TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer EV

DATE: September 10, 2014

SUBJECT: July 2014 Financial Reports

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

http://assets.austintexas.gov/budget/13-14/downloads/july2014.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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	490,776	335,337,489	335,478,458	3,335,000	1.0%
Delinquent	1,000,000	1,000,000	61,226	798,348	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	80,625	1,089,873	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	632,627	337,225,710	337,536,729	3,335,000	1.0%
City Sales Tax	183,181,853	183,181,853	14,978,105	124,916,670	188,866,724	5,684,871	3.1%
Other Taxes	6,628,000	6,628,000	2,608,183	6,891,006	8,962,000	2,334,000	35.2%
Total Taxes	524,011,582	524,011,582	18,218,915	469,033,386	535,365,453	11,353,871	2.2%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	3,611,846	13,294,554	15,728,000	579,000	3.8%
Gas	5,025,000	5,025,000	1,387,046	9,116,840	7,328,000	2,303,000	45.8%
Cable	9,965,000	9,965,000	972,964	5,851,274	9,705,000	(260,000)	(2.6%)
Miscellaneous	3,128,535	3,128,535	70,238	2,270,905	4,067,950	939,415	30.0%
Total Franchise Fees	33,267,535	33,267,535	6,042,094	30,533,573	36,828,950	3,561,415	10.7%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	56,474	493,558	619,000	(14,000)	(2.2%)
Traffic Fines	8,579,954	8,579,954	734,691	6,466,376	8,604,045	24,091	0.3%
Parking Violations	3,329,000	3,329,000	271,929	2,453,706	3,326,163	(2,837)	(0.1%)
Other Fines	4,013,080	4,013,080	466,581	3,134,863	4,041,198	28,118	0.7%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	1,529,675	12,548,503	16,590,406	35,372	0.2%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	285,598	2,602,576	2,788,143	686,143	32.6%
Public Health	3,070,965	3,005,625	398,775	2,845,571	3,278,270	272,645	9.1%
Development	5,134,368	5,134,368	837,143	6,540,966	6,760,368	1,626,000	31.7%
Building Safety	14,065,632	14,065,632	1,764,663	14,592,996	16,461,632	2,396,000	17.0%
Other Licenses/Permits	916,195	916,195	71,786	776,480	917,097	902	0.1%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	3,357,965	27,358,589	30,205,510	4,981,690	19.7%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	1,170,694	5,933,995	7,531,121	83,644	1.1%
Public Health	5,978,457	5,978,457	178,185	3,784,798	6,134,278	155,821	2.6%
Emergency Medical Services	36,182,526	36,409,365	11,007,671	35,860,618	42,880,255	6,470,890	17.8%
General Government	1,966,653	1,966,653	112,653	1,499,487	1,881,519	(85,134)	(4.3%)
Total Charges for Services	51,575,113	51,801,952	12,469,203	47,078,898	58,427,173	6,625,221	12.8%
Interest and Other							
Interest	632,639	632,639	23,913	296,968	511,147	(121,492)	(19.2%)
Use of Property	2,546,047	2,546,047	324,382	2,242,897	2,350,558	(195,489)	(7.7%)
Other Revenue	244,064	244,064	15,348	208,704	234,427	(9,637)	(3.9%)
Total Interest and Other	3,422,750	3,422,750	363,643	2,748,569	3,096,132	(326,618)	(9.5%)
TOTAL REVENUE	654,121,174	654,282,673	41,981,495	589,301,518	680,513,624	26,230,951	4.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	87,500,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,159,100	31,590,993	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	1,000,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	133,150	1,331,497	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,142,250	121,422,490	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,989,663	54,123,745	710,724,008	826,220,614	26,230,951	3.3%

General Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
EXPENDITURES							
DEPARTMENT APPROPRIATIONS							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,082,305	11,086,898	14,805,450	184,108	1.2%
Total Administrative Services	14,989,558	14,989,558	1,082,305	11,086,898	14,805,450	184,108	1.2%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	2,451,754	21,852,647	27,207,140	157,632	0.6%
Total Urban Growth Management	27,364,772	27,364,772	2,451,754	21,852,647	27,207,140	157,632	0.6%
Public Safety							
Police	295,356,461	295,356,461	21,749,659	235,752,790	290,923,693	4,432,768	1.5%
Fire	142,413,228	142,413,228	11,649,079	115,433,615	142,289,612	123,616	0.1%
Emergency Medical Services	59,355,995	61,743,729	4,955,624	47,114,550	61,290,216	453,513	0.7%
Total Public Safety	497,125,684	499,513,418	38,354,362	398,300,956	494,503,521	5,009,897	1.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	1,966,626	17,198,150	23,109,100	54,000	0.2%
Animal Services Services	8,584,988	8,584,988	774,640	7,276,140	8,807,949	(222,961)	(2.6%)
Social Services Contracts	19,368,118	19,368,118	0	18,769,498	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	2,741,266	43,243,788	51,285,167	(168,961)	(0.3%)
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	5,915,004	44,679,012	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	2,411,599	24,797,823	31,362,015	86,344	0.3%
Total Public Recreation and Culture	91,334,932	91,334,932	8,326,603	69,476,836	91,248,588	86,344	0.1%
TOTAL DEPARTMENT EXPENDITURES	681,931,152	684,318,886	52,956,290	543,961,125	679,049,866	5,269,020	0.8%
TRANSFERS OUT							
Capital Improvements Projects	276,924	276,924	23,077	230,770	276,924	0	0.0%
Support Services Fund	40,406,233	40,406,233	0	30,304,675	40,406,233	0	0.0%
Communications & Technology Mgmt.	20,851,215	20,851,215	0	15,638,411	20,851,215	0	0.0%
CTECC	11,543,981	11,543,981	0	8,657,986	11,543,981	0	0.0%
Radio Maintenance Fund	5,547,639	5,547,639	0	4,160,729	5,547,639	0	0.0%
Economic Development Fund	1,280,445	1,280,445	64,616	646,164	1,280,445	0	0.0%
Housing Trust Fund	775,396	775,396	0	960,334	775,396	0	0.0%
Barton Springs Conservation Fund	53,000	53,000	4,417	44,166	53,000	0	0.0%
Second Street TIF Fund	100,000	100,000	8,333	83,334	100,000	0	0.0%
Transportation Fund	852,536	852,536	0	639,402	852,536	0	0.0%
Austin Cable Access	450,000	450,000	0	337,500	450,000	0	0.0%
Music Venue Assistance Program	100,000	100,000	0	75,000	100,000	0	0.0%
Economic Incentives Reserve Fund	16,366,830	14,205,935	0	10,654,451	14,205,935	0	0.0%
Contingency Reserve Fund	287,314	287,314	23,943	239,428	287,314	0	0.0%
TOTAL TRANSFERS OUT	98,891,513	96,730,618	124,386	72,672,350	96,730,618	0	0.0%
OTHER REQUIREMENTS							
Workers' Compensation Fund	7,703,202	7,703,202	0	5,777,402	7,703,202	0	0.0%
Liability Reserve Fund	2,500,000	2,500,000	208,333	2,083,334	2,500,000	0	0.0%
Accrued Payroll	3,228,492	3,228,492	0	0	1,242,997	1,985,495	61.5%
Tuition Reimbursement	465,000	465,000	24,555	347,226	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	393,334	2,324,138	4,108,805	0	0.0%
Customer Service Call Center	1,000,000	1,000,000	0	750,000	1,000,000	0	0.0%
TOTAL OTHER REQUIREMENTS	19,005,499	19,005,499	626,222	11,282,100	17,020,004	1,985,495	10.4%
TOTAL REQUIREMENTS	799,828,164	800,055,003	53,706,898	627,915,575	792,800,488	7,254,515	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(65,340)	416,847	82,808,433	33,420,126	33,485,466	N/A
ENDING BALANCE	0	(65,340)			33,420,126	33,485,466	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			33,485,466	33,485,466	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			96,792,735	47,501,719	96.4%

