

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: April 26, 2013

**Subject: March 2013
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2013.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$145.7 million for FY2013. This is \$19.2 million lower than the projection of the Finance Department. The difference is due to a \$19.2 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$16.3 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

While we have increased and decreased several revenue projections, the total increased \$4.8 million over last month's projection. Sales Tax was increased \$3.3 million to reflect the February sales tax receipt. Licenses & Permits increased \$1 million for Burglar Alarm Permits, Plan Review fees, and Liquor Licenses. Finally, Charges for Services was increased \$426,000 mainly for higher Platting Fees.

The major differences are still in seven categories: (1) Property Tax revenues are now \$4.9 million lower due to the Controller's Office using a higher TIRZ payment projection and lower collection rate. (2) Industrial Assessments are now \$1.6 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are now \$3.8 million lower, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error, plus actual receipts for July through February 2013. (4) Licenses & Permits are now \$1.9 million lower, as we are awaiting additional data on several annual permit categories for the year. (5) Charges for Services are now \$1.9 million lower, as the Controller's Office is projecting lower Ambulance collections. (6) Municipal Courts are still \$2.2 million lower, as the Controller's Office expects lower ticket issuance than Finance. (7) Miscellaneous/Other is now \$2.1 million lower because of one-time revenues.

Expenditure projections have increased \$555,000, which is \$18.2 million above the Adopted Budget. Our projection for General Government increased \$543,000 to reflect higher Sales Tax payments under the Limited Purpose Annexation agreements. There were also several department projections increased/decreased, but these were for immaterial amounts.

ENTERPRISE FUNDS

Our projection for the Combined Utility System Operating Transfers increased \$5.1 million for the purchase of a warehouse in the Capital Projects fund.

There were no material changes in the Aviation Operating Fund, the Convention & Entertainment Operating Fund, the Stormwater Fund, and the Dedicated Drainage & Street Renewal Fund.

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

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of March 31, 2013, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	8.4%
Combined Utility System	3.1%
Aviation	17.4%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
March 31, 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 nine months ended March 31, 2013, the City earned \$2,464,224 in swap revenue for these swaps and paid \$681,271 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 4.28%. 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 \$184.7 million on March 31, 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	\$ (99,867,000)	A3 /A- /A
JP Morgan Chase	150,000,000	(42,401,000)	A2/ A/A+
UBS AG	150,000,000	(42,401,000)	A2 /A /A
	<u>\$ 653,325,000</u>	<u>\$ (184,669,000)</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 nine months ended March 31, 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 March 31, 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 nine months ended March 31, 2013, the City earned \$292,399 swap revenue for its 2012C swap and paid \$252,965 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 \$72.2 million on March 31, 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 nine months ended March 31, 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 March 31, 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: April 26, 2013

Subject: 9+3 Financial and
Operations Report

Attached is the 9+3 Financial and Operations Report for the period ending March 31, 2013. Fiscal Year 2013 projections are based on nine months of actual results and three months of projections.

General Fund

We are currently projecting ending fund balance of \$164.9 million. This is approximately \$195,000 higher than last month and 9.56% of expenditures less debt. The fund balance reflects the designation of the full \$20 million fund balance to the Rainy Day Fund. This is an additional reimbursement of \$10 million from the Adopted Budget.

The projection for Revenues and Other Sources increased by \$750,000 from last month due to the following forecast changes:

- Sales Tax increased by \$1.4 million due to continuing favorable economic trends. The sales tax receipts for February were \$4.7 million (11.7%) higher than the same period last year,
- Other Tax increased by \$309,000 due to higher third quarter receipts for Mixed Beverage Tax,
- Licenses and Permits increased by \$296,000 mainly due to higher special fire permits and plan review fees,
- Charges for Services decreased by \$329,000 due to lower than anticipated ambulance fee collections,
- Municipal Courts Fines and Forfeits decreased by \$912,000 mainly due to lower than anticipated moving violation collections.

The projection for Expenditures and Other Uses increased by \$555,000 from last month mainly to reflect payments related to Limited Purpose Annexations, as a result of higher sales tax projection.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 8+4 Report, with the exception of the following:

Combined Utility System

Operating Transfers increased by \$5.1 million to reflect the transfer to capital projects for the purchase of a warehouse.

Health Benefits

Expenditures decreased by \$2.3 million due to the elimination of CIGNA Stop Loss Insurance effective May 1, 2013.

Cable TV

Expenditures decreased by \$803,000 due to project being delayed to FY2014.

DARLEP

Revenues decreased by \$1.4 million due to a lower collection rate on delinquent accounts than anticipated. As a result, expenditures decreased by \$1.2 million.

Historic Preservation

Expenditures decreased by \$543,000 primarily due to projects and programs being re-directed.

Municipal Court Technology Fee

Expenditures decreased by \$288,000 due to lower than anticipated maintenance costs.

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

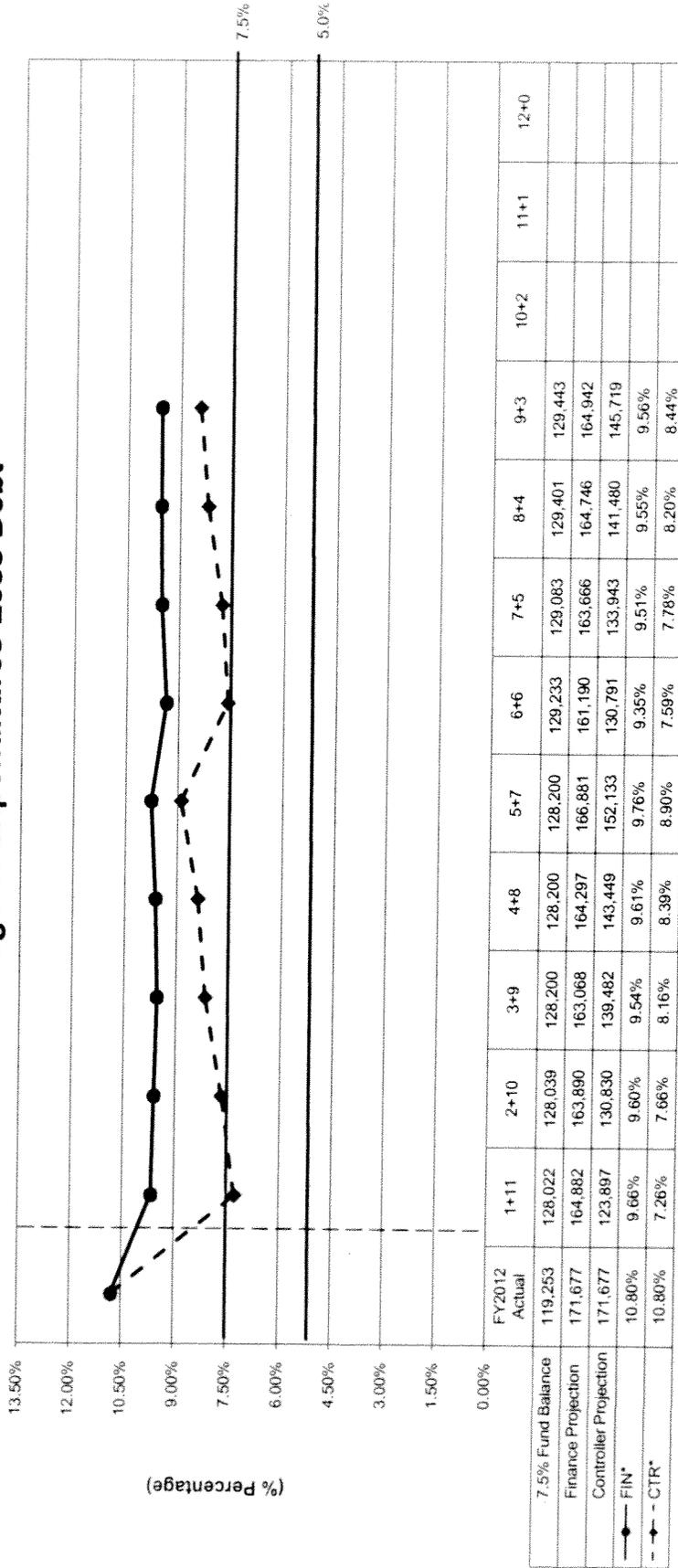
Sincerely,



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.

I

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		Finance Projection
Revenues							
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	48%	\$ 895,344	\$ 900,197	4,853
Industrial Assessments	37	14,800	14,800	1%	28,000	29,563	1,563
Sales Tax	546,543	577,373	577,373	31%	591,500	595,256	3,756
Other Taxes	9,717	9,685	9,685	1%	9,685	9,994	309
Electric Franchise	99,765	103,697	103,697	5%	103,697	103,697	0
Telephone Franchise	45,466	44,606	44,606	2%	44,746	45,213	467
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	25,520	24,175	24,175	1%	25,960	25,794	(166)
Licenses and Permits	24,586	29,502	29,502	2%	30,367	32,263	1,916
Intergovernmental	12,124	10,332	10,332	1%	12,446	12,446	0
Charges for Services	45,370	45,321	45,321	2%	44,434	46,308	1,874
Direct Interfund Services	41,469	43,959	43,959	2%	44,646	44,646	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,850	16,850	0
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2%	31,375	33,574	2,199
Other Fines and Forfeits	2,774	5,051	5,051	0%	4,279	4,655	376
Interest	4,433	4,000	4,000	0%	3,000	3,000	0
Miscellaneous/Other	4,070	8,064	8,064	0%	5,988	8,064	2,076
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,911,511	1,930,734	19,223
Expenditures							
Administration & Regulatory Affairs	25,999	28,127	28,427	1%	28,800	28,800	0
City Council	5,478	6,352	6,352	0%	6,352	6,352	0
City Secretary	730	836	836	0%	836	836	0
Controller	6,945	7,375	7,684	0%	7,892	7,892	0
Finance	22,027	11,277	11,424	1%	11,694	11,694	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,020	3%	49,727	49,727	0
Health and Human Services	40,123	42,381	42,382	2%	44,355	44,355	0
Housing and Community Dev.	599	2,429	2,514	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,119	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,857	19,269	19,442	1%	19,442	19,442	0
Legal	12,531	14,112	14,112	1%	14,112	14,112	0
Library	31,607	33,326	33,362	2%	33,362	33,362	0
Mayor's Office	5,335	6,113	6,113	0%	6,164	6,164	0
Municipal Courts	21,224	24,136	24,136	1%	24,005	24,005	0
Neighborhoods	9,131	10,320	10,529	1%	10,529	10,529	0
Office of Business Opportunity	1,998	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,156	64,403	64,457	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,550	0%	7,550	7,550	0
Police	640,887	697,567	697,352	36%	697,352	697,352	0
Public Works and Engineering	37,015	35,659	37,556	2%	37,556	37,556	0
Solid Waste Management	65,749	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,494,604	1,580,464	1,583,344	81%	1,586,795	1,586,795	0
General Government	95,440	126,330	123,451	6%	139,105	139,105	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	88%	1,725,900	1,725,900	0
Budgeted Debt Service	220,507	241,100	241,100	12%	240,203	240,203	0
Debt Service Transfer	220,507	241,100	241,100	0	240,203	240,203	0
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	100%	1,966,103	1,966,103	0
Net Current Activity	(7,856)	(56,602)	(56,603)		(54,592)	(35,369)	19,223
Other Financing Sources (Uses)							
Proceeds from Notes	0	0	0		10,955	10,955	0
Transfers from Other Funds	53,144	27,078	27,078		27,922	27,922	0
Sale of Capital Assets	1,504	4,500	4,500		4,757	4,757	0
Total Other Financing Sources (Uses)	54,648	31,578	31,578		43,634	43,634	0
Fund Balance							
Fund Balance - Beginning of Year	129,041	171,677	171,677		171,677	171,677	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(15,000)	(15,000)	0
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		14,066	33,289	19,223
Fund Balance, End of Year**	171,677	141,653	141,652		145,719	164,942	19,223

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-96).

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$16,277 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
Controller's Office
For the period ended March 31, 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	\$ 17,200	\$ 955,948	\$ 895,344	\$ (4,853)	-0.5%
Industrial Assessments	37	14,800	14,800	337	13,780	28,000	13,200	89.2%
Sales Tax	546,543	577,373	577,373	56,450	442,566	591,500	14,127	2.4%
Other Taxes	9,717	9,685	9,685	0	5,022	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,508	77,562	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	33,920	44,746	140	0.3%
Gas Franchise	22,009	19,194	19,194	1,600	14,396	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,097	19,379	25,960	1,785	7.4%
Licenses and Permits	24,586	29,502	29,502	3,566	24,806	30,367	865	2.9%
Intergovernmental	12,124	10,332	10,332	14	514	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	4,082	35,291	44,434	(887)	-2.0%
Direct Interfund Services	41,469	43,959	43,959	3,413	32,286	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	2,748	12,392	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,030	22,800	31,375	(3,111)	-9.0%
Other Fines and Forfeits	2,774	5,051	5,051	421	3,285	4,279	(772)	-15.3%
Interest	4,433	4,000	4,000	411	2,350	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	1,014	5,409	5,988	(2,076)	-25.7%
Total Revenues	1,802,695	1,891,292	1,891,292	108,609	1,701,706	1,911,511	20,219	1.1%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,704	21,702	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	480	4,437	6,352	0	0.0%
City Secretary	730	836	836	69	567	836	0	0.0%
Controller	6,945	7,375	7,684	583	5,507	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	528	7,581	11,694	(270)	-2.4%
Fire	420,198	433,391	433,270	36,410	321,682	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,315	31,289	49,727	(707)	-1.4%
Health and Human Services	40,123	42,381	42,382	3,389	29,882	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	1,501	2,363	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	251	2,233	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,337	12,592	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,113	9,891	14,112	0	0.0%
Library	31,607	33,326	33,362	2,350	23,264	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	519	4,619	6,164	(51)	-0.8%
Municipal Courts	21,224	24,136	24,136	1,781	16,076	24,005	131	0.5%
Neighborhoods	9,131	10,320	10,529	744	7,101	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	170	1,541	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,124	43,781	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	598	5,146	7,550	0	0.0%
Police	640,887	697,567	697,352	54,601	507,226	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	2,805	25,441	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	4,090	46,131	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,344	123,462	1,138,944	1,586,795	(3,451)	-0.2%
General Government	95,440	126,330	123,451	11,646	66,926	139,105	(15,654)	-12.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	135,108	1,205,870	1,725,900	(19,105)	-1.1%
Budgeted Debt Service	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	135,108	1,396,970	1,966,103	(18,208)	-0.9%
Net Current Activity	(7,856)	(56,602)	(56,603)	(26,499)	304,736	(54,592)	2,011	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	4,184	18,519	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	749	4,671	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	4,933	34,145	43,634	1,101	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	(21,566)	338,881	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	14,066	14,066	
Fund Balance, End of Year***	171,677	141,653	141,652	150,111	510,558	145,719	4,067	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$129,443 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$16,277 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
Finance
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2013					Finance Projection	Variance from Current Budget	% Variance
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 17,200	\$ 955,948	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	337	13,780	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	56,450	442,566	595,256	17,883	3.1%
Other Taxes	9,717	9,685	9,685	0	5,022	9,994	309	3.2%
Electric Franchise	99,765	103,697	103,697	8,508	77,562	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	33,920	45,213	607	1.4%
Gas Franchise	22,009	19,194	19,194	1,600	14,396	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,097	19,379	25,794	1,619	6.7%
Licenses and Permits	24,586	29,502	29,502	3,566	24,806	32,283	2,781	9.4%
Intergovernmental	12,124	10,332	10,332	14	514	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	4,082	35,291	46,308	987	2.2%
Direct Interfund Services	41,469	43,959	43,959	3,413	32,286	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	2,748	12,392	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	3,030	22,800	33,574	(912)	-2.6%
Other Fines and Forfeits	2,774	5,051	5,051	421	3,285	4,655	(396)	-7.8%
Interest	4,433	4,000	4,000	411	2,350	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	1,014	5,409	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	108,609	1,701,706	1,930,734	39,442	2.1%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,704	21,702	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	480	4,437	6,352	0	0.0%
City Secretary	730	836	836	69	567	836	0	0.0%
Controller	6,945	7,375	7,684	583	5,507	7,892	(208)	-2.7%
Finance	22,027	11,277	11,424	528	7,581	11,694	(270)	-2.4%
Fire	420,198	433,391	433,270	36,410	321,682	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,315	31,289	49,727	(707)	-1.4%
Health and Human Services	40,123	42,381	42,382	3,389	29,882	44,355	(1,973)	-4.7%
Housing and Community Dev.	599	2,429	2,514	1,501	2,363	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	8,892	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	251	2,233	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,337	12,592	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,113	9,891	14,112	0	0.0%
Library	31,607	33,326	33,362	2,350	23,264	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	519	4,619	6,164	(51)	-0.8%
Municipal Courts	21,224	24,136	24,136	1,781	16,076	24,005	131	0.5%
Neighborhoods	9,131	10,320	10,529	744	7,101	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	170	1,541	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,124	43,781	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	598	5,146	7,550	0	0.0%
Police	640,887	697,567	697,352	54,601	507,226	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	2,805	25,441	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	4,090	46,131	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,583,344	123,462	1,138,944	1,586,795	(3,451)	-0.2%
General Government	95,440	126,330	123,451	11,646	66,926	139,105	(15,654)	-12.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	135,108	1,205,870	1,725,900	(19,105)	-1.1%
Budgeted Debt Service	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Debt Service Transfer	220,507	241,100	241,100	0	191,100	240,203	897	0.4%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	135,108	1,396,970	1,966,103	(18,208)	-0.9%
Net Current Activity	(7,856)	(56,602)	(56,603)	(26,499)	304,736	(35,369)	21,234	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	4,184	18,519	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	749	4,671	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	4,933	34,145	43,634	12,056	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	(21,566)	0	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	33,289	33,289	
Fund Balance, End of Year	171,677	141,653	141,652	150,111	510,558	164,942	23,290	

*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 March 31, 2013
 (amounts expressed in thousands)

