

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: January 4, 2013

**Subject: November 2012
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending November 30, 2012.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$152.1 million for FY2013. This is \$14.7 million lower than the projection of the Finance Department. The difference is due to a \$14.7 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$23.9 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and reimbursement of \$10 million. I would like to again point out that the Administration's plan to replenish the Rainy Day Fund \$5 million a year for each of four years is not in compliance with Ordinance 2003-474, which requires that "The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year."

The only change in our revenue projections is an increase of \$6.4 million in Sales Tax. This recognizes the October sales tax receipt that was up 16.5% over the prior year.

The major differences are still in seven categories: (1) Property Tax revenues are \$9.8 million lower due to the Controller's Office using a higher TIRZ payment projection. (2) Industrial Assessments are \$1.9 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are \$5.3 million higher, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error, plus actual receipts for July, August, September, and October 2012. (4) Charges for Services are \$1.4 million lower. Controller's Office is projecting slightly lower Ambulance collections. (5) Municipal Courts are \$3 million lower, as the Controller's Office expects lower ticket issuance than Finance. (6) Interest is \$1 million lower reflecting lower cash balances and lower interest rates. (7) Miscellaneous/Other is \$1.8 million lower because one-time revenues.

Expenditure projections are unchanged, but still \$2.5 million above the Adopted Budget.

I am pleased to announce that the FY2012 Comprehensive Annual Financial Report has been finalized. The report is available on the Controller's website, <http://www.houstontx.gov/controller/cafr2012.pdf>.

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

ENTERPRISE FUNDS

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

HEALTH BENEFITS FUND

I would also like to again bring to your attention the Preliminary FY2012 Net Assets of negative \$14.1 million on pg III-1. This is due to an Operating Loss of \$17.5 million for the first year under the new City health insurance model. Under the Governmental Accounting Standards Board (GASB), this is allowed, but must be expected to be recovered under the next rate calculation. This will be for the May 1, 2013, through April 30, 2014, plan year, with the majority of the additional cost occurring in FY14.

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 November 30, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	7.6%
Combined Utility System	3.1%
Aviation	17.4%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

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

To: Mayor Annise D. Parker
City Council Members

Date: January 4, 2013

Subject: 5+7 Financial and
Operations Report

Attached is the 5+7 Financial and Operations Report for the period ending November 30, 2012. Fiscal Year 2013 projections are based on five months of actual results and seven months of projections.

General Fund

We are currently projecting ending fund balance of \$166.9 million, which is approximately \$2.6 million higher than last month and 9.8% of expenditures less debt. This fund balance is based on FY2012 Comprehensive Annual Financial Report.

Projection for Revenues and Other Sources increased by \$300,000 due to higher plan review fees than anticipated.

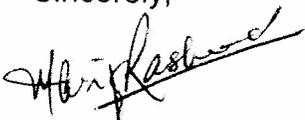
Projection for Expenditures and Other Uses remained unchanged from last month.

Enterprise, Special Revenue and Other Funds

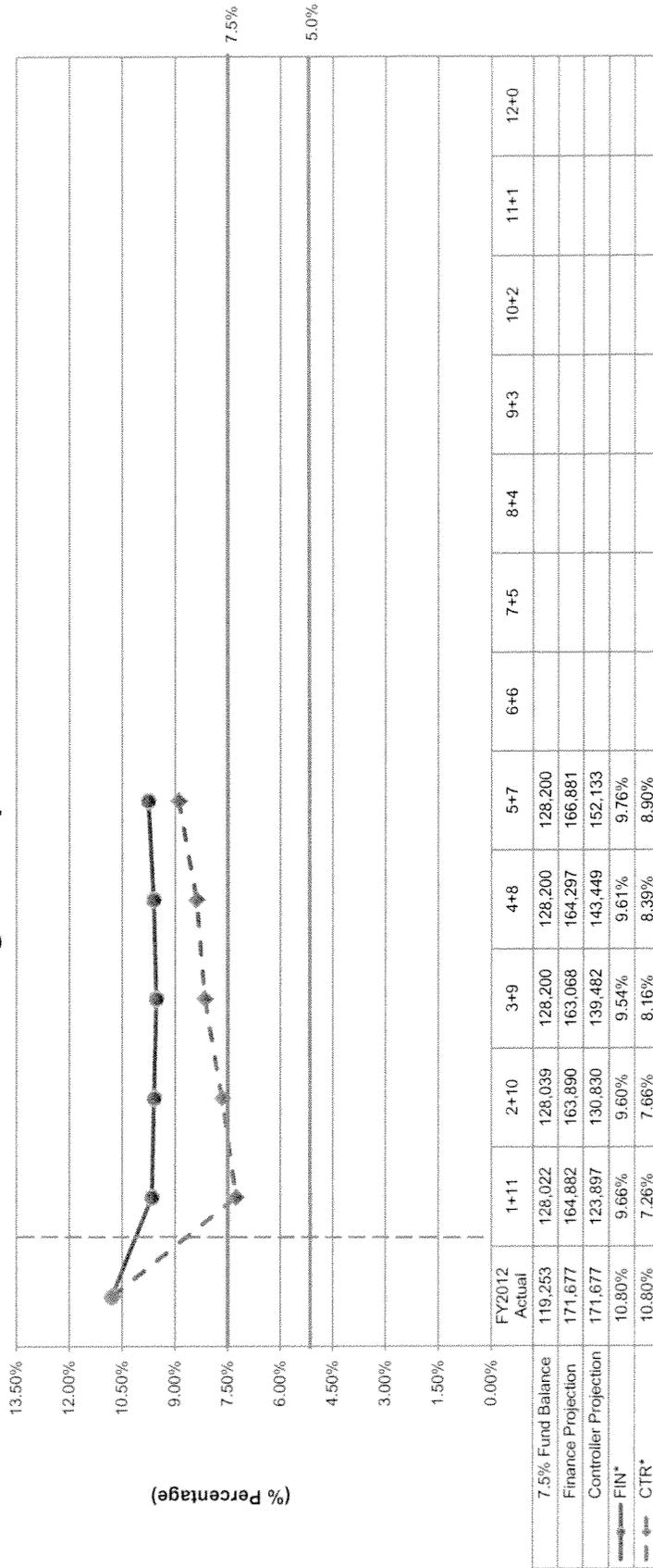
We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 4+8 Report.

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

Sincerely,


To Kelly Dowe
Director

**General Fund
FY2013 Comparative Fund Balance as a
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 November 30, 2012
(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%	\$ 890,409	\$ 900,197	9,788
Industrial Assessments	37	14,800	14,800	1%	27,700	29,563	1,863
Sales Tax	546,543	577,373	577,373	31%	582,700	577,373	(5,327)
Other Taxes	9,717	9,685	9,685	1%	9,685	9,685	0
Electric Franchise	99,765	103,697	103,697	5%	103,697	103,697	0
Telephone Franchise	45,466	44,606	44,606	2%	44,606	44,606	0
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	25,520	24,175	24,175	1%	23,932	24,175	243
Licenses and Permits	24,586	29,502	29,502	2%	28,856	29,802	946
Intergovernmental	12,124	10,332	10,332	1%	10,632	10,632	0
Charges for Services	45,370	45,321	45,321	2%	45,196	46,608	1,412
Direct Interfund Services	41,469	43,959	43,959	2%	43,959	43,959	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,850	16,850	0
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2%	31,482	34,486	3,004
Other Fines and Forfeits	2,774	5,051	5,051	0%	5,051	5,051	0
Interest	4,433	4,000	4,000	0%	3,000	4,000	1,000
Miscellaneous/Other	4,070	8,064	8,064	0%	6,245	8,064	1,819
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,893,194	1,907,942	14,748
Expenditures							
Administration & Regulatory Affairs	25,999	28,127	28,427	1%	28,427	28,427	0
City Council	5,478	6,352	6,352	0%	6,352	6,352	0
City Secretary	730	836	836	0%	836	836	0
Controller	6,945	7,375	7,684	0%	7,892	7,892	0
Finance	22,027	11,277	11,277	1%	11,277	11,277	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,020	3%	49,020	49,020	0
Health and Human Services	40,123	42,381	42,382	2%	42,542	42,542	0
Housing and Community Dev.	599	2,429	2,514	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,119	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,857	19,269	19,442	1%	19,442	19,442	0
Legal	12,531	14,112	14,112	1%	14,112	14,112	0
Library	31,607	33,326	33,362	2%	33,362	33,362	0
Mayor's Office	5,335	6,113	6,113	0%	6,113	6,113	0
Municipal Courts	21,224	24,136	24,136	1%	24,136	24,136	0
Neighborhoods	9,131	10,320	10,320	1%	10,320	10,320	0
Office of Business Opportunity	1,998	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,156	64,403	64,457	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,550	0%	7,550	7,550	0
Police	640,887	697,567	697,352	36%	697,352	697,352	0
Public Works and Engineering	37,015	35,659	35,659	2%	35,659	35,659	0
Solid Waste Management	65,749	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,494,604	1,580,464	1,581,091	81%	1,581,459	1,581,459	0
General Government	95,440	126,330	125,704	6%	127,872	127,872	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	88%	1,709,331	1,709,331	0
Budgeted Debt Service	220,507	241,100	241,100	12%	241,100	241,100	0
Debt Service Transfer	220,507	241,100	241,100	0	241,100	241,100	0
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	100%	1,950,431	1,950,431	0
Net Current Activity	(7,856)	(56,602)	(56,603)		(57,237)	(42,489)	14,748
Other Financing Sources (Uses)							
Proceeds from Notes	0	0	0		10,955	10,955	0
Transfers from Other Funds	53,144	27,078	27,078		27,238	27,238	0
Sale of Capital Assets	1,504	4,500	4,500		4,500	4,500	0
Total Other Financing Sources (Uses)	54,648	31,578	31,578		42,693	42,693	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)		(5,000)	(5,000)	0
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		10,480	25,228	14,748
Fund Balance, End of Year**	171,677	141,653	141,652		152,133	166,881	14,748

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In 2012, the City reassigned \$5 million to the Rainy Day Fund and another \$5 million to the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$128,200 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$23,933 above 7.5% based on the Controller's projections for Fiscal Year 2013.

General Fund (Fund 1000)
 Controller's Office
 For the period ended November 30, 2012
 (amounts expressed in thousands)

	FY2012 Actual	FY2013				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 16,874	\$ 28,591	\$ 890,409	\$ (9,788)	-1.1%
Industrial Assessments	37	14,800	14,800	591	12,415	27,700	12,900	87.2%
Sales Tax	546,543	577,373	577,373	44,412	231,797	582,700	5,327	0.9%
Other Taxes	9,717	9,685	9,685	48	2,531	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,509	43,104	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,905	18,902	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	7,998	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,347	10,391	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,573	12,580	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	44	379	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,728	20,781	45,196	(125)	-0.3%
Direct Interfund Services	41,469	43,959	43,959	3,929	17,518	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	732	5,514	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,195	11,999	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	361	1,715	5,051	0	0.0%
Interest	4,433	4,000	4,000	109	1,001	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	210	1,955	6,245	(1,819)	-22.6%
Total Revenues	1,802,695	1,891,292	1,891,292	92,167	429,171	1,893,194	1,902	0.1%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,615	14,616	28,427	0	0.0%
City Council	5,478	6,352	6,352	501	2,504	6,352	0	0.0%
City Secretary	730	836	836	61	307	836	0	0.0%
Controller	6,945	7,375	7,684	688	3,162	7,892	(208)	-2.7%
Finance	22,027	11,277	11,277	1,178	3,762	11,277	0	0.0%
Fire	420,198	433,391	433,270	37,987	178,231	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,905	17,328	49,020	0	0.0%
Health and Human Services	40,123	42,381	42,382	3,208	16,257	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	244	467	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	245	1,212	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,230	7,056	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,118	5,489	14,112	0	0.0%
Library	31,607	33,326	33,362	2,313	12,082	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	534	2,559	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,669	8,958	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	790	3,890	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	177	842	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,804	24,827	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	606	2,825	7,550	0	0.0%
Police	640,887	697,567	697,352	58,015	281,184	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	35,659	2,915	15,243	35,659	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,289	25,676	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,581,091	129,092	634,405	1,581,459	(368)	0.0%
General Government	95,440	126,330	125,704	11,718	31,853	127,872	(2,168)	-1.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	140,810	666,258	1,709,331	(2,536)	-0.1%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	140,810	666,258	1,950,431	(2,536)	-0.1%
Net Current Activity	(7,856)	(56,602)	(56,603)	(48,643)	(237,087)	(57,237)	(634)	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	68	8,745	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	(118)	1,225	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(50)	20,925	42,693	160	
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	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	(48,693)	(216,162)	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	10,480	10,480	
Fund Balance, End of Year***	171,677	141,653	141,652	122,984	(44,485)	152,133	10,481	

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$5 million in the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

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General Fund (Fund 1000)
Finance
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 16,874	\$ 28,591	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	591	12,415	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	44,412	231,797	577,373	0	0.0%
Other Taxes	9,717	9,685	9,685	48	2,531	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,509	43,104	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,905	18,902	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,600	7,998	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,347	10,391	24,175	0	0.0%
Licenses and Permits	24,586	29,502	29,502	2,573	12,580	29,802	300	1.0%
Intergovernmental	12,124	10,332	10,332	44	379	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,728	20,781	46,608	1,287	2.8%
Direct Interfund Services	41,469	43,959	43,959	3,929	17,518	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	732	5,514	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,195	11,999	34,486	0	0.0%
Other Fines and Forfeits	2,774	5,051	5,051	361	1,715	5,051	0	0.0%
Interest	4,433	4,000	4,000	109	1,001	4,000	0	0.0%
Miscellaneous/Other	4,070	8,064	8,064	210	1,955	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	92,167	429,171	1,907,942	16,650	0.9%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,615	14,616	28,427	0	0.0%
City Council	5,478	6,352	6,352	501	2,504	6,352	0	0.0%
City Secretary	730	836	836	61	307	836	0	0.0%
Controller	6,945	7,375	7,684	688	3,162	7,892	(208)	-2.7%
Finance	22,027	11,277	11,277	1,178	3,762	11,277	0	0.0%
Fire	420,198	433,391	433,270	37,987	178,231	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,905	17,328	49,020	0	0.0%
Health and Human Services	40,123	42,381	42,382	3,208	16,257	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	244	467	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	245	1,212	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,230	7,056	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,118	5,489	14,112	0	0.0%
Library	31,607	33,326	33,362	2,313	12,082	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	534	2,559	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,669	8,958	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	790	3,890	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	177	842	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,804	24,827	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	606	2,825	7,550	0	0.0%
Police	640,887	697,567	697,352	58,015	281,184	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	35,659	2,915	15,243	35,659	0	0.0%
Solid Waste Management	65,749	69,373	69,373	5,289	25,676	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,581,091	129,092	634,405	1,581,459	(368)	0.0%
General Government	95,440	126,330	125,704	11,718	31,853	127,872	(2,168)	-1.7%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	140,810	666,258	1,709,331	(2,536)	-0.1%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,810,551	1,947,894	1,947,895	140,810	666,258	1,950,431	(2,536)	-0.1%
Net Current Activity	(7,856)	(56,602)	(56,603)	(48,643)	(237,087)	(42,489)	14,114	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	68	8,745	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	(118)	1,225	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	(50)	20,925	42,693	11,115	
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	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	(48,693)	0	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	25,228	25,228	
Fund Balance, End of Year	171,677	141,653	141,652	122,984	(44,485)	166,881	25,229	

*The Rainy Day Fund of \$20 million became unassigned in FY2011. In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$5 million in the FY2013 Budget. The total designation for the Rainy Day Fund is \$10 million. In FY2012, the City also provides for the designation of \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are insufficient (Ordinance 2012-98).

