

Monthly Financial and Operations Report
Table of Contents

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



OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: July 5, 2013

Subject: May 2013
Financial Report

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$171 million for FY2013. This is \$3.9 million lower than the projection of the Finance Department. The difference is due to a \$3.9 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$41.6 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

We have increased our revenue projection \$11.1 million over last month's projection. Property Tax was increased \$4.4 million due to higher delinquent collections. Industrial Assessments was increased \$998,000 reflecting a higher than expected collection rate. Sales Tax was increased \$3.4 million to reflect the April sales tax receipt. Telephone Franchise Fees were increased \$404,000 for actual receipts. Other Franchise was increased \$691,000 mainly for Cable. Licenses & Permits increased \$948,000 for Special Fire and Limousine Licenses. Charges for Services was decreased \$416,000 for lower Ambulance collections. Miscellaneous/Other was increased \$474,000 for Recoveries & Refunds. Finally, we decreased Note Proceeds \$289,000 to reflect final accounting adjustments.

The major differences are now in three categories: (1) Property Tax revenues are now \$1.1 million higher due to the Controller's Office using a higher estimate of delinquent collections. (2) Charges for Services are now \$1.3 million lower as we are projecting lower Ambulance Collections than Finance. (3) Municipal Courts are still \$1.2 million lower, as the Controller's Office expects lower ticket issuance to continue.

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

ENTERPRISE FUNDS

Our projection for the Combined Utility System Operating Expenses decreased \$6.8 million for lower chemical costs from lower production, and savings contract costs. We also decreased our projection for Operating Transfers \$5.1 million due to lower than expected transfers to Debt Service, for continued lower variable rates on debt, and delayed equipment acquisitions for meters.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our projection for Expenditures \$437,000 primarily for savings in personnel.

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

There were no material changes in the Aviation Operating Fund, Convention & Entertainment Operating Fund, or the Storm Water Fund.

COMMERCIAL PAPER AND BONDS

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

General Obligation	5.3%
Combined Utility System	0.0%
Aviation	13.5%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

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

To: Mayor Annise D. Parker
City Council Members

Date: July 5, 2013

Subject: 11+1 Financial and
Operations Report

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

General Fund

We are currently projecting ending fund balance of \$175.0 million. This is approximately \$2.6 million higher than last month and 10.14% 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 \$2.6 million from last month due to the following forecast changes:

- Sales Tax increased by \$2.8 million mainly due to higher sales tax trends. The sales tax receipts for April were \$4.8 million (11.28%) higher than the same period last year,
- Proceeds from Promissory notes decreased by \$289,000 due to accounting adjustments.

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

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 10+2 Report, with the exception of the following:

Combined Utility System

Operating Expenditures decreased by \$6.8 million mainly due to contract delays and lower production volume. Non-Operating Expenditures decreased by \$5.1 million mainly due to less transfers to debt service as a result of lower interest rates on variable debts.

Dedicated Drainage

Expenditures decreased by \$437,000 mainly due to personnel savings.

Workers' Compensation

Revenues increased \$734,000 due to catastrophic claims incurred in the Houston Fire Department. As a result, expenditures increased by \$751,000.

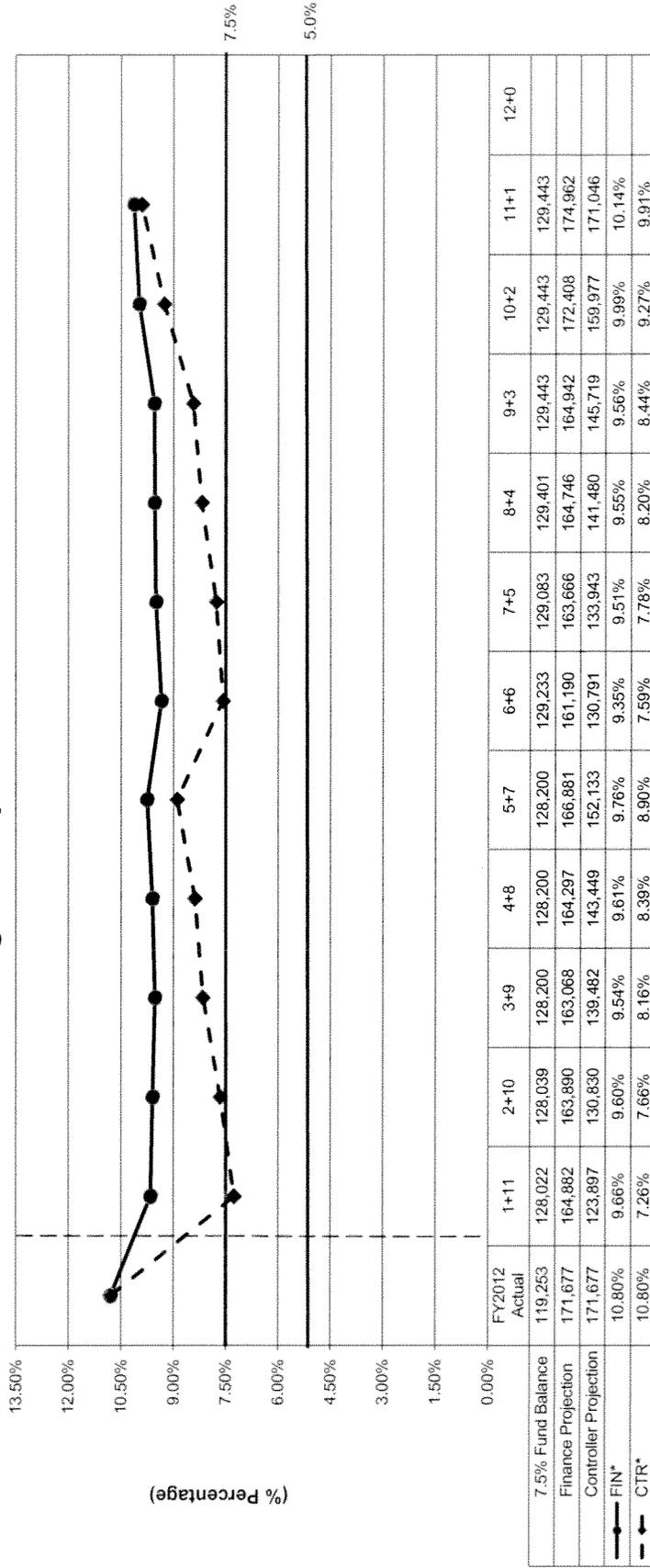
If you have any questions, please feel free to contact me.

Sincerely,

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

Kelly Dowe
Director

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



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

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended May 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%	\$ 907,335	\$ 906,197	(1,138)
Industrial Assessments	37	14,800	14,800	1%	28,998	29,563	565
Sales Tax	546,543	577,373	577,373	31%	598,099	598,099	0
Other Taxes	9,717	9,685	9,685	1%	9,900	9,994	94
Electric Franchise	99,765	103,697	103,697	5%	103,697	103,697	0
Telephone Franchise	45,466	44,606	44,606	2%	45,150	45,214	64
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	25,520	24,175	24,175	1%	26,651	26,909	258
Licenses and Permits	24,586	29,502	29,502	2%	32,903	33,530	627
Intergovernmental	12,124	10,332	10,332	1%	12,446	12,446	0
Charges for Services	45,370	45,321	45,321	2%	45,155	46,412	1,257
Direct Interfund Services	41,469	43,959	43,959	2%	44,646	44,646	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,850	16,850	0
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2%	31,375	32,574	1,199
Other Fines and Forfeits	2,774	5,051	5,051	0%	4,379	4,654	275
Interest	4,433	4,000	4,000	0%	3,150	3,000	(150)
Miscellaneous/Other	4,070	8,064	8,064	0%	7,199	8,064	865
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,937,127	1,941,043	3,916
Expenditures							
Administration & Regulatory Affairs	25,662	28,127	28,800	1%	28,800	28,800	0
City Council	5,478	6,352	6,352	0%	6,352	6,352	0
City Secretary	730	836	836	0%	836	836	0
Controller	6,945	7,375	7,892	0%	7,892	7,892	0
Finance	22,027	11,277	11,694	1%	11,694	11,694	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,727	3%	49,727	49,727	0
Health and Human Services	40,123	42,381	44,355	2%	44,355	44,355	0
Housing and Community Dev.	599	2,429	2,514	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,119	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,857	19,269	19,442	1%	19,442	19,442	0
Legal	12,531	14,112	14,112	1%	14,112	14,112	0
Library	31,607	33,326	33,362	2%	33,362	33,362	0
Mayor's Office	5,335	6,113	6,164	0%	6,164	6,164	0
Municipal Courts	21,224	24,136	24,005	1%	24,005	24,005	0
Neighborhoods	9,131	10,320	10,529	1%	10,529	10,529	0
Office of Business Opportunity	1,998	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,156	64,403	64,457	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,550	0%	7,550	7,550	0
Police	640,887	697,567	697,352	35%	697,352	697,352	0
Public Works and Engineering	37,015	35,659	37,556	2%	37,556	37,556	0
Solid Waste Management	65,749	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	81%	1,586,795	1,586,795	0
General Government	95,777	126,330	139,105	7%	139,105	139,105	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	88%	1,725,900	1,725,900	0
Budgeted Debt Service	220,507	241,100	240,203	12%	240,203	240,203	0
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	100%	1,966,103	1,966,103	0
Net Current Activity	(7,856)	(56,602)	(74,811)		(28,976)	(25,060)	3,916
Other Financing Sources (Uses)							
Proceeds from Notes	0	0	0		10,666	10,666	0
Transfers from Other Funds	53,144	27,078	27,078		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		43,345	43,345	0
Fund Balance							
Fund Balance - Beginning of Year	129,041	171,677	171,677		171,677	171,677	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(15,000)	(15,000)	0
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		39,393	43,309	3,916
Fund Balance, End of Year***	171,677	141,653	123,444		171,046	174,962	3,916

*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 \$41,604 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
 Controller's Office
 For the period ended May 31, 2013
 (amounts expressed in thousands)

	FY2013					Controller's 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	\$ 7,003	\$ 904,435	\$ 907,335	\$ 7,138	0.8%
Industrial Assessments	37	14,800	14,800	6,850	20,729	28,998	14,198	95.9%
Sales Tax	546,543	577,373	577,373	50,183	539,754	598,099	20,726	3.6%
Other Taxes	9,717	9,685	9,685	51	7,501	9,900	215	2.2%
Electric Franchise	99,765	103,697	103,697	8,559	95,053	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,765	41,448	45,150	544	1.2%
Gas Franchise	22,009	19,194	19,194	1,600	17,595	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,592	24,123	26,651	2,476	10.2%
Licenses and Permits	24,586	29,502	29,502	3,603	31,355	32,903	3,401	11.5%
Intergovernmental	12,124	10,332	10,332	327	1,133	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	3,145	42,282	45,155	(166)	-0.4%
Direct Interfund Services	41,469	43,959	43,959	3,710	39,751	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	593	13,664	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,606	28,211	31,375	(3,111)	-9.0%
Other Fines and Forfeits	2,774	5,051	5,051	458	4,141	4,379	(672)	-13.3%
Interest	4,433	4,000	4,000	261	2,973	3,150	(850)	-21.2%
Miscellaneous/Other	4,070	8,064	8,064	401	7,043	7,199	(865)	-10.7%
Total Revenues	1,802,695	1,891,292	1,891,292	95,707	1,821,191	1,937,127	45,835	2.4%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	1,825	25,573	28,800	0	0.0%
City Council	5,478	6,352	6,352	532	5,490	6,352	0	0.0%
City Secretary	730	836	836	75	704	836	0	0.0%
Controller	6,945	7,375	7,892	673	6,797	7,892	0	0.0%
Finance	22,027	11,277	11,694	744	9,084	11,694	0	0.0%
Fire	420,198	433,391	433,270	38,118	395,736	433,270	0	0.0%
General Services	45,689	49,020	49,727	3,465	38,781	49,727	0	0.0%
Health and Human Services	40,123	42,381	44,355	5,468	39,069	44,355	0	0.0%
Housing and Community Dev.	599	2,429	2,514	29	2,420	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	275	2,775	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,514	15,584	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,210	12,236	14,112	0	0.0%
Library	31,607	33,326	33,362	2,931	29,239	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,164	535	5,707	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	1,922	19,870	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	882	9,001	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	224	1,966	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,475	54,856	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	649	6,402	7,550	0	0.0%
Police	640,887	697,567	697,352	60,598	627,535	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	5,503	33,881	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,978	59,160	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	138,625	1,413,722	1,586,795	0	0.0%
General Government	95,777	126,330	139,105	15,837	92,597	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	154,462	1,506,319	1,725,900	0	0.0%
Budgeted Debt Service	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	154,462	1,746,522	1,966,103	0	0.0%
Net Current Activity	(7,856)	(56,602)	(74,811)	(58,755)	74,669	(28,976)	45,835	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	(289)	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	160	22,589	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	(62)	4,959	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(191)	38,214	43,345	1,101	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)	(58,946)	112,883	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	39,393	39,393	
Fund Balance, End of Year***	171,677	141,653	123,444	112,731	284,560	171,046	47,602	

*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 \$41,604 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
Finance
For the period ended May 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	\$ 7,003	\$ 904,435	\$ 906,197	6,000	0.7%
Industrial Assessments	37	14,800	14,800	6,850	20,729	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	50,183	539,754	598,099	20,726	3.6%
Other Taxes	9,717	9,685	9,685	51	7,501	9,994	309	3.2%
Electric Franchise	99,765	103,697	103,697	8,559	95,053	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,765	41,448	45,214	608	1.4%
Gas Franchise	22,009	19,194	19,194	1,600	17,595	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,592	24,123	26,909	2,734	11.3%
Licenses and Permits	24,586	29,502	29,502	3,603	31,355	33,530	4,028	13.7%
Intergovernmental	12,124	10,332	10,332	327	1,133	12,446	2,114	20.5%
Charges for Services	45,370	45,321	45,321	3,145	42,282	46,412	1,091	2.4%
Direct Interfund Services	41,469	43,959	43,959	3,710	39,751	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	593	13,664	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,606	28,211	32,574	(1,912)	-5.5%
Other Fines and Forfeits	2,774	5,051	5,051	458	4,141	4,654	(397)	-7.9%
Interest	4,433	4,000	4,000	261	2,973	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	401	7,043	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	95,707	1,821,191	1,941,043	49,751	2.6%
Expenditures								
Administration & Regulatory Affairs	25,662	28,127	28,800	1,825	25,573	28,800	0	0.0%
City Council	5,478	6,352	6,352	532	5,490	6,352	0	0.0%
City Secretary	730	836	836	75	704	836	0	0.0%
Controller	6,945	7,375	7,892	673	6,797	7,892	0	0.0%
Finance	22,027	11,277	11,694	744	9,084	11,694	0	0.0%
Fire	420,198	433,391	433,270	38,118	395,736	433,270	0	0.0%
General Services	45,689	49,020	49,727	3,465	38,781	49,727	0	0.0%
Health and Human Services	40,123	42,381	44,355	5,468	39,069	44,355	0	0.0%
Housing and Community Dev.	599	2,429	2,514	29	2,420	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	11,856	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	275	2,775	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,514	15,584	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,210	12,236	14,112	0	0.0%
Library	31,607	33,326	33,362	2,931	29,239	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,164	535	5,707	6,164	0	0.0%
Municipal Courts	21,224	24,136	24,005	1,922	19,870	24,005	0	0.0%
Neighborhoods	9,131	10,320	10,529	882	9,001	10,529	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	224	1,966	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	5,475	54,856	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	649	6,402	7,550	0	0.0%
Police	640,887	697,567	697,352	60,598	627,535	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	37,556	5,503	33,881	37,556	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,978	59,160	69,373	0	0.0%
Total Departmental Expenditures	1,494,267	1,580,464	1,586,795	138,625	1,413,722	1,586,795	0	0.0%
General Government	95,777	126,330	139,105	15,837	92,597	139,105	0	0.0%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,725,900	154,462	1,506,319	1,725,900	0	0.0%
Budgeted Debt Service	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Debt Service Transfer	220,507	241,100	240,203	0	240,203	240,203	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,966,103	154,462	1,746,522	1,966,103	0	0.0%
Net Current Activity	(7,856)	(56,602)	(74,811)	(58,755)	74,669	(25,060)	49,751	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	(289)	10,666	10,666	10,666	
Transfers from Other Funds	53,144	27,078	27,078	160	22,589	27,922	844	
Sale of Capital Assets	1,504	4,500	4,500	(62)	4,959	4,757	257	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(191)	38,214	43,345	11,767	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(43,233)	(58,946)	112,883	(25,024)	18,209	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	43,309	43,309	
Fund Balance, End of Year	171,677	141,653	123,444	112,731	284,560	174,962	51,518	

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

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

General Fund (Fund 1000)
 General Government
 For the period ended May 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	12,151	2,671	11,885	97.8%	12,151	12,151
Health Insurance Active Civilian	0	0	12,000	8,636	8,636	0.0%	12,000	12,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>24,151</u>	<u>11,307</u>	<u>20,521</u>	<u>85.0%</u>	<u>24,151</u>	<u>24,151</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	8	88	68.8%	128	128
Advertising Svcs	332	300	500	0	473	94.6%	500	500
Fuel	1,954	1,200	1,491	0	0	0.0%	1,491	1,491
Interfund Services	0	1,376	1,876	0	406	0.0%	1,876	1,876
Legal Services	575	1,895	1,895	79	1,295	68.3%	1,895	1,895
Management Consulting Svcs.	440	681	2,081	282	1,764	84.8%	2,081	2,081
Real Estate Lease	4,783	4,650	4,650	372	4,090	88.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	497	69.0%	720	720
Electricity	0	1,897	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	39,843	0	26,903	67.5%	39,843	39,843
Criminal Intelligence Services	0	5,000	650	127	627	96.5%	650	650
Tax Appraisal Fees	7,616	7,800	7,650	0	7,623	99.6%	7,650	7,650
Ch380 - Sales Tax Refund	236	263	0	0	0	0.0%	0	0
Elections	2,178	0	550	0	536	0.0%	550	550
Claims and Judgments	6,826	10,277	11,077	2,477	9,131	82.4%	11,077	11,077
Contingency/Reserve	0	4,100	2,629	0	0	0.0%	2,629	2,629
Contributions	0	12,791	13,747	94	10,128	0.0%	13,747	13,747
Misc Other Services and Charges	3,818	1,878	3,420	1,058	1,348	39.4%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	1,168	70.4%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,567</u>	<u>4,497</u>	<u>66,077</u>	<u>69.9%</u>	<u>94,567</u>	<u>94,567</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	1,946	47.3%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	33	359	80.1%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	15,822	0	3,694	23.3%	15,822	15,822
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>20,387</u>	<u>33</u>	<u>5,999</u>	<u>29.4%</u>	<u>20,387</u>	<u>20,387</u>
 Total General Government	 <u>95,777</u>	 <u>126,330</u>	 <u>139,105</u>	 <u>15,837</u>	 <u>92,597</u>	 <u>66.6%</u>	 <u>139,105</u>	 <u>139,105</u>