	FY2013							
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	1,388	0	0	0	0	0.0%	0	0
Health/Life Ins. Ret. Civilian	10,250	12,051	12,051	898	8,318	69.0%	12,051	12,051
Health Insurance Active Civilian	0	0	0	0	0	0.0%	12,000	12,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>12,051</u>	<u>898</u>	<u>8,318</u>	<u>69.0%</u>	<u>24,051</u>	<u>24,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	7	71	55.5%	128	128
Advertising Svcs	332	300	500	0	445	89.0%	500	500
Fuel	1,954	1,200	991	0	0	0.0%	991	991
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	125	736	38.8%	1,895	1,895
Management Consulting Svcs.	440	681	1,581	40	1,291	81.7%	1,581	1,581
Real Estate Lease	4,783	4,650	4,650	372	3,346	72.0%	4,650	4,650
METRO Commuter Passes	692	720	720	228	397	55.1%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	7,819	23,715	62.1%	39,843	39,843
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	2,900	2,900
Tax Appraisal Fees	7,616	7,800	7,650	1,931	7,623	99.6%	7,650	7,650
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	550	0	536	0.0%	550	550
Claims and Judgments	6,826	10,277	10,277	0	6,654	64.7%	10,277	10,277
Contingency/Reserve	0	4,100	1,792	0	0	0.0%	2,779	2,779
Contributions	0	12,791	12,791	0	6,540	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	1,878	189	422	22.5%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	940	56.6%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>91,910</u>	<u>10,711</u>	<u>53,216</u>	<u>57.9%</u>	<u>94,667</u>	<u>94,667</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	1,404	34.1%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	37	294	65.6%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	3,694	24.8%	15,822	15,822
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>37</u>	<u>5,392</u>	<u>27.7%</u>	<u>20,387</u>	<u>20,387</u>
 Total General Government	 <u>95,440</u>	 <u>126,330</u>	 <u>123,451</u>	 <u>11,646</u>	 <u>66,926</u>	 <u>54.2%</u>	 <u>139,105</u>	 <u>139,105</u>

General Fund
Statement of Cash Transactions
For the period ended March 31, 2013
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 638,963	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	9,926	32,246
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	17,386	955,376
Industrial Assessments	-	14,145
Sales Tax	45,050	445,787
Bingo Tax	-	146
Mixed Beverage Tax	-	7,460
Electric Franchise Fees	8,508	69,318
Telephone Franchise Fees	0	33,654
Natural Gas Franchise Fees	1,600	12,796
Other Franchise Fees	150	20,347
Licenses and Permits	3,278	23,297
Intergovernmental	13	6,221
Charge for Services	4,063	35,313
Direct Interfund Services	3,415	31,857
Indirect Interfund Services	2,748	7,576
Municipal Courts Fines	3,038	23,262
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	393	3,290
Interest Apportionment	411	2,349
Other	5,900	27,337
	<u>105,879</u>	<u>1,944,220</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,030)	(8,314)
Vendor Payment	(20,005)	(152,397)
Payroll Expenses	(99,479)	(936,365)
Workers' Compensation	(1,380)	(11,492)
Operating Transfer Out	(492)	(20,573)
Supplies	556	(26,194)
Contract Services	(114)	(4,527)
Rental & Leasings	(454)	(4,243)
Utilities	(5,249)	(44,656)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(191,100)
Interfund - all other funds	(1,241)	(32,116)
Capital Outlay	-	-
Other	(1,396)	(10,133)
Total Disbursements	<u>(136,283)</u>	<u>(1,442,651)</u>
Net Increase (Decrease) in Cash	(30,404)	501,568
Cash Balance, End of Month	<u>\$ 608,559</u>	<u>\$ 608,559</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2011		FY2012		FY2013	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	859,413	47.7%	866,141	48.0%	900,197	46.6%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	595,256	30.8%
Other Taxes	10,450	0.6%	9,717	0.5%	9,994	0.5%
Electric Franchise	98,108	5.4%	99,765	5.5%	103,697	5.4%
Telephone Franchise	46,722	2.6%	45,466	2.5%	45,213	2.3%
Gas Franchise	21,890	1.2%	22,009	1.2%	19,194	1.0%
Other Franchise	23,844	1.3%	25,520	1.4%	25,794	1.3%
License and Permits	18,714	1.0%	24,586	1.4%	32,283	1.7%
Intergovernmental	58,895	3.3%	12,124	0.7%	12,446	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	46,308	2.4%
Direct Interfund Services	46,034	2.6%	41,469	2.3%	44,646	2.3%
Indirect Interfund Services	16,328	0.9%	18,255	1.0%	16,850	0.9%
Muni Courts Fines and Forfeits	36,319	2.0%	34,416	1.9%	33,574	1.7%
Other Fines and Forfeits	2,903	0.2%	2,774	0.2%	4,655	0.2%
Interest	5,788	0.3%	4,433	0.2%	3,000	0.2%
Miscellaneous/Other	11,872	0.7%	4,070	0.2%	8,064	0.4%
Total Revenues	1,802,728	100.0%	1,802,695	100.0%	1,930,734	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,999	1.4%	28,800	1.5%
City Council	5,007	0.3%	5,478	0.3%	6,352	0.3%
City Secretary	747	0.0%	730	0.0%	836	0.0%
Controller	7,389	0.4%	6,945	0.4%	7,892	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	22,027	1.2%	11,694	0.6%
Fire	448,175	23.6%	420,198	23.2%	433,270	22.0%
General Services	46,079	2.4%	45,689	2.5%	49,727	2.5%
Health and Human Services	45,614	2.4%	40,123	2.2%	44,355	2.3%
Housing and Community Dev.	860	0.0%	599	0.0%	2,514	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,119	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,857	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,531	0.7%	14,112	0.7%
Library	35,305	1.9%	31,607	1.7%	33,362	1.7%
Mayor's Office	2,930	0.2%	5,335	0.3%	6,164	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,005	1.2%
Neighborhoods	0	0.0%	9,131	0.0%	10,529	0.5%
Office of Business Opportunity	2,404	0.1%	1,998	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,156	3.5%	64,457	3.3%
Planning and Development	8,173	0.4%	6,657	0.4%	7,550	0.4%
Police	663,420	34.9%	640,887	35.4%	697,352	35.5%
Public Works and Engineering	83,464	4.4%	37,015	2.0%	37,556	1.9%
Solid Waste Management	65,543	3.4%	65,749	3.6%	69,373	3.5%
Total Departmental Expenditures	1,592,894	83.8%	1,494,604	82.0%	1,586,795	80.7%
General Government	87,144	4.6%	95,440	5.3%	139,105	7.1%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	240,203	12.2%
Total Expenditures and Other Uses	1,900,875	100.0%	1,810,551	99.5%	1,966,103	100.0%
Net Current Activity	(98,147)		(7,856)		(35,369)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,955	
Transfers from Other Funds	23,561		53,144		27,922	
Pension Bond Proceed	0		0		0	
Sale of Capital Assets	13,766		1,504		4,757	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	<u>37,327</u>		<u>54,648</u>		<u>43,634</u>	
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	<u>129,041</u>		<u>171,677</u>		<u>164,942</u>	

Aviation Operating Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 90,772	\$ 68,830	\$ 93,560	\$ 93,560
Bldg and Ground Area	182,320	187,950	187,950	142,262	188,401	188,401
Parking and Concession	144,220	145,655	145,655	112,485	146,613	146,613
Other	4,076	3,780	3,780	2,903	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>428,157</u>	<u>326,480</u>	<u>432,354</u>	<u>432,354</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	70,054	94,698	94,698
Supplies	7,290	8,404	8,404	5,060	8,864	8,864
Services	139,611	152,046	154,406	100,918	151,410	151,410
Non-Capital Outlay	967	2,229	2,229	798	2,258	2,258
Total Operating Expenses	<u>255,400</u>	<u>261,778</u>	<u>264,138</u>	<u>176,830</u>	<u>257,229</u>	<u>257,229</u>
Operating Income (Loss)	<u>162,151</u>	<u>166,379</u>	<u>164,019</u>	<u>149,650</u>	<u>175,125</u>	<u>175,125</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	5,754	8,119	8,119
Other	2,360	0	0	522	669	669
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>6,276</u>	<u>8,788</u>	<u>8,788</u>
Income (Loss) Before Operating Transfers	<u>174,337</u>	<u>175,455</u>	<u>173,095</u>	<u>155,926</u>	<u>183,913</u>	<u>183,913</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	987	2,000	2,000	0	2,000	2,000
Debt Service Principal	47,068	54,521	54,521	32,912	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	56,494	63,352	63,352
Capital Improvement	67,021	54,953	52,593	6,913	61,761	61,761
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>173,095</u>	<u>96,319</u>	<u>183,913</u>	<u>183,913</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 848</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>59,607</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 March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 1,200	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Parking	7,732	8,407	8,407	5,829	8,407	8,407
Contract Cleaning	(1)	0	0	0	0	0
Total Operating Revenues	<u>8,931</u>	<u>9,787</u>	<u>9,787</u>	<u>7,209</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	531	347	347	331	429	429
Supplies	0	0	0	0	0	0
Services	932	850	855	654	880	880
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>985</u>	<u>1,309</u>	<u>1,309</u>
Operating Income (Loss)	<u>7,468</u>	<u>8,590</u>	<u>8,585</u>	<u>6,224</u>	<u>8,478</u>	<u>8,478</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	53,508	71,229	71,229
Delinquent	1,074	994	994	927	994	994
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>54,435</u>	<u>72,223</u>	<u>72,223</u>
Interest Income	3,245	420	420	280	395	395
Capital Outlay	0	(2,500)	(2,495)	(1,827)	(1,841)	(1,841)
Other Interest	(56)	(123)	(123)	(48)	(89)	(89)
Other	204	841	841	110	941	941
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>52,950</u>	<u>71,629</u>	<u>71,629</u>
Income (Loss) Before Operating Transfers	<u>79,483</u>	<u>74,497</u>	<u>74,497</u>	<u>59,174</u>	<u>80,107</u>	<u>80,107</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	3,838	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	12,000	16,085	16,085
Transfer to Component Unit	69,493	53,934	53,934	43,746	58,491	58,491
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>100,426</u>	<u>76,503</u>	<u>76,503</u>	<u>60,964</u>	<u>81,060</u>	<u>81,060</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (20,943)</u>	<u>\$ (2,006)</u>	<u>\$ (2,006)</u>	<u>\$ (1,790)</u>	<u>\$ (953)</u>	<u>\$ (953)</u>

About the Fund:

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

Combined Utility System Fund
For the period ending March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 360,022	\$ 490,157	\$ 490,157
Sewer Sales	421,370	427,119	427,119	315,938	424,541	424,541
Penalties	10,004	9,000	9,000	7,270	9,000	9,000
Other	6,414	8,419	8,419	6,789	8,529	8,529
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>690,019</u>	<u>932,227</u>	<u>932,227</u>
Operating Expenses						
Personnel	148,601	162,045	161,970	114,265	154,886	154,886
Supplies	48,003	46,397	44,390	29,785	46,122	46,122
Electricity and Gas	63,863	58,555	58,555	42,587	58,562	58,562
Contracts & Other Payments	132,112	133,721	135,282	76,754	135,530	135,530
Non-Capital Equipment	3,027	2,912	3,111	1,449	3,029	3,029
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>403,308</u>	<u>264,840</u>	<u>398,129</u>	<u>398,129</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>535,243</u>	<u>425,179</u>	<u>534,098</u>	<u>534,098</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	5,023	6,601	6,601
Sale of Property, Mains and Scrap	876	400	400	819	819	819
Other	5,851	8,153	8,153	8,831	10,672	10,672
Impact Fees	16,651	13,000	13,000	6,873	17,382	17,382
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(18,201)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>3,345</u>	<u>15,811</u>	<u>15,811</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>544,731</u>	<u>428,524</u>	<u>549,909</u>	<u>549,909</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	428,560	228,552	412,836	412,836
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	50,000	50,000	55,171	55,171
Pension Liability Interest	3,814	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	19,928	21,468	21,933	5,929	12,226	12,226
Transfer to Stormwater	44,369	43,799	43,656	30,007	41,079	41,079
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>563,770</u>	<u>332,837</u>	<u>540,933</u>	<u>540,933</u>
Net Current Activity						
Operating Fund Only	<u>\$ 17,835</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ 95,687</u>	<u>\$ 8,976</u>	<u>\$ 8,976</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 March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 84,405	\$ 103,001	\$ 103,001
Interfund Drainage Fee**	6,850	1,879	1,879	1,214	1,879	1,879
Charges for Services	2,142	1,285	1,285	356	868	868
Licenses & Permits	814	670	670	798	830	830
Street Milling and Sales Earnings	1,117	900	900	770	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	32,089	51,200	51,200
Miscellaneous/Other	268	156	156	103	142	142
Total Revenues	<u>163,866</u>	<u>159,091</u>	<u>159,091</u>	<u>119,735</u>	<u>158,820</u>	<u>158,820</u>
Expenditures						
Personnel	28,549	30,728	30,728	21,747	29,342	29,342
Supplies	12,884	13,407	13,307	7,335	12,726	12,726
Other Services	13,341	13,004	12,932	7,754	13,217	13,217
Capital Outlay	784	3,349	3,552	1,286	2,150	2,150
Total Expenditures	<u>55,558</u>	<u>60,488</u>	<u>60,519</u>	<u>38,122</u>	<u>57,435</u>	<u>57,435</u>
Net Current Activity	108,308	98,603	98,572	81,613	101,385	101,385
Other Financing Sources (Uses)						
Interest Income	358	500	500	696	800	800
Transfer In - General Fund ⁽¹⁾	9,193	10,000	10,000	0	10,897	10,897
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	(465)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,968)	(57,827)	(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>(68,750)</u>	<u>(106,757)</u>	<u>(106,757)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	76,070	(9,351)	(9,351)	12,863	(5,372)	(5,372)
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>\$ 88,933</u>	<u>\$ 70,698</u>	<u>\$ 70,698</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)	(155,452)	(149,655)	0
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 March 31, 2013) is \$3.36 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.69 billion.

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

Storm Water Fund
For the period ending March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 2	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,349	20,844	20,844	15,272	20,410	20,410
Supplies	2,574	2,328	2,328	1,603	2,506	2,506
Other Services	10,765	12,133	11,958	7,328	12,189	12,189
Capital Outlay	1,840	3,612	3,787	1,097	2,186	2,186
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>25,300</u>	<u>37,291</u>	<u>37,291</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(25,298)	(37,173)	(37,173)
Other Financing Sources (Uses)						
Interest Income	261	50	50	28	50	50
Transfers In - CUS	44,369	43,799	43,799	30,007	41,079	41,079
Transfers In - DD&SRF	0	7,654	7,654	11,154	11,154	11,154
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(50)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(11,786)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>28,788</u>	<u>39,578</u>	<u>39,578</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	3,490	2,405	2,405
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 6,083</u>	<u>\$ 4,998</u>	<u>\$ 4,998</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 March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 231,650	\$ 324,191	\$ 324,191
City Dental Plans	9,631	9,739	9,739	7,288	9,730	9,730
City Life Insurance Plans	5,686	5,812	5,812	4,393	5,900	5,900
Vision	0	0	0	0	546	546
Health Flexible Spending Account	1,908	2,100	2,100	1,324	2,000	2,000
Dependent Care Reimbursement	246	260	260	174	230	230
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>244,829</u>	<u>342,597</u>	<u>342,597</u>
Operating Expenses						
Medicare Advantage	16,387	19,191	19,191	13,611	18,096	18,096
City Medical Plan Claims - Cigna	273,394	301,258	301,258	210,972	286,740	286,740
City Dental Plan Claims	9,631	9,739	9,739	7,288	9,730	9,730
Vision	0	0	0	0	546	546
City Life Insurance Plans	5,686	5,812	5,812	4,393	5,900	5,900
Administrative Costs	4,270	5,856	5,856	3,186	5,264	5,264
Health Flexible Spending Account	1,847	2,100	2,100	1,326	2,000	2,000
Dependent Care	246	260	260	174	230	230
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>344,216</u>	<u>240,950</u>	<u>328,506</u>	<u>328,506</u>
Operating Income (Loss)	(17,534)	(535)	(535)	3,879	14,091	14,091
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	157	200	200
Prior Year Expense Recovery	227	0	0	262	262	262
Miscellaneous Revenue	0	0	0	1,258	2,931	2,931
Non-Operating Revenues (Expenses)	<u>569</u>	<u>200</u>	<u>200</u>	<u>1,677</u>	<u>3,393</u>	<u>3,393</u>
Net Income (Loss)	(16,965)	(335)	(335)	5,556	17,484	17,484
Net Assets, Beginning of Year	2,837	(14,128)	(14,128)	(14,128)	(14,128)	(14,128)
Net Assets, End of Year	\$ <u>(14,128)</u>	\$ <u>(14,463)</u>	\$ <u>(14,463)</u>	\$ <u>(8,572)</u>	\$ <u>3,356</u>	\$ <u>3,356</u>

About the Fund:

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

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

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

Long-Term Disability Fund
For the period ended March 31, 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	\$ 912	\$ 1,216	\$ 1,216
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>912</u>	<u>1,216</u>	<u>1,216</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	17	17
Claims Payment Services	124	170	170	36	150	150
Employee Medical Claims	<u>1,105</u>	<u>1,191</u>	<u>1,191</u>	<u>892</u>	<u>1,191</u>	<u>1,191</u>
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>928</u>	<u>1,358</u>	<u>1,358</u>
Operating Income (Loss)	(30)	(200)	(200)	(16)	(142)	(142)
Non-Operating Revenues (Expenses)						
Interest Income	<u>124</u>	<u>140</u>	<u>140</u>	<u>71</u>	<u>100</u>	<u>100</u>
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>71</u>	<u>100</u>	<u>100</u>
Net Income (Loss)	94	(60)	(60)	55	(42)	(42)
Net Assets, Beginning of Year	<u>969</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Net Assets, End of Year	<u>\$ 1,063.19</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 1,118</u>	<u>\$ 1,021</u>	<u>\$ 1,021</u>

About the Fund:

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

Property and Casualty Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,262	\$ 35,770	\$ 35,770	\$ 7,746	\$ 33,535	\$ 33,535
Operating Revenues	<u>19,262</u>	<u>35,770</u>	<u>35,770</u>	<u>7,746</u>	<u>33,535</u>	<u>33,535</u>
Operating Expenses						
Personnel	5,545	7,138	7,138	4,690	7,136	7,136
Supplies	163	163	193	79	193	193
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	397	11,838	11,838
Claims and Judgments	1,542	12,780	12,780	4,253	12,733	12,733
Other Services	1,088	1,909	1,879	854	1,635	1,635
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>10,274</u>	<u>33,535</u>	<u>33,535</u>
Operating Income (Loss)	5	0	0	(2,528)	(0)	(0)
Net Income (Loss)	5	0	0	(2,528)	(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>\$ (2,455)</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 March 31, 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	\$ 19,336	\$ 15,304	\$ 20,085	\$ 20,085
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>19,336</u>	<u>15,304</u>	<u>20,085</u>	<u>20,085</u>
Operating Expenses						
Personnel	2,400	2,878	2,855	2,018	2,881	2,881
Supplies	45	59	58	29	50	50
Current Year Claims	14,943	15,923	15,923	12,347	16,722	16,722
Services	345	461	463	249	411	411
Capital Outlay	0	42	54	0	12	12
Non-Capital Outlay	23	6	16	4	30	30
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>19,369</u>	<u>14,647</u>	<u>20,106</u>	<u>20,106</u>
Operating Income (Loss)	(4)	(33)	(33)	657	(21)	(21)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	30	13	18	18
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>33</u>	<u>13</u>	<u>21</u>	<u>21</u>
Net Income (Loss)	0	0	0	670	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>\$ 670</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Houston Transtar Center Fund (2402)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 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	\$ 6,001	\$ 6,336	\$ 6,336
Interest Income	57	55	55	37	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>6,038</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	2,591	3,100	3,100
Supplies	1,680	1,864	1,875	255	910	910
Other Services	1,495	2,044	1,910	906	1,909	1,909
Capital Purchases	158	300	447	124	402	402
Non-Capital Purchases	118	1,692	1,668	38	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>3,914</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	2,124	(209)	(209)
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 6,204</u>	<u>\$ 3,871</u>	<u>\$ 3,871</u>

Auto Dealers
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 2,125	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	170	218	218
Vehicle Auction Fees	213	220	220	147	199	199
Interest Income	43	35	35	29	35	35
Other	2,877	2,863	2,863	2,749	3,446	3,446
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>5,220</u>	<u>7,018</u>	<u>7,018</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,196	2,989	2,989
Supplies	134	304	304	125	196	196
Other Services	1,196	1,246	1,246	901	1,228	1,228
Capital Purchases	0	1,120	1,102	25	674	674
Non-Capital Purchases	0	0	18	0	0	0
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>3,247</u>	<u>5,087</u>	<u>5,087</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(996)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(996)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	977	836	836
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
Fund Balance, End of Year	<u>\$ 2,885</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>	<u>\$ 3,862</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>

BARC Special Revenue Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 765	\$ 939	\$ 939
Interest	41	49	49	32	49	49
Animal Adoption	134	143	143	139	183	183
Contributions	18	35	35	51	50	50
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>990</u>	<u>1,224</u>	<u>1,224</u>
Expenditures						
Personnel	5,266	6,432	6,059	4,132	5,601	5,601
Supplies	774	783	781	577	856	856
Other Services	1,522	1,233	1,590	870	1,693	1,693
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	13	22	22
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>5,592</u>	<u>8,172</u>	<u>8,172</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
Net Current Activity	(141)	(740)	(740)	1,727	(619)	(619)
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>\$ 2,706</u>	<u>\$ 360</u>	<u>\$ 360</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 33,847	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	10,742	18,556	18,556
Other	4,995	2,254	2,254	1,785	2,385	2,385
Interest Income	169	170	170	132	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>46,506</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,201	28,661	38,899	38,899
Supplies	808	878	867	565	835	835
Other Services	6,950	10,969	11,219	5,763	9,913	9,913
Capital Outlay	0	532	532	0	486	486
Non-Capital Outlay	77	100	111	77	98	98
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>35,066</u>	<u>50,231</u>	<u>50,231</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(4,072)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(4,072)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(2,926)	7,368	4,491	4,491
Fund Balance, Beginning of Year	<u>6,058</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 8,049</u>	<u>\$ 18,343</u>	<u>\$ 15,466</u>	<u>\$ 15,466</u>

Building (Court) Security Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 678	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>678</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	688	910	910
Other Services	<u>1</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>688</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	(10)	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ (13)</u>	<u>\$ 2</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 2,040	\$ 3,705	\$ 3,705
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>2,040</u>	<u>3,705</u>	<u>3,705</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,554	1,694	4,501	4,501
Equipment	<u>162</u>	<u>250</u>	<u>3</u>	<u>3</u>	<u>253</u>	<u>253</u>
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>1,697</u>	<u>4,754</u>	<u>4,754</u>
Net Current Activity	542	(1,860)	(1,860)	344	(1,049)	(1,049)
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Fund Balance, End of Year	<u>\$ 2,569</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 2,913</u>	<u>\$ 1,520</u>	<u>\$ 1,520</u>

Child Safety Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 11	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,772	2,300	2,300
Harris County Collections	860	732	732	592	770	770
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>2,375</u>	<u>3,090</u>	<u>3,090</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,049	1,548	3,311	3,311
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>1,551</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	0	824	(224)	(224)
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>\$ 224</u>	<u>\$ 1,048</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

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

Digital Houston Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 12	\$ 15	\$ 15
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>12</u>	<u>15</u>	<u>15</u>
Expenditures						
Personnel	183	205	205	126	178	178
Supplies	4	5	10	10	11	11
Other Services	177	401	443	93	306	306
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	100	100
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>231</u>	<u>595</u>	<u>595</u>
Net Current Activity	(804)	(934)	(934)	(219)	(580)	(580)
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>\$ 1,378</u>	<u>\$ 1,017</u>	<u>\$ 1,017</u>

Historic Preservation Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 7	\$ 18	\$ 18
Charges for Services	94	100	100	177	200	200
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>184</u>	<u>\$ 223</u>	<u>\$ 223</u>
Expenditures						
Supplies & Other Services	144	841	841	114	315	315
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>114</u>	<u>315</u>	<u>315</u>
Net Current Activity	(14)	(723)	(723)	70	(92)	(92)
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>\$ 909</u>	<u>\$ 747</u>	<u>\$ 747</u>

Houston Emergency Center
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 16,493	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>16,493</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>16,414</u>	<u>24,505</u>	<u>24,505</u>
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>16,414</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	79	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>\$ 2,602</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 1,207	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	456	606	606
Misc. Revenue	94	0	0	8	8	8
Interest Income	<u>24</u>	<u>15</u>	<u>15</u>	<u>17</u>	<u>23</u>	<u>23</u>
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>1,688</u>	<u>2,244</u>	<u>2,244</u>
Expenditures						
Maintenance and Operations	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,398</u>	<u>2,324</u>	<u>2,324</u>
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,398</u>	<u>2,324</u>	<u>2,324</u>
Net Current Activity	710	(138)	(138)	290	(80)	(80)
Fund Balance, Beginning of Year	<u>1,337</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>
Fund Balance, End of Year	<u>\$ 2,047</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>	<u>\$ 2,337</u>	<u>\$ 1,967</u>	<u>\$ 1,967</u>

Juvenile Case Manager
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 899	\$ 1,246	\$ 1,246
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>899</u>	<u>1,246</u>	<u>1,246</u>
Expenditures						
Personnel	874	1,114	1,114	805	1,082	1,082
Supplies	1	3	3	1	3	3
Other Services and Charges	32	137	137	29	104	104
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>835</u>	<u>1,189</u>	<u>1,189</u>
Net Current Activity	159	216	216	64	57	57
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>
Fund Balance, End of Year	<u>\$ 1,627</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>	<u>\$ 1,691</u>	<u>\$ 1,684</u>	<u>\$ 1,684</u>

Mobility Response Team Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

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

Parking Management Special Revenue Fund
For the period ended March 31, 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	\$ 7,584	\$ 9,746	\$ 9,746
Parking Fees	7,293	7,669	7,669	5,780	7,770	7,770
Permit Fees	329	299	299	233	299	299
Other Revenue	193	2	2	17	39	39
Interest Income	63	50	50	37	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>13,652</u>	<u>17,904</u>	<u>17,904</u>
Expenses						
Personnel	3,645	4,426	4,426	2,922	3,991	3,991
Supplies	447	884	841	499	846	846
Other Services	3,307	3,695	3,718	2,133	3,669	3,669
Capital Outlay	262	25	41	13	33	33
Non-Capital Outlay	32	13	16	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>5,579</u>	<u>8,555</u>	<u>8,555</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>8,073</u>	<u>9,349</u>	<u>9,349</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(5,996)	(7,994)	(7,994)
Transfers for Interest	(1,513)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>(5,996)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	2,078	(158)	(158)
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
Fund Balance, End of Year	<u>\$ 2,542</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>	<u>\$ 4,620</u>	<u>\$ 2,384</u>	<u>\$ 2,384</u>

Parks Golf Special Revenue Fund
For the period ended March 31, 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	\$ 1,047	\$ 1,445	\$ 1,445
Rental of Property	990	1,161	1,161	682	1,083	1,083
Interest Income	4	5	5	5	7	7
Golf	3,356	3,596	3,596	2,270	3,472	3,472
Other	33	44	44	16	38	38
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>4,020</u>	<u>6,045</u>	<u>6,045</u>
Expenses						
Personnel	3,723	4,119	4,119	2,785	4,119	4,119
Supplies	835	857	857	480	857	857
Other Services	876	966	966	561	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>3,826</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	194	103	103
Fund Balance, Beginning of Year	<u>0</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
Fund Balance, End of Year	<u>\$ 369</u>	<u>\$ 633</u>	<u>\$ 633</u>	<u>\$ 563</u>	<u>\$ 472</u>	<u>\$ 472</u>

Parks Special Revenue Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 235	\$ 312	\$ 312
Facility Admissions/User Fees	52	52	52	46	57	57
Program Fees	349	489	489	301	329	329
Rental of Property	526	542	542	483	789	789
Licenses and Permits	239	194	194	291	344	344
Interest Income	57	90	90	42	60	60
Golf	203	185	185	138	190	190
Other	(162)	58	58	131	148	148
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>1,667</u>	<u>2,229</u>	<u>2,229</u>
Expenses						
Personnel	414	481	481	349	481	481
Supplies	262	586	579	134	580	580
Other Services	722	897	904	342	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>825</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	(73)	0	0	0	0	0
Total Operating Transfers	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	121	10	10	842	265	265
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,703</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

Police Special Services Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 1,452	\$ 2,549	\$ 2,549
Interest Income	136	200	200	51	200	200
Other	3,006	850	850	1,069	1,611	1,611
Interfund Transfers	5,625	4,925	4,925	3,694	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>6,266</u>	<u>9,285</u>	<u>9,285</u>
Expenditures						
Personnel	21,225	7,506	7,506	5,450	7,588	7,588
Supplies	2,287	121	244	173	330	330
Other Services	1,565	2,239	2,079	583	2,033	2,033
Capital Purchases	64	0	153	89	117	117
Non-Capital Purchases	71	1,304	1,188	3	163	163
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>6,298</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	(32)	(946)	(946)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>
Fund Balance, End of Year	<u>\$ 5,439</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 5,407</u>	<u>\$ 4,493</u>	<u>\$ 4,493</u>

Recycling Expansion Program Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,022	\$ 1,363	\$ 1,363	\$ 662	\$ 1,139	\$ 1,139
Interest Income	32	50	50	16	35	35
Miscellaneous	55	25	25	35	50	50
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>713</u>	<u>1,224</u>	<u>1,224</u>
Expenditures						
Personnel	294	444	444	195	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	464	966	966
Capital/Non-Capital Purchases	68	0	0	7	7	7
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>666</u>	<u>1,425</u>	<u>1,425</u>
Operating Transfers						
Operating Transfers (Out)	(467)	(1,147)	(1,147)	0	(1,147)	(1,147)
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	47	(1,348)	(1,348)
Fund Balance, Beginning of Year	<u>2,221</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 866</u>	<u>\$ 866</u>	<u>\$ 2,047</u>	<u>\$ 652</u>	<u>\$ 652</u>

Supplemental Environmental Protection
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 74	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>75</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	33	4	6	6
Other Services	22	40	42	3	53	53
Capital Purchases	133	160	123	0	20	20
Non-Capital Purchases	11	0	6	6	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>13</u>	<u>85</u>	<u>85</u>
Net Current Activity	(79)	(101)	(101)	62	18	18
Fund Balance, Beginning of Year	<u>200</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 183</u>	<u>\$ 139</u>	<u>\$ 139</u>

Swimming Pool Safety Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 696	\$ 954	\$ 954
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>696</u>	<u>954</u>	<u>954</u>
Expenditures						
Personnel	709	665	665	496	681	681
Supplies	17	24	24	9	23	23
Other Services	47	44	47	17	42	42
Non-Capital Purchases	4	0	0	1	2	2
Capital Purchases	0	15	12	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>523</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	173	206	206
Fund Balance, Beginning of Year	<u>98</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>
Fund Balance, End of Year	<u>\$ 186</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 359</u>	<u>\$ 392</u>	<u>\$ 392</u>

Technology Fee Fund
For the period ended March 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 877	\$ 1,205	\$ 1,205
Interest Income	9	9	9	4	6	6
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>881</u>	<u>1,211</u>	<u>1,211</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	494	956	956
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>494</u>	<u>1,306</u>	<u>1,306</u>
Net Current Activity	(173)	(288)	(288)	387	(95)	(95)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 722</u>	<u>\$ 240</u>	<u>\$ 240</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended March 31, 2013
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY13</u>	<u>Draws Month</u>	<u>Refunded FY13</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	20.00	0.00	0.00	24.90	100.10
Series H-2	0.00	0.00	0.00	30.20	69.80
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	35.00	0.00	0.00	35.00	65.00
Series E2- Equipment & Capital	10.00	0.00	0.00	63.50	36.50
Series E2- Metro Street Projects	0.00	0.00	0.00	29.50	20.50
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>583.10</u>	<u>291.90</u>
Combined Utility System					
Series B-1	25.00	0.00	60.40	225.00	25.00
Series B-2	80.00	0.00	55.00	20.00	55.00
Series B-3	55.00	10.00	35.00	45.00	30.00
Series B-4	10.00	0.00	10.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>170.00</u>	<u>10.00</u>	<u>160.40</u>	<u>490.00</u>	<u>110.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	<u>\$ 235.00</u>	<u>\$ 10.00</u>	<u>\$ 160.40</u>	<u>\$ 1,230.10</u>	<u>\$ 444.90</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended March 31, 2013
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$2,616	\$2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	217,828	225,731
Public Improvement		
Total Fire Department	10,510	10,620
Total Housing	9,530	9,530
Total General Improvement	1,602	2,298
Total Public Health and Welfare	6,095	6,205
Total Public Library	13,136	13,290
Total Parks and Recreation	10,463	10,786
Total Police Department	32,994	41,889
Total Solid Waste	3,584	3,597
Total Storm Sewer	83,958	70,053
Total Street & Bridge except Metro	148,355	147,855
Street & Bridge - Metro Projects	0	0
Total Public Improvement	320,227	321,124
Airport		
Total Airport	729,257	733,246
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,309	31,309
Combined Utility System		
Total Combined Utility System - Any Purpose	280,693	299,016
Combined Utility System - Restricted Purposes	17,082	17,052
Total Combined Utility System	297,775	316,068
Total All Purposes	\$ 1,599,012	\$ 1,630,094

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,101	N/A	3,088	2,956	132
Total Dangerous Building Funds		18,000	3,101	0	3,088	2,956	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	3,336	11,278	14,384	4,249	10,135
1800	Equipment Acquisition Consolidated Fund	N/A	12,871	N/A	51,792	29,360	22,432
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,061	N/A	7,252	0	7,252
Total Equipment Acquisition Funds		273,482	35,291	197,100	251,437	33,609	217,828
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,481	0	1,481	66	1,415
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	4,238	N/A	15,715	6,620	9,095
Total Fire Department		30,000	5,718	11,500	17,196	6,686	10,510
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	1,400	N/A	17,527	7,997	9,530
Total Housing		21,255	1,400	16,505	17,527	7,997	9,530
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvment Consolidated Fund	N/A	1,349	N/A	8,519	6,917	1,602
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	1,349	7,450	8,519	6,917	1,602
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	3,978	N/A	7,847	3,752	4,095
Total Public Health & Welfare		17,000	3,978	5,900	9,847	3,752	6,095
4018	Library Capital Projects Fund	N/A	2,398	0	2,398	0	2,398
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	1,001	3,325	1	0	1
4507	Public Library Consolidated Fund	N/A	2,541	N/A	14,898	4,162	10,736
Total Public Library		36,900	4,941	3,325	17,298	4,162	13,136
4011	Parks Capital Project Fund	N/A	515	0	515	95	420
4012	Parks Special Fund	N/A	2,581	0	2,270	1,687	583
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	163
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	3,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	2,924	N/A	21,716	12,420	9,297
Total Parks and Recreation		32,425	6,022	20,300	24,502	14,039	10,463
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	1,657	50,395	2	0	2
4504	Police Consolidated Fund	N/A	2,543	N/A	53,716	20,740	32,976
Total Police Department		94,618	2,561	50,395	53,733	20,740	32,994
4001	Solid Waste Special Revenue Fund	N/A	402	0	402	0	402
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	4,244	N/A	5,461	2,278	3,183
Total Solid Waste		12,322	4,646	1,250	5,862	2,278	3,584
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	N/A	2,700	852	1,848

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	709	0	936	117	817
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,776	0	1,771	1,332	439
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,374	200,000	200,223	119,369	80,853
	Total Storm Sewer	303,450	6,421	202,150	205,629	121,670	83,958
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	6,367	N/A	158,999	17,284	141,715
4006	Street & Bridge Construction Fund	N/A	4,314	0	4,294	0	4,294
4034	Limited Use Roadway & Mobility Capital Fund	26,000	726	0	726	16	710
2304	Mobility Response Team	10,000	13	0	2	257	0
4010	MTA Construction Fund	N/A	2,291	0	2,291	655	1,636
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
	Total Street and Bridge without Metro	370,980	14,012	140,400	166,552	19,352	148,355
4027	Metro Street Fund Series E (04)	49,900	4,018	0	3,665	5,342	0
	Total Public Improvement	1,039,748	55,066	459,175	530,331	212,934	320,227
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,849	N/A	1,836	1,823	13
	Sub-Total	329,120	1,849	0	1,836	1,823	13
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,041	N/A	2,727	2,681	46
	Sub-Total	313,347	3,041	0	2,727	2,681	46
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,411	N/A	3,122	3,077	44
	Sub-Total	327,225	3,411	0	3,122	0	44
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,539	0	22	0	22
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	5,391	N/A	36,384	36,100	284
	Sub-Total	232,000	40,930	0	36,406	36,100	306
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,023	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,236	N/A	11,255	396	10,859
	Sub-Total	68,000	11,259	0	11,259	396	10,862
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	60,490	300,000	355,349	41,000	311,273
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,634	0	1,457	1,283	173
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	5,177	12,077
8011	Airport System Improvement Fund	N/A	509,345	0	504,663	98,928	405,734
	Total Other Funds	664,883	528,319	0	523,373	105,389	417,984
	Total Airport	301,934,575	588,809	300,000	878,723	146,389	729,257
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,015	N/A	1,015	925	89
	Total GRB Construction Funds	0	1,015	0	1,015	925	89
8614	Convention & Ent. Comn. Paper- Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	200	200	0
8611	C & E Construction Fund	N/A	565	N/A	558	338	220
	Total Civic Center	75,000	1,579	31,200	32,773	1,463	31,309
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	598,000	0	0	0
8500	W&S Consolidated Construction	N/A	19,987	N/A	786,225	505,532	280,693
	Total Combined Utility System Consolidated Funds	0	19,987	598,000	786,225	505,532	280,693
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	41,987	0	37,250	28,120	9,130
8327	Sewer Reg Cap Recovery Fd	N/A	5,950	0	5,950	0	5,950
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 2006B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	48,503	2,000	45,202	28,120	17,082
	Total Combined Utility System	389,085	68,490	600,000	831,426	533,652	297,775
	Total All Funds	\$ 303,729,890	\$ 752,335	\$ 1,587,475	\$ 2,527,777	\$ 931,002	\$ 1,599,012

