

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
Comparative Fund Balance.....	v
<u>I. GENERAL FUND</u>	
Comparative Projections.....	I - 1
Controller's Office Projections.....	I - 2
Finance Department Projections.....	I - 3
General Government.....	I - 4
Statement of Cash Transactions	I - 5
General Fund History.....	I - 6
<u>II. ENTERPRISE FUNDS</u>	
Aviation.....	II - 1
Convention and Entertainment Facilities	II - 2
Combined Utility System	II - 3
Dedicated Drainage and Street Renewal	II - 4
Storm Water Fund.....	II - 5
<u>III. RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	III - 1
Long-Term Disability.....	III - 2
Property and Casualty.....	III - 3
Workers' Compensation.....	III - 4
<u>IV. SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	IV - 1
Asset Forfeiture	IV - 4
Auto Dealers.....	IV - 4
BARC.....	IV - 5
Building Inspection	IV - 5
Building (Court) Security	IV - 6
Cable Television.....	IV - 6
Child Safety	IV - 7
Digital Automated Red Light Enforcement Program.....	IV - 7
Digital Houston.....	IV - 8
Historic Preservation.....	IV - 8
Houston Emergency Center.....	IV - 9
Houston Transtar.....	IV - 9
Juvenile Case Manager Fund.....	IV - 10
Mobility Response Team Fund.....	IV - 10
Parking Management.....	IV - 11
Parks Golf Special Fund.....	IV - 11
Parks Special	IV - 12
Police Special	IV - 12
Recycling Expansion Program Fund.....	IV - 13
Supplemental Environmental Protection Fund.....	IV - 13
Swimming Pool Safety Fund.....	IV - 14
Technology Fee Fund.....	IV - 14
<u>V. BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	V - 1
Summarized Construction/Bond Funds Status Report.....	V - 2
Construction/Bond Funds Status Report.....	V - 3
Commercial Paper Notes Status Report.....	V - 5
Total Outstanding Debt.....	V - 6
<u>VI. PERSONNEL</u>	
FTE Report.....	VI - 1
Headcount Analysis.....	VI - 3
<u>VII. PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
Retiree Medical Unfunded Accrued Liabilities.....	VII - 1
City Pension Fund Contribution Summary.....	VII - 2
Departmental Performance Measures.....	VII - 3
Red Light Camera Program	VII - 6
Trend Indicators.....	VII - 7



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: September 7, 2012

Subject: July 2012
Financial Report

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$123.9 million for FY2013. This is \$41 million lower than the projection of the Finance Department. The difference is due to a \$41 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$4.1 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and reimbursement of \$10 million.

The major differences are in seven categories: (1) Property Tax revenues are \$15.4 million lower due to the Controller's Office using a lower Certified Roll projection. (2) Industrial Assessments are \$1.9 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are \$14.6 million lower, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error. (4) Charges for Services are \$1.9 million lower. Controller's Office is projecting slightly lower Ambulance collections. (5) Municipal Courts are \$3 million lower, as the Controller's Office expects lower ticket issuance than Finance. (6) Interest is \$1 million lower reflecting lower cash balances and lower interest rates. (7) Miscellaneous/Other is \$1.8 million lower for one-time revenues.

Expenditure projections are slightly above the Adopted Budget, increased \$160,000 for a transfer from Hurricane Katrina excess reimbursement funds that will be used to pay for Supplemental Nutrition Assistance Program (SNAP) expansion in Health.

Please remember that all FY2012 numbers are preliminary estimates and subject to change until the annual audit is completed and the Comprehensive Annual Financial Report is published.

ENTERPRISE FUNDS

We are currently projecting the Aviation Operating Fund, Convention & Entertainment Operating Fund, Combined Utility System, Dedicated Drainage & Street Renewal Fund and Stormwater Funds at budget.

**Mayor Annise D. Parker
City Council Members
July 2012 Monthly Financial and Operations Report**

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 July 31, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	6.6%
Combined Utility System	3.1%
Aviation	17.4%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

T. 713-221-0935
F. 713-837-9654
www.houstontx.gov

To: Mayor Annise D. Parker
City Council Members

Date: September 7, 2012

Subject: 1+11 Financial and
Operations Report

Attached is the 1+11 Financial and Operations Report for the period ending July 31, 2012. Fiscal Year 2013 projections are based on one month of actual results and 11 months of projections.

General Fund

Fiscal Year 2012

The unaudited preliminary figures for FY2012 are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for FY2012 will include revenues earned through June 30 only if they are collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenues and expenditures. We anticipate the final undesignated fund balance for the General Fund to be \$169 million which is approximately \$11 million higher than our June MFOR projection. These are preliminary numbers, which are subject to change until the annual audit is completed.

Fiscal Year 2013

Revenues and Other Sources increased by \$25.9 million from the Adopted Budget due to (1) \$14.8 million anticipated from Industrial Assessment contract renewals; (2) proceeds from the Gillette property transaction of \$11 million and; (3) transfer of \$160,000 from Hurricane Katrina excess reimbursement funds from the Federal Emergency Management Administration that will be used to pay for Supplemental Nutrition Assistance Program (SNAP) expansion. As a result, the projection for Expenditures increased by \$160,000 to reflect the funding to the Houston Food Bank for this program.

Enterprise, Special Revenue and Other Funds

We are projecting Enterprise Funds, Special Revenue Funds and all other funds at budget.

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

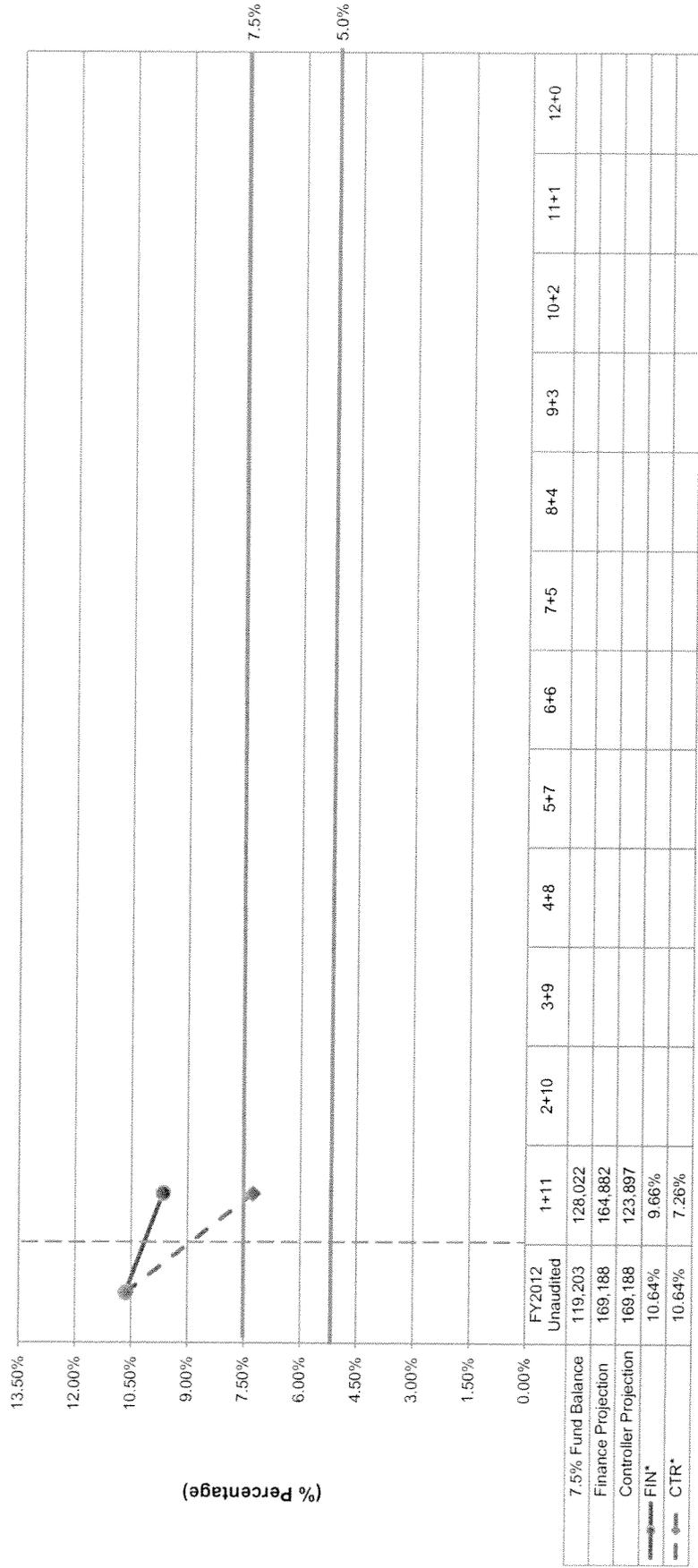
Sincerely,

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

Kelly Dowe

Director

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.



JULY 2012

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

	Unaudited Preliminary FY2012	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%	\$ 884,769	\$ 900,197	15,428
Industrial Assessments	37	14,800	14,800	1%	27,700	29,563	1,863
Sales Tax	546,796	577,373	577,373	31%	562,741	577,373	14,632
Other Taxes	9,802	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	45,459	44,606	44,606	2%	44,606	44,606	0
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	24,957	24,175	24,175	1%	23,932	24,175	243
Licenses and Permits	24,585	29,502	29,502	2%	28,856	29,502	646
Intergovernmental	12,124	10,332	10,332	1%	9,907	10,332	425
Charges for Services	44,228	45,321	45,321	2%	43,396	45,321	1,925
Direct Interfund Services	42,551	43,959	43,959	2%	43,959	43,959	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,850	16,850	0
Municipal Courts Fines and Forfeits	32,695	34,486	34,486	2%	31,482	34,486	3,004
Other Fines and Forfeits	2,649	5,051	5,051	0%	5,051	5,051	0
Interest	4,433	4,000	4,000	0%	3,000	4,000	1,000
Miscellaneous/Other	6,349	8,064	8,064	0%	6,245	8,064	1,819
Total Revenues	1,802,835	1,891,292	1,891,292	100%	1,865,070	1,906,055	40,985
Expenditures							
Administration & Regulatory Affairs	25,871	28,127	28,127	1%	28,127	28,127	0
City Council	5,445	6,352	6,352	0%	6,352	6,352	0
City Secretary	726	836	836	0%	836	836	0
Controller	6,870	7,375	7,375	0%	7,375	7,375	0
Finance	21,964	11,277	11,277	1%	11,277	11,277	0
Fire	420,526	433,391	433,218	22%	433,218	433,218	0
General Services	45,567	49,020	49,020	3%	49,020	49,020	0
Health and Human Services	39,874	42,381	42,381	2%	42,541	42,541	0
Housing and Community Dev.	596	2,429	2,429	0%	2,429	2,429	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,019	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,624	19,269	19,442	1%	19,442	19,442	0
Legal	12,420	14,112	14,112	1%	14,112	14,112	0
Library	31,448	33,326	33,326	2%	33,326	33,326	0
Mayor's Office	5,302	6,113	6,113	0%	6,113	6,113	0
Municipal Courts	21,115	24,136	24,136	1%	24,136	24,136	0
Neighborhoods	9,087	10,320	10,320	1%	10,320	10,320	0
Office of Business Opportunity	1,987	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,202	64,403	64,403	3%	64,403	64,403	0
Planning and Development	6,616	7,545	7,545	0%	7,545	7,545	0
Police	641,944	697,567	697,567	36%	697,567	697,567	0
Public Works and Engineering	37,293	35,659	35,659	2%	35,659	35,659	0
Solid Waste Management	66,696	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,495,742	1,580,464	1,580,464	81%	1,580,624	1,580,624	0
General Government	93,632	126,330	126,330	6%	126,330	126,330	0
Total Expenditures Other Than Debt	1,589,374	1,706,794	1,706,794	88%	1,706,954	1,706,954	0
Budgeted Debt Service	220,507	241,100	241,100	12%	241,100	241,100	0
Debt Service Transfer	220,507	241,100	241,100	0	241,100	241,100	0
Total Expenditures and Other Uses	1,809,881	1,947,894	1,947,894	100%	1,948,054	1,948,054	0
Net Current Activity	(7,046)	(56,602)	(56,602)		(82,984)	(41,999)	40,985
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		27,238	27,238	0
Sale of Capital Assets	1,769	4,500	4,500		4,500	4,500	0
Total Other Financing Sources (Uses)	54,913	31,578	31,578		42,693	42,693	0
Fund Balance							
Fund Balance - Beginning of Year	129,041	169,188	169,188		169,188	169,188	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(5,000)	(5,000)	0
Budgeted Increase/(Decrease) in Fund Balance	47,867	(25,024)	(25,024)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	0	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(15,267)	25,718	40,985
Fund Balance, End of Year**	169,188	139,164	139,164		123,897	164,882	40,985

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In 2012, the City reassigned \$5 million to the Rainy Day Fund and another \$5 million to the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 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 \$128,022 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$4,124 below 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	Unaudited Preliminary FY2012	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	\$ 5,323	\$ 5,323	\$ 884,769	\$ (15,428)	-1.7%
Industrial Assessments	37	14,800	14,800	0	0	27,700	12,900	87.2%
Sales Tax	546,796	577,373	577,373	42,625	42,625	562,741	(14,632)	-2.5%
Other Taxes	9,802	9,685	9,685	27	27	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	8,508	103,697	0	0.0%
Telephone Franchise	45,459	44,606	44,606	3,717	3,717	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	1,600	19,194	0	0.0%
Other Franchise	24,957	24,175	24,175	2,010	2,010	23,932	(243)	-1.0%
Licenses and Permits	24,585	29,502	29,502	2,458	2,458	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	2,372	2,372	9,907	(425)	-4.1%
Charges for Services	44,228	45,321	45,321	5,478	5,478	43,396	(1,925)	-4.2%
Direct Interfund Services	42,551	43,959	43,959	3,420	3,420	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	692	692	16,850	0	0.0%
Municipal Courts Fines and Forfeits	32,695	34,486	34,486	2,363	2,363	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,649	5,051	5,051	401	401	5,051	0	0.0%
Interest	4,433	4,000	4,000	281	281	3,000	(1,000)	-25.0%
Miscellaneous/Other	6,349	8,064	8,064	226	226	6,245	(1,819)	-22.6%
Total Revenues	1,802,835	1,891,292	1,891,292	81,501	81,501	1,865,070	(26,222)	-1.4%
Expenditures								
Administration & Regulatory Affairs	25,871	28,127	28,127	1,633	1,633	28,127	0	0.0%
City Council	5,445	6,352	6,352	494	494	6,352	0	0.0%
City Secretary	726	836	836	58	58	836	0	0.0%
Controller	6,870	7,375	7,375	589	589	7,375	0	0.0%
Finance	21,964	11,277	11,277	778	778	11,277	0	0.0%
Fire	420,526	433,391	433,218	33,870	33,870	433,218	0	0.0%
General Services	45,567	49,020	49,020	1,940	1,940	49,020	0	0.0%
Health and Human Services	39,874	42,381	42,381	3,191	3,191	42,541	(160)	-0.4%
Housing and Community Dev.	596	2,429	2,429	64	64	2,429	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	2,964	2,964	11,855	0	0.0%
Human Resources	3,019	3,246	3,246	237	237	3,246	0	0.0%
Information Technology	16,624	19,269	19,442	1,290	1,290	19,442	0	0.0%
Legal	12,420	14,112	14,112	1,022	1,022	14,112	0	0.0%
Library	31,448	33,326	33,326	2,143	2,143	33,326	0	0.0%
Mayor's Office	5,302	6,113	6,113	201	201	6,113	0	0.0%
Municipal Courts	21,115	24,136	24,136	1,686	1,686	24,136	0	0.0%
Neighborhoods	9,087	10,320	10,320	787	787	10,320	0	0.0%
Office of Business Opportunity	1,987	2,352	2,352	149	149	2,352	0	0.0%
Parks and Recreation	63,202	64,403	64,403	4,546	4,546	64,403	0	0.0%
Planning and Development	6,616	7,545	7,545	541	541	7,545	0	0.0%
Police	641,944	697,567	697,567	55,618	55,618	697,567	0	0.0%
Public Works and Engineering	37,293	35,659	35,659	3,156	3,156	35,659	0	0.0%
Solid Waste Management	66,696	69,373	69,373	3,370	3,370	69,373	0	0.0%
Total Departmental Expenditures	1,495,742	1,580,464	1,580,464	120,327	120,327	1,580,624	(160)	0.0%
General Government	93,632	126,330	126,330	4,716	4,716	126,330	0	0.0%
Total Expenditures Other Than Debt	1,589,374	1,706,794	1,706,794	125,043	125,043	1,706,954	(160)	0.0%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,809,881	1,947,894	1,947,894	125,043	125,043	1,948,054	(160)	0.0%
Net Current Activity	(7,046)	(56,602)	(56,602)	(43,542)	(43,542)	(82,984)	(26,382)	
Other Financing Sources (Uses)								
Proceeds from Notes	-	-	-	0	0	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	935	935	27,238	160	
Sale of Capital Assets	1,769	4,500	4,500	82	82	4,500	-	
Total Other Financing Sources (Uses)	54,913	31,578	31,578	1,017	1,017	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	169,188	169,188	169,188	169,188	169,188	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	47,867	(25,024)	(25,024)	(42,525)	(42,525)	(25,024)	0	
Change in Inventory/Prepaid Items/Imprest Cash	-	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(15,267)	(15,267)	
Fund Balance, End of Year***	169,188	139,164	139,164	126,663	126,663	123,897	(15,267)	

*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 \$5 million in the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 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 \$128,022 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$4,124 below 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 5,323	\$ 5,323	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	0	0	29,563	14,763	99.8%
Sales Tax	546,796	577,373	577,373	42,625	42,625	577,373	0	0.0%
Other Taxes	9,802	9,685	9,685	27	27	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	8,508	103,697	0	0.0%
Telephone Franchise	45,459	44,606	44,606	3,717	3,717	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	1,600	19,194	0	0.0%
Other Franchise	24,957	24,175	24,175	2,010	2,010	24,175	0	0.0%
Licenses and Permits	24,585	29,502	29,502	2,458	2,458	29,502	0	0.0%
Intergovernmental	12,124	10,332	10,332	2,372	2,372	10,332	0	0.0%
Charges for Services	44,228	45,321	45,321	5,478	5,478	45,321	0	0.0%
Direct Interfund Services	42,551	43,959	43,959	3,420	3,420	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	692	692	16,850	0	0.0%
Municipal Courts Fines and Forfeits	32,695	34,486	34,486	2,363	2,363	34,486	0	0.0%
Other Fines and Forfeits	2,649	5,051	5,051	401	401	5,051	0	0.0%
Interest	4,433	4,000	4,000	281	281	4,000	0	0.0%
Miscellaneous/Other	6,349	8,064	8,064	226	226	8,064	0	0.0%
Total Revenues	1,802,835	1,891,292	1,891,292	81,501	81,501	1,906,055	14,763	0.8%
Expenditures								
Administration & Regulatory Affairs	25,871	28,127	28,127	1,633	1,633	28,127	0	0.0%
City Council	5,445	6,352	6,352	494	494	6,352	0	0.0%
City Secretary	726	836	836	58	58	836	0	0.0%
Controller	6,870	7,375	7,375	589	589	7,375	0	0.0%
Finance	21,964	11,277	11,277	778	778	11,277	0	0.0%
Fire	420,526	433,391	433,218	33,870	33,870	433,218	0	0.0%
General Services	45,567	49,020	49,020	1,940	1,940	49,020	0	0.0%
Health and Human Services	39,874	42,381	42,381	3,191	3,191	42,541	(160)	-0.4%
Housing and Community Dev.	596	2,429	2,429	64	64	2,429	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	2,964	2,964	11,855	0	0.0%
Human Resources	3,019	3,246	3,246	237	237	3,246	0	0.0%
Information Technology	16,624	19,269	19,442	1,290	1,290	19,442	0	0.0%
Legal	12,420	14,112	14,112	1,022	1,022	14,112	0	0.0%
Library	31,448	33,326	33,326	2,143	2,143	33,326	0	0.0%
Mayor's Office	5,302	6,113	6,113	201	201	6,113	0	0.0%
Municipal Courts	21,115	24,136	24,136	1,686	1,686	24,136	0	0.0%
Neighborhoods	9,087	10,320	10,320	787	787	10,320	0	0.0%
Office of Business Opportunity	1,987	2,352	2,352	149	149	2,352	0	0.0%
Parks and Recreation	63,202	64,403	64,403	4,546	4,546	64,403	0	0.0%
Planning and Development	6,616	7,545	7,545	541	541	7,545	0	0.0%
Police	641,944	697,567	697,567	55,618	55,618	697,567	0	0.0%
Public Works and Engineering	37,293	35,659	35,659	3,156	3,156	35,659	0	0.0%
Solid Waste Management	66,696	69,373	69,373	3,370	3,370	69,373	0	0.0%
Total Departmental Expenditures	1,495,742	1,580,464	1,580,464	120,327	120,327	1,580,624	(160)	0.0%
General Government	93,632	126,330	126,330	4,716	4,716	126,330	0	0.0%
Total Expenditures Other Than Debt	1,589,374	1,706,794	1,706,794	125,043	125,043	1,706,954	(160)	0.0%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,809,881	1,947,894	1,947,894	125,043	125,043	1,948,054	(160)	0.0%
Net Current Activity	(7,046)	(56,602)	(56,602)	(43,542)	(43,542)	(41,999)	14,603	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	0	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	935	935	27,238	160	
Sale of Capital Assets	1,769	4,500	4,500	82	82	4,500	0	
Total Other Financing Sources (Uses)	54,913	31,578	31,578	1,017	1,017	42,693	11,115	
Fund Balance								
Fund Balance - Beginning of Year	129,041	169,188	169,188	169,188	169,188	169,188	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	47,867	(25,024)	(25,024)	(42,525)	0	(25,024)	0	
Change in Inventory/Prepaid Items/Imprest Cash	-	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	25,718	25,718	
Fund Balance, End of Year	169,188	139,164	139,164	126,663	126,663	164,882	25,718	