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

General Fund (Fund 1000)
 General Government
 For the period ended November 30, 2012
 (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	12,051	12,051	933	4,683	38.9%	12,051	12,051
Health/Life Ins. Ret.-Classified	110	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>12,051</u>	<u>933</u>	<u>4,683</u>	<u>38.9%</u>	<u>12,051</u>	<u>12,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	9	41	32.0%	128	128
Advertising Svcs	332	300	500	312	412	82.4%	500	500
Fuel	1,954	1,200	1,200	0	0	0.0%	1,200	1,200
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	36	238	12.6%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	154	798	67.6%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	1,859	40.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	0	0.0%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	1,897	1,897
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	3,139	6,020	15.8%	38,208	38,208
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	0	3,767	48.3%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	500	0	355	0.0%	500	500
Claims and Judgments	6,826	10,277	10,277	5,422	5,422	52.8%	10,277	10,277
Contingency/Reserve	0	4,100	2,239	0	0	0.0%	3,128	3,128
Contributions	0	12,791	12,791	0	3,601	0.0%	12,791	12,791
Misc Other Services and Charges	3,818	1,878	1,878	88	275	14.6%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	0	500	30.1%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,163</u>	<u>9,532</u>	<u>23,788</u>	<u>25.3%</u>	<u>96,331</u>	<u>96,331</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	0	757	18.4%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	21	162	36.2%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	1,232	2,463	16.5%	14,925	14,925
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>1,253</u>	<u>3,382</u>	<u>17.4%</u>	<u>19,490</u>	<u>19,490</u>
 Total General Government	 <u>95,440</u>	 <u>126,330</u>	 <u>125,704</u>	 <u>11,718</u>	 <u>31,853</u>	 <u>25.3%</u>	 <u>127,872</u>	 <u>127,872</u>

General Fund
Statement of Cash Transactions
For the period ended November 30, 2012
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 112,896	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	5,927	45,616
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	16,788	28,480
Industrial Assessments	591	12,564
Sales Tax	51,815	247,706
Bingo Tax	48	95
Mixed Beverage Tax	-	5,019
Electric Franchise Fees	17,016	43,367
Telephone Franchise Fees	11,272	22,420
Natural Gas Franchise Fees	3,199	7,998
Other Franchise Fees	5,075	12,985
Licenses and Permits	2,428	11,879
Intergovernmental	44	6,086
Charge for Services	3,685	20,848
Direct Interfund Services	4,268	17,355
Indirect Interfund Services	732	698
Municipal Courts Fines	2,197	12,942
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	365	1,791
Interest Apportionment	109	1,000
Other	119	11,505
Total Receipts	<u>125,678</u>	<u>702,796</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,134)	(30,021)
Vendor Payment	(13,064)	(85,595)
Payroll Expenses	(142,932)	(537,959)
Workers' Compensation	(1,222)	(6,051)
Operating Transfer Out	(1,253)	(15,336)
Supplies	(2,449)	(20,551)
Contract Services	(272)	(2,334)
Rental & Leasings	(466)	(2,397)
Utilities	(7,530)	(25,654)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(3,907)	(20,280)
Capital Outlay	-	-
Other	(5,475)	(7,196)
Total Disbursements	<u>(182,704)</u>	<u>(753,916)</u>
Net Increase (Decrease) in Cash	(57,025)	(51,120)
Cash Balance, End of Month	<u>\$ 55,871</u>	<u>\$ 55,871</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2011		FY2012		FY2013	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	859,413	47.7%	866,141	48.0%	900,197	47.2%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	577,373	30.3%
Other Taxes	10,450	0.6%	9,717	0.5%	9,685	0.5%
Electric Franchise	98,108	5.4%	99,765	5.5%	103,697	5.4%
Telephone Franchise	46,722	2.6%	45,466	2.5%	44,606	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%	24,175	1.3%
License and Permits	18,714	1.0%	24,586	1.4%	29,802	1.6%
Intergovernmental	58,895	3.3%	12,124	0.7%	10,632	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	46,608	2.4%
Direct Interfund Services	46,034	2.6%	41,469	2.3%	43,959	2.3%
Indirect Interfund Services	16,328	0.9%	18,255	1.0%	16,850	0.9%
Muni Courts Fines and Forfeits	36,319	2.0%	34,416	1.9%	34,486	1.8%
Other Fines and Forfeits	2,903	0.2%	2,774	0.2%	5,051	0.3%
Interest	5,788	0.3%	4,433	0.2%	4,000	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%	1,907,942	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,999	1.4%	28,427	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%	11,277	0.6%
Fire	448,175	23.6%	420,198	23.2%	433,270	22.2%
General Services	46,079	2.4%	45,689	2.5%	49,020	2.5%
Health and Human Services	45,614	2.4%	40,123	2.2%	42,542	2.2%
Housing and Community Dev.	860	0.0%	599	0.0%	2,514	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,119	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,857	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,531	0.7%	14,112	0.7%
Library	35,305	1.9%	31,607	1.7%	33,362	1.7%
Mayor's Office	2,930	0.2%	5,335	0.3%	6,113	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,136	1.2%
Neighborhoods	0	0.0%	9,131	0.0%	10,320	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	35.8%
Public Works and Engineering	83,464	4.4%	37,015	2.0%	35,659	1.8%
Solid Waste Management	65,543	3.4%	65,749	3.6%	69,373	3.6%
Total Departmental Expenditures	1,592,894	83.8%	1,494,604	82.0%	1,581,459	81.1%
General Government	87,144	4.6%	95,440	5.3%	127,872	6.6%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	241,100	12.4%
Total Expenditures and Other Uses	1,900,875	100.0%	1,810,551	99.5%	1,950,431	100.0%
Net Current Activity	(98,147)		(7,856)		(42,489)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,955	
Transfers from Other Funds	23,561		53,144		27,238	
Pension Bond Proceed	0		0		0	
Sale of Capital Assets	13,766		1,504		4,500	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	37,327		54,648		42,693	
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)		(5,000)	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	4,478		3,564		0	
Fund Balance, End of Year	129,041		171,677		166,881	

Aviation Operating Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 90,772	\$ 38,292	\$ 90,772	\$ 90,772
Bldg and Ground Area	182,320	187,950	187,950	79,279	187,950	187,950
Parking and Concession	144,220	145,655	145,655	63,220	144,683	144,683
Other	4,076	3,780	3,780	1,563	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>428,157</u>	<u>182,354</u>	<u>427,185</u>	<u>427,185</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	39,415	98,769	98,769
Supplies	7,290	8,404	8,404	2,692	7,934	7,934
Services	139,613	152,046	154,406	55,381	149,712	149,712
Non-Capital Outlay	967	2,229	2,229	271	1,835	1,835
Total Operating Expenses	<u>255,402</u>	<u>261,778</u>	<u>264,138</u>	<u>97,759</u>	<u>258,250</u>	<u>258,250</u>
Operating Income (Loss)	<u>162,149</u>	<u>166,379</u>	<u>164,019</u>	<u>84,595</u>	<u>168,935</u>	<u>168,935</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	3,415	8,083	8,083
Other	2,360	0	0	685	14	14
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>4,100</u>	<u>8,097</u>	<u>8,097</u>
Income (Loss) Before Operating Transfers	<u>174,335</u>	<u>175,455</u>	<u>173,095</u>	<u>88,695</u>	<u>177,032</u>	<u>177,032</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	987	2,000	2,000	0	2,000	2,000
Debt Service Principal	47,068	54,521	54,521	18,284	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	31,072	64,133	64,133
Capital Improvement	67,021	54,953	52,593	6,913	54,099	54,099
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>173,095</u>	<u>56,269</u>	<u>177,032</u>	<u>177,032</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 846</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>32,426</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 November 30, 2012
(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	3,147	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>4,527</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	531	347	347	111	347	347
Supplies	0	0	0	0	0	0
Services	932	850	855	400	855	855
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>511</u>	<u>1,202</u>	<u>1,202</u>
Operating Income (Loss)	<u>7,468</u>	<u>8,590</u>	<u>8,585</u>	<u>4,016</u>	<u>8,585</u>	<u>8,585</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	34,169	66,275	66,275
Delinquent	1,074	994	994	486	994	994
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>34,655</u>	<u>67,269</u>	<u>67,269</u>
Interest Income	3,245	420	420	194	420	420
Capital Outlay	0	(2,500)	(2,495)	(1,805)	(2,495)	(2,495)
Other Interest	(56)	(123)	(123)	(31)	(123)	(123)
Other	204	841	841	102	941	941
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>33,115</u>	<u>66,012</u>	<u>66,012</u>
Income (Loss) Before Operating Transfers	<u>79,483</u>	<u>74,497</u>	<u>74,497</u>	<u>37,131</u>	<u>74,597</u>	<u>74,597</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	2,148	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	6,553	16,085	16,085
Transfer to Component Unit	69,493	53,934	53,934	26,993	53,934	53,934
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>100,426</u>	<u>76,503</u>	<u>76,503</u>	<u>37,074</u>	<u>76,503</u>	<u>76,503</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(20,943)</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</u>	\$ <u>57</u>	\$ <u>(1,906)</u>	\$ <u>(1,906)</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 November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 215,266	\$ 494,013	\$ 494,013
Sewer Sales	421,370	427,119	427,119	184,317	427,119	427,119
Penalties	10,004	9,000	9,000	4,233	9,000	9,000
Other	6,414	8,419	8,419	3,864	8,419	8,419
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>407,680</u>	<u>938,551</u>	<u>938,551</u>
Operating Expenses						
Personnel	148,601	162,045	162,045	63,710	158,759	158,759
Supplies	48,003	46,397	46,390	17,740	46,397	46,397
Electricity and Gas	63,863	58,555	58,555	24,450	58,555	58,555
Contracts & Other Payments	132,112	133,721	133,449	33,242	134,648	134,648
Non-Capital Equipment	3,027	2,912	3,019	781	2,912	2,912
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>403,458</u>	<u>139,923</u>	<u>401,271</u>	<u>401,271</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>535,093</u>	<u>267,757</u>	<u>537,280</u>	<u>537,280</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	3,098	7,598	7,598
Sale of Property, Mains and Scrap	876	400	400	494	400	400
Other	5,851	8,153	8,153	5,311	8,153	8,153
Impact Fees	16,651	13,000	13,000	6,873	13,000	13,000
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(13,949)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>1,827</u>	<u>9,488</u>	<u>9,488</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>544,581</u>	<u>269,584</u>	<u>546,768</u>	<u>546,768</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	428,560	219,626	426,534	426,534
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	1,896	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	50,000	50,000	50,000	50,000
Pension Liability Interest	3,814	3,814	3,814	636	3,814	3,814
Equipment Acquisition	19,928	21,468	21,783	2,965	21,468	21,468
Transfer to Stormwater	44,369	43,799	43,656	12,927	43,575	43,575
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>563,620</u>	<u>288,050</u>	<u>561,198</u>	<u>561,198</u>
Net Current Activity Operating Fund Only	<u>\$ 17,835</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ (18,466)</u>	<u>\$ (14,430)</u>	<u>\$ (14,430)</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 November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 49,333	\$ 103,001	\$ 103,001
Interfund Drainage Fee**	6,850	1,879	1,879	568	1,879	1,879
Charges for Services	2,142	1,285	1,285	213	1,285	1,285
Licenses & Permits	814	670	670	394	750	750
Street Milling and Sales Earnings	1,117	900	900	389	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	0	51,200	51,200
Miscellaneous/Other	268	156	156	76	165	165
Total Revenues	<u>163,866</u>	<u>159,091</u>	<u>159,091</u>	<u>50,973</u>	<u>159,180</u>	<u>159,180</u>
Expenditures						
Personnel	28,549	30,728	30,728	11,947	30,728	30,728
Supplies	12,884	13,407	13,407	3,923	13,407	13,407
Other Services	17,056	13,004	13,004	4,014	13,004	13,004
Capital Outlay	784	3,349	3,378	984	3,349	3,349
Total Expenditures	<u>59,273</u>	<u>60,488</u>	<u>60,517</u>	<u>20,868</u>	<u>60,488</u>	<u>60,488</u>
Net Current Activity	104,593	98,603	98,574	30,105	98,692	98,692
Other Financing Sources (Uses)						
Interest Income	358	500	500	401	600	600
Transfer In - General Fund ⁽¹⁾	9,193	10,000	10,000	0	10,000	10,000
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	(192)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,971)	(19,424)	(110,000)	(110,000)
Transfer Out - Others	0	(7,654)	(7,654)	(7,654)	(7,654)	(7,654)
Total Other Financing Sources (Uses)	<u>(32,238)</u>	<u>(107,954)</u>	<u>(107,925)</u>	<u>(26,869)</u>	<u>(107,854)</u>	<u>(107,854)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	72,355	(9,351)	(9,351)	3,236	(9,162)	(9,162)
Fund Balance, Beginning of Year	0	72,355	72,355	72,355	72,355	72,355
Fund Balance, End of Year	<u>\$ 72,355</u>	<u>\$ 63,004</u>	<u>\$ 63,004</u>	<u>\$ 75,591</u>	<u>\$ 63,193</u>	<u>\$ 63,193</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	\$ 165,452	\$ 0
Less Street & Drainage Debt Service (General Fund)	<u>(155,452)</u>	<u>(155,452)</u>	<u>0</u>
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>10,000</u>	<u>10,000</u>	<u>0</u>

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of November 30, 2012) is \$3.47 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.69 billion.

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

Storm Water Fund
For the period ending November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,349	20,844	20,844	8,421	20,619	20,619
Supplies	2,574	2,328	2,328	982	2,328	2,328
Other Services	10,765	12,133	12,133	3,780	12,133	12,133
Capital Outlay	1,840	3,612	3,612	177	3,612	3,612
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>13,360</u>	<u>38,692</u>	<u>38,692</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(13,359)	(38,574)	(38,574)
Other Financing Sources (Uses)						
Interest Income	261	50	50	18	50	50
Transfers In - CUS	44,369	43,799	43,799	12,927	43,575	43,575
Transfers In - DD&SRF	0	7,654	7,654	7,654	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(17)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(4,999)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>15,300</u>	<u>38,574</u>	<u>38,574</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	1,941	0	0
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>\$ 4,534</u>	<u>\$ 2,593</u>	<u>\$ 2,593</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 November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 128,885	\$ 325,770	\$ 325,770
City Dental Plans	9,631	9,739	9,739	4,046	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	2,417	5,812	5,812
Health Flexible Spending Account	1,908	2,100	2,100	740	2,100	2,100
Dependent Care Reimbursement	246	260	260	98	260	260
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>136,186</u>	<u>343,681</u>	<u>343,681</u>
Operating Expenses						
BCBS and Medicare Advantage	16,387	19,191	19,191	7,514	19,191	19,191
City Medical Plan Claims - Cigna	273,394	301,258	301,258	121,839	301,258	301,258
City Dental Plan Claims	9,631	9,739	9,739	4,046	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	2,417	5,812	5,812
Administrative Costs	4,270	5,856	5,856	1,706	5,856	5,856
Health Flexible Spending Account	1,847	2,100	2,100	742	2,100	2,100
Dependent Care	246	260	260	93	260	260
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>344,216</u>	<u>138,357</u>	<u>344,216</u>	<u>344,216</u>
Operating Income (Loss)	(17,534)	(535)	(535)	(2,171)	(535)	(535)
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	92	200	200
Prior Year Expense Recovery	227	0	0	262	262	262
Non-Operating Revenues (Expenses)	<u>569</u>	<u>200</u>	<u>200</u>	<u>354</u>	<u>462</u>	<u>462</u>
Net Income (Loss)	(16,965)	(335)	(335)	(1,817)	(73)	(73)
Net Assets, Beginning of Year	2,837	(14,128)	(14,128)	(14,128)	(14,128)	(14,128)
Net Assets, End of Year	\$ <u>(14,128)</u>	\$ <u>(14,463)</u>	\$ <u>(14,463)</u>	\$ <u>(15,945)</u>	\$ <u>(14,201)</u>	\$ <u>(14,201)</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 November 30, 2012
(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	\$ 506	\$ 1,220	\$ 1,220
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>506</u>	<u>1,220</u>	<u>1,220</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	59	59
Claims Payment Services	124	170	170	14	170	170
Employee Medical Claims	1,105	1,191	1,191	497	1,191	1,191
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>511</u>	<u>1,420</u>	<u>1,420</u>
Operating Income (Loss)	(30)	(200)	(200)	(5)	(200)	(200)
Non-Operating Revenues (Expenses)						
Interest Income	124	140	140	43	140	140
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>43</u>	<u>140</u>	<u>140</u>
Net Income (Loss)	94	(60)	(60)	38	(60)	(60)
Net Assets, Beginning of Year	<u>969</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Net Assets, End of Year	<u>\$ 1,063</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 1,101</u>	<u>\$ 1,003</u>	<u>\$ 1,003</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 November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,262	\$ 35,770	\$ 35,770	\$ 6,048	\$ 35,770	\$ 35,770
Operating Revenues	<u>19,262</u>	<u>35,770</u>	<u>35,770</u>	<u>6,048</u>	<u>35,770</u>	<u>35,770</u>
Operating Expenses						
Personnel	5,545	7,138	7,138	2,615	7,138	7,138
Supplies	163	163	163	27	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	246	13,780	13,780
Claims and Judgments	1,542	12,780	12,780	3,396	12,835	12,835
Other Services	1,088	1,909	1,909	385	1,854	1,854
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>6,669</u>	<u>35,770</u>	<u>35,770</u>
Operating Income (Loss)	5	0	0	(621)	(0)	(0)
Net Income (Loss)	5	0	0	(621)	(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>\$ (548)</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 November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,752	\$ 19,336	\$ 19,336	\$ 8,247	\$ 19,336	\$ 19,336
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>19,336</u>	<u>8,247</u>	<u>19,336</u>	<u>19,336</u>
Operating Expenses						
Personnel	2,400	2,878	2,879	1,105	2,879	2,879
Supplies	45	59	59	8	59	59
Current Year Claims	14,943	15,923	15,923	6,608	15,923	15,923
Services	345	461	459	121	459	459
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	7	1	7	7
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>19,369</u>	<u>7,843</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(4)	(33)	(33)	404	(33)	(33)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	30	8	30	30
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>33</u>	<u>8</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	0	0	0	412	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 412</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Houston Transtar Center Fund (2402)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 1,699	\$ 6,336	\$ 6,336
Interest Income	57	55	55	19	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>1,718</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	1,612	3,100	3,100
Supplies	1,680	1,864	1,956	32	1,952	1,952
Other Services	1,495	2,044	1,980	638	1,994	1,994
Capital Purchases	158	300	354	16	365	365
Non-Capital Purchases	118	1,692	1,610	27	1,589	1,589
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>2,325</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	(607)	(2,609)	(2,609)
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>\$ 3,473</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

Auto Dealers
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 1,058	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	94	218	218
Vehicle Auction Fees	213	220	220	83	220	220
Interest Income	43	35	35	17	35	35
Other	2,877	2,863	2,863	1,573	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>2,825</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,835	3,116	3,116	1,286	3,116	3,116
Supplies	134	304	304	113	304	304
Other Services	1,196	1,246	1,246	490	1,246	1,246
Capital Purchases	0	1,120	1,120	0	1,120	1,120
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>1,889</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(572)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(572)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	364	(425)	(425)
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>\$ 3,249</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>

BARC Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 397	\$ 1,157	\$ 1,157
Interest	41	49	49	20	49	49
Animal Adoption	134	143	143	56	143	143
Contributions	18	35	35	11	35	35
Other Revenue	13	0	0	1	0	0
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>486</u>	<u>1,384</u>	<u>1,384</u>
Expenditures						
Personnel	5,266	6,432	6,432	2,482	6,432	6,432
Supplies	774	783	783	331	783	783
Other Services	1,522	1,233	1,217	534	1,217	1,217
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	21	5	21	21
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>3,352</u>	<u>8,453</u>	<u>8,453</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)	3,463	(740)	(740)
Fund Balance, Beginning of Year	1,120	979	979	979	979	979
Fund Balance, End of Year	<u>\$ 979</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 4,442</u>	<u>\$ 239</u>	<u>\$ 239</u>

Building Inspection Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 18,624	\$ 37,752	\$ 37,752
Charges for Services	13,282	14,566	14,566	6,260	14,566	14,566
Other	4,995	2,254	2,254	927	2,254	2,254
Interest Income	169	170	170	73	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>25,884</u>	<u>54,742</u>	<u>54,742</u>
Expenditures						
Personnel	36,244	40,451	40,451	15,927	39,535	39,535
Supplies	808	878	878	358	878	878
Other Services	6,950	10,969	10,969	2,682	10,969	10,969
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	57	100	100
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>19,024</u>	<u>52,014</u>	<u>52,014</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	(1,384)	(4,738)	(4,738)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(1,384)</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	4,917	(2,926)	(2,926)	5,476	(2,010)	(2,010)
Fund Balance, Beginning of Year	6,058	10,975	10,975	10,975	10,975	10,975
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 8,049</u>	<u>\$ 16,451</u>	<u>\$ 8,965</u>	<u>\$ 8,965</u>

