TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer EV

DATE: July 22, 2014

SUBJECT: May 2014 Financial Report

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

http://assets.austintexas.gov/budget/13-14/downloads/may2014.pdf

This report presents revenue and expenditures for the General Fund and 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 May 31, 2014

	Approved Budget	Amended Budget	May-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	332,143,458.00	(3,046,215)	334,271,993	332,143,458	0	0.0%
Delinquent	1,000,000	1,000,000.00	84,354	703,652	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271.00	120,998	904,739	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729.00	(2,840,863)	335,880,384	334,201,729	0	0.0%
City Sales Tax	183,181,853	183,181,853.00	17,753,097	94,362,003	185,285,457	2,103,604	1.1%
Other Taxes	6,628,000	6,628,000.00	104,289	4,282,823	8,962,000	2,334,000	35.2%
Total Taxes	524,011,582	524,011,582.00	15,016,523	434,525,210	528,449,186	4,437,604	0.8%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000.00	1,990,153	7,820,908	15,728,000	579,000	3.8%
Gas	5,025,000	5,025,000.00	3,099,279	7,729,794	6,268,000	1,243,000	24.7%
Cable	9,965,000	9,965,000.00	121,054	4,878,310	9,705,000	(260,000)	(2.6%)
Miscellaneous	3,128,535	3,128,535.00	617,466	2,130,688	3,967,950	839,415	26.8%
Total Franchise Fees	33,267,535	33,267,535.00	5,827,952	22,559,700	35,668,950	2,401,415	7.2%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000.00	51,439	383,588	619,000	(14,000)	(2.2%)
Traffic Fines	8,579,954	8,579,954.00	707,973	4,984,147	8,604,045	24,091	0.3%
Parking Violations	3,329,000	3,329,000.00	279,071	1,927,774	3,326,163	(2,837)	(0.1%)
Other Fines	4,013,080	4,013,080.00	282,143	2,396,345	4,041,198	28,118	0.7%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034.00	1,320,626	9,691,854	16,590,406	35,372	0.2%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000.00	270,496	2,030,453	2,788,143	686,143	32.6%
Public Health	3,070,965	3,005,625.00	261,104	2,174,819	3,278,270	272,645	9.1%
Development	4,964,368	4,964,368.00	572,077	5,027,281	6,760,368	1,796,000	36.2%
Building Safety	14,235,632	14,235,632.00	1,294,270	11,208,686	16,461,632	2,226,000	15.6%
Other Licenses/Permits	916,195	916,195.00	94,263	574,419	917,097	902	0.1%
Total Licenses,Permits,Inspections	25,289,160	25,223,820.00	2,492,210	21,015,658	30,205,510	4,981,690	19.7%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477.00	628,926	3,612,625	7,404,374	(43,103)	(0.6%)
Public Health	5,978,457	5,978,457.00	1,055,701	3,436,163	6,134,278	155,821	2.6%
Emergency Medical Services	36,182,526	36,409,365.00	3,135,899	21,945,511	35,853,416	(555,949)	(1.5%)
General Government	1,966,653	1,966,653.00	216,136	1,276,325	1,881,519	(85,134)	(4.3%)
Total Charges for Services	51,575,113	51,801,952.00	5,036,662	30,270,624	51,273,587	(528,365)	(1.0%)
Interest and Other							
Interest	632,639	632,639.00	32,333	224,698	511,147	(121,492)	(19.2%)
Use of Property	2,546,047	2,546,047.00	275,261	1,630,811	2,397,477	(148,570)	(5.8%)
Other Revenue	244,064	244,064.00	21,525	187,437	153,127	(90,937)	(37.3%)
Total Interest and Other	3,422,750	3,422,750.00	329,119	2,042,946	3,061,751	(360,999)	(10.5%)
TOTAL REVENUE	654,121,174	654,282,673.00	30,023,092	520,105,992	665,249,390	10,966,717	1.7%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000.00	8,750,000	70,000,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193.00	3,159,100	25,272,793	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000.00	100,000	800,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797.00	133,150	1,065,197	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990.00	12,142,250	97,137,990	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,989,663.00	42,165,342	617,243,982	810,956,380	10,966,717	1.4%

General Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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	1,102,138	8,966,202	14,989,558	0	0.0%
Total Administrative Services	14,989,558	14,989,558	1,102,138	8,966,202	14,989,558	0	0.0%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,140,772	17,028,872	27,364,772	0	0.0%
Total Urban Growth Management	27,364,772	27,364,772	2,140,772	17,028,872	27,364,772	0	0.0%
Public Safety							
Police	295,356,461	295,356,461	20,953,626	192,101,366	295,356,461	0	0.0%
Fire	142,413,228	142,413,228	11,502,940	93,305,792	142,413,228	0	0.0%
Emergency Medical Services	59,355,995	61,743,729	3,989,893	37,396,480	61,743,729	0	0.0%
Total Public Safety	497,125,684	499,513,418	36,446,459	322,803,638	499,513,418	0	0.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,460,842	13,445,722	23,163,100	0	0.0%
Animal Services Services	8,584,988	8,584,988	624,873	5,757,577	8,584,988	0	0.0%
Social Services Contracts	19,368,118	19,368,118	55,140	18,635,547	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	2,140,855	37,838,846	51,116,206	0	0.0%
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	4,178,919	33,508,401	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,422,045	19,700,054	31,448,359	0	0.0%
Total Public Recreation and Culture	91,334,932	91,334,932	6,600,964	53,208,455	91,334,932	0	0.0%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,318,886	48,431,188	439,846,013	684,318,886	0	0.0%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	23,077	184,616	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	1	20,203,117	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	(1)	10,425,608	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	(1)	5,771,991	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	0	2,773,819	5,547,639	0	0.0%
Economic Development Fund	1,280,445	1,280,445	64,616	516,932	1,280,445	0	0.0%
Housing Trust Fund	775,396	775,396	1	640,224	775,396	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	35,332	53,000	0	0.0%
Second Street TIF Fund	100,000	100,000	8,333	66,668	100,000	0	0.0%
Transportation Fund	852,536	852,536	0	426,268	852,536	0	0.0%
Austin Cable Access	450,000	450,000	0	225,000	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	50,000	100,000	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	0	7,102,967	14,205,935	0	0.0%
Contingency Reserve Fund	287,314	287,314	23,943	191,542	287,314	0	0.0%
TOTAL TRANSFERS OUT	98,891,513	96,730,618	124,387	48,614,082	96,730,618	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	0	3,851,601	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	1,666,668	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	8,704	195,658	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	308,872	1,646,604	4,108,805	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	500,000	1,000,000	0	0.0%
TOTAL OTHER REQUIREMENTS	19,005,499	19,005,499	525,909	7,860,531	19,005,499	0	0.0%
TOTAL REQUIREMENTS	799,828,164	800,055,003	49,081,484	496,320,626	800,055,003	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	(6,916,142)	120,923,356	10,901,377	10,966,717	N/A
ENDING BALANCE	0	(65,340)			10,901,377	10,966,717	N/A
One-time Critical Equipment	14,972,162	14,972,162			14,972,162	0	0.0%
General Fund	0	0			0	0	N/A
Transfer from Budget Stabilization Reserve	(14,972,162)	(14,972,162)			(14,972,162)	0	0.0%
Transfer to Budget Stabilization Reserve	0	0			10,966,717	10,966,717	N/A
ADJUSTED ENDING BALANCE	0	(65,340)			(65,340)	0	N/A
EMERGENCY RESERVE FUND	40,000,000	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	6,792,804	6,792,804			6,792,804	0	0.0%
PROPERTY TAX RESERVE	4,500,000	4,500,000			4,500,000	0	0.0%
BUDGET STABILIZATION RESERVE FUND	49,291,016	49,291,016			74,377,180	25,086,164	50.9%