*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 \$5 million in the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

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

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

	FY2013							
	Unaudited Preliminary FY2012	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	12,051	12,051	940	940	7.8%	12,051	12,051
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,638</u>	<u>12,051</u>	<u>12,051</u>	<u>940</u>	<u>940</u>	<u>7.8%</u>	<u>12,051</u>	<u>12,051</u>
Banking Services	113	128	128	8	8	6.3%	128	128
Advertising Svcs	0	300	300	20	20	6.7%	300	300
Fuel	0	1,200	1,200	0	0	0.0%	1,200	1,200
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	57	57	3.0%	1,895	1,895
Management Consulting Svcs.	440	681	681	0	0	0.0%	681	681
Real Estate Lease	4,783	4,650	4,650	384	384	8.3%	4,650	4,650
METRO Commuter Passes	692	720	720	0	0	0.0%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	1,897	1,897
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	0	0	0.0%	38,208	38,208
Criminal Intelligence Services	0	5,000	5,000	0	0	0.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	1,886	1,886	24.2%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	0	0	0	0.0%	0	0
Claims and Judgments	6,826	10,277	10,277	0	0	0.0%	10,277	10,277
Contingency/Reserve	1,833	4,100	4,065	0	0	0.0%	4,328	4,328
Contributions	0	12,791	12,791	0	0	0.0%	12,791	12,791
Misc Other Services and Charges	2,236	1,878	1,878	27	27	1.4%	1,878	1,878
Membership and Professional Fees	1,521	1,625	1,660	89	89	5.4%	1,660	1,660
Total Other Services and Charges	<u>64,778</u>	<u>94,789</u>	<u>94,789</u>	<u>2,471</u>	<u>2,471</u>	<u>2.6%</u>	<u>94,789</u>	<u>94,789</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	27	27	0.7%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	47	47	10.5%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	1,231	1,231	8.2%	14,925	14,925
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>19,490</u>	<u>1,305</u>	<u>1,305</u>	<u>6.7%</u>	<u>19,490</u>	<u>19,490</u>
Total General Government	<u><u>93,632</u></u>	<u><u>126,330</u></u>	<u><u>126,330</u></u>	<u><u>4,716</u></u>	<u><u>4,716</u></u>	<u><u>3.7%</u></u>	<u><u>126,330</u></u>	<u><u>126,330</u></u>

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 106,991	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	8,194	8,194
TRANS Proceeds	181,489	181,489
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,312	5,312
Industrial Assessments	31	31
Sales Tax	46,638	46,638
Bingo Tax	-	-
Mixed Beverage Tax	2,611	2,611
Electric Franchise Fees	362	362
Telephone Franchise Fees	96	96
Natural Gas Franchise Fees	-	-
Other Franchise Fees	2,783	2,783
Licenses and Permits	2,332	2,332
Intergovernmental	2,402	2,402
Charge for Services	5,848	5,848
Direct Interfund Services	3,665	3,665
Indirect Interfund Services	(4,123)	(4,123)
Municipal Courts Fines	2,280	2,280
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	369	369
Interest Apportionment	280	280
Other	1,065	1,065
Total Receipts	<u>261,634</u>	<u>261,634</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,084)	(6,084)
Vendor Payment	(12,680)	(12,680)
Payroll Expenses	(98,141)	(98,141)
Workers' Compensation	(973)	(973)
Operating Transfer Out	(4,242)	(4,242)
Supplies	(4,893)	(4,893)
Contract Services	(572)	(572)
Rental & Leasings	(558)	(558)
Utilities	(2,467)	(2,467)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(6,133)	(6,133)
Capital Outlay	-	-
Other	(1,217)	(1,217)
Total Disbursements	<u>(137,960)</u>	<u>(137,960)</u>
Net Increase (Decrease) in Cash	123,674	123,674
Cash Balance, End of Month	<u>\$ 230,665</u>	<u>\$ 230,665</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	Unaudited Preliminary	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	859,413	47.7%	866,141	48.0%	900,197	47.2%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.6%
Sales Tax	492,824	27.3%	546,796	30.3%	577,373	30.3%
Other Taxes	10,450	0.6%	9,802	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%	45,459	2.5%	44,606	2.3%
Gas Franchise	21,890	1.2%	22,009	1.2%	19,194	1.0%
Other Franchise	23,844	1.3%	24,957	1.4%	24,175	1.3%
License and Permits	18,714	1.0%	24,585	1.4%	29,502	1.5%
Intergovernmental	58,895	3.3%	12,124	0.7%	10,332	0.5%
Charges for Services	38,166	2.1%	44,228	2.5%	45,321	2.4%
Direct Interfund Services	46,034	2.6%	42,551	2.4%	43,959	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%	32,695	1.8%	34,486	1.8%
Other Fines and Forfeits	2,903	0.2%	2,649	0.1%	5,051	0.3%
Interest	5,788	0.3%	4,433	0.2%	4,000	0.2%
Miscellaneous/Other	11,872	0.7%	6,349	0.4%	8,064	0.4%
Total Revenues	1,802,728	100.0%	1,802,835	100.0%	1,906,055	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,871	1.4%	28,127	1.4%
City Council	5,007	0.3%	5,445	0.3%	6,352	0.3%
City Secretary	747	0.0%	726	0.0%	836	0.0%
Controller	7,389	0.4%	6,870	0.4%	7,375	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	21,964	1.2%	11,277	0.6%
Fire	448,175	23.6%	420,526	23.2%	433,218	22.2%
General Services	46,079	2.4%	45,567	2.5%	49,020	2.5%
Health and Human Services	45,614	2.4%	39,874	2.2%	42,541	2.2%
Housing and Community Dev.	860	0.0%	596	0.0%	2,429	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,019	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,624	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,420	0.7%	14,112	0.7%
Library	35,305	1.9%	31,448	1.7%	33,326	1.7%
Mayor's Office	2,930	0.2%	5,302	0.3%	6,113	0.3%
Municipal Courts	22,837	1.2%	21,115	1.2%	24,136	1.2%
Neighborhoods	0	0.0%	9,087	0.0%	10,320	0.5%
Office of Business Opportunity	2,404	0.1%	1,987	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,202	3.5%	64,403	3.3%
Planning and Development	8,173	0.4%	6,616	0.4%	7,545	0.4%
Police	663,420	34.9%	641,944	35.5%	697,567	35.8%
Public Works and Engineering	83,464	4.4%	37,293	2.1%	35,659	1.8%
Solid Waste Management	65,543	3.4%	66,696	3.7%	69,373	3.6%
Total Departmental Expenditures	1,592,894	83.8%	1,495,742	82.1%	1,580,624	81.1%
General Government	87,144	4.6%	93,632	5.2%	126,330	6.5%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	241,100	12.4%
Total Expenditures and Other Uses	1,900,875	100.0%	1,809,881	99.5%	1,948,054	100.0%
Net Current Activity	(98,147)		(7,046)		(41,999)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,955	
Transfers from Other Funds	23,561		53,144		27,238	
Pension Bond Proceed	0		0		0	
Sale of Capital Assets	13,766		1,769		4,500	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	<u>37,327</u>		<u>54,913</u>		<u>42,693</u>	
Fund Balance						
Fund Balance - Beginning of Year	165,383		129,041		169,188	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	20,000		(7,720)		(5,000)	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	4,478		0		0	
Fund Balance, End of Year	<u>129,041</u>		<u>169,188</u>		<u>164,882</u>	

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 88,185	\$ 90,772	\$ 90,772	\$ 8,332	\$ 90,772	\$ 90,772
Bldg and Ground Area	190,987	187,950	187,950	16,807	187,950	187,950
Parking and Concession	144,198	145,655	145,655	12,606	145,655	145,655
Other	3,847	3,780	3,780	314	3,780	3,780
Total Operating Revenues	<u>427,217</u>	<u>428,157</u>	<u>428,157</u>	<u>38,059</u>	<u>428,157</u>	<u>428,157</u>
Operating Expenses						
Personnel	94,860	99,099	99,099	8,080	99,099	99,099
Supplies	7,146	8,404	8,404	458	8,404	8,404
Services	136,432	152,046	152,046	10,836	152,046	152,046
Non-Capital Outlay	954	2,229	2,229	46	2,229	2,229
Total Operating Expenses	<u>239,392</u>	<u>261,778</u>	<u>261,778</u>	<u>19,420</u>	<u>261,778</u>	<u>261,778</u>
Operating Income (Loss)	<u>187,825</u>	<u>166,379</u>	<u>166,379</u>	<u>18,639</u>	<u>166,379</u>	<u>166,379</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	681	9,076	9,076
Other	2,360	0	0	13	0	0
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>694</u>	<u>9,076</u>	<u>9,076</u>
Income (Loss) Before Operating Transfers	<u>200,011</u>	<u>175,455</u>	<u>175,455</u>	<u>19,333</u>	<u>175,455</u>	<u>175,455</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	3,657	54,521	54,521
Debt Service Interest	58,413	63,981	63,981	6,440	63,981	63,981
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	2,496	54,953	54,953	6,913	54,953	54,953
Total Operating Transfers	<u>108,964</u>	<u>175,455</u>	<u>175,455</u>	<u>17,010</u>	<u>175,455</u>	<u>175,455</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>91,047</u>	\$ <u>0</u>	\$ <u>0</u>	<u>2,323</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	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	655	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>2,035</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	705	347	347	3	347	347
Services	872	850	850	197	850	850
Total Operating Expenses	<u>1,577</u>	<u>1,197</u>	<u>1,197</u>	<u>200</u>	<u>1,197</u>	<u>1,197</u>
Operating Income (Loss)	<u>7,354</u>	<u>8,590</u>	<u>8,590</u>	<u>1,835</u>	<u>8,590</u>	<u>8,590</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,843	66,275	66,275	16,274	66,275	66,275
Delinquent	1,208	994	994	70	994	994
Net Hotel Occupancy Tax	<u>67,051</u>	<u>67,269</u>	<u>67,269</u>	<u>16,344</u>	<u>67,269</u>	<u>67,269</u>
Interest Income	546	420	420	43	420	420
Capital Outlay	0	(2,500)	(2,500)	0	(2,500)	(2,500)
Other Interest	(56)	(123)	(123)	(7)	(123)	(123)
Other	43	841	841	0	841	841
Total Non-Operating Rev (Exp)	<u>67,584</u>	<u>65,907</u>	<u>65,907</u>	<u>16,380</u>	<u>65,907</u>	<u>65,907</u>
Income (Loss) Before Operating Transfers	<u>74,938</u>	<u>74,497</u>	<u>74,497</u>	<u>18,215</u>	<u>74,497</u>	<u>74,497</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	441	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	1,234	16,085	16,085
Transfer to Component Unit	68,234	53,934	53,934	11,771	53,934	53,934
Transfers to General Fund	10,388	1,380	1,380	0	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>99,167</u>	<u>76,503</u>	<u>76,503</u>	<u>13,446</u>	<u>76,503</u>	<u>76,503</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(24,229)</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</u>	\$ <u>4,769</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 487,956	\$ 494,013	\$ 494,013	\$ 44,177	\$ 494,013	\$ 494,013
Sewer Sales	422,512	427,119	427,119	37,605	427,119	427,119
Penalties	10,004	9,000	9,000	907	9,000	9,000
Other	6,415	8,419	8,419	715	8,419	8,419
Total Operating Revenues	<u>926,887</u>	<u>938,551</u>	<u>938,551</u>	<u>83,404</u>	<u>938,551</u>	<u>938,551</u>
Operating Expenses						
Personnel	147,797	162,045	162,045	12,898	162,045	162,045
Supplies	47,989	46,397	46,397	2,295	46,397	46,397
Electricity and Gas	63,863	58,555	58,555	8,682	58,555	58,555
Contracts & Other Payments	126,145	133,721	133,621	5,043	133,721	133,721
Non-Capital Equipment	3,027	2,912	3,012	136	2,912	2,912
Total Operating Expenses	<u>388,821</u>	<u>403,630</u>	<u>403,630</u>	<u>29,054</u>	<u>403,630</u>	<u>403,630</u>
Operating Income (Loss)	<u>538,066</u>	<u>534,921</u>	<u>534,921</u>	<u>54,350</u>	<u>534,921</u>	<u>534,921</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,340	7,598	7,598	566	7,598	7,598
Sale of Property, Mains and Scrap	868	400	400	(2)	400	400
Other	9,221	8,153	8,153	777	8,153	8,153
Impact Fees	16,651	13,000	13,000	0	13,000	13,000
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(2,790)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>14,691</u>	<u>9,488</u>	<u>9,488</u>	<u>(1,449)</u>	<u>9,488</u>	<u>9,488</u>
Income (Loss) Before Operating Transfers	<u>552,757</u>	<u>544,409</u>	<u>544,409</u>	<u>52,901</u>	<u>544,409</u>	<u>544,409</u>
Operating Transfers						
Debt Service Transfer	381,001	428,560	428,560	12,315	428,560	428,560
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	0	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	50,000	50,000	50,000	50,000
Pension Liability Interest	2,542	3,814	3,814	0	3,814	3,814
Equipment Acquisition	15,258	21,468	21,468	176	21,468	21,468
Transfer to Stormwater	44,369	43,799	43,799	2,380	43,799	43,799
Total Operating Transfers	<u>514,333</u>	<u>563,448</u>	<u>563,448</u>	<u>64,871</u>	<u>563,448</u>	<u>563,448</u>
Net Current Activity						
Operating Fund Only	<u>\$ 38,424</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ (11,970)</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue	\$ 114,821	\$ 103,001	\$ 103,001	\$ 6,025	\$ 103,001	\$ 103,001
Interfund Drainage Fee	17,142	1,879	1,879	0	1,879	1,879
Charges for Services	1,421	1,285	1,285	0	1,285	1,285
Licenses & Permits	814	670	670	60	670	670
Street Milling and Sales Earnings	1,060	900	900	57	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	0	51,200	51,200
Miscellaneous/Other	934	156	156	10	156	156
Total Revenues	188,381	159,091	159,091	6,152	159,091	159,091
Expenditures						
Personnel	28,371	30,728	30,728	2,345	30,728	30,728
Supplies	12,884	13,407	13,407	338	13,407	13,407
Other Services	13,107	13,004	13,004	947	13,004	13,004
Capital Outlay	735	3,349	3,349	0	3,349	3,349
Total Expenditures	55,097	60,488	60,488	3,630	60,488	60,488
Net Current Activity	133,284	98,603	98,603	2,522	98,603	98,603
Other Financing Sources (Uses)						
Interest Income	358	500	500	77	500	500
Transfer In - General Fund	9,193	10,000	10,000	0	10,000	10,000
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	0	(800)	(800)
Transfer Out - Capital Projects	(35,349)	(110,000)	(110,000)	(4,083)	(110,000)	(110,000)
Transfer Out - Others	0	(7,654)	(7,654)	0	(7,654)	(7,654)
Total Other Financing Sources (Uses)	(26,312)	(107,954)	(107,954)	(4,006)	(107,954)	(107,954)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	106,972	(9,351)	(9,351)	(1,484)	(9,351)	(9,351)
Fund Balance, Beginning of Year	0	106,972	106,972	106,972	106,972	106,972
Fund Balance, End of Year	\$ 106,972	\$ 97,621	\$ 97,621	\$ 105,488	\$ 97,621	\$ 97,621

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	\$ 165,452	\$ 0
Less Street & Drainage Debt Service (General Fund)	(155,452)	(155,452)	0
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>10,000</u>	<u>10,000</u>	<u>0</u>

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of July 31, 2012) is \$3.4 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 July 31, 2012
(amounts expressed in thousands)

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ (270)	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Total Revenues	<u>(112)</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,239	20,844	20,844	1,670	20,844	20,844
Supplies	2,574	2,328	2,328	168	2,328	2,328
Other Services	10,543	12,133	12,133	724	12,133	12,133
Capital Outlay	1,840	3,612	3,612	(159)	3,612	3,612
Total Expenditures	<u>34,196</u>	<u>38,917</u>	<u>38,917</u>	<u>2,403</u>	<u>38,917</u>	<u>38,917</u>
Net Current Activity	(34,308)	(38,799)	(38,799)	(2,402)	(38,799)	(38,799)
Other Financing Sources (Uses)						
Interest Income	261	50	50	3	50	50
Transfers In - CUS	44,369	43,799	43,799	2,380	43,799	43,799
Transfers In - DD&SRF	0	7,654	7,654	0	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	0	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	0	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>2,383</u>	<u>38,798</u>	<u>38,798</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,831)	(1)	(1)	(19)	(1)	(1)
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>	<u>2,396</u>
Fund Balance, End of Year	<u>\$ 2,396</u>	<u>\$ 2,395</u>	<u>\$ 2,395</u>	<u>\$ 2,377</u>	<u>\$ 2,395</u>	<u>\$ 2,395</u>

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

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 25,747	\$ 325,770	\$ 325,770
City Dental Plans	9,631	9,739	9,739	807	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	478	5,812	5,812
Health Flexible Spending Account	1,908	2,100	2,100	149	2,100	2,100
Dependent Care Reimbursement	246	260	260	20	260	260
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>27,201</u>	<u>343,681</u>	<u>343,681</u>
Operating Expenses						
BCBS and Medicare Advantage	16,387	19,191	19,191	1,477	19,191	19,191
City Medical Plan Claims - Cigna	266,211	301,258	301,258	24,944	301,258	301,258
City Dental Plan Claims	9,631	9,739	9,739	807	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	478	5,812	5,812
Administrative Costs	4,353	5,856	5,856	311	5,856	5,856
Health Flexible Spending Account	1,769	2,100	2,100	180	2,100	2,100
Dependent Care	242	260	260	12	260	260
Operating Expenses	<u>304,279</u>	<u>344,216</u>	<u>344,216</u>	<u>28,209</u>	<u>344,216</u>	<u>344,216</u>
Operating Income (Loss)	(10,352)	(535)	(535)	(1,008)	(535)	(535)
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	10	200	200
Prior Year Expense Recovery	214	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>556</u>	<u>200</u>	<u>200</u>	<u>10</u>	<u>200</u>	<u>200</u>
Net Income (Loss)	(9,796)	(335)	(335)	(998)	(335)	(335)
Net Assets, Beginning of Year	2,837	(6,959)	(6,959)	(6,959)	(6,959)	(6,959)
Net Assets, End of Year	\$ <u>(6,959)</u>	\$ <u>(7,294)</u>	\$ <u>(7,294)</u>	\$ <u>(7,957)</u>	\$ <u>(7,294)</u>	\$ <u>(7,294)</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,215	\$ 1,220	\$ 1,220	\$ 101	\$ 1,220	\$ 1,220
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>101</u>	<u>1,220</u>	<u>1,220</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	59	59
Claims Payment Services	128	170	170	14	170	170
Employee Medical Claims	1,105	1,191	1,191	99	1,191	1,191
Operating Expenses	<u>1,249</u>	<u>1,420</u>	<u>1,420</u>	<u>113</u>	<u>1,420</u>	<u>1,420</u>
Operating Income (Loss)	(34)	(200)	(200)	(12)	(200)	(200)
Non-Operating Revenues (Expenses)						
Interest Income	124	140	140	9	140	140
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>9</u>	<u>140</u>	<u>140</u>
Net Income (Loss)	90	(60)	(60)	(3)	(60)	(60)
Net Assets, Beginning of Year	<u>969</u>	<u>1,059</u>	<u>1,059</u>	<u>1,059</u>	<u>1,059</u>	<u>1,059</u>
Net Assets, End of Year	<u>\$ 1,059</u>	<u>\$ 999</u>	<u>\$ 999</u>	<u>\$ 1,056</u>	<u>\$ 999</u>	<u>\$ 999</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,124	\$ 35,770	\$ 35,770	\$ 47	\$ 35,770	\$ 35,770
Operating Revenues	<u>19,124</u>	<u>35,770</u>	<u>35,770</u>	<u>47</u>	<u>35,770</u>	<u>35,770</u>
Operating Expenses						
Personnel	5,508	7,138	7,138	557	7,138	7,138
Supplies	157	163	163	1	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	1	13,780	13,780
Claims and Judgments	1,532	12,780	12,780	28	12,780	12,780
Other Services	1,025	1,909	1,909	(11)	1,909	1,909
Operating Expenses	<u>19,141</u>	<u>35,770</u>	<u>35,770</u>	<u>577</u>	<u>35,770</u>	<u>35,770</u>
Operating Income (Loss)	(17)	0	0	(530)	0	0
Net Income (Loss)	(17)	0	0	(530)	0	0
Net Assets, Beginning of Year	<u>68</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
Net Assets, End of Year	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ (479)</u>	<u>\$ 51</u>	<u>\$ 51</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 July 31, 2012
(amounts expressed in thousands)

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,757	\$ 19,336	\$ 19,336	\$ 1,563	\$ 19,336	\$ 19,336
Operating Revenues	<u>17,757</u>	<u>19,336</u>	<u>19,336</u>	<u>1,563</u>	<u>19,336</u>	<u>19,336</u>
Operating Expenses						
Personnel	2,408	2,878	2,878	209	2,878	2,878
Supplies	38	59	59	0	59	59
Current Year Claims	14,957	15,923	15,923	1,229	15,923	15,923
Services	352	461	461	3	461	461
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	6	0	6	6
Operating Expenses	<u>17,778</u>	<u>19,369</u>	<u>19,369</u>	<u>1,441</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(21)	(33)	(33)	122	(33)	(33)
Non-Operating Revenues (Expenses)						
Interest Income	21	30	30	2	30	30
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>21</u>	<u>33</u>	<u>33</u>	<u>2</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 124</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.

