

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: May 25, 2012

Subject: April 2012
Financial Report

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$140.1 million for FY2012. This is \$23.0 million lower than the projection of the Finance Department. The difference is due to a \$12.5 million higher revenue projection from the Finance Department and a \$10.5 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$18.9 million **above** the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the un-designation of the \$20 million in the Rainy Day Fund in FY2011, as well as the designation of \$2.7 million of contingent funding of the DARLEP settlement, and designation of \$5 million back to the Rainy Day Fund in FY2012.

While we have changed several revenue projections, the total increased \$6.4 million over last month's projection. Property Tax was increased \$2.9 million for higher taxable values and collections. Other Franchise Fees increased \$855,000 for higher Cable and Solid Waste Hauler fees. Our projection for Licenses & Permits increased \$896,000 for additional receipts of Special Fire Permits and Food Dealer permits. Charges for Services increased \$988,000 for higher Ambulance collections. Finally, we are increasing Municipal Courts Fines & Forfeits \$821,000 for higher Moving Violation receipts.

The major differences (over \$1 million) are still in only four categories: (1) Property Tax revenues are \$1.9 million lower than the Finance Department due to the Controller's office using a collection rate of 97.4% versus 97.7% for Finance. (2) Finance is reporting Sales Tax \$6.9 million higher than the Controller's projection. Currently three months' revenues are unknown. (3) Finance is reporting Municipal Courts Fines & Forfeits \$2.4 million higher than Controller's projection. Low ticket issuance in the beginning of the fiscal year has caused the collections to be under budget. (4) Sale of Capital Assets are \$10.5 million lower than the Finance Department, as the Controller's office has not recognized all proposed land sales, which have yet to be finalized and approved by Council.

The expenditure projection was unchanged from last month's report.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$1.1 million for higher Auto Rental and Retail Concession revenues. Interfund Transfers was reduced \$1 million, netted against an increase of \$2 million in Capital Improvement Transfer.

**Mayor Annise D. Parker
City Council Members
April 30, 2012, Monthly Financial and Operations Report**

Our projection for the Combined Utility System Operating Expenses decreased \$1.5 million mainly for lower pump repair costs, which are now done in-house. We have also decreased our projection for Operating Transfers \$6.2 million mainly for lower interest costs on variable rate debt and commercial paper, as well as a lower Transfer to Stormwater.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our revenue projection \$1.5 million from lower drainage charges than expected to be received.

Finally, in the Stormwater Fund this month we have decreased our projection for Operating Expenses \$827,000 for lower contract costs. We also reduced our projection for Other Financing Sources \$1.5 million, for lower Operating Transfers In from CUS, partially offset by an decrease in Transfers Out for lower discretionary debt costs.

There were no material changes in the Convention & Entertainment fund this month.

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

General Obligation	9.6%
Combined Utility System	3.1%
Aviation	16.9%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
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Houston, Texas 77251-1562

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To: Mayor Annise D. Parker
City Council Members

Date: May 31, 2012

Subject: 10+2 Financial and
Operations Report

Attached is the 10+2 Financial and Operations Report for the period ending April 30, 2012. Fiscal Year 2012 projections are based on ten months of actual results and two months of projections.

General Fund

We are currently projecting ending unrestricted fund balance of \$163.1 million which is approximately 10.1% of the expenditures less debt service.

Projection for Revenues and Other Sources increased by \$1.3 million from last month mainly due to higher receipts than anticipated for Mixed Beverage Taxes and Special Fire Permits.

Projection for Expenditures and Other Uses remains unchanged from last month's projection.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 9+3 Report, with the exception of the following:

Aviation

Operating Revenues and Operating Transfers increased by approximately \$1.1 million due to higher than anticipated concessions and parking revenues.

Combined Utility System

Operating Expenditures decreased by \$1.5 million primarily due to reduced reliance of the pump repair contract which is now performed in-house. Operating Transfers decreased by \$6.2 million due to continuous lower interest rates and lower transfer to the Storm Water Fund.

Dedicated Drainage & Street Renewal Fund

Operating Revenues decreased by \$1.5 million due to lower than anticipated drainage charge revenues attributed to the correction of drainage properties' impervious surface charges.

Storm Water Fund

Operating Expenditures decreased by \$1.6 million due to contract savings and lower discretionary debt costs as a result of lower interest rates. Operating Transfers In decreased by \$2.2 million due to less transfer from CUS.

Health Benefits

Operating Expenditures increased by \$7.8 million due to higher claims than anticipated.

Building Inspection Fund

Operating Revenues increased by \$634,000 mainly due to continued increase in permit activities.

Police Special Services

Operating Revenues increased by \$702,000 due to higher Burglar Alarm Permit issuance.

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

Sincerely,



Kelly Dowe

Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 864,402	\$ 866,267	1,865
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	492,824	518,912	518,912	29%	538,133	545,000	6,867
Other Taxes	10,450	10,806	10,806	1%	9,685	9,993	308
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,722	44,483	44,483	3%	45,600	45,438	(162)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	24,457	24,490	33
Licenses and Permits	18,714	22,241	22,241	1%	22,856	23,189	333
Intergovernmental	58,895	11,161	11,161	1%	12,284	12,036	(248)
Charges for Services	38,166	40,365	40,365	2%	41,396	40,498	(898)
Direct Interfund Services	46,034	45,255	45,255	3%	44,018	44,018	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,506	18,506	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	31,482	33,894	2,412
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,483	2,642	159
Interest	5,788	3,000	3,000	0%	4,000	4,000	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,245	7,090	845
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,801,100	1,813,564	12,464
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	26,431	1%	26,431	26,431	0
City Council	5,007	5,736	5,732	0%	5,732	5,732	0
City Secretary	747	790	803	0%	803	803	0
Controller	7,389	6,843	6,965	0%	6,965	6,965	0
Finance	9,802	22,419	23,088	1%	23,088	23,088	0
Fire	448,175	419,309	425,137	23%	425,137	425,137	0
General Services	46,079	45,981	46,555	3%	46,555	46,555	0
Health and Human Services	45,614	39,551	40,067	2%	40,067	40,067	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,192	0%	3,192	3,192	0
Information Technology	19,073	17,112	18,095	1%	18,095	18,095	0
Legal	16,974	13,719	13,675	1%	13,675	13,675	0
Library	35,305	32,440	32,353	2%	32,353	32,353	0
Mayor's Office	2,930	2,310	5,487	0%	5,487	5,487	0
Municipal Courts	22,837	23,412	22,151	1%	22,151	22,151	0
Neighborhoods	0	0	9,698	1%	9,698	9,698	0
Office of Business Opportunity	2,404	2,018	2,103	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	66,295	4%	66,295	66,295	0
Planning and Development	8,173	7,272	7,208	0%	7,208	7,208	0
Police	663,420	640,741	639,179	35%	639,179	639,179	0
Public Works and Engineering	83,464	37,519	37,377	2%	37,377	37,377	0
Solid Waste Management	65,543	65,543	65,493	4%	65,493	65,493	0
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	82%	1,509,254	1,509,254	0
General Government	87,144	102,294	107,337	6%	107,337	107,337	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	88%	1,616,591	1,616,591	0
Budgeted Debt Service	232,544	229,700	220,507	12%	220,507	220,507	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	220,507	0	220,507	220,507	0
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	100%	1,837,098	1,837,098	0
Net Current Activity	(98,147)	(65,030)	(74,132)		(35,998)	(23,534)	12,464
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		53,179	53,179	0
Sale of Capital Assets	13,766	13,550	13,550		1,600	12,150	10,550
Total Other Financing Sources (Uses)	37,327	65,030	65,030		54,779	65,329	10,550
Fund Balance							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(7,720)	(7,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		18,781	41,795	23,014
Fund Balance, End of Year***	129,041	129,041	119,939		140,102	163,116	23,014

*The 2011 Budget provides for the Rainy Day Fund Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient. This also includes the redesignation of \$5 million to the Rainy Day Fund.

**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 \$121,244 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$18,858 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ (58,032)	\$ 855,842	\$ 864,402	\$ 21,924	2.6%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	44,869	443,762	538,133	19,221	3.7%
Other Taxes	10,450	10,806	10,806	2,537	7,168	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,486	83,003	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	37,769	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	18,341	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,041	20,561	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	1,980	19,728	22,856	615	2.8%
Intergovernmental	58,895	11,161	11,161	11	1,830	12,284	1,123	10.1%
Charges for Services	38,166	40,365	40,365	3,566	35,873	41,396	1,031	2.6%
Direct Interfund Services	46,034	45,255	45,255	3,700	35,606	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	773	13,562	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,364	26,261	31,482	(4,412)	-12.3%
Other Fines and Forfeits	2,903	2,562	2,562	330	2,189	2,483	(79)	-3.1%
Interest	5,788	3,000	3,000	586	3,626	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	742	5,432	6,245	(495)	-7.3%
Total Revenues	1,802,728	1,762,966	1,762,966	20,494	1,610,590	1,801,100	38,134	2.2%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,893	23,681	26,431	0	0.0%
City Council	5,007	5,736	5,732	474	4,350	5,732	0	0.0%
City Secretary	747	790	803	57	600	803	0	0.0%
Controller	7,389	6,843	6,965	561	5,667	6,965	0	0.0%
Finance	9,802	22,419	23,088	3,654	17,895	23,088	0	0.0%
Fire	448,175	419,309	425,137	34,668	337,003	425,137	0	0.0%
General Services	46,079	45,981	46,555	3,529	33,416	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,208	31,347	40,067	0	0.0%
Housing and Community Dev.	860	620	620	27	407	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,888	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	236	2,445	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,255	13,453	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,033	10,270	13,675	0	0.0%
Library	35,305	32,440	32,353	2,426	25,806	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	191	2,002	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,666	17,343	22,151	0	0.0%
Neighborhoods	0	0	9,698	1,654	7,170	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	143	1,439	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	5,769	47,318	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	519	5,360	7,208	0	0.0%
Police	663,420	640,741	639,179	56,952	523,483	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,888	30,822	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	9,367	46,053	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	135,058	1,198,880	1,509,254	0	0.0%
General Government	87,144	102,294	107,337	4,504	59,883	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	139,562	1,258,763	1,616,591	0	0.0%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	360,069	1,479,270	1,837,098	0	0.0%
Net Current Activity	(98,147)	(65,030)	(74,132)	(339,575)	131,320	(35,998)	38,134	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	7,684	27,241	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	136	1,364	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	7,820	28,605	54,779	(10,251)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(331,755)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	18,781	18,781	
Fund Balance, End of Year***	129,041	129,041	119,939	(202,714)	288,966	140,102	20,163	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient. This also includes the redesignation of \$5 million to the Rainy Day Fund.

**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 \$121,244 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$18,858 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ (58,032)	\$ 855,842	\$ 866,267	23,789	2.8%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	44,869	443,762	545,000	26,088	5.0%
Other Taxes	10,450	10,806	10,806	2,537	7,168	9,993	(813)	-7.5%
Electric Franchise	98,108	99,694	99,694	8,486	83,003	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,707	37,769	45,438	955	2.1%
Gas Franchise	21,890	22,009	22,009	1,834	18,341	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,041	20,561	24,490	446	1.9%
Licenses and Permits	18,714	22,241	22,241	1,980	19,728	23,189	948	4.3%
Intergovernmental	58,895	11,161	11,161	11	1,830	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,566	35,873	40,498	133	0.3%
Direct Interfund Services	46,034	45,255	45,255	3,700	35,606	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	773	13,562	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,364	26,261	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	330	2,189	2,642	80	3.1%
Interest	5,788	3,000	3,000	586	3,626	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	742	5,432	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	20,494	1,610,590	1,813,564	50,598	2.9%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,893	23,681	26,431	0	0.0%
City Council	5,007	5,732	5,732	474	4,350	5,732	0	0.0%
City Secretary	747	790	803	57	600	803	0	0.0%
Controller	7,389	6,843	6,965	561	5,667	6,965	0	0.0%
Finance	9,802	22,419	23,088	3,654	17,895	23,088	0	0.0%
Fire	448,175	419,309	425,137	34,668	337,003	425,137	0	0.0%
General Services	46,079	45,981	46,555	3,529	33,416	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,208	31,347	40,067	0	0.0%
Housing and Community Dev.	860	620	620	27	407	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	2,888	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	236	2,445	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,255	13,453	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,033	10,270	13,675	0	0.0%
Library	35,305	32,440	32,353	2,426	25,806	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	191	2,002	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,666	17,343	22,151	0	0.0%
Neighborhoods	0	0	9,698	1,654	7,170	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	143	1,439	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	5,769	47,318	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	519	5,360	7,208	0	0.0%
Police	663,420	640,741	639,179	56,952	523,483	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,888	30,822	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	9,367	46,053	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	135,058	1,198,880	1,509,254	0	0.0%
General Government	87,144	102,294	107,337	4,504	59,883	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	139,562	1,258,763	1,616,591	0	0.0%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	360,069	1,479,270	1,837,098	0	0.0%
Net Current Activity	(98,147)	(65,030)	(74,132)	(339,575)	131,320	(23,534)	50,598	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	7,684	27,241	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	136	1,364	12,150	(1,400)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	7,820	28,605	65,329	299	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(331,755)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	41,795	41,795	
Fund Balance, End of Year	129,041	129,041	119,939	(202,714)	288,966	163,116	43,177	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget. The 2012 Estimates includes Ordinance 2012-98 which designates \$2.72 million out of the General Fund fund balance as restricted in the event that DARLEP collections are not sufficient. This also includes the redesignation of \$5 million to the Rainy Day Fund.

