

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: March 2, 2012

**Subject: January 2012
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2012.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$136.5 million for FY2012. This is \$16.8 million lower than the projection of the Finance Department. The difference is due to a \$15.3 million higher revenue projection from the Finance Department and a \$1.5 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$15.8 million **above** the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the un-designation of the \$20 million in the Rainy Day Fund, as well as the designation of \$2.7 million of contingent funding of the DARLEP settlement.

While we have increased and decreased several revenue projections, the total increased \$9.2 million over last months projection. Property Tax increased \$3.4 million for higher taxable value actuals received from the Harris County Appraisal District. Sales Tax was increased \$4.9 million to recognize December receipts, which were higher than expected. Our projection for Licenses & Permits increased \$842,000 for additional receipts of Plan Review Fees. Intergovernmental was increased \$623,000 mainly for Medicare Part D Reimbursement received. Direct Interfund was decreased \$254,000 for Interfund Auditing that will not be provided to Houston First. Indirect Interfund was decreased \$329,000 for lower recoverable costs from C&E related to City usage of the George R. Brown. Our projection for Other Fines & Forfeits increased \$261,000 for higher trends in Other Interest Income and Miscellaneous Fines & Forfeits. We have also decreased our projection for Interest \$500,000 for continued low interest rates being earned. Finally, we are increasing Miscellaneous/Other revenues \$433,000 for higher than expected Prior Year Expenditure Recoveries.

The major differences (over \$1 million) are in eight categories: (1) Property Tax revenues are \$3.4 million lower than the Finance Department due to the Controller's office using a collection rate of 97.4% versus 97.7% for Finance. (2) Finance is projecting Sales Tax \$2.2 million higher than the Controller's projection. (3) Telephone Franchise Fees are \$1.1 million higher than the Finance Department. (4) Finance is projecting Other Franchise fees \$1.1 million higher than Controller's, mainly for Cable and Solid Waste fees. (5) Finance is reporting Licenses and Permits \$2.3 million higher than the Controller's projection. The Controller's office recognized the fee increases, and has increased our projection in those trending higher at this time. (6) Finance is reporting Charges for Services \$2.5 million higher than the Controller's projection. Ambulance fees are the largest single revenue in this category. (7) Finance is reporting Municipal Courts Fines & Forfeits \$2.9 million higher than Controller's projection. Low ticket issuance in the beginning of the fiscal year has caused the collections to be under budget. (8) Sale of Capital Assets are \$1.5 million lower than the Finance Department, as the Controller's office has not recognized all proposed land sales, which have yet to be finalized and approved by Council.

**Mayor Annise D. Parker
City Council Members
January 31, 2012, Monthly Financial and Operations Report**

Expenditure projections remained approximately flat, although we did have slight changes in ARA and Finance to reflect a transfer of employees between the departments.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have decreased our projection for Operating Expenses \$3.3 million for lower Building Maintenance Services and Personnel costs. We have also increased our projection for Other Non-Operating Revenue \$1.3 million for prior year rental revenues received from Continental. We have also increased our projection for Operating Transfers \$4.7 million for the changes above.

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Non-Operating Revenues \$980,000 reflecting higher trending of the Hotel Occupancy Tax.

Our projection for the Combined Utility System Operating Expenses increased \$425,000 for higher electricity usage. We have also increased our projection for Operating Transfers \$36.6 million, mainly from an increase in funding for Capital Projects, partially offset by savings in Debt Service interest.

In the Dedicated Drainage & Street Renewal Fund we have decreased Revenues \$8.2 million. This is comprised of a decrease in Drainage Charge revenue of \$15.9 million to reflect corrections of drainage charge calculations as part of the verification and appeal process, netted with an increase of \$7.7 million in Interfund Drainage Fee, which is paid by Enterprise and Special Revenue funds.

There were no material changes in the Stormwater Fund this month.

The Controller's Office is normally in agreement with Finance concerning the projections on the Special Revenue funds, and do not address this in our memo, but this month we are reducing our projection of revenues in the Parking Management fund \$1.3 million as a result of delays in increasing the number of parking spaces expected, and implementation of extended hours of operation of the metered spaces. These do not agree with the Finance projections.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of January 31, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	9.0%
Combined Utility System	3.4%
Aviation	16.9%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
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To: Mayor Annise D. Parker
City Council Members

Date: February 29, 2012

Subject: 7+5 Financial and
Operations Report

Attached is the 7+5 Financial and Operations Report for the period ending January 31, 2012. Fiscal Year 2012 projections are based on seven months of actual results and five months of projections.

General Fund

We are currently projecting ending unrestricted fund balance of \$153.3 million. This is approximately 9.52% of the expenditures less debt service after setting aside \$2.7 million as contingent stand-by funding in the event that DARLEP collections are insufficient to pay monies under the agreement with American Traffic Solutions, Inc.

Projection for Revenues and Other Sources increased by \$10.5 million due to the following:

- Property Tax increased by \$3.4 million as a result of higher taxable value estimates received from Harris County Appraisal Districts.
- Sales Tax increased by \$7.7 million due to higher December sales tax receipts than anticipated. The sales tax receipts for December were \$6.6 million (12.7%) higher than the same period last year and 6.7% higher than anticipated.
- Other Taxes decreased by \$1.1 million mainly due to lower than anticipated second quarter receipts from mixed beverage taxes.
- Licenses and Permits increased by \$460,000 mainly due to higher than anticipated Special Fire Permits.
- Intergovernmental revenues increased by \$623,000 mainly due to increased Medicare Part D reimbursements.
- Direct Interfund Services decreased by \$254,000 to reflect the adjustment for Interfund Auditing Services which is no longer provided to Houston First.

- Indirect Interfund Services decreased by \$329,000 to account for prior year costs related to the space usage fees at George R. Brown Convention Center for City sponsored events.

There are no major changes to our projection for Expenditure and Other Uses from last month. It reflects the transfer of ARA employees to the Finance Department.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 6+6 Report, with the exception of the following:

Aviation

Operating Expenditures decreased by \$3.3 million mainly due to savings in personnel and building maintenance services. Non-Operating Revenues increased by \$1.3 million as a result of prior year rent revenues from Continental Airlines. As a result, Operating Transfers increased by \$4.7 million.

Convention & Entertainment

Non-Operating Revenues increased by \$980,000 due to higher Hotel Occupancy Tax receipts.

Combined Utility System

Operating Expenditures increased by \$425,000 due to higher electricity cost as a result of increased pumpage for South East Water Production Plant (SEWPP).

Operating Transfers increased by \$36.6 million mainly due to higher than anticipated funding for capital projects offset by Debt Service savings from lower interest rates.

Dedicated Drainage & Street Renewal Fund

Revenues decreased by \$8.2 million due to lower drainage charge revenues attributed to the correction of drainage properties charges through the verification and appeal process.

Property and Casualty

Operating Revenues and Expenditures decreased by \$833,000 due to lower than anticipated legal service activities.

Asset Forfeiture

Operating Revenues increased by \$808,000 due to higher confiscations and interest.

BARC Special Fund

Operating Expenditures decreased by \$290,000 due to personnel savings.

Building Inspection Fund

Operating Revenues increased by \$3.6 million as a result of higher electrical and construction permits activities.

DARLEP

Operating Revenues and increased by \$1.2 million to recognize revenues released to the City due to the ATS lawsuit settlement. As a result, Operating Expenditures increased by \$1.1 million.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Dowe". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kelly Dowe
Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 858,691	\$ 862,092	3,401
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	492,824	518,912	518,912	29%	527,488	529,638	2,150
Other Taxes	10,450	10,806	10,806	1%	9,385	9,685	300
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,722	44,483	44,483	3%	45,600	44,483	(1,117)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	23,218	24,307	1,089
Licenses and Permits	18,714	22,241	22,241	1%	20,414	22,701	2,287
Intergovernmental	58,895	11,161	11,161	1%	11,784	11,784	0
Charges for Services	38,166	40,365	40,365	2%	37,843	40,365	2,522
Direct Interfund Services	46,034	45,255	45,255	3%	45,210	45,210	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,506	18,506	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	31,025	33,894	2,869
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,558	2,719	161
Interest	5,788	3,000	3,000	0%	3,000	3,000	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,432	7,090	658
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,776,707	1,791,977	15,270
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	28,058	2%	25,914	25,914	0
City Council	5,007	5,736	5,736	0%	5,736	5,736	0
City Secretary	747	790	790	0%	790	790	0
Controller	7,389	6,843	6,843	0%	6,956	6,956	0
Finance	9,802	22,419	23,007	1%	22,656	22,656	0
Fire	448,175	419,309	417,647	23%	418,207	418,207	0
General Services	46,079	45,981	45,917	3%	46,582	46,582	0
Health and Human Services	45,614	39,551	39,313	2%	40,042	40,042	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,169	0%	3,155	3,155	0
Information Technology	19,073	17,112	18,071	1%	18,111	18,111	0
Legal	16,974	13,719	13,719	1%	13,759	13,759	0
Library	35,305	32,440	32,339	2%	32,339	32,339	0
Mayor's Office	2,930	2,310	2,232	0%	5,319	5,319	0
Municipal Courts	22,837	23,412	21,854	1%	22,033	22,033	0
Neighborhoods	0	0	8,956	0%	9,310	9,310	0
Office of Business Opportunity	2,404	2,018	1,969	0%	2,077	2,077	0
Parks and Recreation	63,133	60,711	60,929	3%	66,375	66,375	0
Planning and Development	8,173	7,272	7,262	0%	7,262	7,262	0
Police	663,420	640,741	638,103	35%	640,402	640,402	0
Public Works and Engineering	83,464	37,519	37,469	2%	37,469	37,469	0
Solid Waste Management	65,543	65,543	64,986	4%	65,648	65,648	0
Total Departmental Expenditures	1,592,894	1,496,002	1,490,539	82%	1,502,312	1,502,312	0
General Government	87,144	102,294	110,568	6%	107,337	107,337	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,601,107	88%	1,609,649	1,609,649	0
Budgeted Debt Service	232,544	229,700	220,507	12%	220,507	220,507	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	220,507	0	220,507	220,507	0
Total Expenditures and Other Uses	1,900,875	1,827,996	1,821,614	100%	1,830,156	1,830,156	0
Net Current Activity	(98,147)	(65,030)	(58,648)		(53,449)	(38,179)	15,270
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		52,980	52,980	0
Sale of Capital Assets	13,766	13,550	13,550		10,655	12,150	1,495
Total Other Financing Sources (Uses)	37,327	65,030	65,030		63,635	65,130	1,495
Fund Balance							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(2,720)	(2,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	6,382		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		10,186	26,951	16,765
Fund Balance, End of Year***	129,041	129,041	135,423		136,507	153,272	16,765

*The 2011 Budget provides for the Rainy Day Fund Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,724 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,783 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
 Controller's Office
 For the period ended January 31, 2012
 (amounts expressed in thousands)

	FY2011 Actual	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 407,751	\$ 583,019	\$ 858,691	\$ 16,213	1.9%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	40,099	303,171	527,488	8,576	1.7%
Other Taxes	10,450	10,806	10,806	2,262	4,582	9,385	(1,421)	-13.2%
Electric Franchise	98,108	99,694	99,694	8,226	57,797	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	26,374	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	12,839	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,281	14,403	23,218	(826)	-3.4%
Licenses and Permits	18,714	22,241	22,241	2,261	13,467	20,414	(1,827)	-8.2%
Intergovernmental	58,895	11,161	11,161	1,156	1,776	11,784	623	5.6%
Charges for Services	38,166	40,365	40,365	3,236	21,832	37,843	(2,522)	-6.2%
Direct Interfund Services	46,034	45,255	45,255	3,699	24,646	45,210	(45)	-0.1%
Indirect Interfund Services	16,328	18,522	18,522	860	8,517	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,974	16,052	31,025	(4,869)	-13.6%
Other Fines and Forfeits	2,903	2,562	2,562	199	1,443	2,558	(4)	-0.2%
Interest	5,788	3,000	3,000	374	1,714	3,000	0	0.0%
Miscellaneous/Other	11,872	6,740	6,740	672	3,870	6,432	(308)	-4.6%
Total Revenues	1,802,728	1,762,966	1,762,966	481,591	1,095,539	1,776,707	13,741	0.8%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,843	18,298	25,914	2,144	7.6%
City Council	5,007	5,736	5,736	475	2,972	5,736	0	0.0%
City Secretary	747	790	790	56	423	790	0	0.0%
Controller	7,389	6,843	6,843	543	4,041	6,956	(113)	-1.7%
Finance	9,802	22,419	23,007	4,109	12,501	22,656	351	1.5%
Fire	448,175	419,309	417,647	33,598	236,995	418,207	(560)	-0.1%
General Services	46,079	45,981	45,917	3,708	22,808	46,582	(665)	-1.4%
Health and Human Services	45,614	39,551	39,313	3,324	21,429	40,042	(729)	-1.9%
Housing and Community Dev.	860	620	620	20	357	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	243	1,759	3,155	14	0.4%
Information Technology	19,073	17,112	18,071	1,263	9,499	18,111	(40)	-0.2%
Legal	16,974	13,719	13,719	807	7,062	13,759	(40)	-0.3%
Library	35,305	32,440	32,339	2,631	18,437	32,339	0	0.0%
Mayor's Office	2,930	2,310	2,232	206	1,419	5,319	(3,087)	-138.3%
Municipal Courts	22,837	23,412	21,854	1,524	12,089	22,033	(179)	-0.8%
Neighborhoods	0	0	8,956	680	4,477	9,310	(354)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	140	959	2,077	(108)	-5.5%
Parks and Recreation	63,133	60,711	60,929	4,766	33,121	66,375	(5,446)	-8.9%
Planning and Development	8,173	7,272	7,262	567	3,841	7,262	0	0.0%
Police	663,420	640,741	638,103	53,182	365,562	640,402	(2,299)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	2,950	21,563	37,469	0	0.0%
Solid Waste Management	65,543	65,543	64,986	5,612	29,529	65,648	(662)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,490,539	125,134	837,803	1,502,312	(11,773)	-0.8%
General Government	87,144	102,294	110,568	7,306	37,963	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,601,107	132,440	875,766	1,609,649	(8,542)	-0.5%
Budgeted Debt Service	232,544	229,700	220,507	0	0	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,821,614	132,440	875,766	1,830,156	(8,542)	-0.5%
Net Current Activity	(98,147)	(65,030)	(58,648)	349,151	219,773	(53,449)	5,199	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	4,974	18,074	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	40	941	10,655	(2,895)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	5,014	19,015	63,635	(1,395)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(2,720)	(2,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	6,382	354,165	0	0	(6,382)	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	10,186	10,186	
Fund Balance, End of Year***	129,041	129,041	135,423	483,206	367,829	136,507	1,084	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$120,724 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$15,783 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
Finance
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 407,751	\$ 583,019	\$ 862,092	19,614	2.3%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	40,099	303,171	529,638	10,726	2.1%
Other Taxes	10,450	10,806	10,806	2,262	4,582	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,226	57,797	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	26,374	44,483	0	0.0%
Gas Franchise	21,890	22,009	22,009	1,834	12,839	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,281	14,403	24,307	263	1.1%
Licenses and Permits	18,714	22,241	22,241	2,261	13,467	22,701	460	2.1%
Intergovernmental	58,895	11,161	11,161	1,156	1,776	11,784	623	5.6%
Charges for Services	38,166	40,365	40,365	3,236	21,832	40,365	0	0.0%
Direct Interfund Services	46,034	45,255	45,255	3,699	24,646	45,210	(45)	-0.1%
Indirect Interfund Services	16,328	18,522	18,522	860	8,517	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,974	16,052	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	199	1,443	2,719	157	6.1%
Interest	5,788	3,000	3,000	374	1,714	3,000	0	0.0%
Miscellaneous/Other	11,872	6,740	6,740	672	3,870	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	481,591	1,095,539	1,791,977	29,011	1.6%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,843	18,298	25,914	2,144	7.6%
City Council	5,007	5,736	5,736	475	2,972	5,736	0	0.0%
City Secretary	747	790	790	56	423	790	0	0.0%
Controller	7,389	6,843	6,843	543	4,041	6,956	(113)	-1.7%
Finance	9,802	22,419	23,007	4,109	12,501	22,656	351	1.5%
Fire	448,175	419,309	417,647	33,598	236,995	418,207	(560)	-0.1%
General Services	46,079	45,981	45,917	3,708	22,808	46,582	(665)	-1.4%
Health and Human Services	45,614	39,551	39,313	3,324	21,429	40,042	(729)	-1.9%
Housing and Community Dev.	860	620	620	20	357	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,887	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	243	1,759	3,155	14	0.4%
Information Technology	19,073	17,112	18,071	1,263	9,499	18,111	(40)	-0.2%
Legal	16,974	13,719	13,719	807	7,062	13,759	(40)	-0.3%
Library	35,305	32,440	32,339	2,631	18,437	32,339	0	0.0%
Mayor's Office	2,930	2,310	2,232	206	1,419	5,319	(3,087)	-138.3%
Municipal Courts	22,837	23,412	21,854	1,524	12,089	22,033	(179)	-0.8%
Neighborhoods	0	0	8,956	680	4,477	9,310	(354)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	140	959	2,077	(108)	-5.5%
Parks and Recreation	63,133	60,711	60,929	4,766	33,121	66,375	(5,446)	-8.9%
Planning and Development	8,173	7,272	7,262	567	3,841	7,262	0	0.0%
Police	663,420	640,741	638,103	53,182	365,562	640,402	(2,299)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	2,950	21,563	37,469	0	0.0%
Solid Waste Management	65,543	65,543	64,986	5,612	29,529	65,648	(662)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,490,539	125,134	837,803	1,502,312	(11,773)	-0.8%
General Government	87,144	102,294	110,568	7,306	37,963	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,601,107	132,440	875,766	1,609,649	(8,542)	-0.5%
Budgeted Debt Service	232,544	229,700	220,507	0	0	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,821,614	132,440	875,766	1,830,156	(8,542)	-0.5%
Net Current Activity	(98,147)	(65,030)	(58,648)	349,151	219,773	(38,179)	20,469	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	4,974	18,074	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	40	941	12,150	(1,400)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	5,014	19,015	65,130	100	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(2,720)	(2,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	6,382	354,165	0	0	(6,382)	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	26,951	26,951	
Fund Balance, End of Year	129,041	129,041	135,423	483,206	367,829	153,272	17,849	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient.

