



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: July 26, 2013

**Subject: June 2013
Financial Report**

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$181.1 million for FY2013. This is \$486,000 lower than the projection of the Finance Department. The difference is due to a \$486,000 higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$52.1 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

We have increased our revenue projection \$4.8 million over last month's projection. Property Tax was increased \$2.8 million due to higher delinquent collections. Industrial Assessments was increased \$840,000 reflecting a higher than expected collection rate. Sales Tax was increased \$1.9 million to reflect the May sales tax receipt. Licenses & Permits increased \$1.4 million for Burglar Alarm, Special Fire and Administration Fees. Charges for Services was decreased \$3.7 million, mainly for lower Ambulance collections. Direct Interfund was decreased \$570,000 for lower charge backs to Houston Transtar and Houston Permit Center. Miscellaneous/Other was increased \$474,000 for Recoveries & Refunds. Finally, we increased Transfers from Other Funds \$1.8 million for higher transfers from Parking Management and Hotel Occupancy Taxes.

Expenditure projections decreased \$5.2 million from last month's report, primarily for year-end savings in personnel, supplies, and services in various departments, as well as a \$1.1 million decrease in General Services for lower utility costs.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$9.5 million, primarily for Parking and Concessions. We also increased our projection for Operating Expenses \$700,000 for higher supplies and vehicle maintenance costs. This caused the corresponding increase in Capital Improvement Transfer.

In the Convention & Entertainment Facilities Operating Fund, our projection for Operating Revenues increased \$591,000 for Parking revenues higher than expected. Non-Operating Revenues increased \$1.8 million for higher than expected Hotel Occupancy Taxes.

Our projection for the Combined Utility System Operating Expenses decreased \$4.1 million for savings in Personnel and overhead costs. We also decreased our projection for Operating Transfers \$6.5 million due to continued lower variable rates on debt, and delayed equipment acquisitions and project costs.

901 BAGBY, 6TH FLOOR • P.O. BOX 1562 • HOUSTON, TEXAS 77251-1562

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

In the Dedicated Drainage & Street Renewal Fund, we have decreased our projection for Expenditures \$700,000 primarily for savings in personnel, supplies, and services.

Our projection for the Storm Water Fund Operating Expenditures decreased \$1.5 million for lower than expected personnel, supplies, and services. We also decreased Operating Transfers \$927,000 for the transfer in from CUS.

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

General Obligation	5.6%
Combined Utility System	0.0%
Aviation	13.5%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
June 30, 2013

I. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of August 15, 2012 the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds (“the 2004B bonds”) and SIFMA-Index notes (“the 2012A and 2012B Refunding Bonds”), collectively referred to herein as the “Bonds.”

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance. The City’s goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees and the fixed spread to SIFMA, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated Bonds. The City’s swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the original date of issuance of the Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the fiscal year ended June 30, 2013, the City earned \$3,274,688 in swap revenue for these swaps and paid \$900,526 of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.21%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$144.3 million on June 30, 2013. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty’s credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (78,045,000)	A3 /A- /A
JP Morgan Chase	150,000,000	(33,138,000)	A2/ A/A+
UBS AG	150,000,000	(33,138,000)	A2 /A /A
	<u>\$ 653,325,000</u>	<u>\$ (144,321,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the twelve months ended June 30, 2013 the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.14%, or 0.37% lower than the average 0.51% LIBOR-based rate received for the swap. On June 30, 2013, the interest rate in effect for the underlying bonds was 0.18%, 0.32% lower than the 0.50% rate in effect for swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate each week. There is no remarketing risk associated with the SIFMA index notes until the end of the respective maturities in 2015 and 2017. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds and the 2010B SIFMA Indexed Notes. The swap is currently associated with the 2012C SIFMA Indexed Notes, which refunded the 2010 SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +60 bps, and the notes expire in 2016.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2012C Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. For the fiscal year ended June 30, 2013, the City earned \$381,684 swap revenue for its 2012C swap and paid \$338,333 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 0.69%, was 4.43%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$53.6 million on June 30, 2013. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa3/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral may be requested in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the twelve months ended June 30, 2013, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.15%, 0.01% lower than the average 0.16% LIBOR-based rate received for the swap. At June 30, 2013, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.18%, 0.03% higher than the 0.15% rate in effect for the swap receipts.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

Date: July 26, 2013

Subject: 12+0 Financial and
Operations Report

Attached is the 12+0 Financial and Operations Report for the period ending June 30, 2013. Fiscal Year 2013 projections are based on twelve months of actual results which will not be finalized until the publication of FY2014 Comprehensive Annual Financial Report.

General Fund

We are currently projecting ending fund balance of \$181.6 million. This is approximately \$6.6 million higher than last month and 10.55% of expenditures less debt. The fund balance reflects the designation of the full \$20 million fund balance to the Rainy Day Fund. This is an additional reimbursement of \$10 million from the Adopted Budget.

The projection for Revenues and Other Sources decreased by \$200,000 from last month due to the following forecast changes:

- General Property Taxes increased \$3.1 million due to higher collection rates,
- Sales Tax increased by \$1.9 million mainly due to higher sales tax trends. The sales tax receipts for May were \$3.2 million (6.92%) higher than the same period last year,
- Licenses and Permits increased by \$687,000 mainly due to liquor licenses, limousine permits, health permits, and special fire permits being higher than anticipated,
- Charges for Services decreased by \$5 million due to lower ambulance fees collections,
- Direct Interfund Services decreased \$570,000 due to lower than anticipated charge back services to Houston Transtar and Houston Permit Center,
- Miscellaneous decreased by \$423,000 due to lower than projected reimbursement rates from CenterPoint Energy,
- Transfers from Other Funds increased by \$1.8 million primarily due to an additional transfer from the Parking Management Fund and higher Hotel Occupancy Tax collections.

The projection for Expenditures and Other Uses decreased by \$5.2 million from last month's projection primarily due to personnel, supplies, and services savings in various departments. This projection also reflects a decrease in General Services of \$1.1 million mainly due to lower projections in utility costs.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 11+1 Report, with the exception of the following:

Convention & Entertainment

Operating Revenues increased by \$591,000 mainly due to parking revenues. Non-Operating Revenues also increased by \$1.8 million mainly due to higher than anticipated Hotel Occupancy Tax collections.

Dedicated Drainage

Expenditures decreased by \$700,000 mainly due to personnel, supplies, and services savings.

Aviation

Operating Revenues increased by \$9.5 million primarily due to parking and concessions revenues. Operating Expenditures increased by \$700,000 due to an increase in supplies and vehicle maintenance charges. As a result, Operating Transfers increased by \$9.0 million.

Storm Water Fund

Operating Expenditures decreased by \$1.5 million mainly as a result of a decrease in personnel, supplies, and services. Operating Transfers In decreased by \$927,000 due to the transfer from CUS needed to support operations.

Combined Utility System

Operating Expenditures decreased by \$4.1 million primarily due to personnel savings and lower than anticipated overhead costs. Operating Transfer decreased by \$6.5 million mainly due to lower interest rates on variable rate debt services and delays in projects and purchases.

Health Benefits Fund

Revenues increased by \$2.8 million due to an increase contribution from new rates effective May 1, 2013.

Non-Operating Revenues increased \$1.4 million primarily due to contractual performance guarantees not met. Expenditures decreased \$11.6 million due to favorable claim activity the last four months and through year-end.

Property Casualty Fund

Operating Revenues and Expenditures decreased by \$8.2 million to reflect lower legal services and claims.

Asset Forfeiture Fund

Operating Revenues increased by \$595,000 due to increase in court awards. Operating Expenditures decreased by \$378,000 due to delays in uniform purchases.

Auto Dealers Fund

Operating Expenditures increased by \$378,000 due to costs for new hardware systems.

Building Inspection Fund

Operating Revenues decreased by \$1.3 million due to lower occupancy fees. Operating Expenditures decreased by \$345,000 to reflect savings in personnel, supplies, and services.

Cable TV

Operating Expenditures decreased by \$835,000 due to project delay.

Parking Management

Operating Revenues increased by \$1.2 million primarily due to higher than anticipated metered parking revenues and contract parking revenue. Operating Expenditures increased by \$925,000 primarily due to additional transfer to the General Fund as a result of higher than anticipated revenues and lower expenditures.

Parks Golf Special Fund

Operating Expenditures decreased by \$345,000 to reflect savings in personnel, supplies, and services.

Parks Special Revenue Fund

Operating Expenditures decreased by \$484,000 from a delay in construction services.

Police Special Fund

Operating Revenue increased by \$833,000 primarily due to transfer from General Fund for the purchase of police vehicles offset by lower than anticipated contributions and services with outside agencies. Operating Expenditures decreased by \$1.6 million to reflect savings in personnel, supplies, and services.

Recycling Expansion Program Fund

Operating Expenditures decreased by \$562,000 due to lower than anticipated supplies and services cost.

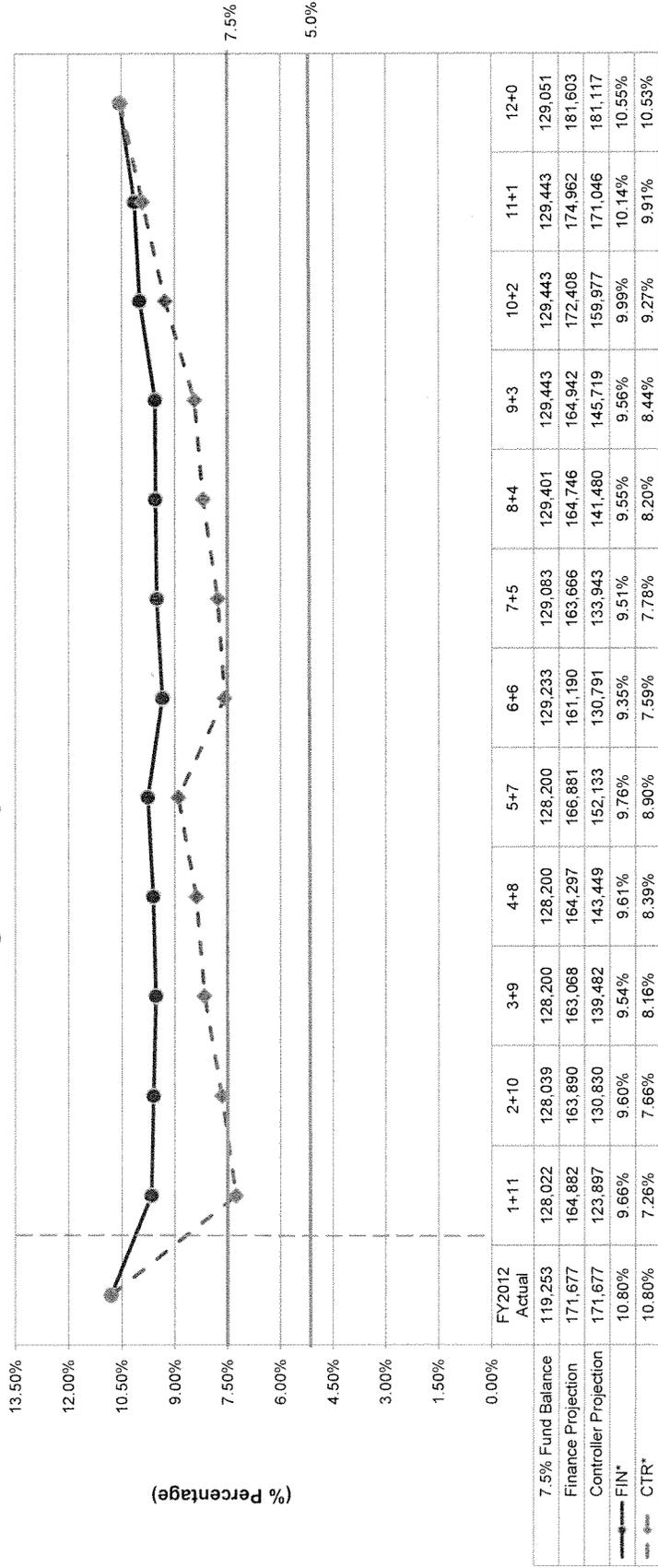
If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kelly Dowe".

Kelly Dowe
Director

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



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

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

	FY2012 Actual	FY2013				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		Finance Projection
Revenues							
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	48%	\$ 910,177	\$ 909,332	(845)
Industrial Assessments	37	14,800	14,800	1%	29,838	29,563	(275)
Sales Tax	546,543	577,373	577,373	31%	600,000	600,000	0
Other Taxes	9,717	9,685	9,685	1%	9,900	10,213	313
Electric Franchise	99,765	103,697	103,697	5%	103,697	103,697	0
Telephone Franchise	45,466	44,606	44,606	2%	45,150	45,138	(12)
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	25,520	24,175	24,175	1%	26,651	27,000	349
Licenses and Permits	24,586	29,502	29,502	2%	34,253	34,218	(35)
Intergovernmental	12,124	10,332	10,332	1%	12,276	12,276	0
Charges for Services	45,370	45,321	45,321	2%	41,454	41,425	(29)
Direct Interfund Services	41,469	43,959	43,959	2%	44,076	44,076	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,908	16,908	0
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2%	31,433	32,364	931
Other Fines and Forfeits	2,774	5,051	5,051	0%	4,533	4,654	121
Interest	4,433	4,000	4,000	0%	3,081	3,081	0
Miscellaneous/Other	4,070	8,064	8,064	0%	7,673	7,641	(32)
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,940,294	1,940,780	486
Expenditures							
Administration & Regulatory Affairs	25,662	28,127	28,800	1%	28,185	28,185	0
City Council	5,478	6,352	6,352	0%	6,042	6,042	0
City Secretary	730	836	836	0%	775	775	0
Controller	6,945	7,375	7,892	0%	7,892	7,892	0
Finance	22,027	11,277	11,694	1%	10,803	10,803	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,727	3%	48,590	48,590	0
Health and Human Services	40,123	42,381	44,355	2%	44,267	44,267	0
Housing and Community Dev.	599	2,429	2,514	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,119	3,246	3,246	0%	3,171	3,171	0
Information Technology	16,857	19,269	19,442	1%	18,517	18,517	0
Legal	12,531	14,112	14,112	1%	13,645	13,645	0
Library	31,607	33,326	33,362	2%	33,313	33,313	0
Mayor's Office	5,335	6,113	6,164	0%	6,164	6,164	0
Municipal Courts	21,224	24,136	24,005	1%	24,005	24,005	0
Neighborhoods	9,131	10,320	10,529	1%	10,393	10,393	0
Office of Business Opportunity	1,998	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,156	64,403	64,457	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,550	0%	7,208	7,208	0
Police	640,887	697,567	697,352	35%	697,352	697,352	0
Public Works and Engineering	37,015	35,659	37,556	2%	37,428	37,428	0
Solid Waste Management	65,749	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	81%	1,581,571	1,581,571	0
General Government	95,777	126,330	139,105	7%	139,105	139,105	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	88%	1,720,676	1,720,676	0
Budgeted Debt Service	220,507	241,100	240,203	12%	240,203	240,203	0
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	100%	1,960,879	1,960,879	0
Net Current Activity	(7,856)	(56,602)	(74,811)		(20,585)	(20,099)	486
Other Financing Sources (Uses)							
Proceeds from Notes	0	0	0		10,666	10,666	0
Transfers from Other Funds	53,144	27,078	27,078		29,757	29,757	0
Sale of Capital Assets	1,504	4,500	4,500		4,602	4,602	0
Total Other Financing Sources (Uses)	54,648	31,578	31,578		45,025	45,025	0
Fund Balance							
Fund Balance - Beginning of Year	129,041	171,677	171,677		171,677	171,677	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(15,000)	(15,000)	0
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		49,464	49,950	486
Fund Balance, End of Year***	171,677	141,653	123,444		181,117	181,603	486

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,051 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$52,066 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	FY2012 Actual	FY2013				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 5,742	\$ 910,177	\$ 910,177	\$ 9,980	1.1%
Industrial Assessments	37	14,800	14,800	9,109	29,838	29,838	15,038	101.6%
Sales Tax	546,543	577,373	577,373	57,078	596,832	600,000	22,627	3.9%
Other Taxes	9,717	9,685	9,685	(23)	7,478	9,900	215	2.2%
Electric Franchise	99,765	103,697	103,697	8,508	103,561	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,690	45,138	45,150	544	1.2%
Gas Franchise	22,009	19,194	19,194	1,599	19,194	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,876	26,999	26,651	2,476	10.2%
Licenses and Permits	24,586	29,502	29,502	2,863	34,218	34,253	4,751	16.1%
Intergovernmental	12,124	10,332	10,332	10,738	11,871	12,276	1,944	18.8%
Charges for Services	45,370	45,321	45,321	2,639	44,921	41,454	(3,867)	-8.5%
Direct Interfund Services	41,469	43,959	43,959	3,651	43,402	44,076	117	0.3%
Indirect Interfund Services	18,255	16,850	16,850	3,244	16,908	16,908	58	0.3%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,369	30,580	31,433	(3,053)	-8.9%
Other Fines and Forfeits	2,774	5,051	5,051	387	4,528	4,533	(518)	-10.3%
Interest	4,433	4,000	4,000	108	3,081	3,081	(919)	-23.0%
Miscellaneous/Other	4,070	8,064	8,064	592	7,635	7,673	(391)	-4.8%
Total Revenues	1,802,695	1,891,292	1,891,292	115,170	1,936,361	1,940,294	49,002	2.6%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	2,192	27,765	28,185	615	2.1%
City Council	5,478	6,352	6,352	502	5,992	6,042	310	4.9%
City Secretary	730	836	836	69	773	775	61	7.3%
Controller	6,945	7,375	7,892	730	7,527	7,892	0	0.0%
Finance	22,027	11,277	11,694	1,014	10,098	10,803	891	7.6%
Fire	420,198	433,391	433,270	35,725	431,461	433,270	0	0.0%
General Services	45,689	49,020	49,727	8,468	47,249	48,590	1,137	2.3%
Health and Human Services	40,123	42,381	44,355	4,440	43,509	44,267	88	0.2%
Housing and Community Dev.	599	2,429	2,514	53	2,473	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	340	3,115	3,171	75	2.3%
Information Technology	16,857	19,269	19,442	2,232	17,816	18,517	925	4.8%
Legal	12,531	14,112	14,112	1,294	13,530	13,645	467	3.3%
Library	31,607	33,326	33,362	3,915	33,154	33,313	49	0.1%
Mayor's Office	5,335	6,113	6,164	437	6,144	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	2,137	22,007	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	899	9,900	10,393	136	0.0%
Office of Business Opportunity	1,998	2,352	2,352	265	2,231	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	7,724	62,580	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	577	6,979	7,208	342	4.5%
Police	640,887	697,567	697,352	62,973	690,508	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	3,459	37,340	37,428	128	0.3%
Solid Waste Management	65,749	69,373	69,373	6,369	65,529	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	145,814	1,559,536	1,581,571	5,224	0.3%
General Government	95,777	126,330	139,105	26,200	118,797	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	172,014	1,678,333	1,720,676	5,224	0.3%
Budgeted Debt Service	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	172,014	1,918,536	1,960,879	5,224	0.3%
Net Current Activity	(7,856)	(56,602)	(74,811)	(56,844)	17,825	(20,585)	54,226	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	2,344	24,933	29,757	2,679	
Sale of Capital Assets	1,504	4,500	4,500	(59)	4,900	4,602	102	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,285	40,499	45,025	2,781	
Fund Balance							0	
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)	(54,559)	58,324	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	49,464	49,464	
Fund Balance, End of Year***	171,677	141,653	123,444	117,118	230,001	181,117	57,673	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,051 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$52,066 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	FY2012 Actual	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 5,742	\$ 910,177	\$ 909,332	9,135	1.0%
Industrial Assessments	37	14,800	14,800	9,109	29,838	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	57,078	596,832	600,000	22,627	3.9%
Other Taxes	9,717	9,685	9,685	(23)	7,478	10,213	528	5.5%
Electric Franchise	99,765	103,697	103,697	8,508	103,561	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,690	45,138	45,138	532	1.2%
Gas Franchise	22,009	19,194	19,194	1,599	19,194	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,876	26,999	27,000	2,825	11.7%
Licenses and Permits	24,586	29,502	29,502	2,863	34,218	34,218	4,716	16.0%
Intergovernmental	12,124	10,332	10,332	10,738	11,871	12,276	1,944	18.8%
Charges for Services	45,370	45,321	45,321	2,639	44,921	41,425	(3,896)	-8.6%
Direct Interfund Services	41,469	43,959	43,959	3,651	43,402	44,076	117	0.3%
Indirect Interfund Services	18,255	16,850	16,850	3,244	16,908	16,908	58	0.3%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,369	30,580	32,364	(2,122)	-6.2%
Other Fines and Forfeits	2,774	5,051	5,051	387	4,528	4,654	(397)	-7.9%
Interest	4,433	4,000	4,000	108	3,081	3,081	(919)	-23.0%
Miscellaneous/Other	4,070	8,064	8,064	592	7,635	7,641	(423)	-5.2%
Total Revenues	1,802,695	1,891,292	1,891,292	115,170	1,936,361	1,940,780	49,488	2.6%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	2,192	27,765	28,185	615	2.1%
City Council	5,478	6,352	6,352	502	5,992	6,042	310	4.9%
City Secretary	730	836	836	69	773	775	61	7.3%
Controller	6,945	7,375	7,892	730	7,527	7,892	0	0.0%
Finance	22,027	11,277	11,694	1,014	10,098	10,803	891	7.6%
Fire	420,198	433,391	433,270	35,725	431,461	433,270	0	0.0%
General Services	45,689	49,020	49,727	8,468	47,249	48,590	1,137	2.3%
Health and Human Services	40,123	42,381	44,355	4,440	43,509	44,267	88	0.2%
Housing and Community Dev.	599	2,429	2,514	53	2,473	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	340	3,115	3,171	75	2.3%
Information Technology	16,857	19,269	19,442	2,232	17,816	18,517	925	4.8%
Legal	12,531	14,112	14,112	1,294	13,530	13,645	467	3.3%
Library	31,607	33,326	33,362	3,915	33,154	33,313	49	0.1%
Mayor's Office	5,335	6,113	6,164	437	6,144	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	2,137	22,007	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	899	9,900	10,393	136	0.0%
Office of Business Opportunity	1,998	2,352	2,352	265	2,231	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	7,724	62,580	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	577	6,979	7,208	342	4.5%
Police	640,887	697,567	697,352	62,973	690,508	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	3,459	37,340	37,428	128	0.3%
Solid Waste Management	65,749	69,373	69,373	6,369	65,529	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	145,814	1,559,536	1,581,571	5,224	0.3%
General Government	95,777	126,330	139,105	26,200	118,797	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	172,014	1,678,333	1,720,676	5,224	0.3%
Budgeted Debt Service	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	172,014	1,918,536	1,960,879	5,224	0.3%
Net Current Activity	(7,856)	(56,602)	(74,811)	(56,844)	17,825	(20,099)	54,712	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	2,344	24,933	29,757	2,679	
Sale of Capital Assets	1,504	4,500	4,500	(59)	4,900	4,602	102	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,285	40,499	45,025	13,447	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)	(54,559)	58,324	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	49,950	49,950	
Fund Balance, End of Year	171,677	141,653	123,444	117,118	230,001	181,603	58,159	