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 380,035	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	9,576	37,659
TRANS Proceeds	-	181,489
Short-term Borrowings	(289)	10,666
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,004	973,152
Industrial Assessments	6,845	21,103
Sales Tax	56,960	547,235
Bingo Tax	51	196
Mixed Beverage Tax	-	9,888
Electric Franchise Fees	17,067	95,317
Telephone Franchise Fees	11,157	44,822
Natural Gas Franchise Fees	3,199	17,595
Other Franchise Fees	3,379	26,921
Licenses and Permits	3,306	29,361
Intergovernmental	328	6,841
Charge for Services	3,140	42,294
Direct Interfund Services	3,711	39,241
Indirect Interfund Services	593	8,848
Municipal Courts Fines	2,609	28,102
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	438	4,139
Interest Apportionment	261	2,972
Other	366	33,068
	<u>129,701</u>	<u>2,160,908</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,053)	(8,373)
Vendor Payment	(12,862)	(187,581)
Payroll Expenses	(153,610)	(1,189,157)
Workers' Compensation	(1,542)	(14,342)
Operating Transfer Out	(32)	(23,606)
Supplies	(2,297)	(32,507)
Contract Services	(555)	(7,959)
Rental & Leasings	(630)	(5,344)
Utilities	(7,625)	(57,219)
TRANS Borrowing / Repayment	(60,000)	(120,000)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(69,288)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,203)
Interfund - all other funds	(3,552)	(42,216)
Capital Outlay	-	-
Other	(2,519)	(12,644)
Total Disbursements	<u>(252,277)</u>	<u>(2,010,439)</u>
Net Increase (Decrease) in Cash	(122,575)	150,468
Cash Balance, End of Month	<u>\$ 257,459</u>	<u>\$ 257,459</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%	488,965	27.7%
Other Taxes	10,735	0.6%	10,813	0.6%	10,577	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	97,248	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.1%	48,263	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,729	1.2%
Other Franchise	20,981	0.9%	21,223	0.9%	23,628	1.2%
License and Permits	20,889	1.0%	17,511	1.0%	18,636	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	32,148	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	34,156	2.0%
Direct Interfund Services	41,395	2.5%	47,890	2.5%	46,906	2.6%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,012	0.7%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.1%	38,096	2.0%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	2,029	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,858	0.5%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	8,215	0.6%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,782,148	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,206	1.2%
City Council	4,981	0.3%	5,097	0.3%	5,094	0.3%
City Secretary	629	0.0%	667	0.0%	685	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,115	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	9,908	0.5%
Fire	388,354	22.3%	422,718	22.3%	435,852	22.2%
General Services	45,384	2.6%	50,034	2.6%	47,633	2.6%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,541	3.0%
Housing and Community Dev.	472	0.0%	779	0.0%	832	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,181	0.1%
Information Technology	17,322	0.9%	17,494	0.9%	19,065	0.9%
Legal	13,779	0.8%	15,996	0.8%	16,311	0.8%
Library	34,869	2.0%	37,647	2.0%	37,237	2.0%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,879	0.2%
Municipal Courts	21,185	1.0%	23,516	1.0%	22,697	1.0%
Neighborhoods	0	0.0%	0	1.0%	0	0.0%
Office of Business Opportunity	2,137	0.1%	2,311	0.1%	2,457	0.1%
Parks and Recreation	64,682	3.5%	70,111	3.5%	67,500	3.7%
Planning and Development	7,557	0.4%	8,220	0.4%	8,985	0.4%
Police	618,308	34.7%	657,225	34.7%	662,765	34.5%
Public Works and Engineering	88,431	4.7%	90,321	4.7%	86,034	4.8%
Solid Waste Management	74,083	3.9%	74,419	3.9%	68,472	3.9%
Total Departmental Expenditures	1,484,471	83.8%	1,590,324	83.8%	1,595,801	83.6%
General Government	83,020	3.9%	78,374	3.9%	80,566	4.2%
Debt Service Transfer	222,850	12.3%	232,948	12.3%	240,020	12.2%
Total Expenditures and Other Uses	1,790,341	100.0%	1,901,646	100.0%	1,916,387	100.0%
Net Current Activity	(28,604)		(77,340)		(134,239)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		0	
Transfers from Other Funds	11,219		35,810		38,658	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		6,548	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	50,222		60,608		65,206	
Fund Balance						
Fund Balance - Beginning of Year	231,888		253,043		236,311	
Change in Misc. Other Reserves	(463)		0		0	
Changes to Designated Fund Balance	0		0		0	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	0		0		(1,895)	
Fund Balance, End of Year	253,043		236,311		165,383	

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

	FY2011		FY2012		FY2013	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	859,413	47.7%	866,141	48.0%	906,197	46.7%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	598,099	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	5.3%
Telephone Franchise	46,722	2.6%	45,466	2.5%	45,214	2.3%
Gas Franchise	21,890	1.2%	22,009	1.2%	19,194	1.0%
Other Franchise	23,844	1.3%	25,520	1.4%	26,909	1.4%
License and Permits	18,714	1.0%	24,586	1.4%	33,530	1.7%
Intergovernmental	58,895	3.3%	12,124	0.7%	12,446	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	46,412	2.4%
Direct Interfund Services	46,034	2.6%	41,469	2.3%	44,646	2.3%
Indirect Interfund Services	16,328	0.9%	18,255	1.0%	16,850	0.9%
Muni Courts Fines and Forfeits	36,319	2.0%	34,416	1.9%	32,574	1.7%
Other Fines and Forfeits	2,903	0.2%	2,774	0.2%	4,654	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%	1,941,043	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,662	1.4%	28,800	1.5%
City Council	5,007	0.3%	5,478	0.3%	6,352	0.3%
City Secretary	747	0.0%	730	0.0%	836	0.0%
Controller	7,389	0.4%	6,945	0.4%	7,892	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	22,027	1.2%	11,694	0.6%
Fire	448,175	23.6%	420,198	23.2%	433,270	22.0%
General Services	46,079	2.4%	45,689	2.5%	49,727	2.5%
Health and Human Services	45,614	2.4%	40,123	2.2%	44,355	2.3%
Housing and Community Dev.	860	0.0%	599	0.0%	2,514	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,119	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,857	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,531	0.7%	14,112	0.7%
Library	35,305	1.9%	31,607	1.7%	33,362	1.7%
Mayor's Office	2,930	0.2%	5,335	0.3%	6,164	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,005	1.2%
Neighborhoods	0	0.0%	9,131	0.0%	10,529	0.5%
Office of Business Opportunity	2,404	0.1%	1,998	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,156	3.5%	64,457	3.3%
Planning and Development	8,173	0.4%	6,657	0.4%	7,550	0.4%
Police	663,420	34.9%	640,887	35.4%	697,352	35.5%
Public Works and Engineering	83,464	4.4%	37,015	2.0%	37,556	1.9%
Solid Waste Management	65,543	3.4%	65,749	3.6%	69,373	3.5%
Total Departmental Expenditures	1,592,894	83.8%	1,494,267	82.0%	1,586,795	80.7%
General Government	87,144	4.6%	95,777	5.3%	139,105	7.1%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	240,203	12.2%
Total Expenditures and Other Uses	1,900,875	100.0%	1,810,551	99.5%	1,966,103	100.0%
Net Current Activity	(98,147)		(7,856)		(25,060)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,666	
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>43,345</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>174,962</u>	

Aviation Operating Fund
For the period ended May 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	\$ 93,560	\$ 84,468	\$ 93,560	\$ 93,560
Bldg and Ground Area	182,320	187,950	188,401	174,300	188,401	188,401
Parking and Concession	144,220	145,655	146,613	139,770	146,613	146,613
Other	4,076	3,780	3,780	3,557	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>432,354</u>	<u>402,095</u>	<u>432,354</u>	<u>432,354</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	86,511	94,698	94,698
Supplies	7,290	8,404	8,399	6,298	8,865	8,865
Services	139,611	152,046	154,400	123,418	151,419	151,419
Non-Capital Outlay	967	2,229	2,240	975	2,258	2,258
Total Operating Expenses	<u>255,400</u>	<u>261,778</u>	<u>264,138</u>	<u>217,202</u>	<u>257,239</u>	<u>257,239</u>
Operating Income (Loss)	<u>162,151</u>	<u>166,379</u>	<u>168,216</u>	<u>184,893</u>	<u>175,115</u>	<u>175,115</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	8,119	6,736	8,119	8,119
Other	2,360	0	669	1,252	669	669
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>8,788</u>	<u>7,988</u>	<u>8,788</u>	<u>8,788</u>
Income (Loss) Before Operating Transfers	<u>174,337</u>	<u>175,455</u>	<u>177,004</u>	<u>192,881</u>	<u>183,903</u>	<u>183,903</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	987	2,000	2,000	237	2,000	2,000
Debt Service Principal	47,068	54,521	54,521	40,225	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	69,388	63,352	63,352
Capital Improvement	67,021	54,953	56,502	6,913	61,751	61,751
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>177,004</u>	<u>116,763</u>	<u>183,903</u>	<u>183,903</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>848</u>	\$ <u>0</u>	\$ <u>0</u>	<u>76,118</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 May 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	7,860	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>9,240</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	531	347	347	445	429	429
Supplies	0	0	0	0	0	0
Services	932	850	855	667	880	880
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>1,112</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>8,128</u>	<u>8,478</u>	<u>8,478</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	73,377	71,229	71,229
Delinquent	1,074	994	994	1,114	994	994
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>74,491</u>	<u>72,223</u>	<u>72,223</u>
Interest Income	3,245	420	420	307	395	395
Capital Outlay	0	(2,500)	(2,495)	(1,827)	(1,841)	(1,841)
Other Interest	(56)	(123)	(123)	(56)	(89)	(89)
Other	204	841	841	114	941	941
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>73,029</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>81,157</u>	<u>80,107</u>	<u>80,107</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	4,682	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	14,723	16,085	16,085
Transfer to Component Unit	69,493	53,934	57,911	57,702	58,491	58,491
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>100,426</u>	<u>76,503</u>	<u>80,480</u>	<u>78,487</u>	<u>81,060</u>	<u>81,060</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (20,943)</u>	<u>\$ (2,006)</u>	<u>\$ (5,983)</u>	<u>\$ 2,670</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 May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 439,456	\$ 490,157	\$ 490,157
Sewer Sales	421,370	427,119	427,119	386,826	424,541	424,541
Penalties	10,004	9,000	9,000	8,691	9,000	9,000
Other	6,414	8,419	8,419	8,439	8,529	8,529
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>843,412</u>	<u>932,227</u>	<u>932,227</u>
Operating Expenses						
Personnel	148,601	162,045	159,767	141,271	154,572	154,572
Supplies	48,003	46,397	44,260	36,157	42,979	42,979
Electricity and Gas	63,863	58,555	58,555	53,165	59,225	59,225
Contracts & Other Payments	132,112	133,721	141,748	102,555	130,007	130,007
Non-Capital Equipment	3,027	2,912	3,728	2,085	2,992	2,992
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>408,058</u>	<u>335,233</u>	<u>389,775</u>	<u>389,775</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>530,493</u>	<u>508,179</u>	<u>542,452</u>	<u>542,452</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	5,872	6,601	6,601
Sale of Property, Mains and Scrap	876	400	400	1,234	819	819
Other	5,851	8,153	8,153	10,426	10,672	10,672
Impact Fees	16,651	13,000	13,000	17,382	17,382	17,382
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(19,175)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>15,739</u>	<u>15,811</u>	<u>15,811</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>539,981</u>	<u>523,918</u>	<u>558,263</u>	<u>558,263</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	418,460	383,165	405,336	405,336
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	15,807	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	55,100	55,212	55,212	55,212
Pension Liability Interest	3,814	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	19,928	21,468	22,183	7,449	10,931	10,931
Transfer to Stormwater	44,369	43,799	43,656	35,576	40,493	40,493
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>559,020</u>	<u>499,751</u>	<u>531,593</u>	<u>531,593</u>
Net Current Activity						
Operating Fund Only	<u>\$ 17,835</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ 24,167</u>	<u>\$ 26,670</u>	<u>\$ 26,670</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 May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 105,706	\$ 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	465	471	471
Licenses & Permits	814	670	670	993	1,058	1,058
Street Milling and Sales Earnings	1,117	900	900	994	1,012	1,012
Metro Intergovernmental Revenue	52,189	51,200	51,200	42,597	51,200	51,200
Miscellaneous/Other	268	156	156	129	149	149
Total Revenues	<u>163,866</u>	<u>159,091</u>	<u>159,091</u>	<u>152,098</u>	<u>158,770</u>	<u>158,770</u>
Expenditures						
Personnel	28,549	30,728	30,228	26,764	29,306	29,306
Supplies	12,884	13,407	13,171	9,959	11,705	11,705
Other Services	13,341	13,004	13,532	9,912	13,195	13,195
Capital Outlay	784	3,349	3,589	1,591	2,142	2,142
Total Expenditures	<u>55,558</u>	<u>60,488</u>	<u>60,520</u>	<u>48,226</u>	<u>56,348</u>	<u>56,348</u>
Net Current Activity	108,308	98,603	98,571	103,872	102,422	102,422
Other Financing Sources (Uses)						
Interest Income	358	500	500	801	900	900
Transfer In - General Fund ⁽¹⁾	9,193	10,000	10,000	0	10,897	10,897
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	(572)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,968)	(82,644)	(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>(93,569)</u>	<u>(106,657)</u>	<u>(106,657)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	76,070	(9,351)	(9,351)	10,303	(4,235)	(4,235)
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>\$ 86,373</u>	<u>\$ 71,835</u>	<u>\$ 71,835</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 May 31, 2013) is \$3.35 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.54 billion.

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

Storm Water Fund
For the period ending May 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	\$ 0	\$ 0
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 2	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>2</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	19,349	20,844	20,844	18,797	20,564	20,564
Supplies	2,574	2,328	2,328	2,001	2,506	2,506
Other Services	10,765	12,133	11,958	8,966	11,360	11,360
Capital Outlay	1,840	3,612	3,787	1,097	2,185	2,185
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>30,861</u>	<u>36,615</u>	<u>36,615</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(30,859)	(36,585)	(36,585)
Other Financing Sources (Uses)						
Interest Income	261	50	50	35	50	50
Transfers In - CUS	44,369	43,799	43,799	35,576	40,493	40,493
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>34,364</u>	<u>38,992</u>	<u>38,992</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	3,505	2,407	2,407
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 6,098</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

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

Health Benefits Fund
For the period ended May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 302,568	\$ 324,191	\$ 324,191
City Dental Plans	9,631	9,739	9,739	8,910	9,730	9,730
City Life Insurance Plans	5,686	5,812	5,812	5,361	5,900	5,900
Vision	0	0	0	182	546	546
Health Flexible Spending Account	1,908	2,100	2,100	1,703	2,000	2,000
Dependent Care Reimbursement	246	260	260	214	230	230
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>318,938</u>	<u>342,597</u>	<u>342,597</u>
Operating Expenses						
Medicare Advantage	16,387	19,191	19,191	16,694	18,096	18,096
City Medical Plan Claims - Cigna	273,394	301,258	288,904	257,799	286,740	286,740
City Dental Plan Claims	9,631	9,739	9,739	8,910	9,730	9,730
Vision	0	0	0	183	546	546
City Life Insurance Plans	5,686	5,812	5,812	5,361	5,900	5,900
Administrative Costs	4,270	5,856	5,856	4,113	5,264	5,264
Health Flexible Spending Account	1,847	2,100	2,100	1,706	2,000	2,000
Dependent Care	246	260	260	214	230	230
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>331,862</u>	<u>294,980</u>	<u>328,506</u>	<u>328,506</u>
Operating Income (Loss)	(17,534)	(535)	11,819	23,958	14,091	14,091
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	201	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>1,721</u>	<u>3,393</u>	<u>3,393</u>
Net Income (Loss)	(16,965)	(335)	12,019	25,679	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>(2,109)</u>	\$ <u>11,551</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 May 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	\$ 1,116	\$ 1,216	\$ 1,216
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>1,116</u>	<u>1,216</u>	<u>1,216</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	17	17
Claims Payment Services	124	170	170	77	150	150
Employee Medical Claims	<u>1,105</u>	<u>1,191</u>	<u>1,191</u>	<u>1,091</u>	<u>1,191</u>	<u>1,191</u>
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>1,168</u>	<u>1,358</u>	<u>1,358</u>
Operating Income (Loss)	(30)	(200)	(200)	(52)	(142)	(142)
Non-Operating Revenues (Expenses)						
Interest Income	<u>124</u>	<u>140</u>	<u>140</u>	<u>82</u>	<u>100</u>	<u>100</u>
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>82</u>	<u>100</u>	<u>100</u>
Net Income (Loss)	94	(60)	(60)	30	(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>\$ 1,093</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 May 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	\$ 33,535	\$ 21,711	\$ 32,928	\$ 32,928
Operating Revenues	<u>19,262</u>	<u>35,770</u>	<u>33,535</u>	<u>21,711</u>	<u>32,928</u>	<u>32,928</u>
Operating Expenses						
Personnel	5,545	7,138	6,836	5,811	6,517	6,517
Supplies	163	163	193	85	193	193
Services:						
Insurance Fees/Adm.	10,919	13,780	11,866	11,730	11,838	11,838
Claims and Judgments	1,542	12,780	12,780	4,551	12,730	12,730
Other Services	1,088	1,909	1,861	1,032	1,650	1,650
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>33,535</u>	<u>23,209</u>	<u>32,928</u>	<u>32,928</u>
Operating Income (Loss)	5	0	(0)	(1,498)	0	0
Net Income (Loss)	5	0	(0)	(1,498)	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>\$ (1,425)</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 May 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	\$ 20,085	\$ 19,127	\$ 20,819	\$ 20,819
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>20,085</u>	<u>19,127</u>	<u>20,819</u>	<u>20,819</u>
Operating Expenses						
Personnel	2,400	2,878	2,836	2,494	2,817	2,817
Supplies	45	59	53	36	52	52
Current Year Claims	14,943	15,923	16,722	15,548	17,466	17,466
Services	345	461	432	336	440	440
Capital Outlay	0	42	5	0	7	7
Non-Capital Outlay	23	6	58	12	58	58
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>20,106</u>	<u>18,426</u>	<u>20,840</u>	<u>20,840</u>
Operating Income (Loss)	(4)	(33)	(21)	701	(21)	(21)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	18	15	18	18
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>21</u>	<u>15</u>	<u>21</u>	<u>21</u>
Net Income (Loss)	0	0	0	716	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>\$ 716</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended May 31, 2013
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 8,388	\$ 8,436	\$ 8,436
Interest Income	57	55	55	45	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>8,433</u>	<u>8,491</u>	<u>8,491</u>
Expenditures						
Personnel	2,477	3,100	3,100	3,799	3,100	3,100
Supplies	1,680	1,864	1,876	409	910	910
Other Services	1,495	2,044	1,909	1,193	1,909	1,909
Capital Purchases	158	300	449	373	402	402
Non-Capital Purchases	118	1,692	1,666	121	279	279
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>5,895</u>	<u>6,600</u>	<u>6,600</u>
Net Current Activity	1,331	(2,609)	(2,609)	2,538	1,891	1,891
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 6,618</u>	<u>\$ 5,971</u>	<u>\$ 5,971</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 2,876	\$ 3,244	\$ 3,244
Vehicle Storage Notification	211	218	218	211	229	229
Vehicle Auction Fees	213	220	220	190	199	199
Interest Income	43	35	35	34	40	40
Other	2,877	2,863	2,863	3,306	3,306	3,306
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>6,617</u>	<u>7,018</u>	<u>7,018</u>
Expenditures						
Personnel	2,835	3,116	3,116	2,762	2,989	2,989
Supplies	134	304	304	202	202	202
Other Services	1,196	1,246	1,446	1,052	1,222	1,222
Capital Purchases	0	1,120	902	535	674	674
Non-Capital Purchases	0	0	18	0	0	0
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>4,551</u>	<u>5,087</u>	<u>5,087</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(1,095)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	971	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>\$ 3,856</u>	<u>\$ 3,721</u>	<u>\$ 3,721</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 986	\$ 1,022	\$ 1,022
Interest	41	49	49	35	49	49
Animal Adoption	134	143	143	172	183	183
Contributions	18	35	35	76	50	50
Other Revenue	13	0	0	3	3	3
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>1,272</u>	<u>1,307</u>	<u>1,307</u>
Expenditures						
Personnel	5,266	6,432	5,813	5,047	5,593	5,593
Supplies	774	783	890	690	859	859
Other Services	1,522	1,233	1,728	1,460	1,698	1,698
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	22	22	22
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>7,219</u>	<u>8,172</u>	<u>8,172</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	6,329	6,329	6,329
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
Net Current Activity	(141)	(740)	(740)	382	(536)	(536)
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>\$ 1,361</u>	<u>\$ 443</u>	<u>\$ 443</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 42,777	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	13,635	18,556	18,556
Other	4,995	2,254	2,254	2,209	2,385	2,385
Interest Income	169	170	170	160	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>58,781</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,451	35,543	38,501	38,501
Supplies	808	878	914	708	835	835
Other Services	6,950	10,969	10,884	7,143	9,913	9,913
Capital Outlay	0	532	532	35	486	486
Non-Capital Outlay	77	100	149	103	109	109
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>43,532</u>	<u>49,844</u>	<u>49,844</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(8,263)	(4,072)	(10,962)	(10,962)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(8,263)</u>	<u>(4,072)</u>	<u>(10,962)</u>	<u>(10,962)</u>
Net Current Activity	4,917	(2,926)	(6,451)	11,177	4,878	4,878
Fund Balance, Beginning of Year	<u>6,058</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 4,524</u>	<u>\$ 22,152</u>	<u>\$ 15,853</u>	<u>\$ 15,853</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 811	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>811</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	910	834	910	910
Other Services	<u>1</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>2</u>	<u>2</u>
Total Expenditures	<u>959</u>	<u>925</u>	<u>912</u>	<u>835</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(12)	(24)	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ -</u>	<u>\$ (12)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 3,070	\$ 3,705	\$ 3,705
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>3,070</u>	<u>3,705</u>	<u>3,705</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,554	2,602	4,501	4,501
Equipment	<u>162</u>	<u>250</u>	<u>3</u>	<u>3</u>	<u>253</u>	<u>253</u>
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>2,605</u>	<u>4,754</u>	<u>4,754</u>
Net Current Activity	542	(1,860)	(1,860)	466	(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>\$ 3,035</u>	<u>\$ 1,520</u>	<u>\$ 1,520</u>