Building (Court) Security Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 415	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>415</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	384	910	910
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>384</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	31	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ (13)</u>	<u>\$ 43</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 1,003	\$ 3,697	\$ 3,697
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>1,003</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,304	485	5,304	5,304
Equipment	162	250	253	3	253	253
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>488</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	542	(1,860)	(1,860)	515	(1,860)	(1,860)
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Fund Balance, End of Year	<u>\$ 2,569</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 3,084</u>	<u>\$ 709</u>	<u>\$ 709</u>

Child Safety Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 7	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,011	2,300	2,300
Harris County Collections	860	732	732	305	732	732
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>1,323</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,049	785	3,049	3,049
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>785</u>	<u>3,052</u>	<u>3,052</u>
Net Current Activity	124	0	0	538	0	0
Fund Balance, Beginning of Year	<u>101</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
Fund Balance, End of Year	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 763</u>	<u>\$ 225</u>	<u>\$ 225</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 124	\$ 4,065	\$ 4,065
Interest Income	24	42	42	1	42	42
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>125</u>	<u>4,107</u>	<u>4,107</u>
Expenditures						
Personnel	18	81	81	0	81	81
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	62	1,532	1,532
Non-Capital Purchases	0	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	1,225	1,225
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>62</u>	<u>2,841</u>	<u>2,841</u>
Net Current Activity	(359)	1,266	1,266	63	1,266	1,266
Fund Balance, Beginning of Year	<u>480</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>	<u>\$ 184</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>

Digital Houston Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 7	\$ 25	\$ 25
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>7</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	61	205	205
Supplies	4	5	10	10	11	11
Other Services	177	401	443	45	442	442
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	301	301
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>117</u>	<u>959</u>	<u>959</u>
Net Current Activity	(804)	(934)	(934)	(110)	(934)	(934)
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>\$ 1,487</u>	<u>\$ 663</u>	<u>\$ 663</u>

Historic Preservation Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 4	\$ 18	\$ 18
Charges for Services	94	100	100	89	100	100
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>93</u>	<u>\$ 123</u>	<u>\$ 123</u>
Expenditures						
Supplies & Other Services	144	841	841	51	846	846
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>51</u>	<u>846</u>	<u>846</u>
Net Current Activity	(14)	(723)	(723)	42	(723)	(723)
Fund Balance, Beginning of Year	<u>853</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>
Fund Balance, End of Year	<u>\$ 839</u>	<u>\$ 116</u>	<u>\$ 116</u>	<u>\$ 881</u>	<u>\$ 116</u>	<u>\$ 116</u>

Houston Emergency Center
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 9,329	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>9,329</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,135	24,505	24,505	8,615	24,505	24,505
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>8,615</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	714	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>\$ 3,237</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

Houston Transtar Center
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 749	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	156	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	24	15	15	10	15	15
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>915</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	660	2,341	2,341
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>660</u>	<u>2,341</u>	<u>2,341</u>
Net Current Activity	710	(138)	(138)	255	(113)	(113)
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>\$ 2,302</u>	<u>\$ 1,934</u>	<u>\$ 1,934</u>

Juvenile Case Manager
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 495	\$ 1,470	\$ 1,470
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>495</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	438	1,114	1,114
Supplies	1	3	3	1	3	3
Other Services and Charges	32	137	137	14	137	137
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>453</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	159	216	216	42	216	216
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>
Fund Balance, End of Year	<u>\$ 1,627</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>	<u>\$ 1,669</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>

Mobility Response Team Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Personnel	2,076	0	0	0	0	0
Supplies	24	0	0	0	0	0
Other Services	235	0	0	0	0	0
Total Expenditures	<u>2,335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources (Uses)						
Transfer Out - General Fund	0	(2,354)	(2,354)	0	(2,354)	(2,354)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>
Net Current Activity	(2,290)	(2,354)	(2,354)	0	(2,354)	(2,354)
Fund Balance, Beginning of Year	<u>4,371</u>	<u>2,081</u>	<u>2,081</u>	<u>2,081</u>	<u>2,081</u>	<u>2,081</u>
Fund Balance, End of Year	<u>\$ 2,081</u>	<u>\$ (273)</u>	<u>\$ (273)</u>	<u>\$ 2,081</u>	<u>\$ (273)</u>	<u>\$ (273)</u>

Parking Management Special Revenue Fund
For the period ended November 30, 2012
(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	\$ 4,099	\$ 9,673	\$ 9,673
Parking Fees	7,293	7,669	7,669	3,080	7,669	7,669
Permit Fees	329	299	299	110	299	299
Other Revenue	193	2	2	51	16	16
Interest Income	63	50	50	21	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>7,363</u>	<u>17,707</u>	<u>17,707</u>
Expenses						
Personnel	3,645	4,426	4,426	1,627	4,426	4,426
Supplies	447	884	856	313	856	856
Other Services	3,491	3,695	3,703	1,361	3,703	3,703
Capital Outlay	78	25	41	13	41	41
Non-Capital Outlay	32	13	16	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>3,327</u>	<u>9,043</u>	<u>9,043</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>4,036</u>	<u>8,664</u>	<u>8,664</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(1,999)	(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>(1,999)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	2,037	(843)	(843)
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
Fund Balance, End of Year	<u>\$ 2,542</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>	<u>\$ 4,579</u>	<u>\$ 1,699</u>	<u>\$ 1,699</u>

Parks Golf Special Revenue Fund
For the period ended November 30, 2012
(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	\$ 651	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	423	1,161	1,161
Interest Income	4	5	5	3	5	5
Golf	3,356	3,596	3,596	1,358	3,596	3,596
Other	33	44	44	12	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>2,447</u>	<u>6,206</u>	<u>6,206</u>
Expenses						
Personnel	3,723	4,119	4,119	1,657	4,119	4,119
Supplies	835	857	857	324	857	857
Other Services	876	966	966	289	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>2,270</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	177	264	264
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>\$ 546</u>	<u>\$ 633</u>	<u>\$ 633</u>

Parks Special Revenue Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 128	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	24	52	52
Program Fees	349	489	489	225	400	400
Rental of Property	526	542	542	118	542	542
Licenses and Permits	239	194	194	112	194	194
Interest Income	57	90	90	25	90	90
Golf	203	185	185	84	185	185
Other	(162)	58	58	128	147	147
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>844</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	414	481	481	200	481	481
Supplies	262	586	579	44	579	579
Other Services	722	897	904	202	904	904
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>446</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	398	10	10
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,259</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>

Police Special Services Fund
For the period ended November 30, 2012
(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	\$ 459	\$ 2,419	\$ 2,419
Interest Income	136	200	200	31	200	200
Other	3,006	850	850	451	850	850
Interfund Transfers	5,625	4,925	4,925	2,463	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>3,404</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	21,225	7,506	7,506	2,460	7,506	7,506
Supplies	2,287	121	168	99	204	204
Other Services	1,565	2,239	2,190	301	2,139	2,139
Capital Purchases	410	0	118	89	118	118
Non-Capital Purchases	70	1,304	1,188	3	1,203	1,203
Total Expenditures	<u>25,557</u>	<u>11,170</u>	<u>11,170</u>	<u>2,952</u>	<u>11,170</u>	<u>11,170</u>
Net Current Activity	(1,854)	(2,776)	(2,776)	452	(2,776)	(2,776)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>
Fund Balance, End of Year	<u>\$ 5,094</u>	<u>\$ 2,318</u>	<u>\$ 2,318</u>	<u>\$ 5,546</u>	<u>\$ 2,318</u>	<u>\$ 2,318</u>

Recycling Expansion Program Fund
For the period ended November 30, 2012
(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	\$ 344	\$ 1,363	\$ 1,363
Interest Income	32	50	50	10	50	50
Miscellaneous	55	25	25	11	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>365</u>	<u>1,438</u>	<u>1,438</u>
Expenditures						
Personnel	294	444	444	101	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	249	973	973
Capital/Non-Capital Purchases	68	0	0	0	0	0
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>350</u>	<u>1,425</u>	<u>1,425</u>
Operating Transfers						
Operating Transfers (Out)	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	15	(1,134)	(1,134)
Fund Balance, Beginning of Year	<u>2,221</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 866</u>	<u>\$ 866</u>	<u>\$ 2,015</u>	<u>\$ 866</u>	<u>\$ 866</u>

Supplemental Environmental Protection
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 38	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>39</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	7	0	7	7
Other Services	22	40	40	3	41	41
Capital Purchases	133	160	151	0	150	150
Non-Capital Purchases	11	0	6	0	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>3</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	36	(101)	(101)
Fund Balance, Beginning of Year	<u>200</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 157</u>	<u>\$ 20</u>	<u>\$ 20</u>

Swimming Pool Safety Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 396	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>396</u>	<u>749</u>	<u>749</u>
Expenditures						
Personnel	709	665	665	283	667	667
Supplies	17	24	24	5	20	20
Other Services	47	44	44	13	46	46
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	14	0	14	14
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>301</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	95	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>
Fund Balance, End of Year	<u>\$ 187</u>	<u>\$ 188</u>	<u>\$ 188</u>	<u>\$ 281</u>	<u>\$ 188</u>	<u>\$ 188</u>

Technology Fee Fund
For the period ended November 30, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 523	\$ 1,297	\$ 1,297
Interest Income	9	9	9	2	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>525</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	267	1,244	1,244
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>267</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	258	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 593</u>	<u>\$ 47</u>	<u>\$ 47</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended November 30, 2012
(amounts expressed in thousands)

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	10.00	0.00	0.00	34.90	90.10
Series H-1	0.00	0.00	0.00	77.20	22.80
Series H-2	0.00	0.00	0.00	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	15.00	15.00	0.00	55.00	45.00
Series E2- Equipment & Capital	10.00	0.00	0.00	63.50	36.50
Series E2- Metro Street Projects	0.00	0.00	0.00	29.50	20.50
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	<u>35.00</u>	<u>15.00</u>	<u>0.00</u>	<u>713.10</u>	<u>261.90</u>
Combined Utility System					
Series B-1	0.00	0.00	60.40	250.00	0.00
Series B-2	25.00	0.00	55.00	75.00	0.00
Series B-3	45.00	20.00	35.00	55.00	20.00
Series B-4	10.00	0.00	10.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>80.00</u>	<u>20.00</u>	<u>160.40</u>	<u>580.00</u>	<u>20.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	\$ <u>115.00</u>	\$ <u>35.00</u>	\$ <u>160.40</u>	\$ <u>1,450.10</u>	\$ <u>324.90</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended November 30, 2012
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$2,616	\$2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	226,748	230,263
Public Improvement		
Total Fire Department	10,505	13,954
Total Housing	11,314	11,314
Total General Improvement	4,442	4,898
Total Public Health and Welfare	6,305	6,555
Total Public Library	4,215	14,911
Total Parks and Recreation	13,362	13,195
Total Police Department	42,792	44,281
Total Solid Waste	3,754	3,754
Total Storm Sewer	10,219	5,152
Total Street & Bridge except Metro	149,501	139,305
Street & Bridge - Metro Projects	0	0
Total Public Improvement	256,408	257,319
Airport		
Total Airport	754,738	751,591
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,229	31,228
Combined Utility System		
Total Combined Utility System - Any Purpose	333,197	370,693
Combined Utility System - Restricted Purposes	25,869	16,879
Total Combined Utility System	359,066	387,573
Total All Purposes	\$ 1,630,804	\$ 1,660,590

**City of Houston, Texas
Construction & Bond Status Report
For the period ended November 30, 2012
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	2	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,339	N/A	3,266	650	2,616
	Total Dangerous Building Funds	18,000	3,339	0	3,268	650	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	122,722	127,900	0	127,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	1,281	16,278	16,967	6,839	10,128
1800	Equipment Acquisition Consolidated Fund	N/A	13,691	N/A	47,213	29,418	17,795
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	13,866	0	816	0	816
	Total Equipment Acquisition Funds	273,482	28,861	237,100	263,005	36,257	226,748
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,476	0	1,476	66	1,410
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	4,843	0	16,320	7,225	9,095
	Total Fire Department	30,000	6,319	11,500	17,796	7,291	10,505
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	2,006	0	18,154	6,840	11,314
	Total Housing	21,255	2,006	16,505	18,154	6,840	11,314
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	2,606	0	9,426	4,984	4,442
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	2,606	7,450	9,426	4,984	4,442
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	(1,000)	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,284	0	8,123	3,818	4,305
	Total Public Health & Welfare	17,000	4,284	5,900	10,123	3,818	6,305
4018	Library Capital Projects Fund	N/A	2,391	0	2,391	(25)	2,416
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	(9,675)	0	(9,675)
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	0	0	0
4507	Public Library Consolidated Fund	N/A	1,964	0	15,090	3,617	11,473
	Total Public Library	36,900	4,355	4,325	7,807	3,592	4,215
4011	Parks Capital Project Fund	N/A	514	0	514	95	419
4012	Parks Special Fund	N/A	4,135	0	4,072	3,499	572
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	5,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	3,539	0	24,434	12,226	12,208
	Total Parks and Recreation	32,425	8,188	22,300	29,020	15,658	13,362
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	5,345	0	0	0
4806G	Police CP Series J 2006 Election	52,050	0	52,050	0	0	0
4504	Police Consolidated Fund	N/A	2,362	0	60,703	17,927	42,776
	Total Police Department	94,618	2,377	57,395	60,719	17,927	42,792
4001	Solid Waste Special Revenue Fund	N/A	401	0	401	0	401
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	4,758	0	5,997	2,643	3,354
	Total Solid Waste	12,322	5,159	1,250	6,398	2,643	3,754
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	928	0	933	117	816
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,771	0	1,766	1,332	434
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	1,504	200,000	199,796	134,893	64,903
	Total Storm Sewer	303,450	4,765	202,150	205,195	137,194	68,001
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	7,400	0	159,593	18,936	140,657
4006	Street & Bridge Construction Fund	N/A	4,301	0	4,281	(134)	4,415
4034	Limited Use Roadway & Mobility Capital Fund	26,000	724	0	724	16	708
2304	Mobility Response Team	10,000	2,099	0	2,088	655	2,092
4010	MTA Construction Fund	N/A	2,284	0	2,284	0	1,629
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
	Total Street and Bridge without Metro	370,980	17,109	140,400	169,211	20,610	149,501
4027	Metro Street Fund Series E (04)	49,900	3,094	0	2,496	2,776	0
	Total Public Improvement	1,039,748	60,264	469,175	536,344	223,333	314,190

**City of Houston, Texas
Construction & Bond Status Report
For the period ended November 30, 2012
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,010	N/A	2,010	1,794	216
	Sub-Total	329,120	2,010	0	2,010	1,794	216
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	180,000	2,518	0	2,514	234	2,280
	Sub-Total	313,347	2,519	0	2,514	234	2,280
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,175	0	3,932	3,896	35
	Sub-Total	327,225	4,175	0	3,932	0	35
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		35,432	0	33	0	33
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	13,270	0	45,402	42,635	2,767
	Sub-Total	232,000	48,701	0	45,434	42,635	2,799
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,005	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,220	0	11,219	396	10,823
	Sub-Total	68,000	11,225	0	11,225	396	10,828
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	68,629	300,000	365,114	45,059	316,159
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,832	0	1,664	1,496	168
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,493	0	22,589	1,159	21,430
8011	Airport System Improvement Fund	N/A	514,069	0	508,752	91,771	416,981
	Total Other Funds	664,883	538,394	0	533,005	94,426	438,579
	Total Airport	301,934,575	607,023	300,000	898,119	139,486	754,738
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,011	N/A	1,011	925	86
	Total GRB Construction Funds	0	1,011	0	1,011	925	86
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	21,500	0
8611	C & E Construction Fund	N/A	680	0	558	415	143
	Total Civic Center	75,000	1,691	31,200	32,769	22,841	31,229
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund			678,000	0	0	0
8500	W&S Consolidated Construction	N/A	16,487	0	844,475	511,278	333,197
	Total Combined Utility System Consolidated Funds	0	16,487	678,000	844,475	511,278	333,197
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	41,898	0	37,146	22,744	14,402
8327	Sewer Reg Cap Recovery Fd	N/A	5,932	0	5,932	0	5,932
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	3,531	0	3,531
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	266	0	3	0	3
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	48,097	2,000	48,612	22,744	25,869
	Total Combined Utility System	389,085	64,584	680,000	893,087	534,022	359,066
	Total All Funds	\$ 303,729,890	\$ 765,762	\$ 1,717,475	\$ 2,626,593	\$ 956,588	\$ 1,688,586

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended November 30, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	35,605	5,345	42,776	42,776
4806G	Police CP Series J 2006 Election	52,050	0	52,050	52,050	52,050
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	17,700	5,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	2,000	3,000	3,000	12,208
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	5,000	5,000	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	4,000	1,250	1,250	3,354
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	2,000	0	11,473	11,473
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
4803D	General Improvement CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	13,550	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	6,000	7,450	4,442	4,442
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	140,657	140,657
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	9,100	(1,000)	0	0
4805H	Public Health CP Series G 2006 Election	8,900	2,000	6,900	6,305	6,305
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	816	816
4801P	Housing CP Series H/J (D) 2001 Election	3,270	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,480	9,130	3,939	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	11,314
1800D1	Equipment Acquisition, Series E-1	158,382		122,722	146,511	146,511
1800D3	Equipment & Capital, Series E-2	95,100		98,100	70,108	70,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	36,278	10,128	10,128
Total General Obligation CP Notes		1,064,426	405,069	526,275	534,651	547,810
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	698,000	20,000	678,000	333,197	333,197
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	20,000	680,000	335,197	335,197
Total		\$ 2,139,426	\$ 768,069	\$ 1,238,275	\$ 900,848	\$ 914,007

City of Houston, Texas
Total Outstanding Debt
November 30, 2012 and November 30, 2011
(amounts expressed in thousands)

	November 30, 2012	November 30, 2011
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,582,320	\$ 2,504,825
Commercial Paper Notes ^(b)	261,900	273,450
Pension Obligations	607,775	607,775
Certificates of Obligations	17,365	75,990
Subtotal	3,469,360	3,462,040
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,572,985	5,457,310
Combined Utility System Commercial Paper Notes ^(c)	20,000	5,400
Water and Sewer System Revenue Bonds ^(d)	348,506	450,177
Contract Revenue Obligations - CWA	125,740	139,080
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,818,055	1,925,530
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	28,115	32,895
Airport Special Facilities Revenue Bonds ^(h)	679,372	567,435
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	569,349	603,467
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,654,782	9,673,954
Total Debt Payable by the City	\$ 13,124,142	\$ 13,135,994

- (a) In November 2001 voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds. In November 2012 voters authorized an additional \$410 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$75 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized a \$700 million of Combined Utility System Commercial Paper Note Program.
- (d) Includes \$109.9 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$106 million accreted value of capital appreciation bonds at this date and \$91.0 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

11/30/2012
(amount expressed in millions)

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

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

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

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

Note (4) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should
contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$14.4 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

11/30/2012

PAYMENTS

(amount expressed in thousands)

	FY2012	FY 2013		Adopted Budget	Year to Date Actual
		City Payment Rate	Employee Payment Rate		
Firefighters Plan					
General Fd. & Other Fds.	\$ 61,204	23.9%	9.00%	\$ 61,475	\$ 26,261
Total Firefighters Plan	61,204			61,475	26,261
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	35,750
Pension Bonds	0			0	0
Total Police Plan	66,000			84,500	35,750
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	17,553
Other Funds	57,761	Note 2	5% / None	65,406	29,886
Total Municipal Plan	98,500			112,063	47,439
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$109,450</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2011	335.9	90.6%
Police Plan	7/1/2011	770.1	82.8%
Municipal Plan	7/1/2011	1,461.5	61.4%

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

(Agreement Between Houston Police Officers' Pension System and City of Houston, Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$84.5 million in FY13.