Support Services Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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	5,350	43,063	45,000	0	0.0%
General Government	7,500	7,500	7,860	31,679	7,500	0	0.0%
Interest	10,000	10,000	2,206	6,314	10,000	0	0.0%
Use of Property	1,007,285	1,007,285	35,305	741,274	1,007,285	0	0.0%
Indirect Cost Recovery	690,000	690,000	87,529	357,633	690,000	0	0.0%
Other Revenue	50,000	50,000	26,839	50,241	50,000	0	0.0%
TOTAL REVENUE	1,809,785	1,809,785	165,089	1,230,204	1,809,785	0	0.0%
TRANSFERS IN							
General Fund	40,406,233	40,406,233	0	20,203,117	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	14,001,692	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	1,750,213	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	8,751,057	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	1,750,213	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	875,103	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	10,374,119	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	4,687,800	57,705,514	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	4,852,889	58,935,718	98,469,615	0	0.0%
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,000,492	8,629,194	13,888,131	0	0.0%
City Auditor	2,677,133	2,677,133	203,233	1,692,421	2,677,133	0	0.0%
City Clerk	2,968,709	3,008,709	168,697	1,811,501	3,008,709	0	0.0%
Comm & Public Info	2,582,725	2,582,725	199,709	1,625,650	2,582,725	0	0.0%
Contract Management	4,806,422	4,806,422	347,298	2,933,430	4,806,422	0	0.0%
Financial Services	21,756,674	21,756,674	3,309,699	22,371,973	21,756,674	0	0.0%
Government Relations	1,405,982	1,405,982	38,757	1,117,329	1,405,982	0	0.0%
Human Resources	11,191,009	11,191,009	508,176	7,702,739	11,191,009	0	0.0%
Law	10,469,145	10,469,145	735,194	6,423,193	10,469,145	0	0.0%
Management Services	10,616,758	10,576,758	905,089	6,581,311	10,576,758	0	0.0%
Mayor and Council	2,571,423	2,571,423	190,931	1,566,680	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	249,444	2,044,622	3,745,142	0	0.0%
Small & Minority Business Resources	3,220,909	3,220,909	203,460	2,112,703	3,220,909	0	0.0%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	8,060,179	66,612,746	91,900,162	0	0.0%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	37,500	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	0	2,339,660	3,131,602	0	0.0%
Communications & Technology Mgt.	3,554,449	3,554,449	0	1,777,224	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	100,000	800,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	100,000	4,954,384	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	8,160,179	71,567,130	100,798,770	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(3,307,290)	(12,631,412)	(2,329,155)	0	0.0%
ENDING BALANCE	0	0			3,897,986	3,897,986	N/A

Airport Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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	7,988	108,321	180,677	33,214	22.5%
General Government	96,589	96,589	9,309	67,090	103,272	6,683	6.9%
Interest	117,000	117,000	7,880	66,826	109,598	(7,402)	(6.3%)
Property Sales	0	0	269	7,650	11,314	11,314	N/A
Use of Property	33,150,362	33,150,362	3,103,835	22,875,246	35,834,590	2,684,228	8.1%
Airline Revenue	45,479,000	45,479,000	3,741,916	27,810,070	45,503,999	24,999	0.1%
Other Revenue	24,256,667	24,256,667	2,509,681	16,701,427	27,761,628	3,504,961	14.4%
TOTAL REVENUE	103,247,081	103,247,081	9,380,878	67,636,630	109,505,078	6,257,997	6.1%
TRANSFERS IN							
Airport Capital Fund	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL TRANSFERS IN	7,777,526	7,777,526	0	7,777,526	7,777,526	0	0.0%
TOTAL AVAILABLE FUNDS	111,024,607	111,024,607	9,380,878	75,414,156	117,282,604	6,257,997	5.6%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	2,511,977	23,965,124	40,519,461	906,119	2.2%
Airport Planning and Development	2,202,934	2,202,934	160,858	1,419,719	2,165,753	37,181	1.7%
Support Services	12,316,552	12,316,552	892,557	7,718,014	12,702,034	(385,482)	(3.1%)
Business Services	10,521,605	10,521,605	1,360,878	6,703,748	10,547,876	(26,271)	(0.2%)
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	4,926,270	39,806,605	65,935,124	531,547	0.8%
OTHER REQUIREMENTS							
Accrued Payroll	127,548	127,548	0	0	42,549	84,999	66.6%
Compensation Adjustment	22,425	22,425	3,959	11,192	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	3,959	11,192	64,974	84,999	56.7%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	83,544	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	976,628	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	1,750,213	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	308,628	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	19,708	26,277	812	3.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,590,397	13,445,426	15,948,377	696,828	4.2%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	159,000	1,392,209	2,057,338	(930,582)	(82.6%)
Trunked Radio Allocation	108,315	108,315	9,026	72,211	108,315	0	0.0%
Operating Reserve	783,581	783,581	0	0	974,336	(190,755)	(24.3%)
TOTAL TRANSFERS OUT	23,389,463	23,389,463	2,148,299	18,068,567	23,813,160	(423,697)	(1.8%)
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,078,528	57,886,364	89,813,258	192,849	0.2%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	2,302,350	17,527,792	27,469,346	6,450,846	30.7%
Contribution To Capital Fund (1)	21,018,500	21,018,500	0	0	27,469,346	6,450,846	30.7%
ENDING BALANCE	0	0			0	0	N/A

(1) The contribution to the Airport Capital Fund is determined by the excess of revenue over requirements and the fund balance at the 'beginning of the year. As of May 31, 2014 the balance in the Capital Fund was $48.4 million.

