16,774,846	0	0.0%
TRANSFERS IN							
Convention Center Tax Fund	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL TRANSFERS IN	24,312,424	24,312,424	0	0	24,312,424	0	0.0%
TOTAL AVAILABLE FUNDS	41,087,270	41,087,270	1,396,101	7,114,206	41,087,270	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	1,793,290	11,178,589	28,637,312	0	0.0%
Support Services	5,982,852	5,982,852	279,276	1,613,586	5,982,852	0	0.0%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,072,566	12,792,175	34,620,164	0	0.0%
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	2,825,000	0	0.0%
Awards	13,195	13,195	1,839	7,443	13,195	0	0.0%
Accrued Payroll	75,522	75,522	0	0	75,522	0	0.0%
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	1,839	7,443	2,913,717	0	0.0%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	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	37,251	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	31,250	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	432,082	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	374,124	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	108,537	260,486	0	0.0%
Liability Reserve Fund	6,480	6,480	0	6,480	6,480	0	0.0%
TOTAL TRANSFERS OUT	4,846,027	4,846,027	196,650	2,155,875	4,846,027	0	0.0%
TOTAL REQUIREMENTS	42,379,908	42,379,908	2,271,055	14,955,493	42,379,908	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(874,954)	(7,841,287)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Interest Income	<u>23,930</u>	<u>23,930</u>	<u>1,090</u>	<u>2,946</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>1,090</u>	<u>2,946</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>345,222</u>	<u>15,261,137</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>345,222</u>	<u>15,261,137</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>346,312</u>	<u>15,264,083</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>1,224,000</u>	<u>2,642,000</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>1,224,000</u>	<u>2,642,000</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>(877,688)</u>	<u>12,622,083</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Drainage Utility Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	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	3,194,876	15,719,257	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,720,987	13,360,383	32,207,713	0	0.0%
Public Health	120,000	120,000	31,720	72,205	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	3,280	14,695	50,000	0	0.0%
Development Fees	700,000	700,000	80,812	554,231	700,000	0	0.0%
Building Safety	0	0	2,956	15,173	0	0	N/A
Interest	150,000	150,000	8,325	41,942	150,000	0	0.0%
Property Sales	30,000	30,000	0	15,975	30,000	0	0.0%
General Government	0	0	0	2,048	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,042,956	29,795,910	72,367,078	0	0.0%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	58,551	338,932	799,300	0	0.0%
Flood Hazard Mitigation	4,008,088	4,008,088	268,720	1,423,550	4,008,088	0	0.0%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	913,432	5,162,064	16,340,195	0	0.0%
Watershed Policy and Planning	3,408,905	3,408,905	250,907	1,445,518	3,408,905	0	0.0%
Support Services	3,480,664	3,480,664	233,511	1,176,114	3,480,664	0	0.0%
Water Quality Protection	8,288,515	8,288,515	566,480	3,123,711	8,288,515	0	0.0%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,291,601	12,669,889	36,325,667	0	0.0%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	390,512	1,801,253	5,589,671	0	0.0%
Bad Debt	356,526	356,526	88,738	436,204	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	414,674	995,217	0	0.0%
Compensation Program	16,835	16,835	0	5,579	16,835	0	0.0%
Accrued Payroll	113,469	113,469	0	0	113,469	0	0.0%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	7,415,477	7,415,477	562,185	2,657,710	7,415,477	0	0.0%
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	207,069	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	0	642,905	1,306,510	0	0.0%
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	9,312,500	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	403,011	0	0.0%
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	114,098	570,486	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	26,435	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	1,484,553	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	83,331	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	141,373	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,365,151	12,477,477	30,350,150	0	0.0%
TOTAL REQUIREMENTS	74,091,294	74,091,294	5,218,937	27,805,076	74,091,294	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	824,019	1,990,834	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	N/A
REVENUE							