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute). The City committed to the greater of \$108.5M or 21.36% of payroll FY13.

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) November	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,289.6	1,311.8	51.6	33.8	49.2
PW & E - Combined Utility System	2,082.2	2,251.9	2,079.1	2,074.4	198.3	131.9	165.1
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,368.7	3,386.2	249.9	165.7	214.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	267.2	243.3	241.3	236.4	0.9	0.7	0.4
City Secretary	10.9	11.4	10.8	10.7	0.0	0.1	0.0
Controller's Office	66.2	65.6	64.2	65.6	0.0	0.0	0.0
Council Office	74.6	89.0	78.5	79.2	0.0	0.0	0.0
Finance Department	72.6	68.6	58.1	59.8	0.0	0.0	0.0
Fire Department	118.6	124.5	116.0	117.6	0.3	0.7	0.4
General Services	189.3	191.6	189.2	187.5	4.6	5.0	7.0
Health & Human Services	454.6	467.2	455.8	458.5	3.8	1.5	3.2
Housing & Community Development	2.1	2.0	2.0	2.1	0.0	0.0	0.0
Human Resources	35.9	34.8	34.7	34.3	0.0	0.0	0.0
Information Technology	149.1	141.7	139.8	142.6	1.7	1.2	1.7
Legal	119.1	119.2	116.6	116.1	0.0	0.0	0.0
Library	401.7	409.7	392.0	388.6	0.0	0.0	0.0
Mayor's Office	23.3	54.1	56.3	55.3	0.0	0.5	0.5
Municipal Courts Department	271.2	276.4	267.8	268.6	0.0	0.2	0.1
Neighborhoods	96.1	110.7	105.8	100.7	0.2	1.9	0.2
Office of Business Opportunity	23.3	28.0	27.9	26.5	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	590.9	660.9	9.9	2.5	9.9
Planning & Development	75.7	76.5	74.4	76.2	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,157.5	1,144.8	25.3	27.9	36.3
Public Works and Engineering	9.1	15.0	14.4	15.4	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	448.0	439.2	26.2	21.1	33.6
SUBTOTAL MUNICIPAL	4,607.2	4,870.0	4,642.0	4,686.6	72.9	63.4	93.4
GENERAL FUND CADETS							
Fire Department	14.2	24.2	0.0	31.5	0.0	0.0	0.0
Police Department	76.6	99.5	142.7	141.1	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	142.7	172.6	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) November	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,801.0	3,746.4	3,804.0 (4)	3,777.8 (4)	177.6	193.3	221.6
Police Department	5,223.8	5,207.0	5,194.1	5,175.3	251.1 (2)	101.5 (2)	242.9
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,998.1	8,953.1	428.7	294.8	464.5
TOTAL GENERAL FUND	13,722.8	13,947.1	13,782.8	13,812.3	501.6	358.2	557.9
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	159.1	162.9	0.6	0.7	1.0
Finance Department	0.0	17.0	10.0	5.5	0.0	0.0	0.1
Fleet Management	253.2	273.0	257.2	253.8	9.3	10.1	12.3
General Services	61.1	58.0	58.3	58.5	0.1	0.8	0.1
Health & Human Services	508.8	10.4	512.1	520.0	1.2	0.2	1.9
Housing & Community Development	129.3	0.0	154.5	161.7	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	232.8	228.4	6.3	10.3	12.0
Human Resources	191.7	215.3	198.6	199.7	0.1	0.0	0.1
Information Technology	44.1	67.8	47.1	44.2	0.2	0.0	0.1
Legal	59.9	55.4	48.1	46.2	0.1	0.0	0.0
Library	28.0	4.0	48.4	36.0	0.0	0.0	0.0
Mayor's Office	23.3	17.5	24.9	30.3	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	36.9	35.4	0.0	0.0	0.0
Neighborhoods	48.5	0.0	49.6	50.3	0.5	0.0	0.2
Parks & Recreation	93.7	90.5	81.3	92.5	3.9	4.4	5.9
Planning	10.2	12.5	12.5	10.2	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	0.0	3.5	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	62.9	67.0	1.7	32.6	2.3
Police Department - Municipal	59.1	11.0	35.4	32.3	4.0	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,679.0	1,671.7	104.6	76.9	93.3
Solid Waste Management	4.0	5.0	3.0	3.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,739.0	3,109.3	3,711.7	3,713.1	132.7	136.8	130.3
CITY-WIDE TOTAL	20,904.0	20,708.3	20,863.2	20,911.6	884.2	660.7	902.5

(1) YTD numbers measure the periods 07/01/2012 through 11/30/2012.
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(3) FY2013 Budget does not include Grant FTEs.
(4) Fire department FTEs do not include classified employees on phasedown.

City of Houston
 FY2013 Position Control
 As of November 30, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of November 30, 2012	Variance	As of June 30, 2012	As of November 30, 2012	Variance	As of June 30, 2012	As of November 30, 2012	Variance	As of June 30, 2012	As of November 30, 2012	Variance
Beginning Number of Employees	13,974	14,016		3,588	3,532		3,746	3,754		21,308	21,302	
A Number of separations	(52)	(59)		(19)	(21)		(18)	-		(89)	(80)	
B Number of additions	130	40		9	5		47	42		186	87	
Total Employees	14,052	13,997	(55)	3,578	3,516	(62)	3,775	3,796	21	21,405	21,309	(96)
Less: Police - Classified	5,236	5,229		-	-		69	67		5,305	5,296	
Fire - Classified	3,735	3,793		-	-		-	-		3,735	3,793	
Total Classified Employees	8,971	9,022	51	-	-	-	69	67	(2)	9,040	9,089	49
Total Civilian Employees	5,081	4,975	(106)	3,578	3,516	(62)	3,706	3,729	23	12,365	12,220	(145)

Notes:

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING NOVEMBER 2012 (41.70% 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	106	75.8%	140.00	94	67.2%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	105	116.4%	90.00	104	115.8%
Cable Company Complaints	100	63	63.0%	150	51	34.0%
AVIATION						
Enplanement	25,274,527	8,549,088	33.8%	25,411,634	10,423,028	41.0%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.49	109.6%
Parking revenue per originating passenger	\$5.29	\$5.46	103.2%	\$5.41	\$5.60	103.5%
Concessions per enplaned passenger	\$1.49	\$1.42	95.3%	\$1.48	\$1.60	108.1%
FAA AIP entitlement grant funding	\$5,671,924	\$4,804,399	84.7%	20,000,000	\$127,223	0.6%
FAA AIP discretionary grant funding	10,610,492	\$5,526,746	52.1%	\$5,000,000	\$1,061,147	21.2%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	12	13.5%	37	19	51.4%
Property Mgmt. (Work Orders Compl.)	25,696	11,163	43.4%	33,000	10,822	32.8%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	420	39.2%	1,500	490	32.7%
FINANCE						
Liens Collections	\$2,463,959	\$753,496	30.6%	\$1,636,580	\$798,722	48.8%
Deferred Compensation Participation	85.00%	78.67%	92.6%	85.00%	78.73%	92.6%
Audits Completed	17	10	58.8%	61	9	14.8%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:30	N/A	7:16	7:21	N/A
First Response Time-EMS (Minutes)	7:23	7:30	N/A	7:54	7:06	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	147	26.8%	929	665	71.6%
Complete Program Requests	123	8	6.5%	205	166	81.0%
Desktop Support Requests	6,095	1,620	26.6%	7,168	3,902	54.4%
Mayor Customer Service Response	119	37	31.1%	108	71	65.7%
Monthly Financial & Operating Reports	24	10	41.7%	24	10	41.7%
Grant Setups	55	44	80.0%	60	39	65.0%
Contracts and Agreements	43	17	39.5%	50	19	38.0%
Air, Water & Waste Investigation	3,114	1,200	38.5%	2,800	1,395	49.8%
Food Establishment Inspections	43,027	12,085	28.1%	37,938	11,776	31.0%
Food Establishment Complaints	2,402	1,025	42.7%	2,200	1,000	45.5%
Enforcement Cases - BPCP	116	49	42.2%	80	58	72.5%
Radiation Inspections	208	71	34.1%	175	102	58.3%
Project Saving Smiles	4,063	1,270	31.3%	3,000	532	17.7%
Family Planning Clinic Encounters	11,983	5,479	45.7%	12,200	4,184	34.3%
STD Clinic Encounters	15,687	6,847	43.6%	15,800	6,298	39.9%
Immunization Clinic Encounters	18,751	10,230	54.6%	10,000	8,340	83.4%
Jail Health Clinic Encounters	165,870	68,256	41.2%	165,700	67,877	41.0%
Tuberculosis (TB) Clinic Encounters	5,971	3,004	50.3%	6,500	1,475	22.7%
CareHouston Encounters	1,028	210	20.4%	1,000	1,769	176.9%
Num of Diseases Investigated	31,795	9,742	30.6%	40,000	19,364	48.4%
Num of Outbreaks Investigated	139	21	15.1%	400	204	51.0%
Num of TB Prescriptions	41,972	6,760	16.1%	24,500	27,087	110.6%
Num of Clinic Orders Filled	44,794	18,096	40.4%	45,500	11,478	25.2%
Laboratory Tests Performed	359,098	184,864	51.5%	420,000	135,800	32.3%
HOUSING						
Housing Units Assisted	1,483	854	0.0%	1,500	442	0.0%
Council Actions on HUD Projects	141	34	0.0%	100	40	0.0%
Annual Spending (Millions)	\$47	\$18	0.0%	\$50	\$22	0.0%

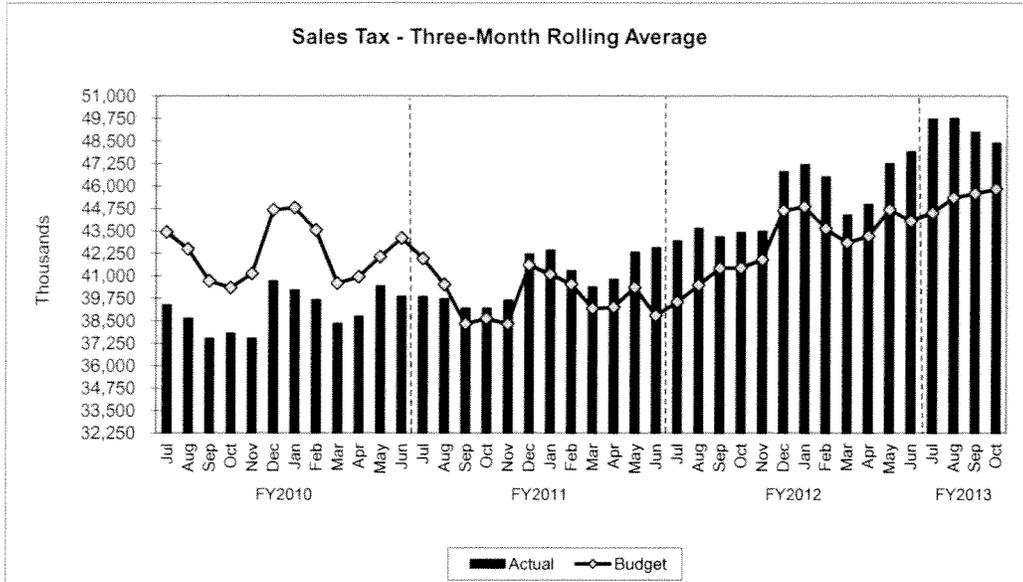
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING NOVEMBER 2012 (41.70% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	1,544	43.4%	5,000	1,099	22.0%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	248	41.8%	625	212	33.9%
LEGAL						
Deed Restriction Complaints Received	616	268	43.5%	848	216	25.5%
Deed Restriction Lawsuits Filed	17	7	41.2%	15	4	26.7%
Deed Restriction Warning Letters Sent	137	71	51.8%	146	58	39.7%
LIBRARY						
Total Circulation	6,983,475	3,016,383	43.2%	6,326,079	2,915,764	46.1%
Juvenile Circulation	3,250,778	1,395,227	42.9%	2,950,173	1,402,432	47.5%
Reference Questions Answered	667,546	285,149	42.7%	456,000	303,334	66.5%
In-House Computer Users	1,145,952	511,880	44.7%	830,000	468,096	56.4%
Public Computer Training Classes Held	996	422	42.4%	1,800	1,812	100.7%
Public Computer Training Attendance	7,543	3,033	40.2%	10,000	9,869	98.7%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	29 minutes	29 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:50 hours	3:16 hours	N/A	3:15 hrs <	1:50 hrs	N/A
Average Time Officer Spends in Court	2:21 hours	2:07 hours	N/A	2:45 hrs <	2:41 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	111	35.7%	373	102	27.3%
Processing Timeframe (Days)	34	24	70.6%	90	63	70.0%
New Certification Applications Received	588	237	40.3%	600	239	39.8%
Annual Certification Updates Received	1,338	615	46.0%	1,400	539	38.5%
Certification Field Audits	311	126	40.5%	400	137	34.3%
Certified Payrolls Audited	17,983	6,494	36.1%	20,000	10,334	51.7%
Site Visits	479	189	39.5%	1,200	157	13.1%
Penalty Funds Collected	\$10,010	\$1,840	18.4%	\$25,000	\$5,820	23.3%
Amount of Pay or Play Funds Collected	\$1,112,120	\$323,797	29.1%	\$700,000	\$336,606	48.1%
New Pay Option Contracts	2	N/A	0.0%	24	4	16.7%
New Play Option Contracts	4	N/A	0.0%	36	21	58.3%
Outreach and Speaking Events	289	105	36.3%	305	106	34.8%
Business Education Workshops	31	21	67.7%	30	10	33.3%
Waivers and Goal Reductions Processed	32	N/A	0.0%	78	46	59.0%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	213	35.5%
Business Assistance Requests	3,150	1,230	39.0%	3,000	1,158	38.6%
New Hire Houston First Designations	431	N/A	0.0%	500	243	48.6%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	1,555	4.6%	74,600	29,179	39.1%
Registrants in Adult Fitness & Craft Programs	143,601	9,013	6.3%	390,000	228,639	58.6%
Number of Teams Registered in Adult Sports Programs	1,143	389	34.0%	1,400	219	15.6%
Teens Registration	N/A	N/A	0.0%	90,000	32,030	35.6%
Summer Enrichment Program	4,493	404	9.0%	120,100	76,253	63.5%
After School Enrichment Program	N/A	N/A	0.0%	185,500	74,001	0.0%
Lee and Joe Jamail Skate Park	8,781	317	3.6%	55,428	13,921	25.1%
Golf Rounds Played at Privatized Courses	70,445	32,596	46.3%	84,528	32,831	38.8%
Golf Rounds Played at COH - Operated Courses	145,778	66,984	45.9%	166,901	69,169	41.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	8,004	42.6%	20,000	8,242	41.2%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	21	95.5%	18	17	98.9%
Esplanades	28	27	96.1%	21	27	127.1%
Bikes & Hikes Trails	23	24	102.6%	17	19	112.1%
PLANNING & DEVELOPMENT						
Development Plats	820	349	42.6%	885	358	40.5%
Plats Recorded	772	317	41.1%	772	429	55.6%
Subdivision Plats Reviewed	1,592	573	36.0%	1,592	899	56.5%