Austin Energy Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			214,764,108	19,706,651	10.1%
REVENUE							
Base Revenue	653,980,519	653,980,519	43,065,917	353,202,659	653,980,519	0	0.0%
Power Supply Revenue	470,475,674	470,475,674	41,954,965	306,420,278	473,436,614	2,960,940	0.6%
Transmission Revenue	62,213,766	62,213,766	5,240,873	42,101,566	64,919,428	2,705,662	4.3%
Transmission Rider	300,000	300,000	54,107	343,883	343,883	43,883	0.0%
Community Benefit Revenue	53,039,128	53,039,128	4,064,726	25,848,298	53,976,686	937,558	1.8%
Regulatory Revenue	75,471,024	75,471,024	8,604,030	62,008,710	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	2,886,638	23,566,628	45,612,968	(857,094)	(1.8%)
Interest Income	2,475,032	2,475,032	136,195	1,348,369	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	106,007,451	814,840,391	1,370,216,154	5,790,949	0.4%
OPERATING EXPENSES							
Power Supply Expenses	470,475,674	470,475,674	41,954,965	306,420,278	473,436,614	(2,960,940)	(0.6%)
Non-Fuel Operations & Maint.	235,042,746	235,199,175	17,085,176	162,640,610	240,385,913	(5,186,738)	(2.2%)
Recoverable Expenses	97,815,520	97,815,520	9,907,912	71,455,212	101,025,758	(3,210,238)	(3.3%)
Conservation	17,940,637	14,576,467	786,576	9,276,331	13,576,467	1,000,000	6.9%
Conservation Rebates	23,441,857	26,649,598	2,227,691	13,437,485	25,649,598	1,000,000	3.8%
Nuclear & Coal Plants Operating	109,930,132	109,930,132	7,178,752	74,071,895	107,075,000	2,855,132	2.6%
Other Operating Expenses	7,151,267	7,151,267	736,212	10,215,292	17,040,649	(9,889,382)	(138.3%)
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	79,877,284	647,517,103	978,189,999	(16,392,166)	(1.7%)
OTHER REQUIREMENTS							
Accrued Payroll	760,130	760,130	0	0	372,866	387,264	50.9%
TOTAL OTHER REQUIREMENTS	760,130	760,130	0	0	372,866	387,264	50.9%
DEBT SERVICE							
General Obligation Debt Service	154,974	154,974	0	112,775	150,366	4,608	3.0%
Capital Lease	0	116,023	0	270,138	270,138		
Debt Service (Principal and Int.)	136,957,832	136,841,809	10,746,341	82,652,883	136,841,809	0	0.0%
TOTAL DEBT SERVICE	137,112,806	137,112,806	10,746,341	83,035,796	137,262,313	4,608	0.0%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	55,897,720	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	70,000,000	105,000,000	0	0.0%
Trunked Radio	328,471	328,471	27,373	218,979	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	1,458,724	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	266,668	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	14,001,692	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	586,463	4,691,703	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	222,221	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	7,625,012	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	19,297,840	154,382,719	231,574,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	109,921,465	884,935,618	1,347,399,257	(16,000,294)	(1.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	(3,914,014)	(70,095,227)	22,816,897	(10,363,460)	(31.2%)
ENDING BALANCE	228,237,814	228,237,814			237,581,005	9,343,191	4.1%

Austin Resource Recovery Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			12,808,546	(1,328,843)	-9.4%
REVENUE							
Residential	46,809,585	46,809,585	3,735,340	31,054,903	46,833,537	23,952	0.1%
Commercial	1,729,847	1,729,847	164,430	1,386,902	2,095,666	365,819	21.1%
Extra Stickers and Carts	420,000	420,000	17,432	414,700	681,031	261,031	62.2%
Clean Community Fee	16,731,495	16,731,495	1,265,196	11,043,764	16,763,259	31,764	0.2%
Recycling Sales	5,631,340	5,631,340	294,386	1,811,760	3,641,696	(1,989,644)	(35.3%)
General Government	15,000	15,000	884	5,104	7,234	(7,766)	0.0%
Interest	72,000	72,000	1,905	11,703	16,796	(55,204)	(76.7%)
Property Sales	30,000	30,000	31,614	108,158	76,544	46,544	155.1%
Intergovernmental	70,000	70,000	0	0	75,000	5,000	7.1%
Other Revenue	806,261	806,261	88,519	553,259	1,757,165	950,904	117.9%
TOTAL REVENUE	72,315,528	72,315,528	5,599,707	46,390,253	71,947,927	(367,601)	(0.5%)
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,599,707	46,390,253	71,947,927	(367,601)	(0.5%)
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,875,089	21,841,297	33,253,027	46,153	0.1%
Landfill Closure and Post Closure	981,378	981,378	65,285	696,312	1,151,116	(169,738)	(17.3%)
Litter Abatement	5,296,982	5,296,982	286,587	3,436,770	5,731,396	(434,414)	(8.2%)
Operations Support	5,855,980	5,855,980	897,942	3,937,534	4,082,018	1,773,962	30.3%
Waste Diversion	4,557,748	4,557,748	223,671	2,203,435	3,800,031	757,717	16.6%
Support Services	7,525,676	7,525,676	505,100	4,329,572	8,016,185	(490,509)	(6.5%)
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,853,674	36,444,920	56,033,773	1,483,171	2.6%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	2,681,490	2,681,490	4,022,235	0	0.0%
Accrued Payroll	139,024	139,024	0	0	28,510	110,514	79.5%
CIS Billing Support	679,062	679,062	56,589	452,708	679,062	0	0.0%
Insurance-Fire/EC	23,400	23,400	0	26,039	26,039	(2,639)	(11.3%)
Awards	27,430	27,430	0	3,559	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	122,050	1,181,453	1,829,871	(1,329,871)	(266.0%)
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	2,860,129	4,345,249	6,613,147	(1,221,996)	(22.7%)
TRANSFERS OUT							
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. And Tech. Mgmt Fund	945,517	945,517	78,793	630,345	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	1,750,213	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	358,746	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	150,000	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	8,377,039	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	60,263	482,103	392,505	330,650	45.7%
Sanitation CIP Fund	850,000	850,000	70,833	566,668	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	257,578	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	99,130	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	58,834	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	544,200	12,739,481	17,420,803	330,650	1.9%
TOTAL REQUIREMENTS	80,659,548	80,659,548	8,258,003	53,529,650	80,067,723	591,825	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(2,658,296)	(7,139,397)	(8,119,796)	224,224	2.7%
ENDING BALANCE	5,793,369	5,793,369			4,688,750	(1,104,619)	(19.1%)

Austin Water Utility Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-14 w/ Encumb	Year to Date w/ Encumb	Year End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	51,961,386	51,961,386			58,187,038	6,225,652	12.0%
REVENUE							
Water Services	270,680,736	270,680,736	18,133,221	138,065,297	244,052,705	(26,628,031)	(9.8%)
Wastewater Services	244,539,902	244,539,902	18,258,963	151,984,205	234,590,288	(9,949,614)	(4.1%)
Reclaimed Water Service	869,197	869,197	84,489	411,259	1,015,839	146,642	16.9%
Reserve Fund Surcharge	6,551,876	6,551,876	453,972	3,404,732	5,950,795	(601,081)	(9.2%)
Miscellaneous Revenue	8,310,800	8,310,800	604,736	5,496,513	9,200,224	889,424	10.7%
Interest Income	296,255	296,255	7,103	69,652	296,255	0	0.0%
TOTAL REVENUE	531,248,766	531,248,766	37,542,484	299,431,658	495,106,106	(36,142,660)	(6.8%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	200,390	300,582	0	0.0%
Capital Recovery Fees	9,600,000	9,600,000	0	9,600,000	9,600,000	0	0.0%
Water & Wastewater Utility Fund	3,760,000	3,760,000	313,334	2,506,664	3,760,000	0	0.0%
TOTAL TRANSFERS IN	13,660,582	13,660,582	338,382	12,307,054	13,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	37,880,866	311,738,712	508,766,688	(36,142,660)	(6.6%)
EXPENSES							
Treatment	80,109,776	80,109,776	5,027,887	48,706,885	77,601,157	2,508,619	3.1%
Pipeline Operations	41,740,477	41,740,477	3,123,435	27,001,183	40,675,814	1,064,663	2.6%
Engineering Services	11,340,041	11,340,041	690,525	8,258,066	11,115,102	224,939	2.0%
Water Resources Management	7,534,434	7,534,434	608,156	4,748,351	7,504,394	30,040	0.4%
Environmental Affairs & Conservation	12,750,252	12,750,252	927,605	6,953,808	12,422,426	327,826	2.6%
Support Services - Utility	23,680,892	23,680,892	1,987,308	15,433,027	23,329,880	351,012	1.5%
Reclaimed Water Services	365,309	365,309	26,919	191,246	365,309	0	0.0%
One Stop Shop	587,863	587,863	48,077	402,199	587,863	0	0.0%
Other Operating Expenses	11,281,573	11,281,573	369,728	7,721,531	12,281,573	(1,000,000)	(8.9%)
TOTAL EXPENSES	189,390,617	189,390,617	12,809,640	119,416,296	185,883,518	3,507,099	1.9%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	180,648	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	11,473,177	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	11,728,825	18,006,355	0	0.0%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	14,266,369	131,145,121	203,889,873	3,507,099	1.7%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	16,336,764	124,694,146	208,094,934	256,497	0.1%
Commercial Paper Debt Service	417,203	417,203	0	84,141	371,987	45,216	10.8%
General Obligation Debt Service	4,810,183	4,810,183	0	3,599,549	4,804,820	5,363	0.1%
Water District Bonds	717,086	717,086	0	364,081	717,086	0	0.0%
TOTAL DEBT SERVICE	214,295,903	214,295,903	16,336,764	128,741,917	213,988,827	307,076	0.1%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	8,751,057	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	2,656,000	23,195,000	33,200,000	9,000,000	21.3%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	2,364,360	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	25,272,793	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	266,664	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	477,035	3,427,795	5,950,795	2,101,081	26.1%
Radio Communications Fund	279,120	279,120	23,260	186,080	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	3,231,866	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	410,255	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	2,506,664	3,760,000	0	0.0%
Economic Incentives Reserve Fund	333,333	333,333	27,778	222,221	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	66,668	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	298,348	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	962,019	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	8,699,193	71,170,616	105,963,248	11,101,081	9.5%
TOTAL REQUIREMENTS	538,757,204	538,757,204	39,302,326	331,057,654	523,841,948	14,915,256	2.8%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(1,421,460)	(19,318,942)	(15,075,260)	(21,227,404)	(345.0%)
ENDING BALANCE	58,113,530	58,113,530			43,111,778	(15,001,752)	(25.8%)

