

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: March 29, 2013

Subject: February 2013
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2013.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$141.5 million for FY2013. This is \$23.3 million lower than the projection of the Finance Department. The difference is due to a \$23.3 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$12.1 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

While we have increased and decreased several revenue projections, the total increased \$10.9 million over last month's projection. Property Tax was increased \$4.9 million mainly for higher collection rates and delinquent collections. Industrial Assessments increased \$300,000 to reflect current collection rates as well. Sales Tax was increased \$2.6 million to reflect the January sales tax receipt. Other Franchise Fees increased \$2 million mainly for higher than expected Cable TV receipts. Licenses & Permits increased \$512,000 for Plan Review fees and Liquor Licenses. Intergovernmental was increased \$1.8 million for receipt related to the TX1115 Health Waiver, which is offset by a corresponding increase in expenditures in Health. Charges for Services was decreased \$1.2 million for lower extra container and ambulance collections. Other Fines and Forfeits was decreased \$822,000 mainly for lower false alarm penalties. Miscellaneous/Other revenues were decreased \$312,000 for lower contributions from others. Transfers from Other Funds was increased \$684,000 for higher HOT tax collections. Finally, we increased the projection for Sale of Capital Assets \$257,000 for an unprojected land sale.

The major differences are still in seven categories: (1) Property Tax revenues are now \$4.9 million lower due to the Controller's Office using a higher TIRZ payment projection and lower collection rate. (2) Industrial Assessments are now \$1.6 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are now \$5.7 million lower, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error, plus actual receipts for July through January 2013. (4) Licenses & Permits are now \$2.6 million lower, as we are awaiting additional data on several annual permit categories for the year. (5) Charges for Services are now \$2.6 million lower, as the Controller's Office is projecting lower Ambulance collections. (6) Municipal Courts are still \$3 million lower, as the Controller's Office expects lower ticket issuance than Finance. (7) Miscellaneous/Other is now \$2.1 million lower because of one-time revenues.

Expenditure projections have increased \$3.3 million, which is \$17.7 million above the Adopted Budget. Our projection for General Services increased \$436,000 to reflect higher chiller costs for the Braeswood Lab. We also increased our projection for Health and Human Services \$1.8 million for the 1115 Waiver cost (offset above). We also increased General Government \$1.6 million for higher HOT tax expenditures, and transfer to DDSRF for captured revenue. Finally, we decreased Debt Service Transfer \$897,000 for the DDSRF transfer as well.

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

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have decreased Operating Expenses \$462,000 for lower personnel and services costs. We also increased our projection for Capital Improvement Transfer by the same amount.

Within the Convention & Entertainment Facilities Operating Fund, we have increased Non-Operating revenues \$4.9 million for higher HOT tax collections. Capital Outlay decreased \$710,000 for a transaction delayed to FY2014. Operating Transfers increased \$4.4 million as a result.

Our projection for the Combined Utility System Operating Revenues decreased \$6.3 million for lower water and sewer sales, from higher rainfall and lower water demand. Operating Expenses decreased \$3.8 million for higher vacancies reducing Personnel costs. Non-operating Revenues increased \$6.3 million for higher easement sales, impact fees, and escrow refunds. Operating Transfers decreased \$24.2 million primarily for lower debt service transfers, delays in vehicle purchases, and lower Storm Water transfer cost.

In the Dedicated Drainage & Street Renewal Fund, we have increased our Revenue projection \$733,000 reflecting higher captured revenues transferred from the General Fund. Expenses decreased \$2.7 million for savings in Personnel and delayed vehicle purchases.

Finally, in the Stormwater Fund this month we have decreased our projection for expenditures \$1.4 million for delayed vehicle purchases. Operating Transfers In increased \$1.6 million for a transfer from DDSRF for drainage ditch infrastructure.

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 February 28, 2013, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	8.4%
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
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To: Mayor Annise D. Parker
City Council Members

Date: April 2, 2013

Subject: 8+4 Financial and
Operations Report

Attached is the 8+4 Financial and Operations Report for the period ending February 28, 2013. Fiscal Year 2013 projections are based on eight months of actual results and four months of projections.

General Fund

We are currently projecting ending fund balance of \$164.7 million. This is approximately \$1.1 million higher than last month and 9.55% 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 \$4.4 million from last month due to the following forecast changes:

- Other Franchise increased by \$958,000 due to higher than anticipated Cable TV and Solid Waste Hauler Franchise fees,
- Licenses and Permits increased by \$979,000 mainly due the burglar alarm administration contract,
- Intergovernmental increased by \$1.8 million due to payment related to the TX1115 Health Waiver,
- Charges for Services decreased by \$271,000 mainly due to lower than anticipated extra container garbage fees,
- Transfers from Other Funds increased by \$684,000 mainly due to higher HOT tax collections,
- Sale of Capital Assets increased by \$257,000 due to an unanticipated land sale.

The projection for Expenditures and Other Uses increased by \$3.3 million from last month due to the following:

- \$1.8 million increase in Health for the payment related to TX1115 Health Waiver,
- \$1.6 million increase in General Government to reflect a higher HOT tax collection of \$956,000; higher captured revenue transfer to Dedicated Drainage & Street Renewal Fund of \$897,000; offset by funding transferred to Department of Neighborhoods of \$209,000 to cover fuel costs,
- \$436,000 increase in General Services mainly due to the steam/chilled water services for the Braeswood Lab,
- \$897,000 decrease in debt service transfer to reflect a higher captured revenue to the Dedicated Drainage & Street Renewal Fund.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 7+5 Report, with the exception of the following:

Aviation

Operating Expenditures decreased by \$462,000 mainly due to savings in personnel and services. As a result, Operating Transfers increased by the same amount.

Convention & Entertainment

Non-Operating Revenues increased by \$4.9 million mainly due to higher than anticipated HOT tax collections. Non-operating expenditures decreased by \$710,000 mainly due to a delay in land sale. As a result, Operating Transfers increased by \$4.4 million.

Combined Utility System

Operating Revenues decreased by \$6.3 million due to lower pumpage as a result of cooler weather conditions and substantial rainfall as well as a decrease in water and sewer sales. Operating Expenditures decreased by \$3.8 million mainly due to vacancy savings.

Non-Operating Revenues increased by \$6.3 million primarily due to additional sales of utility easements, impact fees related to new major development projects as well as escrow refunds. Operating Transfers decreased by \$24.2 million mainly due to less debt service transfer, delays in vehicles purchases and less cash transfer to Storm Water.

Dedicated Drainage & Street Renewal Fund

Revenues increased by \$733,000 mainly due to higher captured revenue transfer from General Fund. Expenditures decreased by \$2.7 million mainly due to savings in personnel and delays in vehicle purchases.

Storm Water

Expenditures decreased by \$1.4 million due to delays in vehicles purchases. Operating Transfer In increased by \$1.6 million due to a transfer from the Dedicated Drainage & Street Renewal Fund to cover ditch infrastructure.

Health Benefits

Revenues increased by \$384,000 primarily due to the addition of Vision benefit revenue.

Property & Casualty Fund

Revenues and Expenditures decreased by \$2.2 million primarily due to savings related to property insurance premiums as well as legal services.

Workers' Compensation

Revenues and Expenditures increased by \$737,000 primarily due to higher than anticipated catastrophic claims.

Asset Forfeiture Fund

Expenditures decreased by \$2.4 million due to delays in equipment purchases.

Auto Dealers Fund

Revenues increased by \$562,000 primarily due higher towed vehicles released. Expenditures decreased by \$699,000 due to delays in computer upgrades.

Building Inspection Fund

Expenditures decreased by \$1.9 million mainly due to lower than anticipated supplies and services. Operating Transfer Out increased by \$6.2 million related to early payment of debt service.

Child Safety Fund

Expenditures increased by \$262,000 due to payments related to school crossing guards program.

Parking Management

Expenditures decreased by \$488,000 due to savings in personnel, supplies and services.

Parks Special Revenue Fund

Revenues increased by \$328,000 due to lease payments from Texas Express Pipeline.

Police Special Services

Expenditures decreased by \$939,000 due to delays in equipment purchases.

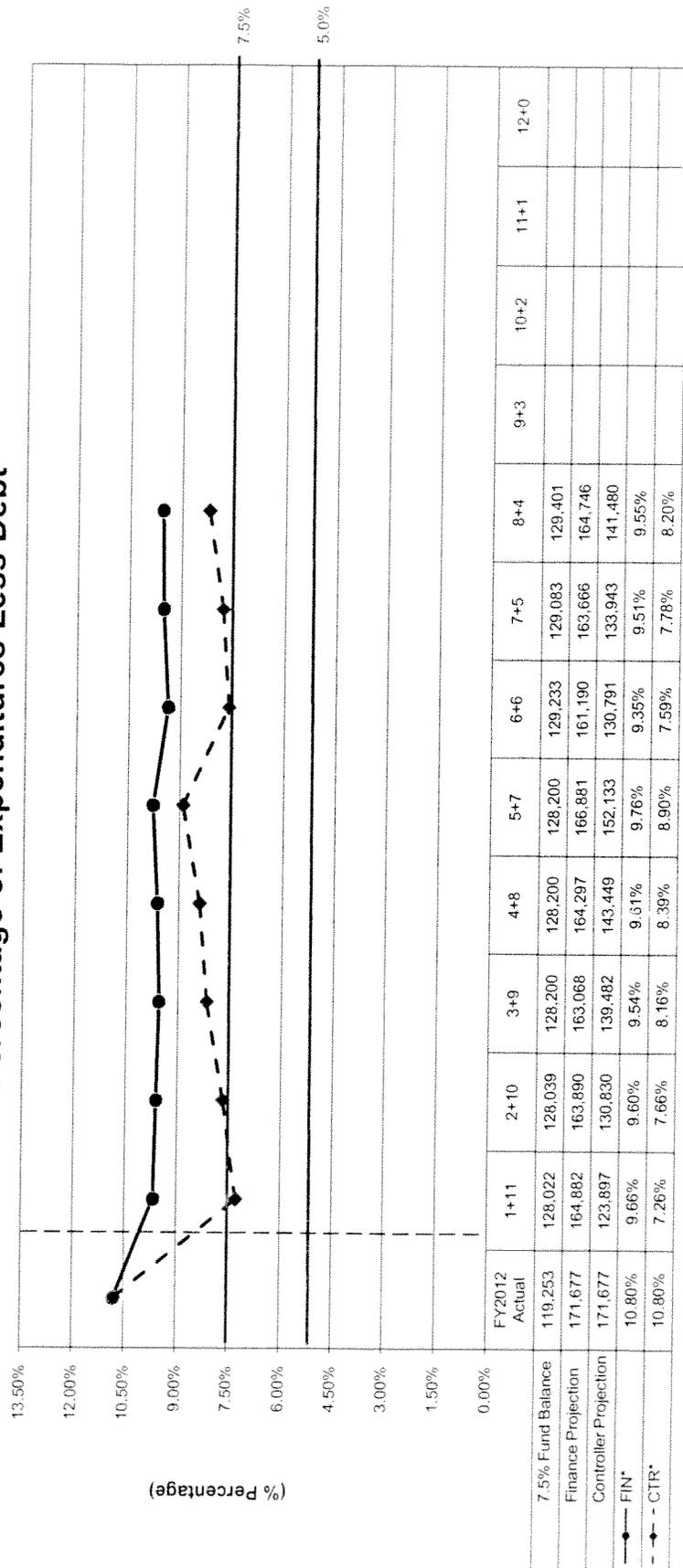
If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a large, sweeping "K" and "D".

Kelly Dowe
Director

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



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



FEBRUARY 2013

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended February 28, 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%	\$ 895,344	\$ 900,197	4,853
Industrial Assessments	37	14,800	14,800	1%	28,000	29,563	1,563
Sales Tax	546,543	577,373	577,373	31%	588,200	593,870	5,670
Other Taxes	9,717	9,685	9,685	1%	9,685	9,685	0
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%	25,890	25,794	(96)
Licenses and Permits	24,586	29,502	29,502	2%	29,368	31,987	2,619
Intergovernmental	12,124	10,332	10,332	1%	12,445	12,445	0
Charges for Services	45,370	45,321	45,321	2%	44,008	46,637	2,629
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%	31,482	34,486	3,004
Other Fines and Forfeits	2,774	5,051	5,051	0%	4,229	4,655	426
Interest	4,433	4,000	4,000	0%	3,000	3,000	0
Miscellaneous/Other	4,070	8,064	8,064	0%	5,933	8,064	2,131
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,906,717	1,929,983	23,266
Expenditures							
Administration & Regulatory Affairs	25,999	28,127	28,427	1%	28,715	28,715	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	7,684	0%	7,892	7,892	0
Finance	22,027	11,277	11,424	1%	11,644	11,644	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,020	3%	49,770	49,770	0
Health and Human Services	40,123	42,381	42,382	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	6,113	0%	6,113	6,113	0
Municipal Courts	21,224	24,136	24,136	1%	24,136	24,136	0
Neighborhoods	9,131	10,320	10,320	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	36%	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	1,494,604	1,580,464	1,583,135	81%	1,586,783	1,586,783	0
General Government	95,440	126,330	123,660	6%	138,562	138,562	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	88%	1,725,345	1,725,345	0
Budgeted Debt Service	220,507	241,100	241,100	12%	240,203	240,203	0
Debt Service Transfer	220,507	241,100	241,100	0	240,203	240,203	0
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	100%	1,965,548	1,965,548	0
Net Current Activity	(7,856)	(56,602)	(56,603)		(58,831)	(35,565)	23,266
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)	(25,025)		(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		9,827	33,093	23,266
Fund Balance, End of Year**	171,677	141,653	141,652		141,480	164,746	23,266

*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 2012-96).

**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 \$129,401 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,079 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
 Controller's Office
 For the period ended February 28, 2013
 (amounts expressed in thousands)

	FY2012 Actual	FY2013				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 384,574	\$ 938,748	\$ 895,344	\$ (4,853)	-0.5%
Industrial Assessments	37	14,800	14,800	132	13,443	28,000	13,200	89.2%
Sales Tax	546,543	577,373	577,373	44,301	386,116	588,200	10,827	1.9%
Other Taxes	9,717	9,685	9,685	51	5,022	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	69,054	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,788	30,202	44,746	140	0.3%
Gas Franchise	22,009	19,194	19,194	1,599	12,796	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,657	17,282	25,890	1,715	7.1%
Licenses and Permits	24,586	29,502	29,502	2,936	21,240	29,368	(134)	-0.5%
Intergovernmental	12,124	10,332	10,332	18	500	12,445	2,113	20.5%
Charges for Services	45,370	45,321	45,321	2,909	31,209	44,008	(1,313)	-2.9%
Direct Interfund Services	41,469	43,959	43,959	4,124	28,873	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	564	9,644	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,001	19,770	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	370	2,864	4,229	(822)	-16.3%
Interest	4,433	4,000	4,000	548	1,939	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	645	4,395	5,933	(2,131)	-26.4%
Total Revenues	1,802,695	1,891,292	1,891,292	460,725	1,593,097	1,906,717	15,425	0.8%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,647	19,998	28,715	(288)	-1.0%
City Council	5,478	6,352	6,352	453	3,957	6,352	0	0.0%
City Secretary	730	836	836	71	498	836	0	0.0%
Controller	6,945	7,375	7,684	467	4,924	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	780	7,053	11,644	(220)	-1.9%
Fire	420,198	433,391	433,270	34,077	285,272	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,298	27,974	49,770	(750)	-1.5%
Health and Human Services	40,123	42,381	42,382	3,317	26,493	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	31	862	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	228	1,982	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,412	11,255	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,044	8,778	14,112	0	0.0%
Library	31,607	33,326	33,362	2,362	20,914	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	409	4,100	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,732	14,295	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	872	6,357	10,529	(209)	0.0%
Office of Business Opportunity	1,998	2,352	2,352	169	1,371	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,200	38,657	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	578	4,548	7,550	0	0.0%
Police	640,887	697,567	697,352	53,522	452,625	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	1,015	22,636	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,434	42,041	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,135	117,118	1,015,482	1,586,783	(3,648)	-0.2%
General Government	95,440	126,330	123,660	4,881	55,280	138,562	(14,902)	-12.1%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	121,999	1,070,762	1,725,345	(18,550)	-1.1%
Budgeted Debt Service	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	313,099	1,261,862	1,965,548	(17,653)	-0.9%
Net Current Activity	(7,856)	(56,602)	(56,603)	147,626	331,235	(58,831)	(2,228)	
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	129	14,335	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	2,179	3,922	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,308	29,212	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)	(25,025)	149,934	360,447	(25,024)	1	
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	9,827	9,827	
Fund Balance, End of Year***	171,677	141,653	141,652	321,611	532,124	141,480	(172)	

*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 \$129,401 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,079 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
Finance
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2013					Finance Projection	Variance from Current Budget	% Variance
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 384,574	\$ 938,748	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	132	13,443	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	44,301	386,116	593,870	16,497	2.9%
Other Taxes	9,717	9,685	9,685	51	5,022	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	69,054	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,788	30,202	45,213	607	1.4%
Gas Franchise	22,009	19,194	19,194	1,599	12,796	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,657	17,282	25,794	1,619	6.7%
Licenses and Permits	24,586	29,502	29,502	2,936	21,240	31,987	2,485	8.4%
Intergovernmental	12,124	10,332	10,332	18	500	12,445	2,113	20.5%
Charges for Services	45,370	45,321	45,321	2,909	31,209	46,637	1,316	2.9%
Direct Interfund Services	41,469	43,959	43,959	4,124	28,873	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	564	9,644	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,001	19,770	34,486	0	0.0%
Other Fines and Forfeits	2,774	5,051	5,051	370	2,864	4,655	(396)	-7.8%
Interest	4,433	4,000	4,000	548	1,939	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	645	4,395	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	460,725	1,593,097	1,929,983	38,691	2.0%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,647	19,998	28,715	(288)	-1.0%
City Council	5,478	6,352	6,352	453	3,957	6,352	0	0.0%
City Secretary	730	836	836	71	498	836	0	0.0%
Controller	6,945	7,375	7,684	467	4,924	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	780	7,053	11,644	(220)	-1.9%
Fire	420,198	433,391	433,270	34,077	285,272	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,298	27,974	49,770	(750)	-1.5%
Health and Human Services	40,123	42,381	42,382	3,317	26,493	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	31	862	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	228	1,982	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,412	11,255	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,044	8,778	14,112	0	0.0%
Library	31,607	33,326	33,362	2,362	20,914	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	409	4,100	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,732	14,295	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	872	6,357	10,529	(209)	0.0%
Office of Business Opportunity	1,998	2,352	2,352	169	1,371	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,200	38,657	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	578	4,548	7,550	0	0.0%
Police	640,887	697,567	697,352	53,522	452,625	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	1,015	22,636	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,434	42,041	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,135	117,118	1,015,482	1,586,783	(3,648)	-0.2%
General Government	95,440	126,330	123,660	4,881	55,280	138,562	(14,902)	-12.1%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	121,999	1,070,762	1,725,345	(18,550)	-1.1%
Budgeted Debt Service	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	191,100	191,100	240,203	897	0.4%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	313,099	1,261,862	1,965,548	(17,653)	-0.9%
Net Current Activity	(7,856)	(56,602)	(56,603)	147,626	331,235	(35,565)	21,038	
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	129	14,335	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	2,179	3,922	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,308	29,212	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)	(25,025)	149,934	0	(25,024)	1	
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	33,093	33,093	
Fund Balance, End of Year	171,677	141,653	141,652	321,611	532,124	164,746	23,094	

