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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: June 7, 2013

Subject: April 2013
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2013.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$159.9 million for FY2013. This is \$12.4 million lower than the projection of the Finance Department. The difference is due to a \$12.4 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$30.5 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

We have increased our revenue projection \$14.3 million over last month's projection. Property Tax was increased \$7.6 million due to a lower than expected TIRZ annual payment, and higher delinquent collections. Sales Tax was increased \$3.2 million to reflect the March sales tax receipt. Licenses & Permits increased \$1.6 million for Special Fire and Burglar Alarm Permits. Charges for Services was increased \$1.1 million for higher Platting Fees and Extra Container fees. Finally, we increased Miscellaneous/Other \$737,000 for Recoveries & Refunds. All of the Controller's Office projections for the General Fund revenues agree with the FY2014 Trends Report delivered last week.

The major differences are now in five categories: (1) Property Tax revenues are now \$3.3 million lower due to the Controller's Office using a lower collection rate. (2) Industrial Assessments are still \$1.6 million lower as Controller's Office is using a lower collection rate than Finance. (3) Licenses & Permits are now \$1.6 million lower, as we are awaiting additional data on several annual permit categories for the year. (4) Municipal Courts are now \$1.2 million lower, as the Controller's Office expects lower ticket issuance than Finance. (5) Miscellaneous/Other is now \$1.3 million lower because of one-time revenues.

Expenditure projections have not changed from last month's report, which is in line with the recently approved General Appropriation ordinance.

ENTERPRISE FUNDS

Our projection for the Combined Utility System Operating Expenses decreased \$1.5 million for lower chemical costs from lower production, and savings in personnel. We also decreased our projection for Operating Transfers \$4.3 million for lower than expected transfers to Debt Service and Storm Water.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our projection for Expenditures \$650,000 for lower construction costs from project delays.

Mayor Annise D. Parker
City Council Members
April 2013 Monthly Financial and Operations Report

Finally, in the Storm Water Fund, we have decreased our projection for Expenditures \$676,000 primarily for savings in Personnel. This caused a corresponding decrease in Operating Transfers In.

There were no material changes in the Aviation Operating Fund and the Convention & Entertainment Operating Fund.

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 April 30, 2013, the ratio of unhedged variable rate debt for each type of outstanding debt was:

| | |
|------------------------------|-------|
| General Obligation | 9.5% |
| Combined Utility System | 3.1% |
| Aviation | 17.4% |
| Convention and Entertainment | 18.3% |

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
P.O. Box 1562
Houston, Texas 77251-1562

T. 832-393-9051
F. 832-393-9116
www.houstontx.gov

To: Mayor Annise D. Parker
City Council Members

Date: June 7, 2013

Subject: 10+2 Financial and
Operations Report

Attached is the 10+2 Financial and Operations Report for the period ending April 30, 2013. Fiscal Year 2013 projections are based on ten months of actual results and two months of projections.

General Fund

We are currently projecting ending fund balance of \$172.4 million. This is approximately \$7.5 million higher than last month and 9.99% of expenditures less debt. The fund balance reflects the designation of the full \$20 million fund balance to the Rainy Day Fund. This is an additional reimbursement of \$10 million from the Adopted Budget.

The projection for Revenues and Other Sources increased by \$7.5 million from last month due to the following forecast changes:

- Property Tax increased by \$6 million mainly due to lower TIRZ payment than anticipated as well as higher delinquent tax collection,
- Other Franchise Fees increased by \$1.1 million mainly due to higher Cable TV Franchise Fees,
- Licenses and Permits increased by \$1.2 million mainly due to higher special fire permits,
- Municipal Courts Fines and Forfeits decreased by \$1 million mainly due to lower ticket issuance.

The projection for Expenditures and Other Uses remains unchanged from last month.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 9+3 Report, with the exception of the following:

Dedicated Drainage

Expenditures decreased by \$650,000 mainly due to reduction in construction material expenses as a result of projects delay.

Storm Water

Expenditures decreased by \$676,000 mainly due personnel savings and contract implementation projects delayed. As a result, Operating Transfers In decreased by \$674,000.

Combined Utility System

Operating Expenditures decreased by \$1.5 million mainly due to lower chemical cost than anticipated, lower production volume as well as personnel savings.

Operating Transfers decreased by \$4.3 million mainly due to less transfer to debt service and Storm Water Fund.

Property and Casualty

Revenues and Expenditures decreased by \$607,000 due to personnel savings.

Asset Forfeiture

Revenues increased by \$2.1 million due to unanticipated awards granted by the courts.

Building Inspection

Expenditures decreased by \$387,000 mainly due personnel savings.

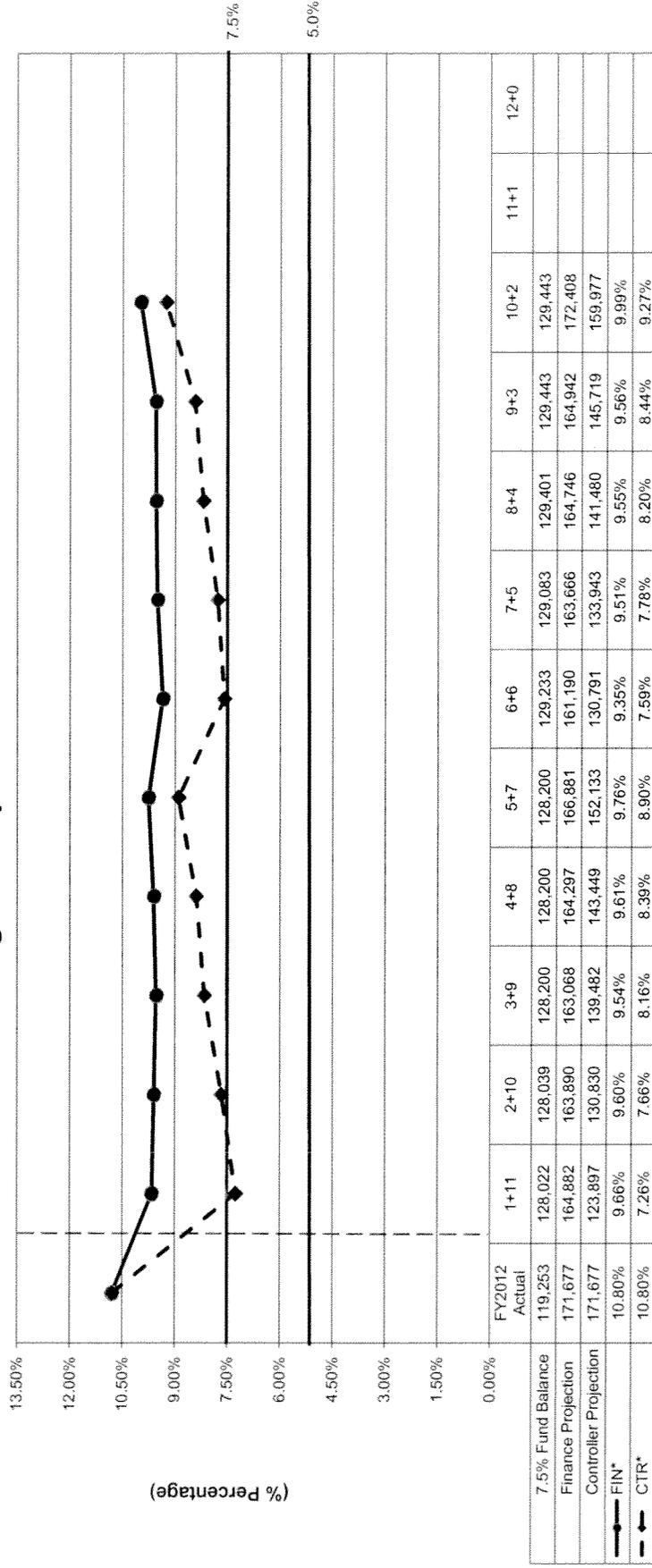
If you have any questions, please feel free to contact me.

Sincerely,



Kelly Dowe
Director

General Fund FY2013 Comparative Fund Balance as a Annual Projected Ending Fund Balance as a Percentage of Expenditures Less Debt



* Ending Fund Balance as a percentage of expenditures less debt.

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | | Variance between Controller and Finance |
|--|------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|--|
| | | Adopted Budget | Current Budget | % of Budget | Controller's Projection | Finance Projection | |
| Revenues | | | | | | | |
| General Property Taxes | \$ 866,141 | \$ 900,197 | \$ 900,197 | 48% | \$ 902,940 | \$ 906,197 | 3,257 |
| Industrial Assessments | 37 | 14,800 | 14,800 | 1% | 28,000 | 29,563 | 1,563 |
| Sales Tax | 546,543 | 577,373 | 577,373 | 31% | 594,700 | 595,256 | 556 |
| Other Taxes | 9,717 | 9,685 | 9,685 | 1% | 9,685 | 9,994 | 309 |
| Electric Franchise | 99,765 | 103,697 | 103,697 | 5% | 103,697 | 103,697 | 0 |
| Telephone Franchise | 45,466 | 44,606 | 44,606 | 2% | 44,746 | 45,213 | 467 |
| Gas Franchise | 22,009 | 19,194 | 19,194 | 1% | 19,194 | 19,194 | 0 |
| Other Franchise | 25,520 | 24,175 | 24,175 | 1% | 25,960 | 26,908 | 948 |
| Licenses and Permits | 24,586 | 29,502 | 29,502 | 2% | 31,955 | 33,531 | 1,576 |
| Intergovernmental | 12,124 | 10,332 | 10,332 | 1% | 12,446 | 12,446 | 0 |
| Charges for Services | 45,370 | 45,321 | 45,321 | 2% | 45,571 | 46,412 | 841 |
| Direct Interfund Services | 41,469 | 43,959 | 43,959 | 2% | 44,646 | 44,646 | 0 |
| Indirect Interfund Services | 18,255 | 16,850 | 16,850 | 1% | 16,850 | 16,850 | 0 |
| Municipal Courts Fines and Forfeits | 34,416 | 34,486 | 34,486 | 2% | 31,375 | 32,574 | 1,199 |
| Other Fines and Forfeits | 2,774 | 5,051 | 5,051 | 0% | 4,279 | 4,655 | 376 |
| Interest | 4,433 | 4,000 | 4,000 | 0% | 3,000 | 3,000 | 0 |
| Miscellaneous/Other | 4,070 | 8,064 | 8,064 | 0% | 6,725 | 8,064 | 1,339 |
| Total Revenues | 1,802,695 | 1,891,292 | 1,891,292 | 100% | 1,925,769 | 1,938,200 | 12,431 |
| Expenditures | | | | | | | |
| Administration & Regulatory Affairs | 25,662 | 28,127 | 28,800 | 1% | 28,800 | 28,800 | 0 |
| City Council | 5,478 | 6,352 | 6,352 | 0% | 6,352 | 6,352 | 0 |
| City Secretary | 730 | 836 | 836 | 0% | 836 | 836 | 0 |
| Controller | 6,945 | 7,375 | 7,892 | 0% | 7,892 | 7,892 | 0 |
| Finance | 22,027 | 11,277 | 11,694 | 1% | 11,694 | 11,694 | 0 |
| Fire | 420,198 | 433,391 | 433,270 | 22% | 433,270 | 433,270 | 0 |
| General Services | 45,689 | 49,020 | 49,727 | 3% | 49,727 | 49,727 | 0 |
| Health and Human Services | 40,123 | 42,381 | 44,355 | 2% | 44,355 | 44,355 | 0 |
| Housing and Community Dev. | 599 | 2,429 | 2,514 | 0% | 2,514 | 2,514 | 0 |
| Houston Emergency Center | 11,550 | 11,855 | 11,855 | 1% | 11,855 | 11,855 | 0 |
| Human Resources | 3,119 | 3,246 | 3,246 | 0% | 3,246 | 3,246 | 0 |
| Information Technology | 16,857 | 19,269 | 19,442 | 1% | 19,442 | 19,442 | 0 |
| Legal | 12,531 | 14,112 | 14,112 | 1% | 14,112 | 14,112 | 0 |
| Library | 31,607 | 33,326 | 33,362 | 2% | 33,362 | 33,362 | 0 |
| Mayor's Office | 5,335 | 6,113 | 6,164 | 0% | 6,164 | 6,164 | 0 |
| Municipal Courts | 21,224 | 24,136 | 24,005 | 1% | 24,005 | 24,005 | 0 |
| Neighborhoods | 9,131 | 10,320 | 10,529 | 1% | 10,529 | 10,529 | 0 |
| Office of Business Opportunity | 1,998 | 2,352 | 2,352 | 0% | 2,352 | 2,352 | 0 |
| Parks and Recreation | 63,156 | 64,403 | 64,457 | 3% | 64,457 | 64,457 | 0 |
| Planning and Development | 6,657 | 7,545 | 7,550 | 0% | 7,550 | 7,550 | 0 |
| Police | 640,887 | 697,567 | 697,352 | 35% | 697,352 | 697,352 | 0 |
| Public Works and Engineering | 37,015 | 35,659 | 37,556 | 2% | 37,556 | 37,556 | 0 |
| Solid Waste Management | 65,749 | 69,373 | 69,373 | 4% | 69,373 | 69,373 | 0 |
| Total Departmental Expenditures | 1,494,267 | 1,580,464 | 1,586,795 | 81% | 1,586,795 | 1,586,795 | 0 |
| General Government | 95,777 | 126,330 | 139,105 | 7% | 139,105 | 139,105 | 0 |
| Total Expenditures Other Than Debt | 1,590,044 | 1,706,794 | 1,725,900 | 88% | 1,725,900 | 1,725,900 | 0 |
| Budgeted Debt Service | 220,507 | 241,100 | 240,203 | 12% | 240,203 | 240,203 | 0 |
| Debt Service Transfer | 220,507 | 241,100 | 240,203 | 0 | 240,203 | 240,203 | 0 |
| Total Expenditures and Other Uses | 1,810,551 | 1,947,894 | 1,966,103 | 100% | 1,966,103 | 1,966,103 | 0 |
| Net Current Activity | (7,856) | (56,602) | (74,811) | | (40,334) | (27,903) | 12,431 |
| Other Financing Sources (Uses) | | | | | | | |
| Proceeds from Notes | 0 | 0 | 0 | | 10,955 | 10,955 | 0 |
| Transfers from Other Funds | 53,144 | 27,078 | 27,078 | | 27,922 | 27,922 | 0 |
| Sale of Capital Assets | 1,504 | 4,500 | 4,500 | | 4,757 | 4,757 | 0 |
| Total Other Financing Sources (Uses) | 54,648 | 31,578 | 31,578 | | 43,634 | 43,634 | 0 |
| Fund Balance | | | | | | | |
| Fund Balance - Beginning of Year | 129,041 | 171,677 | 171,677 | | 171,677 | 171,677 | 0 |
| Changes to Designated Fund Balance* | (7,720) | (5,000) | (5,000) | | (15,000) | (15,000) | 0 |
| Budgeted Increase/(Decrease) in Fund Balance | 46,792 | (25,024) | (43,233) | | (25,024) | (25,024) | 0 |
| Change in Inventory/Prepaid Items/Imprest Cash | 3,564 | 0 | 0 | | 0 | 0 | 0 |
| (Budget Gap)/Increase in Fund Balance** | 0 | 0 | 0 | | 28,324 | 40,755 | 12,431 |
| Fund Balance, End of Year*** | 171,677 | 141,653 | 123,444 | | 159,977 | 172,408 | 12,431 |

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

**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 \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$30,535 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
 Controller's Office
 For the period ended April 30, 2013
 (amounts expressed in thousands)

| | FY2013 | | | | | | Variance from Current Budget | % Variance |
|--|------------------|-------------------|-------------------|------------------|------------------|----------------------------|---------------------------------|-------------|
| | FY2012 Actual | Adopted Budget | Current Budget | Current Month | YTD | Controller's Projection | | |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 866,141 | \$ 900,197 | \$ 900,197 | \$ (58,516) | \$ 897,432 | \$ 902,940 | \$ 2,743 | 0.3% |
| Industrial Assessments | 37 | 14,800 | 14,800 | 99 | 13,879 | 28,000 | 13,200 | 89.2% |
| Sales Tax | 546,543 | 577,373 | 577,373 | 47,005 | 489,571 | 594,700 | 17,327 | 3.0% |
| Other Taxes | 9,717 | 9,685 | 9,685 | 2,428 | 7,450 | 9,685 | 0 | 0.0% |
| Electric Franchise | 99,765 | 103,697 | 103,697 | 8,932 | 86,494 | 103,697 | 0 | 0.0% |
| Telephone Franchise | 45,466 | 44,606 | 44,606 | 3,763 | 37,683 | 44,746 | 140 | 0.3% |
| Gas Franchise | 22,009 | 19,194 | 19,194 | 1,599 | 15,995 | 19,194 | 0 | 0.0% |
| Other Franchise | 25,520 | 24,175 | 24,175 | 2,152 | 21,531 | 25,960 | 1,785 | 7.4% |
| Licenses and Permits | 24,586 | 29,502 | 29,502 | 2,946 | 27,752 | 31,955 | 2,453 | 8.3% |
| Intergovernmental | 12,124 | 10,332 | 10,332 | 292 | 806 | 12,446 | 2,114 | 20.5% |
| Charges for Services | 45,370 | 45,321 | 45,321 | 3,846 | 39,137 | 45,571 | 250 | 0.6% |
| Direct Interfund Services | 41,469 | 43,959 | 43,959 | 3,755 | 36,041 | 44,646 | 687 | 1.6% |
| Indirect Interfund Services | 18,255 | 16,850 | 16,850 | 679 | 13,071 | 16,850 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 34,416 | 34,486 | 34,486 | 2,805 | 25,605 | 31,375 | (3,111) | -9.0% |
| Other Fines and Forfeits | 2,774 | 5,051 | 5,051 | 398 | 3,683 | 4,279 | (772) | -15.3% |
| Interest | 4,433 | 4,000 | 4,000 | 362 | 2,712 | 3,000 | (1,000) | -25.0% |
| Miscellaneous/Other | 4,070 | 8,064 | 8,064 | 1,233 | 6,642 | 6,725 | (1,339) | -16.6% |
| Total Revenues | 1,802,695 | 1,891,292 | 1,891,292 | 23,778 | 1,725,484 | 1,925,769 | 34,477 | 1.8% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 25,662 | 28,127 | 28,800 | 2,046 | 23,748 | 28,800 | 0 | 0.0% |
| City Council | 5,478 | 6,352 | 6,352 | 521 | 4,958 | 6,352 | 0 | 0.0% |
| City Secretary | 730 | 836 | 836 | 62 | 629 | 836 | 0 | 0.0% |
| Controller | 6,945 | 7,375 | 7,892 | 617 | 6,124 | 7,892 | 0 | 0.0% |
| Finance | 22,027 | 11,277 | 11,694 | 759 | 8,340 | 11,694 | 0 | 0.0% |
| Fire | 420,198 | 433,391 | 433,270 | 35,936 | 357,618 | 433,270 | 0 | 0.0% |
| General Services | 45,689 | 49,020 | 49,727 | 4,027 | 35,316 | 49,727 | 0 | 0.0% |
| Health and Human Services | 40,123 | 42,381 | 44,355 | 3,719 | 33,601 | 44,355 | 0 | 0.0% |
| Housing and Community Dev. | 599 | 2,429 | 2,514 | 28 | 2,391 | 2,514 | 0 | 0.0% |
| Houston Emergency Center | 11,550 | 11,855 | 11,855 | 2,964 | 11,856 | 11,855 | 0 | 0.0% |
| Human Resources | 3,119 | 3,246 | 3,246 | 267 | 2,500 | 3,246 | 0 | 0.0% |
| Information Technology | 16,857 | 19,269 | 19,442 | 1,478 | 14,070 | 19,442 | 0 | 0.0% |
| Legal | 12,531 | 14,112 | 14,112 | 1,135 | 11,026 | 14,112 | 0 | 0.0% |
| Library | 31,607 | 33,326 | 33,362 | 3,044 | 26,308 | 33,362 | 0 | 0.0% |
| Mayor's Office | 5,335 | 6,113 | 6,164 | 553 | 5,172 | 6,164 | 0 | 0.0% |
| Municipal Courts | 21,224 | 24,136 | 24,005 | 1,872 | 17,948 | 24,005 | 0 | 0.0% |
| Neighborhoods | 9,131 | 10,320 | 10,529 | 1,018 | 8,119 | 10,529 | 0 | 0.0% |
| Office of Business Opportunity | 1,998 | 2,352 | 2,352 | 201 | 1,742 | 2,352 | 0 | 0.0% |
| Parks and Recreation | 63,156 | 64,403 | 64,457 | 5,600 | 49,381 | 64,457 | 0 | 0.0% |
| Planning and Development | 6,657 | 7,545 | 7,550 | 607 | 5,753 | 7,550 | 0 | 0.0% |
| Police | 640,887 | 697,567 | 697,352 | 59,711 | 566,937 | 697,352 | 0 | 0.0% |
| Public Works and Engineering | 37,015 | 35,659 | 37,556 | 2,937 | 28,378 | 37,556 | 0 | 0.0% |
| Solid Waste Management | 65,749 | 69,373 | 69,373 | 7,051 | 53,182 | 69,373 | 0 | 0.0% |
| Total Departmental Expenditures | 1,494,267 | 1,580,464 | 1,586,795 | 136,153 | 1,275,097 | 1,586,795 | 0 | 0.0% |
| General Government | 95,777 | 126,330 | 139,105 | 9,834 | 76,760 | 139,105 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,590,044 | 1,706,794 | 1,725,900 | 145,987 | 1,351,857 | 1,725,900 | 0 | 0.0% |
| Budgeted Debt Service | 220,507 | 241,100 | 240,203 | 49,103 | 240,203 | 240,203 | 0 | 0.0% |
| Debt Service Transfer | 220,507 | 241,100 | 240,203 | 49,103 | 240,203 | 240,203 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,810,551 | 1,947,894 | 1,966,103 | 195,090 | 1,592,060 | 1,966,103 | 0 | 0.0% |
| Net Current Activity | (7,856) | (56,602) | (74,811) | (171,312) | 133,424 | (40,334) | 34,477 | |
| Other Financing Sources (Uses) | | | | | | | | |
| Proceeds from Notes | 0 | 0 | 0 | 0 | 10,955 | 10,955 | 10,955 | |
| Transfers from Other Funds | 53,144 | 27,078 | 27,078 | 3,910 | 22,429 | 27,922 | 844 | |
| Sale of Capital Assets | 1,504 | 4,500 | 4,500 | 350 | 5,021 | 4,757 | 257 | |
| Total Other Financing Sources (Uses) | 54,648 | 31,578 | 31,578 | 4,260 | 38,405 | 43,634 | 1,101 | |
| Fund Balance | | | | | | | | |
| Fund Balance - Beginning of Year | 129,041 | 171,677 | 171,677 | 171,677 | 171,677 | 171,677 | 0 | |
| Changes to Designated Fund Balance* | (7,720) | (5,000) | (5,000) | 0 | 0 | (15,000) | (10,000) | |
| Budgeted Increase/(Decrease) in Fund Balance | 46,792 | (25,024) | (43,233) | (167,052) | 171,829 | (25,024) | 18,209 | |
| Change in Inventory/Prepaid Items/Imprest Cash | 3,564 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (Budget Gap)/Increase in Fund Balance** | 0 | 0 | 0 | 0 | 0 | 28,324 | 28,324 | |
| Fund Balance, End of Year*** | 171,677 | 141,653 | 123,444 | 4,625 | 343,506 | 159,977 | 36,533 | |

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

**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 \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$30,535 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
Finance
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection | Variance from Current Budget | % Variance |
|--|------------------|-------------------|-------------------|------------------|------------------|-----------------------|---------------------------------|-------------|
| | | Adopted Budget | Current Budget | Current Month | YTD | | | |
| Revenues | | | | | | | | |
| General Property Taxes | \$ 866,141 | \$ 900,197 | 900,197 | \$ (58,516) | \$ 897,432 | \$ 906,197 | 6,000 | 0.7% |
| Industrial Assessments | 37 | 14,800 | 14,800 | 99 | 13,879 | 29,563 | 14,763 | 99.8% |
| Sales Tax | 546,543 | 577,373 | 577,373 | 47,005 | 489,571 | 595,256 | 17,883 | 3.1% |
| Other Taxes | 9,717 | 9,685 | 9,685 | 2,428 | 7,450 | 9,994 | 309 | 3.2% |
| Electric Franchise | 99,765 | 103,697 | 103,697 | 8,932 | 86,494 | 103,697 | 0 | 0.0% |
| Telephone Franchise | 45,466 | 44,606 | 44,606 | 3,763 | 37,683 | 45,213 | 607 | 1.4% |
| Gas Franchise | 22,009 | 19,194 | 19,194 | 1,599 | 15,995 | 19,194 | 0 | 0.0% |
| Other Franchise | 25,520 | 24,175 | 24,175 | 2,152 | 21,531 | 26,908 | 2,733 | 11.3% |
| Licenses and Permits | 24,586 | 29,502 | 29,502 | 2,946 | 27,752 | 33,531 | 4,029 | 13.7% |
| Intergovernmental | 12,124 | 10,332 | 10,332 | 292 | 806 | 12,446 | 2,114 | 20.5% |
| Charges for Services | 45,370 | 45,321 | 45,321 | 3,846 | 39,137 | 46,412 | 1,091 | 2.4% |
| Direct Interfund Services | 41,469 | 43,959 | 43,959 | 3,755 | 36,041 | 44,646 | 687 | 1.6% |
| Indirect Interfund Services | 18,255 | 16,850 | 16,850 | 679 | 13,071 | 16,850 | 0 | 0.0% |
| Municipal Courts Fines and Forfeits | 34,416 | 34,486 | 34,486 | 2,805 | 25,605 | 32,574 | (1,912) | -5.5% |
| Other Fines and Forfeits | 2,774 | 5,051 | 5,051 | 398 | 3,683 | 4,655 | (396) | -7.8% |
| Interest | 4,433 | 4,000 | 4,000 | 362 | 2,712 | 3,000 | (1,000) | -25.0% |
| Miscellaneous/Other | 4,070 | 8,064 | 8,064 | 1,233 | 6,642 | 8,064 | 0 | 0.0% |
| Total Revenues | 1,802,695 | 1,891,292 | 1,891,292 | 23,778 | 1,725,484 | 1,938,200 | 46,908 | 2.5% |
| Expenditures | | | | | | | | |
| Administration & Regulatory Affairs | 25,662 | 28,127 | 28,800 | 2,046 | 23,748 | 28,800 | 0 | 0.0% |
| City Council | 5,478 | 6,352 | 6,352 | 521 | 4,958 | 6,352 | 0 | 0.0% |
| City Secretary | 730 | 836 | 836 | 62 | 629 | 836 | 0 | 0.0% |
| Controller | 6,945 | 7,375 | 7,892 | 617 | 6,124 | 7,892 | 0 | 0.0% |
| Finance | 22,027 | 11,277 | 11,694 | 759 | 8,340 | 11,694 | 0 | 0.0% |
| Fire | 420,198 | 433,391 | 433,270 | 35,936 | 357,618 | 433,270 | 0 | 0.0% |
| General Services | 45,689 | 49,020 | 49,727 | 4,027 | 35,316 | 49,727 | 0 | 0.0% |
| Health and Human Services | 40,123 | 42,381 | 44,355 | 3,719 | 33,601 | 44,355 | 0 | 0.0% |
| Housing and Community Dev. | 599 | 2,429 | 2,514 | 28 | 2,391 | 2,514 | 0 | 0.0% |
| Houston Emergency Center | 11,550 | 11,855 | 11,855 | 2,964 | 11,856 | 11,855 | 0 | 0.0% |
| Human Resources | 3,119 | 3,246 | 3,246 | 267 | 2,500 | 3,246 | 0 | 0.0% |
| Information Technology | 16,857 | 19,269 | 19,442 | 1,478 | 14,070 | 19,442 | 0 | 0.0% |
| Legal | 12,531 | 14,112 | 14,112 | 1,135 | 11,026 | 14,112 | 0 | 0.0% |
| Library | 31,607 | 33,326 | 33,362 | 3,044 | 26,308 | 33,362 | 0 | 0.0% |
| Mayor's Office | 5,335 | 6,113 | 6,164 | 553 | 5,172 | 6,164 | 0 | 0.0% |
| Municipal Courts | 21,224 | 24,136 | 24,005 | 1,872 | 17,948 | 24,005 | 0 | 0.0% |
| Neighborhoods | 9,131 | 10,320 | 10,529 | 1,018 | 8,119 | 10,529 | 0 | 0.0% |
| Office of Business Opportunity | 1,998 | 2,352 | 2,352 | 201 | 1,742 | 2,352 | 0 | 0.0% |
| Parks and Recreation | 63,156 | 64,403 | 64,457 | 5,600 | 49,381 | 64,457 | 0 | 0.0% |
| Planning and Development | 6,657 | 7,545 | 7,550 | 607 | 5,753 | 7,550 | 0 | 0.0% |
| Police | 640,887 | 697,567 | 697,352 | 59,711 | 566,937 | 697,352 | 0 | 0.0% |
| Public Works and Engineering | 37,015 | 35,659 | 37,556 | 2,937 | 28,378 | 37,556 | 0 | 0.0% |
| Solid Waste Management | 65,749 | 69,373 | 69,373 | 7,051 | 53,182 | 69,373 | 0 | 0.0% |
| Total Departmental Expenditures | 1,494,267 | 1,580,464 | 1,586,795 | 136,153 | 1,275,097 | 1,586,795 | 0 | 0.0% |
| General Government | 95,777 | 126,330 | 139,105 | 9,834 | 76,760 | 139,105 | 0 | 0.0% |
| Total Expenditures Other Than Debt | 1,590,044 | 1,706,794 | 1,725,900 | 145,987 | 1,351,857 | 1,725,900 | 0 | 0.0% |
| Budgeted Debt Service | 220,507 | 241,100 | 240,203 | 49,103 | 240,203 | 240,203 | 0 | 0.0% |
| Debt Service Transfer | 220,507 | 241,100 | 240,203 | 49,103 | 240,203 | 240,203 | 0 | 0.0% |
| Total Expenditures and Other Uses | 1,810,551 | 1,947,894 | 1,966,103 | 195,090 | 1,592,060 | 1,966,103 | 0 | 0.0% |
| Net Current Activity | (7,856) | (56,602) | (74,811) | (171,312) | 133,424 | (27,903) | 46,908 | |
| Other Financing Sources (Uses) | | | | | | | | |
| Notes from Proceeds | 0 | 0 | 0 | 0 | 10,955 | 10,955 | 10,955 | |
| Transfers from Other Funds | 53,144 | 27,078 | 27,078 | 3,910 | 22,429 | 27,922 | 844 | |
| Sale of Capital Assets | 1,504 | 4,500 | 4,500 | 350 | 5,021 | 4,757 | 257 | |
| Total Other Financing Sources (Uses) | 54,648 | 31,578 | 31,578 | 4,260 | 38,405 | 43,634 | 12,056 | |
| Fund Balance | | | | | | | | |
| Fund Balance - Beginning of Year | 129,041 | 171,677 | 171,677 | 171,677 | 171,677 | 171,677 | 0 | |
| Changes to Designated Fund Balance* | (7,720) | (5,000) | (5,000) | 0 | 0 | (15,000) | (10,000) | |
| Budgeted Increase/(Decrease) in Fund Balance | 46,792 | (25,024) | (43,233) | (167,052) | 171,829 | (25,024) | 18,209 | |
| Change in Inventory/Prepaid Items/Imprest Cash | 3,564 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (Budget Gap)/Increase in Fund Balance** | 0 | 0 | 0 | 0 | 0 | 40,755 | 40,755 | |
| Fund Balance, End of Year | 171,677 | 141,653 | 123,444 | 4,625 | 343,506 | 172,408 | 48,964 | |