Support Services Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate as of Jun-14	Year-End Variance Fav(Unfav)	Year-End % Variance Fav(Unfav)
BEGINNING BALANCE	2,329,155	2,329,155			6,228,420	3,899,265	167.4%
REVENUE							
Other Licenses/Permits	45,000	45,000	6,960	51,763	50,000	5,000	11.1%
General Government	7,500	7,500	260	32,699	16,000	8,500	113.3%
Interest	10,000	10,000	1,288	8,676	8,061	(1,939)	(19.4%)
Use of Property	1,007,285	1,007,285	0	864,726	949,807	(57,478)	(5.7%)
Indirect Cost Recovery	690,000	690,000	18,513	389,833	435,504	(254,496)	(36.9%)
Other Revenue	50,000	50,000	610,321	671,404	200,018	150,018	300.0%
TOTAL REVENUE	1,809,785	1,809,785	637,342	2,019,101	1,659,390	(150,395)	(8.3%)
TRANSFERS IN							
General Fund	40,406,233	40,406,233	0	30,304,675	40,406,233	0	0.0%
Austin Energy	21,002,536	21,002,536	1,750,211	17,502,114	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	2,187,765	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	10,938,821	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	2,187,765	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	1,093,881	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	12,967,651	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	4,687,800	77,182,672	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	5,325,142	79,201,773	98,319,220	(150,395)	(0.2%)
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,077,625	10,583,956	13,835,798	52,333	0.4%
City Auditor	2,677,133	2,677,133	211,534	2,123,333	2,677,133	0	0.0%
City Clerk	2,968,709	3,008,709	212,153	2,242,119	2,973,120	35,589	1.2%
Comm & Public Info	2,582,725	2,582,725	174,927	1,985,638	2,521,841	60,884	2.4%
Contract Management	4,806,422	4,806,422	362,658	3,654,329	4,736,119	70,303	1.5%
Financial Services	21,756,674	21,756,674	3,801,802	25,429,181	21,750,601	6,073	0.0%
Government Relations	1,405,982	1,405,982	37,245	1,254,839	1,332,793	73,189	5.2%
Human Resources	11,191,009	11,191,009	625,152	9,244,212	11,191,009	0	0.0%
Law	10,469,145	10,469,145	766,220	8,003,399	10,274,536	194,609	1.9%
Management Services	10,616,758	10,576,758	478,316	7,849,544	10,574,985	1,773	0.0%
Mayor and Council	2,571,423	2,571,423	189,967	1,944,101	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	265,673	2,559,060	3,432,142	313,000	8.4%
Small & Minority Business Resources	3,220,909	3,220,909	207,926	2,550,594	3,212,118	8,791	0.3%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	8,411,198	79,424,305	91,083,618	816,544	0.9%
TRANSFERS OUT							
Liability Reserve	75,000	75,000	0	56,250	75,000	0	0.0%
General Obligation Debt Service	3,131,602	3,131,602	779,887	3,119,547	3,119,547	12,055	0.4%
Communications & Technology Mgt.	3,554,449	3,554,449	0	2,665,837	3,554,449	0	0.0%
Capital Improvements Projects	1,800,000	1,800,000	100,000	1,000,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	879,887	6,841,634	8,548,996	12,055	0.1%
OTHER REQUIREMENTS							
Accrued Payroll	337,557	337,557	0	0	263,297	74,260	22.0%
TOTAL OTHER REQUIREMENTS	337,557	337,557	0	0	263,297	74,260	22.0%
TOTAL REQUIREMENTS	100,798,770	100,798,770	9,291,085	86,265,939	99,895,911	902,859	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(3,965,943)	(7,064,166)	(1,576,691)	752,464	32.3%
ENDING BALANCE	0	0			4,651,729	4,651,729	N/A

Airport Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	Year-End Variance Fav (Unfav)	Year-End % Variance Fav (Unfav)
BEGINNING BALANCE	0	0			0	0	0.0%
REVENUE							
Other Licenses/Permits	147,463	147,463	14,675	151,013	180,677	33,214	22.5%
General Government	96,589	96,589	7,628	83,554	103,272	6,683	6.9%
Interest	117,000	117,000	6,737	82,384	109,598	(7,402)	(6.3%)
Property Sales	0	0	0	7,650	11,314	11,314	N/A
Use of Property	33,150,362	33,150,362	3,547,599	29,661,482	35,834,590	2,684,228	8.1%
Airline Revenue	45,479,000	45,479,000	4,038,176	35,835,471	45,503,999	24,999	0.1%
Other Revenue	24,256,667	24,256,667	2,321,755	21,200,585	27,761,628	3,504,961	14.4%
TOTAL REVENUE	103,247,081	103,247,081	9,936,570	87,022,139	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	9,936,570	94,799,665	117,282,604	6,257,997	5.6%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	2,970,640	31,060,112	40,519,461	906,119	2.2%
Airport Planning and Development	2,202,934	2,202,934	136,131	1,704,398	2,165,753	37,181	1.7%
Support Services	12,316,552	12,316,552	831,534	8,974,984	12,702,034	(385,482)	(3.1%)
Business Services	10,521,605	10,521,605	806,502	8,422,015	10,547,876	(26,271)	(0.2%)
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	4,744,807	50,161,509	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	3,249	15,604	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	3,249	15,604	64,974	84,999	56.7%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	104,430	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	1,220,786	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	2,187,765	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	385,784	462,940	0	0.0%
Liability Reserve	20,000	20,000	0	20,000	20,000	0	0.0%
GO Debt Service Fund	27,089	27,089	6,569	26,277	26,277	812	3.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,131,806	15,733,176	15,948,377	696,828	4.2%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	157,000	1,702,613	2,057,338	(930,582)	(82.6%)
Trunked Radio Allocation	108,315	108,315	9,026	90,263	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	1,694,277	21,471,094	23,813,160	(423,697)	(1.8%)
TOTAL REQUIREMENTS	90,006,107	90,006,107	6,442,333	71,648,207	89,813,258	192,849	0.2%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	3,494,237	23,151,458	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 July 31, 2014 the balance in the Capital Fund was $48.4 million.

