



**TO:** Mayor and Council Members

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

**DATE:** October 03, 2014

**SUBJECT:** August 2014 Financial Reports

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

<http://assets.austintexas.gov/budget/13-14/downloads/august2014.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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	357,366	335,694,855	335,478,458	3,335,000	1.0%
Delinquent	1,000,000	1,000,000	75,859	874,207	1,000,000	0	0.0%
Penalty and Interest	1,058,271	1,058,271	72,588	1,162,461	1,058,271	0	0.0%
Subtotal	334,201,729	334,201,729	505,813	337,731,523	337,536,729	3,335,000	1.0%
City Sales Tax	183,181,853	183,181,853	17,047,662	141,964,332	188,866,724	5,684,871	3.1%
Other Taxes	6,628,000	6,628,000	0	6,891,006	8,962,000	2,334,000	35.2%
Total Taxes	524,011,582	524,011,582	17,553,475	486,586,861	535,365,453	11,353,871	2.2%
Gross Receipts/Franchise Fees							
Telecommunications	15,149,000	15,149,000	255,576	13,550,130	15,728,000	579,000	3.8%
Gas	5,025,000	5,025,000	(2,774,424)	6,342,416	7,328,000	2,303,000	45.8%
Cable	9,965,000	9,965,000	1,623,615	7,474,889	9,705,000	(260,000)	(2.6%)
Miscellaneous	3,128,535	3,128,535	669,882	2,940,787	4,067,950	939,415	30.0%
Total Franchise Fees	33,267,535	33,267,535	(225,351)	30,308,222	36,828,950	3,561,415	10.7%
Fines,Forfeitures,Penalties							
Library Fines	633,000	633,000	51,667	545,225	619,000	(14,000)	(2.2%)
Traffic Fines	8,579,954	8,579,954	752,811	7,219,187	8,604,045	24,091	0.3%
Parking Violations	3,329,000	3,329,000	267,506	2,721,212	3,326,163	(2,837)	(0.1%)
Other Fines	4,013,080	4,013,080	267,107	3,401,970	4,041,198	28,118	0.7%
Total Fines,Forfeitures,Penalties	16,555,034	16,555,034	1,339,091	13,887,594	16,590,406	35,372	0.2%
Licenses,Permits,Inspections							
Alarm Permits	2,102,000	2,102,000	263,214	2,865,790	2,788,143	686,143	32.6%
Public Health	3,070,965	3,005,625	301,126	3,146,697	3,278,270	272,645	9.1%
Development	5,134,368	5,134,368	613,487	7,154,453	6,760,368	1,626,000	31.7%
Building Safety	14,065,632	14,065,632	1,511,806	16,104,802	16,461,632	2,396,000	17.0%
Other Licenses/Permits	916,195	916,195	59,783	836,263	917,097	902	0.1%
Total Licenses,Permits,Inspections	25,289,160	25,223,820	2,749,416	30,108,005	30,205,510	4,981,690	19.7%
Charges for Services							
Recreation and Culture	7,447,477	7,447,477	811,784	6,745,779	7,531,121	83,644	1.1%
Public Health	5,978,457	5,978,457	180,462	3,965,260	6,134,278	155,821	2.6%
Emergency Medical Services	36,182,526	36,409,365	1,342,847	37,203,465	42,880,255	6,470,890	17.8%
General Government	1,966,653	1,966,653	100,542	1,600,029	1,881,519	(85,134)	(4.3%)
Total Charges for Services	51,575,113	51,801,952	2,435,635	49,514,533	58,427,173	6,625,221	12.8%
Interest and Other							
Interest	632,639	632,639	28,444	325,412	511,147	(121,492)	(19.2%)
Use of Property	2,546,047	2,546,047	286,740	2,529,637	2,350,558	(195,489)	(7.7%)
Other Revenue	244,064	244,064	(35,231)	173,473	234,427	(9,637)	(3.9%)
Total Interest and Other	3,422,750	3,422,750	279,953	3,028,522	3,096,132	(326,618)	(9.5%)
TOTAL REVENUE	654,121,174	654,282,673	24,132,219	613,433,737	680,513,624	26,230,951	4.0%
TRANSFERS IN							
Electric Revenue	105,000,000	105,000,000	8,750,000	96,250,000	105,000,000	0	0.0%
Water Revenue	37,909,193	37,909,193	3,159,100	34,750,093	37,909,193	0	0.0%
Water Infrastructure Inspection	1,200,000	1,200,000	100,000	1,100,000	1,200,000	0	0.0%
Business Retention Fund	1,597,797	1,597,797	133,150	1,464,647	1,597,797	0	0.0%
TOTAL TRANSFERS IN	145,706,990	145,706,990	12,142,250	133,564,740	145,706,990	0	0.0%
TOTAL APPROPRIATED FUNDS	799,828,164	799,989,663	36,274,469	746,998,477	826,220,614	26,230,951	3.3%

General Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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)
<b>EXPENDITURES</b>							
<b>DEPARTMENT APPROPRIATIONS</b>							
Administrative Services							
Municipal Court	14,989,558	14,989,558	1,464,682	12,551,580	14,805,450	184,108	1.2%
Total Administrative Services	14,989,558	14,989,558	1,464,682	12,551,580	14,805,450	184,108	1.2%
Urban Growth Management							
Planning & Development Review	27,364,772	27,364,772	3,171,846	25,024,493	27,207,140	157,632	0.6%
Total Urban Growth Management	27,364,772	27,364,772	3,171,846	25,024,493	27,207,140	157,632	0.6%
Public Safety							
Police	295,356,461	295,356,461	32,301,602	268,054,393	290,923,693	4,432,768	1.5%
Fire	142,413,228	142,413,228	15,450,975	130,884,590	142,289,612	123,616	0.1%
Emergency Medical Services	59,355,995	61,743,729	7,640,387	54,754,938	61,290,216	453,513	0.7%
Total Public Safety	497,125,684	499,513,418	55,392,964	453,693,920	494,503,521	5,009,897	1.0%
Public Health and Human Services							
Health and Human Services	23,163,100	23,163,100	2,582,725	19,780,875	23,109,100	54,000	0.2%
Animal Services Services	8,584,988	8,584,988	909,061	8,185,201	8,807,949	(222,961)	(2.6%)
Social Services Contracts	19,368,118	19,368,118	390,054	19,159,552	19,368,118	0	0.0%
Total Public Health and Human Services	51,116,206	51,116,206	3,881,840	47,125,628	51,285,167	(168,961)	(0.3%)
Public Recreation and Culture							
Parks and Recreation	59,886,573	59,886,573	9,146,335	53,825,347	59,886,573	0	0.0%
Libraries	31,448,359	31,448,359	3,244,676	28,042,499	31,362,015	86,344	0.3%
Total Public Recreation and Culture	91,334,932	91,334,932	12,391,011	81,867,847	91,248,588	86,344	0.1%
<b>TOTAL DEPARTMENT EXPENDITURES</b>	<b>681,931,152</b>	<b>684,318,886</b>	<b>76,302,343</b>	<b>620,263,468</b>	<b>679,049,866</b>	<b>5,269,020</b>	<b>0.8%</b>
<b>TRANSFERS OUT</b>							
Capital Improvements Projects	276,924	276,924	23,077	253,847	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	710,780	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	48,583	53,000	0	0.0%
Second Street TIF Fund	100,000	100,000	8,333	91,667	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	263,371	287,314	0	0.0%
<b>TOTAL TRANSFERS OUT</b>	<b>98,891,513</b>	<b>96,730,618</b>	<b>124,386</b>	<b>72,796,736</b>	<b>96,730,618</b>	<b>0</b>	<b>0.0%</b>
<b>OTHER REQUIREMENTS</b>							
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	2,291,667	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	(28,238)	318,988	465,000	0	0.0%
Wireless Communications Charges	4,108,805	4,108,805	914,411	3,238,550	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%
<b>TOTAL OTHER REQUIREMENTS</b>	<b>19,005,499</b>	<b>19,005,499</b>	<b>1,094,506</b>	<b>12,376,606</b>	<b>17,020,004</b>	<b>1,985,495</b>	<b>10.4%</b>
<b>TOTAL REQUIREMENTS</b>	<b>799,828,164</b>	<b>800,055,003</b>	<b>77,521,236</b>	<b>705,436,810</b>	<b>792,800,488</b>	<b>7,254,515</b>	<b>0.9%</b>
<b>EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS</b>	<b>0</b>	<b>(65,340)</b>	<b>(41,246,767)</b>	<b>41,561,667</b>	<b>33,420,126</b>	<b>33,485,466</b>	<b>N/A</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>(65,340)</b>			<b>33,420,126</b>	<b>33,485,466</b>	<b>N/A</b>
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
<b>ADJUSTED ENDING BALANCE</b>	<b>0</b>	<b>(65,340)</b>			<b>(65,340)</b>	<b>0</b>	<b>N/A</b>
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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	10,135	61,898	50,000	5,000	11.1%
General Government	7,500	7,500	14	32,713	16,000	8,500	113.3%
Interest	10,000	10,000	1,297	9,973	8,061	(1,939)	(19.4%)
Use of Property	1,007,285	1,007,285	21,611	886,337	949,807	(57,478)	(5.7%)
Indirect Cost Recovery	690,000	690,000	27,800	417,633	435,504	(254,496)	(36.9%)
Other Revenue	50,000	50,000	94,297	765,701	200,018	150,018	300.0%
TOTAL REVENUE	1,809,785	1,809,785	155,154	2,174,255	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	19,252,325	21,002,536	0	0.0%
Austin Resource Recovery	2,625,317	2,625,317	218,776	2,406,541	2,625,317	0	0.0%
Austin Water Utility	13,126,585	13,126,585	1,093,882	12,032,703	13,126,585	0	0.0%
Aviation	2,625,317	2,625,317	218,776	2,406,541	2,625,317	0	0.0%
Convention Center	1,312,659	1,312,659	109,389	1,203,270	1,312,659	0	0.0%
Other Funds	15,561,183	15,561,183	1,296,766	14,264,417	15,561,183	0	0.0%
TOTAL TRANSFERS IN	96,659,830	96,659,830	4,687,800	81,870,472	96,659,830	0	0.0%
TOTAL AVAILABLE FUNDS	98,469,615	98,469,615	4,842,954	84,044,727	98,319,220	(150,395)	(0.2%)
DEPARTMENT EXPENDITURES							
Building Services	13,888,131	13,888,131	1,454,922	12,038,878	13,835,798	52,333	0.4%
City Auditor	2,677,133	2,677,133	287,067	2,410,400	2,677,133	0	0.0%
City Clerk	2,968,709	3,008,709	245,714	2,487,833	2,973,120	35,589	1.2%
Comm & Public Info	2,582,725	2,582,725	261,139	2,246,777	2,521,841	60,884	2.4%
Contract Management	4,806,422	4,806,422	529,943	4,184,272	4,736,119	70,303	1.5%
Financial Services	21,756,674	21,756,674	599,329	26,028,510	21,750,601	6,073	0.0%
Government Relations	1,405,982	1,405,982	19,033	1,273,872	1,332,793	73,189	5.2%
Human Resources	11,191,009	11,191,009	1,296,781	10,540,993	11,191,009	0	0.0%
Law	10,469,145	10,469,145	1,059,072	9,062,471	10,274,536	194,609	1.9%
Management Services	10,616,758	10,576,758	1,168,821	9,018,365	10,574,985	1,773	0.0%
Mayor and Council	2,571,423	2,571,423	307,197	2,251,298	2,571,423	0	0.0%
Office of Real Estate Services	3,745,142	3,745,142	356,589	2,915,649	3,432,142	313,000	8.4%
Small & Minority Business Resources	3,220,909	3,220,909	296,455	2,847,049	3,212,118	8,791	0.3%
TOTAL OPERATING EXPENSES	91,900,162	91,900,162	7,882,062	87,306,367	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	0	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	1,100,000	1,800,000	0	0.0%
TOTAL TRANSFERS OUT	8,561,051	8,561,051	100,000	6,941,634	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	7,982,062	94,248,001	99,895,911	902,859	0.9%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,329,155)	(2,329,155)	(3,139,108)	(10,203,274)	(1,576,691)	752,464	32.3%
ENDING BALANCE	0	0			4,651,729	4,651,729	N/A