**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 April 30, 2012
 (amounts expressed in thousands)

	FY2012							
	FY2011 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	0	5,424	1,388	0	1,388	100.0%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	10,077	852	8,338	82.7%	10,077	10,077
Total Personnel Services	15,997	14,840	11,465	852	9,726	84.8%	11,465	11,465
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	93	72.7%	128	128
Advertising Svcs	323	250	350	19	310	88.6%	350	350
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	729	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	(1)	356	24.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	(11)	181	26.6%	681	681
Real Estate Lease	4,317	4,650	4,650	389	3,823	82.2%	4,650	4,650
METRO Commuter Passes	699	720	720	56	455	63.2%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	1,263	19,861	54.7%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,690	0	7,616	99.0%	7,690	7,690
Ch380 - Sales Tax Refund	0	0	250	11	198	79.2%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	69	2,247	74.9%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	644	5,587	52.9%	10,563	10,563
Contingency/Reserve	0	4,100	3,497	0	0	0.0%	3,497	3,497
Misc Other Services and Charges	6,434	1,727	1,727	(442)	1,192	69.0%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	211	1,122	69.5%	1,615	1,615
Total Other Services and Charges	62,302	77,757	76,982	2,217	43,041	55.9%	76,982	76,982
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	1,259	34.5%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	29	232	54.3%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	1,406	5,625	38.0%	14,818	14,818
Total Other Financing Uses	8,845	9,697	18,890	1,435	7,116	37.7%	18,890	18,890
Total General Government	87,144	102,294	107,337	4,504	59,883	55.8%	107,337	107,337

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 592,767	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,290	35,817
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	9,544	922,742
Industrial Assessments	-	656
Sales Tax	39,864	440,494
Bingo Tax	-	143
Mixed Beverage Tax	2,538	9,849
Electric Franchise Fees	311	83,323
Telephone Franchise Fees	0	34,203
Natural Gas Franchise Fees	-	18,341
Other Franchise Fees	1,401	20,151
Licenses and Permits	1,990	19,780
Intergovernmental	10	14,838
Charge for Services	3,559	32,400
Direct Interfund Services	3,701	36,884
Indirect Interfund Services	773	6,755
Municipal Courts Fines	2,597	25,437
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	346	2,391
Interest Apportionment	586	3,626
Other	8,471	33,199
	84,981	1,964,429
DISBURSEMENTS:		
Balance Sheet Transactions	(4,981)	(8,407)
Vendor Payment	(21,124)	(163,012)
Payroll Expenses	(93,288)	(1,023,599)
Workers' Compensation	(954)	(11,120)
Operating Transfer Out	(4,322)	(27,255)
Supplies	(6,912)	(13,261)
Contract Services	(2,049)	(5,778)
Rental & Leasings	(422)	(5,125)
Utilities	(4,568)	(50,115)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	(67,576)	(67,576)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(44,200)	(220,507)
Interfund - all other funds	(9,542)	(22,570)
Capital Outlay	-	-
Other	(3)	(4,229)
Total Disbursements	(259,942)	(1,622,555)
Net Increase (Decrease) in Cash	(174,961)	341,873
Cash Balance, End of Month	\$ 417,806	\$ 417,806

Note: Totals may not add up exactly due to rounding

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	748,792	45.2%	830,889	49.0%	890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	19,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,824,306	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	1.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
Total Departmental Expenditures	1,389,077	83.3%	1,484,471	83.8%	1,590,324	83.8%
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
Total Expenditures and Other Uses	1,668,075	100.0%	1,790,341	100.0%	1,901,646	100.0%
Net Current Activity	(12,793)		(28,604)		(77,340)	
Other Financing Sources (Uses)						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	<u>72,299</u>		<u>50,222</u>		<u>60,608</u>	
Fund Balance						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	0		0		0	
Fund Balance, End of Year	<u>172,382</u>		<u>231,425</u>		<u>253,043</u>	

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

	FY2010		FY2011		FY2012	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	892,865	48.9%	859,413	47.7%	866,267	47.8%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	492,824	27.3%	545,000	30.1%
Other Taxes	10,577	0.6%	10,450	0.6%	9,993	0.6%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,694	5.5%
Telephone Franchise	48,263	2.7%	46,722	2.6%	45,438	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,490	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	23,189	1.3%
Intergovernmental	32,148	1.8%	58,895	3.3%	12,036	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,498	2.2%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	44,018	2.4%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,506	1.0%
Muni Courts Fines and Forfeits	38,096	2.0%	36,319	2.0%	33,894	1.9%
Other Fines and Forfeits	2,029	0.1%	2,903	0.2%	2,642	0.1%
Interest	6,858	0.5%	5,788	0.3%	4,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	7,090	0.4%
Total Revenues	1,782,148	100.0%	1,802,728	100.0%	1,813,564	100.0%
Expenditures						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	26,431	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,732	0.3%
City Secretary	685	0.0%	747	0.0%	803	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,965	0.4%
Convention & Entertainment	1,159	0.1%	0	0.0%	0	0.0%
Finance	9,908	0.5%	9,802	0.5%	23,088	1.3%
Fire	435,852	22.2%	448,175	23.6%	425,137	23.1%
General Services	47,633	2.6%	46,079	2.4%	46,555	2.5%
Health and Human Services	48,541	3.0%	45,614	2.4%	40,067	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,152	0.2%	3,192	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,095	1.0%
Legal	16,311	0.8%	16,974	0.9%	13,675	0.7%
Library	37,237	2.0%	35,305	1.9%	32,353	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,487	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	22,151	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,698	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,103	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	66,295	3.6%
Planning and Development	8,985	0.4%	8,173	0.4%	7,208	0.4%
Police	662,765	34.5%	663,420	34.9%	639,179	34.8%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,377	2.0%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,493	3.6%
Total Departmental Expenditures	1,595,801	83.6%	1,592,894	83.8%	1,509,254	82.2%
General Government	80,566	4.2%	87,144	4.6%	107,337	5.8%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.0%
Total Expenditures and Other Uses	1,916,387	100.0%	1,900,875	100.0%	1,837,098	100.0%
Net Current Activity	(134,239)		(98,147)		(23,534)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,561		53,179	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		12,150	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	65,206		37,327		65,329	
Fund Balance						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(7,720)	
Change in Inventory, Prepaid Items and Imprest Cash	(1,895)		4,478		0	
Fund Balance, End of Year	165,383		129,041		163,116	

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 90,384	\$ 89,315	\$ 88,768	\$ 74,330	\$ 88,768	\$ 88,768
Bldg and Ground Area	181,182	190,123	189,590	158,529	189,591	189,591
Parking and Concession	134,984	134,213	138,477	117,314	139,477	139,477
Other	3,851	4,220	3,704	3,162	3,764	3,764
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>420,539</u>	<u>353,335</u>	<u>421,600</u>	<u>421,600</u>
Operating Expenses						
Personnel	111,861	100,735	100,733	79,246	97,635	97,635
Supplies	6,534	7,603	7,628	5,611	8,370	8,370
Services	143,327	146,014	148,431	114,004	147,203	147,203
Non-Capital Outlay	839	1,855	1,897	572	1,855	1,855
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>258,689</u>	<u>199,433</u>	<u>255,063</u>	<u>255,063</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>161,850</u>	<u>153,902</u>	<u>166,537</u>	<u>166,537</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,889	13,200	10,000	8,270	10,000	10,000
Other	2,010	0	1,419	1,296	1,419	1,419
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>11,419</u>	<u>9,566</u>	<u>11,419</u>	<u>11,419</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>173,269</u>	<u>163,468</u>	<u>177,956</u>	<u>177,956</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	259	987	987
Debt Service Principal	42,773	48,000	48,000	39,216	47,068	47,068
Debt Service Interest	60,858	72,675	72,675	48,704	58,531	58,531
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	50,594	2,496	71,370	71,370
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>173,269</u>	<u>90,675</u>	<u>177,956</u>	<u>177,956</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>72,793</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	\$ 1,200	\$ 1,200	\$ 1,200
Parking	9,701	8,574	8,574	6,433	8,640	8,640
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	(1)	(1)	(1)
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>7,632</u>	<u>9,839</u>	<u>9,839</u>
Operating Expenses						
Personnel	11,481	666	666	734	706	706
Supplies	645	0	0	0	0	0
Services	27,552	743	761	880	920	920
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,427</u>	<u>1,614</u>	<u>1,626</u>	<u>1,626</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,527</u>	<u>6,018</u>	<u>8,213</u>	<u>8,213</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	60,191	63,300	63,300
Delinquent	2,168	1,220	1,220	1,052	1,220	1,220
Advertising Services	(13,153)	0	0	0	0	0
Promotion Contracts	(11,037)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>34,730</u>	<u>62,220</u>	<u>62,220</u>	<u>61,243</u>	<u>64,520</u>	<u>64,520</u>
Interest Income	1,188	0	0	492	707	707
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(376)	(44)	(110)	(110)
Other	8,228	1,559	1,559	42	206	206
Total Non-Operating Rev (Exp)	<u>43,716</u>	<u>63,204</u>	<u>63,403</u>	<u>61,733</u>	<u>65,323</u>	<u>65,323</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,930</u>	<u>67,751</u>	<u>73,536</u>	<u>73,536</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	3,933	4,422	4,422
Transfers for Principal	12,736	14,199	14,199	10,950	12,342	12,342
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	62,847	69,968	69,968
Transfers to General Fund	508	10,403	10,403	10,388	10,388	10,388
Transfers to Debt Service	0	0	2,312	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>99,365</u>	<u>90,430</u>	<u>99,432</u>	<u>99,432</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 7,531</u>	<u>\$ (25,304)</u>	<u>\$ (27,435)</u>	<u>\$ (22,679)</u>	<u>\$ (25,896)</u>	<u>\$ (25,896)</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 459,261	\$ 451,022	\$ 451,022	\$ 402,461	\$ 470,640	\$ 470,640
Sewer Sales	410,941	412,465	412,465	347,032	418,751	418,751
Penalties	9,871	8,000	8,000	8,326	8,390	8,390
Other	3,949	3,830	3,830	4,836	5,915	5,915
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>762,655</u>	<u>903,696</u>	<u>903,696</u>
Operating Expenses						
Personnel	141,322	152,873	143,499	123,048	149,914	149,914
Supplies	39,905	50,837	48,837	36,577	50,001	50,001
Electricity and Gas	58,391	60,521	60,521	52,560	63,605	63,605
Contracts & Other Payments	96,805	133,178	154,571	96,722	139,379	139,379
Non-Capital Equipment	1,627	3,389	3,389	1,693	3,159	3,159
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>410,817</u>	<u>310,600</u>	<u>406,058</u>	<u>406,058</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>464,500</u>	<u>452,055</u>	<u>497,638</u>	<u>497,638</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,175	11,600	11,600	7,141	7,813	7,813
Sale of Property, Mains and Scrap	850	308	308	530	458	458
Other	15,266	7,920	7,920	7,698	8,507	8,507
Impact Fees	9,248	9,100	9,100	16,651	16,651	16,651
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(19,308)	(20,414)	(20,414)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>9,797</u>	<u>12,712</u>	<u>13,015</u>	<u>13,015</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>474,297</u>	<u>464,767</u>	<u>510,653</u>	<u>510,653</u>
Operating Transfers						
Debt Service Transfer	359,115	416,682	406,682	220,673	387,411	387,411
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	21,163	21,163	21,163
Transfer to Capital Project Fund	0	10,000	50,000	50,000	50,000	50,000
Pension Liability Interest	3,659	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	12,273	20,583	20,597	9,285	16,993	16,993
Transfer to Stormwater	54,848	50,116	50,083	38,089	44,253	44,253
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>552,339</u>	<u>341,752</u>	<u>523,634</u>	<u>523,634</u>
Net Current Activity						
Operating Fund Only	<u>\$ 108,587</u>	<u>\$ (38,042)</u>	<u>\$ (78,042)</u>	<u>\$ 123,015</u>	<u>\$ (12,981)</u>	<u>\$ (12,981)</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 0	\$ 115,826	\$ 115,826	\$ 95,520	\$ 97,035	\$ 97,035
Interfund Drainage Fee	0	9,174	9,174	3,306	18,306	18,306
Charges for Services	0	1,909	1,909	1,066	1,884	1,884
Licenses & Permits	0	996	996	650	705	705
Street Milling and Sales Earnings	0	800	800	770	900	900
Metro Intergovernmental Revenue	0	50,600	50,600	43,990	52,200	52,200
Miscellaneous/Other	0	59	59	212	202	202
Total Revenues	0	179,364	179,364	145,514	171,232	171,232
Expenditures						
Personnel	0	29,746	29,972	23,458	28,497	28,497
Supplies	0	14,095	14,010	9,714	13,281	13,281
Other Services	0	12,959	13,074	10,138	13,938	13,938
Capital Outlay	0	2,070	2,164	549	1,150	1,150
Total Expenditures	0	58,870	59,220	43,859	56,866	56,866
Net Current Activity	0	120,494	120,144	101,655	114,366	114,366
Other Financing Sources (Uses)						
Interest Income	0	0	0	235	275	275
Transfer In - General Fund ⁽²⁾	0	0	0	0	9,193	9,193
Transfer In - Metro CIP Projects	0	54,590	54,590	0	0	0
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	0	0
Transfer Out - Commercial Paper Agent Fees	0	(1,800)	(1,800)	(321)	(604)	(604)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(16,975)	(59,208)	(59,208)
Transfer Out - Others	0	(2,889)	(2,889)	0	0	0
Total Other Financing Sources (Uses)	0	(61,008)	(60,658)	(17,061)	(50,344)	(50,344)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	84,594	64,022	64,022
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 59,486	\$ 59,486	\$ 84,594	\$ 64,022	\$ 64,022

Note:

1. Drainage Charge Revenue includes the amount billed by PW&E with the projected FY2012 collection rate of 87%. Currently, the total amount expected to be billed this fiscal year is \$132.7 million.
2. The projected amount includes repayment of fees for the next two years from Combined Utility System and Aviation.
3. 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)			
	FY2012		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy)	\$ 152,992	\$ 156,570	\$ 0
Less Street & Drainage Debt Service (General Fund)	(153,336)	(147,377)	0
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	0	9,193	0

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 April 30, 2012) is \$3.4 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.71 billion.