Austin Energy Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate as of Jun-14	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	69,502,291	484,490,469	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	47,914,992	401,052,381	473,436,614	2,960,940	0.6%
Transmission Revenue	62,213,766	62,213,766	8,246,358	56,358,017	64,919,428	2,705,662	4.3%
Transmission Rider	300,000	300,000	72,471	465,117	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	3,753,139	33,378,062	53,976,686	937,558	1.8%
Regulatory Revenue	75,471,024	75,471,024	8,258,108	80,635,690	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	4,003,018	31,143,840	45,612,968	(857,094)	(1.8%)
Interest Income	2,475,032	2,475,032	234,813	1,810,721	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	141,985,190	1,089,334,297	1,370,172,271	5,747,066	0.4%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	47,914,992	401,052,381	473,436,614	(2,960,940)	(0.6%)
Non-Fuel Operations & Maint.	235,042,746	235,199,175	19,358,547	198,541,609	234,385,913	813,262	0.3%
Recoverable Expenses	97,815,520	97,815,520	12,003,137	92,826,656	101,025,758	(3,210,238)	(3.3%)
Conservation	17,940,637	14,576,467	395,788	10,815,575	13,576,467	1,000,000	6.9%
Conservation Rebates	23,441,857	26,649,598	2,299,154	18,155,430	24,022,297	2,627,301	9.9%
Nuclear & Coal Plants Oper.	109,930,132	109,930,132	6,748,675	88,659,164	107,075,000	2,855,132	2.6%
Other Operating Expenses	7,151,267	7,151,267	368,059	11,916,850	17,040,649	(9,889,382)	(138.3%)
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	89,088,352	821,967,665	970,562,698	(8,764,865)	(0.9%)
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 Svc.	154,974	154,974	37,592	150,366	150,366	4,608	3.0%
Capital Lease	0	116,023	0	123,888	116,023	0	0.0%
Debt Service (Principal & Int.)	136,957,832	136,841,809	12,514,597	107,673,783	127,841,809	9,000,000	6.6%
TOTAL DEBT SERVICE	137,112,806	137,112,806	12,552,189	107,948,037	128,108,198	9,004,608	6.6%
TRANSFERS OUT							
Capital Improvement Prog.	83,846,580	83,846,580	6,987,215	69,872,150	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	87,500,000	105,000,000	0	0.0%
Voluntary Utility Assistance	0	0	0	0	600,000	(600,000)	N/A
Trunked Radio	328,471	328,471	27,373	273,725	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	1,823,404	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	333,334	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	17,502,114	21,002,536	0	0.0%
Communication & Tech Mgt	7,037,555	7,037,555	586,463	5,864,629	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	277,777	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	9,531,266	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	231,574,079	19,297,840	192,978,399	232,174,079	(600,000)	(0.3%)
TOTAL REQUIREMENTS	1,331,244,848	1,331,244,848	120,938,381	1,122,894,101	1,331,217,841	27,007	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	33,180,357	21,046,809	(33,559,804)	38,954,430	5,774,073	17.4%
ENDING BALANCE	228,237,814	228,237,814			253,718,538	25,480,724	11.2%

Austin Resource Recovery Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	3,919,802	39,083,497	46,833,537	23,952	0.1%
Commercial	1,729,847	1,729,847	158,399	1,726,295	2,095,667	365,820	21.1%
Extra Stickers and Carts	420,000	420,000	29,776	529,388	681,031	261,031	62.2%
Clean Community Fee	16,731,495	16,731,495	1,413,556	14,013,583	16,763,259	31,764	0.2%
Recycling Sales	5,631,340	5,631,340	0	2,419,048	3,641,696	(1,989,644)	(35.3%)
General Government	15,000	15,000	1,350	7,462	7,234	(7,766)	0.0%
Interest	72,000	72,000	1,307	14,840	16,796	(55,204)	(76.7%)
Property Sales	30,000	30,000	0	174,941	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	110,059	758,208	1,757,166	950,905	117.9%
TOTAL REVENUE	72,315,528	72,315,528	5,634,249	58,727,262	71,947,930	(367,598)	(0.5%)
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,634,249	58,727,262	71,947,930	(367,598)	(0.5%)
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	2,249,960	27,293,555	33,707,734	(408,554)	(1.2%)
Landfill Closure and Post Closure	981,378	981,378	70,586	826,992	955,010	26,368	2.7%
Litter Abatement	5,296,982	5,296,982	496,250	4,305,527	5,276,689	20,293	0.4%
Operations Support	5,855,980	5,855,980	226,838	4,385,166	5,464,085	391,895	6.7%
Waste Diversion	4,557,748	4,557,748	491,978	2,940,932	3,800,031	757,717	16.6%
Support Services	7,525,676	7,525,676	489,817	5,289,499	6,830,224	695,452	9.2%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	4,025,429	45,041,671	56,033,773	1,483,171	2.6%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	335,186	3,351,863	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	565,885	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	1,339	5,163	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	79,869	1,381,906	1,829,871	(1,329,871)	(266.0%)
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	472,983	5,330,856	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	787,931	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	2,187,765	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	448,432	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	187,500	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	2,792,346	11,169,385	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	(149,861)	392,505	392,505	330,650	45.7%
Sanitation CIP Fund	850,000	850,000	70,833	708,334	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	321,972	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	123,912	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	73,542	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	3,126,422	16,410,103	17,420,803	330,650	1.9%
TOTAL REQUIREMENTS	80,659,548	80,659,548	7,624,834	66,782,630	80,067,723	591,825	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(1,990,585)	(8,055,368)	(8,119,793)	224,227	2.7%
ADJUSTMENT TO GAAP	0	0		0		0	0.0%
ENDING BALANCE	5,793,369	5,793,369			4,688,753	(1,104,616)	(19.1%)