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General Fund (Fund 1000)
 General Government
 For the period ended February 28, 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	12,051	899	7,420	61.6%	12,051	12,051
Health Insurance Active Civilian	0	0	0	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>12,051</u>	<u>899</u>	<u>7,420</u>	<u>61.6%</u>	<u>24,051</u>	<u>24,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	8	64	50.0%	128	128
Advertising Svcs	332	300	500	14	445	89.0%	500	500
Fuel	1,954	1,200	1,200	0	0	0.0%	991	991
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	167	611	32.2%	1,895	1,895
Management Consulting Svcs.	440	681	1,581	211	1,251	79.1%	1,581	1,581
Real Estate Lease	4,783	4,650	4,650	371	2,974	64.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	169	23.5%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	3,078	15,896	41.6%	39,300	39,300
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	2,900	2,900
Tax Appraisal Fees	7,616	7,800	7,800	0	5,692	73.0%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	600	181	536	0.0%	600	600
Claims and Judgments	6,826	10,277	10,277	0	6,654	64.7%	10,277	10,277
Contingency/Reserve	0	4,100	1,592	0	0	0.0%	2,579	2,579
Contributions	0	12,791	12,791	0	6,540	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	1,878	(83)	233	12.4%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	940	56.6%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>92,119</u>	<u>3,947</u>	<u>42,505</u>	<u>46.1%</u>	<u>94,124</u>	<u>94,124</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	1,404	34.1%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	35	257	57.4%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	3,694	24.8%	15,822	15,822
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>35</u>	<u>5,355</u>	<u>27.5%</u>	<u>20,387</u>	<u>20,387</u>
 Total General Government	 <u>95,440</u>	 <u>126,330</u>	 <u>123,660</u>	 <u>4,881</u>	 <u>55,280</u>	 <u>44.7%</u>	 <u>138,562</u>	 <u>138,562</u>

General Fund
Statement of Cash Transactions
For the period ended February 28, 2013
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 460,543	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	7,933	65,120
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	384,845	937,990
Industrial Assessments	667	14,145
Sales Tax	61,526	400,737
Bingo Tax	51	146
Mixed Beverage Tax	-	7,460
Electric Franchise Fees	8,508	60,810
Telephone Franchise Fees	11,166	33,654
Natural Gas Franchise Fees	1,600	11,197
Other Franchise Fees	3,982	20,197
Licenses and Permits	2,828	20,019
Intergovernmental	18	6,208
Charge for Services	2,832	31,250
Direct Interfund Services	4,120	28,442
Indirect Interfund Services	563	4,828
Municipal Courts Fines	3,003	20,223
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	354	2,898
Interest Apportionment	548	1,938
Other	2,805	21,437
Total Receipts	<u>497,350</u>	<u>1,881,141</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,979)	(44,084)
Vendor Payment	(12,162)	(132,392)
Payroll Expenses	(99,031)	(836,886)
Workers' Compensation	(1,279)	(10,112)
Operating Transfer Out	(35)	(20,081)
Supplies	(2,530)	(26,750)
Contract Services	(172)	(4,413)
Rental & Leasings	(468)	(3,789)
Utilities	(2,480)	(39,407)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(191,100)	(191,100)
Interfund - all other funds	(3,694)	(30,875)
Capital Outlay	-	-
Other	(0)	(8,737)
Total Disbursements	<u>(318,929)</u>	<u>(1,349,169)</u>
Net Increase (Decrease) in Cash	178,420	531,972
Cash Balance, End of Month	<u>\$ 638,963</u>	<u>\$ 638,963</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%	900,197	46.6%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	593,870	30.8%
Other Taxes	10,450	0.6%	9,717	0.5%	9,685	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%	25,794	1.3%
License and Permits	18,714	1.0%	24,586	1.4%	31,987	1.7%
Intergovernmental	58,895	3.3%	12,124	0.7%	12,445	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	46,637	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%	34,486	1.8%
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%	1,929,983	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,999	1.4%	28,715	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%	11,644	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%	49,770	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%	6,113	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,136	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%	1,494,604	82.0%	1,586,783	80.7%
General Government	87,144	4.6%	95,440	5.3%	138,562	7.0%
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%	1,965,548	100.0%
Net Current Activity	(98,147)		(7,856)		(35,565)	
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		164,746	



FEBRUARY 2013

Aviation Operating Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 90,772	\$ 60,861	\$ 93,560	\$ 93,560
Bldg and Ground Area	182,320	187,950	187,950	126,346	188,401	188,401
Parking and Concession	144,220	145,655	145,655	99,048	146,613	146,613
Other	4,076	3,780	3,780	2,606	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>428,157</u>	<u>288,861</u>	<u>432,354</u>	<u>432,354</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	62,559	94,698	94,698
Supplies	7,290	8,404	8,404	4,413	8,864	8,864
Services	139,611	152,046	154,406	89,736	151,404	151,404
Non-Capital Outlay	967	2,229	2,229	672	2,258	2,258
Total Operating Expenses	<u>255,400</u>	<u>261,778</u>	<u>264,138</u>	<u>157,380</u>	<u>257,224</u>	<u>257,224</u>
Operating Income (Loss)	<u>162,151</u>	<u>166,379</u>	<u>164,019</u>	<u>131,481</u>	<u>175,130</u>	<u>175,130</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	5,267	8,119	8,119
Other	2,360	0	0	522	669	669
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>5,789</u>	<u>8,788</u>	<u>8,788</u>
Income (Loss) Before Operating Transfers	<u>174,337</u>	<u>175,455</u>	<u>173,095</u>	<u>137,270</u>	<u>183,918</u>	<u>183,918</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	29,255	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	50,092	63,352	63,352
Capital Improvement	67,021	54,953	52,593	6,913	61,766	61,766
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>173,095</u>	<u>86,260</u>	<u>183,918</u>	<u>183,918</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 848</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>51,010</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 February 28, 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	5,153	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>6,533</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	531	347	347	141	429	429
Supplies	0	0	0	0	0	0
Services	932	850	855	648	880	880
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>789</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>5,744</u>	<u>8,478</u>	<u>8,478</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	53,399	71,229	71,229
Delinquent	1,074	994	994	664	994	994
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>54,063</u>	<u>72,223</u>	<u>72,223</u>
Interest Income	3,245	420	420	264	395	395
Capital Outlay	0	(2,500)	(2,495)	(1,804)	(1,819)	(1,819)
Other Interest	(56)	(123)	(123)	(41)	(89)	(89)
Other	204	841	841	108	941	941
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>52,590</u>	<u>71,651</u>	<u>71,651</u>
Income (Loss) Before Operating Transfers	<u>79,483</u>	<u>74,497</u>	<u>74,497</u>	<u>58,334</u>	<u>80,129</u>	<u>80,129</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	3,415	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	10,638	16,085	16,085
Transfer to Component Unit	69,493	53,934	53,934	42,815	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>76,503</u>	<u>58,248</u>	<u>81,060</u>	<u>81,060</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(20,943)</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</u>	\$ <u>86</u>	\$ <u>(931)</u>	\$ <u>(931)</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 February 28, 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	\$ 326,743	\$ 490,203	\$ 490,203
Sewer Sales	421,370	427,119	427,119	284,998	424,584	424,584
Penalties	10,004	9,000	9,000	6,517	9,000	9,000
Other	6,414	8,419	8,419	5,993	8,498	8,498
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>624,251</u>	<u>932,285</u>	<u>932,285</u>
Operating Expenses						
Personnel	148,601	162,045	162,045	101,442	154,886	154,886
Supplies	48,003	46,397	46,390	26,579	46,157	46,157
Electricity and Gas	63,863	58,555	58,555	38,122	58,562	58,562
Contracts & Other Payments	132,112	133,721	133,264	68,209	135,530	135,530
Non-Capital Equipment	3,027	2,912	3,054	1,125	3,029	3,029
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>403,308</u>	<u>235,477</u>	<u>398,164</u>	<u>398,164</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>535,243</u>	<u>388,774</u>	<u>534,121</u>	<u>534,121</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	4,602	6,601	6,601
Sale of Property, Mains and Scrap	876	400	400	784	817	817
Other	5,851	8,153	8,153	8,006	10,616	10,616
Impact Fees	16,651	13,000	13,000	6,873	17,382	17,382
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(17,713)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>2,552</u>	<u>15,753</u>	<u>15,753</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>544,731</u>	<u>391,326</u>	<u>549,874</u>	<u>549,874</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	428,560	226,770	412,836	412,836
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	1,896	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	50,000	50,000	50,000	50,000
Pension Liability Interest	3,814	3,814	3,814	636	3,814	3,814
Equipment Acquisition	19,928	21,468	21,933	5,154	12,333	12,333
Transfer to Stormwater	44,369	43,799	43,656	19,918	41,080	41,080
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>563,770</u>	<u>304,374</u>	<u>535,870</u>	<u>535,870</u>
Net Current Activity						
Operating Fund Only	<u>\$ 17,835</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ 86,952</u>	<u>\$ 14,004</u>	<u>\$ 14,004</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 February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 77,469	\$ 103,001	\$ 103,001
Interfund Drainage Fee**	6,850	1,879	1,879	811	1,879	1,879
Charges for Services	2,142	1,285	1,285	347	864	864
Licenses & Permits	814	670	670	687	830	830
Street Milling and Sales Earnings	1,117	900	900	681	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	32,089	51,200	51,200
Miscellaneous/Other	268	156	156	93	142	142
Total Revenues	163,866	159,091	159,091	112,177	158,816	158,816
Expenditures						
Personnel	28,549	30,728	30,728	19,255	29,342	29,342
Supplies	12,884	13,407	13,307	6,636	12,726	12,726
Other Services	13,341	13,004	12,932	6,980	13,270	13,270
Capital Outlay	784	3,349	3,552	1,264	2,105	2,105
Total Expenditures	55,558	60,488	60,519	34,135	57,443	57,443
Net Current Activity	108,308	98,603	98,572	78,042	101,373	101,373
Other Financing Sources (Uses)						
Interest Income	358	500	500	630	800	800
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)	(385)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,968)	(38,259)	(106,500)	(106,500)
Transfer Out - Special Revenue	0	(7,654)	(7,654)	(7,654)	(11,154)	(11,154)
Total Other Financing Sources (Uses)	(32,238)	(107,954)	(107,922)	(45,668)	(106,757)	(106,757)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	76,070	(9,351)	(9,351)	32,374	(5,384)	(5,384)
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	\$ 108,444	\$ 70,686	\$ 70,686

*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)	(155,452)	(149,655)	0	
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	10,000	10,897	0	

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 February 28, 2013) is \$3.50 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.69 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 February 28, 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	13,590	20,410	20,410
Supplies	2,574	2,328	2,328	1,469	2,506	2,506
Other Services	10,765	12,133	11,958	6,251	12,189	12,189
Capital Outlay	1,840	3,612	3,787	1,071	2,186	2,186
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>22,381</u>	<u>37,291</u>	<u>37,291</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(22,379)	(37,173)	(37,173)
Other Financing Sources (Uses)						
Interest Income	261	50	50	26	50	50
Transfers In - CUS	44,369	43,799	43,799	19,918	41,080	41,080
Transfers In - DD&SRF	0	7,654	7,654	7,654	11,154	11,154
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(33)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(4,999)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>22,283</u>	<u>39,579</u>	<u>39,579</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	(96)	2,406	2,406
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>\$ 2,497</u>	<u>\$ 4,999</u>	<u>\$ 4,999</u>

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



FEBRUARY 2013

Health Benefits Fund
For the period ended February 28, 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	\$ 206,071	\$ 324,191	\$ 324,191
City Dental Plans	9,631	9,739	9,739	6,481	9,730	9,730
City Life Insurance Plans	5,686	5,812	5,812	3,897	5,900	5,900
Vision	0	0	0	0	546	546
Health Flexible Spending Account	1,908	2,100	2,100	1,178	2,000	2,000
Dependent Care Reimbursement	246	260	260	154	230	230
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>217,781</u>	<u>342,597</u>	<u>342,597</u>
Operating Expenses						
Medicare Advantage	16,387	19,191	19,191	12,087	18,096	18,096
City Medical Plan Claims - Cigna	273,394	301,258	301,258	189,195	289,040	289,040
City Dental Plan Claims	9,631	9,739	9,739	6,481	9,730	9,730
Vision	0	0	0	0	546	546
City Life Insurance Plans	5,686	5,812	5,812	3,897	5,900	5,900
Administrative Costs	4,270	5,856	5,856	2,795	5,264	5,264
Health Flexible Spending Account	1,847	2,100	2,100	1,181	2,000	2,000
Dependent Care	246	260	260	154	230	230
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>344,216</u>	<u>215,790</u>	<u>330,806</u>	<u>330,806</u>
Operating Income (Loss)	(17,534)	(535)	(535)	1,991	11,791	11,791
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	142	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>1,662</u>	<u>3,393</u>	<u>3,393</u>
Net Income (Loss)	(16,965)	(335)	(335)	3,653	15,184	15,184
Net Assets, Beginning of Year	2,837	(14,128)	(14,128)	(14,128)	(14,128)	(14,128)
Net Assets, End of Year	\$ <u>(14,128)</u>	\$ <u>(14,463)</u>	\$ <u>(14,463)</u>	\$ <u>(10,475)</u>	\$ <u>1,056</u>	\$ <u>1,056</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 February 28, 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	\$ 810	\$ 1,220	\$ 1,216
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>810</u>	<u>1,220</u>	<u>1,216</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	59	17
Claims Payment Services	124	170	170	36	170	150
Employee Medical Claims	<u>1,105</u>	<u>1,191</u>	<u>1,191</u>	<u>791</u>	<u>1,191</u>	<u>1,191</u>
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>827</u>	<u>1,420</u>	<u>1,358</u>
Operating Income (Loss)	(30)	(200)	(200)	(17)	(200)	(142)
Non-Operating Revenues (Expenses)						
Interest Income	<u>124</u>	<u>140</u>	<u>140</u>	<u>65</u>	<u>140</u>	<u>100</u>
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>65</u>	<u>140</u>	<u>100</u>
Net Income (Loss)	94	(60)	(60)	48	(60)	(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>\$ 1,111</u>	<u>\$ 1,003</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 February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,257	\$ 35,770	\$ 35,770	\$ 7,657	\$ 33,535	\$ 33,535
Operating Revenues	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>7,657</u>	<u>33,535</u>	<u>33,535</u>
Operating Expenses						
Personnel	5,545	7,138	7,138	4,122	7,136	7,136
Supplies	163	163	193	74	193	193
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	386	11,838	11,838
Claims and Judgments	1,542	12,780	12,780	4,078	12,733	12,733
Other Services	1,088	1,909	1,879	741	1,635	1,635
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>9,400</u>	<u>33,535</u>	<u>33,535</u>
Operating Income (Loss)	0	0	0	(1,744)	(0)	(0)
Net Income (Loss)	0	0	0	(1,744)	(0)	(0)
Net Assets, Beginning of Year	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
Net Assets, End of Year	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ (1,676)</u>	<u>\$ 68</u>	<u>\$ 68</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,752	\$ 19,336	\$ 19,336	\$ 13,512	\$ 20,085	\$ 20,085
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>19,336</u>	<u>13,512</u>	<u>20,085</u>	<u>20,085</u>
Operating Expenses						
Personnel	2,400	2,878	2,879	1,791	2,881	2,881
Supplies	45	59	58	29	50	50
Current Year Claims	14,943	15,923	15,923	10,909	16,722	16,722
Services	345	461	456	213	411	411
Capital Outlay	0	42	42	0	12	12
Non-Capital Outlay	23	6	11	4	30	30
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>19,369</u>	<u>12,946</u>	<u>20,106</u>	<u>20,106</u>
Operating Income (Loss)	(4)	(33)	(33)	566	(21)	(21)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	30	12	18	18
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>33</u>	<u>12</u>	<u>21</u>	<u>21</u>
Net Income (Loss)	0	0	0	578	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 578</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.