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 31, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	40,950	0	32,976	32,976
4806G	Police CP Series J 2006 Election	52,050	1,657	52,050	52,050	52,050
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	19,700	3,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	2,000	3,000	3,000	9,297
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	5,000	5,000	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	4,000	1,250	1,250	3,183
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	2,000	0	10,736	10,736
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
4803D	General Improvement CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	13,550	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	6,000	7,450	1,602	1,602
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	141,715	141,715
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	8,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	3,000	5,900	6,095	6,095
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	817	817
4801P	Housing CP Series H/J (D) 2001 Election	3,270	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,480	9,130	2,155	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	9,530
1800D1	Equipment Acquisition, Series E-1	158,382		87,722	137,584	137,584
1800D3	Equipment & Capital, Series E-2	95,100		98,100	70,108	70,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	31,278	10,135	10,135
Total General Obligation CP Notes		1,064,426	414,071	478,930	511,419	521,497
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	698,000	100,000	598,000	280,693	280,693
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	100,000	600,000	282,693	282,693
Total		\$ 2,139,426	\$ 857,071	\$ 1,110,930	\$ 825,112	\$ 835,190

City of Houston, Texas
Total Outstanding Debt
For the period ended March 31, 2013
(amounts expressed in thousands)

	March 31, 2013	March 31, 2012
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,453,885	\$ 2,408,290
Commercial Paper Notes ^(b)	291,900	326,900
Pension Obligations	607,775	607,775
Certificates of Obligations	6,925	56,935
Subtotal	3,360,485	3,399,900
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,557,040	5,429,155
Combined Utility System Commercial Paper Notes ^(c)	110,000	70,400
Water and Sewer System Revenue Bonds ^(d)	285,418	341,622
Contract Revenue Obligations - CWA	112,320	125,740
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,818,055	1,925,530
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	28,115	32,895
Airport Special Facilities Revenue Bonds ^(h)	670,520	680,740
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	573,612	588,490
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,647,740	9,687,232
Total Debt Payable by the City	\$ 13,008,225	\$ 13,087,132

- (a) In November 2001 voters authorized \$776 million in tax bonds. In November 2006 voters authorized \$625 million in tax bonds. In November 2012 voters authorized an additional \$410 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$75 million, G-2: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.
- (d) Includes \$76 million accreted value of capital appreciation bonds at this date and \$172.6 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$109.1 million accreted value of capital appreciation bonds at this date and \$215.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

3/31/2013
(amount expressed in millions)

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

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

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

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

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$25.88 million current fiscal year to date.
For FY2012 the City paid \$46.77 million for the retiree health insurance costs.

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2013

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	\$ 45,237
Total Firefighters Plan	61,204			61,475	45,237
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	61,750
Pension Bonds	0			0	0
Total Police Plan	66,000			84,500	61,750
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	30,588
Other Funds	57,761	Note 2	5% / None	65,406	52,081
Total Municipal Plan	98,500			112,063	82,669
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$189,656</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2012	489.6	87.0%
Police Plan	7/1/2011	770.1	82.8%
Municipal Plan	7/1/2011	1,461.5	61.4%

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

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

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

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

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

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

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) March	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,242.2	1,286.5	51.6	33.8	54.6
PW & E - Combined Utility System	2,082.2	2,251.9	2,083.5	2,077.7	198.3	131.9	166.8
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,325.7	3,364.2	249.9	165.7	221.4
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	243.9	243.3	239.6	238.9	0.9	0.7	0.6
City Secretary	10.9	11.4	10.4	10.7	0.0	0.1	0.0
Controller's Office	66.2	65.6	63.9	64.7	0.0	0.0	0.0
Council Office	74.6	89.0	76.1	78.0	0.0	0.0	0.0
Finance Department	76.0	68.6	60.8	59.8	0.0	0.0	0.0
Fire Department	118.6	124.5	118.4	117.2	0.3	0.7	0.3
General Services	189.3	191.6	188.1	187.4	4.6	5.0	6.7
Health & Human Services	454.6	467.2	472.1	460.8	3.8	1.5	3.4
Housing & Community Development	2.1	2.0	2.0	2.1	0.0	0.0	0.0
Human Resources	35.9	34.8	33.5	34.6	0.0	0.0	0.0
Information Technology	149.1	141.7	141.7	141.7	1.7	1.2	1.8
Legal	119.1	119.2	116.7	116.3	0.0	0.0	0.0
Library	401.7	409.7	403.8	392.2	0.0	0.0	0.0
Mayor's Office	23.3	54.1	56.4	55.7	0.0	0.5	0.5
Municipal Courts Department	271.2	276.4	267.7	268.5	0.0	0.2	0.2
Neighborhoods	98.8	110.7	103.7	102.7	0.2	1.9	0.9
Office of Business Opportunity	23.3	28.0	24.7	24.8	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	595.7	630.5	9.9	2.5	7.4
Planning & Development	75.7	76.5	72.4	75.1	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,168.0	1,152.9	25.3	27.9	34.5
Public Works and Engineering	9.1	15.0	14.6	15.0	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	450.0	443.4	26.2	21.1	28.8
SUBTOTAL MUNICIPAL	4,590.0	4,870.0	4,680.3	4,673.0	72.9	63.4	85.2
GENERAL FUND CADETS							
Fire Department	14.2	24.2	42.0	30.2	0.0	0.0	0.0
Police Department	76.6	99.5	115.7	128.8	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	157.7	159.0	0.0	0.0	0.0
GENERAL FUND CLASSIFIED							

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) March	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
Fire Department	3,801.0	3,746.4	3,745.0 (4)	3,771.8 (4)	177.6	193.3	239.1
Police Department	5,223.8	5,207.0	5,208.9	5,191.0	251.1 (2)	101.5 (2)	254.2
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,953.9	8,962.8	428.7	294.8	493.3
TOTAL GENERAL FUND	13,705.6	13,947.1	13,791.9	13,794.8	501.6	358.2	578.5
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	155.0	158.8	0.6	0.7	0.9
Finance Department	0.0	17.0	9.0	7.4	0.0	0.0	0.1
Fleet Management	253.2	273.0	258.5	255.9	9.3	10.1	11.1
General Services	61.1	58.0	58.7	58.7	0.1	0.8	0.1
Health & Human Services	508.8	10.4	505.1	514.8	1.2	0.2	2.2
Housing & Community Development	129.3	0.0	157.9	160.3	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	223.0	228.0	6.3	10.3	13.5
Human Resources	191.7	215.3	204.0	200.2	0.1	0.0	0.2
Information Technology	44.1	67.8	46.7	45.9	0.2	0.0	0.1
Legal	59.9	55.4	47.1	46.9	0.1	0.0	0.0
Library	28.0	4.0	62.5	45.8	0.0	0.0	0.0
Mayor's Office	23.3	17.5	27.9	28.7	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	34.1	35.3	0.0	0.0	0.0
Neighborhoods	48.5	0.0	49.9	50.0	0.5	0.0	0.8
Office of Business Opportunity	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Parks & Recreation	93.7	90.5	83.3	87.0	3.9	4.4	3.9
Planning	10.2	12.5	12.5	11.0	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	24.0	21.9	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	60.1	65.7	1.7	32.6	2.9
Police Department - Municipal	59.1	11.0	35.9	34.4	4.0 (2)	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,674.3	1,673.9	104.6	76.9	98.8
Solid Waste Management	4.0	5.0	3.0	3.1	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,741.0	3,109.3	3,734.5	3,735.7	132.7	136.8	135.6
CITY-WIDE TOTAL	20,888.8	20,708.3	20,852.1	20,894.7	884.2	660.7	935.5

(1) YTD numbers measure the periods 07/01/2012 through 3/31/2013.

(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 March 31, 2013

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of March 31, 2013	Variance	As of June 30, 2012	As of March 31, 2013	Variance	As of June 30, 2012	As of March 31, 2013	Variance	As of June 30, 2012	As of March 31, 2013	Variance
Beginning Number of Employees	13,974	14,025		3,588	3,499		3,746	3,789		21,308	21,313	
A Number of separations	(52)	(37)		(19)	(25)		(18)	(38)		(89)	(100)	
B Number of additions	130	78		9	27		47	31		186	136	
Total Employees	14,052	14,066	14	3,578	3,501	(77)	3,775	3,782	7	21,405	21,349	(56)
Less: Police - Classified	5,236	5,244		-	-		69	62		5,305	5,306	
Fire - Classified	3,735	3,735		-	-		-	-		3,735	3,735	
Total Classified Employees	8,971	8,979	8	-	-	-	69	62	(7)	9,040	9,041	1
Total Civilian Employees	5,081	5,087	6	3,578	3,501	(77)	3,706	3,720	14	12,365	12,308	(57)

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 MARCH 2013 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	102	72.7%	140.00	92	66.0%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	111	123.8%	90.00	106	117.3%
Cable Company Complaints	100	115	115.0%	150	106	70.7%
AVIATION						
Enplanement	25,274,527	18,637,150	73.7%	25,411,634	18,516,647	72.9%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.60	117.6%
Parking revenue per originating passenger	\$5.29	\$5.34	100.9%	\$5.41	\$5.64	104.3%
Concessions per enplaned passenger	\$1.49	\$1.47	98.7%	\$1.48	\$1.64	110.8%
FAA AIP entitlement grant funding	\$5,671,924	\$4,804,399	84.7%	\$20,000,000	\$127,233	0.6%
FAA AIP discretionary grant funding	\$10,610,492	\$5,526,746	52.1%	\$5,000,000	\$1,239,380	24.8%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	82	92.1%	37	29	78.4%
Property Mgmt. (Work Orders Compl.)	25,696	19,567	76.1%	33,000	16,944	51.3%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	777	72.5%	1,500	863	57.5%
FINANCE						
Liens Collections	\$2,206,795	\$1,108,047	50.2%	\$1,623,772	\$1,250,154	77.0%
Deferred Compensation Participation	85.00%	78.68%	92.6%	85.00%	78.66%	92.5%
Audits Completed	17	14	82.4%	18	15	83.3%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:24	N/A	7:16	7:23	N/A
First Response Time-EMS (Minutes)	7:23	7:18	N/A	7:54	7:05	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	314	57.2%	929	999	107.5%
Complete Program Requests	123	61	49.6%	205	222	108.3%
Desktop Support Requests	6,095	3,921	64.3%	7,168	6,007	83.8%
Mayor Customer Service Response	119	84	70.6%	108	118	109.3%
Monthly Financial & Operating Reports	24	18	75.0%	24	18	75.0%
Grant Setups	55	50	90.9%	60	51	85.0%
Contracts and Agreements	43	33	76.7%	50	24	48.0%
Air, Water & Waste Investigation	3,114	2,178	69.9%	2,800	2,415	86.3%
Food Establishment Inspections	43,027	30,747	71.5%	37,938	23,350	61.5%
Food Establishment Complaints	2,402	1,737	72.3%	2,200	1,803	82.0%
Enforcement Cases - BPCP	116	79	68.1%	80	78	97.5%
Radiation Inspections	208	149	71.6%	175	174	99.4%
Project Saving Smiles	4,063	3,050	75.1%	3,000	2,362	78.7%
Family Planning Clinic Encounters	11,983	9,130	76.2%	12,200	7,325	60.0%
STD Clinic Encounters	15,687	11,906	75.9%	15,800	11,297	71.5%
Immunization Clinic Encounters	18,751	15,820	84.4%	10,000	11,847	118.5%
Jail Health Clinic Encounters	165,870	124,276	74.9%	165,700	117,053	70.6%
Tuberculosis (TB) Clinic Encounters	5,971	4,853	81.3%	6,500	2,452	37.7%
CareHouston Encounters	1,028	531	51.7%	1,000	2,789	278.9%
Num of Diseases Investigated	31,795	21,787	68.5%	40,000	34,477	86.2%
Num of Outbreaks Investigated	139	47	33.8%	400	283	70.8%
Num of TB Prescriptions	41,972	23,118	55.1%	24,500	50,464	206.0%
Num of Clinic Orders Filled	44,794	34,740	77.6%	45,500	18,731	41.2%
Laboratory Tests Performed	359,098	277,204	77.2%	420,000	271,778	64.7%
HOUSING						
Housing Units Assisted	1,483	1,146	0.0%	1,500	1,078	0.0%
Council Actions on HUD Projects	141	91	0.0%	100	82	0.0%
Annual Spending (Millions)	\$47	\$35	0.0%	\$50	\$41	0.0%

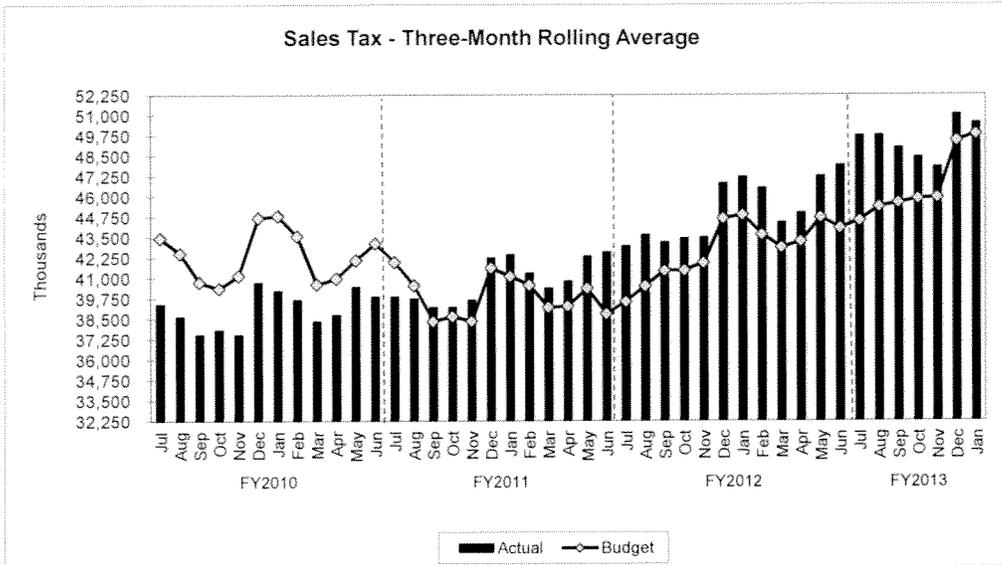
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 2013 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	2,270	63.8%	5,000	2,090	41.8%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	384	64.8%	625	383	61.3%
LEGAL						
Deed Restriction Complaints Received	616	444	72.1%	848	390	46.0%
Deed Restriction Lawsuits Filed	17	12	70.6%	15	12	80.0%
Deed Restriction Warning Letters Sent	137	104	75.9%	146	114	78.1%
LIBRARY						
Total Circulation	6,983,475	4,895,298	70.1%	6,326,079	5,203,137	82.2%
Juvenile Circulation	3,250,778	2,343,265	72.1%	2,950,173	2,398,878	81.3%
Reference Questions Answered	667,546	541,573	81.1%	456,000	490,491	107.6%
In-House Computer Users	1,145,952	806,743	70.4%	830,000	871,031	104.9%
Public Computer Training Classes Held	996	4,763	478.2%	1,800	753	41.8%
Public Computer Training Attendance	7,543	23,778	315.2%	10,000	5,568	55.7%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	31 minutes	30 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3:06 hours	2:56 hours	N/A	3:15 hrs <	1:57 hrs	N/A
Average Time Officer Spends in Court	2:50 hours	2:20 hours	N/A	2:45 hrs <	2:42 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	231	74.3%	373	201	53.9%
Processing Timeframe (Days)	34	27	79.4%	90	57	63.3%
New Certification Applications Received	588	422	71.8%	600	423	70.5%
Annual Certification Updates Received	1,338	1,025	76.6%	1,400	971	69.4%
Certification Field Audits	311	244	78.5%	400	241	60.3%
Certified Payrolls Audited	17,983	13,053	72.6%	20,000	19,465	97.3%
Site Visits	479	316	66.0%	1,200	379	31.6%
Penalty Funds Collected	\$10,010	\$4,390	43.9%	\$25,000	\$12,072	48.3%
Amount of Pay or Play Funds Collected	\$1,112,120	\$580,612	52.2%	\$700,000	\$527,092	75.3%
New Pay Option Contracts	2	0	0.0%	24	8	33.3%
New Play Option Contracts	4	0	0.0%	36	46	127.8%
Outreach and Speaking Events	289	214	74.0%	305	186	61.0%
Business Education Workshops	31	27	87.1%	30	15	50.0%
Waivers and Goal Reductions Processed	32	12	0.0%	78	81	103.8%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	405	67.5%
Business Assistance Requests	3,150	2,140	67.9%	3,000	1,901	63.4%
New Hire Houston First Designations	431	289	0.0%	500	405	81.0%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	8,450	25.0%	74,600	62,908	84.3%
Registrants in Adult Fitness & Craft Programs	143,601	14,557	10.1%	390,000	426,903	109.5%
Number of Teams Registered in Adult Sports Programs	1,143	889	77.8%	1,400	593	42.4%
Teens Registration	N/A	N/A	0.0%	90,000	62,071	69.0%
Summer Enrichment Program	4,493	404	9.0%	120,100	76,253	63.5%
After School Enrichment Program	N/A	N/A	0.0%	185,500	181,371	0.0%
Lee and Joe Jamail Skate Park	8,781	468	5.3%	55,428	21,694	39.1%
Golf Rounds Played at Privatized Courses	70,445	51,715	73.4%	84,528	49,178	58.2%
Golf Rounds Played at COH - Operated Courses	145,778	97,530	66.9%	166,901	117,540	70.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	14,010	74.6%	20,000	14,144	70.7%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	24	109.1%	18	20	114.9%
Esplanades	28	30	106.8%	21	27	127.1%
Bikes & Hikes Trails	23	25	106.8%	17	21	124.8%
PLANNING & DEVELOPMENT						
Development Plats	820	600	73.2%	885	626	70.7%
Plats Recorded	772	527	68.3%	772	797	103.2%
Subdivision Plats Reviewed	1,592	1,136	71.4%	1,592	1,630	102.4%