Austin Water Utility Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year End Estimate as of June-14	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	22,859,338	181,464,358	235,377,196	(35,303,540)	(13.0%)
Wastewater Services	244,539,902	244,539,902	19,952,190	192,453,659	232,263,565	(12,276,337)	(5.0%)
Reclaimed Water Service	869,197	869,197	96,788	599,065	1,015,839	146,642	16.9%
Reserve Fund Surcharge	6,551,876	6,551,876	551,171	4,473,655	5,731,226	(820,650)	(12.5%)
Miscellaneous Revenue	8,310,800	8,310,800	642,613	6,725,055	19,080,298	10,769,498	129.6%
Interest Income	296,255	296,255	8,932	88,588	99,270	(196,985)	(66.5%)
TOTAL REVENUE	531,248,766	531,248,766	44,111,032	385,804,380	493,567,394	(37,681,372)	(7.1%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	250,486	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	3,133,332	3,095,000	(665,000)	(17.7%)
TOTAL TRANSFERS IN	13,660,582	13,660,582	338,382	12,983,818	12,995,582	(665,000)	(4.9%)
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	44,449,414	398,788,198	506,562,976	(38,346,372)	(7.0%)
EXPENSES							
Treatment	80,109,776	80,109,776	4,666,107	58,833,131	75,297,129	4,812,647	6.0%
Pipeline Operations	41,740,477	41,740,477	3,133,404	33,276,658	41,878,125	(137,648)	(0.3%)
Engineering Services	11,340,041	11,340,041	432,561	9,247,093	11,171,306	168,735	1.5%
Water Resources Management	7,534,434	7,534,434	547,168	5,834,611	7,429,716	104,718	1.4%
Environmental Affairs & Conservation	12,750,252	13,785,111	814,544	8,565,198	11,715,452	2,069,659	15.0%
Support Services - Utility	23,680,892	22,647,462	1,465,275	18,914,305	23,167,455	(519,993)	(2.3%)
Reclaimed Water Services	365,309	365,309	27,872	245,178	364,011	1,298	0.4%
One Stop Shop	587,863	587,863	42,058	449,974	586,092	1,771	0.3%
Other Operating Expenses	11,281,573	11,280,144	847,959	9,837,342	9,887,771	1,392,373	12.3%
TOTAL EXPENSES	189,390,617	189,390,617	11,976,947	145,203,489	181,497,057	7,893,560	4.2%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	225,812	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,147	14,341,472	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	213,887	236,726	52.5%
TOTAL OTHER REQUIREMENTS	18,006,355	18,006,355	1,456,729	14,642,284	17,769,629	236,726	1.3%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	13,433,676	159,845,773	199,266,686	8,130,286	3.9%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	21,618,191	166,177,785	206,349,872	2,001,559	1.0%
Commercial Paper Debt Service	417,203	417,203	0	119,829	375,953	41,250	9.9%
General Obligation Debt Service	4,810,183	4,810,183	1,199,849	4,799,398	4,799,398	10,785	0.2%
Water District Bonds	717,086	717,086	(0)	364,081	717,086	0	0.0%
TOTAL DEBT SERVICE	214,295,903	214,295,903	22,818,040	171,461,093	212,242,309	2,053,594	1.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	10,938,821	13,126,585		
Capital Improvement Program Funds	42,200,000	42,200,000	2,726,000	28,648,000	37,482,000	4,718,000	11.2%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	2,955,452	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	31,590,993	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	333,332	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	551,171	4,473,655	5,731,226	2,320,650	28.8%
Radio Communications Fund	279,120	279,120	23,260	232,600	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	4,037,646	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	512,565	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	3,133,332	3,095,000	665,000	17.7%
Economic Incentives Reserve Fund	333,333	333,333	27,778	277,777	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	83,334	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	372,936	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	1,202,523	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	8,843,329	88,801,792	109,360,679	7,703,650	6.6%
TOTAL REQUIREMENTS	538,757,204	538,757,204	45,095,044	420,108,657	520,869,674	17,887,530	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(645,630)	(21,320,459)	(14,306,698)	(8,154,554)	(132.5%)
ENDING BALANCE	58,113,530	58,113,530			43,880,340	(14,233,190)	(24.5%)

Capital Projects Management Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	3,736,101	20,730,659	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	193	533	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	3,736,294	20,732,572	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	2,588,509	12,954,202	16,178,599	766,315	4.5%
Quality & Standards Management	3,106,329	3,106,329	457,506	2,502,946	3,152,371	(46,042)	-1.5%
Support Services	3,448,922	3,448,922	568,098	2,885,018	3,669,384	(220,462)	-6.4%
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	3,614,113	18,342,166	23,000,354	499,811	2.1%
OTHER REQUIREMENTS							
Accrued Payroll	93,500	93,500	0	0	43,222	50,278	53.8%
TOTAL OTHER REQUIREMENTS	93,500	93,500	0	0	43,222	50,278	53.8%
TRANSFERS OUT							
Workers' Compensation	254,550	254,550	42,426	212,124	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	135,542	677,708	813,250	0	0.0%
Trunked Radio	961	961	0	961	961	0	0.0%
Administrative Support - City	1,500,181	1,500,181	250,030	1,250,151	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	25,000	125,000	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	452,998	2,272,944	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	4,067,111	20,615,110	25,769,518	550,089	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(330,817)	117,462	783,424	(550,089)	-235.8%
ENDING BALANCE	1,679,043	1,679,043			1,337,820	(1,441,401)	-85.8%