Airport Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	7,018	158,031	180,677	33,214	22.5%
General Government	96,589	96,589	9,494	93,048	103,272	6,683	6.9%
Interest	117,000	117,000	18,535	100,919	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	3,251,456	32,912,938	35,834,590	2,684,228	8.1%
Airline Revenue	45,479,000	45,479,000	4,176,745	40,012,216	45,503,999	24,999	0.1%
Other Revenue	24,256,667	24,256,667	2,825,324	24,025,909	27,761,628	3,504,961	14.4%
TOTAL REVENUE	103,247,081	103,247,081	10,288,572	97,310,711	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	10,288,572	105,088,237	117,282,604	6,257,997	5.6%
OPERATING REQUIREMENTS							
Fac Mgmt, Ops and Airport Security	41,425,580	41,425,580	3,716,045	34,776,157	40,519,461	906,119	2.2%
Airport Planning and Development	2,202,934	2,202,934	198,592	1,902,990	2,165,753	37,181	1.7%
Support Services	12,316,552	12,316,552	1,058,704	10,033,688	12,702,034	(385,482)	(3.1%)
Business Services	10,521,605	10,521,605	914,667	9,336,682	10,547,876	(26,271)	(0.2%)
TOTAL OPERATING REQUIREMENTS	66,466,671	66,466,671	5,888,008	56,049,517	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	2,232	17,836	22,425	0	0.0%
TOTAL OTHER REQUIREMENTS	149,973	149,973	2,232	17,836	64,974	84,999	56.7%
TRANSFERS OUT							
CTECC	125,316	125,316	10,443	114,873	125,316	0	0.0%
Communications & Technology Mgmt	1,464,944	1,464,944	122,079	1,342,865	1,464,944	0	0.0%
Citywide Administrative Support	2,625,317	2,625,317	218,776	2,406,541	2,625,317	0	0.0%
Workers' Compensation	462,940	462,940	38,578	424,362	462,940	0	0.0%
Liability Reserve	20,000	20,000	0	20,000	20,000	0	0.0%
GO Debt Service Fund	27,089	27,089	0	26,277	26,277	812	3.0%
Airport Variable Rate Notes Debt Service	16,645,205	16,645,205	1,464,441	17,197,617	15,948,377	696,828	4.2%
Airport Revenue Bond Debt Service	1,126,756	1,126,756	156,000	1,858,613	2,057,338	(930,582)	(82.6%)
Trunked Radio Allocation	108,315	108,315	9,026	99,289	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	2,019,343	23,490,437	23,813,160	(423,697)	(1.8%)
TOTAL REQUIREMENTS	90,006,107	90,006,107	7,909,583	79,557,790	89,813,258	192,849	0.2%
EXCESS (DEFICIT) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	21,018,500	21,018,500	2,378,989	25,530,447	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 August 31, 2014 the balance in the Capital Fund was \$48.4 million.

Austin Energy Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-14 w/Encumb	Year to Date w/Encumb	Year-End Estimate as of Jun-14	Year-End Variance Fav (Unfav)	Year-End % 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	75,621,222	560,111,591	653,980,519	0	0.0%
Fuel Revenue	470,475,674	470,475,674	54,241,976	455,294,356	473,436,614	2,960,940	0.6%
Transmission Revenue	62,213,766	62,213,766	6,308,121	62,666,139	64,919,428	2,705,662	4.3%
Transmission Rider	300,000	300,000	54,841	519,958	300,000	0	0.0%
Community Benefit Revenue	53,039,128	53,039,128	4,622,311	38,000,373	53,976,686	937,558	1.8%
Regulatory Revenue	75,471,024	75,471,024	8,839,344	89,475,033	75,471,024	0	0.0%
Other Revenue	46,470,062	46,470,062	4,182,744	35,326,584	45,612,968	(857,094)	(1.8%)
Interest Income	2,475,032	2,475,032	184,788	1,995,509	2,475,032	0	0.0%
TOTAL AVAILABLE FUNDS	1,364,425,205	1,364,425,205	154,055,347	1,243,389,543	1,370,172,271	5,747,066	0.4%
OPERATING EXPENSES							
Fuel Expenses	470,475,674	470,475,674	54,241,975	455,294,356	473,436,614	(2,960,940)	(0.6%)
Non-Fuel Operations & Maint.	235,042,746	235,199,175	21,653,744	220,195,352	234,385,913	813,262	0.3%
Recoverable Expenses	97,815,520	97,815,520	10,125,052	102,951,708	101,025,758	(3,210,238)	(3.3%)
Conservation	17,940,637	14,576,467	632,113	11,447,688	13,576,467	1,000,000	6.9%
Conservation Rebates	23,441,857	26,649,598	2,336,580	20,492,010	24,022,297	2,627,301	9.9%
Nuclear & Coal Plants Oper.	109,930,132	109,930,132	5,896,128	94,555,292	107,075,000	2,855,132	2.6%
Other Operating Expenses	7,151,267	7,151,267	895,123	12,811,973	17,040,649	(9,889,382)	(138.3%)
TOTAL OPERATING EXPENSES	961,797,833	961,797,833	95,780,715	917,748,379	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	0	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	12,499,017	120,172,800	127,841,809	9,000,000	6.6%
TOTAL DEBT SERVICE	137,112,806	137,112,806	12,499,017	120,447,054	128,108,198	9,004,608	6.6%
TRANSFERS OUT							
Capital Improvement Program	83,846,580	83,846,580	6,987,215	76,859,365	83,846,580	0	0.0%
General Fund	105,000,000	105,000,000	8,750,000	96,250,000	105,000,000	0	0.0%
Voluntary Utility Assistance	0	600,000	0	0	600,000	0	100.0%
Trunked Radio	328,471	328,471	27,373	301,098	328,471	0	0.0%
Workers' Compensation	2,188,084	2,188,084	182,340	2,005,744	2,188,084	0	0.0%
Liability Reserve	400,000	400,000	33,333	366,667	400,000	0	0.0%
Administrative Support	21,002,536	21,002,536	1,750,211	19,252,325	21,002,536	0	0.0%
Communication & Tech Mgt.	7,037,555	7,037,555	586,463	6,451,092	7,037,555	0	0.0%
Economic Incentive Fund	333,333	333,333	27,778	305,555	333,333	0	0.0%
Economic Development Fund	11,437,520	11,437,520	953,127	10,484,393	11,437,520	0	0.0%
TOTAL TRANSFERS OUT	231,574,079	232,174,079	19,297,840	212,276,239	232,174,079	0	0.0%
TOTAL REQUIREMENTS	1,331,244,848	1,331,844,848	127,577,572	1,250,471,672	1,331,217,841	627,007	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	33,180,357	32,580,357	26,477,775	(7,082,129)	38,954,430	6,374,073	19.6%
ENDING BALANCE	228,237,814	227,637,814			253,718,538	26,080,724	11.5%