Other Revenue	60,000	60,000	7,706	23,262	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	7,706	23,262	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	4,765,631	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	256,790	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	36,772	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,011,636	5,379,304	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,019,342	5,402,566	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	73,446	468,774	1,098,009	0	0.0%
Global Business Recruitment & Expansion	914,496	914,496	50,956	251,822	914,496	0	0.0%
Music & Entertainment Division	413,463	413,463	34,424	182,876	413,463	0	0.0%
Redevelopment	1,753,635	1,753,635	111,017	625,377	1,753,635	0	0.0%
Small Business Development	2,087,620	2,087,620	99,186	840,868	2,087,620	0	0.0%
Support Services	1,661,813	1,661,813	86,196	442,311	1,661,813	0	0.0%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	455,225	2,812,028	7,929,036	0	0.0%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	19,350	2,395,405	3,410,004	0	0.0%
Compensation Program	2,990	2,990	0	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	19,350	2,446,738	3,722,513	0	0.0%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	25,827	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	507,872	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	113,160	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	646,859	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	603,949	5,905,625	13,234,026	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	415,393	(503,059)	247,064	0	0.0%
ENDING BALANCE	247,064	247,064			247,064	0	0.0%

Employee Benefits Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	35,219,590	35,219,590			43,897,411	8,677,821	24.6%
REVENUE							
City Contributions	131,490,357	131,490,357	10,439,663	51,774,247	131,490,357	0	0.0%
Employee Medical	25,068,969	25,068,969	2,218,377	10,416,787	25,068,969	0	0.0%
Employee Dental	2,959,914	2,959,914	276,548	1,299,058	2,959,914	0	0.0%
Employee Long Term Disability	1,564,935	1,564,935	132,596	660,554	1,564,935	0	0.0%
Employee Supplemental Life	2,931,144	2,931,144	250,719	1,243,060	2,931,144	0	0.0%
Employee Prepaid Legal	430,236	430,236	43,239	195,524	430,236	0	0.0%
Employee Retiree Vision Program	663,468	663,468	61,515	292,875	663,468	0	0.0%
Retiree Medical	12,200,133	12,200,133	1,082,398	5,205,463	12,200,133	0	0.0%
Retiree Dental	1,445,496	1,445,496	132,607	642,979	1,445,496	0	0.0%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,637,662	71,730,547	178,754,652	0	0.0%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	7,914,246	38,678,279	82,022,376	0	0.0%
Employee HMO	39,829,091	39,829,091	3,422,387	15,456,150	39,829,091	0	0.0%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	651,420	2,477,856	7,366,184	0	0.0%
Retiree Without Medicare PPO	21,964,235	21,964,235	1,737,105	6,625,795	21,964,235	0	0.0%
Retiree With Medicare HMO	4,451,260	4,451,260	334,928	1,458,613	4,451,260	0	0.0%
Retiree Without Medicare HMO	10,645,400	10,645,400	699,832	2,921,185	10,645,400	0	0.0%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	67,445	334,775	801,772	0	0.0%
Childcare Program	599,723	599,723	30,979	107,880	599,723	0	0.0%
Short Term Disability	573,864	573,864	48,559	241,273	573,864	0	0.0%
Wellness Program	850,000	850,000	98,849	220,450	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,585	101,873	259,008	0	0.0%
Bus Passes	225,000	225,000	38,563	86,425	225,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	1,872,400	0	0.0%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,931,141	2,931,141	250,572	1,239,188	2,931,141	0	0.0%
Long-term Disability	1,564,934	1,564,934	132,539	658,831	1,564,934	0	0.0%
Legal Services	430,240	430,240	43,257	195,403	430,240	0	0.0%
Vision Premiums	538,506	538,506	49,103	234,612	538,506	0	0.0%
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	119,189	577,429	1,287,900	0	0.0%
Dental HMO Premiums	157,596	157,596	13,259	66,735	157,596	0	0.0%
Vision Premiums	124,956	124,956	12,333	57,958	124,956	0	0.0%
Employee Dental	9,504,579	9,504,579	814,764	3,598,816	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	345,964	1,257,260	4,169,889	0	0.0%
TOTAL REQUIREMENTS	204,039,929	204,039,929	16,846,878	76,596,786	204,039,929	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	(2,209,216)	(4,866,239)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	4,519,017	4,519,017			3,557,753	(961,264)	N/A
REVENUE							
Fleet Maintenance Revenue	27,413,164	27,413,164	2,322,541	11,579,281	27,413,164	0	0.0%
Fuel Revenue	17,243,251	17,243,251	1,383,008	6,723,141	17,243,251	0	0.0%
Rental Revenue	1,020,000	1,020,000	101,625	501,545	1,020,000	0	0.0%
Property Sales	454,571	454,571	104,506	349,420	454,571	0	0.0%
Facility Rental	125,000	125,000	25,379	50,758	125,000	0	0.0%
Scrap Sales	32,600	32,600	3,191	13,217	32,600	0	0.0%
Insurance Proceeds	0	0	12,927	129,353	0	0	0.0%
Miscellaneous Revenue	800,000	800,000	211,888	406,374	800,000	0	0.0%
Interest	20,000	20,000	758	3,883	20,000	0	0.0%
TOTAL AVAILABLE FUNDS	47,108,586	47,108,586	4,165,823	19,756,972	47,108,586	0	0.0%
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,756,553	8,388,537	20,828,068	0	0.0%