**A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

General Fund (Fund 1000)
 General Government
 For the period ended January 31, 2012
 (amounts expressed in thousands)

	FY2012							
	FY2011 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	0	5,424	5,374	0	1,388	25.8%	1,874	1,874
Insurance-Civilian (Retirees)	15,997	9,416	9,416	829	5,774	61.3%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,790</u>	<u>829</u>	<u>7,162</u>	<u>48.4%</u>	<u>11,951</u>	<u>11,951</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	8	66	51.6%	128	128
Advertising Svcs	323	250	300	34	278	92.7%	300	300
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	1,471	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	62	258	17.4%	1,485	1,485
Management Consulting Svcs.	805	681	681	21	81	11.9%	681	681
Real Estate Lease	4,317	4,650	4,650	388	2,657	57.1%	4,650	4,650
METRO Commuter Passes	699	720	720	1	293	40.7%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,455	10,593	29.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,891	5,727	72.6%	7,890	7,890
Ch380 - Sales Tax Refund	0	0	250	145	145	0.0%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	227	1,630	54.3%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	0	1,375	13.0%	10,563	10,563
Contingency/Reserve	0	4,100	2,931	0	0	0.0%	3,281	3,281
Misc Other Services and Charges	6,434	1,727	1,727	416	1,391	80.5%	1,727	1,727
Membership and Professional Fees	773	1,195	1,195	311	898	75.1%	1,195	1,195
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>76,888</u>	<u>5,959</u>	<u>25,392</u>	<u>33.0%</u>	<u>76,496</u>	<u>76,496</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	518	1,051	28.8%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	0	139	32.6%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	0	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>518</u>	<u>5,409</u>	<u>28.6%</u>	<u>18,890</u>	<u>18,890</u>
 Total General Government	 <u>87,144</u>	 <u>102,294</u>	 <u>110,568</u>	 <u>7,306</u>	 <u>37,963</u>	 <u>34.3%</u>	 <u>107,337</u>	 <u>107,337</u>

General Fund
Statement of Cash Transactions
For the period ended January 31, 2012
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 136,403	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,697	77,409
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	407,531	581,950
Industrial Assessments	235	656
Sales Tax	41,861	300,950
Bingo Tax	-	94
Mixed Beverage Tax	2,262	7,312
Electric Franchise Fees	51	58,117
Telephone Franchise Fees	-	22,902
Natural Gas Franchise Fees	-	12,839
Other Franchise Fees	3,880	16,145
Licenses and Permits	2,244	13,464
Intergovernmental	1,156	14,784
Charge for Services	3,235	22,111
Direct Interfund Services	3,699	25,907
Indirect Interfund Services	860	1,710
Municipal Courts Fines	2,416	15,983
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	209	1,605
Interest Apportionment	374	1,714
Other	6,252	22,806
Total Receipts	485,962	1,421,856
DISBURSEMENTS:		
Balance Sheet Transactions	(8,512)	(60,215)
Vendor Payment	(22,047)	(111,768)
Payroll Expenses	(94,670)	(745,683)
Workers' Compensation	(1,098)	(8,087)
Operating Transfer Out	(2,887)	(22,415)
Supplies	18	(6,374)
Contract Services	(36)	(2,641)
Rental & Leasings	(393)	(4,035)
Utilities	(4,648)	(34,905)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(598)	(12,100)
Capital Outlay	-	-
Other	(1)	(2,072)
Total Disbursements	(134,872)	(1,010,295)
Net Increase (Decrease) in Cash	351,090	411,561
Cash Balance, End of Month	\$ 487,493	\$ 487,493

Note: Totals may not add up exactly due to rounding

General Fund 1000
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 748,792	45.2%	\$ 830,889	49.0%	\$ 890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	19,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,824,306	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	1.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
Total Departmental Expenditures	1,389,077	83.3%	1,484,471	83.8%	1,590,324	83.8%
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
Total Expenditures and Other Uses	1,668,075	100.0%	1,790,341	100.0%	1,901,646	100.0%
Net Current Activity	(12,793)		(28,604)		(77,340)	
Other Financing Sources (Uses)						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	72,299		50,222		60,608	
Fund Balance						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Impre	0		0		0	
Fund Balance, End of Year	231,888		253,043		236,311	

General Fund 1000
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2010		FY2011		FY2012	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	892,865	48.9%	859,413	47.7%	862,092	48.1%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	492,824	27.3%	529,638	29.6%
Other Taxes	10,577	0.6%	10,450	0.6%	9,685	0.5%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,694	5.6%
Telephone Franchise	48,263	2.7%	46,722	2.6%	44,483	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,307	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	22,701	1.3%
Intergovernmental	32,148	1.8%	58,895	3.3%	11,784	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,365	2.3%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	45,210	2.5%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,506	1.0%
Muni Courts Fines and Forfeits	38,096	2.0%	36,319	2.0%	33,894	1.9%
Other Fines and Forfeits	2,029	0.1%	2,903	0.2%	2,719	0.2%
Interest	6,858	0.5%	5,788	0.3%	3,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	7,090	0.4%
Total Revenues	1,782,148	100.0%	1,802,728	100.0%	1,791,977	100.0%
Expenditures						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	25,914	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,736	0.3%
City Secretary	685	0.0%	747	0.0%	790	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,956	0.4%
Convention & Entertainment	1,159	0.1%	0	0.0%	0	0.0%
Finance	9,908	0.5%	9,802	0.5%	22,656	1.2%
Fire	435,852	22.2%	448,175	23.6%	418,207	22.9%
General Services	47,633	2.6%	46,079	2.4%	46,582	2.5%
Health and Human Services	48,541	3.0%	45,614	2.4%	40,042	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,152	0.2%	3,155	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,111	1.0%
Legal	16,311	0.8%	16,974	0.9%	13,759	0.8%
Library	37,237	2.0%	35,305	1.9%	32,339	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,319	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	22,033	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,310	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,077	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	66,375	3.6%
Planning and Development	8,985	0.4%	8,173	0.4%	7,262	0.4%
Police	662,765	34.5%	663,420	34.9%	640,402	35.0%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,469	2.0%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,648	3.6%
Total Departmental Expenditures	1,595,801	83.6%	1,592,894	83.8%	1,502,312	82.1%
General Government	80,566	4.2%	87,144	4.6%	107,337	5.9%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.0%
Total Expenditures and Other Uses	1,916,387	100.0%	1,900,875	100.0%	1,830,156	100.0%
Net Current Activity	(134,239)		(98,147)		(38,179)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,561		52,980	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		12,150	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	65,206		37,327		65,130	
Fund Balance						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(2,720)	
Change in Inventory, Prepaid Items and Impre	(1,895)		4,478		0	
Fund Balance, End of Year	165,383		129,041		153,272	

Aviation Operating Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 90,384	\$ 89,315	\$ 89,315	\$ 52,384	\$ 88,768	\$ 88,768
Bldg and Ground Area	181,182	190,123	190,123	110,590	189,591	189,591
Parking and Concession	134,984	134,213	134,213	81,344	135,570	135,570
Other	3,851	4,220	4,220	2,102	3,704	3,704
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>417,871</u>	<u>246,420</u>	<u>417,633</u>	<u>417,633</u>
Operating Expenses						
Personnel	111,861	100,735	100,733	56,370	97,543	97,543
Supplies	6,534	7,603	7,628	3,950	8,370	8,370
Services	143,327	146,014	147,700	79,166	147,182	147,182
Non-Capital Outlay	839	1,855	1,896	323	1,855	1,855
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>257,957</u>	<u>139,809</u>	<u>254,950</u>	<u>254,950</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>159,914</u>	<u>106,611</u>	<u>162,683</u>	<u>162,683</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,889	13,200	13,200	6,051	10,000	10,000
Other	2,010	0	0	3,155	1,411	1,411
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>13,200</u>	<u>9,206</u>	<u>11,411</u>	<u>11,411</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>173,114</u>	<u>115,817</u>	<u>174,094</u>	<u>174,094</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	0	2,000	2,000
Debt Service Principal	42,773	48,000	48,000	27,438	59,575	59,575
Debt Service Interest	60,858	72,675	72,675	33,735	52,720	52,720
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	50,439	2,496	59,799	59,799
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>173,114</u>	<u>63,669</u>	<u>174,094</u>	<u>174,094</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>52,148</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Parking	9,701	8,574	8,574	4,546	8,574	8,574
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	0	0	0
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>5,926</u>	<u>9,954</u>	<u>9,954</u>
Operating Expenses						
Personnel	11,481	666	666	720	706	706
Supplies	645	0	0	0	0	0
Services	27,552	743	743	915	765	765
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,409</u>	<u>1,635</u>	<u>1,471</u>	<u>1,471</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,545</u>	<u>4,291</u>	<u>8,483</u>	<u>8,483</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	43,884	62,200	62,200
Delinquent	2,168	1,220	1,220	589	1,000	1,000
Advertising Services	(13,153)	0	0	0	0	0
Promotion Contracts	(11,037)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>34,730</u>	<u>62,220</u>	<u>62,220</u>	<u>44,473</u>	<u>63,200</u>	<u>63,200</u>
Interest Income	1,188	0	0	397	707	707
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(575)	(26)	(418)	(418)
Other	8,228	1,559	1,559	42	1,593	1,593
Total Non-Operating Rev (Exp)	<u>43,716</u>	<u>63,204</u>	<u>63,204</u>	<u>44,886</u>	<u>65,082</u>	<u>65,082</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,749</u>	<u>49,177</u>	<u>73,565</u>	<u>73,565</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	2,608	4,422	4,422
Transfers for Principal	12,736	14,199	14,199	7,248	12,342	12,342
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	46,673	66,601	66,601
Transfers to General Fund	508	10,403	10,403	7,500	10,403	10,403
Transfers to Debt Service	0	0	0	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>97,053</u>	<u>66,341</u>	<u>96,080</u>	<u>96,080</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,531</u>	\$ <u>(25,304)</u>	\$ <u>(25,304)</u>	\$ <u>(17,164)</u>	\$ <u>(22,515)</u>	\$ <u>(22,515)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund
For the period ending January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 459,261	\$ 451,022	\$ 451,022	\$ 303,862	\$ 469,922	\$ 469,922
Sewer Sales	410,941	412,465	412,465	255,369	419,465	419,465
Penalties	9,871	8,000	8,000	6,332	8,000	8,000
Other	3,949	3,830	3,830	2,681	3,886	3,886
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>568,244</u>	<u>901,273</u>	<u>901,273</u>
Operating Expenses						
Personnel	141,322	152,873	152,873	86,870	149,573	149,573
Supplies	39,905	50,837	50,837	26,122	50,057	50,057
Electricity and Gas	58,391	60,521	60,521	36,709	63,243	63,243
Contracts & Other Payments	96,805	133,178	133,178	67,989	143,078	143,078
Non-Capital Equipment	1,627	3,389	3,389	1,059	3,435	3,435
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>400,798</u>	<u>218,749</u>	<u>409,386</u>	<u>409,386</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>474,519</u>	<u>349,495</u>	<u>491,887</u>	<u>491,887</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,175	11,600	11,600	5,190	10,006	10,006
Sale of Property, Mains and Scrap	850	308	308	279	383	383
Other	15,266	7,920	7,920	5,373	8,459	8,459
Impact Fees	9,248	9,100	9,100	6,655	9,100	9,100
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(17,649)	(20,414)	(20,414)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>9,797</u>	<u>(152)</u>	<u>7,534</u>	<u>7,534</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>484,316</u>	<u>349,343</u>	<u>499,421</u>	<u>499,421</u>
Operating Transfers						
Debt Service Transfer	359,115	416,682	416,682	209,627	401,911	401,911
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	2,303	21,163	21,163
Transfer to Capital Project Fund	0	10,000	10,000	0	50,000	50,000
Pension Liability Interest	3,659	3,814	3,814	636	3,814	3,814
Equipment Acquisition	12,273	20,583	20,616	7,887	20,583	20,583
Transfer to Stormwater	54,848	50,116	50,083	24,815	49,658	49,658
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>522,358</u>	<u>245,268</u>	<u>547,129</u>	<u>547,129</u>
Net Current Activity						
Operating Fund Only	<u>\$ 108,587</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</u>	<u>\$ 104,075</u>	<u>\$ (47,708)</u>	<u>\$ (47,708)</u>

About the Fund:

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Dedicated Drainage & Street Renewal Fund - 2310
For the period ending January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 0	\$ 115,826	\$ 115,826	\$ 64,957	\$ 99,900	\$ 99,900
Interfund Drainage Fee ⁽²⁾	0	9,174	9,174	3,306	16,900	16,900
Charges for Services	0	1,909	1,909	633	1,917	1,917
Licenses & Permits	0	996	996	429	665	665
Street Milling and Sales Earnings	0	800	800	450	900	900
Metro Intergovernmental Revenue	0	50,600	50,600	30,624	50,600	50,600
Miscellaneous/Other	0	59	59	153	183	183
Total Revenues	0	179,364	179,364	100,552	171,065	171,065
Expenditures						
Personnel	0	29,746	29,972	16,372	28,873	28,873
Supplies	0	14,095	14,093	6,146	14,105	14,105
Other Services	0	12,959	12,924	6,901	12,511	12,511
Capital Outlay	0	2,070	2,232	442	2,182	2,182
Total Expenditures	0	58,870	59,221	29,861	57,671	57,671
Net Current Activity	0	120,494	120,143	70,691	113,394	113,394
Other Financing Sources (Uses)						
Interest Income	0	0	0	103	125	125
Transfer In - General Fund Ad Valorem Tax ⁽³⁾	0	0	0	0	9,193	9,193
Transfer In - Metro CIP Projects	0	54,590	54,590	0	0	0
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	0	0
Transfer Out - Commercial Paper Agent Fees	0	(1,800)	(1,800)	0	(604)	(604)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(1,701)	(59,208)	(59,208)
Transfer Out - Others	0	(2,889)	(2,889)	0	0	0
Total Other Financing Sources (Uses)	0	(61,008)	(60,658)	(1,598)	(50,494)	(50,494)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,485	69,093	62,900	62,900
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 59,486	\$ 59,485	\$ 69,093	\$ 62,900	\$ 62,900

Note:

- Drainage Charge Revenue includes the amount billed by PWE with the projected FY2012 collection rate of 87%. Currently, the total amount expected to be billed this fiscal year is \$132.7 million.
- The projected amount includes prepayment of fees for the next two years from Combined Utility System and Aviation.
- This amount is based on the Captured Ad Valorem Tax Revenue as calculated below.

Captured Ad Valorem Tax Revenue (amounts expressed in thousands)			
	FY2012		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy)	\$ 152,992	\$ 156,570	\$ 0
Less Street & Drainage Debt Service (General Fund)	(153,336)	(147,377)	0
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>0</u>	<u>9,193</u>	<u>0</u>

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of January 31, 2012) is \$3.452 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.71 billion.

The Dedicated Drainage and Street Renewal Fund is not technically an enterprise fund, but is grouped with the Combined Utility for clarity.

Storm Water Fund
For the period ending January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 16	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>16</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	18,569	20,341	20,341	11,007	19,616	19,616
Supplies	2,575	2,445	2,445	1,412	2,445	2,445
Other Services	12,907	12,499	13,447	6,289	13,040	13,040
Capital Outlay	906	3,083	3,200	561	3,083	3,083
Total Expenditures	<u>34,957</u>	<u>38,368</u>	<u>39,433</u>	<u>19,269</u>	<u>38,184</u>	<u>38,184</u>
Net Current Activity	(34,955)	(38,348)	(39,413)	(19,253)	(38,154)	(38,154)
Other Financing Sources (Uses)						
Interest Income	2	15	15	169	250	250
Transfers In - CUS	54,848	50,116	50,116	24,815	49,658	49,658
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(33)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(5,395)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>19,273</u>	<u>21,014</u>	<u>21,014</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,263	(17,111)	(17,111)	20	(17,140)	(17,140)
Fund Balance, Beginning of Year	<u>(122)</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>	<u>19,141</u>
Fund Balance, End of Year	<u>\$ 19,141</u>	<u>\$ 2,030</u>	<u>\$ 2,030</u>	<u>\$ 19,161</u>	<u>\$ 2,001</u>	<u>\$ 2,001</u>

Note: The Storm Water Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.

Health Benefits Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 292,023	\$ 286,945	286,945	\$ 157,829	\$ 273,858	\$ 273,858
City Dental Plans	9,318	9,457	9,457	5,627	9,530	9,530
City Life Insurance Plans	5,779	5,681	5,681	3,314	5,682	5,682
Health Flexible Spending Account	1,229	1,200	1,200	1,139	2,000	2,000
Dependent Care Reimbursement	227	240	240	144	240	240
Operating Revenues	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>168,052</u>	<u>291,310</u>	<u>291,310</u>
Operating Expenses						
BCBS and Medicare Advantage	245,830	15,326	20,306	8,910	16,059	16,059
City Medical Plan Claims - Cigna	43,640	267,113	262,133	148,187	255,359	255,359
City Dental Plan Claims	9,325	9,457	9,457	5,626	9,531	9,531
City Life Insurance Plans	5,779	5,681	5,681	3,314	5,682	5,682
Administrative Costs	4,354	4,996	4,996	2,334	4,996	4,996
Health Flexible Spending Account	1,060	1,200	1,200	885	2,000	2,000
Dependent Care	227	240	240	149	240	240
Operating Expenses	<u>310,215</u>	<u>304,013</u>	<u>304,013</u>	<u>169,405</u>	<u>293,867</u>	<u>293,867</u>
Operating Income (Loss)	(1,639)	(490)	(490)	(1,353)	(2,557)	(2,557)
Non-Operating Revenues (Expenses)						
Interest Income	255	180	180	242	400	400
Prior Year Expense Recovery	1	0	0	214	214	214
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	1,378	1,378	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	(1,378)	(1,378)
Non-Operating Revenues (Expenses)	<u>824</u>	<u>180</u>	<u>180</u>	<u>456</u>	<u>614</u>	<u>614</u>
Net Income (Loss)	(815)	(310)	(310)	(897)	(1,943)	(1,943)
Net Assets, Beginning of Year	4,005	3,190	3,190	3,190	3,190	3,190
Net Assets, End of Year	<u>\$ 3,190</u>	<u>\$ 2,880</u>	<u>\$ 2,880</u>	<u>\$ 2,293</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>

About the Fund:

The Health Benefits Fund, an Internal Service Fund administered by the Human Resources Department, was established in 1984 to centralize the financial transactions for the City's benefit plans.

Effective May 1, 2011, the City elected to be substantially self-insured and awarded CIGNA a three year contract with two (2) one-year renewal options for 4 new health plans. The new health benefits model is composed of four (4) plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a consumer driven high deductible Health Plan (CDHP), partnered with a health reimbursement account, and 4) a specific plan for retirees, mostly those under age 65, who live outside the limited network service area but who live in Texas. Effective 08/01/11 all 65+ Medicare eligible retirees must enroll in the 6 MA plans or opt out.

These plans are supported by contributions from the city and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 713	\$ 1,111	\$ 1,111
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>713</u>	<u>1,111</u>	<u>1,111</u>
Operating Expenses						
Management Consulting Services	0	58	58	0	58	58
Claims Payment Services	144	170	170	29	170	170
Employee Medical Claims	781	1,185	1,185	698	1,185	1,185
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
Operating Expenses	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>727</u>	<u>1,413</u>	<u>1,413</u>
Operating Income (Loss)	(1,444)	(302)	(302)	(14)	(302)	(302)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	78	180	180
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>190</u>	<u>180</u>	<u>180</u>	<u>78</u>	<u>180</u>	<u>180</u>
Net Income (Loss)	(1,254)	(122)	(122)	64	(122)	(122)
Net Assets, Beginning of Year	<u>2,223</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>
Net Assets, End of Year	\$ <u>969</u>	\$ <u>847</u>	\$ <u>847</u>	\$ <u>1,033</u>	\$ <u>847</u>	\$ <u>847</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 15,686	\$ 36,599	\$ 36,599	\$ 2,371	\$ 35,765	\$ 35,765
Operating Revenues	<u>15,686</u>	<u>36,599</u>	<u>36,599</u>	<u>2,371</u>	<u>35,765</u>	<u>35,765</u>
Operating Expenses						
Personnel	2,857	5,514	5,514	3,194	5,869	5,869
Supplies	163	160	160	34	162	162
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	424	12,203	12,203
Claims and Judgments	1,619	15,877	15,877	689	15,496	15,496
Other Services	1,481	2,845	2,845	722	2,035	2,035
Operating Expenses	<u>15,695</u>	<u>36,599</u>	<u>36,599</u>	<u>5,063</u>	<u>35,765</u>	<u>35,765</u>
Operating Income (Loss)	(9)	0	0	(2,692)	0	0
Net Income (Loss)	(9)	0	0	(2,692)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
Net Assets, End of Year	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ (2,624)</u>	<u>\$ 68</u>	<u>\$ 68</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,590	19,512	\$ 19,512	\$ 10,712	\$ 19,349	\$ 19,349
Operating Revenues	<u>18,590</u>	<u>19,512</u>	<u>19,512</u>	<u>10,712</u>	<u>19,349</u>	<u>19,349</u>
Operating Expenses						
Personnel	2,498	2,560	2,546	1,450	2,508	2,508
Supplies	37	44	44	5	43	43
Current Year Claims	15,712	16,611	16,611	8,585	16,499	16,499
Services	387	345	358	154	321	321
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	1	1	1	1
Operating Expenses	<u>18,641</u>	<u>19,560</u>	<u>19,560</u>	<u>10,195</u>	<u>19,372</u>	<u>19,372</u>
Operating Income (Loss)	(51)	(48)	(48)	517	(23)	(23)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	45	13	20	20
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>69</u>	<u>48</u>	<u>48</u>	<u>13</u>	<u>23</u>	<u>23</u>
Net Income (Loss)	18	0	0	530	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 530</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Workers' Compensation.