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 July 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 589	\$ 6,336	\$ 6,336
Interest Income	57	55	55	4	55	55
Other	0	0	0	0	0	0
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>593</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,483	3,100	3,100	205	3,100	3,100
Supplies	1,678	1,864	1,864	2	1,864	1,864
Other Services	1,493	2,044	2,044	389	2,044	2,044
Capital Purchases	158	300	300	(16)	300	300
Non-Capital Purchases	118	1,692	1,692	6	1,692	1,692
Total Expenditures	<u>5,930</u>	<u>9,000</u>	<u>9,000</u>	<u>586</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,329	(2,609)	(2,609)	7	(2,609)	(2,609)
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>
Fund Balance, End of Year	<u>\$ 4,078</u>	<u>\$ 1,469</u>	<u>\$ 1,469</u>	<u>\$ 4,085</u>	<u>\$ 1,469</u>	<u>\$ 1,469</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 213	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	17	218	218
Vehicle Auction Fees	213	220	220	14	220	220
Interest Income	43	35	35	3	35	35
Other	2,877	2,863	2,863	166	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>413</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,834	3,116	3,116	246	3,116	3,116
Supplies	134	304	304	0	304	304
Other Services	1,196	1,246	1,246	59	1,246	1,246
Capital Purchases	0	1,120	1,120	0	1,120	1,120
Total Expenditures	<u>4,164</u>	<u>5,786</u>	<u>5,786</u>	<u>305</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	0	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>0</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	372	(425)	(425)	108	(425)	(425)
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>
Fund Balance, End of Year	<u>\$ 2,886</u>	<u>\$ 2,461</u>	<u>\$ 2,461</u>	<u>\$ 2,994</u>	<u>\$ 2,461</u>	<u>\$ 2,461</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 90	\$ 1,157	\$ 1,157
Interest	41	49	49	1	49	49
Animal Adoption	134	143	143	16	143	143
Contributions	18	35	35	3	35	35
Other Revenue	13	0	0	0	0	0
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>110</u>	<u>1,384</u>	<u>1,384</u>
Expenditures						
Personnel	5,267	6,432	6,432	494	6,432	6,432
Supplies	656	783	783	9	783	783
Other Services	1,500	1,233	1,233	61	1,233	1,233
Non-Capital Outlay	7	5	5	0	5	5
Total Expenditures	<u>7,430</u>	<u>8,453</u>	<u>8,453</u>	<u>564</u>	<u>8,453</u>	<u>8,453</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	0	6,329	6,329
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>0</u>	<u>6,329</u>	<u>6,329</u>
Net Current Activity	(2)	(740)	(740)	(454)	(740)	(740)
Fund Balance, Beginning of Year	<u>1,120</u>	<u>1,118</u>	<u>1,118</u>	<u>1,118</u>	<u>1,118</u>	<u>1,118</u>
Fund Balance, End of Year	<u>\$ 1,118</u>	<u>\$ 378</u>	<u>\$ 378</u>	<u>\$ 664</u>	<u>\$ 378</u>	<u>\$ 378</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,833	\$ 37,752	\$ 37,752	\$ 3,247	\$ 37,752	\$ 37,752
Charges for Services	13,317	14,566	14,566	1,131	14,566	14,566
Other	4,995	2,254	2,254	54	2,254	2,254
Interest Income	169	170	170	13	170	170
Total Revenues	<u>56,314</u>	<u>54,742</u>	<u>54,742</u>	<u>4,445</u>	<u>54,742</u>	<u>54,742</u>
Expenditures						
Personnel	36,010	40,451	40,451	3,164	40,451	40,451
Supplies	808	878	878	47	878	878
Other Services	6,898	10,969	10,969	258	10,969	10,969
Capital Outlay	(16)	532	532	0	532	532
Non-Capital Outlay	77	100	100	0	100	100
Total Expenditures	<u>43,777</u>	<u>52,930</u>	<u>52,930</u>	<u>3,469</u>	<u>52,930</u>	<u>52,930</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	0	(4,738)	(4,738)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>0</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	5,266	(2,926)	(2,926)	976	(2,926)	(2,926)
Fund Balance, Beginning of Year	<u>6,058</u>	<u>11,324</u>	<u>11,324</u>	<u>11,324</u>	<u>11,324</u>	<u>11,324</u>
Fund Balance, End of Year	<u>\$ 11,324</u>	<u>\$ 8,398</u>	<u>\$ 8,398</u>	<u>\$ 12,300</u>	<u>\$ 8,398</u>	<u>\$ 8,398</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 900	\$ 900	\$ 67	\$ 900	\$ 900
Total Revenues	<u>892</u>	<u>900</u>	<u>900</u>	<u>67</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	83	923	923
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>83</u>	<u>925</u>	<u>925</u>
Net Current Activity	(67)	(25)	(25)	(16)	(25)	(25)
Fund Balance, Beginning of Year	<u>101</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
Fund Balance, End of Year	<u>\$ 34</u>	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 18</u>	<u>\$ 9</u>	<u>\$ 9</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,947	\$ 3,697	\$ 3,697	\$ 11	\$ 3,697	\$ 3,697
Total Revenues	<u>3,947</u>	<u>3,697</u>	<u>3,697</u>	<u>11</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	3,746	5,307	5,307	85	5,307	5,307
Equipment	162	250	250	0	250	250
Total Expenditures	<u>3,908</u>	<u>5,557</u>	<u>5,557</u>	<u>85</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	39	(1,860)	(1,860)	(75)	(1,860)	(1,860)
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>	<u>2,066</u>
Fund Balance, End of Year	<u>\$ 2,066</u>	<u>\$ 206</u>	<u>\$ 206</u>	<u>\$ 1,991</u>	<u>\$ 206</u>	<u>\$ 206</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 1	\$ 20	\$ 20
Municipal Courts Collections	2,401	2,300	2,300	200	2,300	2,300
Harris County Collections	860	732	732	62	732	732
Total Revenues	<u>3,274</u>	<u>3,052</u>	<u>3,052</u>	<u>263</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	2,363	3,049	3,049	0	3,049	3,049
Miscellaneous Parts and Supplies	0	0	0	0	0	0
Total Expenditures	<u>2,366</u>	<u>3,052</u>	<u>3,052</u>	<u>0</u>	<u>3,052</u>	<u>3,052</u>
Net Current Activity	908	0	0	263	0	0
Fund Balance, Beginning of Year	<u>101</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>	<u>1,009</u>
Fund Balance, End of Year	<u>\$ 1,009</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>	<u>\$ 1,272</u>	<u>\$ 1,009</u>	<u>\$ 1,009</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 57	\$ 4,065	\$ 4,065
Interest Income	23	42	42	0	42	42
Total Revenues	<u>1,746</u>	<u>4,107</u>	<u>4,107</u>	<u>57</u>	<u>4,107</u>	<u>4,107</u>
Expenditures						
Personnel	18	81	81	0	81	81
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	0	1,532	1,532
Capital Purchases	0	0	0	0	0	0
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	2,079	1,225	1,225	0	1,225	1,225
Total Expenditures	<u>4,185</u>	<u>2,841</u>	<u>2,841</u>	<u>0</u>	<u>2,841</u>	<u>2,841</u>
Net Current Activity	(2,439)	1,266	1,266	57	1,266	1,266
Fund Balance, Beginning of Year	<u>480</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>	<u>(1,959)</u>
Fund Balance, End of Year	<u>\$ (1,959)</u>	<u>\$ (693)</u>	<u>\$ (693)</u>	<u>\$ (1,902)</u>	<u>\$ (693)</u>	<u>\$ (693)</u>

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 27	\$ 25	\$ 25	\$ 2	\$ 25	\$ 25
Total Revenues	<u>27</u>	<u>25</u>	<u>25</u>	<u>2</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	12	205	205
Supplies	4	5	5	0	5	5
Other Services	178	400	400	0	400	400
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	348	0	348	348
Total Expenditures	<u>834</u>	<u>958</u>	<u>958</u>	<u>12</u>	<u>958</u>	<u>958</u>
Net Current Activity	(807)	(933)	(933)	(10)	(933)	(933)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>	<u>\$ 1,594</u>
Fund Balance, End of Year	<u>\$ 1,594</u>	<u>\$ 661</u>	<u>\$ 661</u>	<u>\$ 1,584</u>	<u>\$ 661</u>	<u>\$ 661</u>

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 1	\$ 18	\$ 18
Charges for Services	94	100	100	49	100	100
Other Interfund Services	25	0	0	0	0	0
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>50</u>	<u>118</u>	<u>118</u>
Expenditures						
Supplies & Other Services	144	841	841	3	841	841
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>3</u>	<u>841</u>	<u>841</u>
Net Current Activity	(14)	(723)	(723)	47	(723)	(723)
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>\$ 886</u>	<u>\$ 116</u>	<u>\$ 116</u>

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

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,313	\$ 24,505	\$ 24,505	\$ 2,780	\$ 24,505	\$ 24,505
Total Revenues	<u>22,313</u>	<u>24,505</u>	<u>24,505</u>	<u>2,780</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	<u>21,006</u>	<u>24,505</u>	<u>24,505</u>	<u>1,647</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,006</u>	<u>24,505</u>	<u>24,505</u>	<u>1,647</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,307	0	0	1,133	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>
Fund Balance, End of Year	<u>\$ 2,650</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>	<u>\$ 3,783</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>

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

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,598	\$ 1,607	\$ 1,607	\$ 0	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	0	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	22	15	15	2	15	15
Total Revenues	<u>2,324</u>	<u>2,228</u>	<u>2,228</u>	<u>2</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	<u>1,664</u>	<u>2,366</u>	<u>2,366</u>	<u>149</u>	<u>2,366</u>	<u>2,366</u>
Total Expenditures	<u>1,664</u>	<u>2,366</u>	<u>2,366</u>	<u>149</u>	<u>2,366</u>	<u>2,366</u>
Net Current Activity	660	(138)	(138)	(147)	(138)	(138)
Fund Balance, Beginning of Year	<u>1,337</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>	<u>1,997</u>
Fund Balance, End of Year	<u>\$ 1,997</u>	<u>\$ 1,859</u>	<u>\$ 1,859</u>	<u>\$ 1,850</u>	<u>\$ 1,859</u>	<u>\$ 1,859</u>

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,080	\$ 1,470	\$ 1,470	\$ 104	\$ 1,470	\$ 1,470
Total Revenues	<u>1,080</u>	<u>1,470</u>	<u>1,470</u>	<u>104</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	87	1,114	1,114
Supplies	1	3	3	0	3	3
Other Services and Charges	27	137	137	3	137	137
Total Expenditures	<u>902</u>	<u>1,254</u>	<u>1,254</u>	<u>90</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	178	216	216	14	216	216
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>	<u>1,646</u>
Fund Balance, End of Year	<u>\$ 1,646</u>	<u>\$ 1,862</u>	<u>\$ 1,862</u>	<u>\$ 1,660</u>	<u>\$ 1,862</u>	<u>\$ 1,862</u>

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

	Unaudited Preliminary FY2012	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	191	0	0	0	0	0
Total Expenditures	<u>2,291</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	(2,354)	(2,354)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>
Net Current Activity	(2,246)	(2,354)	(2,354)	0	(2,354)	(2,354)
Fund Balance, Beginning of Year	<u>4,371</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>	<u>2,125</u>
Fund Balance, End of Year	<u>\$ 2,125</u>	<u>\$ (229)</u>	<u>\$ (229)</u>	<u>\$ 2,125</u>	<u>\$ (229)</u>	<u>\$ (229)</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,355	\$ 9,673	\$ 9,673	\$ 829	\$ 9,673	\$ 9,673
Parking Fees	7,345	7,669	7,669	325	7,669	7,669
Permit Fees	329	299	299	23	299	299
Other Revenue	190	2	2	0	2	2
Interest Income	63	50	50	4	50	50
Total Revenues	<u>18,282</u>	<u>17,693</u>	<u>17,693</u>	<u>1,181</u>	<u>17,693</u>	<u>17,693</u>
Expenses						
Personnel	3,613	4,426	4,426	338	4,426	4,426
Supplies	303	884	859	79	859	859
Other Services	3,397	3,695	3,703	113	3,703	3,703
Capital Outlay	78	25	41	0	41	41
Non-Capital Outlay	32	13	13	0	13	13
Total Expenses	<u>7,423</u>	<u>9,043</u>	<u>9,043</u>	<u>530</u>	<u>9,043</u>	<u>9,043</u>
Net Current Activity	<u>10,859</u>	<u>8,650</u>	<u>8,650</u>	<u>651</u>	<u>8,649</u>	<u>8,649</u>
Other Financing Sources (Uses)						
Transfers (to) from Special	0	0	0	0	0	0
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	0	(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>0</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	1,229	(857)	(857)	651	(857)	(857)
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>	<u>2,863</u>
Fund Balance, End of Year	<u>\$ 2,863</u>	<u>\$ 2,006</u>	<u>\$ 2,006</u>	<u>\$ 3,514</u>	<u>\$ 2,006</u>	<u>\$ 2,006</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 111	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	73	1,161	1,161
Interest Income	4	5	5	0	5	5
Golf	3,356	3,596	3,596	235	3,596	3,596
Other	33	44	44	3	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>422</u>	<u>6,206</u>	<u>6,206</u>
Expenses						
Personnel	3,722	4,119	4,119	318	4,119	4,119
Supplies	835	857	857	9	857	857
Other Services	875	966	966	12	966	966
Capital Outlay	0	0	0	0	0	0
Total Expenses	<u>5,432</u>	<u>5,942</u>	<u>5,942</u>	<u>339</u>	<u>5,942</u>	<u>5,942</u>
Operating Transfers						
Operating Transfers - In (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	371	264	264	83	264	264
Fund Balance, Beginning of Year	<u>0</u>	<u>371</u>	<u>371</u>	<u>371</u>	<u>371</u>	<u>371</u>
Fund Balance, End of Year	<u>\$ 371</u>	<u>\$ 635</u>	<u>\$ 635</u>	<u>\$ 454</u>	<u>\$ 635</u>	<u>\$ 635</u>

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

	FY2013					
	Unaudited Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 32	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	5	52	52
Program Fees	349	489	489	29	489	489
Rental of Property	526	542	542	34	542	542
Licenses and Permits	239	194	194	4	194	194
Interest Income	57	90	90	5	90	90
Golf	203	185	185	14	185	185
Other	(162)	58	58	5	58	58
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>128</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	415	481	481	38	481	481
Supplies	261	586	586	(4)	586	586
Other Services	722	897	897	5	897	897
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>39</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	(73)	0	0	0	0	0
Total Operating Transfers	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	121	10	10	89	10	10
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>\$ 4,950</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>

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

	FY2013					
	Unaudited Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,009	\$ 2,419	\$ 2,419	\$ (165)	\$ 2,419	\$ 2,419
Interest Income	136	200	200	7	200	200
Other	3,006	850	850	27	850	850
Interfund Transfers	5,625	4,925	4,925	1,231	4,925	4,925
Total Revenues	<u>23,776</u>	<u>8,394</u>	<u>8,394</u>	<u>1,100</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	20,489	7,506	7,506	301	7,506	7,506
Supplies	2,287	121	121	45	121	121
Other Services	1,501	2,239	2,239	13	2,239	2,239
Capital Purchases	410	0	0	0	0	0
Non-Capital Purchases	70	1,303	1,303	1	1,303	1,303
Total Expenditures	<u>24,757</u>	<u>11,169</u>	<u>11,169</u>	<u>360</u>	<u>11,169</u>	<u>11,169</u>
Net Current Activity	(981)	(2,775)	(2,775)	740	(2,775)	(2,775)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,967</u>	<u>5,967</u>	<u>5,967</u>	<u>5,967</u>	<u>5,967</u>
Fund Balance, End of Year	<u>\$ 5,967</u>	<u>\$ 3,192</u>	<u>\$ 3,192</u>	<u>\$ 6,707</u>	<u>\$ 3,192</u>	<u>\$ 3,192</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 1,363	\$ 1,363	\$ 12	\$ 1,363	\$ 1,363
Interest Income	32	50	50	2	50	50
Miscellaneous	64	25	25	6	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>20</u>	<u>1,438</u>	<u>1,438</u>
Expenditures						
Personnel	294	444	444	26	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	38	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>64</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>	0	<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)	(44)	(1,134)	(1,134)
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>\$ 1,956</u>	<u>\$ 866</u>	<u>\$ 866</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 6	\$ 100	\$ 100
Interest Income	2	3	3	0	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>6</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	4	0	4	4
Other Services	22	40	40	0	40	40
Capital Purchases	133	160	160	0	160	160
Non-Capital Purchases	11	0	0	0	0	0
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>0</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	6	(101)	(101)
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>\$ 127</u>	<u>\$ 20</u>	<u>\$ 20</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 83	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>83</u>	<u>749</u>	<u>749</u>
Expenditures						
Personnel	709	665	665	59	665	665
Supplies	17	24	24	1	24	24
Other Services	43	44	44	2	44	44
Non-Capital Purchases	4	0	0	0	0	0
Capital Purchases	0	15	15	0	15	15
Total Expenditures	<u>774</u>	<u>748</u>	<u>748</u>	<u>62</u>	<u>748</u>	<u>748</u>
Net Current Activity	92	1	1	21	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>	<u>190</u>
Fund Balance, End of Year	<u>\$ 190</u>	<u>\$ 191</u>	<u>\$ 191</u>	<u>\$ 211</u>	<u>\$ 191</u>	<u>\$ 191</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,275	\$ 1,297	\$ 1,297	\$ 90	\$ 1,297	\$ 1,297
Interest Income	9	9	9	1	9	9
Total Revenues	<u>1,284</u>	<u>1,306</u>	<u>1,306</u>	<u>91</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Other Services	1,078	1,244	1,244	99	1,244	1,244
Debt Service	350	350	350	0	350	350
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>99</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(144)	(288)	(288)	(8)	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>	<u>364</u>
Fund Balance, End of Year	<u>\$ 364</u>	<u>\$ 76</u>	<u>\$ 76</u>	<u>\$ 356</u>	<u>\$ 76</u>	<u>\$ 76</u>

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

COMMERCIAL PAPER	Draws FY13	Draws Month	Refunded FY13	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>Voter Authorized 2001 & 2006 Election</i>					
Series G ^(a)	0.00	0.00	0.00	0.00	0.00
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	0.00	0.00	0.00	44.90	80.10
Series H-1	0.00	0.00	0.00	77.20	22.80
Series H-2	0.00	0.00	0.00	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
<i>Non-Voter Authorized</i>	0.00				
Series E1-Equipment & Capital	0.00	0.00	0.00	70.00	30.00
Series E2- Equipment & Capital	0.00	0.00	0.00	73.50	26.50
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	0.00	0.00	0.00	748.10	226.90
Combined Utility System					
Series B-1	0.00	0.00	0.00	189.60	60.40
Series B-2	25.00	25.00	0.00	50.00	25.00
Series B-3	0.00	0.00	0.00	75.00	0.00
Series B-4	0.00	0.00	0.00	90.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	25.00	25.00	0.00	504.60	85.40
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	0.00	0.00	0.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.00	7.00	43.00
Totals	\$ 25.00	\$ 25.00	\$ 0.00	\$ 1,409.70	\$ 355.30

(a) Commercial Paper Series G was replaced by G-1: \$100 million and G-2: \$100 million in November 2011.