Code Compliance Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	1,235,089	12,094,310	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	84,075	464,240	500,000	(317,700)	(38.9%)
Code Enforcement Penalties	100,000	100,000	11,392	148,707	150,000	50,000	50.0%
Building Safety	209,000	209,000	420	199,679	225,000	16,000	7.7%
Short Term Rental License Fee	235,000	235,000	15,510	242,520	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	6,019	76,371	155,000	0	0.0%
Interest	32,000	32,000	9,478	53,710	50,000	18,000	56.3%
Other Revenue	14,000	14,000	(4,471)	17,717	20,000	6,000	42.9%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,357,512	13,397,034	16,021,378	(207,490)	(1.3%)
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	868,765	4,971,188	6,221,174	473,976	7.1%
Licensing & Registration Compliance	2,072,397	2,072,397	143,943	1,448,142	2,001,183	71,214	3.4%
Support Services	5,885,182	5,885,182	707,408	3,580,005	4,836,252	1,048,930	17.8%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	1,720,116	9,999,335	13,058,609	1,594,120	10.9%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	246	3,753	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	398,389	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	543,878	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,473	946,020	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	48,630	194,520	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	464,855	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	468,806	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	141,996	1,191,249	1,486,587	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,956,585	12,136,604	15,712,895	1,594,120	9.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	(599,073)	1,260,430	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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	103,007	1,486,347	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	84,367	753,078	1,351,918	0	0.0%
Capital Metro	520,075	520,075	41,725	473,501	520,075	0	0.0%
Interest	1,559	1,559	110	181	95	(1,464)	(93.9%)
Other Revenue	0	0	0	2,472	5,918	5,918	N/A
TOTAL REVENUE	3,898,704	3,898,704	229,209	2,715,579	3,903,158	4,454	0.1%
TRANSFERS IN							
General Fund	11,543,981	11,543,981	0	8,657,986	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	104,430	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	8,815,367	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	239,652	11,530,946	15,625,406	4,454	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	713,046	10,596,570	13,465,233	5,416	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	713,046	10,596,570	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	1,556	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	0	1,556	65,391	(5,416)	(9.0%)
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	47,261	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	834	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	1,634,006	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	1,682,101	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	881,256	12,280,227	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(641,604)	(749,281)	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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	214,572	213,000	0	0.0%
Interest	6,000	6,000	440	2,958	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	440	217,530	219,000	0	0.0%
TRANSFERS IN							
General Fund	20,851,215	20,851,215	0	15,638,411	20,851,215	0	0.0%
Austin Energy	7,037,555	7,037,555	586,463	5,864,629	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	2,955,452	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	1,220,786	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	748,249	1,136,581	0	0.0%
Support Services/ Infrastructure Funds	6,433,239	6,433,239	239,900	5,064,827	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	787,931	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	2,031,058	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	1,600,712	34,311,343	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	1,601,152	34,528,873	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	3,380,078	27,123,078	32,877,042	760,420	2.3%
Support Services	3,694,644	3,694,644	250,596	2,896,963	3,606,695	87,949	2.4%
One Stop Shop	396,444	396,444	15,969	252,444	298,659	97,785	24.7%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	3,646,643	30,272,485	36,782,396	946,154	29.3%
OTHER REQUIREMENTS							
Property Insurance Premium	25,382	25,382	0	19,515	25,382	0	0.0%
Compensation Adjustment	14,690	14,690	0	11,684	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	0	31,199	117,704	8,095	9.4%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	4,166	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	5,770,250	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	5,774,416	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	4,224,085	36,078,100	43,829,400	954,249	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(2,622,933)	(1,549,227)	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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	952,641	7,570,158	10,735,141	2,026,005	23.3%
Building Rental/Lease	122,400	122,400	11,212	91,347	114,260	(8,140)	(6.7%)
Parking Fees	2,337,010	2,337,010	249,163	2,502,742	2,500,000	162,990	7.0%
Facility Revenue	5,473,300	5,473,300	626,430	5,263,859	5,911,164	437,864	8.0%
Interest Income	50,000	50,000	993	15,827	27,000	(23,000)	(46.0%)
Other Revenue	83,000	83,000	7,278	71,934	93,000	10,000	12.0%
TOTAL REVENUE	16,774,846	16,774,846	1,847,717	15,515,866	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	1,847,717	15,515,866	47,149,838	6,062,568	14.8%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,077,691	21,081,503	29,086,227	(448,915)	(1.6%)
Support Services	5,982,852	5,982,852	288,530	3,102,870	5,816,657	166,195	2.8%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	2,366,221	24,184,373	34,902,884	(282,720)	(0.8%)
OTHER REQUIREMENTS							
Compromise Settlement Agreement	2,825,000	2,825,000	0	0	0	2,825,000	100.0%
Awards	13,195	13,195	1,998	10,782	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	12,668	62,854	83.2%
TOTAL OTHER REQUIREMENTS	2,913,717	2,913,717	1,998	10,782	33,289	2,880,428	98.9%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	583,075	2,332,301	2,332,301	22,070	0.9%
Tourism and Promotion Fund	125,382	125,382	125,382	125,382	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	74,506	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	62,500	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	864,167	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	748,249	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	217,072	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	905,107	4,430,657	4,823,957	22,070	0.5%
TOTAL REQUIREMENTS	42,379,908	42,379,908	3,273,327	28,625,812	39,760,130	2,619,778	6.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(1,425,609)	(13,109,946)	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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	1,772	11,093	23,930	0	0.0%
TOTAL REVENUE	23,930	23,930	1,772	11,093	23,930	0	0.0%
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	29,962,307	29,962,307	8,422,514	33,157,264	33,011,668	3,049,361	10.2%
TOTAL TRANSFERS IN	29,962,307	29,962,307	8,422,514	33,157,264	33,011,668	3,049,361	10.2%
TOTAL AVAILABLE FUNDS	29,986,237	29,986,237	8,424,285	33,168,358	33,035,598	3,049,361	10.2%
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	5,673,813	5,673,813	0	4,002,112	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	0	4,002,112	33,035,598	(3,049,361)	(10.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	8,424,285	29,166,245	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Drainage Utility Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate as of Jun-14	Variance Fav (Unfav)	% 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	3,230,865	31,823,299	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,732,969	26,843,042	32,207,713	0	0.0%
Public Health	120,000	120,000	640	108,655	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	3,795	40,055	50,000	0	0.0%
Development Fees	700,000	700,000	158,418	1,211,079	1,250,000	550,000	78.6%
Building Safety	0	0	4,746	64,592	40,000	40,000	N/A
Interest	150,000	150,000	7,776	86,468	100,000	(50,000)	(33.3%)
Property Sales	30,000	30,000	0	49,859	30,000	0	0.0%
General Government	0	0	0	3,158	10,000	10,000	N/A
Other Revenue	0	0	1,650	3,703	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,140,859	60,233,910	72,917,078	550,000	0.8%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	57,792	639,245	785,031	14,269	1.8%
Flood Hazard Mitigation	4,008,088	4,008,088	277,468	2,975,176	3,731,353	276,735	6.9%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,278,620	10,729,021	14,866,183	1,474,012	9.0%
Watershed Policy and Planning	3,408,905	3,408,905	305,145	2,770,871	3,585,050	(176,145)	(5.2%)
Support Services	3,480,664	3,480,664	150,607	2,684,829	3,519,703	(39,039)	(1.1%)
Water Quality Protection	8,288,515	8,288,515	732,712	6,197,858	7,844,916	443,599	5.4%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	2,802,344	25,997,000	34,332,236	1,993,431	5.5%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	410,843	4,287,342	5,300,000	289,671	5.2%
Bad Debt	356,526	356,526	50,007	923,726	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	2,699	10,796	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	1,667	16,666	20,000	0	0.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,935	829,348	995,217	0	0.0%
Compensation Program	16,835	16,835	1,031	13,038	16,835	0	0.0%
Accrued Payroll	113,469	113,469	0	0	17,765	95,704	84.3%
Insurance-Fire/EC	6,613	6,613	0	0	6,613	0	0.0%
TOTAL OTHER REQUIREMENTS	7,415,477	7,415,477	549,181	6,146,914	8,164,103	(748,626)	(10.1%)
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	414,134	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	321,452	1,285,809	1,285,809	20,701	(1.6%)
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	18,625,000	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	1,140,976	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	52,875	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	2,969,108	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	166,666	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	282,743	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,686,603	24,946,136	30,078,464	271,686	0.9%
TOTAL REQUIREMENTS	74,091,294	74,091,294	6,038,129	57,090,048	72,574,803	1,516,491	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	102,730	3,143,861	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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	7,812	68,268	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	7,812	68,268	60,000	0	0.0%
TRANSFERS IN							
General Fund	1,280,445	1,280,445	0	960,334	1,280,445	0	0.0%
Austin Energy	11,437,520	11,437,520	953,127	9,531,266	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	512,565	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	73,542	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,011,636	11,077,707	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,019,448	11,145,975	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	79,990	845,767	1,142,744	(44,735)	(4.1%)
Global Business Recruitment & Exp.	914,496	914,496	181,355	666,343	745,535	168,961	18.5%
Music & Entertainment Division	413,463	413,463	32,294	335,693	417,294	(3,831)	(0.9%)
Redevelopment	1,753,635	1,753,635	104,037	1,165,002	1,548,601	205,034	11.7%
Small Business Development	2,087,620	2,087,620	142,492	1,507,756	2,086,429	1,191	0.1%
Support Services	1,661,813	1,661,813	75,567	1,130,027	1,347,289	314,524	18.9%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	615,735	5,650,588	7,287,892	641,144	44.2%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	0	2,945,405	3,010,004	400,000	11.7%
Compensation Program	2,990	2,990	200	2,337	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	200	2,997,742	3,087,513	635,000	94.2%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	51,657	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	1,015,747	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	226,325	271,591	0	0.0%
311 Call Center	30,000	30,000	2,500	25,000	30,000	0	0.0%
TOTAL TRANSFERS OUT	1,582,477	1,582,477	131,874	1,318,729	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	747,809	9,967,059	11,957,882	1,276,144	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	271,639	1,178,916	1,523,208	1,276,144	516.5%
ENDING BALANCE	247,064	247,064			1,523,235	1,276,171	0.0%