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

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

	FY2013							
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	1,388	0	0	0	0	0.0%	0	0
Health/Life Ins. Ret. Civilian	10,250	12,051	14,151	1,726	13,611	96.2%	14,151	14,151
Health Insurance Active Civilian	0	0	9,000	(2)	8,634	95.9%	9,000	9,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>23,151</u>	<u>1,724</u>	<u>22,245</u>	<u>96.1%</u>	<u>23,151</u>	<u>23,151</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	9	97	75.8%	128	128
Advertising Svcs	332	300	515	41	514	99.8%	515	515
Fuel	1,954	1,200	1,491	0	0	0.0%	1,491	1,491
Interfund Services	0	1,376	1,876	566	972	0.0%	1,876	1,876
Legal Services	575	1,895	1,895	546	1,841	97.2%	1,895	1,895
Management Consulting Svcs.	440	681	2,081	189	1,953	93.8%	2,081	2,081
Real Estate Lease	4,783	4,650	4,650	384	4,474	96.2%	4,650	4,650
METRO Commuter Passes	692	720	720	0	497	69.0%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	40,343	7,427	34,330	85.1%	40,343	40,343
Criminal Intelligence Services	0	5,000	800	168	795	99.4%	800	800
Tax Appraisal Fees	7,616	7,800	7,650	0	7,623	99.6%	7,650	7,650
Ch380 - Sales Tax Refund	236	263	0	0	0	0.0%	0	0
Elections	2,178	0	550	0	536	0.0%	550	550
Claims and Judgments	6,826	10,277	11,077	1,335	10,466	94.5%	11,077	11,077
Contingency/Reserve	0	4,100	1,827	0	0	0.0%	1,827	1,827
Contributions	0	12,791	14,125	0	10,128	0.0%	14,125	14,125
Misc Other Services and Charges	3,818	1,878	3,032	906	2,254	74.3%	3,032	3,032
Membership and Professional Fees	1,521	1,625	1,660	0	1,168	70.4%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,420</u>	<u>11,571</u>	<u>77,648</u>	<u>82.2%</u>	<u>94,420</u>	<u>94,420</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	817	2,763	67.1%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	44	403	90.0%	448	448
Transfers to Capital Projects	0	0	1,147	1,147	1,147	100.0%	1,147	1,147
Transfers to Special Revenues	14,818	14,925	15,822	10,897	14,591	92.2%	15,822	15,822
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>21,534</u>	<u>12,905</u>	<u>18,904</u>	<u>87.8%</u>	<u>21,534</u>	<u>21,534</u>
 Total General Government	 <u>95,777</u>	 <u>126,330</u>	 <u>139,105</u>	 <u>26,200</u>	 <u>118,797</u>	 <u>85.4%</u>	 <u>139,105</u>	 <u>139,105</u>

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

	Month Ended	FY2013 YTD
	\$	\$
Cash Balance, Beginning of Month	257,459	106,991
RECEIPTS:		
Balance Sheet Transactions	9,148	46,806
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,666
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,753	978,904
Industrial Assessments	8,500	29,603
Sales Tax	47,713	594,948
Bingo Tax	-	196
Mixed Beverage Tax	-	9,888
Electric Franchise Fees	-	95,317
Telephone Franchise Fees	36	44,858
Natural Gas Franchise Fees	-	17,595
Other Franchise Fees	141	27,062
Licenses and Permits	2,687	32,048
Intergovernmental	10,636	17,478
Charge for Services	2,489	44,783
Direct Interfund Services	3,691	42,933
Indirect Interfund Services	9,994	18,842
Municipal Courts Fines	2,374	30,476
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	373	4,512
Interest Apportionment	109	3,080
Other	2,825	35,893
	<u>106,469</u>	<u>2,267,376</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(9,011)	(17,385)
Vendor Payment	(23,271)	(210,852)
Payroll Expenses	(102,140)	(1,291,296)
Workers' Compensation	(890)	(15,232)
Operating Transfer Out	(20,973)	(44,579)
Supplies	(2,272)	(34,779)
Contract Services	(1,475)	(9,435)
Rental & Leasings	(783)	(6,127)
Utilities	(6,399)	(63,618)
TRANS Borrowing / Repayment	(63,561)	(183,561)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(69,288)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(4)	(240,207)
Interfund - all other funds	(4,219)	(46,435)
Capital Outlay	-	-
Other	(1,310)	(13,954)
Total Disbursements	<u>(236,308)</u>	<u>(2,246,747)</u>
Net Increase (Decrease) in Cash	(129,839)	20,629
Cash Balance, End of Month	<u>\$ 127,620</u>	<u>\$ 127,620</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	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	830,889	49.0%	890,088	49.0%	892,865	48.9%
Industrial Assessments	17,787	1.1%	19,133	1.1%	15,817	1.1%
Sales Tax	495,173	28.4%	507,103	28.4%	468,965	27.7%
Other Taxes	10,735	0.6%	10,813	0.6%	10,577	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	97,248	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.1%	48,263	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,729	1.2%
Other Franchise	20,981	0.9%	21,223	0.9%	23,628	1.2%
License and Permits	20,889	1.0%	17,511	1.0%	18,636	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	32,148	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	34,156	2.0%
Direct Interfund Services	41,395	2.5%	47,890	2.5%	46,906	2.6%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,012	0.7%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.1%	38,096	2.0%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	2,029	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,858	0.5%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	8,215	0.6%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,782,148	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,206	1.2%
City Council	4,981	0.3%	5,097	0.3%	5,094	0.3%
City Secretary	629	0.0%	667	0.0%	685	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,115	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	9,908	0.5%
Fire	388,354	22.3%	422,718	22.3%	435,852	22.2%
General Services	45,384	2.6%	50,034	2.6%	47,633	2.6%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,541	3.0%
Housing and Community Dev.	472	0.0%	779	0.0%	832	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,181	0.1%
Information Technology	17,322	0.9%	17,494	0.9%	19,065	0.9%
Legal	13,779	0.8%	15,996	0.8%	16,311	0.8%
Library	34,869	2.0%	37,647	2.0%	37,237	2.0%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,879	0.2%
Municipal Courts	21,185	1.0%	23,516	1.0%	22,697	1.0%
Neighborhoods	0	0.0%	0	1.0%	0	0.0%
Office of Business Opportunity	2,137	0.1%	2,311	0.1%	2,457	0.1%
Parks and Recreation	64,682	3.5%	70,111	3.5%	67,500	3.7%
Planning and Development	7,557	0.4%	8,220	0.4%	8,985	0.4%
Police	618,308	34.7%	657,225	34.7%	662,765	34.5%
Public Works and Engineering	88,431	4.7%	90,321	4.7%	86,034	4.8%
Solid Waste Management	74,083	3.9%	74,419	3.9%	68,472	3.9%
Total Departmental Expenditures	1,484,471	83.8%	1,590,324	83.8%	1,595,801	83.6%
General Government	83,020	3.9%	78,374	3.9%	80,566	4.2%
Debt Service Transfer	222,850	12.3%	232,948	12.3%	240,020	12.2%
Total Expenditures and Other Uses	1,790,341	100.0%	1,901,646	100.0%	1,916,387	100.0%
Net Current Activity	(28,604)		(77,340)		(134,239)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		0	
Transfers from Other Funds	11,219		35,810		38,658	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		6,548	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	50,222		60,608		65,206	
Fund Balance						
Fund Balance - Beginning of Year	231,888		253,043		236,311	
Change in Misc. Other Reserves	(463)		0		0	
Changes to Designated Fund Balance	0		0		0	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	0		0		(1,895)	
Fund Balance, End of Year	253,043		236,311		165,383	

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

	FY2011		FY2012		FY2013	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	859,413	47.7%	866,141	48.0%	909,332	46.9%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	600,000	30.9%
Other Taxes	10,450	0.6%	9,717	0.5%	10,213	0.5%
Electric Franchise	98,108	5.4%	99,765	5.5%	103,697	5.3%
Telephone Franchise	46,722	2.6%	45,466	2.5%	45,138	2.3%
Gas Franchise	21,890	1.2%	22,009	1.2%	19,194	1.0%
Other Franchise	23,844	1.3%	25,520	1.4%	27,000	1.4%
License and Permits	18,714	1.0%	24,586	1.4%	34,218	1.8%
Intergovernmental	58,895	3.3%	12,124	0.7%	12,276	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	41,425	2.1%
Direct Interfund Services	46,034	2.6%	41,469	2.3%	44,076	2.3%
Indirect Interfund Services	16,328	0.9%	18,255	1.0%	16,908	0.9%
Muni Courts Fines and Forfeits	36,319	2.0%	34,416	1.9%	32,364	1.7%
Other Fines and Forfeits	2,903	0.2%	2,774	0.2%	4,654	0.2%
Interest	5,788	0.3%	4,433	0.2%	3,081	0.2%
Miscellaneous/Other	11,872	0.7%	4,070	0.2%	7,641	0.4%
Total Revenues	1,802,728	100.0%	1,802,695	100.0%	1,940,780	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,662	1.4%	28,185	1.4%
City Council	5,007	0.3%	5,478	0.3%	6,042	0.3%
City Secretary	747	0.0%	730	0.0%	775	0.0%
Controller	7,389	0.4%	6,945	0.4%	7,892	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	22,027	1.2%	10,803	0.6%
Fire	448,175	23.6%	420,198	23.2%	433,270	22.1%
General Services	46,079	2.4%	45,689	2.5%	48,590	2.5%
Health and Human Services	45,614	2.4%	40,123	2.2%	44,267	2.3%
Housing and Community Dev.	860	0.0%	599	0.0%	2,514	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,119	0.2%	3,171	0.2%
Information Technology	19,073	1.0%	16,857	0.9%	18,517	0.9%
Legal	16,974	0.9%	12,531	0.7%	13,645	0.7%
Library	35,305	1.9%	31,607	1.7%	33,313	1.7%
Mayor's Office	2,930	0.2%	5,335	0.3%	6,164	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,005	1.2%
Neighborhoods	0	0.0%	9,131	0.0%	10,393	0.5%
Office of Business Opportunity	2,404	0.1%	1,998	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,156	3.5%	64,457	3.3%
Planning and Development	8,173	0.4%	6,657	0.4%	7,208	0.4%
Police	663,420	34.9%	640,887	35.4%	697,352	35.6%
Public Works and Engineering	83,464	4.4%	37,015	2.0%	37,428	1.9%
Solid Waste Management	65,543	3.4%	65,749	3.6%	69,373	3.5%
Total Departmental Expenditures	1,592,894	83.8%	1,494,267	82.0%	1,581,571	80.7%
General Government	87,144	4.6%	95,777	5.3%	139,105	7.1%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	240,203	12.2%
Total Expenditures and Other Uses	1,900,875	100.0%	1,810,551	99.5%	1,960,879	100.0%
Net Current Activity	(98,147)		(7,856)		(20,099)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,666	
Transfers from Other Funds	23,561		53,144		29,757	
Pension Bond Proceed	0		0		0	
Sale of Capital Assets	13,766		1,504		4,602	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	37,327		54,648		45,025	
Fund Balance						
Fund Balance - Beginning of Year	165,383		129,041		171,677	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	20,000		(7,720)		(15,000)	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	4,478		3,564		0	
Fund Balance, End of Year	129,041		171,677		181,603	

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 93,560	\$ 92,556	\$ 93,956	\$ 93,956
Bldg and Ground Area	182,320	187,950	188,401	191,298	188,585	188,585
Parking and Concession	144,220	145,655	146,613	154,546	154,546	154,546
Other	4,076	3,780	3,780	4,783	4,783	4,783
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>432,354</u>	<u>443,183</u>	<u>441,870</u>	<u>441,870</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	94,225	94,372	94,372
Supplies	7,290	8,404	8,399	7,297	9,149	9,149
Services	139,611	152,046	154,400	136,901	152,155	152,155
Non-Capital Outlay	967	2,229	2,240	1,112	2,264	2,264
Total Operating Expenses	<u>255,400</u>	<u>261,778</u>	<u>264,138</u>	<u>239,535</u>	<u>257,939</u>	<u>257,939</u>
Operating Income (Loss)	<u>162,151</u>	<u>166,379</u>	<u>168,216</u>	<u>203,648</u>	<u>183,931</u>	<u>183,931</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	8,119	6,971	6,971	6,971
Other	2,360	0	669	1,988	1,988	1,988
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>8,788</u>	<u>8,959</u>	<u>8,959</u>	<u>8,959</u>
Income (Loss) Before Operating Transfers	<u>174,337</u>	<u>175,455</u>	<u>177,004</u>	<u>212,607</u>	<u>192,890</u>	<u>192,890</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	987	2,000	2,000	2,767	2,767	2,767
Debt Service Principal	47,068	54,521	54,521	43,882	43,882	43,882
Debt Service Interest	58,413	63,981	63,981	75,655	75,655	75,655
Capital Improvement	67,021	54,953	56,502	6,913	70,586	70,586
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>177,004</u>	<u>129,217</u>	<u>192,890</u>	<u>192,890</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 848</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>83,390</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controllars 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	8,998	8,998	8,998
Contract Cleaning	(1)	0	0	0	0	0
Total Operating Revenues	<u>8,931</u>	<u>9,787</u>	<u>9,787</u>	<u>10,378</u>	<u>10,378</u>	<u>10,378</u>
Operating Expenses						
Personnel	531	347	347	473	474	474
Supplies	0	0	0	0	0	0
Services	932	850	855	666	850	850
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>1,139</u>	<u>1,324</u>	<u>1,324</u>
Operating Income (Loss)	<u>7,468</u>	<u>8,590</u>	<u>8,585</u>	<u>9,239</u>	<u>9,054</u>	<u>9,054</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	73,185	73,185	73,185
Delinquent	1,074	994	994	1,421	1,421	1,421
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>74,606</u>	<u>74,606</u>	<u>74,606</u>
Interest Income	3,245	420	420	313	395	395
Capital Outlay	0	(2,500)	(2,495)	(1,827)	(1,827)	(1,827)
Other Interest	(56)	(123)	(123)	(61)	(89)	(89)
Other	204	841	841	119	392	392
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>73,150</u>	<u>73,477</u>	<u>73,477</u>
Income (Loss) Before Operating Transfers	<u>79,483</u>	<u>74,497</u>	<u>74,497</u>	<u>82,389</u>	<u>82,531</u>	<u>82,531</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	5,104	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	16,085	16,085	16,085
Transfer to Component Unit	69,493	53,934	57,911	57,702	58,491	58,491
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>100,426</u>	<u>76,503</u>	<u>80,480</u>	<u>80,271</u>	<u>81,060</u>	<u>81,060</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(20,943)</u>	\$ <u>(2,006)</u>	\$ <u>(5,983)</u>	\$ <u>2,118</u>	\$ <u>1,471</u>	\$ <u>1,471</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 485,333	\$ 490,157	\$ 490,157
Sewer Sales	421,370	427,119	427,119	426,525	424,541	424,541
Penalties	10,004	9,000	9,000	9,456	9,000	9,000
Other	6,414	8,419	8,419	9,474	8,529	8,529
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>930,788</u>	<u>932,227</u>	<u>932,227</u>
Operating Expenses						
Personnel	148,601	162,045	158,522	153,725	154,348	154,348
Supplies	48,003	46,397	44,260	40,186	42,163	42,163
Electricity and Gas	63,863	58,555	58,555	57,626	58,482	58,482
Contracts & Other Payments	132,112	133,721	142,993	117,154	128,174	128,174
Non-Capital Equipment	3,027	2,912	3,728	2,466	2,540	2,540
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>408,058</u>	<u>371,157</u>	<u>385,707</u>	<u>385,707</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>530,493</u>	<u>559,631</u>	<u>546,520</u>	<u>546,520</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	6,050	6,601	6,601
Sale of Property, Mains and Scrap	876	400	400	1,268	819	819
Other	5,851	8,153	8,153	16,831	10,672	10,672
Impact Fees	16,651	13,000	13,000	17,382	17,382	17,382
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(19,663)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>21,868</u>	<u>15,811</u>	<u>15,811</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>539,981</u>	<u>581,499</u>	<u>562,331</u>	<u>562,331</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	418,460	384,444	400,025	400,025
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	15,807	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	55,100	55,212	55,212	55,212
Pension Liability Interest	3,814	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	19,928	21,468	22,183	10,006	10,669	10,669
Transfer to Stormwater	44,369	43,799	43,656	35,576	39,566	39,566
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>559,020</u>	<u>503,587</u>	<u>525,093</u>	<u>525,093</u>
Net Current Activity						
Operating Fund Only	\$ <u>17,835</u>	\$ <u>(19,039)</u>	\$ <u>(19,039)</u>	\$ <u>77,912</u>	\$ <u>37,238</u>	\$ <u>37,238</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 112,875	\$ 103,001	\$ 103,001
Interfund Drainage Fee**	6,850	1,879	1,879	1,618	1,618	1,618
Charges for Services	2,142	1,285	1,285	467	467	467
Licenses & Permits	814	670	670	1,104	1,104	1,104
Street Milling and Sales Earnings	1,117	900	900	1,136	1,210	1,210
Metro Intergovernmental Revenue	52,189	51,200	51,200	42,597	51,200	51,200
Miscellaneous/Other	268	156	156	138	143	143
Total Revenues	<u>163,866</u>	<u>159,091</u>	<u>159,091</u>	<u>159,935</u>	<u>158,743</u>	<u>158,743</u>
Expenditures						
Personnel	28,549	30,728	30,028	29,174	29,222	29,222
Supplies	12,884	13,407	13,141	11,362	11,819	11,819
Other Services	13,341	13,004	13,505	11,336	12,499	12,499
Capital Outlay	784	3,349	3,846	1,741	2,108	2,108
Total Expenditures	<u>55,558</u>	<u>60,488</u>	<u>60,520</u>	<u>53,613</u>	<u>55,648</u>	<u>55,648</u>
Net Current Activity	108,308	98,603	98,571	106,322	103,095	103,095
Other Financing Sources (Uses)						
Interest Income	358	500	500	824	900	900
Transfer In - General Fund ⁽¹⁾	9,193	10,000	10,000	10,897	10,897	10,897
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	(656)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,968)	(94,713)	(106,500)	(106,500)
Transfer Out - Special Revenue	0	(7,654)	(7,654)	(11,154)	(11,154)	(11,154)
Total Other Financing Sources (Uses)	<u>(32,238)</u>	<u>(107,954)</u>	<u>(107,922)</u>	<u>(94,802)</u>	<u>(106,657)</u>	<u>(106,657)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	76,070	(9,351)	(9,351)	11,520	(3,562)	(3,562)
Fund Balance, Beginning of Year	0	76,070	76,070	76,070	76,070	76,070
Fund Balance, End of Year	<u>\$ 76,070</u>	<u>\$ 66,719</u>	<u>\$ 66,719</u>	<u>\$ 87,590</u>	<u>\$ 72,508</u>	<u>\$ 72,508</u>

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

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

Note:

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

	Dedicated Drainage & Street Renewal Captured Ad Valorem Tax Revenue (amounts expressed in thousands)		
	FY2013		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy)	\$ 165,452	\$ 160,552	\$ 0
Less Street & Drainage Debt Service (General Fund)	<u>(155,452)</u>	<u>(149,655)</u>	<u>0</u>
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>10,000</u>	<u>10,897</u>	<u>0</u>

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of June 30, 2013) is \$3.36 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.54 billion.