Asset Forfeiture Fund (2202,2203,2204)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers Fund (2200)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

BARC Special Revenue Fund (2427)

BARC (Bureau of Animal Regulation and Care) is authorized to receive funds from any source for the purpose of supporting the maintenance and operation of the City's animal shelter facilities and programs, including without limitation, costs of necessary City personnel, equipment, supplies and facilities, education and animal adoption programs, veterinary services and supplies, and other needs of BARC.

Building Inspection Fund (2301)

The Public Works and Engineering Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building (Court) Security Fund (2206)

The Building Security Fund began in FY1997, generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV Fund (2401, 2428)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Mayor's Office. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming Houston.

Child Safety Fund (2209)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Digital Automated Red Light Enforcement Program Fund (2212)

The Digital Automated Red Light Enforcement Program Fund (DARLEP), established in FY2009, tracks the financial and accounting balances from all penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Digital Houston Fund (2422)

The Digital Houston Fund was established to build a citywide wireless broadband Wi-Fi mesh network that will provide affordable, high-speed internet access to residents of and visitors to Houston. The network will enable municipal employees to work in the field continuously, reducing the need to use traditional landlines to complete their tasks. The fund will be necessary to receive payments and to allow the City to fund inclusion programs for low income and other individuals.

Fleet and Equipment Acquisition Fund (9002)

Fleet/Equipment Acquisition Fund was reclassified from an internal service fund to a special revenue fund during FY2009. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the general fund. Departments will make payments to the Fleet/Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund will be administered by the Finance Department.

Historic Preservation Fund (2306)

Historic Preservation, administered by the Planning and Development Department was established in FY2010 to utilize funds set aside from the sale of historic fire stations by the City in FY2009, promoting historic preservation of residential and commercial programs. The program utilizes city funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

Houston Emergency Center Fund (2205)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris county agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center Fund (2402)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Juvenile Case Manager Fund (2211)

The Juvenile Case Manager Fund was established under Article 45.056 of the Texas Code of Criminal procedure to assess a juvenile case manager fee for each defendant convicted of a fine-only misdemeanor offense and may only be used to finance the salary and benefits of the juvenile case manager. This is also a new budgeted fund in FY2009.

Mobility Response Team Fund (2304)

The mission of the Mobility Response Team will be responding to and mitigating significant traffic congestion resulting from malfunctioning traffic signals, accidents, and other mobility issues throughout the City. The team is a partnership between the Police and Public Works and Engineering (PWE) Departments. Dedicated resources will be deployed 5:00 AM - 9:00 PM. They will specifically 1) respond to and mitigate acute traffic congestion throughout the City, 2) be dispatched via personnel at TranStar to identified areas, 3) Traffic Engineering staff will diagnose and provide solutions to operational and design problems, and 4) work together with PWE engineers to develop long term traffic management solutions.

Parking Management Fund (8700)

The Parking Management Fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. This fund is administered by the Administration and Regulatory Affairs Department.

Parks Golf Special Fund (2104)

The Parks Golf Special Fund was created to receive all City revenues derived from all city-owned golf facilities, whether operated by the City or private entities, including all related concession fees, to be used exclusively for the maintenance, operating and improvements of any or all of such golf courses.

Parks Special Revenue Fund (2100)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The fund receives revenue from the rental of park facilities and three tennis centers. These funds are for repairs, replacement and the renovation of parks revenue producing facilities excluding golf.

Police Special Services Fund (2201)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fund runs", parade and festivals.

Recycling Expansion Program Fund (2305)

The Expansion of Recycling Program, established in FY2009, was created to allocate dedicated funds to be used for the expansion and implementation of the City's Recycling Programs. Efforts include city-wide tree waste recycling, additional neighborhood depository sites, curbside recycling and increased education and outreach. These efforts, when combined, will allow the City to greatly improve its current landfill diversion rate.

Supplemental Environmental Protection Fund (2404)

Environmental Investigations or Rat-On-a-Rat (ROAR) use Supplemental Environmental Funds for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

Swimming Pool Safety Fund (2009)

The Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards. State and federal pool and safety standards apply to all pools and spas serving more than two dwellings; in accordance with these requirements, operators of pool and spas at apartment or condominium projects are required to obtain permits and to comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

Technology Fee Fund (2207)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

Asset Forfeiture Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 4,216	\$ 6,658	\$ 6,658
Interest Income	39	34	34	32	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>4,248</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	685	2,618	2,618
Supplies	1,568	2,068	1,755	624	1,755	1,755
Other Services	1,560	2,219	2,604	937	2,604	2,604
Capital Purchases	210	100	97	0	97	97
Non-Capital Purchases	145	195	126	14	126	126
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>2,261</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	1,559	(1,293)	(1,293)	1,987	(485)	(485)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>
Fund Balance, End of Year	<u>\$ 2,747</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ 4,734</u>	<u>\$ 2,262</u>	<u>\$ 2,262</u>

Auto Dealers
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	1,724	\$ 3,246	\$ 3,246
Vehicle Storage Notification	246	310	310	123	310	310
Vehicle Auction Fees	235	293	293	125	293	293
Interest Income	23	30	30	25	30	30
Other	2,489	2,592	2,592	1,556	2,592	2,592
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>3,554</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,422	2,593	2,593
Supplies	115	218	218	117	218	218
Other Services	878	1,232	1,232	522	1,230	1,230
Capital Purchases	0	856	856	0	856	856
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>2,061</u>	<u>4,897</u>	<u>4,897</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,089)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,089)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	404	(616)	(616)
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 2,918</u>	<u>\$ 1,898</u>	<u>\$ 1,898</u>

BARC Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 604	\$ 1,012	\$ 1,012
Interest	32	48	48	27	48	48
Animal Adoption	140	190	190	86	140	140
Contributions	20	20	20	8	10	10
Other Revenue	2	0	0	2	2	2
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>727</u>	<u>1,212</u>	<u>1,212</u>
Expenditures						
Personnel	4,068	6,145	5,832	2,992	5,430	5,430
Supplies	628	709	737	335	737	737
Other Services	1,303	1,281	1,563	751	1,573	1,573
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,001</u>	<u>8,137</u>	<u>8,137</u>	<u>4,079</u>	<u>7,745</u>	<u>7,745</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,121	(935)	(935)	2,770	(411)	(411)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>	<u>1,121</u>
Fund Balance, End of Year	<u>\$ 1,121</u>	<u>\$ 186</u>	<u>\$ 186</u>	<u>\$ 3,891</u>	<u>\$ 710</u>	<u>\$ 710</u>

Building Inspection Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 20,504	\$ 35,030	\$ 35,030
Charges for Services	10,003	12,500	12,500	7,449	12,500	12,500
Other	5,655	2,405	2,405	3,209	4,905	4,905
Interest Income	162	180	180	96	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>31,258</u>	<u>52,600</u>	<u>52,600</u>
Expenditures						
Personnel	35,198	37,544	37,544	20,921	37,094	37,094
Supplies	640	726	726	416	752	752
Other Services	5,288	7,504	7,504	2,906	7,504	7,504
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	5	94	94
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>24,248</u>	<u>45,444</u>	<u>45,444</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	(2,025)	(6,550)	(6,550)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(6,550)</u>	<u>(6,550)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	4,985	606	606
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 2,635</u>	<u>\$ 11,043</u>	<u>\$ 6,664</u>	<u>\$ 6,664</u>

Building (Court) Security Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 467	\$ 950	\$ 950
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>467</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	963	1,036	1,036	557	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>558</u>	<u>1,038</u>	<u>1,038</u>
Net Current Activity	(23)	(88)	(88)	(91)	(88)	(88)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 10</u>	<u>\$ 13</u>	<u>\$ 13</u>

Cable TV
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 958	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>958</u>	<u>3,694</u>	<u>3,694</u>
Expenditures						
Maintenance and Operations	2,854	3,269	3,179	1,107	3,179	3,179
Equipment	116	302	392	81	392	392
Total Expenditures	<u>2,970</u>	<u>3,571</u>	<u>3,571</u>	<u>1,188</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	123	123	(230)	123	123
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>	<u>\$ 1,797</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>

Child Safety Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	10	\$ 20	\$ 20
Municipal Courts Collections	2,341	2,300	2,300	1,366	2,300	2,300
Harris County Collections	823	732	732	419	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>1,795</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,079	798	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,082</u>	<u>798</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	0	997	(100)	(100)
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 1,098</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,211	\$ 1,600	\$ 1,600
Interest Income	64	8	8	19	26	26
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,230</u>	<u>1,626</u>	<u>1,626</u>
Expenditures						
Personnel	2,236	0	0	11	97	97
Supplies	11	1	1	0	1	1
Other Services	3,257	101	1,990	14	1,106	1,106
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	2,079	117	117	0	198	198
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>25</u>	<u>1,402</u>	<u>1,402</u>
Net Current Activity	(1,428)	230	(1,659)	1,205	224	224
Fund Balance, Beginning of Year	<u>1,908</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
Fund Balance, End of Year	<u>\$ 480</u>	<u>\$ 710</u>	<u>\$ (1,179)</u>	<u>\$ 1,685</u>	<u>\$ 704</u>	<u>\$ 704</u>

Digital Houston Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 19	\$ 40	\$ 40
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>19</u>	<u>40</u>	<u>40</u>
Expenditures						
Personnel	187	197	197	115	196	196
Supplies	3	5	5	3	5	5
Other Services	139	595	595	82	510	510
Equipment	18	252	282	152	282	282
Capital Purchases	0	208	178	0	178	178
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>352</u>	<u>1,171</u>	<u>1,171</u>
Net Current Activity	(300)	(1,117)	(1,117)	(333)	(1,131)	(1,131)
Fund Balance, Beginning of Year	<u>2,701</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,284</u>	<u>\$ 2,068</u>	<u>\$ 1,270</u>	<u>\$ 1,270</u>

Fleet and Equipment Acquisition Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 606	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>606</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	94	5	5
Interest Income	44	50	50	18	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>50</u>	<u>112</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	(556)	94	55	55
Fund Balance, Beginning of Year	<u>2,033</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (132)</u>	<u>\$ 518</u>	<u>\$ 479</u>	<u>\$ 479</u>

Historic Preservation Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 7	\$ 20	\$ 20
Charges for Services	0	101	101	22	50	50
Other Interfund Services	14	0	0	0	0	0
Total Revenues	<u>29</u>	<u>121</u>	<u>121</u>	<u>29</u>	<u>70</u>	<u>70</u>
Expenditures						
Other Services	<u>18</u>	<u>876</u>	<u>876</u>	<u>19</u>	<u>836</u>	<u>836</u>
Total Expenditures	<u>18</u>	<u>876</u>	<u>876</u>	<u>19</u>	<u>836</u>	<u>836</u>
Net Current Activity	11	(755)	(755)	10	(766)	(766)
Fund Balance, Beginning of Year	<u>842</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>
Fund Balance, End of Year	<u>\$ 853</u>	<u>\$ 98</u>	<u>\$ 98</u>	<u>\$ 863</u>	<u>\$ 87</u>	<u>\$ 87</u>

Houston Emergency Center
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 13,822	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>13,822</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>10,209</u>	<u>23,592</u>	<u>23,592</u>
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>10,209</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	3,613	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>
Fund Balance, End of Year	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 4,956</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

Houston Transtar Center
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,082	\$ 1,756	\$ 1,756
Other Service Charges	714	610	610	308	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	14	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>1,498</u>	<u>2,475</u>	<u>2,475</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>860</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>860</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	728	(278)	(278)	638	166	166
Fund Balance, Beginning of Year	<u>610</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>
Fund Balance, End of Year	<u>\$ 1,338</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 1,976</u>	<u>\$ 1,504</u>	<u>\$ 1,504</u>

Juvenile Case Manager
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 485	\$ 870	\$ 870
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>485</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	665	839	839	501	839	839
Supplies	0	0	0	1	0	0
Other Services and Charges	<u>31</u>	<u>29</u>	<u>29</u>	<u>13</u>	<u>29</u>	<u>29</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>515</u>	<u>868</u>	<u>868</u>
Net Current Activity	191	2	2	(30)	2	2
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>	<u>\$ 1,438</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>

Mobility Response Team Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 32	\$ 45	\$ 45
Other Income	92	0	0	0	400	400
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>32</u>	<u>445</u>	<u>445</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,235	2,128	2,128
Supplies	74	113	105	3	103	103
Other Services	48	445	782	20	784	784
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,258</u>	<u>3,015</u>	<u>3,015</u>
Other Financing Sources (Uses)						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(1,226)	(2,470)	(2,470)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 3,145</u>	<u>\$ 1,901</u>	<u>\$ 1,901</u>

Parking Management Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 5,309	\$ 9,100	\$ 9,875
Parking Fees	7,045	8,897	8,897	3,805	6,500	7,469
Permit Fees	312	283	283	173	300	292
Other Revenue	1,273	2	2	566	970	576
Interest Income	97	50	50	33	60	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>9,886</u>	<u>16,930</u>	<u>18,262</u>
Expenses						
Personnel	3,146	3,797	3,797	2,132	3,788	3,788
Supplies	536	573	538	52	538	538
Other Services	2,614	3,961	3,931	1,067	3,921	3,921
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	6	15	25	25
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,357</u>	<u>3,286</u>	<u>8,357</u>	<u>8,357</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(3,500)	(8,117)	(8,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>(3,500)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	955	3,100	(1,057)	275
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 2,589</u>	<u>\$ 4,734</u>	<u>\$ 577</u>	<u>\$ 1,909</u>

Parks Golf Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 758	\$ 1,309	\$ 1,309
Rental of Property	0	1,132	1,132	554	1,132	1,132
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	1,871	3,367	3,367
Other	0	32	32	(1,399)	180	180
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>1,787</u>	<u>5,992</u>	<u>5,992</u>
Expenditures						
Personnel	0	4,031	4,026	2,182	4,026	4,026
Supplies	0	858	853	448	853	853
Other Services	0	890	900	403	900	900
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>3,033</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	(1,246)	213	213
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ (1,246)</u>	<u>\$ 213</u>	<u>\$ 213</u>

Parks Special Revenue Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 181	\$ 337	\$ 337
Facility Admissions/User Fees	53	51	51	25	51	51
Program Fees	561	436	436	175	436	436
Rental of Property	1,552	1,603	472	276	472	472
Licenses and Permits	205	177	177	85	177	177
Interest Income	85	100	100	32	100	100
Tennis	3,511	3,680	165	116	165	165
Other	155	85	52	31	52	52
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>921</u>	<u>1,790</u>	<u>1,790</u>
Expenditures						
Personnel	4,396	4,464	432	243	432	432
Supplies	1,177	1,467	599	52	599	599
Other Services	1,253	1,602	971	460	971	971
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>755</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
Operating Transfers (Out)	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	543	0	(212)	166	(212)	(212)
Fund Balance, Beginning of Year	<u>4,196</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,905</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>

Police Special Services Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 6,167	\$ 14,228	\$ 14,228
Interest Income	185	200	200	83	200	200
Other	2,517	2,751	2,751	1,459	2,890	2,890
Interfund Transfers	6,015	8,698	8,698	4,219	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>11,928</u>	<u>22,943</u>	<u>22,943</u>
Expenditures						
Personnel	18,994	23,337	23,337	8,899	22,472	22,472
Supplies	3,758	2,812	2,930	499	3,202	3,202
Other Services	3,759	2,475	2,352	525	2,958	2,958
Capital Purchases	95	0	4	5	10	10
Non-Capital Purchases	10	100	101	8	82	82
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>9,936</u>	<u>28,724</u>	<u>28,724</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,992	(5,781)	(5,781)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 8,940</u>	<u>\$ 1,167</u>	<u>\$ 1,167</u>

Recycling Expansion Program Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 559	\$ 1,108	\$ 1,108
Interest Income	36	46	46	20	46	46
Miscellaneous	39	35	35	19	41	41
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>598</u>	<u>1,195</u>	<u>1,195</u>
Expenditures						
Personnel	64	287	287	171	294	294
Supplies	4	6	6	3	6	6
Other Services	338	587	570	212	573	573
Non-Capital Purchases	0	0	17	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>393</u>	<u>880</u>	<u>880</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(152)	(152)	205	(152)	(152)
Fund Balance, Beginning of Year	<u>1,606</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,427</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>

Supplemental Environmental Protection
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 20	\$ 145	\$ 145
Interest Income	5	5	5	1	5	5
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>21</u>	<u>150</u>	<u>150</u>
Expenditures						
Supplies	38	22	22	0	22	22
Other Services	7	85	85	21	85	85
Capital Purchases	112	149	145	27	145	145
Non-Capital Purchases	31	16	20	10	20	20
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>58</u>	<u>272</u>	<u>272</u>
Net Current Activity	(72)	(122)	(122)	(37)	(122)	(122)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 163</u>	<u>\$ 78</u>	<u>\$ 78</u>

Swimming Pool Safety Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 428	\$ 927	\$ 927
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>428</u>	<u>927</u>	<u>927</u>
Expenditures						
Personnel	305	0	820	373	822	822
Supplies	13	0	26	4	25	25
Other Services	14	0	78	22	77	77
Non-Capital Purchases	24	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>0</u>	<u>924</u>	<u>399</u>	<u>924</u>	<u>924</u>
Net Current Activity	99	0	1	29	3	3
Fund Balance, Beginning of Year	<u>0</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
Fund Balance, End of Year	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ 100</u>	<u>\$ 128</u>	<u>\$ 102</u>	<u>\$ 102</u>

Technology Fee Fund
For the period ended January 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 702	\$ 1,423	\$ 1,423
Interest Income	20	21	21	5	10	10
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>707</u>	<u>1,433</u>	<u>1,433</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	367	1,272	1,272
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>367</u>	<u>1,622</u>	<u>1,622</u>
Net Current Activity	(348)	(178)	(178)	340	(189)	(189)
Fund Balance, Beginning of Year	<u>855</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
Fund Balance, End of Year	<u>\$ 507</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 847</u>	<u>\$ 318</u>	<u>\$ 318</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended January 31, 2012
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>Voter Authorized 2001 & 2006 Election</i>					
Series G-1	0.00	0.00	0.00	100.00	0.00
Series G-2	20.00	10.00	0.00	19.90	80.10
Series H-1	0.00	0.00	0.00	69.50	30.50
Series H-2	20.00	0.00	0.00	0.20	47.75
Series J	0.00	0.00	0.00	125.00	0.00
<i>Non-Voter Authorized</i>					
Series E1-Equipment & Capital	25.00	10.00	50.00	61.00	39.00
Series E2- Equipment & Capital	35.00	0.00	0.00	59.05	41.05
Series E2- Metro Street Projects	0.00	0.00	3.55	29.40	20.50
Series H - Drainage	27.00	7.00	0.00	0.50	51.55
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	127.00	27.00	53.55	664.55	310.45
Combined Utility System					
Series B-1	20.00	0.00	0.00	224.60	25.40
Series B-2	0.00	0.00	0.00	75.00	0.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	20.00	0.00	0.00	574.60	25.40
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	0.00	0.00	0.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.00	7.00	43.00
Totals	\$ 147.00	\$ 27.00	\$ 53.55	\$ 1,396.15	\$ 378.85