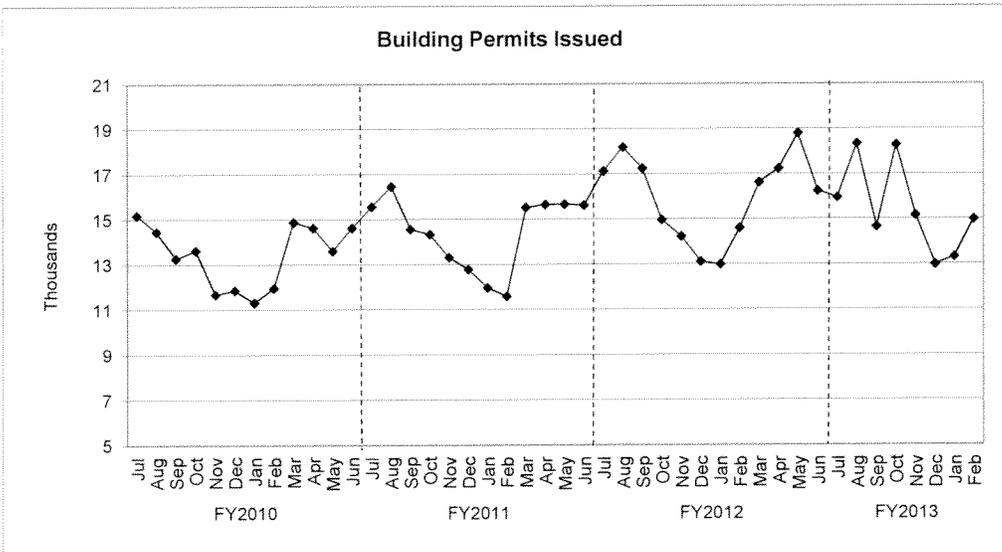
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 2013 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.9	104.3%	4.9	4.9	100.0%
Violent Crime Clearance Rate	46.8%	40.2%	85.9%	38.8%	38.2%	98.5%
Complaints - Total Cases	325	182	56.0%	300	132	44.0%
Total Cases Reviewed by Citizens Review Committee	153	79	51.6%	200	119	59.5%
Records Processed	739,758	548,408	74.1%	663,276	559,794	84.4%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	12,926	78.4%	16,000	12,280	76.8%
In-House Overlay (Lane Miles)	140	94	67.1%	140	82	58.6%
Roadside Ditch Regrading/Cleaned (Miles)	279	206	73.8%	275	199	72.4%
Storm Sewers Line Inspections	261	179	68.6%	320	227	70.9%
Inlet and Manhole Maintenance Cycles	63,014	46,676	74.1%	40,000	30,373	75.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	26.0%	28.9%	100.0%	38.0%	38.0%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	85.0%	91.3%	100.0%	37.0%	37.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	100.0%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.3%	99.7%	100.0%	99.3%	99.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	421,589	68.5%	600,000	427,896	71.3%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	534	67.7%	855	591	69.1%
Water repairs completed within 10 days for calls received from 311	82.6%	80.0%	96.8%	90.0%	94.4%	104.9%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	81.9%	98.9%	90.0%	93.7%	104.1%
Percent of meters read and located monthly	97.7%	97.4%	99.7%	98.0%	97.9%	99.9%
Collection Rate	99.7%	99.0%	99.3%	99.0%	99.0%	100.0%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	85.3%	96.9%	100.0%	85.7%	85.7%
Average number of Re-submittals in Plan Review	3.6	3.5	97.8%	3.0	3.8	126.0%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.6	97.9%	16.0	15.6	97.7%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	29,252	31.3%	95,119	66,785	70.2%
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	80,576	83.0%	100,000	60,170	60.2%

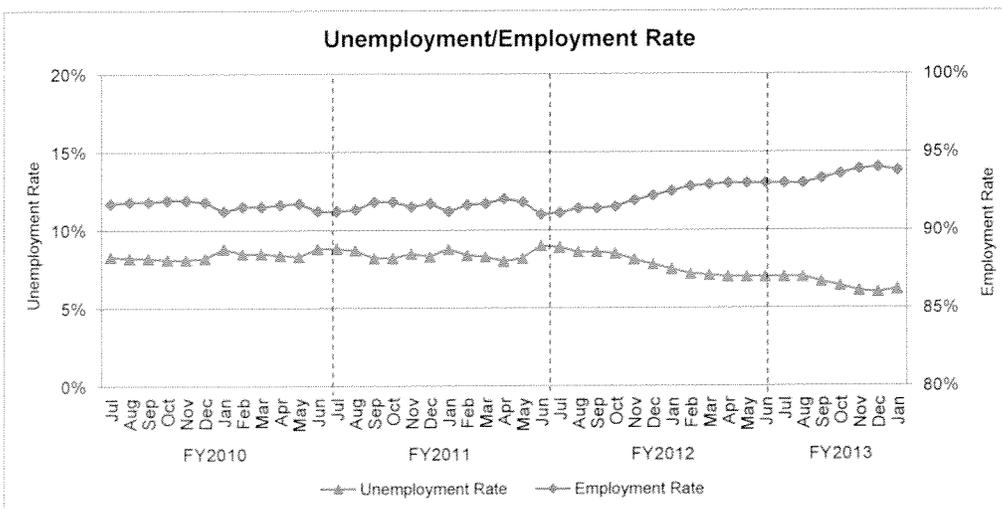
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

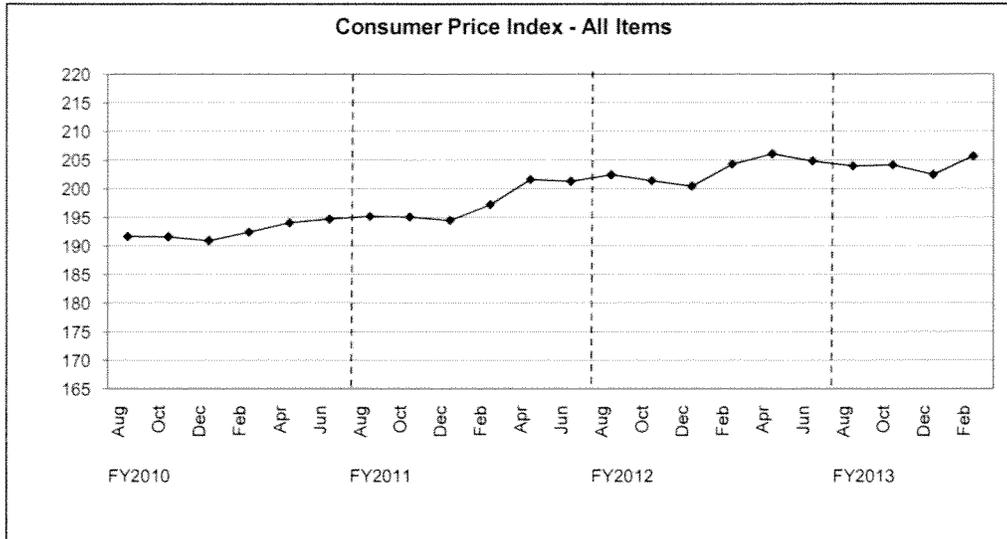


Source: City of Houston Planning and Development Department

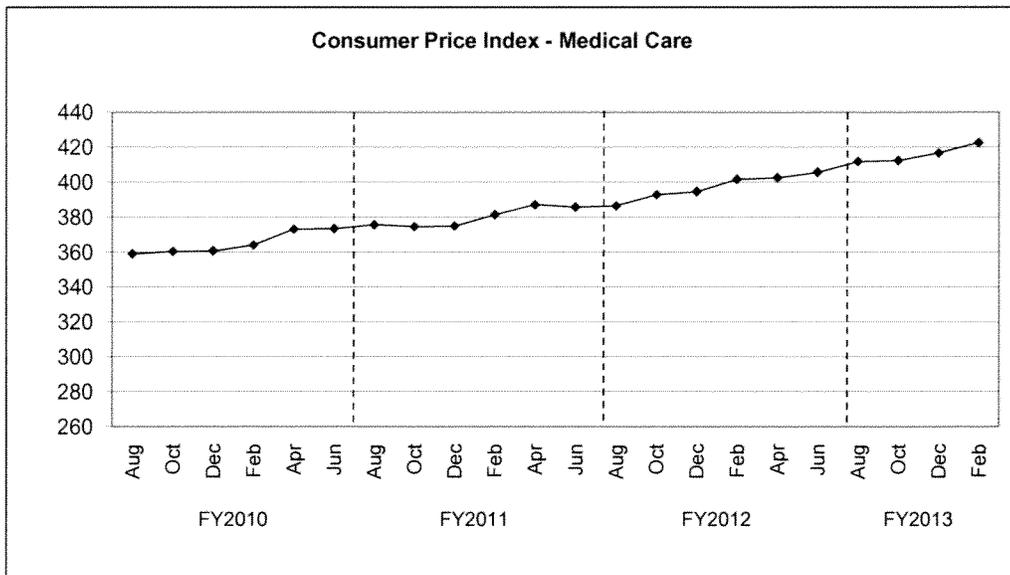


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

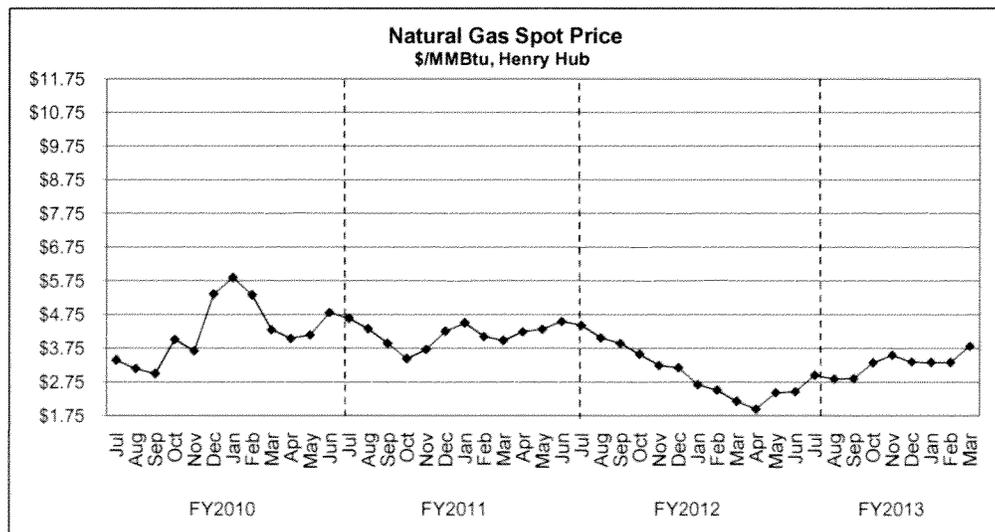
TREND INDICATORS - LOCAL ECONOMY



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

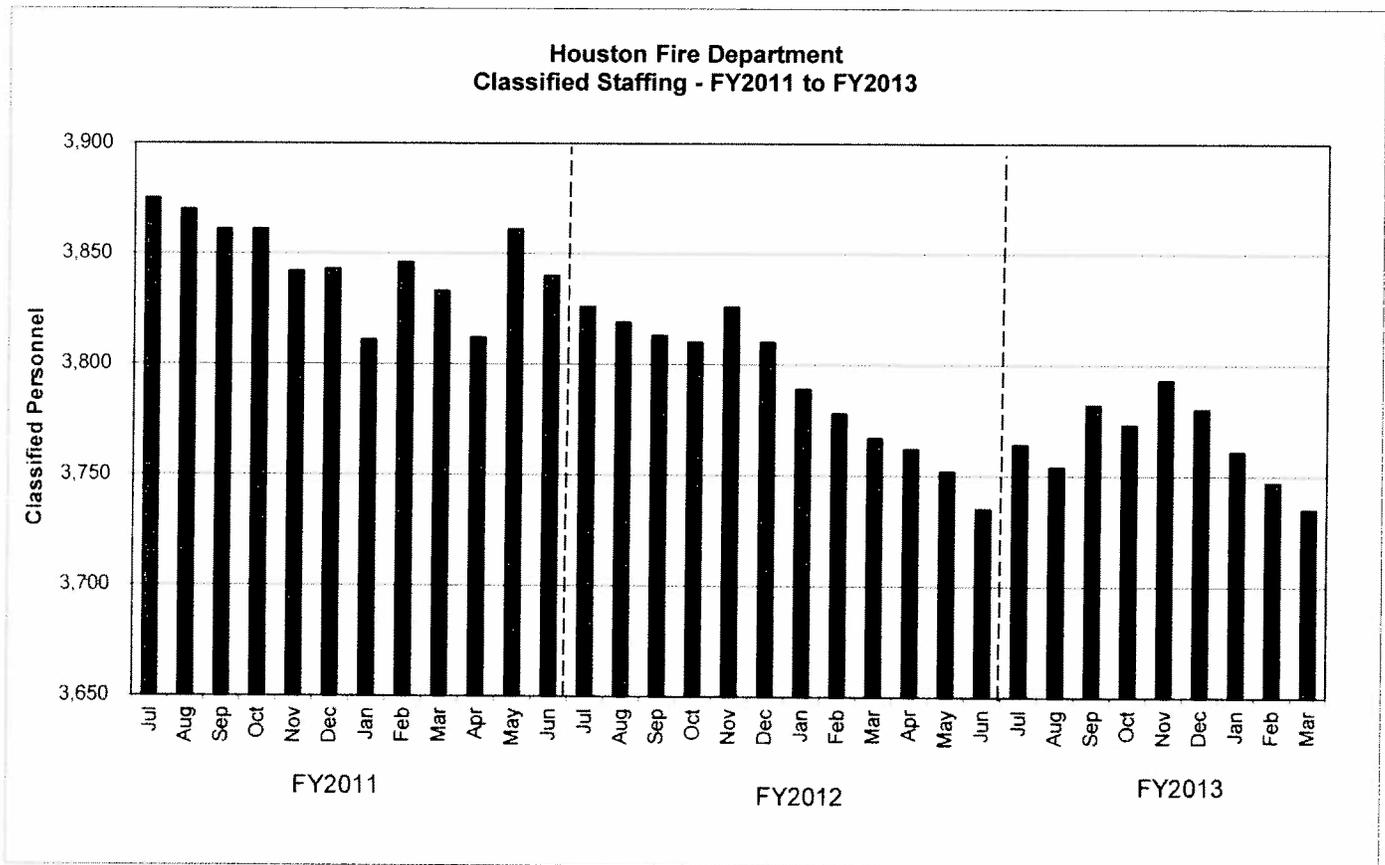
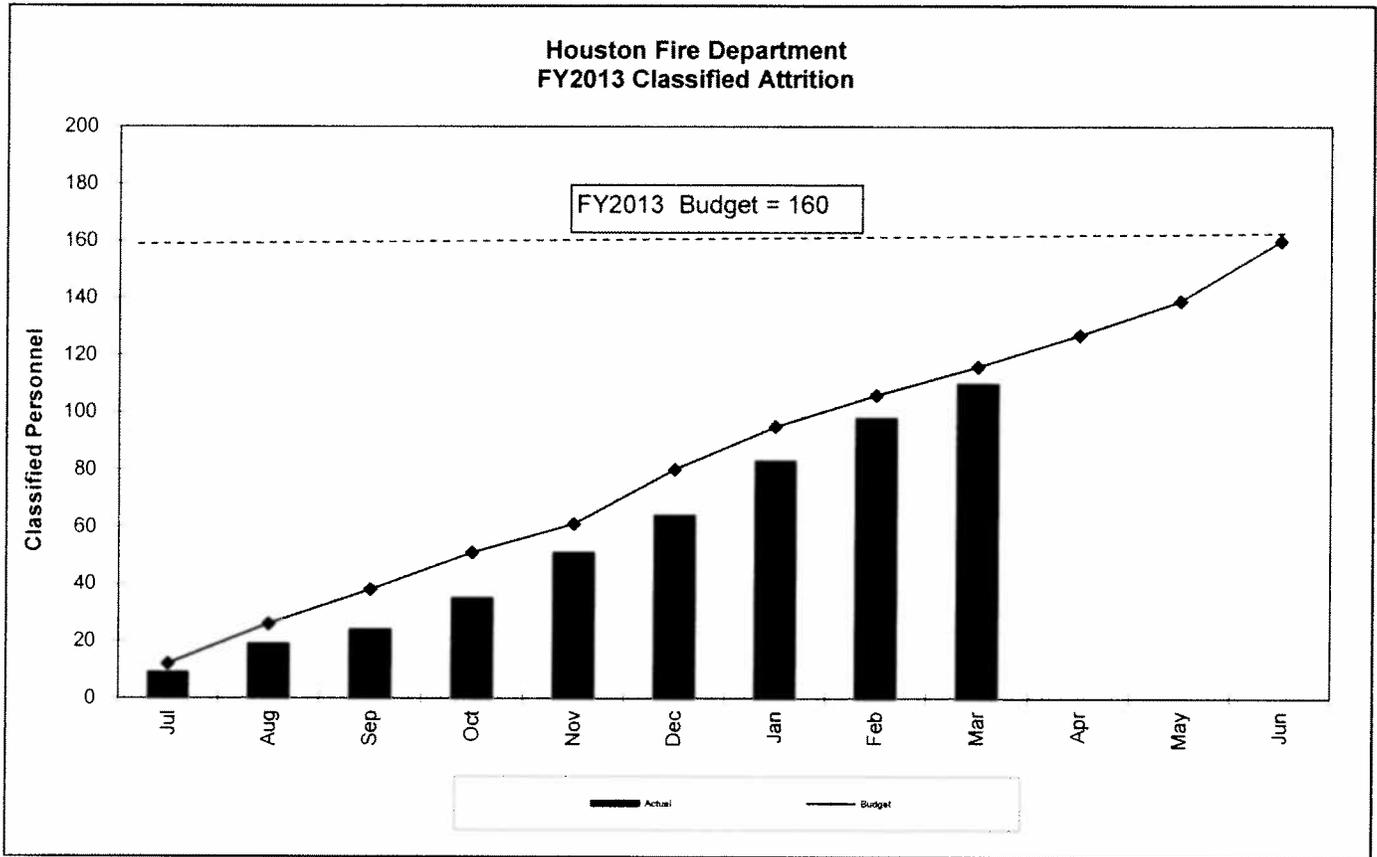