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

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 6	\$ 6	\$ 6
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>6</u>	<u>6</u>	<u>6</u>
Expenditures						
Personnel	19,349	20,844	20,844	20,522	20,526	20,526
Supplies	2,574	2,328	2,528	2,172	2,403	2,403
Other Services	10,765	12,133	11,758	9,917	10,374	10,374
Capital Outlay	1,840	3,612	3,787	1,426	2,138	2,138
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>34,037</u>	<u>35,441</u>	<u>35,441</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(34,031)	(35,435)	(35,435)
Other Financing Sources (Uses)						
Interest Income	261	50	50	37	40	40
Transfers In - CUS	44,369	43,799	43,799	35,576	39,566	39,566
Transfers In - DD&SRF	0	7,654	7,654	11,154	11,154	11,154
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(67)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(11,786)	(11,786)	(11,786)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>34,349</u>	<u>38,342</u>	<u>38,342</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	318	2,907	2,907
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 2,911</u>	<u>\$ 5,500</u>	<u>\$ 5,500</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 329,660	\$ 327,308	\$ 327,308
City Dental Plans	9,631	9,739	9,739	9,723	9,723	9,723
City Life Insurance Plans	5,686	5,812	5,812	5,810	5,810	5,810
Vision	0	0	0	368	368	368
Health Flexible Spending Account	1,908	2,100	2,100	1,938	1,938	1,938
Dependent Care Reimbursement	246	260	260	235	235	235
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>347,734</u>	<u>345,382</u>	<u>345,382</u>
Operating Expenses						
Medicare Advantage	16,387	19,191	19,191	18,256	18,256	18,256
City Medical Plan Claims - Cigna	273,394	301,258	288,904	258,634	275,331	275,331
City Dental Plan Claims	9,631	9,739	9,739	9,723	9,723	9,723
Vision	0	0	0	369	369	369
City Life Insurance Plans	5,686	5,812	5,812	6,282	5,810	5,810
Administrative Costs	4,270	5,856	5,856	4,944	5,264	5,264
Health Flexible Spending Account	1,847	2,100	2,100	1,940	1,940	1,940
Dependent Care	246	260	260	230	235	235
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>331,862</u>	<u>300,378</u>	<u>316,928</u>	<u>316,928</u>
Operating Income (Loss)	(17,534)	(535)	11,819	47,356	28,454	28,454
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	213	213	213
Prior Year Expense Recovery	227	0	0	262	262	262
Miscellaneous Revenue	0	0	0	1,258	4,359	4,359
Performance Guarantees	0	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	96	96	96
Medicare Part D - Distribution				0	(96)	(96)
Non-Operating Revenues (Expenses)	<u>569</u>	<u>200</u>	<u>200</u>	<u>1,829</u>	<u>4,834</u>	<u>4,834</u>
Net Income (Loss)	(16,965)	(335)	12,019	49,185	33,288	33,288
Net Assets, Beginning of Year	<u>2,837</u>	<u>(14,128)</u>	<u>(14,128)</u>	<u>(14,128)</u>	<u>(14,128)</u>	<u>(14,128)</u>
Net Assets, End of Year	\$ <u>(14,128)</u>	\$ <u>(14,463)</u>	\$ <u>(2,109)</u>	\$ <u>35,057</u>	\$ <u>19,160</u>	\$ <u>19,160</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,215	\$ 1,220	\$ 1,220	\$ 1,222	\$ 1,222	\$ 1,222
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>1,222</u>	<u>1,222</u>	<u>1,222</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	17	17
Claims Payment Services	124	170	170	107	127	127
Employee Medical Claims	<u>1,105</u>	<u>1,191</u>	<u>1,191</u>	<u>1,091</u>	<u>1,191</u>	<u>1,191</u>
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>1,198</u>	<u>1,335</u>	<u>1,335</u>
Operating Income (Loss)	(30)	(200)	(200)	24	(113)	(113)
Non-Operating Revenues (Expenses)						
Interest Income	<u>124</u>	<u>140</u>	<u>140</u>	<u>85</u>	<u>85</u>	<u>85</u>
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>85</u>	<u>85</u>	<u>85</u>
Net Income (Loss)	94	(60)	(60)	109	(28)	(28)
Net Assets, Beginning of Year	<u>969</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Net Assets, End of Year	<u>\$ 1,063</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 1,172</u>	<u>\$ 1,035</u>	<u>\$ 1,035</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 June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,262	\$ 35,770	\$ 33,535	\$ 23,295	\$ 24,733	\$ 24,733
Operating Revenues	<u>19,262</u>	<u>35,770</u>	<u>33,535</u>	<u>23,295</u>	<u>24,733</u>	<u>24,733</u>
Operating Expenses						
Personnel	5,545	7,138	6,844	6,358	6,360	6,360
Supplies	163	163	193	117	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	11,865	11,751	11,756	11,756
Claims and Judgments	1,542	12,780	12,780	4,700	5,030	5,030
Other Services	1,088	1,909	1,853	1,258	1,424	1,424
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>33,535</u>	<u>24,184</u>	<u>24,733</u>	<u>24,733</u>
Operating Income (Loss)	5	0	0	(889)	0	0
Net Income (Loss)	5	0	0	(889)	0	0
Net Assets, Beginning of Year	<u>68</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
Net Assets, End of Year	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ (816)</u>	<u>\$ 73</u>	<u>\$ 73</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 17,752	\$ 19,336	\$ 20,085	\$ 20,319	\$ 20,819	\$ 20,819
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>20,085</u>	<u>20,319</u>	<u>20,819</u>	<u>20,819</u>
Operating Expenses						
Personnel	2,400	2,878	2,836	2,698	2,817	2,817
Supplies	45	59	53	39	52	52
Current Year Claims	14,943	15,923	16,722	16,337	17,466	17,466
Services	345	461	432	407	440	440
Capital Outlay	0	42	5	5	7	7
Non-Capital Outlay	23	6	58	39	58	58
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>20,106</u>	<u>19,525</u>	<u>20,840</u>	<u>20,840</u>
Operating Income (Loss)	(4)	(33)	(21)	794	(21)	(21)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	18	16	18	18
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>21</u>	<u>16</u>	<u>21</u>	<u>21</u>
Net Income (Loss)	0	0	0	810	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 810</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 9,039	\$ 9,039	\$ 9,039
Interest Income	57	55	55	47	47	47
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>9,086</u>	<u>9,086</u>	<u>9,086</u>
Expenditures						
Personnel	2,477	3,100	3,100	4,195	3,198	3,198
Supplies	1,680	1,864	1,876	965	972	972
Other Services	1,495	2,044	1,906	1,361	1,392	1,392
Capital Purchases	158	300	452	384	384	384
Non-Capital Purchases	118	1,692	1,666	276	276	276
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>7,181</u>	<u>6,222</u>	<u>6,222</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,905	2,864	2,864
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 5,985</u>	<u>\$ 6,944</u>	<u>\$ 6,944</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 3,152	\$ 3,152	\$ 3,152
Vehicle Storage Notification	211	218	218	230	230	230
Vehicle Auction Fees	213	220	220	206	206	206
Interest Income	43	35	35	35	35	35
Other	2,877	2,863	2,863	3,593	3,593	3,593
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>7,216</u>	<u>7,216</u>	<u>7,216</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,946	3,170	3,170
Supplies	134	304	304	230	248	248
Other Services	1,196	1,246	1,446	1,236	1,424	1,424
Capital Purchases	0	1,120	902	607	609	609
Non-Capital Purchases	0	0	18	0	14	14
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>5,019</u>	<u>5,465</u>	<u>5,465</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(1,095)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	1,102	656	656
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
Fund Balance, End of Year	<u>\$ 2,885</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>	<u>\$ 3,987</u>	<u>\$ 3,541</u>	<u>\$ 3,541</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 1,092	\$ 1,092	\$ 1,092
Interest	41	49	49	35	35	35
Animal Adoption	134	143	143	193	193	193
Contributions	18	35	35	89	89	89
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>1,412</u>	<u>1,412</u>	<u>1,412</u>
Expenditures						
Personnel	5,266	6,432	5,813	5,503	5,511	5,511
Supplies	774	783	890	812	833	833
Other Services	1,522	1,233	1,728	1,592	1,593	1,593
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	16	16	16
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>7,924</u>	<u>7,953</u>	<u>7,953</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	6,329	6,329	6,329
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
Net Current Activity	(141)	(740)	(740)	(183)	(212)	(212)
Fund Balance, Beginning of Year	<u>1,120</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>
Fund Balance, End of Year	<u>\$ 979</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 796</u>	<u>\$ 767</u>	<u>\$ 767</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 46,936	\$ 46,937	\$ 46,937
Charges for Services	13,282	14,566	14,566	14,842	14,843	14,843
Other	4,995	2,254	2,254	2,391	2,392	2,392
Interest Income	169	170	170	165	165	165
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>64,334</u>	<u>64,337</u>	<u>64,337</u>
Expenditures						
Personnel	36,244	40,451	39,057	38,763	38,763	38,763
Supplies	808	878	860	777	819	819
Other Services	6,950	10,969	9,633	8,466	9,322	9,322
Capital Outlay	0	532	532	260	486	486
Non-Capital Outlay	77	100	149	109	109	109
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>50,231</u>	<u>48,375</u>	<u>49,499</u>	<u>49,499</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(10,962)	(10,962)	(10,962)	(10,962)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(10,962)</u>	<u>(10,962)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(6,451)	4,997	3,876	3,876
Fund Balance, Beginning of Year	<u>6,058</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 4,524</u>	<u>\$ 15,972</u>	<u>\$ 14,851</u>	<u>\$ 14,851</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 880	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>880</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	910	912	912	912
Other Services	1	2	2	0	-	-
Total Expenditures	<u>959</u>	<u>925</u>	<u>912</u>	<u>912</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(12)	(32)	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ -</u>	<u>\$ (20)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 3,073	\$ 3,943	\$ 3,943
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>3,073</u>	<u>3,943</u>	<u>3,943</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,554	3,269	3,916	3,916
Equipment	162	250	3	3	3	3
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>3,272</u>	<u>3,919</u>	<u>3,919</u>
Net Current Activity	542	(1,860)	(1,860)	(199)	24	24
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Fund Balance, End of Year	<u>\$ 2,569</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 2,370</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 12	\$ 12	\$ 12
Municipal Courts Collections	2,403	2,300	2,300	2,433	2,423	2,423
Harris County Collections	860	732	770	852	862	862
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,090</u>	<u>3,297</u>	<u>3,297</u>	<u>3,297</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,311	2,374	3,311	3,311
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,314</u>	<u>2,377</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	(224)	920	(17)	(17)
Fund Balance, Beginning of Year	<u>100</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>	<u>224</u>
Fund Balance, End of Year	<u>\$ 224</u>	<u>\$ 224</u>	<u>\$ 0</u>	<u>\$ 1,144</u>	<u>\$ 207</u>	<u>\$ 207</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 159	\$ 159	\$ 159
Interest Income	24	42	42	1	1	1
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>160</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	18	81	0	0	0	0
Supplies	0	3	0	0	0	0
Other Services	3,365	1,531	521	260	281	281
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	0	0	0	0
Total Expenditures	<u>2,106</u>	<u>2,840</u>	<u>521</u>	<u>260</u>	<u>281</u>	<u>281</u>
Net Current Activity	(359)	1,267	3,586	(100)	(121)	(121)
Fund Balance, Beginning of Year	<u>480</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 1,388</u>	<u>\$ 3,707</u>	<u>\$ 21</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 14	\$ 14	\$ 14
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>14</u>	<u>14</u>	<u>14</u>
Expenditures						
Personnel	183	205	205	177	177	177
Supplies	4	5	10	11	11	11
Other Services	177	401	443	201	218	218
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	26	26	26
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>415</u>	<u>432</u>	<u>432</u>
Net Current Activity	(804)	(934)	(934)	(401)	(418)	(418)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>
Fund Balance, End of Year	<u>\$ 1,597</u>	<u>\$ 663</u>	<u>\$ 663</u>	<u>\$ 1,196</u>	<u>\$ 1,179</u>	<u>\$ 1,179</u>

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

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 8	\$ 18	\$ 18
Charges for Services	94	100	100	240	240	240
Other Interfund Services	25	0	0	5	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>253</u>	<u>\$ 263</u>	<u>\$ 263</u>
Expenditures						
Supplies & Other Services	144	841	841	158	312	312
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>158</u>	<u>312</u>	<u>312</u>
Net Current Activity	(14)	(723)	(723)	95	(49)	(49)
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>\$ 934</u>	<u>\$ 790</u>	<u>\$ 790</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 22,196	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>22,196</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>22,118</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>22,118</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	78	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>
Fund Balance, End of Year	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 2,601</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,561	\$ 1,626	\$ 1,626
Other Service Charges	610	606	606	606	606	606
Misc. Revenue	94	0	0	(3)	8	8
Interest Income	24	15	15	21	21	21
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>2,185</u>	<u>2,261</u>	<u>2,261</u>
Expenditures						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,852</u>	<u>2,109</u>	<u>2,109</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,852</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	710	(138)	(138)	333	152	152
Fund Balance, Beginning of Year	<u>1,337</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>
Fund Balance, End of Year	<u>\$ 2,047</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>	<u>\$ 2,380</u>	<u>\$ 2,199</u>	<u>\$ 2,199</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 1,221	\$ 1,246	\$ 1,246
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>1,221</u>	<u>1,246</u>	<u>1,246</u>
Expenditures						
Personnel	874	1,114	1,114	1,066	1,076	1,076
Supplies	1	3	3	3	3	3
Other Services and Charges	<u>32</u>	<u>137</u>	<u>137</u>	<u>45</u>	<u>75</u>	<u>75</u>
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>1,114</u>	<u>1,154</u>	<u>1,154</u>
Net Current Activity	159	216	216	107	92	92
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>
Fund Balance, End of Year	<u>\$ 1,627</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>	<u>\$ 1,734</u>	<u>\$ 1,719</u>	<u>\$ 1,719</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 45	\$ 0	\$ 0	\$ 16	\$ 16	\$ 16
Total Revenues	<u>45</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>16</u>
Expenditures						
Personnel	2,076	0	0	0	0	0
Supplies	24	0	0	0	0	0
Other Services	<u>235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)						
Transfer Out - General Fund	0	(2,354)	(2,108)	(2,097)	(2,098)	(2,098)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,108)</u>	<u>(2,097)</u>	<u>(2,098)</u>	<u>(2,098)</u>
Net Current Activity	(2,290)	(2,354)	(2,108)	(2,081)	(2,082)	(2,082)
Fund Balance, Beginning of Year	<u>4,371</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	<u>2,082</u>
Fund Balance, End of Year	<u>\$ 2,082</u>	<u>\$ (272)</u>	<u>\$ (26)</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 10,443	\$ 10,443	\$ 10,443
Parking Fees	7,293	7,669	7,669	8,363	8,363	8,363
Permit Fees	329	299	299	313	313	313
Other Revenue	193	2	2	70	70	70
Interest Income	63	50	50	47	47	47
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>19,236</u>	<u>19,236</u>	<u>19,236</u>
Expenses						
Personnel	3,645	4,426	4,426	3,955	3,955	3,955
Supplies	447	884	820	708	709	709
Other Services	3,307	3,695	3,730	3,009	3,030	3,030
Capital Outlay	262	25	49	13	13	13
Non-Capital Outlay	32	13	18	12	12	12
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>7,697</u>	<u>7,719</u>	<u>7,719</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>11,539</u>	<u>11,517</u>	<u>11,517</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(7,994)	(9,494)	(9,494)
Transfers for Interest	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(11,007)</u>	<u>(11,007)</u>
Net Current Activity	908	(857)	(857)	2,032	510	510
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
Fund Balance, End of Year	<u>\$ 2,542</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>	<u>\$ 4,574</u>	<u>\$ 3,052</u>	<u>\$ 3,052</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 1,537	\$ 1,568	\$ 1,568
Rental of Property	990	1,161	1,161	995	1,030	1,030
Interest Income	4	5	5	6	6	6
Golf	3,356	3,596	3,596	3,345	3,400	3,400
Other	33	44	44	23	41	41
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>5,906</u>	<u>6,045</u>	<u>6,045</u>
Expenses						
Personnel	3,723	4,119	4,119	3,752	3,856	3,856
Supplies	835	857	857	674	787	787
Other Services	876	966	966	802	953	953
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>5,228</u>	<u>5,596</u>	<u>5,596</u>
Net Current Activity	369	264	264	678	449	449
Fund Balance, Beginning of Year	<u>0</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
Fund Balance, End of Year	<u>\$ 369</u>	<u>\$ 633</u>	<u>\$ 633</u>	<u>\$ 1,047</u>	<u>\$ 818</u>	<u>\$ 818</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 295	\$ 348	\$ 348
Facility Admissions/User Fees	52	52	52	69	70	70
Program Fees	349	489	489	465	465	465
Rental of Property	526	542	542	586	590	590
Licenses and Permits	239	194	194	463	463	463
Interest Income	57	90	90	52	52	52
Golf	203	185	185	203	203	203
Other	(162)	58	58	114	114	114
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>2,247</u>	<u>2,305</u>	<u>2,305</u>
Expenses						
Personnel	414	481	487	467	478	478
Supplies	262	586	589	318	365	365
Other Services	722	897	888	478	637	637
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>1,263</u>	<u>1,480</u>	<u>1,480</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	984	825	825
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,845</u>	<u>\$ 5,686</u>	<u>\$ 5,686</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 2,088	\$ 2,188	\$ 2,188
Interest Income	136	200	200	59	59	59
Other	3,006	850	850	1,358	1,358	1,358
Interfund Transfers	5,625	4,925	4,925	5,282	6,513	6,513
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>8,787</u>	<u>10,118</u>	<u>10,118</u>
Expenditures						
Personnel	21,225	7,506	7,506	7,387	7,380	7,380
Supplies	2,287	121	269	226	226	226
Other Services	1,565	2,239	1,637	848	887	887
Capital Purchases	64	0	1,741	78	120	120
Non-Capital Purchases	71	1,304	17	17	17	17
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>8,556</u>	<u>8,630</u>	<u>8,630</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	231	1,488	1,488
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>
Fund Balance, End of Year	<u>\$ 5,439</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 5,670</u>	<u>\$ 6,927</u>	<u>\$ 6,927</u>

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

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,022	\$ 1,363	\$ 1,363	\$ 941	\$ 941	\$ 941
Interest Income	32	50	50	19	19	19
Miscellaneous	55	25	25	44	44	44
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>1,004</u>	<u>1,004</u>	<u>1,004</u>
Expenditures						
Personnel	294	444	444	246	246	246
Supplies	3	8	8	1	1	1
Other Services	498	973	966	601	608	608
Capital/Non-Capital Purchases	68	0	7	7	7	7
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>855</u>	<u>862</u>	<u>862</u>
Operating Transfers						
Operating Transfers (Out)	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	460	<u>(1,147)</u>	<u>(1,147)</u>
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	460	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	609	(1,005)	(1,005)
Fund Balance, Beginning of Year	<u>2,221</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 866</u>	<u>\$ 866</u>	<u>\$ 2,609</u>	<u>\$ 995</u>	<u>\$ 995</u>