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

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	0	\$ 0	\$ 0	\$ 162	\$ 300	\$ 300
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 29	\$ 45	\$ 45
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>191</u>	<u>345</u>	<u>345</u>
Expenditures						
Personnel	18,569	20,341	20,105	15,785	19,298	19,298
Supplies	2,575	2,445	2,436	2,071	2,445	2,445
Other Services	12,478	12,499	13,038	8,813	11,314	11,314
Capital Outlay	1,233	3,083	3,218	1,209	1,865	1,865
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>27,878</u>	<u>34,922</u>	<u>34,922</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(27,687)	(34,577)	(34,577)
Other Financing Sources (Uses)						
Interest Income	2	15	15	224	250	250
Transfers In - CUS	54,848	50,116	50,116	38,626	44,253	44,253
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(50)	(16,525)	(16,525)
Discretionary Debt - Drainage	0	(11,150)	(10,800)	(10,535)	(10,062)	(10,062)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>27,700</u>	<u>17,351</u>	<u>17,351</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	13	(17,226)	(17,226)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepays	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 3,102</u>	<u>\$ 19,240</u>	<u>\$ 2,001</u>	<u>\$ 2,001</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 292,023	\$ 286,945	278,860	\$ 224,743	\$ 278,860	\$ 278,860
City Dental Plans	9,318	9,457	9,629	8,013	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,684	4,736	5,684	5,684
Health Flexible Spending Account	1,229	1,200	2,000	1,615	2,000	2,000
Dependent Care Reimbursement	227	240	250	205	250	250
Operating Revenues	<u>308,576</u>	<u>303,523</u>	<u>296,423</u>	<u>239,312</u>	<u>296,423</u>	<u>296,423</u>
Operating Expenses						
BCBS and Medicare Advantage	245,830	15,326	16,357	13,448	16,357	16,357
City Medical Plan Claims - Cigna	43,640	267,113	259,130	210,019	266,917	266,917
City Dental Plan Claims	9,325	9,457	9,629	8,013	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,684	4,736	5,684	5,684
Administrative Costs	4,354	4,996	4,827	3,433	4,827	4,827
Health Flexible Spending Account	1,060	1,200	2,000	1,282	2,000	2,000
Dependent Care	227	240	250	205	250	250
Operating Expenses	<u>310,215</u>	<u>304,013</u>	<u>297,877</u>	<u>241,136</u>	<u>305,664</u>	<u>305,664</u>
Operating Income (Loss)	(1,639)	(490)	(1,454)	(1,824)	(9,241)	(9,241)
Non-Operating Revenues (Expenses)						
Interest Income	255	180	362	304	362	362
Prior Year Expense Recovery	1	0	214	214	214	214
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	1,378	1,378	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	(1,378)	(1,378)
Non-Operating Revenues (Expenses)	<u>824</u>	<u>180</u>	<u>576</u>	<u>518</u>	<u>576</u>	<u>576</u>
Net Income (Loss)	(815)	(310)	(878)	(1,306)	(8,665)	(8,665)
Net Assets, Beginning of Year	<u>3,652</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>
Net Assets, End of Year	\$ <u>2,837</u>	\$ <u>2,527</u>	\$ <u>1,959</u>	\$ <u>1,531</u>	\$ <u>(5,828)</u>	\$ <u>(5,828)</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 1,014	\$ 1,218	\$ 1,218
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>1,014</u>	<u>1,218</u>	<u>1,218</u>
Operating Expenses						
Management Consulting Services	0	58	58	0	16	16
Claims Payment Services	144	170	170	90	170	170
Employee Medical Claims	781	1,185	1,185	987	1,185	1,185
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
Operating Expenses	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>1,077</u>	<u>1,371</u>	<u>1,371</u>
Operating Income (Loss)	(1,444)	(302)	(302)	(63)	(153)	(153)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	105	130	130
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>190</u>	<u>180</u>	<u>180</u>	<u>105</u>	<u>130</u>	<u>130</u>
Net Income (Loss)	(1,254)	(122)	(122)	42	(23)	(23)
Net Assets, Beginning of Year	<u>2,223</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>
Net Assets, End of Year	<u>\$ 969</u>	<u>\$ 847</u>	<u>\$ 847</u>	<u>\$ 1,011</u>	<u>\$ 946</u>	<u>\$ 946</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 15,686	\$ 36,599	\$ 35,297	\$ 14,919	\$ 34,100	\$ 34,100
Operating Revenues	<u>15,686</u>	<u>36,599</u>	<u>35,297</u>	<u>14,919</u>	<u>34,100</u>	<u>34,100</u>
Operating Expenses						
Personnel	2,857	5,514	5,862	4,573	5,850	5,850
Supplies	163	160	160	102	160	160
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	10,810	11,017	11,017
Claims and Judgments	1,619	15,877	15,496	1,327	15,496	15,496
Other Services	1,481	2,845	1,576	737	1,577	1,577
Operating Expenses	<u>15,695</u>	<u>36,599</u>	<u>35,297</u>	<u>17,549</u>	<u>34,100</u>	<u>34,100</u>
Operating Income (Loss)	(9)	0	0	(2,630)	0	0
Net Income (Loss)	(9)	0	0	(2,630)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
Net Assets, End of Year	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ (2,562)</u>	<u>\$ 68</u>	<u>\$ 68</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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,590	19,512	\$ 18,167	\$ 14,870	\$ 18,167	\$ 18,167
Operating Revenues	<u>18,590</u>	<u>19,512</u>	<u>18,167</u>	<u>14,870</u>	<u>18,167</u>	<u>18,167</u>
Operating Expenses						
Personnel	2,498	2,560	2,513	2,052	2,517	2,517
Supplies	37	44	43	20	43	43
Current Year Claims	15,712	16,611	15,257	12,205	15,286	15,286
Services	387	345	348	243	343	343
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	29	1	1	1
Operating Expenses	<u>18,641</u>	<u>19,560</u>	<u>18,190</u>	<u>14,521</u>	<u>18,190</u>	<u>18,190</u>
Operating Income (Loss)	(51)	(48)	(23)	349	(23)	(23)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	20	18	20	20
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>69</u>	<u>48</u>	<u>23</u>	<u>18</u>	<u>23</u>	<u>23</u>
Net Income (Loss)	0	0	0	367	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>\$ 367</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 enhance 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.

Fleet and Equipment Acquisition Fund (9002)

Fleet/Equipment Acquisition Fund was reclassified from an internal service fund to a special revenue fund during FY2009. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the general fund. Departments will make payments to the Fleet/Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund will be administered by the Finance Department.

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 April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 5,964	\$ 6,658	\$ 6,658
Interest Income	39	34	34	47	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>6,011</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	1,699	2,618	2,618
Supplies	1,568	2,068	1,771	894	1,902	1,902
Other Services	1,560	2,219	2,565	1,229	2,051	2,051
Capital Purchases	210	100	135	23	255	255
Non-Capital Purchases	145	195	111	50	85	85
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>3,895</u>	<u>6,911</u>	<u>6,911</u>
Net Current Activity	1,559	(1,293)	(1,293)	2,116	(196)	(196)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>
Fund Balance, End of Year	<u>\$ 2,747</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ 4,863</u>	<u>\$ 2,551</u>	<u>\$ 2,551</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	2,552	\$ 3,235	\$ 3,235
Vehicle Storage Notification	246	310	310	168	216	216
Vehicle Auction Fees	235	293	293	174	218	218
Interest Income	23	30	30	36	43	43
Other	2,489	2,592	2,592	2,502	2,754	2,754
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>5,432</u>	<u>6,466</u>	<u>6,466</u>
Expenditures						
Personnel	2,545	2,858	2,858	2,010	2,553	2,553
Supplies	115	218	218	128	218	218
Other Services	878	1,232	1,232	975	1,229	1,229
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>3,113</u>	<u>4,000</u>	<u>4,000</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,677)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,677)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	642	276	276
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 3,156</u>	<u>\$ 2,790</u>	<u>\$ 2,790</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 897	\$ 1,032	\$ 1,032
Interest	32	48	48	37	48	48
Animal Adoption	140	190	190	117	140	140
Contributions	20	20	20	12	12	12
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,076</u>	<u>1,245</u>	<u>1,245</u>
Expenditures						
Personnel	4,069	6,145	5,832	4,307	5,401	5,401
Supplies	628	709	737	505	757	757
Other Services	1,303	1,281	1,563	1,119	1,571	1,571
Non-Capital Outlay	2	2	5	0	16	16
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>5,931</u>	<u>7,745</u>	<u>7,745</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(935)	(935)	1,267	(378)	(378)
Fund Balance, Beginning of Year	0	1,120	1,120	1,120	1,120	1,120
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 2,387</u>	<u>\$ 742</u>	<u>\$ 742</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 30,485	\$ 36,003	\$ 36,003
Charges for Services	10,003	12,500	12,500	10,737	12,765	12,765
Other	5,655	2,405	2,405	4,439	4,853	4,853
Interest Income	162	180	180	137	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>45,798</u>	<u>53,786</u>	<u>53,786</u>
Expenditures						
Personnel	35,198	37,544	37,544	29,630	36,377	36,377
Supplies	640	726	726	600	770	770
Other Services	5,288	7,504	7,501	4,643	6,999	6,999
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	97	70	70	70
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>34,943</u>	<u>44,216</u>	<u>44,216</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(6,071)	(3,237)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,071)</u>	<u>(3,237)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(5,423)	7,618	2,294	2,294
Fund Balance, Beginning of Year	8,672	6,058	6,058	6,058	6,058	6,058
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 635</u>	<u>\$ 13,676</u>	<u>\$ 8,352</u>	<u>\$ 8,352</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 729	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>729</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	999	793	975	975
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	1	1
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,001</u>	<u>794</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(51)	(65)	(76)	(76)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 50</u>	<u>\$ 36</u>	<u>\$ 25</u>	<u>\$ 25</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 4,790	\$ 1,883	\$ 4,790	\$ 4,790
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>4,790</u>	<u>1,883</u>	<u>4,790</u>	<u>4,790</u>
Expenditures						
Maintenance and Operations	2,854	3,179	6,175	1,881	6,175	6,175
Equipment	116	393	393	159	393	393
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>6,568</u>	<u>2,039</u>	<u>6,568</u>	<u>6,568</u>
Net Current Activity	616	122	(1,778)	(155)	(1,778)	(1,778)
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,149</u>	<u>\$ 249</u>	<u>\$ 1,872</u>	<u>\$ 249</u>	<u>\$ 249</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	12	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	1,978	2,370	2,370
Harris County Collections	823	732	732	681	850	850
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,671</u>	<u>3,233</u>	<u>3,233</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,149	2,363	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,152</u>	<u>2,363</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	(70)	308	81	81
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 31</u>	<u>\$ 409</u>	<u>\$ 182</u>	<u>\$ 182</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,387	\$ 1,600	\$ 1,600
Interest Income	64	8	8	22	28	28
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,409</u>	<u>1,628</u>	<u>1,628</u>
Expenditures						
Personnel	2,236	0	0	39	108	108
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,067	1,434	1,434
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	2,079	117	117	0	26	26
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>1,106</u>	<u>1,574</u>	<u>1,574</u>
Net Current Activity	(1,428)	230	(1,659)	303	54	54
Fund Balance, Beginning of Year	<u>1,908</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
Fund Balance, End of Year	<u>\$ 480</u>	<u>\$ 710</u>	<u>\$ (1,179)</u>	<u>\$ 783</u>	<u>\$ 534</u>	<u>\$ 534</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 25	\$ 30	\$ 30
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>25</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	187	197	197	159	187	187
Supplies	3	5	5	5	6	6
Other Services	139	595	483	132	483	483
Equipment	18	252	571	154	544	544
Capital Purchases	0	208	-	26	26	26
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,256</u>	<u>476</u>	<u>1,246</u>	<u>1,246</u>
Net Current Activity	(300)	(1,117)	(1,116)	(451)	(1,216)	(1,216)
Fund Balance, Beginning of Year	<u>2,701</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,285</u>	<u>\$ 1,950</u>	<u>\$ 1,185</u>	<u>\$ 1,185</u>

Fleet and Equipment Acquisition Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 898	\$ 18	\$ 18	\$ 18
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>898</u>	<u>18</u>	<u>18</u>	<u>18</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	353	353	353
Interest Income	44	50	50	25	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>50</u>	<u>378</u>	<u>403</u>	<u>403</u>
Net Current Activity	(1,609)	55	(848)	360	385	385
Fund Balance, Beginning of Year	<u>2,033</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (424)</u>	<u>\$ 784</u>	<u>\$ 809</u>	<u>\$ 809</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 10	\$ 20	\$ 20
Charges for Services	0	0	101	70	101	101
Other Interfund Services	14	0	0	0	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>80</u>	<u>146</u>	<u>146</u>
Expenditures						
Other Services	18	810	876	60	853	853
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>60</u>	<u>853</u>	<u>853</u>
Net Current Activity	11	(790)	(755)	20	(707)	(707)
Fund Balance, Beginning of Year	<u>842</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>
Fund Balance, End of Year	<u>\$ 853</u>	<u>\$ 63</u>	<u>\$ 98</u>	<u>\$ 873</u>	<u>\$ 146</u>	<u>\$ 146</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 19,051	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>19,051</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,496	23,592	23,592	17,088	23,592	23,592
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>17,088</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	1,963	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>
Fund Balance, End of Year	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 3,306</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,377	\$ 1,642	\$ 1,642
Other Service Charges	713	610	610	459	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	20	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>1,950</u>	<u>2,370</u>	<u>2,370</u>
Expenditures						
Maintenance and Operations	1,789	2,309	2,309	1,277	1,641	1,641
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,277</u>	<u>1,641</u>	<u>1,641</u>
Net Current Activity	727	(278)	(278)	673	729	729
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 2,010</u>	<u>\$ 2,066</u>	<u>\$ 2,066</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 834	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>834</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	914	717	914	914
Supplies	0	0	2	1	2	2
Other Services and Charges	31	29	32	22	32	32
Total Expenditures	<u>696</u>	<u>868</u>	<u>948</u>	<u>740</u>	<u>948</u>	<u>948</u>
Net Current Activity	191	2	(78)	94	144	144
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,390</u>	<u>\$ 1,562</u>	<u>\$ 1,612</u>	<u>\$ 1,612</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 40	\$ 50	\$ 50
Other Income	92	0	0	0	200	200
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>40</u>	<u>250</u>	<u>250</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,723	2,128	2,128
Supplies	74	113	105	16	69	69
Other Services	48	445	782	31	251	251
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,770</u>	<u>2,448</u>	<u>2,448</u>
Other Financing Sources (Uses)						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(1,730)	(2,098)	(2,098)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 2,641</u>	<u>\$ 2,273</u>	<u>\$ 2,273</u>

Parking Management Special Revenue Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 8,281	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	5,521	6,765	6,765
Permit Fees	312	283	283	278	314	314
Other Revenue	1,273	2	2	1,106	167	167
Interest Income	97	50	50	51	61	61
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>15,237</u>	<u>16,815</u>	<u>16,815</u>
Expenses						
Personnel	3,146	3,797	3,884	3,110	3,782	3,782
Supplies	536	573	427	219	345	345
Other Services	2,614	3,961	3,271	2,133	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	30	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>7,702</u>	<u>5,512</u>	<u>7,702</u>	<u>7,702</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(8,117)	(5,250)	(8,117)	(8,117)
Transfers for Interest	(1,278)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(9,630)</u>	<u>(5,250)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	2,610	4,475	(517)	(517)
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 4,244</u>	<u>\$ 6,109</u>	<u>\$ 1,117</u>	<u>\$ 1,117</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 1,109	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	782	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,681	3,520	3,520
Other	0	32	32	(1,394)	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>3,181</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	3,076	4,026	4,026
Supplies	0	858	866	574	839	839
Other Services	0	890	887	680	914	914
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>4,330</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	(1,149)	844	844
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ (1,149)</u>	<u>\$ 844</u>	<u>\$ 844</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 261	\$ 338	\$ 338
Facility Admissions/User Fees	53	51	51	39	51	51
Program Fees	561	436	436	295	436	436
Rental of Property	1,552	472	472	412	485	485
Licenses and Permits	205	177	177	133	177	177
Interest Income	85	100	100	47	70	70
Tennis	3,511	165	165	162	185	185
Other	155	52	52	61	81	81
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,410</u>	<u>1,823</u>	<u>1,823</u>
Expenditures						
Personnel	4,396	432	432	344	432	432
Supplies	1,177	599	599	95	599	599
Other Services	1,253	971	971	589	971	971
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>1,028</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
Operating Transfers (Out)	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds						
Net Current Activity	543	(212)	(212)	382	(179)	(179)
Fund Balance, Beginning of Year	<u>4,196</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 5,121</u>	<u>\$ 4,560</u>	<u>\$ 4,560</u>