Capital Projects Management Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			554,396	(891,312)	-61.7%
REVENUE							
CIP	26,550,442	26,550,442	2,528,676	16,994,558	26,550,442	0	0.0%
General Government	1,500	1,500	0	1,380	1,500	0	0.0%
Interest	1,000	1,000	84	340	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,528,760	16,996,278	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,265,778	10,365,693	16,944,914	0	0.0%
Quality & Standards Management	3,106,329	3,106,329	232,033	2,045,440	3,106,329	0	0.0%
Support Services	3,448,922	3,448,922	282,434	2,316,920	3,448,922	0	0.0%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	1,780,245	14,728,053	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	169,698	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	542,166	813,250	0	0.0%
Trunked Radio	961	961	0	961	961	0	0.0%
Administrative Support - City	1,500,181	1,500,181	125,015	1,000,121	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	100,000	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	1,819,946	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,006,744	16,547,999	26,319,607	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	522,016	448,279	233,335	0	0.0%
ENDING BALANCE	1,679,043	1,679,043			787,731	(891,312)	-53.1%

Code Compliance Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May 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			1,505,965	347,375	30.0%
REVENUE							
Clean Community Fee	14,566,168	14,566,168	1,229,842	9,624,486	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	52,882	379,041	500,000	(317,700)	(38.9%)
Code Enforcement Penalties	100,000	100,000	29,684	125,013	150,000	50,000	50.0%
Building Safety	209,000	209,000	(5,230)	181,225	225,000	16,000	7.7%
Short Term Rental License Fee	235,000	235,000	21,855	222,492	255,210	20,210	8.6%
Other Licenses/Permits	100,000	100,000	0	99,780	100,000	0	0.0%
Public Health	155,000	155,000	6,706	63,834	155,000	0	0.0%
Interest	32,000	32,000	2,233	41,868	50,000	18,000	56.3%
Other Revenue	14,000	14,000	2,146	18,496	20,000	6,000	42.9%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,340,118	10,756,235	16,021,378	(207,490)	(1.3%)
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	493,462	3,615,186	6,221,174	473,976	7.1%
Licensing & Registration Compliance	2,072,397	2,072,397	140,769	1,163,764	2,001,183	71,214	3.4%
Support Services	5,885,182	5,885,182	351,296	2,550,624	4,836,252	1,048,930	17.8%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	985,527	7,329,574	13,058,609	1,594,120	10.9%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	0	3,507	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	39,838	318,711	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	435,102	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,226	757,320	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	145,890	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	371,885	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	375,044	562,568	0	0.0%
Insurance-Fire/EC	0	0	0	303	909	909	N/A
TOTAL TRANSFERS OUT	1,485,678	1,485,678	93,366	955,887	1,486,587	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,173,119	9,042,781	15,712,895	1,594,120	9.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	166,999	1,713,454	308,483	1,386,630	128.7%
ENDING BALANCE	81,352	81,352			1,814,448	1,734,005	2,131.5%

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

	Approved Budget	Amended Budget	May-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	264,251	1,118,425	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	168,683	493,155	1,351,918	0	0.0%
Capital Metro	520,075	520,075	109,543	323,862	520,075	0	0.0%
Interest	1,559	1,559	0	71	95	(1,464)	(93.9%)
Other Revenue	0	0	0	1,706	5,918	5,918	N/A
TOTAL REVENUE	3,898,704	3,898,704	542,477	1,937,219	3,903,158	4,454	0.1%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	0	5,771,991	11,543,981	0	0.0%
Austin Energy	8,825	8,825	0	8,825	8,825	0	0.0%
Aviation	125,316	125,316	10,443	83,544	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	5,908,486	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	552,920	7,845,705	15,625,406	4,454	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	623,978	9,011,085	13,465,233	5,416	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	623,978	9,011,085	13,465,233	5,416	0.0%
OTHER REQUIREMENTS							
Accrued Payroll	16,934	16,934	0	0	22,350	(5,416)	(32.0%)
Property Insurance Premium	40,441	40,441	0	0	40,441	0	0.0%
Compensation Adjustment	2,600	2,600	0	1,497	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	0	1,497	65,391	(5,416)	(9.0%)
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	37,809	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	668	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	1,307,204	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	1,345,681	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	792,188	10,358,263	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(239,268)	(2,512,558)	76,261	4,454	6.2%
ENDING BALANCE	71,807	71,807			176,109	104,302	145.3%

Communications and Technology Management Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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	334	2,219	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	334	215,219	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	0	10,425,608	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	586,463	4,691,703	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	2,364,360	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	976,628	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	598,599	1,136,581	0	0.0%
Support Services/ Infrastructure Funds	6,433,239	6,433,239	239,900	3,696,415	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	630,345	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	1,624,846	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	1,600,712	25,008,504	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	1,601,046	25,223,723	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	2,680,101	22,155,750	32,877,042	760,420	2.3%
Support Services	3,694,644	3,694,644	291,236	2,315,485	3,606,695	87,949	2.4%
One Stop Shop	396,444	396,444	12,055	221,200	298,659	97,785	24.7%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	2,983,392	24,692,435	36,782,396	946,154	29.3%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	19,515	19,515	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	0	10,584	14,690	0	0.0%
Accrued Payroll	85,727	85,727	0	0	77,632	8,095	9.4%
TOTAL OTHER REQUIREMENTS	125,799	125,799	19,515	30,099	117,704	8,095	9.4%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	3,332	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	4,616,200	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	4,619,532	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	3,580,349	29,342,066	43,829,400	954,249	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(1,979,303)	(4,118,343)	3,783	954,249	100.4%
ENDING BALANCE	242,524	242,524			2,725,745	2,483,221	1,023.9%