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

**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 April 30, 2013
 (amounts expressed in thousands)

| | FY2013 | | | | | | | |
|----------------------------------|-------------------|--------------------|--------------------|------------------|-------------------|-------------------------------|----------------------------|-----------------------|
| | FY2012 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 | 1,388 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Health/Life Ins. Ret. Civilian | 10,250 | 12,051 | 12,151 | 896 | 9,214 | 75.8% | 12,151 | 12,151 |
| Health Insurance Active Civilian | 0 | 0 | 12,000 | 0 | 0 | 0.0% | 12,000 | 12,000 |
| Pension Civilian | 110 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Personnel Services | <u>11,748</u> | <u>12,051</u> | <u>24,151</u> | <u>896</u> | <u>9,214</u> | <u>38.2%</u> | <u>24,151</u> | <u>24,151</u> |
| Accounting and Auditing Svcs | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Banking Services | 113 | 128 | 128 | 9 | 80 | 62.5% | 128 | 128 |
| Advertising Svcs | 332 | 300 | 500 | 28 | 473 | 94.6% | 500 | 500 |
| Fuel | 1,954 | 1,200 | 1,491 | 0 | 0 | 0.0% | 1,491 | 1,491 |
| Interfund Services | 0 | 1,376 | 1,876 | 406 | 406 | 0.0% | 1,876 | 1,876 |
| Legal Services | 575 | 1,895 | 1,895 | 480 | 1,216 | 64.2% | 1,895 | 1,895 |
| Management Consulting Svcs. | 440 | 681 | 1,881 | 191 | 1,482 | 78.8% | 1,881 | 1,881 |
| Real Estate Lease | 4,783 | 4,650 | 4,650 | 372 | 3,718 | 80.0% | 4,650 | 4,650 |
| METRO Commuter Passes | 692 | 720 | 720 | 100 | 497 | 69.0% | 720 | 720 |
| Electricity | 0 | 1,897 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Limited Purpose Annexation Pmts. | 35,729 | 38,208 | 39,843 | 3,188 | 26,903 | 67.5% | 39,843 | 39,843 |
| Criminal Intelligence Services | 0 | 5,000 | 500 | 0 | 500 | 100.0% | 500 | 500 |
| Tax Appraisal Fees | 7,616 | 7,800 | 7,650 | 0 | 7,623 | 99.6% | 7,650 | 7,650 |
| Ch380 - Sales Tax Refund | 236 | 263 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Elections | 2,178 | 0 | 550 | 0 | 536 | 0.0% | 550 | 550 |
| Claims and Judgments | 6,826 | 10,277 | 10,277 | 0 | 6,654 | 64.7% | 10,277 | 10,277 |
| Contingency/Reserve | 0 | 4,100 | 3,779 | 0 | 0 | 0.0% | 3,779 | 3,779 |
| Contributions | 0 | 12,791 | 13,747 | 3,494 | 10,034 | 0.0% | 13,747 | 13,747 |
| Misc Other Services and Charges | 3,818 | 1,878 | 3,420 | (132) | 290 | 8.5% | 3,420 | 3,420 |
| Membership and Professional Fees | 1,521 | 1,625 | 1,660 | 228 | 1,168 | 70.4% | 1,660 | 1,660 |
| Total Other Services and Charges | <u>66,813</u> | <u>94,789</u> | <u>94,567</u> | <u>8,364</u> | <u>61,580</u> | <u>65.1%</u> | <u>94,567</u> | <u>94,567</u> |
| Other Financing Uses | | | | | | | | |
| Debt Service-Interest | 2,061 | 4,117 | 4,117 | 542 | 1,946 | 47.3% | 4,117 | 4,117 |
| Transfers to Conv & Entertain | 337 | 448 | 448 | 32 | 326 | 72.8% | 448 | 448 |
| Transfers to CUS | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Special Revenues | 14,818 | 14,925 | 15,822 | 0 | 3,694 | 23.3% | 15,822 | 15,822 |
| Total Other Financing Uses | <u>17,216</u> | <u>19,490</u> | <u>20,387</u> | <u>574</u> | <u>5,966</u> | <u>29.3%</u> | <u>20,387</u> | <u>20,387</u> |
| Total General Government | <u>95,777</u> | <u>126,330</u> | <u>139,105</u> | <u>9,834</u> | <u>76,760</u> | <u>55.2%</u> | <u>139,105</u> | <u>139,105</u> |

General Fund
Statement of Cash Transactions
For the period ended April 30, 2013
(amounts expressed in thousands)

| | Month Ended | FY2013 YTD |
|--|-------------------|--------------------|
| Cash Balance, Beginning of Month | \$ 608,559 | \$ 106,991 |
| RECEIPTS: | | |
| Balance Sheet Transactions | 8,736 | 33,983 |
| TRANS Proceeds | - | 181,489 |
| Short-term Borrowings | - | 10,955 |
| Taxable Note Proceeds | - | - |
| Ad Valorem Tax | 10,772 | 966,148 |
| Industrial Assessments | 113 | 14,258 |
| Sales Tax | 44,488 | 490,275 |
| Bingo Tax | - | 146 |
| Mixed Beverage Tax | 2,429 | 9,888 |
| Electric Franchise Fees | 8,932 | 78,250 |
| Telephone Franchise Fees | 10 | 33,665 |
| Natural Gas Franchise Fees | 1,600 | 14,396 |
| Other Franchise Fees | 3,196 | 23,542 |
| Licenses and Permits | 2,758 | 26,054 |
| Intergovernmental | 292 | 6,514 |
| Charge for Services | 3,841 | 39,154 |
| Direct Interfund Services | 3,674 | 35,531 |
| Indirect Interfund Services | 679 | 8,255 |
| Municipal Courts Fines | 2,231 | 25,492 |
| Interfund - Any Lawful Purpose | - | - |
| Interfund - Disaster Recovery Fund | - | - |
| Interfund - all other funds | - | - |
| Other Fines & Forfeitures | 410 | 3,700 |
| Interest Apportionment | 362 | 2,711 |
| Other | 5,365 | 32,702 |
| | <u>99,886</u> | <u>2,037,106</u> |
| DISBURSEMENTS: | | |
| Balance Sheet Transactions | (5,906) | (7,220) |
| Vendor Payment | (21,780) | (174,719) |
| Payroll Expenses | (99,182) | (1,035,547) |
| Workers' Compensation | (1,308) | (12,799) |
| Operating Transfer Out | (3,001) | (23,574) |
| Supplies | (4,017) | (30,211) |
| Contract Services | (2,878) | (7,405) |
| Rental & Leasings | (470) | (4,714) |
| Utilities | (4,938) | (49,594) |
| TRANS Borrowing / Repayment | (60,000) | (60,000) |
| Taxable Note Principal and Interest | - | - |
| TIRZ Payment | (69,288) | (69,288) |
| Interfund - Transfer to Rainy Day Fund | - | - |
| Interfund - Transfer to Debt Service | (49,103) | (240,203) |
| Interfund - all other funds | (6,548) | (38,664) |
| Capital Outlay | - | - |
| Other | 8 | (10,125) |
| Total Disbursements | <u>(328,411)</u> | <u>(1,764,062)</u> |
| Net Increase (Decrease) in Cash | (228,525) | 273,044 |
| Cash Balance, End of Month | <u>\$ 380,035</u> | <u>\$ 380,035</u> |

Note: Totals may not add up exactly due to rounding

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

| | FY2008 | | FY2009 | | FY2010 | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Actual | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 830,889 | 49.0% | 890,088 | 49.0% | 892,865 | 48.9% |
| Industrial Assessments | 17,787 | 1.1% | 19,133 | 1.1% | 15,817 | 1.1% |
| Sales Tax | 495,173 | 28.4% | 507,103 | 28.4% | 468,965 | 27.7% |
| Other Taxes | 10,735 | 0.6% | 10,813 | 0.6% | 10,577 | 0.6% |
| Electric Franchise | 98,141 | 5.5% | 99,612 | 5.5% | 97,248 | 5.5% |
| Telephone Franchise | 49,566 | 2.1% | 48,229 | 2.1% | 48,263 | 2.7% |
| Gas Franchise | 21,507 | 1.2% | 21,258 | 1.2% | 21,729 | 1.2% |
| Other Franchise | 20,981 | 0.9% | 21,223 | 0.9% | 23,628 | 1.2% |
| License and Permits | 20,889 | 1.0% | 17,511 | 1.0% | 18,636 | 1.0% |
| Intergovernmental | 32,950 | 1.8% | 33,027 | 1.8% | 32,148 | 1.8% |
| Charges for Services | 39,836 | 2.0% | 35,743 | 2.0% | 34,156 | 2.0% |
| Direct Interfund Services | 41,395 | 2.5% | 47,890 | 2.5% | 46,906 | 2.6% |
| Indirect Interfund Services | 10,950 | 0.7% | 13,190 | 0.7% | 16,012 | 0.7% |
| Muni Courts Fines and Forfeits | 37,140 | 2.1% | 37,692 | 2.1% | 38,096 | 2.0% |
| Other Fines and Forfeits | 4,491 | 0.1% | 2,692 | 0.1% | 2,029 | 0.1% |
| Interest | 16,992 | 0.5% | 8,826 | 0.5% | 6,858 | 0.5% |
| Miscellaneous/Other | 12,315 | 0.6% | 10,276 | 0.6% | 8,215 | 0.6% |
| Total Revenues | 1,761,737 | 100.0% | 1,824,306 | 100.0% | 1,782,148 | 100.0% |
| Expenditures | | | | | | |
| Administration & Regulatory Affairs | 19,363 | 1.2% | 22,845 | 1.2% | 30,206 | 1.2% |
| City Council | 4,981 | 0.3% | 5,097 | 0.3% | 5,094 | 0.3% |
| City Secretary | 629 | 0.0% | 667 | 0.0% | 685 | 0.0% |
| Controller | 6,596 | 0.4% | 7,111 | 0.4% | 7,115 | 0.4% |
| Convention & Entertainment | 1,153 | 0.1% | 1,194 | 0.1% | 1,159 | 0.1% |
| Finance | 8,171 | 0.5% | 9,044 | 0.5% | 9,908 | 0.5% |
| Fire | 388,354 | 22.3% | 422,718 | 22.3% | 435,852 | 22.2% |
| General Services | 45,384 | 2.6% | 50,034 | 2.6% | 47,633 | 2.6% |
| Health and Human Services | 50,903 | 3.0% | 56,638 | 3.0% | 48,541 | 3.0% |
| Housing and Community Dev. | 472 | 0.0% | 779 | 0.0% | 832 | 0.0% |
| Houston Emergency Center | 10,742 | 0.6% | 11,280 | 0.6% | 11,193 | 0.6% |
| Human Resources | 2,470 | 0.1% | 2,740 | 0.1% | 3,181 | 0.1% |
| Information Technology | 17,322 | 0.9% | 17,494 | 0.9% | 19,065 | 0.9% |
| Legal | 13,779 | 0.8% | 15,996 | 0.8% | 16,311 | 0.8% |
| Library | 34,869 | 2.0% | 37,647 | 2.0% | 37,237 | 2.0% |
| Mayor's Office | 2,900 | 0.2% | 2,917 | 0.2% | 2,879 | 0.2% |
| Municipal Courts | 21,185 | 1.0% | 23,516 | 1.0% | 22,697 | 1.0% |
| Neighborhoods | 0 | 0.0% | 0 | 1.0% | 0 | 0.0% |
| Office of Business Opportunity | 2,137 | 0.1% | 2,311 | 0.1% | 2,457 | 0.1% |
| Parks and Recreation | 64,682 | 3.5% | 70,111 | 3.5% | 67,500 | 3.7% |
| Planning and Development | 7,557 | 0.4% | 8,220 | 0.4% | 8,985 | 0.4% |
| Police | 618,308 | 34.7% | 657,225 | 34.7% | 662,765 | 34.5% |
| Public Works and Engineering | 88,431 | 4.7% | 90,321 | 4.7% | 86,034 | 4.8% |
| Solid Waste Management | 74,083 | 3.9% | 74,419 | 3.9% | 68,472 | 3.9% |
| Total Departmental Expenditures | 1,484,471 | 83.8% | 1,590,324 | 83.8% | 1,595,801 | 83.6% |
| General Government | 83,020 | 3.9% | 78,374 | 3.9% | 80,566 | 4.2% |
| Debt Service Transfer | 222,850 | 12.3% | 232,948 | 12.3% | 240,020 | 12.2% |
| Total Expenditures and Other Uses | 1,790,341 | 100.0% | 1,901,646 | 100.0% | 1,916,387 | 100.0% |
| Net Current Activity | (28,604) | | (77,340) | | (134,239) | |
| Other Financing Sources (Uses) | | | | | | |
| Notes from Proceeds | 0 | | 0 | | 0 | |
| Transfers from Other Funds | 11,219 | | 35,810 | | 38,658 | |
| Pension Bond Proceed | 35,000 | | 20,000 | | 20,000 | |
| Sale of Capital Assets | 4,003 | | 4,798 | | 6,548 | |
| Proceeds from Contracts | 0 | | 0 | | 0 | |
| Total Other Financing Sources (Uses) | 50,222 | | 60,608 | | 65,206 | |
| Fund Balance | | | | | | |
| Fund Balance - Beginning of Year | 231,888 | | 253,043 | | 236,311 | |
| Change in Misc. Other Reserves | (463) | | 0 | | 0 | |
| Changes to Designated Fund Balance | 0 | | 0 | | 0 | |
| Budgeted Increase/(Decrease) in Fund Balance | 0 | | 0 | | 0 | |
| Change in Inventory, Prepaid Items and Imprest Cash | 0 | | 0 | | (1,895) | |
| Fund Balance, End of Year | 253,043 | | 236,311 | | 165,383 | |

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

| | FY2011 | | FY2012 | | FY2013 | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Projection | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 859,413 | 47.7% | 866,141 | 48.0% | 906,197 | 46.8% |
| Industrial Assessments | 14,458 | 0.8% | 37 | 0.0% | 29,563 | 1.5% |
| Sales Tax | 492,824 | 27.3% | 546,543 | 30.3% | 595,256 | 30.7% |
| Other Taxes | 10,450 | 0.6% | 9,717 | 0.5% | 9,994 | 0.5% |
| Electric Franchise | 98,108 | 5.4% | 99,765 | 5.5% | 103,697 | 5.4% |
| Telephone Franchise | 46,722 | 2.6% | 45,466 | 2.5% | 45,213 | 2.3% |
| Gas Franchise | 21,890 | 1.2% | 22,009 | 1.2% | 19,194 | 1.0% |
| Other Franchise | 23,844 | 1.3% | 25,520 | 1.4% | 26,908 | 1.4% |
| License and Permits | 18,714 | 1.0% | 24,586 | 1.4% | 33,531 | 1.7% |
| Intergovernmental | 58,895 | 3.3% | 12,124 | 0.7% | 12,446 | 0.6% |
| Charges for Services | 38,166 | 2.1% | 45,370 | 2.5% | 46,412 | 2.4% |
| Direct Interfund Services | 46,034 | 2.6% | 41,469 | 2.3% | 44,646 | 2.3% |
| Indirect Interfund Services | 16,328 | 0.9% | 18,255 | 1.0% | 16,850 | 0.9% |
| Muni Courts Fines and Forfeits | 36,319 | 2.0% | 34,416 | 1.9% | 32,574 | 1.7% |
| Other Fines and Forfeits | 2,903 | 0.2% | 2,774 | 0.2% | 4,655 | 0.2% |
| Interest | 5,788 | 0.3% | 4,433 | 0.2% | 3,000 | 0.2% |
| Miscellaneous/Other | 11,872 | 0.7% | 4,070 | 0.2% | 8,064 | 0.4% |
| Total Revenues | 1,802,728 | 100.0% | 1,802,695 | 100.0% | 1,938,200 | 100.0% |
| Expenditures | | | | | | |
| Administration & Regulatory Affairs | 31,641 | 1.7% | 25,662 | 1.4% | 28,800 | 1.5% |
| City Council | 5,007 | 0.3% | 5,478 | 0.3% | 6,352 | 0.3% |
| City Secretary | 747 | 0.0% | 730 | 0.0% | 836 | 0.0% |
| Controller | 7,389 | 0.4% | 6,945 | 0.4% | 7,892 | 0.4% |
| Convention & Entertainment | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Finance | 9,802 | 0.5% | 22,027 | 1.2% | 11,694 | 0.6% |
| Fire | 448,175 | 23.6% | 420,198 | 23.2% | 433,270 | 22.0% |
| General Services | 46,079 | 2.4% | 45,689 | 2.5% | 49,727 | 2.5% |
| Health and Human Services | 45,614 | 2.4% | 40,123 | 2.2% | 44,355 | 2.3% |
| Housing and Community Dev. | 860 | 0.0% | 599 | 0.0% | 2,514 | 0.1% |
| Houston Emergency Center | 11,172 | 0.6% | 11,550 | 0.6% | 11,855 | 0.6% |
| Human Resources | 3,152 | 0.2% | 3,119 | 0.2% | 3,246 | 0.2% |
| Information Technology | 19,073 | 1.0% | 16,857 | 0.9% | 19,442 | 1.0% |
| Legal | 16,974 | 0.9% | 12,531 | 0.7% | 14,112 | 0.7% |
| Library | 35,305 | 1.9% | 31,607 | 1.7% | 33,362 | 1.7% |
| Mayor's Office | 2,930 | 0.2% | 5,335 | 0.3% | 6,164 | 0.3% |
| Municipal Courts | 22,837 | 1.2% | 21,224 | 1.2% | 24,005 | 1.2% |
| Neighborhoods | 0 | 0.0% | 9,131 | 0.0% | 10,529 | 0.5% |
| Office of Business Opportunity | 2,404 | 0.1% | 1,998 | 0.1% | 2,352 | 0.1% |
| Parks and Recreation | 63,133 | 3.3% | 63,156 | 3.5% | 64,457 | 3.3% |
| Planning and Development | 8,173 | 0.4% | 6,657 | 0.4% | 7,550 | 0.4% |
| Police | 663,420 | 34.9% | 640,887 | 35.4% | 697,352 | 35.5% |
| Public Works and Engineering | 83,464 | 4.4% | 37,015 | 2.0% | 37,556 | 1.9% |
| Solid Waste Management | 65,543 | 3.4% | 65,749 | 3.6% | 69,373 | 3.5% |
| Total Departmental Expenditures | 1,592,894 | 83.8% | 1,494,267 | 82.0% | 1,586,795 | 80.7% |
| General Government | 87,144 | 4.6% | 95,777 | 5.3% | 139,105 | 7.1% |
| Debt Service Transfer | 220,837 | 11.6% | 220,507 | 12.2% | 240,203 | 12.2% |
| Total Expenditures and Other Uses | 1,900,875 | 100.0% | 1,810,551 | 99.5% | 1,966,103 | 100.0% |
| Net Current Activity | (98,147) | | (7,856) | | (27,903) | |
| Other Financing Sources (Uses) | | | | | | |
| Notes from Proceeds | 0 | | 0 | | 10,955 | |
| Transfers from Other Funds | 23,561 | | 53,144 | | 27,922 | |
| Pension Bond Proceed | 0 | | 0 | | 0 | |
| Sale of Capital Assets | 13,766 | | 1,504 | | 4,757 | |
| Proceeds from Contracts | 0 | | 0 | | 0 | |
| Total Other Financing Sources (Uses) | 37,327 | | 54,648 | | 43,634 | |
| Fund Balance | | | | | | |
| Fund Balance - Beginning of Year | 165,383 | | 129,041 | | 171,677 | |
| Change in Misc. Other Reserves | 0 | | 0 | | 0 | |
| Changes to Designated Fund Balance | 20,000 | | (7,720) | | (15,000) | |
| Budgeted Increase/(Decrease) in Fund Balance | 0 | | 0 | | 0 | |
| Change in Inventory, Prepaid Items and Imprest Cash | 4,478 | | 3,564 | | 0 | |
| Fund Balance, End of Year | 129,041 | | 171,677 | | 172,408 | |