Child Safety Fund
For the period ended May 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	\$ 12	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	2,249	2,300	2,300
Harris County Collections	860	732	770	735	770	770
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,090</u>	<u>2,996</u>	<u>3,090</u>	<u>3,090</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,311	2,371	3,311	3,311
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,314</u>	<u>2,374</u>	<u>3,314</u>	<u>3,314</u>
Net Current Activity	124	0	(224)	622	(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>\$ 0</u>	<u>\$ 846</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 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 May 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	\$ 13	\$ 15	\$ 15
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>13</u>	<u>15</u>	<u>15</u>
Expenditures						
Personnel	183	205	205	162	205	205
Supplies	4	5	10	10	11	11
Other Services	177	401	443	142	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>316</u>	<u>622</u>	<u>622</u>
Net Current Activity	(804)	(934)	(934)	(303)	(607)	(607)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>
Fund Balance, End of Year	<u>\$ 1,597</u>	<u>\$ 663</u>	<u>\$ 663</u>	<u>\$ 1,294</u>	<u>\$ 990</u>	<u>\$ 990</u>

Historic Preservation Fund
For the period ended May 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	\$ 8	\$ 18	\$ 18
Charges for Services	94	100	100	222	250	250
Other Interfund Services	25	0	0	5	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>235</u>	<u>\$ 273</u>	<u>\$ 273</u>
Expenditures						
Supplies & Other Services	144	841	841	144	315	315
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>144</u>	<u>315</u>	<u>315</u>
Net Current Activity	(14)	(723)	(723)	91	(42)	(42)
Fund Balance, Beginning of Year	<u>853</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>
Fund Balance, End of Year	<u>\$ 839</u>	<u>\$ 116</u>	<u>\$ 116</u>	<u>\$ 930</u>	<u>\$ 797</u>	<u>\$ 797</u>

Houston Emergency Center
For the period ended May 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	\$ 20,645	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>20,645</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,135	24,505	24,505	20,044	24,505	24,505
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>20,044</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	601	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>
Fund Balance, End of Year	\$ <u>2,523</u>	\$ <u>2,523</u>	\$ <u>2,523</u>	\$ <u>3,124</u>	\$ <u>2,523</u>	\$ <u>2,523</u>

Houston Transtar Center
For the period ended May 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	\$ 1,562	\$ 1,616	\$ 1,616
Other Service Charges	610	606	606	456	606	606
Misc. Revenue	94	0	0	(3)	8	8
Interest Income	24	15	15	19	23	23
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>2,034</u>	<u>2,253</u>	<u>2,253</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	1,712	2,173	2,173
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>1,712</u>	<u>2,173</u>	<u>2,173</u>
Net Current Activity	710	(138)	(138)	322	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>2,369</u>	\$ <u>2,127</u>	\$ <u>2,127</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 1,110	\$ 1,246	\$ 1,246
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>1,110</u>	<u>1,246</u>	<u>1,246</u>
Expenditures						
Personnel	874	1,114	1,114	982	1,082	1,082
Supplies	1	3	3	3	3	3
Other Services and Charges	32	137	137	42	104	104
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>1,027</u>	<u>1,189</u>	<u>1,189</u>
Net Current Activity	159	216	216	83	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>\$ 1,710</u>	<u>\$ 1,684</u>	<u>\$ 1,684</u>

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

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

Parking Management Special Revenue Fund
For the period ended May 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	\$ 9,603	\$ 9,746	\$ 9,746
Parking Fees	7,293	7,669	7,669	7,243	7,770	7,770
Permit Fees	329	299	299	288	299	299
Other Revenue	193	2	2	52	39	39
Interest Income	63	50	50	45	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>17,232</u>	<u>17,904</u>	<u>17,904</u>
Expenses						
Personnel	3,645	4,426	4,426	3,618	3,991	3,991
Supplies	447	884	820	605	846	846
Other Services	3,307	3,695	3,730	2,429	3,669	3,669
Capital Outlay	262	25	49	13	33	33
Non-Capital Outlay	32	13	18	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>6,678</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>10,554</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)	4,558	(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>\$ 7,100</u>	<u>\$ 2,384</u>	<u>\$ 2,384</u>

Parks Golf Special Revenue Fund
For the period ended May 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	\$ 1,396	\$ 1,485	\$ 1,485
Rental of Property	990	1,161	1,161	902	1,045	1,045
Interest Income	4	5	5	6	7	7
Golf	3,356	3,596	3,596	3,052	3,470	3,470
Other	33	44	44	23	38	38
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>5,379</u>	<u>6,045</u>	<u>6,045</u>
Expenses						
Personnel	3,723	4,119	4,119	3,445	4,122	4,122
Supplies	835	857	857	573	854	854
Other Services	876	966	966	709	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>4,727</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	652	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>\$ 1,021</u>	<u>\$ 472</u>	<u>\$ 472</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 286	\$ 317	\$ 317
Facility Admissions/User Fees	52	52	52	62	66	66
Program Fees	349	489	489	378	411	411
Rental of Property	526	542	542	555	590	590
Licenses and Permits	239	194	194	402	475	475
Interest Income	57	90	90	50	60	60
Golf	203	185	185	186	190	190
Other	(162)	58	58	110	120	120
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>2,029</u>	<u>2,229</u>	<u>2,229</u>
Expenses						
Personnel	414	481	487	430	489	489
Supplies	262	586	589	280	587	587
Other Services	722	897	888	399	888	888
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>1,109</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	920	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>\$ 5,781</u>	<u>\$ 5,126</u>	<u>\$ 5,126</u>

Police Special Services Fund
For the period ended May 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	\$ 1,887	\$ 2,549	\$ 2,549
Interest Income	136	200	200	57	200	200
Other	3,006	850	850	1,260	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>6,898</u>	<u>9,285</u>	<u>9,285</u>
Expenditures						
Personnel	21,225	7,506	7,506	6,864	7,588	7,588
Supplies	2,287	121	269	196	330	330
Other Services	1,565	2,239	2,040	731	2,033	2,033
Capital Purchases	64	0	153	120	120	120
Non-Capital Purchases	71	1,304	1,202	17	160	160
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>7,928</u>	<u>10,231</u>	<u>10,231</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	(1,030)	(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>\$ 4,409</u>	<u>\$ 4,493</u>	<u>\$ 4,493</u>

Recycling Expansion Program Fund
For the period ended May 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	\$ 913	\$ 1,139	\$ 1,139
Interest Income	32	50	50	18	35	35
Miscellaneous	55	25	25	44	50	50
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>975</u>	<u>1,224</u>	<u>1,224</u>
Expenditures						
Personnel	294	444	444	233	444	444
Supplies	3	8	8	1	8	8
Other Services	498	973	966	557	966	966
Capital/Non-Capital Purchases	68	0	7	7	7	7
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>798</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)	177	(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>\$ 2,177</u>	<u>\$ 652</u>	<u>\$ 652</u>

Supplemental Environmental Protection
For the period ended May 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	\$ 81	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>82</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	58	5	6	6
Other Services	22	40	28	17	53	53
Capital Purchases	133	160	112	0	20	20
Non-Capital Purchases	11	0	6	6	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>28</u>	<u>85</u>	<u>85</u>
Net Current Activity	(79)	(101)	(101)	54	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>\$ 175</u>	<u>\$ 139</u>	<u>\$ 139</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 870	\$ 954	\$ 954
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>870</u>	<u>954</u>	<u>954</u>
Expenditures						
Personnel	709	665	665	603	666	666
Supplies	17	24	22	10	25	25
Other Services	47	44	50	25	56	56
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	10	0	0	0
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>639</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	231	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>\$ 417</u>	<u>\$ 392</u>	<u>\$ 392</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 1,055	\$ 1,205	\$ 1,205
Interest Income	9	9	9	5	6	6
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>1,060</u>	<u>1,211</u>	<u>1,211</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,196	937	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>1,546</u>	<u>937</u>	<u>1,306</u>	<u>1,306</u>
Net Current Activity	(173)	(288)	(240)	123	(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>\$ 95</u>	<u>\$ 458</u>	<u>\$ 240</u>	<u>\$ 240</u>

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

COMMERCIAL PAPER	Draws FY13	Draws Month	Refunded FY13	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	20.00	0.00	15.00	39.90	85.10
Series H-2	0.00	0.00	60.00	90.20	9.80
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	35.00	0.00	0.00	35.00	65.00
Series E2- Equipment & Capital	10.00	0.00	36.50	80.00	0.00
Series E2- Metro Street Projects	0.00	0.00	13.50	13.00	7.00
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	65.00	0.00	125.00	658.10	166.90
Combined Utility System					
Series B-1	50.00	25.00	110.40	250.00	0.00
Series B-2	80.00	0.00	110.00	75.00	0.00
Series B-3	80.00	25.00	90.00	75.00	0.00
Series B-4	10.00	0.00	10.00	100.00	0.00
Series B-5	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	220.00	50.00	320.40	700.00	0.00
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	0.00	0.00	0.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	1.00	8.00	42.00
Total Convention and Entertainment	0.00	0.00	1.00	8.00	42.00
Totals	\$ 285.00	\$ 50.00	\$ 446.40	\$ 1,516.10	\$ 208.90

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

Purpose	Available for	Last month Available for
Dangerous Buildings		
Total Dangerous Buildings Funds	\$9,138	\$134
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	208,007	211,451
Public Improvement		
Total Fire Department	10,511	10,510
Total Housing	9,530	9,530
Total General Improvement	712	1,302
Total Public Health and Welfare	6,836	6,563
Total Public Library	13,098	13,138
Total Parks and Recreation	10,213	10,464
Total Police Department	32,571	32,557
Total Solid Waste	3,550	3,584
Total Storm Sewer	71,715	82,424
Total Street & Bridge except Metro	150,671	150,466
Street & Bridge - Metro Projects	0	0
Total Public Improvement	309,408	320,539
Airport		
Total Airport	725,649	732,192
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,311	31,310
Combined Utility System		
Total Combined Utility System - Any Purpose	136,054	236,628
Combined Utility System - Restricted Purposes	27,030	17,112
Total Combined Utility System	163,084	253,740
Total All Purposes	\$ 1,446,596	\$ 1,549,366

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	0	0	0
1801D6	Dangerous Buildings Series 2013	7,360	9,003	0	9,003	0	9,003
1801	Dangerous Bldg. Consolidations	N/A	2,940	N/A	2,854	2,718	136
Total Dangerous Building Funds		25,360	11,943	0	11,857	2,718	9,138
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	2,533	11,278	13,552	3,413	10,139
1800	Equipment Acquisition Consolidated Fund	N/A	7,790	N/A	46,721	34,276	12,445
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,373	N/A	7,415	0	7,415
Total Equipment Acquisition Funds		273,482	29,718	197,100	245,696	37,689	208,007
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,482	0	1,482	66	1,417
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	1,214	N/A	12,630	3,535	9,095
Total Fire Department		30,000	2,697	11,500	14,112	3,601	10,511
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	1,025	N/A	17,118	7,588	9,530
Total Housing		21,255	1,025	16,505	17,118	7,588	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	1,164	N/A	8,344	7,632	712
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	1,164	7,450	8,344	7,632	712
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	3,972	N/A	7,841	3,005	4,836
Total Public Health & Welfare		17,000	3,972	5,900	9,841	3,005	6,836
4018	Library Capital Projects Fund	N/A	2,401	0	2,401	0	2,401
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP Series/2006 Election	4,325	1,003	3,325	3	0	3
4507	Public Library Consolidated Fund	N/A	1,401	N/A	13,726	3,032	10,694
Total Public Library		36,900	3,805	3,325	16,130	3,032	13,098
4011	Parks Capital Project Fund	N/A	516	0	516	95	421
4012	Parks Special Fund	N/A	2,389	0	1,881	1,296	586
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	984	N/A	19,683	10,640	9,043
Total Parks and Recreation		32,425	3,890	20,300	22,081	11,868	10,213
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	0	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,659	50,395	4	0	4
4504	Police Consolidated Fund	N/A	914	N/A	52,251	19,699	32,551
Total Police Department		94,618	934	50,395	52,270	19,699	32,571
4001	Solid Waste Special Revenue Fund	N/A	403	0	402	0	402
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	3,973	N/A	4,954	1,805	3,149
Total Solid Waste		12,322	4,376	1,250	5,356	1,805	3,550
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	N/A	2,700	754	1,946
4030	Series H (F)Drainage Improvement Commercial Paper	101,300	1,215	0	937	0	937
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,778	0	1,773	1,332	441
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,397	200,000	200,197	131,807	68,390
Total Storm Sewer		303,450	6,952	202,150	205,607	133,892	71,715
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	6,991	N/A	159,292	15,404	143,888
4006	Street & Bridge Construction Fund	N/A	4,319	0	4,299	(134)	4,434
4034	Limited Use Roadway & Mobility Capital Fund	26,000	727	0	727	16	711
2304	Mobility Response Team	10,000	8	0	0	0	0
4010	MTA Construction Fund	N/A	2,293	0	2,293	655	1,639
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	14,640	140,400	166,853	17,082	150,671
4027	Metro Street Fund Series E (04)	49,900	3,847	0	3,494	5,092	0
Total Public Improvement		1,039,748	47,301	459,175	521,207	214,296	309,408

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,851	N/A	1,838	1,580	258
	Sub-Total	329,120	1,851	0	1,838	1,580	258
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,524	N/A	2,524	2,294	231
	Sub-Total	313,347	2,524	0	2,524	2,294	231
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport Systems Consolidated Const 2000 (AMT)	N/A	2,818	N/A	2,313	2,263	50
	Sub-Total	327,225	2,818	0	2,313	0	50
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	22,719	0	13	0	13
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	12,635	N/A	28,567	27,947	620
	Sub-Total	232,000	35,354	0	28,581	27,947	633
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,030	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,242	N/A	11,269	225	11,043
	Sub-Total	68,000	11,272	0	11,272	225	11,047
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	53,820	300,000	346,529	32,047	312,219
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,636	0	1,458	1,283	175
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	17,140	0	17,254	5,154	12,101
8011	Airport System Improvement Fund	N/A	503,065	0	496,171	95,016	401,154
	Total Other Funds	664,883	521,841	0	514,883	101,453	413,430
	Total Airport	301,934,575	575,661	300,000	861,412	133,500	725,649
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,016	N/A	1,016	925	90
	Total GRB Construction Funds	0	1,016	0	1,016	925	90
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	200	200	0
8611	C & E Construction Fund	N/A	565	N/A	558	338	220
	Total Civic Center	75,000	1,581	31,200	32,774	1,463	31,311
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	538,000	0	0	0
8500	W&S Consolidated Construction	N/A	63,008	N/A	808,956	672,902	136,054
	Total Combined Utility System Consolidated Funds	0	63,008	538,000	808,956	672,902	136,054
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	39,312	0	37,224	28,044	9,180
8327	Sewer Reg Cap Recovery Fd	N/A	5,957	0	5,957	0	5,957
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
8401	Water & Sewer TWDB Bond Trust Account 2012E	49,900	28,499	0	156	0	156
8407	Water & Sewer TWDB Bond Trust Account 2013A	48,750	46,851	0	9,734	0	9,734
	Total Restricted TWDB and Other	487,735	121,185	2,000	55,074	28,044	27,030
	Total Combined Utility System	487,735	184,193	540,000	864,030	700,946	163,084
	Total All Funds	\$ 303,835,900	\$ 850,398	\$ 1,527,475	\$ 2,536,975	\$ 1,090,613	\$ 1,446,596

