



TO: Mayor and Council Members

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

DATE: April 18, 2016

SUBJECT: February 2016 Financial Reports

The financial report for the month ending February 29, 2016 may be found on the City's Website:

<http://assets.austintexas.gov/budget/15-16/downloads/feb2016.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
Assistant City Managers
Chief of Staff
Chief Financial Officer