Service Centers	20,182,456	20,182,456	1,723,666	9,004,555	20,182,456	0	0.0%
Support Services	4,798,723	4,798,723	489,775	7,839,564	4,798,723	0	0.0%
TOTAL OPERATING REQUIREMENTS	45,809,247	45,809,247	3,969,994	25,232,656	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	0	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	0	25,751	106,661	0	0.0%
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	325,802	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	109,909	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	232,994	467,292	0	0.0%
Environmental Remediation	81,544	81,544	6,795	33,979	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	733,386	1,625,250	0	0.0%
TOTAL REQUIREMENTS	47,541,158	47,541,158	4,063,932	25,991,793	47,541,158	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(432,572)	(432,572)	101,891	(6,234,821)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Hotel/Motel Revenue Recovery	0	0	8,541	15,454	0	0	N/A
Penalties & Interest	100,000	100,000	6,299	39,215	100,000	0	0.0%
Hotel/Motel Occupancy Taxes	<u>59,824,614</u>	<u>59,824,614</u>	<u>673,264</u>	<u>30,467,605</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>688,104</u>	<u>30,522,273</u>	<u>59,924,614</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	111,231	4,917,138	9,653,855	0	0.0%
Convention Center Tax Fund	29,962,307	29,962,307	345,222	15,261,137	29,962,307	0	0.0%
Cultural Arts Fund	6,993,203	6,993,203	80,575	3,561,949	6,993,203	0	0.0%
Venue Project Fund	<u>13,315,249</u>	<u>13,315,249</u>	<u>153,417</u>	<u>6,782,049</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>690,445</u>	<u>30,522,273</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>(2,341)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Liability Reserve Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>6,182,845</u>	<u>6,182,845</u>			<u>6,182,845</u>	<u>0</u>	<u>0.0%</u>
REVENUE:							
General Fund	2,500,000	2,500,000	208,333	1,041,669	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	96,000	500	36,250	96,000	0	0.0%
Aviation	20,000	20,000	0	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	33,333	166,669	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	93,750	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	166,662	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	151,162	332,000	0	0.0%
Other Revenue	0	0	140	1,450	0	0	N/A
Reimbursement - Other City Funds	<u>21,000</u>	<u>21,000</u>	<u>1,750</u>	<u>8,750</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>321,974</u>	<u>1,694,362</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	204,406	837,103	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(43,139)	311,478	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>161,267</u>	<u>1,148,581</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>160,707</u>	<u>545,781</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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	30,735	30,735			30,735	0	0.0%
REVENUE							
Interest	0	0	38	139	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	1,490	0	0	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	1,564,110	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	1,564,110	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,861	1,565,600	3,753,871	0	0.0%
PROGRAM REQUIREMENTS							
Housing	180,850	180,850	(8,022)	57,925	180,850	0	0.0%
Community Development	792,829	792,829	226,119	351,302	792,829	0	0.0%
Support Services	2,731,087	2,731,087	179,501	1,292,307	2,731,087	0	0.0%
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	397,598	1,701,534	3,704,766	0	0.0%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	8,331	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	12,639	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	20,970	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	110	833	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	110	833	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	401,903	1,723,337	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	(89,042)	(157,737)	(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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	8,120,113	8,120,113			9,387,963	1,267,850	15.6%
REVENUE							
Interest Income	19,593	19,593	675	3,682	19,593	0	0.0%
TOTAL REVENUE	19,593	19,593	675	3,682	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	675	3,682	6,679,116	0	0.0%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	262,520	1,892,769	4,326,974	0	0.0%
Support Services	789,357	789,357	0	261,119	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	262,520	2,153,888	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	65,630	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	56,828	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	18,135	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	141,809	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	290,640	2,296,021	5,966,618	0	0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(289,965)	(2,292,338)	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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Car Rental tax	7,958,445	7,958,445	0	4,139,058	7,958,445	0	0.0%