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended May 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	Fondren Police Station Series E	40,950	40,950	0	32,551	32,551
4804G	Police CP Series H/J (D) 2006 Election	52,050	1,659	52,050	52,050	52,050
4804F	Parks & Recreation CP Series G 2001 Election	23,100	19,700	3,400	0	0
4805F	Parks & Recreation CP Series H/J (D) 2006 Election	5,000	2,000	3,000	3,000	9,043
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
4804C	Fire Dept. Emergency Alerting System	13,500	13,500	0	0	0
4805C	Fire CP Series H/J (D) 2006 Election	10,000	5,000	5,000	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
4803L	Solid Waste Special Revenue Fund	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series G 2001 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	5,250	4,000	1,250	1,250	3,149
4803E	Friends of Libraries Series E (06)	7,900	0	0	0	0
4804E	Public Library CP Series G 2001 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series H/J (D) 2006 Election	2,000	2,000	0	10,694	10,694
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
4803D	0	7,963	7,963	0	0	0
4804D	General Improvment CP Series G 2001 Election	13,550	13,550	0	0	0
4805D	General Improvment CP Series H/J (D) 2006 Election	13,450	6,000	7,450	712	712
4803N	0	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series G 2001 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	140,400	0	140,400	143,888	143,888
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H	0	8,100	8,100	0	0	0
4805H	Public Health CP Series H/J (D) 2006 Election	8,900	3,000	5,900	6,836	6,836
4801R	0	2,150	0	2,150	0	1,946
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	937	937
4801P	0	3,270	3,270	0	0	0
4803P	Housing CP Series H/J (D) 2001 Election	10,610	1,480	9,130	2,155	0
4804P	Housing CP Series G 2001 Election	7,375	0	7,375	7,375	9,530
1800D1	Equipment Acquisition, Series E-1	158,382		87,722	127,760	127,760
1800D3	Equipment & Capital, Series E-2	95,100		98,100	70,108	70,108
4039	Series E-2 Equipment & Capital Consolidating	33,556	6,778	31,278	10,139	10,139
Total General Obligation CP Notes		1,064,426	414,073	478,930	503,275	513,163
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Comm. Paper-Ser A - 2003	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	698,000	160,000	538,000	136,054	136,054
8502	0	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	160,000	540,000	138,054	138,054
Total		\$ 2,139,426	\$ 917,073	\$ 1,050,930	\$ 672,328	\$ 682,217

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

	May 31, 2013	May 31, 2012
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	2,561,515	2,582,320
Commercial Paper Notes ^(b)	166,900	196,900
Pension Obligations	607,775	607,775
Certificates of Obligations	11,870	17,365
Subtotal	3,348,060	3,404,360
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,751,435	5,411,030
Combined Utility System Commercial Paper Notes ^(c)	0	90,400
Water and Sewer System Revenue Bonds ^(d)	282,753	343,269
Contract Revenue Obligations - CWA	112,320	125,740
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,818,055	1,881,570
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	28,115	32,895
Airport Special Facilities Revenue Bonds ^(h)	670,520	680,740
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	575,621	590,496
Hotel Occupancy Tax Commercial Paper ^(j)	42,000	43,000
Subtotal	9,730,479	9,648,800
Total Debt Payable by the City	\$ 13,078,539	\$ 13,053,160

- (a) In Nov 2001 voters authorized \$776 million in tax bonds. In Nov 2006 voters authorized \$625million in tax bonds. In Nov 2012 voters authorized an additional \$410 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$100 million, G-1: \$75 million, G-2: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million in Combined Utility System Commercial Paper Notes.
- (d) Includes \$71.8 million accreted value of capital appreciation bonds at this date and \$172.6 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the 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 \$112.3 million accreted value of capital appreciation bonds at this date and \$215.8 million last year.
- (j) The City has authorized \$50 M of Subordinate Lien Hotel Occupancy Tax Parking Revenue Commercial Paper.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

5/31/2013
(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 \$33.9 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

5/31/2013

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	\$ 57,137
Total Firefighters Plan	61,204			61,475	57,137
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	78,000
Pension Bonds	0			0	0
Total Police Plan	66,000			84,500	78,000
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	43,658
Other Funds	57,761	Note 2	5% / None	65,406	60,290
Total Municipal Plan	98,500			112,063	103,948
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$239,085</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) May	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,263.4	1,281.5	51.6	33.8	58.5
PW & E - Combined Utility System	2,082.2	2,251.9	2,085.2	2,079.0	198.3	131.9	160.4
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,348.6	3,360.5	249.9	165.7	218.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	231.0	243.3	242.4	239.4	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	65.8	64.9	0.0	0.0	0.0
Council Office	74.6	89.0	79.5	77.9	0.0	0.0	0.0
Finance Department	76.0	68.6	62.5	60.1	0.0	0.0	0.0
Fire Department	118.6	124.5	115.5	117.1	0.3	0.7	0.4
General Services	189.3	191.6	185.6	187.3	4.6	5.0	6.4
Health & Human Services	454.6	467.2	485.5	464.8	3.8	1.5	3.9
Housing & Community Development	2.1	2.0	2.0	2.0	0.0	0.0	0.0
Human Resources	35.9	34.8	34.0	34.5	0.0	0.0	0.0
Information Technology	149.1	141.7	144.1	142.0	1.7	1.2	2.0
Legal	119.1	119.2	116.8	116.3	0.0	0.0	0.0
Library	401.7	409.7	450.5	401.0	0.0	0.0	0.0
Mayor's Office	49.7	54.1	55.5	55.7	0.4	0.5	0.5
Municipal Courts Department	271.2	276.4	268.0	268.5	0.0	0.2	0.2
Neighborhoods	98.8	110.7	106.0	103.2	0.2	1.9	1.1
Office of Business Opportunity	23.3	28.0	26.0	25.0	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	617.6	626.7	9.9	2.5	8.3
Planning & Development	75.7	76.5	75.6	75.3	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,188.1	1,157.6	25.3	27.9	34.6
Public Works and Engineering	9.1	15.0	14.7	14.9	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	435.6	442.9	26.2	21.1	28.0
SUBTOTAL MUNICIPAL	4,603.5	4,870.0	4,781.7	4,687.8	73.3	63.4	86.1
GENERAL FUND CADETS							
Fire Department	14.2	24.2	0.0	26.9	0.0	0.0	0.0
Police Department	76.6	99.5	47.9	121.1	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	47.9	148.0	0.0	0.0	0.0

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) May	FY2013 (1) YTD AVG.	Overtime FY2012Actual	Overtime FY2013Budget	Overtime (1) FY2013 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,801.0	3,746.4	3,768.0(4)	3,769.8(4)	177.6	193.3	239.8
Police Department	5,223.8	5,207.0	5,238.9	5,194.5	251.1(2)	101.5(2)	257.2
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	9,006.9	8,964.3	428.7	294.8	497.0
TOTAL GENERAL FUND	13,719.1	13,947.1	13,836.5	13,800.1	502.0	358.2	583.1
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	158.2	158.8	0.6	0.7	0.9
Finance Department	0.0	17.0	8.4	7.6	0.0	0.0	0.1
Fleet Management	253.2	273.0	262.5	256.7	9.3	10.1	10.0
General Services	61.1	58.0	59.5	58.8	0.1	0.8	0.1
Health & Human Services	508.8	10.4	511.9	513.6	1.2	0.2	2.3
Housing & Community Development	129.3	0.0	152.7	159.4	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	230.1	228.4	6.3	10.3	13.4
Human Resources	191.7	215.3	199.2	200.4	0.1	0.0	0.5
Information Technology	44.1	67.8	43.7	45.5	0.2	0.0	0.1
Legal	59.9	55.4	49.5	47.2	0.1	0.0	0.0
Library	28.0	4.0	55.8	47.8	0.0	0.0	0.0
Mayor's Office	23.3	17.5	28.0	28.6	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	34.1	35.1	0.0	0.0	0.0
Neighborhoods	48.5	0.0	49.6	50.0	0.5	0.0	1.2
Office of Business Opportunity	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Parks & Recreation	93.7	90.5	86.6	87.0	3.9	4.4	3.8
Planning	10.2	12.5	14.0	11.5	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	24.0	27.8	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	65.5	65.7	1.7	32.6	2.8
Police Department - Municipal	59.1	11.0	36.0	34.6	4.0(2)	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,672.2	1,673.7	104.6	76.9	102.8
Solid Waste Management	4.0	5.0	2.5	3.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,741.0	3,109.3	3,746.0	3,743.2	132.7	136.8	139.0
CITY-WIDE TOTAL	20,902.3	20,708.3	20,931.1	20,903.8	884.6	660.7	941.0

(1) YTD numbers measure the periods 07/01/2012 through 5/31/2013.

(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 May 31, 2013

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of May 31, 2013	Variance	As of June 30, 2012	As of May 31, 2013	Variance	As of June 30, 2012	As of May 31, 2013	Variance	As of June 30, 2012	As of May 31, 2013	Variance
Beginning Number of Employees	13,974	14,077		3,588	3,501		3,746	3,793		21,308	21,371	
A Number of separations	(52)	(75)		(19)	(43)		(18)	(19)		(89)	(137)	
B Number of additions	130	203		9	31		47	33		186	267	
Total Employees	14,052	14,205	153	3,578	3,489	(89)	3,775	3,807	32	21,405	21,501	96
Less: Police - Classified	5,236	5,272		-	-		69	66		5,305	5,338	
Fire - Classified	3,735	3,756		-	-		-	-		3,735	3,756	
Total Classified Employees	8,971	9,028	57	-	-	-	69	66	(3)	9,040	9,094	54
Total Civilian Employees	5,081	5,177	96	3,578	3,489	(89)	3,706	3,741	35	12,365	12,407	42

Notes:

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



MAY 2013

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 2013 (91.67% 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	94	67.5%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	103	114.7%	90.00	102	113.8%
Cable Company Complaints	100	142	142.0%	150	121	80.7%
AVIATION						
Enplanement	25,274,527	22,920,132	90.7%	25,411,634	22,804,705	89.7%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.64	120.6%
Parking revenue per originating passenger	\$5.29	\$5.31	100.4%	\$5.41	\$5.68	105.0%
Concessions per enplaned passenger	\$1.49	\$1.49	100.0%	\$1.48	\$1.64	110.8%
FAA AIP entitlement grant funding	\$5,671,924	\$5,246,837	92.5%	\$20,000,000	\$127,233	0.6%
FAA AIP discretionary grant funding	\$10,610,492	\$9,833,286	92.7%	\$5,000,000	\$1,256,761	25.1%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	88	98.9%	37	33	89.2%
Property Mgmt. (Work Orders Compl.)	25,696	23,341	90.8%	33,000	18,711	56.7%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	996	93.0%	1,500	1,034	68.9%
FINANCE						
Liens Collections	\$2,206,795	\$1,480,988	67.1%	\$1,647,051	\$1,624,815	98.6%
Deferred Compensation Participation	85.00%	78.90%	92.8%	85.00%	79.21%	93.2%
Audits Completed	17	18	105.9%	18	21	116.7%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:25	7:30	N/A	7:16	7:25	N/A
First Response Time-EMS (Minutes)	7:50	7:24	N/A	7:54	7:07	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	415	75.6%	929	1,110	119.5%
Complete Program Requests	123	101	82.1%	205	228	111.2%
Desktop Support Requests	6,095	5,144	84.4%	7,168	6,735	94.0%
Mayor Customer Service Response	119	105	88.2%	108	151	139.8%
Monthly Financial & Operating Reports	24	22	91.7%	24	22	91.7%
Grant Setups	55	54	98.2%	60	61	101.7%
Contracts and Agreements	43	38	88.4%	50	25	50.0%
Air, Water & Waste Investigation	3,114	2,765	88.8%	2,800	2,986	106.6%
Food Establishment Inspections	43,027	40,336	93.7%	37,938	29,693	78.3%
Food Establishment Complaints	2,402	2,183	90.9%	2,200	2,286	103.9%
Enforcement Cases - BPCP	116	104	89.7%	80	100	125.0%
Radiation Inspections	208	188	90.4%	175	217	124.0%
Project Saving Smiles	4,063	4,063	100.0%	3,000	4,323	144.1%
Family Planning Clinic Encounters	11,983	11,031	92.1%	12,200	9,124	74.8%
STD Clinic Encounters	15,687	14,542	92.7%	15,800	14,475	91.6%
Immunization Clinic Encounters	18,751	17,630	94.0%	10,000	13,962	139.6%
Jail Health Clinic Encounters	165,870	152,980	92.2%	165,700	144,471	87.2%
Tuberculosis (TB) Clinic Encounters	5,971	5,583	93.5%	6,500	2,999	46.1%
CareHouston Encounters	1,028	1,028	100.0%	1,000	2,872	287.2%
Num of Diseases Investigated	31,795	28,591	89.9%	40,000	48,745	121.9%
Num of Outbreaks Investigated	139	91	65.5%	400	312	78.0%
Num of TB Prescriptions	41,972	36,784	87.6%	24,500	61,508	251.1%
Num of Clinic Orders Filled	44,794	41,040	91.6%	45,500	23,239	51.1%
Laboratory Tests Performed	359,098	333,593	92.9%	420,000	355,763	84.7%
HOUSING						
Housing Units Assisted	1,483	1,432	0.0%	1,500	1,144	0.0%
Council Actions on HUD Projects	141	141	0.0%	100	104	0.0%
Annual Spending (Millions)	\$47	\$47	0.0%	\$50	\$72	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 2013 (91.67% OF FISCAL YEAR)**

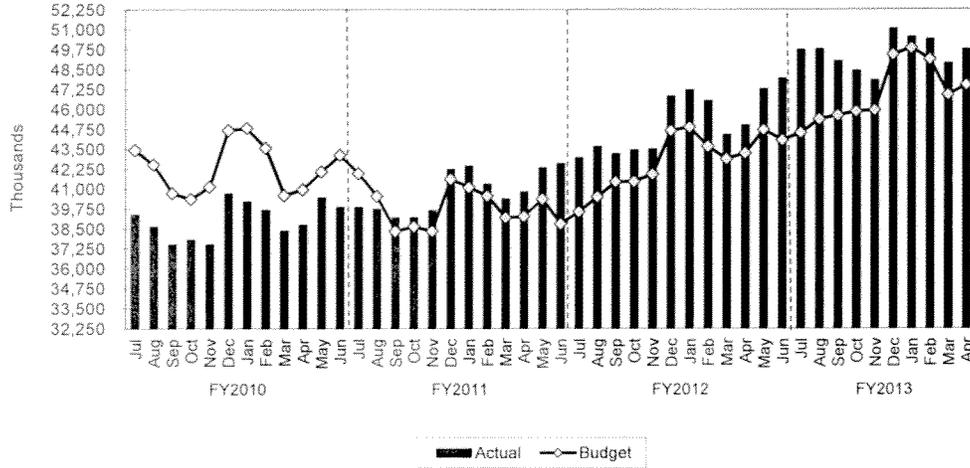
Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	3,162	88.8%	5,000	2,868	57.4%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	544	91.7%	625	483	77.3%
LEGAL						
Deed Restriction Complaints Received	616	559	90.7%	848	507	59.8%
Deed Restriction Lawsuits Filed	17	14	82.4%	15	15	100.0%
Deed Restriction Warning Letters Sent	137	127	92.7%	146	128	87.7%
LIBRARY						
Total Circulation	6,983,475	6,284,454	90.0%	6,326,079	5,394,612	85.3%
Juvenile Circulation	3,250,778	2,889,518	88.9%	2,950,173	2,821,257	95.6%
Reference Questions Answered	667,546	601,593	90.1%	456,000	670,937	147.1%
In-House Computer Users	1,145,952	1,050,950	91.7%	830,000	988,447	119.1%
Public Computer Training Classes Held	996	927	93.1%	1,800	6,264	348.0%
Public Computer Training Attendance	7,543	6,982	92.6%	10,000	3,422	34.2%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	31 minutes	29 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3:06 hours	2:52 hours	N/A	3:15 hrs <	1:59 hrs	N/A
Average Time Officer Spends in Court	2:50 hours	2:17 hours	N/A	2:45 hrs <	2:45 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	289	92.9%	373	254	68.1%
Processing Timeframe (Days)	34	31	91.2%	90	54	60.0%
New Certification Applications Received	588	534	90.8%	600	503	83.8%
Annual Certification Updates Received	1,338	1,234	92.2%	1,400	1,249	89.2%
Certification Field Audits	311	294	94.5%	400	301	75.3%
Certified Payrolls Audited	17,983	16,545	92.0%	20,000	23,319	116.6%
Site Visits	479	406	84.8%	1,200	526	43.8%
Penalty Funds Collected	\$10,010	\$10,010	100.0%	\$25,000	\$29,102	116.4%
Amount of Pay or Play Funds Collected	\$1,112,120	\$930,319	83.7%	\$700,000	\$619,696	88.5%
New Pay Option Contracts	2	1	0.0%	24	12	50.0%
New Play Option Contracts	4	2	0.0%	36	55	152.8%
Outreach and Speaking Events	289	267	92.4%	305	233	76.4%
Business Education Workshops	31	30	96.8%	30	26	86.7%
Waivers and Goal Reductions Processed	32	35	0.0%	78	121	155.1%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	423	70.5%
Business Assistance Requests	3,150	2,931	93.0%	3,000	2,327	77.6%
New Hire Houston First Designations	431	427	0.0%	500	468	93.6%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	16,334	48.3%	74,600	76,296	102.3%
Registrants in Adult Fitness & Craft Programs	143,601	104,948	73.1%	390,000	639,056	163.9%
Number of Teams Registered in Adult Sports Programs	1,143	893	78.1%	1,400	882	63.0%
Teens Registration	N/A	N/A	0.0%	90,000	80,590	89.5%
Summer Enrichment Program	4,493	404	9.0%	120,100	113,654	94.6%
After School Enrichment Program	N/A	N/A	0.0%	185,500	241,996	0.0%
Lee and Joe Jamail Skate Park	8,781	6,327	72.1%	55,428	27,255	49.2%
Golf Rounds Played at Privatized Courses	70,445	63,814	90.6%	84,528	66,200	78.3%
Golf Rounds Played at COH - Operated Courses	145,778	130,151	89.3%	166,901	149,913	89.8%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	17,016	90.6%	20,000	17,439	87.2%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	22	100.0%	18	20	112.6%
Esplanades	28	28	99.6%	21	26	125.7%
Bikes & Hikes Trails	23	24	102.6%	17	20	118.8%
PLANNING & DEVELOPMENT						
Development Plats	820	716	87.3%	885	815	92.1%
Plats Recorded	772	686	88.9%	772	1,042	135.0%
Subdivision Plats Reviewed	1,592	1,426	89.6%	1,592	1,976	124.1%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 2013 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.8	102.1%	4.9	4.9	100.0%
Violent Crime Clearance Rate	46.8%	41.0%	87.6%	38.8%	38.5%	99.2%
Complaints - Total Cases	325	249	76.6%	300	172	57.3%
Total Cases Reviewed by Citizens Review Committee	153	103	67.3%	200	138	69.0%
Records Processed	739,758	675,508	91.3%	663,276	690,006	104.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	15,613	94.6%	16,000	14,878	93.0%
In-House Overlay (Lane Miles)	140	125	89.3%	140	112	80.0%
Roadside Ditch Regrading/Cleaned (Miles)	279	261	93.5%	275	248	90.2%
Storm Sewers Line Inspections	261	239	91.6%	320	303	94.7%
Inlet and Manhole Maintenance Cycles	63,014	57,223	90.8%	40,000	38,306	95.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	47.9%	53.2%	100.0%	47.0%	47.0%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	106.2%	114.1%	100.0%	54.7%	54.7%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	100.0%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.5%	100.0%	100.0%	99.3%	99.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	541,585	88.1%	600,000	555,442	92.6%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	704	89.2%	855	693	81.1%
Water repairs completed within 10 days for calls received from 311	82.6%	81.7%	98.9%	90.0%	94.7%	105.3%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	82.4%	99.5%	90.0%	94.0%	104.4%
Percent of meters read and located monthly	97.7%	97.4%	99.7%	98.0%	98.0%	99.9%
Collection Rate	99.7%	99.8%	100.1%	99.0%	100.1%	101.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	87.0%	98.9%	100.0%	80.5%	80.5%
Average number of Re-submittals in Plan Review	3.6	3.5	98.6%	3.0	3.8	127.3%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.8	99.3%	16.0	15.9	99.3%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	85,625	91.5%	95,119	84,100	88.4%
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	91,267	94.1%	100,000	64,379	64.4%