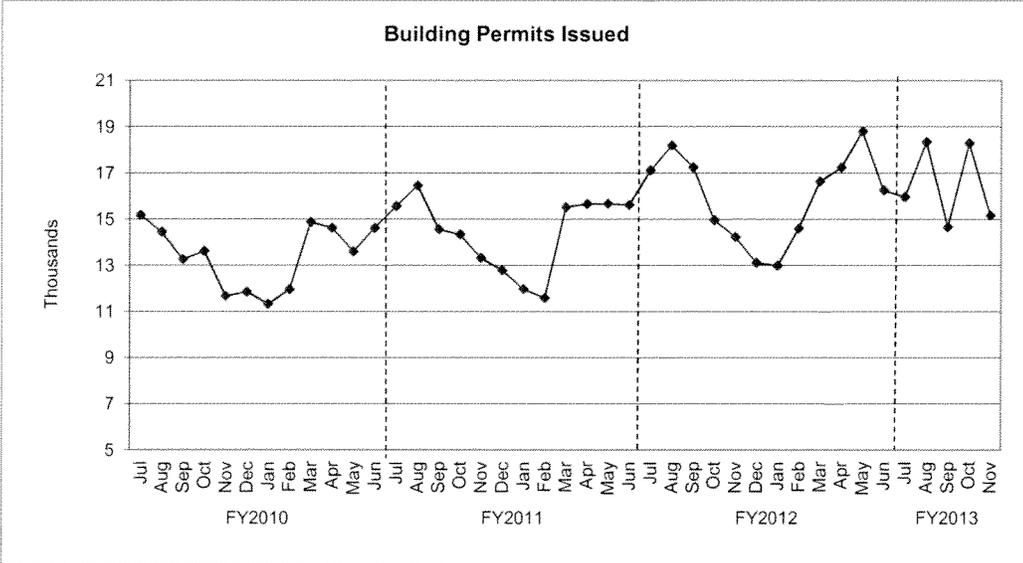
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING NOVEMBER 2012 (41.70% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.7	100.0%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	45.8%	97.9%	38.8%	40.3%	103.9%
Complaints - Total Cases	325	128	39.4%	300	85	28.3%
Total Cases Reviewed by Citizens Review Committee	153	55	35.9%	200	53	26.5%
Records Processed	739,758	310,606	42.0%	663,276	308,968	46.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	7,617	46.2%	16,000	6,779	42.4%
In-House Overlay (Lane Miles)	140	50	35.7%	140	46	32.9%
Roadside Ditch Regrading/Cleaned (Miles)	279	113	40.5%	275	117	42.5%
Storm Sewers Line Inspections	261	100	38.3%	320	103	32.2%
Inlet and Manhole Maintenance Cycles	63,014	28,930	45.9%	40,000	16,644	41.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	12.0%	13.3%	100.0%	18.0%	18.0%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	45.0%	48.3%	100.0%	13.0%	13.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	99.9%	99.9%	95.0%	99.9%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.6%	100.1%	100.0%	99.1%	99.1%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	257,643	41.9%	600,000	41,054	6.8%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	290	36.8%	855	371	43.4%
Water repairs completed within 10 days for calls received from 311	82.6%	74.0%	89.6%	90.0%	94.7%	105.2%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	89.2%	107.7%	90.0%	93.6%	104.0%
Percent of meters read and located monthly	97.7%	97.3%	99.6%	98.0%	97.8%	99.8%
Collection Rate	99.7%	98.3%	98.6%	99.0%	99.1%	100.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	93.0%	105.7%	100.0%	89.0%	89.0%
Average number of Re-submittals in Plan Review	3.6	3.5	97.5%	3.0	3.8	126.0%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.8	99.0%	16.0	16.3	101.9%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	36,706	39.2%	95,119	31,137	32.7%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.31	\$14.31	100.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	97,033	54,260	55.9%	100,000	46,259	46.3%

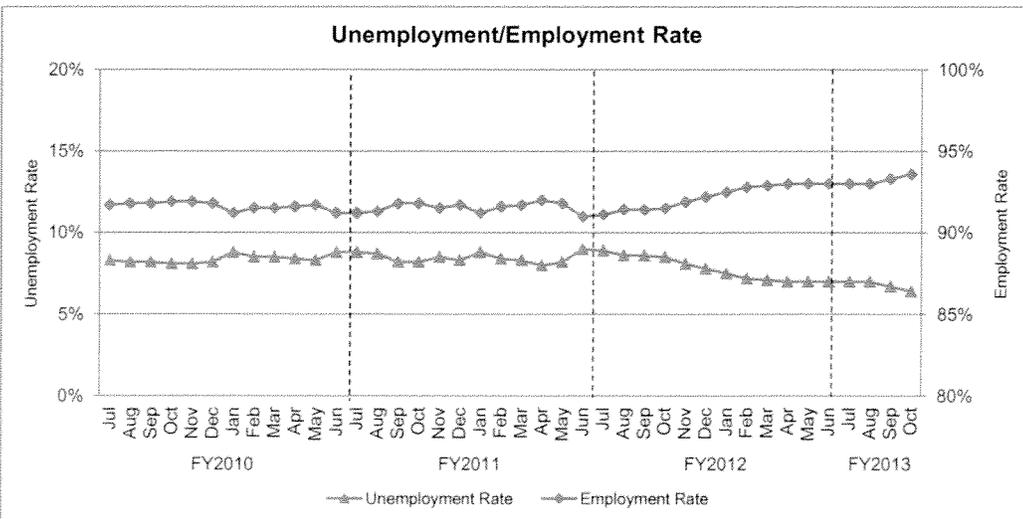
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

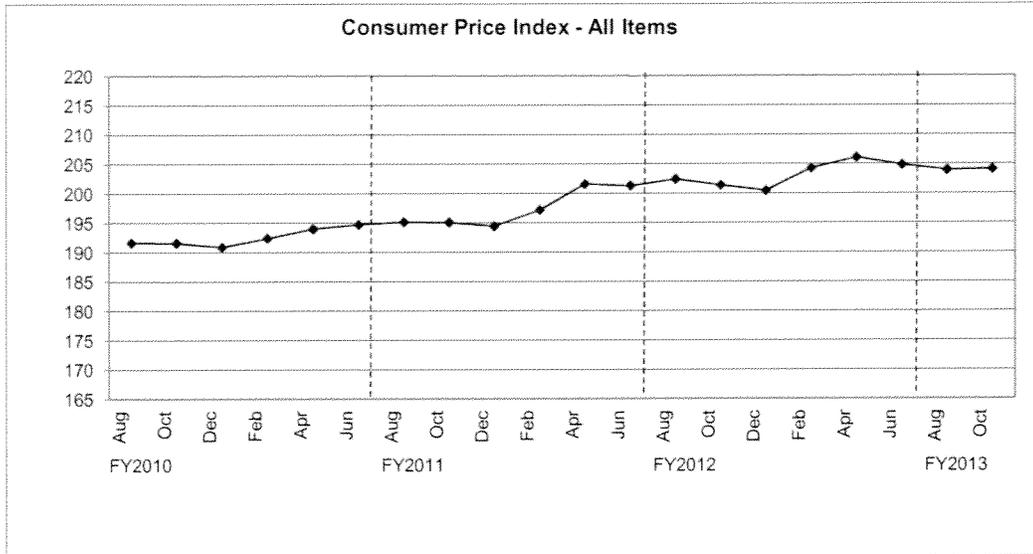


Source: City of Houston Planning and Development Department

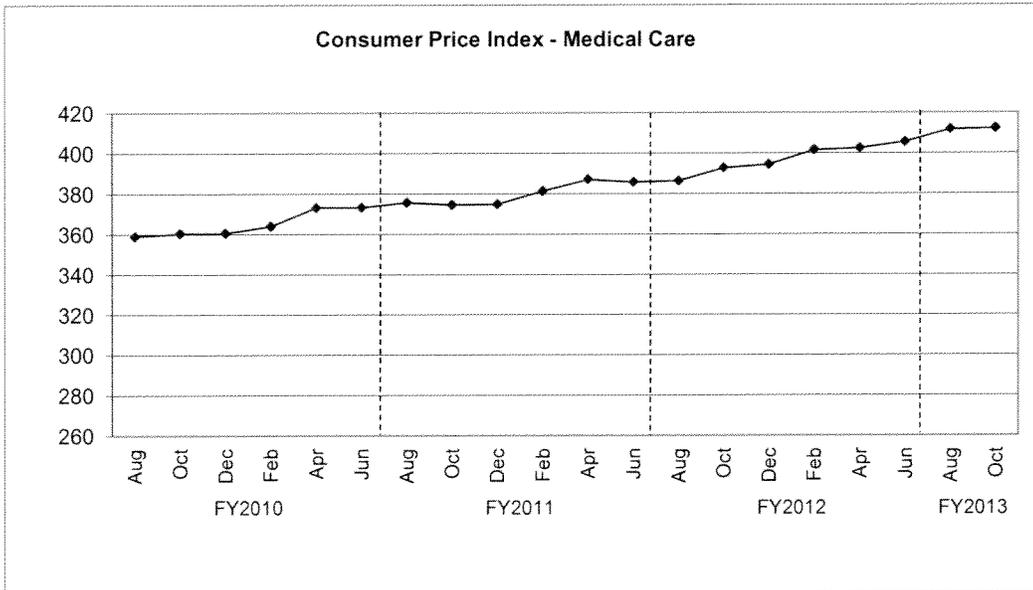


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

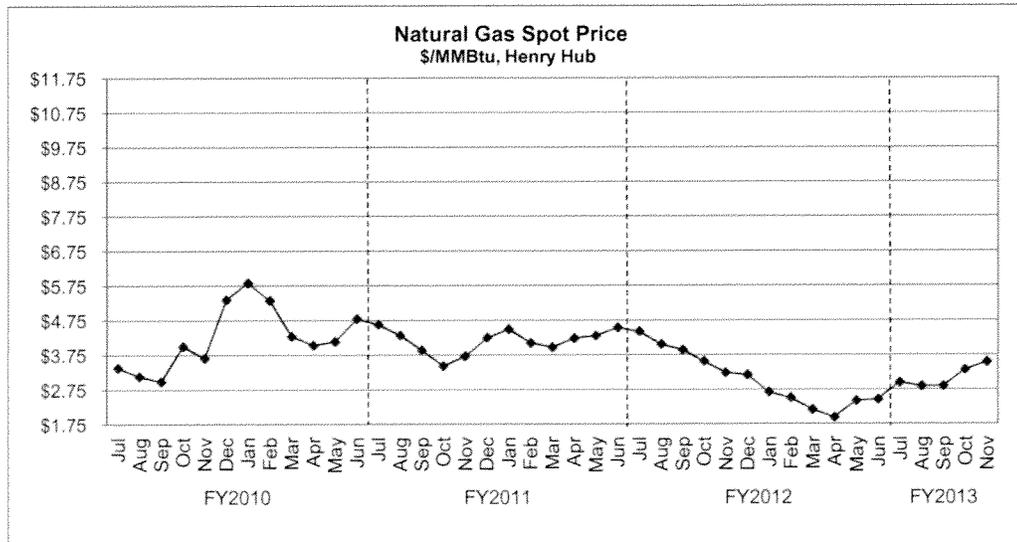
TREND INDICATORS - LOCAL ECONOMY



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

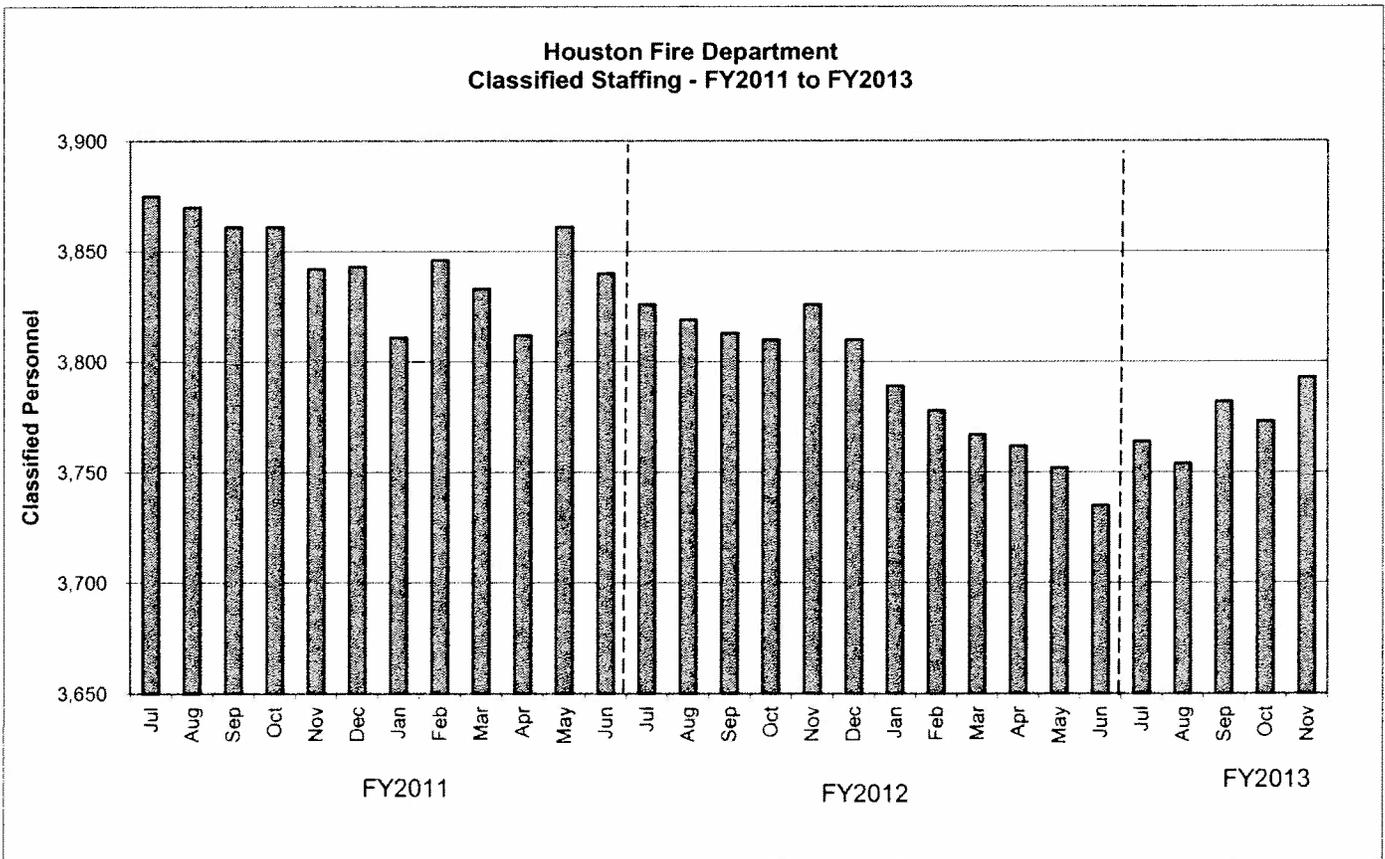
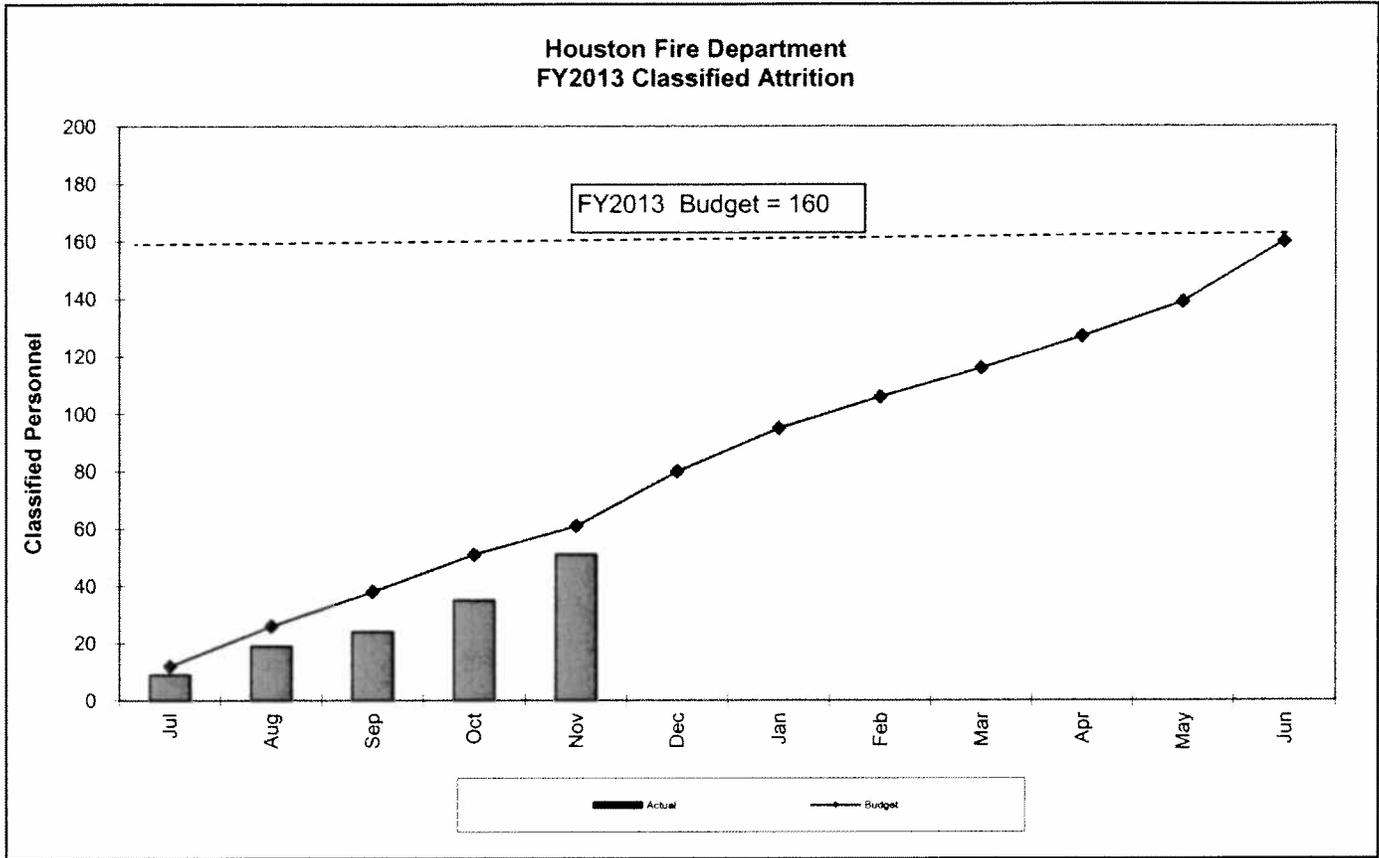