Police Special Services Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 12,415	\$ 15,119	\$ 15,119
Interest Income	185	200	200	111	135	135
Other	2,517	2,751	2,751	2,448	3,051	3,051
Interfund Transfers	6,015	8,698	8,698	5,625	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>20,599</u>	<u>23,930</u>	<u>23,930</u>
Expenditures						
Personnel	18,994	23,337	23,337	12,840	22,152	22,152
Supplies	3,758	2,812	2,901	583	2,637	2,637
Other Services	3,759	2,475	1,900	868	2,257	2,257
Capital Purchases	95	0	460	354	411	411
Non-Capital Purchases	10	100	126	7	62	62
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>14,652</u>	<u>27,519</u>	<u>27,519</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	5,947	(3,589)	(3,589)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 12,895</u>	<u>\$ 3,359</u>	<u>\$ 3,359</u>

Recycling Expansion Program Fund
For the period ended April 30, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 889	\$ 1,058	\$ 1,058
Interest Income	36	46	46	27	46	46
Miscellaneous	39	35	35	50	60	60
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>966</u>	<u>1,164</u>	<u>1,164</u>
Expenditures						
Personnel	64	287	287	243	292	292
Supplies	4	6	6	3	12	12
Other Services	338	587	570	213	558	558
Non-Capital Purchases	0	0	17	17	18	18
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>476</u>	<u>880</u>	<u>880</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(152)	(152)	490	(183)	(183)
Fund Balance, Beginning of Year	<u>1,606</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,712</u>	<u>\$ 2,039</u>	<u>\$ 2,039</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 37	\$ 100	\$ 100
Interest Income	5	5	5	2	3	3
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>39</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	38	22	24	4	10	10
Other Services	7	85	68	24	24	24
Capital Purchases	112	149	158	27	139	139
Non-Capital Purchases	31	16	22	10	27	27
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>65</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(26)	(97)	(97)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 174</u>	<u>\$ 103</u>	<u>\$ 103</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 925	\$ 925	\$ 661	\$ 740	\$ 740
Total Revenues	<u>455</u>	<u>925</u>	<u>925</u>	<u>661</u>	<u>740</u>	<u>740</u>
Expenditures						
Personnel	305	820	753	543	654	654
Supplies	13	41	21	9	21	21
Other Services	14	63	64	33	64	64
Non-Capital Purchases	24	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>924</u>	<u>838</u>	<u>585</u>	<u>739</u>	<u>739</u>
Net Current Activity	99	1	87	76	1	1
Fund Balance, Beginning of Year	<u>0</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
Fund Balance, End of Year	<u>\$ 99</u>	<u>\$ 100</u>	<u>\$ 186</u>	<u>\$ 175</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 1,056	\$ 1,297	\$ 1,297
Interest Income	20	21	21	8	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>1,064</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	629	1,171	1,171
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>629</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(347)	(178)	(178)	435	(215)	(215)
Fund Balance, Beginning of Year	<u>855</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
Fund Balance, End of Year	<u>\$ 508</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 943</u>	<u>\$ 293</u>	<u>\$ 293</u>

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

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	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	40.00	0.00	0.00	24.90	100.10
Series H-1	0.00	0.00	0.00	69.50	30.50
Series H-2	20.00	0.00	0.00	0.20	47.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	45.00	10.00	50.00	51.00	49.00
Series E2- Equipment & Capital	35.00	0.00	0.00	62.60	37.50
Series E2- Metro Street Projects	0.00	0.00	3.55	29.40	20.50
Series H - Drainage	34.00	0.00	0.00	0.50	51.55
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>174.00</u>	<u>10.00</u>	<u>53.55</u>	<u>638.10</u>	<u>336.90</u>
Combined Utility System					
Series B-1	45.00	25.00	0.00	199.60	50.40
Series B-2	10.00	0.00	0.00	65.00	10.00
Series B-3	10.00	0.00	0.00	65.00	10.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>65.00</u>	<u>25.00</u>	<u>0.00</u>	<u>529.60</u>	<u>70.40</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>\$ 239.00</u>	<u>\$ 35.00</u>	<u>\$ 53.55</u>	<u>\$ 1,324.70</u>	<u>\$ 450.30</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 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	\$ 7,149	\$ 7,141
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	163,684	163,917
Public Improvement		
Total Fire Department	7,848	7,468
Total Housing	11,941	13,693
Total General Improvement	5,883	6,628
Total Public Health and Welfare	4,635	4,895
Total Public Library	8,952	8,492
Total Parks and Recreation	5,827	5,568
Total Police Department	8,727	13,016
Total Solid Waste	5,395	5,395
Total Storm Sewer	95,447	96,927
Total Street & Bridge except Metro	150,208	145,595
Street & Bridge - Metro Projects	2,760	4,653
Total Public Improvement	307,623	312,330
Airport		
Total Airport	750,438	761,697
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,330	31,383
Combined Utility System		
Total Combined Utility System - Any Purpose	227,845	262,038
Combined Utility System - Restricted Purposes	16,514	16,473
Total Combined Utility System	244,359	278,512
Total All Purposes	\$ 1,504,584	\$ 1,554,980

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	(4,558)	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	8,207	N/A	8,200	1,050	7,149
	Total Dangerous Building Funds	18,000	3,649	0	8,200	1,050	7,149
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	109,722	108,900	0	108,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	12,108	0	12,108
4039	Miscellaneous Capital Projects Series E	20,000	1,720	18,278	19,369	6,727	12,642
1800	Equipment Acquisition Consolidated Fund	N/A	2,730	N/A	42,149	26,566	15,583
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,524	0	14,656	204	14,452
	Total Equipment Acquisition Funds	273,482	15,996	185,100	197,182	33,498	163,684
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,466	0	1,466	66	1,401
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,500	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	236	0	11,635	5,188	6,447
	Total Fire Department	23,500	4,702	8,500	13,101	5,254	7,848
4801P	Housing CP Series H/J (D) 2001 Election	3,270	1,270	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,270	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	483	0	19,185	7,245	11,941
	Total Housing	21,255	3,023	16,505	19,185	7,245	11,941
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	2,000	500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	372	0	11,582	5,699	5,883
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	2,372	9,950	11,582	5,699	5,883
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	0	0	0
4508	Public Health Consolidated Fund	N/A	603	0	9,446	4,810	4,635
	Total Public Health & Welfare	17,000	1,603	7,900	9,446	4,810	4,635
4018	Library Capital Projects Fund	N/A	2,377	0	2,377	0	2,377
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	2,000	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	591	0	12,665	6,090	6,575
	Total Public Library	32,575	4,968	11,675	15,043	6,090	8,952
4011	Parks Capital Project Fund	N/A	511	0	511	95	415
4012	Parks Special Fund	N/A	1,577	0	1,505	1,015	490
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	1,000	9,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	495	0	14,695	9,936	4,759
	Total Parks and Recreation	28,100	3,583	14,400	16,711	10,884	5,827
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	14,345	0	0	0
4504	Police Consolidated Fund	N/A	2,947	0	18,069	9,357	8,712
	Total Police Department	42,568	2,963	14,345	18,084	9,357	8,727
4001	Solid Waste Special Revenue Fund	N/A	398	0	398	0	398
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	250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	881	0	6,370	1,373	4,997
	Total Solid Waste	12,322	2,529	4,250	6,768	1,373	5,395
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	1,289	58,000	58,485	1,502	56,983
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,759	0	1,754	1,332	422
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	32	0	199,103	105,128	93,975
	Total Storm Sewer	303,450	3,641	60,150	262,042	108,814	153,229
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	12,720	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	8,088	0	160,481	23,500	136,980
4006	Street & Bridge Construction Fund	N/A	4,273	0	4,253	(134)	4,387
4034	Limited Use Roadway & Mobility Capital Fund	26,000	581	0	685	51	634
2304	Mobility Response Team	10,000	2,734	0	2,641	619	2,022
4010	MTA Construction Fund	N/A	2,268	0	2,268	655	1,614
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,980	18,245	158,591	176,040	25,832	150,208
4027	Metro Street Fund Series E (04)	49,900	2,936	8,400	11,377	8,617	2,760
	Total Public Improvement	972,548	50,567	314,666	559,380	193,975	365,405

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources 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	1,606	N/A	1,560	380	1,180
	Sub-Total	329,120	1,606	0	1,560	380	1,180
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,663	0	2,658	471	2,188
	Sub-Total	313,347	2,663	0	2,658	471	2,188
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,581	0	4,360	55	4,306
	Sub-Total	327,225	4,581	0	4,360	0	4,306
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,657	0	45	0	45
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	15,435	0	57,063	39,482	17,581
	Sub-Total	232,000	60,091	0	57,108	39,482	17,626
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,965	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,360	0	11,318	571	10,748
	Sub-Total	68,000	11,324	0	11,324	571	10,754
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	80,266	300,000	377,011	40,904	336,053
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,860	0	4,847	4,724	123
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	9	2
8010	Airport System R & R Fund	N/A	22,548	0	22,644	1,118	21,526
8011	Airport System Improvement Fund	N/A	479,798	0	472,961	80,227	392,734
	Total Other Funds	664,883	507,217	0	500,463	86,077	414,385
	Total Airport	301,934,575	587,483	300,000	877,474	126,981	750,438
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,103	N/A	1,103	1,024	79
	Total GRB Construction Funds	0	1,103	0	1,103	1,024	79
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	704	0	676	424	251
	Total Civic Center	75,000	1,807	31,200	54,279	22,949	31,330
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	627,600	0	0	0
8500	W&S Consolidated Construction Funds	N/A	3,635	0	739,204	511,358	227,845
	Funds	0	3,635	627,600	739,204	511,358	227,845
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,148	0	27,523	18,905	8,617
8327	Sewer Reg Cap Recovery Fd	N/A	5,893	0	5,893	0	5,893
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	566	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	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	39,666	2,000	35,419	18,905	16,514
	Total Combined Utility System	389,085	43,302	629,600	774,623	530,264	244,359
	Total All Funds	\$ 303,662,690	\$ 702,803	\$ 1,460,566	\$ 2,471,137	\$ 908,717	\$ 1,562,366

(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 April 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	26,605	14,345	8,712	8,712
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	13,700	9,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,759
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	1,500	8,500	6,447	6,447
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	1,000	4,250	4,250	4,997
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	13,000	9,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	6,575	6,575
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,050	500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	5,883	5,883
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	54,655	12,720	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	136,980	136,980
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	4,571	4,571
4027	Metro Street Projects, Series E	49,900	39,478	8,400	2,760	2,760
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	8,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	4,635	4,635
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	43,300	58,000	56,983	56,983
4801P	Housing CP Series H/J (D) 2001 Election	3,270	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,480	9,130	4,566	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	11,941
1800D1	Equipment Acquisition, Series E-1	158,382		109,722	138,934	138,934
1800D3	Equipment & Capital, Series E-2	95,100	38,000	57,100	12,108	12,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	18,278	12,642	12,642
Total General Obligation CP Notes		987,651	320,803	499,766	418,421	420,775
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	(29,600)	627,600	227,845	227,845
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	(29,600)	629,600	229,845	229,845
Total		\$ 1,962,651	\$ 634,203	\$ 1,161,366	\$ 679,266	\$ 681,620

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

	April 30, 2012	April 30, 2011
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,408,290	\$ 2,468,160
Commercial Paper Notes ^(b)	326,900	197,400
Pension Obligations	607,775	607,625
Certificates of Obligations	56,935	75,990
Subtotal	3,399,900	3,349,175
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,429,155	4,825,300
Combined Utility System Commercial Paper Notes ^(c)	70,400	350,500
Water and Sewer System Revenue Bonds ^(d)	341,623	577,275
Contract Revenue Obligations - CWA	125,740	139,080
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,998,585
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	32,895	37,430
Airport Special Facilities Revenue Bonds ^(h)	680,740	571,135
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	588,491	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,687,234	9,570,368
Total Debt Payable by the City	\$ 13,087,134	\$ 12,919,543

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$100 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million of Combined Utility System Commercial Paper Note Programs.
- (d) Includes \$174.2 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$218.8 million accreted value of capital appreciation bonds at this date and \$79.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2011 Actual	FY2012 Budget	FY2012 (1) April	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,345.3	1,304.1	54.8	44.3	52.4
Convention and Entertainment Facilities	115.5	0.0	0.0	0.0	2.1	0.0	0.0
PW & E - Combined Utility System	2,085.4	2,207.8	2,092.8	2,081.1	127.6	124.8	210.2
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,438.1	3,385.2	184.5	169.1	262.6
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	292.8	342.8	239.7	271.6	1.5	3.5	0.9
City Secretary	11.5	12.2	10.8	11.0	0.4	0.0	0.0
Controller's Office	74.0	65.6	64.9	66.4	0.0	0.0	0.0
Council Office	72.8	79.0	80.3	73.8	0.0	0.0	0.0
Finance Department	70.7	72.6	80.6	71.2	0.0	0.0	0.0
Fire Department	219.3	117.6	119.9	118.5	4.3	0.7	0.3
General Services	206.6	194.2	186.9	189.9	4.0	5.4	4.2
Health & Human Services	571.4	450.6	452.5	454.9	3.4	2.2	3.8
Housing & Community Development	2.9	2.9	2.0	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	35.6	36.1	0.0	0.0	0.0
Information Technology	157.7	126.8	143.4	150.3	1.1	0.7	1.7
Legal	155.3	118.8	117.6	119.9	0.0	0.0	0.0
Library	456.4	413.7	395.0	404.0	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.0	23.4	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	269.3	270.9	0.0	0.0	0.0
Neighborhoods	0.0	0.0	98.5	95.5	0.0	0.0	0.1
Office of Business Opportunity	31.6	24.0	25.2	23.1	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	583.1	612.7	3.0	0.5	10.3
Planning & Development	97.5	75.5	71.0	76.3	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,111.3	1,091.9	29.8	29.3	23.7
Public Works and Engineering	469.7	9.0	9.1	9.1	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	442.3	434.0	28.2	28.2	22.9
SUBTOTAL MUNICIPAL	6,003.4	4,704.1	4,562.0	4,606.6	111.6	70.5	67.9
GENERAL FUND CADETS							
Fire Department	45.1	24.0	0.0	8.6	0.0	0.0	0.0
Police Department	70.4	82.7	61.5	73.9	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	61.5	82.5	0.0	0.0	0.0