Houston Transtar Center Fund (2402)

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 February 28, 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	\$ 5,202	\$ 6,336	\$ 6,336
Interest Income	57	55	55	33	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>5,235</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	2,182	3,100	3,100
Supplies	1,680	1,864	1,911	197	910	910
Other Services	1,495	2,044	1,976	778	1,909	1,909
Capital Purchases	158	300	416	83	402	402
Non-Capital Purchases	118	1,692	1,597	20	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>3,260</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,975	(209)	(209)
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>\$ 6,055</u>	<u>\$ 3,871</u>	<u>\$ 3,871</u>

Auto Dealers
For the period ended February 28, 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	\$ 1,866	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	149	218	218
Vehicle Auction Fees	213	220	220	126	199	199
Interest Income	43	35	35	26	35	35
Other	2,877	2,863	2,863	2,487	3,446	3,446
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>4,654</u>	<u>7,018</u>	<u>7,018</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,014	2,989	2,989
Supplies	134	304	304	119	196	196
Other Services	1,196	1,246	1,246	794	1,228	1,228
Capital Purchases	0	1,120	1,120	0	674	674
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>2,927</u>	<u>5,087</u>	<u>5,087</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(907)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(907)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	820	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>\$ 3,705</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>

BARC Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 624	\$ 1,047	\$ 1,047
Interest	41	49	49	30	49	49
Animal Adoption	134	143	143	117	143	143
Contributions	18	35	35	32	35	35
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>806</u>	<u>1,277</u>	<u>1,277</u>
Expenditures						
Personnel	5,266	6,432	6,059	3,678	5,590	5,590
Supplies	774	783	781	519	856	856
Other Services	1,522	1,233	1,590	786	1,693	1,693
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>4,997</u>	<u>8,161</u>	<u>8,161</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
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)	2,138	(555)	(555)
Fund Balance, Beginning of Year	<u>1,120</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>
Fund Balance, End of Year	<u>\$ 979</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 3,117</u>	<u>\$ 424</u>	<u>\$ 424</u>

Building Inspection Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 29,997	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	9,667	18,556	18,556
Other	4,995	2,254	2,254	1,564	2,385	2,385
Interest Income	169	170	170	119	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>41,347</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,451	25,441	38,899	38,899
Supplies	808	878	867	500	835	835
Other Services	6,950	10,969	10,969	5,095	9,913	9,913
Capital Outlay	0	532	532	0	486	486
Non-Capital Outlay	77	100	111	77	98	98
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>31,113</u>	<u>50,231</u>	<u>50,231</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(2,369)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(2,369)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(2,926)	7,865	4,491	4,491
Fund Balance, Beginning of Year	<u>6,058</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 8,049</u>	<u>\$ 18,840</u>	<u>\$ 15,466</u>	<u>\$ 15,466</u>

Building (Court) Security Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 598	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>598</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	613	910	910
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>613</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	(15)	(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>\$ (13)</u>	<u>\$ (3)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 2,039	\$ 3,697	\$ 3,697
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>2,039</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	4,254	3,257	5,554	1,378	5,304	5,304
Equipment	162	250	3	3	253	253
Total Expenditures	<u>4,416</u>	<u>3,507</u>	<u>5,557</u>	<u>1,381</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	542	190	(1,860)	658	(1,860)	(1,860)
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>\$ 2,759</u>	<u>\$ 709</u>	<u>\$ 3,227</u>	<u>\$ 709</u>	<u>\$ 709</u>

Child Safety Fund
For the period ended February 28, 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	\$ 10	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,551	2,300	2,300
Harris County Collections	860	732	732	528	769	769
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>2,089</u>	<u>3,089</u>	<u>3,089</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	0	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>1,548</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	0	541	(225)	(225)
Fund Balance, Beginning of Year	<u>101</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
Fund Balance, End of Year	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 766</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 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	\$ 135	\$ 1,792	\$ 1,792
Interest Income	24	42	42	1	12	12
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>136</u>	<u>1,804</u>	<u>1,804</u>
Expenditures						
Personnel	18	81	81	0	0	0
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	230	1,483	1,483
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	153	153
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>230</u>	<u>1,639</u>	<u>1,639</u>
Net Current Activity	(359)	1,266	1,266	(94)	165	165
Fund Balance, Beginning of Year	<u>480</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>\$ 1,387</u>	<u>\$ 1,387</u>	<u>\$ 27</u>	<u>\$ 286</u>	<u>\$ 286</u>

Digital Houston Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 11	\$ 15	\$ 15
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>11</u>	<u>15</u>	<u>15</u>
Expenditures						
Personnel	183	205	205	110	178	178
Supplies	4	5	10	10	11	11
Other Services	177	401	443	80	306	306
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	150	150
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>202</u>	<u>645</u>	<u>645</u>
Net Current Activity	(804)	(934)	(934)	(191)	(630)	(630)
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>\$ 1,406</u>	<u>\$ 967</u>	<u>\$ 967</u>

Historic Preservation Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 6	\$ 18	\$ 18
Charges for Services	94	100	100	143	175	175
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>149</u>	<u>\$ 198</u>	<u>\$ 198</u>
Expenditures						
Supplies & Other Services	144	841	841	103	858	858
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>103</u>	<u>858</u>	<u>858</u>
Net Current Activity	(14)	(723)	(723)	46	(660)	(660)
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>\$ 885</u>	<u>\$ 179</u>	<u>\$ 179</u>

Houston Emergency Center
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 16,030	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>16,030</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,135	24,505	24,505	14,667	24,505	24,505
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>14,667</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	1,363	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>\$ 3,886</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,149	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	306	606	606
Misc. Revenue	94	0	0	8	8	8
Interest Income	24	15	15	15	23	23
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>1,478</u>	<u>2,244</u>	<u>2,244</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	1,275	2,324	2,324
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,275</u>	<u>2,324</u>	<u>2,324</u>
Net Current Activity	710	(138)	(138)	203	(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>\$ 2,250</u>	<u>\$ 1,967</u>	<u>\$ 1,967</u>

Juvenile Case Manager
For the period ended February 28, 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	\$ 776	\$ 1,470	\$ 1,470
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>776</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	715	1,114	1,114
Supplies	1	3	3	1	3	3
Other Services and Charges	32	137	137	23	137	137
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>739</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	159	216	216	37	216	216
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>\$ 1,664</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>

Mobility Response Team Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</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)	(2,354)	0	(2,082)	(2,082)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>	<u>0</u>	<u>(2,082)</u>	<u>(2,082)</u>
Net Current Activity	(2,290)	(2,354)	(2,354)	0	(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>\$ (272)</u>	<u>\$ 2,082</u>	<u>\$ 0</u>	<u>\$ 0</u>

Parking Management Special Revenue Fund
For the period ended February 28, 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	\$ 6,709	\$ 9,734	\$ 9,734
Parking Fees	7,293	7,669	7,669	5,075	7,770	7,770
Permit Fees	329	299	299	210	299	299
Other Revenue	193	2	2	26	16	16
Interest Income	63	50	50	33	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>12,055</u>	<u>17,869</u>	<u>17,869</u>
Expenses						
Personnel	3,645	4,426	4,426	2,597	3,991	3,991
Supplies	447	884	848	423	846	846
Other Services	3,307	3,695	3,711	1,914	3,669	3,669
Capital Outlay	262	25	41	13	33	33
Non-Capital Outlay	32	13	16	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>4,960</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>7,095</u>	<u>9,314</u>	<u>9,314</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(3,997)	(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>(3,997)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	3,098	(193)	(193)
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>\$ 5,640</u>	<u>\$ 2,349</u>	<u>\$ 2,349</u>

Parks Golf Special Revenue Fund
For the period ended February 28, 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	\$ 937	\$ 1,445	\$ 1,445
Rental of Property	990	1,161	1,161	608	1,085	1,085
Interest Income	4	5	5	4	7	7
Golf	3,356	3,596	3,596	2,040	3,472	3,472
Other	33	44	44	16	38	38
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>3,605</u>	<u>6,047</u>	<u>6,047</u>
Expenses						
Personnel	3,723	4,119	4,119	2,497	4,119	4,119
Supplies	835	857	857	461	857	857
Other Services	876	966	966	479	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>3,437</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	168	105	105
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>\$ 537</u>	<u>\$ 474</u>	<u>\$ 474</u>

Parks Special Revenue Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 212	\$ 312	\$ 312
Facility Admissions/User Fees	52	52	52	38	57	57
Program Fees	349	489	489	296	378	378
Rental of Property	526	542	542	454	790	790
Licenses and Permits	239	194	194	239	294	294
Interest Income	57	90	90	39	60	60
Golf	203	185	185	123	190	190
Other	(162)	58	58	129	148	148
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>1,530</u>	<u>2,229</u>	<u>2,229</u>
Expenses						
Personnel	414	481	481	311	481	481
Supplies	262	586	579	105	580	580
Other Services	722	897	904	294	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>710</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	820	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>\$ 5,681</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

Police Special Services Fund
For the period ended February 28, 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	\$ 1,330	\$ 2,497	\$ 2,497
Interest Income	136	200	200	47	200	200
Other	3,006	850	850	1,004	1,550	1,550
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>6,075</u>	<u>9,172</u>	<u>9,172</u>
Expenditures						
Personnel	21,225	7,506	7,506	4,771	7,588	7,588
Supplies	2,287	121	168	164	329	329
Other Services	1,565	2,239	2,190	532	2,033	2,033
Capital Purchases	64	0	118	89	118	118
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>5,559</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	516	(1,059)	(1,059)
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>\$ 5,955</u>	<u>\$ 4,380</u>	<u>\$ 4,380</u>

Recycling Expansion Program Fund
For the period ended February 28, 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	\$ 661	\$ 1,149	\$ 1,149
Interest Income	32	50	50	15	35	35
Miscellaneous	55	25	25	33	50	50
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>709</u>	<u>1,234</u>	<u>1,234</u>
Expenditures						
Personnel	294	444	444	175	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	411	973	973
Capital/Non-Capital Purchases	68	0	0	0	0	0
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>586</u>	<u>1,425</u>	<u>1,425</u>
Operating Transfers						
Operating Transfers (Out)	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
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)	123	(1,338)	(1,338)
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>\$ 2,123</u>	<u>\$ 662</u>	<u>\$ 662</u>

Supplemental Environmental Protection
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 74	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>75</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	33	4	6	6
Other Services	22	40	42	3	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>13</u>	<u>85</u>	<u>85</u>
Net Current Activity	(79)	(101)	(101)	62	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>\$ 183</u>	<u>\$ 139</u>	<u>\$ 139</u>

Swimming Pool Safety Fund
For the period ended February 28, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 575	\$ 954	\$ 954
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>575</u>	<u>954</u>	<u>954</u>
Expenditures						
Personnel	709	665	665	440	671	671
Supplies	17	24	24	9	26	26
Other Services	47	44	47	16	50	50
Non-Capital Purchases	4	0	0	1	1	1
Capital Purchases	0	15	12	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>466</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	109	206	206
Fund Balance, Beginning of Year	<u>98</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>
Fund Balance, End of Year	<u>\$ 186</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 295</u>	<u>\$ 392</u>	<u>\$ 392</u>

Technology Fee Fund
For the period ended February 28, 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	\$ 769	\$ 1,297	\$ 1,297
Interest Income	9	9	9	4	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>773</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	462	1,244	1,244
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>462</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	311	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 646</u>	<u>\$ 47</u>	<u>\$ 47</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended February 28, 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	15.00	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	<u>65.00</u>	<u>15.00</u>	<u>0.00</u>	<u>583.10</u>	<u>291.90</u>
Combined Utility System					
Series B-1	25.00	0.00	60.40	225.00	25.00
Series B-2	80.00	45.00	55.00	20.00	55.00
Series B-3	45.00	0.00	35.00	55.00	20.00
Series B-4	10.00	0.00	10.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>160.00</u>	<u>45.00</u>	<u>160.40</u>	<u>500.00</u>	<u>100.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	\$ <u>225.00</u>	\$ <u>60.00</u>	\$ <u>160.40</u>	\$ <u>1,240.10</u>	\$ <u>434.90</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 28, 2013
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$2,616	\$2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	225,731	224,226
Public Improvement		
Total Fire Department	10,620	10,508
Total Housing	9,530	9,814
Total General Improvement	2,298	4,442
Total Public Health and Welfare	6,205	6,455
Total Public Library	13,290	13,869
Total Parks and Recreation	10,786	11,657
Total Police Department	41,889	41,658
Total Solid Waste	3,597	3,755
Total Storm Sewer	75,053	70,504
Total Street & Bridge except Metro	147,855	147,700
Street & Bridge - Metro Projects	0	0
Total Public Improvement	321,124	320,361
Airport		
Total Airport	733,246	729,534
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,309	31,430
Combined Utility System		
Total Combined Utility System - Any Purpose	299,016	325,071
Combined Utility System - Restricted Purposes	17,052	25,948
Total Combined Utility System	316,068	351,019
Total All Purposes	\$ 1,630,094	\$ 1,659,187

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	2	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,250	N/A	3,197	3,067	130
Total Dangerous Building Funds		18,000	3,250	0	3,199	3,067	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	107,722	127,900	0	127,900
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	4,183	11,278	14,891	4,758	10,133
1800	Equipment Acquisition Consolidated Fund	N/A	8,121	N/A	38,731	25,449	13,281
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	16,796	0	4,309	0	4,309
Total Equipment Acquisition Funds		273,482	29,122	217,100	255,938	30,207	225,731
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,480	0	1,479	66	1,413
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	4,350	11,500	15,824	6,616	9,207
Total Fire Department		30,000	5,830	23,000	17,302	6,682	10,620
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	1,550	16,505	17,690	8,160	9,530
Total Housing		21,255	1,550	33,010	17,690	8,160	9,530
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,489	0	8,615	6,316	2,298
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	1,489	7,450	8,615	6,316	2,298
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	(1,000)	0	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	1,000	5,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,152	0	7,917	3,712	4,205
Total Public Health & Welfare		17,000	4,152	5,900	9,917	3,712	6,205
4018	Library Capital Projects Fund	N/A	2,397	0	2,397	(25)	2,422
4033	Friends of Libraries Series E (06)	0	0	0	0	(22)	22
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	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	1,001	3,325	1	0	1
4507	Public Library Consolidated Fund	N/A	2,740	0	14,950	4,104	10,846
Total Public Library		36,900	5,138	3,325	17,347	4,057	13,290
4011	Parks Capital Project Fund	N/A	515	0	515	95	420
4012	Parks Special Fund	N/A	3,250	0	3,173	2,582	591
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	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	3,548	0	22,945	13,333	9,612
Total Parks and Recreation		32,425	7,314	20,300	26,633	15,848	10,786
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	0	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,656	50,395	1	0	1
4504	Police Consolidated Fund	N/A	4,146	0	55,448	13,575	41,873
Total Police Department		94,618	4,163	50,395	55,465	13,575	41,889
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	4,545	1,250	5,695	2,500	3,195
Total Solid Waste		12,322	4,946	2,500	6,097	2,500	3,597
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	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	708	0	955	117	817
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,775	0	1,770	1,332	438
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	2,591	200,000	198,899	126,950	71,949
Total Storm Sewer		303,450	5,636	202,150	204,305	129,251	75,053
4805N	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	6,407	0	159,055	17,579	141,476
4006	Street & Bridge Construction Fund	N/A	4,312	0	4,291	0	4,291
4034	Limited Use Roadway & Mobility Capital Fund	26,000	726	0	726	16	710
2304	Mobility Response Team	10,000	2,088	0	2,077	2,333	(257)
4010	MTA Construction Fund	N/A	2,289	0	2,289	655	1,634
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	16,122	140,400	168,680	21,724	147,855
4027	Metro Street Fund Series E (04)	49,900	4,067	0	3,715	5,395	0
Total Public Improvement		1,039,748	60,408	488,430	535,766	217,221	321,124

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,848	N/A	1,835	1,823	12
	Sub-Total	329,120	1,848	0	1,835	1,823	12
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,520	0	2,520	2,416	104
	Sub-Total	313,347	2,520	0	2,520	2,416	104
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,411	0	3,122	3,077	44
	Sub-Total	327,225	3,411	0	3,122	0	44
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,517	0	25	0	25
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	10,220	0	42,573	42,369	204
	Sub-Total	232,000	45,737	0	42,598	42,369	229
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,019	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,233	0	11,247	396	10,851
	Sub-Total	68,000	11,252	0	11,252	396	10,855
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	232,000	232,000	0	232,000
	Sub-Total	232,000,000	0	464,000	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	68,000	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	64,768	532,000	361,326	47,004	311,245
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,633	0	1,456	1,283	172
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,475	0	22,589	1,159	21,430
8011	Airport System Improvement Fund	N/A	507,063	0	501,951	101,551	400,400
	Total Other Funds	664,883	531,171	0	525,995	103,994	422,002
	Total Airport	301,934,575	595,938	532,000	887,321	150,998	733,246
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,014	N/A	1,014	925	88
	Total GRB Construction Funds	0	1,014	0	1,014	925	88
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	0	558	338	220
	Total Civic Center	75,000	1,579	31,200	32,772	1,463	31,309
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	598,000	0	0	0
8500	W&S Consolidated Construction	N/A	27,313	0	808,899	509,883	299,016
	Total Combined Utility System Consolidated Funds	0	27,313	598,000	808,899	509,883	299,016
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	41,846	0	37,231	28,127	9,104
8327	Sewer Reg Cap Recovery Fd	N/A	5,946	0	5,946	0	5,946
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	564	0	1	0	1
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	48,358	2,000	45,179	28,127	17,052
	Total Combined Utility System	389,085	75,670	600,000	854,078	538,010	316,068
	Total All Funds	\$ 303,729,890	\$ 765,968	\$ 1,868,730	\$ 2,569,074	\$ 940,965	\$ 1,630,094

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended February 28, 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	41,873	41,873
4806G	Police CP Series J 2006 Election	52,050	1,656	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	9,612
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	9,207	9,207
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	3,195
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	10,846	10,846
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	2,298	2,298
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	141,476	141,476
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	6,205	6,205
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	817	817
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		107,722	145,490	145,490
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	10,133	10,133
Total General Obligation CP Notes		1,064,426	414,070	498,930	529,009	539,415
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	100,000	598,000	299,016	299,016
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	100,000	600,000	301,016	301,016
Total		\$ 2,139,426	\$ 857,070	\$ 1,130,930	\$ 861,025	\$ 871,431

City of Houston, Texas
Total Outstanding Debt
February 28, 2013 and February 29, 2012
(amounts expressed in thousands)

	February 28, 2013	February 29, 2012
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,582,320	\$ 2,514,715
Commercial Paper Notes ^(b)	291,900	320,450
Pension Obligations	607,775	607,775
Certificates of Obligations	17,365	65,950
Subtotal	3,499,360	3,508,890
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,557,040	5,429,155
Combined Utility System Commercial Paper Notes ^(c)	100,000	45,400
Water and Sewer System Revenue Bonds ^(d)	280,971	340,756
Contract Revenue Obligations - CWA	112,320	125,740
<u>Airport System</u>		
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
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	572,339	587,487
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,632,020	9,660,363
Total Debt Payable by the City	\$ 13,131,380	\$ 13,169,253