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2012
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,125	\$ 3,012
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	170,182	174,724
Public Improvement		
Total Fire Department	8,347	8,279
Total Housing	13,693	13,693
Total General Improvement	6,835	6,840
Total Public Health and Welfare	5,511	5,511
Total Public Library	8,644	8,650
Total Parks and Recreation	6,267	6,270
Total Police Department	13,247	13,262
Total Solid Waste	5,352	5,351
Total Storm Sewer	11,430	11,430
Total Street & Bridge except Metro	83,091	93,309
Street & Bridge - Metro Projects	3,072	13,104
Total Public Improvement	165,488	185,699
Airport		
Total Airport	789,610	800,080
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,570	31,743
Combined Utility System		
Total Combined Utility System - Any Purpose	84,904	88,980
Combined Utility System - Restricted Purposes	16,296	16,252
Total Combined Utility System	101,200	105,232
Total All Purposes	\$ 1,265,175	\$ 1,300,488

**City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2012
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	(4,558)	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	8,348	N/A	8,341	1,216	7,125
	Total Dangerous Building Funds	18,000	3,790	0	8,341	1,216	7,125
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	106,722	118,900	0	118,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	12,108	0	12,108
4039	Miscellaneous Capital Projects Series E	20,000	2,576	21,278	21,420	6,988	14,432
1800	Equipment Acquisition Consolidated Fund	N/A	6,237	N/A	43,137	29,015	14,122
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,117	0	13,368	2,748	10,621
	Total Equipment Acquisition Funds	273,482	18,952	185,100	208,933	38,751	170,182
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,462	0	1,462	66	1,396
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	705	0	12,124	5,173	6,950
	Total Fire Department	23,500	2,167	11,500	13,586	5,239	8,347
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	1,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,400	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	506	0	19,221	5,529	13,693
	Total Housing	21,255	506	19,045	19,221	5,529	13,693
4803D	General Improvemnt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemnt CP Series H/J (D) 2006 Election	13,550	0	2,500	0	0	0
4805D	General Improvemnt CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,060	0	12,431	5,596	6,835
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
	Total General Improvement	70,898	1,060	11,950	12,431	5,596	6,835
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	150	1,000	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	828	0	10,771	5,260	5,511
	Total Public Health & Welfare	17,000	978	9,900	10,771	5,260	5,511
4018	Library Capital Projects Fund	N/A	2,380	0	2,380	(13)	2,393
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	11,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	1,212	0	13,876	7,603	6,272
	Total Public Library	32,575	3,592	13,675	16,256	7,612	8,644
4011	Parks Capital Project Fund	N/A	509	0	509	95	414
4012	Parks Special Fund	N/A	1,594	0	1,562	1,222	340
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	11,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	1,846	0	16,780	11,267	5,513
	Total Parks and Recreation	28,100	3,949	16,400	18,851	12,585	6,267
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	17,345	0	0	0
4504	Police Consolidated Fund	N/A	980	0	20,214	6,983	13,232
	Total Police Department	42,568	1,996	17,345	20,230	6,983	13,247
4001	Solid Waste Special Revenue Fund	N/A	397	0	397	0	397
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	250	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	1,076	0	6,560	1,605	4,955
	Total Solid Waste	12,322	1,473	5,500	6,957	1,605	5,352
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	559	0	2,697	975	1,723
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	(4,720)	65,000	59,212	49,920	9,292
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,752	0	1,747	1,332	415
	Total Storm Sewer	103,450	(2,409)	67,150	63,656	52,226	11,430
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,100	15,180	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	2,091	0	159,743	70,266	89,477
4006	Street & Bridge Construction Fund	N/A	4,213	0	4,193	0	4,193
4034	Limited Use Roadway & Mobility Capital Fund	26,000	579	0	579	190	390
2304	Mobility Response Team	10,000	3,207	0	3,146	426	2,720
4010	MTA Construction Fund	N/A	2,016	0	2,016	409	1,607
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,980	16,448	161,051	175,388	72,431	102,957
4027	Metro Street Fund Series E (04)	49,900	2,867	8,400	11,215	8,143	3,072
	Total Public Improvement	772,548	32,627	341,916	368,562	183,209	185,354

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,613	N/A	1,557	381	1,176
	Sub-Total	329,120	1,613	0	1,557	381	1,176
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,869	0	2,854	653	2,201
	Sub-Total	313,347	2,869	0	2,854	653	2,201
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,567	0	4,347	55	4,292
	Sub-Total	327,225	4,567	0	4,347	0	4,292
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	44,525	0	48	0	48
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	22,019	0	61,546	20,616	40,930
	Sub-Total	232,000	66,545	0	61,594	20,616	40,978
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,947	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,985	0	11,832	1,119	10,713
	Sub-Total	68,000	11,933	0	11,839	1,119	10,719
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	87,527	300,000	382,191	22,769	359,367
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,105	0	4,833	4,724	109
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	116	0	10	9	2
8010	Airport System R & R Fund	N/A	23,429	0	23,432	1,906	21,526
8011	Airport System Improvement Fund	N/A	499,391	0	492,345	83,738	408,607
	Total Other Funds	664,883	528,041	0	520,620	90,376	430,244
	Total Airport	301,934,575	615,568	300,000	902,811	113,146	789,610
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,144	N/A	1,144	1,069	75
	Total GRB Construction Funds	0	1,144	0	1,144	1,069	75
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	N/A	1,821	0	1,583	1,168	414
	Total Civic Center	75,000	2,965	31,200	55,306	23,737	31,570
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	572,600	0	0	0
8500	W&S Consolidated Construction	N/A	3,961	0	592,604	507,700	84,904
	Funds	0	3,961	572,600	592,604	507,700	84,904
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,833	0	28,244	19,829	8,414
8327	Sewer Reg Cap Recovery Fd	N/A	5,875	0	5,875	0	5,875
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	568	0	5	0	5
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	59	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	40,337	2,000	36,125	19,829	16,296
	Total Combined Utility System	389,085	44,298	574,600	628,729	527,529	101,200
	Total All Funds	\$ 303,462,690	\$ 718,200	\$ 1,432,816	\$ 2,172,683	\$ 887,588	\$ 1,285,041

(a) Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended January 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	23,605	17,345	13,232	13,232
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	11,700	11,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,513
4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	6,950	6,950
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,500	250	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	4,955
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	6,272	6,272
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	11,050	2,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	6,835	6,835
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	52,195	15,180	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	89,477	89,477
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	4,571	4,571
4027	Metro Street Projects, Series E	49,900	39,478	8,400	3,072	3,072
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	7,100	1,000	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	5,511	5,511
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,723
4030	Drainage Projects Series F, Series H-2	101,300	36,300	65,000	9,292	9,292
4801P	Housing CP Series H/J (D) 2001 Election	3,270	2,000	1,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	6,318	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,693
1800D1	Equipment Acquisition, Series E-1	158,382		106,722	143,642	143,642
1800D3	Equipment & Capital, Series E-2	95,100	38,000	57,100	12,108	12,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	21,278	14,432	14,432
Total General Obligation CP Notes		987,651	293,553	527,016	339,336	341,277
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	80	80
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,080	31,080
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	25,400	572,600	84,904	84,904
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	25,400	574,600	86,904	86,904
Total		\$ 1,962,651	\$ 661,953	\$ 1,133,616	\$ 457,320	\$ 459,261

City of Houston, Texas
Total Outstanding Debt
January 31, 2012 and January 31, 2011
(amounts expressed in thousands)

	<u>January 31,</u> <u>2012</u>	<u>January 31,</u> <u>2011</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,514,715	\$ 2,608,810
Commercial Paper Notes ^(b)	310,450	164,400
Pension Obligations	607,775	607,625
Certificates of Obligations	65,950	79,240
Subtotal	<u>3,452,040</u>	<u>3,460,075</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,429,155	4,826,150
Combined Utility System Commercial Paper Notes ^(c)	25,400	320,500
Water and Sewer System Revenue Bonds ^(d)	338,918	577,275
Contract Revenue Obligations - CWA	125,740	84,595
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,997,755
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	32,895	37,430
Airport Special Facilities Revenue Bonds ^(h)	680,740	571,135
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	586,511	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	<u>9,637,549</u>	<u>9,485,903</u>
Total Debt Payable by the City	<u>\$ 13,089,589</u>	<u>\$ 12,945,978</u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$100 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$170.8 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$215.8 million accreted value of capital appreciation bonds at this date and \$79.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2011 Actual	FY2012 Budget	FY2012 (1) January	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,360.5	1,284.3	54.8	44.3	54.7
Convention and Entertainment Facilities	115.5	0.0	43.4	87.3	2.1	0.0	1.9
PW & E - Combined Utility System	2,085.4	2,207.8	2,103.7	2,074.1	127.6	124.8	212.8
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,507.6	3,445.7	184.5	169.1	269.4
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	361.4	342.8	254.4	285.2	1.5	3.5	0.8
City Secretary	11.5	12.2	10.8	11.0	0.4	0.0	0.0
Controller's Office	74.0	65.6	68.5	67.3	0.0	0.0	0.0
Council Office	72.8	79.0	73.4	71.1	0.0	0.0	0.0
Finance Department	70.7	72.6	75.9	67.4	0.0	0.0	0.0
Fire Department	219.3	117.6	122.0	118.1	0.0	0.7	0.3
General Services	206.6	194.2	190.0	190.9	4.0	5.4	3.8
Health & Human Services	571.4	450.6	463.2	455.5	3.4	2.2	2.7
Housing & Community Development	2.9	2.9	2.2	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	37.0	36.5	0.0	0.0	0.0
Information Technology	157.7	126.8	150.7	153.6	0.0	0.7	0.0
Legal	155.3	118.8	122.4	120.8	1.1	0.0	1.7
Library	456.4	413.7	403.6	407.4	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.6	23.5	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	268.2	271.1	0.0	0.0	0.0
Neighborhoods	0.0	0.0	101.4	93.5	0.0	0.0	0.0
Office of Business Opportunity	31.6	24.0	23.8	22.2	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	593.7	626.0	3.0	0.5	11.1
Planning & Development	97.5	75.5	75.6	78.6	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,089.2	1,089.6	23.6	29.3	23.2
Public Works and Engineering	469.7	9.0	9.2	9.0	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	439.4	431.8	28.2	28.2	19.0
SUBTOTAL MUNICIPAL	6,072.0	4,704.1	4,598.2	4,632.2	105.4	70.5	62.6
GENERAL FUND CADETS							
Fire Department	45.1	24.0	0.0	15.2	0.0	0.0	0.0
Police Department	70.4	82.7	21.6	93.4	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	21.6	108.6	0.0	0.0	0.0

**FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)**

	FY2011 Actual	FY2012 Budget	FY2012 (1) January	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,853.5	3,796.9	3,802.0 (4)	3,821.4 (4)	231.6	195.1	201.4
Police Department	5,266.6	5,041.1	5,267.2	5,227.0	268.7 (2)	81.8 (2)	238.4 (2)
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	9,069.2	9,048.4	500.3	276.9	439.8
TOTAL GENERAL FUND	15,307.6	13,648.8	13,689.0	13,789.2	605.7	347.4	502.4
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	118.5	178.2	160.9	184.3	0.8	1.5	0.7
Fleet Management	0.0 (5)	273.9	251.0	254.0	0.0 (5)	10.2	9.2
General Services	69.3	61.0	64.1	63.1	0.2	0.1	0.1
Health & Human Services	542.2	11.9	544.4	497.6	2.1	0.0	0.9
Housing & Community Development	129.5	0.0	140.9	124.9	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	223.0	227.3	3.8	10.4	5.8
Human Resources	124.0	207.6	199.9	188.7	0.6	0.1	0.1
Information Technology	28.2	44.3	53.5	43.3	0.0	0.3	0.1
Legal	39.3	49.5	61.5	59.8	0.0	0.0	0.1
Library	29.5	2.0	29.7	26.4	0.0	0.0	0.0
Mayor's Office	23.6	12.9	24.4	23.4	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	35.0	33.9	0.0	0.0	0.0
Neighborhoods	0.0	0.0	55.4	45.8	0.0	0.0	0.0
Parks & Recreation	98.1	92.0	76.3	97.9	3.3	4.4	3.2
Planning	8.4	11.5	10.7	10.6	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	44.0	53.6	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	20.7	21.4	2.0	139.3	1.5
Police Department - Municipal	124.1	42.0	63.3	59.3	4.3	0.3	3.0
Public Works and Engineering	1,252.0	1,788.4	1,709.4	1,692.9	47.7	83.9	98.9
Solid Waste Management	1.0	4.0	4.2	4.1	0.0	0.0	0.1
TOTAL GRANTS & SPECIAL FUNDS	2,901.5	3,323.7	3,772.3	3,712.3	64.9	250.6	123.8
CITY-WIDE TOTAL	21,883.7	20,668.3	20,968.9	20,947.2	855.1	767.1	895.6

(1) YTD numbers measure the periods 07/01/2011 through 1/31/2012.

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

(3) FY2012 Budget does not include Grant FTEs

(4) Fire department FTEs do not include classified employees on phasedown

(5) Fleet was established as a new department in FY2012.

City of Houston
 FY2012 Position Control
 As of January 31, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of January 31, 2012	Variance	As of June 30, 2011	As of January 31, 2012	Variance	As of June 30, 2011	As of January 31, 2012	Variance	As of June 30, 2011	As of January 31, 2012	Variance
Beginning Number of Employees												
A Number of separations	-	13,899 (107)		-	3,612 (24)		-	3,716 (18)		-	21,227 (149)	
B Number of additions	-	80		-	33		-	8		-	121	
Total Employees	15,195	13,872	(1,323)	3,744	3,621	(123)	3,302	3,706	404	22,241	21,199	(1,042)
Less: Police - Classified	5,258	5,298		-	-		21	21		5,279	5,319	
Fire - Classified	3,840	3,789		-	-		-	-		3,840	3,789	
Total Classified Employees	9,098	9,087	(11)	-	-	-	21	21	-	9,119	9,108	(11)
Total Civilian Employees	6,097	4,785	(1,312)	3,744	3,621	(123)	3,281	3,685	404	13,122	12,091	(1,031)

Notes:

- A Separations include resignations, terminations and transfers out of the department
- B Additions include new hires, rehires and transfers into the department

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

1/31/2012
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost ⁽⁴⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2011	\$2,745.8	\$1,984.3 ⁽³⁾	\$225.8 ⁽⁵⁾

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2011
Present Value of Benefits is a measure of total liability at the date of valuation
Both medical and life benefits are included.

Note (2) Total present value of all expected future benefits based on actuarial assumptions
and reflects new plan provisions effective 05/01/2011.

Note (3) Based on Aon Consulting's updated estimate to reflects new plan provisions effective 05/01/2011.

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$17.3 million current fiscal year to date.
For FY2011 the City paid \$49.5 million for the retiree health insurance costs.

Note (5) Reflects old plan provisions from 07/01/2010 to 04/30/2011 and new plan provisions from 05/01/2011 through 06/30/2011.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

1/31/2012

PAYMENTS

(amount expressed in thousands)

	FY2011	FY 2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 38,575
Total Firefighters Plan	<u>76,177</u>			<u>59,845</u>	<u>38,575</u>
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	38,077
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>78,000</u>			<u>83,000</u>	<u>38,077</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	20,744
Other Funds	47,761	Note 2	5% / None	62,544	36,083
Total Municipal Plan	<u>88,500</u>			<u>98,500</u>	<u>56,827</u>
Total All Three Plans	<u><u>\$242,677</u></u>			<u><u>\$241,345</u></u>	<u><u>\$133,479</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2011	335.9	90.6%
Police Plan	7/1/2011	770.1	82.8%
Municipal Plan	7/1/2010	1,359.0	62.6%

Note 1: City contribution based on Meet and Confer Agreement with Houston Police Officers Pension System

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$66 million in FY12.

Note 2: City contribution based on Meet and Confer Agreement with Houston Municipal Employees Pension System