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



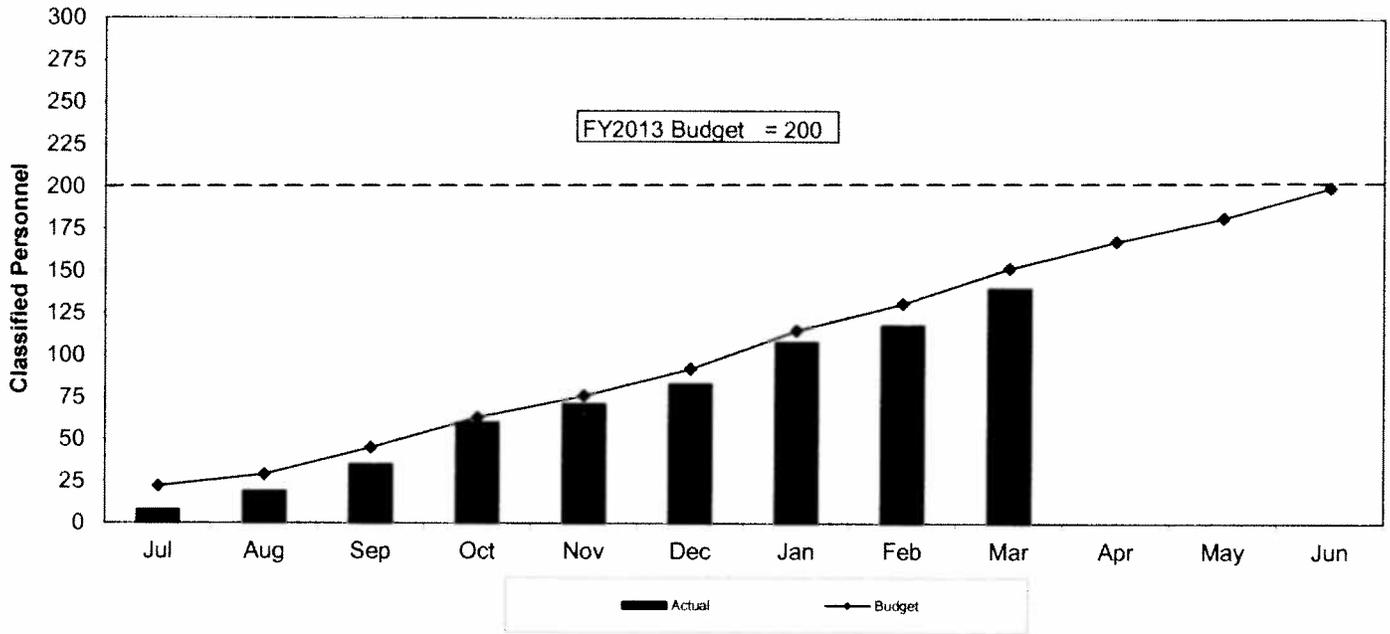
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

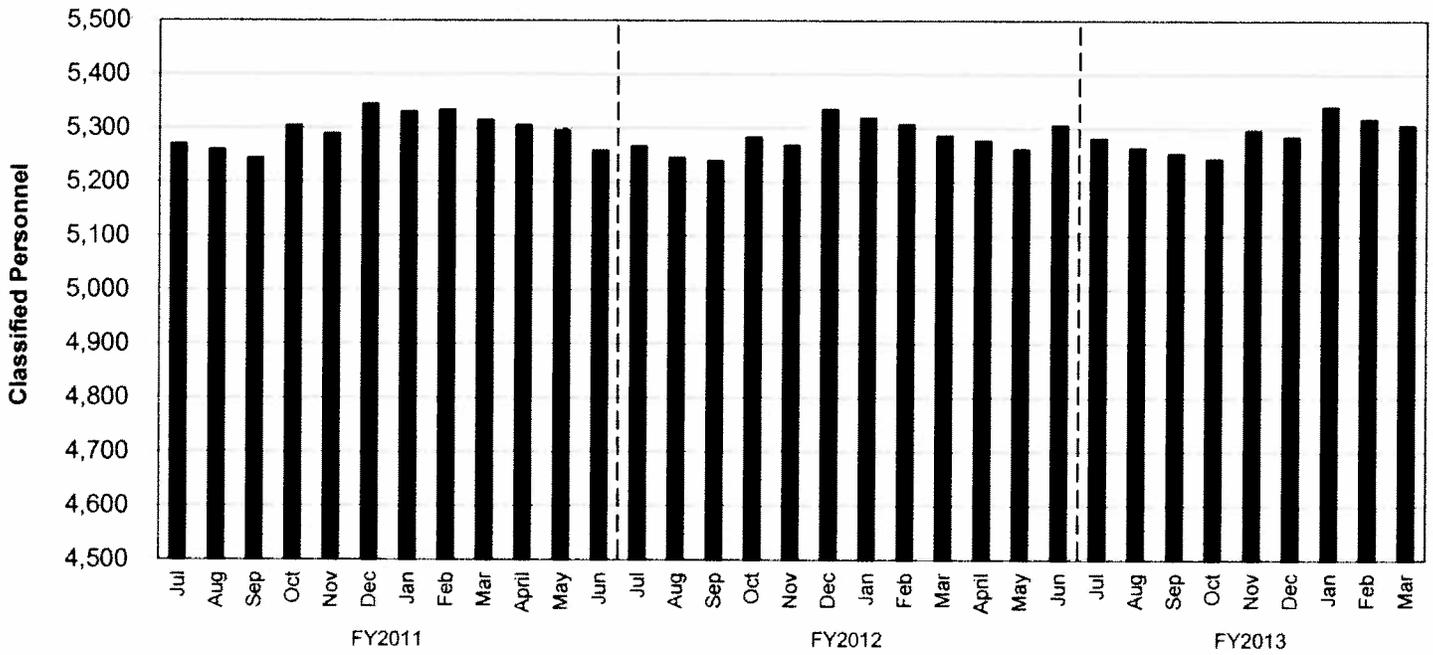


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

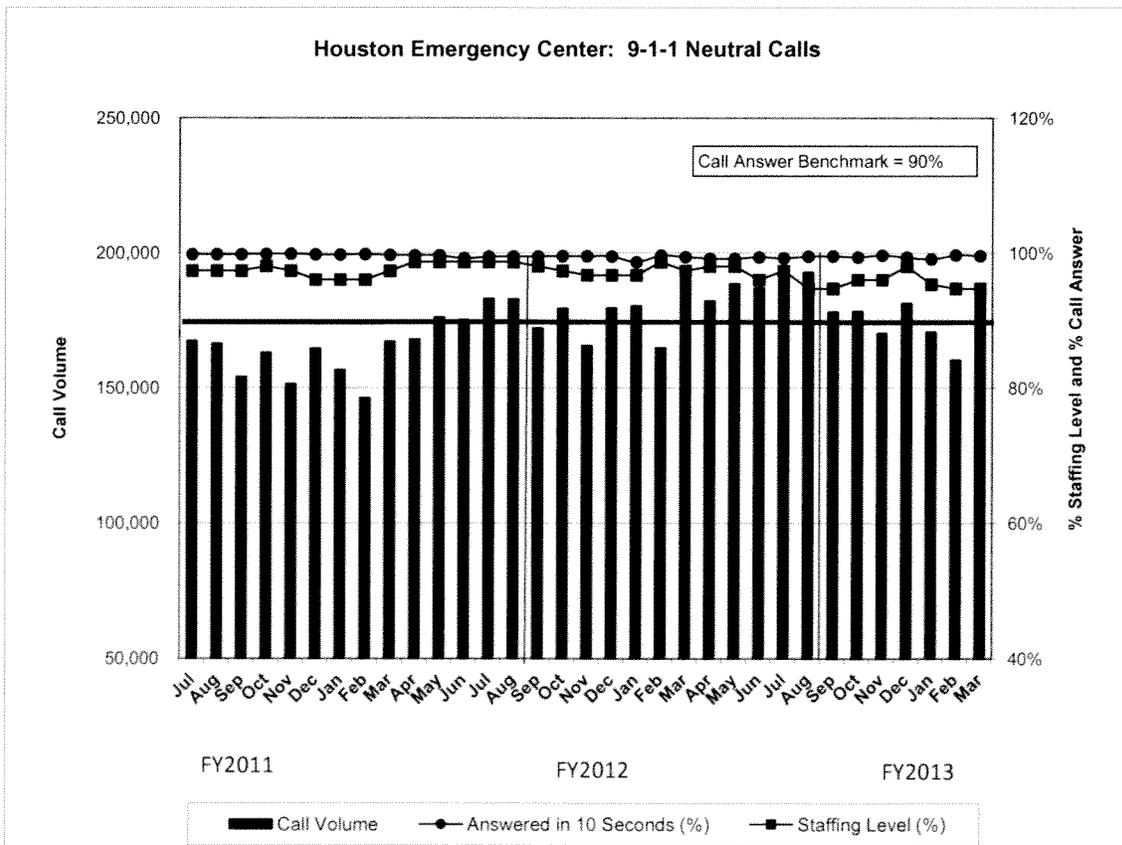
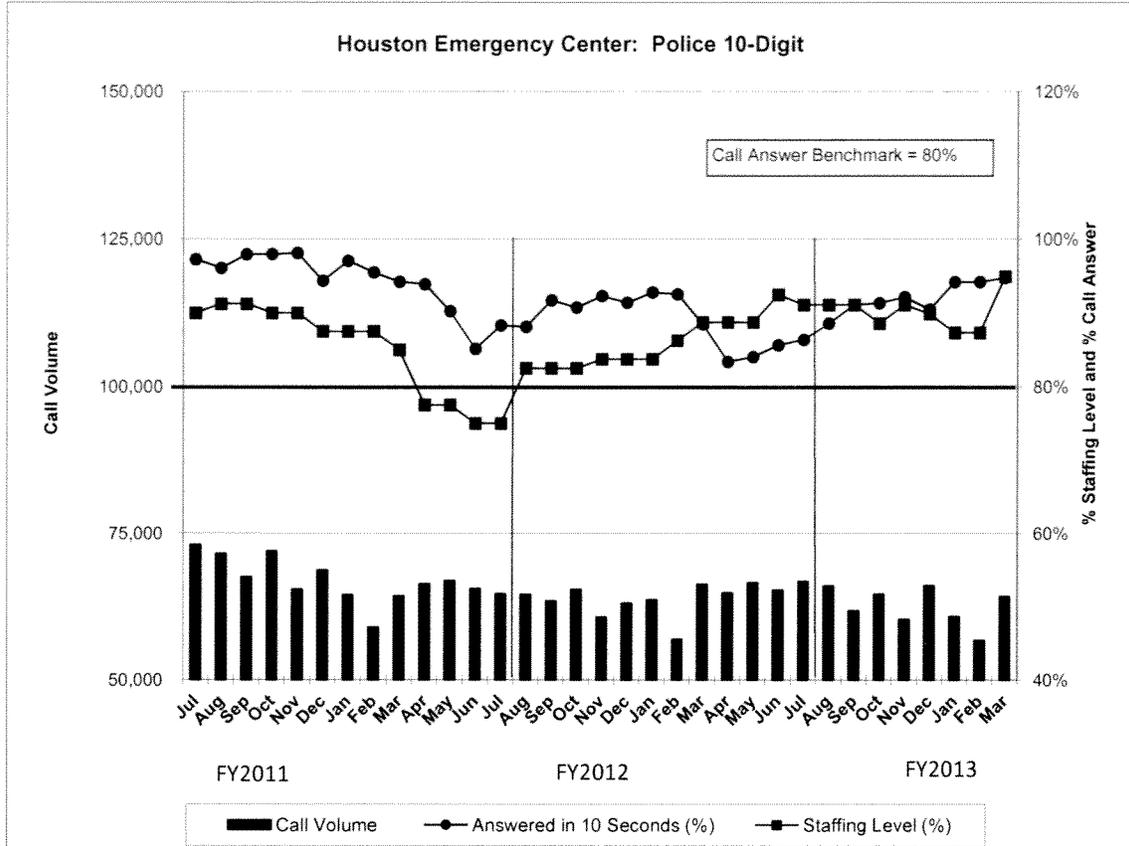
Houston Police Department FY2013 Classified Attrition



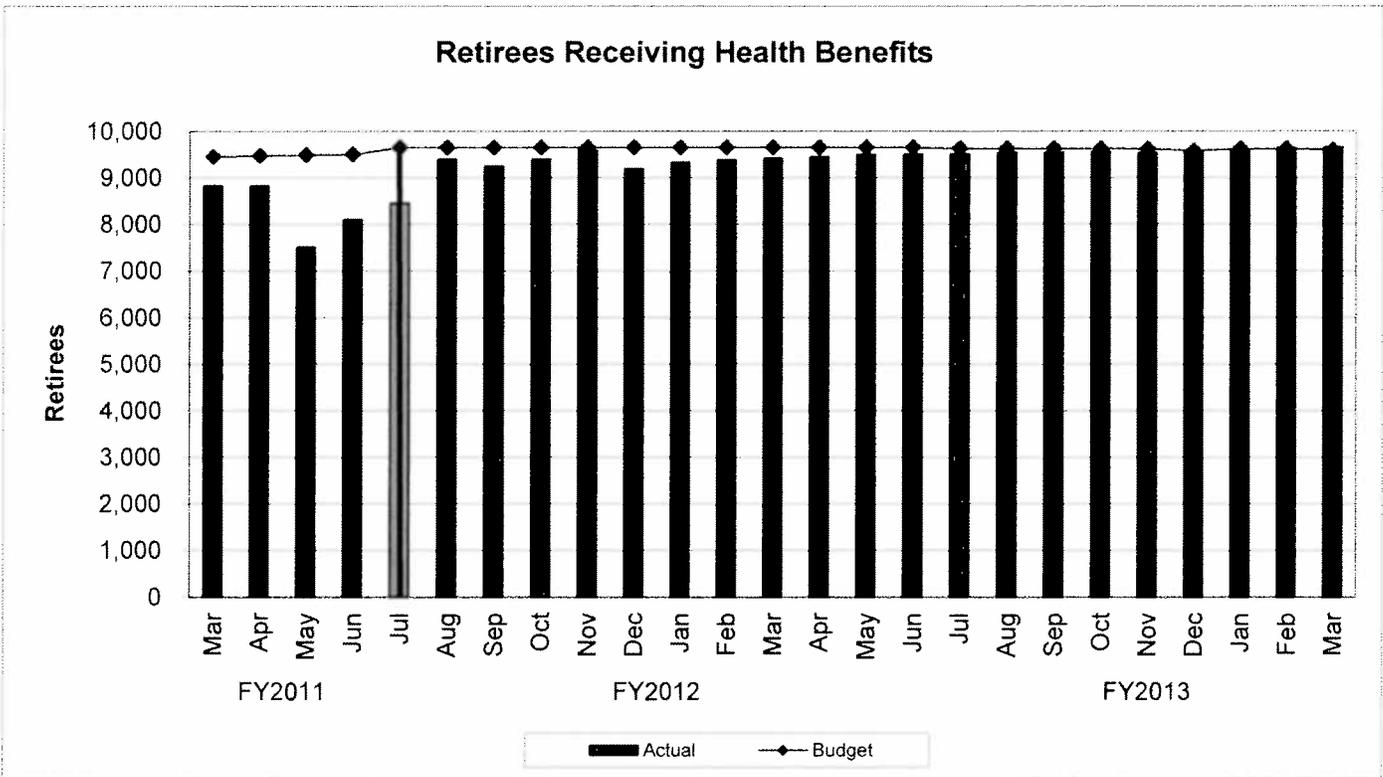
Houston Police Department Classified Staffing - FY2011 to FY2013



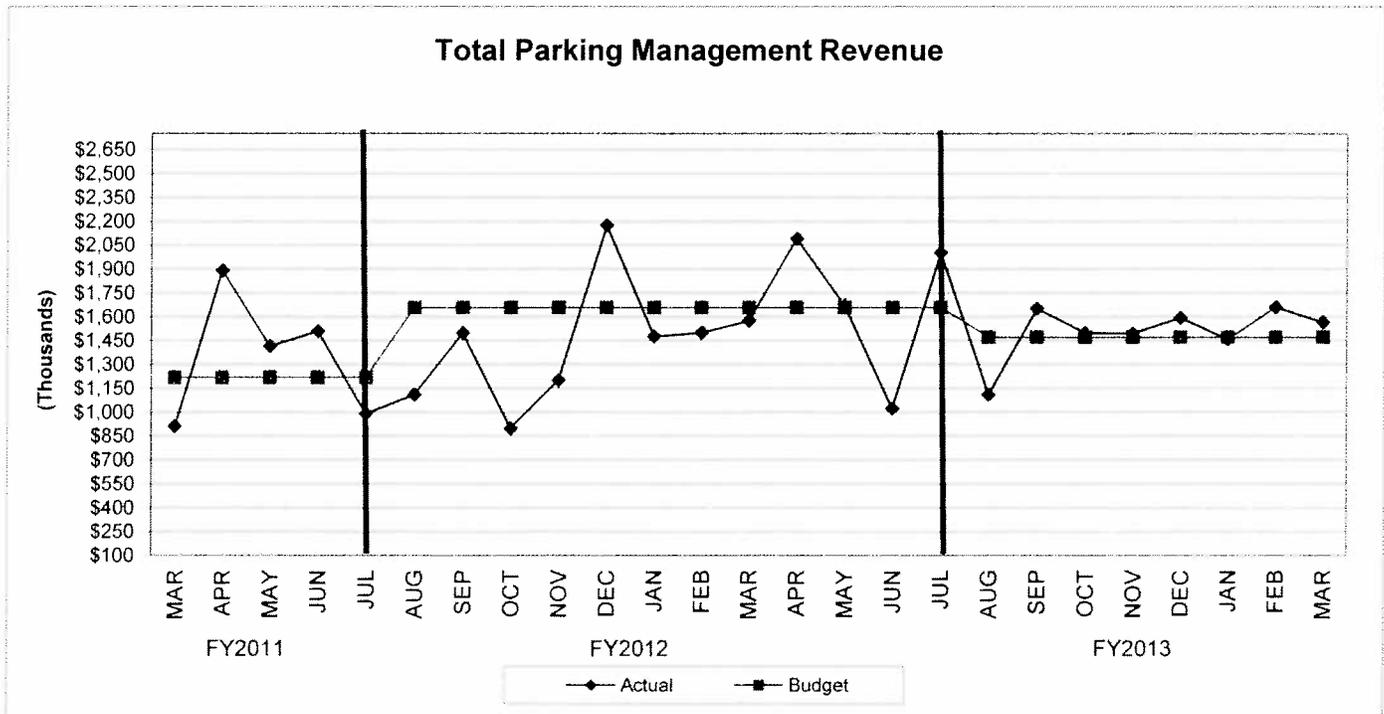
TREND INDICATORS - HOUSTON EMERGENCY CENTER