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



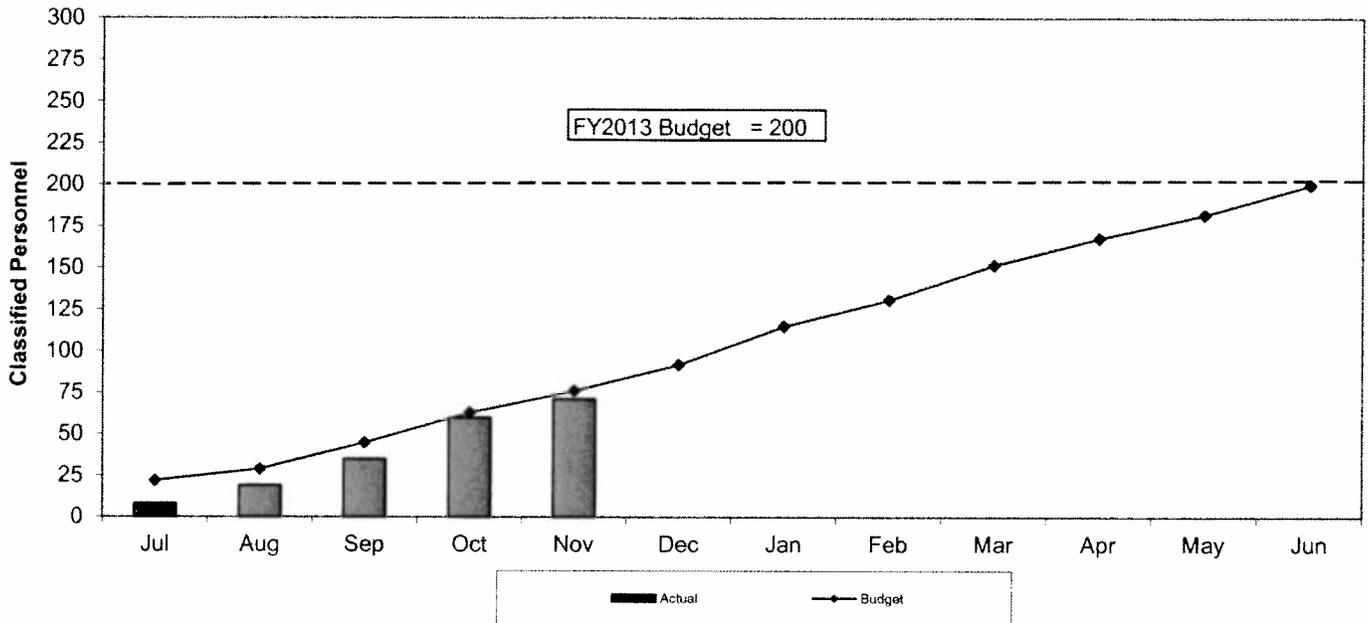
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

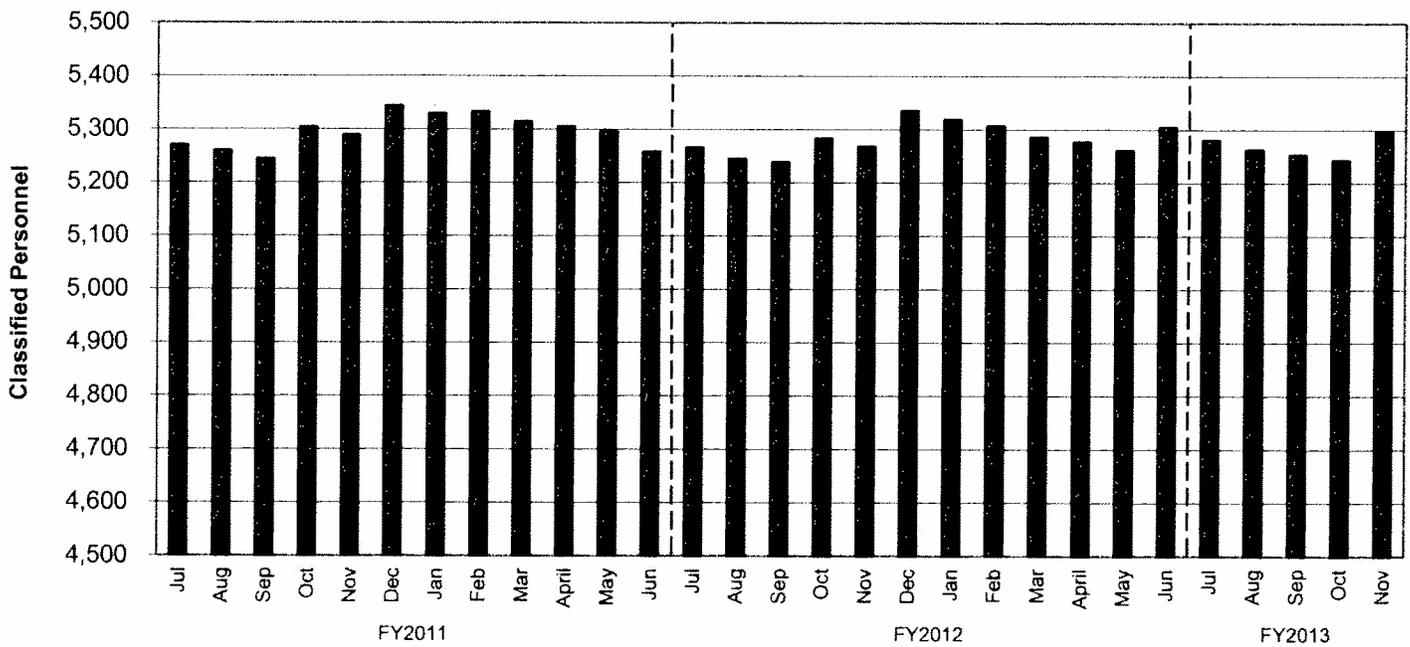


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

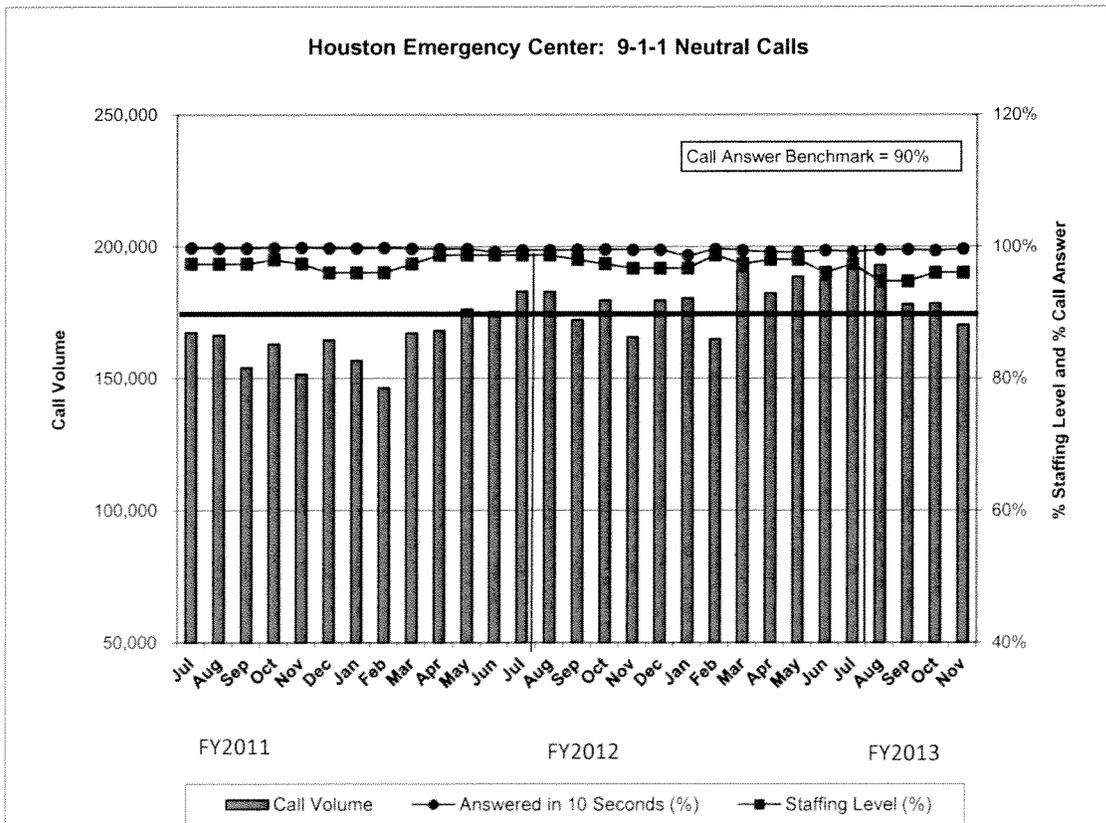
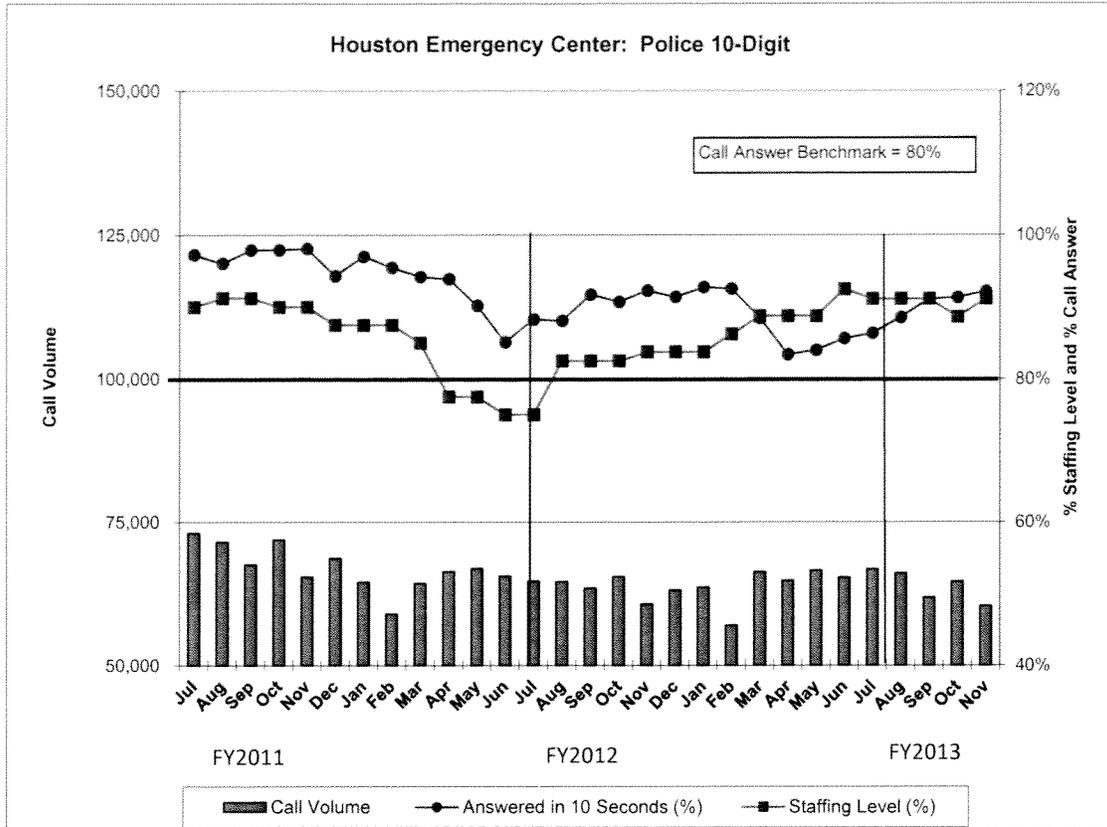
Houston Police Department FY2013 Classified Attrition



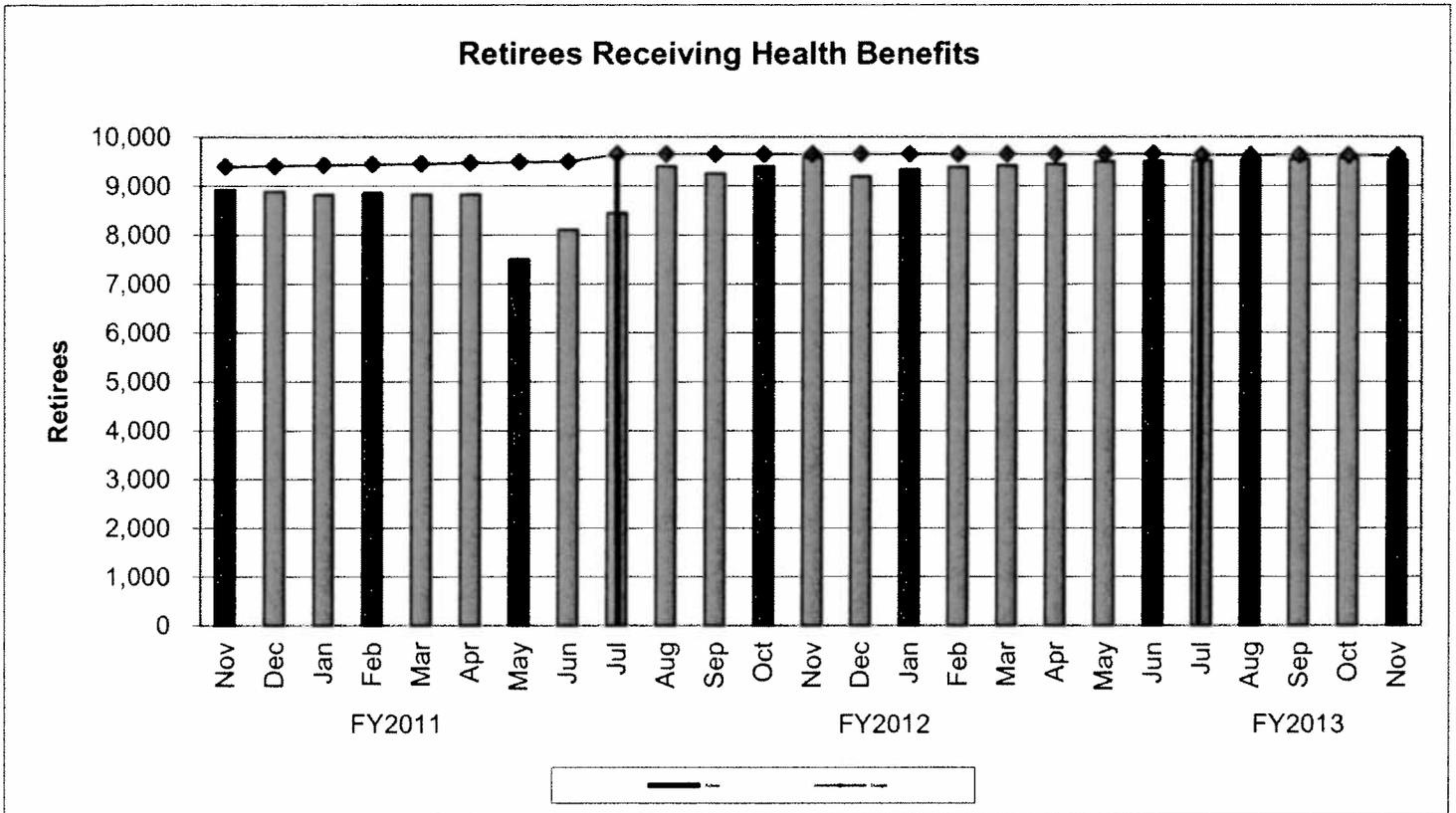
Houston Police Department Classified Staffing - FY2011 to FY2013



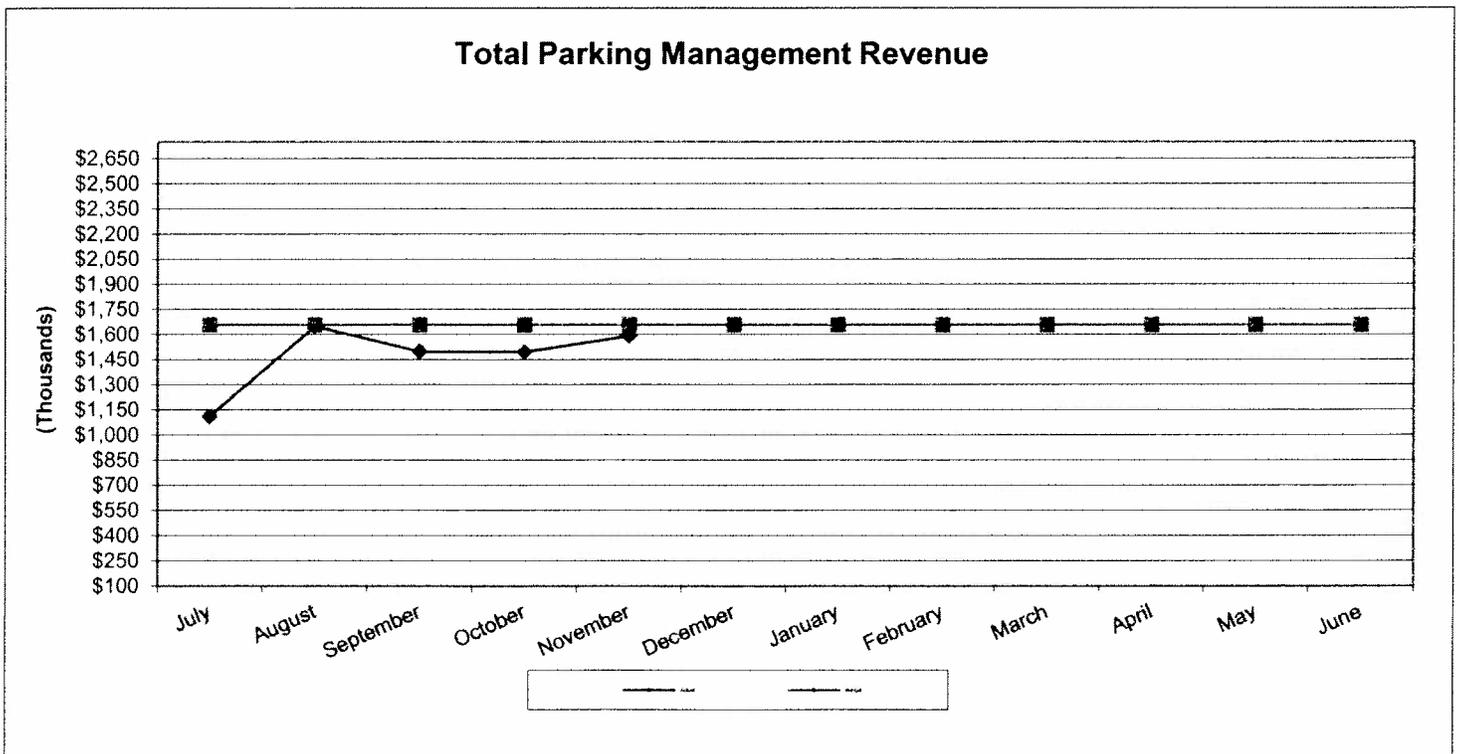
TREND INDICATORS - HOUSTON EMERGENCY CENTER