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

	Approved Budget	Amended Budget	May-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			21,595,649	1,584,982	7.9%
REVENUE							
Contractor Revenue	8,709,136	8,709,136	690,299	5,836,680	10,735,141	2,026,005	23.3%
Building Rental/Lease	122,400	122,400	11,212	68,923	114,260	(8,140)	(6.7%)
Parking Fees	2,337,010	2,337,010	247,706	2,024,377	2,500,000	162,990	7.0%
Facility Revenue	5,473,300	5,473,300	478,406	4,140,964	5,911,164	437,864	8.0%
Interest Income	50,000	50,000	1,207	13,515	27,000	(23,000)	(46.0%)
Other Revenue	83,000	83,000	4,641	57,585	93,000	10,000	12.0%
TOTAL REVENUE	16,774,846	16,774,846	1,433,470	12,142,044	19,380,565	2,605,719	15.5%
TRANSFERS IN							
Convention Center Tax Fund	24,312,424	24,312,424	0	0	27,769,273	3,456,849	14.2%
TOTAL TRANSFERS IN	24,312,424	24,312,424	0	0	27,769,273	3,456,849	14.2%
TOTAL AVAILABLE FUNDS	41,087,270	41,087,270	1,433,470	12,142,044	47,149,838	6,062,568	14.8%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	1,977,216	17,111,808	29,086,227	(448,915)	(1.6%)
Support Services	5,982,852	5,982,852	220,467	2,360,927	5,753,803	229,049	3.8%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,197,682	19,472,735	34,840,030	(219,866)	(0.6%)
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	0	2,825,000	100.0%
Awards	13,195	13,195	1,340	8,783	13,195	0	0.0%
Market Adjustment	0	0	0	0	7,426	(7,426)	N/A
Accrued Payroll	75,522	75,522	0	0	75,522	0	0.0%
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	1,340	8,783	96,143	2,817,574	96.7%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	1,749,226	2,332,301	22,070	0.9%
Tourism and Promotion Fund	125,382	125,382	0	0	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	59,604	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	50,000	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	691,333	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	598,599	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	173,658	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	3,328,900	4,823,957	22,070	0.5%
TOTAL REQUIREMENTS	42,379,908	42,379,908	2,395,672	22,810,417	39,760,130	2,619,778	6.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(962,202)	(10,668,373)	7,389,708	8,682,346	671.7%
ENDING BALANCE	18,718,029	18,718,029			28,985,357	10,267,328	54.9%

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

	Approved Budget	Amended Budget	May-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							
Interest Income	23,930	23,930	1,837	7,370	23,930	0	0.0%
TOTAL REVENUE	23,930	23,930	1,837	7,370	23,930	0	0.0%
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	29,962,307	29,962,307	198,884	24,697,814	33,011,668	3,049,361	10.2%
TOTAL TRANSFERS IN	29,962,307	29,962,307	198,884	24,697,814	33,011,668	3,049,361	10.2%
TOTAL AVAILABLE FUNDS	29,986,237	29,986,237	200,721	24,705,184	33,035,598	3,049,361	10.2%
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	5,673,813	5,673,813	1,224,000	3,866,000	5,266,325	407,488	7.2%
Convention Center Operating Fund	24,312,424	24,312,424	0	0	27,769,273	(3,456,849)	(14.2%)
TOTAL TRANSFERS OUT	29,986,237	29,986,237	1,224,000	3,866,000	33,035,598	(3,049,361)	(10.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(1,023,279)	20,839,184	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Drainage Utility Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	6,192,897	6,192,897			7,016,823	823,926	13.3%
REVENUE							
Drainage Fee							
Residential Drainage Fee	39,109,365	39,109,365	3,037,092	25,176,283	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,657,118	21,293,034	32,207,713	0	0.0%
Public Health	120,000	120,000	1,200	107,620	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	7,170	28,105	50,000	0	0.0%
Development Fees	700,000	700,000	208,403	913,099	1,250,000	550,000	78.6%
Building Safety	0	0	36,347	56,402	40,000	40,000	N/A
Interest	150,000	150,000	8,339	69,276	100,000	(50,000)	(33.3%)
Property Sales	30,000	30,000	12,108	49,859	30,000	0	0.0%
General Government	0	0	1,080	3,128	10,000	10,000	N/A
Other Revenue	0	0	490	893	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	5,969,347	47,697,699	72,917,078	550,000	0.8%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	60,576	521,703	785,031	14,269	1.8%
Flood Hazard Mitigation	4,008,088	4,008,088	295,878	2,422,196	3,731,353	276,735	6.9%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,060,071	8,325,776	14,866,183	1,474,012	9.0%
Watershed Policy and Planning	3,408,905	3,408,905	248,758	2,187,535	3,585,050	(176,145)	(5.2%)
Support Services	3,480,664	3,480,664	252,468	1,786,245	3,423,999	56,665	1.6%
Water Quality Protection	8,288,515	8,288,515	547,331	4,862,727	7,844,916	443,599	5.4%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,465,081	20,106,181	34,236,532	2,089,135	5.8%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	425,691	3,461,186	5,300,000	289,671	5.2%
Bad Debt	356,526	356,526	11,256	798,325	1,490,527	(1,134,001)	(318.1%)
Hazardous Materials Response	222,515	222,515	0	0	222,515	0	0.0%
PARD Flood Control	10,796	10,796	8,097	8,097	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	66,000	66,000	0	0.0%
311 Call Center	20,000	20,000	0	0	20,000	0	0.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,935	663,478	995,217	0	0.0%
Compensation Program	16,835	16,835	185	8,923	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	528,164	5,006,009	8,259,807	(844,330)	(11.4%)
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	331,308	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	0	964,357	1,285,809	20,701	(1.6%)
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	14,900,000	22,350,000	0	0.0%
NW Austin MUD Settlement	403,011	403,011	0	0	402,026	985	0.2%
CTECC Support	8,825	8,825	0	8,825	8,825	0	0.0%
Comm. and Tech. Mgmt. Fund	1,369,172	1,369,172	114,098	912,780	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	42,299	63,451	0	0.0%
UWO Local Control Structural Match	250,000	250,000	0	0	0	250,000	100.0%
Administrative Support-City	3,562,930	3,562,930	296,911	2,375,286	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	133,332	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	226,195	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,365,151	19,894,382	30,078,464	271,686	0.9%
TOTAL REQUIREMENTS	74,091,294	74,091,294	5,358,396	45,006,571	72,574,803	1,516,491	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	610,951	2,691,128	342,275	2,066,491	119.9%
ENDING BALANCE	4,468,681	4,468,681			7,359,098	2,890,417	64.7%

Economic Development Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			27	27	N/A
REVENUE							
Other Revenue	60,000	60,000	10,806	50,632	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	10,806	50,632	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	0	640,223	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	7,625,012	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	410,255	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	58,834	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,011,636	8,734,324	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,022,442	8,784,956	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	48,027	670,992	1,142,744	(44735.00)	(0.04)
Global Business Recruitment & Exp.	914,496	914,496	99,418	441,499	745,535	168961.00	0.18
Music & Entertainment Division	413,463	413,463	29,168	273,654	417,294	(3831.00)	(0.01)
Redevelopment	1,753,635	1,753,635	482,697	1,344,270	1,548,601	205,034	11.7%
Small Business Development	2,087,620	2,087,620	124,357	1,215,921	2,086,429	1,191	0.1%
Support Services	1,661,813	1,661,813	83,203	708,818	1,347,289	314,524	18.9%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	866,870	4,655,154	7,287,892	641,144	44.2%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	550,000	2,945,405	3,010,004	400,000	11.7%
Compensation Program	2,990	2,990	194	1,827	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	50,000	235,000	82.5%
TOTAL OTHER REQUIREMENTS	3,722,513	3,722,513	550,194	2,997,232	3,087,513	635,000	94.2%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	41,325	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	812,597	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	181,059	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	1,034,981	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,546,438	8,687,367	11,957,882	1,276,144	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	(523,996)	97,589	1,523,208	1,276,144	516.5%
ENDING BALANCE	247,064	247,064			1,523,235	1,276,171	516.5%