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

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 85	\$ 85	\$ 85
Interest Income	2	3	3	1	2	2
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>86</u>	<u>87</u>	<u>87</u>
Expenditures						
Supplies	39	4	58	51	53	53
Other Services	22	40	28	18	20	20
Capital Purchases	133	160	112	0	0	0
Non-Capital Purchases	11	0	6	6	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>75</u>	<u>79</u>	<u>79</u>
Net Current Activity	(79)	(101)	(101)	11	8	8
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>\$ 132</u>	<u>\$ 129</u>	<u>\$ 129</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 985	\$ 985	\$ 985
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>985</u>	<u>985</u>	<u>985</u>
Expenditures						
Personnel	709	665	665	660	660	660
Supplies	17	24	26	15	27	27
Other Services	47	44	46	39	51	51
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	10	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>715</u>	<u>739</u>	<u>739</u>
Net Current Activity	88	1	1	270	246	246
Fund Balance, Beginning of Year	<u>98</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>
Fund Balance, End of Year	<u>\$ 186</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 456</u>	<u>\$ 432</u>	<u>\$ 432</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 1,147	\$ 1,205	\$ 1,205
Interest Income	9	9	9	5	6	6
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>1,152</u>	<u>1,211</u>	<u>1,211</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,196	1,027	1,087	1,087
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,546</u>	<u>1,027</u>	<u>1,437</u>	<u>1,437</u>
Net Current Activity	(173)	(288)	(240)	125	(226)	(226)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 95</u>	<u>\$ 460</u>	<u>\$ 109</u>	<u>\$ 109</u>

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

COMMERCIAL PAPER	Draws FY13	Draws Month	Refunded FY13	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	20.00	0.00	15.00	39.90	85.10
Series H-2	0.00	0.00	60.00	90.20	9.80
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	45.00	10.00	0.00	25.00	75.00
Series E2- Equipment & Capital	10.00	0.00	50.00	80.00	0.00
Series E2- Metro Street Projects	0.00	0.00	0.00	13.00	7.00
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	<u>75.00</u>	<u>10.00</u>	<u>125.00</u>	<u>648.10</u>	<u>176.90</u>
Combined Utility System					
Series B-1	50.00	25.00	50.00	250.00	0.00
Series B-2	55.00	0.00	55.00	75.00	0.00
Series B-3	55.00	25.00	55.00	75.00	0.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-5	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>700.00</u>	<u>0.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	1.00	8.00	42.00
Total Convention and Entertainmen	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>8.00</u>	<u>42.00</u>
Totals	\$ <u>235.00</u>	\$ <u>10.00</u>	\$ <u>286.00</u>	\$ <u>1,506.10</u>	\$ <u>218.90</u>

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

<u>Purpose</u>	<u>Available for</u>	<u>Last month Available for</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$9,039	\$9,138
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	208,954	208,007
Public Improvement		
Total Fire Department	10,491	10,511
Total Housing	9,519	9,530
Total General Improvement	344	712
Total Public Health and Welfare	6,796	6,836
Total Public Library	12,853	13,098
Total Parks and Recreation	10,016	10,213
Total Police Department	32,255	32,571
Total Solid Waste	3,445	3,550
Total Storm Sewer	71,564	71,715
Total Street & Bridge except Metro	148,898	150,671
Street & Bridge - Metro Projects	0	0
Total Public Improvement	306,183	309,408
Airport		
Total Airport	725,754	725,649
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,311	31,311
Combined Utility System		
Total Combined Utility System - Any Purpose	171,761	136,054
Combined Utility System - Restricted Purposes	26,974	27,030
Total Combined Utility System	198,735	163,084
Total All Purposes	\$ 1,479,976	\$ 1,446,596

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	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
1801D6	Dangerous Buildings Series 2013	7,360	4	0	4	0	4
1801	Dangerous Bldg. Consolidations	N/A	11,753	N/A	11,736	2,598	9,138
Total Dangerous Building Funds		25,360	11,757	0	11,857	2,818	9,142
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	154,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,000	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	3,515	11,278	14,530	3,444	11,086
1800	Equipment Acquisition Consolidated Fund	N/A	7,790	N/A	46,721	34,276	12,445
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,373	N/A	7,415	0	7,415
Total Equipment Acquisition Funds		269,482	30,700	197,000	246,674	37,720	208,954
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,482	0	1,482	86	1,396
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	1,214	N/A	12,630	3,535	9,095
Total Fire Department		30,000	2,697	11,500	14,112	3,621	10,491
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	1,025	N/A	17,118	7,599	9,519
Total Housing		21,255	1,025	16,505	17,118	7,599	9,519
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,164	N/A	8,344	8,000	344
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	1,164	7,450	8,344	8,000	344
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	(1,000)	0	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	1,000	5,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,709	N/A	7,583	2,787	4,796
Total Public Health & Welfare		17,000	3,709	5,900	9,583	2,787	6,796
4018	Library Capital Projects Fund	N/A	2,401	0	2,401	0	2,401
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP Series J 2006 Election	4,325	1,003	3,325	3	0	3
4507	Public Library Consolidated Fund	N/A	467	N/A	12,838	2,389	10,449
Total Public Library		36,900	2,871	3,325	15,242	2,389	12,853
4011	Parks Capital Project Fund	N/A	516	0	516	95	421
4012	Parks Special Fund	N/A	1,910	0	1,564	1,012	551
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	3,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	984	N/A	19,683	10,640	9,043
Total Parks and Recreation		32,425	3,411	20,300	21,763	11,747	10,016
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	0	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,659	50,395	4	0	4
4504	Police Consolidated Fund	N/A	914	N/A	52,251	20,015	32,236
Total Police Department		94,618	934	50,395	52,270	20,015	32,255
4001	Solid Waste Special Revenue Fund	N/A	403	0	402	0	402
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	3,973	N/A	4,954	1,911	3,043
Total Solid Waste		12,322	4,376	1,250	5,356	1,911	3,445
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	N/A	2,700	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,215	0	937	0	937
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,778	0	1,773	1,482	291
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,397	200,000	200,197	131,807	68,390
Total Storm Sewer		303,450	6,952	202,150	205,607	134,042	71,564
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	0	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	277	N/A	158,816	14,928	143,888
4006	Street & Bridge Construction Fund	N/A	4,319	0	4,299	0	4,299
4034	Limited Use Roadway & Mobility Capital Fund	26,000	727	0	727	16	711
2304	Mobility Response Team	10,000	8	0	0	0	0
4010	MTA Construction Fund	N/A	2,293	0	241	1,141	0
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	7,926	140,400	164,324	17,226	148,898
4027	Metro Street Fund Series E (04)	49,900	3,847	0	3,494	5,092	0
Total Public Improvement		1,039,748	38,912	459,175	517,214	214,429	306,183

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
Airport System							
8200A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,851	N/A	1,838	1,580	258
	Sub-Total	329,120	1,851	0	1,838	1,580	258
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,203	N/A	2,199	1,968	231
	Sub-Total	313,347	2,203	0	2,199	1,968	231
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,473	N/A	2,113	2,008	105
	Sub-Total	327,225	2,473	0	2,113	0	105
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	0	22,719	0	13	0	13
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	7,051	N/A	25,187	24,524	663
	Sub-Total	232,000	29,769	0	25,201	24,524	677
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,030	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,244	N/A	11,275	225	11,050
	Sub-Total	68,000	11,274	0	11,279	225	11,053
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	N/A	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	N/A	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	47,570	300,000	342,630	28,298	312,324
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,636	0	1,458	1,283	175
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	17,140	0	17,254	5,154	12,101
8011	Airport System Improvement Fund	N/A	503,065	0	496,171	95,016	401,154
	Total Other Funds	664,883	521,841	0	514,883	101,453	413,430
	Total Airport	301,934,575	569,411	300,000	857,513	129,751	725,754
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,016	N/A	1,016	925	90
	Total GRB Construction Funds	0	1,016	0	1,016	925	90
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	200	300	0
8611	C & E Construction Fund	N/A	559	N/A	558	338	220
	Total Civic Center	75,000	1,574	31,200	32,774	1,563	31,311
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	538,000	0	0	0
8500	W&S Consolidated Construction	N/A	93,767	N/A	856,074	684,312	171,761
	Total Combined Utility System Consolidated Funds	0	93,767	538,000	856,074	684,312	171,761
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	39,312	0	37,224	28,100	9,124
8327	Sewer Reg Cap Recovery Fd	N/A	5,957	0	5,957	0	5,957
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
8401	Water & Sewer TWDB Bond Trust Account 2012E	49,900	28,499	0	156	0	156
8407	Water & Sewer TWDB Bond Trust Account 2013A	48,750	46,851	0	9,734	0	9,734
	Total Restricted TWDB and Other	487,735	121,185	2,000	55,074	28,100	26,974
	Total Combined Utility System	487,735	214,952	540,000	911,148	712,412	198,735
	Total All Funds	\$ 303,831,900	\$ 867,492	\$ 1,527,375	\$ 2,577,180	\$ 1,098,693	\$ 1,480,079

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Fondren Police Station Series E	40,950	40,950	0	32,236	32,236
4804G	Police CP Series H/J (D) 2006 Election	52,050	1,659	52,050	52,050	52,050
4804F	Parks & Recreation CP Series G 2001 Election	23,100	19,700	3,400	0	0
4805F	Parks & Recreation CP Series H/J (D) 2006 Election	5,000	2,000	3,000	3,000	9,043
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
4804C	Fire Dept. Emergency Alerting System	13,500	13,500	0	0	0
4805C	Fire CP Series H/J (D) 2006 Election	10,000	5,000	5,000	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
4803L	Solid Waste Special Revenue Fund	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series G 2001 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	5,250	4,000	1,250	1,250	3,043
4803E	Friends of Libraries Series E (06)	7,900	0	0	0	0
4804E	Public Library CP Series G 2001 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series H/J (D) 2006 Election	2,000	2,000	0	10,449	10,449
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
4803D		0	7,963	0	0	0
4804D	General Improvment CP Series G 2001 Election	13,550	13,550	0	0	0
4805D	General Improvment CP Series H/J (D) 2006 Election	13,450	6,000	7,450	344	344
4803N		0	120,205	0	0	0
4804N	St., Bridges & Traf. CP Series G 2001 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	140,400	0	140,400	143,888	143,888
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H		0	8,100	0	0	0
4805H	Public Health CP Series H/J (D) 2006 Election	8,900	3,000	5,900	6,796	6,796
4801R		0	2,150	2,150	0	1,946
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	937	937
4801P		0	3,270	0	0	0
4803P	Housing CP Series H/J (D) 2001 Election	10,610	1,480	9,130	2,144	0
4804P	Housing CP Series G 2001 Election	7,375	0	7,375	7,375	9,519
1800D1	Equipment Acquisition, Series E-1	154,382		87,722	127,760	127,760
1800D3	Equipment & Capital, Series E-2	95,100		98,000	70,108	70,108
4039	Series E-2 Equipment & Capital Consolidating	33,556	6,778	31,278	11,086	11,086
	Total General Obligation CP Notes	1,060,426	414,073	478,830	503,242	513,025
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. Comm. Paper-Ser A - 2003	21,500	20,500	1,000	0	0
	Total Convention and Entertainment CP Notes	75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	698,000	160,000	538,000	171,761	171,761
8502		0	2,000	2,000	2,000	2,000
	Total Combined Utility System CP Notes	700,000	160,000	540,000	173,762	173,762
	Total	\$ 2,135,426	\$ 917,073	\$ 1,050,830	\$ 708,004	\$ 717,787

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

	June 30, 2013	June 30, 2012
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	2,561,515	2,582,320
Commercial Paper Notes ^(b)	176,900	196,900
Pension Obligations	607,775	607,775
Certificates of Obligations	11,870	17,365
Subtotal	3,358,060	3,404,360
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,751,435	5,411,030
Combined Utility System Commercial Paper Notes ^(c)	0	90,400
Water and Sewer System Revenue Bonds ^(d)	282,753	343,269
Contract Revenue Obligations - CWA	112,320	125,740
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,818,055	1,881,570
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	28,115	32,895
Airport Special Facilities Revenue Bonds ^(h)	670,520	680,740
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	575,621	590,496
Hotel Occupancy Tax Commercial Paper ^(j)	42,000	43,000
Subtotal	9,730,479	9,648,800
Total Debt Payable by the City	\$ 13,088,539	\$ 13,053,160

- (a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625million in tax bonds. In Nov 2012 voters authorized an additional \$410 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$100 million, G-1: \$75 million, G-2: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.
- (d) Includes \$71.8 million accreted value of capital appreciation bonds at this date and \$172.6 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the de service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM" George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinar
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$112.3 million accreted value of capital appreciation bonds at this date and \$215.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial I

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

6/30/2013
(amount expressed in millions)

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

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

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

Note (3) Based on Aon Consulting's updated estimate to reflect 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 \$36.3 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

6/30/2013

PAYMENTS

(amount expressed in thousands)

	FY2012	FY 2013			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 61,204	23.9%	9.00%	\$ 61,475	\$ 61,966
Total Firefighters Plan	<u>61,204</u>			<u>61,475</u>	<u>61,966</u>
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	84,500
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>66,000</u>			<u>84,500</u>	<u>84,500</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	47,555
Other Funds	57,761	Note 2	5% / None	65,406	65,672
Total Municipal Plan	<u>98,500</u>			<u>112,063</u>	<u>113,227</u>
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$259,693</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2012	489.6	87.0%
Police Plan	7/1/2012	858.7	81.9%
Municipal Plan	7/1/2012	1,622.7	59.1%

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$84.5 million in FY13.

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

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

The City committed to the greater of \$108.5M or 21.36% of payroll FY13.

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) June	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,255.2	1,279.5	51.6	33.8	60.0
PW & E - Combined Utility System	2,082.2	2,251.9	2,084.2	2,079.4	198.3	131.9	158.1
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,339.4	3,358.9	249.9	165.7	218.1
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	231.0	243.3	242.0	239.6	0.9	0.7	0.7
City Secretary	10.9	11.4	10.9	10.7	0.0	0.1	0.0
Controller's Office	66.2	65.6	65.3	64.9	0.0	0.0	0.0
Council Office	74.6	89.0	75.3	77.7	0.0	0.0	0.0
Finance Department	76.0	68.6	63.2	60.4	0.0	0.0	0.0
Fire Department	118.6	124.5	115.3	117.0	0.3	0.7	0.4
General Services	189.3	191.6	187.0	187.3	4.6	5.0	6.3
Health & Human Services	454.6	467.2	487.7	466.6	3.8	1.5	4.1
Housing & Community Development	2.1	2.0	2.0	2.0	0.0	0.0	0.0
Human Resources	35.9	34.8	33.4	34.4	0.0	0.0	0.0
Information Technology	149.1	141.7	144.6	142.2	1.7	1.2	2.1
Legal	119.1	119.2	117.0	116.4	0.0	0.0	0.0
Library	401.7	409.7	455.1	405.2	0.0	0.0	0.0
Mayor's Office	49.7	54.1	57.1	55.8	0.4	0.5	0.5
Municipal Courts Department	271.2	276.4	269.0	268.6	0.0	0.2	0.2
Neighborhoods	98.8	110.7	104.9	103.3	0.2	1.9	1.1
Office of Business Opportunity	23.3	28.0	26.4	25.1	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	739.8	635.4	9.9	2.5	9.0
Planning & Development	75.7	76.5	74.5	75.2	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,189.2	1,160.0	25.3	27.9	34.9
Public Works and Engineering	9.1	15.0	14.6	14.9	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	432.7	442.1	26.2	21.1	28.9
SUBTOTAL MUNICIPAL	4,603.5	4,870.0	4,907.0	4,704.8	73.3	63.4	88.3
GENERAL FUND CADETS							
Fire Department	14.2	24.2	0.0	26.7	0.0	0.0	0.0
Police Department	76.6	99.5	82.6	118.1	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	82.6	144.8	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) June	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	3,747.4 (4)	3,768.1 (4)	177.6	193.3	243.6
Police Department	5,223.8	5,207.0	5,216.1	5,196.1	251.1 (2)	101.5 (2)	260.8
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,963.5	8,964.2	428.7	294.8	504.4
TOTAL GENERAL FUND	13,719.1	13,947.1	13,953.1	13,813.8	502.0	358.2	592.7
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	158.4	158.7	0.6	0.7	0.8
Finance Department	0.0	17.0	8.9	7.7	0.0	0.0	0.1
Fleet Management	253.2	273.0	269.6	257.6	9.3	10.1	10.1
General Services	61.1	58.0	60.4	58.9	0.1	0.8	0.1
Health & Human Services	508.8	10.4	507.7	513.2	1.2	0.2	2.3
Housing & Community Development	129.3	0.0	155.1	159.0	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	230.5	228.5	6.3	10.3	14.0
Human Resources	191.7	215.3	197.8	200.2	0.1	0.0	0.6
Information Technology	44.1	67.8	44.4	45.5	0.2	0.0	0.1
Legal	59.9	55.4	50.8	47.5	0.1	0.0	0.0
Library	28.0	4.0	53.1	48.2	0.0	0.0	0.0
Mayor's Office	23.3	17.5	27.9	28.5	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	33.9	35.0	0.0	0.0	0.0
Neighborhoods	48.5	0.0	50.5	50.0	0.5	0.0	1.1
Office of Business Opportunity	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Parks & Recreation	93.7	90.5	102.0	88.1	3.9	4.4	3.9
Planning	10.2	12.5	16.5	11.9	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	24.0	29.8	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	65.4	65.6	1.7	32.6	3.0
Police Department - Municipal	59.1	11.0	35.8	34.7	4.0 (2)	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,671.5	1,673.6	104.6	76.9	104.2
Solid Waste Management	4.0	5.0	2.0	2.9	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,741.0	3,109.3	3,768.2	3,747.1	132.7	136.8	141.3
CITY-WIDE TOTAL	20,902.3	20,708.3	21,060.7	20,919.8	884.6	660.7	952.1

(1) YTD numbers measure the periods 07/01/2012 through 6/30/2013.

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

(3) FY2013 Budget does not include Grant FTEs.