- (a) In November 2001 voters authorized \$776 million in tax bonds. In November 2006 voters authorized \$625million in tax bonds. In November 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 \$76 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 debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$109.1 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

2/28/2013
(amount expressed in millions)

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

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

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

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

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$23.03 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

2/28/2013

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	\$ 40,405
Total Firefighters Plan	<u>61,204</u>			<u>61,475</u>	<u>40,405</u>
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	55,250
Pension Bonds	0			0	0
Total Police Plan	<u>66,000</u>			<u>84,500</u>	<u>55,250</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	27,375
Other Funds	57,761	Note 2	5% / None	65,406	46,612
Total Municipal Plan	<u>98,500</u>			<u>112,063</u>	<u>73,987</u>
Total All Three Plans	<u><u>\$225,704</u></u>			<u><u>\$258,038</u></u>	<u><u>\$169,642</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) February	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,255.7	1,294.3	51.6	33.8	52.3
PW & E - Combined Utility System	2,082.2	2,251.9	2,083.5	2,076.7	198.3	131.9	168.6
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,339.2	3,371.0	249.9	165.7	220.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	243.9	243.3	241.1	238.7	0.9	0.7	0.5
City Secretary	10.9	11.4	11.0	10.8	0.0	0.1	0.0
Controller's Office	66.2	65.6	64.1	64.8	0.0	0.0	0.0
Council Office	74.6	89.0	77.0	78.4	0.0	0.0	0.0
Finance Department	76.0	68.6	66.9	61.4	0.0	0.0	0.0
Fire Department	118.6	124.5	118.4	117.0	0.3	0.7	0.4
General Services	189.3	191.6	187.6	187.3	4.6	5.0	6.9
Health & Human Services	454.6	467.2	464.2	458.8	3.8	1.5	2.7
Housing & Community Development	2.1	2.0	2.0	2.1	0.0	0.0	0.0
Human Resources	35.9	34.8	35.6	34.8	0.0	0.0	0.0
Information Technology	149.1	141.7	140.3	141.7	1.7	1.2	1.7
Legal	119.1	119.2	116.1	116.2	0.0	0.0	0.0
Library	401.7	409.7	398.0	390.2	0.0	0.0	0.0
Mayor's Office	23.3	54.1	56.9	55.5	0.0	0.5	0.5
Municipal Courts Department	271.2	276.4	271.2	268.6	0.0	0.2	0.1
Neighborhoods	116.0	110.7	104.3	102.5	0.2	1.9	0.7
Office of Business Opportunity	23.3	28.0	26.9	26.8	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	586.6	636.6	9.9	2.5	7.6
Planning & Development	75.7	76.5	74.3	75.6	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,163.0	1,150.3	25.3	27.9	33.8
Public Works and Engineering	9.1	15.0	14.5	15.1	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	452.5	442.3	26.2	21.1	31.4
SUBTOTAL MUNICIPAL	4,607.2	4,870.0	4,672.5	4,675.5	72.9	63.4	86.4
GENERAL FUND CADETS							
Fire Department	14.2	24.2	42.0	28.1	0.0	0.0	0.0
Police Department	76.6	99.5	93.3	131.2	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	135.3	159.3	0.0	0.0	0.0

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) February	FY2013(1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,801.0	3,746.4	3,754.5 (4)	3,776.5 (4)	177.6	193.3	233.8
Police Department	5,223.8	5,207.0	5,226.0	5,187.8	251.1 (2)	101.5 (2)	252.6
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,980.5	8,964.3	428.7	294.8	486.4
TOTAL GENERAL FUND	13,722.8	13,947.1	13,788.3	13,799.1	501.6	358.2	572.8
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	152.7	159.4	0.6	0.7	0.9
Finance Department	0.0	17.0	2.0	5.2	0.0	0.0	0.1
Fleet Management	253.2	273.0	259.9	255.5	9.3	10.1	11.4
General Services	61.1	58.0	59.5	58.7	0.1	0.8	0.1
Health & Human Services	508.8	10.4	509.1	516.5	1.2	0.2	2.0
Housing & Community Development	129.3	0.0	159.7	160.7	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	228.3	228.9	6.3	10.3	13.6
Human Resources	191.7	215.3	199.2	199.6	0.1	0.0	0.1
Information Technology	44.1	67.8	49.3	45.7	0.2	0.0	0.1
Legal	59.9	55.4	47.8	46.9	0.1	0.0	0.0
Library	28.0	4.0	62.5	42.9	0.0	0.0	0.0
Mayor's Office	23.3	17.5	26.7	28.9	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	34.9	35.5	0.0	0.0	0.0
Neighborhoods	48.5	0.0	49.3	50.1	0.5	0.0	0.7
Parks & Recreation	93.7	90.5	80.7	87.7	3.9	4.4	4.3
Planning	10.2	12.5	12.5	10.7	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	23.3	11.5	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	60.7	66.7	1.7	32.6	3.0
Police Department - Municipal	59.1	11.0	36.9	34.1	4.0	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,676.8	1,673.8	104.6	76.9	96.4
Solid Waste Management	4.0	5.0	3.0	3.1	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,739.0	3,109.3	3,734.8	3,722.1	132.7	136.8	133.7
CITY-WIDE TOTAL	20,904.0	20,708.3	20,862.3	20,892.2	884.2	660.7	927.4

(1) YTD numbers measure the periods 07/01/2012 through 2/28/2013.

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

(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 February 28, 2013

	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of February 28, 2013	Variance	As of June 30, 2012	As of February 28, 2013	Variance	As of June 30, 2012	As of February 28, 2013	Variance	As of June 30, 2012	As of February 28, 2013	Variance
Benchmark Dates												
Beginning Number of Employees	13,974	13,986		3,588	3,530		3,746	3,782		21,308	21,298	
A Number of separations	(52)	(47)		(19)	(34)		(18)	(39)		(89)	(120)	
B Number of additions	130	86		9	3		47	46		186	135	
Total Employees	14,052	14,025	(27)	3,578	3,499	(79)	3,775	3,789	14	21,405	21,313	(92)
Less: Police - Classified	5,236	5,255		-	-		69	62		5,305	5,317	
Fire - Classified	3,735	3,747		-	-		-	-		3,735	3,747	
Total Classified Employees	8,971	9,002	31	-	-	-	69	62	(7)	9,040	9,064	24
Total Civilian Employees	5,081	5,023	(58)	3,578	3,499	(79)	3,706	3,727	21	12,365	12,249	(116)

Notes:

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



FEBRUARY 2013

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 2013 (58.33% 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	103	73.7%	140.00	93	66.4%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	102	112.9%	90.00	117	129.8%
Cable Company Complaints	100	104	104.0%	150	96	64.0%
AVIATION						
Enplanement	25,274,527	16,479,042	65.2%	25,411,634	16,320,456	64.2%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.53	112.5%
Parking revenue per originating passenger	\$5.29	\$5.30	100.2%	\$5.41	\$5.61	103.7%
Concessions per enplaned passenger	\$1.49	\$1.47	98.7%	\$1.48	\$1.65	111.5%
FAA AIP entitlement grant funding	\$5,671,924	\$4,804,399	84.7%	20,000,000	\$127,223	0.6%
FAA AIP discretionary grant funding	10,610,492	\$5,526,746	52.1%	\$5,000,000	\$1,239,380	24.8%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	22	24.7%	37	25	67.6%
Property Mgmt. (Work Orders Compl.)	25,696	17,452	67.9%	33,000	15,271	46.3%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	678	63.3%	1,500	756	50.4%
FINANCE						
Liens Collections	\$2,206,795	\$1,108,047	50.2%	\$1,641,391	\$1,128,628	68.8%
Deferred Compensation Participation	85.00%	78.68%	92.6%	85.00%	78.69%	92.6%
Audits Completed	17	14	82.4%	18	12	66.7%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:30	N/A	7:16	7:23	N/A
First Response Time-EMS (Minutes)	7:23	7:24	N/A	7:54	7:05	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	201	36.6%	929	913	98.3%
Complete Program Requests	123	35	28.5%	205	218	106.3%
Desktop Support Requests	6,095	3,070	50.4%	7,168	5,597	78.1%
Mayor Customer Service Response	119	76	63.9%	108	107	99.1%
Monthly Financial & Operating Reports	24	16	66.7%	24	16	66.7%
Grant Setups	55	47	85.5%	60	47	78.3%
Contracts and Agreements	43	26	60.5%	50	23	46.0%
Air, Water & Waste Investigation	3,114	1,889	60.7%	2,800	2,084	74.4%
Food Establishment Inspections	43,027	24,586	57.1%	37,938	19,744	52.0%
Food Establishment Complaints	2,402	1,524	63.4%	2,200	1,564	71.1%
Enforcement Cases - BPCP	116	60	51.7%	80	69	86.3%
Radiation Inspections	208	131	63.0%	175	155	88.6%
Project Saving Smiles	4,063	2,563	63.1%	3,000	2,362	78.7%
Family Planning Clinic Encounters	11,983	8,296	69.2%	12,200	6,500	53.3%
STD Clinic Encounters	15,687	10,517	67.0%	15,800	9,903	62.7%
Immunization Clinic Encounters	18,751	15,065	80.3%	10,000	11,085	110.9%
Jail Health Clinic Encounters	165,870	109,679	66.1%	165,700	103,485	62.5%
Tuberculosis (TB) Clinic Encounters	5,971	4,437	74.3%	6,500	2,244	34.5%
CareHouston Encounters	1,028	413	40.2%	1,000	2,368	236.8%
Num of Diseases Investigated	31,795	19,174	60.3%	40,000	29,636	74.1%
Num of Outbreaks Investigated	139	32	23.0%	400	269	67.3%
Num of TB Prescriptions	41,972	15,695	37.4%	24,500	45,543	185.9%
Num of Clinic Orders Filled	44,794	29,072	64.9%	45,500	17,796	39.1%
Laboratory Tests Performed	359,098	249,284	69.4%	420,000	242,369	57.7%
HOUSING						
Housing Units Assisted	1,483	1,085	0.0%	1,500	945	0.0%
Council Actions on HUD Projects	141	81	0.0%	100	73	0.0%
Annual Spending (Millions)	\$47	\$27,887	0.0%	\$50	\$35,996	0.0%

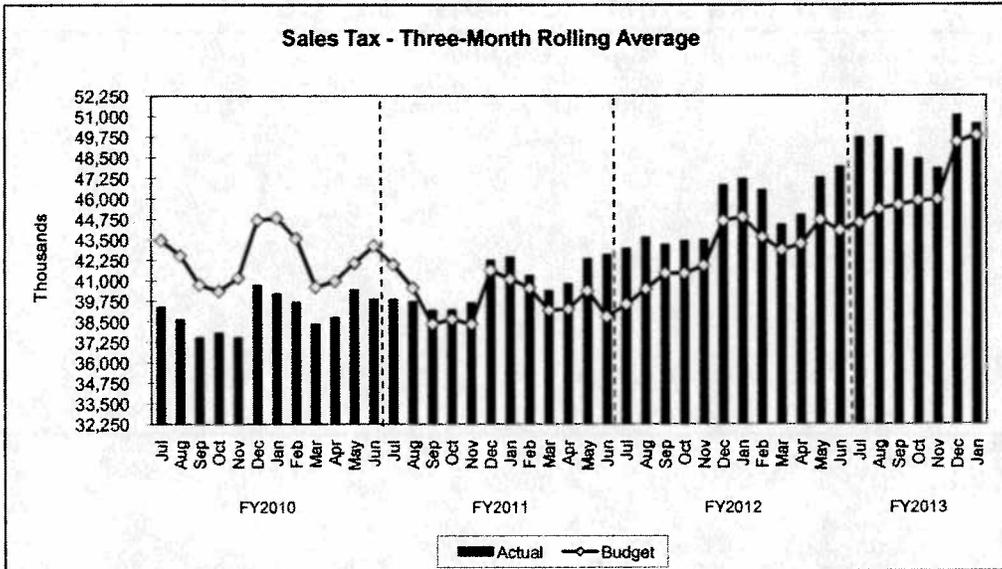
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 2013 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	2,270	63.8%	5,000	1,853	37.1%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	384	64.8%	625	328	52.5%
LEGAL						
Deed Restriction Complaints Received	616	333	54.1%	848	348	41.0%
Deed Restriction Lawsuits Filed	17	7	41.2%	15	12	80.0%
Deed Restriction Warning Letters Sent	137	86	62.8%	146	87	59.6%
LIBRARY						
Total Circulation	6,983,475	4,619,802	66.2%	6,326,079	4,365,379	69.0%
Juvenile Circulation	3,250,778	2,125,603	65.4%	2,950,173	2,084,417	70.7%
Reference Questions Answered	667,546	433,963	65.0%	456,000	477,051	104.6%
In-House Computer Users	1,145,952	784,104	68.4%	830,000	717,771	86.5%
Public Computer Training Classes Held	996	658	66.1%	1,800	4,070	226.1%
Public Computer Training Attendance	7,543	4,805	63.7%	10,000	20,951	209.5%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	29 minutes	30 minutes	N/A	30 mins <	24 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:50 hours	3:00 hours	N/A	3:15 hrs <	1:56 hrs	N/A
Average Time Officer Spends in Court	2:21 hours	2:18 hours	N/A	2:45 hrs <	2:41 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	201	64.6%	373	170	45.6%
Processing Timeframe (Days)	34	28	82.4%	90	60	66.7%
New Certification Applications Received	588	382	65.0%	600	383	63.8%
Annual Certification Updates Received	1,338	939	70.2%	1,400	825	58.9%
Certification Field Audits	311	204	65.6%	400	211	52.8%
Certified Payrolls Audited	17,983	10,991	61.1%	20,000	16,689	83.4%
Site Visits	479	255	53.2%	1,200	312	26.0%
Penalty Funds Collected	\$10,010	\$3,910	39.1%	\$25,000	\$12,072	48.3%
Amount of Pay or Play Funds Collected	\$1,112,120	\$364,037	32.7%	\$700,000	\$491,240	70.2%
New Pay Option Contracts	2	0	0.0%	24	7	29.2%
New Play Option Contracts	4	0	0.0%	36	39	108.3%
Outreach and Speaking Events	289	190	65.7%	305	164	53.8%
Business Education Workshops	31	25	80.6%	30	14	46.7%
Waivers and Goal Reductions Processed	32	2	0.0%	78	68	87.2%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	371	61.8%
Business Assistance Requests	3,150	1,964	62.3%	3,000	1,658	55.3%
New Hire Houston First Designations	431	237	0.0%	500	285	57.0%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	6,924	20.5%	74,600	56,459	75.7%
Registrants in Adult Fitness & Craft Programs	143,601	13,919	9.7%	390,000	367,537	94.2%
Number of Teams Registered in Adult Sports Programs	1,143	693	60.6%	1,400	593	42.4%
Teens Registration	N/A	N/A	0.0%	90,000	53,734	59.7%
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	150,741	0.0%
Lee and Joe Jamail Skate Park	8,781	445	5.1%	55,428	18,566	33.5%
Golf Rounds Played at Privatized Courses	70,445	47,827	67.9%	84,528	44,449	52.6%
Golf Rounds Played at COH - Operated Courses	145,778	97,530	66.9%	166,901	101,369	60.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	12,286	65.4%	20,000	12,667	63.3%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	23	104.5%	18	21	117.7%
Esplanades	28	29	103.2%	21	27	127.1%
Bikes & Hikes Trails	23	24	102.6%	17	21	127.9%
PLANNING & DEVELOPMENT						
Development Plats	820	536	65.4%	885	531	60.0%
Plats Recorded	772	454	58.8%	772	662	85.8%
Subdivision Plats Reviewed	1,592	959	60.2%	1,592	1,426	89.6%

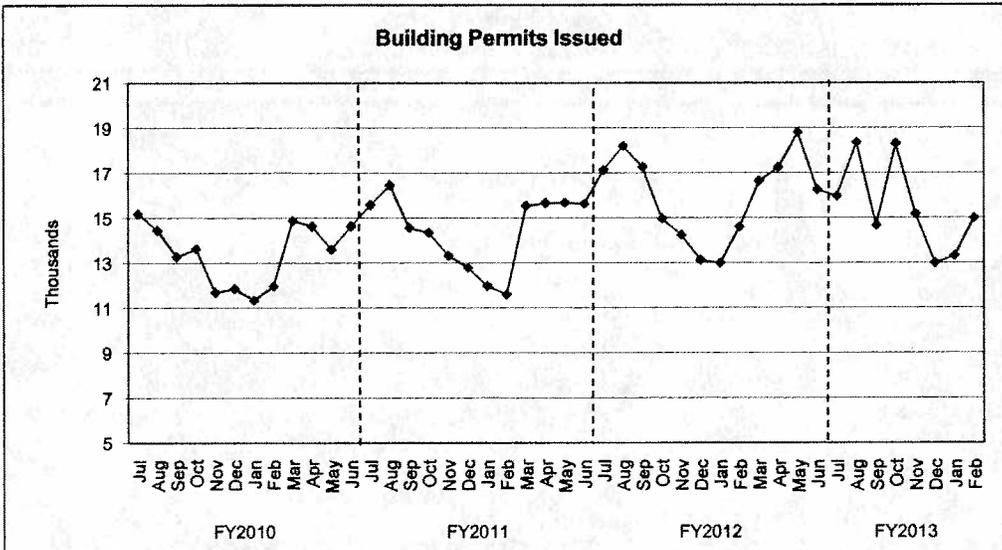
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 2013 (58.33% OF FISCAL YEAR)**