Aviation Operating Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2013 | | | | | |
|--|------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|
| | FY2012 Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Landing Area | \$ 86,935 | \$ 90,772 | \$ 93,560 | \$ 76,544 | \$ 93,560 | \$ 93,560 |
| Bldg and Ground Area | 182,320 | 187,950 | 188,401 | 158,112 | 188,401 | 188,401 |
| Parking and Concession | 144,220 | 145,655 | 146,613 | 126,230 | 146,613 | 146,613 |
| Other | 4,076 | 3,780 | 3,780 | 3,213 | 3,780 | 3,780 |
| Total Operating Revenues | <u>417,551</u> | <u>428,157</u> | <u>432,354</u> | <u>364,099</u> | <u>432,354</u> | <u>432,354</u> |
| Operating Expenses | | | | | | |
| Personnel | 107,532 | 99,099 | 99,099 | 77,739 | 94,698 | 94,698 |
| Supplies | 7,290 | 8,404 | 8,404 | 5,613 | 8,865 | 8,865 |
| Services | 139,611 | 152,046 | 154,406 | 112,376 | 151,419 | 151,419 |
| Non-Capital Outlay | 967 | 2,229 | 2,229 | 900 | 2,258 | 2,258 |
| Total Operating Expenses | <u>255,400</u> | <u>261,778</u> | <u>264,138</u> | <u>196,628</u> | <u>257,239</u> | <u>257,239</u> |
| Operating Income (Loss) | <u>162,151</u> | <u>166,379</u> | <u>168,216</u> | <u>167,471</u> | <u>175,115</u> | <u>175,115</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 9,826 | 9,076 | 8,119 | 6,256 | 8,119 | 8,119 |
| Other | 2,360 | 0 | 669 | 522 | 669 | 669 |
| Total Non-Operating Rev (Exp) | <u>12,186</u> | <u>9,076</u> | <u>8,788</u> | <u>6,778</u> | <u>8,788</u> | <u>8,788</u> |
| Income (Loss) Before Operating Transfers | <u>174,337</u> | <u>175,455</u> | <u>177,004</u> | <u>174,249</u> | <u>183,903</u> | <u>183,903</u> |
| Operating Transfers | | | | | | |
| Interfund Transfer - Oper Reserve | 987 | 2,000 | 2,000 | 0 | 2,000 | 2,000 |
| Debt Service Principal | 47,068 | 54,521 | 54,521 | 36,569 | 56,800 | 56,800 |
| Debt Service Interest | 58,413 | 63,981 | 63,981 | 62,964 | 63,352 | 63,352 |
| Capital Improvement | 67,021 | 54,953 | 56,502 | 6,913 | 61,751 | 61,751 |
| Total Operating Transfers | <u>173,489</u> | <u>175,455</u> | <u>177,004</u> | <u>106,446</u> | <u>183,903</u> | <u>183,903</u> |
| Net Income (Loss) Operating Fund Only | <u>\$ 848</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>67,803</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|--|--------------------|-------------------|-------------------|-------------------|---------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controllers Projection | Finance Projection |
| Operating Revenues | | | | | | |
| Facility Rentals | \$ 1,200 | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,380 | \$ 1,380 |
| Parking | 7,732 | 8,407 | 8,407 | 6,537 | 8,407 | 8,407 |
| Contract Cleaning | (1) | 0 | 0 | 0 | 0 | 0 |
| Total Operating Revenues | <u>8,931</u> | <u>9,787</u> | <u>9,787</u> | <u>7,917</u> | <u>9,787</u> | <u>9,787</u> |
| Operating Expenses | | | | | | |
| Personnel | 531 | 347 | 347 | 376 | 429 | 429 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Services | 932 | 850 | 855 | 613 | 880 | 880 |
| Total Operating Expenses | <u>1,463</u> | <u>1,197</u> | <u>1,202</u> | <u>989</u> | <u>1,309</u> | <u>1,309</u> |
| Operating Income (Loss) | <u>7,468</u> | <u>8,590</u> | <u>8,585</u> | <u>6,928</u> | <u>8,478</u> | <u>8,478</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Hotel Occupancy Tax | | | | | | |
| Current | 67,548 | 66,275 | 66,275 | 70,196 | 71,229 | 71,229 |
| Delinquent | 1,074 | 994 | 994 | 1,013 | 994 | 994 |
| Net Hotel Occupancy Tax | <u>68,622</u> | <u>67,269</u> | <u>67,269</u> | <u>71,209</u> | <u>72,223</u> | <u>72,223</u> |
| Interest Income | 3,245 | 420 | 420 | 294 | 395 | 395 |
| Capital Outlay | 0 | (2,500) | (2,495) | (1,827) | (1,841) | (1,841) |
| Other Interest | (56) | (123) | (123) | (53) | (89) | (89) |
| Other | 204 | 841 | 841 | 112 | 941 | 941 |
| Total Non-Operating Rev (Exp) | <u>72,015</u> | <u>65,907</u> | <u>65,912</u> | <u>69,735</u> | <u>71,629</u> | <u>71,629</u> |
| Income (Loss) Before Operating Transfers | <u>79,483</u> | <u>74,497</u> | <u>74,497</u> | <u>76,663</u> | <u>80,107</u> | <u>80,107</u> |
| Operating Transfers | | | | | | |
| Transfers for Interest | 4,815 | 5,104 | 5,104 | 4,260 | 5,104 | 5,104 |
| Transfers for Principal | 13,418 | 16,085 | 16,085 | 13,362 | 16,085 | 16,085 |
| Transfer to Component Unit | 69,493 | 53,934 | 57,911 | 59,431 | 58,491 | 58,491 |
| Transfers to General Fund | 10,388 | 1,380 | 1,380 | 1,380 | 1,380 | 1,380 |
| Transfers to Debt Service | 2,312 | 0 | 0 | 0 | 0 | 0 |
| Total Operating Transfers | <u>100,426</u> | <u>76,503</u> | <u>80,480</u> | <u>78,433</u> | <u>81,060</u> | <u>81,060</u> |
| Net Income (Loss) | | | | | | |
| Operating Fund Only | \$ <u>(20,943)</u> | \$ <u>(2,006)</u> | \$ <u>(5,983)</u> | \$ <u>(1,770)</u> | \$ <u>(953)</u> | \$ <u>(953)</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|--|------------------|--------------------|--------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Water Sales | \$ 485,338 | \$ 494,013 | \$ 494,013 | \$ 398,581 | \$ 490,157 | \$ 490,157 |
| Sewer Sales | 421,370 | 427,119 | 427,119 | 349,949 | 424,541 | 424,541 |
| Penalties | 10,004 | 9,000 | 9,000 | 7,931 | 9,000 | 9,000 |
| Other | 6,414 | 8,419 | 8,419 | 7,605 | 8,529 | 8,529 |
| Total Operating Revenues | <u>923,126</u> | <u>938,551</u> | <u>938,551</u> | <u>764,066</u> | <u>932,227</u> | <u>932,227</u> |
| Operating Expenses | | | | | | |
| Personnel | 148,601 | 162,045 | 161,870 | 126,854 | 154,572 | 154,572 |
| Supplies | 48,003 | 46,397 | 44,390 | 32,972 | 43,693 | 43,693 |
| Electricity and Gas | 63,863 | 58,555 | 58,555 | 47,586 | 59,225 | 59,225 |
| Contracts & Other Payments | 132,112 | 133,721 | 135,032 | 91,006 | 136,123 | 136,123 |
| Non-Capital Equipment | 3,027 | 2,912 | 3,211 | 1,763 | 2,992 | 2,992 |
| Total Operating Expenses | <u>395,606</u> | <u>403,630</u> | <u>403,058</u> | <u>300,181</u> | <u>396,605</u> | <u>396,605</u> |
| Operating Income (Loss) | <u>527,520</u> | <u>534,921</u> | <u>535,493</u> | <u>463,885</u> | <u>535,622</u> | <u>535,622</u> |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 8,310 | 7,598 | 7,598 | 5,480 | 6,601 | 6,601 |
| Sale of Property, Mains and Scrap | 876 | 400 | 400 | 852 | 819 | 819 |
| Other | 5,851 | 8,153 | 8,153 | 9,626 | 10,672 | 10,672 |
| Impact Fees | 16,651 | 13,000 | 13,000 | 6,873 | 17,382 | 17,382 |
| CWA & TRA Contracts (P & I) | <u>(20,389)</u> | <u>(19,663)</u> | <u>(19,663)</u> | <u>(18,688)</u> | <u>(19,663)</u> | <u>(19,663)</u> |
| Total Non-Operating Rev (Exp) | <u>11,299</u> | <u>9,488</u> | <u>9,488</u> | <u>4,143</u> | <u>15,811</u> | <u>15,811</u> |
| Income (Loss) Before Operating Transfers | <u>538,819</u> | <u>544,409</u> | <u>544,981</u> | <u>468,028</u> | <u>551,433</u> | <u>551,433</u> |
| Operating Transfers | | | | | | |
| Debt Service Transfer | 381,710 | 428,560 | 423,460 | 232,342 | 409,336 | 409,336 |
| Transfer to PIB - Water & Sewer | 21,163 | 15,807 | 15,807 | 15,807 | 15,807 | 15,807 |
| Transfer to Capital Project Fund | 50,000 | 50,000 | 55,100 | 55,212 | 55,212 | 55,212 |
| Pension Liability Interest | 3,814 | 3,814 | 3,814 | 2,542 | 3,814 | 3,814 |
| Equipment Acquisition | 19,928 | 21,468 | 22,183 | 6,505 | 12,071 | 12,071 |
| Transfer to Stormwater | 44,369 | 43,799 | 43,656 | 32,585 | 40,405 | 40,405 |
| Total Operating Transfers | <u>520,984</u> | <u>563,448</u> | <u>564,020</u> | <u>344,993</u> | <u>536,645</u> | <u>536,645</u> |
| Net Current Activity | | | | | | |
| Operating Fund Only | <u>\$ 17,835</u> | <u>\$ (19,039)</u> | <u>\$ (19,039)</u> | <u>\$ 123,035</u> | <u>\$ 14,788</u> | <u>\$ 14,788</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Drainage Charge Revenue* | \$ 100,486 | \$ 103,001 | \$ 103,001 | \$ 90,966 | \$ 103,001 | \$ 103,001 |
| Interfund Drainage Fee** | 6,850 | 1,879 | 1,879 | 1,214 | 1,879 | 1,879 |
| Charges for Services | 2,142 | 1,285 | 1,285 | 451 | 468 | 468 |
| Licenses & Permits | 814 | 670 | 670 | 886 | 1,017 | 1,017 |
| Street Milling and Sales Earnings | 1,117 | 900 | 900 | 844 | 1,013 | 1,013 |
| Metro Intergovernmental Revenue | 52,189 | 51,200 | 51,200 | 42,597 | 51,200 | 51,200 |
| Miscellaneous/Other | 268 | 156 | 156 | 117 | 142 | 142 |
| Total Revenues | 163,866 | 159,091 | 159,091 | 137,075 | 158,720 | 158,720 |
| Expenditures | | | | | | |
| Personnel | 28,549 | 30,728 | 30,728 | 24,085 | 29,268 | 29,268 |
| Supplies | 12,884 | 13,407 | 13,276 | 8,669 | 11,721 | 11,721 |
| Other Services | 13,341 | 13,004 | 12,932 | 8,736 | 13,646 | 13,646 |
| Capital Outlay | 784 | 3,349 | 3,584 | 1,448 | 2,150 | 2,150 |
| Total Expenditures | 55,558 | 60,488 | 60,520 | 42,938 | 56,785 | 56,785 |
| Net Current Activity | 108,308 | 98,603 | 98,571 | 94,137 | 101,935 | 101,935 |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 358 | 500 | 500 | 750 | 900 | 900 |
| Transfer In - General Fund ⁽¹⁾ | 9,193 | 10,000 | 10,000 | 0 | 10,897 | 10,897 |
| Transfer Out - Commercial Paper Agent Fees | (514) | (800) | (800) | (571) | (800) | (800) |
| Transfer Out - Capital Projects | (41,275) | (110,000) | (109,968) | (74,998) | (106,500) | (106,500) |
| Transfer Out - Special Revenue | 0 | (7,654) | (7,654) | (11,154) | (11,154) | (11,154) |
| Total Other Financing Sources (Uses) | (32,238) | (107,954) | (107,922) | (85,973) | (106,657) | (106,657) |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | 76,070 | (9,351) | (9,351) | 8,164 | (4,722) | (4,722) |
| Fund Balance, Beginning of Year | 0 | 76,070 | 76,070 | 76,070 | 76,070 | 76,070 |
| Fund Balance, End of Year | \$ 76,070 | \$ 66,719 | \$ 66,719 | \$ 84,234 | \$ 71,348 | \$ 71,348 |

*The Drainage Charge Revenue YTD includes all amounts billed. There is typically a 21 day lag between the billed and collected amounts.

**The Interfund Drainage Charge for FY2012 Actual does not include the Houston Airport and Combined Utility System 2 year Advance Payments (\$10 Million). For CAFR purpose, this amount is considered as Deferred Revenue.

Note:

1. This amount is based on the Captured Ad Valorem Tax Revenue as calculated below:

| Dedicated Drainage & Street Renewal Captured Ad Valorem Tax Revenue (amounts expressed in thousands) | | | |
|---|-------------------|------------------|------------------------|
| | FY2013 | | |
| | Adopted Budget | Projection | Year to Date Actual |
| Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy) | \$ 165,452 | \$ 160,552 | \$ 0 |
| Less Street & Drainage Debt Service (General Fund) | <u>(155,452)</u> | <u>(149,655)</u> | <u>0</u> |
| Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund) | <u>10,000</u> | <u>10,897</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 April 30, 2013) is \$3.36 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.54 billion.

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

Storm Water Fund
For the period ending April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|--|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Other Interfund Services | 158 | \$ 88 | \$ 88 | \$ 0 | \$ 88 | \$ 88 |
| Miscellaneous | \$ 259 | \$ 30 | \$ 30 | \$ 2 | \$ 30 | \$ 30 |
| Total Revenues | <u>417</u> | <u>118</u> | <u>118</u> | <u>2</u> | <u>118</u> | <u>118</u> |
| Expenditures | | | | | | |
| Personnel | 19,349 | 20,844 | 20,844 | 16,840 | 20,296 | 20,296 |
| Supplies | 2,574 | 2,328 | 2,328 | 1,810 | 2,506 | 2,506 |
| Other Services | 10,765 | 12,133 | 11,958 | 8,139 | 11,628 | 11,628 |
| Capital Outlay | 1,840 | 3,612 | 3,787 | 1,097 | 2,185 | 2,185 |
| Total Expenditures | <u>34,528</u> | <u>38,917</u> | <u>38,917</u> | <u>27,886</u> | <u>36,615</u> | <u>36,615</u> |
| Net Current Activity | (34,111) | (38,799) | (38,799) | (27,884) | (36,497) | (36,497) |
| Other Financing Sources (Uses) | | | | | | |
| Interest Income | 261 | 50 | 50 | 32 | 50 | 50 |
| Transfers In - CUS | 44,369 | 43,799 | 43,799 | 32,585 | 40,405 | 40,405 |
| Transfers In - DD&SRF | 0 | 7,654 | 7,654 | 11,154 | 11,154 | 11,154 |
| Transfer Out - Pension Liability Interest | (565) | (565) | (565) | (565) | (565) | (565) |
| Transfer Out - General Fund | (17,167) | (67) | (67) | (50) | (67) | (67) |
| Discretionary Debt - Drainage | (9,421) | (12,073) | (12,073) | (11,786) | (12,073) | (12,073) |
| Total Other Financing Sources (Uses) | <u>17,477</u> | <u>38,798</u> | <u>38,798</u> | <u>31,370</u> | <u>38,904</u> | <u>38,904</u> |
| Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses) | (16,634) | (1) | (1) | 3,486 | 2,407 | 2,407 |
| Fund Balance, Beginning of Year | <u>19,227</u> | <u>2,593</u> | <u>2,593</u> | <u>2,593</u> | <u>2,593</u> | <u>2,593</u> |
| Fund Balance, End of Year | <u>\$ 2,593</u> | <u>\$ 2,592</u> | <u>\$ 2,592</u> | <u>\$ 6,079</u> | <u>\$ 5,000</u> | <u>\$ 5,000</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|--|--------------------|--------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Operating Revenues | | | | | | |
| City Medical Plans | \$ 276,456 | \$ 325,770 | \$ 325,770 | \$ 260,279 | \$ 324,191 | \$ 324,191 |
| City Dental Plans | 9,631 | 9,739 | 9,739 | 8,093 | 9,730 | 9,730 |
| City Life Insurance Plans | 5,686 | 5,812 | 5,812 | 4,890 | 5,900 | 5,900 |
| Vision | 0 | 0 | 0 | 0 | 546 | 546 |
| Health Flexible Spending Account | 1,908 | 2,100 | 2,100 | 1,474 | 2,000 | 2,000 |
| Dependent Care Reimbursement | 246 | 260 | 260 | 194 | 230 | 230 |
| Operating Revenues | <u>293,927</u> | <u>343,681</u> | <u>343,681</u> | <u>274,930</u> | <u>342,597</u> | <u>342,597</u> |
| Operating Expenses | | | | | | |
| Medicare Advantage | 16,387 | 19,191 | 19,191 | 15,148 | 18,096 | 18,096 |
| City Medical Plan Claims - Cigna | 273,394 | 301,258 | 288,904 | 236,192 | 286,740 | 286,740 |
| City Dental Plan Claims | 9,631 | 9,739 | 9,739 | 8,093 | 9,730 | 9,730 |
| Vision | 0 | 0 | 0 | 0 | 546 | 546 |
| City Life Insurance Plans | 5,686 | 5,812 | 5,812 | 4,890 | 5,900 | 5,900 |
| Administrative Costs | 4,270 | 5,856 | 5,856 | 3,611 | 5,264 | 5,264 |
| Health Flexible Spending Account | 1,847 | 2,100 | 2,100 | 1,476 | 2,000 | 2,000 |
| Dependent Care | 246 | 260 | 260 | 194 | 230 | 230 |
| Operating Expenses | <u>311,461</u> | <u>344,216</u> | <u>331,862</u> | <u>269,604</u> | <u>328,506</u> | <u>328,506</u> |
| Operating Income (Loss) | (17,534) | (535) | 11,819 | 5,326 | 14,091 | 14,091 |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 342 | 200 | 200 | 173 | 200 | 200 |
| Prior Year Expense Recovery | 227 | 0 | 0 | 262 | 262 | 262 |
| Miscellaneous Revenue | 0 | 0 | 0 | 1,258 | 2,931 | 2,931 |
| Non-Operating Revenues (Expenses) | <u>569</u> | <u>200</u> | <u>200</u> | <u>1,693</u> | <u>3,393</u> | <u>3,393</u> |
| Net Income (Loss) | (16,965) | (335) | 12,019 | 7,019 | 17,484 | 17,484 |
| Net Assets, Beginning of Year | <u>2,837</u> | <u>(14,128)</u> | <u>(14,128)</u> | <u>(14,128)</u> | <u>(14,128)</u> | <u>(14,128)</u> |
| Net Assets, End of Year | \$ <u>(14,128)</u> | \$ <u>(14,463)</u> | \$ <u>(2,109)</u> | \$ <u>(7,109)</u> | \$ <u>3,356</u> | \$ <u>3,356</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|--|--------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Contributions | \$ 1,215 | \$ 1,220 | \$ 1,220 | \$ 1,014 | \$ 1,216 | \$ 1,216 |
| Operating Revenues | <u>1,215</u> | <u>1,220</u> | <u>1,220</u> | <u>1,014</u> | <u>1,216</u> | <u>1,216</u> |
| Operating Expenses | | | | | | |
| Management Consulting Services | 16 | 59 | 59 | 0 | 17 | 17 |
| Claims Payment Services | 124 | 170 | 170 | 77 | 150 | 150 |
| Employee Medical Claims | 1,105 | 1,191 | 1,191 | 990 | 1,191 | 1,191 |
| Operating Expenses | <u>1,245</u> | <u>1,420</u> | <u>1,420</u> | <u>1,067</u> | <u>1,358</u> | <u>1,358</u> |
| Operating Income (Loss) | (30) | (200) | (200) | (53) | (142) | (142) |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 124 | 140 | 140 | 77 | 100 | 100 |
| Non-Operating Revenues (Expenses) | <u>124</u> | <u>140</u> | <u>140</u> | <u>77</u> | <u>100</u> | <u>100</u> |
| Net Income (Loss) | 94 | (60) | (60) | 24 | (42) | (42) |
| Net Assets, Beginning of Year | <u>969</u> | <u>1,063</u> | <u>1,063</u> | <u>1,063</u> | <u>1,063</u> | <u>1,063</u> |
| Net Assets, End of Year | <u>\$ 1,063.19</u> | <u>\$ 1,003</u> | <u>\$ 1,003</u> | <u>\$ 1,087</u> | <u>\$ 1,021</u> | <u>\$ 1,021</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|-------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Interfund Legal Services | \$ 19,262 | \$ 35,770 | \$ 33,535 | \$ 19,111 | \$ 32,928 | \$ 32,928 |
| Operating Revenues | <u>19,262</u> | <u>35,770</u> | <u>33,535</u> | <u>19,111</u> | <u>32,928</u> | <u>32,928</u> |
| Operating Expenses | | | | | | |
| Personnel | 5,545 | 7,138 | 6,836 | 5,220 | 6,517 | 6,517 |
| Supplies | 163 | 163 | 193 | 82 | 196 | 196 |
| Services: | | | | | | |
| Insurance Fees/Adm. | 10,919 | 13,780 | 11,866 | 11,703 | 11,838 | 11,838 |
| Claims and Judgments | 1,542 | 12,780 | 12,780 | 4,334 | 12,733 | 12,733 |
| Other Services | 1,088 | 1,909 | 1,861 | 973 | 1,644 | 1,644 |
| Operating Expenses | <u>19,257</u> | <u>35,770</u> | <u>33,535</u> | <u>22,312</u> | <u>32,928</u> | <u>32,928</u> |
| Operating Income (Loss) | 5 | 0 | 0 | (3,201) | 0 | 0 |
| Net Income (Loss) | 5 | 0 | 0 | (3,201) | 0 | 0 |
| Net Assets, Beginning of Year | <u>68</u> | <u>73</u> | <u>73</u> | <u>73</u> | <u>73</u> | <u>73</u> |
| Net Assets, End of Year | <u>\$ 73</u> | <u>\$ 73</u> | <u>\$ 73</u> | <u>\$ (3,128)</u> | <u>\$ 73</u> | <u>\$ 73</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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|--|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Operating Revenues | | | | | | |
| Contributions | \$ 17,752 | \$ 19,336 | \$ 20,073 | \$ 17,049 | \$ 20,085 | \$ 20,085 |
| Operating Revenues | <u>17,752</u> | <u>19,336</u> | <u>20,073</u> | <u>17,049</u> | <u>20,085</u> | <u>20,085</u> |
| Operating Expenses | | | | | | |
| Personnel | 2,400 | 2,878 | 2,844 | 2,249 | 2,881 | 2,881 |
| Supplies | 45 | 59 | 50 | 34 | 50 | 50 |
| Current Year Claims | 14,943 | 15,923 | 16,722 | 13,792 | 16,722 | 16,722 |
| Services | 345 | 461 | 425 | 291 | 411 | 411 |
| Capital Outlay | 0 | 42 | 7 | 0 | 12 | 12 |
| Non-Capital Outlay | 23 | 6 | 58 | 8 | 30 | 30 |
| Operating Expenses | <u>17,756</u> | <u>19,369</u> | <u>20,106</u> | <u>16,374</u> | <u>20,106</u> | <u>20,106</u> |
| Operating Income (Loss) | (4) | (33) | (33) | 675 | (21) | (21) |
| Non-Operating Revenues (Expenses) | | | | | | |
| Interest Income | 4 | 30 | 30 | 14 | 18 | 18 |
| Other | 0 | 3 | 3 | 0 | 3 | 3 |
| Non-Operating Revenues (Expenses) | <u>4</u> | <u>33</u> | <u>33</u> | <u>14</u> | <u>21</u> | <u>21</u> |
| Net Income (Loss) | 0 | 0 | 0 | 689 | 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>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 689</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 enhances 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.

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 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 April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Confiscations | \$ 7,202 | \$ 6,336 | \$ 6,336 | \$ 7,887 | \$ 8,436 | \$ 8,436 |
| Interest Income | 57 | 55 | 55 | 41 | 55 | 55 |
| Total Revenues | <u>7,259</u> | <u>6,391</u> | <u>6,391</u> | <u>7,928</u> | <u>8,491</u> | <u>8,491</u> |
| Expenditures | | | | | | |
| Personnel | 2,477 | 3,100 | 3,100 | 3,187 | 3,100 | 3,100 |
| Supplies | 1,680 | 1,864 | 1,875 | 342 | 910 | 910 |
| Other Services | 1,495 | 2,044 | 1,910 | 1,159 | 1,909 | 1,909 |
| Capital Purchases | 158 | 300 | 447 | 280 | 402 | 402 |
| Non-Capital Purchases | 118 | 1,692 | 1,668 | 121 | 279 | 279 |
| Total Expenditures | <u>5,928</u> | <u>9,000</u> | <u>9,000</u> | <u>5,089</u> | <u>6,600</u> | <u>6,600</u> |
| Net Current Activity | 1,331 | (2,609) | (2,609) | 2,839 | 1,891 | 1,891 |
| Fund Balance, Beginning of Year | <u>2,749</u> | <u>4,080</u> | <u>4,080</u> | <u>4,080</u> | <u>4,080</u> | <u>4,080</u> |
| Fund Balance, End of Year | <u>\$ 4,080</u> | <u>\$ 1,471</u> | <u>\$ 1,471</u> | <u>\$ 6,919</u> | <u>\$ 5,971</u> | <u>\$ 5,971</u> |

Auto Dealers
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 3,382 | \$ 3,120 | \$ 3,120 | \$ 2,466 | \$ 3,316 | \$ 3,316 |
| Vehicle Storage Notification | 211 | 218 | 218 | 189 | 229 | 229 |
| Vehicle Auction Fees | 213 | 220 | 220 | 169 | 199 | 199 |
| Interest Income | 43 | 35 | 35 | 32 | 40 | 40 |
| Other | 2,877 | 2,863 | 2,863 | 3,002 | 3,234 | 3,234 |
| Total Revenues | <u>6,726</u> | <u>6,456</u> | <u>6,456</u> | <u>5,858</u> | <u>7,018</u> | <u>7,018</u> |
| Expenditures | | | | | | |
| Personnel | 2,835 | 3,116 | 3,116 | 2,468 | 2,989 | 2,989 |
| Supplies | 134 | 304 | 304 | 127 | 196 | 196 |
| Other Services | 1,196 | 1,246 | 1,246 | 987 | 1,228 | 1,228 |
| Capital Purchases | 0 | 1,120 | 1,102 | 535 | 674 | 674 |
| Non-Capital Purchases | 0 | 0 | 18 | 0 | 0 | 0 |
| Total Expenditures | <u>4,165</u> | <u>5,786</u> | <u>5,786</u> | <u>4,117</u> | <u>5,087</u> | <u>5,087</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfers Out | <u>(2,190)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> |
| Total Other Financing Sources (Uses) | <u>(2,190)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> | <u>(1,095)</u> |
| Net Current Activity | 371 | (425) | (425) | 646 | 836 | 836 |
| Fund Balance, Beginning of Year | <u>2,514</u> | <u>2,885</u> | <u>2,885</u> | <u>2,885</u> | <u>2,885</u> | <u>2,885</u> |
| Fund Balance, End of Year | <u>\$ 2,885</u> | <u>\$ 2,460</u> | <u>\$ 2,460</u> | <u>\$ 3,531</u> | <u>\$ 3,721</u> | <u>\$ 3,721</u> |

BARC Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Licenses & Fees | \$ 1,100 | \$ 1,157 | \$ 1,157 | \$ 880 | \$ 1,022 | \$ 1,022 |
| Interest | 41 | 49 | 49 | 34 | 49 | 49 |
| Animal Adoption | 134 | 143 | 143 | 159 | 183 | 183 |
| Contributions | 18 | 35 | 35 | 60 | 50 | 50 |
| Other Revenue | 13 | 0 | 0 | 3 | 3 | 3 |
| Total Revenues | <u>1,306</u> | <u>1,384</u> | <u>1,384</u> | <u>1,136</u> | <u>1,307</u> | <u>1,307</u> |
| Expenditures | | | | | | |
| Personnel | 5,266 | 6,432 | 5,813 | 4,580 | 5,593 | 5,593 |
| Supplies | 774 | 783 | 890 | 646 | 859 | 859 |
| Other Services | 1,522 | 1,233 | 1,728 | 975 | 1,698 | 1,698 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Outlay | 7 | 5 | 23 | 13 | 22 | 22 |
| Total Expenditures | <u>7,569</u> | <u>8,453</u> | <u>8,453</u> | <u>6,215</u> | <u>8,172</u> | <u>8,172</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In | 6,122 | 6,329 | 6,329 | 6,329 | 6,329 | 6,329 |
| Total Other Financing Sources (Uses) | <u>6,122</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> | <u>6,329</u> |
| Net Current Activity | (141) | (740) | (740) | 1,250 | (536) | (536) |
| Fund Balance, Beginning of Year | 1,120 | 979 | 979 | 979 | 979 | 979 |
| Fund Balance, End of Year | <u>\$ 979</u> | <u>\$ 239</u> | <u>\$ 239</u> | <u>\$ 2,229</u> | <u>\$ 443</u> | <u>\$ 443</u> |

Building Inspection Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|------------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Permits and Licenses | \$ 37,821 | \$ 37,752 | \$ 37,752 | \$ 37,961 | \$ 44,573 | \$ 44,573 |
| Charges for Services | 13,282 | 14,566 | 14,566 | 12,187 | 18,556 | 18,556 |
| Other | 4,995 | 2,254 | 2,254 | 1,935 | 2,385 | 2,385 |
| Interest Income | 169 | 170 | 170 | 146 | 170 | 170 |
| Total Revenues | <u>56,267</u> | <u>54,742</u> | <u>54,742</u> | <u>52,229</u> | <u>65,684</u> | <u>65,684</u> |
| Expenditures | | | | | | |
| Personnel | 36,244 | 40,451 | 40,451 | 31,850 | 38,501 | 38,501 |
| Supplies | 808 | 878 | 914 | 645 | 835 | 835 |
| Other Services | 6,950 | 10,969 | 10,884 | 6,551 | 9,913 | 9,913 |
| Capital Outlay | 0 | 532 | 532 | 0 | 486 | 486 |
| Non-Capital Outlay | 77 | 100 | 149 | 98 | 109 | 109 |
| Total Expenditures | <u>44,079</u> | <u>52,930</u> | <u>52,930</u> | <u>39,144</u> | <u>49,844</u> | <u>49,844</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers Out | (7,271) | (4,738) | (8,263) | (4,072) | (10,962) | (10,962) |
| Total Other Financing Sources (Uses) | <u>(7,271)</u> | <u>(4,738)</u> | <u>(8,263)</u> | <u>(4,072)</u> | <u>(10,962)</u> | <u>(10,962)</u> |
| Net Current Activity | 4,917 | (2,926) | (6,451) | 9,013 | 4,878 | 4,878 |
| Fund Balance, Beginning of Year | 6,058 | 10,975 | 10,975 | 10,975 | 10,975 | 10,975 |
| Fund Balance, End of Year | <u>\$ 10,975</u> | <u>\$ 8,049</u> | <u>\$ 4,524</u> | <u>\$ 19,988</u> | <u>\$ 15,853</u> | <u>\$ 15,853</u> |

Building (Court) Security Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 870 | \$ 900 | \$ 900 | \$ 739 | \$ 900 | \$ 900 |
| Total Revenues | <u>870</u> | <u>900</u> | <u>900</u> | <u>739</u> | <u>900</u> | <u>900</u> |
| Expenditures | | | | | | |
| Personnel | 958 | 923 | 910 | 758 | 910 | 910 |
| Other Services | <u>1</u> | <u>2</u> | <u>2</u> | <u>0</u> | <u>2</u> | <u>2</u> |
| Total Expenditures | <u>959</u> | <u>925</u> | <u>912</u> | <u>758</u> | <u>912</u> | <u>912</u> |
| Net Current Activity | (89) | (25) | (12) | (19) | (12) | (12) |
| Fund Balance, Beginning of Year | <u>101</u> | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> | <u>12</u> |
| Fund Balance, End of Year | <u>\$ 12</u> | <u>\$ (13)</u> | <u>\$ -</u> | <u>\$ (7)</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Cable TV
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 4,958 | \$ 3,697 | \$ 3,697 | \$ 2,043 | \$ 3,705 | \$ 3,705 |
| Total Revenues | <u>4,958</u> | <u>3,697</u> | <u>3,697</u> | <u>2,043</u> | <u>3,705</u> | <u>3,705</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 4,254 | 5,307 | 5,554 | 2,378 | 4,501 | 4,501 |
| Equipment | <u>162</u> | <u>250</u> | <u>3</u> | <u>3</u> | <u>253</u> | <u>253</u> |
| Total Expenditures | <u>4,416</u> | <u>5,557</u> | <u>5,557</u> | <u>2,381</u> | <u>4,754</u> | <u>4,754</u> |
| Net Current Activity | 542 | (1,860) | (1,860) | (338) | (1,049) | (1,049) |
| Fund Balance, Beginning of Year | <u>2,027</u> | <u>2,569</u> | <u>2,569</u> | <u>2,569</u> | <u>2,569</u> | <u>2,569</u> |
| Fund Balance, End of Year | <u>\$ 2,569</u> | <u>\$ 709</u> | <u>\$ 709</u> | <u>\$ 2,231</u> | <u>\$ 1,520</u> | <u>\$ 1,520</u> |