FY2012 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2011 Actual	FY2012 Budget	FY2012 (1) April	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,853.5	3,796.9	3,768.0 (4)	3,809.1 (4)	231.6	195.1	179.0
Police Department	5,266.6	5,041.1	5,208.3	5,228.3	268.7 (2)	81.8 (2)	240.8
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	8,976.3	9,037.4	500.3	276.9	419.8
TOTAL GENERAL FUND	15,239.0	13,648.8	13,599.8	13,726.5	611.9	347.4	487.7
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	154.1	178.2	167.3	177.9	0.8	1.5	0.5
Fleet Management	0.0 (5)	273.9	249.9	252.8	0.0 (5)	10.2	8.9
General Services	69.3	61.0	56.6	61.6	0.2	0.1	0.1
Health & Human Services	542.2	11.9	526.0	505.5	2.1	0.0	1.2
Housing & Community Development	129.5	0.0	136.7	127.9	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	230.7	228.2	3.8	10.4	5.8
Human Resources	124.0	207.6	196.7	190.5	0.6	0.1	0.2
Information Technology	28.2	44.3	43.9	44.0	0.0	0.3	0.2
Legal	39.3	49.5	59.0	59.8	0.0	0.0	0.1
Library	29.5	2.0	30.7	27.2	0.0	0.0	0.0
Mayor's Office	23.6	12.9	22.9	23.4	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	35.0	34.1	0.0	0.0	0.0
Neighborhoods	0.0	0.0	50.8	47.9	0.0	0.0	0.3
Parks & Recreation	98.1	92.0	85.3	93.1	3.3	4.4	3.4
Planning	8.4	11.5	10.0	10.4	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	46.6	68.9	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	20.0	21.0	2.0	139.3	1.7
Police Department - Municipal	124.1	42.0	57.2	59.1	4.3	0.3	3.6
Public Works and Engineering	1,252.0	1,788.4	1,693.3	1,694.3	47.7	83.9	100.1
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,937.1	3,323.7	3,722.6	3,731.6	64.9	250.6	126.2
CITY-WIDE TOTAL	21,850.7	20,668.3	20,760.5	20,843.3	861.3	767.1	876.5

(1) YTD numbers measure the periods 07/01/2011 through 4/30/2012.
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(3) FY2012 Budget does not include Grant FTEs.
(4) Fire department FTEs do not include classified employees on phasedown.
(5) Fleet was established as a new department in FY2012.

City of Houston
 FY2012 Position Control
 As of April 30, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of April 30, 2012	Variance	As of June 30, 2011	As of April 30, 2012	Variance	As of June 30, 2011	As of April 30, 2012	Variance	As of June 30, 2011	As of April 30, 2012	Variance
Beginning Number of Employees		13,818		3,602	3,726		-	21,146		-	21,146	
A Number of separations	-	(46)		(10)	(36)		-	(92)		-	(92)	
B Number of additions	-	133		4	43		-	180		-	180	
Total Employees	15,195	13,905	(1,290)	3,744	3,733	(148)	3,302	21,234	431	22,241	21,234	(1,007)
Less: Police - Classified	5,258	5,256		-	21		21	5,277		5,279	5,277	
Fire - Classified	3,840	3,762		-	-		-	3,762		3,840	3,762	
Total Classified Employees	9,098	9,018	(80)	-	21	-	21	9,039	-	9,119	9,039	(80)
Total Civilian Employees	6,097	4,887	(1,210)	3,744	3,596	(148)	3,281	12,195	431	13,122	12,195	(927)

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

4/30/2012
(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 \$24.9 million current fiscal year to date.
For FY2011 the City paid \$49.5 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

4/30/2012

PAYMENTS

(amount expressed in thousands)

	FY2011	FY 2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 52,416
Total Firefighters Plan	<u>76,177</u>			<u>59,845</u>	<u>52,416</u>
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	53,308
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>78,000</u>			<u>83,000</u>	<u>53,308</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	29,042
Other Funds	47,761	Note 2	5% / None	62,544	50,517
Total Municipal Plan	<u>88,500</u>			<u>98,500</u>	<u>79,558</u>
Total All Three Plans	<u>\$242,677</u>			<u>\$241,345</u>	<u>\$185,282</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	7/1/2010	1,359.0	62.6%

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 \$66 million in FY12.

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 pay the flat amount of \$98.5 million in FY12.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2012 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	118.00	84.3%	140.00	101.39	72.4%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	27.00	90.0%	90.00	150.40	167.1%
Cable Company Complaints	200	74	37.0%	100	126	126.0%
AVIATION						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	0.0%
Parking revenue per originating passenger	\$5.06	\$5.39	106.5%	\$5.30	\$5.33	100.6%
Concessions per enplaned passenger	\$1.41	\$1.33	94.3%	\$1.38	\$1.49	108.0%
FAA AIP entitlement grant funding	\$22,500,000	\$12,689,877	56.4%	\$16,000,000	\$5,246,867	33%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	43.0	85	197.7%
Property Mgmt. (Work Orders Compl.)	30,684	26,164	85.3%	32,000	21,577	67.4%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	904	92.7%	1,020	870	85.3%
FINANCE						
Liens Collections	\$2,143,390	\$1,869,234	87.2%	\$1,798,658	\$1,372,663	76.3%
Deferred Compensation Participation	80.00%	78.30%	97.9%	85.00%	78.73%	92.6%
Audits Completed	48	46	95.8%	17	17	100.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.5	N/A	7.3	7.5	N/A
First Response Time-EMS (Minutes)	8.1	8.1	N/A	7.9	7.4	N/A
ALS Ambulance Response Time (Minutes)	9.8	9.8	N/A	9.5	9.9	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	780	675	86.5%	1,076	361	33.6%
Complete Program Requests	139	126	90.6%	271	80	29.5%
Desktop Support Requests	7,277	6,121	84.1%	7,058	4,527	64.1%
Mayor Customer Service Response	124	111	89.5%	150	94	62.7%
Monthly Financial & Operating Reports	18	14	77.8%	24	20	83.3%
Grant Setups	66	75	113.6%	80	54	67.5%
Contracts and Agreements	77	64	83.1%	70	35	50.0%
Air, Water & Waste Investigation	3,064	2,701	88.2%	2,000	2,494	124.7%
Food Establishment Inspections	25,053	20,648	82.4%	24,000	35,423	147.6%
Food Establishment Complaints	2,159	1,835	85.0%	2,100	1,939	92.3%
Enforcement Cases - BPCP	61	54	88.5%	40	90	225.0%
Radiation Inspections	88	71	80.7%	150	165	110.0%
Project Saving Smiles	3,458	3,458	100.0%	10,000	2,770	27.7%
Family Planning Clinic Encounters	17,831	14,666	82.3%	19,000	10,096	53.1%
STD Clinic Encounters	16,991	14,192	83.5%	19,000	12,674	66.7%
Immunization Clinic Encounters	27,702	22,982	83.0%	30,000	15,706	52.4%
Jail Health Clinic Encounters	187,105	155,513	83.1%	220,000	124,800	56.7%
Tuberculosis (TB) Clinic Encounters	9,669	7,976	82.5%	10,000	4,292	42.9%
CareHouston Encounters	877	721	82.2%	1,000	476	47.6%
Num of Diseases Investigated	14,744	12,127	82.3%	40,000	26,189	65.5%
Num of Outbreaks Investigated	42	37	88.1%	550	61	11.1%
Num of TB Prescriptions	24,865	20,439	82.2%	24,500	29,322	119.7%
Num of Clinic Orders Filled	74,153	60,397	81.4%	54,500	37,496	68.8%
Laboratory Tests Performed	448,480	380,045	84.7%	486,000	306,958	63.2%
HOUSING						
Housing Units Assisted	1,373	1,267	92.3%	1,500	1,185	79.0%
Council Actions on HUD Projects	122	98	80.3%	100	115	115.0%
Annual Spending (Millions)	\$43	\$36	83.7%	\$50	\$43	86.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2012 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	4,200	102.1%	4,500	2,816	62.6%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	94	76.4%	135	93	68.9%
Lost Time Injuries (As They Occur)	539	513	95.2%	640	497	77.7%
LEGAL						
Deed Restriction Complaints Received	1,000	747	74.7%	1,000	505	50.5%
Deed Restriction Lawsuits Filed	40	25	62.5%	40	14	35.0%
Deed Restriction Warning Letters Sent	340	230	67.6%	340	113	33.2%
LIBRARY						
Total Circulation	7,344,887	6,045,120	82.3%	6,326,079	5,725,955	90.5%
Juvenile Circulation	3,841,705	3,126,038	81.4%	2,950,173	2,639,069	89.5%
Reference Questions Answered	701,916	592,362	84.4%	456,000	543,540	119.2%
In-House Computer Users	1,272,068	1,064,307	83.7%	830,000	957,077	115.3%
Public Computer Training Classes Held	1,356	1,166	86.0%	1,800	845	46.9%
Public Computer Training Attendance	11,109	9,816	88.4%	10,000	6,314	63.1%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	28 minutes	N/A	40 mins <	30 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:55 hours	3:25 hours	N/A	3:30 hrs <	2:52 hrs	N/A
Average Time Officer Spends in Court	3:26 hours	2:07 hours	N/A	3:30 hrs <	2:17 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,736	84.6%	2,000	1,599	80.0%
Days to Process New Applicants	38	28	73.7%	45	29	64.4%
Field Audits	1,630	1,207	74.0%	1,350	632	46.8%
Payrolls Audited	23,489	15,775	67.2%	18,000	14,654	81.4%
SBE/MWDBE Owners Trained	14,146	13,970	98.8%	4,750	11,093	233.5%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	7,222	79.9%	9,000	7,189	79.9%
MWBE Monitoring Correspondence	319,737	154,623	48.4%	200,000	204,093	102.0%
PARKS & RECREATION						
Registrants in Youth Sports Programs	29,201	18,800	64.4%	19,500	15,388	78.9%
Registrants in Adult Fitness & Craft Programs	7,808	6,454	82.7%	7,600	55,572	731.2%
Number of Teams Registered in Adult Sports Programs	1,265	912	72.1%	1,400	886	63.3%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Lee and Joe Jamail Skate Park	4,476	1,825	40.8%	4,619	481	10.4%
Golf Rounds Played at Privatized Courses	69,557	62,525	89.9%	84,528	56,663	67.0%
Golf Rounds Played at COH - Operated Courses	159,889	130,562	81.7%	166,901	114,177	68.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	17,127	76.1%	20,000	15,536	77.7%
Grounds Maintenance Cycle-Days:						
Esplanades	9	19	211.1%	16	29	181.3%
Parks & Plazas	9	19	211.1%	14	23	164.3%
Bikes & Hikes Trails	9	18	200.0%	14	24	171.4%
PLANNING & DEVELOPMENT						
Development Plats	744	589	79.2%	763	660	86.5%
Plats Recorded	842	626	74.3%	1,400	590	42.1%
Subdivision Plats Reviewed	2,013	1,642	81.6%	1,400	1,280	91.4%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.4	93.6%	4.9	4.9	100.0%
Violent Crime Clearance Rate	46.8%	49.3%	105.3%	38.8%	40.2%	103.6%
Complaints - Total Cases	325	287	88.3%	300	208	69.3%
Total Cases Reviewed by Citizens Review Committee	153	135	88.2%	200	88	44.0%
Records Processed	739,758	613,090	82.9%	663,276	612,238	92.3%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2012 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	19,002	15,741	82.8%	16,000	13,851	86.6%
In-House Overlay (Lane Miles)	140	118	84.3%	140	111	79.3%
Roadside Ditch Regrading/Cleaned (Miles)	284	244	85.9%	275	229	83.3%
Storm Sewers Line Inspections	267	199	74.5%	240	207	86.3%
Inlet and Manhole Maintenance Cycles	62,920	50,284	79.9%	60,000	51,189	85.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	27.0%	26.5%	100.0%	27.0%	27.0%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	56.8%	152.7%	100.0%	56.8%	56.8%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.7%	100.0%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.8%	100.2%	100.0%	98.4%	98.4%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	486,689	77.5%	600,000	478,070	79.7%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	770	83.0%	1,080	592	54.8%
Water repairs completed within 10 days for calls received from 311	90.0%	90.6%	100.7%	90.0%	80.8%	89.8%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	92.7%	98.6%	90.0%	81.9%	91.0%
Percent of meters read and located monthly	96.7%	96.6%	99.9%	96.0%	97.4%	101.5%
Collection Rate	100.4%	99.3%	98.9%	98.0%	98.9%	100.9%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	96.9%	99.9%	100.0%	85.6%	85.6%
Average number of Re-submittals in Plan Review	3.3	3.3	100.3%	3.0	3.5	116.7%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	74,379	78.2%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.63	\$15.22	104.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	110,407	100,153	90.7%	100,000	86,350	86.4%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING APRIL 30, 2012 (83.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

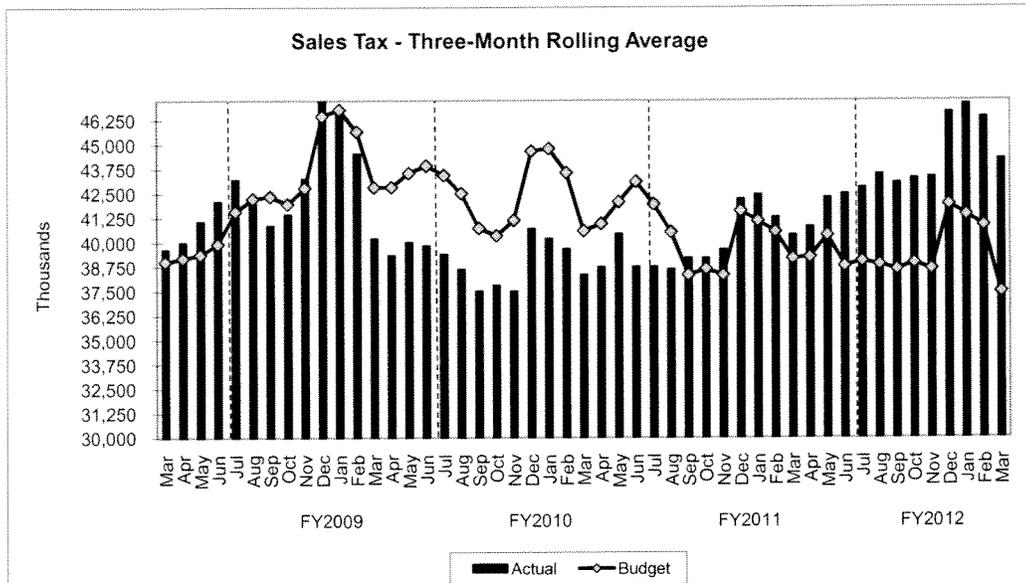
Notice Disposition	April	FY2012
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	66
Notices Paid	0	14,185
Notices Outstanding	0	9,306
Percentage of Notices Paid	0%	60%