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,168	\$ 2,607
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	260,580	207,678
Public Improvement		
Total Fire Department	8,023	7,831
Total Housing	12,314	12,262
Total General Improvement	5,053	5,588
Total Public Health and Welfare	5,145	4,555
Total Public Library	10,763	10,165
Total Parks and Recreation	4,302	5,519
Total Police Department	(6,253)	8,726
Total Solid Waste	4,154	5,306
Total Storm Sewer	50,384	60,660
Total Street & Bridge except Metro	146,499	149,439
Street & Bridge - Metro Projects	4,488	2,982
Total Public Improvement	244,872	273,034
Airport		
Total Airport	731,642	740,144
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,379	31,277
Combined Utility System		
Total Combined Utility System - Any Purpose	287,518	187,669
Combined Utility System - Restricted Purposes	21,142	16,600
Total Combined Utility System	308,660	204,269
Total All Purposes	\$ 1,584,300	\$ 1,459,009

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2012
(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	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,406	N/A	7,953	785	7,168
Total Dangerous Building Funds		18,000	3,406	0	7,953	785	7,168
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	128,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	115,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	637	18,278	18,211	7,612	10,599
1800	Equipment Acquisition Consolidated Fund	N/A	13,348	N/A	33,226	22,542	10,684
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	14,003	0	16,643	(4,646)	21,288
Total Equipment Acquisition Funds		273,482	28,010	262,100	286,088	25,508	260,580
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,471	0	1,471	66	1,405
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
4500	Fire Bond Consolidated	N/A	5,001	0	9,957	3,339	6,618
Total Fire Department		23,500	6,471	5,000	11,428	3,405	8,023
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	2,928	0	19,086	6,772	12,314
Total Housing		21,255	2,928	16,505	19,086	6,772	12,314
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	3,767	0	10,247	5,194	5,053
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	3,767	7,450	10,247	5,194	5,053
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,535	0	8,287	3,142	5,145
Total Public Health & Welfare		17,000	5,535	6,900	8,287	3,142	5,145
4018	Library Capital Projects Fund	N/A	2,382	0	2,382	131	2,251
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	3,498	0	11,380	2,868	8,512
Total Public Library		32,575	5,881	9,675	13,762	2,999	10,763
4011	Parks Capital Project Fund	N/A	512	0	512	95	417
4012	Parks Special Fund	N/A	4,153	0	4,118	3,737	381
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	7,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	3,495	0	12,515	9,173	3,341
Total Parks and Recreation		28,100	8,161	10,400	17,145	12,843	4,302
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	12,345	0	0	0
4504	Police Consolidated Fund	N/A	2,946	0	16,114	22,383	(6,269)
Total Police Department		42,568	2,962	12,345	16,130	22,383	(6,253)
4001	Solid Waste Special Revenue Fund	N/A	399	0	399	0	399
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	5,068	0	6,227	2,472	3,755
Total Solid Waste		12,322	5,467	1,250	6,626	2,472	4,154
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	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,168	58,000	58,492	1,348	57,144
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,764	0	1,759	5	1,754
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(1,522)	200,000	192,648	145,326	47,322
Total Storm Sewer		303,450	1,973	260,150	255,599	147,433	108,166
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	12,720	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	7,923	0	158,517	26,236	132,281
4006	Street & Bridge Construction Fund	N/A	4,285	0	4,265	(470)	4,735
4034	Limited Use Roadway & Mobility Capital Fund	26,000	652	0	722	56	666
2304	Mobility Response Team	10,000	2,054	0	2,029	(98)	2,127
4010	MTA Construction Fund	N/A	2,275	0	2,275	156	2,119
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
Total Street and Bridge without Metro		370,980	17,491	158,591	173,520	27,020	146,499
4027	Metro Street Fund Series E (04)	49,900	2,956	8,400	10,540	6,052	4,488
Total Public Improvement		972,548	63,591	496,666	542,369	239,715	302,654

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2012
(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	2,231	N/A	2,231	2,139	92
	Sub-Total	329,120	2,231	0	2,231	2,139	92
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,581	0	2,577	382	2,195
	Sub-Total	313,347	2,581	0	2,577	382	2,195
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,594	0	4,374	4,355	19
	Sub-Total	327,225	4,594	0	4,374	0	19
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,790	0	43	0	43
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	10,847	0	51,974	35,270	16,705
	Sub-Total	232,000	55,637	0	52,017	35,270	16,748
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,983	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,254	0	11,203	422	10,781
	Sub-Total	68,000	11,236	0	11,209	422	10,787
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	76,280	300,000	372,408	38,212	329,842
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,273	0	4,229	4,102	127
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,637	0	22,733	1,348	21,385
8011	Airport System Improvement Fund	N/A	455,308	0	447,587	67,298	380,288
	Total Other Funds	664,883	482,219	0	474,548	72,748	401,800
	Total Airport	301,934,575	558,499	300,000	846,956	110,960	731,642
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,106	N/A	1,106	870	237
	Total GRB Construction Funds	0	1,106	0	1,106	870	237
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	699	0	689	546	143
	Total Civic Center	75,000	1,806	31,200	54,295	22,915	31,379
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	562,600	0	0	0
8500	W&S Consolidated Construction	N/A	53,604	0	748,942	461,424	287,518
	Total Combined Utility System Consolidated Funds	0	53,604	562,600	748,942	461,424	287,518
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,009	0	27,429	14,199	13,230
8327	Sewer Reg Cap Recovery Fd	N/A	5,910	0	5,910	0	5,910
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	59	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	39,543	2,000	35,341	14,199	21,142
	Total Combined Utility System	389,085	93,147	564,600	784,283	475,623	308,660
	Total All Funds	\$ 303,662,690	\$ 748,459	\$ 1,654,566	\$ 2,521,943	\$ 875,506	\$ 1,642,082

(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 July 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	28,605	12,345	(6,269)	(6,269)
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	15,700	7,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	2,000	3,000	3,000	3,341
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	6,618	6,618
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	3,755
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	13,000	9,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	2,000	0	8,512	8,512
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	5,053	5,053
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	54,655	12,720	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	132,281	132,281
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	4,571	4,571
4027	Metro Street Projects, Series E	49,900	39,478	8,400	4,488	4,488
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	2,000	6,900	5,145	5,145
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,946
4030	Drainage Projects Series F, Series H-2	101,300	43,300	58,000	57,144	57,144
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	4,939	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	12,314
1800D1	Equipment Acquisition, Series E-1	158,382		128,722	179,872	179,872
1800D3	Equipment & Capital, Series E-2	95,100	(20,000)	115,100	70,108	70,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	18,278	10,599	10,599
Total General Obligation CP Notes		987,651	280,803	558,766	494,686	499,478
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	598,000	35,400	562,600	287,518	287,518
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	35,400	564,600	289,518	289,518
Total		\$ 1,962,651	\$ 659,203	\$ 1,155,366	\$ 815,204	\$ 819,996

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

	<u>July 31,</u> <u>2012</u>	<u>July 31,</u> <u>2011</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,602,570	\$ 2,468,160
Commercial Paper Notes ^(b)	226,900	243,450
Pension Obligations	587,525	607,625
Certificates of Obligations	17,365	75,990
Subtotal	<u>3,434,360</u>	<u>3,395,225</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,411,030	5,290,650
Combined Utility System Commercial Paper Notes ^(c)	135,400	5,400
Water and Sewer System Revenue Bonds ^(d)	344,996	583,782
Contract Revenue Obligations - CWA	125,740	139,080
<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)	679,372	567,435
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	592,570	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	<u>9,627,938</u>	<u>9,615,835</u>
Total Debt Payable by the City	<u>\$ 13,062,298</u>	<u>\$ 13,011,060</u>

- (a) In November 2001 voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$100 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized a \$700 million of Combined Utility System Commercial Paper Note Program.
- (d) Includes \$105.5 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$100.9 million accreted value of capital appreciation bonds at this date and \$79.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) July	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,348.5	1,348.5	51.6	33.8	39.0
PW & E - Combined Utility System	2,082.2	2,251.9	2,067.9	2,067.9	198.3	131.9	159.3
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,416.4	3,416.4	249.9	165.7	198.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	267.2	243.3	233.3	233.3	0.9	0.7	0.5
City Secretary	10.9	11.4	10.1	10.1	0.0	0.1	0.0
Controller's Office	66.2	65.6	65.7	65.7	0.0	0.0	0.0
Council Office	74.6	89.0	80.3	80.3	0.0	0.0	0.0
Finance Department	72.6	68.6	64.1	64.1	0.0	0.0	0.0
Fire Department	118.6	124.5	118.6	118.6	0.3	0.7	0.1
General Services	189.3	191.6	188.7	188.7	4.6	5.0	6.3
Health & Human Services	454.6	467.2	465.0	465.0	3.8	1.5	2.6
Housing & Community Development	2.1	2.0	2.5	2.5	0.0	0.0	0.0
Human Resources	35.9	34.8	34.5	34.5	0.0	0.0	0.0
Information Technology	149.1	141.7	152.0	152.0	1.7	1.2	2.1
Legal	119.1	119.2	115.5	115.5	0.0	0.0	0.0
Library	401.7	409.7	390.2	390.2	0.0	0.0	0.0
Mayor's Office	23.3	54.1	52.5	52.5	0.0	0.5	0.7
Municipal Courts Department	271.2	276.4	269.9	269.9	0.0	0.2	0.0
Neighborhoods	96.1	110.7	98.7	98.7	0.2	1.9	0.0
Office of Business Opportunity	23.3	28.0	24.6	24.6	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	762.9	762.9	9.9	2.5	11.8
Planning & Development	75.7	76.5	75.1	75.1	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,156.5	1,156.5	25.3	27.9	36.0
Public Works and Engineering	9.1	15.0	17.9	17.9	0.0	0.1	0.2
Solid Waste Management	434.3	444.6	435.6	435.6	26.2	21.1	28.6
SUBTOTAL MUNICIPAL	4,607.2	4,870.0	4,814.2	4,814.2	72.9	63.4	88.9
GENERAL FUND CADETS							
Fire Department	14.2	24.2	52.0	52.0	0.0	0.0	0.0
Police Department	76.6	99.5	139.5	139.5	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	191.5	191.5	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) July	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	3,755.5 (4)	3,755.5 (4)	177.6	193.3	310.3
Police Department	5,223.8	5,207.0	5,177.1	5,177.1	251.1 (2)	101.5 (2)	265.8
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,932.6	8,932.6	428.7	294.8	576.1
TOTAL GENERAL FUND	13,722.8	13,947.1	13,938.3	13,938.3	501.6	358.2	665.0
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	164.0	164.0	0.6	0.7	0.5
Finance Department	0.0	17.0	0.0	0.0	0.0	0.0	0.0
Fleet Management	253.2	273.0	256.8	256.8	9.3	10.1	14.7
General Services	61.1	58.0	63.3	63.3	0.1	0.8	0.6
Health & Human Services	508.8	10.4	521.2	521.2	1.2	0.2	1.3
Housing & Community Development	129.3	0.0	199.0	199.0	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	233.3	233.3	6.3	10.3	11.0
Human Resources	191.7	215.3	201.7	201.7	0.1	0.0	0.0
Information Technology	44.1	67.8	45.2	45.2	0.2	0.0	0.1
Legal	59.9	55.4	47.8	47.8	0.1	0.0	0.0
Library	28.0	4.0	31.9	31.9	0.0	0.0	0.0
Mayor's Office	23.3	17.5	22.8	22.8	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	35.0	35.0	0.0	0.0	0.0
Neighborhoods	48.5	0.0	50.9	50.9	0.5	0.0	0.0
Parks & Recreation	93.7	90.5	110.9	110.9	3.9	4.4	4.7
Planning	10.2	12.5	8.8	8.8	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	3.0	6.0	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	69.8	69.8	1.7	32.6	1.9
Police Department - Municipal	59.1	11.0	35.5	35.5	4.0	0.6	0.9
Public Works and Engineering	1,693.5	1,794.1	1,660.2	1,660.2	104.6	76.9	86.9
Solid Waste Management	4.0	5.0	3.0	3.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,739.0	3,109.3	3,764.1	3,767.1	132.7	136.8	122.6
CITY-WIDE TOTAL	20,904.0	20,708.3	21,118.8	21,121.8	884.2	660.7	985.9

(1) YTD numbers measure the periods 07/01/2012 through 7/31/2012.
(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 July 31, 2012

	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of July 31, 2012	Variance	As of June 30, 2012	As of July 31, 2012	Variance	As of June 30, 2012	As of July 31, 2012	Variance	As of June 30, 2012	As of July 31, 2012	Variance
Benchmark Dates												
Beginning Number of Employees	13,974	14,052		3,588	3,578		3,746	3,775		21,308	21,405	
A Number of separations	(52)	(63)		(19)	(15)		(18)	-		(89)	(78)	
B Number of additions	130	149		9	9		47	10		186	168	
Total Employees	14,052	14,138	86	3,578	3,572	(6)	3,775	3,785	10	21,405	21,495	90
Less: Police - Classified	5,236	5,212		-	-		69	69		5,305	5,281	
Fire - Classified	3,735	3,764		-	-		-	-		3,735	3,764	
Total Classified Employees	8,971	8,976	5	-	-	-	69	69	-	9,040	9,045	5
Total Civilian Employees	5,081	5,162	81	3,578	3,572	(6)	3,706	3,716	10	12,365	12,450	85

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

7/31/2012
(amount expressed in millions)

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

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

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

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

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$2.88 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

7/31/2012

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	\$ 5,769
Total Firefighters Plan	<u>61,204</u>			<u>61,475</u>	<u>5,769</u>
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	8,442
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>66,000</u>			<u>84,500</u>	<u>8,442</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	3,853
Other Funds	57,761	Note 2	5% / None	65,406	5,949
Total Municipal Plan	<u>98,500</u>			<u>112,063</u>	<u>9,802</u>
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$24,013</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY, 2012 (8.33% 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	111	79.3%	140.00	100	71.6%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	112	124.4%	90.00	71	78.5%
Cable Company Complaints	100	16	16.0%	150	16	10.7%
AVIATION						
Enplanement	25,274,527	2,430,427	9.6%	25,411,634	2,351,178	9.3%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.45	106.6%
Parking revenue per originating passenger	\$5.29	\$5.00	94.5%	\$5.41	\$5.00	92.4%
Concessions per enplaned passenger	\$1.49	\$1.30	87.2%	\$1.48	\$1.37	92.6%
FAA AIP entitlement grant funding	\$5,671,924	\$0	0.0%	20,000,000	\$0	0.0%
FAA AIP discretionary grant funding	10,610,492	3,003,190	28.3%	\$5,000,000	\$0	0.0%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	37	2	5.4%
Property Mgmt. (Work Orders Compl.)	2,371	2,371	100.0%	33,000	2,236	6.8%
Security Management						
Number of Reported Incidents Investigated upon Receipts	86	86	100.0%	1,500	92	6.1%
FINANCE						
Liens Collections	\$2,461,447	\$166,614	6.8%	\$1,420,260	\$64,910	4.6%
Deferred Compensation Participation	75.08%	75.27%	100.3%	85.00%	78.86%	92.8%
Audits Completed	31	16	51.6%	61	3	4.9%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:18	N/A	7:16	7:26	N/A
First Response Time-EMS (Minutes)	7:23	7:54	N/A	7:54	7:21	N/A
ALS Ambulance Response Time (Minutes)	9:55	9:30	N/A	9:32	9:52	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	57	10.4%	929	199	21.4%
Complete Program Requests	123	0	0.0%	205	56	27.3%
Desktop Support Requests	6,095	309	5.1%	7,168	847	11.8%
Mayor Customer Service Response	119	12	10.1%	108	11	10.2%
Monthly Financial & Operating Reports	24	2	8.3%	24	2	8.3%
Grant Setups	55	7	12.7%	60	8	13.3%
Contracts and Agreements	43	1	2.3%	50	5	10.0%
Air, Water & Waste Investigation	3,114	242	7.8%	2,800	354	12.6%
Food Establishment Inspections	43,027	1,819	4.2%	37,938	1,706	4.5%
Food Establishment Complaints	2,402	181	7.5%	2,200	182	8.3%
Enforcement Cases - BPCP	116	8	6.9%	80	14	17.5%
Radiation Inspections	208	20	9.6%	175	19	10.9%
Project Saving Smiles	4,063	0	0.0%	3,000	0	0.0%
Family Planning Clinic Encounters	11,983	1,122	9.4%	12,200	934	7.7%
STD Clinic Encounters	15,687	1,351	8.6%	15,800	1,228	7.8%
Immunization Clinic Encounters	18,751	1,905	10.2%	10,000	1,425	14.3%
Jail Health Clinic Encounters	165,870	13,389	8.1%	165,700	13,250	8.0%
Tuberculosis (TB) Clinic Encounters	5,971	619	10.4%	6,500	321	4.9%
CareHouston Encounters	1,028	48	4.7%	1,000	198	19.8%
Num of Diseases Investigated	31,795	2,333	7.3%	40,000	4,507	11.3%
Num of Outbreaks Investigated	139	3	2.2%	400	36	9.0%
Num of TB Prescriptions	41,972	1,376	3.3%	24,500	5,786	23.6%
Num of Clinic Orders Filled	44,794	4,198	9.4%	45,500	1,873	4.1%
Laboratory Tests Performed	359,098	36,231	10.1%	420,000	28,003	6.7%
HOUSING						
Housing Units Assisted	1,483	N/A	0.0%	1,500	30	0.0%
Council Actions on HUD Projects	141	N/A	0.0%	100	6	0.0%
Annual Spending (Millions)	\$47	N/A	0.0%	\$50	\$5	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY, 2012 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	602	16.9%	5,000	201	4.0%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	\$593	48	8.1%	625	43	6.9%
LEGAL						
Deed Restriction Complaints Received	616	52	8.4%	848	60	7.1%
Deed Restriction Lawsuits Filed	17	3	17.6%	15	0	0.0%
Deed Restriction Warning Letters Sent	137	14	10.2%	146	26	17.8%
LIBRARY						
Total Circulation	6,326,079	700,976	11.1%	6,326,079	670,087	10.6%
Juvenile Circulation	2,950,173	399,393	13.5%	2,950,173	331,489	11.2%
Reference Questions Answered	456,000	68,894	15.1%	456,000	60,925	13.4%
In-House Computer Users	830,000	111,836	13.5%	830,000	95,296	11.5%
Public Computer Training Classes Held	1,800	87	4.8%	1,800	83	4.6%
Public Computer Training Attendance	10,000	559	5.6%	10,000	675	6.8%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	29 minutes	30 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:50 hours	2:48 hours	N/A	3:15 hrs <	1:49 hrs	N/A
Average Time Officer Spends in Court	2:21 hours	1:56 hours	N/A	2:45 hrs <	2:30 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	20	6.4%	373	21	5.6%
Processing Timeframe (Days)	34	21	61.8%	90	77	85.6%
New Certification Applications Received	588	58	9.9%	600	51	8.5%
Annual Certification Updates Received	1,338	108	8.1%	1,400	93	6.6%
Certification Field Audits	311	22	7.1%	400	31	7.8%
Certified Payrolls Audited	17,983	22	0.1%	20,000	1,557	7.8%
Site Visits	479	53	11.1%	1,200	23	1.9%
Penalty Funds Collected	\$10,010	\$0	0.0%	\$25,000	\$4,500	18.0%
Amount of Pay or Play Funds Collected	\$1,112,120	\$2,718	0.2%	\$700,000	\$32,473	4.6%
New Pay Option Contracts	2	N/A	0.0%	24	0	0.0%
New Play Option Contracts	4	N/A	0.0%	36	0	0.0%
Outreach and Speaking Events	289	23	8.0%	305	23	7.5%
Business Education Workshops	31	1	3.2%	30	2	6.7%
Waivers and Goal Reductions Processed	32	N/A	0.0%	78	6	7.7%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	56	9.3%
Business Assistance Requests	3,150	265	8.4%	3,000	275	9.2%
New Hire Houston First Designations	431	N/A	0.0%	500	107	21.4%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	11	0.0%	74,600	15,139	20.3%
Registrants in Adult Fitness & Craft Programs	143,601	349	0.2%	390,000	37,065	9.5%
Number of Teams Registered in Adult Sports Programs	1,143	5	0.4%	1,400	0	0.0%
Teens Registration	N/A	N/A	0.0%	90,000	5,354	5.9%
Summer Enrichment Program	N/A	N/A	0.0%	120,100	56,827	47.3%
After School Enrichment Program	4,493	404	9.0%	185,500	0	0.0%
Lee and Joe Jamail Skate Park	8,781	75	0.9%	55,428	2,278	4.1%
Golf Rounds Played at Privatized Courses	70,445	7,024	10.0%	84,528	6,815	8.1%
Golf Rounds Played at COH - Operated Courses	145,778	15,306	10.5%	166,901	15,306	9.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	1,574	8.4%	20,000	2,048	10.2%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	19	86.4%	18	17	99.4%
Esplanades	28	22	78.3%	21	26	122.9%
Bikes & Hikes Trails	23	19	81.2%	17	20	121.2%
PLANNING & DEVELOPMENT						
Development Plats	820	68	8.3%	885	71	8.0%
Plats Recorded	772	121	15.7%	772	77	10.0%
Subdivision Plats Reviewed	1,592	69	4.3%	1,592	171	10.7%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JULY, 2012 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.6	97.9%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	46.0%	98.3%	38.8%	40.4%	104.1%
Complaints - Total Cases	325	17	5.2%	300	20	6.7%
Total Cases Reviewed by Citizens Review Committee	153	2	1.3%	200	12	6.0%
Records Processed	739,758	64,379	8.7%	663,276	60,712	9.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	1,746	10.6%	16,000	1,032	6.5%
In-House Overlay (Lane Miles)	140	8	5.7%	140	5	3.6%
Roadside Ditch Regrading/Cleaned (Miles)	279	19	6.8%	275	14	5.1%
Storm Sewers Line Inspections	261	32	12.3%	320	20	6.3%
Inlet and Manhole Maintenance Cycles	63,014	2,820	4.5%	40,000	3,297	8.2%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	1.4%	1.6%	100.0%	4.2%	4.2%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	0.6%	0.6%	100.0%	0.0%	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	99.9%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	99.2%	100.7%	100.0%	98.1%	98.1%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	73,027	11.9%	600,000	37,886	6.3%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	42	5.3%	855	83	9.7%
Water repairs completed within 10 days for calls received from 311	82.6%	60.4%	73.1%	90.0%	93.0%	103.3%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	96.7%	116.8%	90.0%	90.0%	100.0%
Percent of meters read and located monthly	97.7%	97.3%	99.6%	98.0%	97.6%	99.6%
Collection Rate	99.7%	97.5%	97.8%	99.0%	98.9%	99.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	84.3%	95.8%	100.0%	93.0%	93.0%
Average number of Re-submittals in Plan Review	3.6	3.6	101.1%	3.0	4.1	136.3%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.4	96.3%	16.0	15.9	99.4%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	7764	8.3%	95,119	7,849	8.3%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.31	\$15.22	106.4%	\$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	5,894	6.1%	100,000	7,154	7.2%