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

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

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of June 30, 2013	Variance	As of June 30, 2012	As of June 30, 2013	Variance	As of June 30, 2012	As of June 30, 2013	Variance	As of June 30, 2012	As of June 30, 2013	Variance
	Beginning Number of Employees	13,974	14,205		3,588	3,489		3,746	3,807		21,308	21,501
A Number of separations	(52)	(100)		(19)	(22)		(18)	(75)		(89)	(197)	
B Number of additions	130	212		9	4		47	100		186	316	
Total Employees	14,052	14,317	265	3,578	3,471	(107)	3,775	3,832	57	21,405	21,620	215
Less: Police - Classified	5,236	5,249		-	-		69	66		5,305	5,315	
Fire - Classified	3,735	3,738		-	-		-	-		3,735	3,738	
Total Classified Employees	8,971	8,987	16	-	-	-	69	66	(3)	9,040	9,053	13
Total Civilian Employees	5,081	5,330	249	3,578	3,471	(107)	3,706	3,766	60	12,365	12,567	202

Notes:

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 2013 (100% 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	100	71.4%	140.00	95	67.6%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	96	106.7%	90.00	100	110.8%
Cable Company Complaints	100	152	152.0%	150	152	101.3%
AVIATION						
Enplanement	25,274,527	25,303,825	100.1%	25,411,634	25,164,743	99.0%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.66	122.1%
Parking revenue per originating passenger	\$5.29	\$5.31	100.4%	\$5.41	\$5.69	105.2%
Concessions per enplaned passenger	\$1.49	\$1.35	90.6%	\$1.48	\$1.64	110.8%
FAA AIP entitlement grant funding	\$5,671,924	\$5,246,867	92.5%	\$20,000,000	\$127,223	0.6%
FAA AIP discretionary grant funding	\$10,610,492	\$9,833,286	92.7%	\$5,000,000	\$1,256,761	25.1%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	89	100.0%	37	46	124.3%
Property Mgmt. (Work Orders Compl.)	25,696	25,696	100.0%	33,000	22,312	67.6%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	1,071	100.0%	1,500	1,250	83.3%
FINANCE						
Liens Collections	\$2,206,795	\$1,558,815	70.6%	\$1,832,625	\$1,832,625	100.0%
Deferred Compensation Participation	85.00%	78.99%	92.9%	85.00%	79.19%	93.2%
Audits Completed	17	18	105.9%	18	21	116.7%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:25	7:25	N/A	7:16	7:28	N/A
First Response Time-EMS (Minutes)	7:50	7:50	N/A	7:54	7:08	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	559	101.8%	929	1,180	127.0%
Complete Program Requests	123	123	100.0%	205	236	115.1%
Desktop Support Requests	6,095	6,095	100.0%	7,168	7,118	99.3%
Mayor Customer Service Response	119	119	100.0%	108	172	159.3%
Monthly Financial & Operating Reports	24	24	100.0%	24	24	100.0%
Grant Setups	55	55	100.0%	60	64	106.7%
Contracts and Agreements	43	43	100.0%	50	37	74.0%
Air, Water & Waste Investigation	3,114	3,114	100.0%	2,800	3,313	118.3%
Food Establishment Inspections	43,027	43,027	100.0%	37,938	32,365	85.3%
Food Establishment Complaints	2,402	2,402	100.0%	2,200	2,528	114.9%
Enforcement Cases - BPCP	116	116	100.0%	80	110	137.5%
Radiation Inspections	208	208	100.0%	175	238	136.0%
Project Saving Smiles	4,063	4,063	100.0%	3,000	4,323	144.1%
Family Planning Clinic Encounters	11,983	11,983	100.0%	12,200	9,997	81.9%
STD Clinic Encounters	15,687	15,687	100.0%	15,800	15,832	100.2%
Immunization Clinic Encounters	18,751	18,751	100.0%	10,000	15,263	152.6%
Jail Health Clinic Encounters	165,870	165,870	100.0%	165,700	156,481	94.4%
Tuberculosis (TB) Clinic Encounters	5,971	5,971	100.0%	6,500	3,203	49.3%
CareHouston Encounters	1,028	1,274	123.9%	1,000	2,900	290.0%
Num of Diseases Investigated	31,795	31,795	100.0%	40,000	52,770	131.9%
Num of Outbreaks Investigated	139	139	100.0%	400	323	80.8%
Num of TB Prescriptions	41,972	41,972	100.0%	24,500	68,481	279.5%
Num of Clinic Orders Filled	44,794	44,794	100.0%	45,500	24,899	54.7%
Laboratory Tests Performed	359,098	359,098	100.0%	420,000	392,234	93.4%
HOUSING						
Housing Units Assisted	1,483	1,483	0.0%	1,500	1,242	0.0%
Council Actions on HUD Projects	141	141	0.0%	100	108	0.0%
Annual Spending (Millions)	\$47	\$47	0.0%	\$50	\$76	0.0%

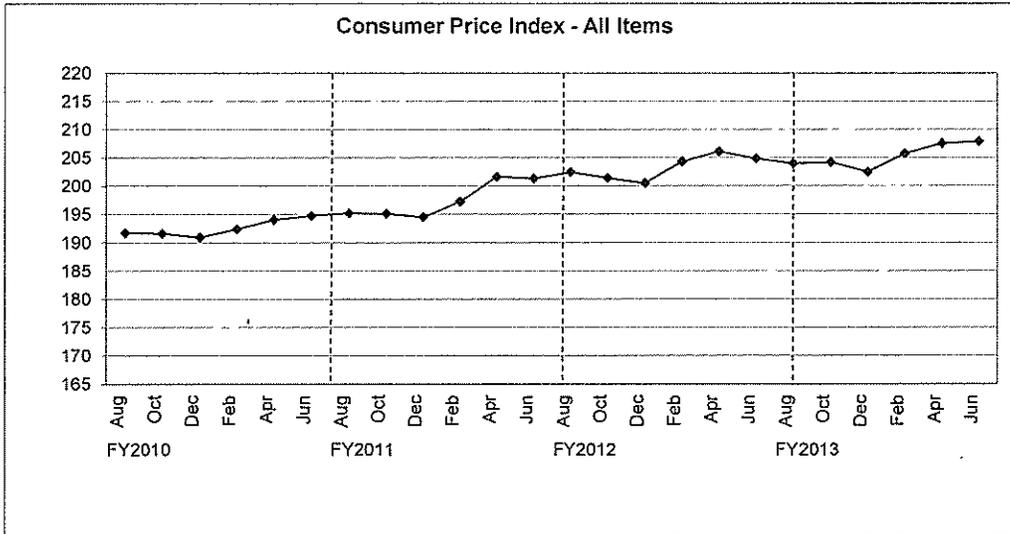
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 2013 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	3,559	100.0%	5,000	3,362	67.2%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	593	100.0%	625	547	87.5%
LEGAL						
Deed Restriction Complaints Received	616	616	100.0%	848	560	66.0%
Deed Restriction Lawsuits Filed	17	17	100.0%	15	15	100.0%
Deed Restriction Warning Letters Sent	137	137	100.0%	146	141	96.6%
LIBRARY						
Total Circulation	6,983,475	6,983,475	100.0%	6,326,079	6,379,124	100.8%
Juvenile Circulation	3,250,778	3,250,778	100.0%	2,950,173	3,063,823	103.9%
Reference Questions Answered	667,546	667,546	100.0%	456,000	738,407	161.9%
In-House Computer Users	1,145,952	1,145,952	100.0%	830,000	1,092,909	131.7%
Public Computer Training Classes Held	996	996	100.0%	1,800	6,917	384.3%
Public Computer Training Attendance	7,543	7,543	100.0%	10,000	38,307	383.1%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	31 minutes	31 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3:06 hours	3:06 hours	N/A	3:15 hrs <	1:59 hrs	N/A
Average Time Officer Spends in Court	2:50 hours	2:50 hours	N/A	2:45 hrs <	2:44 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	311	100.0%	373	268	71.8%
Processing Timeframe (Days)	34	34	100.0%	90	53	58.9%
New Certification Applications Received	588	588	100.0%	600	558	93.0%
Annual Certification Updates Received	1,338	1,338	100.0%	1,400	1,354	96.7%
Certification Field Audits	311	311	100.0%	400	332	83.0%
Certified Payrolls Audited	17,983	17,983	100.0%	20,000	25,859	129.3%
Site Visits	479	479	100.0%	1,200	609	50.8%
Penalty Funds Collected	\$10,010	\$10,010	100.0%	\$25,000	\$30,962	123.8%
Amount of Pay or Play Funds Collected	\$1,112,120	\$1,112,120	100.0%	\$700,000	\$709,244	101.3%
New Pay Option Contracts	2	2	0.0%	24	13	54.2%
New Play Option Contracts	4	4	0.0%	36	59	163.9%
Outreach and Speaking Events	289	289	100.0%	305	248	81.3%
Business Education Workshops	31	31	100.0%	30	28	93.3%
Waivers and Goal Reductions Processed	32	42	0.0%	78	133	170.5%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	423	70.5%
Business Assistance Requests	3,150	3,150	100.0%	3,000	2,551	85.0%
New Hire Houston First Designations	431	431	0.0%	500	513	102.6%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	33,835	100.0%	74,600	98,986	132.7%
Registrants in Adult Fitness & Craft Programs	143,601	143,601	100.0%	390,000	695,736	178.4%
Number of Teams Registered in Adult Sports Programs	1,143	1,143	100.0%	1,400	1,112	79.4%
Teens Registration	N/A	N/A	0.0%	90,000	88,641	98.5%
Summer Enrichment Program	4,493	4,493	100.0%	120,100	121,166	100.9%
After School Enrichment Program	N/A	N/A	0.0%	185,500	241,996	0.0%
Lee and Joe Jamail Skate Park	8,781	8,781	100.0%	55,428	30,157	54.4%
Golf Rounds Played at Privatized Courses	70,445	70,445	100.0%	84,528	74,295	87.9%
Golf Rounds Played at COH - Operated Courses	145,778	145,778	100.0%	166,901	166,057	99.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	18,789	100.0%	20,000	19,040	95.2%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	22	100.0%	18	20	112.0%
Esplanades	28	28	100.0%	21	26	123.8%
Bikes & Hikes Trails	23	23	100.0%	17	19	117.6%
PLANNING & DEVELOPMENT						
Development Plats	820	787	96.0%	885	873	98.6%
Plats Recorded	772	751	97.3%	772	1,154	149.5%
Subdivision Plats Reviewed	1,592	1,575	98.9%	1,592	2,180	136.9%

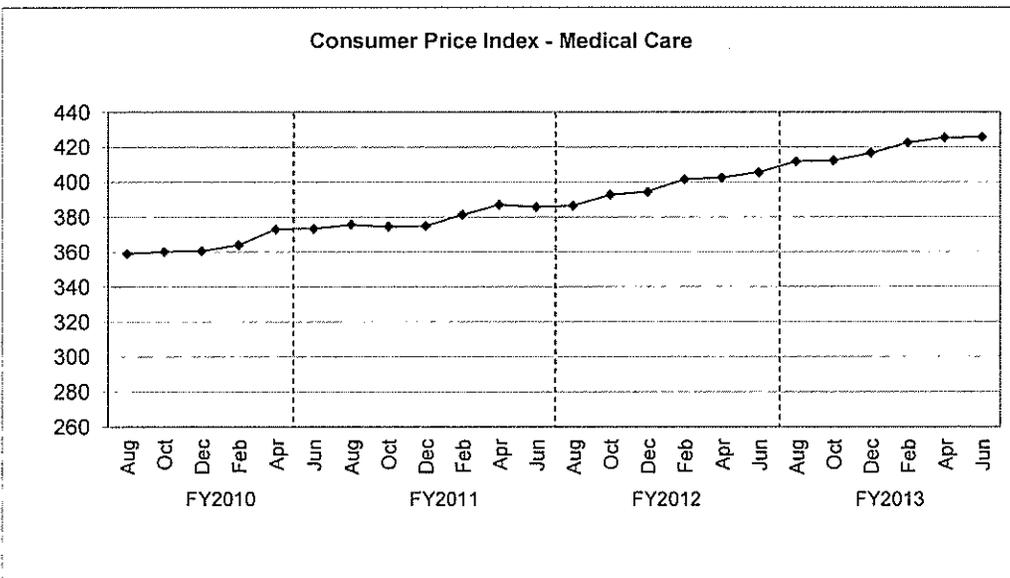
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 2013 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.8	102.1%	4.9	5.0	98.0%
Violent Crime Clearance Rate	46.8%	41.0%	87.6%	38.8%	39.0%	100.5%
Complaints - Total Cases	325	268	82.5%	300	182	60.7%
Total Cases Reviewed by Citizens Review Committee	153	113	73.9%	200	147	73.5%
Records Processed	739,758	675,508	91.3%	663,276	761,051	114.7%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	16,497	100.0%	16,000	16,279	101.7%
In-House Overlay (Lane Miles)	140	140	100.0%	140	129	92.1%
Roadside Ditch Regrading/Cleaned (Miles)	279	279	100.0%	275	280	101.8%
Storm Sewers Line Inspections	261	261	100.0%	320	334	104.4%
Inlet and Manhole Maintenance Cycles	63,014	63,014	100.0%	40,000	46,767	116.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	97.0%	97.0%	100.0%	116.0%	74.5%	64.2%
Waste/Wastewater Annual Appropriation as of % of CIP	120.0%	120.0%	100.0%	107.0%	86.1%	80.5%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	100.0%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.5%	100.0%	100.0%	99.2%	99.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	615,084	100.0%	600,000	614,786	102.5%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	789	100.0%	855	753	88.1%
Water repairs completed within 10 days for calls received from 311	82.6%	82.6%	100.0%	90.0%	94.8%	105.4%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	82.8%	100.0%	90.0%	94.0%	104.4%
Percent of meters read and located monthly	97.7%	97.7%	100.0%	98.0%	98.0%	100.0%
Collection Rate	99.7%	99.7%	100.0%	99.0%	99.5%	100.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	88.0%	100.0%	100.0%	80.9%	80.9%
Average number of Re-submittals in Plan Review	3.6	3.6	100.0%	3.0	3.8	127.7%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	15.0	100.0%	16.0	16.0	100.2%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	93,536	100.0%	95,119	92,486	97.2%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.31	\$14.31	100.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	97,033	97,033	100.0%	100,000	68,603	68.6%

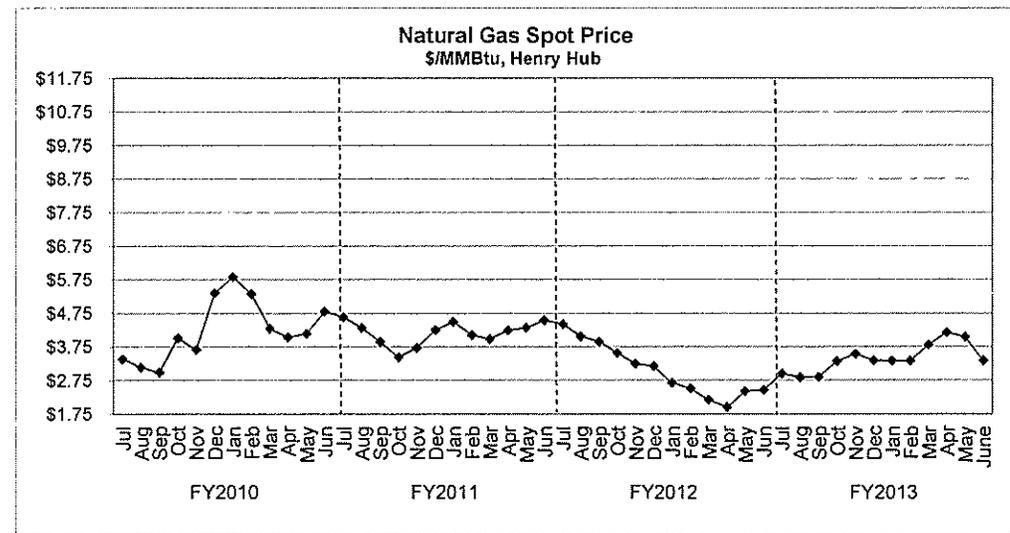
TREND INDICATORS - LOCAL ECONOMY



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

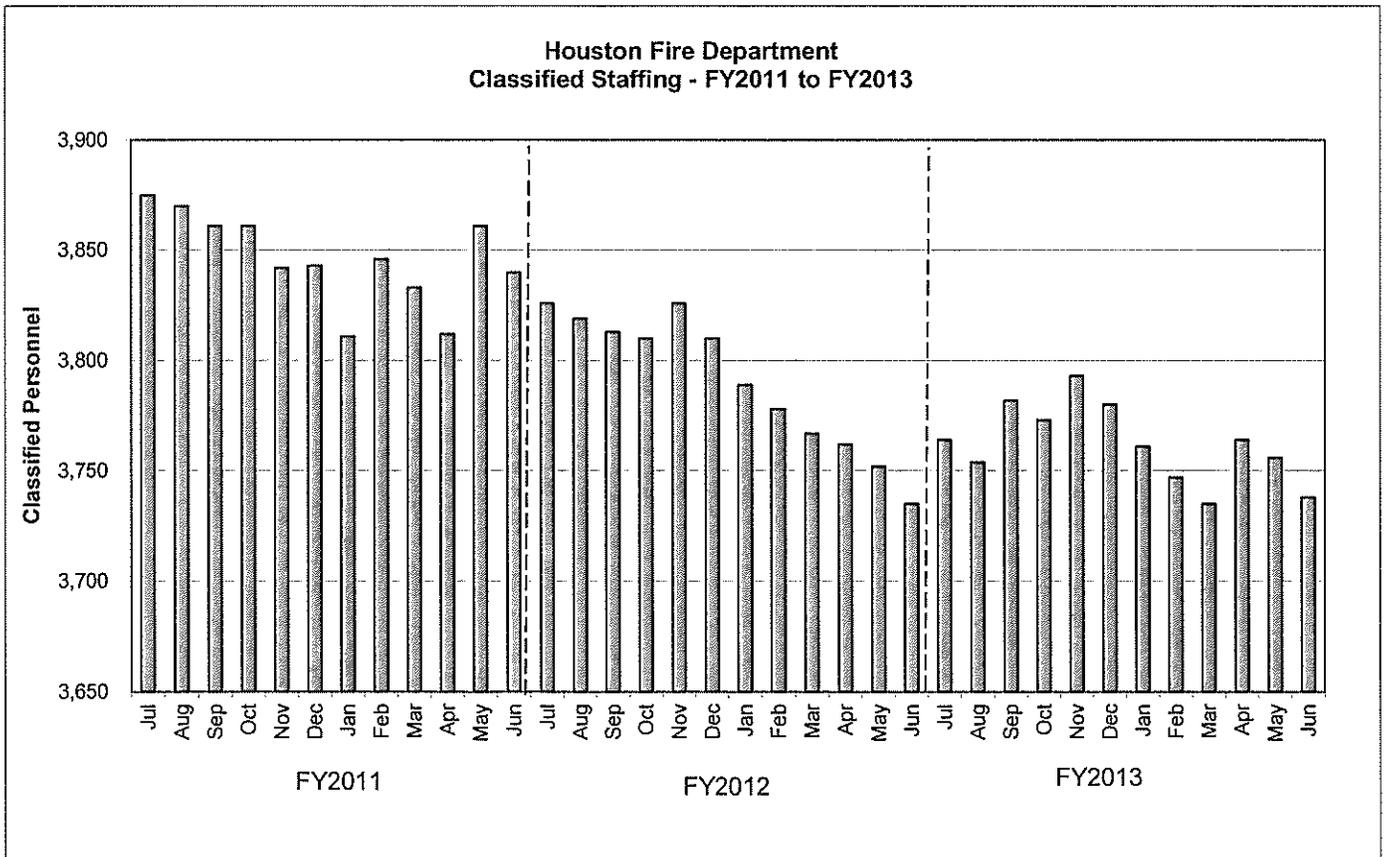
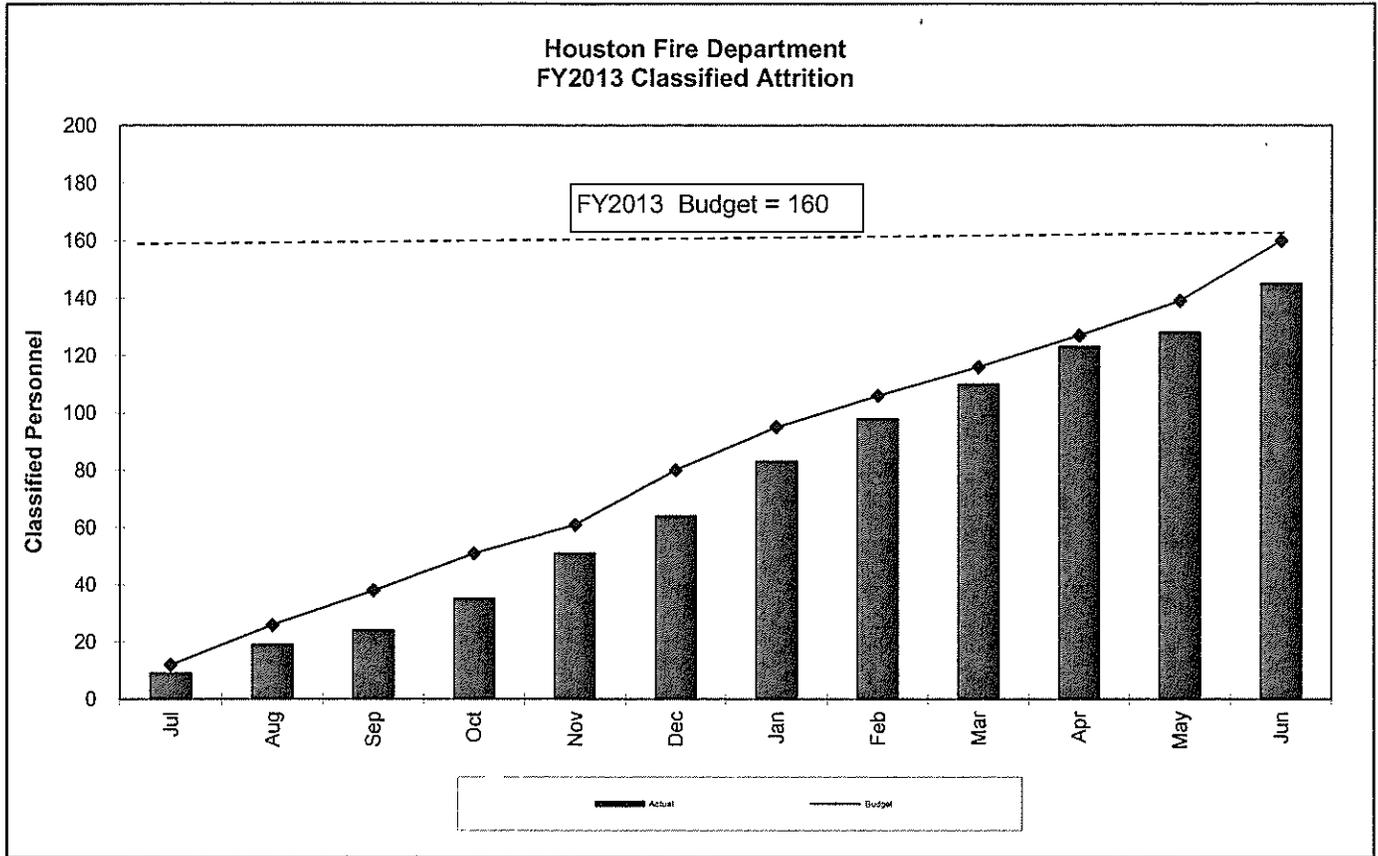