Child Safety Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|----------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest on Investments | \$ 13 | \$ 20 | \$ 20 | \$ 11 | \$ 20 | \$ 20 |
| Municipal Courts Collections | 2,403 | 2,300 | 2,300 | 2,013 | 2,300 | 2,300 |
| Harris County Collections | 860 | 732 | 732 | 666 | 770 | 770 |
| Total Revenues | <u>3,276</u> | <u>3,052</u> | <u>3,052</u> | <u>2,690</u> | <u>3,090</u> | <u>3,090</u> |
| Expenditures | | | | | | |
| School Crossing Guard Program | 3,149 | 3,049 | 3,049 | 1,548 | 3,311 | 3,311 |
| Miscellaneous Parts and Supplies | 3 | 3 | 3 | 3 | 3 | 3 |
| Total Expenditures | <u>3,152</u> | <u>3,052</u> | <u>3,052</u> | <u>1,551</u> | <u>3,314</u> | <u>3,314</u> |
| Net Current Activity | 124 | 0 | 0 | 1,139 | (224) | (224) |
| Fund Balance, Beginning of Year | 100 | 224 | 224 | 224 | 224 | 224 |
| Fund Balance, End of Year | <u>\$ 224</u> | <u>\$ 224</u> | <u>\$ 224</u> | <u>\$ 1,363</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|--------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Red Light Enforcement Revenue | \$ 1,723 | \$ 4,065 | \$ 4,065 | \$ 148 | \$ 398 | \$ 398 |
| Interest Income | 24 | 42 | 42 | 1 | 1 | 1 |
| Total Revenues | <u>1,747</u> | <u>4,107</u> | <u>4,107</u> | <u>149</u> | <u>399</u> | <u>399</u> |
| Expenditures | | | | | | |
| Personnel | 18 | 81 | 81 | 0 | 0 | 0 |
| Supplies | 0 | 3 | 3 | 0 | 0 | 0 |
| Other Services | 3,365 | 1,531 | 1,531 | 250 | 392 | 392 |
| Debt Service | (1,277) | 0 | 0 | 0 | 0 | 0 |
| State of Texas' Share | 0 | 1,225 | 1,225 | 0 | 3 | 3 |
| Total Expenditures | <u>2,106</u> | <u>2,840</u> | <u>2,840</u> | <u>250</u> | <u>395</u> | <u>395</u> |
| Net Current Activity | (359) | 1,267 | 1,267 | (101) | 4 | 4 |
| Fund Balance, Beginning of Year | 480 | 121 | 121 | 121 | 121 | 121 |
| Fund Balance, End of Year | <u>\$ 121</u> | <u>\$ 1,388</u> | <u>\$ 1,388</u> | <u>\$ 20</u> | <u>\$ 125</u> | <u>\$ 125</u> |

Digital Houston Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2013 | | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | FY2012 Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 29 | \$ 25 | \$ 25 | \$ 12 | \$ 15 | \$ 15 |
| Total Revenues | <u>29</u> | <u>25</u> | <u>25</u> | <u>12</u> | <u>15</u> | <u>15</u> |
| Expenditures | | | | | | |
| Personnel | 183 | 205 | 205 | 143 | 205 | 205 |
| Supplies | 4 | 5 | 10 | 10 | 11 | 11 |
| Other Services | 177 | 401 | 443 | 133 | 306 | 306 |
| Capital Equipment | 26 | 0 | 0 | 0 | 0 | 0 |
| Non-Capital Equipment | 443 | 348 | 301 | 2 | 100 | 100 |
| Total Expenditures | <u>833</u> | <u>959</u> | <u>959</u> | <u>288</u> | <u>622</u> | <u>622</u> |
| Net Current Activity | (804) | (934) | (934) | (276) | (607) | (607) |
| Fund Balance, Beginning of Year | <u>2,401</u> | <u>\$ 1,597</u> | <u>\$ 1,597</u> | <u>\$ 1,597</u> | <u>\$ 1,597</u> | <u>\$ 1,597</u> |
| Fund Balance, End of Year | <u>\$ 1,597</u> | <u>\$ 663</u> | <u>\$ 663</u> | <u>\$ 1,321</u> | <u>\$ 990</u> | <u>\$ 990</u> |

Historic Preservation Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2013 | | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | FY2012 Actual | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Interest Income | \$ 11 | \$ 18 | \$ 18 | \$ 7 | \$ 18 | \$ 18 |
| Charges for Services | 94 | 100 | 100 | 206 | 250 | 250 |
| Other Interfund Services | 25 | 0 | 0 | 5 | 5 | 5 |
| Total Revenues | <u>130</u> | <u>118</u> | <u>118</u> | <u>218</u> | <u>\$ 273</u> | <u>\$ 273</u> |
| Expenditures | | | | | | |
| Supplies & Other Services | 144 | 841 | 841 | 121 | 315 | 315 |
| Total Expenditures | <u>144</u> | <u>841</u> | <u>841</u> | <u>121</u> | <u>315</u> | <u>315</u> |
| Net Current Activity | (14) | (723) | (723) | 97 | (42) | (42) |
| Fund Balance, Beginning of Year | <u>853</u> | <u>839</u> | <u>839</u> | <u>839</u> | <u>839</u> | <u>839</u> |
| Fund Balance, End of Year | <u>\$ 839</u> | <u>\$ 116</u> | <u>\$ 116</u> | <u>\$ 936</u> | <u>\$ 797</u> | <u>\$ 797</u> |

Houston Emergency Center
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 22,315 | \$ 24,505 | \$ 24,505 | \$ 20,642 | \$ 24,505 | \$ 24,505 |
| Total Revenues | <u>22,315</u> | <u>24,505</u> | <u>24,505</u> | <u>20,642</u> | <u>24,505</u> | <u>24,505</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 21,135 | 24,505 | 24,505 | 18,220 | 24,505 | 24,505 |
| Total Expenditures | <u>21,135</u> | <u>24,505</u> | <u>24,505</u> | <u>18,220</u> | <u>24,505</u> | <u>24,505</u> |
| Net Current Activity | 1,180 | 0 | 0 | 2,422 | 0 | 0 |
| Fund Balance, Beginning of Year | <u>1,343</u> | <u>2,523</u> | <u>2,523</u> | <u>2,523</u> | <u>2,523</u> | <u>2,523</u> |
| Fund Balance, End of Year | <u>\$ 2,523</u> | <u>\$ 2,523</u> | <u>\$ 2,523</u> | <u>\$ 4,945</u> | <u>\$ 2,523</u> | <u>\$ 2,523</u> |

Houston Transtar Center
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Other Grant Awards | \$ 1,648 | \$ 1,607 | \$ 1,607 | \$ 1,207 | \$ 1,616 | \$ 1,616 |
| Other Service Charges | 610 | 606 | 606 | 456 | 606 | 606 |
| Misc. Revenue | 94 | 0 | 0 | (3) | 8 | 8 |
| Interest Income | 24 | 15 | 15 | 18 | 23 | 23 |
| Total Revenues | <u>2,376</u> | <u>2,228</u> | <u>2,228</u> | <u>1,678</u> | <u>2,253</u> | <u>2,253</u> |
| Expenditures | | | | | | |
| Maintenance and Operations | 1,666 | 2,366 | 2,366 | 1,553 | 2,173 | 2,173 |
| Total Expenditures | <u>1,666</u> | <u>2,366</u> | <u>2,366</u> | <u>1,553</u> | <u>2,173</u> | <u>2,173</u> |
| Net Current Activity | 710 | (138) | (138) | 125 | 80 | 80 |
| Fund Balance, Beginning of Year | <u>1,337</u> | <u>2,047</u> | <u>2,047</u> | <u>2,047</u> | <u>2,047</u> | <u>2,047</u> |
| Fund Balance, End of Year | <u>\$ 2,047</u> | <u>\$ 1,909</u> | <u>\$ 1,909</u> | <u>\$ 2,172</u> | <u>\$ 2,127</u> | <u>\$ 2,127</u> |

Juvenile Case Manager
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 1,066 | \$ 1,470 | \$ 1,470 | \$ 996 | \$ 1,246 | \$ 1,246 |
| Total Revenues | <u>1,066</u> | <u>1,470</u> | <u>1,470</u> | <u>996</u> | <u>1,246</u> | <u>1,246</u> |
| Expenditures | | | | | | |
| Personnel | 874 | 1,114 | 1,114 | 893 | 1,082 | 1,082 |
| Supplies | 1 | 3 | 3 | 1 | 3 | 3 |
| Other Services and Charges | 32 | 137 | 137 | 31 | 104 | 104 |
| Total Expenditures | <u>907</u> | <u>1,254</u> | <u>1,254</u> | <u>925</u> | <u>1,189</u> | <u>1,189</u> |
| Net Current Activity | 159 | 216 | 216 | 71 | 57 | 57 |
| Fund Balance, Beginning of Year | <u>1,468</u> | <u>1,627</u> | <u>1,627</u> | <u>1,627</u> | <u>1,627</u> | <u>1,627</u> |
| Fund Balance, End of Year | <u>\$ 1,627</u> | <u>\$ 1,843</u> | <u>\$ 1,843</u> | <u>\$ 1,698</u> | <u>\$ 1,684</u> | <u>\$ 1,684</u> |

Mobility Response Team Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------------|------------------|-------------------|-------------------|----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Interest Income | \$ 45 | \$ 0 | \$ 0 | \$ 16 | \$ 26 | \$ 26 |
| Total Revenues | <u>45</u> | <u>0</u> | <u>0</u> | <u>16</u> | <u>26</u> | <u>26</u> |
| Expenditures | | | | | | |
| Personnel | 2,076 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 24 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 235 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>2,335</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer Out - General Fund | 0 | (2,354) | (2,108) | (2,097) | (2,108) | (2,108) |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(2,354)</u> | <u>(2,108)</u> | <u>(2,097)</u> | <u>(2,108)</u> | <u>(2,108)</u> |
| Net Current Activity | (2,290) | (2,354) | (2,108) | (2,081) | (2,082) | (2,082) |
| Fund Balance, Beginning of Year | <u>4,371</u> | <u>2,082</u> | <u>2,082</u> | <u>2,082</u> | <u>2,082</u> | <u>2,082</u> |
| Fund Balance, End of Year | <u>\$ 2,082</u> | <u>\$ (272)</u> | <u>\$ (26)</u> | <u>\$ 1</u> | <u>\$ 0</u> | <u>\$ 0</u> |

Parking Management Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Parking Violations | \$ 10,353 | \$ 9,673 | \$ 9,673 | \$ 8,573 | \$ 9,746 | \$ 9,746 |
| Parking Fees | 7,293 | 7,669 | 7,669 | 6,550 | 7,770 | 7,770 |
| Permit Fees | 329 | 299 | 299 | 255 | 299 | 299 |
| Other Revenue | 193 | 2 | 2 | 18 | 39 | 39 |
| Interest Income | 63 | 50 | 50 | 41 | 50 | 50 |
| Total Revenues | <u>18,231</u> | <u>17,693</u> | <u>17,693</u> | <u>15,437</u> | <u>17,904</u> | <u>17,904</u> |
| Expenses | | | | | | |
| Personnel | 3,645 | 4,426 | 4,426 | 3,263 | 3,991 | 3,991 |
| Supplies | 447 | 884 | 820 | 532 | 846 | 846 |
| Other Services | 3,307 | 3,695 | 3,730 | 2,278 | 3,669 | 3,669 |
| Capital Outlay | 262 | 25 | 49 | 13 | 33 | 33 |
| Non-Capital Outlay | 32 | 13 | 18 | 12 | 16 | 16 |
| Total Expenses | <u>7,693</u> | <u>9,043</u> | <u>9,043</u> | <u>6,100</u> | <u>8,555</u> | <u>8,555</u> |
| Net Current Activity | <u>10,538</u> | <u>8,650</u> | <u>8,650</u> | <u>9,338</u> | <u>9,349</u> | <u>9,349</u> |
| Other Financing Sources (Uses) | | | | | | |
| Operating Transfers - In (Out) | (8,117) | (7,994) | (7,994) | (5,996) | (7,994) | (7,994) |
| Transfers for Interest | (1,513) | (1,513) | (1,513) | 0 | (1,513) | (1,513) |
| Total Other Financing Sources (Uses) | <u>(9,630)</u> | <u>(9,507)</u> | <u>(9,507)</u> | <u>(5,996)</u> | <u>(9,507)</u> | <u>(9,507)</u> |
| Net Current Activity | 908 | (857) | (857) | 3,342 | (158) | (158) |
| Fund Balance, Beginning of Year | <u>1,634</u> | <u>2,542</u> | <u>2,542</u> | <u>2,542</u> | <u>2,542</u> | <u>2,542</u> |
| Fund Balance, End of Year | <u>\$ 2,542</u> | <u>\$ 1,685</u> | <u>\$ 1,685</u> | <u>\$ 5,884</u> | <u>\$ 2,384</u> | <u>\$ 2,384</u> |

Parks Golf Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Concessions | \$ 1,420 | \$ 1,400 | \$ 1,400 | \$ 1,219 | \$ 1,446 | \$ 1,446 |
| Rental of Property | 990 | 1,161 | 1,161 | 794 | 1,083 | 1,083 |
| Interest Income | 4 | 5 | 5 | 5 | 7 | 7 |
| Golf | 3,356 | 3,596 | 3,596 | 2,673 | 3,471 | 3,471 |
| Other | 33 | 44 | 44 | 20 | 38 | 38 |
| Total Revenues | <u>5,803</u> | <u>6,206</u> | <u>6,206</u> | <u>4,711</u> | <u>6,045</u> | <u>6,045</u> |
| Expenses | | | | | | |
| Personnel | 3,723 | 4,119 | 4,119 | 3,099 | 4,119 | 4,119 |
| Supplies | 835 | 857 | 857 | 526 | 857 | 857 |
| Other Services | 876 | 966 | 966 | 642 | 966 | 966 |
| Total Expenses | <u>5,434</u> | <u>5,942</u> | <u>5,942</u> | <u>4,267</u> | <u>5,942</u> | <u>5,942</u> |
| Net Current Activity | 369 | 264 | 264 | 444 | 103 | 103 |
| Fund Balance, Beginning of Year | <u>0</u> | <u>369</u> | <u>369</u> | <u>369</u> | <u>369</u> | <u>369</u> |
| Fund Balance, End of Year | <u>\$ 369</u> | <u>\$ 633</u> | <u>\$ 633</u> | <u>\$ 813</u> | <u>\$ 472</u> | <u>\$ 472</u> |

Parks Special Revenue Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Concessions | \$ 328 | \$ 364 | \$ 364 | \$ 277 | \$ 326 | \$ 326 |
| Facility Admissions/User Fees | 52 | 52 | 52 | 54 | 57 | 57 |
| Program Fees | 349 | 489 | 489 | 365 | 411 | 411 |
| Rental of Property | 526 | 542 | 542 | 515 | 690 | 690 |
| Licenses and Permits | 239 | 194 | 194 | 362 | 375 | 375 |
| Interest Income | 57 | 90 | 90 | 46 | 60 | 60 |
| Golf | 203 | 185 | 185 | 162 | 190 | 190 |
| Other | (162) | 58 | 58 | 106 | 120 | 120 |
| Total Revenues | <u>1,592</u> | <u>1,974</u> | <u>1,974</u> | <u>1,887</u> | <u>2,229</u> | <u>2,229</u> |
| Expenses | | | | | | |
| Personnel | 414 | 481 | 487 | 388 | 487 | 487 |
| Supplies | 262 | 586 | 589 | 162 | 589 | 589 |
| Other Services | 722 | 897 | 888 | 406 | 888 | 888 |
| Total Expenses | <u>1,398</u> | <u>1,964</u> | <u>1,964</u> | <u>956</u> | <u>1,964</u> | <u>1,964</u> |
| Operating Transfers | | | | | | |
| Operating Transfers (Out) | (73) | 0 | 0 | 0 | 0 | 0 |
| Total Operating Transfers | <u>(73)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Current Activity | 121 | 10 | 10 | 931 | 265 | 265 |
| Fund Balance, Beginning of Year | <u>4,740</u> | <u>4,861</u> | <u>4,861</u> | <u>4,861</u> | <u>4,861</u> | <u>4,861</u> |
| Fund Balance, End of Year | <u>\$ 4,861</u> | <u>\$ 4,871</u> | <u>\$ 4,871</u> | <u>\$ 5,792</u> | <u>\$ 5,126</u> | <u>\$ 5,126</u> |

Police Special Services Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Police Fees | \$ 14,936 | \$ 2,419 | \$ 2,419 | \$ 1,723 | \$ 2,549 | \$ 2,549 |
| Interest Income | 136 | 200 | 200 | 54 | 200 | 200 |
| Other | 3,006 | 850 | 850 | 1,070 | 1,611 | 1,611 |
| Interfund Transfers | 5,625 | 4,925 | 4,925 | 3,694 | 4,925 | 4,925 |
| Total Revenues | <u>23,703</u> | <u>8,394</u> | <u>8,394</u> | <u>6,541</u> | <u>9,285</u> | <u>9,285</u> |
| Expenditures | | | | | | |
| Personnel | 21,225 | 7,506 | 7,506 | 6,009 | 7,588 | 7,588 |
| Supplies | 2,287 | 121 | 244 | 175 | 330 | 330 |
| Other Services | 1,565 | 2,239 | 2,079 | 634 | 2,033 | 2,033 |
| Capital Purchases | 64 | 0 | 153 | 89 | 117 | 117 |
| Non-Capital Purchases | 71 | 1,304 | 1,188 | 3 | 163 | 163 |
| Total Expenditures | <u>25,212</u> | <u>11,170</u> | <u>11,170</u> | <u>6,910</u> | <u>10,231</u> | <u>10,231</u> |
| Net Current Activity | (1,509) | (2,776) | (2,776) | (369) | (946) | (946) |
| Fund Balance, Beginning of Year | <u>6,948</u> | <u>5,439</u> | <u>5,439</u> | <u>5,439</u> | <u>5,439</u> | <u>5,439</u> |
| Fund Balance, End of Year | <u>\$ 5,439</u> | <u>\$ 2,663</u> | <u>\$ 2,663</u> | <u>\$ 5,070</u> | <u>\$ 4,493</u> | <u>\$ 4,493</u> |

Recycling Expansion Program Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|-----------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 1,022 | \$ 1,363 | \$ 1,363 | \$ 724 | \$ 1,139 | \$ 1,139 |
| Interest Income | 32 | 50 | 50 | 17 | 35 | 35 |
| Miscellaneous | 55 | 25 | 25 | 40 | 50 | 50 |
| Total Revenues | <u>1,109</u> | <u>1,438</u> | <u>1,438</u> | <u>781</u> | <u>1,224</u> | <u>1,224</u> |
| Expenditures | | | | | | |
| Personnel | 294 | 444 | 444 | 216 | 444 | 444 |
| Supplies | 3 | 8 | 8 | 0 | 8 | 8 |
| Other Services | 498 | 973 | 966 | 512 | 966 | 966 |
| Capital/Non-Capital Purchases | 68 | 0 | 7 | 7 | 7 | 7 |
| Total Expenditures | <u>863</u> | <u>1,425</u> | <u>1,425</u> | <u>735</u> | <u>1,425</u> | <u>1,425</u> |
| Operating Transfers | | | | | | |
| Operating Transfers (Out) | (467) | (1,147) | (1,147) | 0 | (1,147) | (1,147) |
| Total Operating Transfers | <u>(467)</u> | <u>(1,147)</u> | <u>(1,147)</u> | <u>0</u> | <u>(1,147)</u> | <u>(1,147)</u> |
| Net Current Activity | (221) | (1,134) | (1,134) | 46 | (1,348) | (1,348) |
| Fund Balance, Beginning of Year | <u>2,221</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| Fund Balance, End of Year | <u>\$ 2,000</u> | <u>\$ 866</u> | <u>\$ 866</u> | <u>\$ 2,046</u> | <u>\$ 652</u> | <u>\$ 652</u> |

Supplemental Environmental Protection
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | Finance Projection |
| Revenues | | | | | | |
| Current Revenues | \$ 124 | \$ 100 | \$ 100 | \$ 81 | \$ 100 | \$ 100 |
| Interest Income | 2 | 3 | 3 | 1 | 3 | 3 |
| Total Revenues | <u>126</u> | <u>103</u> | <u>103</u> | <u>82</u> | <u>103</u> | <u>103</u> |
| Expenditures | | | | | | |
| Supplies | 39 | 4 | 33 | 3 | 6 | 6 |
| Other Services | 22 | 40 | 42 | 17 | 53 | 53 |
| Capital Purchases | 133 | 160 | 123 | 0 | 20 | 20 |
| Non-Capital Purchases | 11 | 0 | 6 | 6 | 6 | 6 |
| Total Expenditures | <u>205</u> | <u>204</u> | <u>204</u> | <u>26</u> | <u>85</u> | <u>85</u> |
| Net Current Activity | (79) | (101) | (101) | 56 | 18 | 18 |
| Fund Balance, Beginning of Year | <u>200</u> | <u>121</u> | <u>121</u> | <u>121</u> | <u>121</u> | <u>121</u> |
| Fund Balance, End of Year | <u>\$ 121</u> | <u>\$ 20</u> | <u>\$ 20</u> | <u>\$ 177</u> | <u>\$ 139</u> | <u>\$ 139</u> |

Swimming Pool Safety Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Current Revenues | \$ 865 | \$ 749 | \$ 749 | \$ 786 | \$ 954 | \$ 954 |
| Total Revenues | <u>865</u> | <u>749</u> | <u>749</u> | <u>786</u> | <u>954</u> | <u>954</u> |
| Expenditures | | | | | | |
| Personnel | 709 | 665 | 665 | 544 | 681 | 681 |
| Supplies | 17 | 24 | 22 | 10 | 23 | 23 |
| Other Services | 47 | 44 | 48 | 23 | 43 | 43 |
| Non-Capital Purchases | 4 | 0 | 1 | 1 | 1 | 1 |
| Capital Purchases | 0 | 15 | 12 | 0 | 0 | 0 |
| Total Expenditures | <u>777</u> | <u>748</u> | <u>748</u> | <u>578</u> | <u>748</u> | <u>748</u> |
| Net Current Activity | 88 | 1 | 1 | 208 | 206 | 206 |
| Fund Balance, Beginning of Year | 98 | 186 | 186 | 186 | 186 | 186 |
| Fund Balance, End of Year | <u>\$ 186</u> | <u>\$ 187</u> | <u>\$ 187</u> | <u>\$ 394</u> | <u>\$ 392</u> | <u>\$ 392</u> |

Technology Fee Fund
For the period ended April 30, 2013
(amounts expressed in thousands)

| | FY2012 Actual | FY2013 | | | | Finance Projection |
|---------------------------------|------------------|-------------------|-------------------|---------------|----------------------------|-----------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Municipal Court Fines | \$ 1,246 | \$ 1,297 | \$ 1,297 | \$ 959 | \$ 1,205 | \$ 1,205 |
| Interest Income | 9 | 9 | 9 | 5 | 6 | 6 |
| Total Revenues | <u>1,255</u> | <u>1,306</u> | <u>1,306</u> | <u>964</u> | <u>1,211</u> | <u>1,211</u> |
| Expenditures | | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Services | 1,078 | 1,244 | 1,244 | 593 | 956 | 956 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 350 | 350 | 350 | 0 | 350 | 350 |
| Capital Purchases | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>1,428</u> | <u>1,594</u> | <u>1,594</u> | <u>593</u> | <u>1,306</u> | <u>1,306</u> |
| Net Current Activity | (173) | (288) | (288) | 371 | (95) | (95) |
| Fund Balance, Beginning of Year | 508 | 335 | 335 | 335 | 335 | 335 |
| Fund Balance, End of Year | <u>\$ 335</u> | <u>\$ 47</u> | <u>\$ 47</u> | <u>\$ 706</u> | <u>\$ 240</u> | <u>\$ 240</u> |

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended April 30, 2013
(amounts expressed in millions)

| COMMERCIAL PAPER | Draws FY13 | Draws Month | Refunded FY13 | Amount Available to be Drawn | Amount Outstanding |
|---|------------------|-----------------|------------------|------------------------------------|-----------------------|
| General Obligation | | | | | |
| <i><u>Voter Authorized 2001 & 2006 Election</u></i> | | | | | |
| Series G-1 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| Series G-2 | 20.00 | 0.00 | 0.00 | 24.90 | 100.10 |
| Series H-2 | 0.00 | 0.00 | 0.00 | 30.20 | 69.80 |
| Series J | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| <i><u>Non-Voter Authorized</u></i> | | | | | |
| Series E1-Equipment & Capital | 35.00 | 0.00 | 0.00 | 35.00 | 65.00 |
| Series E2- Equipment & Capital | 10.00 | 0.00 | 0.00 | 63.50 | 36.50 |
| Series E2- Metro Street Projects | 0.00 | 0.00 | 0.00 | 29.50 | 20.50 |
| Series H - Drainage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 65.00 | 0.00 | 0.00 | 583.10 | 291.90 |
| Combined Utility System | | | | | |
| Series B-1 | 50.00 | 0 | 25.00 | 60.40 | 200.00 |
| Series B-2 | 80.00 | 0 | 0.00 | 55.00 | 20.00 |
| Series B-3 | 80.00 | 0 | 25.00 | 35.00 | 20.00 |
| Series B-4 | 10.00 | | 0.00 | 10.00 | 100.00 |
| Series B-5 | 0.00 | | 0.00 | 0.00 | 100.00 |
| Series B-6 | 0.00 | | 0.00 | 0.00 | 100.00 |
| Total Combined Utility System | 220.00 | 50.00 | 160.40 | 540.00 | 160.00 |
| 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 | 1.00 | 8.00 | 42.00 |
| Total Convention and Entertainmen | 0.00 | 0.00 | 1.00 | 8.00 | 42.00 |
| Totals | \$ 285.00 | \$ 50.00 | \$ 161.40 | \$ 1,281.10 | \$ 493.90 |

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2013
(amounts expressed in thousands)

| Purpose | Available for | Last month Available for |
|--|----------------------|-------------------------------------|
| Dangerous Buildings | | |
| Total Dangerous Buildings Funds | \$134 | \$2,616 |
| Equipment Acquisition and Other Capital | | |
| Total Equipment Acquisition and Other Capital | 211,451 | 217,828 |
| Public Improvement | | |
| Total Fire Department | 10,510 | 10,510 |
| Total Housing | 9,530 | 9,530 |
| Total General Improvement | 1,302 | 1,602 |
| Total Public Health and Welfare | 6,563 | 6,095 |
| Total Public Library | 13,138 | 13,136 |
| Total Parks and Recreation | 10,464 | 10,463 |
| Total Police Department | 32,557 | 32,994 |
| Total Solid Waste | 3,584 | 3,584 |
| Total Storm Sewer | 82,424 | 83,958 |
| Total Street & Bridge except Metro | 150,466 | 148,355 |
| Street & Bridge - Metro Projects | 0 | 0 |
| Total Public Improvement | 320,539 | 320,227 |
| Airport | | |
| Total Airport | 732,192 | 729,257 |
| Convention and Entertainment Facilities | | |
| Total Convention and Entertainment | 31,310 | 31,309 |
| Combined Utility System | | |
| Total Combined Utility System - Any Purpose | 236,628 | 280,693 |
| Combined Utility System - Restricted Purposes | 17,112 | 17,082 |
| Total Combined Utility System | 253,740 | 297,775 |
| Total All Purposes | \$ 1,549,366 | \$ 1,599,012 |