Funds	April	FY2012
Collections	\$99,459	\$1,538,273
Expenses paid	\$22,226	\$1,521,813
FY2012 Program Total	<u>\$77,233</u>	<u>\$16,460</u>
State of Texas' Share	\$38,616	\$8,230
City's Share	\$38,616	\$8,230

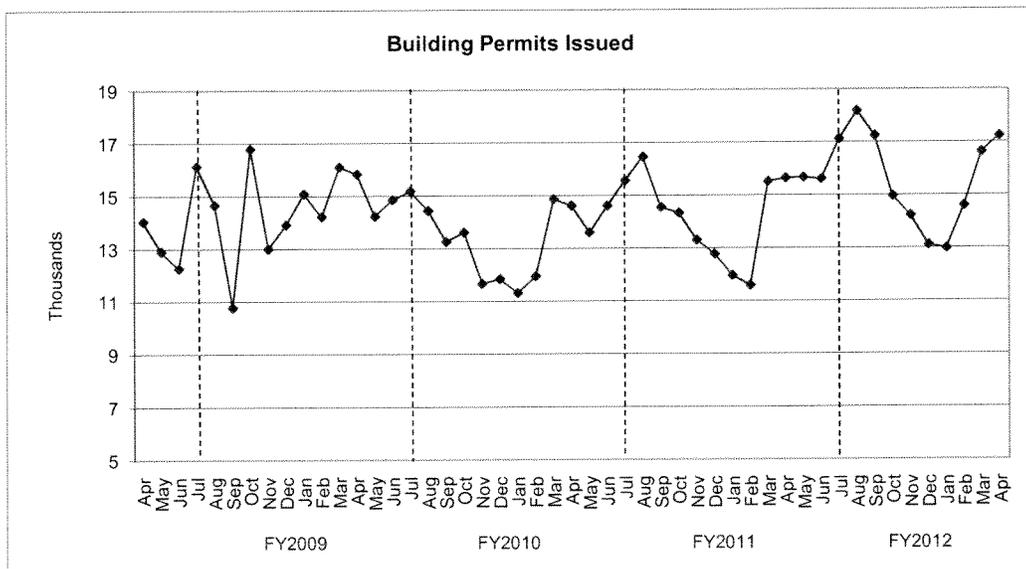
Issuances	April
Average (weighted) events for all individual sites per month	0

Events Per Site	April	FY2012
Highest avg. events per site (year-to-date): S/B SW Frwy W Serv. Rd @ Bellaire	0	3,052
Lowest avg. events per site (year-to-date): W/B Pease @ La Branch	0	17

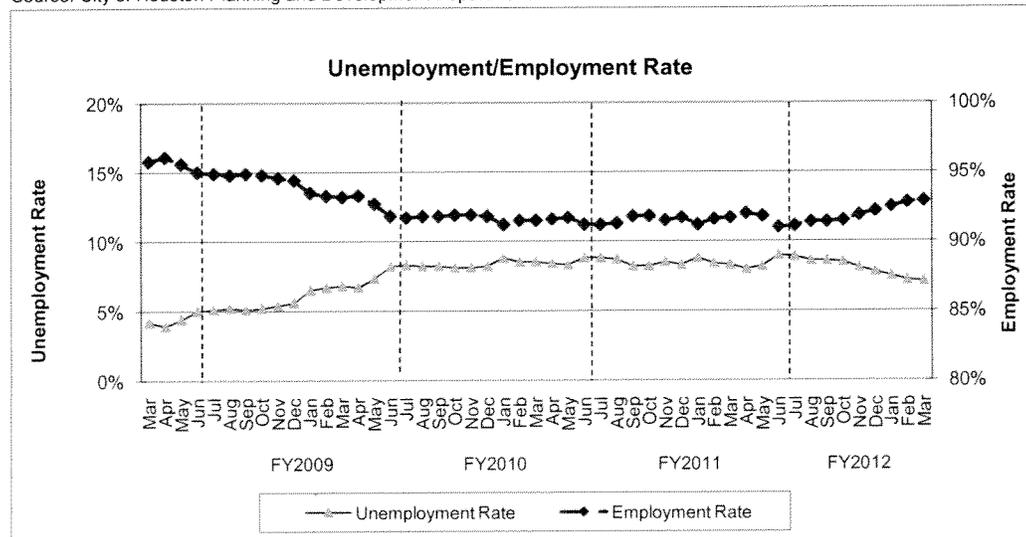
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

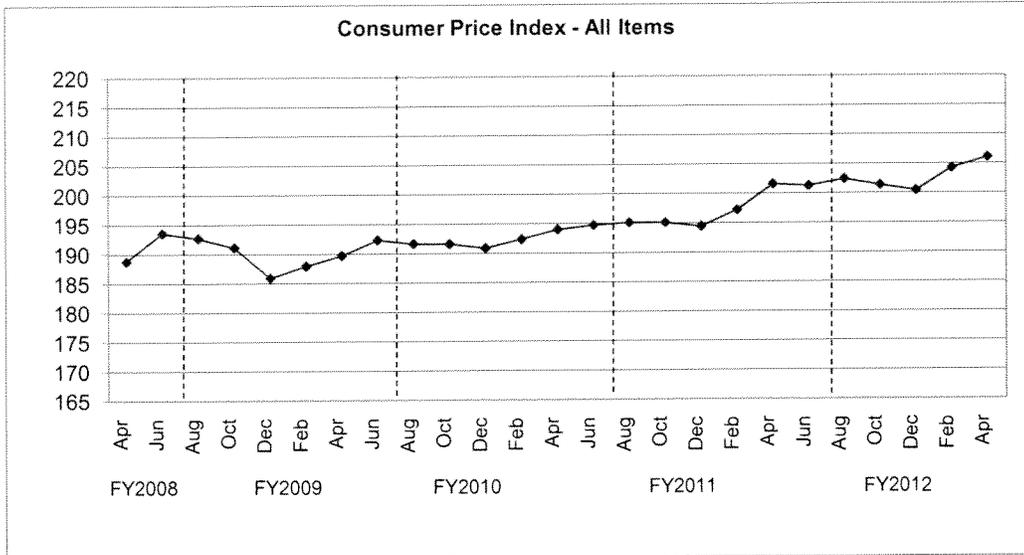


Source: City of Houston Planning and Development Department

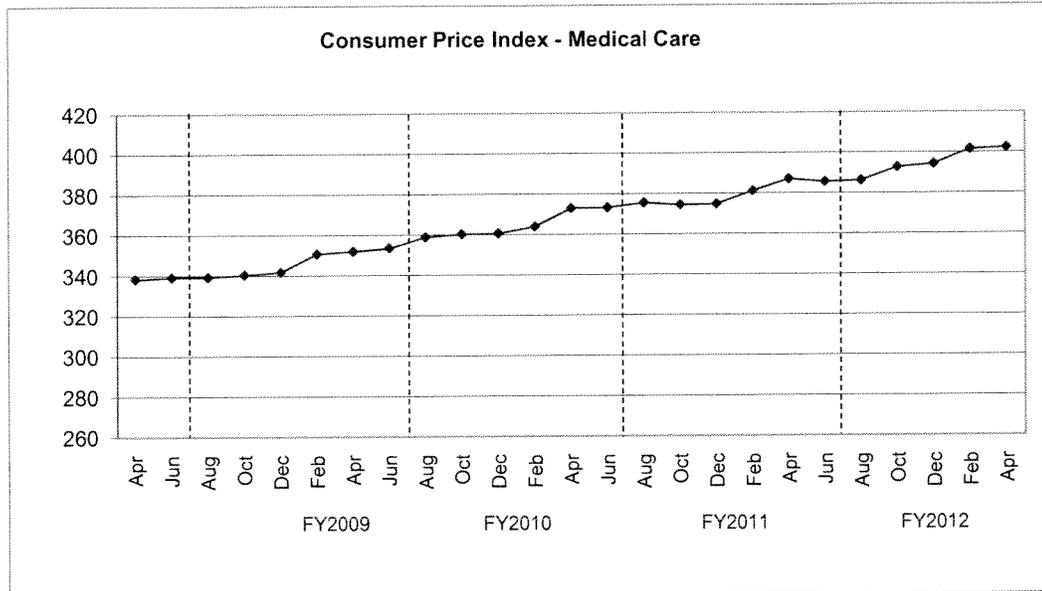


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

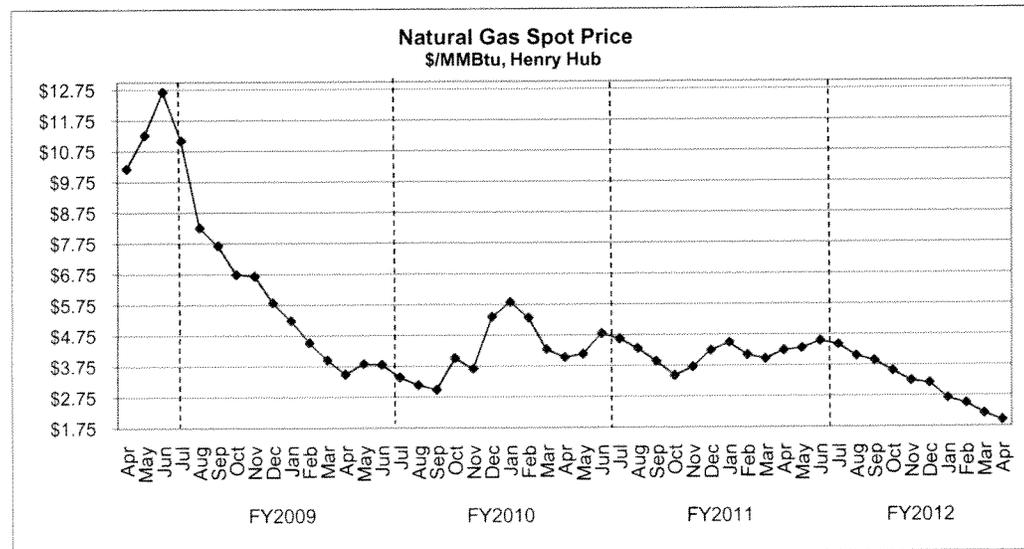
TREND INDICATORS - LOCAL ECONOMY



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

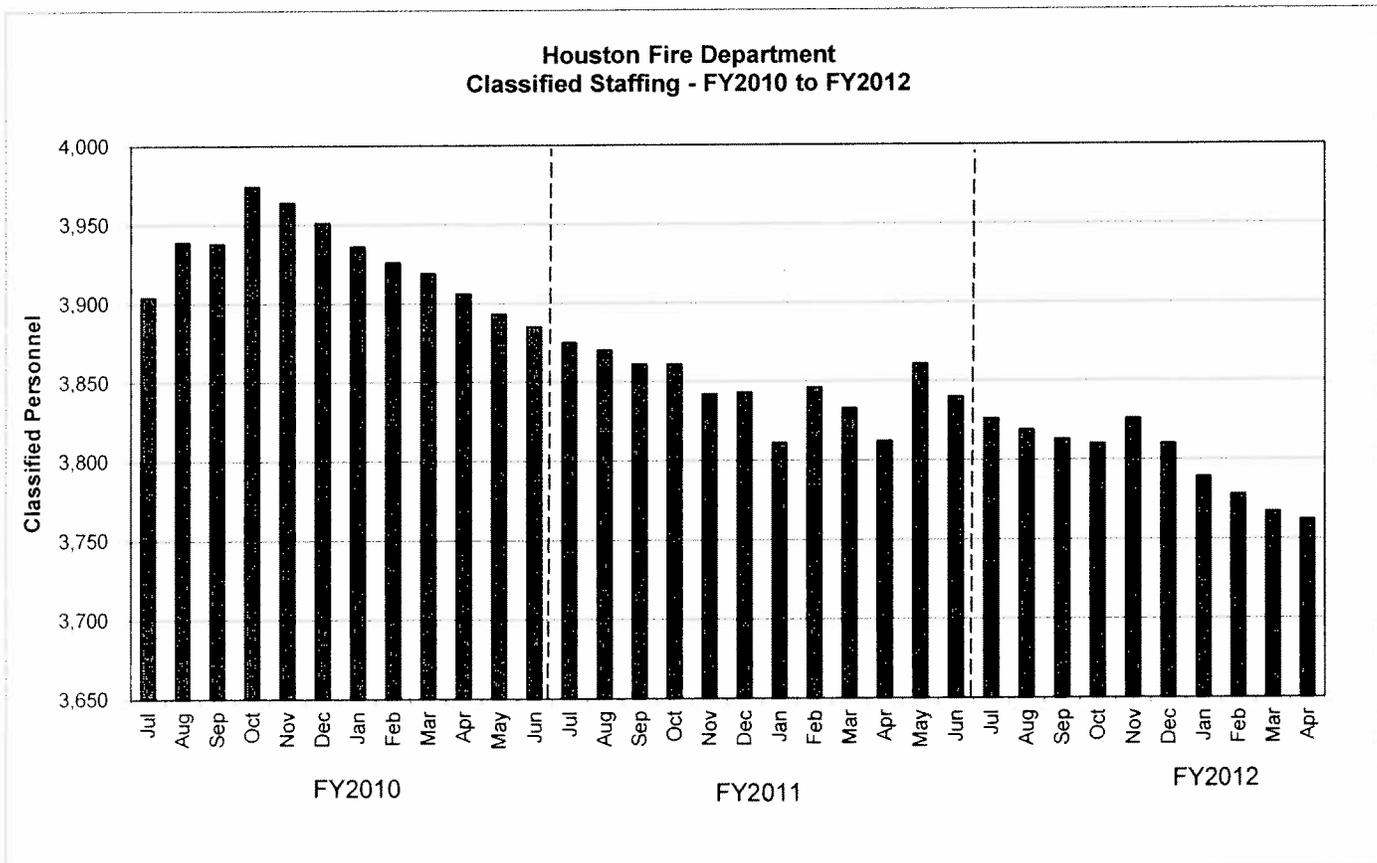
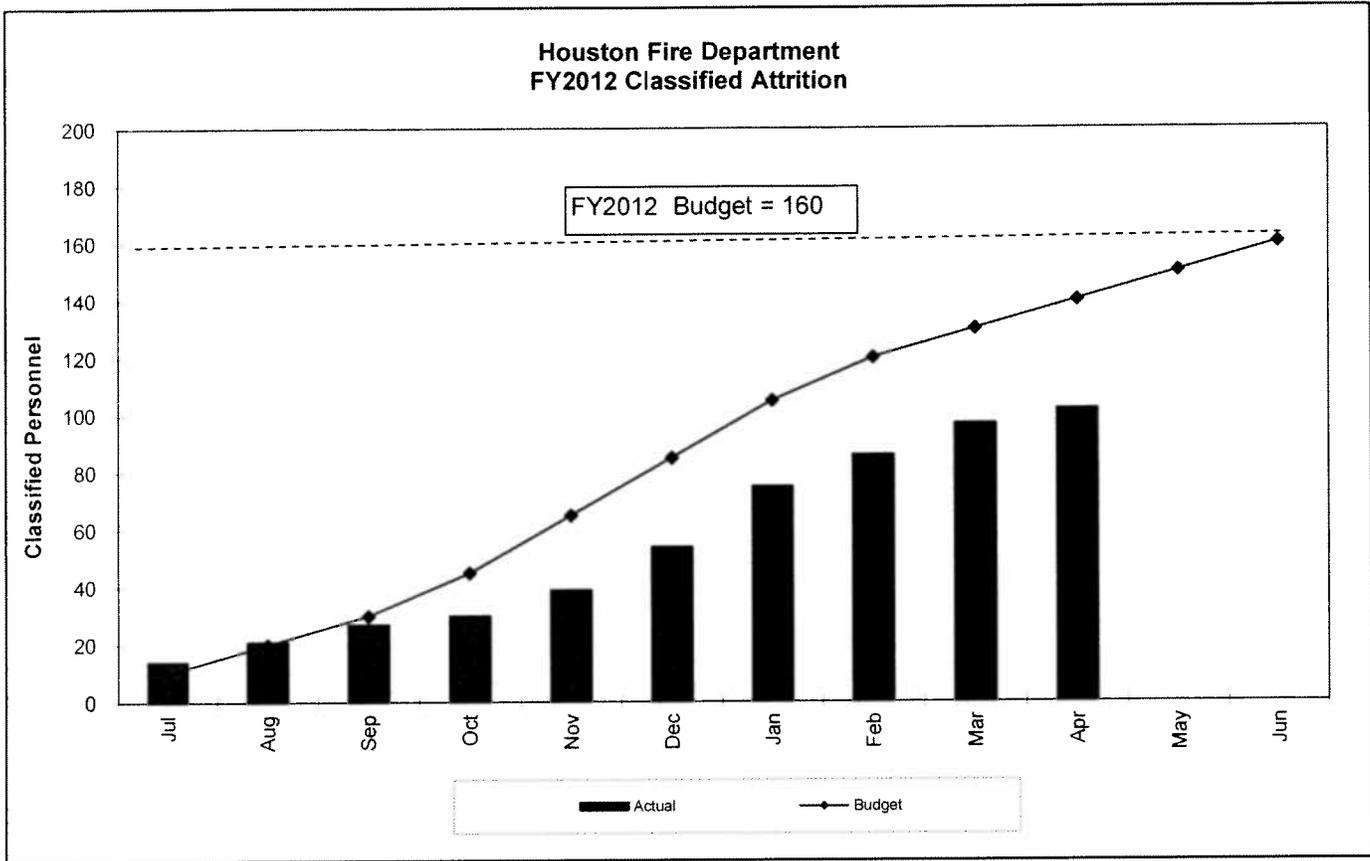