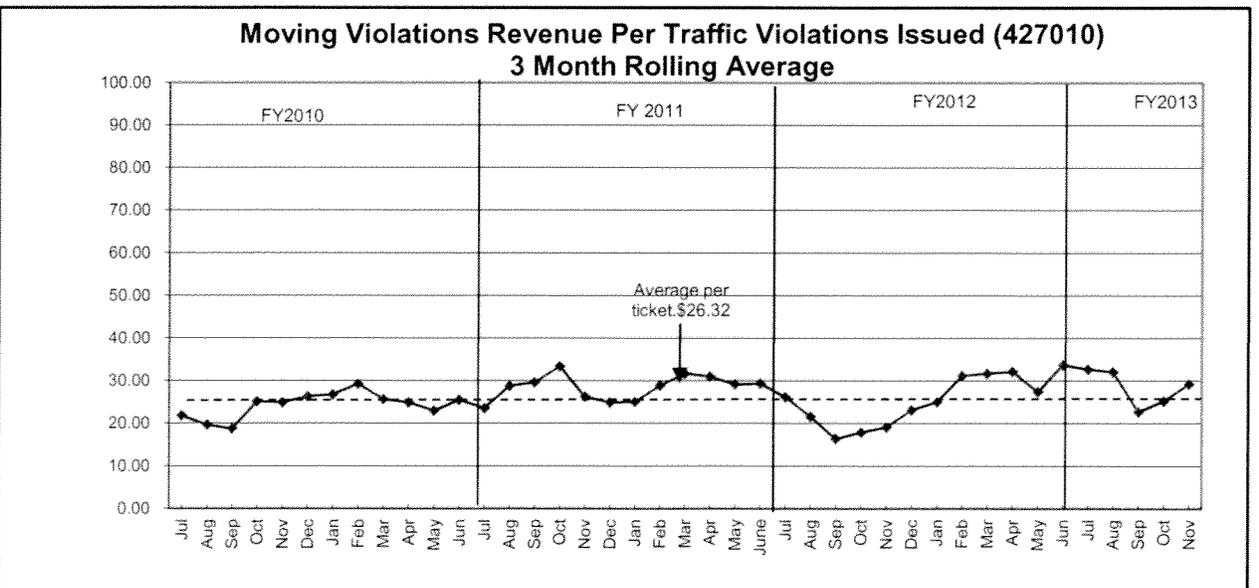
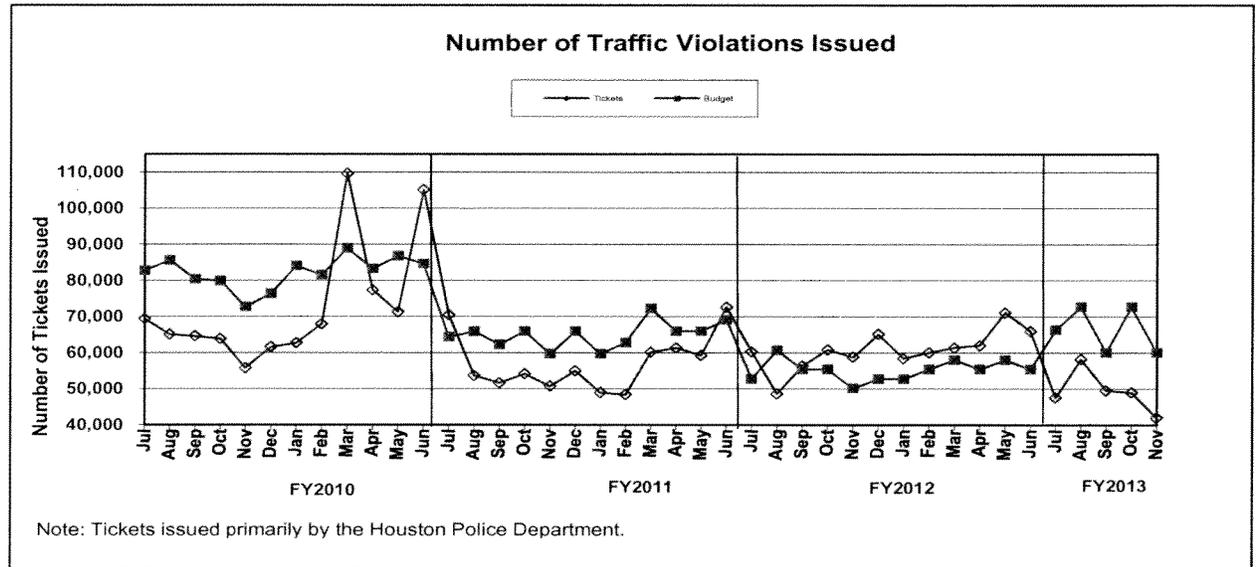
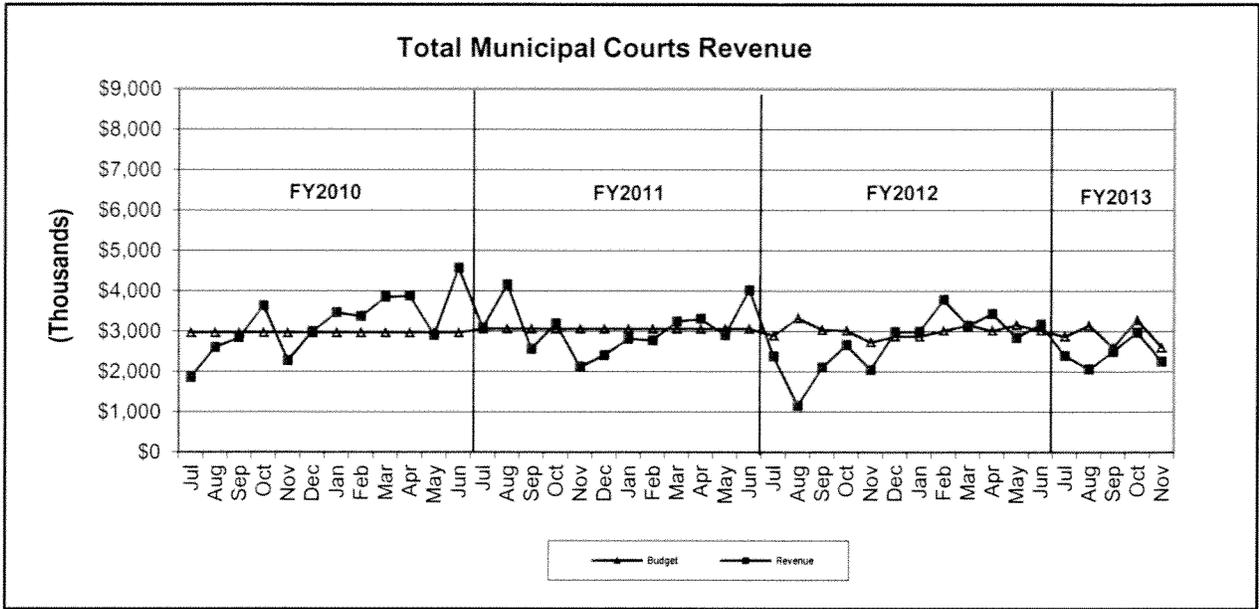
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

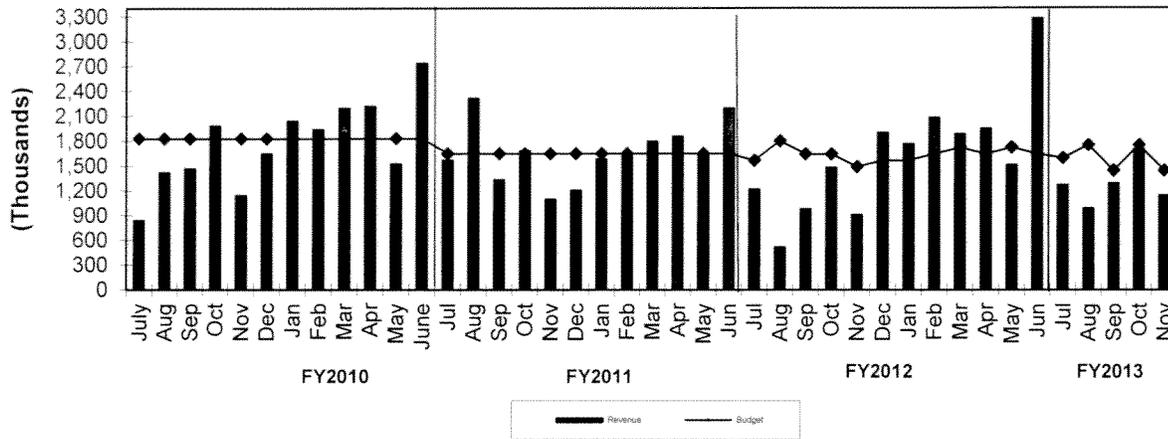


TREND INDICATORS - MUNICIPAL COURTS

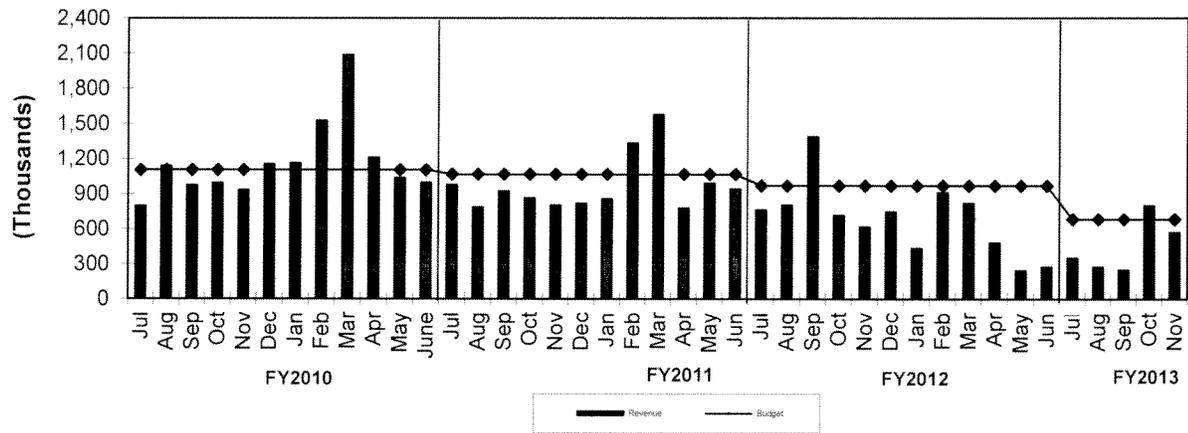


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

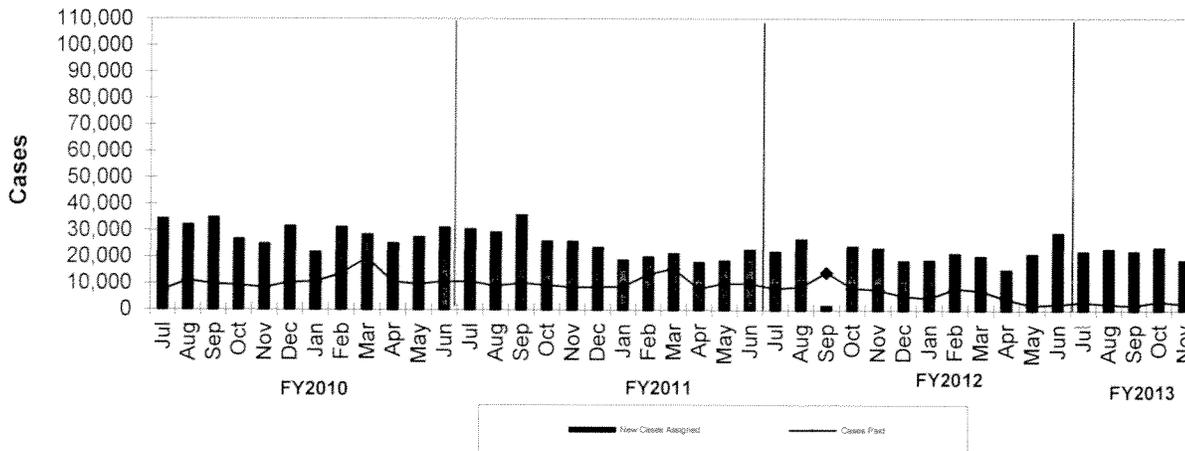


Total Delinquent Collections vs Budget*



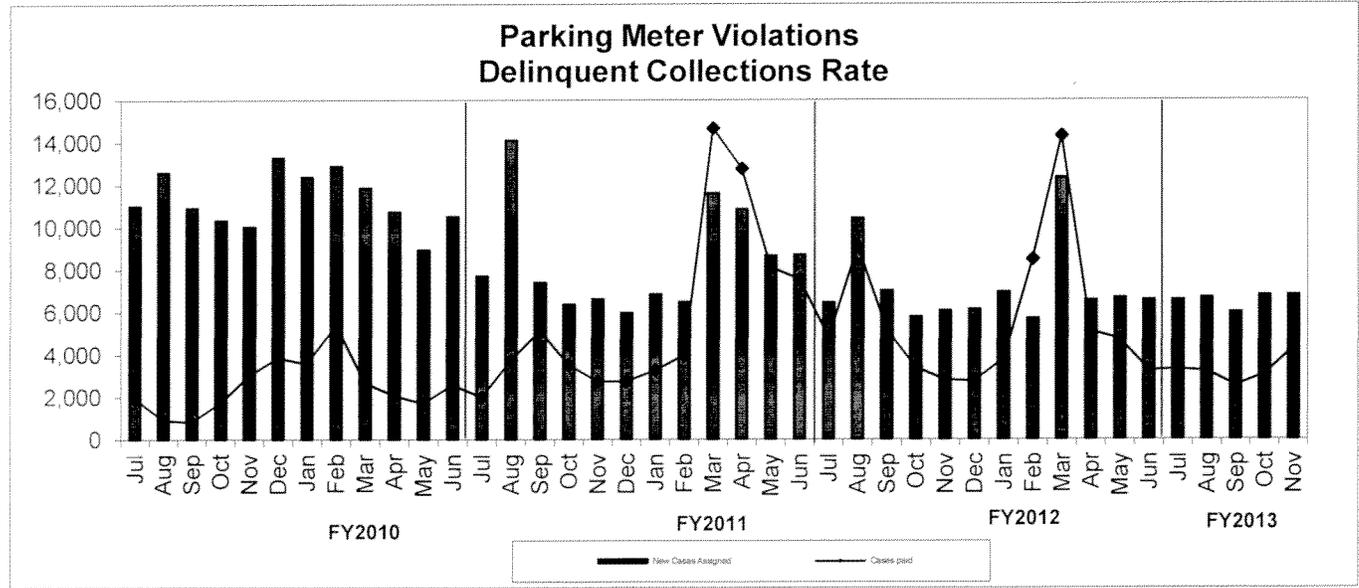
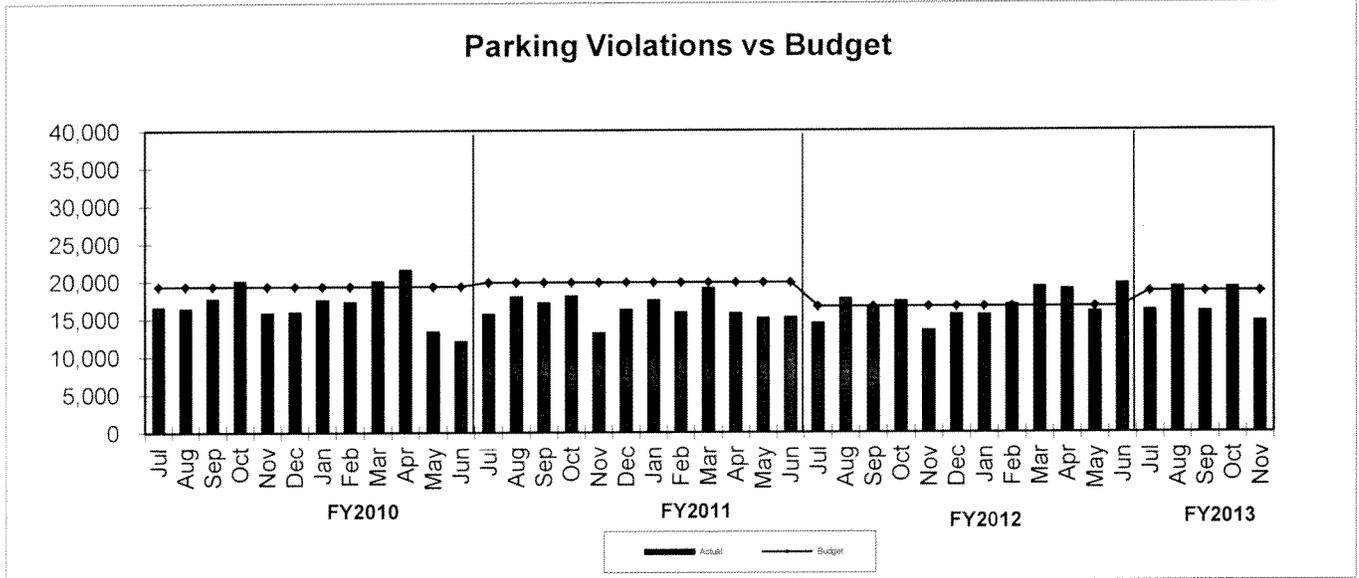
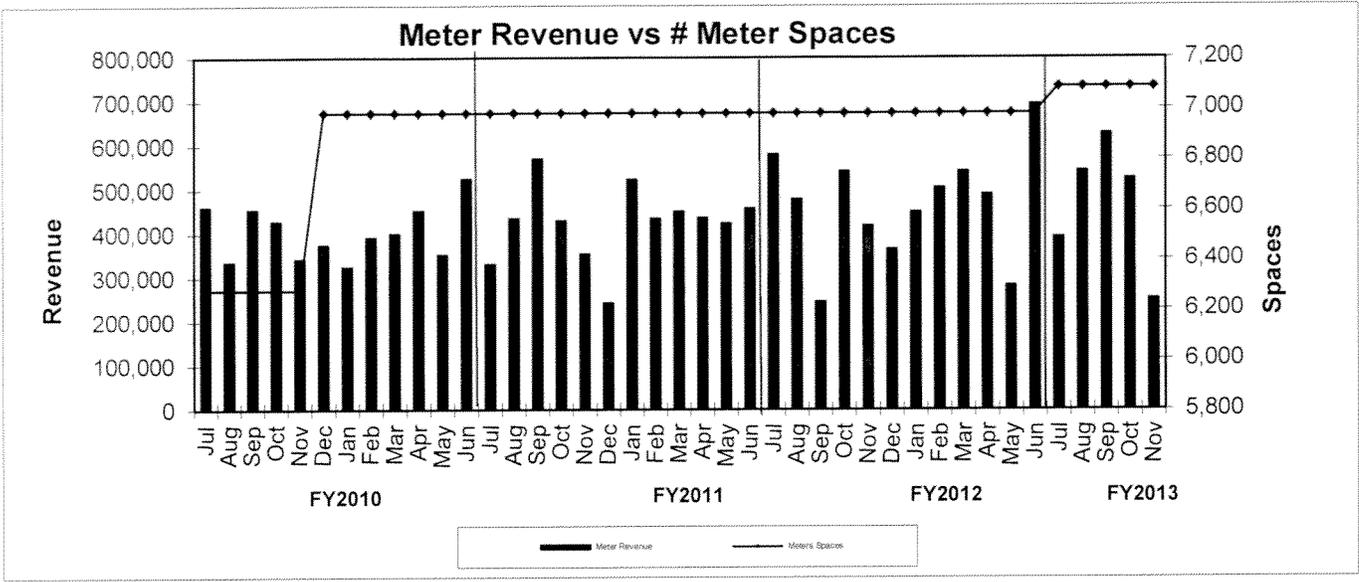
*Net of fees and expenses paid to Linebarger