Austin Resource Recovery Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	3,921,041	43,004,537	46,833,537	23,952	0.1%
Commercial	1,729,847	1,729,847	173,886	1,900,180	2,095,666	365,819	21.1%
Extra Stickers and Carts	420,000	420,000	41,592	570,980	681,031	261,031	62.2%
Clean Community Fee	16,731,495	16,731,495	1,407,583	15,421,166	16,763,259	31,764	0.2%
Recycling Sales	5,631,340	5,631,340	283,930	2,702,977	3,641,696	(1,989,644)	(35.3%)
General Government	15,000	15,000	116	7,578	7,234	(7,766)	0.0%
Interest	72,000	72,000	1,609	16,449	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	108,664	866,872	1,757,166	950,905	117.9%
TOTAL REVENUE	72,315,528	72,315,528	5,938,420	64,665,682	71,947,930	(367,598)	(0.5%)
TOTAL AVAILABLE FUNDS	72,315,528	72,315,528	5,938,420	64,665,682	71,947,930	(367,598)	(0.5%)
PROGRAM REQUIREMENTS							
Collection Services	33,299,180	33,299,180	3,043,343	30,336,898	33,707,734	(408,554)	(1.2%)
Landfill Closure and Post Closure	981,378	981,378	87,209	914,200	955,010	26,368	2.7%
Litter Abatement	5,296,982	5,296,982	478,122	4,783,649	5,276,689	20,293	0.4%
Operations Support	5,855,980	5,855,980	360,242	4,745,408	5,464,085	391,895	6.7%
Waste Diversion	4,557,748	4,557,748	456,199	3,397,131	3,800,031	757,717	16.6%
Support Services	7,525,676	7,525,676	637,878	5,927,377	6,830,224	695,452	9.2%
TOTAL PROGRAM REQUIREMENTS	57,516,944	57,516,944	5,062,993	50,104,663	56,033,773	1,483,171	2.6%
OTHER REQUIREMENTS							
311 System Support	4,022,235	4,022,235	335,186	3,687,049	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	622,474	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	2,445	7,609	27,430	0	0.0%
Bad Debt Expense	500,000	500,000	87,309	1,469,214	1,829,871	(1,329,871)	(266.0%)
TOTAL OTHER REQUIREMENTS	5,391,151	5,391,151	481,529	5,812,385	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	866,724	945,517	0	0.0%
Administrative Support-City	2,625,317	2,625,317	218,776	2,406,541	2,625,317	0	0.0%
Workers' Compensation	538,118	538,118	44,843	493,275	538,118	0	0.0%
Liability Reserve Fund	225,000	225,000	18,750	206,250	225,000	0	0.0%
GO Debt Service Fund	11,212,211	11,212,211	0	11,169,385	11,212,211	0	0.0%
Sustainability Fund	723,155	723,155	0	392,505	392,505	330,650	45.7%
Sanitation CIP Fund	850,000	850,000	70,833	779,167	850,000	0	0.0%
Environmental Remediation	386,366	386,366	32,197	354,169	386,366	0	0.0%
Trunked Radio	148,694	148,694	12,391	136,303	148,694	0	0.0%
Economic Development Fund	88,250	88,250	7,354	80,896	88,250	0	0.0%
TOTAL TRANSFERS OUT	17,751,453	17,751,453	483,937	16,894,040	17,420,803	330,650	1.9%
TOTAL REQUIREMENTS	80,659,548	80,659,548	6,028,459	72,811,088	80,067,723	591,825	0.7%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(8,344,020)	(8,344,020)	(90,039)	(8,145,406)	(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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	51,961,386	51,961,386			58,187,038	6,225,652	12.0%
REVENUE							
Water Services	270,680,736	270,680,736	25,024,189	206,488,547	235,377,196	(35,303,540)	(13.0%)
Wastewater Services	244,539,902	244,539,902	19,363,291	211,816,950	232,263,565	(12,276,337)	(5.0%)
Reclaimed Water Service	869,197	869,197	117,148	716,213	1,015,839	146,642	16.9%
Reserve Fund Surcharge	6,551,876	6,551,876	593,098	5,066,753	5,731,226	(820,650)	(12.5%)
Miscellaneous Revenue	8,310,800	8,310,800	616,665	7,341,721	19,080,298	10,769,498	129.6%
Interest Income	296,255	296,255	9,255	97,843	99,270	(196,985)	(66.5%)
TOTAL REVENUE	531,248,766	531,248,766	45,723,644	431,528,025	493,567,394	(37,681,372)	(7.1%)
TRANSFERS IN							
Public Works	300,582	300,582	25,048	275,534	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	3,446,666	3,095,000	(665,000)	(17.7%)
TOTAL TRANSFERS IN	13,660,582	13,660,582	338,382	13,322,200	12,995,582	(665,000)	(4.9%)
TOTAL AVAILABLE FUNDS	544,909,348	544,909,348	46,062,026	444,850,225	506,562,976	(38,346,372)	(7.0%)
EXPENSES							
Treatment	80,109,776	80,109,776	9,961,794	68,794,925	75,297,129	4,812,647	6.0%
Pipeline Operations	41,740,477	41,740,477	3,148,746	36,425,404	41,878,125	(137,648)	(0.3%)
Engineering Services	11,340,041	11,340,041	948,593	10,195,686	11,171,306	168,735	1.5%
Water Resources Management	7,534,434	7,534,434	782,159	6,616,769	7,429,716	104,718	1.4%
Environmental Affairs & Conservation	12,750,252	13,785,111	1,310,643	9,875,841	11,715,452	2,069,659	15.0%
Support Services - Utility	23,680,892	22,647,462	2,054,813	20,969,118	23,167,455	(519,993)	(2.3%)
Reclaimed Water Services	365,309	365,309	37,501	282,679	364,011	1,298	0.4%
One Stop Shop	587,863	587,863	59,895	509,869	586,092	1,771	0.3%
Other Operating Expenses	11,281,573	11,280,144	604,143	10,441,485	9,887,771	1,392,373	12.3%
TOTAL EXPENSES	189,390,617	189,390,617	18,908,288	164,111,777	181,497,057	7,893,560	4.2%
OTHER REQUIREMENTS							
311 System Support	270,976	270,976	22,582	248,394	270,976	0	0.0%
AE Billing & Customer Care	17,209,766	17,209,766	1,434,148	15,775,619	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	1,456,730	16,099,013	17,769,629	236,726	1.3%
TOTAL OPERATING & OTHER REQUIREMENTS	207,396,972	207,396,972	20,365,018	180,210,790	199,266,686	8,130,286	3.9%
DEBT SERVICE REQUIREMENTS							
Revenue Bond Debt Service	208,351,431	208,351,431	20,331,070	186,508,854	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	0	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	20,331,070	191,792,162	212,242,309	2,053,594	1.0%
TRANSFERS OUT							
Administrative Support - City	13,126,585	13,126,585	1,093,882	12,032,703	13,126,585	0	0.0%
Capital Improvement Program Funds	42,200,000	42,200,000	91,000	28,739,000	37,482,000	4,718,000	11.2%
Communication and Technology Management Fund	3,546,544	3,546,544	295,546	3,250,998	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	34,750,093	37,909,193	0	0.0%
Liability Reserve Fund	400,000	400,000	33,334	366,666	400,000	0	0.0%
Revenue Stability Reserve Fund	8,051,876	8,051,876	593,098	5,066,753	5,731,226	2,320,650	28.8%
Radio Communications Fund	279,120	279,120	23,260	255,860	279,120	0	0.0%
Sustainability Fund	4,843,426	4,843,426	402,890	4,440,536	4,843,426	0	0.0%
Economic Development Fund	614,875	614,875	51,155	563,720	614,875	0	0.0%
Reclaimed Utility Fund	3,760,000	3,760,000	313,334	3,446,666	3,095,000	665,000	17.7%
Economic Incentives Reserve Fund	333,333	333,333	27,778	305,555	333,333	0	0.0%
Transfer to PARD CIP-Swimming Pools	100,000	100,000	8,333	91,667	100,000	0	0.0%
Environmental Remediation Fund	447,524	447,524	37,294	410,230	447,524	0	0.0%
Workers' Compensation Fund	1,443,027	1,443,027	120,252	1,322,775	1,443,027	0	0.0%
TOTAL TRANSFERS OUT	117,064,329	117,064,329	6,250,256	95,052,048	109,360,679	7,703,650	6.6%
TOTAL REQUIREMENTS	538,757,204	538,757,204	46,946,344	467,055,000	520,869,674	17,887,530	3.3%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	6,152,144	6,152,144	(884,318)	(22,204,775)	(14,306,698)	(20,458,842)	(332.5%)
ENDING BALANCE	58,113,530	58,113,530			43,880,340	(14,233,190)	(24.5%)