Employee Benefits Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			43,897,412	8,677,822	24.6%
REVENUE							
City Contributions	131,490,357	131,490,357	10,588,109	83,304,138	136,396,467	4,906,110	3.7%
Employee Medical	25,068,969	25,068,969	2,171,539	16,935,555	25,705,143	636,174	2.5%
Employee Dental	2,959,914	2,959,914	273,498	2,120,438	3,221,017	261,103	8.8%
Employee Long Term Disability	1,564,935	1,564,935	134,588	1,061,869	1,597,739	32,804	2.1%
Employee Supplimental Life	2,931,144	2,931,144	254,543	2,002,587	3,016,268	85,124	2.9%
Employee Prepaid Legal	430,236	430,236	43,792	325,714	498,863	68,627	16.0%
Employee Retiree Vision Program	663,468	663,468	62,506	479,047	725,429	61,961	9.3%
Retiree Medical	12,200,133	12,200,133	1,099,811	8,477,895	12,676,577	476,444	3.9%
Retiree Dental	1,445,496	1,445,496	135,711	1,046,684	1,568,436	122,940	8.5%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,764,097	115,753,927	185,405,939	6,651,287	3.7%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	4,376,188	57,863,347	85,975,178	(3,952,802)	(4.8%)
Employee HMO	39,829,091	39,829,091	3,122,035	26,178,731	37,492,523	2,336,568	5.9%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	512,607	4,359,196	8,155,014	(788,830)	(10.7%)
Retiree Without Medicare PPO	21,964,235	21,964,235	1,664,701	12,170,854	21,142,734	821,501	3.7%
Retiree With Medicare HMO	4,451,260	4,451,260	358,815	2,648,954	4,729,304	(278,044)	(6.2%)
Retiree Without Medicare HMO	10,645,400	10,645,400	467,449	4,965,930	8,600,795	2,044,605	19.2%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	68,827	539,098	809,332	(7,560)	(0.9%)
Childcare Program	599,723	599,723	39,458	196,500	378,930	220,793	36.8%
Short Term Disability	573,864	573,864	49,628	388,417	582,748	(8,884)	(1.5%)
Wellness Program	850,000	850,000	114,458	518,134	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,585	166,627	252,966	6,042	2.3%
Bus Passes	225,000	225,000	0	129,898	225,000	0	0.0%
Health Reimbursement Acct. Incentives	1,872,400	1,872,400	0	0	200,000	1,672,400	89.3%
Optional Coverage paid by Employee							
Supplemental Life Insurance Premiums	2,931,141	2,931,141	255,161	1,997,122	3,001,350	(70,209)	(2.4%)
Long-term Disability	1,564,934	1,564,934	134,863	1,059,133	1,588,211	(23,277)	(1.5%)
Legal Services	430,240	430,240	43,739	325,626	498,340	(68,100)	(15.8%)
Vision Premiums	538,506	538,506	49,682	382,961	580,273	(41,767)	(7.8%)
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	122,227	941,026	1,425,127	(137,227)	(10.7%)
Dental HMO Premiums	157,596	157,596	13,362	106,633	159,446	(1,850)	(1.2%)
Vision Premiums	124,956	124,956	12,671	95,509	145,363	(20,407)	(16.3%)
Employee Dental	9,504,579	9,504,579	792,204	6,475,936	10,361,289	(856,710)	(9.0%)
Claims Reserve-Self Insured programs	9,369,875	9,369,875	0	0	0	9,369,875	100.0%
Stop Loss Reserve-Self Insured programs	2,500,000	2,500,000	0	0	0	2,500,000	100.0%
Support Services	4,169,889	4,169,889	414,287	2,236,604	3,818,246	351,643	8.4%
TOTAL REQUIREMENTS	204,039,929	204,039,929	12,633,947	123,746,236	190,972,169	13,067,760	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	2,130,150	(7,992,309)	(5,566,230)	19,719,047	78.0%
ENDING BALANCE	9,934,313	9,934,313			38,331,182	28,396,869	285.8%

Fleet Services Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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)	(21.3%)
REVENUE							
Fleet Maintenance Revenue	27,413,164	27,413,164	1,447,867	17,711,717	27,276,098	(137,066)	(0.5%)
Fuel Revenue	17,243,251	17,243,251	1,394,067	10,855,208	17,425,681	182,430	1.1%
Rental Revenue	1,020,000	1,020,000	86,976	830,733	997,283	(22,717)	(2.2%)
Property Sales	454,571	454,571	276,339	698,507	386,319	(68,252)	(15.0%)
Facility Rental	125,000	125,000	25,379	76,137	108,356	(16,644)	(13.3%)
Scrap Sales	32,600	32,600	7,579	27,484	32,600	0	0.0%
Insurance Proceeds	0	0	18,148	189,140	0	0	0.0%
Miscellaneous Revenue	800,000	800,000	54,166	627,407	1,163,919	363,919	45.5%
Interest	20,000	20,000	1,677	7,191	18,340	(1,660)	(8.3%)
TOTAL AVAILABLE FUNDS	47,108,586	47,108,586	3,312,198	31,023,524	47,408,596	300,010	0.6%
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,618,523	13,173,889	20,280,284	547,784	2.6%
Service Centers	20,182,456	20,182,456	1,625,105	13,698,375	20,956,718	(774,262)	(3.8%)
Support Services	4,798,723	4,798,723	(26,450)	8,163,035	4,594,343	204,380	4.3%
TOTAL OPERATING REQUIREMENTS	45,809,247	45,809,247	3,217,178	35,035,299	45,831,345	(22,098)	(0.0%)
OTHER REQUIREMENTS							
Accrued Payroll	63,931	63,931	0	0	43,137	20,794	32.5%
Compensation Adjustment	12,285	12,285	0	7,542	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	25,700	85,867	20,794	19.5%
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	521,285	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	175,855	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	349,491	465,988	1,304	0.3%
Environmental Remediation	81,544	81,544	6,795	54,364	81,544	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
TOTAL TRANSFERS OUT	1,625,250	1,625,250	93,938	1,131,697	1,623,946	1,304	0.1%
TOTAL REQUIREMENTS	47,541,158	47,541,158	3,311,116	36,192,696	47,541,158	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(432,572)	(432,572)	1,082	(5,169,172)	(132,562)	300,010	(69.4%)
ENDING BALANCE	4,086,445	4,086,445			3,425,191	(661,254)	(16.2%)