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

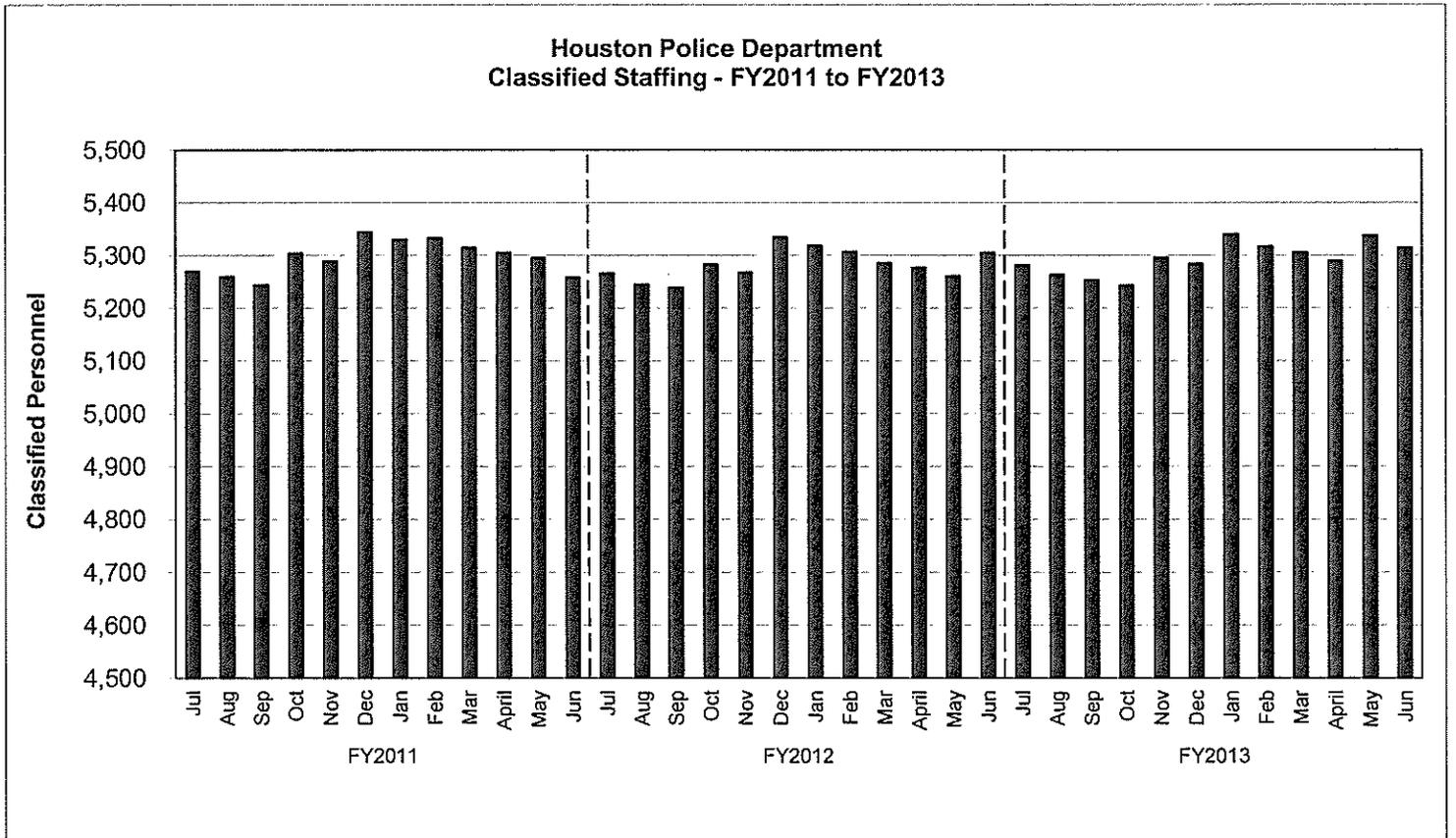
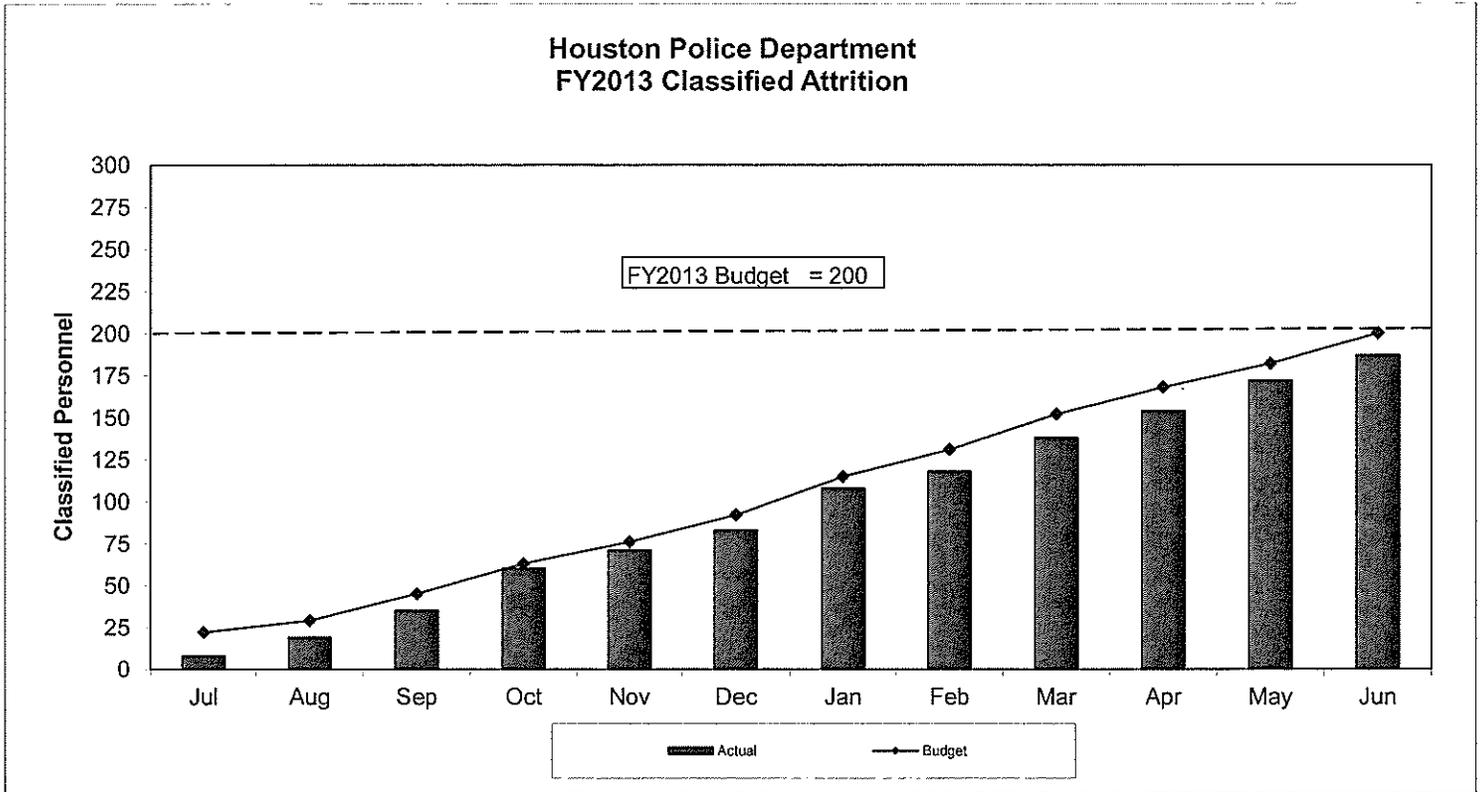


Source: Energy Information Administration/Natural Gas Monthly

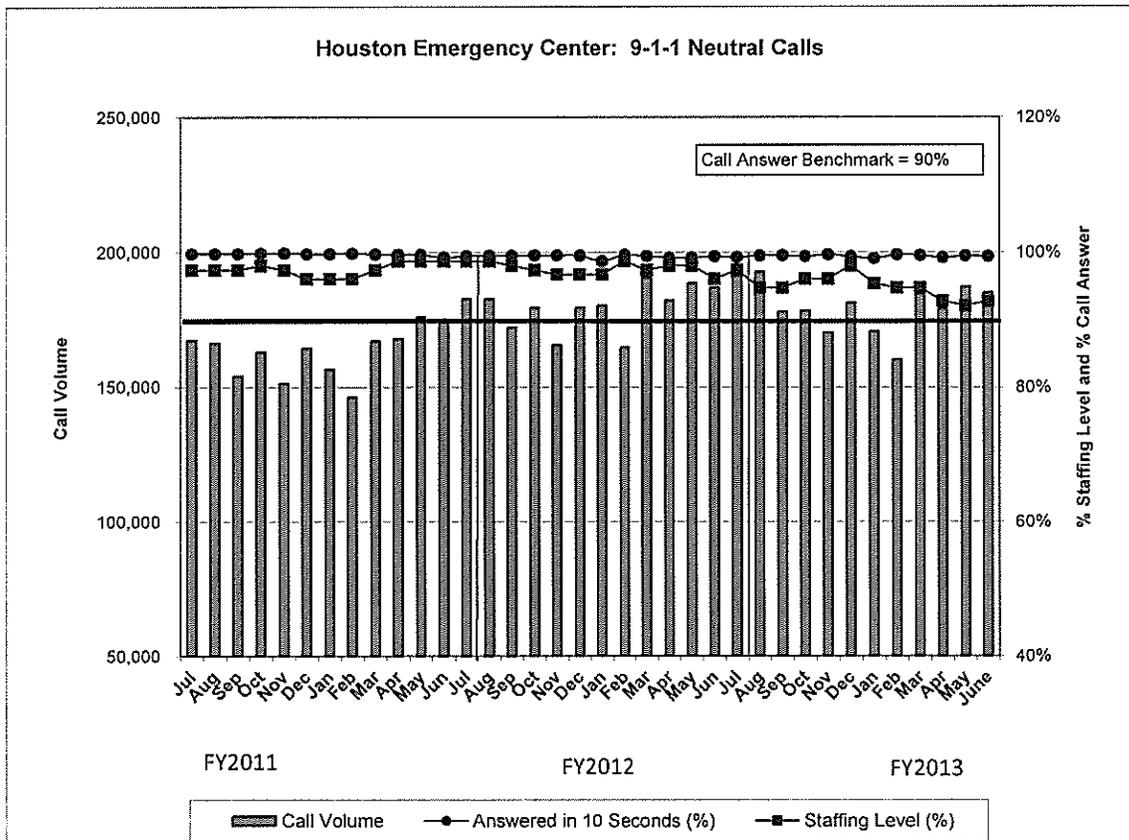
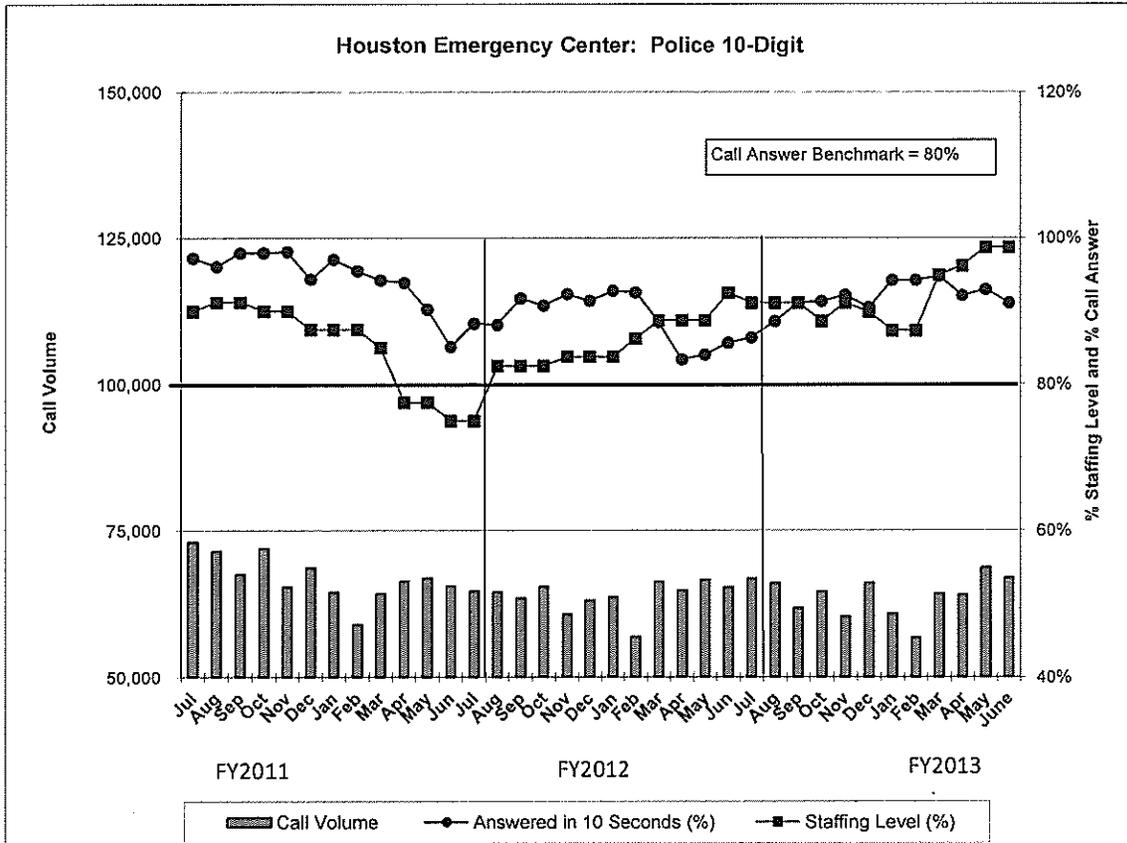
TREND INDICATORS - HOUSTON FIRE DEPARTMENT



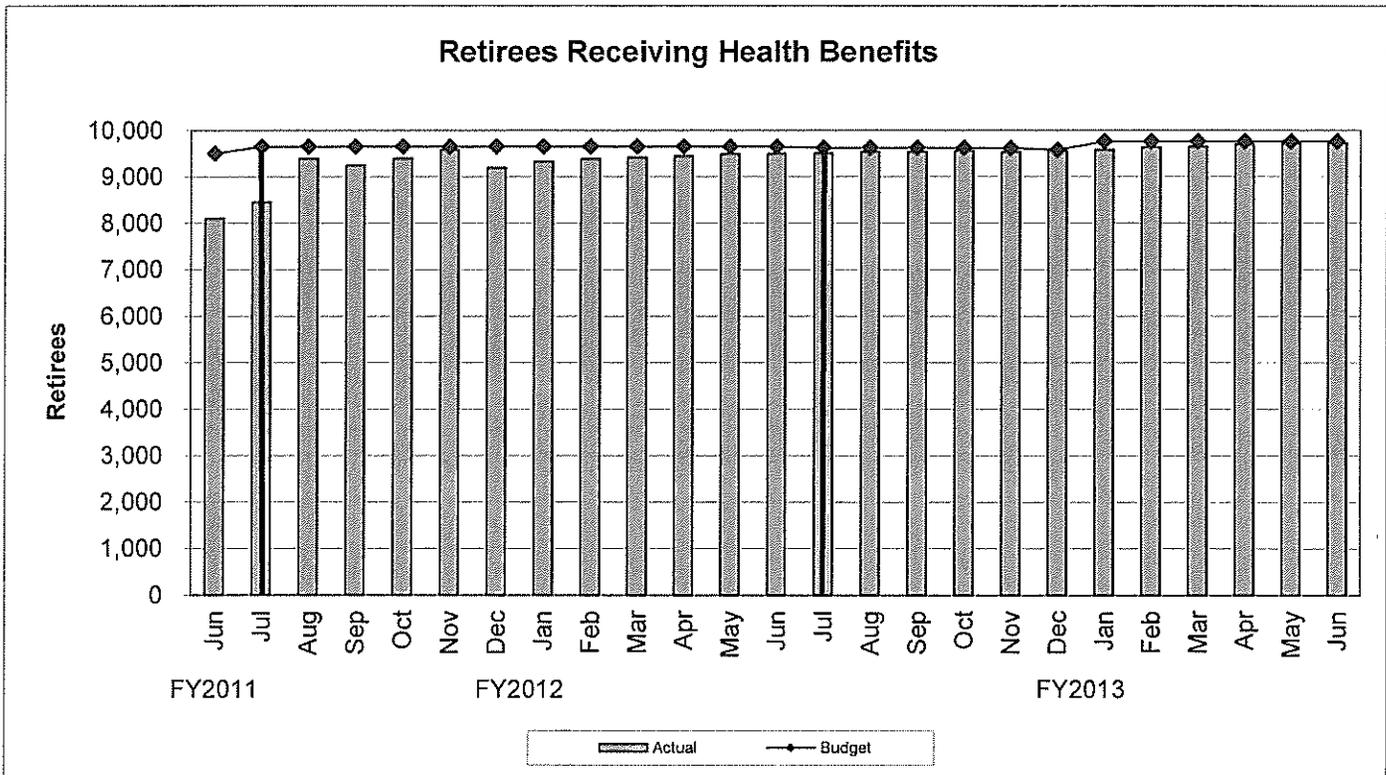
TREND INDICATORS - HOUSTON POLICE DEPARTMENT



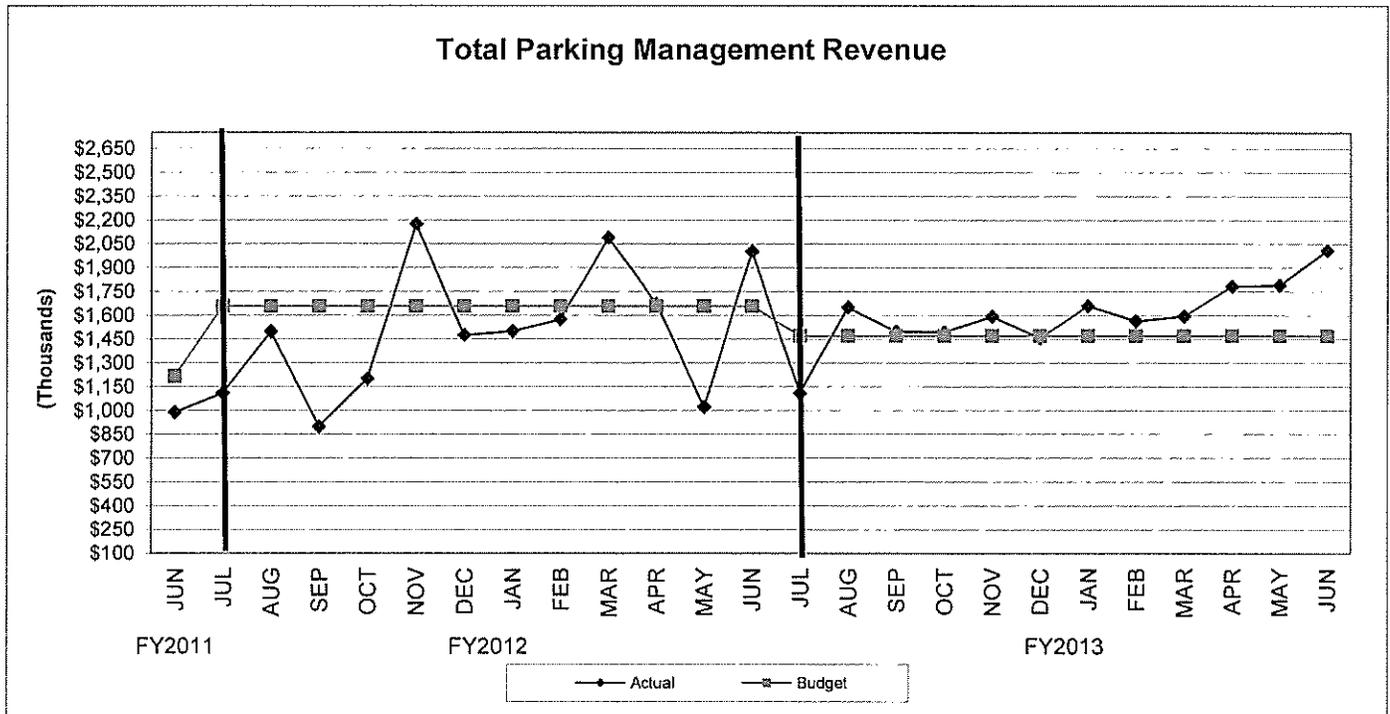
TREND INDICATORS - HOUSTON EMERGENCY CENTER