Interest Income	<u>6,600</u>	<u>6,600</u>	<u>302</u>	<u>1,104</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>302</u>	<u>4,140,162</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	768,000	1,535,000	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	<u>821,590</u>	<u>821,590</u>	<u>0</u>	<u>0</u>	<u>821,590</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>7,965,045</u>	<u>7,965,045</u>	<u>768,000</u>	<u>1,535,000</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>(767,698)</u>	<u>2,605,162</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 February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	<u>2,272,324</u>	<u>2,272,324</u>			<u>2,898,630</u>	<u>626,306</u>	<u>27.6%</u>
REVENUE							
Use of Money and Property	8,435,796	8,435,796	948,032	3,858,822	8,435,796	0	0.0%
Transportation Permits	610,850	610,850	9,860	299,045	610,850	0	0.0%
Other Revenue	239,406	239,406	91,170	196,897	239,406	0	0.0%
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>1,049,062</u>	<u>4,354,764</u>	<u>9,286,052</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	712,124	1,798,678	5,488,717	0	0.0%
Transportation Project Development	352,727	352,727	15,582	105,884	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>727,706</u>	<u>1,904,562</u>	<u>5,841,444</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	0	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 Serv	920,500	920,500	76,708	383,544	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	303,492	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	416,669	1,000,000	0	0.0%
Transportation Repair/Replacement	100,000	100,000	8,333	41,669	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	49,573	247,857	500,000	0	0.0%
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>278,646</u>	<u>1,962,225</u>	<u>4,449,694</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS							
Workers Compensation	62,649	62,649	5,221	26,102	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	39,070	93,761	0	0.0%
311 Call Center	25,000	25,000	0	0	25,000	0	0.0%
Trunk Radio	16,023	16,023	0	16,023	16,023	0	0.0%
TOTAL OTHER REQUIREMENTS	<u>212,804</u>	<u>212,804</u>	<u>13,034</u>	<u>81,195</u>	<u>212,804</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>10,503,942</u>	<u>10,503,942</u>	<u>1,019,386</u>	<u>3,947,982</u>	<u>10,503,942</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,217,890)</u>	<u>(1,217,890)</u>	<u>29,676</u>	<u>406,782</u>	<u>(1,217,890)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>1,054,434</u>	<u>1,054,434</u>			<u>1,680,740</u>	<u>626,306</u>	<u>59.4%</u>

Sustainability Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	43,166	293,961			327,444	33,483	11.4%
TRANSFERS IN							
Austin Resource Recovery Fund	723,155	723,155	60,263	301,314	723,155	0	0.0%
Austin Water Utility Fund	4,843,426	4,843,426	402,890	2,023,196	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	463,153	2,324,510	5,566,581	0	0.0%
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	775,868	775,888	0	0.0%
Child & Youth Services	749,338	851,338	0	851,338	851,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,627,226	0	1,627,206	1,627,226	0	0.0%
OTHER REQUIREMENTS							
Economic Development Contracts	330,650	330,650	330,650	330,650	330,650	0	0.0%
TOTAL OTHER REQUIREMENTS	330,650	330,650	330,650	330,650	330,650	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	3,753,871	3,753,871	312,823	1,564,110	3,753,871	0	0.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	1,564,110	3,753,871	0	0.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	643,473	3,521,966	5,711,747	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	(180,320)	(1,197,456)	(145,166)	0	0.0%
ENDING BALANCE	0	148,795			182,278	33,483	N/A

Tourism and Promotion Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	<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>370</u>	<u>1,594</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>370</u>	<u>1,594</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>111,231</u>	<u>4,917,138</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>111,231</u>	<u>4,917,138</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>111,601</u>	<u>4,918,732</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>111,601</u>	<u>(6,114,109)</u>	<u>(1,249,604)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>234,023</u>	<u>234,023</u>	<u>N/A</u>

Transportation Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	8,795,161	8,795,161			12,277,867	3,482,706	39.6%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	3,989,110	19,930,813	46,558,731	0	0.0%
Utility Cut Repair Fee	8,793,745	8,793,745	721,809	3,633,117	8,793,745	0	0.0%
Property Sales	100,000	100,000	1,048	7,840	100,000	0	0.0%
Interest	50,000	50,000	1,123	5,670	50,000	0	0.0%