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	5.0	98.0%
Violent Crime Clearance Rate	46.8%	41.2%	88.0%	38.8%	37.9%	97.7%
Complaints - Total Cases	325	174	53.5%	300	120	40.0%
Total Cases Reviewed by Citizens Review Committee	153	79	51.6%	200	99	49.5%
Records Processed	739,758	489,117	66.1%	663,276	429,627	64.8%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	11,403	69.1%	16,000	10,692	66.8%
In-House Overlay (Lane Miles)	140	84	60.0%	140	69	49.3%
Roadside Ditch Regrading/Cleaned (Miles)	279	183	65.6%	275	175	63.6%
Storm Sewers Line Inspections	261	147	56.3%	320	192	60.0%
Inlet and Manhole Maintenance Cycles	63,014	42,489	67.4%	40,000	26,103	65.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	23.4%	26.0%	100.0%	37.9%	37.9%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	84.5%	90.8%	100.0%	25.9%	25.9%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.5%	100.0%	100.0%	99.2%	99.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	370,241	60.2%	600,000	365,638	60.9%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	470	59.6%	855	542	63.4%
Water repairs completed within 10 days for calls received from 311	82.6%	79.3%	96.0%	90.0%	94.1%	104.6%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	83.8%	101.2%	90.0%	93.5%	103.9%
Percent of meters read and located monthly	97.7%	97.3%	99.6%	98.0%	97.9%	99.9%
Collection Rate	99.7%	98.5%	98.8%	99.0%	98.2%	99.2%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	88.7%	100.8%	100.0%	82.9%	82.9%
Average number of Re-submittals in Plan Review	3.6	3.5	96.6%	3.0	3.8	126.0%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.6	97.5%	16.0	15.7	98.4%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	29,525	31.6%	95,119	60,593	63.7%
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	76,029	78.4%	100,000	58,428	58.4%

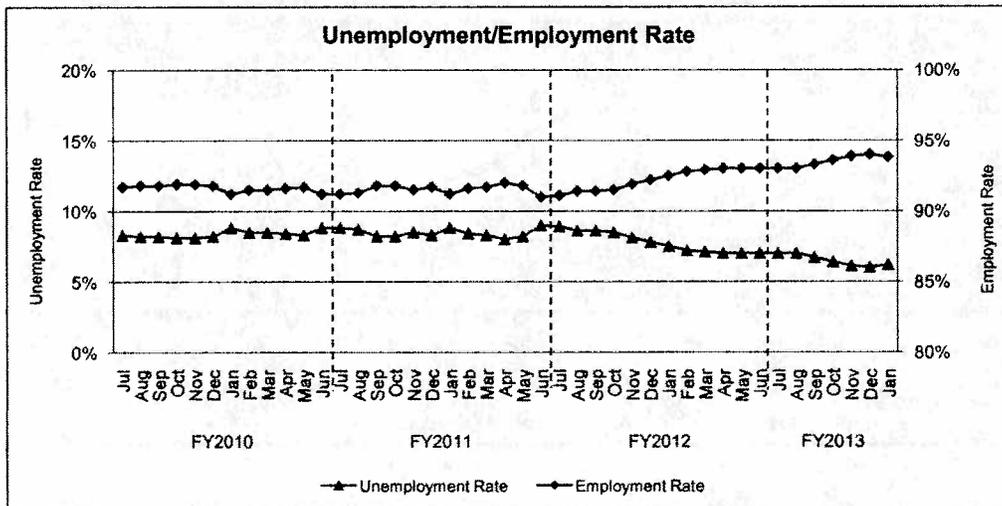
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

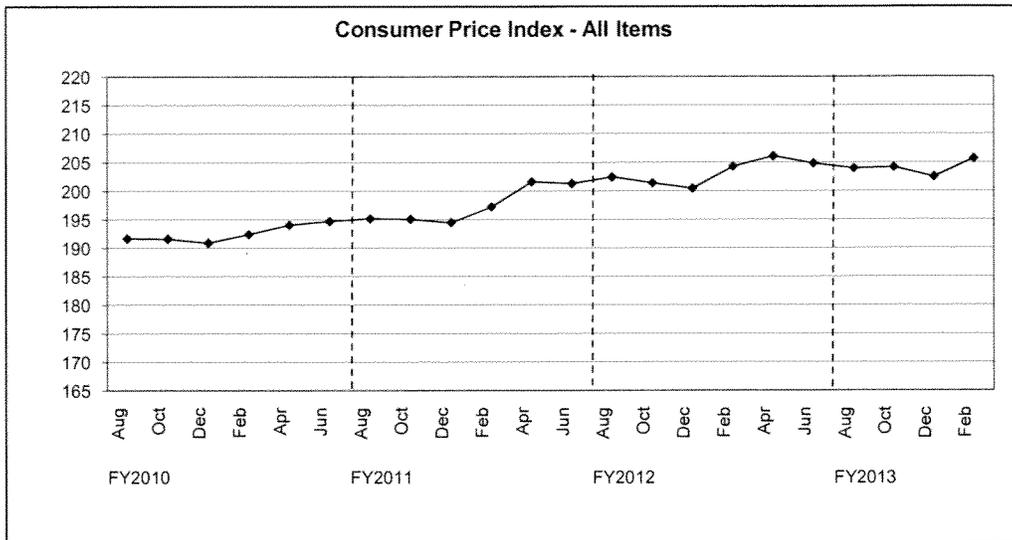


Source: City of Houston Planning and Development Department

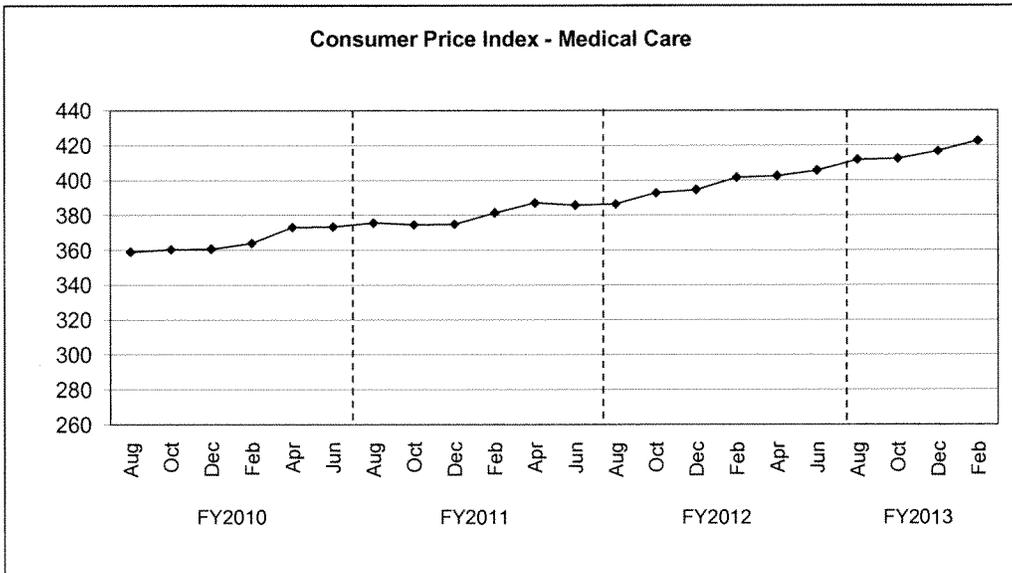


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

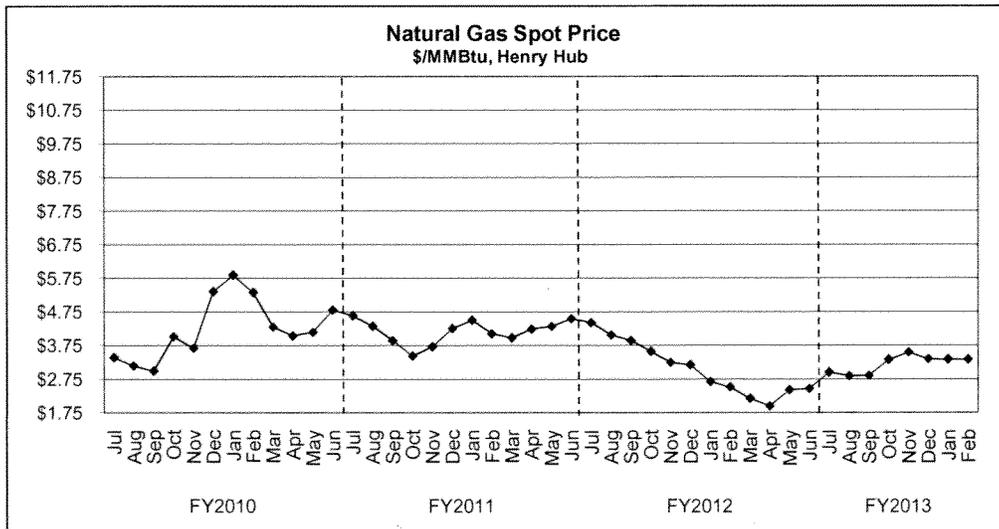
TREND INDICATORS - LOCAL ECONOMY



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

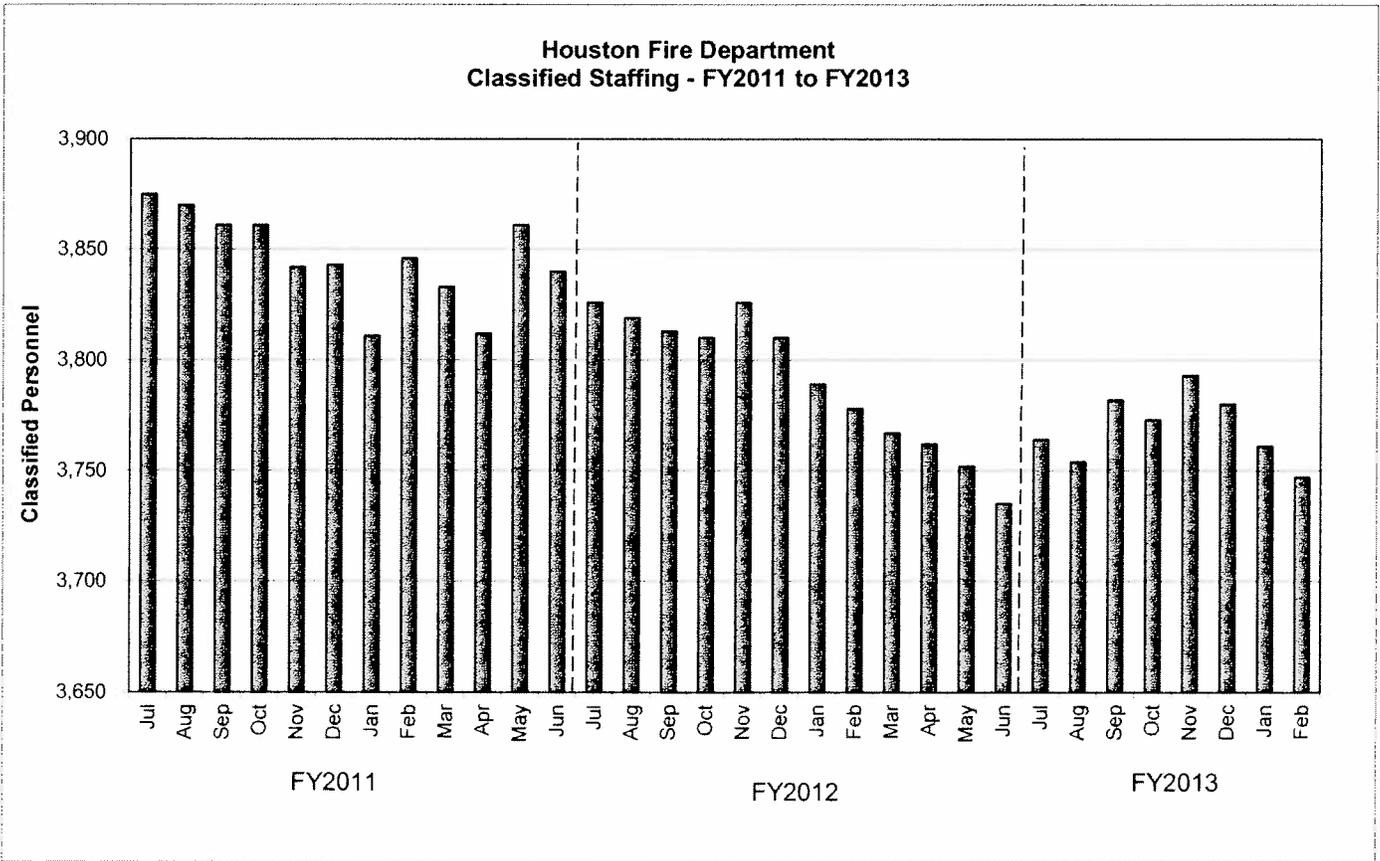
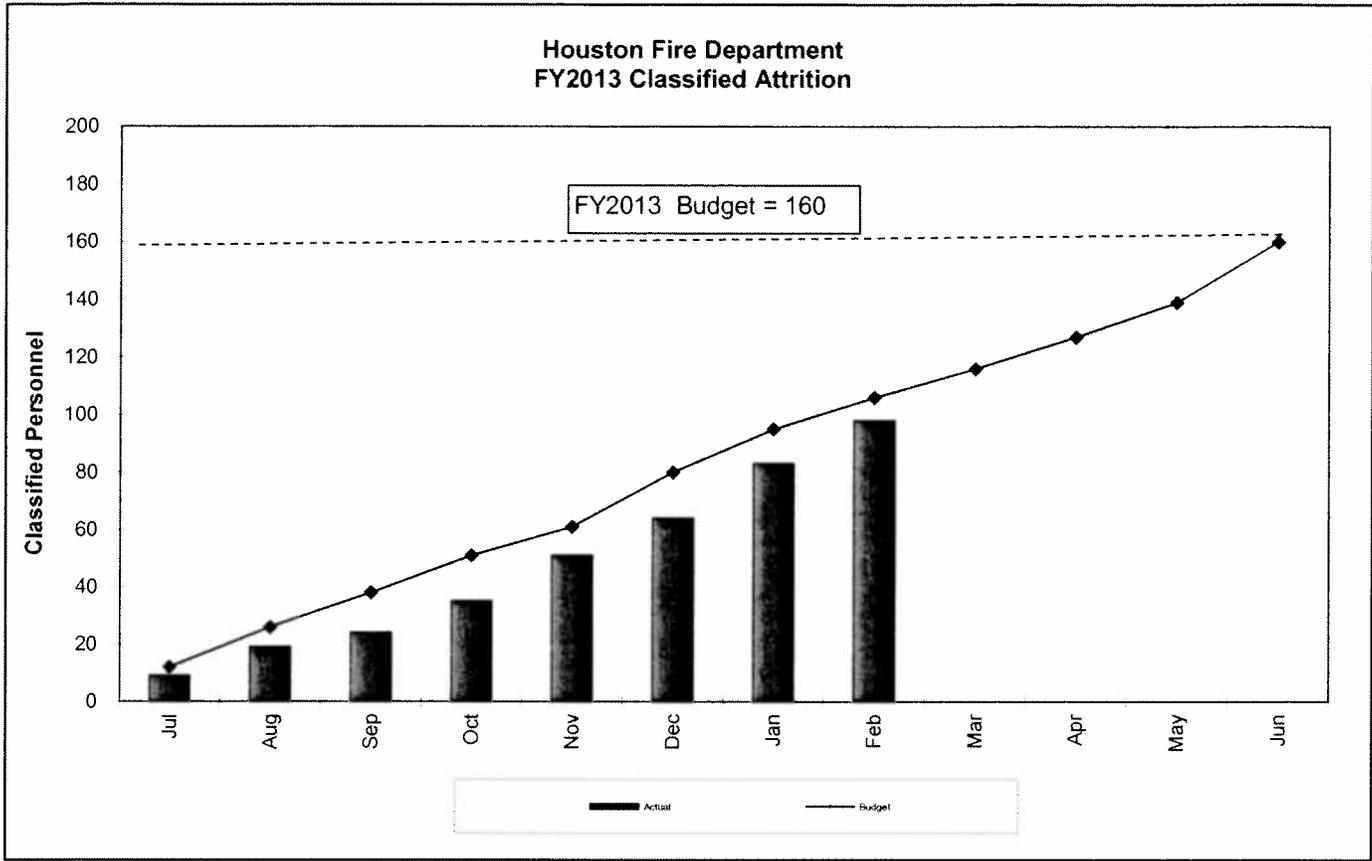


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



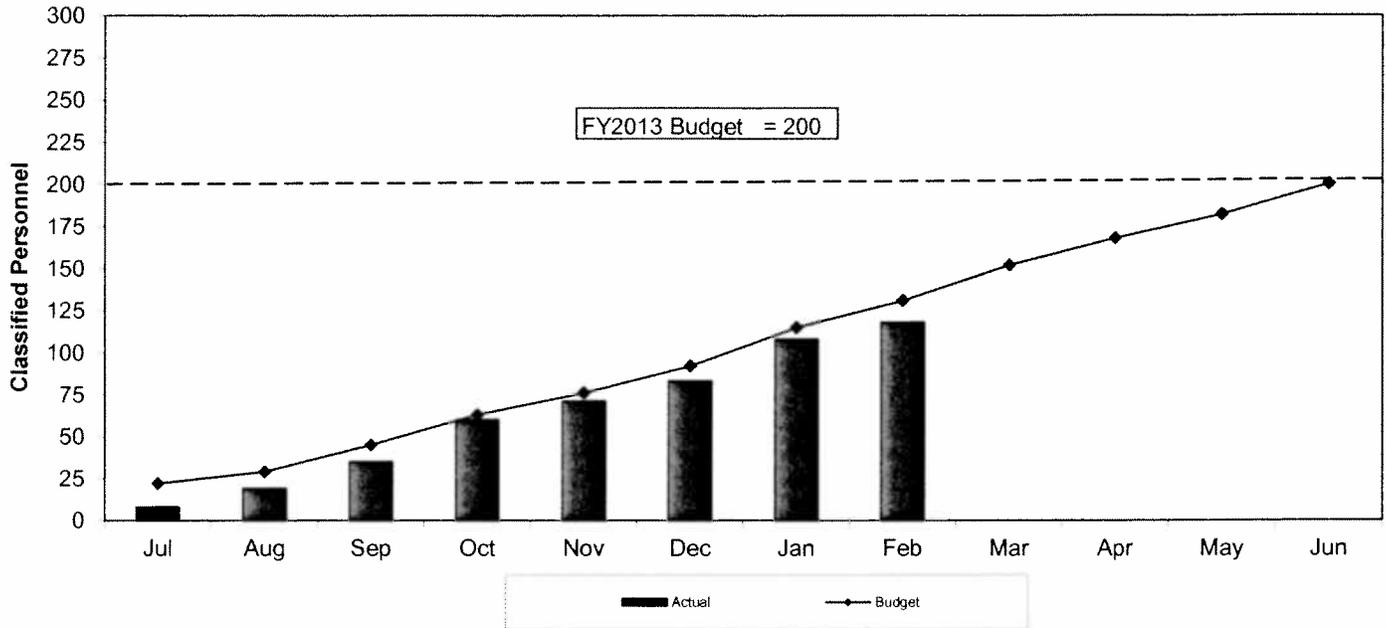
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