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



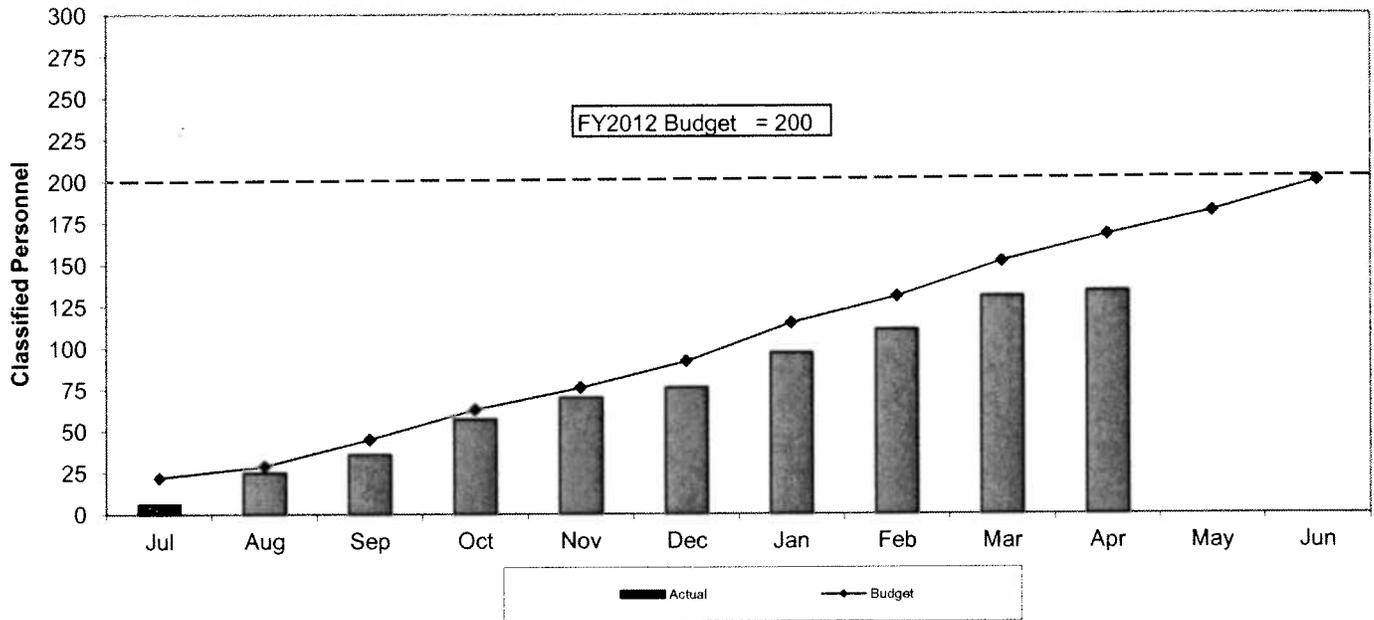
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

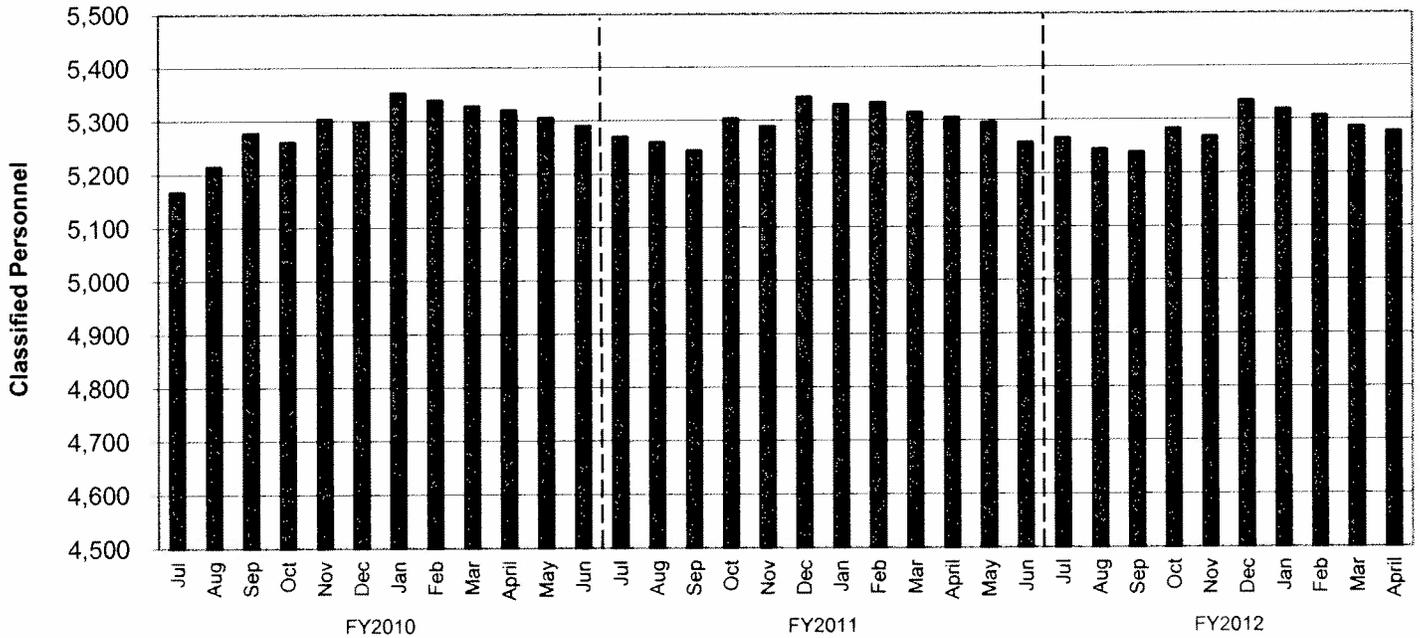


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

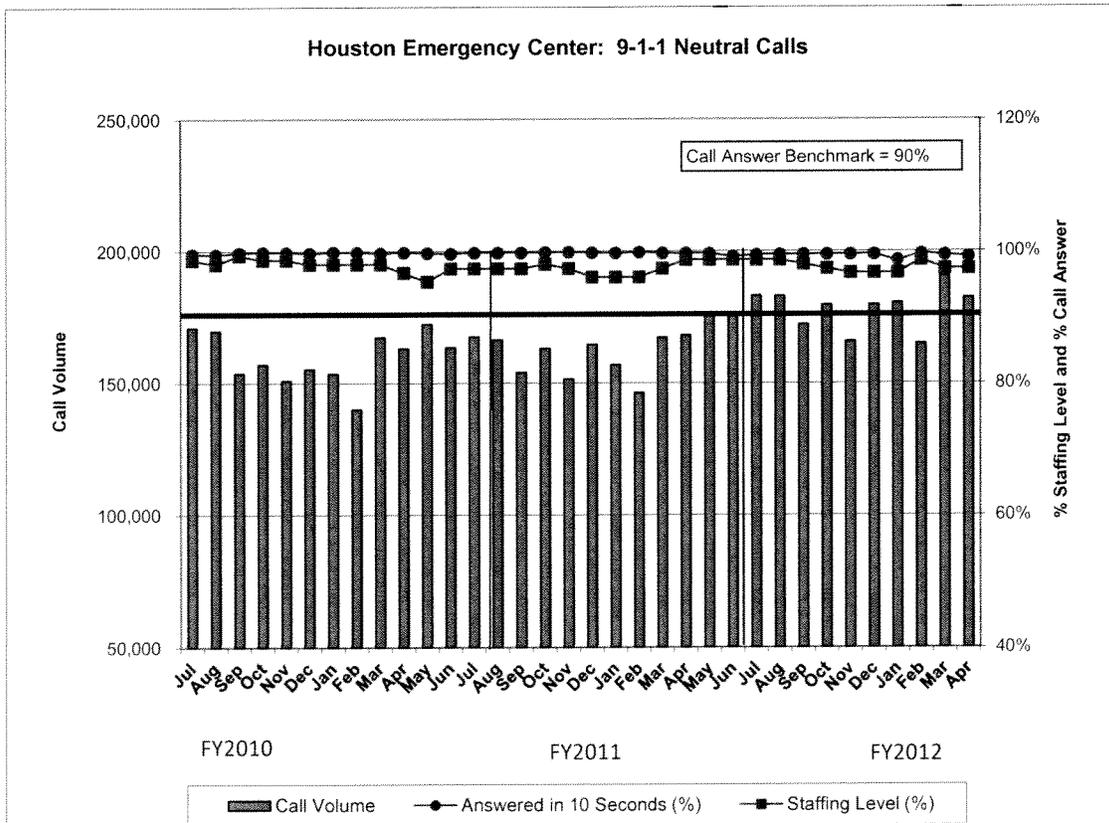
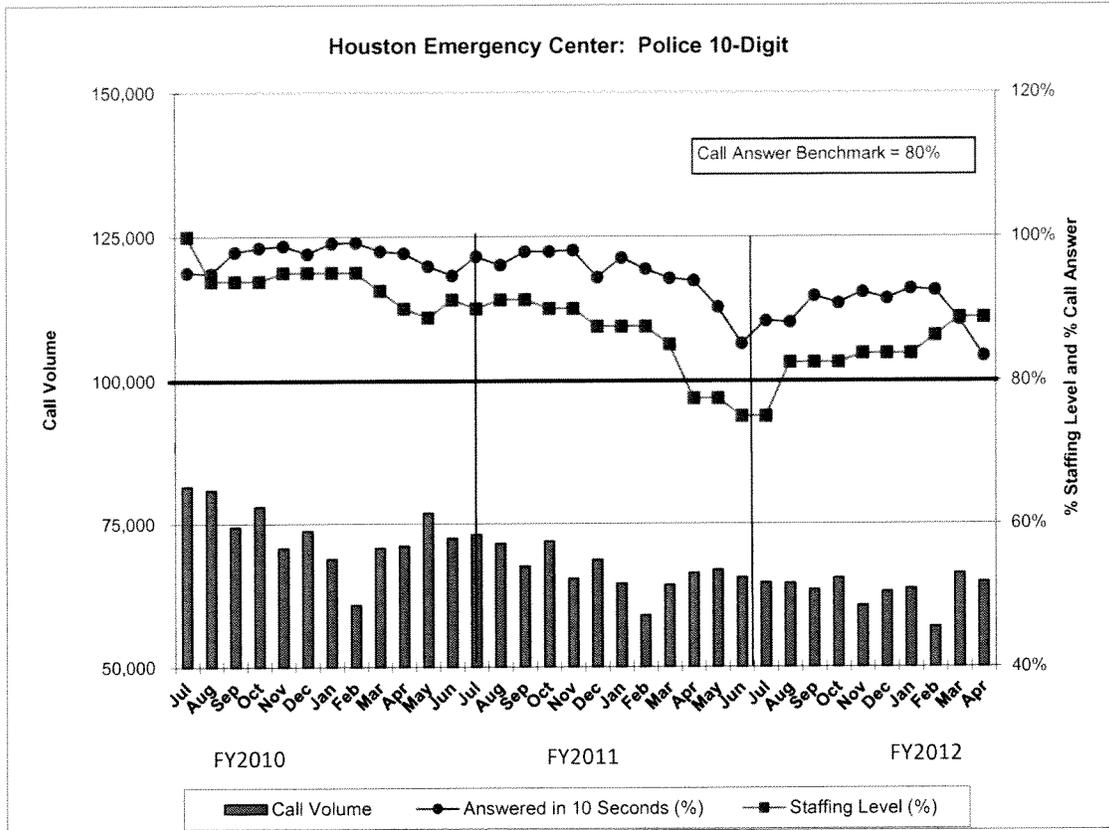
Houston Police Department FY2012 Classified Attrition