**FINANCE DEPARTMENT
 FOR THE MONTH ENDING JULY 31, 2012 (83.33% OF FISCAL YEAR)
 DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

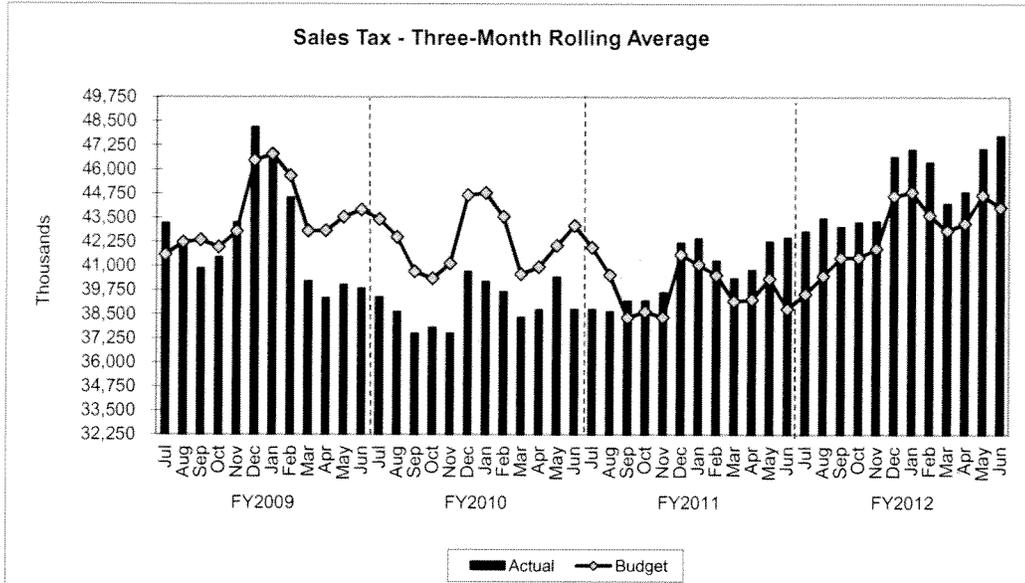
PROGRAM MEASUREMENTS

Historical Notice Disposition	Program to Date
Notices Paid	663,348
Notices Outstanding	270,472

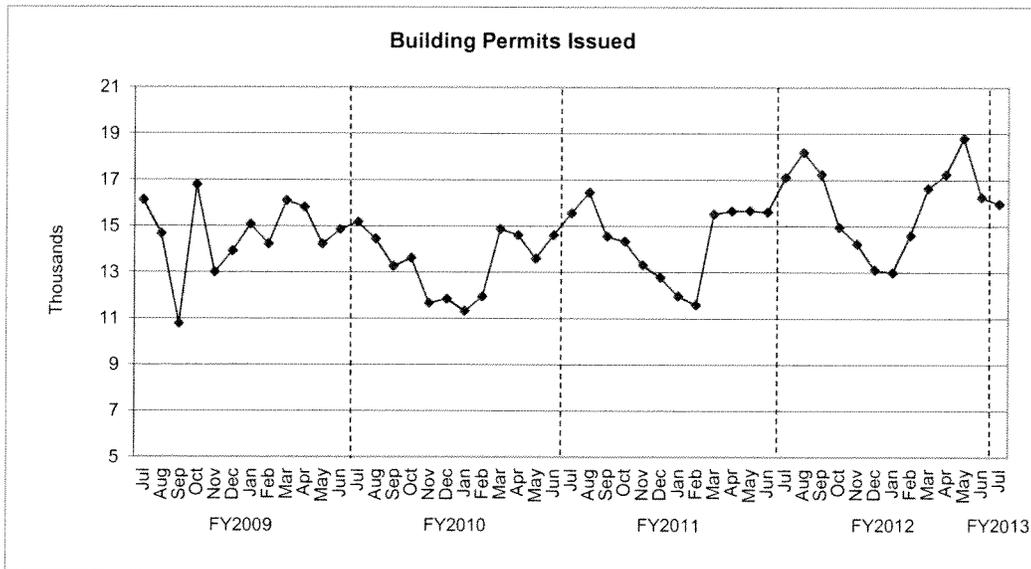
Funds	JULY	FY2013
Collections	\$56,876	\$56,876
Expenses paid	\$0	\$0
FY2013 Program Total	\$56,876	\$56,876
State of Texas' Share	\$28,438	\$28,438
City's Share	\$28,438	\$28,438

Note: Notices based on historical citations that occurred FY2006 - FY2011.

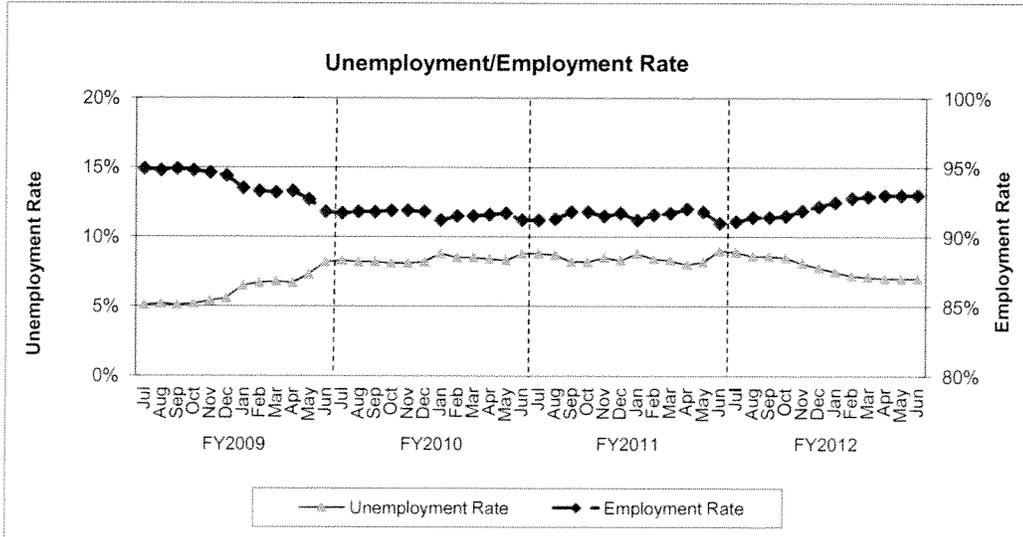
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

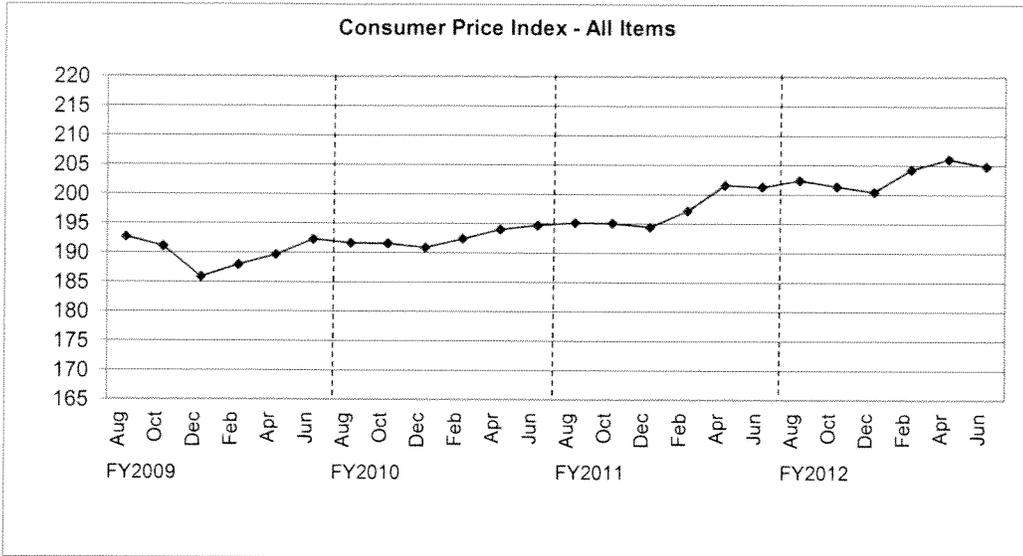


Source: City of Houston Planning and Development Department

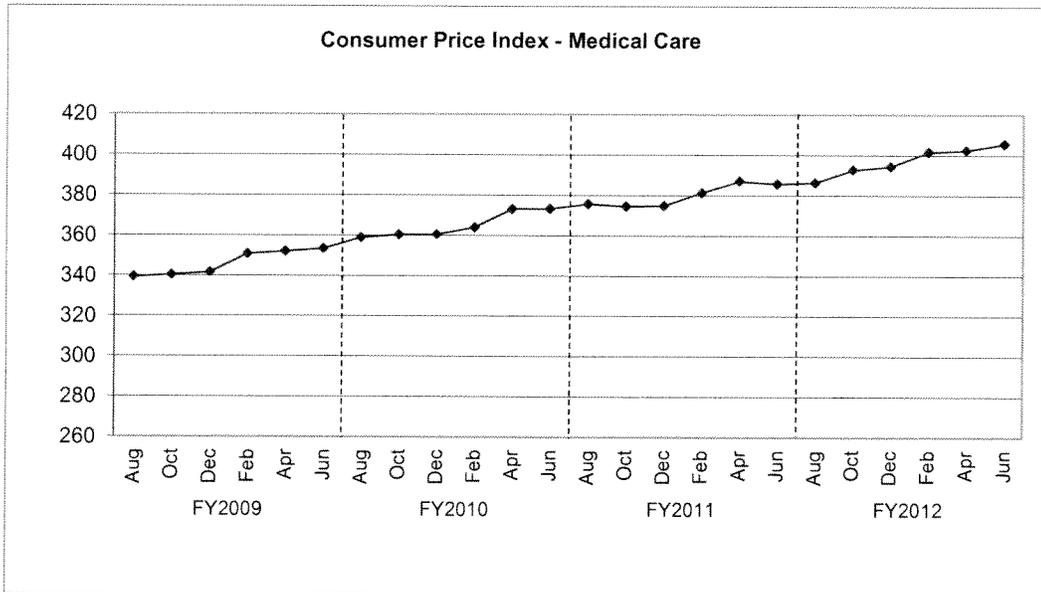


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

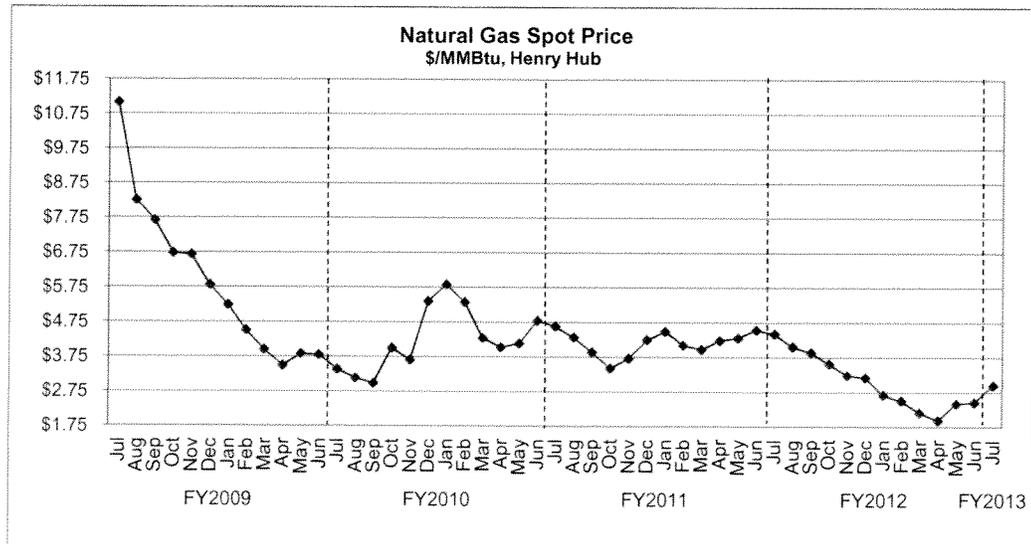
TREND INDICATORS - LOCAL ECONOMY



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

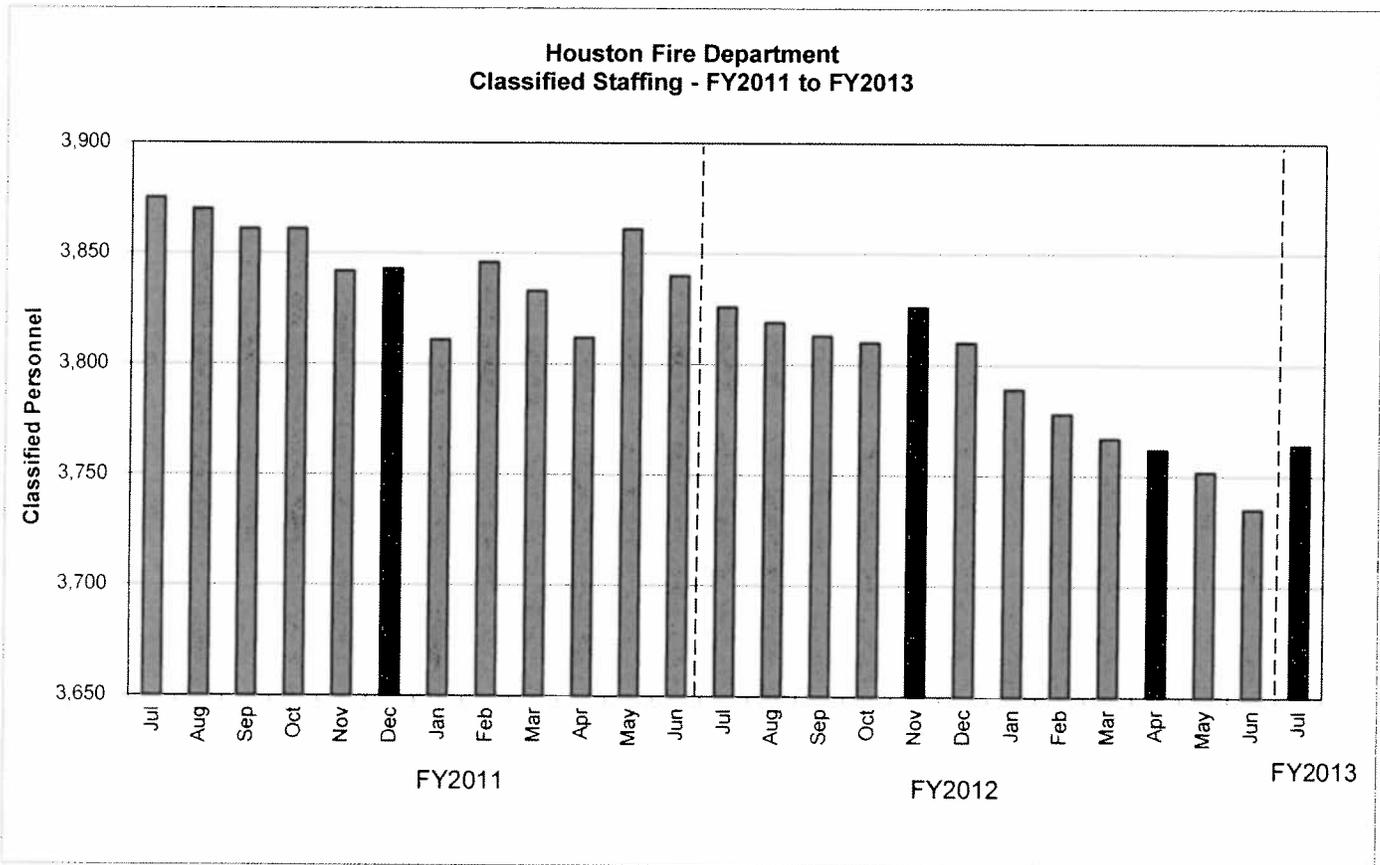
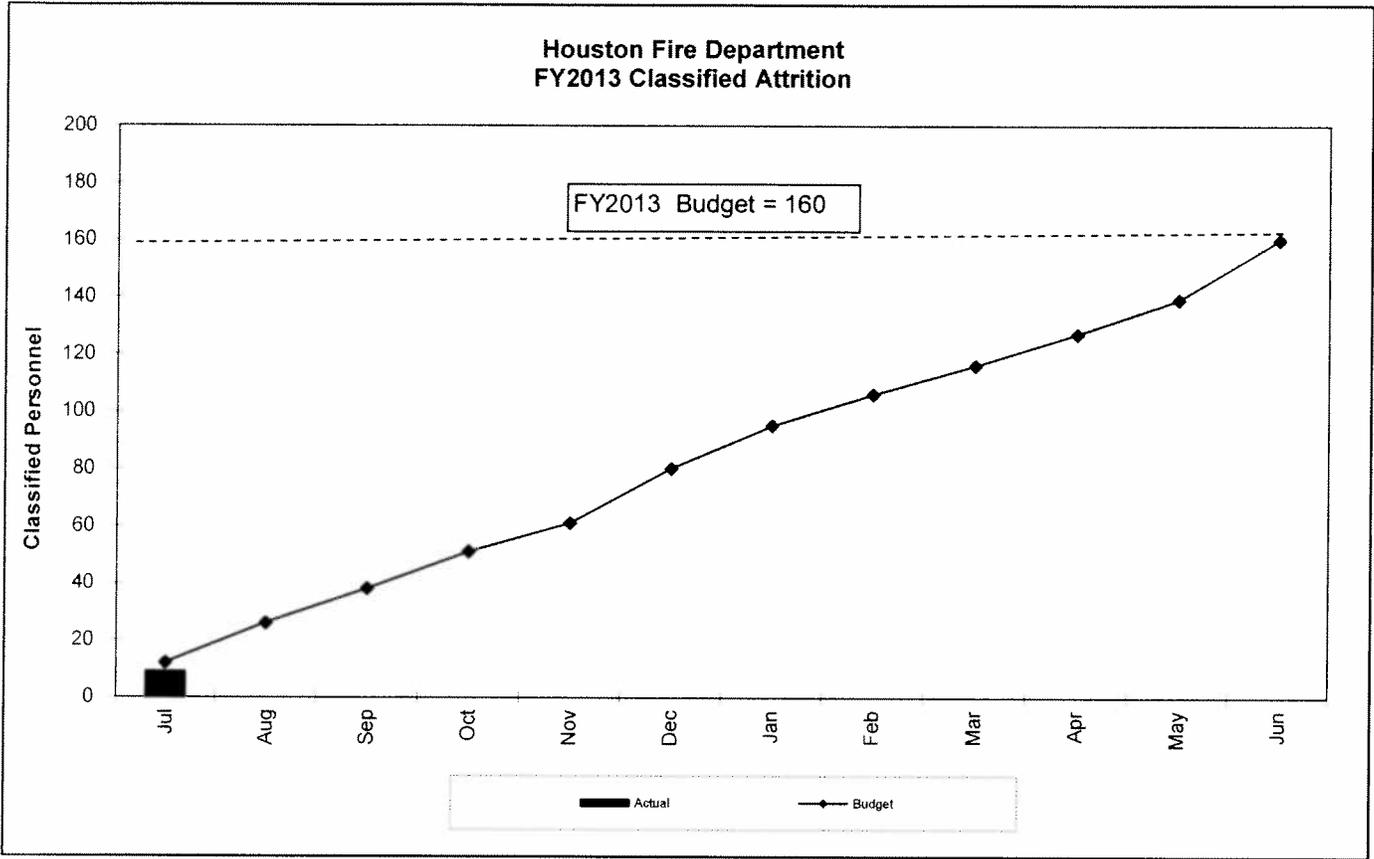