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



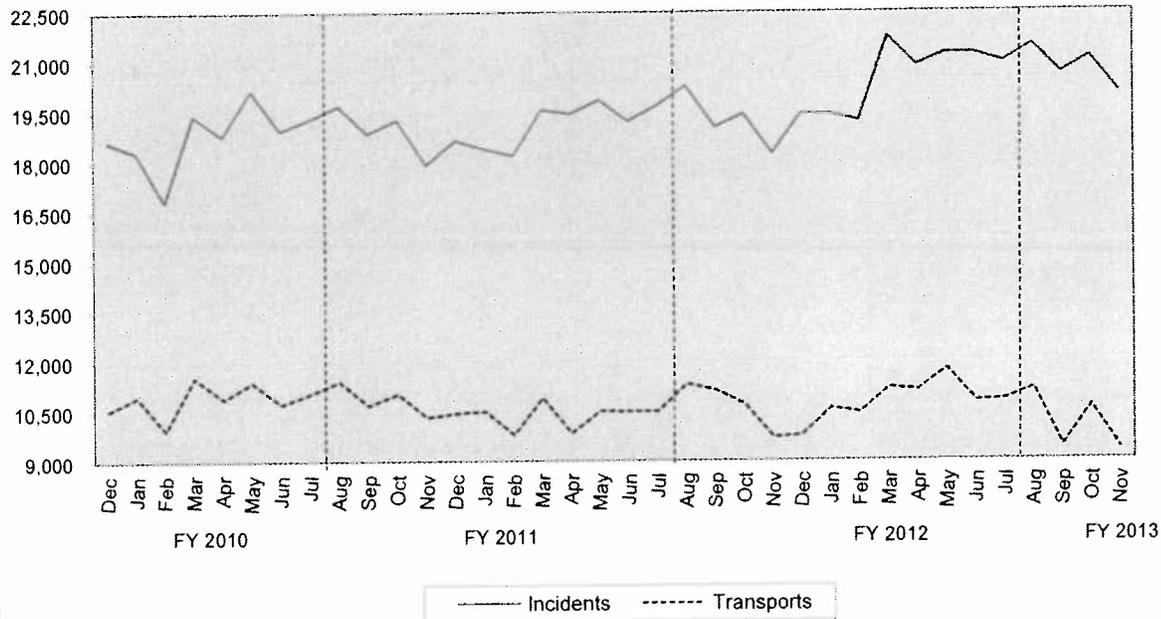
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

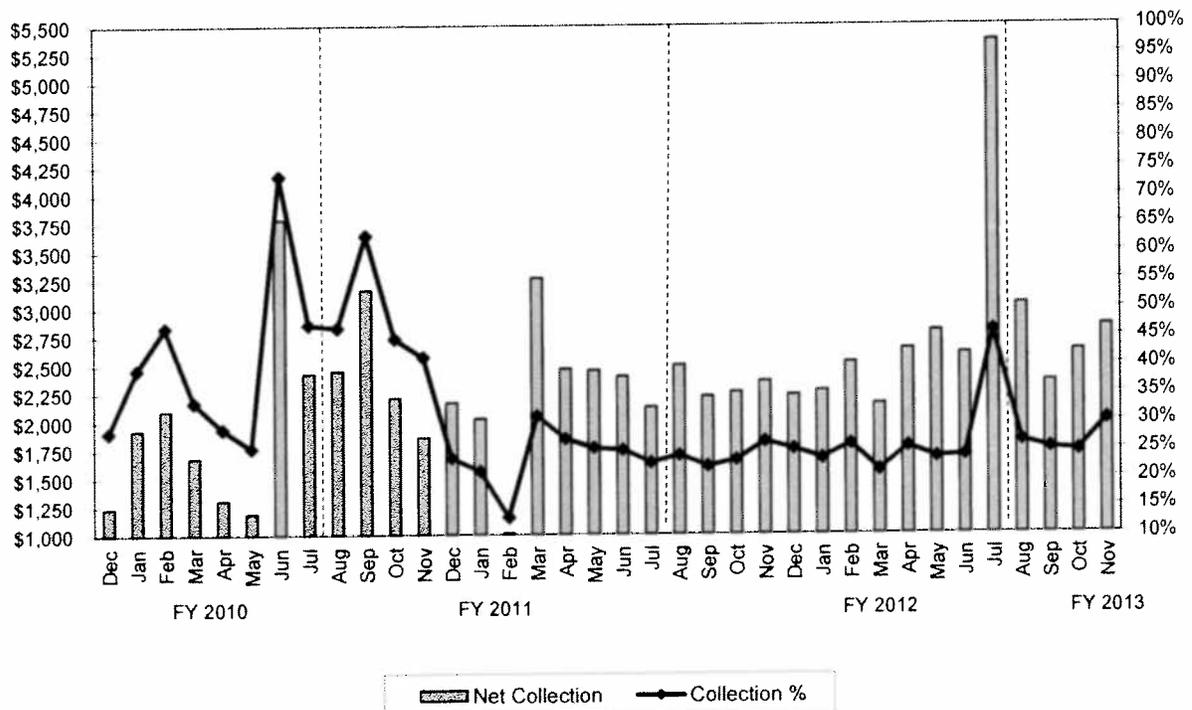


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

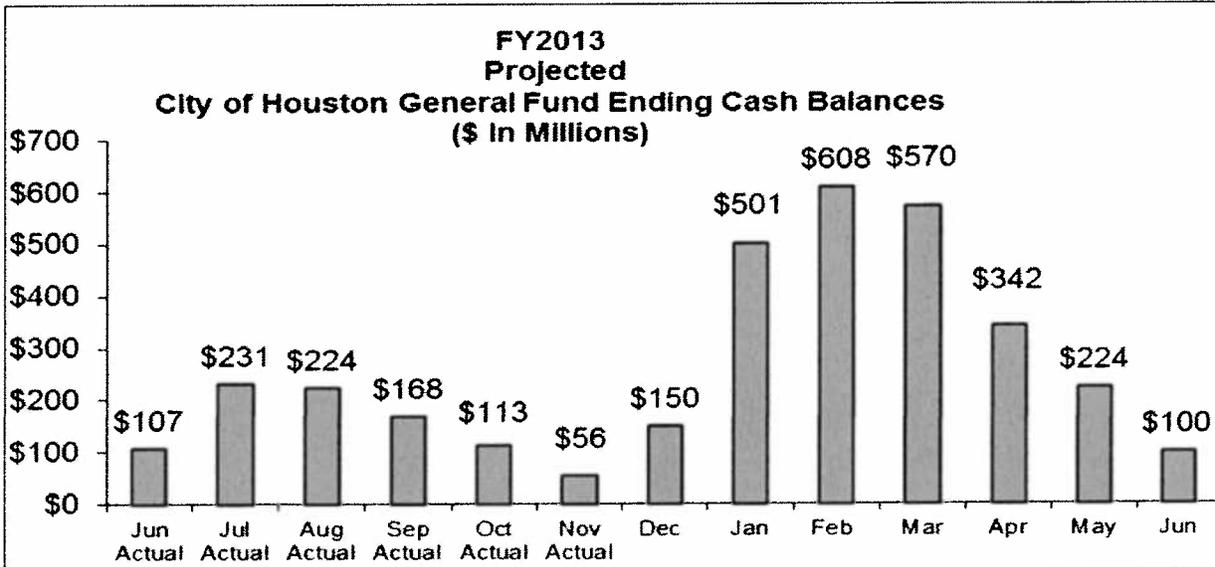
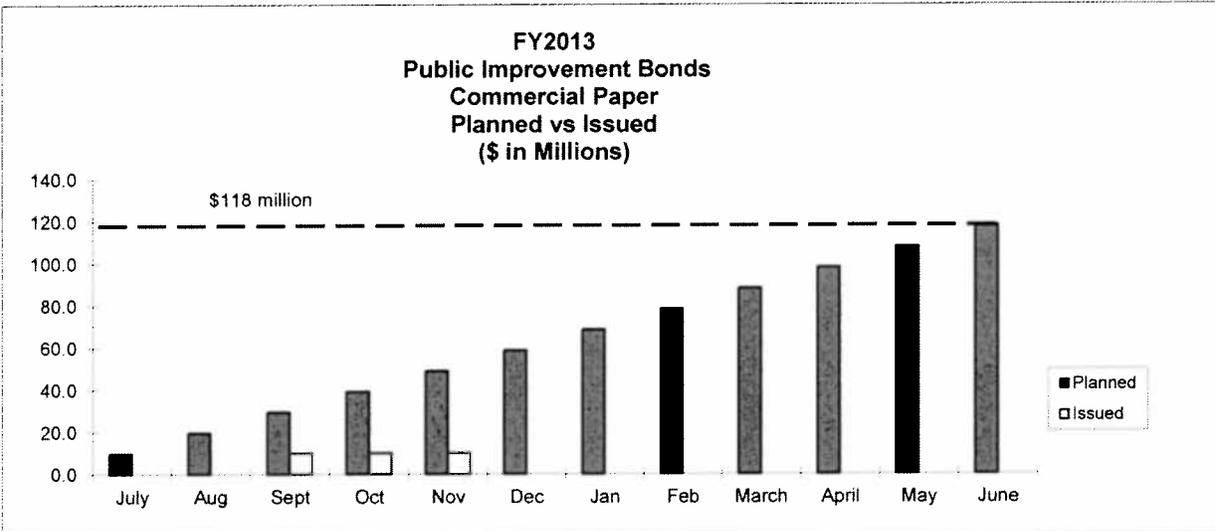
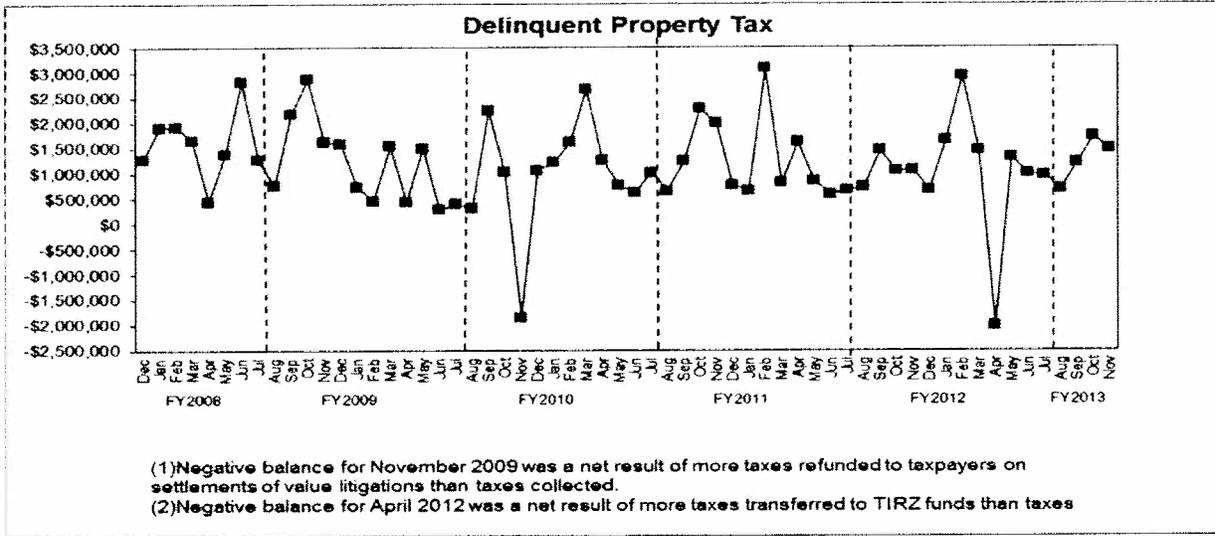


EMS Net Collections & Collection Percentage

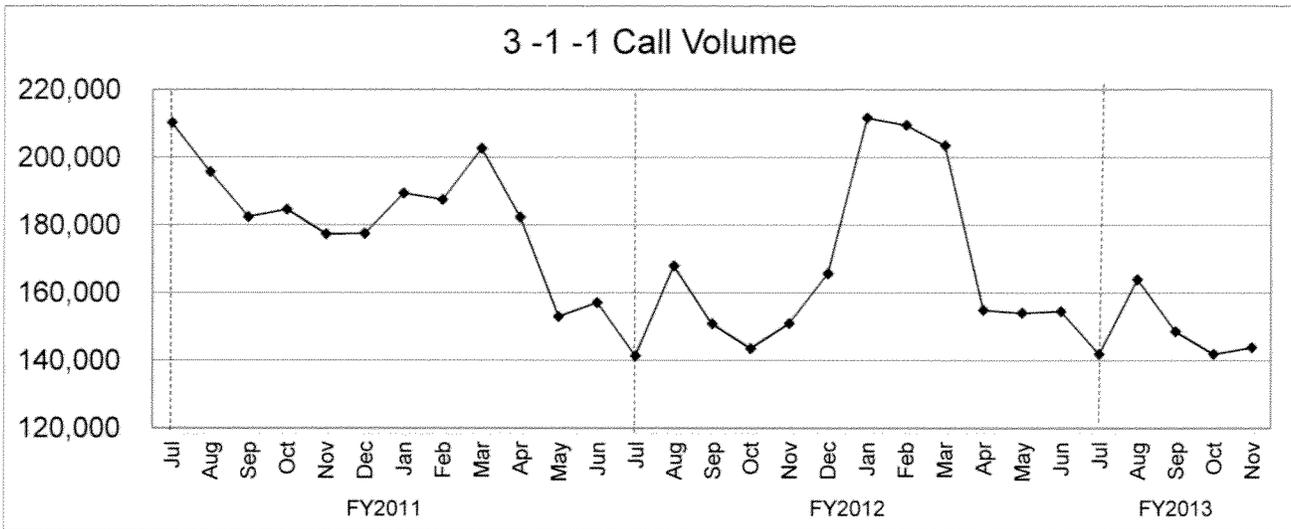


* Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

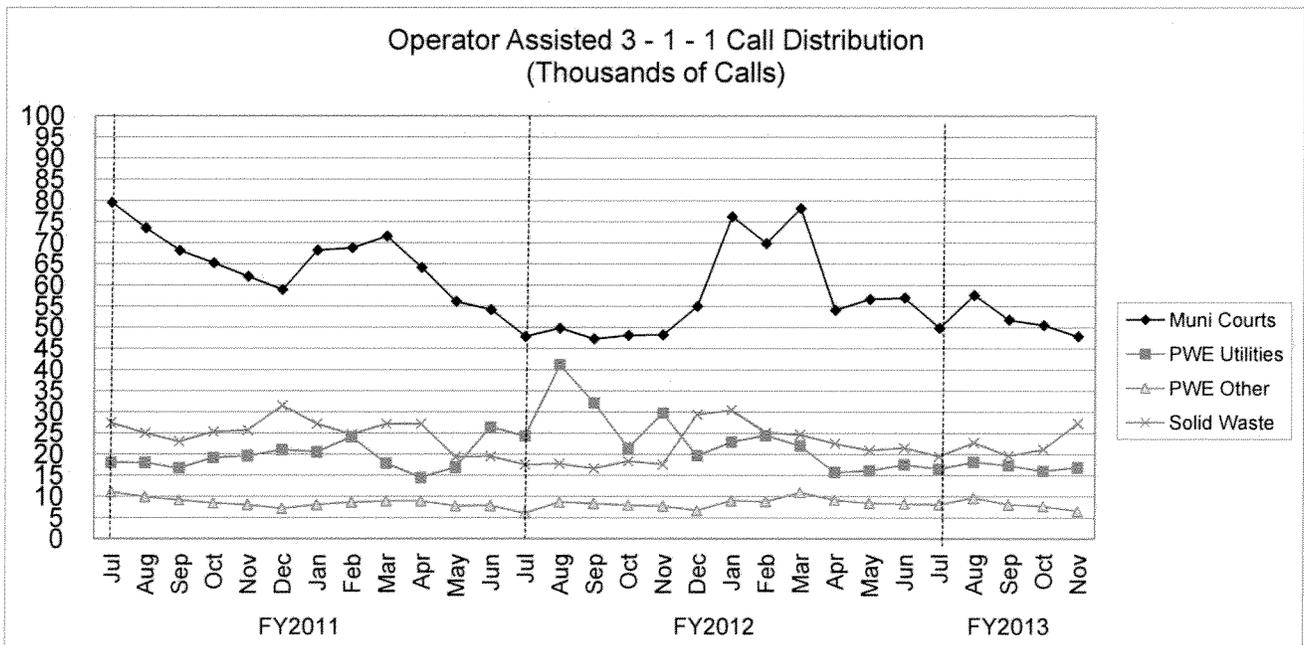
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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