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

	Approved Budget	Amended Budget	May-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							
Hotel/Motel Revenue Recovery	0	0	356	16,521	340,000	340,000	N/A
Penalties & Interest	100,000	100,000	11,038	58,245	130,000	30,000	30.0%
Hotel/Motel OccupancyTaxes	59,824,614	59,824,614	386,239	49,320,992	65,553,335	5,728,721	9.6%
TOTAL AVAILABLE FUNDS	59,924,614	59,924,614	397,632	49,395,758	66,023,335	6,098,721	10.2%
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	64,081	7,957,636	10,637,093	(983,238)	(10.2%)
Convention Center Tax Fund	29,962,307	29,962,307	198,884	24,697,814	33,011,668	(3,049,361)	(10.2%)
Cultural Arts Fund	6,993,203	6,993,203	46,420	5,764,470	7,702,722	(709,519)	(10.1%)
Venue Project Fund	13,315,249	13,315,249	88,384	10,975,709	14,671,852	(1,356,603)	(10.2%)
TOTAL REQUIREMENTS	59,924,614	59,924,614	397,769	49,395,628	66,023,335	(6,098,721)	(10.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(136)	130	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Liability Reserve Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	6,182,845	6,182,845			5,124,651	(1,058,194)	(20.6%)
REVENUE:							
General Fund	2,500,000	2,500,000	208,333	1,666,668	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	82,000	(13,832)	42,168	82,000	0	0.0%
Aviation	20,000	20,000	0	20,000	20,000	0	0.0%
Austin Energy	400,000	400,000	33,333	266,668	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	150,000	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	266,664	400,000	0	0.0%
Convention Center	8,000	8,000	0	8,000	8,000	0	0.0%
Other Funds	332,000	367,000	54,166	256,996	367,000	0	0.0%
Other Revenue	0	0	229	2,241	0	0	N/A
Reimbursement - Other City Funds	21,000	0	(12,250)	0	0	0	N/A
TOTAL AVAILABLE FUNDS	4,002,000	4,002,000	322,063	2,679,405	4,002,000	0	0.0%
REQUIREMENTS:							
Claims	4,500,000	4,500,000	245,088	1,308,486	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(77,341)	172,254	0	0	N/A
TOTAL REQUIREMENTS	4,500,000	4,500,000	167,747	1,480,740	4,500,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(498,000)	(498,000)	154,316	1,198,665	(498,000)	0	0.0%
ENDING BALANCE	5,684,845	5,684,845			4,626,651	(1,058,194)	(22.9%)

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

	Approved Budget	Amended Budget	May-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			1,181,639	1,150,904	3744.6%
REVENUE							
Interest	0	0	51	421	421	421	0.0%
Federal Revenue	0	0	0	0	0	0	0.0%
Other Revenue	0	0	0	(1,039,723)	(1,039,723)	(1,039,723)	0.0%
TOTAL REVENUE	0	0	51	(1,039,302)	(1,039,302)	(1,039,302)	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	2,502,579	3,753,871	0	0.0%
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	2,502,579	3,753,871	0	0.0%
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,874	1,463,277	2,714,569	(1,039,302)	(27.7%)
PROGRAM REQUIREMENTS							
Housing	180,850	302,522	(1,296)	169,760	228,350	74,172	24.5%
Community Development	792,829	792,608	9,678	548,545	828,108	(35,500)	(4.5%)
Support Services	2,731,087	2,609,636	173,057	1,828,745	2,648,308	(38,672)	(1.5%)
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	181,439	2,547,050	3,704,766	0	18.6%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	13,332	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	20,223	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	33,555	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	97	1,101	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	97	1,101	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	185,731	2,581,706	3,765,934	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	127,143	(1,118,429)	(1,051,365)	(1,039,302)	(8615.6%)
ENDING BALANCE	18,672	18,672			130,274	111,602	0.0%

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

	Approved Budget	Amended Budget	May-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	667	5,878	18,000	(1,593)	(8.1%)
TOTAL REVENUE	19,593	19,593	667	5,878	18,000	(1,593)	(8.1%)
TRANSFERS IN							
PEC-Town Lake Park Venue Project Fund	4,072,647	4,072,647	0	0	4,470,847	398,200	9.8%
Palmer Events Center Revenue Fund	1,896,308	1,896,308	0	0	2,781,958	885,650	46.7%
Palmer Events Center Garage Fund	690,568	690,568	0	0	1,135,062	444,494	64.4%
TOTAL TRANSFERS IN	6,659,523	6,659,523	0	0	8,387,867	1,728,344	26.0%
TOTAL AVAILABLE FUNDS	6,679,116	6,679,116	667	5,878	8,405,867	1,726,751	25.9%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	339,385	2,740,913	4,177,022	149,952	3.5%
Support Services	789,357	789,357	65,280	522,238	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	404,665	3,263,151	4,966,379	149,952	2.9%
OTHER REQUIREMENTS							
Awards	2,015	2,015	90	413	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	90	413	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	105,011	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	90,926	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	29,016	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	226,169	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	432,875	3,489,733	5,816,666	149,952	2.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(432,207)	(3,483,855)	2,589,201	1,876,703	263.4%
ENDING BALANCE	8,832,611	8,832,611			11,977,164	3,144,553	35.6%
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%

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

	Approved Budget	Amended Budget	May-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							
Car Rental tax	7,958,445	7,958,445	26,328	6,360,557	8,358,445	400,000	5.0%
Interest Income	6,600	6,600	421	2,248	4,800	(1,800)	(27.3%)
TOTAL AVAILABLE FUNDS	7,965,045	7,965,045	26,750	6,362,805	8,363,245	398,200	5.0%
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	768,000	2,303,000	3,070,808	0	0.0%
Palmer Events Center Operating Fund	4,072,647	4,072,647	0	0	4,470,847	(398,200)	(9.8%)
Palmer Events Center Garage Fund	821,590	821,590	0	0	821,590	0	0.0%
TOTAL TRANSFERS OUT	7,965,045	7,965,045	768,000	2,303,000	8,363,245	(398,200)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	(741,250)	4,059,805	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Parking Management Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			2,913,355	641,031	28.2%
REVENUE							
Use of Property	8,425,796	8,425,796	841,607	6,684,321	8,425,796	0	0.0%
Interest	10,000	10,000	302	2,423	3,400	(6,600)	(66.0%)
Transporation Permits	610,850	610,850	6,507	495,356	610,850	0	0.0%
Other Revenue	239,406	239,406	(52,760)	(46,182)	239,406	0	0.0%
TOTAL REVENUE	9,286,052	9,286,052	795,656	7,135,918	9,279,452	(6,600)	(0.1%)
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	320,563	2,948,033	5,400,000	88,717	1.6%
Transportation Project Dev.	352,727	352,727	19,367	158,380	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,841,444	5,841,444	339,930	3,106,413	5,752,727	88,717	1.5%
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	0	829,456	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	0	55,338	94,868	0	0.0%
Transportation Fund - Support Serv	920,500	920,500	76,708	613,668	920,500	0	0.0%
Great Streets CIP	728,385	728,385	60,699	485,589	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	666,668	1,000,000	0	0.0%
Transportation Repair/Repl. CIP	100,000	100,000	8,333	66,668	100,000	0	0.0%
Downtown Initiatives ATD CIP	500,000	500,000	41,667	357,261	500,000	0	0.0%
TOTAL TRANSFERS OUT	4,449,694	4,449,694	270,740	3,074,648	4,449,694	0	0.0%
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	41,765	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	62,509	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	120,297	212,804	0	0.0%
TOTAL REQUIREMENTS	10,503,942	10,503,942	623,704	6,301,358	10,415,225	88,717	0.8%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,217,890)	(1,217,890)	171,952	834,560	(1,135,773)	(82,117)	6.7%
ENDING BALANCE	1,054,434	1,054,434			1,777,582	723,148	68.6%