Employee Benefits Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	10,632,915	104,579,924	136,396,467	4,906,110	3.7%
Employee Medical	25,068,969	25,068,969	2,177,299	21,305,979	25,705,143	636,174	2.5%
Employee Dental	2,959,914	2,959,914	272,524	2,667,935	3,221,017	261,103	8.8%
Employee Long Term Disability	1,564,935	1,564,935	135,605	1,332,823	1,597,739	32,804	2.1%
Employee Supplimental Life	2,931,144	2,931,144	255,914	2,514,096	3,016,268	85,124	2.9%
Employee Prepaid Legal	430,236	430,236	43,955	413,607	498,863	68,627	16.0%
Employee Retiree Vision Program	663,468	663,468	63,034	604,990	725,429	61,961	9.3%
Retiree Medical	12,200,133	12,200,133	1,110,822	10,694,635	12,676,577	476,444	3.9%
Retiree Dental	1,445,496	1,445,496	138,112	1,321,456	1,568,436	122,940	8.5%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,830,180	145,435,445	185,405,939	6,651,287	3.7%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	8,353,415	74,413,710	85,975,178	(3,952,802)	(4.8%)
Employee HMO	39,829,091	39,829,091	4,710,457	33,545,549	37,492,523	2,336,568	5.9%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	736,057	5,777,233	8,155,014	(788,830)	(10.7%)
Retiree Without Medicare PPO	21,964,235	21,964,235	2,040,300	16,261,093	21,142,734	821,501	3.7%
Retiree With Medicare HMO	4,451,260	4,451,260	510,980	3,620,619	4,729,304	(278,044)	(6.2%)
Retiree Without Medicare HMO	10,645,400	10,645,400	578,472	6,388,641	8,600,795	2,044,605	19.2%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	69,425	677,750	809,332	(7,560)	(0.9%)
Childcare Program	599,723	599,723	54,362	253,039	378,930	220,793	36.8%
Short Term Disability	573,864	573,864	49,996	488,302	582,748	(8,884)	(1.5%)
Wellness Program	850,000	850,000	140,756	670,926	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,584	209,796	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	256,349	2,508,571	3,001,350	(70,209)	(2.4%)
Long-term Disability	1,564,934	1,564,934	135,612	1,329,806	1,588,211	(23,277)	(1.5%)
Legal Services	430,240	430,240	43,970	413,373	498,340	(68,100)	(15.8%)
Vision Premiums	538,506	538,506	50,161	483,049	580,273	(41,767)	(7.8%)
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	124,462	1,188,713	1,425,127	(137,227)	(10.7%)
Dental HMO Premiums	157,596	157,596	13,319	133,256	159,446	(1,850)	(1.2%)
Vision Premiums	124,956	124,956	12,937	121,259	145,363	(20,407)	(16.3%)
Employee Dental	9,504,579	9,504,579	892,123	8,330,686	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	256,735	2,740,078	3,818,246	351,643	8.4%
TOTAL REQUIREMENTS	204,039,929	204,039,929	19,051,472	159,685,347	190,972,169	13,067,760	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	(4,221,292)	(14,249,902)	(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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	2,327,396	23,292,922	27,276,098	(137,066)	(0.5%)
Fuel Revenue	17,243,251	17,243,251	1,489,380	13,863,358	17,425,681	182,430	1.1%
Rental Revenue	1,020,000	1,020,000	136,482	1,133,289	997,283	(22,717)	(2.2%)
Property Sales	454,571	454,571	30,599	673,443	386,319	(68,252)	(15.0%)
Facility Rental	125,000	125,000	0	76,137	108,356	(16,644)	(13.3%)
Scrap Sales	32,600	32,600	3,919	32,923	32,600	0	0.0%
Insurance Proceeds	0	0	15,746	220,941	0	0	N/A
Miscellaneous Revenue	800,000	800,000	71,537	745,409	1,163,919	363,919	45.5%
Interest	20,000	20,000	1,511	10,486	18,340	(1,660)	(8.3%)
TOTAL AVAILABLE FUNDS	47,108,586	47,108,586	4,076,570	40,048,908	47,408,596	300,010	0.6%
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,447,930	16,537,438	20,280,284	547,784	2.6%
Service Centers	20,182,456	20,182,456	1,286,840	16,644,633	20,956,718	(774,262)	(3.8%)
Support Services	4,798,723	4,798,723	(380,074)	8,050,052	4,594,343	204,380	4.3%
TOTAL OPERATING REQUIREMENTS	45,809,247	45,809,247	2,354,696	41,232,123	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	16	7,558	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	16	25,716	85,867	20,794	19.5%
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	651,607	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	219,819	263,783	0	0.0%
Trunked Radio Allocation	15,702	15,702	0	15,702	15,702	0	0.0%
G.O. Debt Service	467,292	467,292	116,497	465,988	465,988	1,304	0.3%
Environmental Remediation	81,544	81,544	6,795	67,954	81,544	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
TOTAL TRANSFERS OUT	1,625,250	1,625,250	210,435	1,436,070	1,623,946	1,304	0.1%
TOTAL REQUIREMENTS	47,541,158	47,541,158	2,565,147	42,693,909	47,541,158	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(432,572)	(432,572)	1,511,423	(2,645,001)	(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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	7,118	23,995	250,000	250,000	N/A
Penalties & Interest	100,000	100,000	4,517	66,604	220,000	120,000	120.0%
Hotel/Motel OccupancyTaxes	59,824,614	59,824,614	16,833,477	66,224,143	65,553,335	5,728,721	9.6%
TOTAL AVAILABLE FUNDS	59,924,614	59,924,614	16,845,112	66,314,742	66,023,335	6,098,721	10.2%
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	2,713,734	10,683,271	10,637,093	(983,238)	(10.2%)
Convention Center Tax Fund	29,962,307	29,962,307	8,422,514	33,157,264	33,011,668	(3,049,361)	(10.2%)
Cultural Arts Fund	6,993,203	6,993,203	1,965,815	7,738,906	7,702,722	(709,519)	(10.1%)
Venue Project Fund	13,315,249	13,315,249	3,742,965	14,735,088	14,671,852	(1,356,603)	(10.2%)
TOTAL REQUIREMENTS	59,924,614	59,924,614	16,845,027	66,314,529	66,023,335	(6,098,721)	(10.2%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	85	214	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Liability Reserve Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate as of Jun-14	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	2,083,334	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	82,000	583	77,084	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	333,334	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	187,500	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	333,332	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	27,501	296,998	367,000	0	0.0%
Other Revenue	0	0	516	3,116	0	0	N/A
Reimbursement - Other City Funds	21,000	0	0	0	0	0	N/A
TOTAL AVAILABLE FUNDS	4,002,000	4,002,000	322,350	3,342,698	4,002,000	0	0.0%
REQUIREMENTS:							
Claims	4,500,000	4,500,000	604,654	3,395,896	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	226,118	971,240	0	0	N/A
TOTAL REQUIREMENTS	4,500,000	4,500,000	830,772	4,367,136	4,500,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(498,000)	(498,000)	(508,422)	(1,024,438)	(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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	47	540	370	370	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	47	(1,039,183)	(1,039,353)	(1,039,353)	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	3,128,225	3,605,499	(148,372)	(4.0%)
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	3,128,225	3,605,499	(148,372)	(4.0%)
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,870	2,089,042	2,566,146	(1,187,725)	(31.6%)
PROGRAM REQUIREMENTS							
Housing	180,850	311,230	16,448	178,115	251,056	60,174	19.3%
Community Development	792,829	804,108	16,748	573,478	809,959	(5,851)	(0.7%)
Support Services	2,731,087	2,589,428	220,324	2,255,223	2,625,602	(36,174)	(1.4%)
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	253,520	3,006,816	3,686,617	18,149	17.2%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	16,666	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	25,279	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	41,945	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	0	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	0	1,101	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	257,715	3,049,862	3,747,785	18,149	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	55,155	(960,820)	(1,181,639)	(1,021,204)	(8465.6%)
ENDING BALANCE	18,672	18,672			0	(18,672)	0.0%