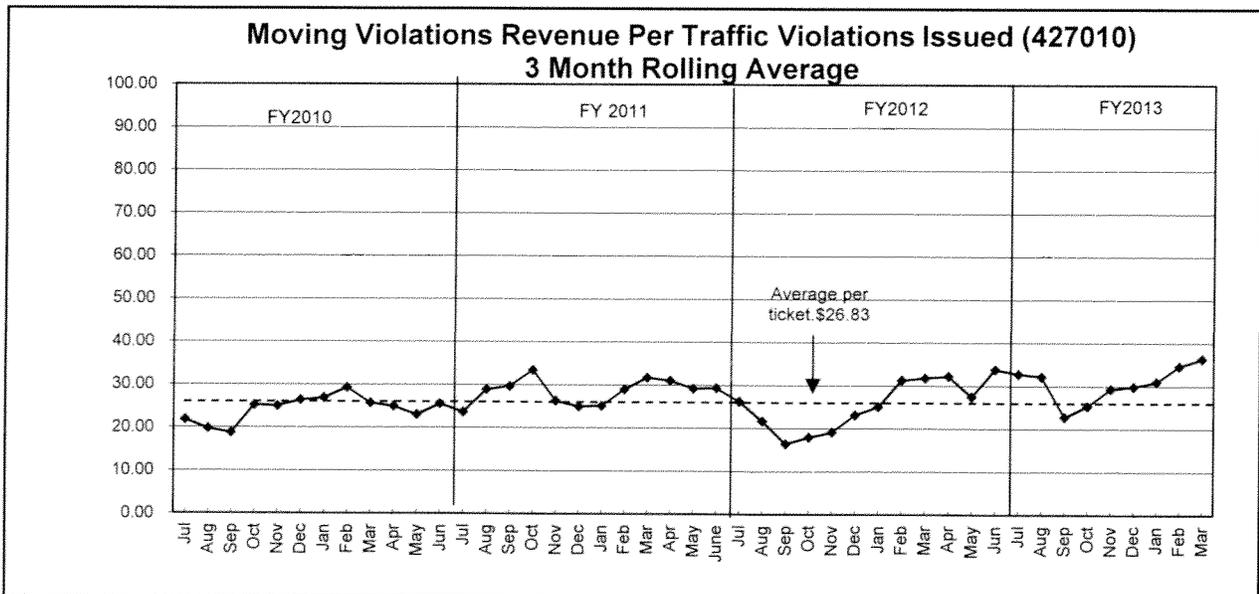
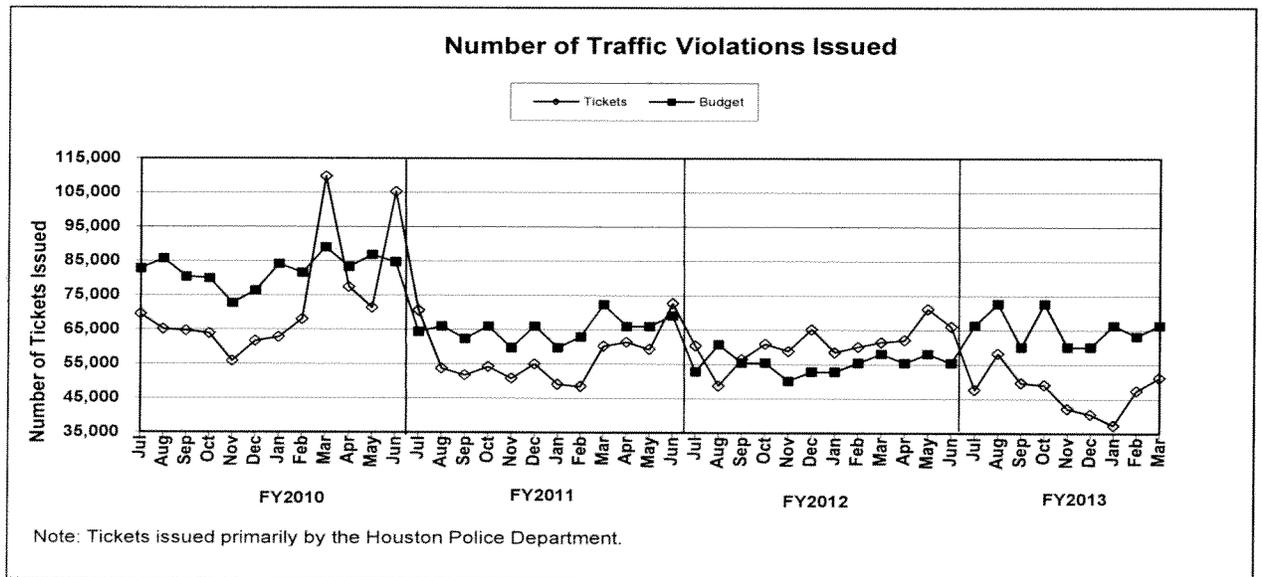
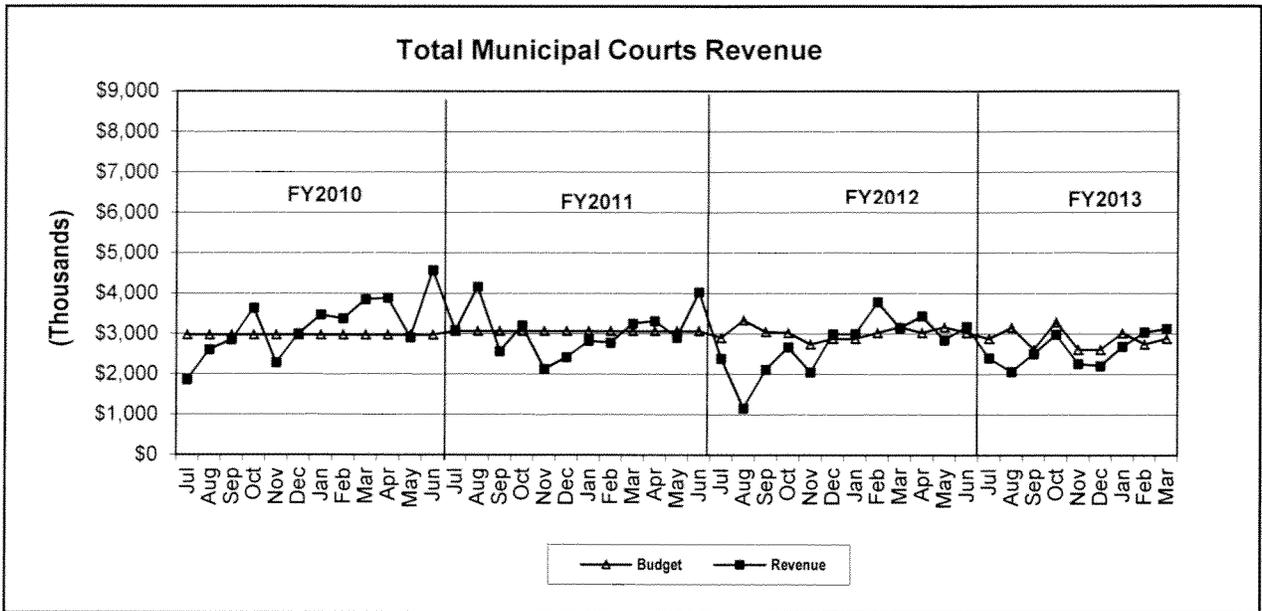
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

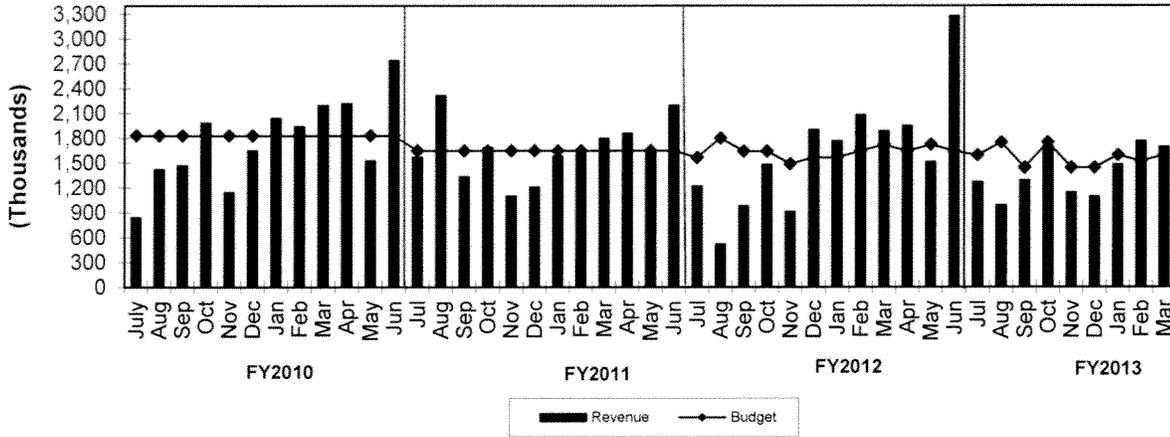


TREND INDICATORS - MUNICIPAL COURTS

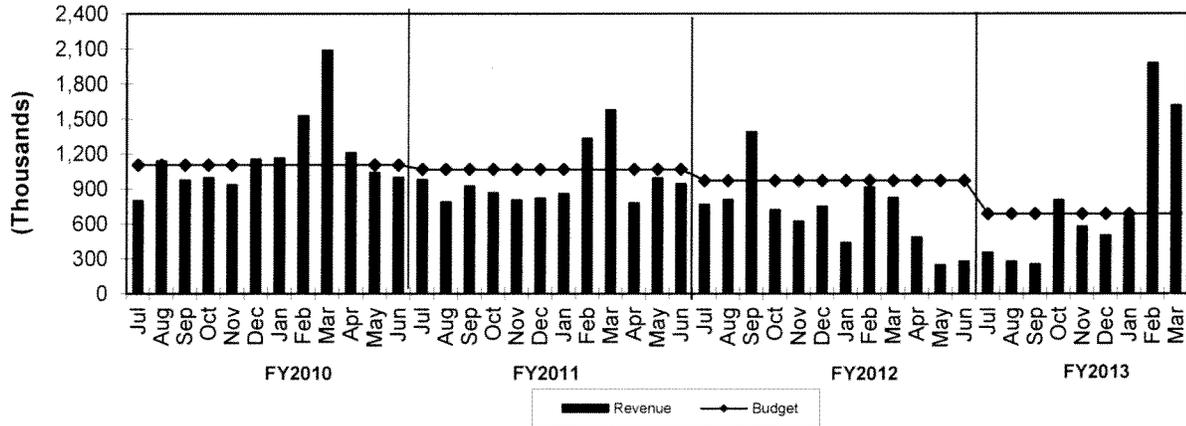


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

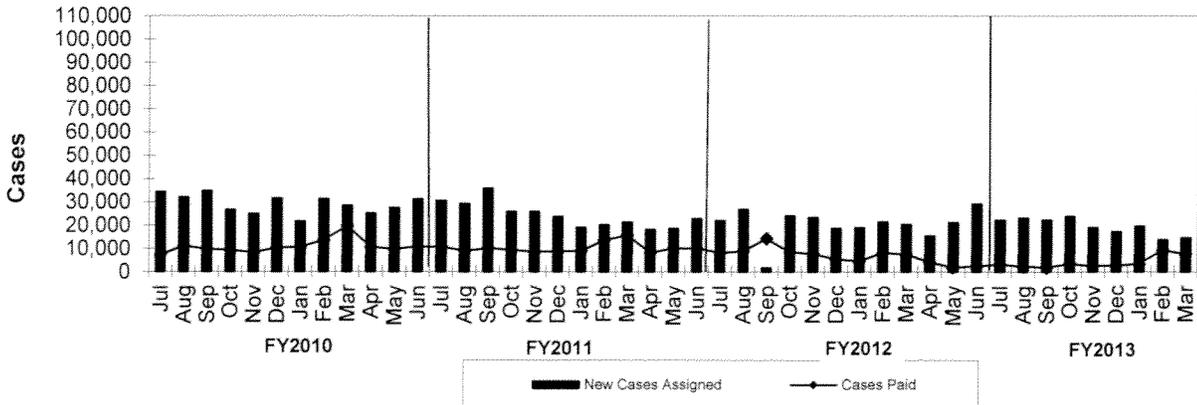


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

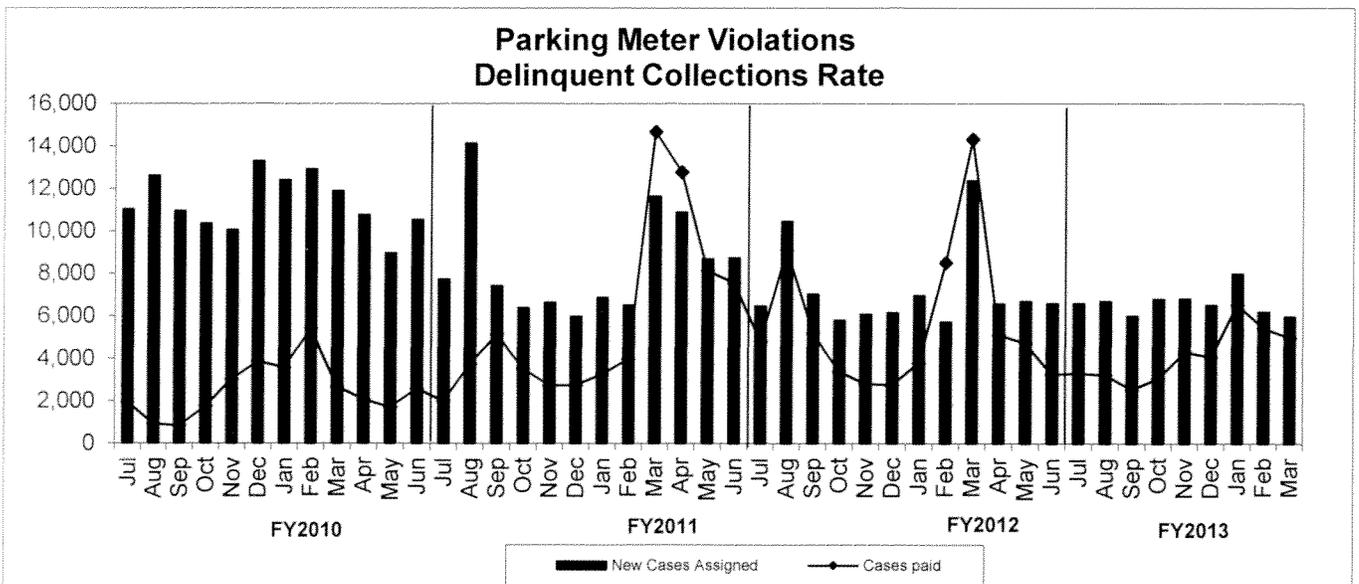
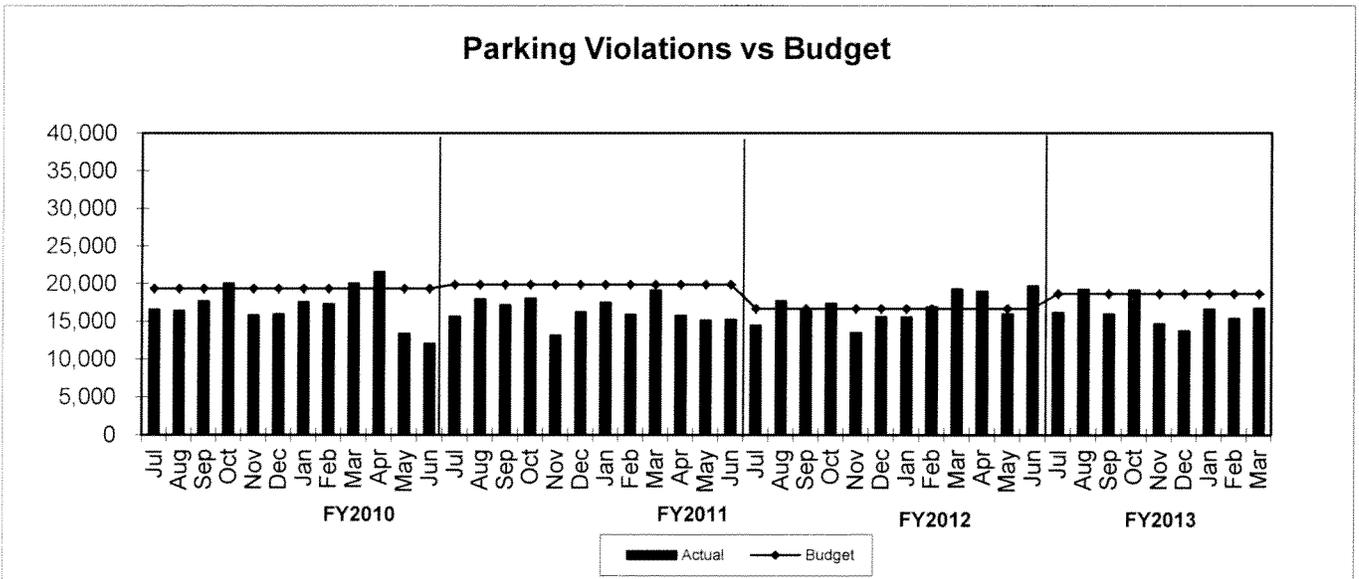
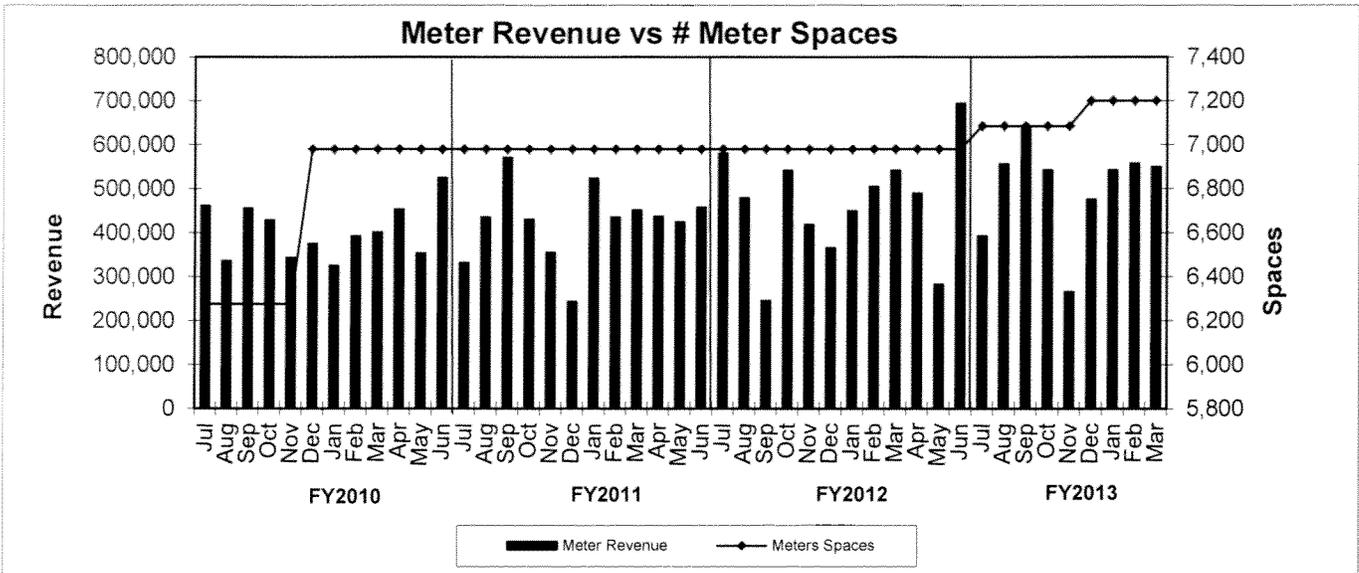
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