Other Revenue	100,000	100,000	1,329	7,687	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	56,771	57,765	200,000	0	0.0%
Banners	50,000	50,000	0	17,500	50,000	0	0.0%
Property Sales	30,000	30,000	2,016	10,143	30,000	0	0.0%
General Government	185,745	185,745	28,002	115,449	185,745	0	0.0%
Use of Property	157,500	157,500	24,028	161,801	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	228,660	1,352,590	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	5,053,896	25,300,375	58,137,120	0	0.0%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	383,544	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	596,678	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,130,604	25,897,053	59,910,156	0	0.0%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	29,891	164,387	552,111	0	0.0%
Bridge Maintenance	747,000	747,000	5,798	122,056	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	286,848	1,952,101	5,110,832	0	0.0%
One Stop Shop	21,200	21,200	565	5,003	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	294,630	1,162,076	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	939,603	4,747,800	19,010,235	0	0.0%
Street Repair	6,100,060	6,100,060	374,309	2,172,661	6,100,060	0	0.0%
Support Services	4,557,053	4,557,053	284,155	1,523,678	4,557,053	0	0.0%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	161,743	835,979	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	102,763	574,828	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	481,157	2,585,357	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	29,893	190,943	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	2,991,354	16,036,868	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	79,783	398,619	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,136	340,677	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	147,918	766,608	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	1,242,299	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	25,048	125,246	300,582	0	0.0%
Public Works Facility CIP	250,000	250,000	20,831	104,167	250,000	0	0.0%
Sidewalk Fee CIP	250,000	250,000	20,834	104,167	250,000	0	0.0%
Environmental Remediation	256,354	256,354	21,364	106,814	256,354	0	0.0%
Technology CIP	380,000	380,000	31,666	158,333	380,000	0	0.0%
Street CIP	3,000,000	4,072,000	250,002	1,250,002	4,072,000	0	0.0%
Traffic Signal Replacement	150,000	150,000	12,500	62,500	150,000	0	0.0%
Bicycle Replacement Markings	150,000	150,000	12,500	62,500	150,000	0	0.0%
CTECC	8,825	8,825	0	8,825	8,825	0	0.0%
Worker's Compensation	510,421	510,421	42,535	212,676	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	39,581	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	534,835	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	2,070,559	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	67,963	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	979,871	6,150,467	15,456,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	68,798,446	4,119,143	22,953,943	68,798,446	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	1,011,461	2,943,110	(8,888,290)	0	0.0%
ENDING BALANCE	978,871	(93,129)			3,389,577	3,482,706	N/A

Wireless Communication Services Fund
Month Ended February 28, 2014

	Approved Budget	Amended Budget	Feb-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	604,494	604,494			931,672	327,178	54.1%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	54,614	153,545	674,484	0	0.0%
Indirect Cost Recovery	4,960,903	4,960,903	249,370	1,102,952	4,960,903	0	0.0%
Other Revenue	1,919,877	1,919,877	52,340	1,716,642	1,919,877	0	0.0%
Interest	2,700	2,700	6	269	2,700	0	0.0%
TOTAL REVENUE	7,557,964	7,557,964	356,330	2,973,408	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	84,626	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	136,860	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	116,300	279,120	0	0.0%
Aviation	108,315	108,315	9,026	45,133	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	37,251	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	61,957	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	53,354	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	98,382	1,938,414	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	454,712	4,911,822	14,373,020	0	0.0%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	618,139	4,967,001	9,738,349	0	0.0%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	618,139	4,967,001	9,738,349	0	0.0%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	0	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	0	300	20,705	0	0.0%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	21,985	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	419	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	2,156,315	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	2,178,719	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,053,881	7,146,020	14,987,967	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(599,169)	(2,234,198)	(614,947)	0	0.0%
ENDING BALANCE	(10,453)	(10,453)			316,725	327,178	3,130.0%