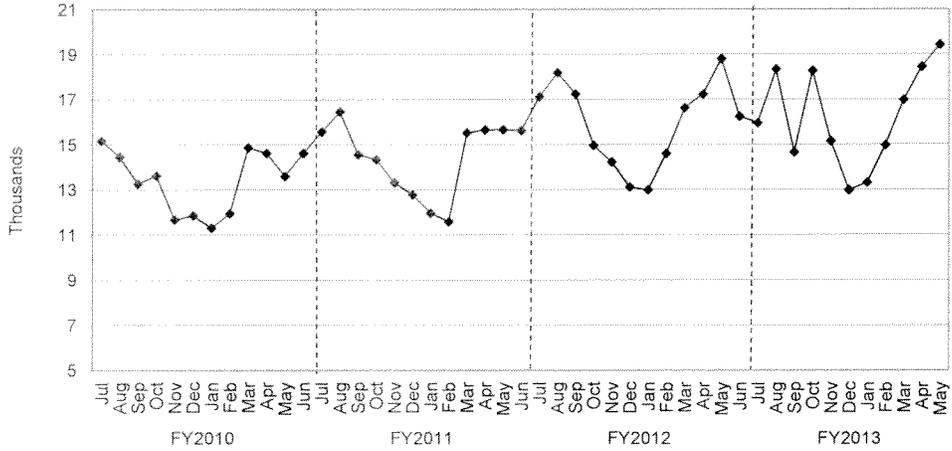
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



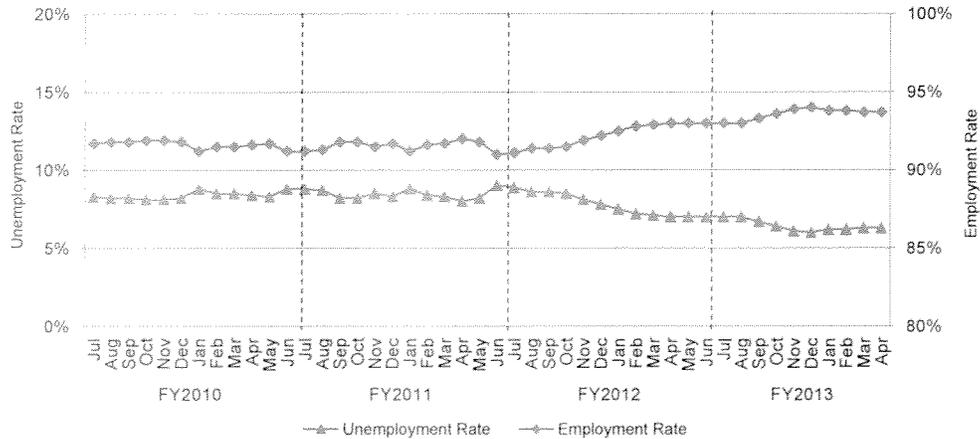
Source: Office of State Comptroller

Building Permits Issued



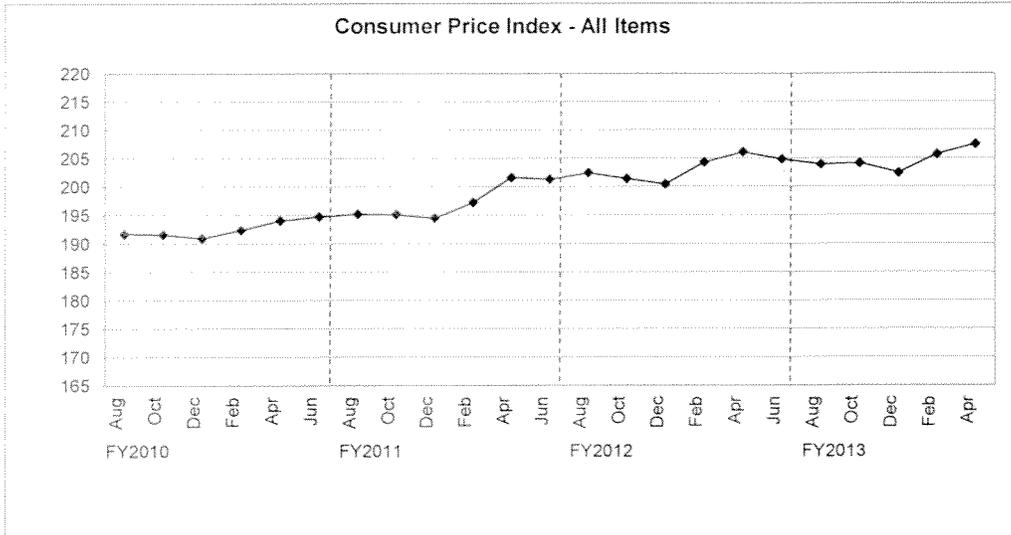
Source: City of Houston Planning and Development Department

Unemployment/Employment Rate

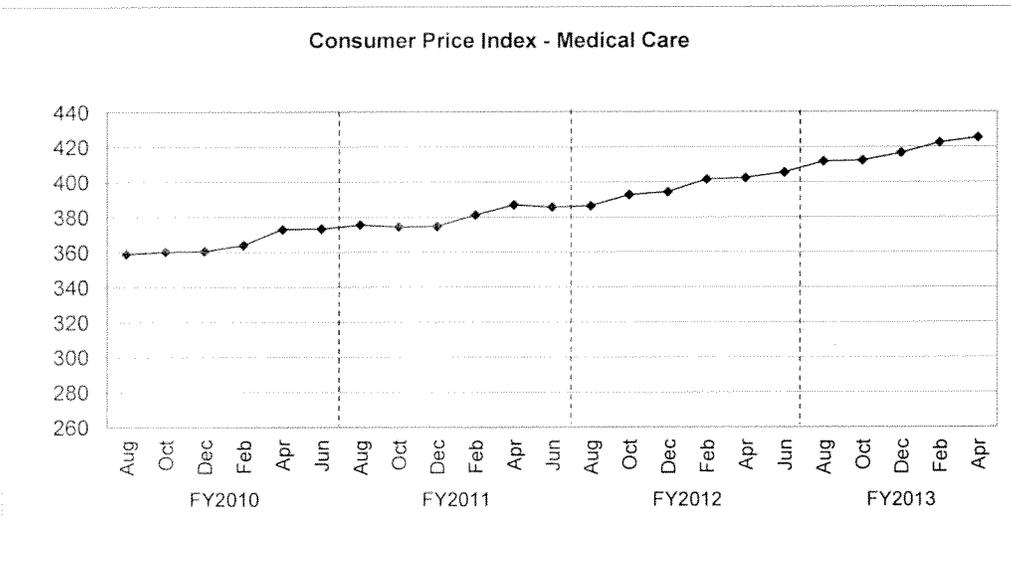


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

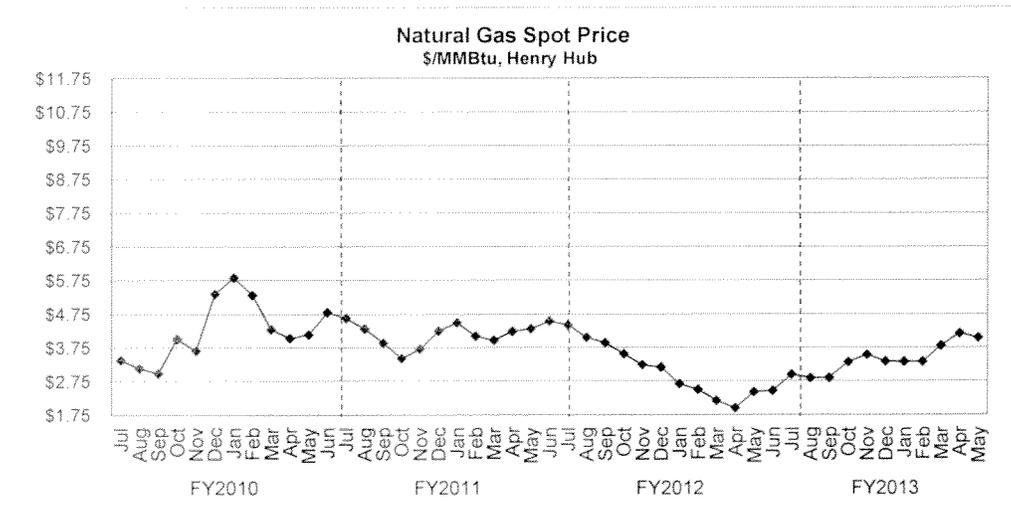
TREND INDICATORS - LOCAL ECONOMY



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

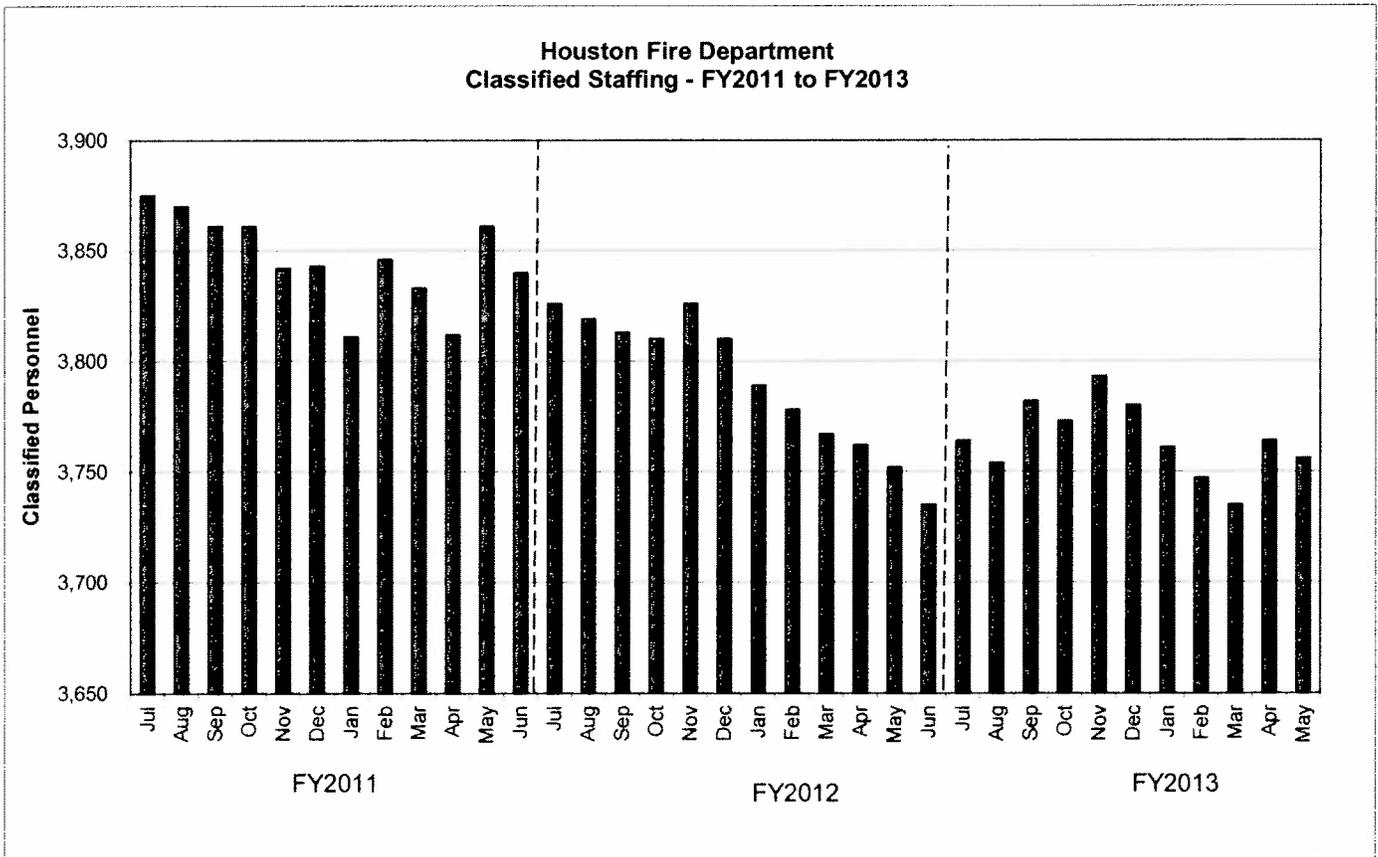
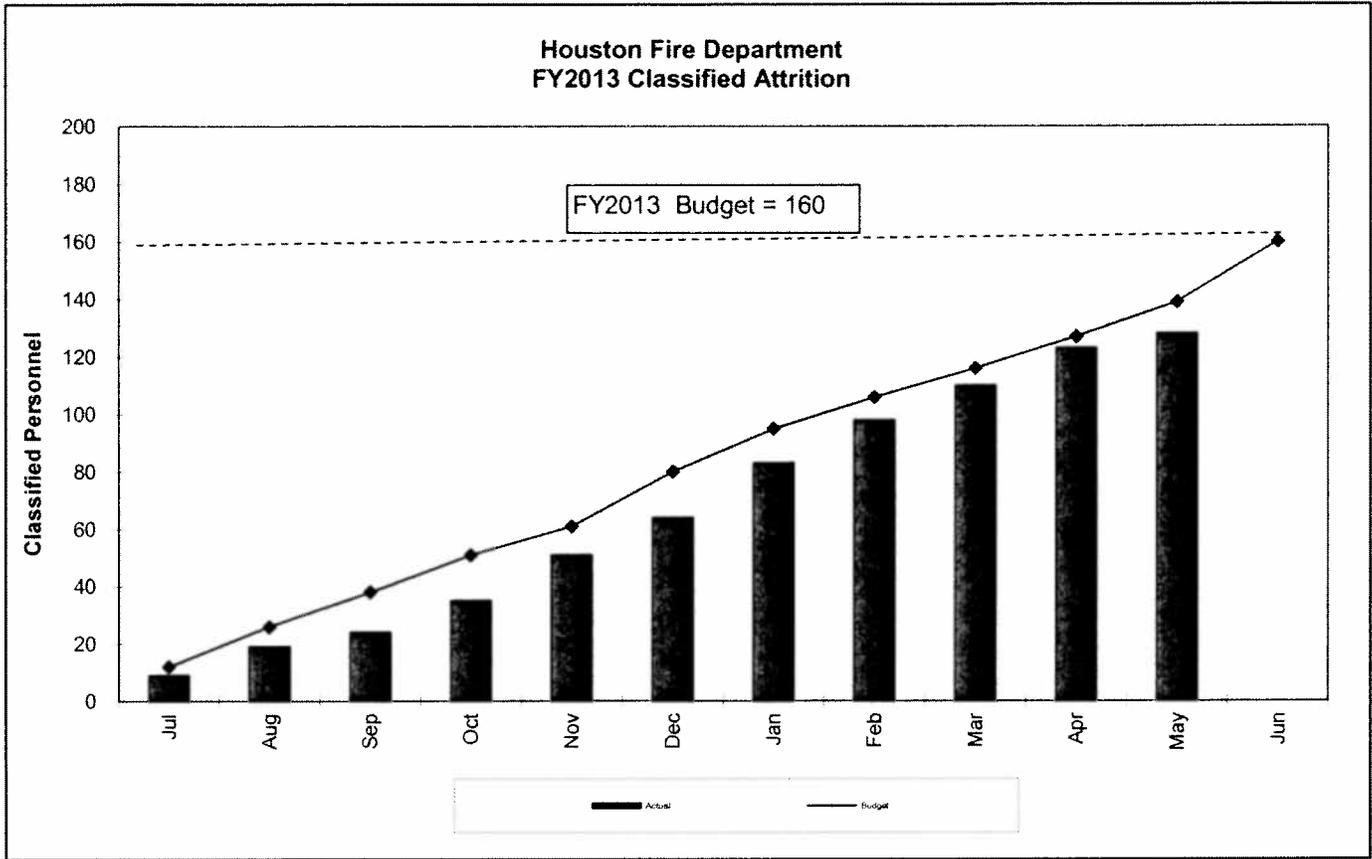


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



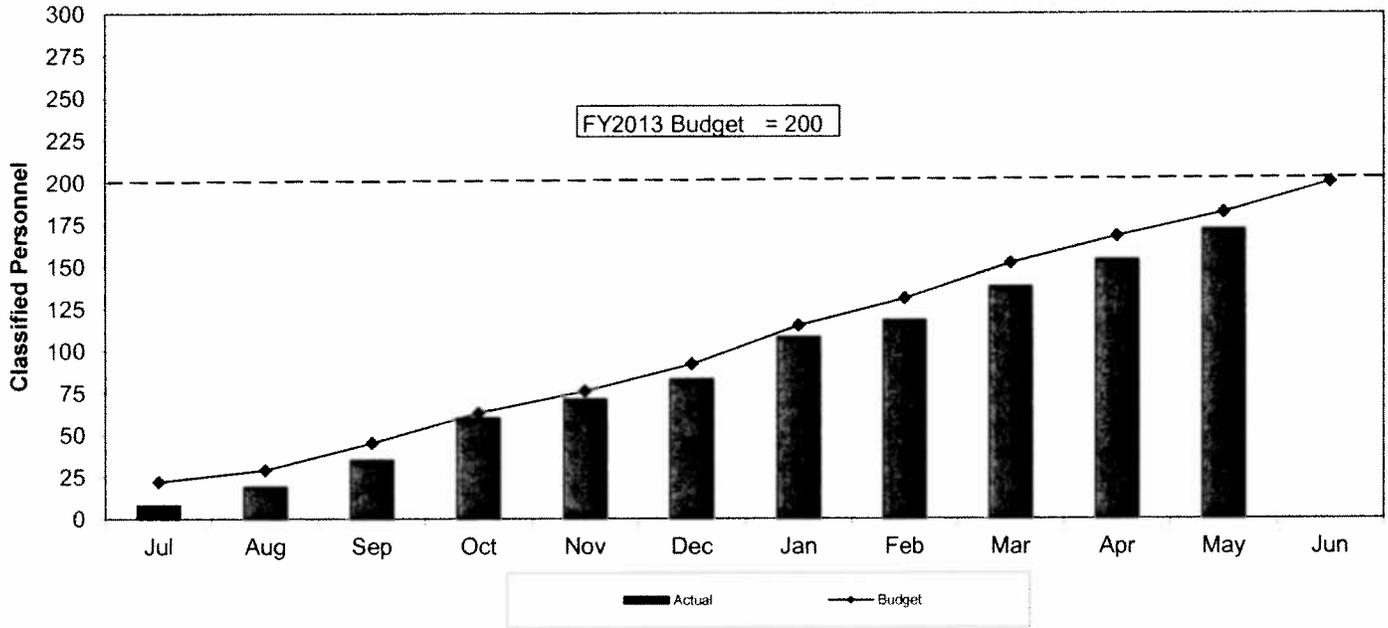
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