Capital Projects Management Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	2,517,485	23,248,144	26,550,442	0	0.0%
General Government	1,500	1,500	141	1,521	1,500	0	0.0%
Interest	1,000	1,000	73	606	1,000	0	0.0%
TOTAL AVAILABLE FUNDS	26,552,942	26,552,942	2,517,699	23,250,271	26,552,942	0	0.0%
PROGRAM REQUIREMENTS							
Capital Projects Delivery	16,944,914	16,944,914	1,987,390	14,941,592	16,178,599	766,315	4.5%
Quality & Standards Management	3,106,329	3,106,329	323,191	2,826,137	3,152,371	(46,042)	(1.5%)
Support Services	3,448,922	3,448,922	157,865	3,042,883	3,669,384	(220,462)	(6.4%)
TOTAL PROGRAM REQUIREMENTS	23,500,165	23,500,165	2,468,446	20,810,612	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	21,213	233,337	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	745,479	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	1,375,166	1,500,181	0	0.0%
Transfer to PW CIP	150,000	150,000	12,500	137,500	150,000	0	0.0%
TOTAL TRANSFERS OUT	2,725,942	2,725,942	226,499	2,499,443	2,725,942	0	0.0%
TOTAL REQUIREMENTS	26,319,607	26,319,607	2,694,945	23,310,055	25,769,518	550,089	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	233,335	233,335	(177,246)	(59,784)	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	1,231,180	13,325,490	14,566,168	0	0.0%
Waste Hauler Fee	817,700	817,700	33,431	497,671	500,000	(317,700)	(38.9%)
Code Enforcement Penalties	100,000	100,000	49,402	198,109	150,000	50,000	50.0%
Building Safety	209,000	209,000	1,930	201,609	225,000	16,000	7.7%
Short Term Rental License Fee	235,000	235,000	23,970	266,490	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	16,605	92,976	155,000	0	0.0%
Interest	32,000	32,000	14,634	68,344	50,000	18,000	56.3%
Other Revenue	14,000	14,000	2,912	20,629	20,000	6,000	42.9%
TOTAL AVAILABLE FUNDS	16,228,868	16,228,868	1,374,064	14,771,098	16,021,378	(207,490)	(1.3%)
PROGRAM REQUIREMENTS							
Case Investigations	6,695,150	6,695,150	524,429	5,495,617	6,221,174	473,976	7.1%
Licensing & Registration Compliance	2,072,397	2,072,397	229,287	1,677,429	2,001,183	71,214	3.4%
Support Services	5,885,182	5,885,182	659,742	4,239,747	4,836,252	1,048,930	17.8%
TOTAL PROGRAM REQUIREMENTS	14,652,729	14,652,729	1,413,458	11,412,793	13,058,609	1,594,120	10.9%
OTHER REQUIREMENTS							
Compensation Program	7,150	7,150	0	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	438,228	478,067	0	0.0%
311 System Support	652,654	652,654	54,388	598,266	652,654	0	0.0%
TOTAL OTHER REQUIREMENTS	1,167,699	1,167,699	94,227	1,040,247	1,167,699	0	0.0%
TRANSFERS OUT							
General Obligation Debt Services Fund	194,520	194,520	0	194,520	194,520	0	0.0%
Communication & Technology Management Fund	557,825	557,825	46,485	511,340	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	108,000	120,021	120,021	0	0.0%
Liability Reserve Fund	15,000	15,000	0	15,000	15,000	0	0.0%
Administrative Support - City	562,568	562,568	46,881	515,687	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	201,366	1,392,615	1,486,587	0	0.0%
TOTAL REQUIREMENTS	17,306,106	17,306,106	1,709,051	13,845,655	15,712,895	1,594,120	9.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,077,238)	(1,077,238)	(334,987)	925,443	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	142,923	1,629,270	2,025,152	0	0.0%
TXDOT	1,351,918	1,351,918	60,263	813,341	1,351,918	0	0.0%
Capital Metro	520,075	520,075	40,334	513,835	520,075	0	0.0%
Interest	1,559	1,559	47	228	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	243,567	2,959,146	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	114,873	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	8,825,810	11,722,248	0	0.0%
TOTAL AVAILABLE FUNDS	15,620,952	15,620,952	254,010	11,784,956	15,625,406	4,454	0.0%
OPERATING REQUIREMENTS							
CTECC	13,470,649	13,470,649	897,133	11,493,703	13,465,233	5,416	0.0%
TOTAL OPERATING REQUIREMENTS	13,470,649	13,470,649	897,133	11,493,703	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	141	1,697	2,600	0	0.0%
TOTAL OTHER REQUIREMENTS	59,975	59,975	141	1,697	65,391	(5,416)	(9.0%)
TRANSFERS OUT							
Workers' Compensation	56,713	56,713	4,726	51,987	56,713	0	0.0%
Liability Reserve	1,000	1,000	83	917	1,000	0	0.0%
CTM CIP	1,960,808	1,960,808	163,401	1,797,407	1,960,808	0	0.0%
TOTAL TRANSFERS OUT	2,018,521	2,018,521	168,210	1,850,311	2,018,521	0	0.0%
TOTAL REQUIREMENTS	15,549,145	15,549,145	1,065,484	13,345,711	15,549,145	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	71,807	71,807	(811,474)	(1,560,755)	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	339	3,297	6,000	0	0.0%
TOTAL REVENUE	219,000	219,000	339	217,869	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	6,451,092	7,037,555	0	0.0%
Austin Water	3,546,544	3,546,544	295,546	3,250,998	3,546,544	0	0.0%
Aviation	1,464,944	1,464,944	122,079	1,342,865	1,464,944	0	0.0%
Convention Center	1,136,581	1,136,581	74,825	823,074	1,136,581	0	0.0%
Support Services/ Infrastructure Funds	6,433,239	6,433,239	239,900	5,304,727	6,433,239	0	0.0%
Austin Resource Recovery	945,517	945,517	78,793	866,724	945,517	0	0.0%
Other Funds	2,198,588	2,198,588	203,106	2,234,164	2,198,588	0	0.0%
TOTAL TRANSFERS IN	43,614,183	43,614,183	1,600,712	35,912,055	43,614,183	0	0.0%
TOTAL AVAILABLE FUNDS	43,833,183	43,833,183	1,601,051	36,129,924	43,833,183	0	0.0%
OPERATING REQUIREMENTS							
Communications & Tech. Management	33,637,462	33,637,462	3,576,809	30,699,887	32,877,042	760,420	2.3%
Support Services	3,694,644	3,694,644	335,333	3,232,296	3,606,695	87,949	2.4%
One Stop Shop	396,444	396,444	22,819	275,263	298,659	97,785	24.7%
TOTAL OPERATING REQUIREMENTS	37,728,550	37,728,550	3,934,961	34,207,446	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	2,970	14,654	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	2,970	34,169	117,704	8,095	9.4%
TRANSFERS OUT							
Liability Reserve	5,000	5,000	417	4,583	5,000	0	0.0%
CTM CIP	6,924,300	6,924,300	577,025	6,347,275	6,924,300	0	0.0%
TOTAL TRANSFERS OUT	6,929,300	6,929,300	577,442	6,351,858	6,929,300	0	0.0%
TOTAL REQUIREMENTS	44,783,649	44,783,649	4,515,373	40,593,473	43,829,400	954,249	2.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(950,466)	(950,466)	(2,914,322)	(4,463,549)	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	972,718	8,542,876	10,735,141	2,026,005	23.3%
Building Rental/Lease	122,400	122,400	11,212	102,558	114,260	(8,140)	(6.7%)
Parking Fees	2,337,010	2,337,010	237,202	2,739,944	2,500,000	162,990	7.0%
Facility Revenue	5,473,300	5,473,300	394,039	5,657,898	5,911,164	437,864	8.0%
Interest Income	50,000	50,000	1,119	16,946	27,000	(23,000)	(46.0%)
Other Revenue	83,000	83,000	6,877	78,811	93,000	10,000	12.0%
TOTAL REVENUE	16,774,846	16,774,846	1,623,166	17,139,032	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	1,623,166	17,139,032	47,149,838	6,062,568	14.8%
PROGRAM REQUIREMENTS							
Event Operations	28,637,312	28,637,312	2,881,150	23,962,653	29,086,227	(448,915)	(1.6%)
Support Services	5,982,852	5,982,852	375,567	3,478,437	5,816,657	166,195	2.8%
TOTAL PROGRAM REQUIREMENTS	34,620,164	34,620,164	3,256,717	27,441,090	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	1,287	12,069	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	1,287	12,069	33,289	2,880,428	98.9%
TRANSFERS OUT							
GO Debt Service Fund	2,354,371	2,354,371	0	2,332,301	2,332,301	22,070	0.9%
Tourism and Promotion Fund	125,382	125,382	0	125,382	125,382	0	0.0%
Trunked Radio	89,408	89,408	7,451	81,957	89,408	0	0.0%
Public Improvement District	75,000	75,000	6,250	68,750	75,000	0	0.0%
Administrative Support-City	1,037,001	1,037,001	86,417	950,584	1,037,001	0	0.0%
Communication & Tech. Management Fund	897,899	897,899	74,825	823,074	897,899	0	0.0%
Workers' Compensation Fund	260,486	260,486	21,707	238,779	260,486	0	0.0%
Liability Reserve Fund	6,480	6,480	0	6,480	6,480	0	0.0%
TOTAL TRANSFERS OUT	4,846,027	4,846,027	196,650	4,627,307	4,823,957	22,070	0.5%
TOTAL REQUIREMENTS	42,379,908	42,379,908	3,454,654	32,080,466	39,760,130	2,619,778	6.2%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,292,638)	(1,292,638)	(1,831,488)	(14,941,433)	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Interest Income	<u>23,930</u>	<u>23,930</u>	<u>2,779</u>	<u>13,873</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>23,930</u>	<u>23,930</u>	<u>2,779</u>	<u>13,873</u>	<u>23,930</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Hotel/Motel Occupancy Tax Fund	<u>29,962,307</u>	<u>29,962,307</u>	<u>1,737,376</u>	<u>34,894,640</u>	<u>33,011,668</u>	<u>3,049,361</u>	<u>10.2%</u>
TOTAL TRANSFERS IN	<u>29,962,307</u>	<u>29,962,307</u>	<u>1,737,376</u>	<u>34,894,640</u>	<u>33,011,668</u>	<u>3,049,361</u>	<u>10.2%</u>
TOTAL AVAILABLE FUNDS	<u>29,986,237</u>	<u>29,986,237</u>	<u>1,740,154</u>	<u>34,908,513</u>	<u>33,035,598</u>	<u>3,049,361</u>	<u>10.2%</u>
TRANSFERS OUT							
Hotel Tax Revenue Bond Redemption Fund	<u>5,673,813</u>	<u>5,673,813</u>	<u>1,400,325</u>	<u>5,402,437</u>	<u>5,266,325</u>	<u>407,488</u>	<u>7.2%</u>
Convention Center Operating Fund	<u>24,312,424</u>	<u>24,312,424</u>	<u>0</u>	<u>0</u>	<u>27,769,273</u>	<u>(3,456,849)</u>	<u>(14.2%)</u>
TOTAL TRANSFERS OUT	<u>29,986,237</u>	<u>29,986,237</u>	<u>1,400,325</u>	<u>5,402,437</u>	<u>33,035,598</u>	<u>(3,049,361)</u>	<u>(10.2%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>339,829</u>	<u>29,506,076</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>