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

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate as of Jun-14	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	590	7,193	18,000	(1,593)	(8.1%)
TOTAL REVENUE	19,593	19,593	590	7,193	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	590	7,193	8,405,867	1,726,751	25.9%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	369,318	3,334,625	4,175,451	151,523	3.5%
Support Services	789,357	789,357	65,280	652,798	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	434,598	3,987,423	4,964,808	151,523	3.0%
OTHER REQUIREMENTS							
Awards	2,015	2,015	0	413	2,015	0	0.0%
Accrued Payroll	9,623	9,623	0	0	11,194	(1,571)	(16.3%)
TOTAL OTHER REQUIREMENTS	11,638	11,638	0	413	13,209	(1,571)	(13.5%)
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	131,265	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	113,658	136,390	0	0.0%
Workers' Compensation Fund	43,524	43,524	3,627	36,270	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	282,409	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	462,718	4,270,245	5,816,666	149,952	2.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(462,128)	(4,263,051)	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			5,977,164	3,144,553	111.0%
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 July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/Encumb	Year-End Estimate as of Jun-14	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	1,684,631	8,045,187	8,358,445	400,000	5.0%
Interest Income	6,600	6,600	399	3,087	4,800	(1,800)	(27.3%)
TOTAL AVAILABLE FUNDS	7,965,045	7,965,045	1,685,030	8,048,275	8,363,245	398,200	5.0%
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	0	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	0	2,303,000	8,363,245	(398,200)	(5.0%)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	0	1,685,030	5,745,275	0	0	N/A
ENDING BALANCE	0	0			0	0	N/A

Parking Management Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	1,465,961	8,150,282	8,432,196	6,400	0.1%
Interest	10,000	10,000	683	3,106	3,600	(6,400)	(64.0%)
Transporation Permits	610,850	610,850	193,577	688,933	989,339	378,489	62.0%
Other Revenue	239,406	239,406	75,649	29,467	339,406	100,000	41.8%
TOTAL REVENUE	9,286,052	9,286,052	1,735,870	8,871,788	9,764,541	478,489	5.2%
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	1,032,573	3,980,606	4,611,615	877,102	16.0%
Transportation Project Dev.	352,727	352,727	108,415	266,795	352,727	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,841,444	5,841,444	1,140,988	4,247,401	4,964,342	877,102	15.0%
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	276,485	1,105,941	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	23,719	79,057	94,868	0	0.0%
Transportation Fund - Support Serv	920,500	920,500	153,416	767,084	1,078,500	(158,000)	(17.2%)
Great Streets CIP	728,385	728,385	121,398	606,987	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	166,666	833,334	1,000,000	0	0.0%
Transportation Repair/Repl. CIP	100,000	100,000	16,666	83,334	500,000	(400,000)	(400.0%)
Downtown Initiatives ATD CIP	500,000	500,000	41,667	416,665	500,000	0	0.0%
TOTAL TRANSFERS OUT	4,449,694	4,449,694	800,017	3,892,402	5,007,694	(558,000)	(12.5%)
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	10,442	52,207	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	7,738	5,236	40.4%
Administrative Support - City	93,761	93,761	15,626	78,135	93,761	0	0.0%
311 Call Center	25,000	25,000	20,834	20,834	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	46,902	167,199	207,568	5,236	2.5%
TOTAL REQUIREMENTS	10,503,942	10,503,942	1,987,907	8,307,002	10,179,604	324,338	3.1%
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	(1,217,890)	(1,217,890)	(252,037)	564,786	(415,063)	(802,827)	65.9%
ENDING BALANCE	1,054,434	1,054,434			2,498,292	1,443,858	136.9%