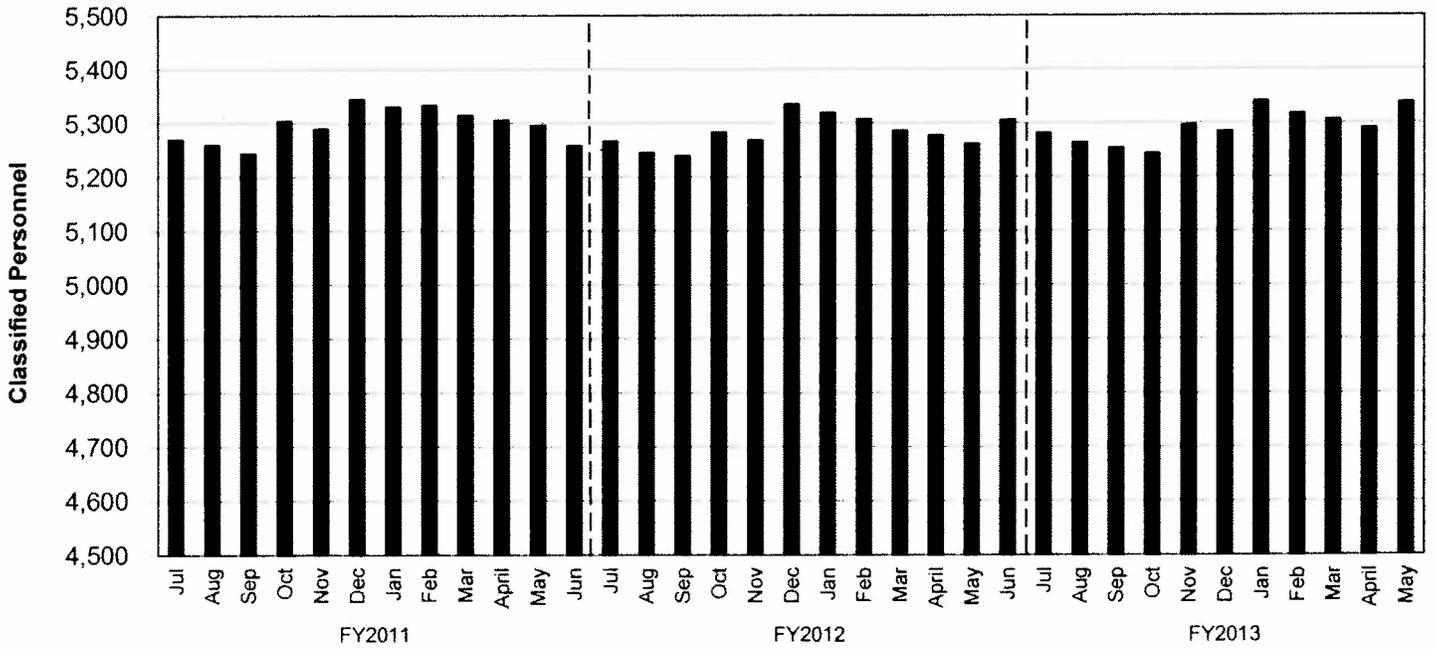


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

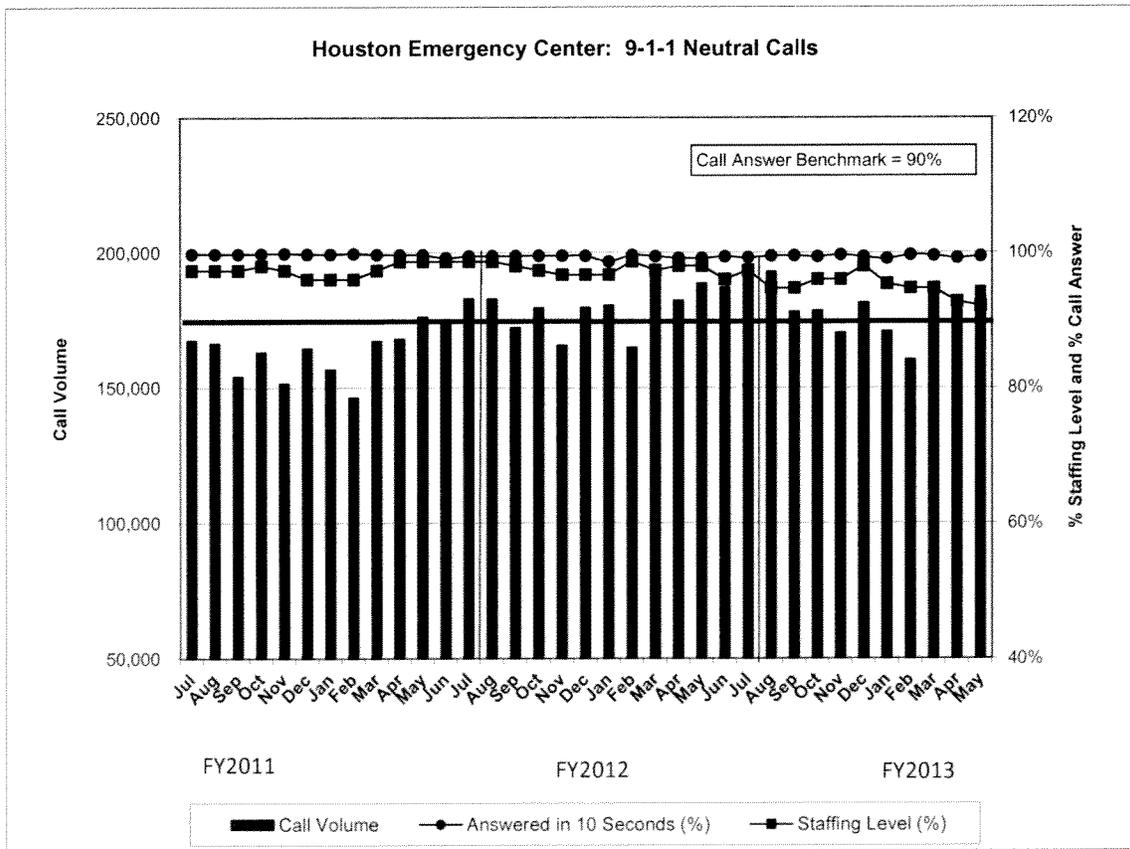
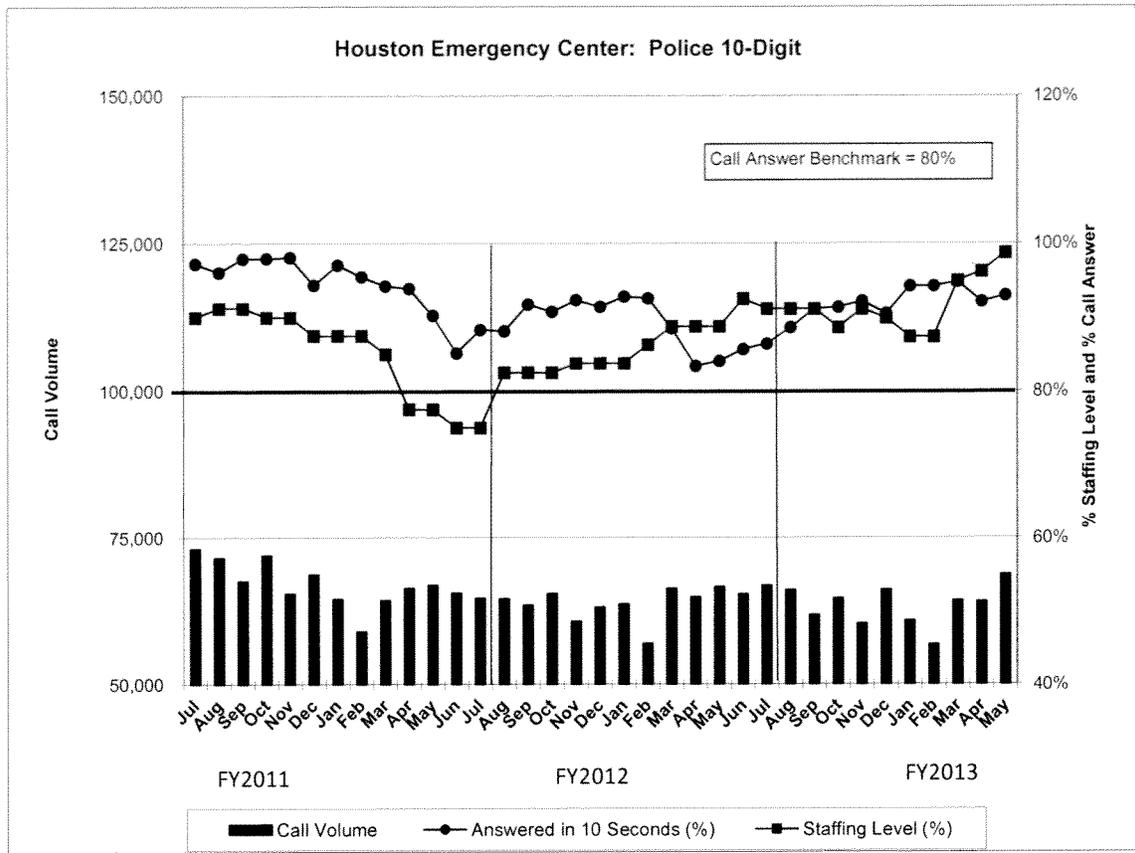
Houston Police Department FY2013 Classified Attrition



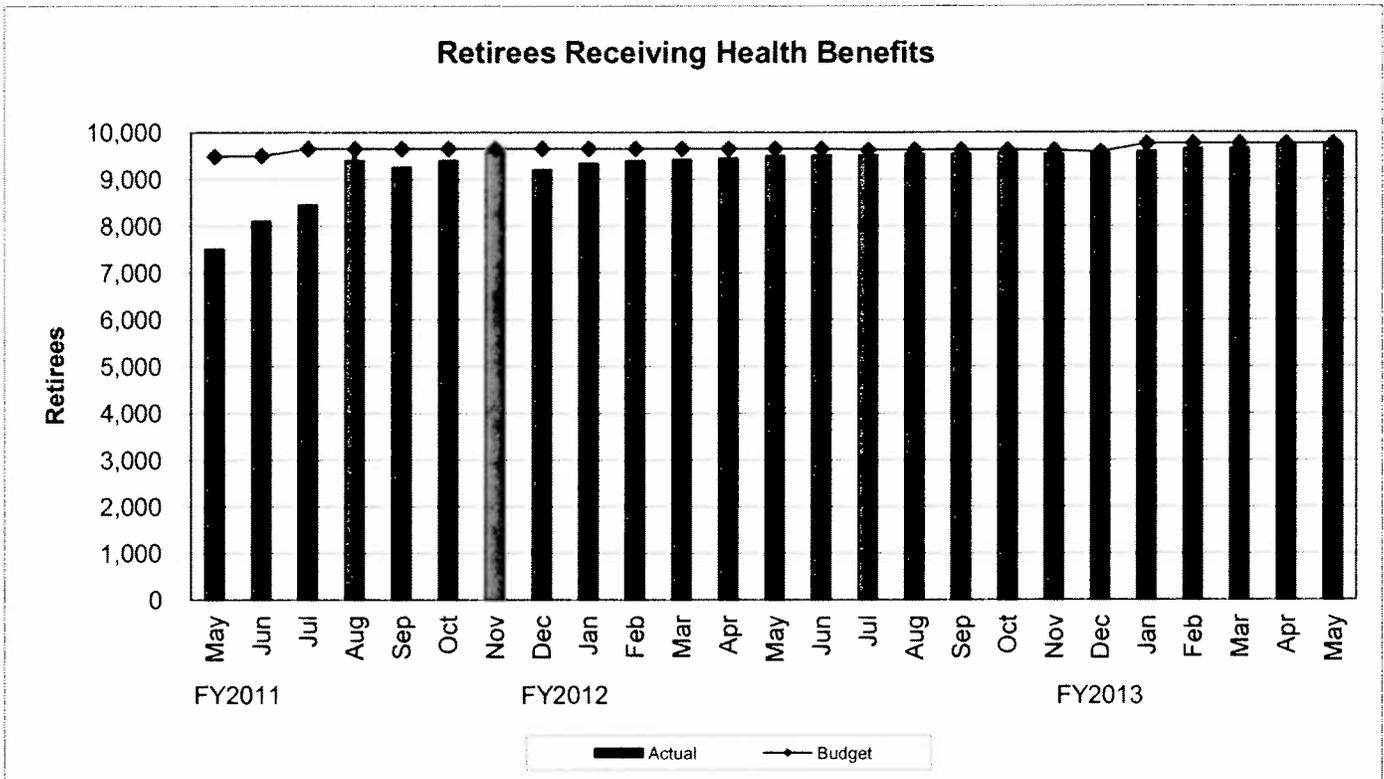
Houston Police Department Classified Staffing - FY2011 to FY2013



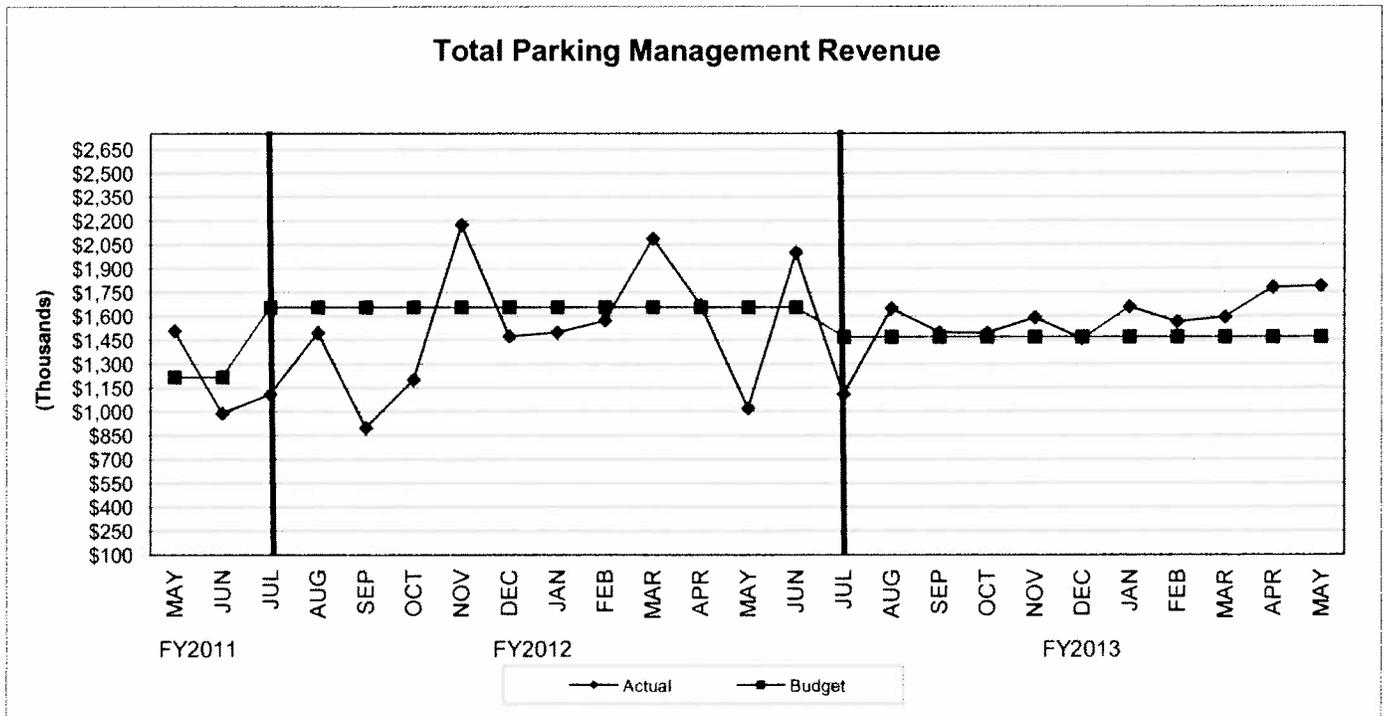
TREND INDICATORS - HOUSTON EMERGENCY CENTER