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



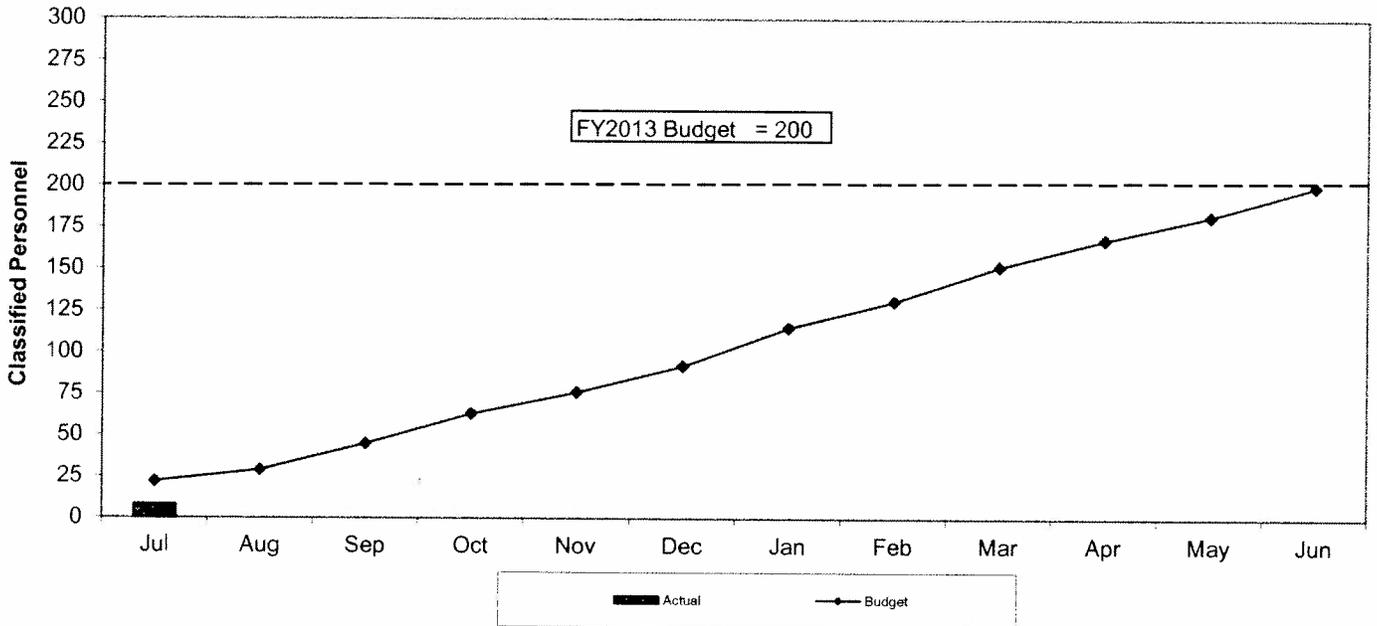
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

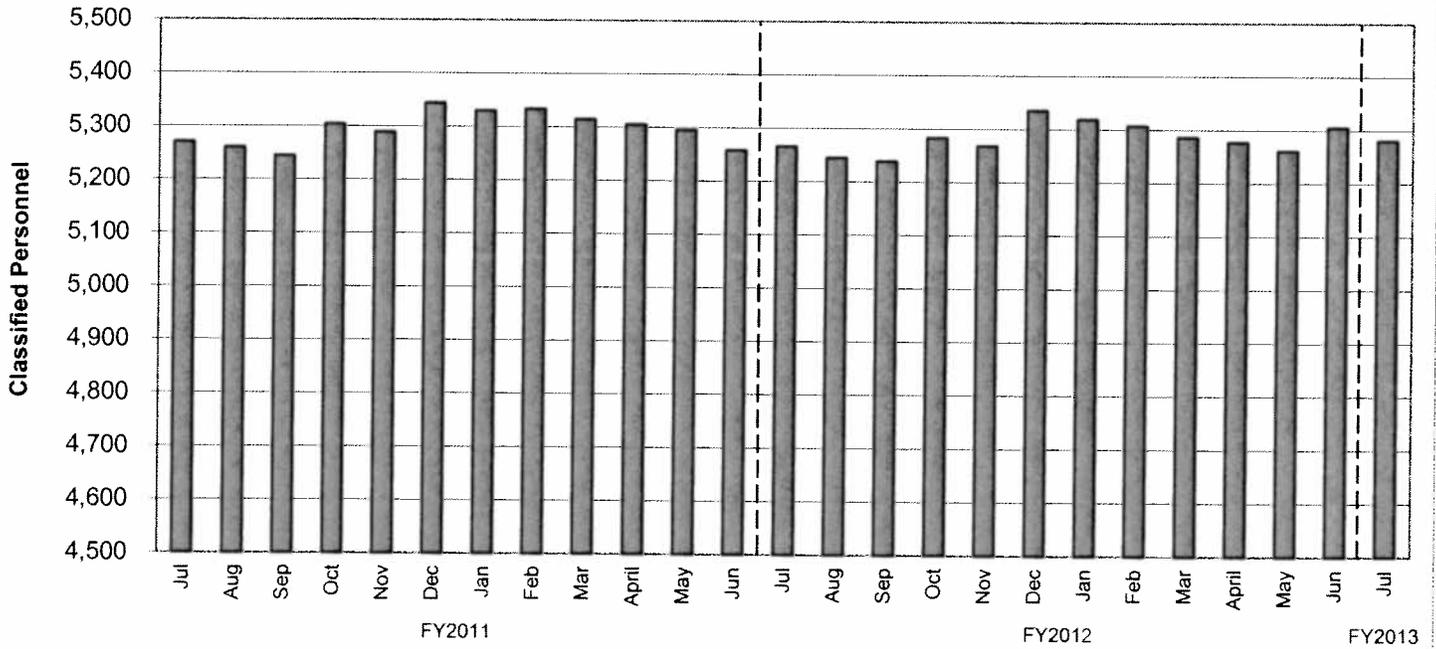


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

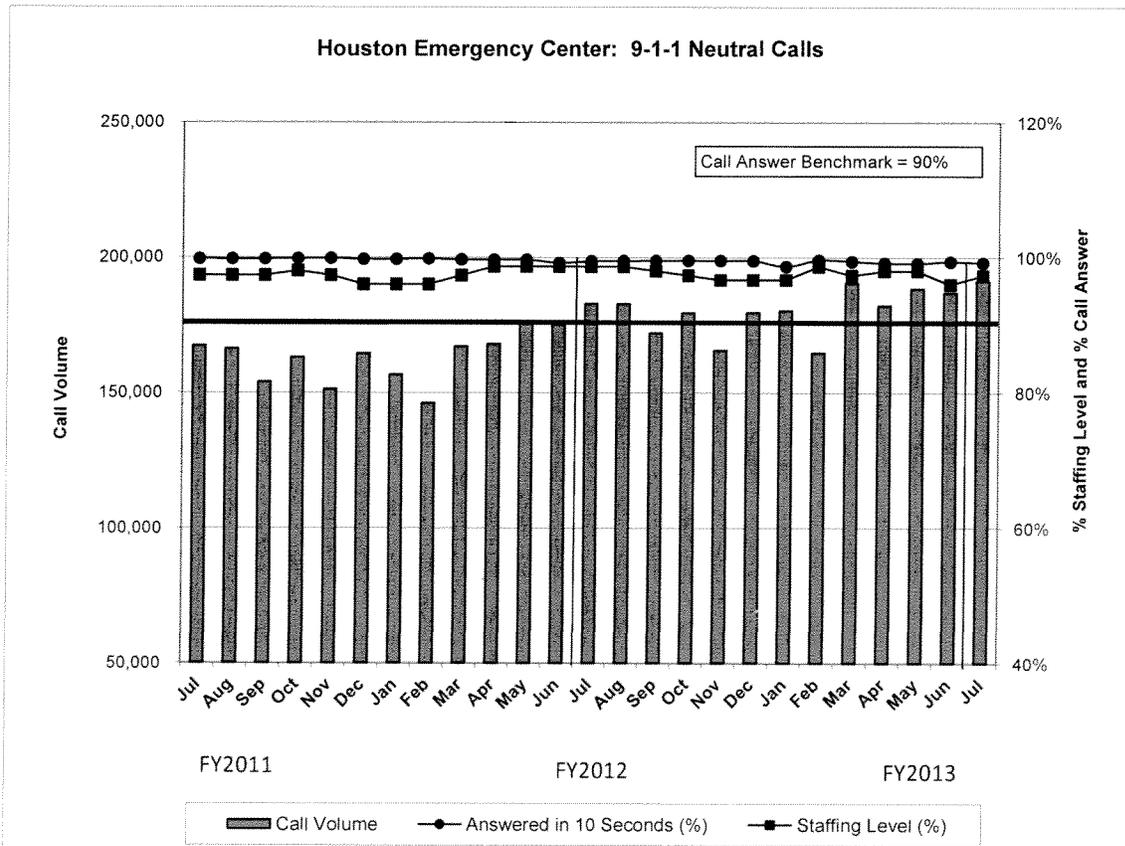
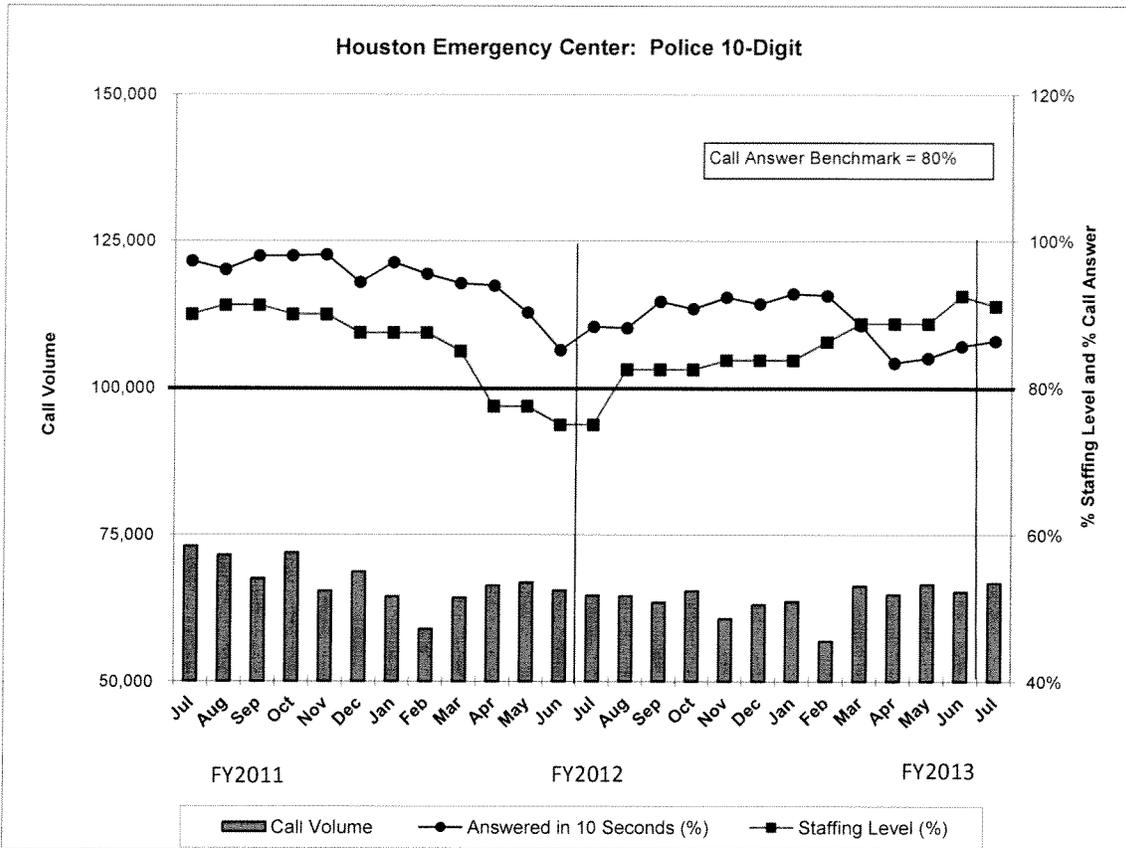
Houston Police Department FY2013 Classified Attrition



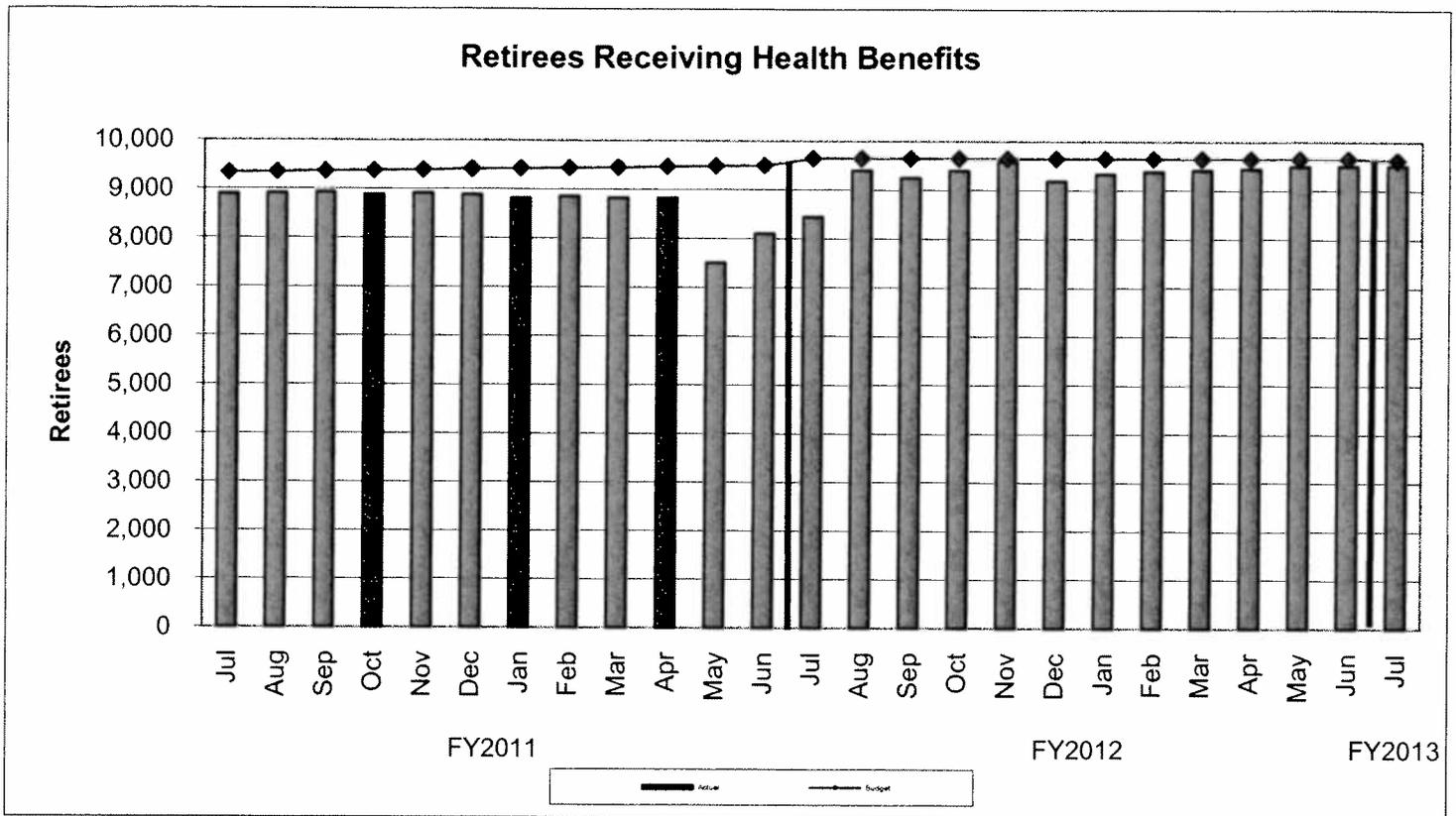
Houston Police Department Classified Staffing - FY2011 to FY2013