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

The City committed to pay the flat amount of \$98.5 million in FY12.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2012 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	112.00	80.0%	140.00	105.92	75.7%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	22.00	73.3%	90.00	101.40	112.7%
Cable Company Complaints	200	51	25.5%	100	93	93.0%
AVIATION						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	N/A	0.0%
Parking revenue per originating passenger	\$5.06	\$5.44	107.5%	\$5.30	\$5.28	99.6%
Concessions per enplaned passenger	\$1.41	\$1.30	92.2%	\$1.38	\$1.45	105.1%
FAA AIP entitlement grant funding	\$22,500,000	\$1,452,985	6.5%	\$16,000,000	\$4,709,524	29%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	43.0	20.0	46.5%
Property Mgmt. (Work Orders Compl.)	30,684	18,573	60.5%	35,000	15,493	44.3%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	458	47.0%	1,500	595	39.7%
FINANCE						
Liens Collections	\$2,143,390	\$1,234,409	57.6%	\$2,206,795	\$1,010,720	45.8%
Deferred Compensation Participation	80.00%	77.81%	97.3%	85.00%	78.67%	92.6%
Audits Completed	64	40	62.5%	17	13	76.5%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.8	N/A	7.3	7.6	N/A
First Response Time-EMS (Minutes)	8.1	8.4	N/A	7.9	7.4	N/A
ALS Ambulance Response Time (Minutes)	9.8	10.1	N/A	9.5	9.9	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	780	567	72.7%	1,076	180	16.7%
Complete Program Requests	139	97	69.8%	271	8	3.0%
Desktop Support Requests	7,277	3,976	54.6%	7,058	2,343	33.2%
Mayor Customer Service Response	124	87	70.2%	150	64	42.7%
Monthly Financial & Operating Reports	18	8	44.4%	24	14	58.3%
Grant Setups	66	71	107.6%	80	47	58.8%
Contracts and Agreements	77	46	59.7%	70	22	31.4%
Air, Water & Waste Investigation	3,064	1,872	61.1%	2,000	1,718	85.9%
Food Establishment Inspections	25,053	13,449	53.7%	24,000	19,652	81.9%
Food Establishment Complaints	2,159	1,300	60.2%	2,100	1,328	63.2%
Enforcement Cases - BPCP	61	36	59.0%	40	53	132.5%
Radiation Inspections	88	45	51.1%	150	119	79.3%
Project Saving Smiles	3,458	2,070	59.9%	10,000	1,270	12.7%
Family Planning Clinic Encounters	17,831	10,884	61.0%	19,000	7,535	39.7%
STD Clinic Encounters	16,991	10,181	59.9%	19,000	8,742	46.0%
Immunization Clinic Encounters	27,702	16,055	58.0%	30,000	12,770	42.6%
Jail Health Clinic Encounters	187,105	109,689	58.6%	220,000	81,883	37.2%
Tuberculosis (TB) Clinic Encounters	9,669	5,422	56.1%	10,000	3,077	30.8%
CareHouston Encounters	877	533	60.8%	1,000	151	15.1%
Num of Diseases Investigated	14,744	8,221	55.8%	40,000	15,794	39.5%
Num of Outbreaks Investigated	42	27	64.3%	550	27	4.9%
Num of TB Prescriptions	24,865	14,365	57.8%	24,500	8,069	32.9%
Num of Clinic Orders Filled	74,153	42,122	56.8%	54,500	24,816	45.5%
Laboratory Tests Performed	448,480	287,454	64.1%	486,000	245,684	50.6%
HOUSING						
Housing Units Assisted	1,373	707	51.5%	1,500	1,038	69.2%
Council Actions on HUD Projects	122	63	51.6%	100	61	61.0%
Annual Spending (Millions)	\$43	\$26	60.5%	\$50	\$24	48.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2012 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,477	60.2%	4,500	2,016	44.8%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	68	55.3%	135	44	32.6%
Lost Time Injuries (As They Occur)	539	1,579	292.9%	640	348	54.4%
LEGAL						
Deed Restriction Complaints Received	1,000	521	52.1%	1,000	333	33.3%
Deed Restriction Lawsuits Filed	40	22	55.0%	40	7	17.5%
Deed Restriction Warning Letters Sent	340	166	48.8%	340	86	25.3%
LIBRARY						
Total Circulation	7,344,887	4,316,544	58.8%	6,326,079	4,081,369	64.5%
Juvenile Circulation	3,841,705	2,235,766	58.2%	2,950,173	1,875,181	63.6%
Reference Questions Answered	701,916	432,857	61.7%	456,000	382,064	83.8%
In-House Computer Users	1,272,068	764,688	60.1%	830,000	691,133	83.3%
Public Computer Training Classes Held	1,356	845	62.3%	1,800	564	31.3%
Public Computer Training Attendance	11,109	7,226	65.0%	10,000	4,070	40.7%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	28 minutes	28 minutes	N/A	40 mins <	31 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.24 hours	3.28 hours	N/A	3.30 hrs <	3.04 hrs	N/A
Average Time Officer Spends in Court	2.06 hours	2.12 hours	N/A	3.30 hrs <	2.20 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,162	56.6%	2,000	1,172	58.6%
Days to Process New Applicants	38	28	73.7%	45	27	60.0%
Field Audits	1,630	754	46.3%	1,350	395	29.3%
Payrolls Audited	23,489	10,596	45.1%	18,000	9,138	50.8%
SBE/MWDBE Owners Trained	14,146	10,405	73.6%	4,750	6,943	146.2%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	4,469	49.4%	9,000	4,769	53.0%
MWBE Monitoring Correspondence	319,737	109,341	34.2%	200,000	137,961	69.0%
PARKS & RECREATION						
Registrants in Youth Sports Programs	29,201	13,213	45.2%	19,500	2,633	13.5%
Registrants in Adult Fitness & Craft Programs	7,808	4,634	59.3%	7,600	13,023	171.4%
Number of Teams Registered in Adult Sports Programs	1,265	641	50.7%	1,400	577	41.2%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Lee and Joe Jamail Skate Park	4,476	1,530	34.2%	4,619	431	9.3%
Golf Rounds Played at Privatized Courses	69,557	46,043	66.2%	84,528	43,074	51.0%
Golf Rounds Played at COH - Operated Courses	159,889	85,720	53.6%	166,901	88,920	53.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	11,884	52.8%	20,000	10,902	54.5%
Grounds Maintenance Cycle-Days:						
Esplanades	9	16	177.8%	16	28	175.0%
Parks & Plazas	9	16	177.8%	14	22	157.9%
Bikes & Hikes Trails	9	15	166.7%	14	24	168.6%
PLANNING & DEVELOPMENT						
Development Plats	744	433	58.2%	763	410	53.7%
Plats Recorded	842	458	54.4%	1,400	365	26.1%
Subdivision Plats Reviewed	2,013	1,152	57.2%	1,400	695	49.6%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.3	91.5%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	50.1%	107.1%	38.8%	38.5%	99.2%
Complaints - Total Cases	325	204	62.8%	300	167	55.7%
Total Cases Reviewed by Citizens Review Committee	153	90	58.8%	200	70	35.0%
Records Processed	739,758	423,540	57.3%	663,276	429,756	64.8%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2012 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	19,002	10,041	52.8%	16,000	9,717	60.7%
In-House Overlay (Lane Miles)	140	79	56.4%	140	72	51.4%
Roadside Ditch Regrading/Cleaned (Miles)	284	175	61.6%	275	156	56.7%
Storm Sewers Line Inspections	267	138	51.7%	240	124	51.7%
Inlet and Manhole Maintenance Cycles	62,920	33,072	52.6%	60,000	37,788	63.0%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	20.1%	19.7%	100.0%	18.5%	18.5%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	16.2%	43.5%	100.0%	41.4%	41.4%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.6%	99.9%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.5%	99.9%	100.0%	98.5%	98.5%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	315,128	50.2%	600,000	329,371	54.9%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	578	62.3%	1,080	396	36.7%
Water repairs completed within 10 days for calls received from 311	90.0%	90.1%	100.1%	90.0%	77.9%	86.6%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	92.1%	98.0%	90.0%	83.6%	92.9%
Percent of meters read and located monthly	96.7%	96.5%	99.8%	96.0%	97.3%	101.4%
Collection Rate	100.4%	98.2%	97.8%	98.0%	98.6%	100.6%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	99.9%	103.0%	100.0%	91.1%	91.1%
Average number of Re-submittals in Plan Review	3.3	3.3	100.9%	3.0	3.4	114.0%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	29,252	30.8%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.63	\$15.22	104.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	110,407	79,565	72.1%	100,000	71,520	71.5%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JANUARY 31, 2012 (58.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

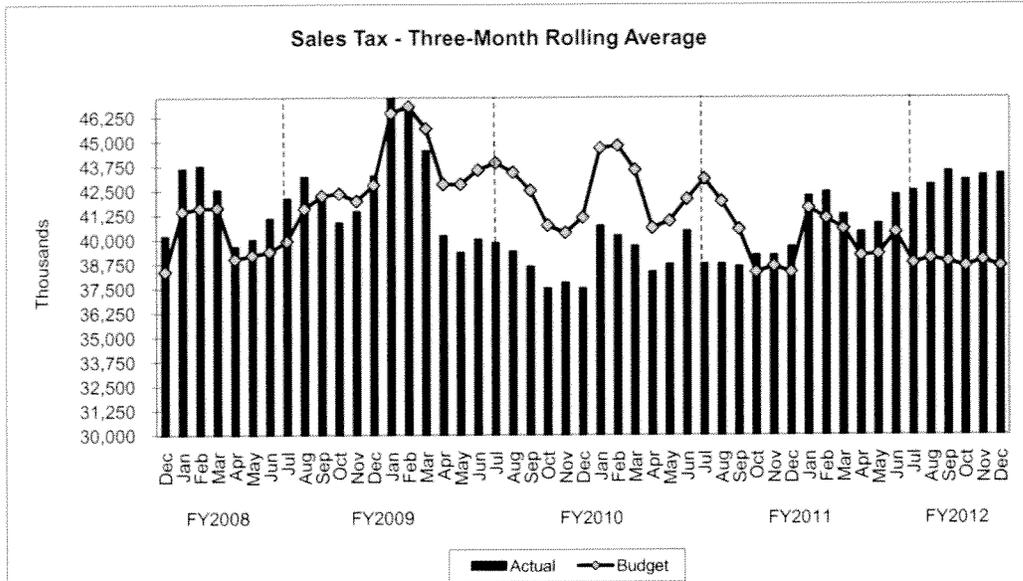
Notice Disposition	January	FY2012
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	65
Notices Paid	0	13,534
Notices Outstanding	0	9,958
Percentage of Notices Paid	0%	0%

Funds	January	FY2012
Collections	\$82,269	\$1,343,530
Expenses paid	\$14,159	\$449,587
FY2012 Program Total	<u>\$68,110</u>	<u>\$893,943</u>
State of Texas' Share	\$34,055	\$446,971
City's Share	\$34,055	\$446,971

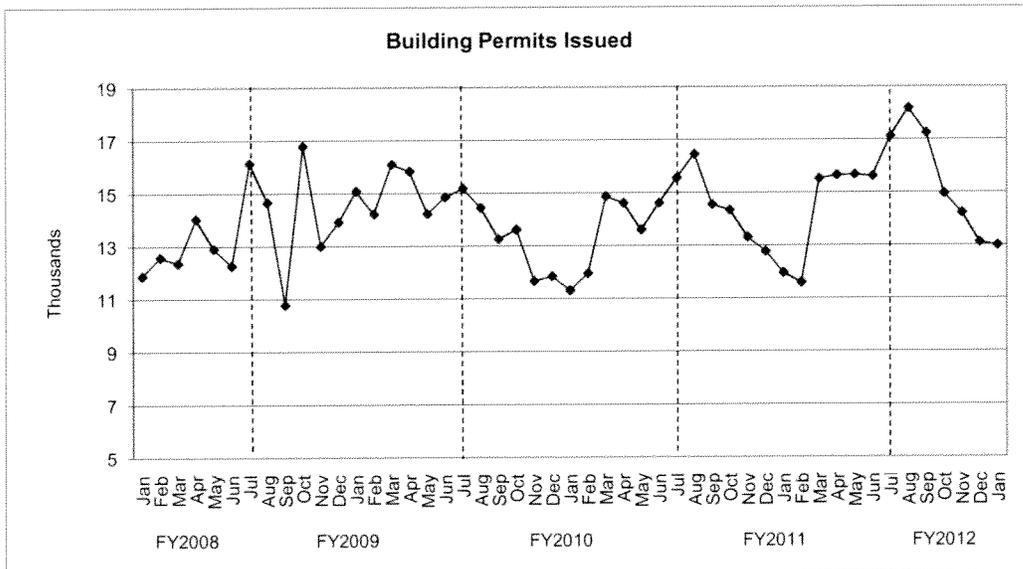
Issuances	January
Average (weighted) events for all individual sites per month	0

Events Per Site	January	FY2012
Highest avg. events per site (year-to-date): S/B SW Frwy W Serv. Rd @ Bellaire	0	3,052
Lowest avg. events per site (year-to-date): W/B Pease @ La Branch	0	17

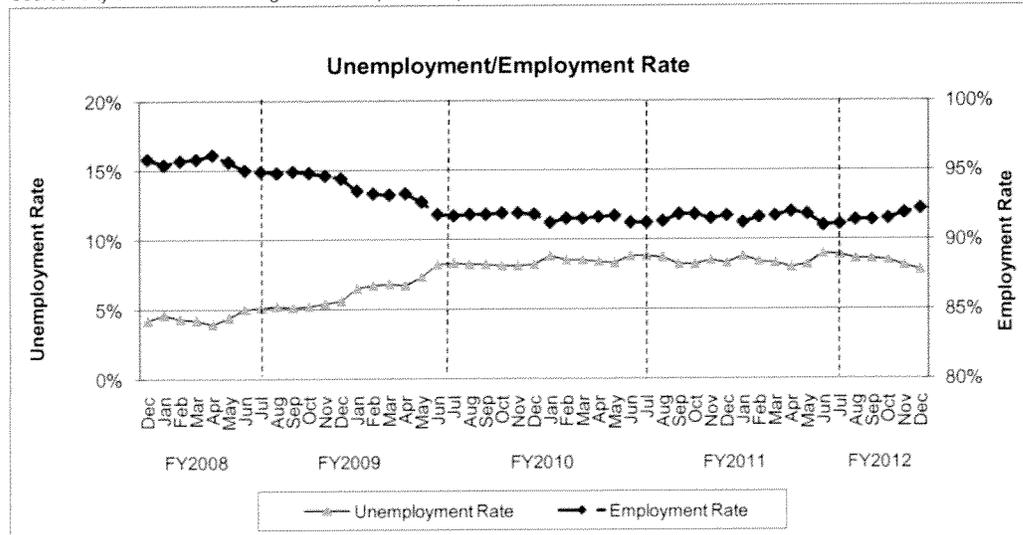
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

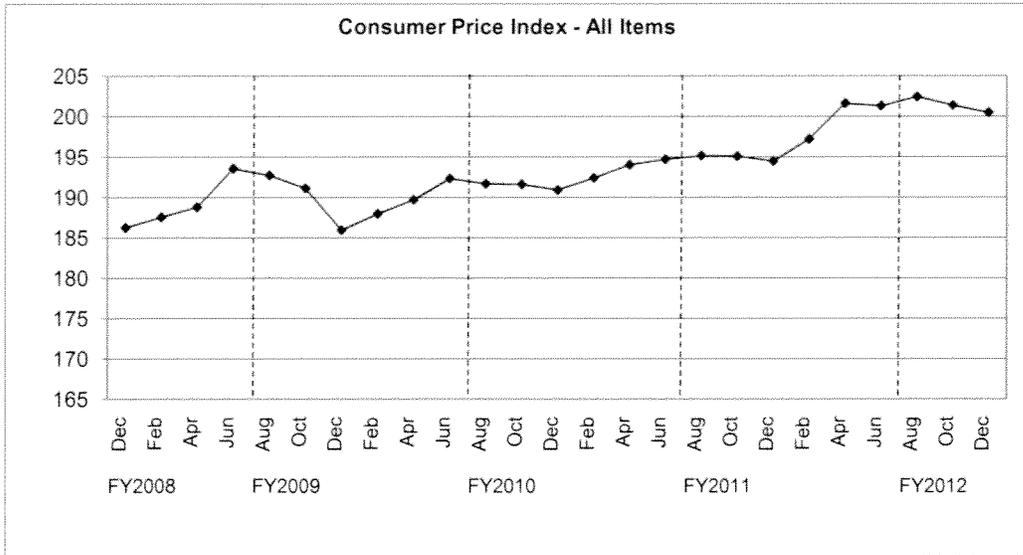


Source: City of Houston Planning and Development Department

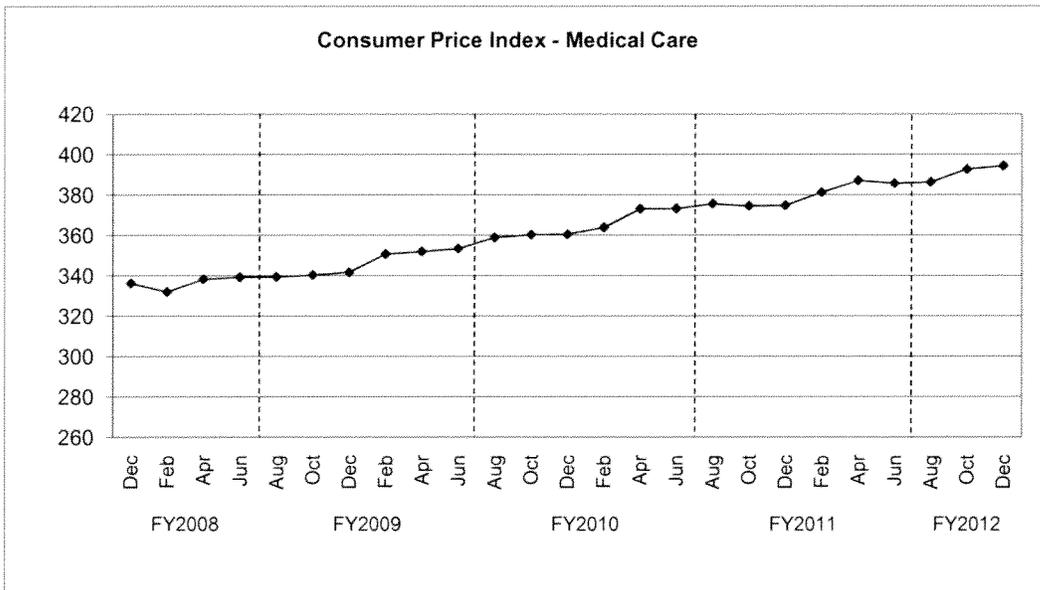


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

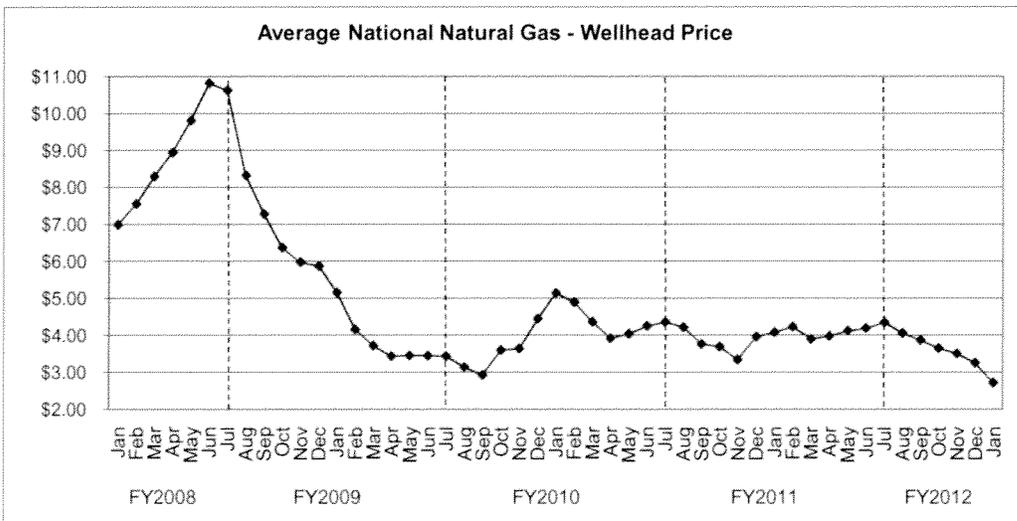
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