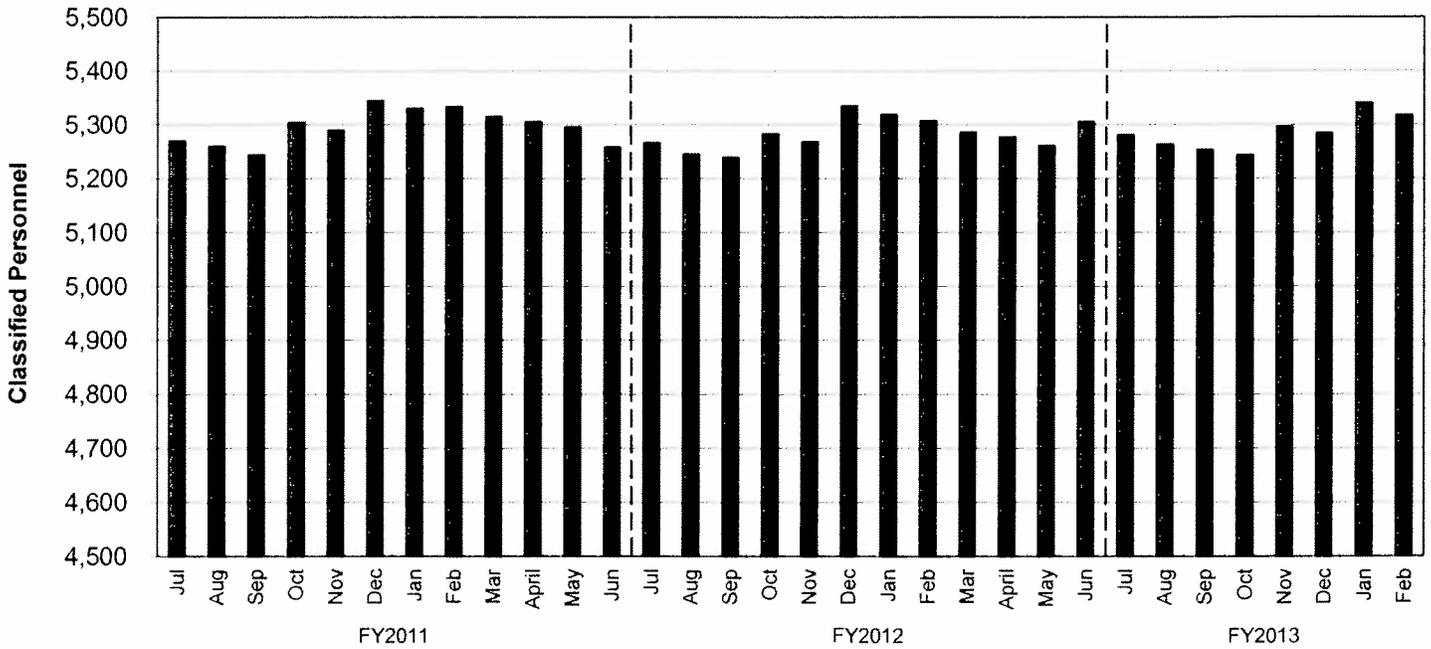


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

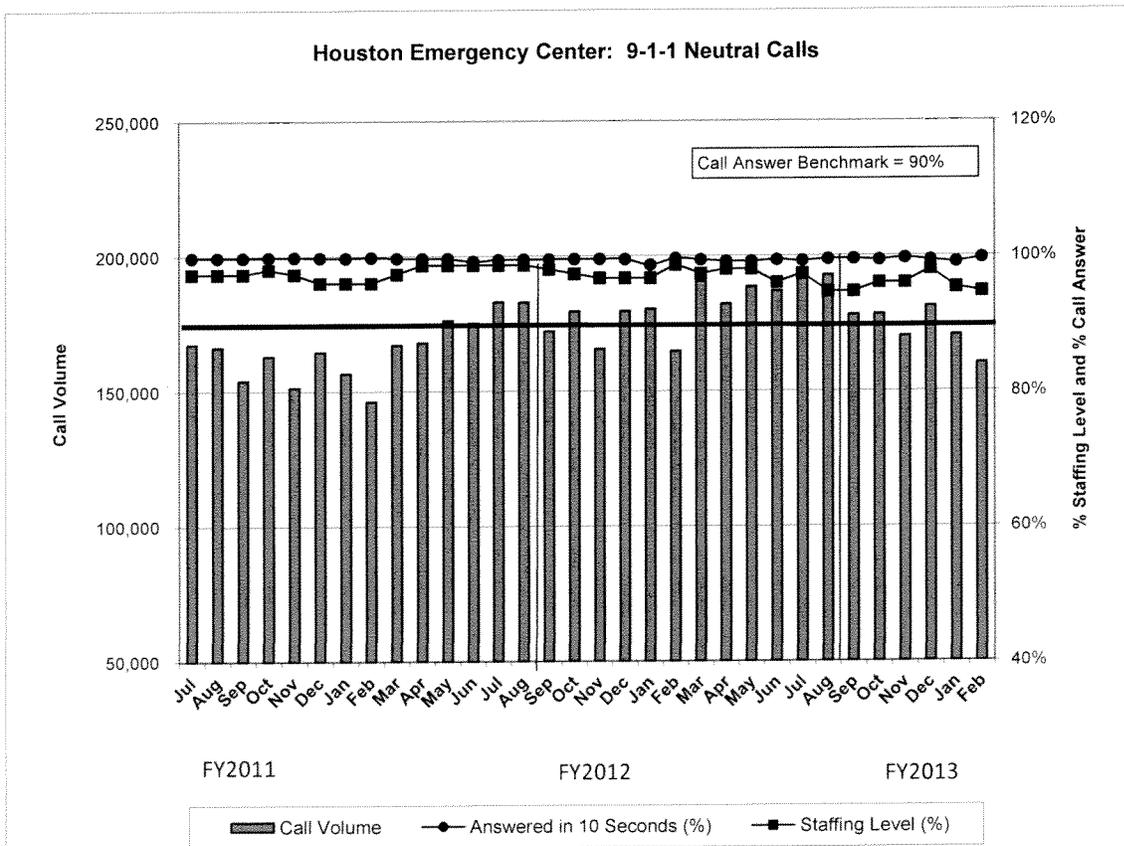
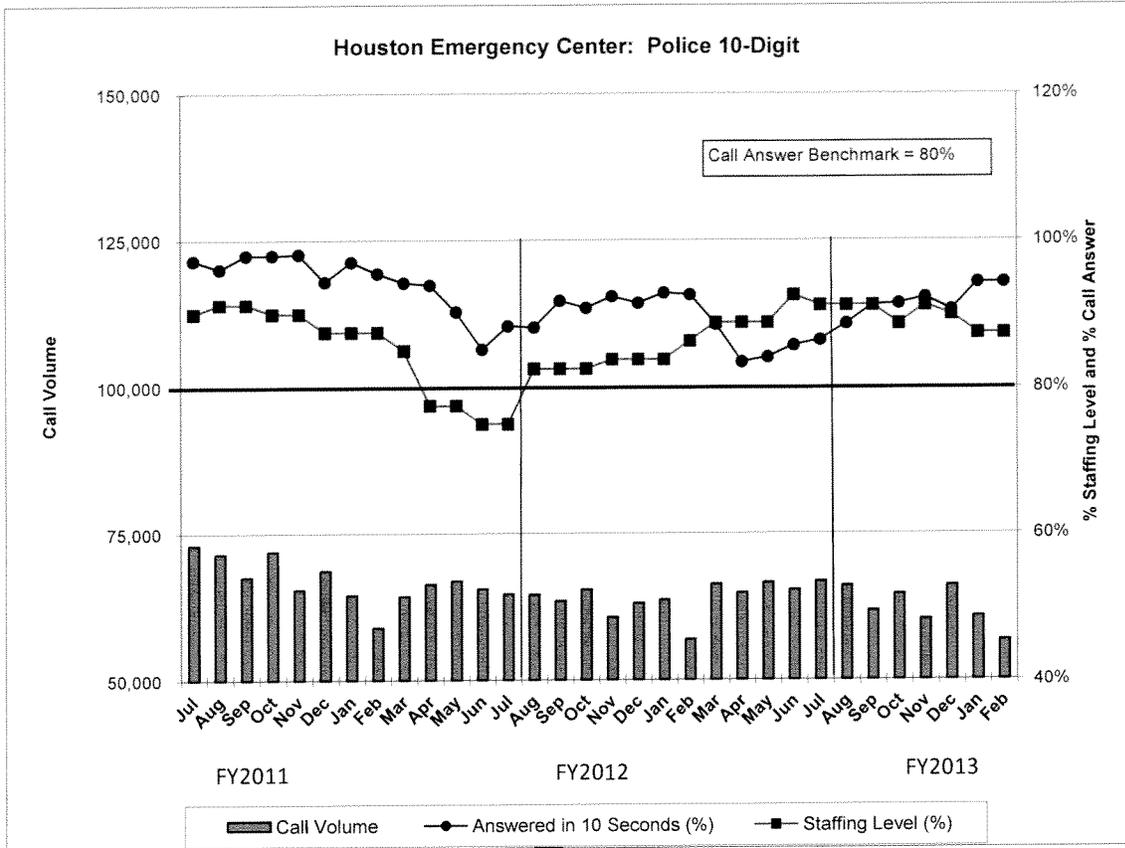
Houston Police Department FY2013 Classified Attrition



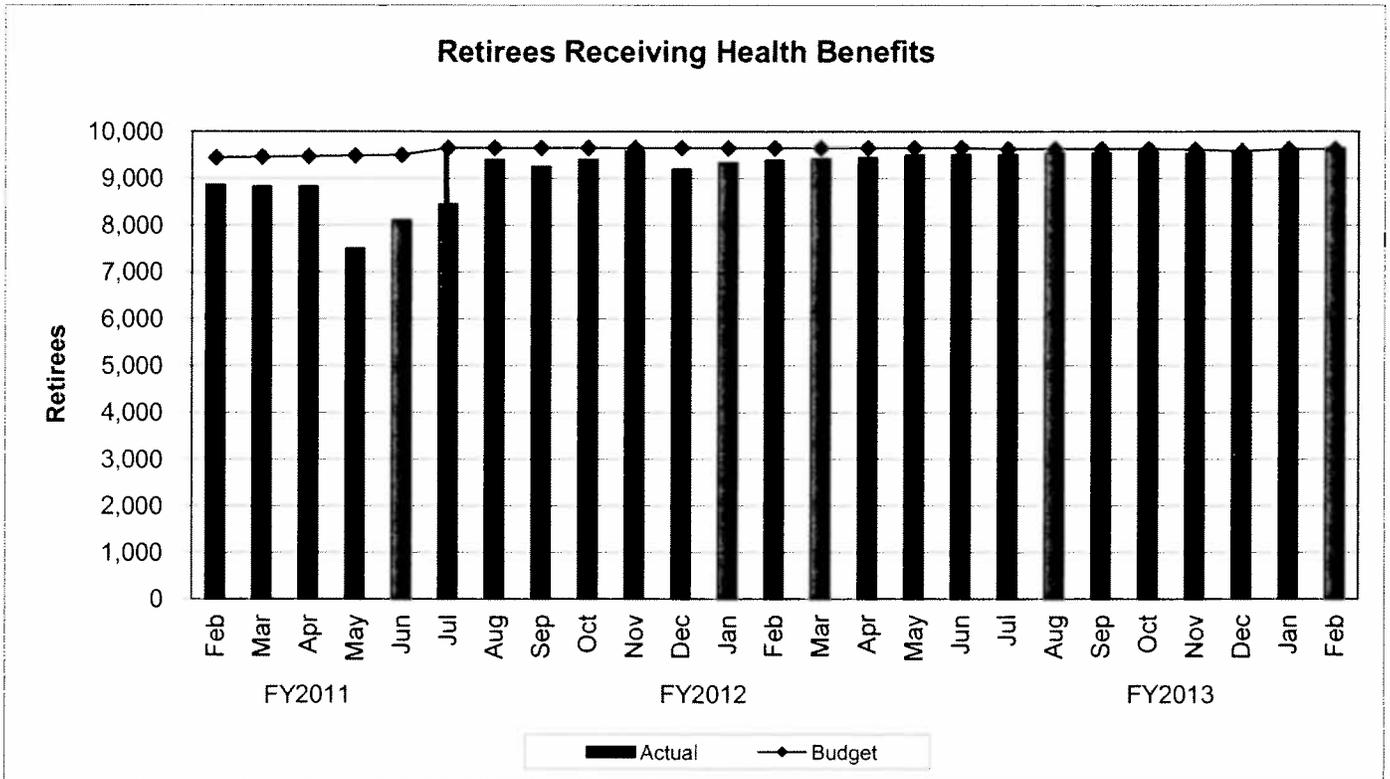
Houston Police Department Classified Staffing - FY2011 to FY2013



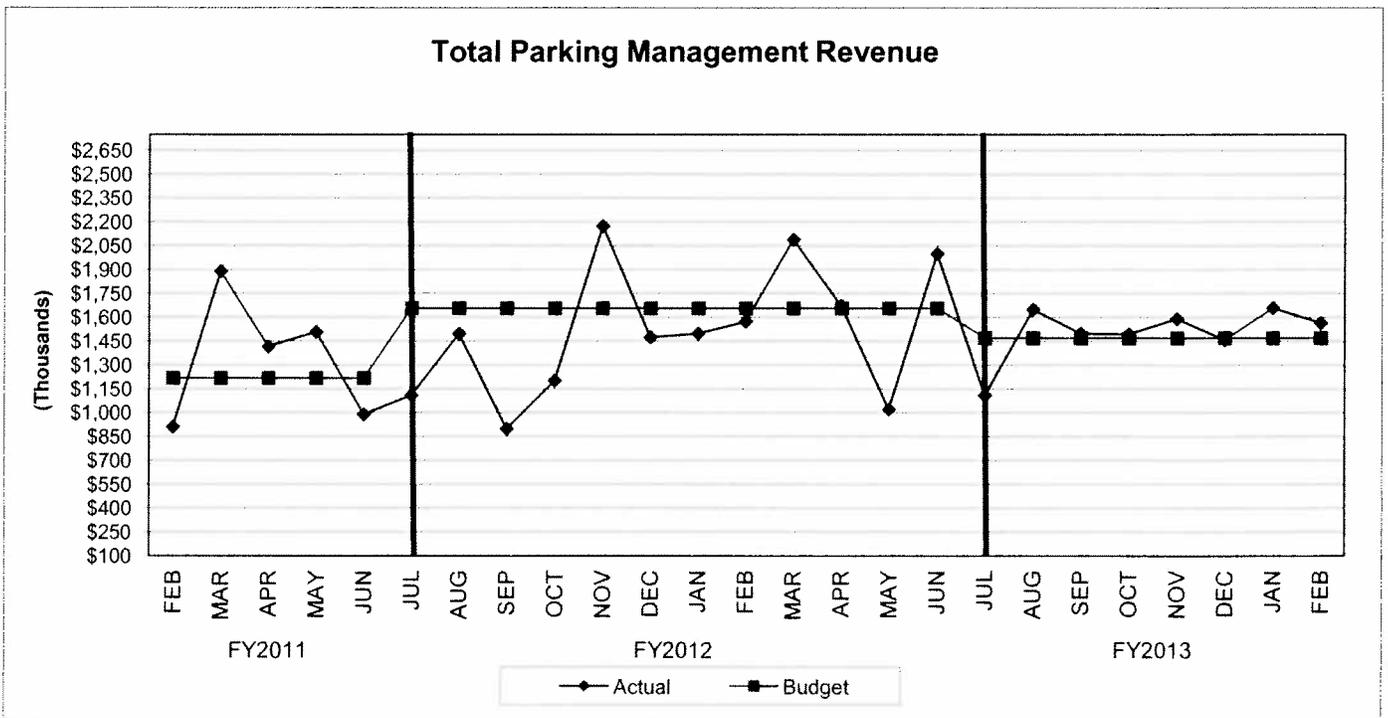
TREND INDICATORS - HOUSTON EMERGENCY CENTER