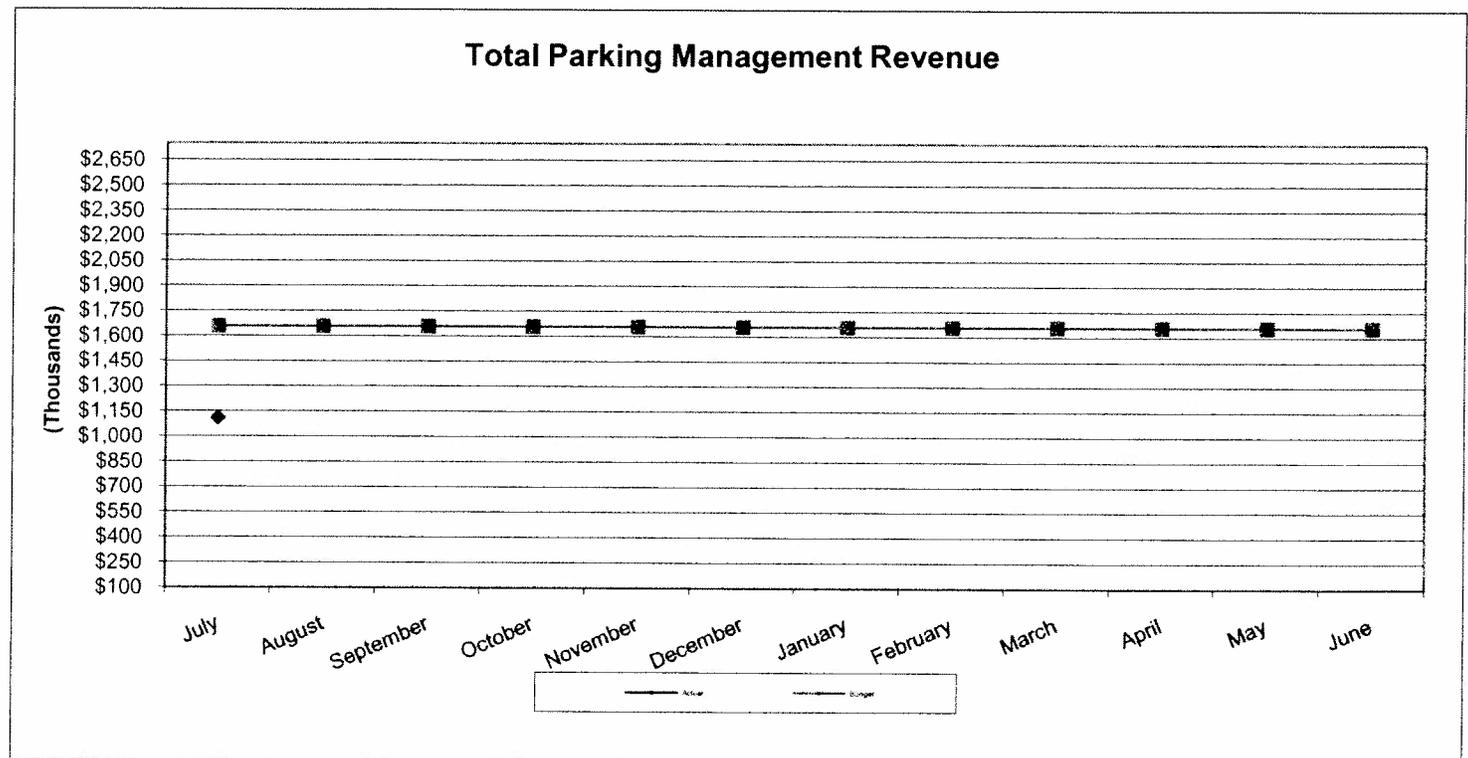
TREND INDICATORS - HOUSTON EMERGENCY CENTER



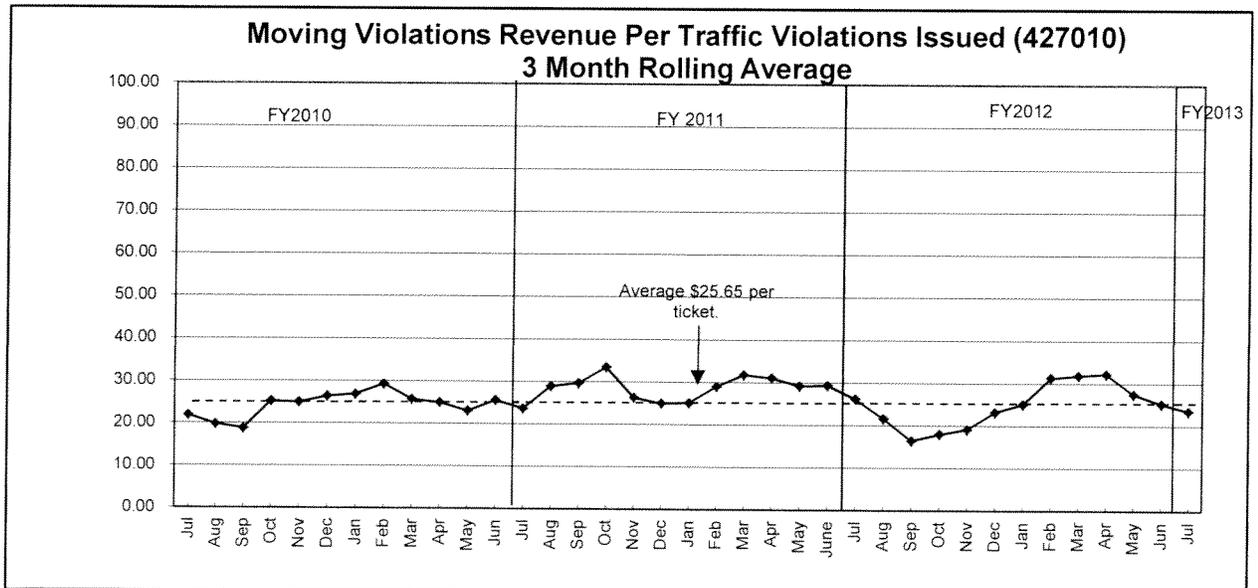
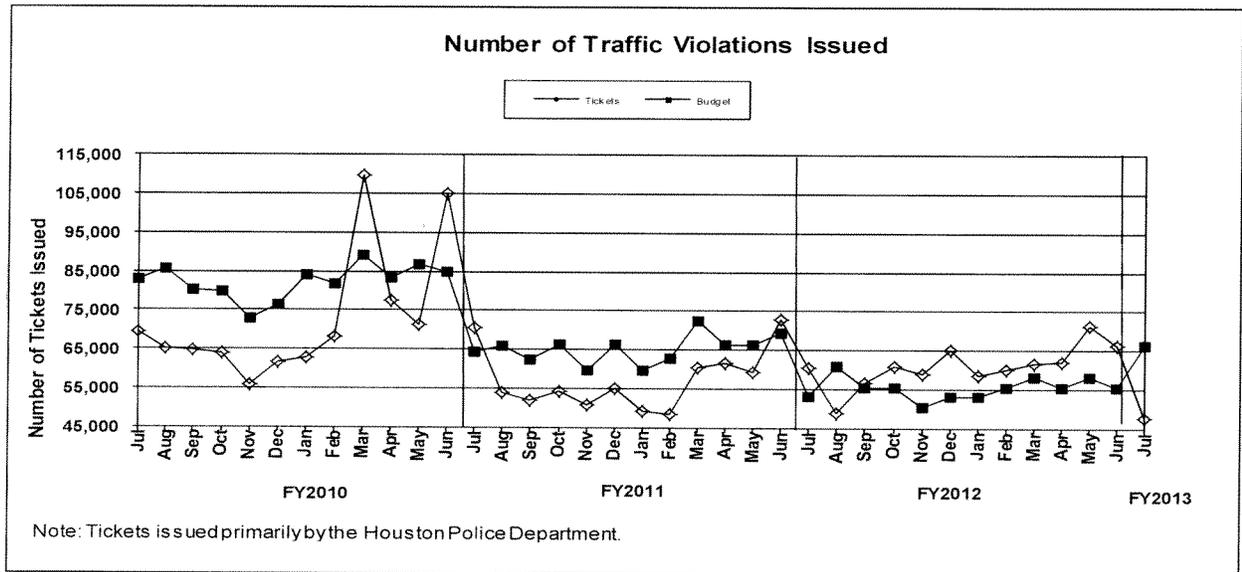
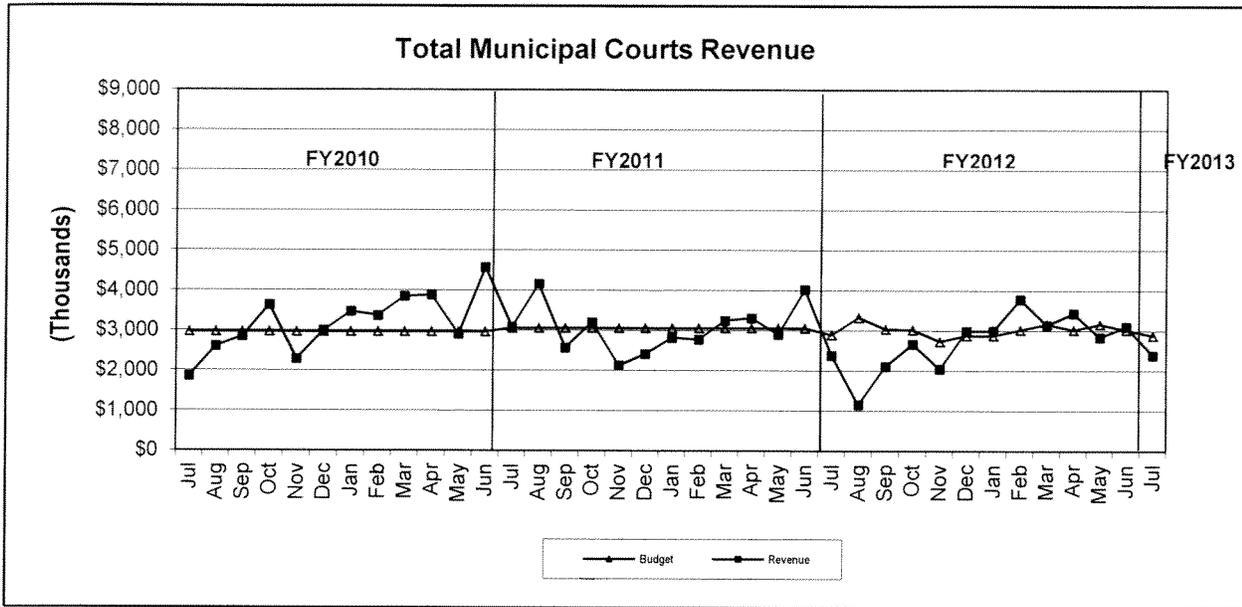
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

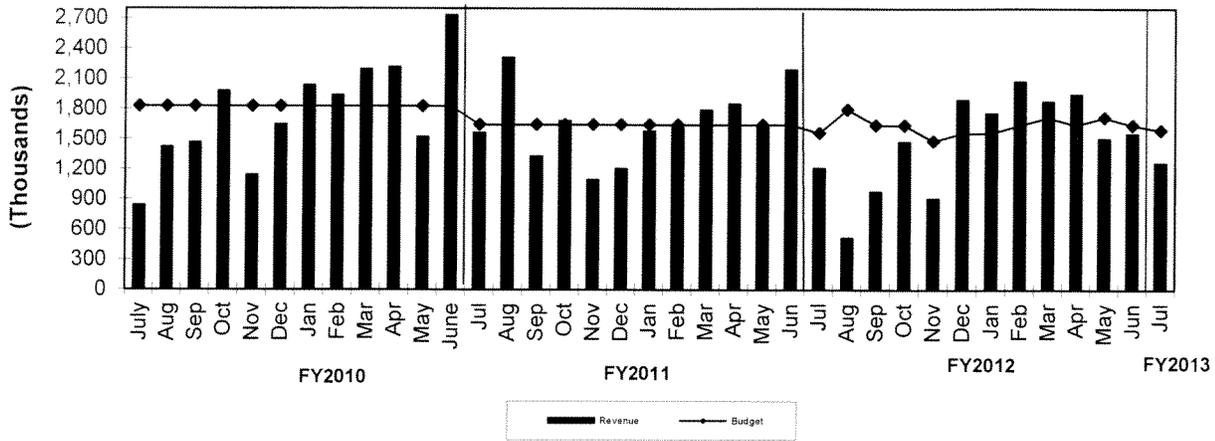


TREND INDICATORS - MUNICIPAL COURTS

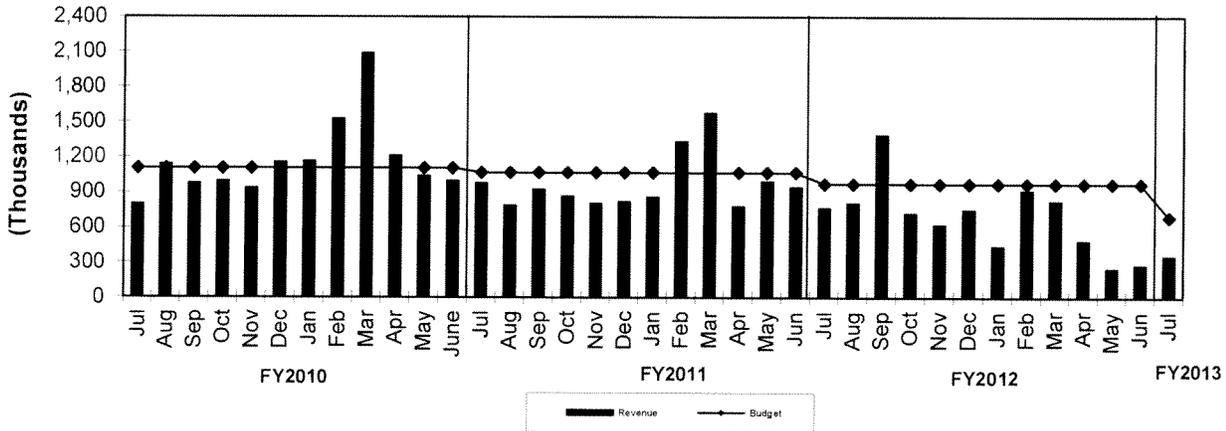


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

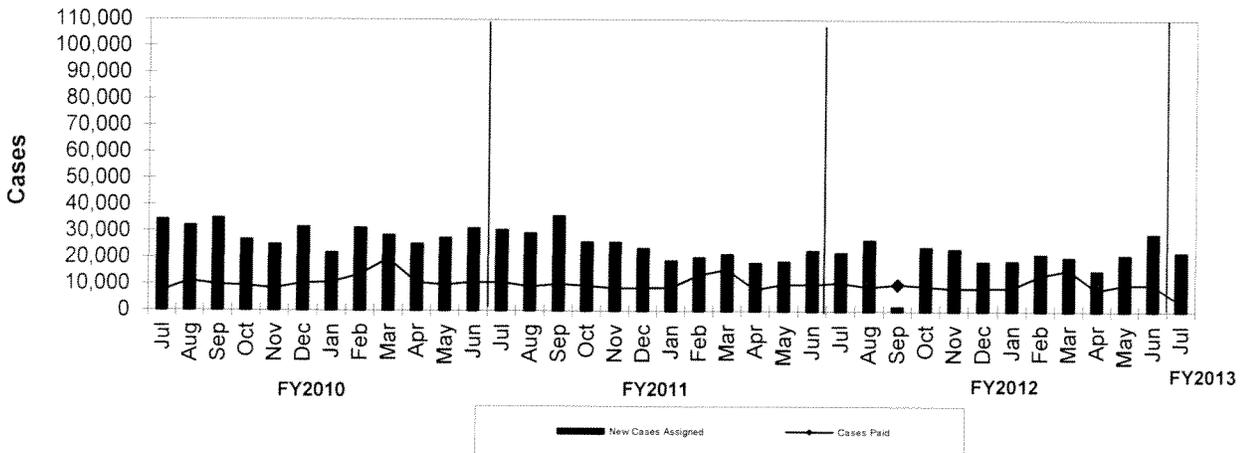


Total Delinquent Collections vs Budget*



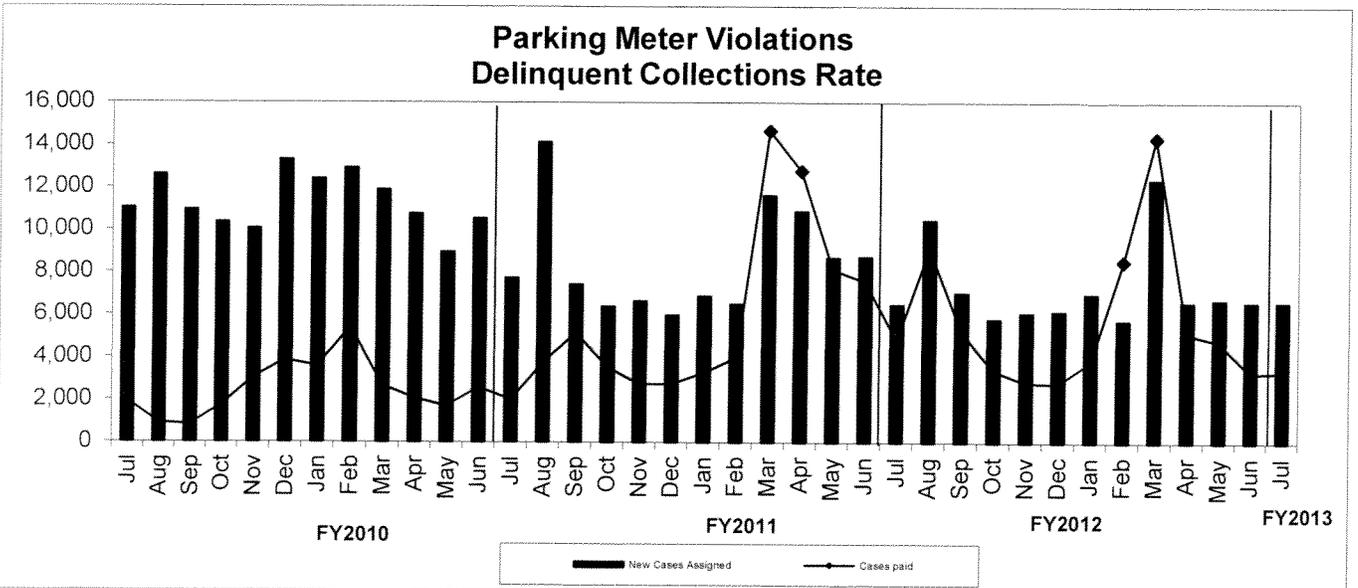
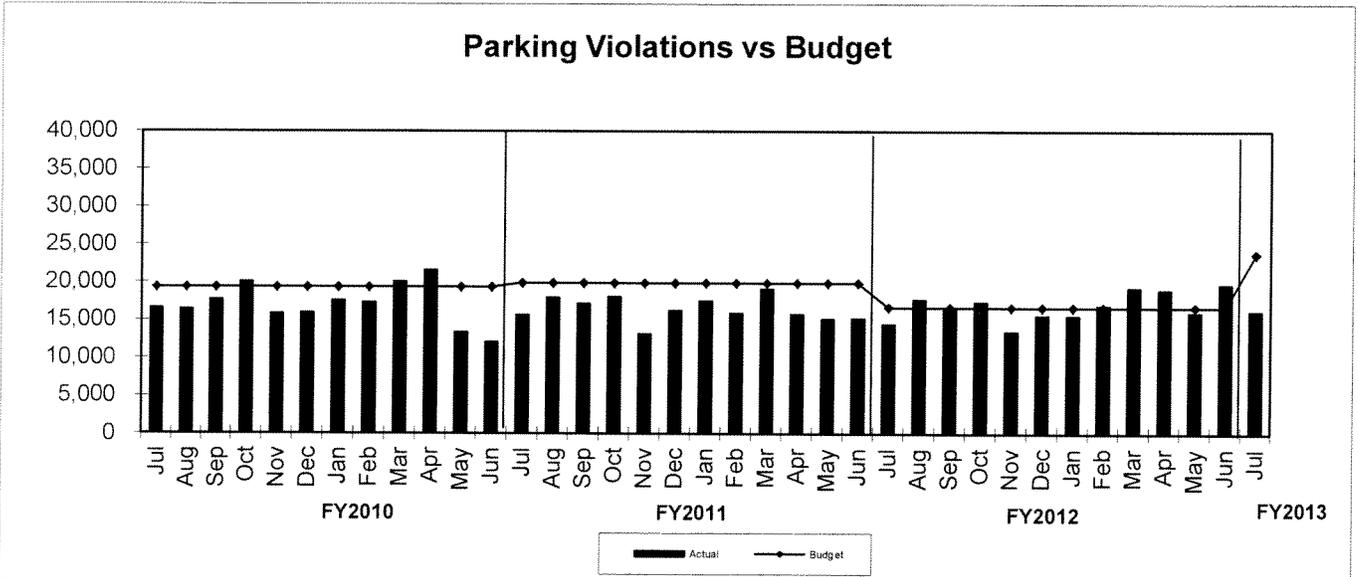
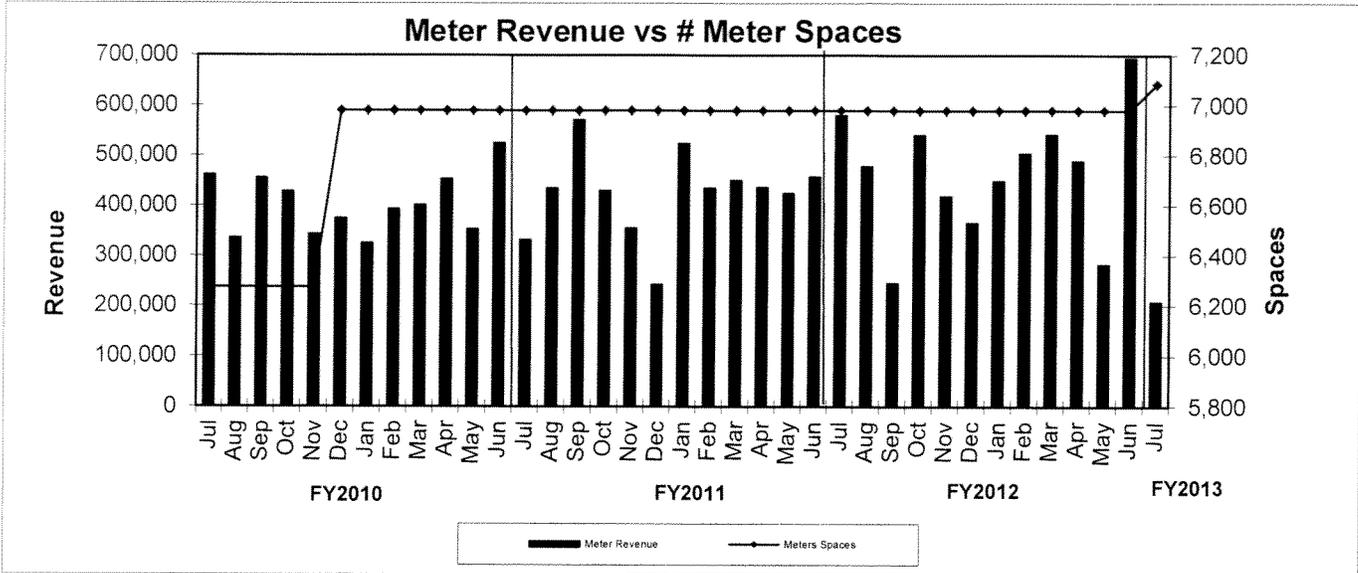
*Net of fees and expenses paid to Linebarger