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

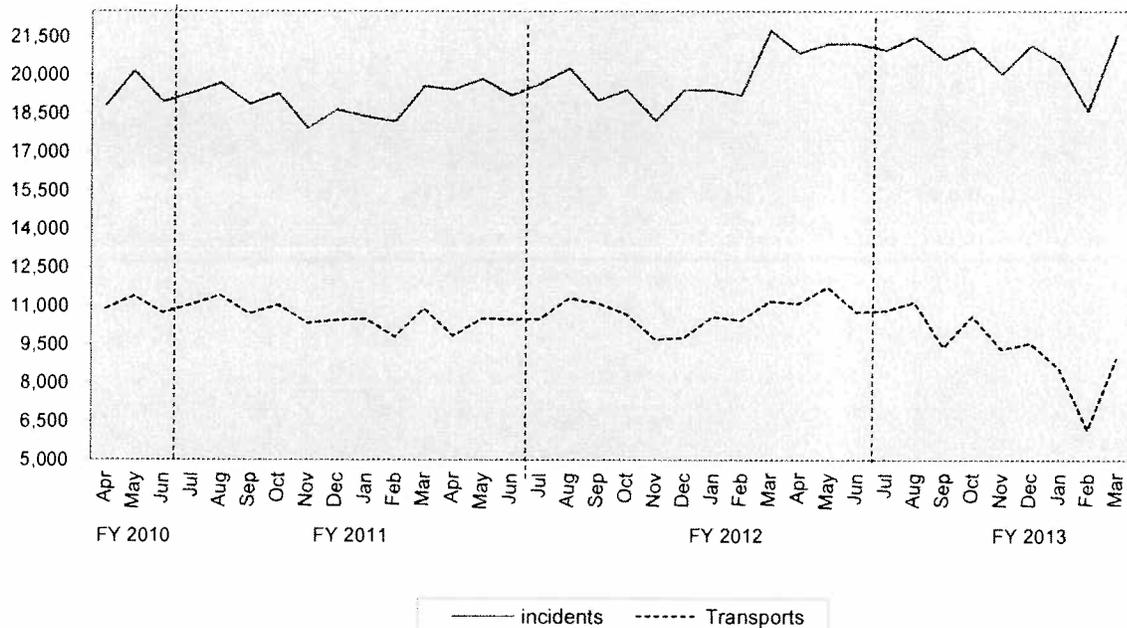
Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

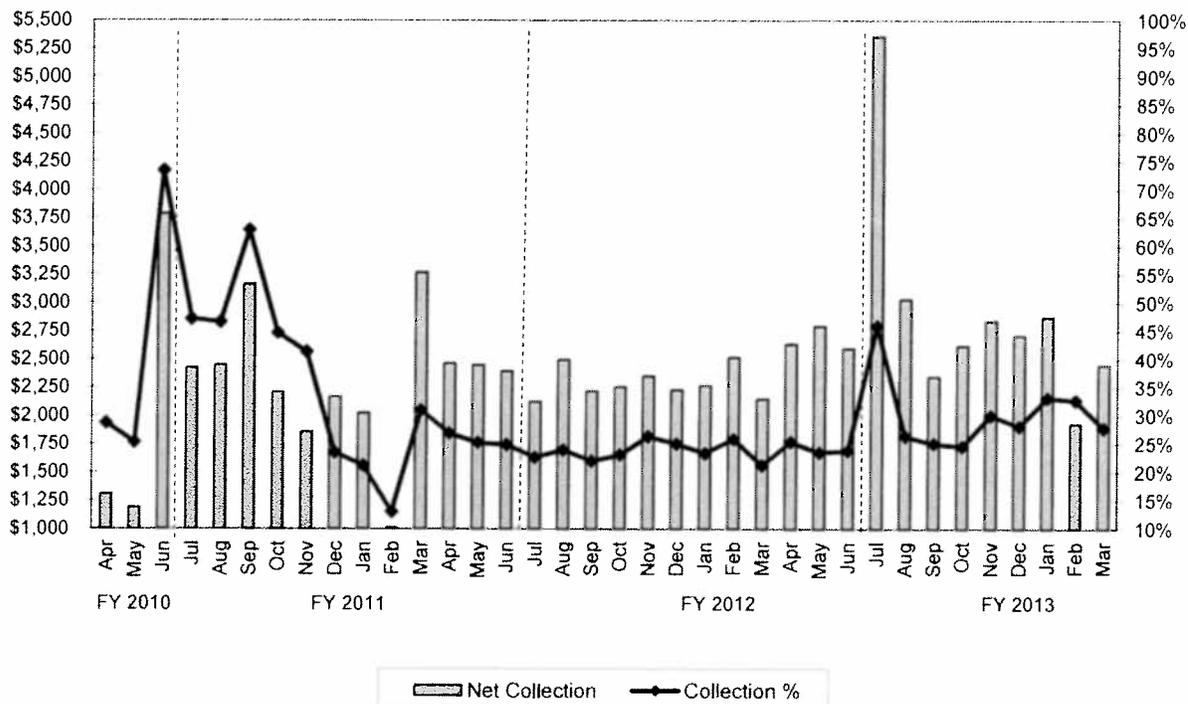


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

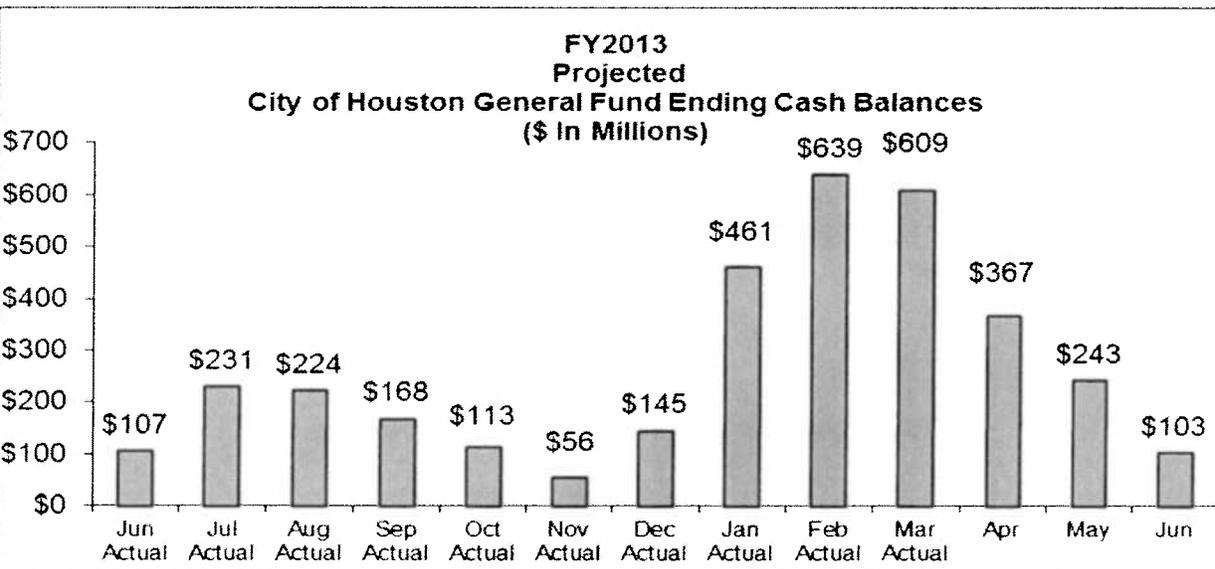
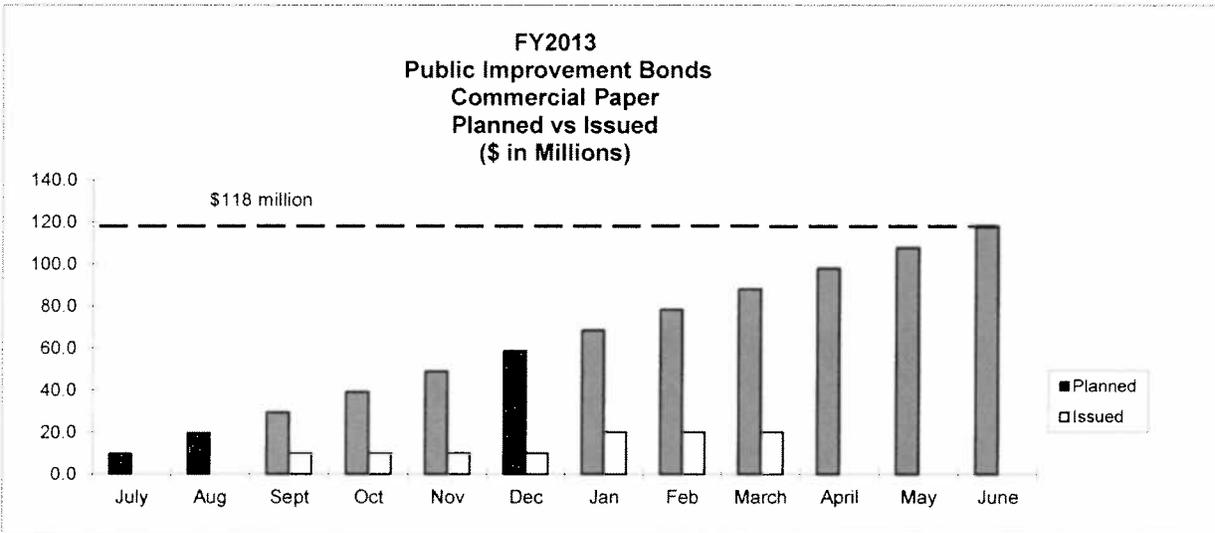
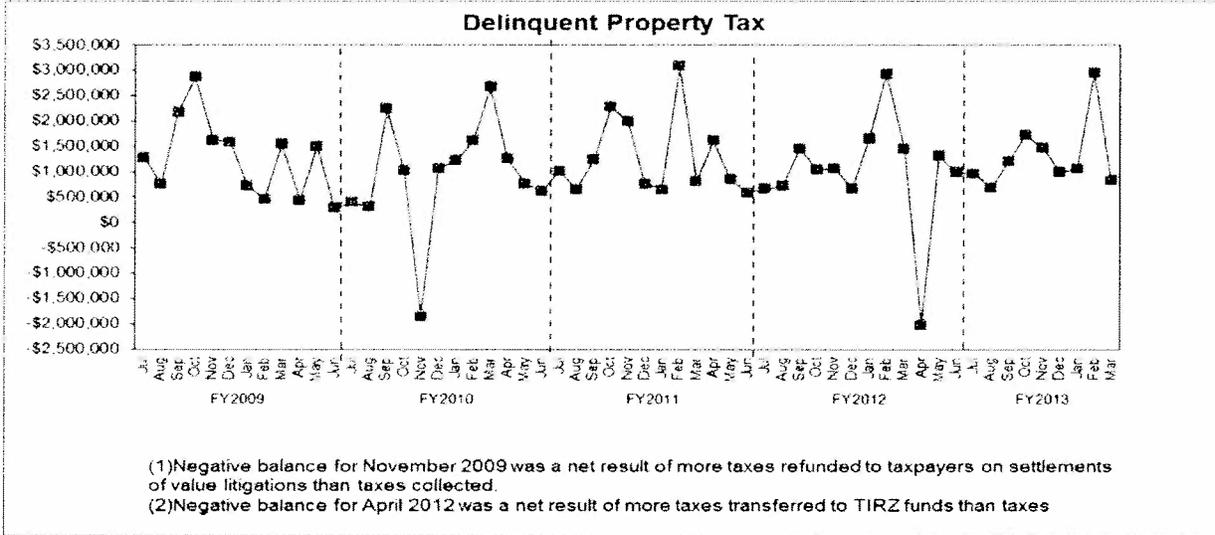


EMS Net Collections & Collection Percentage

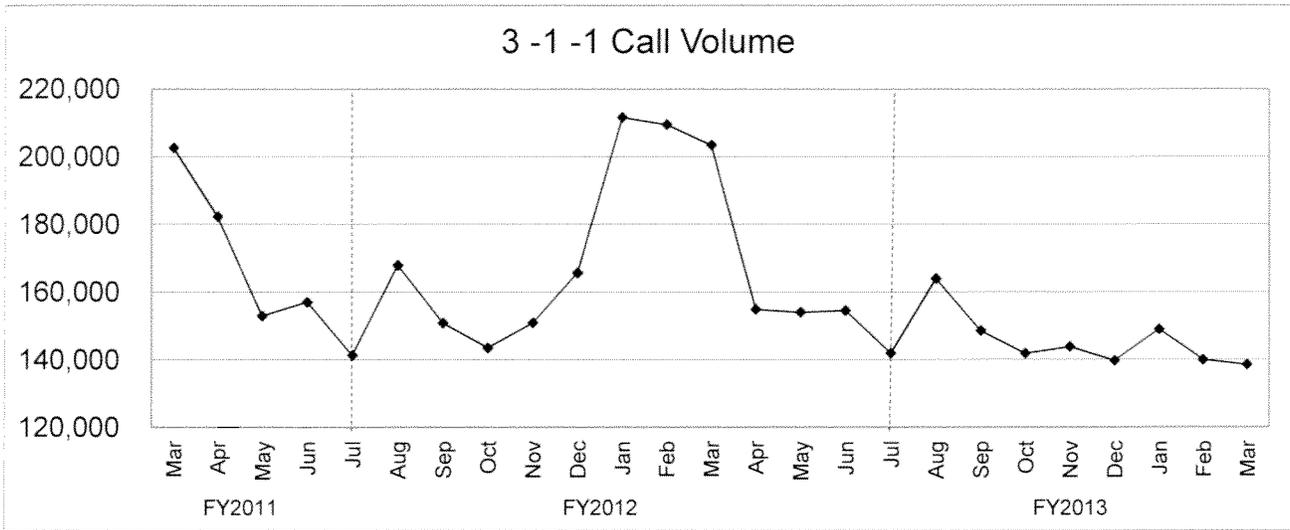


* Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

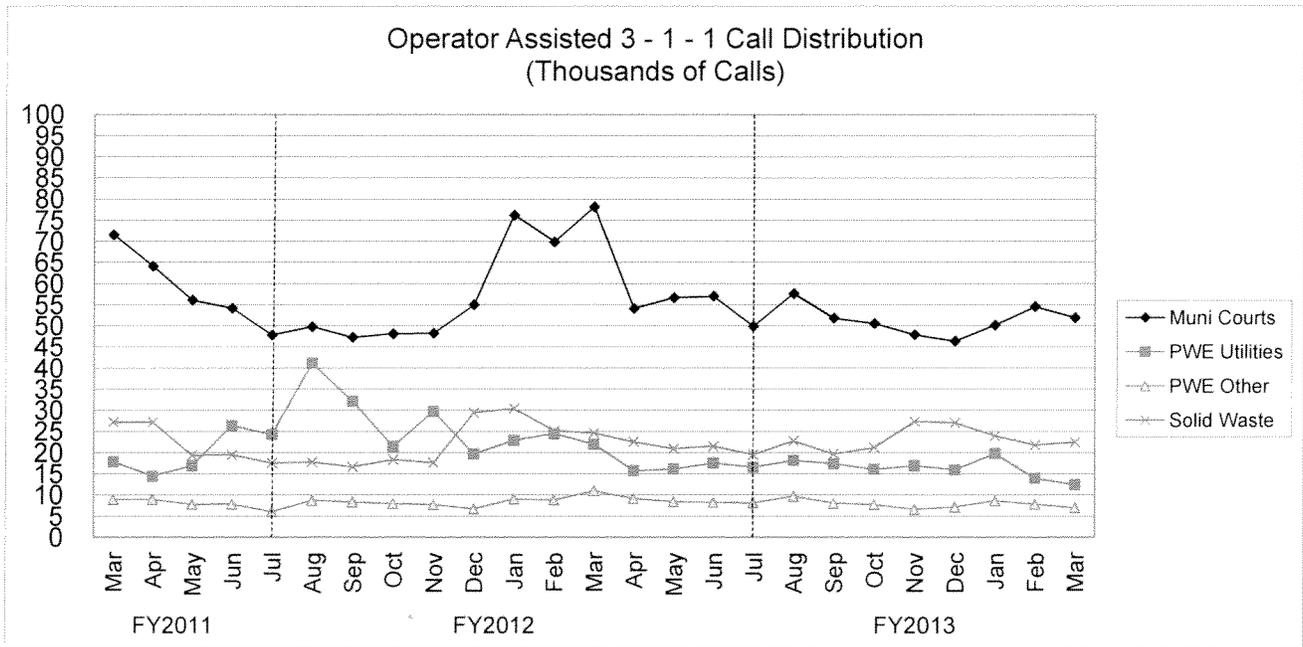
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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