Drainage Utility Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	3,222,680	35,045,979	39,109,365	0	0.0%
Commercial Drainage Fee	32,207,713	32,207,713	2,669,837	29,512,878	32,207,713	0	0.0%
Public Health	120,000	120,000	0	108,655	120,000	0	0.0%
Underground Storage Permits	50,000	50,000	2,355	42,410	50,000	0	0.0%
Development Fees	700,000	700,000	128,413	1,339,492	1,250,000	550,000	78.6%
Building Safety	0	0	2,402	66,994	40,000	40,000	N/A
Interest	150,000	150,000	9,494	95,961	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	200	3,903	0	0	N/A
TOTAL AVAILABLE FUNDS	72,367,078	72,367,078	6,035,381	66,269,290	72,917,078	550,000	0.8%
PROGRAM REQUIREMENTS							
Stream Restoration	799,300	799,300	88,693	727,938	785,031	14,269	1.8%
Flood Hazard Mitigation	4,008,088	4,008,088	409,128	3,384,304	3,731,353	276,735	6.9%
Infrastructure & Waterway Maint.	16,340,195	16,340,195	1,453,623	12,182,644	14,866,183	1,474,012	9.0%
Watershed Policy and Planning	3,408,905	3,408,905	427,247	3,198,118	3,585,050	(176,145)	(5.2%)
Support Services	3,480,664	3,480,664	336,497	3,021,326	3,519,703	(39,039)	(1.1%)
Water Quality Protection	8,288,515	8,288,515	847,868	7,045,725	7,844,916	443,599	5.4%
TOTAL PROGRAM REQUIREMENTS	36,325,667	36,325,667	3,563,056	29,560,056	34,332,236	1,993,431	5.5%
OTHER REQUIREMENTS							
Planning & Development Review	5,589,671	5,589,671	574,597	4,861,939	5,300,000	289,671	5.2%
Bad Debt	356,526	356,526	52,651	976,377	1,490,527	(1,134,001)	(318.1%)
Hazardous Materials Response	222,515	222,515	222,515	222,515	222,515	0	0.0%
PARD Flood Control	10,796	10,796	0	10,796	10,796	0	0.0%
Transfer to AE- Greenbuilder Program	17,835	17,835	0	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	18,333	20,000	0	0.0%
UCSO Billing Sup. & LIS Upgrade	995,217	995,217	82,935	912,283	995,217	0	0.0%
Compensation Program	16,835	16,835	3,220	16,257	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	937,585	7,084,498	8,164,103	(748,626)	(10.1%)
TRANSFERS OUT							
Environmental Remediation Fund	496,960	496,960	41,413	455,547	496,960	0	0.0%
GO Debt Service Fund	1,306,510	1,306,510	0	1,285,809	1,285,809	20,701	(1.6%)
Other Enterprise CIP	22,350,000	22,350,000	1,862,500	20,487,500	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	1,255,074	1,369,172	0	0.0%
Trunked Radio	63,451	63,451	5,288	58,163	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	3,266,019	3,562,930	0	0.0%
Liability Reserve Fund	200,000	200,000	16,667	183,333	200,000	0	0.0%
Workers' Compensation Fund	339,291	339,291	28,274	311,017	339,291	0	0.0%
TOTAL TRANSFERS OUT	30,350,150	30,350,150	2,365,151	27,311,287	30,078,464	271,686	0.9%
TOTAL REQUIREMENTS	74,091,294	74,091,294	6,865,791	63,955,840	72,574,803	1,516,491	2.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER REQUIREMENTS	(1,724,216)	(1,724,216)	(830,411)	2,313,451	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	7,435	75,703	60,000	0	0.0%
TOTAL REVENUE	60,000	60,000	7,435	75,703	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	10,484,393	11,437,520	0	0.0%
Austin Water	614,875	614,875	51,155	563,720	614,875	0	0.0%
Austin Resource Recovery	88,250	88,250	7,354	80,896	88,250	0	0.0%
TOTAL TRANSFERS IN	13,421,090	13,421,090	1,011,636	12,089,343	13,421,090	0	0.0%
TOTAL AVAILABLE FUNDS	13,481,090	13,481,090	1,019,071	12,165,046	13,481,090	0	0.0%
OPERATING REQUIREMENTS							
Cultural Arts	1,098,009	1,098,009	152,212	997,979	1,142,744	(44,735)	(4.1%)
Global Business Recruitment & Exp.	914,496	914,496	68,590	734,933	745,535	168,961	18.5%
Music & Entertainment Division	413,463	413,463	78,144	413,837	417,294	(3,831)	(0.9%)
Redevelopment	1,753,635	1,753,635	234,462	1,399,464	1,548,601	205,034	11.7%
Small Business Development	2,087,620	2,087,620	211,098	1,718,854	2,086,429	1,191	0.1%
Support Services	1,661,813	1,661,813	125,558	1,255,585	1,347,289	314,524	18.9%
TOTAL OPERATING REQUIREMENTS	7,929,036	7,929,036	870,064	6,520,652	7,287,892	641,144	44.2%
OTHER REQUIREMENTS							
Third Party Agreements	3,410,004	3,410,004	50,000	2,995,405	3,010,004	400,000	11.7%
Compensation Program	2,990	2,990	25	2,362	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	50,025	3,047,767	3,087,513	635,000	94.2%
TRANSFERS OUT							
Workers' Compensation	61,989	61,989	5,166	56,823	61,989	0	0.0%
Administrative Support	1,218,897	1,218,897	101,575	1,117,322	1,218,897	0	0.0%
Communication & Technology Mgt.	271,591	271,591	22,633	248,958	271,591	0	0.0%
311 Call Center	30,000	30,000	2,500	27,500	30,000	0	0.0%
TOTAL TRANSFERS OUT	1,582,477	1,582,477	131,874	1,450,603	1,582,477	0	0.0%
TOTAL REQUIREMENTS	13,234,026	13,234,026	1,051,963	11,019,022	11,957,882	1,276,144	9.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	247,064	247,064	(32,892)	1,146,024	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	10,631,104	115,211,028	136,396,467	4,906,110	3.7%
Employee Medical	25,068,969	25,068,969	2,192,187	23,498,166	25,705,143	636,174	2.5%
Employee Dental	2,959,914	2,959,914	274,211	2,942,146	3,221,017	261,103	8.8%
Employee Long Term Disability	1,564,935	1,564,935	135,440	1,468,263	1,597,739	32,804	2.1%
Employee Supplemental Life	2,931,144	2,931,144	256,133	2,770,229	3,016,268	85,124	2.9%
Employee Prepaid Legal	430,236	430,236	43,880	457,487	498,863	68,627	16.0%
Employee Retiree Vision Program	663,468	663,468	63,216	668,206	725,429	61,961	9.3%
Retiree Medical	12,200,133	12,200,133	1,115,448	11,810,083	12,676,577	476,444	3.9%
Retiree Dental	1,445,496	1,445,496	138,612	1,460,068	1,568,436	122,940	8.5%
TOTAL AVAILABLE FUNDS	178,754,652	178,754,652	14,850,231	160,285,676	185,405,939	6,651,287	3.7%
REQUIREMENTS							
Employee Medical							
Employee PPO	82,022,376	82,022,376	6,283,543	80,697,253	85,975,178	(3,952,802)	(4.8%)
Employee HMO	39,829,091	39,829,091	2,585,556	36,131,105	37,492,523	2,336,568	5.9%
Retiree Medical							
Retiree With Medicare PPO	7,366,184	7,366,184	529,125	6,306,358	8,155,014	(788,830)	(10.7%)
Retiree Without Medicare PPO	21,964,235	21,964,235	1,867,307	18,128,400	21,142,734	821,501	3.7%
Retiree With Medicare HMO	4,451,260	4,451,260	421,533	4,042,152	4,729,304	(278,044)	(6.2%)
Retiree Without Medicare HMO	10,645,400	10,645,400	666,363	7,055,004	8,600,795	2,044,605	19.2%
Fully Funded by City - Employee & Retiree							
Life Insurance Premiums	801,772	801,772	69,454	747,204	809,332	(7,560)	(0.9%)
Childcare Program	599,723	599,723	18,755	271,794	378,930	220,793	36.8%
Short Term Disability	573,864	573,864	49,956	538,258	582,748	(8,884)	(1.5%)
Wellness Program	850,000	850,000	46,614	717,540	850,000	0	0.0%
Employee Assistance Program	259,008	259,008	21,585	231,381	252,966	6,042	2.3%
Bus Passes	225,000	225,000	51,229	181,127	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	256,645	2,765,216	3,001,350	(70,209)	(2.4%)
Long-term Disability	1,564,934	1,564,934	135,766	1,465,572	1,588,211	(23,277)	(1.5%)
Legal Services	430,240	430,240	43,885	457,258	498,340	(68,100)	(15.8%)
Vision Premiums	538,506	538,506	50,197	533,246	580,273	(41,767)	(7.8%)
Optional Coverage paid by Retiree							
Dental PPO Premiums	1,287,900	1,287,900	125,419	1,314,132	1,425,127	(137,227)	(10.7%)
Dental HMO Premiums	157,596	157,596	13,337	146,593	159,446	(1,850)	(1.2%)
Vision Premiums	124,956	124,956	13,081	134,340	145,363	(20,407)	(16.3%)
Employee Dental	9,504,579	9,504,579	923,767	9,254,453	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	313,338	3,053,416	3,818,246	351,643	8.4%
TOTAL REQUIREMENTS	204,039,929	204,039,929	14,486,455	174,171,802	190,972,169	13,067,760	6.4%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(25,285,277)	(25,285,277)	363,776	(13,886,126)	(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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>4,519,017</u>	<u>4,519,017</u>			<u>3,557,753</u>	<u>(961,264)</u>	<u>(21.3%)</u>
REVENUE							
Fleet Maintenance Revenue	27,413,164	27,413,164	2,183,865	25,476,787	27,276,098	(137,066)	(0.5%)
Fuel Revenue	17,243,251	17,243,251	1,542,708	15,406,066	17,425,681	182,430	1.1%
Rental Revenue	1,020,000	1,020,000	74,058	1,207,347	997,283	(22,717)	(2.2%)
Property Sales	454,571	454,571	27,131	700,574	386,319	(68,252)	(15.0%)
Facility Rental	125,000	125,000	25,379	101,516	108,356	(16,644)	(13.3%)
Scrap Sales	32,600	32,600	6,411	39,334	32,600	0	0.0%
Insurance Proceeds	0	0	36,485	257,426	0	0	N/A
Miscellaneous Revenue	800,000	800,000	59,861	805,270	1,163,919	363,919	45.5%
Interest	20,000	20,000	1,831	12,317	18,340	(1,660)	(8.3%)
TOTAL AVAILABLE FUNDS	<u>47,108,586</u>	<u>47,108,586</u>	<u>3,957,729</u>	<u>44,006,637</u>	<u>47,408,596</u>	<u>300,010</u>	<u>0.6%</u>
OPERATING REQUIREMENTS							
Vehicle Support Services	20,828,068	20,828,068	1,757,199	18,294,637	20,280,284	547,784	2.6%
Service Centers	20,182,456	20,182,456	1,764,125	18,408,758	20,956,718	(774,262)	(3.8%)
Support Services	<u>4,798,723</u>	<u>4,798,723</u>	<u>(105,030)</u>	<u>7,945,022</u>	<u>4,594,343</u>	<u>204,380</u>	<u>4.3%</u>
TOTAL OPERATING REQUIREMENTS	<u>45,809,247</u>	<u>45,809,247</u>	<u>3,416,294</u>	<u>44,648,417</u>	<u>45,831,345</u>	<u>(22,098)</u>	<u>(0.0%)</u>
OTHER REQUIREMENTS							
Accrued Payroll	63,931	63,931	0	0	43,137	20,794	32.5%
Compensation Adjustment	12,285	12,285	0	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	<u>418</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>418</u>	<u>0</u>	<u>0.0%</u>
TOTAL OTHER REQUIREMENTS	<u>106,661</u>	<u>106,661</u>	<u>0</u>	<u>25,716</u>	<u>85,867</u>	<u>20,794</u>	<u>19.5%</u>
TRANSFERS OUT							
Information Systems Fund	781,929	781,929	65,161	716,768	781,929	0	0.0%
Workers' Compensation	263,783	263,783	21,982	241,801	263,783	0	0.0%
Trunked Radio Allocation	15,702	15,702	0	15,702	15,702	0	0.0%
G.O. Debt Service	467,292	467,292	0	465,988	465,988	1,304	0.3%
Environmental Remediation	81,544	81,544	6,795	74,749	81,544	0	0.0%
Liability Reserve Fund	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>1,625,250</u>	<u>1,625,250</u>	<u>93,938</u>	<u>1,530,008</u>	<u>1,623,946</u>	<u>1,304</u>	<u>0.1%</u>
TOTAL REQUIREMENTS	<u>47,541,158</u>	<u>47,541,158</u>	<u>3,510,232</u>	<u>46,204,141</u>	<u>47,541,158</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(432,572)</u>	<u>(432,572)</u>	<u>447,497</u>	<u>(2,197,504)</u>	<u>(132,562)</u>	<u>300,010</u>	<u>(69.4%)</u>
ENDING BALANCE	<u>4,086,445</u>	<u>4,086,445</u>			<u>3,425,191</u>	<u>(661,254)</u>	<u>(16.2%)</u>