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

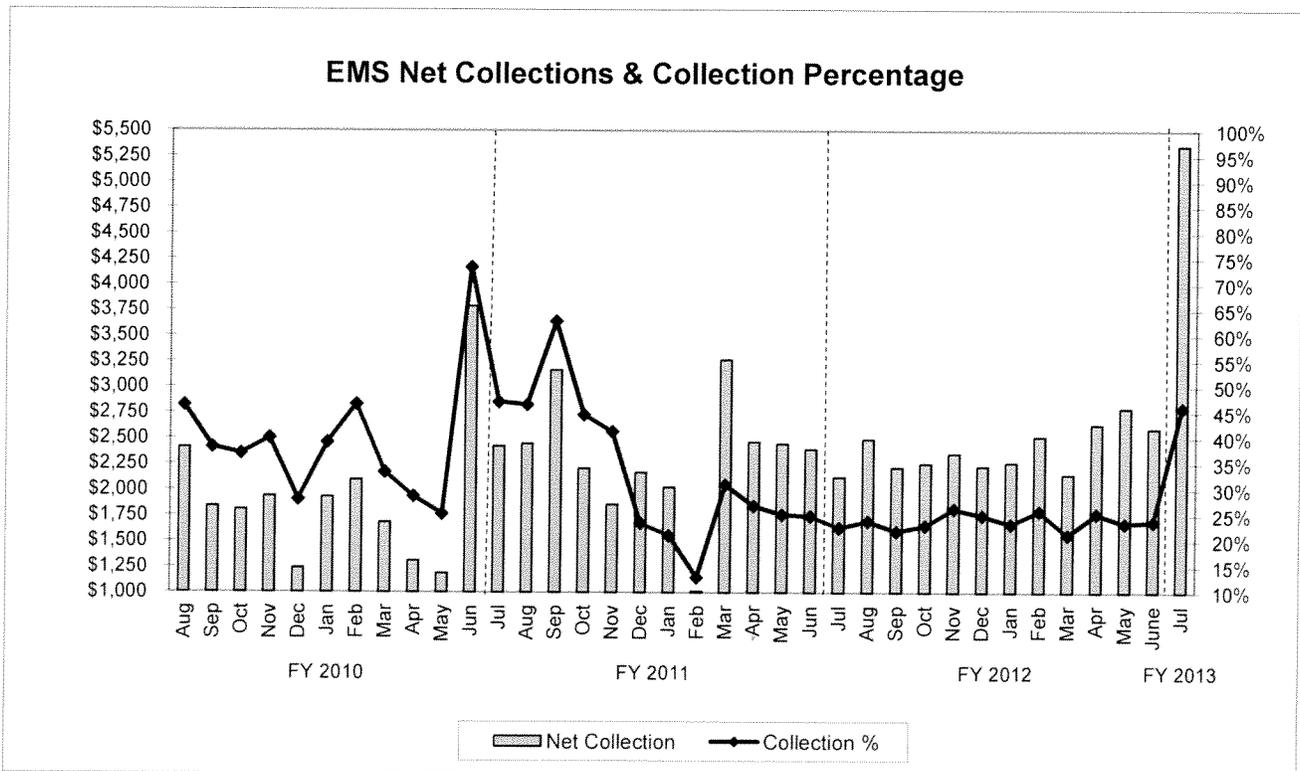
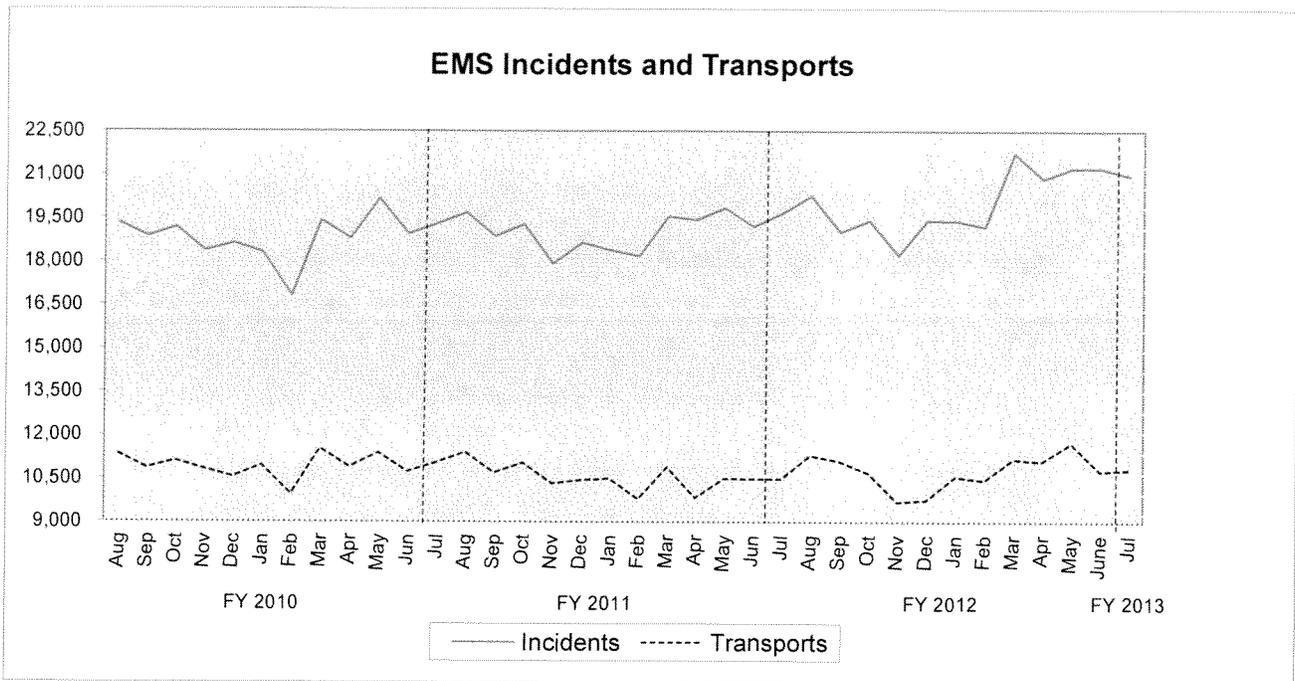


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

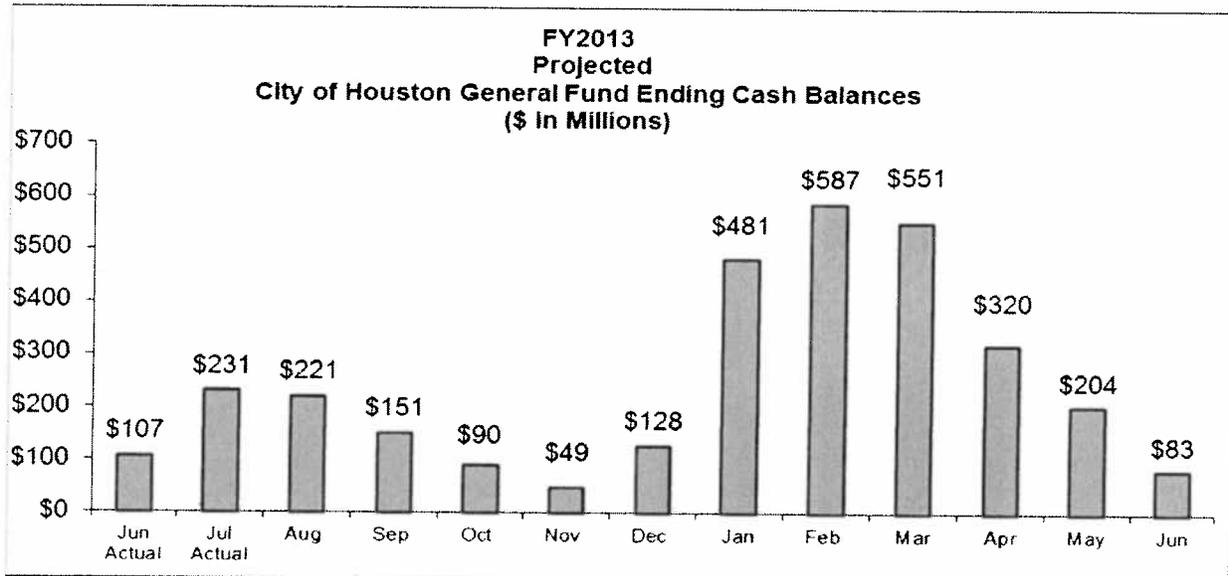
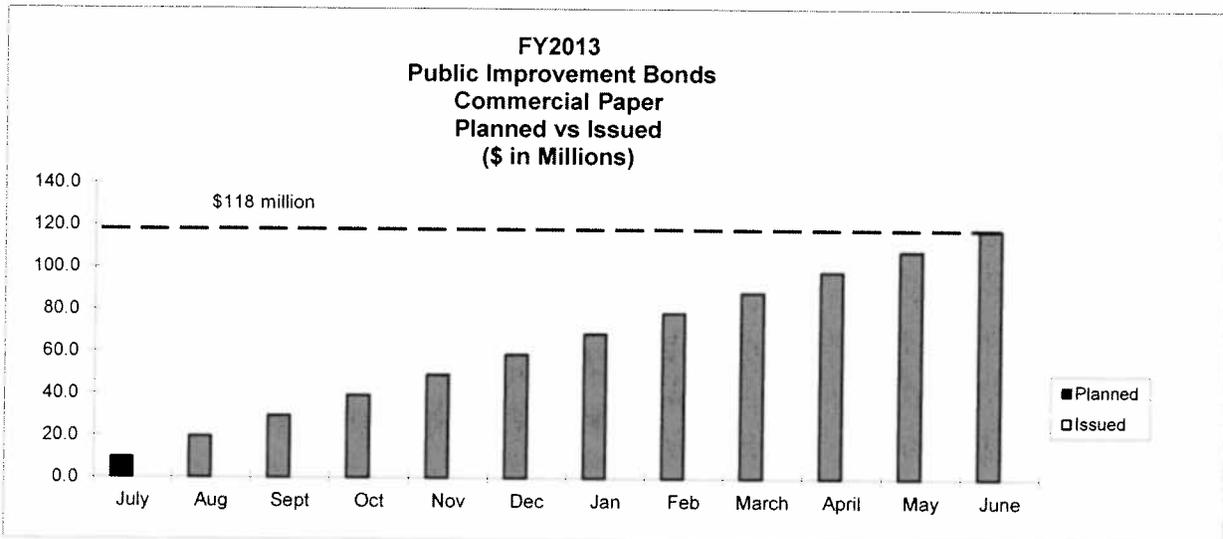
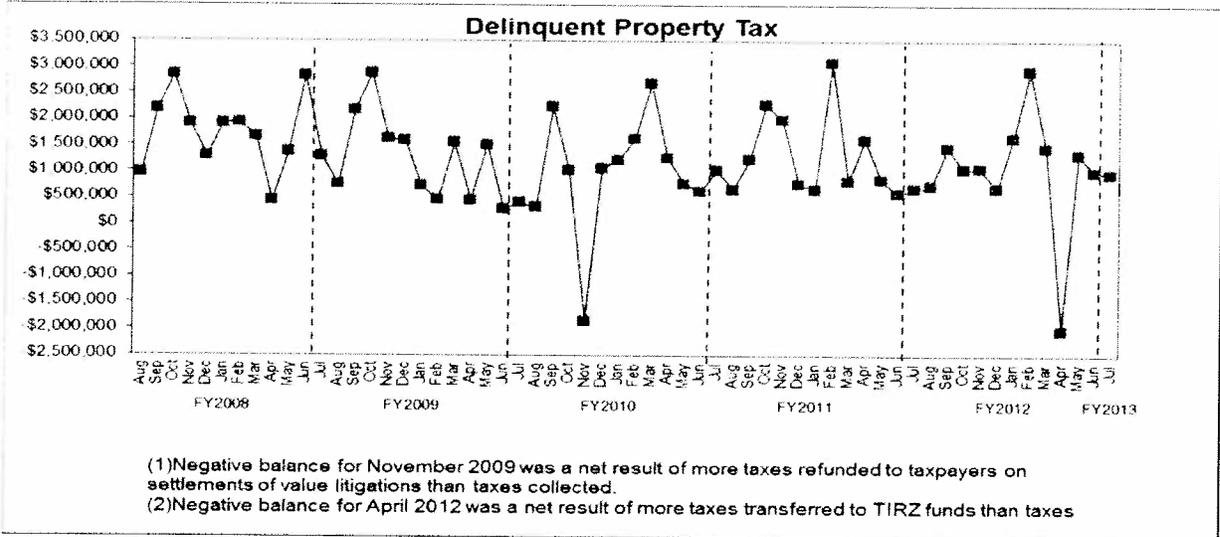


TREND INDICATORS - AMBULANCE SERVICES

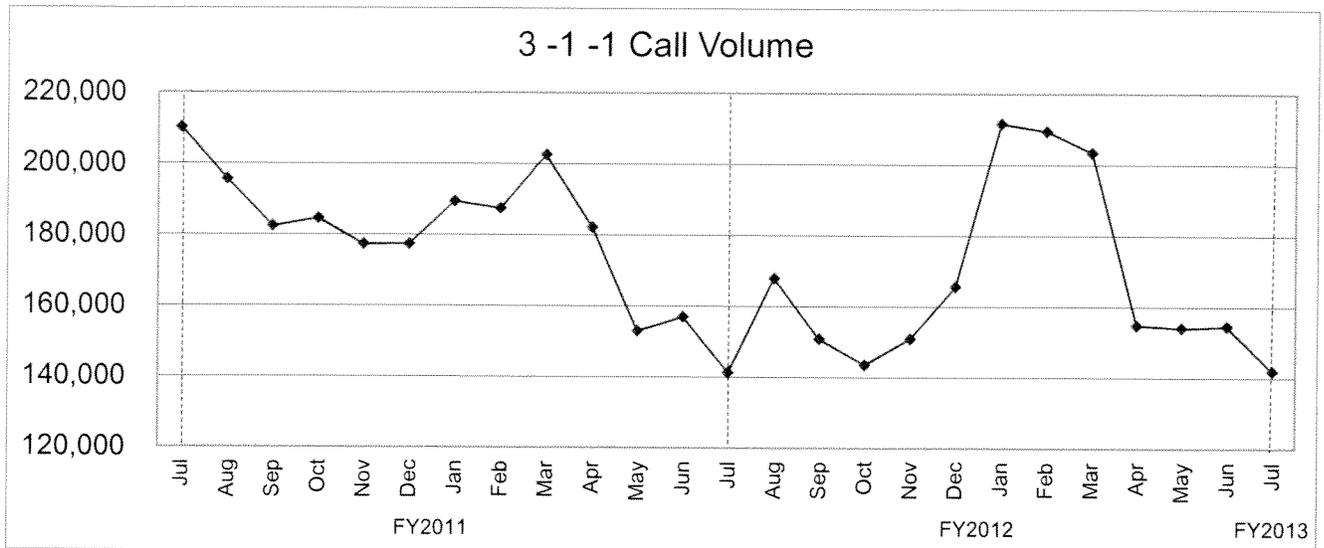


* Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

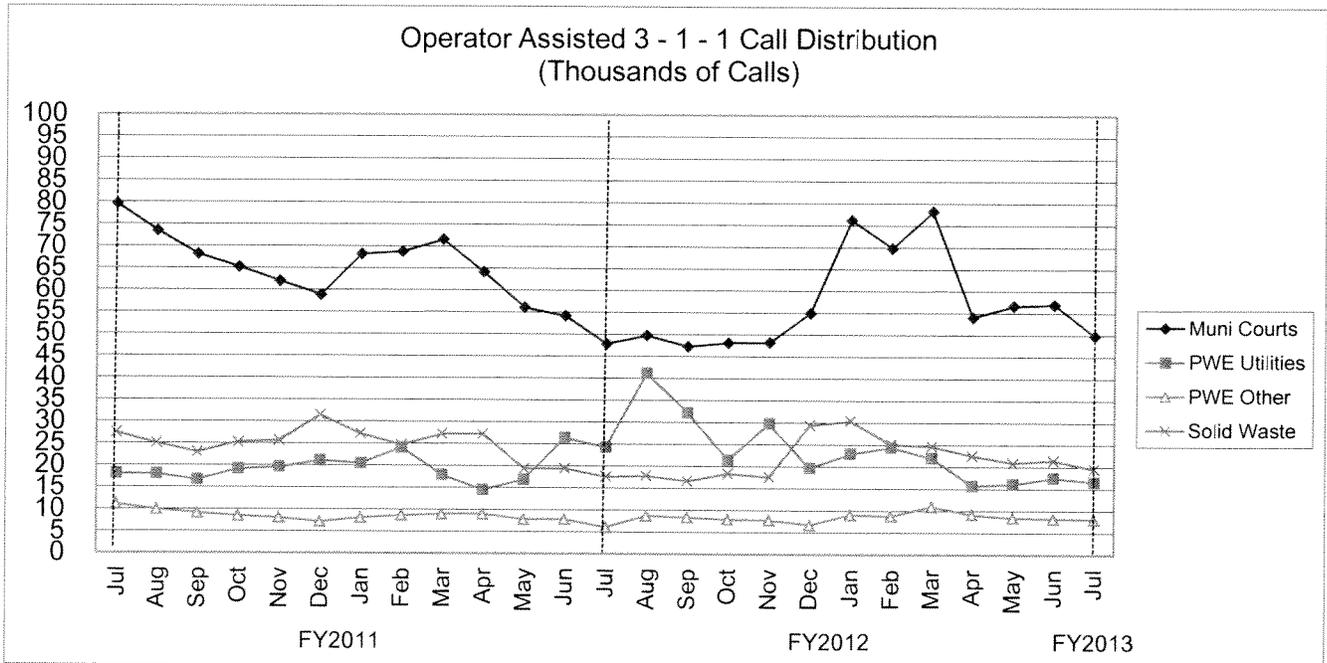
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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