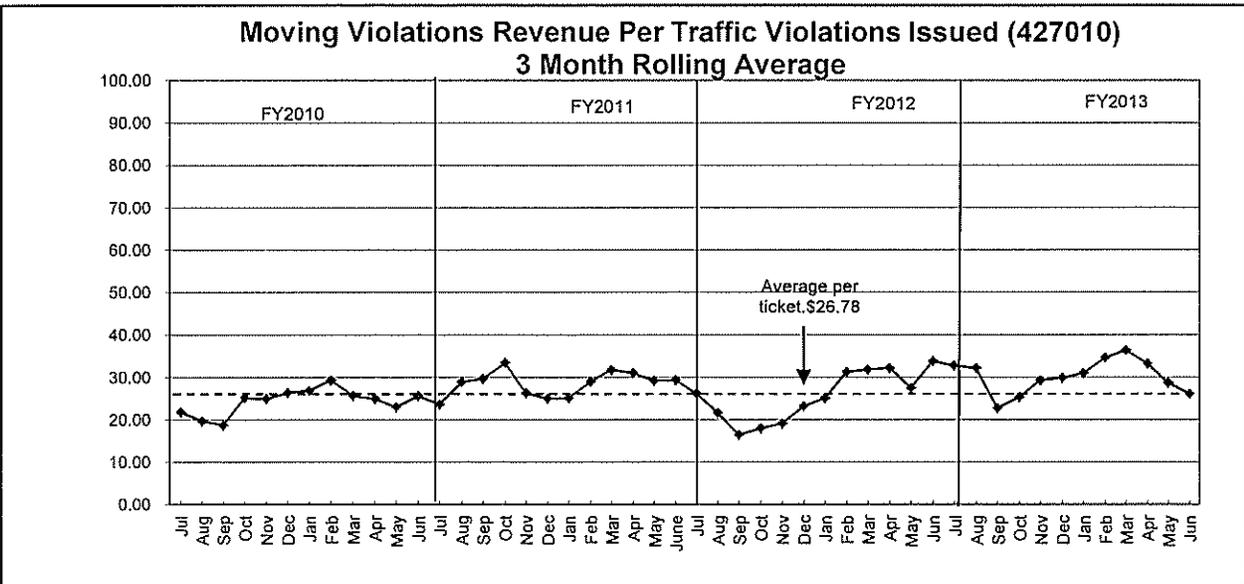
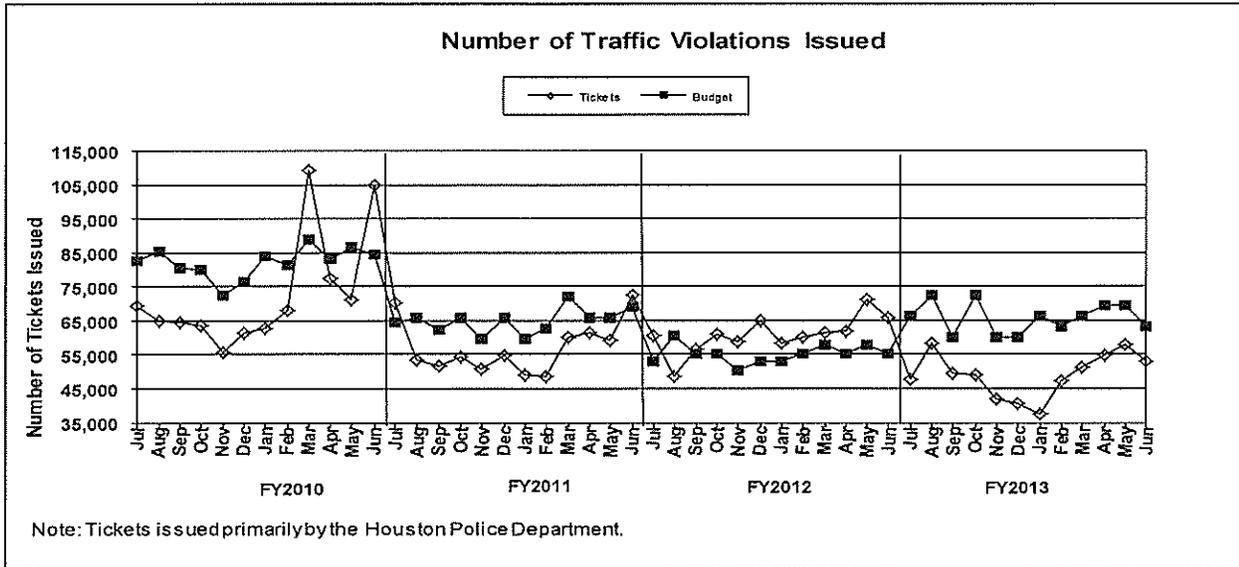
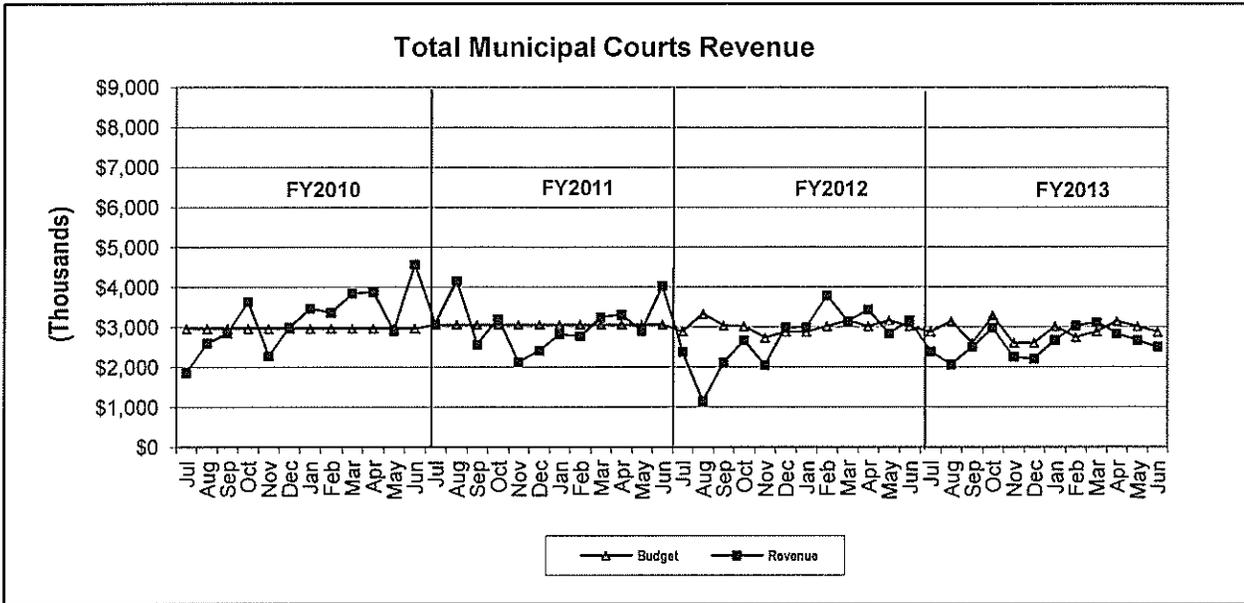
TREND INDICATORS - RETIREMENTS



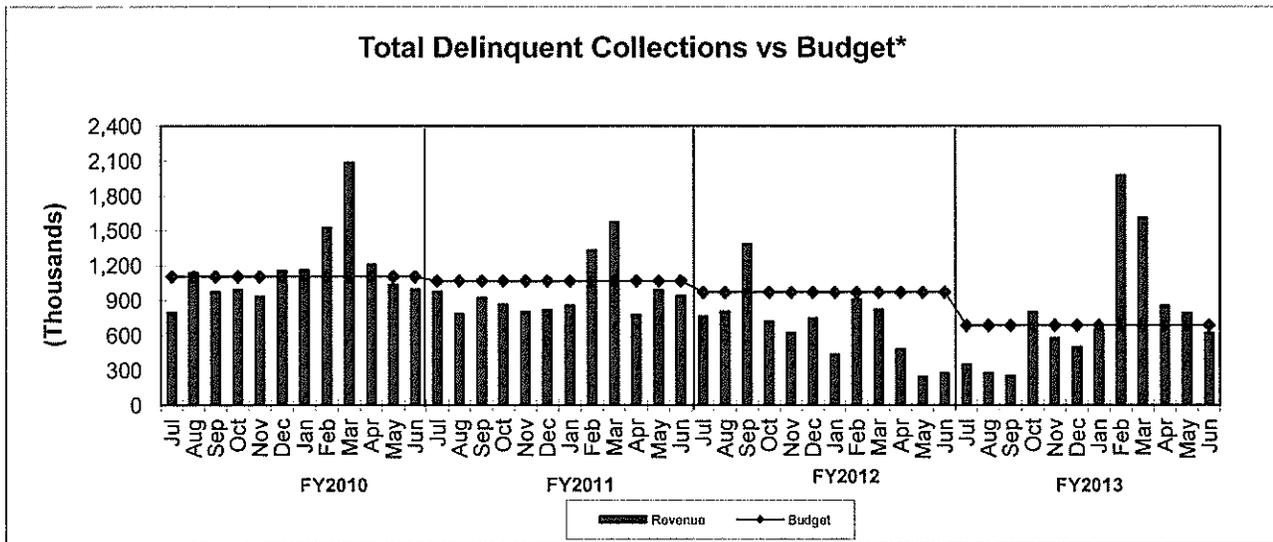
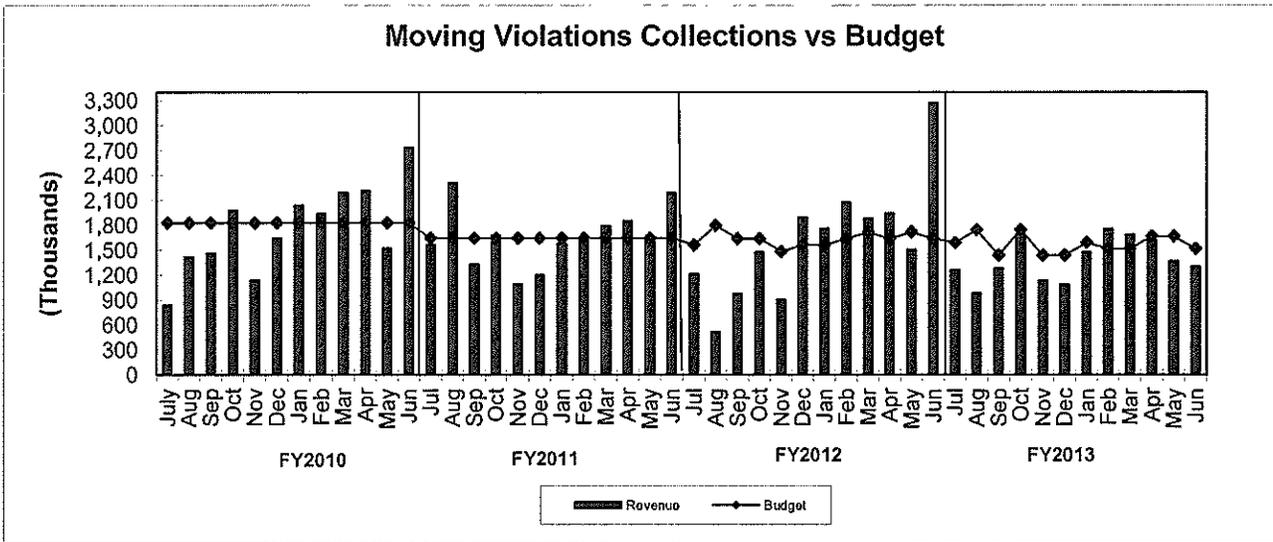
TREND INDICATORS - PARKING MANAGEMENT



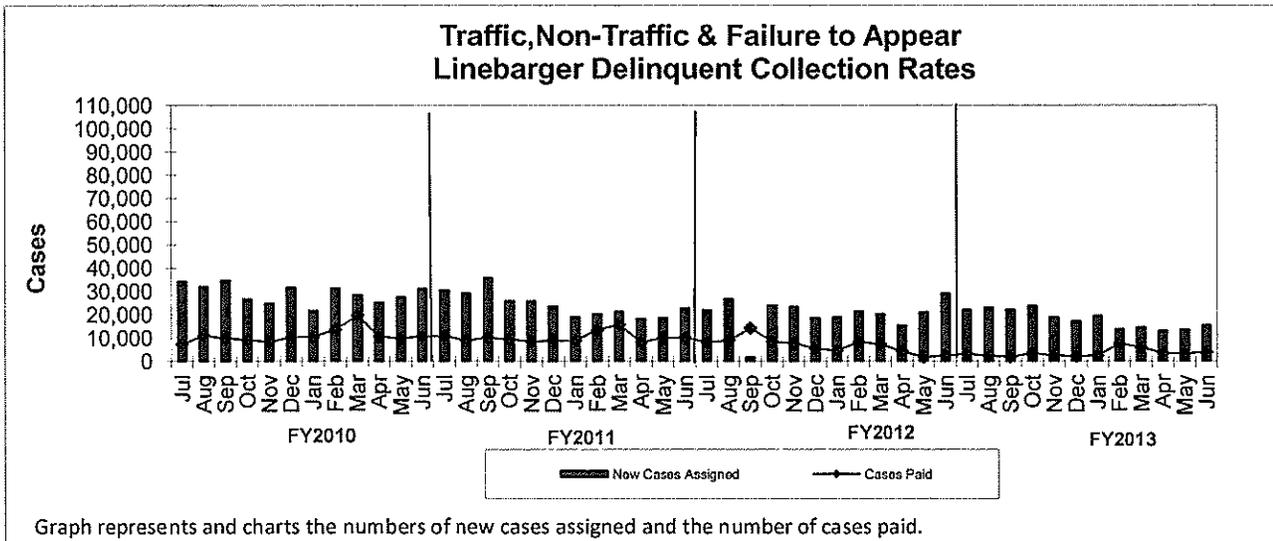
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS



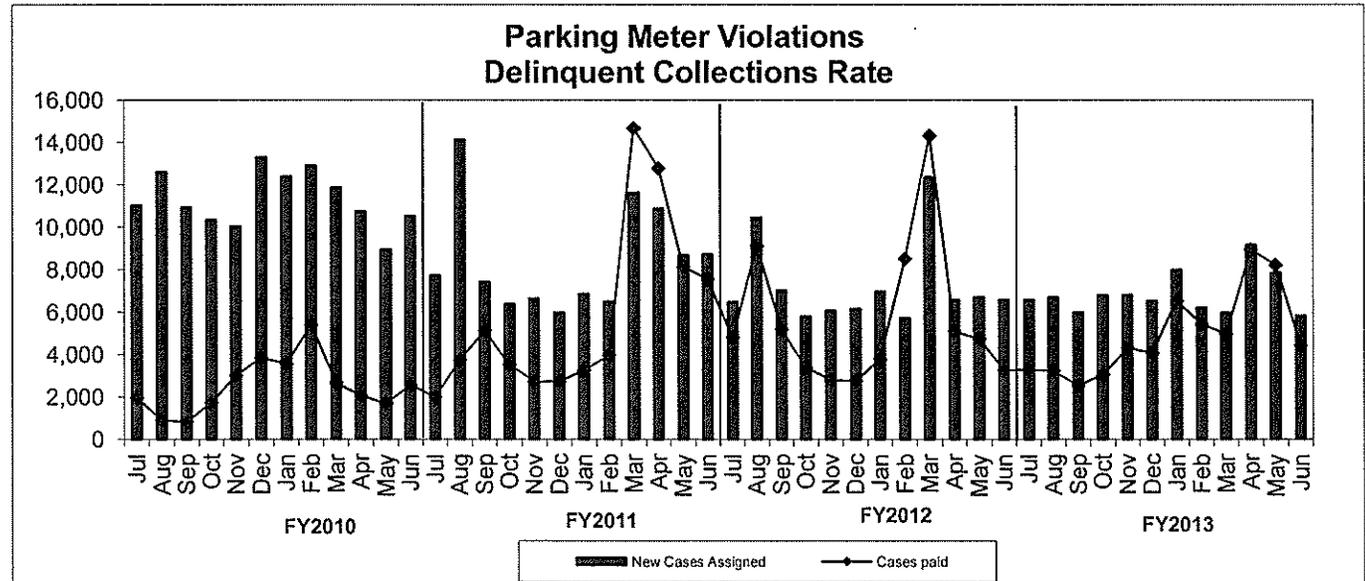
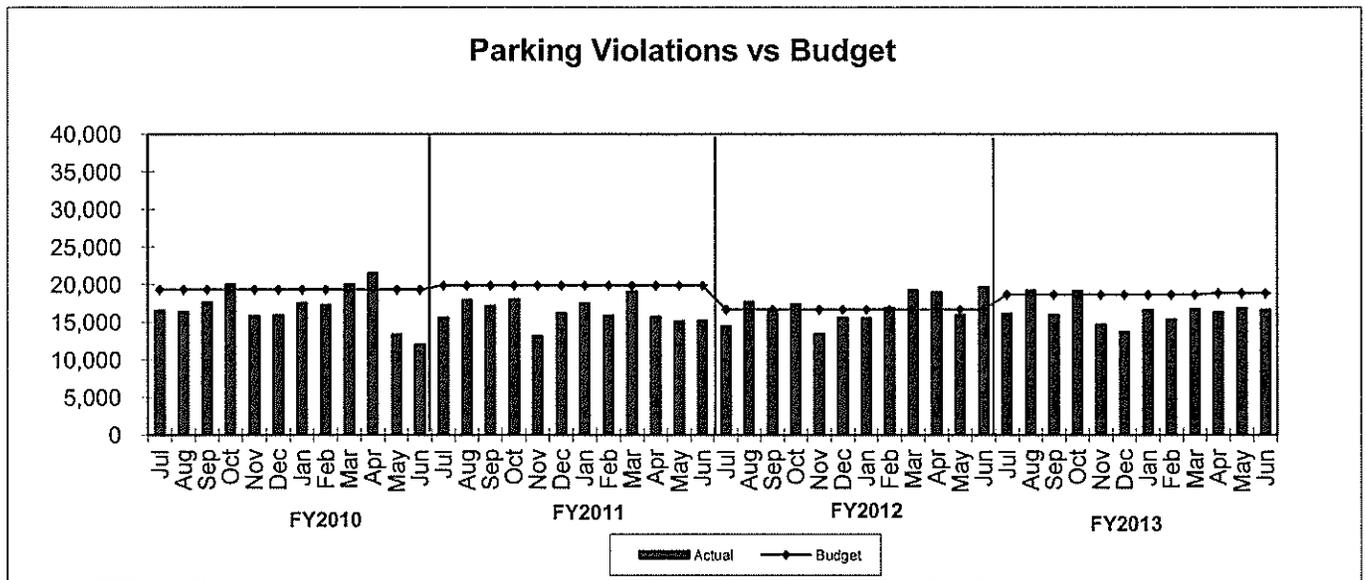
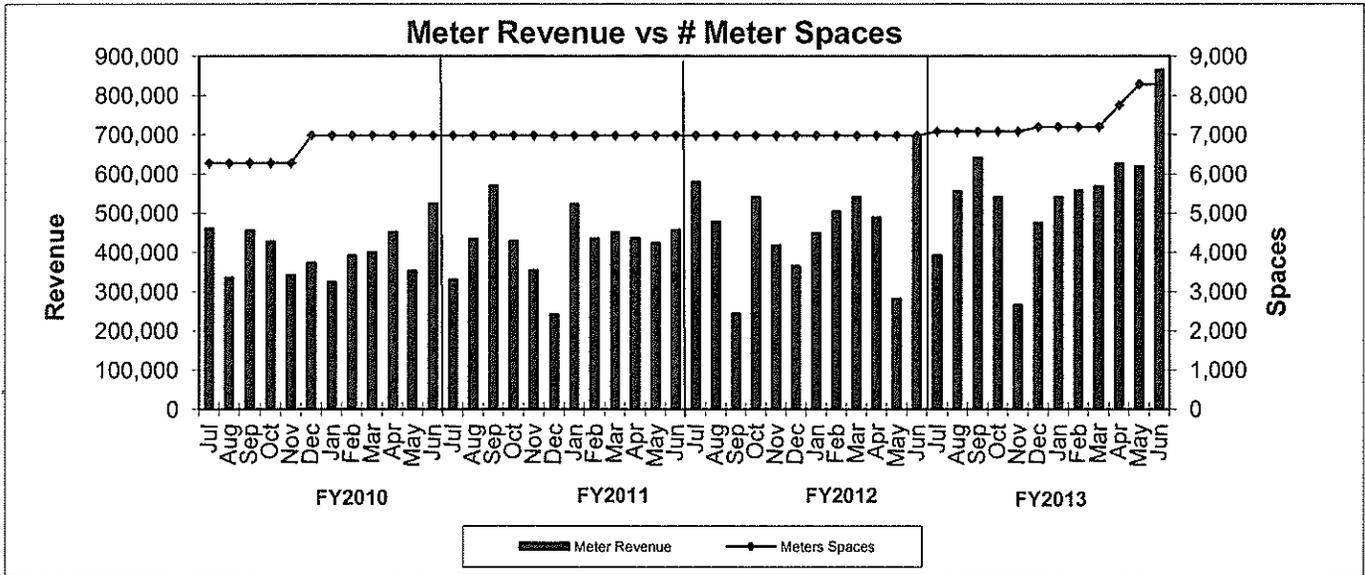
*Net of fees and expenses paid to Linebarger