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

	Approved Budget	Amended Budget	Aug-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	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Hotel/Motel Revenue Recovery	0	0	0	23,995	250,000	250,000	N/A
Penalties & Interest	100,000	100,000	18,653	85,257	220,000	120,000	120.0%
Hotel/Motel Occupancy Taxes	<u>59,824,614</u>	<u>59,824,614</u>	<u>3,456,016</u>	<u>69,680,159</u>	<u>65,553,335</u>	<u>5,728,721</u>	<u>9.6%</u>
TOTAL AVAILABLE FUNDS	<u>59,924,614</u>	<u>59,924,614</u>	<u>3,474,669</u>	<u>69,789,411</u>	<u>66,023,335</u>	<u>6,098,721</u>	<u>10.2%</u>
TRANSFERS OUT							
Tourism & Promotion Fund	9,653,855	9,653,855	559,783	11,243,053	10,637,093	(983,238)	(10.2%)
Convention Center Tax Fund	29,962,307	29,962,307	1,737,376	34,894,640	33,011,668	(3,049,361)	(10.2%)
Cultural Arts Fund	6,993,203	6,993,203	405,504	8,144,409	7,702,722	(709,519)	(10.1%)
Venue Project Fund	<u>13,315,249</u>	<u>13,315,249</u>	<u>772,090</u>	<u>15,507,178</u>	<u>14,671,852</u>	<u>(1,356,603)</u>	<u>(10.2%)</u>
TOTAL REQUIREMENTS	<u>59,924,614</u>	<u>59,924,614</u>	<u>3,474,753</u>	<u>69,789,280</u>	<u>66,023,335</u>	<u>(6,098,721)</u>	<u>(10.2%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(84)</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Liability Reserve Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>6,182,845</u>	<u>6,182,845</u>			<u>5,124,651</u>	<u>(1,058,194)</u>	<u>(20.6%)</u>
REVENUE:							
General Fund	2,500,000	2,500,000	208,333	2,291,667	2,500,000	0	0.0%
Support Services/Infrastructure Funds	96,000	82,000	583	77,667	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	366,667	400,000	0	0.0%
Austin Resource Recovery	225,000	225,000	18,750	206,250	225,000	0	0.0%
Austin Water Utility	400,000	400,000	33,334	366,666	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	324,499	367,000	0	0.0%
Other Revenue	0	0	0	3,116	0	0	N/A
Reimbursement - Other City Funds	21,000	0	0	0	0	0	N/A
TOTAL AVAILABLE FUNDS	<u>4,002,000</u>	<u>4,002,000</u>	<u>321,834</u>	<u>3,664,532</u>	<u>4,002,000</u>	<u>0</u>	<u>0.0%</u>
REQUIREMENTS:							
Claims	4,500,000	4,500,000	(1,451,499)	1,944,397	4,500,000	0	0.0%
Encumbrances (Claims)	0	0	(92,574)	878,666	0	0	N/A
TOTAL REQUIREMENTS	<u>4,500,000</u>	<u>4,500,000</u>	<u>(1,544,073)</u>	<u>2,823,063</u>	<u>4,500,000</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(498,000)</u>	<u>(498,000)</u>	<u>1,865,907</u>	<u>841,469</u>	<u>(498,000)</u>	<u>0</u>	<u>0.0%</u>
ENDING BALANCE	<u><u>5,684,845</u></u>	<u><u>5,684,845</u></u>			<u><u>4,626,651</u></u>	<u><u>(1,058,194)</u></u>	<u><u>(22.9%)</u></u>