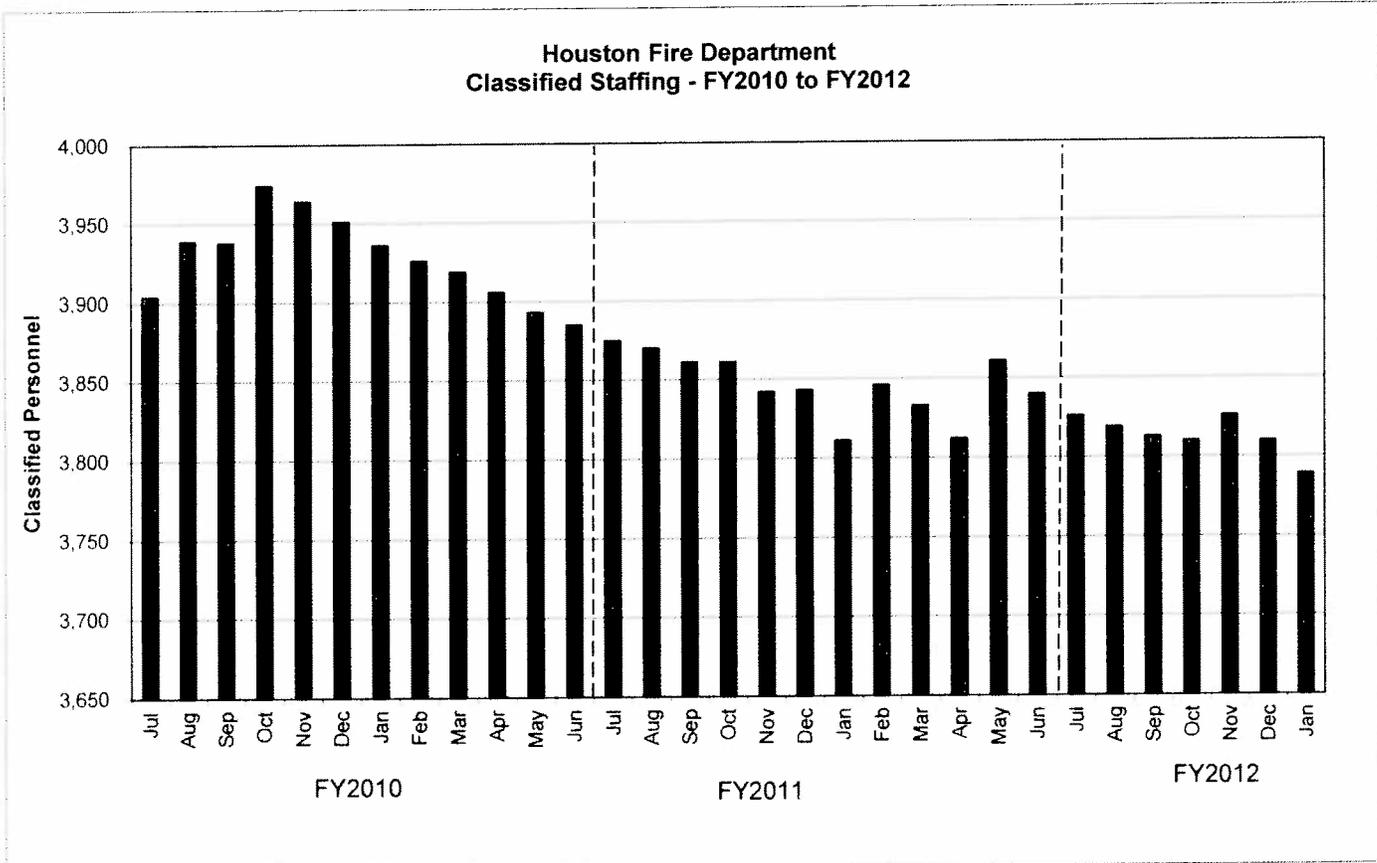
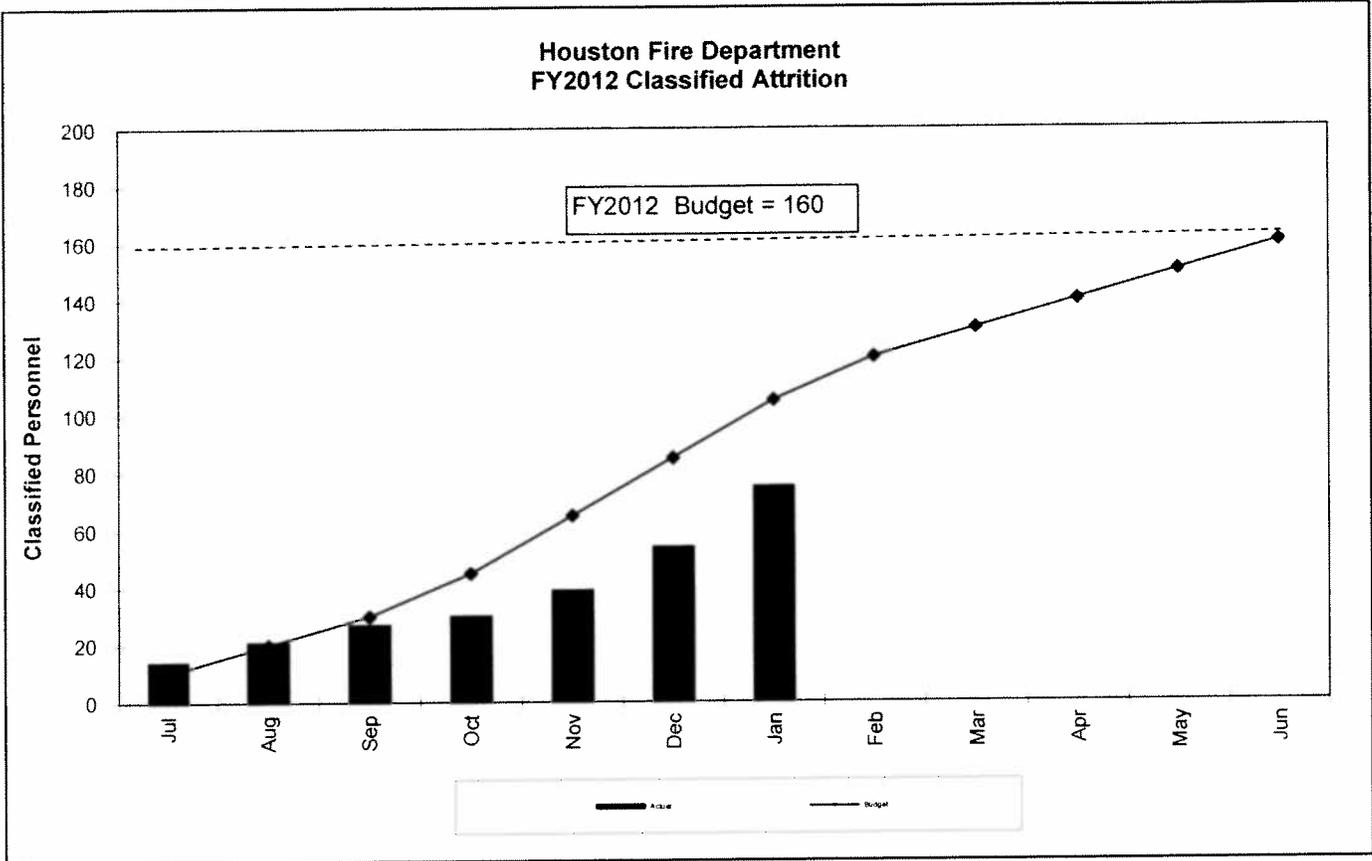


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



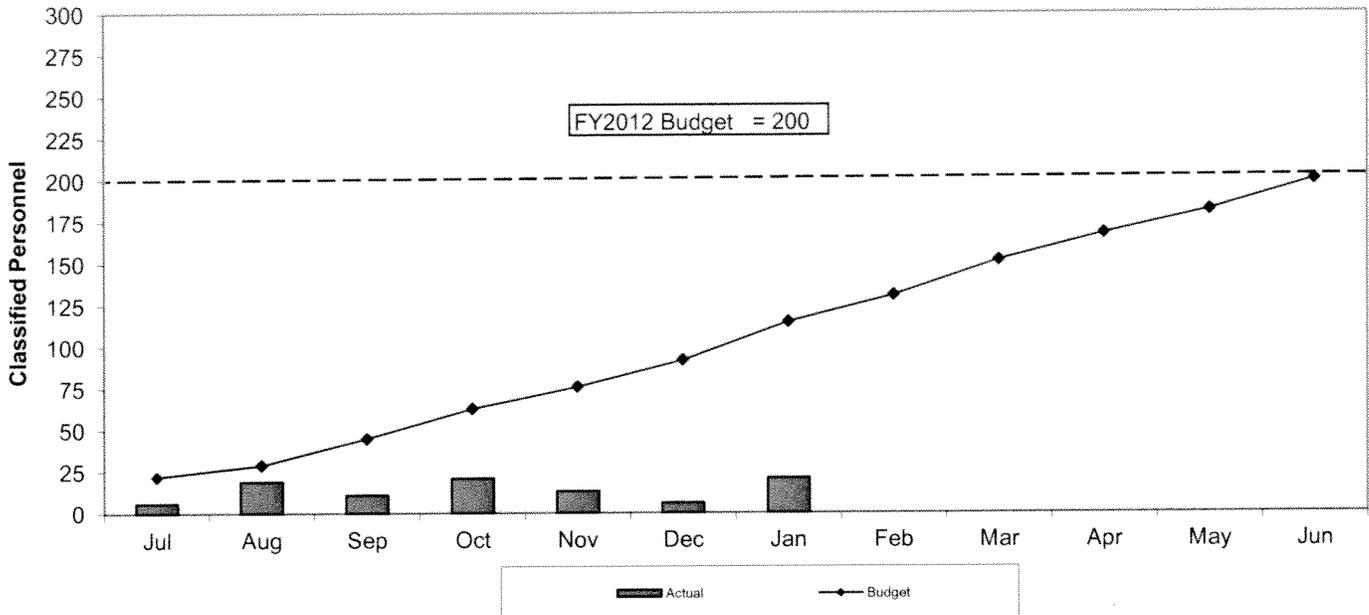
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

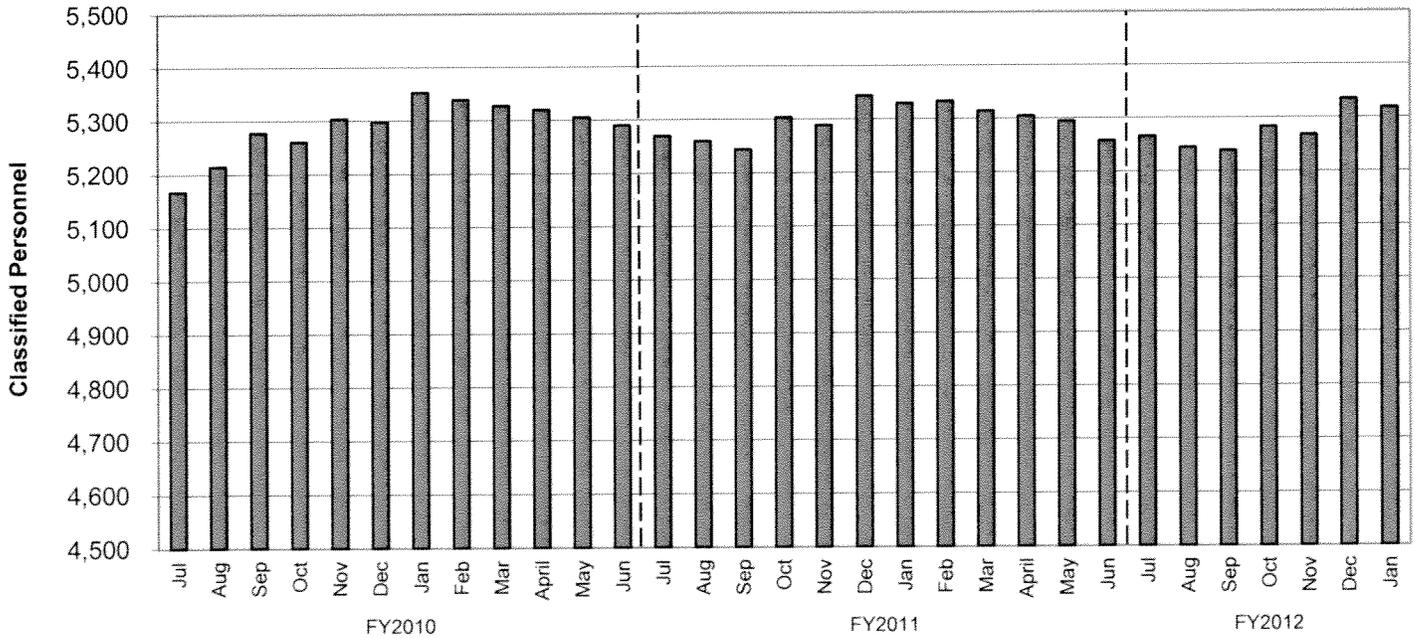


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

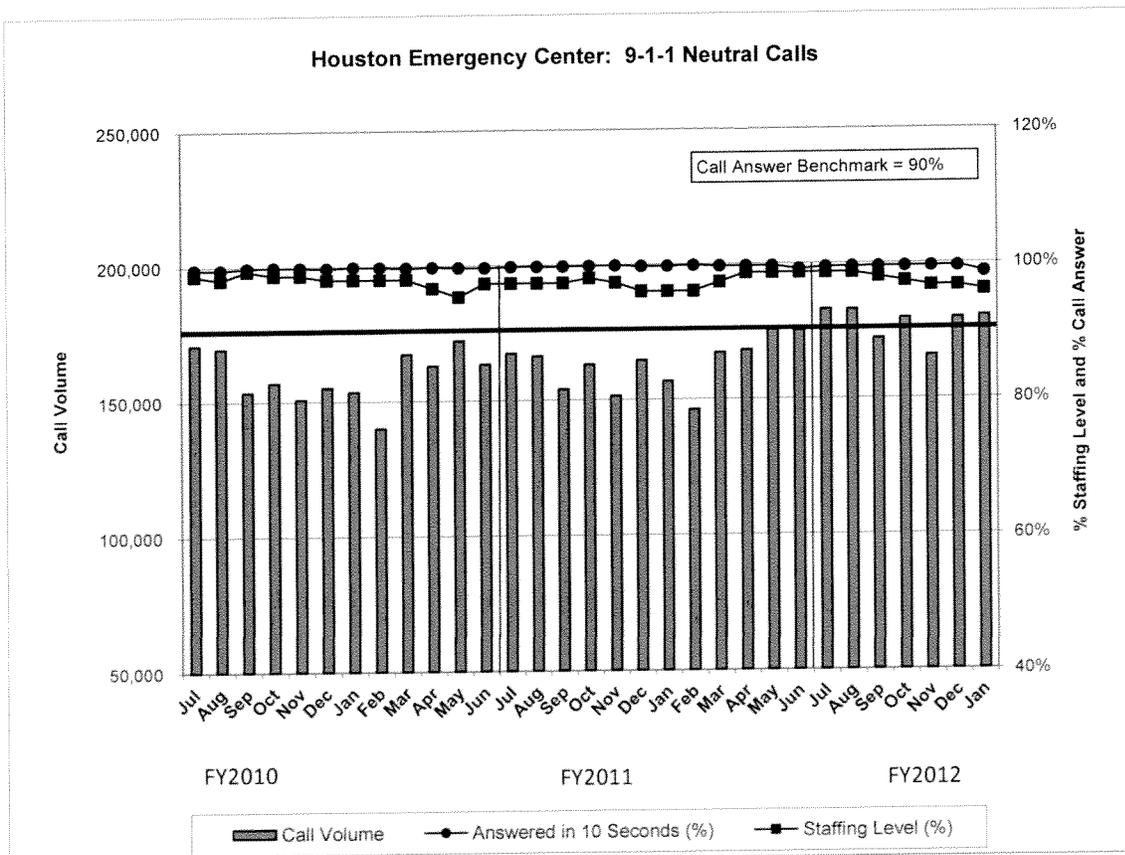
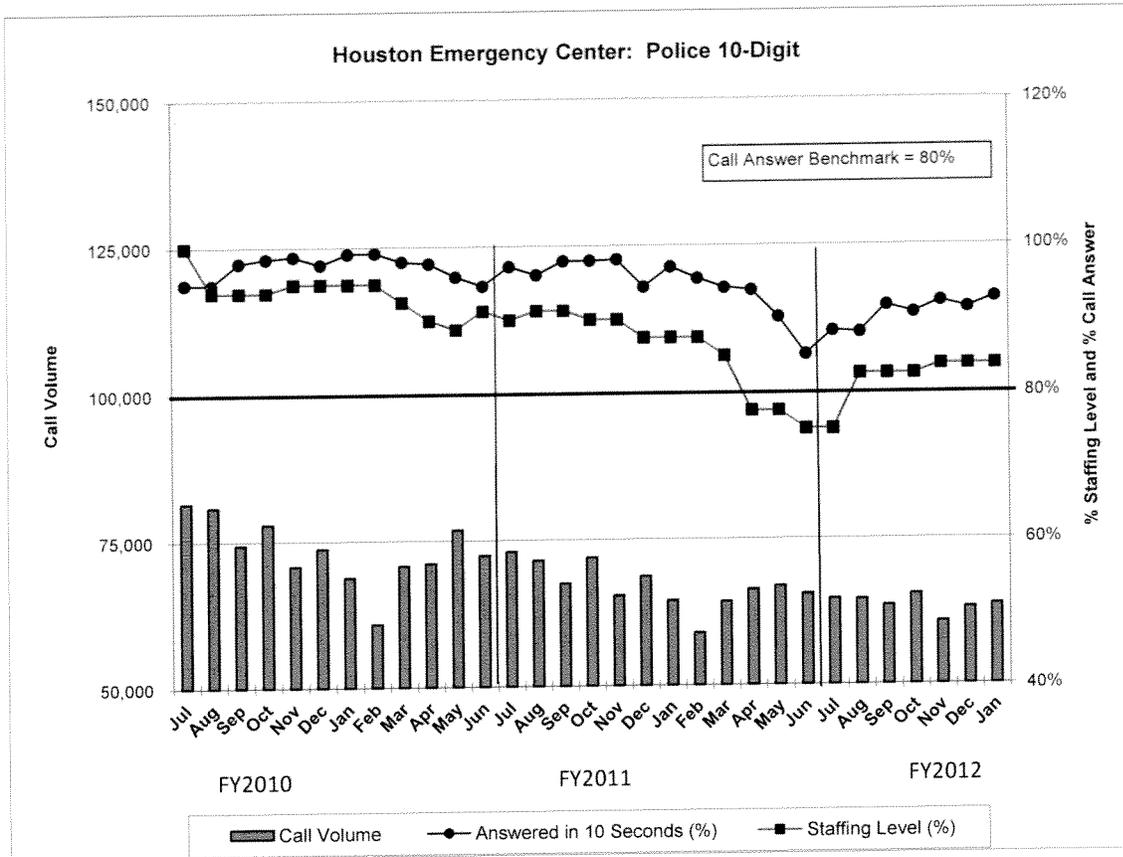
Houston Police Department FY2012 Classified Attrition