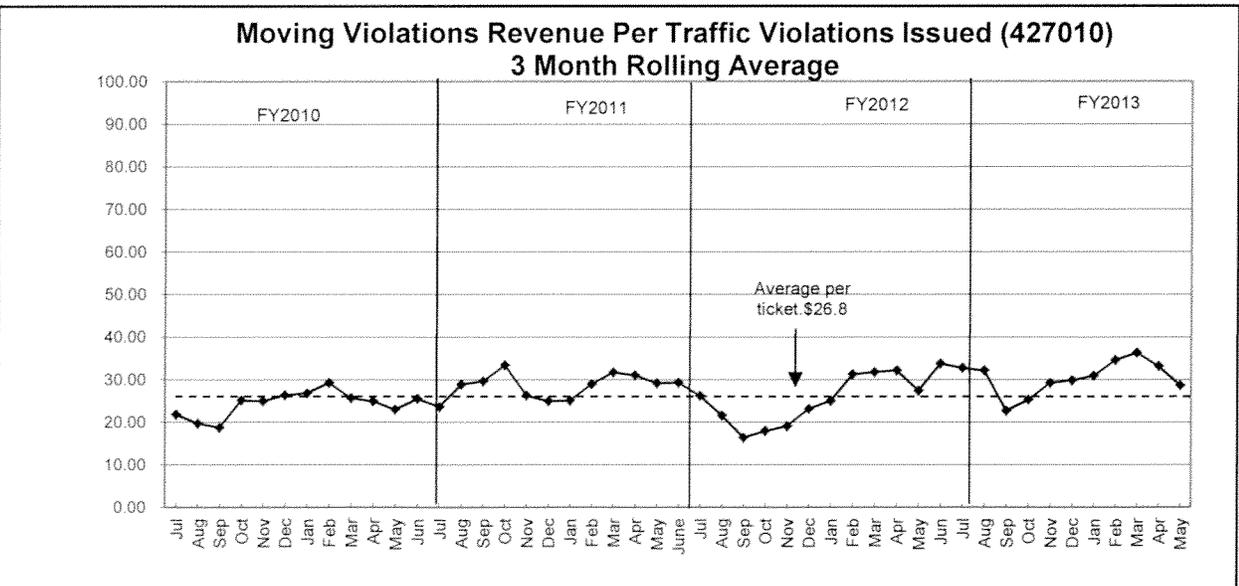
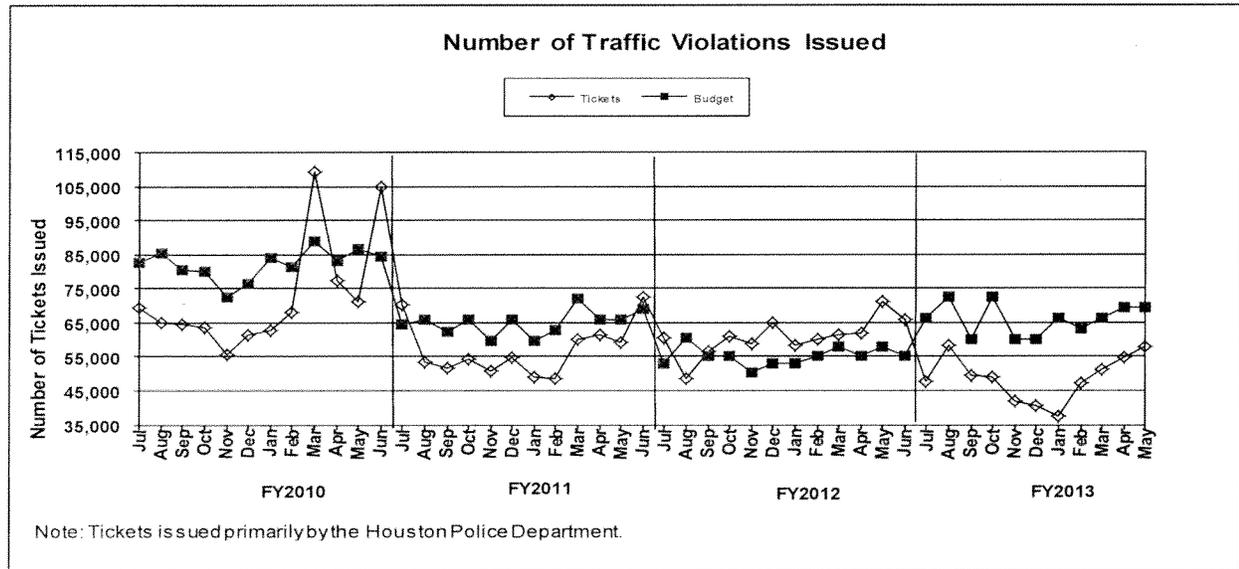
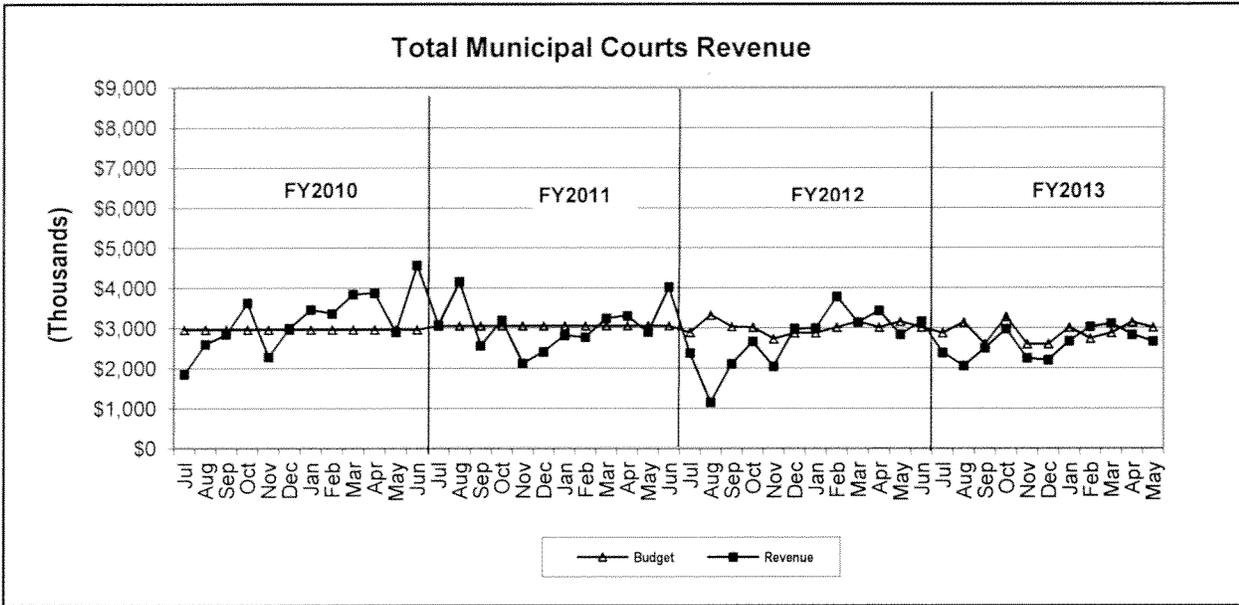
TREND INDICATORS - RETIREMENTS



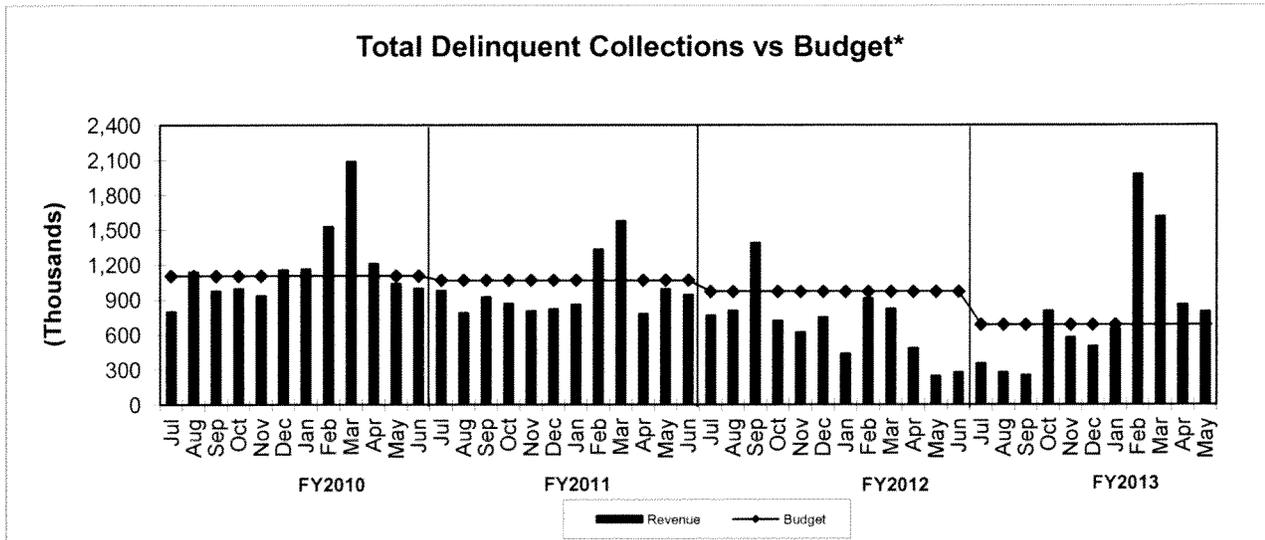
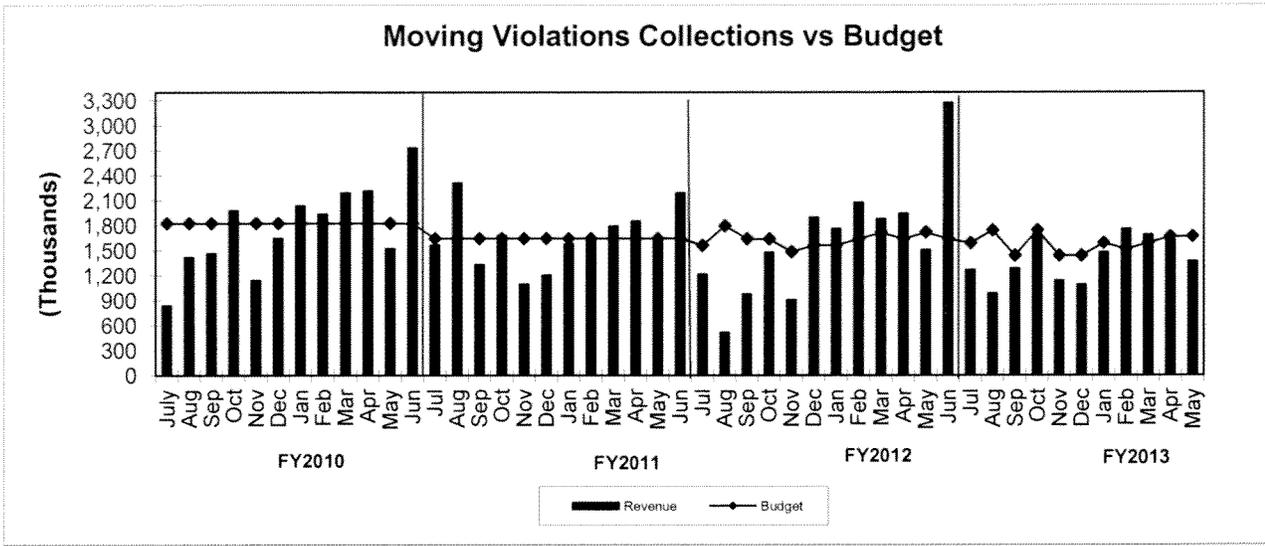
TREND INDICATORS - PARKING MANAGEMENT



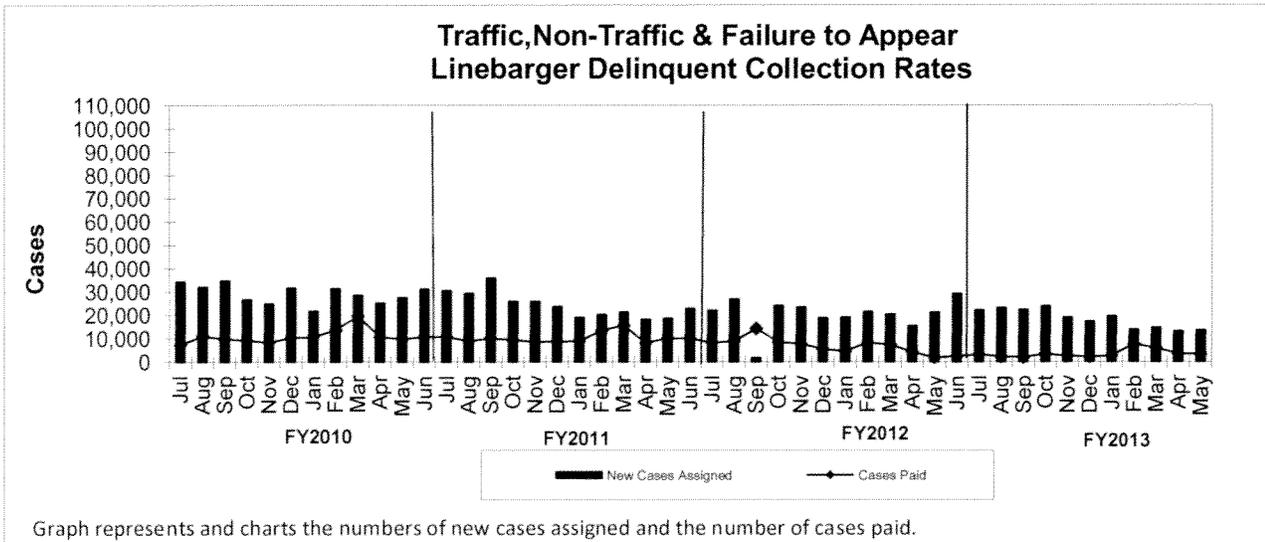
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS



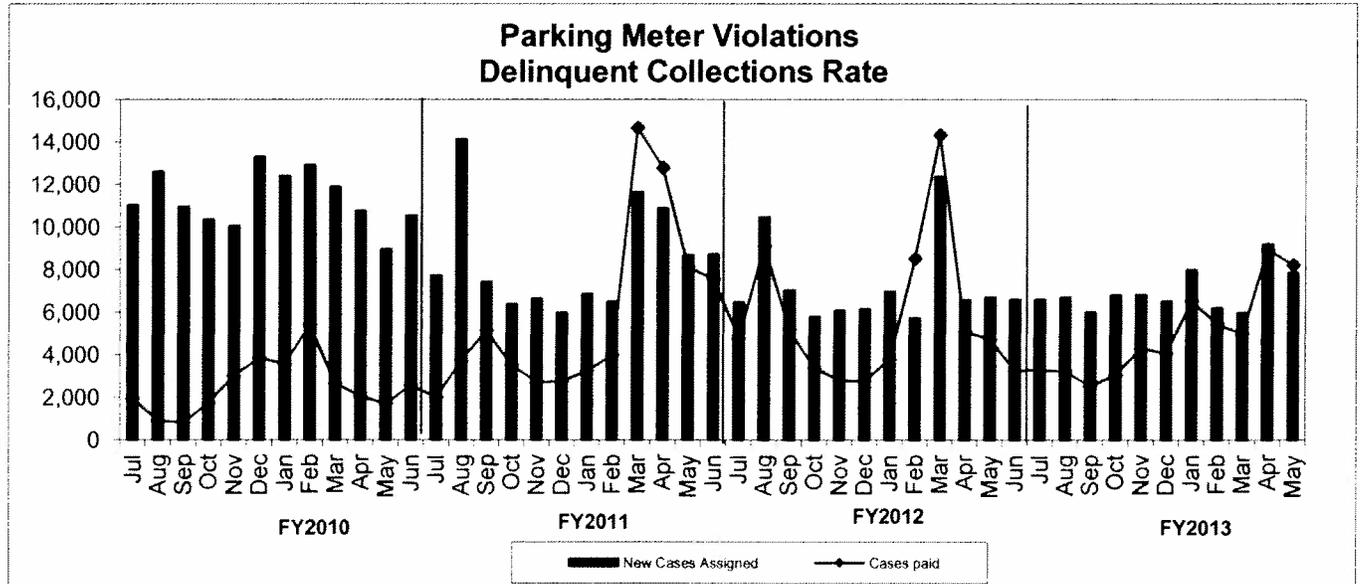
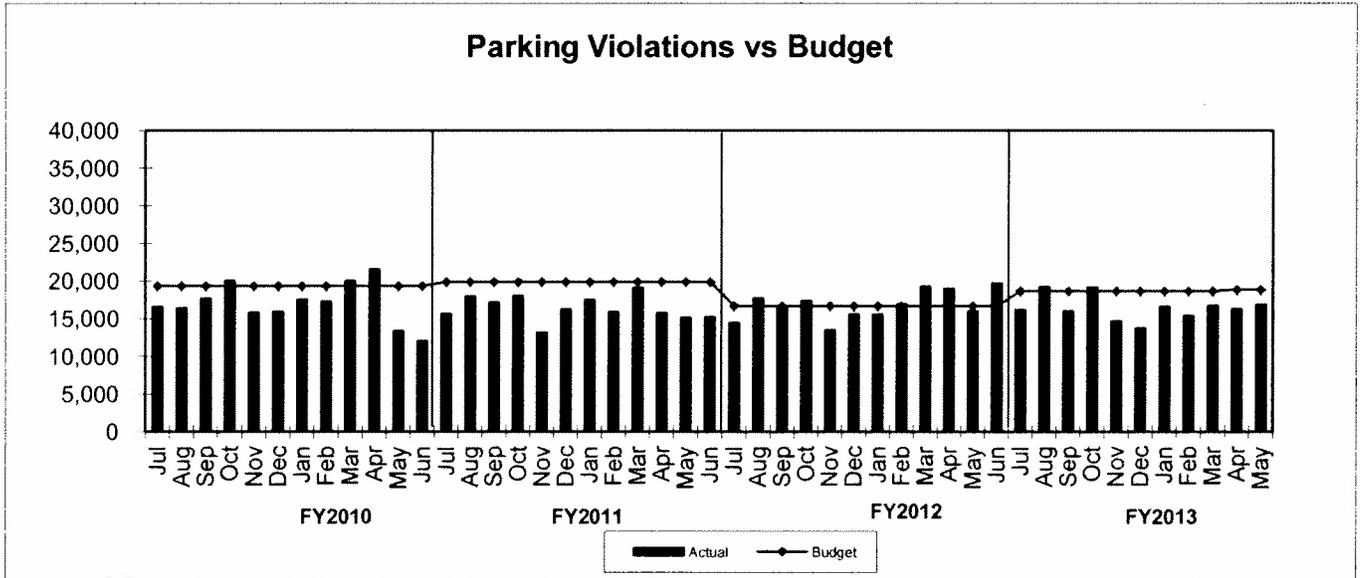
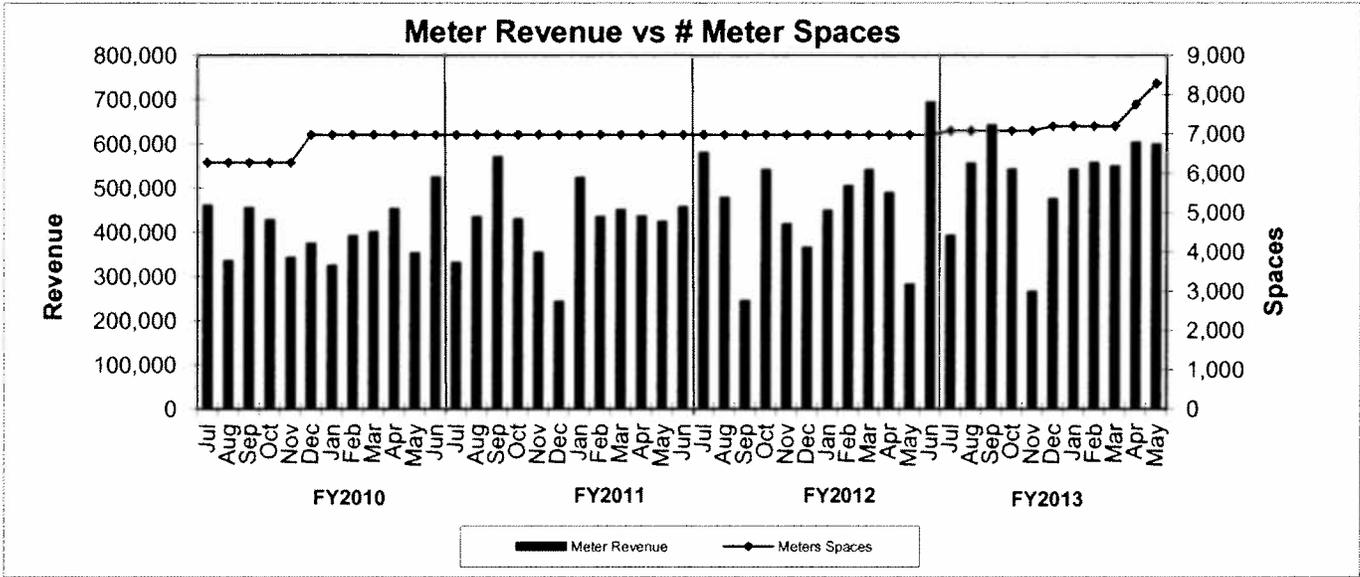
*Net of fees and expenses paid to Linebarger