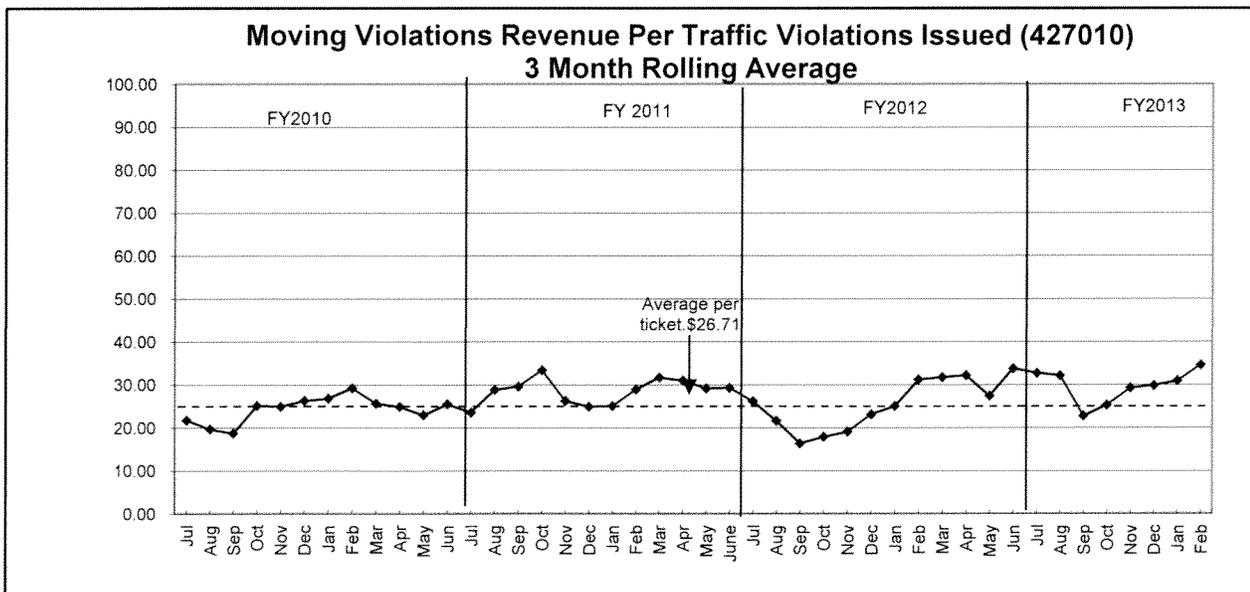
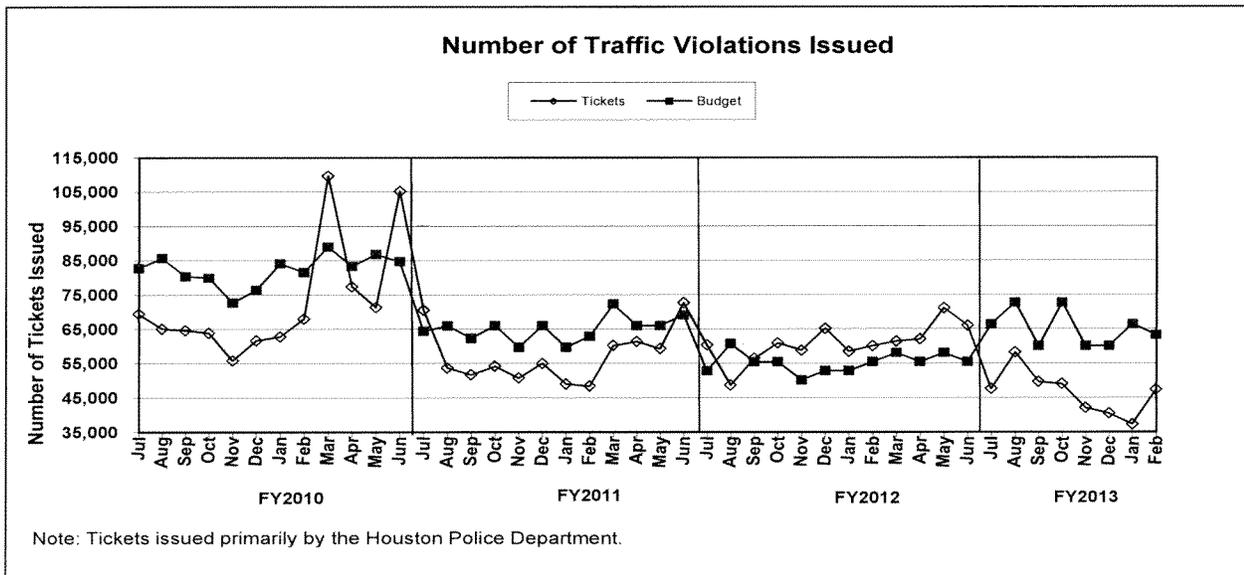
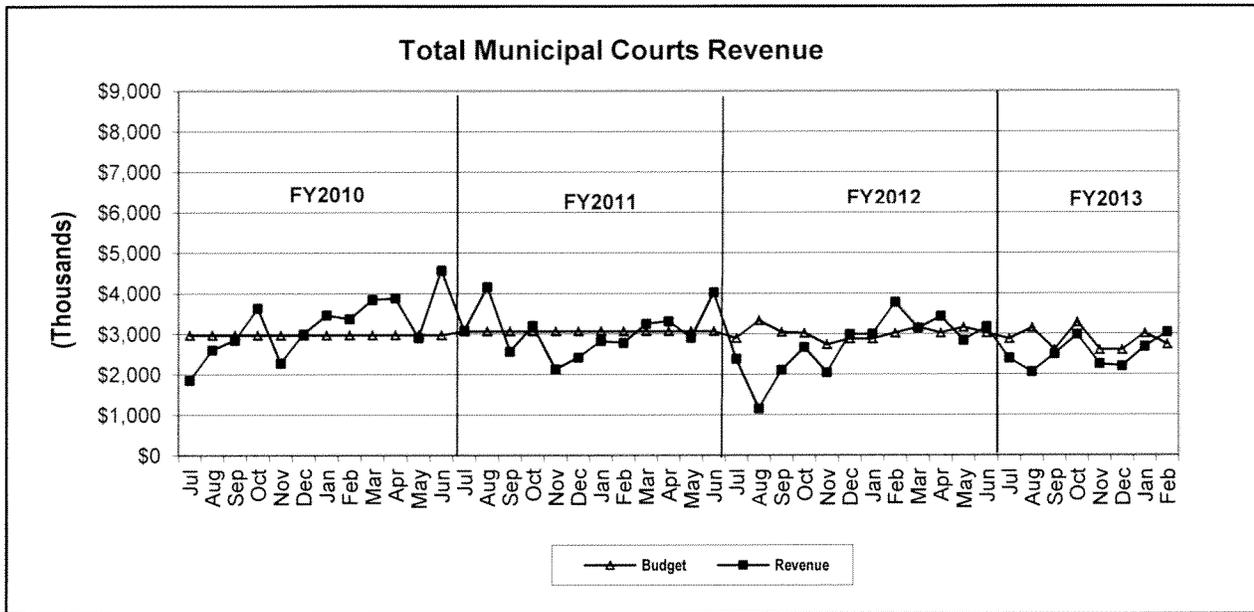
TREND INDICATORS - RETIREMENTS



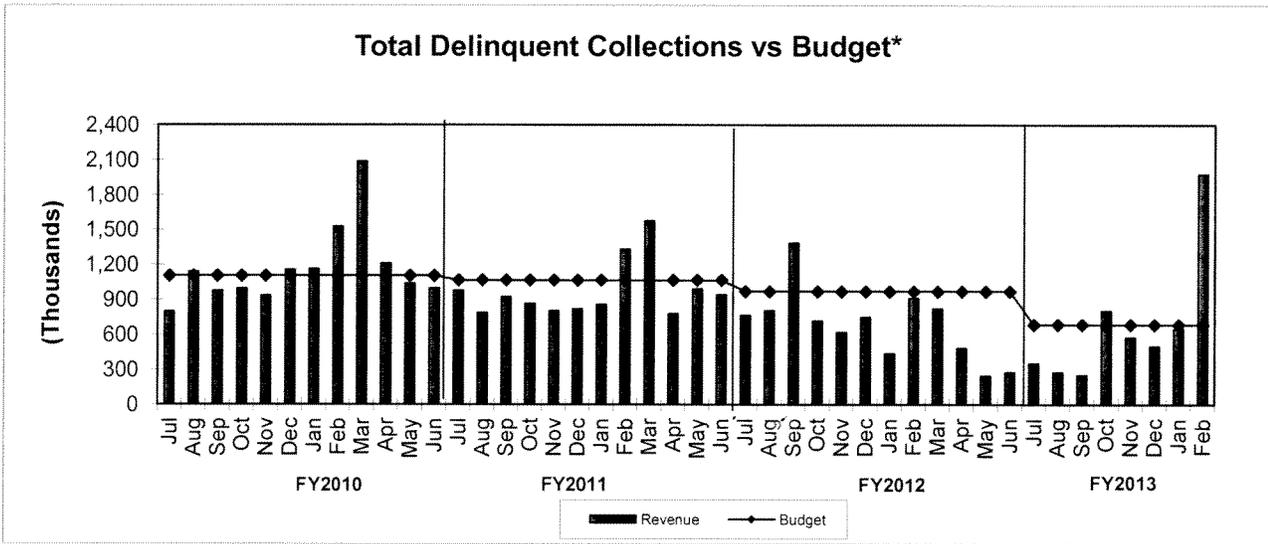
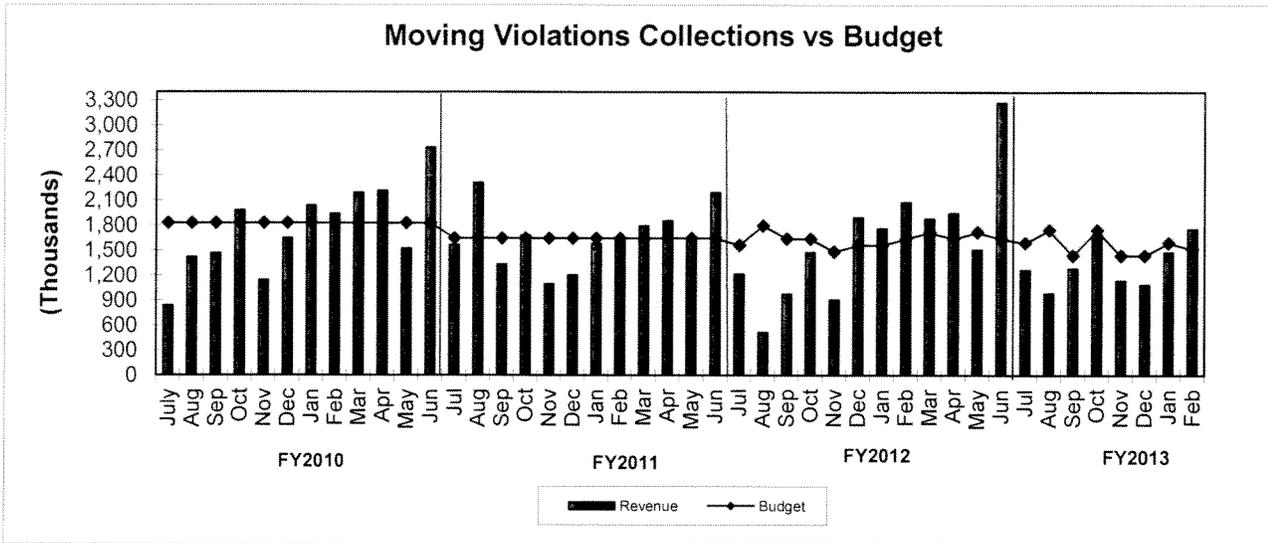
TREND INDICATORS - PARKING MANAGEMENT



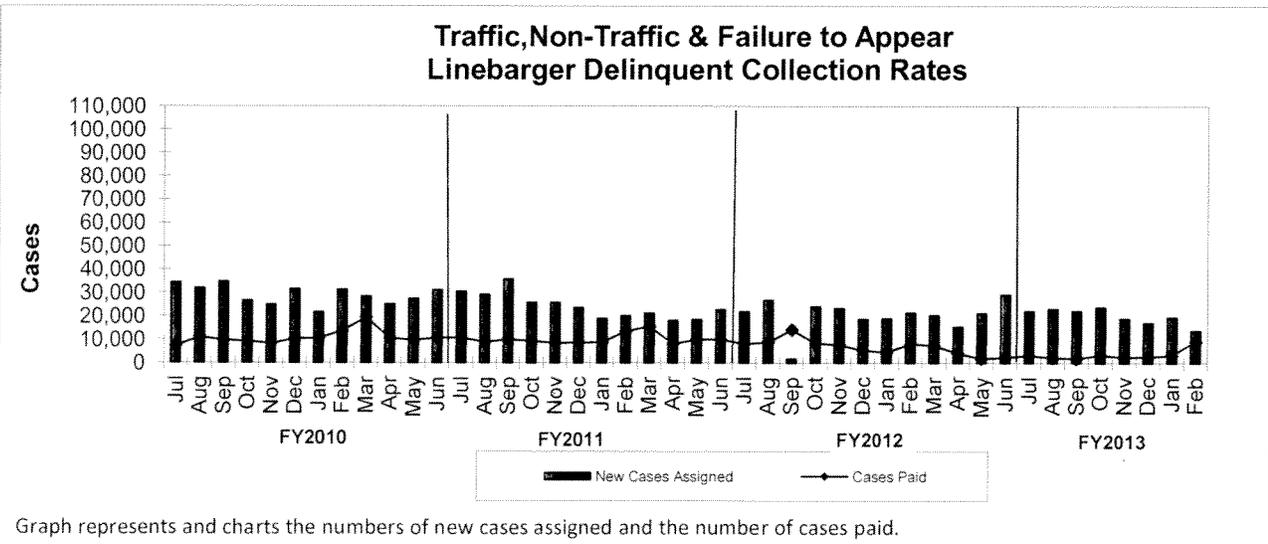
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS



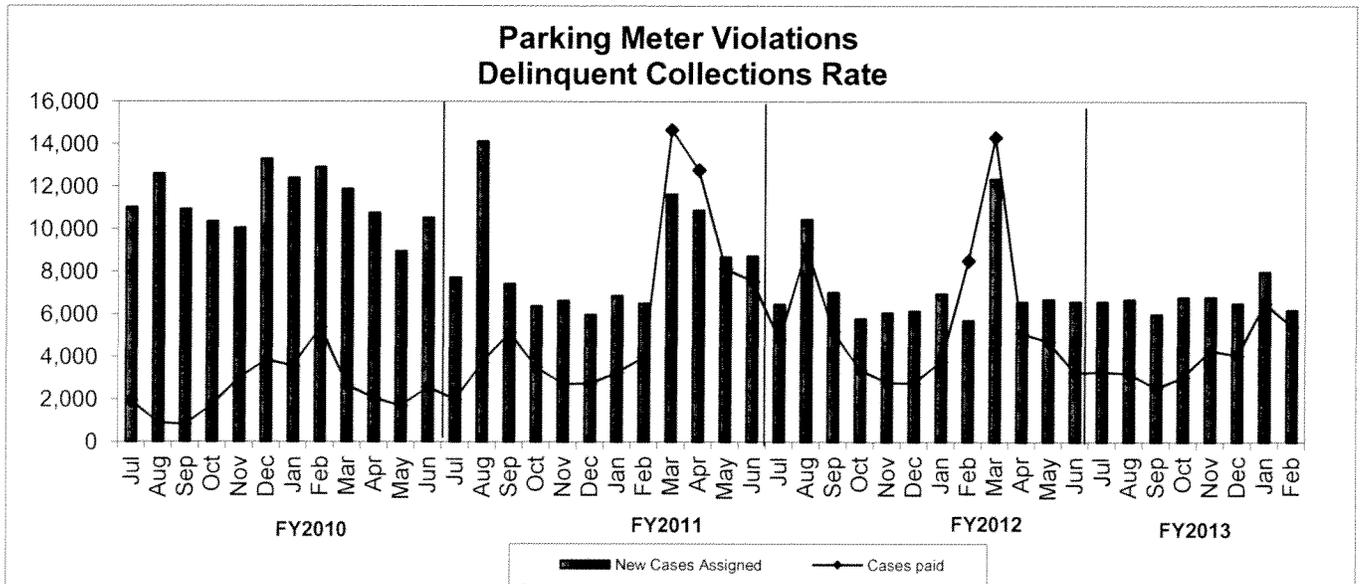
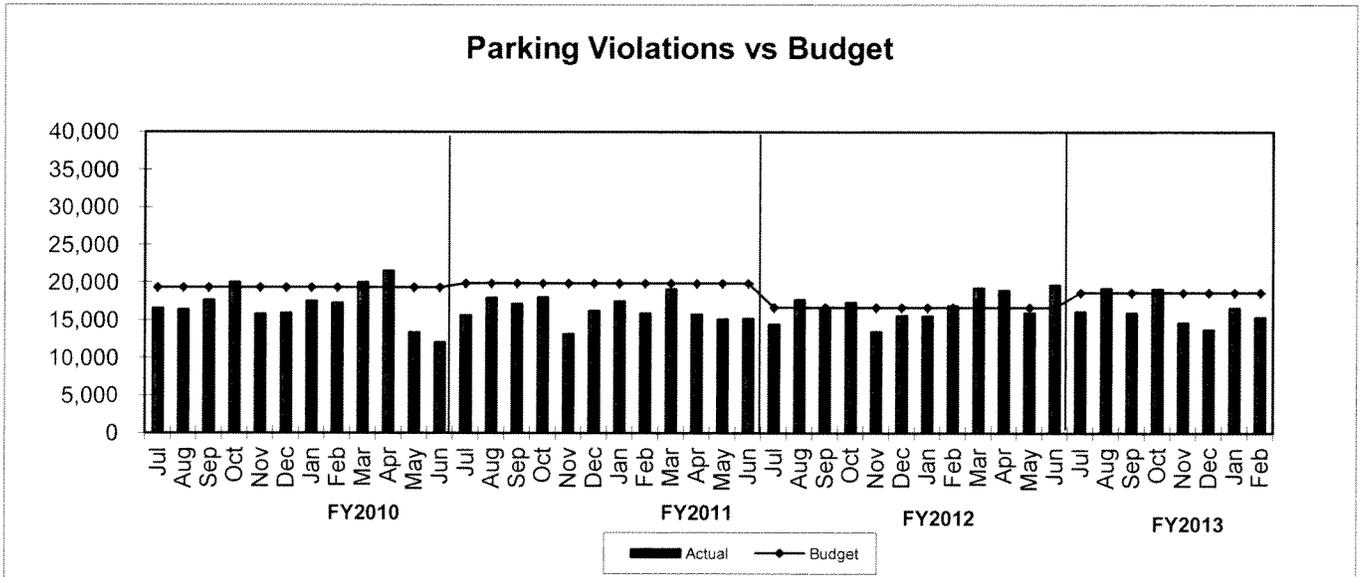
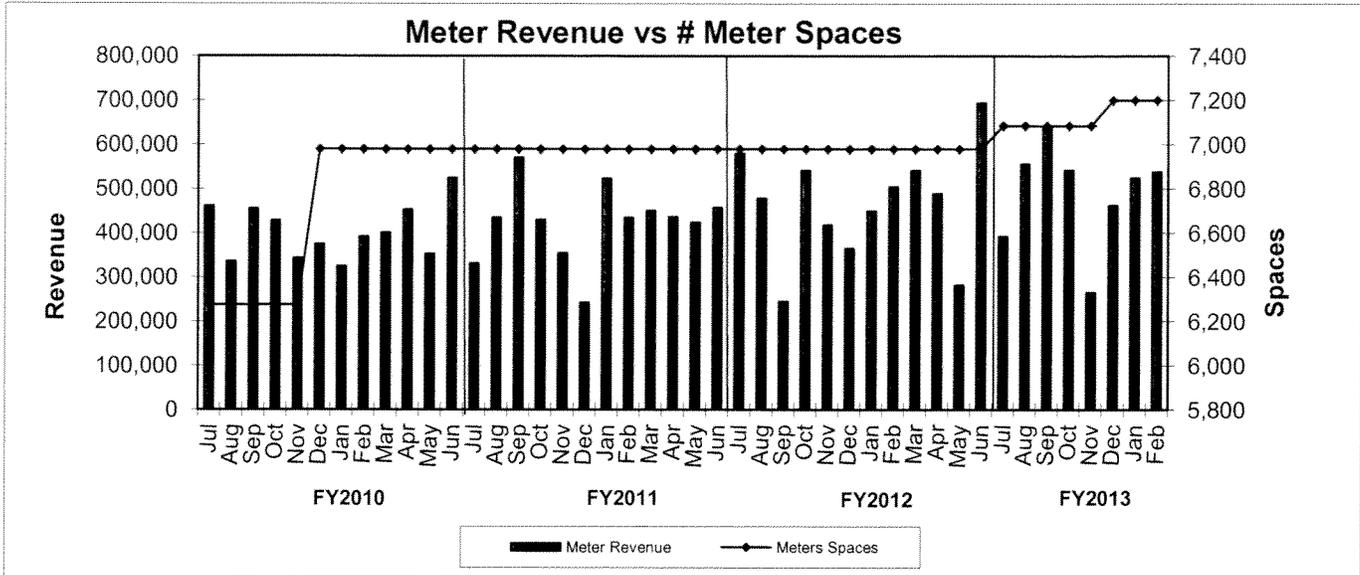
*Net of fees and expenses paid to Lineberger