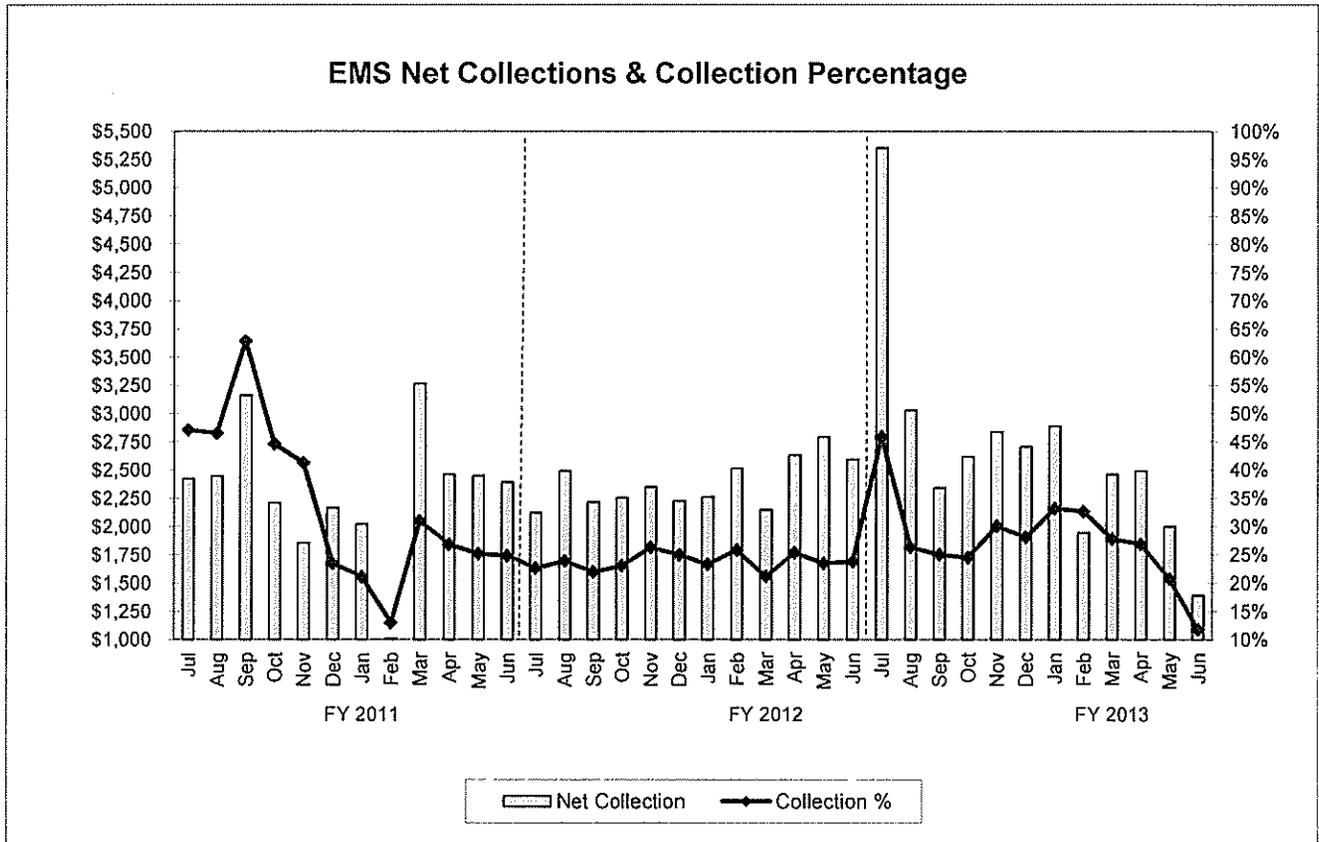
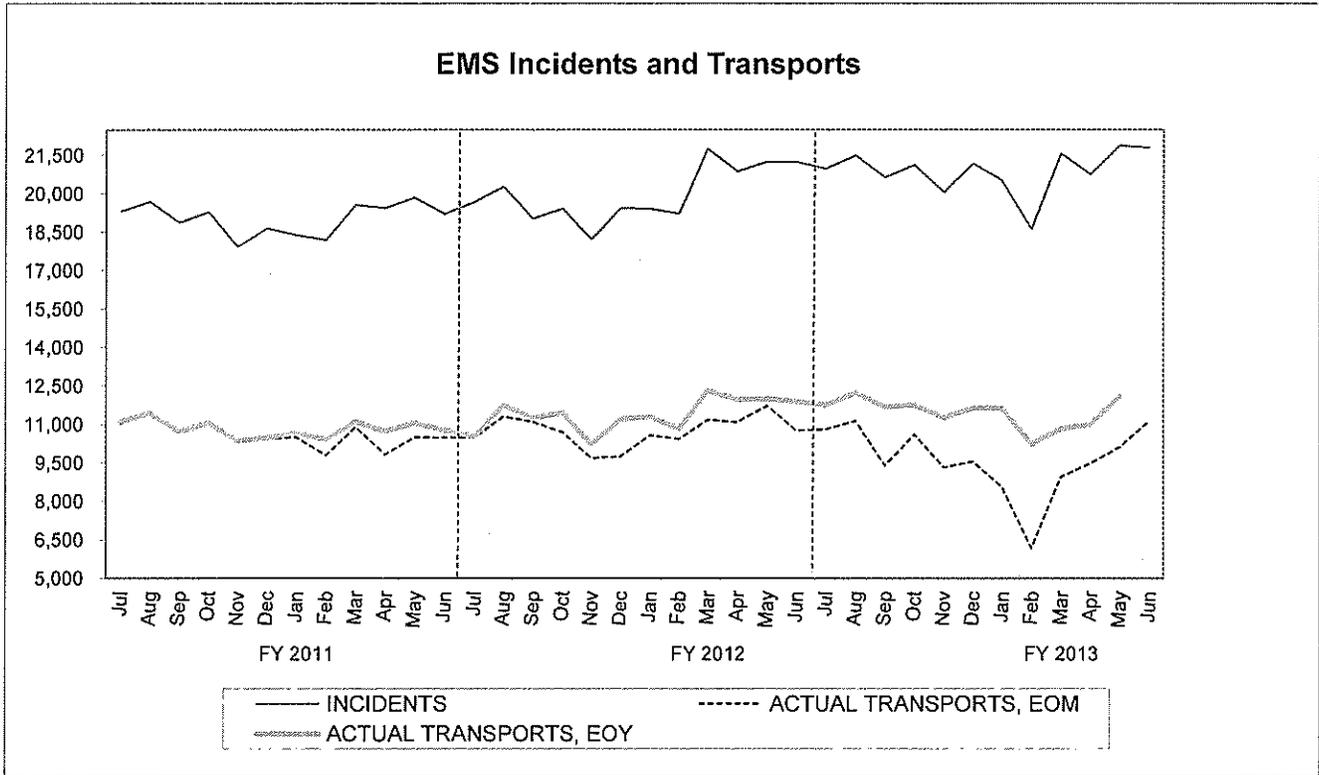
Graph represents and charts the numbers of new cases assigned and the number of cases paid.

Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



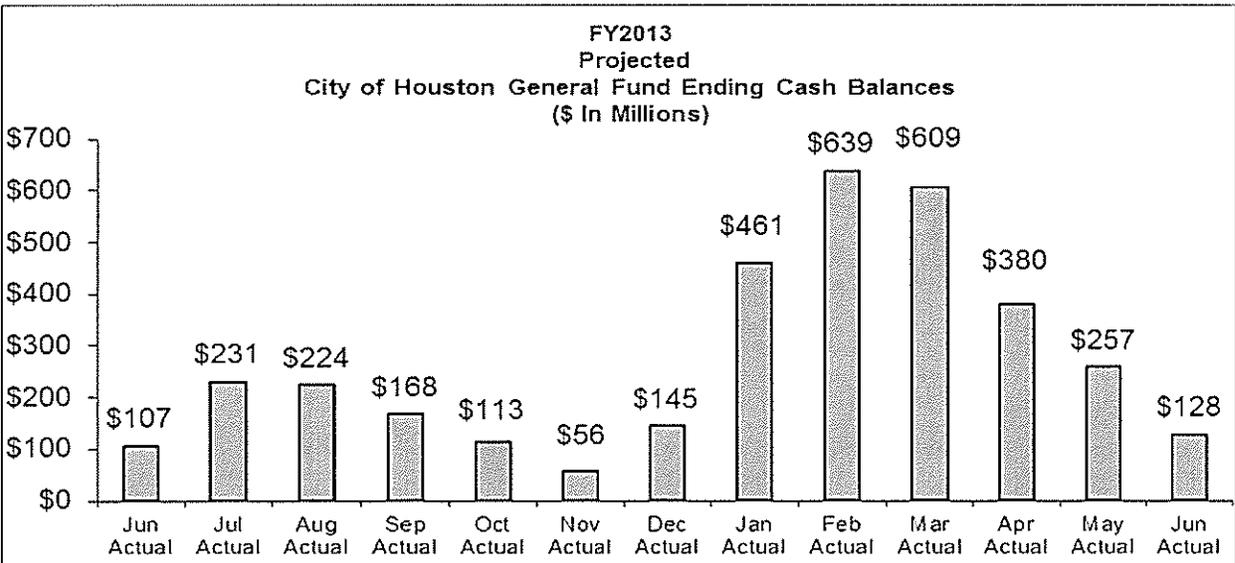
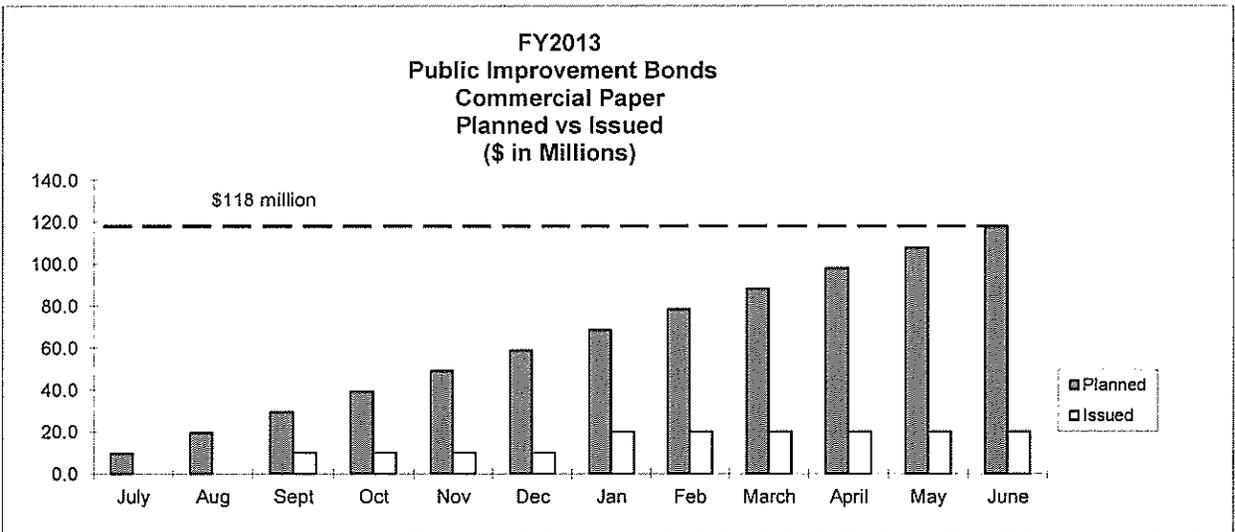
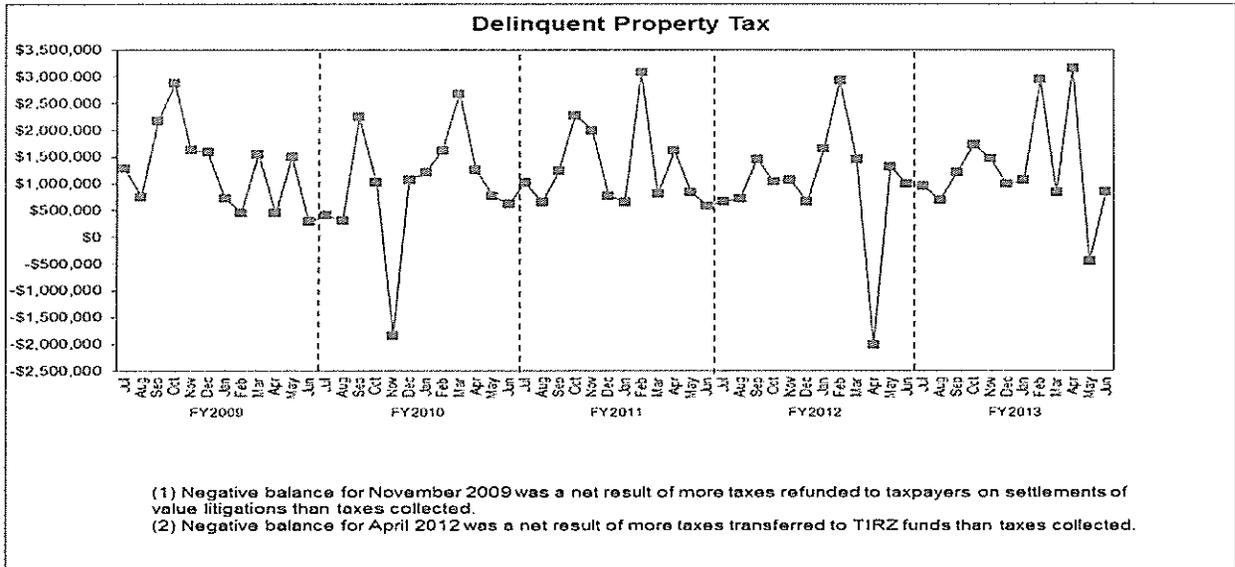
TREND INDICATORS - AMBULANCE SERVICES



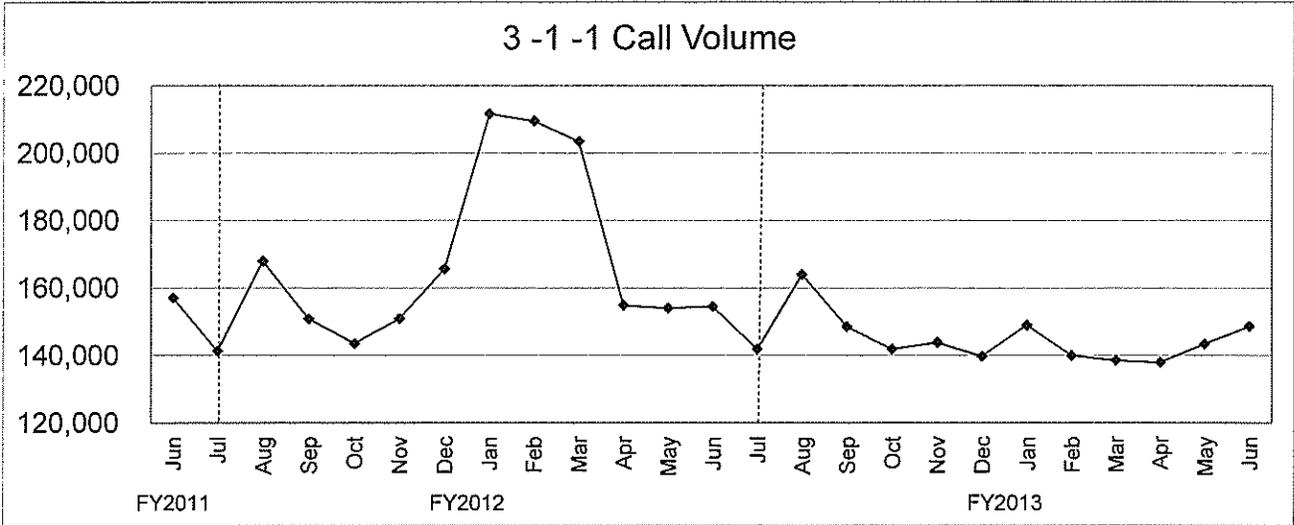
Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

June 2013 - Decreased revenues due to changes to billings

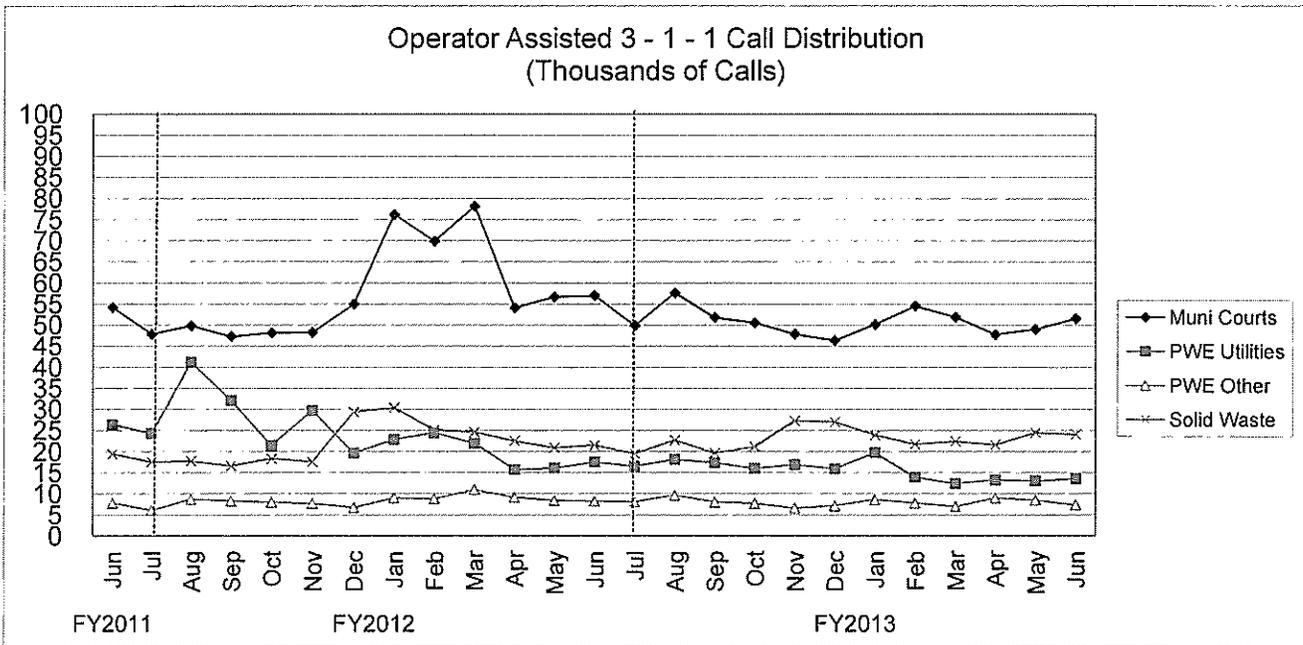
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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