Sustainability Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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	482,103	392,505	(330,650)	(45.7%)
Austin Water Utility Fund	4,843,426	4,843,426	402,890	3,231,866	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	463,153	3,713,969	5,235,931	(330,650)	(5.9%)
PROGRAM REQUIREMENTS							
Workforce Development	775,888	775,888	0	775,868	775,888	0	0.0%
Child & Youth Services	749,338	851,338	0	851,338	851,338	0	0.0%
TOTAL REQUIREMENTS	1,525,226	1,627,226	0	1,627,206	1,627,226	0	0.0%
OTHER REQUIREMENTS							
Economic Development Contracts	330,650	330,650	0	330,650	330,650	0	0.0%
TOTAL OTHER REQUIREMENTS	330,650	330,650	0	330,650	330,650	0	0.0%
TRANSFERS OUT							
Neighborhood Housing	3,753,871	3,753,871	312,823	2,502,579	3,605,499	148,372	4.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	2,502,579	3,605,499	148,372	4.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	312,823	4,460,435	5,563,375	148,372	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	150,330	(746,466)	(327,444)	(182,278)	(125.6%)
ENDING BALANCE	0	148,795			0	(148,795)	(100.0%)

Tourism and Promotion Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	1,249,604	1,249,604			1,483,627	234,023	18.7%
REVENUE							
Interest Income	4,000	4,000	421	2,632	4,000	0	0.0%
TOTAL REVENUE	4,000	4,000	421	2,632	4,000	0	0.0%
TRANSFERS IN							
Convention Center Operating Fund	125,382	125,382	0	0	125,382	0	0.0%
Hotel/Motel Occupancy Tax Fund	9,653,855	9,653,855	64,081	7,957,636	10,637,093	983,238	10.2%
TOTAL TRANSFERS IN	9,779,237	9,779,237	64,081	7,957,636	10,762,475	983,238	10.1%
TOTAL AVAILABLE FUNDS	9,783,237	9,783,237	64,501	7,960,268	10,766,475	983,238	10.1%
REQUIREMENTS							
Tourism and Promotion Contract	11,032,841	11,032,841	0	11,032,841	11,032,841	0	0.0%
TOTAL REQUIREMENTS	11,032,841	11,032,841	0	11,032,841	11,032,841	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,249,604)	(1,249,604)	64,501	(3,072,574)	(266,366)	983,238	78.7%
ENDING BALANCE	0	0			1,217,261	1,217,261	N/A

Transportation Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			12,871,711	4,076,550	46.3%
REVENUE							
Public Works							
Transportation User Fee	46,558,731	46,558,731	3,861,692	31,743,879	47,900,000	1,341,269	2.9%
Utility Cut Repair Fee	8,793,745	8,793,745	721,809	5,798,544	9,100,000	306,255	3.5%
Property Sales	100,000	100,000	1,625	35,457	100,000	0	0.0%
Interest	50,000	50,000	1,211	9,639	50,000	0	0.0%
Other Revenue	100,000	100,000	1,325	12,232	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	2,045	77,534	200,000	0	0.0%
Banners	50,000	50,000	42,740	91,847	50,000	0	0.0%
Property Sales	30,000	30,000	7,667	19,411	30,000	0	0.0%
General Government	185,745	185,745	37,927	236,062	185,745	0	0.0%
Use of Property	157,500	157,500	22,674	242,607	157,500	0	0.0%
Other Licenses/Permits	1,911,399	1,911,399	358,149	2,447,308	1,911,399	0	0.0%
TOTAL REVENUE	58,137,120	58,137,120	5,058,864	40,714,520	59,784,644	1,647,524	2.8%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	613,668	920,500	0	0.0%
General Fund	852,536	852,536	0	426,268	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	76,708	1,039,936	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	5,135,572	41,754,456	61,557,680	1,647,524	2.7%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	46,331	277,913	600,000	(47,889)	(8.7%)
Bridge Maintenance	747,000	747,000	(1,582)	160,571	747,000	0	0.0%
Minor Construction and Repair	5,110,832	5,110,832	328,095	3,013,725	5,700,000	(589,168)	(11.5%)
One Stop Shop	21,200	21,200	653	8,409	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	83,584	1,650,782	3,230,400	0	0.0%
Street Preventive Maintenance	19,010,235	19,010,235	2,072,045	8,621,948	18,450,000	560,235	2.9%
Street Repair	6,100,060	6,100,060	421,587	3,376,012	6,000,000	100,060	1.6%
Support Services	4,557,053	4,557,053	281,638	2,667,182	2,400,000	2,157,053	47.3%
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	224,652	1,387,713	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	108,575	910,170	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	491,233	4,285,793	7,683,307	0	0.0%
Transportation Project Development	505,326	505,326	44,825	293,995	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	4,101,636	26,654,213	49,165,006	2,180,291	31.7%
OTHER REQUIREMENTS							
Accrued Payroll	135,996	135,996	0	0	135,996	0	0.0%
311 Call Center	250,000	250,000	0	0	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	0	0.0%
Bad Debt	738,540	738,540	30,153	520,489	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,134	545,082	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	98,287	1,092,884	1,996,764	0	0.0%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	1,863,449	2,617,128	0	0.0%
Austin Water Utility	300,582	300,582	25,048	200,390	300,582	0	0.0%
Transfer to CIP	4,180,000	5,252,000	437,666	3,501,336	5,252,000	0	0.0%
Environmental Remediation	256,354	256,354	21,363	170,902	256,354	0	0.0%
CTECC	8,825	8,825	0	8,825	8,825	0	0.0%
Worker's Compensation	510,421	510,421	42,535	340,281	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	63,332	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	855,739	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	3,312,898	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	108,742	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	1,069,203	10,425,894	15,456,385	0	0.0%
TOTAL REQUIREMENTS	67,726,446	68,798,446	5,269,126	38,172,991	66,618,155	2,180,291	3.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	(133,554)	3,581,465	(5,060,475)	3,827,815	43.1%
ENDING BALANCE	978,871	(93,129)			7,811,236	7,904,365	N/A

Wireless Communication Services Fund
Month Ended May 31, 2014

	Approved Budget	Amended Budget	May-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			931,681	327,187	54.1%
REVENUE							
Trunked Radio Interlocal A/R	674,484	674,484	108,494	335,951	521,000	(153,484)	(22.8%)
Indirect Cost Recovery	4,960,903	4,960,903	341,546	2,123,099	5,030,000	69,097	1.4%
Other Revenue	1,919,877	1,919,877	(4,298)	1,717,473	2,275,000	355,123	18.5%
Interest	2,700	2,700	4	275	540	(2,160)	(80.0%)
TOTAL REVENUE	7,557,964	7,557,964	445,746	4,176,798	7,826,540	268,576	3.6%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	0	2,773,820	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	13,593	125,405	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	218,979	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	186,080	279,120	0	0.0%
Aviation	108,315	108,315	9,026	72,211	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	59,604	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	99,130	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	69,218	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	98,382	3,620,470	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	544,128	7,797,268	14,641,596	268,576	1.9%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	503,983	6,817,404	9,532,761	205,588	2.1%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	503,983	6,817,404	9,532,761	205,588	2.1%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	500	1,100	2,470	0	0.0%
Accrued Payroll	18,235	18,235	0	0	(6,136)	24,371	133.6%
TOTAL OTHER REQUIREMENTS	20,705	20,705	500	1,100	(3,666)	24,371	117.7%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	35,173	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	668	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	3,450,104	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	3,485,945	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	940,225	10,304,449	14,758,008	229,959	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(396,097)	(2,507,181)	(116,412)	498,535	81.1%
ENDING BALANCE	(10,453)	(10,453)			815,269	825,722	7,899.4%