**City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2013
(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 | 0 | 0 | 0 | 0 | 0 |
| 1801 | Dangerous Bldg. Consolidations | N/A | 3,039 | N/A | 3,014 | 2,880 | 134 |
| | Total Dangerous Building Funds | 18,000 | 3,039 | 0 | 3,014 | 2,880 | 134 |
| Equipment and Other Capital | | | | | | | |
| 1800D1 | Series E-1 Equipment & Capital Consolidating | 158,382 | 14 | 87,722 | 107,900 | 0 | 107,900 |
| 1800D3 | Series E-2 Equipment & Capital Consolidating | 95,100 | 8 | 98,100 | 70,108 | 0 | 70,108 |
| 4039 | Miscellaneous Capital Projects Series E | 20,000 | 2,904 | 11,278 | 13,805 | 3,668 | 10,137 |
| 1800 | Equipment Acquisition Consolidated Fund | N/A | 10,140 | N/A | 48,904 | 32,861 | 16,043 |
| 1850 | Reimbursable of Equipment/Projects to Debt Service | N/A | 19,240 | N/A | 7,263 | 0 | 7,263 |
| | Total Equipment Acquisition Funds | 273,482 | 32,307 | 197,100 | 247,980 | 36,529 | 211,451 |
| Public Improvement | | | | | | | |
| 4017 | Fire Dept. Emergency Alerting System | N/A | 1,482 | 0 | 1,482 | 66 | 1,416 |
| 4804C | Fire CP Series H/J (D) 2006 Election | 13,500 | 0 | 0 | 0 | 0 | 0 |
| 4805C | Fire CP Series G 2006 Election | 10,000 | 0 | 5,000 | 0 | 0 | 0 |
| 4806C | Fire CP Series J 2006 Election | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 4500 | Fire Bond Consolidated | N/A | 1,270 | N/A | 12,736 | 3,642 | 9,095 |
| | Total Fire Department | 30,000 | 2,752 | 11,500 | 14,218 | 3,708 | 10,510 |
| 4801P | Housing CP Series H/J (D) 2001 Election | 3,270 | 0 | 0 | 0 | 0 | 0 |
| 4803P | Housing CP Series G 2001 Election | 10,610 | 0 | 9,130 | 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 | 1,027 | N/A | 17,120 | 7,590 | 9,530 |
| | Total Housing | 21,255 | 1,027 | 16,505 | 17,120 | 7,590 | 9,530 |
| 4803D | General Improvement CP Series G 2001 Election | 7,963 | 0 | 0 | 0 | 0 | 0 |
| 4804D | General Improvement CP Series H/J (D) 2006 Election | 13,550 | 0 | 0 | 0 | 0 | 0 |
| 4805D | General Improvement CP Series G 2006 Election | 13,450 | 0 | 7,450 | 0 | 0 | 0 |
| 4509 | General Improvement Consolidated Fund | N/A | 1,254 | N/A | 8,402 | 7,100 | 1,302 |
| 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 | 1,254 | 7,450 | 8,402 | 7,100 | 1,302 |
| 4804H | Public Health CP Series H/J (D) 2006 Election | 8,100 | (1,900) | 0 | 2,000 | 0 | 2,000 |
| 4805H | Public Health CP Series G 2006 Election | 8,900 | 1,600 | 5,900 | 0 | 0 | 0 |
| 4508 | Public Health Consolidated Fund | N/A | 3,973 | N/A | 7,842 | 3,279 | 4,563 |
| | Total Public Health & Welfare | 17,000 | 3,973 | 5,900 | 9,842 | 3,279 | 6,563 |
| 4018 | Library Capital Projects Fund | N/A | 2,400 | 0 | 2,400 | 0 | 2,400 |
| 4033 | Friends of Libraries Series E (06) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4803E | Public Library CP Series G 2001 Election | 7,900 | (1,900) | 0 | 0 | 0 | 0 |
| 4804E | Public Library CP Series H/J (D) 2006 Election | 22,675 | 0 | 0 | 0 | 0 | 0 |
| 4805E | Public Library CP Series G 2006 Election | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 4806E | Public Library CP Series J 2006 Election | 4,325 | 1,002 | 3,325 | 2 | 0 | 2 |
| 4507 | Public Library Consolidated Fund | N/A | 2,532 | N/A | 14,892 | 4,156 | 10,736 |
| | Total Public Library | 36,900 | 4,934 | 3,325 | 17,294 | 4,156 | 13,138 |
| 4011 | Parks Capital Project Fund | N/A | 516 | 0 | 516 | 95 | 421 |
| 4012 | Parks Special Fund | N/A | 2,389 | 0 | 2,229 | 1,645 | 584 |
| 4038 | Land Acquisition - Soccer Series E | 0 | 1 | 0 | 1 | (1,621) | 163 |
| 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 | 3,400 | 0 | 0 | 0 |
| 4805F | Parks & Recreation CP Series G 2006 Election | 5,000 | 0 | 3,000 | 0 | 0 | 0 |
| 4806F | Parks & Recreation CP Series J 2006 Election | 4,325 | 0 | 13,900 | 0 | 0 | 0 |
| 4502 | Parks Consolidated Fund | N/A | 1,716 | N/A | 20,925 | 11,629 | 9,296 |
| | Total Parks and Recreation | 32,425 | 4,621 | 20,300 | 23,670 | 13,206 | 10,464 |
| 4041 | Fondren Police Station Series E | 1,618 | 16 | 0 | 16 | 0 | 16 |
| 4804G | Police CP Series H/J (D) 2006 Election | 40,950 | (1,653) | 0 | 0 | 0 | 0 |
| 4806G | Police CP Series J 2006 Election | 52,050 | 1,658 | 50,395 | 3 | 0 | 3 |
| 4504 | Police Consolidated Fund | N/A | 1,935 | N/A | 52,886 | 20,348 | 32,538 |
| | Total Police Department | 94,618 | 1,953 | 50,395 | 52,904 | 20,348 | 32,557 |
| 4001 | Solid Waste Special Revenue Fund | N/A | 402 | 0 | 402 | 0 | 402 |
| 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 | 0 | 0 | 0 | 0 |
| 4805L | Solid Waste Mgt. CP Series G 2006 Election | 5,250 | 0 | 1,250 | 0 | 0 | 0 |
| 4503 | Solid Waste Consolidated Fund | N/A | 3,996 | N/A | 5,200 | 2,017 | 3,183 |
| | Total Solid Waste | 12,322 | 4,398 | 1,250 | 5,602 | 2,017 | 3,584 |
| 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 | 562 | N/A | 2,700 | 754 | 1,946 |
| 4030 | Series H (P) Drainage Improvement Commercial Paper | 101,300 | 1,214 | 0 | 936 | 0 | 936 |
| 4024 | Series C Commercial Paper Storm & Overlay Fund | N/A | 1,777 | 0 | 1,772 | 1,332 | 440 |
| 4042 | Series K-1/K-2 Commercial Paper Storm Drainage Fund | 200,000 | 3,065 | 200,000 | 200,204 | (21,103) | 79,101 |
| | Total Storm Sewer | 303,450 | 6,618 | 202,150 | 205,612 | 123,188 | 82,424 |
| 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 | 60 | 0 | 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 | 7,084 | N/A | 159,348 | 15,526 | 143,822 |
| 4006 | Street & Bridge Construction Fund | N/A | 4,317 | 0 | 4,297 | 0 | 4,297 |
| 4034 | Limited Use Roadway & Mobility Capital Fund | 26,000 | 727 | 0 | 727 | 16 | 711 |
| 2304 | Mobility Response Team | 10,000 | 8 | 0 | 0 | 255 | 0 |
| 4010 | MTA Construction Fund | N/A | 2,292 | 0 | 2,292 | 655 | 1,637 |
| 4801S | St.,Bridges Utility Relocation Set-Aside | 7,000 | 241 | 0 | 241 | 1,141 | 0 |
| | Total Street and Bridge without Metro | 370,980 | 14,728 | 140,400 | 166,905 | 17,593 | 150,466 |
| 4027 | Metro Street Fund Series E (04) | 49,900 | 3,827 | 0 | 3,523 | 5,122 | 0 |
| | Total Public Improvement | 1,039,748 | 50,087 | 459,175 | 525,092 | 207,307 | 320,539 |

**City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2013
(amounts expressed in thousands)**

| <u>Fund No.</u> | <u>Fund Name</u> | <u>Original Amount</u> | <u>Cash/ Investments</u> | <u>Draw down Available</u> | <u>Net Resources Available</u> (a) | <u>Unexpended Appropriation</u> | <u>Available for Appropriation</u> |
|--|---|------------------------|--------------------------|----------------------------|------------------------------------|---------------------------------|------------------------------------|
| Airport System | | | | | | | |
| 8201A1 | Airport System Construction 2002A (AMT) | 129,120 | 0 | 0 | 0 | 0 | 0 |
| 8201 | Airport System Consolidated 2001 (AMT) | 200,000 | 1,850 | N/A | 1,837 | 1,580 | 257 |
| | Sub-Total | 329,120 | 1,850 | 0 | 1,837 | 1,580 | 257 |
| 8202A2 | Airport System 2002B (Non-AMT) Const. | 213,347 | 0 | 0 | 0 | 0 | 0 |
| 8202 | Airport System Consolidated 2001 (Non-AMT) | 100,000 | 2,523 | N/A | 2,523 | 2,294 | 229 |
| | Sub-Total | 313,347 | 2,523 | 0 | 2,523 | 2,294 | 229 |
| 8200A2 | Airport System Rev'd 2000A (AMT) | 327,225 | 0 | 0 | 0 | 0 | 0 |
| 8200 | Airport System Consolidated Const 2000 (AMT) | N/A | 3,040 | N/A | 2,486 | 2,438 | 48 |
| | Sub-Total | 327,225 | 3,040 | 0 | 2,486 | 0 | 48 |
| 8203A1 | Airport System Commercial Paper 2004 (AMT) | 232,000 | 0 | 0 | 0 | 0 | 0 |
| 8203A2 | Airport System 2009A PAB Construction | N/A | 22,705 | 0 | 16 | 0 | 16 |
| 8203 | Airport System Consolidated Const. 2004 (AMT) | N/A | 16,386 | N/A | 33,759 | 33,316 | 443 |
| | Sub-Total | 232,000 | 39,091 | 0 | 33,776 | 33,316 | 459 |
| 8204A2 | Airport System Commercial Paper 2008 (Non-AMT) | 68,000 | 0 | 0 | 0 | 0 | 0 |
| 8204A3 | Airport System 2009A Non-PAB Construction | N/A | 6,026 | 0 | 4 | 0 | 4 |
| 8204 | Airport System Consolidated Const. 2004 (Non-AMT) | N/A | 5,239 | N/A | 11,262 | 225 | 11,036 |
| | Sub-Total | 68,000 | 11,266 | 0 | 11,266 | 225 | 11,040 |
| 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 | N/A | 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 | N/A | 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 | 57,769 | 300,000 | 351,887 | 37,415 | 312,034 |
| 8006 | Airport System Rev Bd fund - 1998B (AMT) | 395,643 | 1,635 | 0 | 1,457 | 1,283 | 174 |
| 8008 | Airport System RevBd 2000B (Non-AMT) Const. | 269,240 | 0 | 0 | 0 | 0 | 0 |
| 8010 | Airport System R & R Fund | N/A | 17,140 | 0 | 17,254 | 5,154 | 12,101 |
| 8011 | Airport System Improvement Fund | N/A | 505,800 | 0 | 500,668 | 92,785 | 407,883 |
| | Total Other Funds | 664,883 | 524,575 | 0 | 519,379 | 99,221 | 420,158 |
| | Total Airport | 301,934,575 | 582,344 | 300,000 | 871,267 | 136,637 | 732,192 |
| Convention & Entertainment Facilities | | | | | | | |
| 8800 | GRB Consolidated Construction Fund | N/A | 1,015 | N/A | 1,015 | 925 | 90 |
| | Total GRB Construction Funds | 0 | 1,015 | 0 | 1,015 | 925 | 90 |
| 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 | 200 | 200 | 0 |
| 8611 | C & E Construction Fund | N/A | 565 | N/A | 558 | 338 | 220 |
| | Total Civic Center | 75,000 | 1,580 | 31,200 | 32,773 | 1,463 | 31,310 |
| 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 | 538,000 | 0 | 0 | 0 |
| 8500 | W&S Consolidated Construction | N/A | 58,315 | N/A | 772,007 | 535,378 | 236,628 |
| | Total Combined Utility System Consolidated | 0 | 58,315 | 538,000 | 772,007 | 535,378 | 236,628 |
| 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 | 42,007 | 0 | 37,215 | 28,059 | 9,156 |
| 8327 | Sewer Reg Cap Recovery Fd | N/A | 5,954 | 0 | 5,954 | 0 | 5,954 |
| 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 | 565 | 0 | 2 | 0 | 2 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 8378 | Water & Sewer TWDB Bond Trust Account 2008E | 61,545 | 0 | 0 | 0 | 0 | 0 |
| | Total Restricted TWDB and Other | 389,085 | 48,526 | 2,000 | 45,171 | 28,059 | 17,112 |
| | Total Combined Utility System | 389,085 | 106,841 | 540,000 | 817,178 | 563,438 | 253,740 |
| | Total All Funds | \$ 303,729,890 | \$ 776,198 | \$ 1,527,475 | \$ 2,497,303 | \$ 948,253 | \$ 1,549,366 |

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 April 30, 2013
(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 | 40,950 | 0 | 32,538 | 32,538 |
| 4806G | Police CP Series J 2006 Election | 52,050 | 1,658 | 52,050 | 52,050 | 52,050 |
| 4804F | Parks & Recreation CP Series H/J (D) 2006 Election | 23,100 | 19,700 | 3,400 | 0 | 0 |
| 4805F | Parks & Recreation CP Series G 2006 Election | 5,000 | 2,000 | 3,000 | 3,000 | 9,296 |
| 4806F | Parks & Recreation CP Series J 2006 Election | 13,900 | 0 | 13,900 | 13,900 | 13,900 |
| 4804C | Fire CP Series H/J (D) 2006 Election | 13,500 | 13,500 | 0 | 0 | 0 |
| 4805C | Fire CP Series G 2006 Election | 10,000 | 5,000 | 5,000 | 9,095 | 9,095 |
| 4806C | Fire CP Series J 2006 Election | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| 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 | 2,750 | 0 | 0 | 0 |
| 4805L | Solid Waste Mgt. CP Series G 2006 Election | 5,250 | 4,000 | 1,250 | 1,250 | 3,183 |
| 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 | 22,675 | 0 | 0 | 0 |
| 4805E | Public Library CP Series G 2006 Election | 2,000 | 2,000 | 0 | 10,736 | 10,736 |
| 4806E | Public Library CP Series J 2006 Election | 4,325 | 0 | 4,325 | 4,325 | 4,325 |
| 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 | 13,550 | 0 | 0 | 0 |
| 4805D | General Improvemt CP Series G 2006 Election | 13,450 | 6,000 | 7,450 | 1,302 | 1,302 |
| 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 | 67,375 | 0 | 0 | 0 |
| 4805N | St., Bridges & Traf. CP Series G 2006 Election | 140,400 | 0 | 140,400 | 143,822 | 143,822 |
| 4801S | St. Utility Relocation Set-Aside Series D | 7,000 | 7,000 | 0 | 0 | 0 |
| 4027 | Metro Street Projects, Series E | 49,900 | 47,878 | 0 | 0 | 0 |
| 4804H | Public Health CP Series H/J (D) 2006 Election | 8,100 | 8,100 | 0 | 0 | 0 |
| 4805H | Public Health CP Series G 2006 Election | 8,900 | 3,000 | 5,900 | 6,563 | 6,563 |
| 4801R | Storm Sewer CP Series H/J (D) 2001 Election | 2,150 | 0 | 2,150 | 0 | 1,946 |
| 4030 | Drainage Projects Series F, Series H-2 | 101,300 | 101,300 | 0 | 936 | 936 |
| 4801P | Housing CP Series H/J (D) 2001 Election | 3,270 | 3,270 | 0 | 0 | 0 |
| 4803P | Housing CP Series G 2001 Election | 10,610 | 1,480 | 9,130 | 2,155 | 0 |
| 4804P | Housing CP Series H/J (D) 2006 Election | 7,375 | 0 | 7,375 | 7,375 | 9,530 |
| 1800D1 | Equipment Acquisition, Series E-1 | 158,382 | | 87,722 | 131,206 | 131,206 |
| 1800D3 | Equipment & Capital, Series E-2 | 95,100 | | 98,100 | 70,108 | 70,108 |
| 4039 | Miscellaneous Capital Projects Series E | 33,556 | 6,778 | 31,278 | 10,137 | 10,137 |
| Total General Obligation CP Notes | | 1,064,426 | 414,072 | 478,930 | 506,998 | 517,173 |
| 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 | 0 | 0 |
| Total Convention and Entertainment CP Notes | | 75,000 | 43,000 | 32,000 | 31,000 | 31,000 |
| Combined Utility & Water Sewer System | | | | | | |
| 8500A1 | Combined Utility System CP | 698,000 | 160,000 | 538,000 | 236,628 | 236,628 |
| 8502 | Water & Sewer Utility Relocation Set-Aside | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| Total Combined Utility System CP Notes | | 700,000 | 160,000 | 540,000 | 238,628 | 238,628 |
| Total | | \$ 2,139,426 | \$ 917,072 | \$ 1,050,930 | \$ 776,626 | \$ 786,801 |

City of Houston, Texas
Total Outstanding Debt
For the period ended April 30, 2013
(amounts expressed in thousands)

| | April 30, 2013 | April 30, 2012 |
|---|----------------------|----------------------|
| Payable from Ad Valorem Taxes | | |
| Public Improvement Bonds ^(a) | 2,453,885 | 2,408,290 |
| Commercial Paper Notes ^(b) | 291,900 | 326,900 |
| Pension Obligations | 607,775 | 607,775 |
| Certificates of Obligations | 6,925 | 56,935 |
| Subtotal | 3,360,485 | 3,399,900 |
| Payable from Sources Other Than Ad Valorem Taxes | | |
| Combined Utility System | | |
| Combined Utility System Revenue Bonds | 5,605,790 | 5,429,155 |
| Combined Utility System Commercial Paper Notes ^(c) | 110,000 | 70,400 |
| Water and Sewer System Revenue Bonds ^(d) | 282,159 | 341,623 |
| Contract Revenue Obligations - CWA | 112,320 | 125,740 |
| Airport System | | |
| Airport System Sr. Lien Bonds ^(e) | 449,660 | 449,660 |
| Airport System Subordinate Lien | 1,818,055 | 1,925,530 |
| Airport System Sr. Lien Commercial Paper Notes ^(f) | 0 | 0 |
| Airport System Inferior Lien Contracts ^(g) | 28,115 | 32,895 |
| Airport Special Facilities Revenue Bonds ^(h) | 670,520 | 680,740 |
| Hotel Occupancy Tax and Civic Parking | | |
| Facilities Revenue Bonds ⁽ⁱ⁾ | 574,526 | 588,491 |
| Hotel Occupancy Tax Commercial Paper ^(j) | 42,000 | 43,000 |
| Subtotal | 9,693,145 | 9,687,234 |
| Total Debt Payable by the City | \$ 13,053,630 | \$ 13,087,134 |

- (a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625million in tax bonds. In Nov 2012 voters authorized an additional \$410 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: \$75 million, G-2: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.
- (d) Includes \$71.2 million accreted value of capital appreciation bonds at this date and \$172.6 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 del service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinance.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$111.2 million accreted value of capital appreciation bonds at this date and \$215.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

4/30/2013
(amount expressed in millions)

| | Date of Most Recent Valuation or Estimate | Present Value of Benefits ⁽²⁾ | Unfunded Accrued Liabilities | Annual OPEB Cost ⁽⁴⁾ |
|---------------------------------|---|---|------------------------------------|---------------------------------------|
| 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 \$28.7 million current fiscal year to date.
For FY2012 the City paid \$46.77 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

4/30/2013

PAYMENTS

(amount expressed in thousands)

| | FY2012 | FY 2013 | | | |
|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| | | City Payment Rate | Employee Payment Rate | Adopted Budget | Year to Date Actual |
| Firefighters Plan | | | | | |
| General Fd. & Other Fds. | \$ 61,204 | 23.9% | 9.00% | \$ 61,475 | \$ 49,956 |
| Total Firefighters Plan | <u>61,204</u> | | | <u>61,475</u> | <u>49,956</u> |
| Police Plan | | | | | |
| General Fd. & Other Fds. | 66,000 | Note 1 | 9.00% / 10.25% | 84,500 | 68,250 |
| Pension Bonds | <u>0</u> | | | <u>0</u> | <u>0</u> |
| Total Police Plan | <u>66,000</u> | | | <u>84,500</u> | <u>68,250</u> |
| Municipal Plan | | | | | |
| General Fund | 40,739 | Note 2 | 5% / None | 46,657 | 38,323 |
| Other Funds | 57,761 | Note 2 | 5% / None | 65,406 | 52,922 |
| Total Municipal Plan | <u>98,500</u> | | | <u>112,063</u> | <u>91,245</u> |
| Total All Three Plans | <u><u>\$225,704</u></u> | | | <u><u>\$258,038</u></u> | <u><u>\$209,451</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 | 7/1/2012 | 489.6 | 87.0% |
| Police Plan | 7/1/2011 | 770.1 | 82.8% |
| Municipal Plan | 7/1/2011 | 1,461.5 | 61.4% |

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 \$84.5 million in FY13.

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 the greater of \$108.5M or 21.36% of payroll FY13.

FY2013 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

| | FY2012 Actual | FY2013 Budget | FY2013 (1) April | FY2013 (1) YTD AVG. | Overtime FY2012 Actual | Overtime FY2013 Budget | Overtime (1) FY2013 YTD |
|---------------------------------------|------------------|------------------|---------------------|------------------------|---------------------------|---------------------------|----------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Aviation | 1,360.0 | 1,400.0 | 1,250.0 | 1,283.2 | 51.6 | 33.8 | 55.8 |
| PW & E - Combined Utility System | 2,082.2 | 2,251.9 | 2,085.2 | 2,078.4 | 198.3 | 131.9 | 163.5 |
| TOTAL ENTERPRISE FUNDS | 3,442.2 | 3,651.9 | 3,335.2 | 3,361.6 | 249.9 | 165.7 | 219.3 |
| GENERAL FUND | | | | | | | |
| GENERAL FUND MUNICIPAL | | | | | | | |
| Administration and Regulatory Affairs | 231.0 | 243.3 | 241.9 | 239.1 | 0.9 | 0.7 | 0.6 |
| City Secretary | 10.9 | 11.4 | 10.7 | 10.7 | 0.0 | 0.1 | 0.0 |
| Controller's Office | 66.2 | 65.6 | 65.6 | 64.8 | 0.0 | 0.0 | 0.0 |
| Council Office | 74.6 | 89.0 | 75.0 | 77.8 | 0.0 | 0.0 | 0.0 |
| Finance Department | 76.0 | 68.6 | 61.5 | 59.9 | 0.0 | 0.0 | 0.0 |
| Fire Department | 118.6 | 124.5 | 117.9 | 117.3 | 0.3 | 0.7 | 0.4 |
| General Services | 189.3 | 191.6 | 187.3 | 187.4 | 4.6 | 5.0 | 6.5 |
| Health & Human Services | 454.6 | 467.2 | 484.3 | 462.9 | 3.8 | 1.5 | 3.6 |
| Housing & Community Development | 2.1 | 2.0 | 2.0 | 2.1 | 0.0 | 0.0 | 0.0 |
| Human Resources | 35.9 | 34.8 | 33.5 | 34.5 | 0.0 | 0.0 | 0.0 |
| Information Technology | 149.1 | 141.7 | 142.6 | 141.8 | 1.7 | 1.2 | 1.9 |
| Legal | 119.1 | 119.2 | 116.2 | 116.3 | 0.0 | 0.0 | 0.0 |
| Library | 401.7 | 409.7 | 439.7 | 396.5 | 0.0 | 0.0 | 0.0 |
| Mayor's Office | 49.7 | 54.1 | 55.9 | 55.7 | 0.4 | 0.5 | 0.5 |
| Municipal Courts Department | 271.2 | 276.4 | 269.7 | 268.6 | 0.0 | 0.2 | 0.2 |
| Neighborhoods | 98.8 | 110.7 | 105.6 | 102.9 | 0.2 | 1.9 | 1.0 |
| Office of Business Opportunity | 23.3 | 28.0 | 26.0 | 24.9 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 617.7 | 685.8 | 598.2 | 627.6 | 9.9 | 2.5 | 7.7 |
| Planning & Development | 75.7 | 76.5 | 75.9 | 75.2 | 0.0 | 0.0 | 0.0 |
| Police Department | 1,094.6 | 1,210.3 | 1,174.0 | 1,154.9 | 25.3 | 27.9 | 34.5 |
| Public Works and Engineering | 9.1 | 15.0 | 14.6 | 15.0 | 0.0 | 0.1 | 0.1 |
| Solid Waste Management | 434.3 | 444.6 | 444.8 | 443.5 | 26.2 | 21.1 | 29.6 |
| SUBTOTAL MUNICIPAL | 4,603.5 | 4,870.0 | 4,742.9 | 4,679.4 | 73.3 | 63.4 | 86.6 |
| GENERAL FUND CADETS | | | | | | | |
| Fire Department | 14.2 | 24.2 | 42.0 | 29.4 | 0.0 | 0.0 | 0.0 |
| Police Department | 76.6 | 99.5 | 116.5 | 127.7 | 0.0 | 0.0 | 0.0 |
| SUBTOTAL CADETS | 90.8 | 123.7 | 158.5 | 157.1 | 0.0 | 0.0 | 0.0 |
| GENERAL FUND CLASSIFIED | | | | | | | |

FY2013 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

| | FY2012 Actual | FY2013 Budget | FY2013 (1) April | FY2013 (1) YTD AVG. | Overtime FY2012 Actual | Overtime FY2013 Budget | Overtime (1) FY2013 YTD |
|---|------------------|------------------|---------------------|------------------------|---------------------------|---------------------------|----------------------------|
| Fire Department | 3,801.0 | 3,746.4 | 3,752.0 (4) | 3,770.0 (4) | 177.6 | 193.3 | 235.8 |
| Police Department | 5,223.8 | 5,207.0 | 5,184.8 | 5,190.4 | 251.1 (2) | 101.5 (2) | 253.0 |
| SUBTOTAL CLASSIFIED | 9,024.8 | 8,953.4 | 8,936.8 | 8,960.4 | 428.7 | 294.8 | 488.8 |
| TOTAL GENERAL FUND | 13,719.1 | 13,947.1 | 13,838.2 | 13,796.9 | 502.0 | 358.2 | 575.4 |
| GRANTS & OTHER FUNDS (3) | | | | | | | |
| Administration and Regulatory Affairs | 176.2 | 180.1 | 159.4 | 158.8 | 0.6 | 0.7 | 0.8 |
| Finance Department | 0.0 | 17.0 | 9.3 | 7.5 | 0.0 | 0.0 | 0.1 |
| Fleet Management | 253.2 | 273.0 | 258.0 | 256.1 | 9.3 | 10.1 | 10.5 |
| General Services | 61.1 | 58.0 | 58.9 | 58.7 | 0.1 | 0.8 | 0.1 |
| Health & Human Services | 508.8 | 10.4 | 503.8 | 513.8 | 1.2 | 0.2 | 2.3 |
| Housing & Community Development | 129.3 | 0.0 | 156.4 | 160.0 | 0.0 | 0.0 | 0.0 |
| Houston Emergency Center | 228.0 | 238.6 | 229.9 | 228.2 | 6.3 | 10.3 | 13.2 |
| Human Resources | 191.7 | 215.3 | 203.1 | 200.5 | 0.1 | 0.0 | 0.4 |
| Information Technology | 44.1 | 67.8 | 44.2 | 45.7 | 0.2 | 0.0 | 0.1 |
| Legal | 59.9 | 55.4 | 48.0 | 47.0 | 0.1 | 0.0 | 0.0 |
| Library | 28.0 | 4.0 | 59.6 | 47.1 | 0.0 | 0.0 | 0.0 |
| Mayor's Office | 23.3 | 17.5 | 27.9 | 28.7 | 0.1 | 0.2 | 0.0 |
| Municipal Courts Department | 34.3 | 36.1 | 33.9 | 35.2 | 0.0 | 0.0 | 0.0 |
| Neighborhoods | 48.5 | 0.0 | 49.6 | 50.0 | 0.5 | 0.0 | 1.0 |
| Office of Business Opportunity | 2.0 | 0.0 | 2.0 | 2.0 | 0.0 | 0.0 | 0.0 |
| Parks & Recreation | 93.7 | 90.5 | 86.9 | 87.0 | 3.9 | 4.4 | 3.9 |
| Planning | 10.2 | 12.5 | 13.9 | 11.3 | 0.0 | 0.0 | 0.0 |
| Police Department - Cadet | 67.6 | 0.0 | 23.6 | 25.3 | 0.0 | 0.0 | 0.0 |
| Police Department - Classified | 24.5 | 23.0 | 65.2 | 65.7 | 1.7 | 32.6 | 2.8 |
| Police Department - Municipal | 59.1 | 11.0 | 35.5 | 34.5 | 4.0 (2) | 0.6 | 1.0 |
| Public Works and Engineering | 1,693.5 | 1,794.1 | 1,673.6 | 1,673.9 | 104.6 | 76.9 | 100.2 |
| Solid Waste Management | 4.0 | 5.0 | 3.0 | 3.0 | 0.0 | 0.0 | 0.0 |
| TOTAL GRANTS & SPECIAL FUNDS | 3,741.0 | 3,109.3 | 3,745.7 | 3,740.0 | 132.7 | 136.8 | 136.4 |
| CITY-WIDE TOTAL | 20,902.3 | 20,708.3 | 20,919.1 | 20,898.5 | 884.6 | 660.7 | 931.1 |

(1) YTD numbers measure the periods 07/01/2012 through 4/30/2013.