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

	Approved Budget	Amended Budget	Aug-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	70	610	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	70	(1,039,113)	(1,039,353)	(1,039,353)	0.0%
TRANSFERS IN							
Sustainability Fund	3,753,871	3,753,871	312,823	3,441,048	3,605,499	(148,372)	(4.0%)
TOTAL TRANSFERS IN	3,753,871	3,753,871	312,823	3,441,048	3,605,499	(148,372)	(4.0%)
TOTAL AVAILABLE FUNDS	3,753,871	3,753,871	312,893	2,401,935	2,566,146	(1,187,725)	(31.6%)
PROGRAM REQUIREMENTS							
Housing	180,850	342,089	(24,075)	154,040	251,056	91,033	26.6%
Community Development	792,829	804,108	17,269	590,747	809,959	(5,851)	(0.7%)
Support Services	2,731,087	2,558,569	233,794	2,489,017	2,625,602	(67,033)	(2.6%)
TOTAL PROGRAM REQUIREMENTS	3,704,766	3,704,766	226,988	3,233,804	3,686,617	18,149	23.3%
TRANSFERS OUT							
Liability Reserve	20,000	20,000	1,667	18,333	20,000	0	0.0%
Workers' Compensation	30,335	30,335	2,528	27,807	30,335	0	0.0%
TOTAL TRANSFERS OUT	50,335	50,335	4,195	46,140	50,335	0	0.0%
OTHER REQUIREMENTS							
Compensation Program	1,625	1,625	114	1,215	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	114	1,215	10,833	0	0.0%
TOTAL REQUIREMENTS	3,765,934	3,765,934	231,297	3,281,159	3,747,785	18,149	0.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(12,063)	(12,063)	81,596	(879,224)	(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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	687	7,880	18,000	(1,593)	(8.1%)
TOTAL REVENUE	19,593	19,593	687	7,880	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	687	7,880	8,405,867	1,726,751	25.9%
PROGRAM REQUIREMENTS							
Event Operations	4,326,974	4,326,974	135,785	3,470,410	4,175,451	151,523	3.5%
Support Services	789,357	789,357	65,280	718,077	789,357	0	0.0%
TOTAL PROGRAM REQUIREMENTS	5,116,331	5,116,331	201,064	4,188,487	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	144,392	157,519	0	0.0%
Communication and Tech. Management Fund	136,390	136,390	11,366	125,024	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	306,902	838,649	0	0.0%
TOTAL REQUIREMENTS	5,966,618	5,966,618	229,184	4,495,802	5,816,666	149,952	2.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	712,498	712,498	(228,497)	(4,487,922)	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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>N/A</u>
REVENUE							
Car Rental tax	7,958,445	7,958,445	538,988	8,584,175	8,358,445	400,000	5.0%
Interest Income	<u>6,600</u>	<u>6,600</u>	<u>663</u>	<u>3,750</u>	<u>4,800</u>	<u>(1,800)</u>	<u>(27.3%)</u>
TOTAL AVAILABLE FUNDS	<u>7,965,045</u>	<u>7,965,045</u>	<u>539,651</u>	<u>8,587,925</u>	<u>8,363,245</u>	<u>398,200</u>	<u>5.0%</u>
TRANSFERS OUT							
Town Lake Park Venue Project Debt Service Fund	3,070,808	3,070,808	767,808	3,070,808	3,070,808	0	0.0%
Palmer Events Center Operating Fund	<u>4,072,647</u>	<u>4,072,647</u>	<u>0</u>	<u>0</u>	<u>4,470,847</u>	<u>(398,200)</u>	<u>(9.8%)</u>
Palmer Events Center Garage Fund	<u>821,590</u>	<u>821,590</u>	<u>0</u>	<u>0</u>	<u>821,590</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>7,965,045</u>	<u>7,965,045</u>	<u>767,808</u>	<u>3,070,808</u>	<u>8,363,245</u>	<u>(398,200)</u>	<u>(5.0%)</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>0</u>	<u>(228,157)</u>	<u>5,517,117</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	<u><u>N/A</u></u>

Parking Management Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>2,272,324</u>	<u>2,272,324</u>			<u>2,913,355</u>	<u>641,031</u>	<u>28.2%</u>
REVENUE							
Use of Property	8,425,796	8,425,796	864,451	9,014,733	8,432,196	6,400	0.1%
Interest	10,000	10,000	369	3,475	3,600	(6,400)	(64.0%)
Transportation Permits	610,850	610,850	7,822	696,755	989,339	378,489	62.0%
Other Revenue	<u>239,406</u>	<u>239,406</u>	<u>17,587</u>	<u>47,054</u>	<u>339,406</u>	<u>100,000</u>	<u>41.8%</u>
TOTAL REVENUE	<u>9,286,052</u>	<u>9,286,052</u>	<u>890,229</u>	<u>9,762,017</u>	<u>9,764,541</u>	<u>478,489</u>	<u>5.2%</u>
PROGRAM REQUIREMENTS							
Parking Enterprise	5,488,717	5,488,717	590,074	4,570,680	4,611,615	877,102	16.0%
Transportation Project Dev.	<u>352,727</u>	<u>352,727</u>	<u>22,715</u>	<u>289,510</u>	<u>352,727</u>	<u>0</u>	<u>0.0%</u>
TOTAL PROGRAM REQUIREMENTS	<u>5,841,444</u>	<u>5,841,444</u>	<u>612,789</u>	<u>4,860,190</u>	<u>4,964,342</u>	<u>877,102</u>	<u>15.0%</u>
TRANSFERS OUT							
General Obligation Debt Service	1,105,941	1,105,941	0	1,105,941	1,105,941	0	0.0%
West Campus Parking District CIP	94,868	94,868	39,471	118,528	94,868	0	0.0%
Transportation Fund - Support Serv	920,500	920,500	76,708	843,792	1,078,500	(158,000)	(17.2%)
Great Streets CIP	728,385	728,385	60,699	667,686	728,385	0	0.0%
Transportation Initiatives CIP	1,000,000	1,000,000	83,333	916,667	1,000,000	0	0.0%
Transportation Repair/Repl. CIP	100,000	100,000	208,333	291,667	500,000	(400,000)	(400.0%)
Downtown Initiatives ATD CIP	<u>500,000</u>	<u>500,000</u>	<u>41,667</u>	<u>458,333</u>	<u>500,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL TRANSFERS OUT	<u>4,449,694</u>	<u>4,449,694</u>	<u>510,211</u>	<u>4,402,614</u>	<u>5,007,694</u>	<u>(558,000)</u>	<u>(12.5%)</u>
OTHER REQUIRMENTS							
Workers Compensation	62,649	62,649	5,221	57,428	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	7,813	85,948	93,761	0	0.0%
311 Call Center	25,000	25,000	2,083	22,917	25,000	0	0.0%
Trunk Radio	<u>16,023</u>	<u>16,023</u>	<u>0</u>	<u>16,023</u>	<u>16,023</u>	<u>0</u>	<u>0.0%</u>
TOTAL OTHER REQUIREMENTS	<u>212,804</u>	<u>212,804</u>	<u>15,117</u>	<u>182,316</u>	<u>207,568</u>	<u>5,236</u>	<u>2.5%</u>
TOTAL REQUIREMENTS	<u>10,503,942</u>	<u>10,503,942</u>	<u>1,138,117</u>	<u>9,445,120</u>	<u>10,179,604</u>	<u>324,338</u>	<u>3.1%</u>
EXCESS (DEFICIENCY) OF REVENUE OVER TOTAL REQUIREMENTS	<u>(1,217,890)</u>	<u>(1,217,890)</u>	<u>(247,888)</u>	<u>316,897</u>	<u>(415,063)</u>	<u>(802,827)</u>	<u>65.9%</u>
ENDING BALANCE	<u>1,054,434</u>	<u>1,054,434</u>			<u>2,498,292</u>	<u>1,443,858</u>	<u>136.9%</u>



Sustainability Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	0	392,505	392,505	(330,650)	(45.7%)
Austin Water Utility Fund	4,843,426	4,843,426	402,890	4,440,536	4,843,426	0	0.0%
TOTAL AVAILABLE FUNDS	5,566,581	5,566,581	402,890	4,833,041	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	3,441,048	3,605,499	148,372	4.0%
TOTAL TRANSFERS OUT	3,753,871	3,753,871	312,823	3,441,048	3,605,499	148,372	4.0%
TOTAL REQUIREMENTS	5,609,747	5,711,747	312,823	5,398,904	5,563,375	148,372	2.6%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(43,166)	(145,166)	90,067	(565,863)	(327,444)	(182,278)	(125.6%)
ENDING BALANCE	0	148,795			0	(148,795)	(100.0%)