Houston Police Department Classified Staffing - FY2010 to FY2012

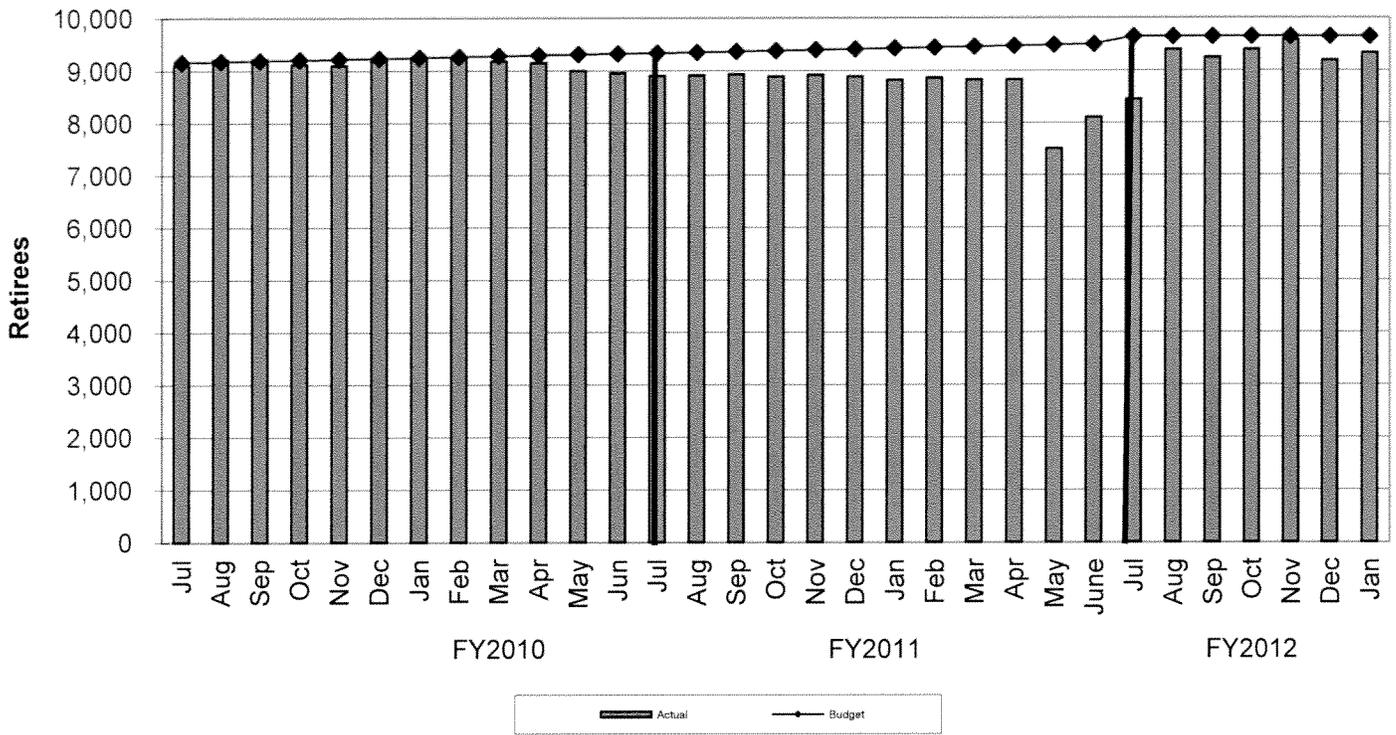


TREND INDICATORS - HOUSTON EMERGENCY CENTER



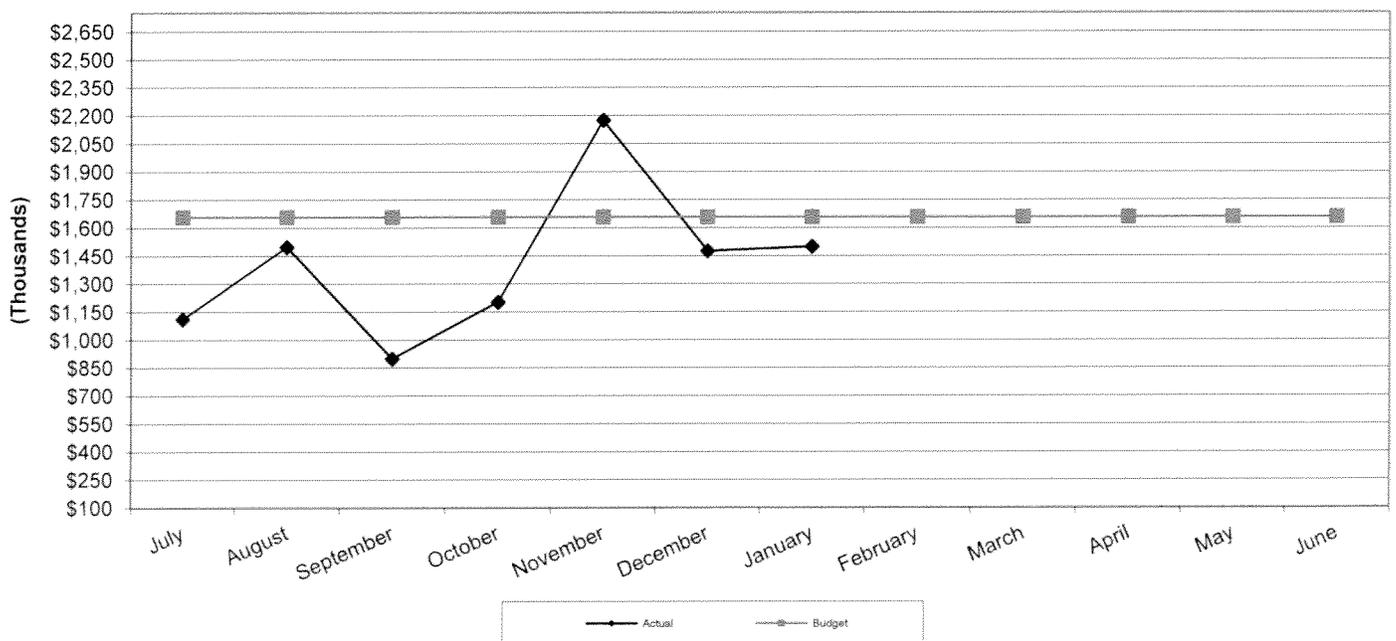
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

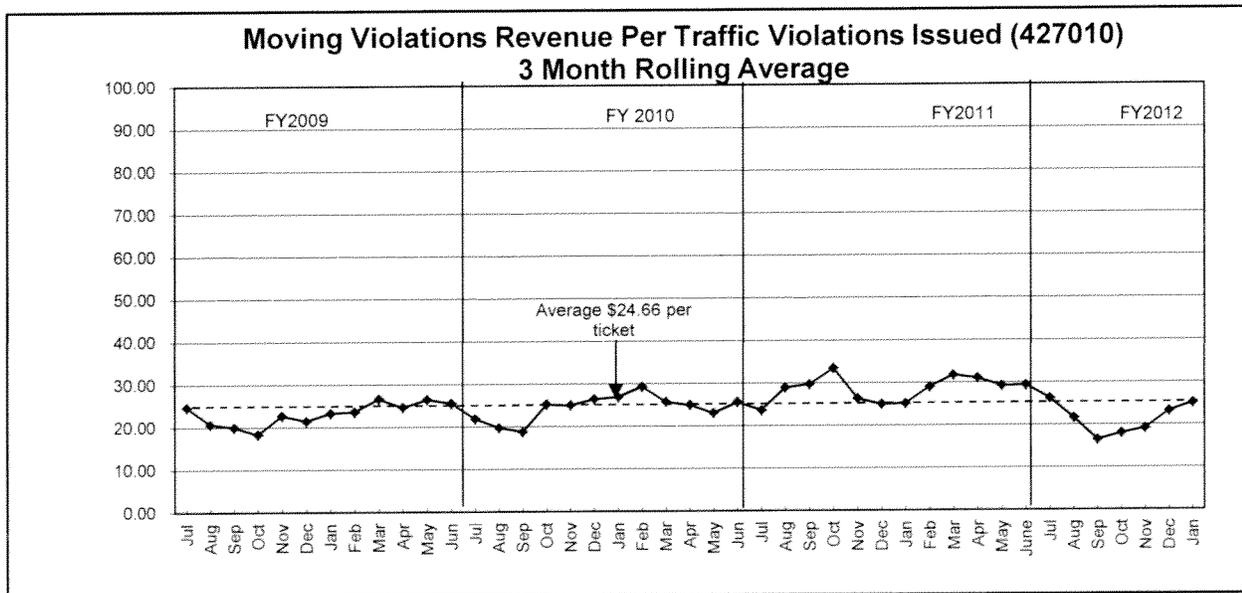
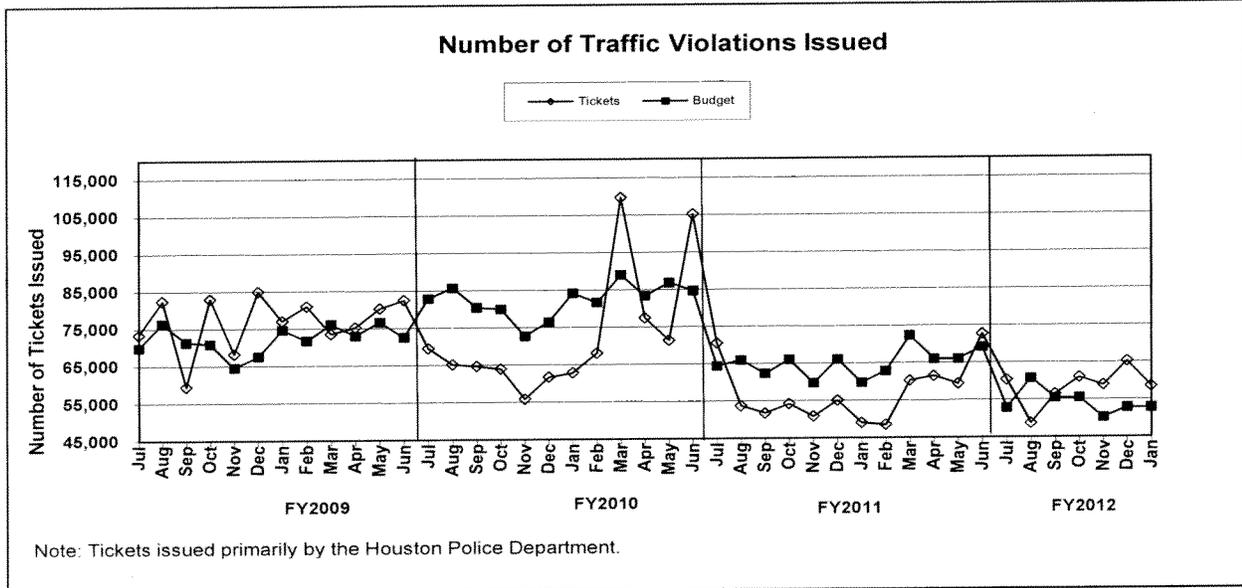
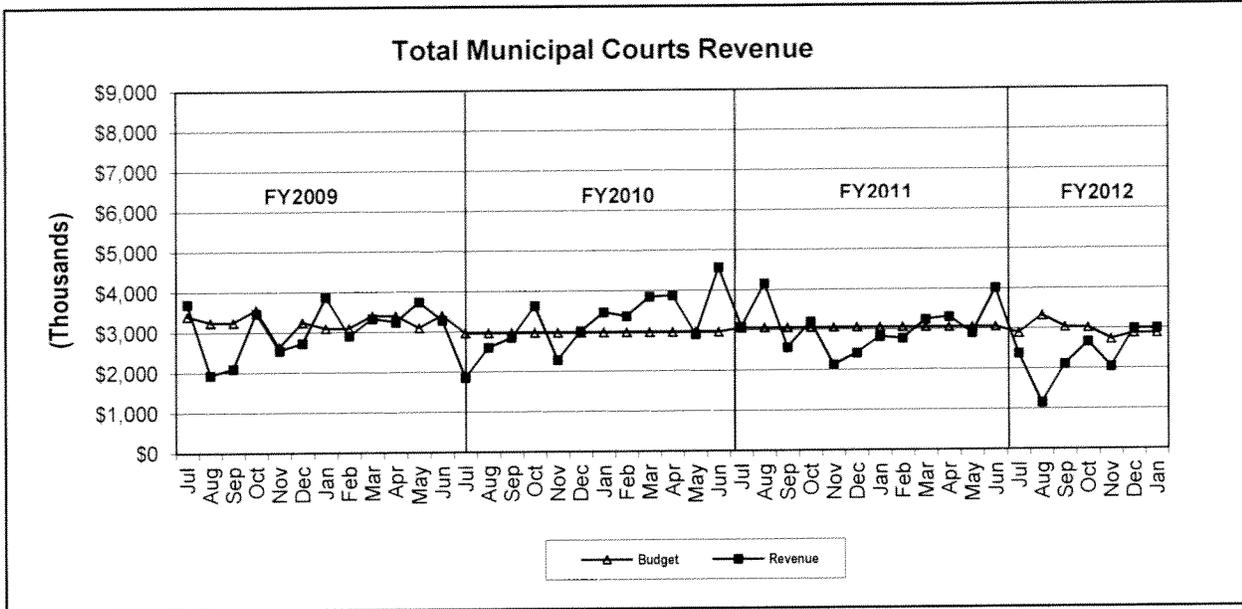


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

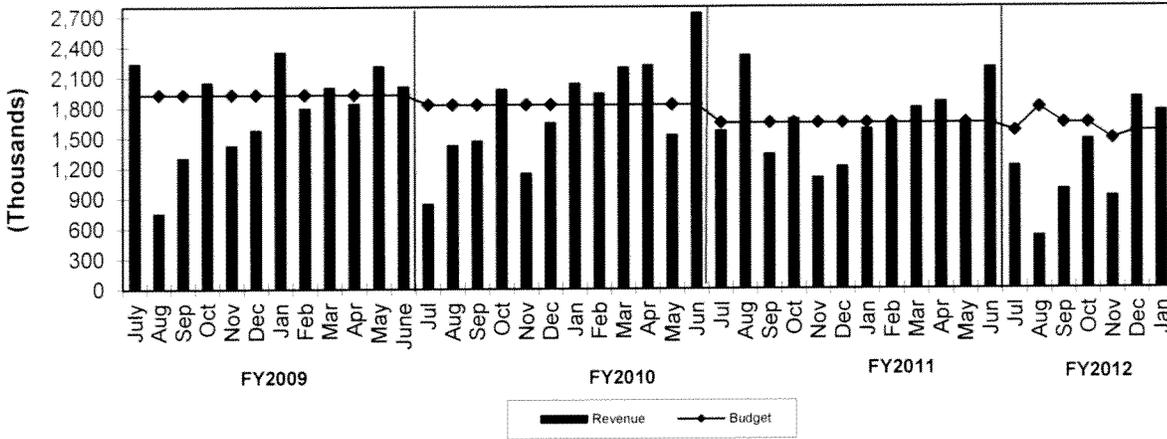


TREND INDICATORS - MUNICIPAL COURTS

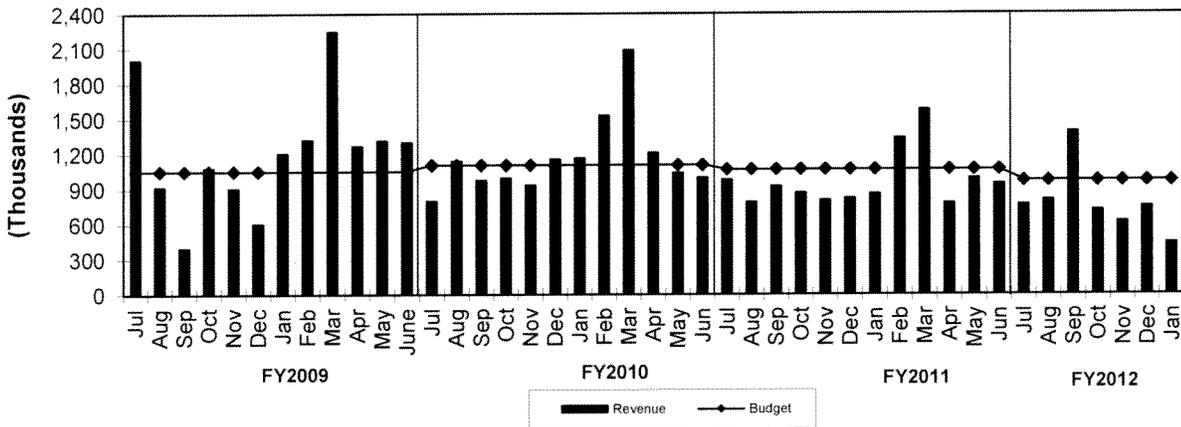


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

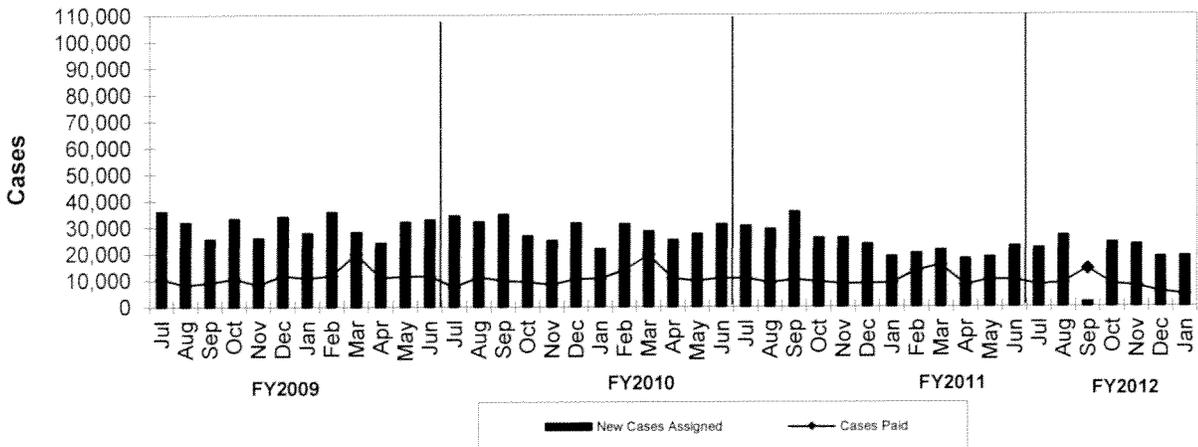


Total Delinquent Collections vs Budget*



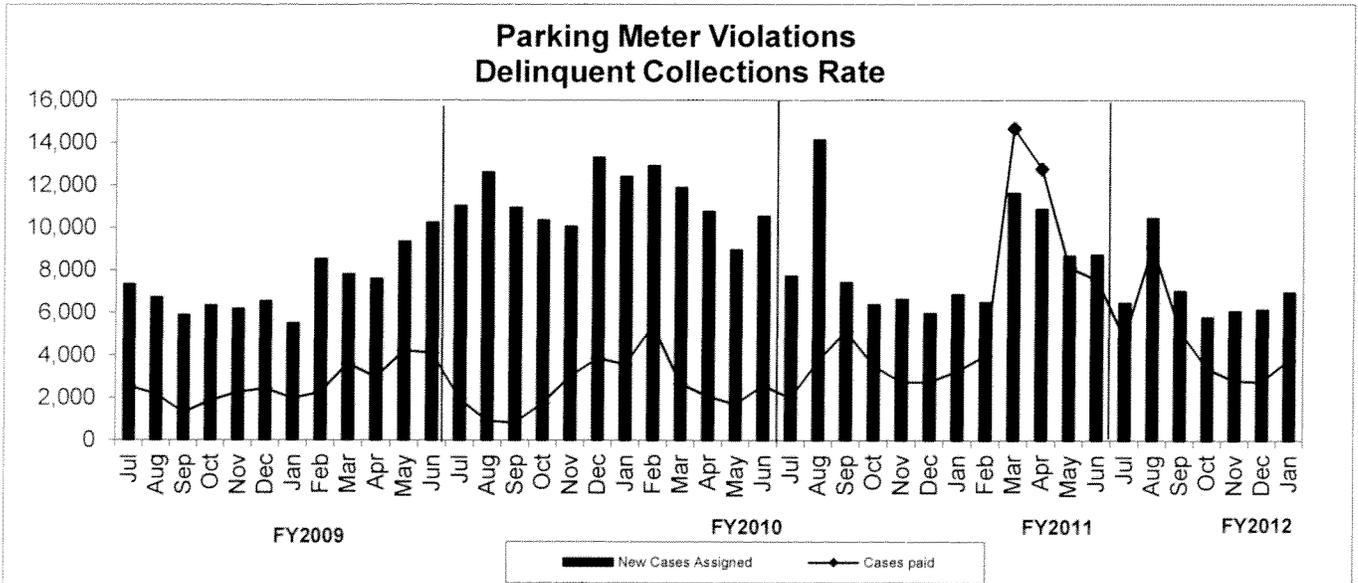
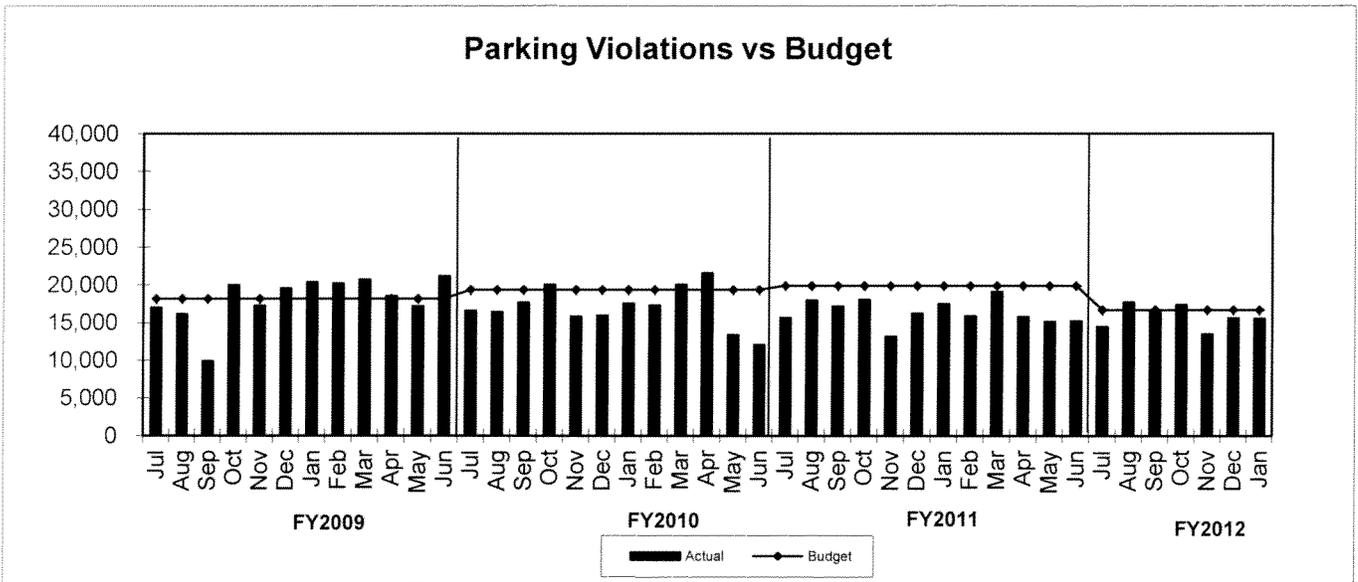
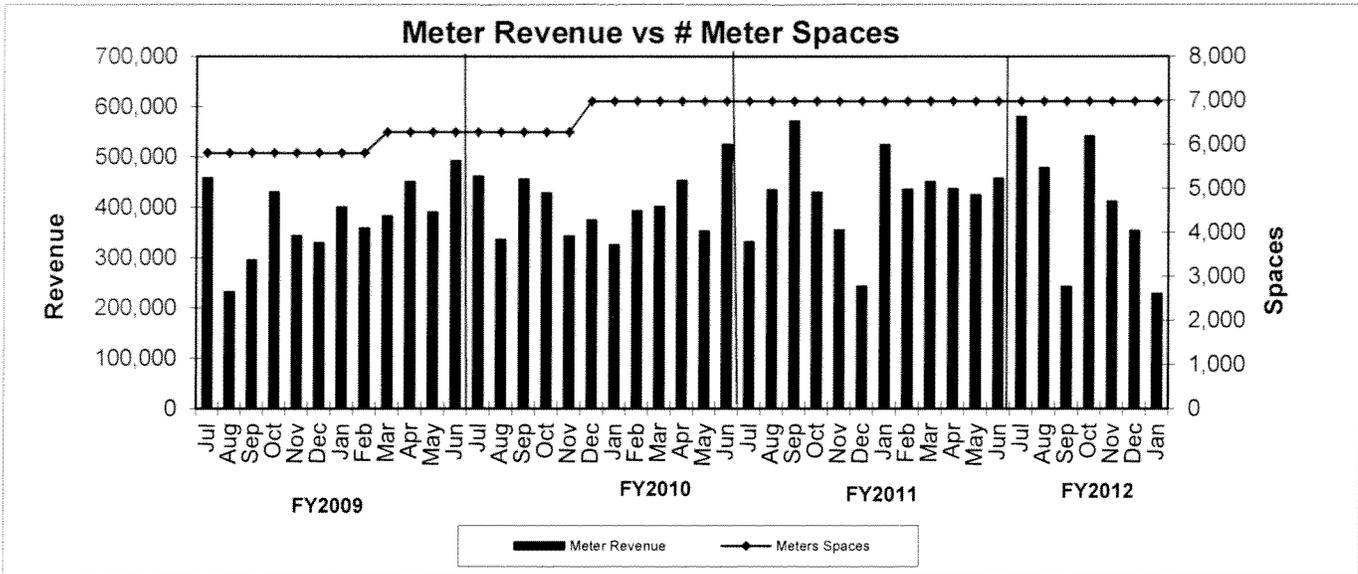
*Net of fees and expenses paid to Linebarger

Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



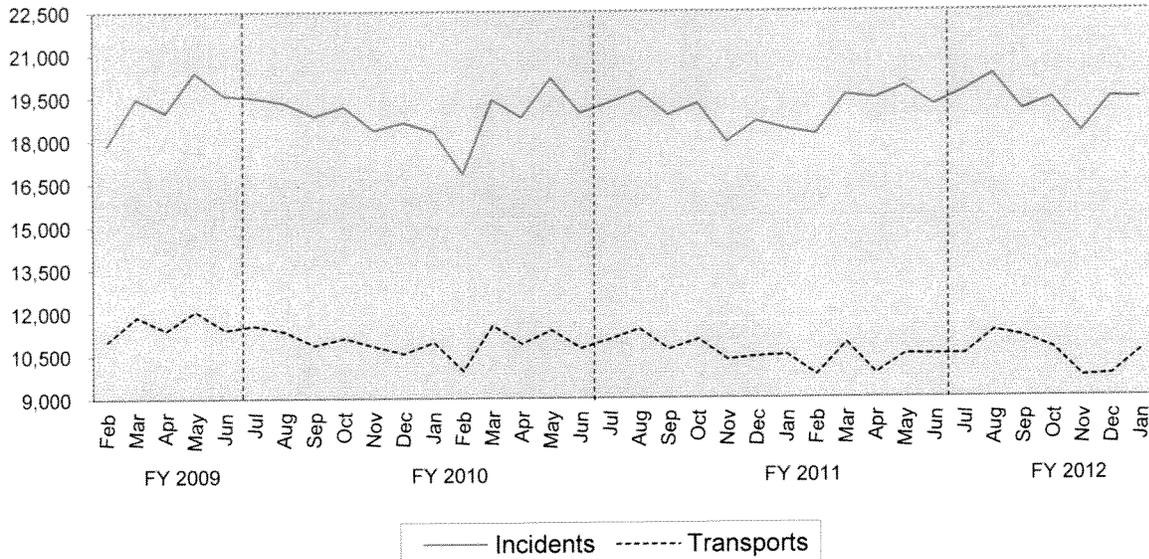
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

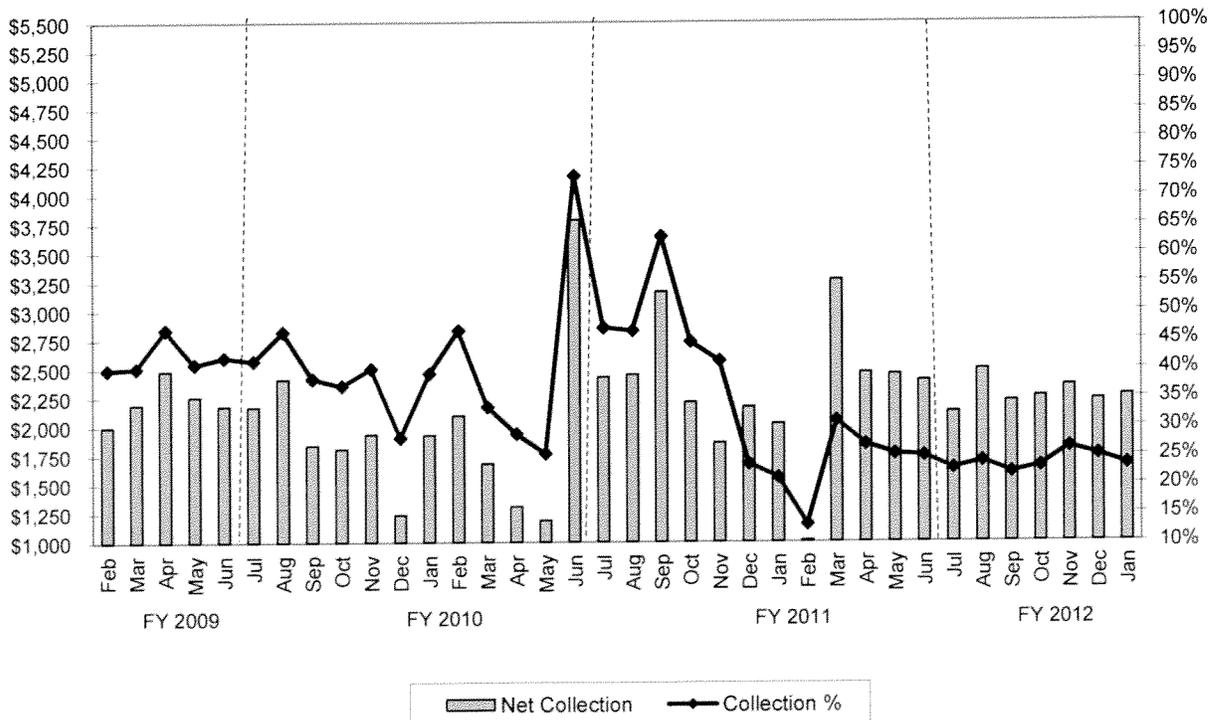


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

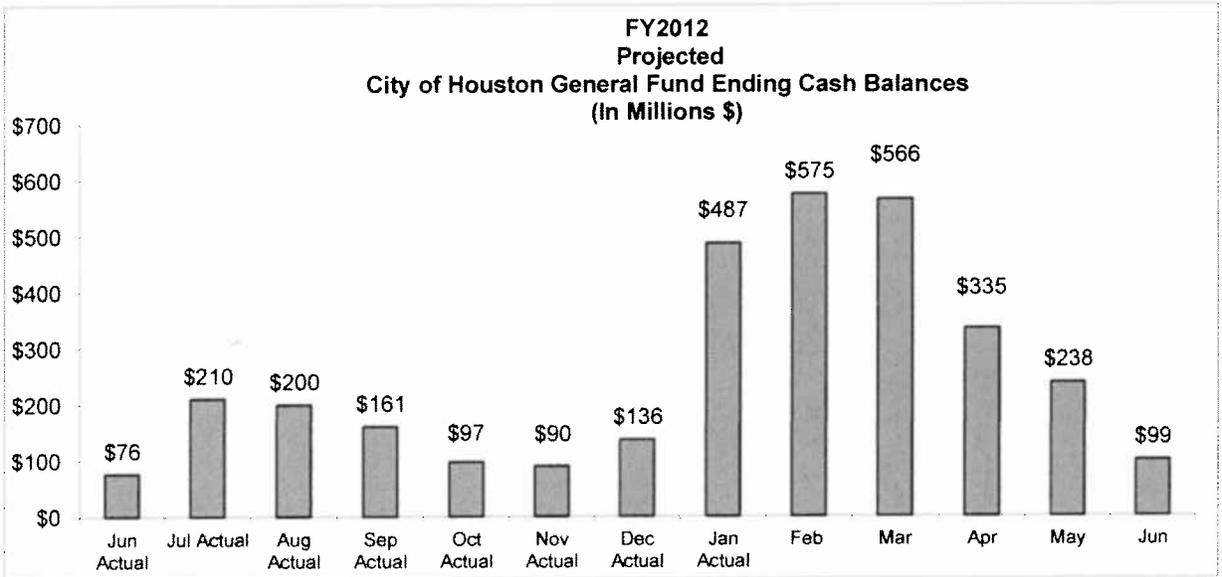
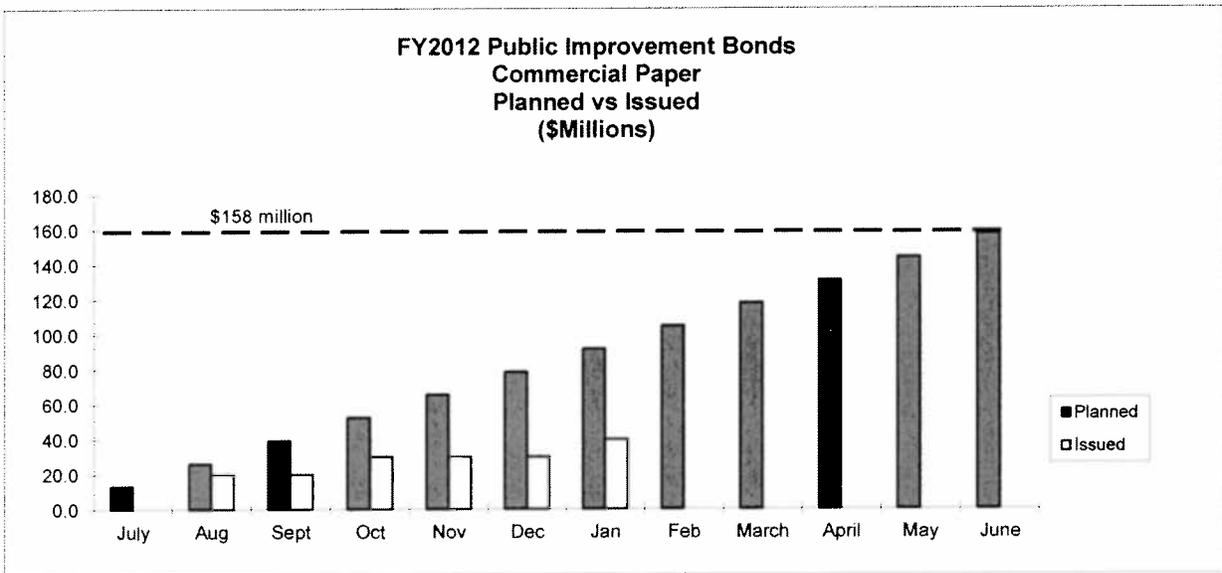
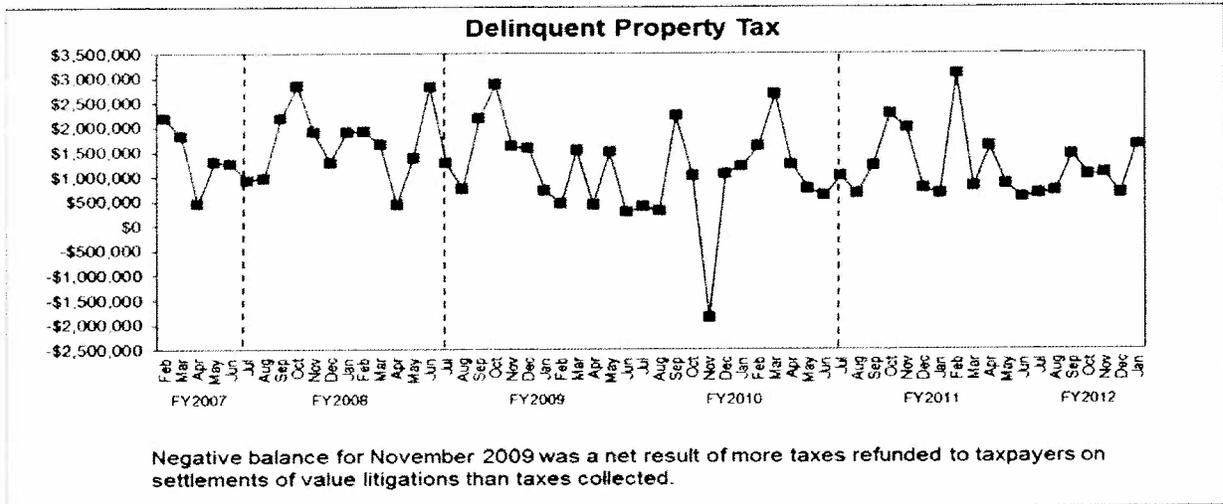


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

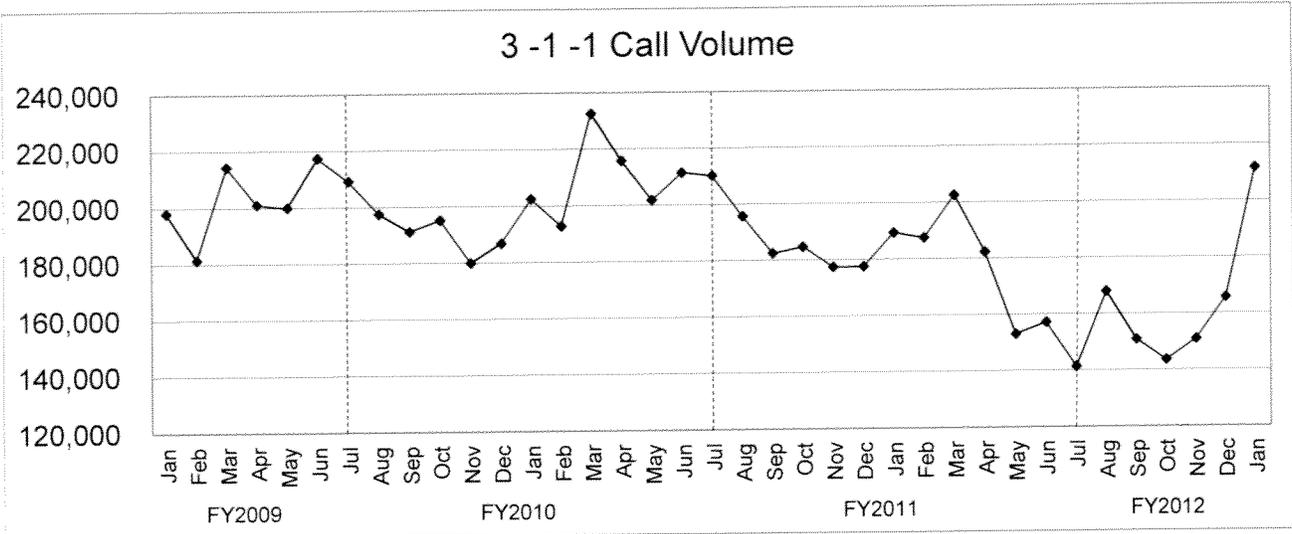
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

***Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)

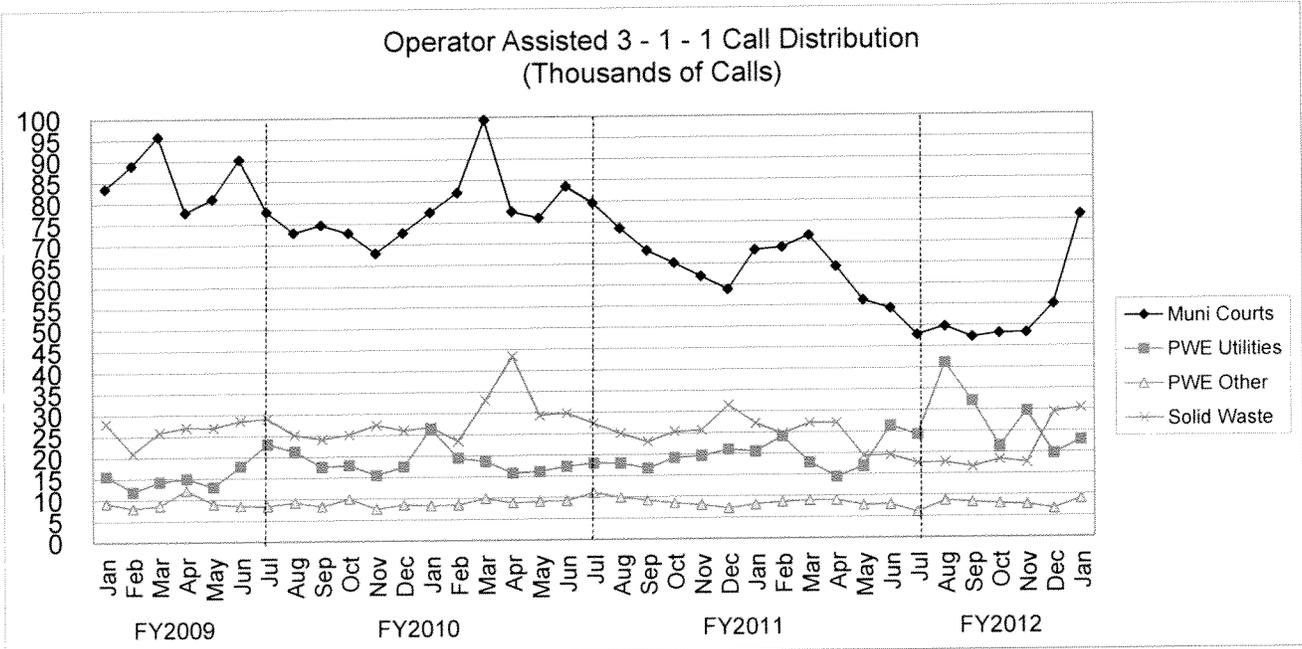
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.