(2) Includes overtime hours from grants and special funds except Auto Dealers

(3) FY2013 Budget does not include Grant FTEs.

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

City of Houston
 FY2013 Position Control
 As of April 30, 2013

| Benchmark Dates | General Fund | | | Enterprise Fund | | | Special & Other Funds | | | Total All Funds | | |
|--------------------------------------|---------------------|----------------------|-----------|---------------------|----------------------|-------------|-----------------------|----------------------|------------|---------------------|----------------------|-------------|
| | As of June 30, 2012 | As of April 30, 2013 | Variance | As of June 30, 2012 | As of April 30, 2013 | Variance | As of June 30, 2012 | As of April 30, 2013 | Variance | As of June 30, 2012 | As of April 30, 2013 | Variance |
| Beginning Number of Employees | 13,974 | 14,066 | | 3,588 | 3,501 | | 3,746 | 3,782 | | 21,308 | 21,349 | |
| A Number of separations | (52) | (93) | | (19) | (35) | | (18) | (5) | | (89) | (133) | |
| B Number of additions | 130 | 104 | | 9 | 35 | | 47 | 16 | | 186 | 155 | |
| Total Employees | 14,052 | 14,077 | 25 | 3,578 | 3,501 | (77) | 3,775 | 3,793 | 18 | 21,405 | 21,371 | (34) |
| Less: Police - Classified | 5,236 | 5,223 | | - | - | | 69 | 67 | | 5,305 | 5,290 | |
| Fire - Classified | 3,735 | 3,764 | | - | - | | - | - | | 3,735 | 3,764 | |
| Total Classified Employees | 8,971 | 8,987 | 16 | - | - | - | 69 | 67 | (2) | 9,040 | 9,054 | 14 |
| Total Civilian Employees | 5,081 | 5,090 | 9 | 3,578 | 3,501 | (77) | 3,706 | 3,726 | 20 | 12,365 | 12,317 | (48) |

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 PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 2013 (75.00% OF FISCAL YEAR)**

| Department Performance Measure | FY2012 | | | FY2013 | | |
|---|--------------|-------------|----------|--------------|-------------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| ADMINISTRATION & REGULATORY AFFAIRS | | | | | | |
| Avg Days to Award Procurement Contracts | 140.00 | 101 | 72.4% | 140.00 | 95 | 67.6% |
| 3-1-1 Avg Time Customer in Queue (seconds) | 90.00 | 150 | 167.1% | 90.00 | 115 | 127.9% |
| Cable Company Complaints | 100 | 126 | 126.0% | 150 | 114 | 76.0% |
| AVIATION | | | | | | |
| Enplanement | 25,274,527 | 20,714,804 | 82.0% | 25,411,634 | 20,574,575 | 81.0% |
| Debt coverage Ratio | 1.54 | N/A | 0.0% | 1.36 | 1.62 | 119.1% |
| Parking revenue per originating passenger | \$5.29 | \$4.80 | 90.7% | \$5.41 | \$5.67 | 104.8% |
| Concessions per enplaned passenger | \$1.49 | \$1.32 | 88.6% | \$1.48 | \$1.66 | 112.2% |
| FAA AIP entitlement grant funding | \$5,671,924 | \$5,246,867 | 92.5% | \$20,000,000 | \$127,233 | 0.6% |
| FAA AIP discretionary grant funding | \$10,610,492 | \$9,833,286 | 92.7% | \$5,000,000 | \$1,112,157 | 22.2% |
| GENERAL SERVICES | | | | | | |
| Design & Construction | | | | | | |
| Construction Projects Complete | 89 | 85 | 95.5% | 37 | 33 | 89.2% |
| Property Mgmt. (Work Orders Compl.) | 25,696 | 21,577 | 84.0% | 33,000 | 18,711 | 56.7% |
| Security Management | | | | | | |
| Number of Reported Incidents Investigated upon Receipts | 1,071 | 870 | 81.2% | 1,500 | 1,034 | 68.9% |
| FINANCE | | | | | | |
| Liens Collections | \$2,206,795 | \$1,372,663 | 62.2% | \$1,647,051 | \$1,395,159 | 84.7% |
| Deferred Compensation Participation | 85.00% | 78.73% | 92.6% | 85.00% | 78.60% | 92.5% |
| Audits Completed | 17 | 17 | 100.0% | 18 | 18 | 100.0% |
| FIRE DEPARTMENT | | | | | | |
| First Response Time-Fire (Minutes) | 7:25 | 7:30 | N/A | 7:16 | 7:23 | N/A |
| First Response Time-EMS (Minutes) | 7:50 | 7:24 | N/A | 7:54 | 7:05 | N/A |
| HEALTH & HUMAN SERVICES | | | | | | |
| Complete Network Requests | 549 | 371 | 67.6% | 929 | 1,060 | 114.1% |
| Complete Program Requests | 123 | 80 | 65.0% | 205 | 228 | 111.2% |
| Desktop Support Requests | 6,095 | 4,527 | 74.3% | 7,168 | 6,403 | 89.3% |
| Mayor Customer Service Response | 119 | 94 | 79.0% | 108 | 138 | 127.8% |
| Monthly Financial & Operating Reports | 24 | 20 | 83.3% | 24 | 20 | 83.3% |
| Grant Setups | 55 | 54 | 98.2% | 60 | 53 | 88.3% |
| Contracts and Agreements | 43 | 35 | 81.4% | 50 | 29 | 58.0% |
| Air, Water & Waste Investigation | 3,114 | 2,494 | 80.1% | 2,800 | 2,770 | 98.9% |
| Food Establishment Inspections | 43,027 | 35,423 | 82.3% | 37,938 | 26,631 | 70.2% |
| Food Establishment Complaints | 2,402 | 1,939 | 80.7% | 2,200 | 2,022 | 91.9% |
| Enforcement Cases - BPCP | 116 | 90 | 77.6% | 80 | 91 | 113.8% |
| Radiation Inspections | 208 | 165 | 79.3% | 175 | 196 | 112.0% |
| Project Saving Smiles | 4,063 | 4,063 | 100.0% | 3,000 | 2,362 | 78.7% |
| Family Planning Clinic Encounters | 11,983 | 9,978 | 83.3% | 12,200 | 8,253 | 67.6% |
| STD Clinic Encounters | 15,687 | 13,226 | 84.3% | 15,800 | 12,961 | 82.0% |
| Immunization Clinic Encounters | 18,751 | 16,590 | 88.5% | 10,000 | 12,783 | 127.8% |
| Jail Health Clinic Encounters | 165,870 | 138,415 | 83.4% | 165,700 | 129,861 | 78.4% |
| Tuberculosis (TB) Clinic Encounters | 5,971 | 5,216 | 87.4% | 6,500 | 2,733 | 42.0% |
| CareHouston Encounters | 1,028 | 675 | 65.7% | 1,000 | 2,845 | 284.5% |
| Num of Diseases Investigated | 31,795 | 23,872 | 75.1% | 40,000 | 43,490 | 108.7% |
| Num of Outbreaks Investigated | 139 | 61 | 43.9% | 400 | 299 | 74.8% |
| Num of TB Prescriptions | 41,972 | 29,322 | 69.9% | 24,500 | 55,697 | 227.3% |
| Num of Clinic Orders Filled | 44,794 | 37,496 | 83.7% | 45,500 | 21,312 | 46.8% |
| Laboratory Tests Performed | 359,098 | 306,958 | 85.5% | 420,000 | 316,469 | 75.3% |
| HOUSING | | | | | | |
| Housing Units Assisted | 1,483 | 1,185 | 0.0% | 1,500 | 1,144 | 0.0% |
| Council Actions on HUD Projects | 141 | 115 | 0.0% | 100 | 94 | 0.0% |
| Annual Spending (Millions) | \$47 | \$43 | 0.0% | \$50 | \$57 | 0.0% |

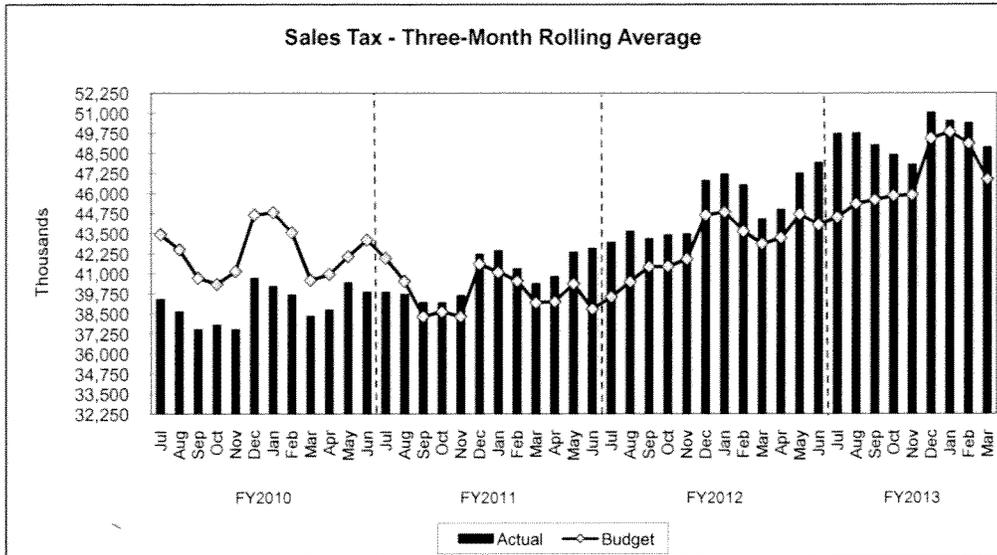
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 2013 (75.00% OF FISCAL YEAR)**

| Department Performance Measure | FY2012 | | | FY2013 | | |
|---|-------------|------------|----------|------------|-----------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| HUMAN RESOURCES | | | | | | |
| Total Jobs Filled - (As Vacancies Occur) | 3,559 | 2,816 | 79.1% | 5,000 | 2,422 | 48.4% |
| Days to Fill Jobs | 45 | 45 | 100.0% | 45 | 45 | 100.0% |
| Lost Time Injuries (As They Occur) | 593 | 497 | 83.8% | 625 | 427 | 68.3% |
| LEGAL | | | | | | |
| Deed Restriction Complaints Received | 616 | 505 | 82.0% | 848 | 441 | 52.0% |
| Deed Restriction Lawsuits Filed | 17 | 14 | 82.4% | 15 | 12 | 80.0% |
| Deed Restriction Warning Letters Sent | 137 | 113 | 82.5% | 146 | 123 | 84.2% |
| LIBRARY | | | | | | |
| Total Circulation | 6,983,475 | 5,725,955 | 82.0% | 6,326,079 | 4,895,298 | 77.4% |
| Juvenile Circulation | 3,250,778 | 2,639,069 | 81.2% | 2,950,173 | 2,590,501 | 87.8% |
| Reference Questions Answered | 667,546 | 543,540 | 81.4% | 456,000 | 605,681 | 132.8% |
| In-House Computer Users | 1,145,952 | 957,077 | 83.5% | 830,000 | 894,324 | 107.7% |
| Public Computer Training Classes Held | 996 | 845 | 84.8% | 1,800 | 5,536 | 307.6% |
| Public Computer Training Attendance | 7,543 | 6,314 | 83.7% | 10,000 | 28,612 | 286.1% |
| MUNICIPAL COURTS | | | | | | |
| Average Time Defendant Spends in Court - Trial By Judge | 31 minutes | 30 minutes | N/A | 30 mins < | 25 mins | N/A |
| Average Time Defendant Spends in Court - Trial By Jury | 3:06 hours | 2:52 hours | N/A | 3:15 hrs < | 1:58 hrs | N/A |
| Average Time Officer Spends in Court | 2:50 hours | 2:17 hours | N/A | 2:45 hrs < | 2:44 hrs | N/A |
| OFFICE OF BUSINESS OPPORTUNITY | | | | | | |
| New Certified Firms | 311 | 248 | 79.7% | 373 | 230 | 61.7% |
| Processing Timeframe (Days) | 34 | 29 | 85.3% | 90 | 56 | 62.2% |
| New Certification Applications Received | 588 | 474 | 80.6% | 600 | 460 | 76.7% |
| Annual Certification Updates Received | 1,338 | 1,125 | 84.1% | 1,400 | 1,110 | 79.3% |
| Certification Field Audits | 311 | 268 | 86.2% | 400 | 273 | 68.3% |
| Certified Payrolls Audited | 17,983 | 14,654 | 81.5% | 20,000 | 22,196 | 111.0% |
| Site Visits | 479 | 364 | 76.0% | 1,200 | 452 | 37.7% |
| Penalty Funds Collected | \$10,010 | \$4,900 | 49.0% | \$25,000 | \$19,322 | 77.3% |
| Amount of Pay or Play Funds Collected | \$1,112,120 | \$704,235 | 63.3% | \$700,000 | \$560,050 | 80.0% |
| New Pay Option Contracts | 2 | 1 | 0.0% | 24 | 8 | 33.3% |
| New Play Option Contracts | 4 | 0 | 0.0% | 36 | 49 | 136.1% |
| Outreach and Speaking Events | 289 | 241 | 83.4% | 305 | 211 | 69.2% |
| Business Education Workshops | 31 | 29 | 93.5% | 30 | 20 | 66.7% |
| Waivers and Goal Reductions Processed | 32 | 25 | 0.0% | 78 | 94 | 120.5% |
| Procurement Training Institute Attendees | N/A | N/A | 0.0% | 600 | 423 | 70.5% |
| Business Assistance Requests | 3,150 | 2,650 | 84.1% | 3,000 | 2,123 | 70.8% |
| New Hire Houston First Designations | 431 | 350 | 0.0% | 500 | 426 | 85.2% |
| PARKS & RECREATION | | | | | | |
| Registrants in Youth Sports Programs | 33,835 | 15,388 | 45.5% | 74,600 | 69,838 | 93.6% |
| Registrants in Adult Fitness & Craft Programs | 143,601 | 55,572 | 38.7% | 390,000 | 490,657 | 125.8% |
| Number of Teams Registered in Adult Sports Programs | 1,143 | 886 | 77.5% | 1,400 | 862 | 61.6% |
| Teens Registration | N/A | N/A | 0.0% | 90,000 | 71,564 | 79.5% |
| Summer Enrichment Program | 4,493 | 404 | 9.0% | 120,100 | 76,253 | 63.5% |
| After School Enrichment Program | N/A | N/A | 0.0% | 185,500 | 219,997 | 0.0% |
| Lee and Joe Jamail Skate Park | 8,781 | 481 | 5.5% | 55,428 | 24,317 | 43.9% |
| Golf Rounds Played at Privatized Courses | 70,445 | 56,663 | 80.4% | 84,528 | 57,188 | 67.7% |
| Golf Rounds Played at COH - Operated Courses | 145,778 | 114,177 | 78.3% | 166,901 | 132,085 | 79.1% |
| Work Orders Completed-Parks and Comm. Ctr Facilities | 18,789 | 15,536 | 82.7% | 20,000 | 15,981 | 79.9% |
| Grounds Maintenance Cycle-Days: | | | | | | |
| Parks & Plazas | 22 | 23 | 104.5% | 18 | 20 | 113.1% |
| Esplanades | 28 | 29 | 103.2% | 21 | 27 | 127.1% |
| Bikes & Hikes Trails | 23 | 24 | 102.6% | 17 | 20 | 118.8% |
| PLANNING & DEVELOPMENT | | | | | | |
| Development Plats | 820 | 660 | 80.5% | 885 | 733 | 82.8% |
| Plats Recorded | 772 | 590 | 76.4% | 772 | 914 | 118.4% |
| Subdivision Plats Reviewed | 1,592 | 1,280 | 80.4% | 1,592 | 1,779 | 111.7% |

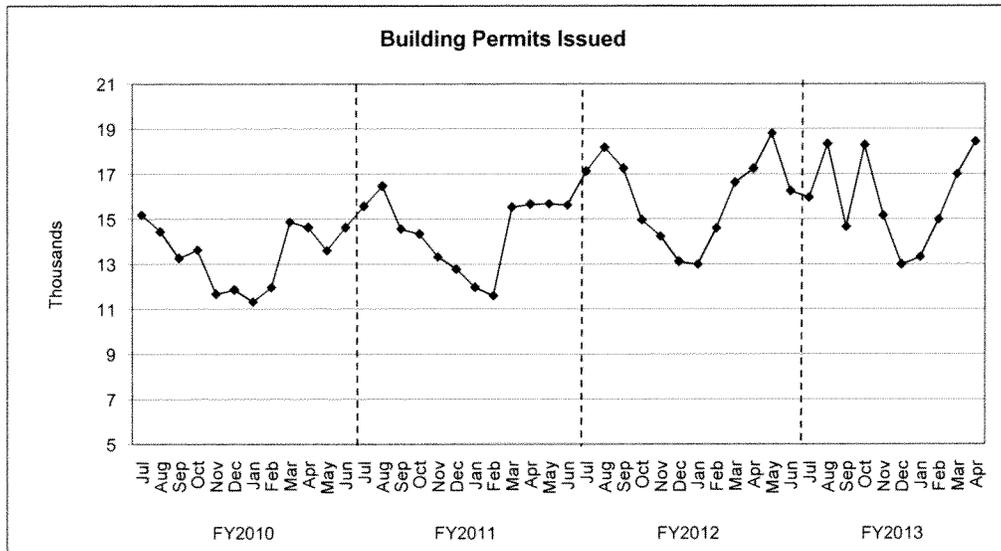
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 2013 (75.00% OF FISCAL YEAR)**

| Department Performance Measure | FY2012 | | | FY2013 | | |
|--|---------|---------|----------|-----------|---------|-------------|
| | Actual | YTD | % Actual | Objective | YTD | % Objective |
| HOUSTON POLICE | | | | | | |
| Response Time (Code 1)-Minutes | 4.7 | 4.9 | 104.3% | 4.9 | 4.9 | 100.0% |
| Violent Crime Clearance Rate | 46.8% | 40.2% | 85.9% | 38.8% | 38.2% | 98.5% |
| Complaints - Total Cases | 325 | 208 | 64.0% | 300 | 154 | 51.3% |
| Total Cases Reviewed by Citizens Review Committee | 153 | 88 | 57.5% | 200 | 128 | 64.0% |
| Records Processed | 739,758 | 612,238 | 82.8% | 663,276 | 621,268 | 93.7% |
| PUBLIC WORKS AND ENGINEERING | | | | | | |
| Maintenance and Right-of-Way | | | | | | |
| Asphalt For Potholes/Skin Patches (Tons) | 16,497 | 13,851 | 84.0% | 16,000 | 13,120 | 82.0% |
| In-House Overlay (Lane Miles) | 140 | 111 | 79.3% | 140 | 96 | 68.6% |
| Roadside Ditch Regrading/Cleaned (Miles) | 279 | 229 | 82.1% | 275 | 223 | 81.1% |
| Storm Sewers Line Inspections | 261 | 207 | 79.3% | 320 | 260 | 81.3% |
| Inlet and Manhole Maintenance Cycles | 63,014 | 51,189 | 81.2% | 40,000 | 32,847 | 82.1% |
| ECRE | | | | | | |
| Storm/Street Annual Appropriation as of % of CIP | 89.9% | 28.6% | 31.8% | 100.0% | 40.9% | 40.9% |
| Waste/Wastewater Annual Appropriation as of % of CIP | 93.1% | 91.1% | 97.8% | 100.0% | 40.0% | 40.0% |
| Traffic and Transportation | | | | | | |
| Traffic Signal Maintenance Completed within 72 hours | 100.0% | 100.0% | 100.0% | 95.0% | 100.0% | 105.2% |
| Roadway & Sidewalk Obstruction Permits processed within 10 days | 98.5% | 98.4% | 99.9% | 100.0% | 99.3% | 99.3% |
| Water and Sewer - Utility Maintenance | | | | | | |
| Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually | 615,084 | 478,070 | 77.7% | 600,000 | 483,005 | 80.5% |
| Rehabilitate or renew 1,300 fire hydrants (2%) annually | 789 | 592 | 75.0% | 855 | 632 | 73.9% |
| Water repairs completed within 10 days for calls received from 311 | 82.6% | 80.8% | 97.9% | 90.0% | 94.6% | 105.2% |
| Wastewater repairs completed within 18 days for calls received from 311 | 82.8% | 81.9% | 98.9% | 90.0% | 93.8% | 104.2% |
| Percent of meters read and located monthly | 97.7% | 97.4% | 99.7% | 98.0% | 97.9% | 99.9% |
| Collection Rate | 99.7% | 98.9% | 99.1% | 99.0% | 99.6% | 100.6% |
| Planning & Development | | | | | | |
| Complete Plan Review on new single family residence in 7 days | 88.0% | 85.6% | 97.3% | 100.0% | 82.3% | 82.3% |
| Average number of Re-submittals in Plan Review | 3.6 | 3.5 | 98.0% | 3.0 | 3.8 | 127.3% |
| Average number of Structural, Electrical, Plumbing and Mechanical Inspections | 15.0 | 14.7 | 98.5% | 16.0 | 15.7 | 98.3% |
| SOLID WASTE MANAGEMENT | | | | | | |
| Customer Service Request | 93,536 | 74,379 | 79.5% | 95,119 | 76,146 | 80.1% |
| Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects) | \$14.31 | \$14.31 | 100.0% | \$14.31 | \$14.31 | 100.0% |
| Units with Recycling | 205,739 | 205,739 | 100.0% | 219,000 | 205,739 | 93.9% |
| Tires Disposed | 97,033 | 86,350 | 89.0% | 100,000 | 64,379 | 64.4% |

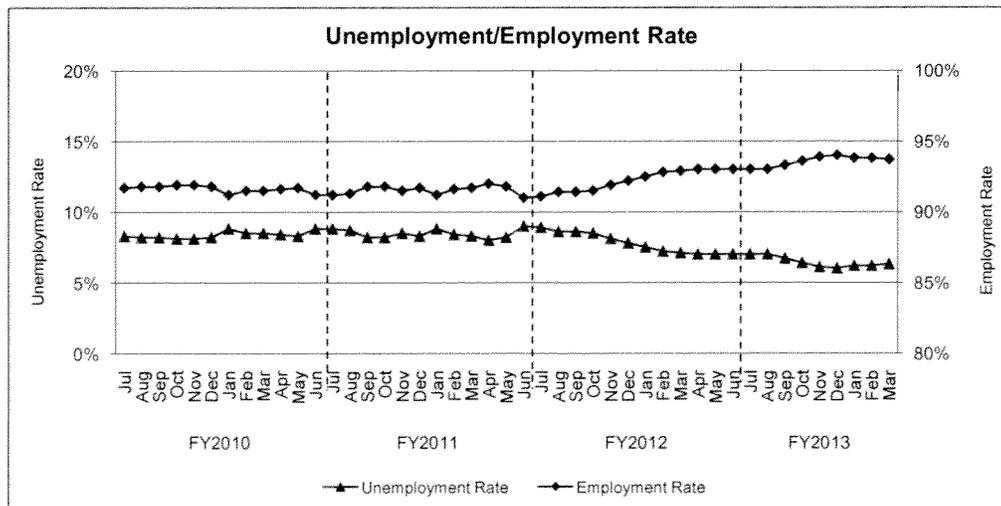
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