Sustainability Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	(149,861)	392,505	392,505	(330,650)	(45.7%)
Austin Water Utility Fund	4,843,426	4,843,426	402,890	4,037,646	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	253,029	4,430,151	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	3,128,225	3,605,499	148,372	4.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	3,128,225	3,605,499	148,372	4.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	312,823	5,086,081	5,563,375	148,372	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	(59,794)	(655,930)	(327,444)	(182,278)	(125.6%)
ENDING BALANCE	0	148,795			0	(148,795)	(100.0%)

Tourism and Promotion Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	288	3,277	4,000	0	0.0%
TOTAL REVENUE	4,000	4,000	288	3,277	4,000	0	0.0%
TRANSFERS IN							
Convention Center Operating Fund	125,382	125,382	125,382	125,382	125,382	0	0.0%
Hotel/Motel Occupancy Tax Fund	9,653,855	9,653,855	2,713,734	10,683,271	10,637,093	983,238	10.2%
TOTAL TRANSFERS IN	9,779,237	9,779,237	2,839,116	10,808,653	10,762,475	983,238	10.1%
TOTAL AVAILABLE FUNDS	9,783,237	9,783,237	2,839,404	10,811,930	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)	2,839,404	(220,911)	(266,366)	983,238	78.7%
ENDING BALANCE	0	0			1,217,261	1,217,261	N/A

Transportation Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year to Date w/ Encumb	Year-End Estimate as of Jun-14	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	8,324,909	40,068,788	46,725,429	166,698	0.4%
Utility Cut Repair Fee	8,793,745	8,793,745	1,443,618	7,242,162	8,793,745	0	0.0%
Property Sales	100,000	100,000	19,561	55,018	100,000	0	0.0%
Interest	50,000	50,000	2,353	11,992	56,356	6,356	12.7%
Other Revenue	100,000	100,000	6,583	18,815	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	2,090	79,624	365,000	165,000	82.5%
Banners	50,000	50,000	51,413	143,260	95,000	45,000	90.0%
Property Sales	30,000	30,000	6,006	25,417	21,827	(8,173)	(27.2%)
General Government	185,745	185,745	45,372	281,434	272,000	86,255	46.4%
Use of Property	157,500	157,500	26,744	269,351	315,000	157,500	100.0%
Other Licenses/Permits	1,911,399	1,911,399	401,571	2,848,879	2,692,596	781,197	40.9%
TOTAL REVENUE	58,137,120	58,137,120	10,330,220	51,044,740	59,536,953	1,399,833	2.4%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	153,416	767,084	920,500	0	0.0%
General Fund	852,536	852,536	213,134	639,402	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	366,550	1,406,486	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	10,696,770	52,451,226	61,309,989	1,399,833	2.3%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	72,844	350,757	616,008	(63,897)	(11.6%)
Bridge Maintenance	747,000	747,000	257,240	417,811	748,877	(1,877)	(0.3%)
Minor Construction and Repair	5,110,832	5,110,832	677,118	3,690,843	6,594,668	(1,483,836)	(29.0%)
One Stop Shop	21,200	21,200	1,111	9,520	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	511,684	2,162,466	2,818,254	412,146	12.8%
Street Preventive Maintenance	19,010,235	19,010,235	4,508,021	13,129,969	18,685,628	324,607	1.7%
Street Repair	6,100,060	6,100,060	811,309	4,187,321	5,560,898	539,162	8.8%
Support Services	4,557,053	4,557,053	588,480	3,255,662	4,920,585	(363,532)	(8.0%)
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	377,258	1,764,971	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	217,076	1,127,246	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	1,065,351	5,351,144	7,196,307	487,000	6.3%
Transportation Project Development	505,326	505,326	94,903	388,898	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	9,182,395	35,836,608	51,495,524	(150,227)	-19.2%
OTHER REQUIREMENTS							
Accrued Payroll	135,996	135,996	0	0	78,167	57,829	42.5%
311 Call Center	250,000	250,000	208,340	208,340	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	0	0.0%
Bad Debt	738,540	738,540	75,201	595,690	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	136,272	681,354	817,624	0	0.0%
Property Insurance	25,874	25,874	0	27,313	27,313	(1,439)	(5.6%)
TOTAL OTHER REQUIREMENTS	1,996,764	1,996,764	419,813	1,512,697	1,940,374	56,390	2.8%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	621,149	2,484,598	2,484,598	132,530	5.1%
Austin Water Utility	300,582	300,582	50,096	250,486	300,582	0	0.0%
Transfer to CIP	4,180,000	5,252,000	875,332	4,376,668	5,252,000	0	0.0%
Environmental Remediation	256,354	256,354	42,726	213,628	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	85,070	425,351	510,421	0	0.0%
Liability Reserve	95,000	95,000	15,834	79,166	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	213,936	1,069,675	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	828,226	4,141,124	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	27,186	135,928	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	2,759,555	13,185,449	15,323,855	132,530	0.9%
TOTAL REQUIREMENTS	67,726,446	68,798,446	12,361,763	50,534,754	68,759,753	38,693	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	(1,664,993)	1,916,472	(7,449,764)	1,438,526	16.2%
ENDING BALANCE	978,871	(93,129)			5,421,947	5,515,076	N/A

Wireless Communication Services Fund
Month Ended July 31, 2014

	Approved Budget	Amended Budget	Jul-14 w/ Encumb	Year-to-Date w/ Encumb	Year-End Estimate as of Jun-14	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	44,499	464,497	521,000	(153,484)	(22.8%)
Indirect Cost Recovery	4,960,903	4,960,903	425,049	2,860,903	5,030,000	69,097	1.4%
Other Revenue	1,919,877	1,919,877	44,545	2,034,165	2,275,000	355,123	18.5%
Interest	2,700	2,700	0	275	540	(2,160)	(80.0%)
TOTAL REVENUE	7,557,964	7,557,964	514,093	5,359,840	7,826,540	268,576	3.6%
TRANSFERS IN							
General Fund	5,547,639	5,547,639	0	4,160,729	5,547,639	0	0.0%
Support Services/ Infrastructure Funds	207,016	207,016	13,593	152,591	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	273,725	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	232,600	279,120	0	0.0%
Aviation	108,315	108,315	9,026	90,263	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	74,506	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	123,912	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	79,794	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	98,382	5,204,143	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	612,475	10,563,983	14,641,596	268,576	1.9%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	829,276	8,252,473	9,532,761	205,588	2.1%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	829,276	8,252,473	9,532,761	205,588	2.1%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	0	1,140	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	0	1,140	(3,666)	24,371	117.7%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	43,965	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	834	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	4,312,630	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	4,357,429	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,265,018	12,611,042	14,758,008	229,959	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(652,543)	(2,047,059)	(116,412)	498,535	81.1%
ENDING BALANCE	(10,453)	(10,453)			815,269	825,722	7,899.4%