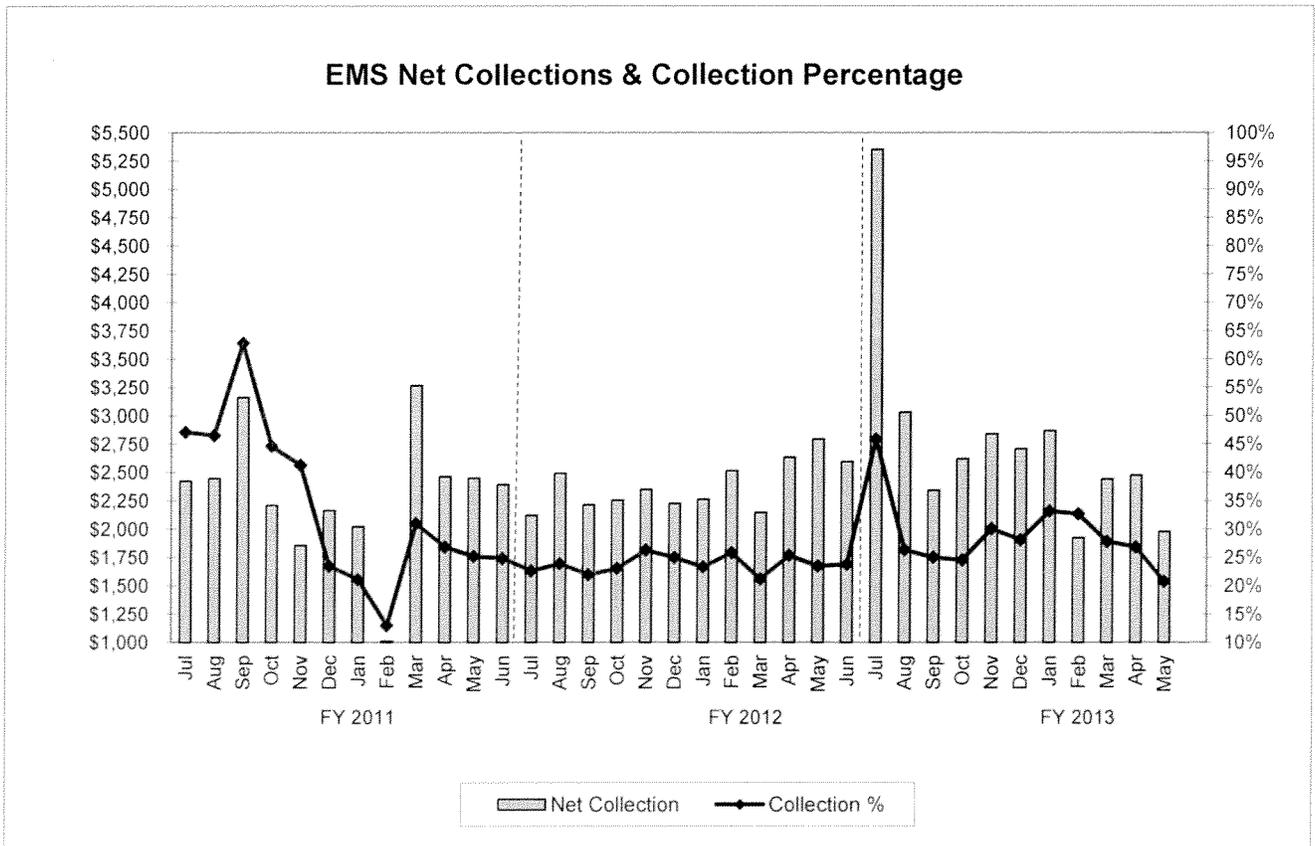
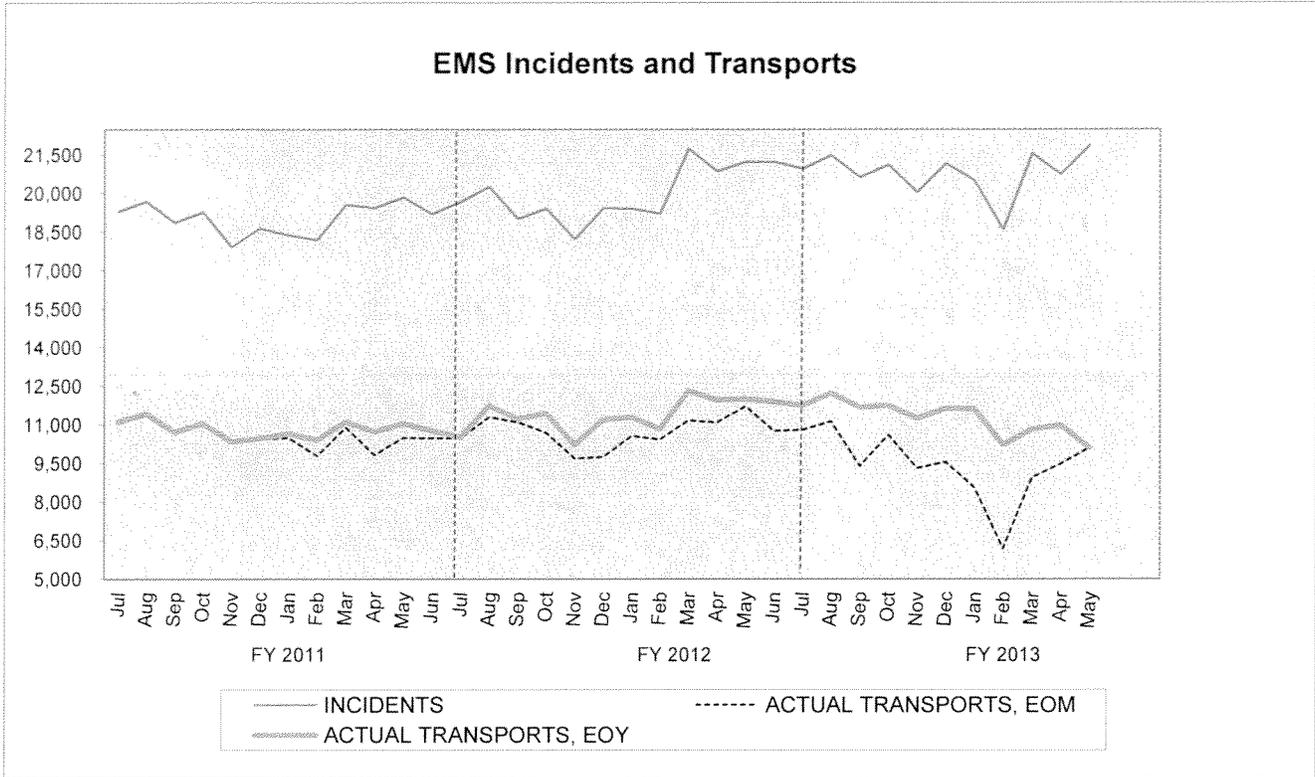
Graph represents and charts the numbers of new cases assigned and the number of cases paid.

Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

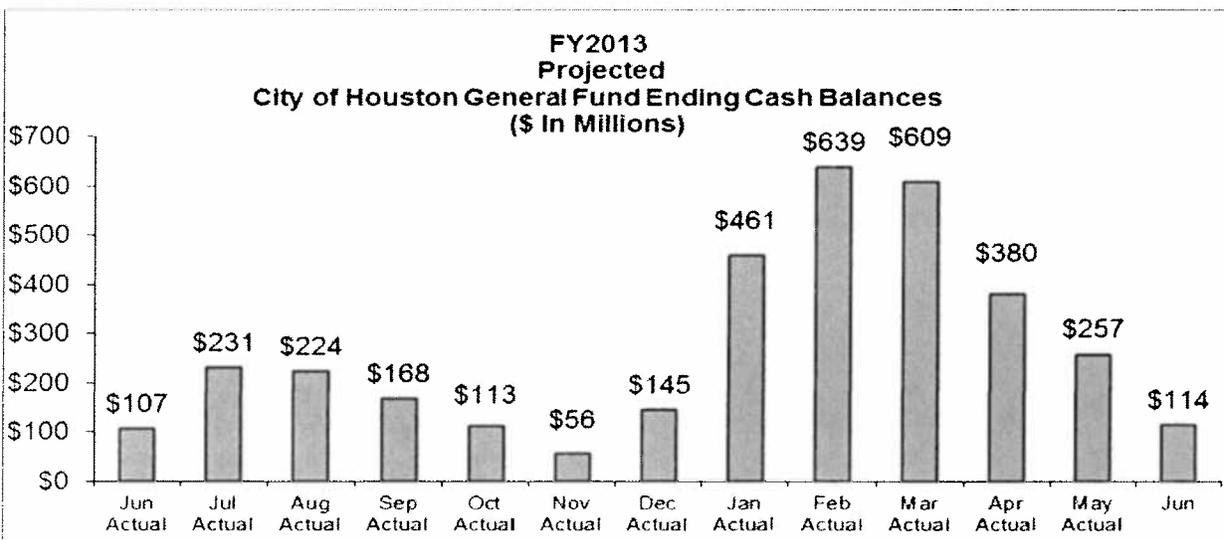
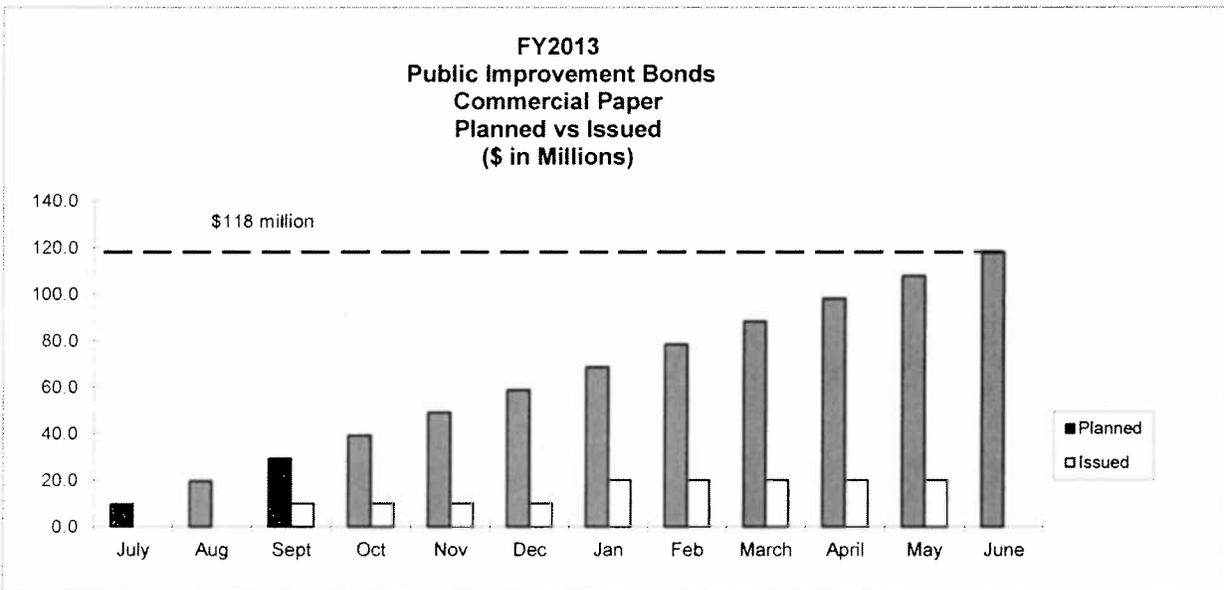
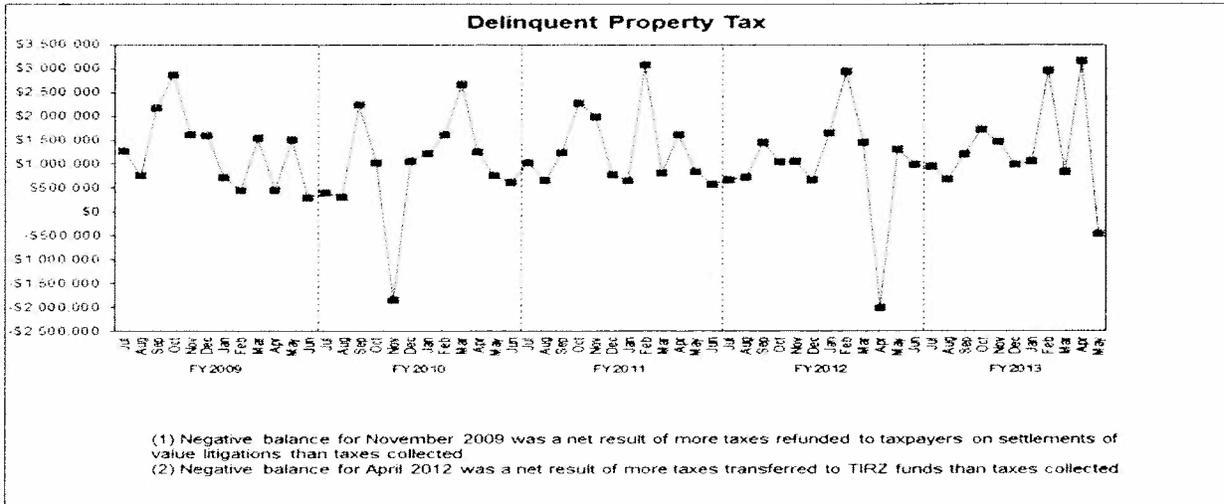


TREND INDICATORS - AMBULANCE SERVICES

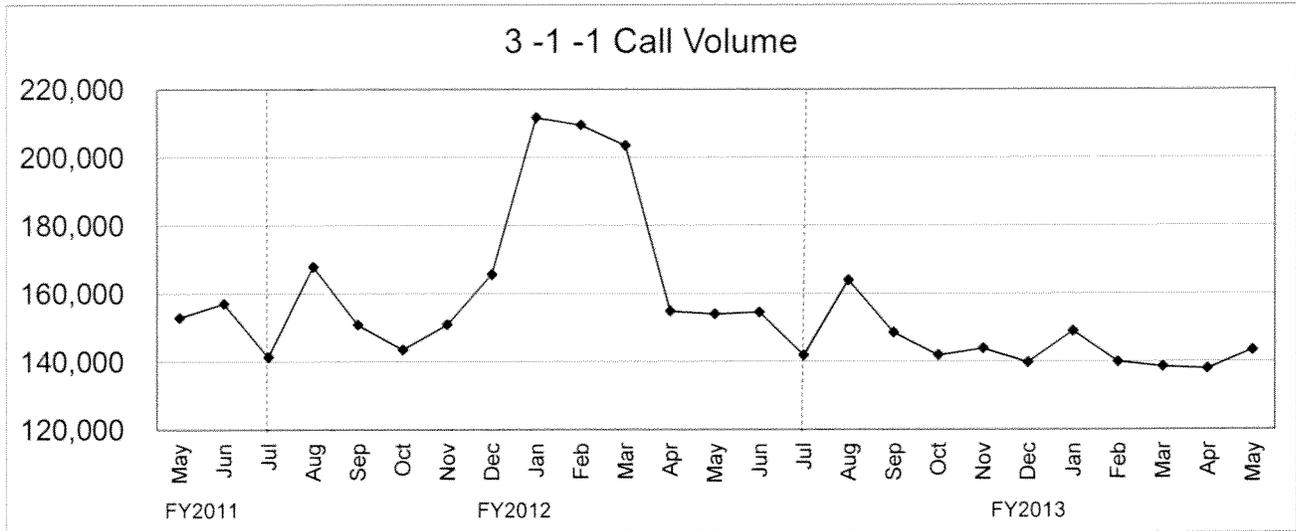


Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

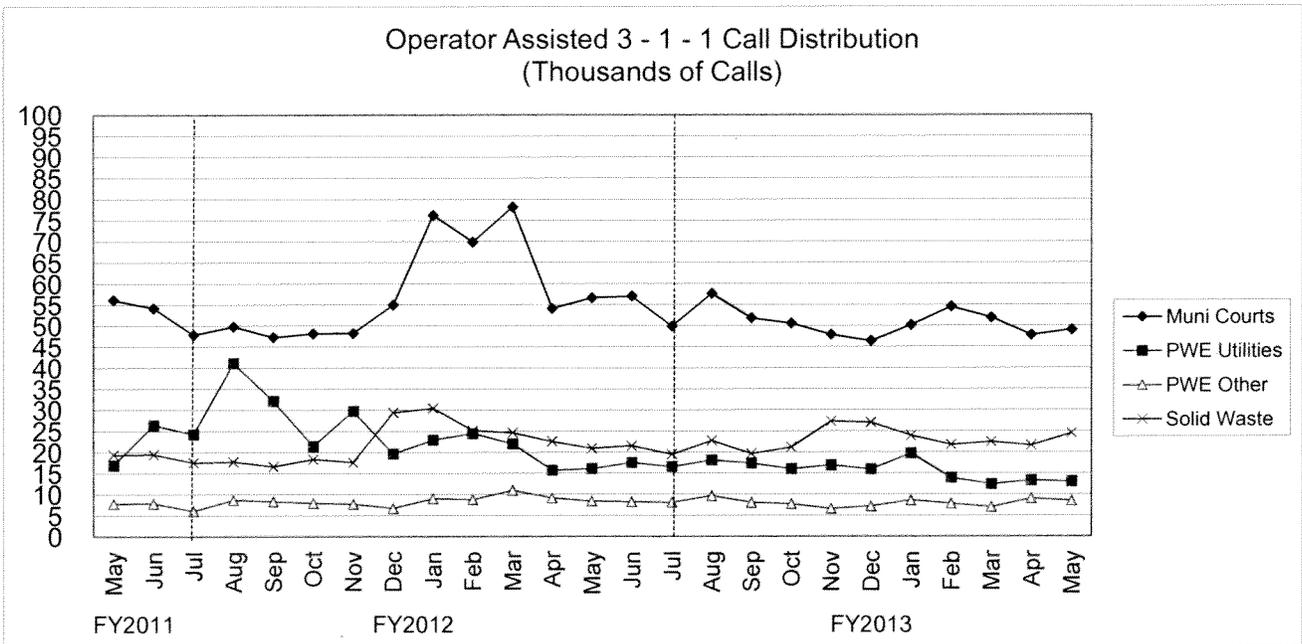
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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



MAY 2013