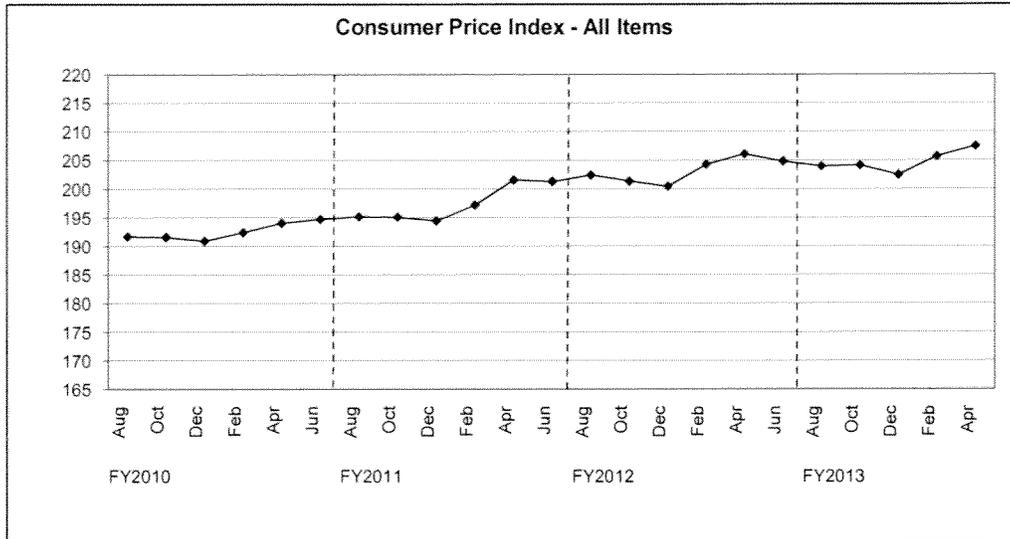


Source: City of Houston Planning and Development Department

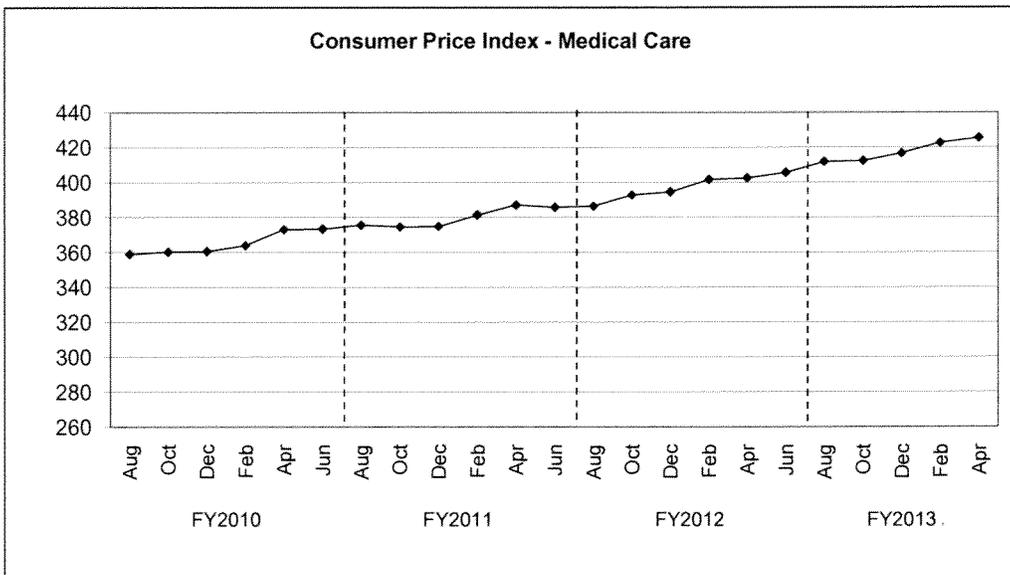


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

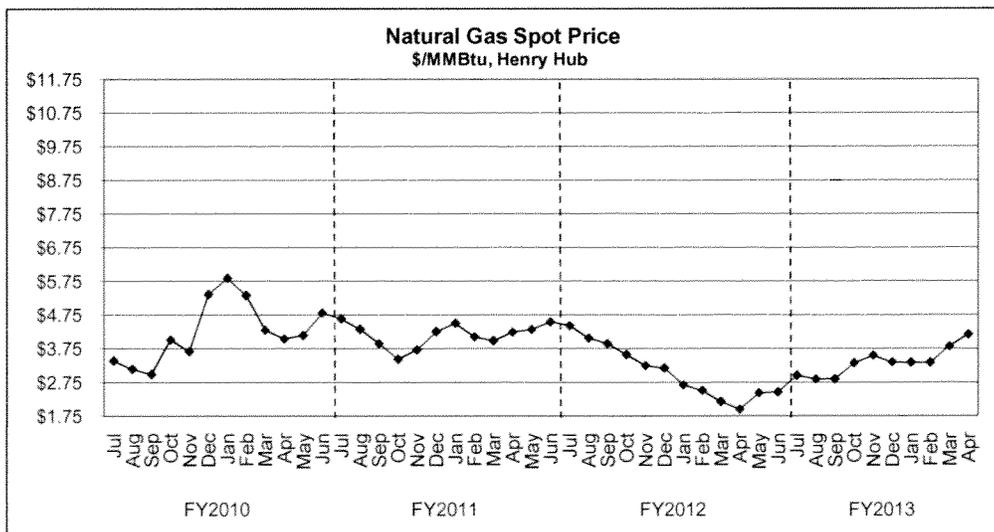
TREND INDICATORS - LOCAL ECONOMY



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

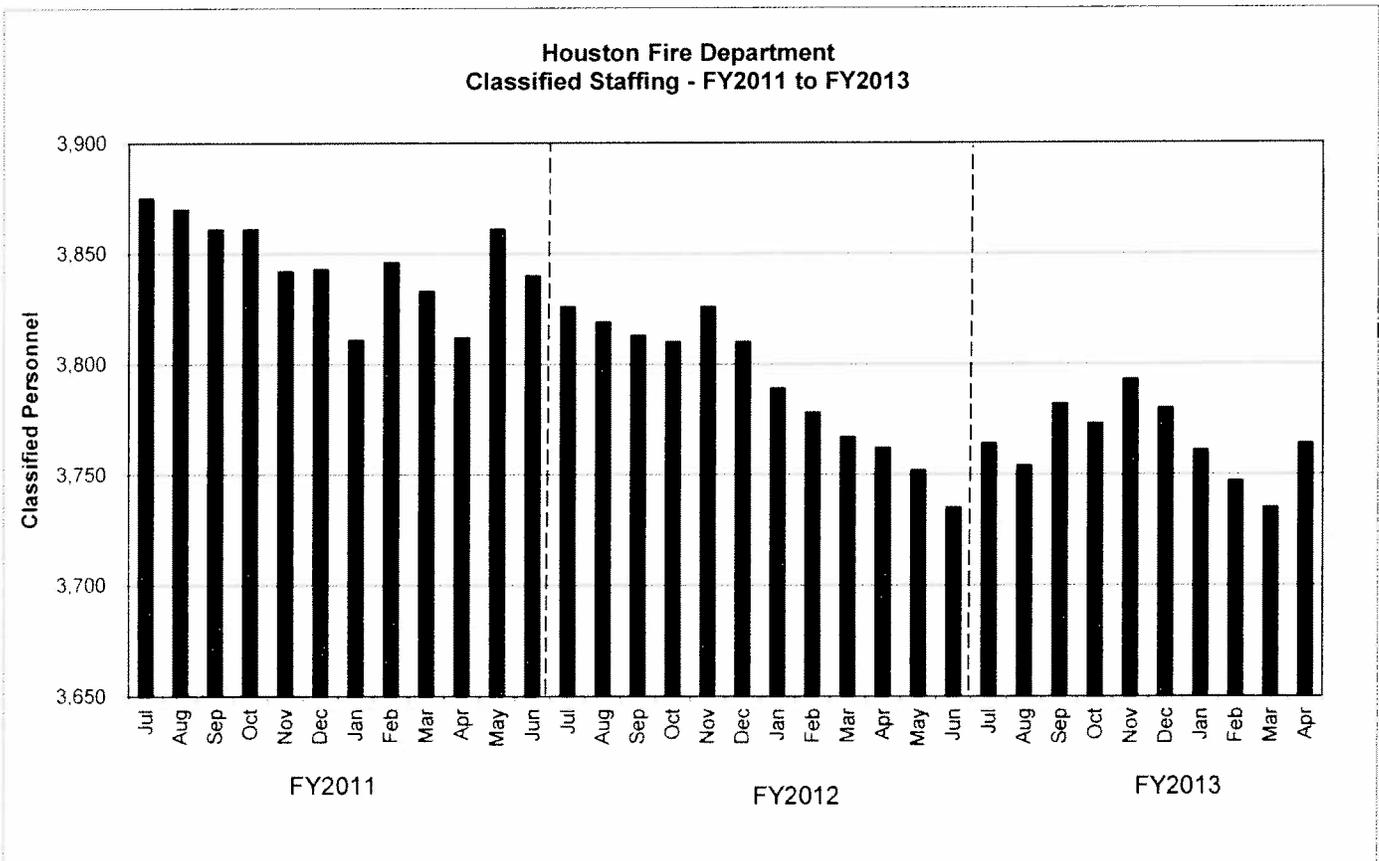
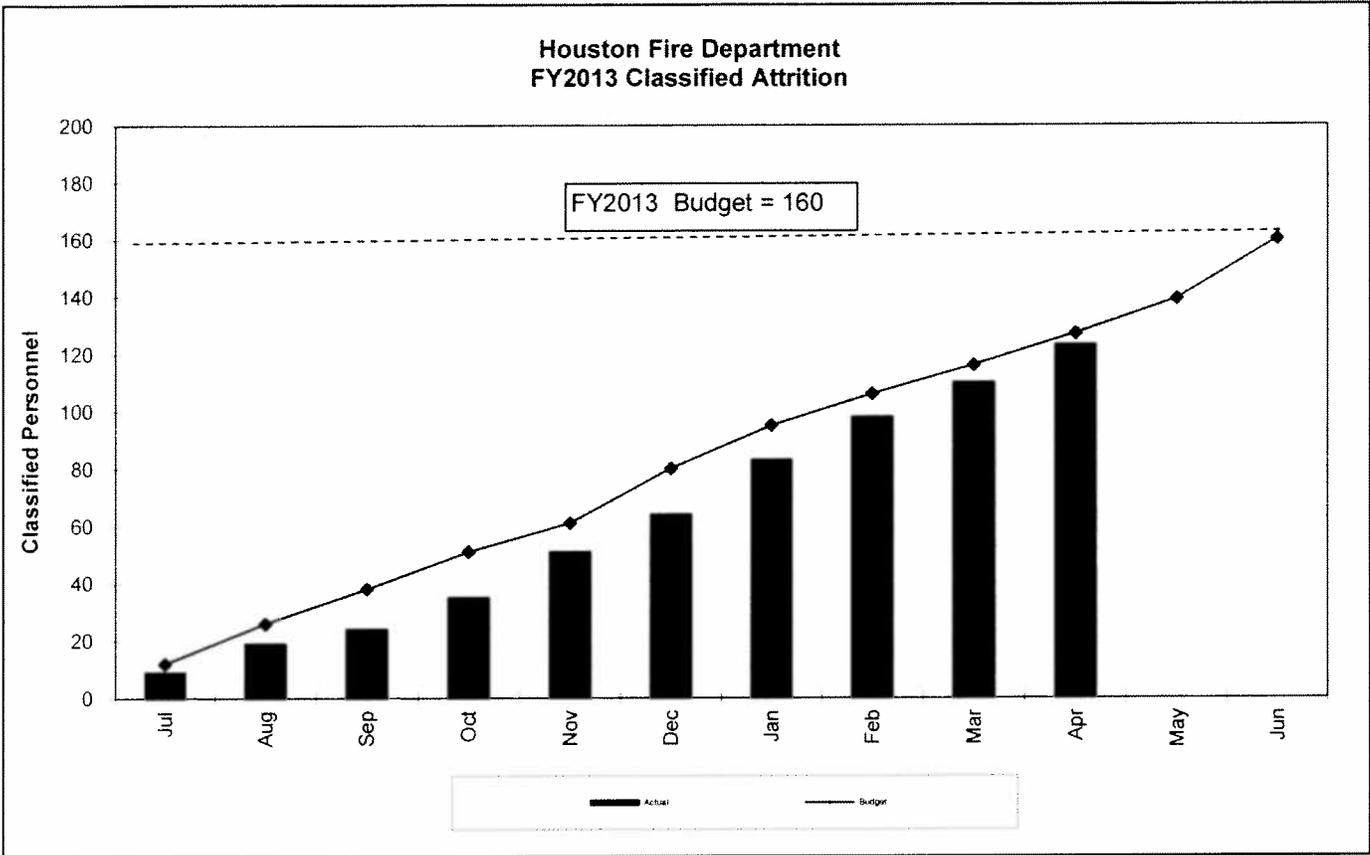


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



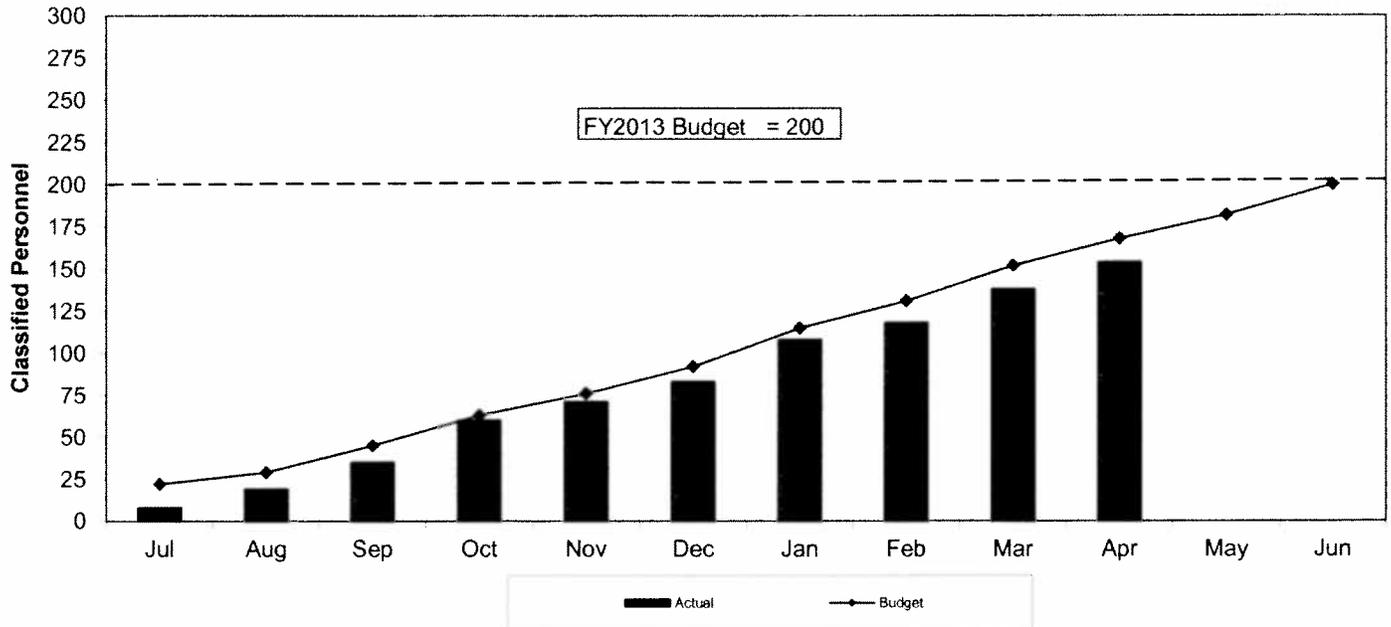
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

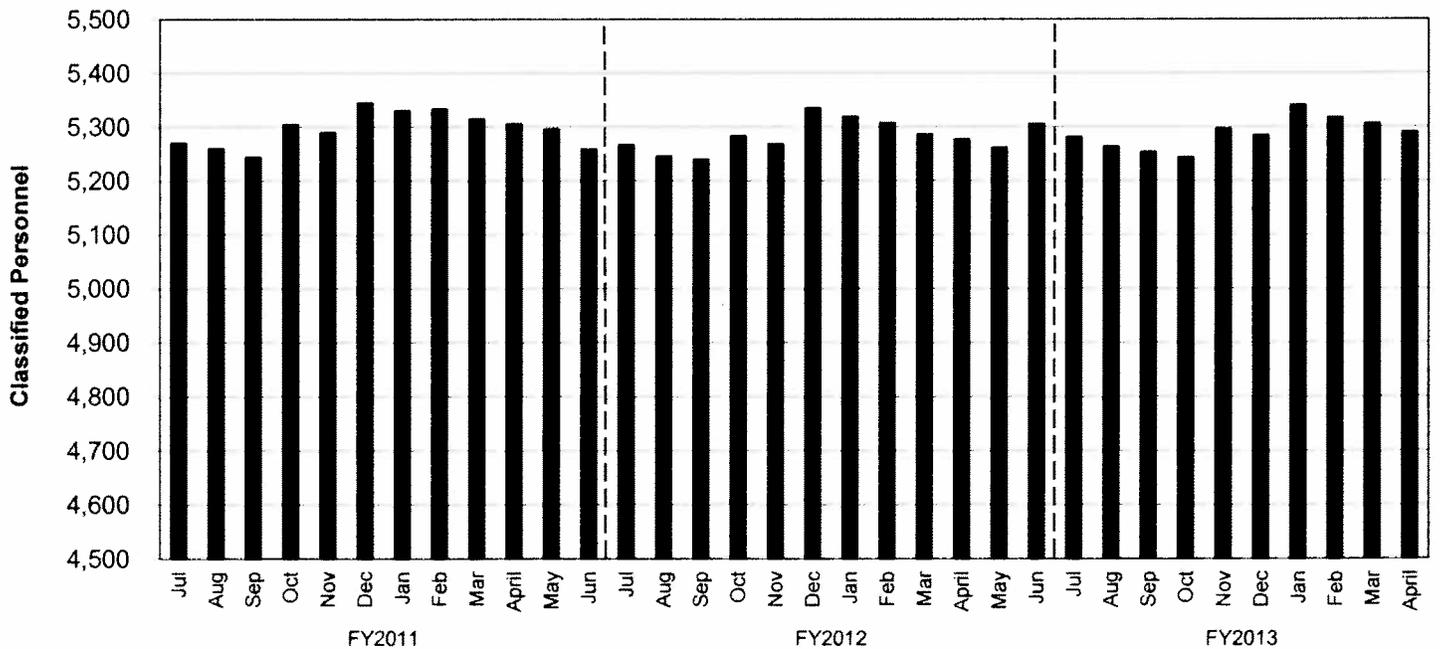


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

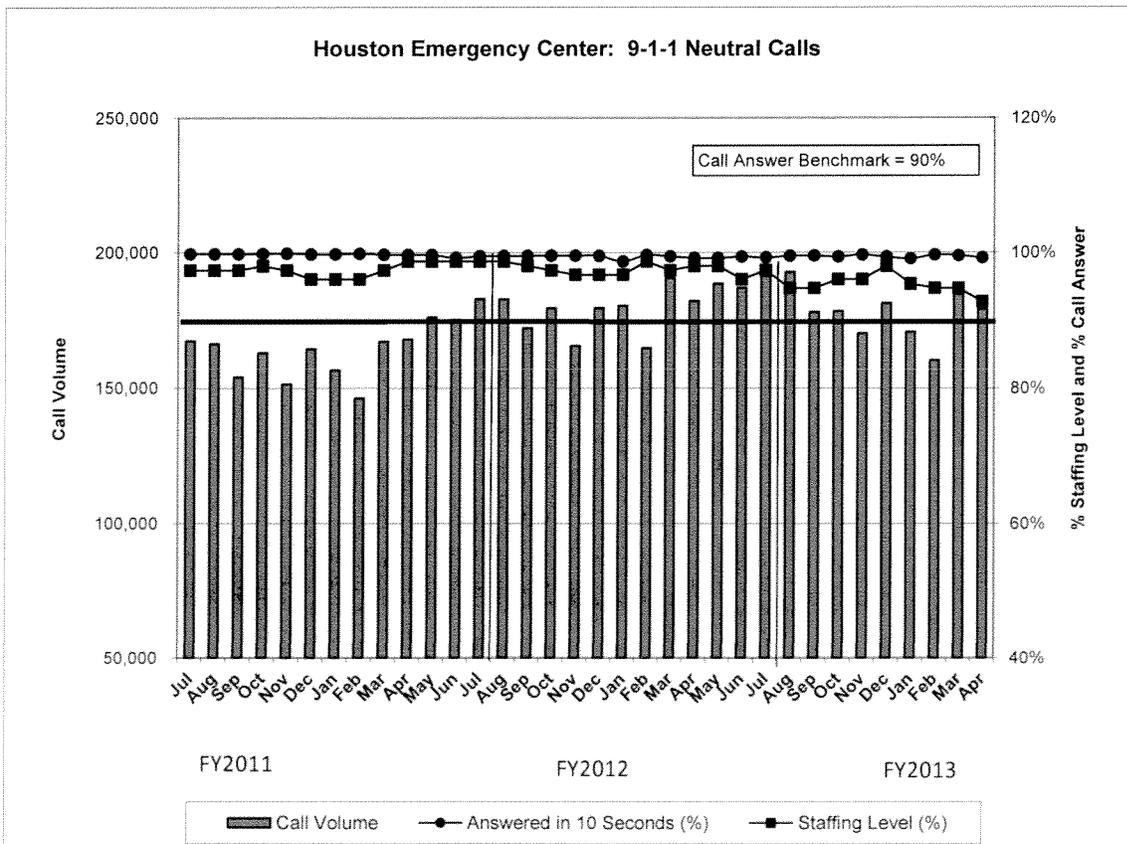
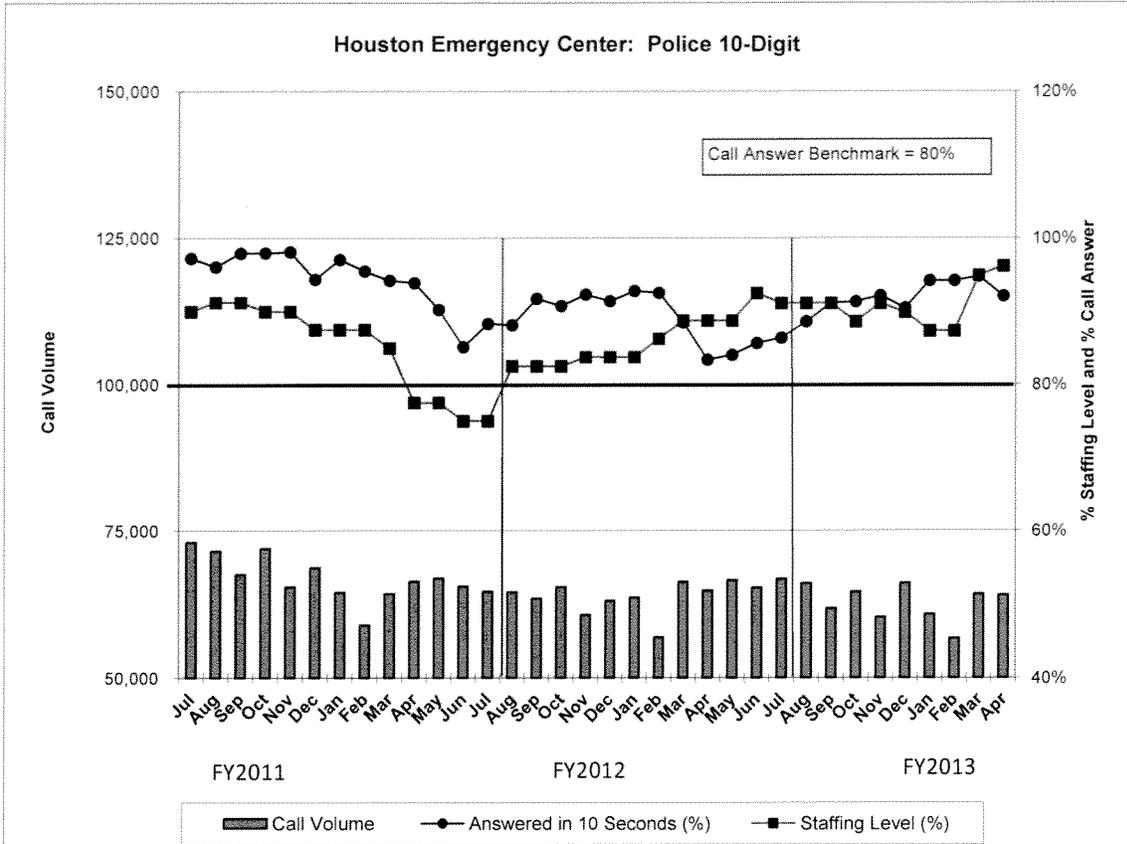
Houston Police Department FY2013 Classified Attrition



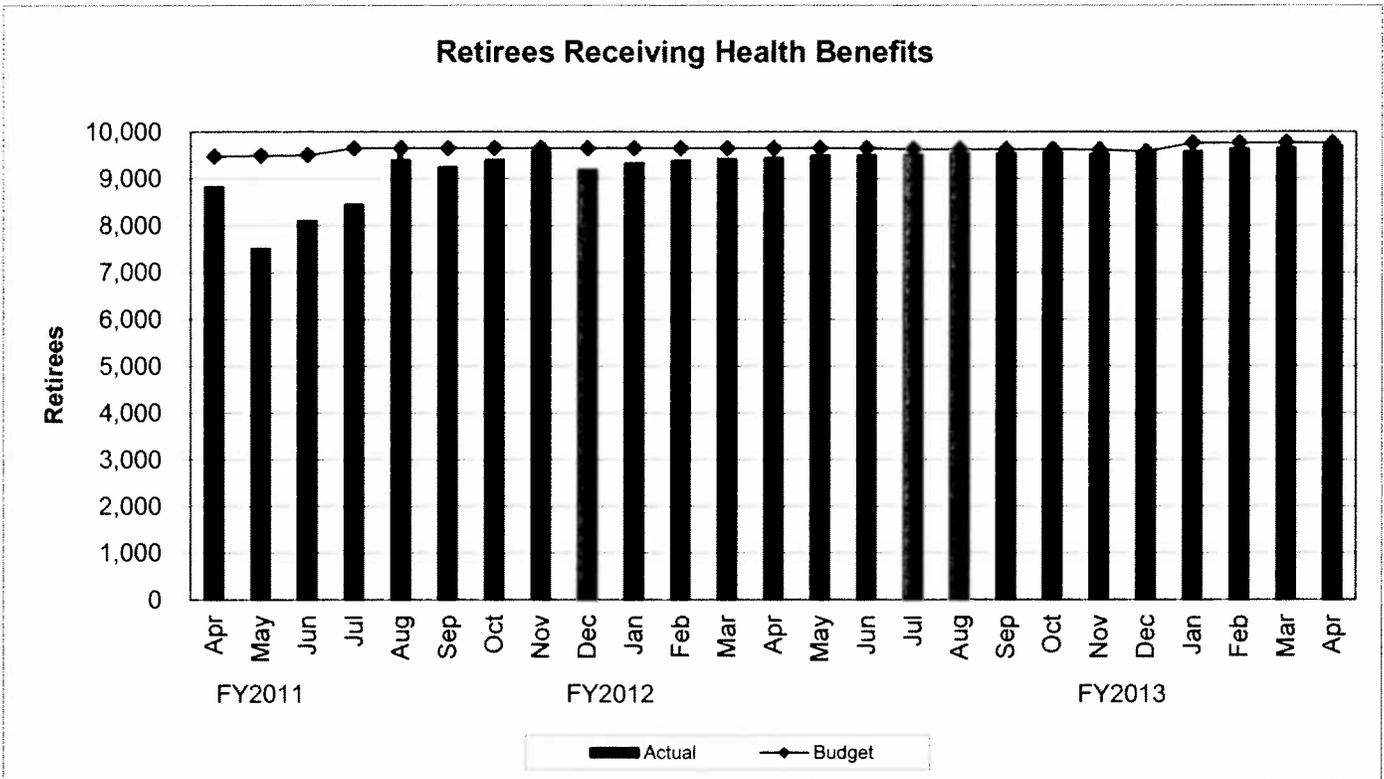
Houston Police Department Classified Staffing - FY2011 to FY2013



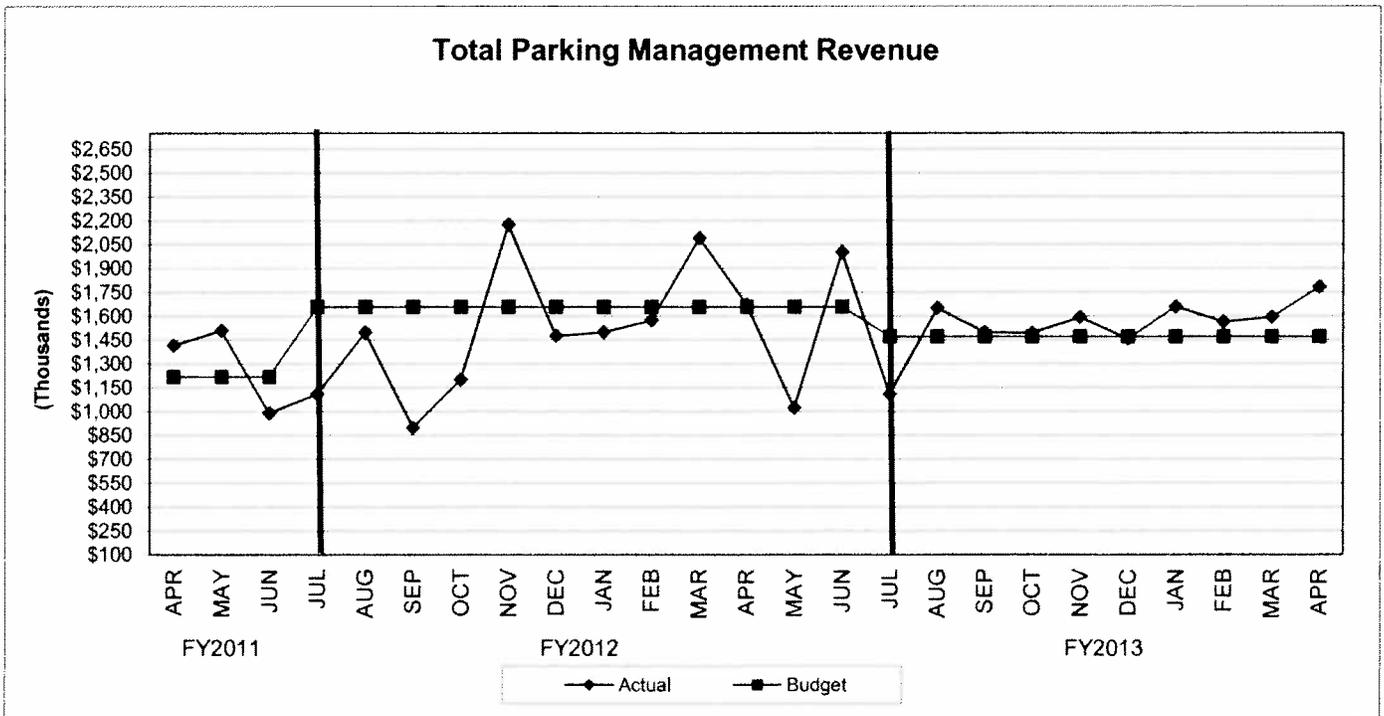
TREND INDICATORS - HOUSTON EMERGENCY CENTER