Tourism and Promotion Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	<u>1,249,604</u>	<u>1,249,604</u>			<u>1,483,627</u>	<u>234,023</u>	<u>18.7%</u>
REVENUE							
Interest Income	<u>4,000</u>	<u>4,000</u>	<u>432</u>	<u>3,709</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE	<u>4,000</u>	<u>4,000</u>	<u>432</u>	<u>3,709</u>	<u>4,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN							
Convention Center Operating Fund	<u>125,382</u>	<u>125,382</u>	<u>0</u>	<u>125,382</u>	<u>125,382</u>	<u>0</u>	<u>0.0%</u>
Hotel/Motel Occupancy Tax Fund	<u>9,653,855</u>	<u>9,653,855</u>	<u>559,783</u>	<u>11,243,053</u>	<u>10,637,093</u>	<u>983,238</u>	<u>10.2%</u>
TOTAL TRANSFERS IN	<u>9,779,237</u>	<u>9,779,237</u>	<u>559,783</u>	<u>11,368,435</u>	<u>10,762,475</u>	<u>983,238</u>	<u>10.1%</u>
TOTAL AVAILABLE FUNDS	<u>9,783,237</u>	<u>9,783,237</u>	<u>560,215</u>	<u>11,372,144</u>	<u>10,766,475</u>	<u>983,238</u>	<u>10.1%</u>
REQUIREMENTS							
Tourism and Promotion Contract	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>11,032,841</u>	<u>11,032,841</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,249,604)</u>	<u>(1,249,604)</u>	<u>560,215</u>	<u>339,303</u>	<u>(266,366)</u>	<u>983,238</u>	<u>78.7%</u>
ENDING BALANCE	<u><u>0</u></u>	<u><u>0</u></u>			<u><u>1,217,261</u></u>	<u><u>1,217,261</u></u>	<u><u>N/A</u></u>

Transportation Fund  
Month Ended August 31, 2014

	Approved Budget	Amended Budget	Aug-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	4,024,048	44,092,836	46,725,429	166,698	0.4%
Utility Cut Repair Fee	8,793,745	8,793,745	0	7,242,162	8,793,745	0	0.0%
Property Sales	100,000	100,000	337	55,355	100,000	0	0.0%
Interest	50,000	50,000	1,193	13,185	56,356	6,356	12.7%
Other Revenue	100,000	100,000	1,789	20,604	100,000	0	0.0%
Austin Transportation							
Other Revenue	200,000	200,000	80	79,704	365,000	165,000	82.5%
Banners	50,000	50,000	43,544	186,804	95,000	45,000	90.0%
Property Sales	30,000	30,000	0	25,417	21,827	(8,173)	(27.2%)
General Government	185,745	185,745	23,074	304,508	272,000	86,255	46.4%
Use of Property	157,500	157,500	5,067	274,418	315,000	157,500	100.0%
Other Licenses/Permits	1,911,399	1,911,399	815,484	3,664,363	2,692,596	781,197	40.9%
TOTAL REVENUE	58,137,120	58,137,120	4,914,616	55,959,356	59,536,953	1,399,833	2.4%
TRANSFERS IN							
Parking Management Fund	920,500	920,500	76,708	843,792	920,500	0	0.0%
General Fund	852,536	852,536	0	639,402	852,536	0	0.0%
TOTAL TRANSFERS IN	1,773,036	1,773,036	76,708	1,483,194	1,773,036	0	0.0%
TOTAL AVAILABLE FUNDS	59,910,156	59,910,156	4,991,324	57,442,550	61,309,989	1,399,833	2.3%
PROGRAM REQUIREMENTS							
Public Works							
Bicycle & Pedestrian Infrastructure	552,111	552,111	50,716	401,473	616,008	(63,897)	(11.6%)
Bridge Maintenance	747,000	747,000	89,807	507,618	748,877	(1,877)	(0.3%)
Minor Construction and Repair	5,110,832	5,110,832	466,492	4,157,335	6,594,668	(1,483,836)	(29.0%)
One Stop Shop	21,200	21,200	772	10,292	21,200	0	0.0%
Right-of-Way Maintenance	3,230,400	3,230,400	359,555	2,522,021	2,818,254	412,146	12.8%
Street Preventive Maintenance	19,010,235	19,010,235	2,170,734	15,300,703	18,685,628	324,607	1.7%
Street Repair	6,100,060	6,100,060	520,073	4,707,394	5,560,898	539,162	8.8%
Support Services	4,557,053	4,557,053	340,499	3,596,161	4,920,585	(363,532)	(8.0%)
Austin Transportation							
One Stop Shop	2,361,199	2,361,199	235,605	2,000,576	2,361,199	0	0.0%
Support Services	1,466,574	1,466,574	186,123	1,313,369	1,466,574	0	0.0%
Traffic Management	7,683,307	7,683,307	1,227,802	6,578,946	7,196,307	487,000	6.3%
Transportation Project Development	505,326	505,326	63,504	452,402	505,326	0	0.0%
TOTAL PROGRAM REQUIREMENTS	51,345,297	51,345,297	5,711,682	41,548,290	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	20,830	229,170	250,000	0	0.0%
Awards	28,730	28,730	0	0	28,730	0	0.0%
Bad Debt	738,540	738,540	30,259	625,949	738,540	0	0.0%
UCSO Billing Support	817,624	817,624	68,135	749,489	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	119,224	1,631,921	1,940,374	56,390	2.8%
TRANSFERS OUT							
General Obligation Debt Service	2,617,128	2,617,128	0	2,484,598	2,484,598	132,530	5.1%
Austin Water Utility	300,582	300,582	25,048	275,534	300,582	0	0.0%
Transfer to CIP	4,180,000	5,252,000	437,666	4,814,334	5,252,000	0	0.0%
Environmental Remediation	256,354	256,354	21,363	234,991	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	467,886	510,421	0	0.0%
Liability Reserve	95,000	95,000	7,917	87,083	95,000	0	0.0%
Communication and Technology Mgmt.	1,283,611	1,283,611	106,968	1,176,643	1,283,611	0	0.0%
Administrative Support - City	4,969,350	4,969,350	414,113	4,555,237	4,969,350	0	0.0%
Trunked Radio	163,114	163,114	13,593	149,521	163,114	0	0.0%
TOTAL TRANSFERS OUT	14,384,385	15,456,385	1,069,203	14,254,652	15,323,855	132,530	0.9%
TOTAL REQUIREMENTS	67,726,446	68,798,446	6,900,109	57,434,863	68,759,753	38,693	0.1%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(7,816,290)	(8,888,290)	(1,908,785)	7,687	(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 August 31, 2014

	Approved Budget	Amended Budget	Aug-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	339,515	804,012	521,000	(153,484)	(22.8%)
Indirect Cost Recovery	4,960,903	4,960,903	731,500	3,592,403	5,030,000	69,097	1.4%
Other Revenue	1,919,877	1,919,877	241,970	2,276,135	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	1,312,985	6,672,825	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	166,184	207,016	0	0.0%
Austin Energy	328,471	328,471	27,373	301,098	328,471	0	0.0%
Austin Water	279,120	279,120	23,260	255,860	279,120	0	0.0%
Aviation	108,315	108,315	9,026	99,289	108,315	0	0.0%
Convention Center	89,408	89,408	7,451	81,957	89,408	0	0.0%
Austin Resource Recovery	148,694	148,694	12,391	136,303	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	85,082	90,370	0	0.0%
TOTAL TRANSFERS IN	6,815,056	6,815,056	98,382	5,302,525	6,815,056	0	0.0%
TOTAL AVAILABLE FUNDS	14,373,020	14,373,020	1,411,367	11,975,350	14,641,596	268,576	1.9%
OPERATING REQUIREMENTS							
Wireless Communications	9,738,349	9,738,349	1,115,991	9,368,464	9,532,761	205,588	2.1%
TOTAL OPERATING REQUIREMENTS	9,738,349	9,738,349	1,115,991	9,368,464	9,532,761	205,588	2.1%
OTHER REQUIREMENTS							
Compensation Adjustment	2,470	2,470	80	1,220	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	80	1,220	(3,666)	24,371	117.7%
TRANSFERS OUT							
Workers' Compensation	52,757	52,757	4,396	48,361	52,757	0	0.0%
Liability Reserve	1,000	1,000	83	917	1,000	0	0.0%
CTM CIP	5,175,156	5,175,156	431,263	4,743,893	5,175,156	0	0.0%
TOTAL TRANSFERS OUT	5,228,913	5,228,913	435,742	4,793,171	5,228,913	0	0.0%
TOTAL REQUIREMENTS	14,987,967	14,987,967	1,551,813	14,162,855	14,758,008	229,959	1.5%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(614,947)	(614,947)	(140,446)	(2,187,505)	(116,412)	498,535	81.1%
ENDING BALANCE	(10,453)	(10,453)			815,269	825,722	7,899.4%