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

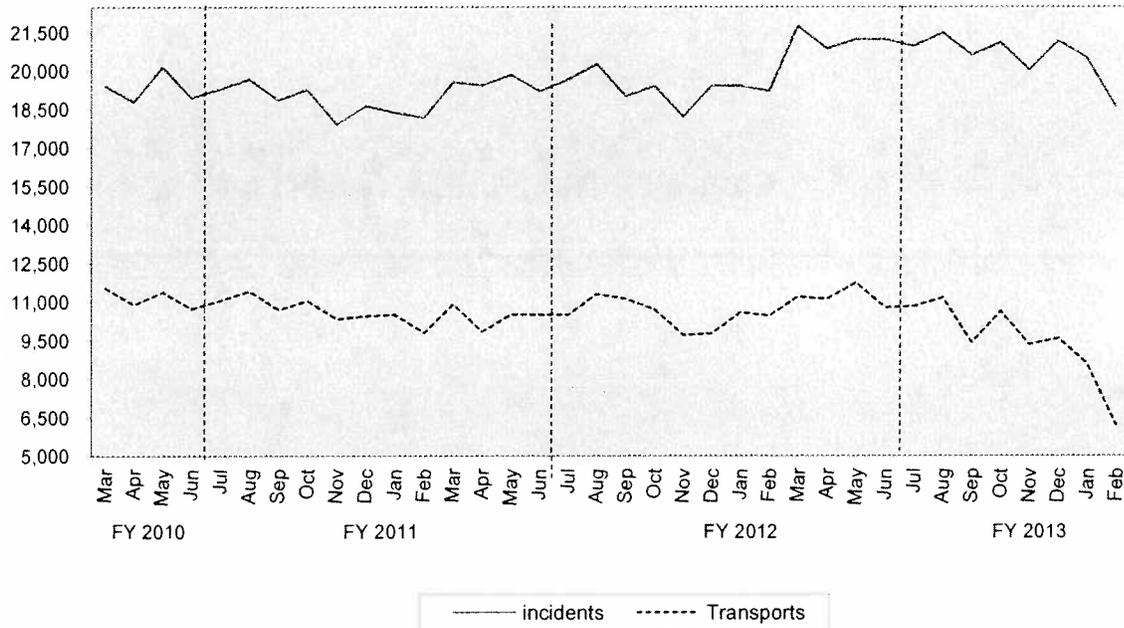
Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

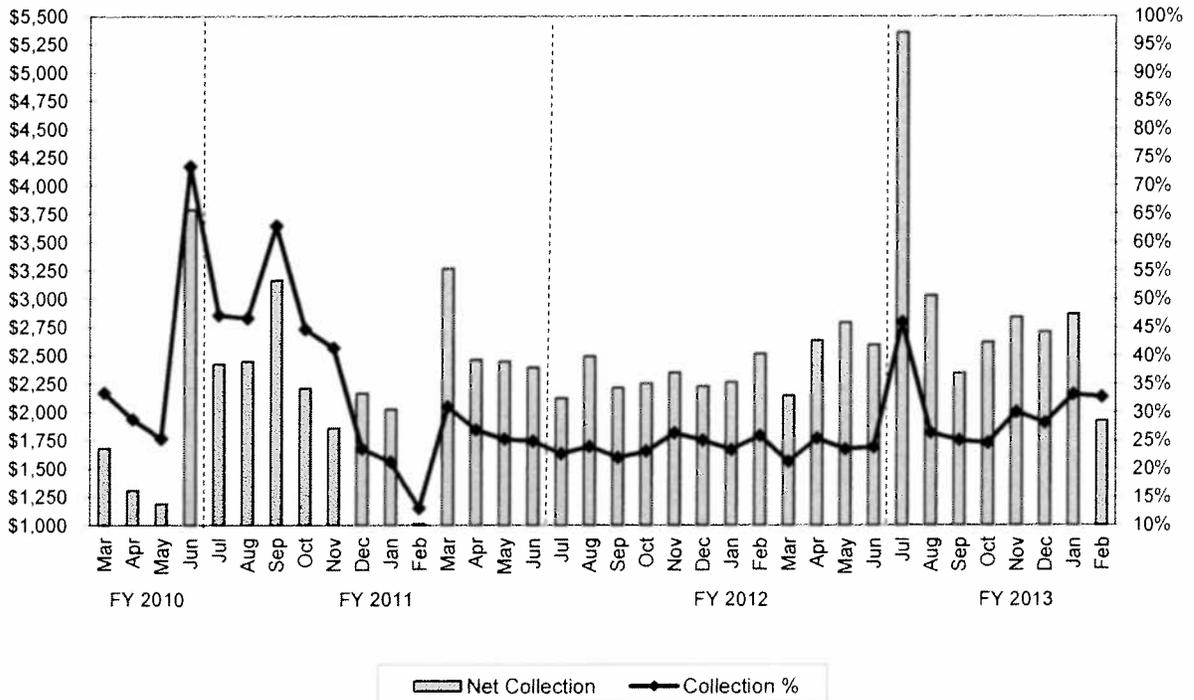


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

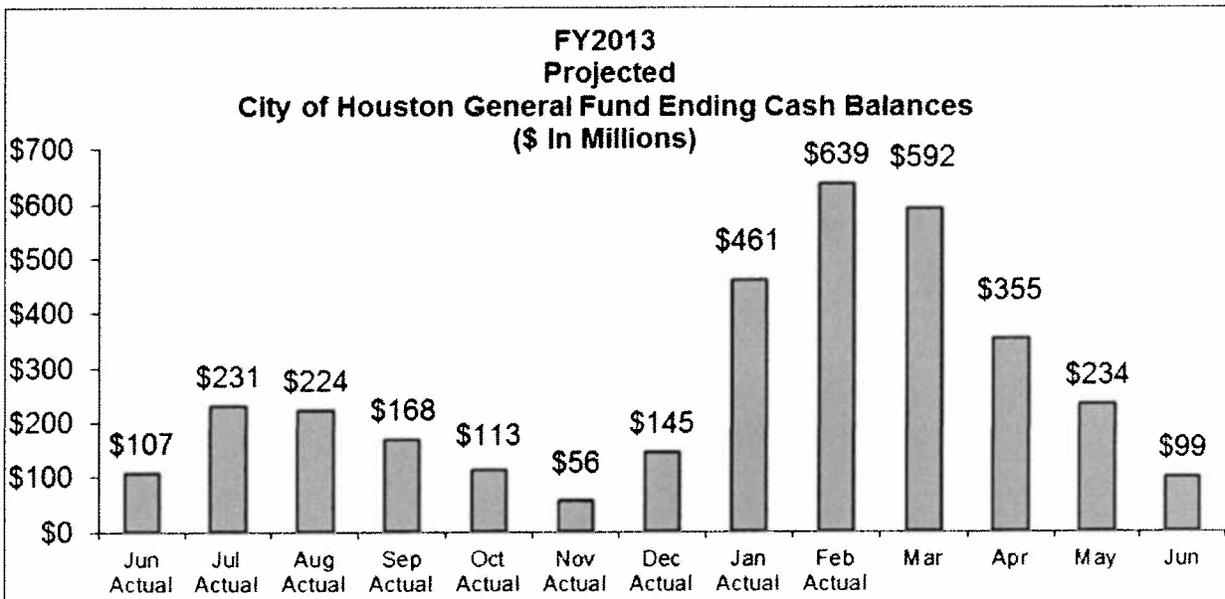
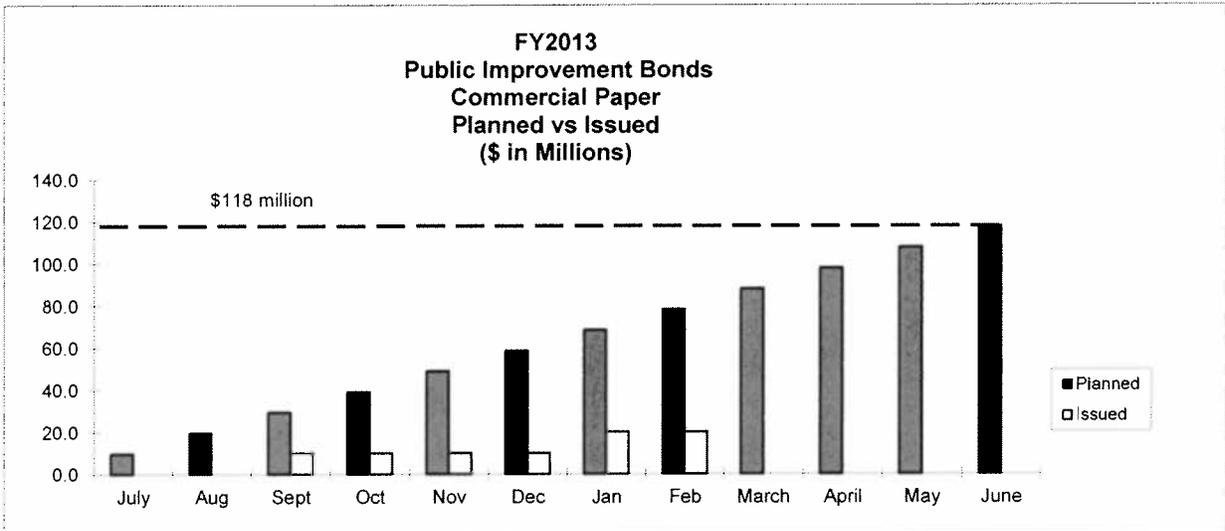
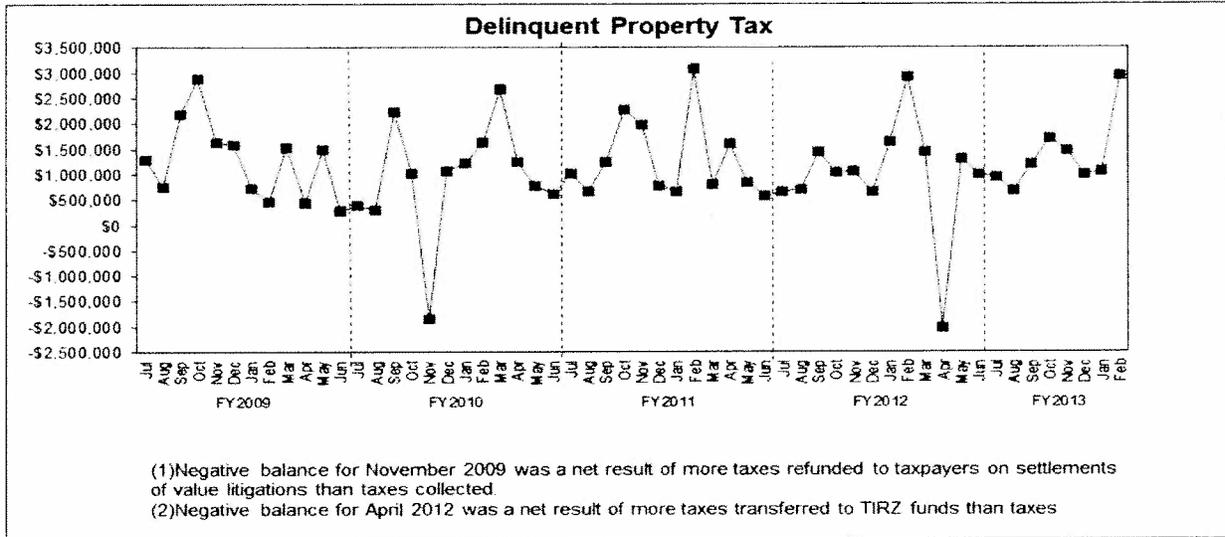


EMS Net Collections & Collection Percentage

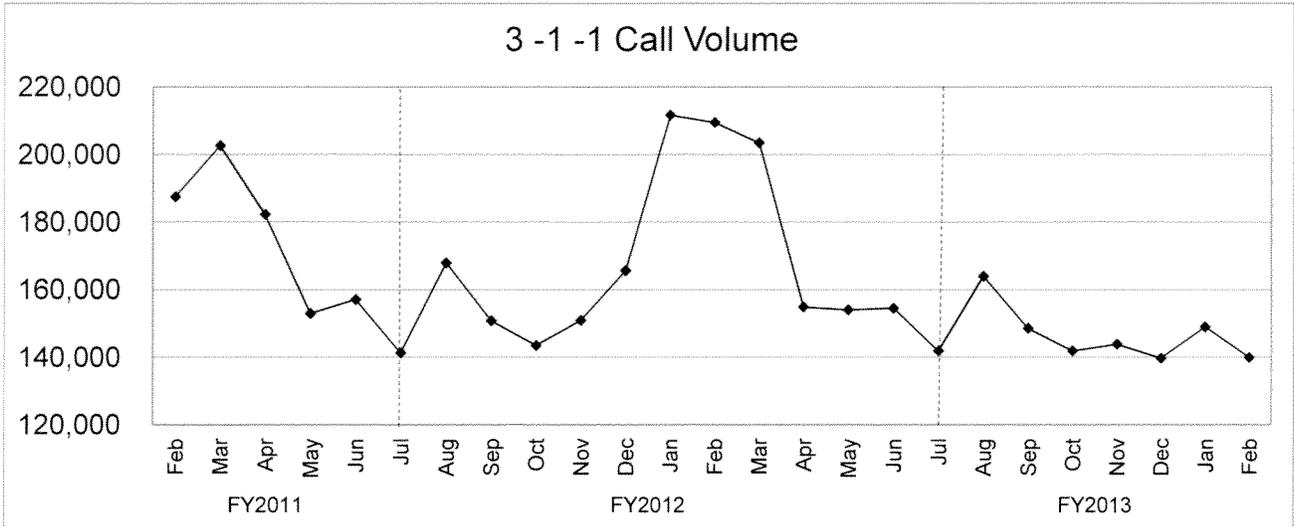


* Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

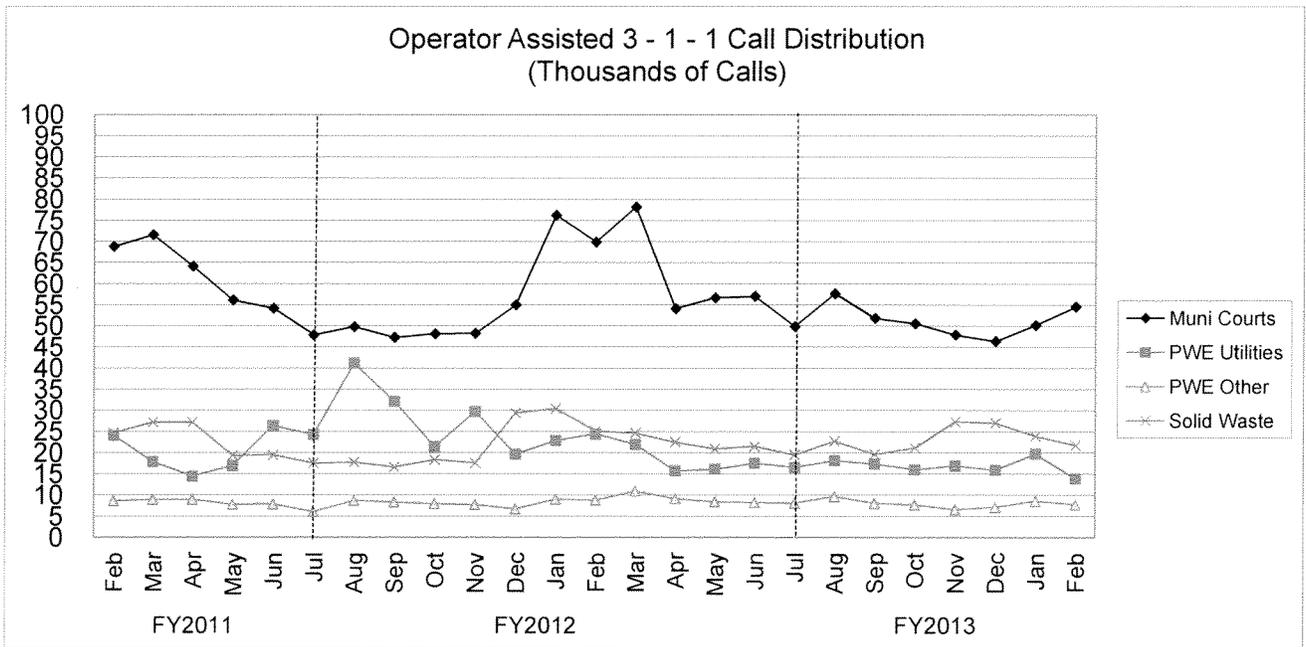
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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