TREND INDICATORS - RETIREMENTS

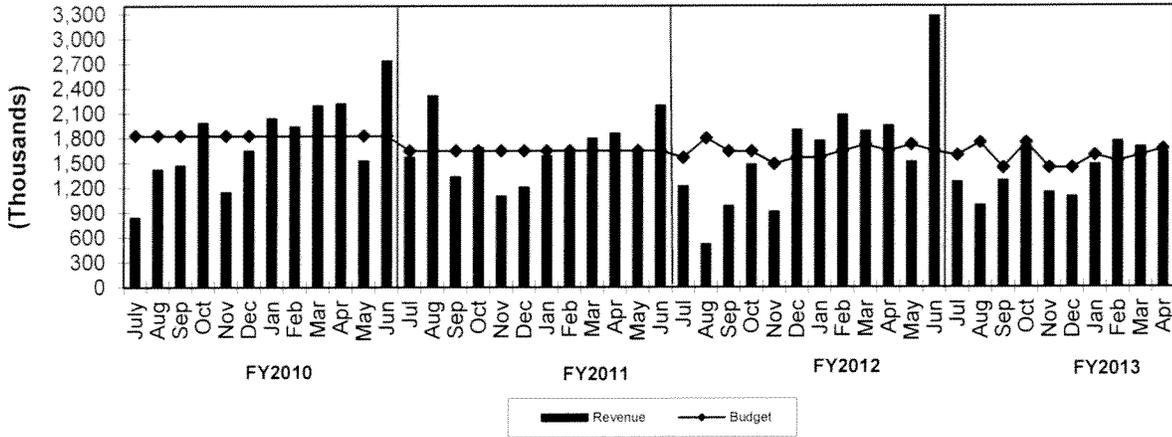


TREND INDICATORS - PARKING MANAGEMENT

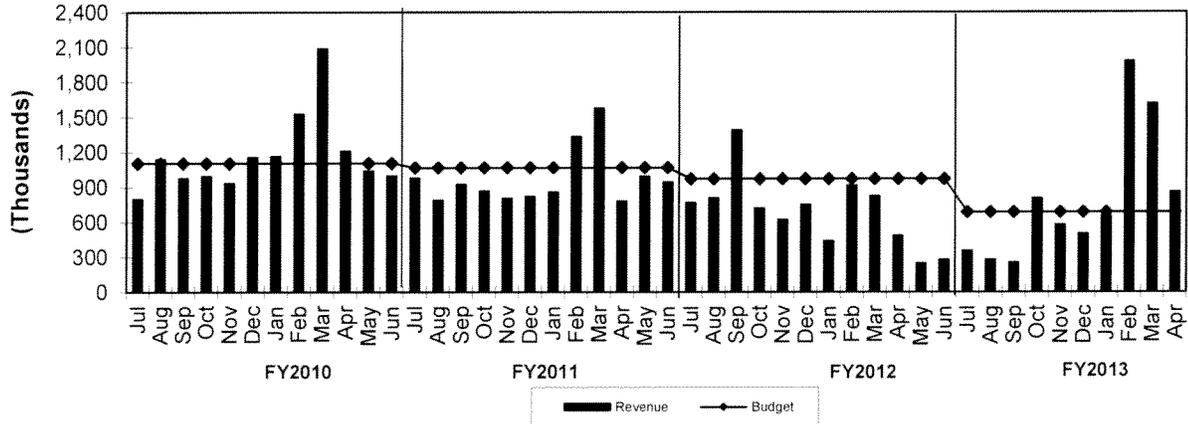


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

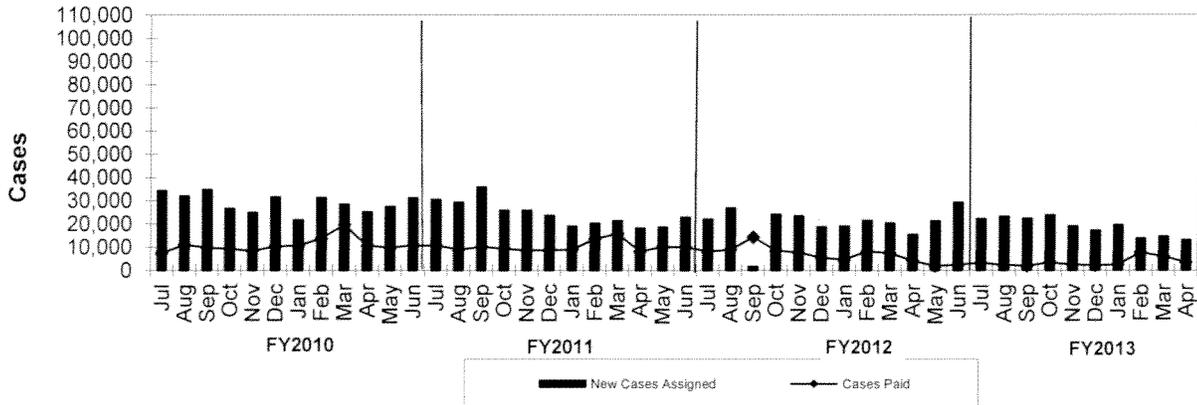


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

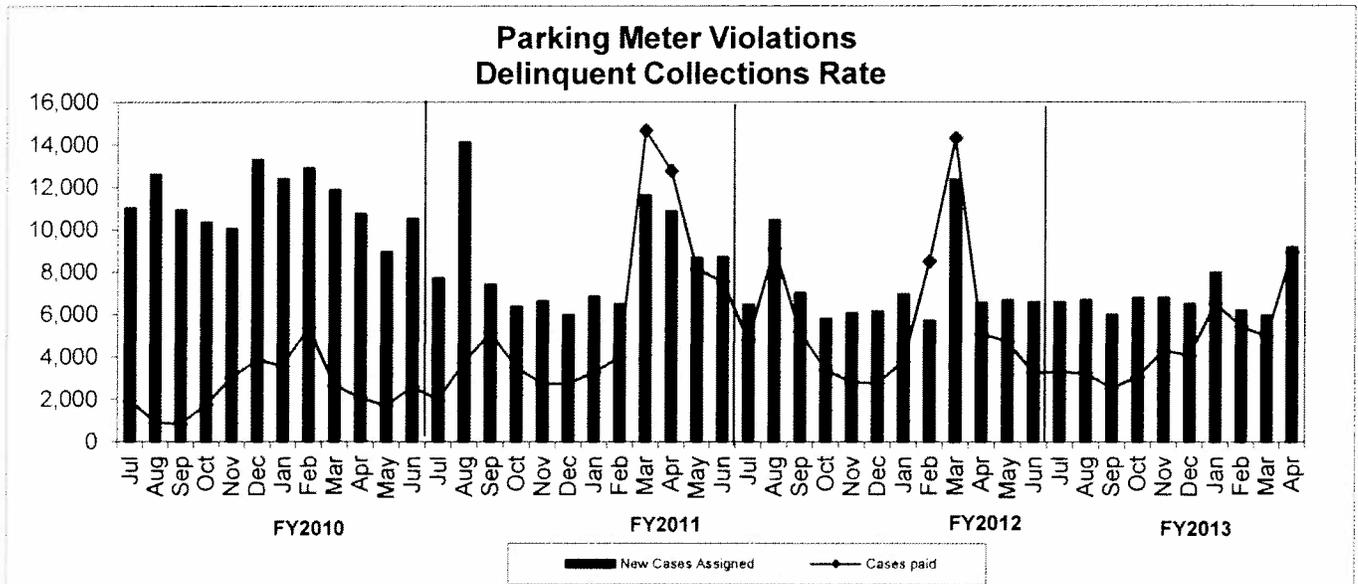
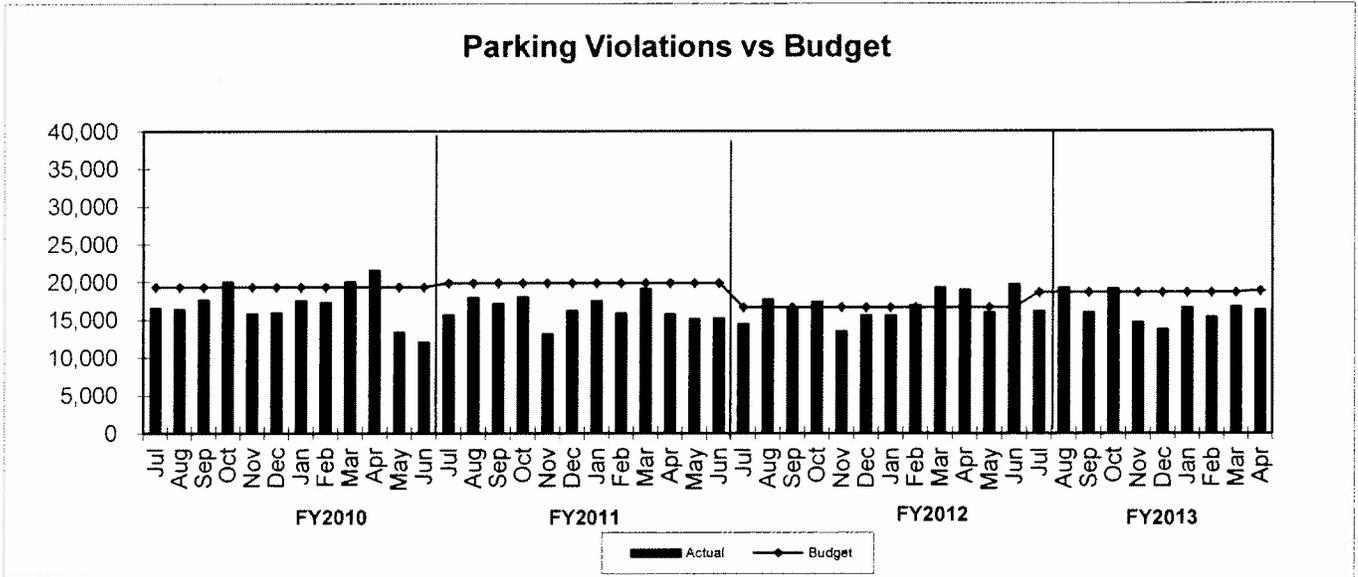
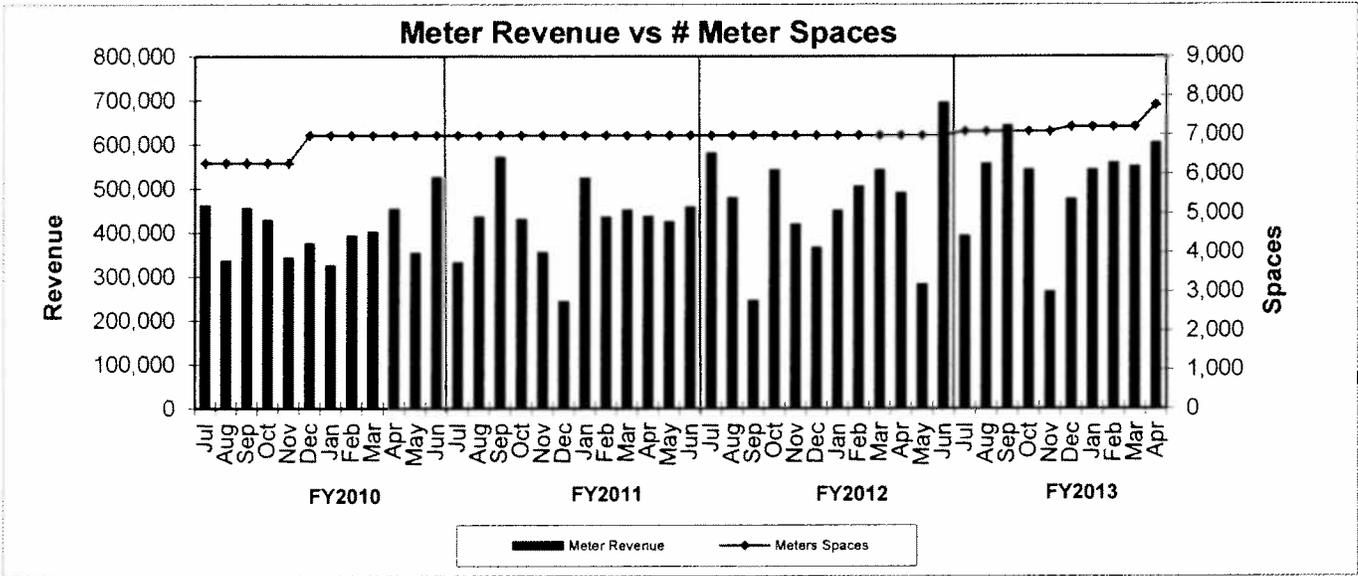
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



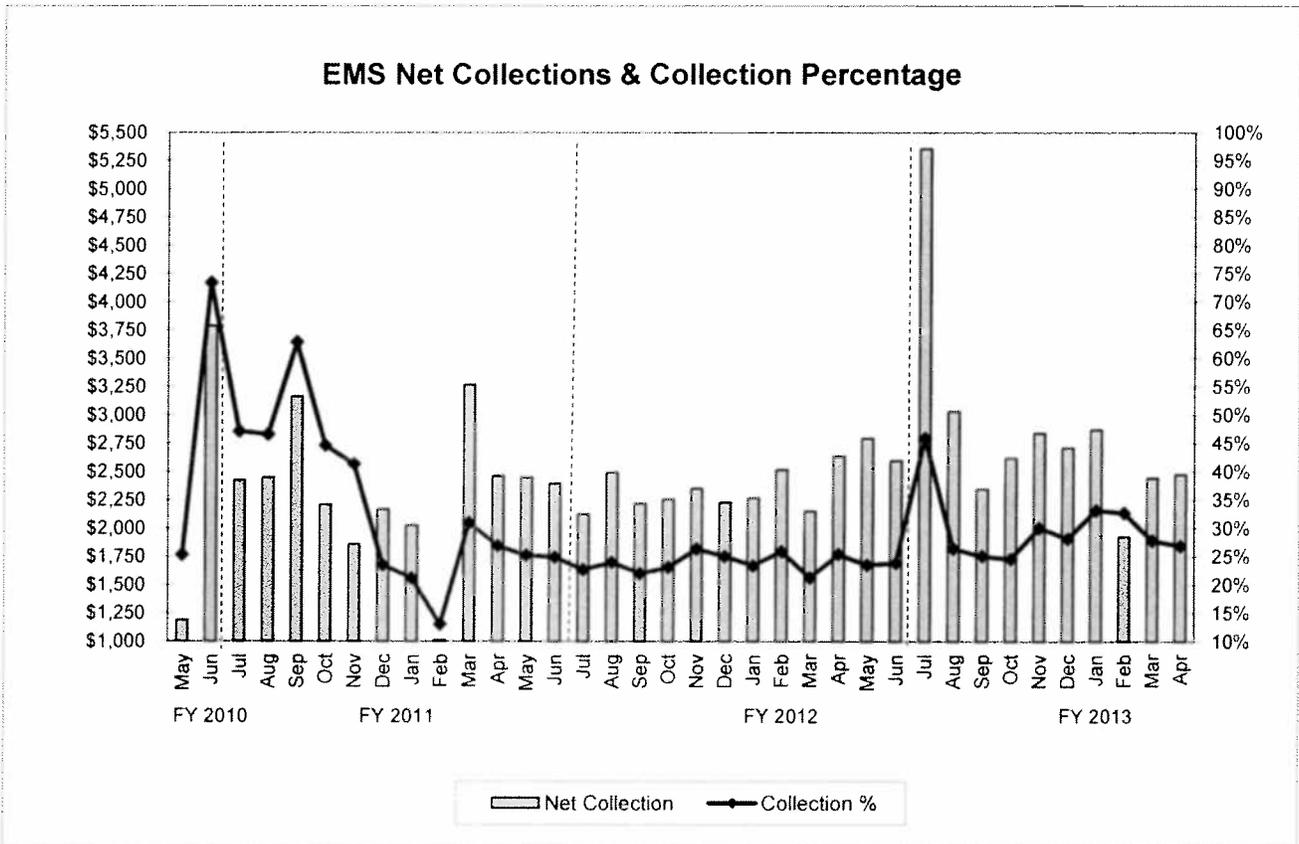
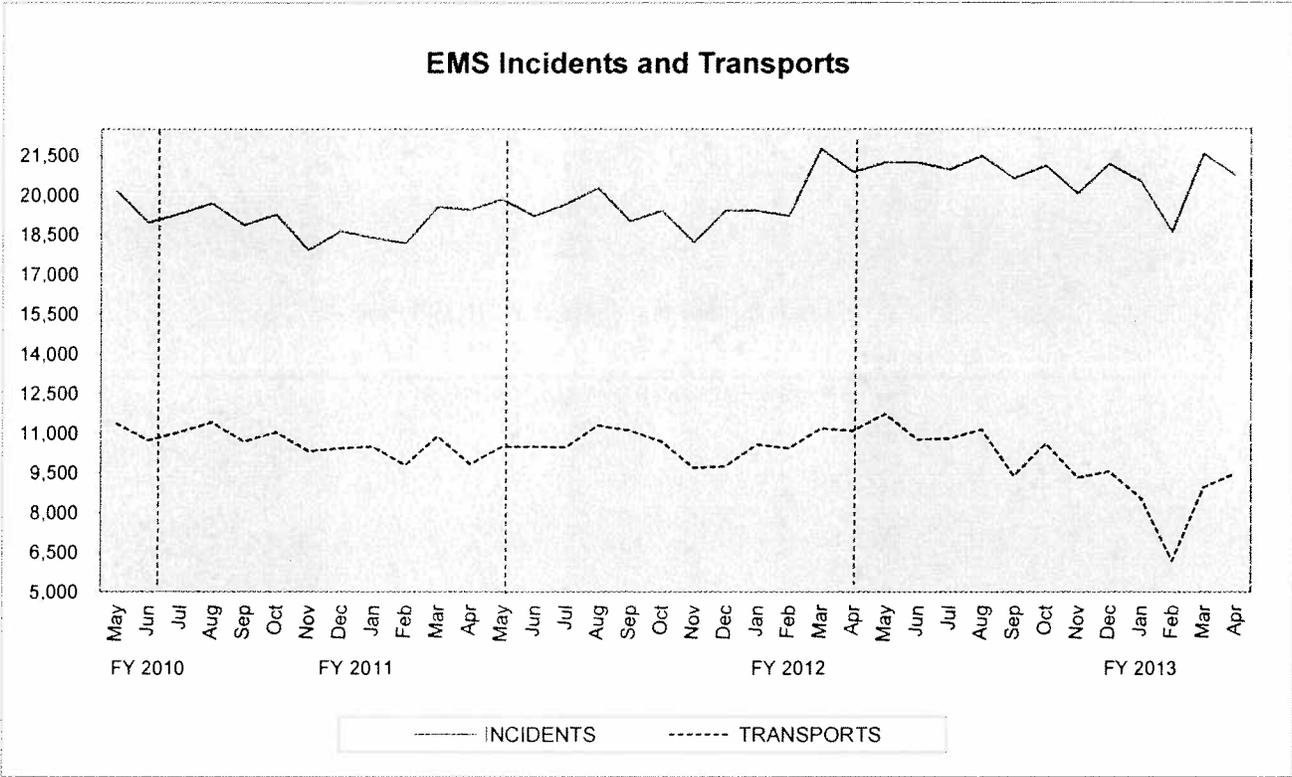
Graph represents and charts the numbers of new cases assigned and the number of cases paid.

Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

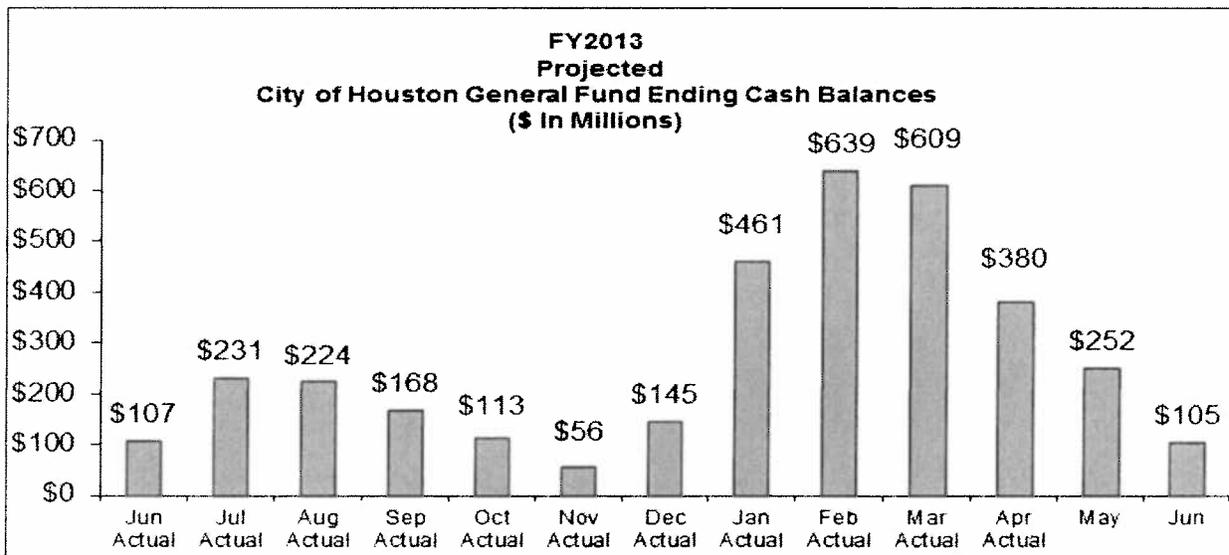
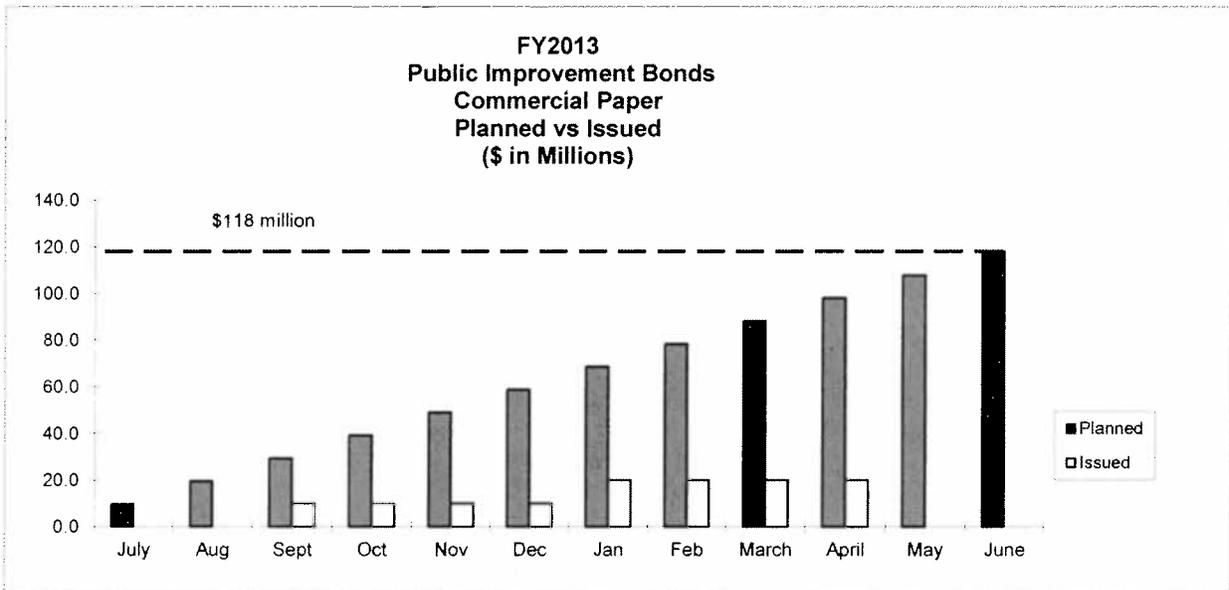
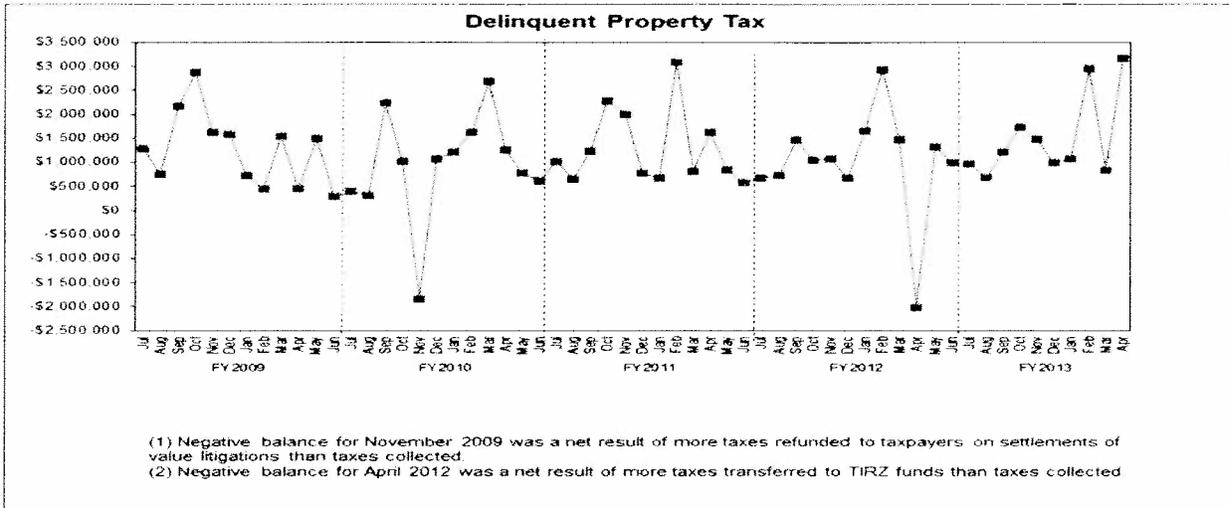


TREND INDICATORS - AMBULANCE SERVICES

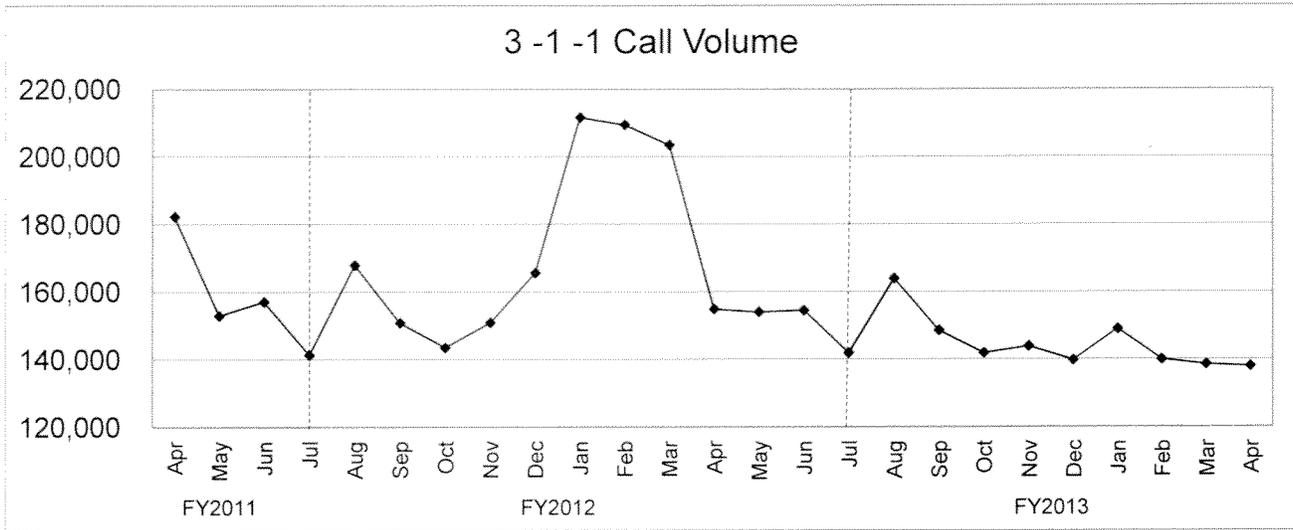


Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

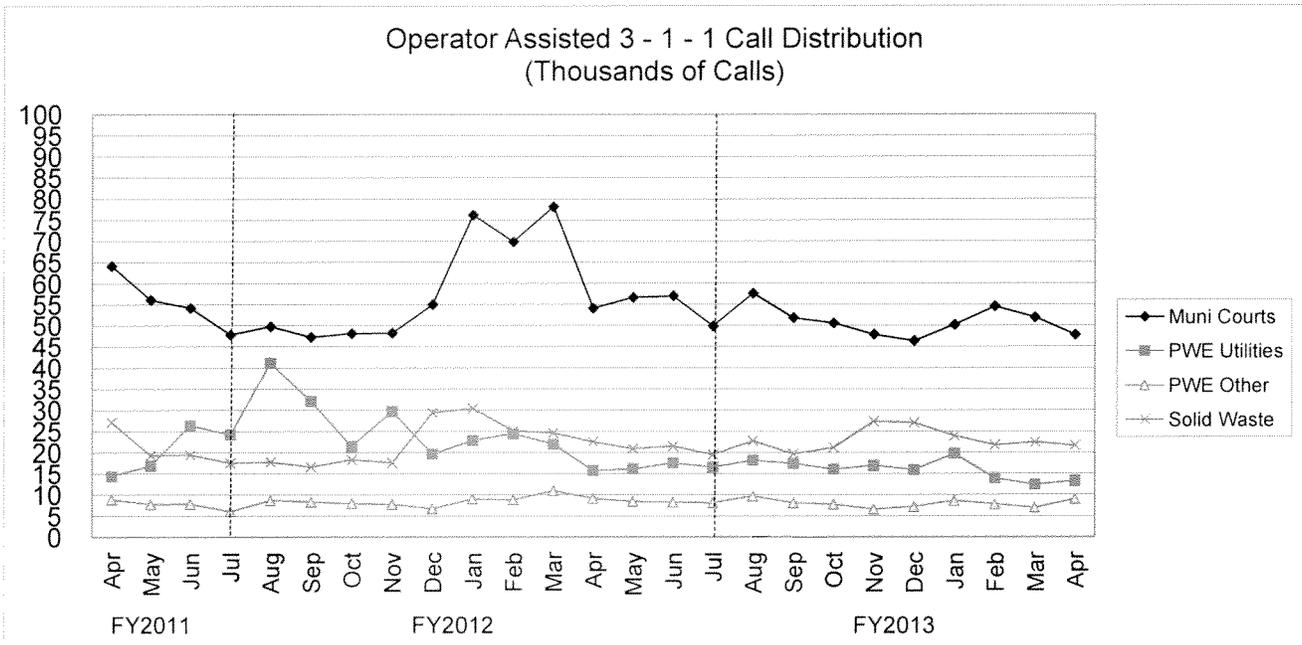
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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