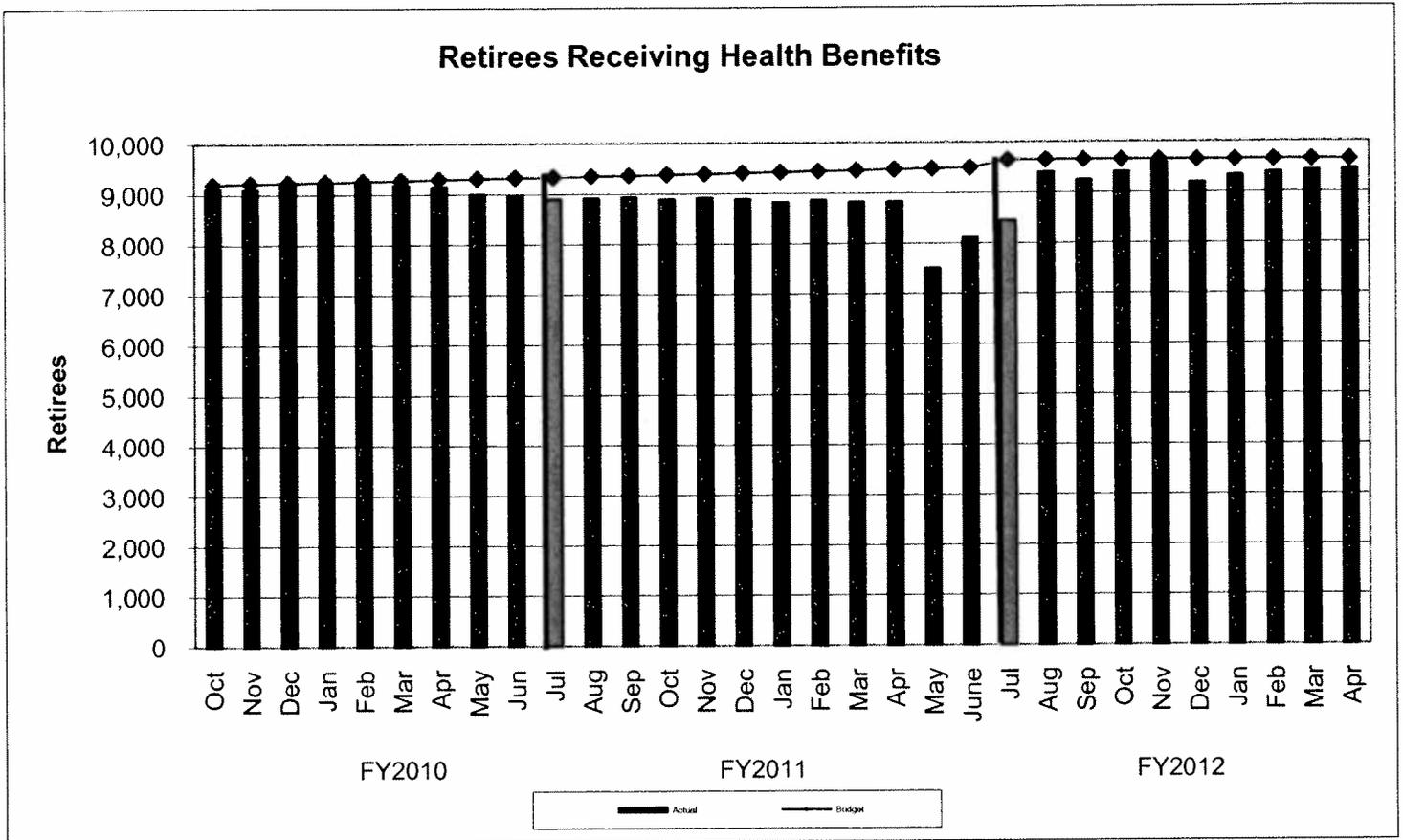
Houston Police Department Classified Staffing - FY2010 to FY2012



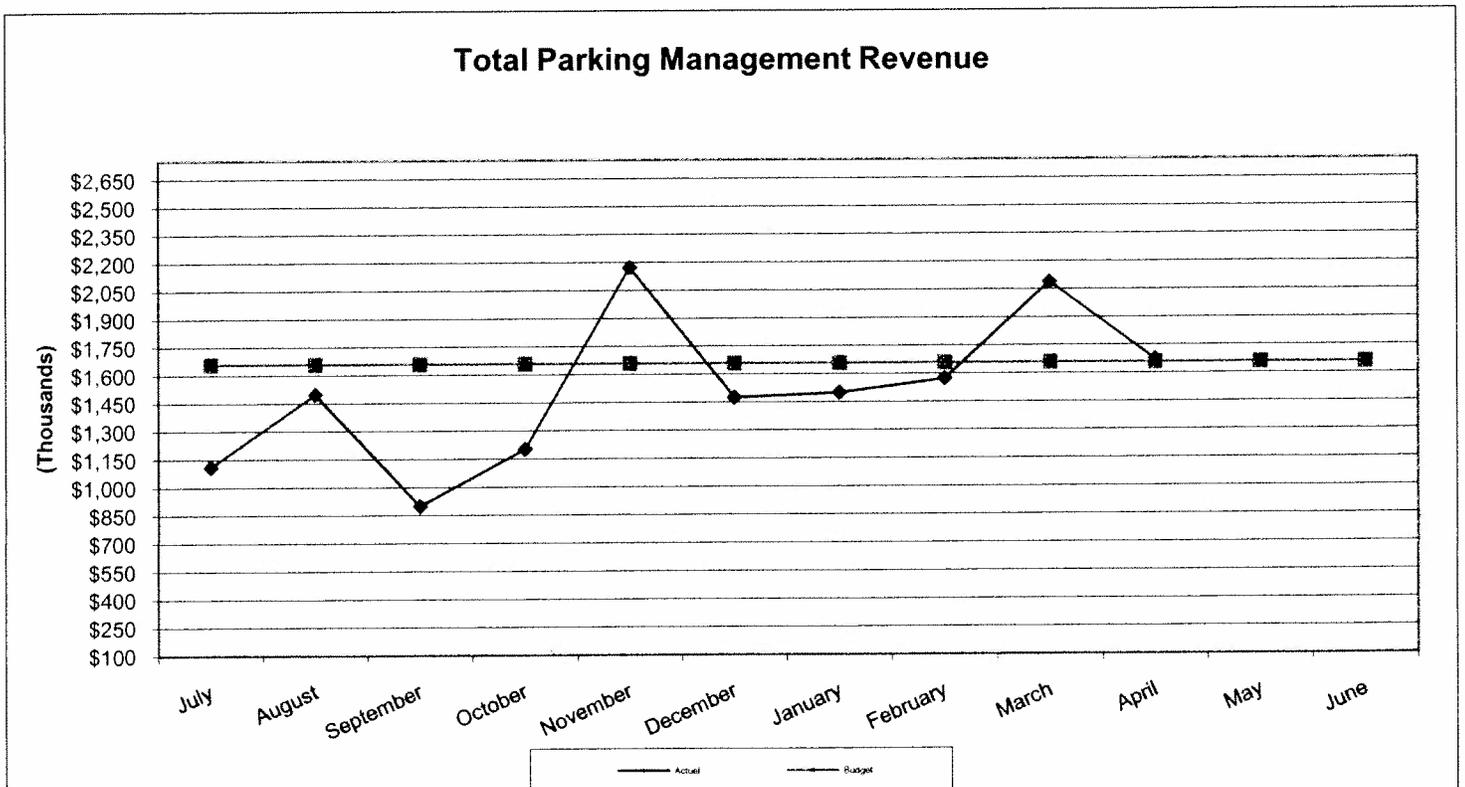
TREND INDICATORS - HOUSTON EMERGENCY CENTER



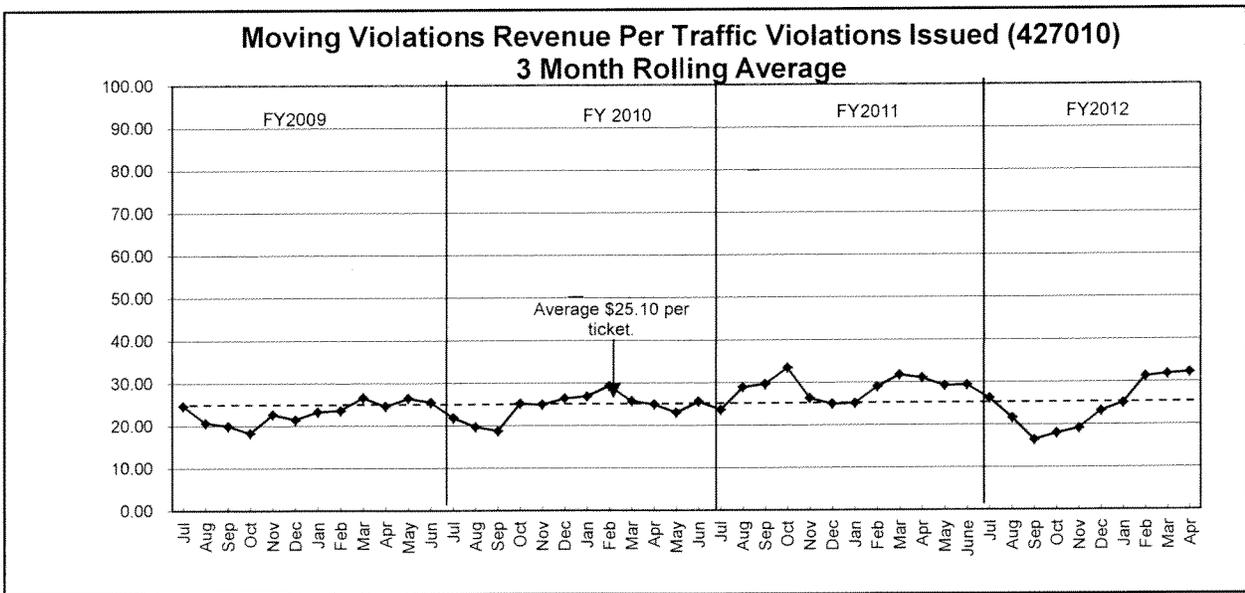
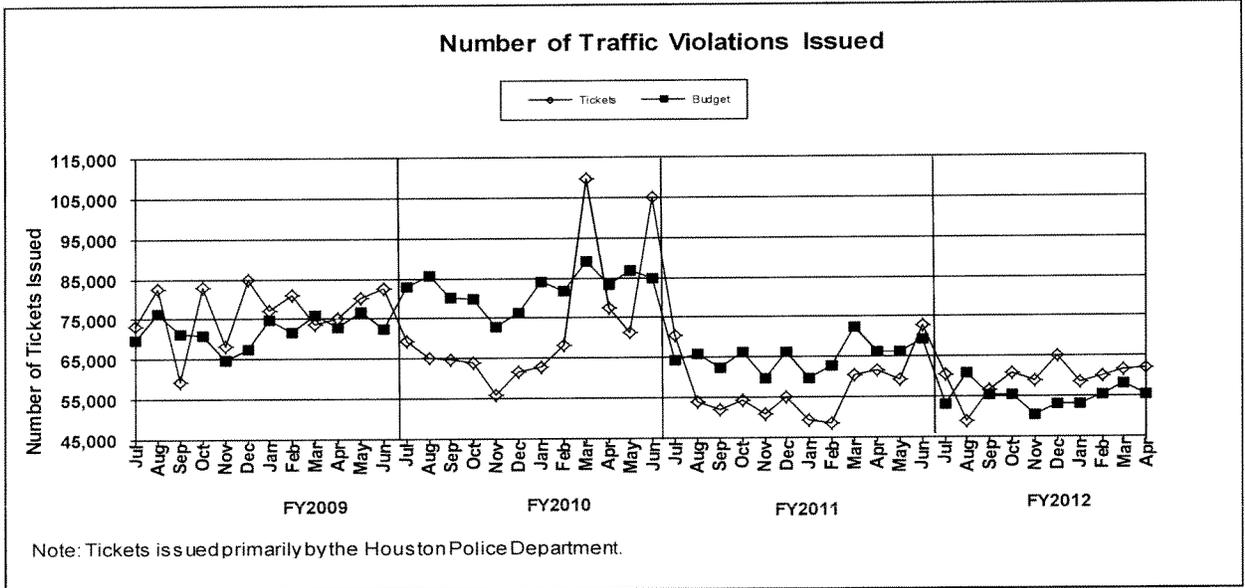
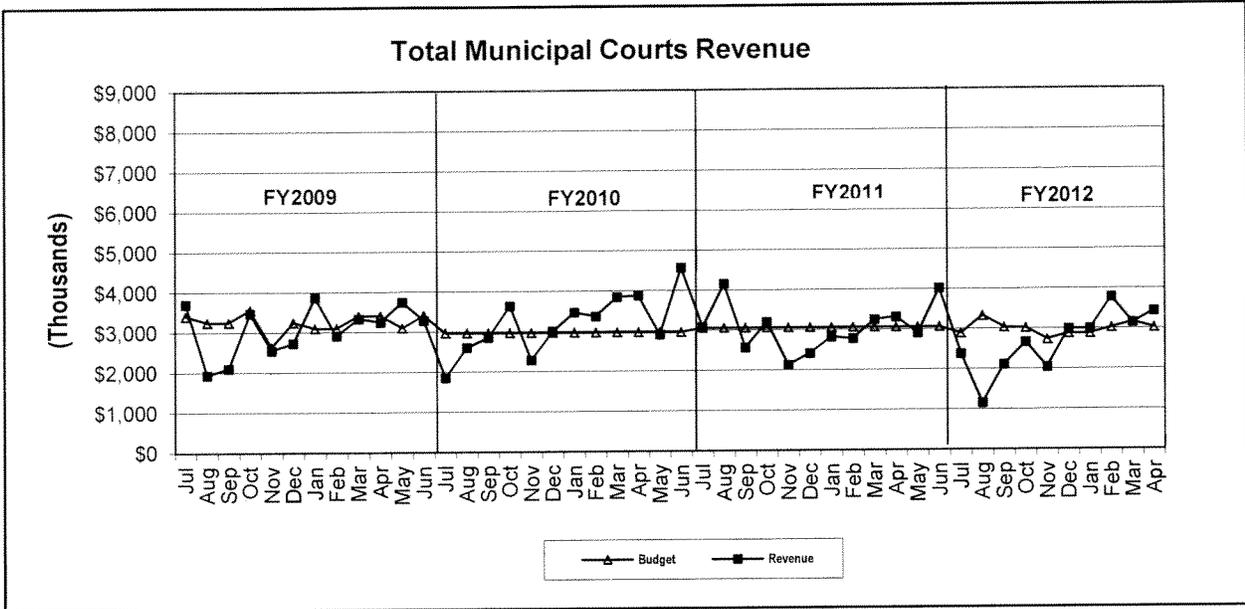
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

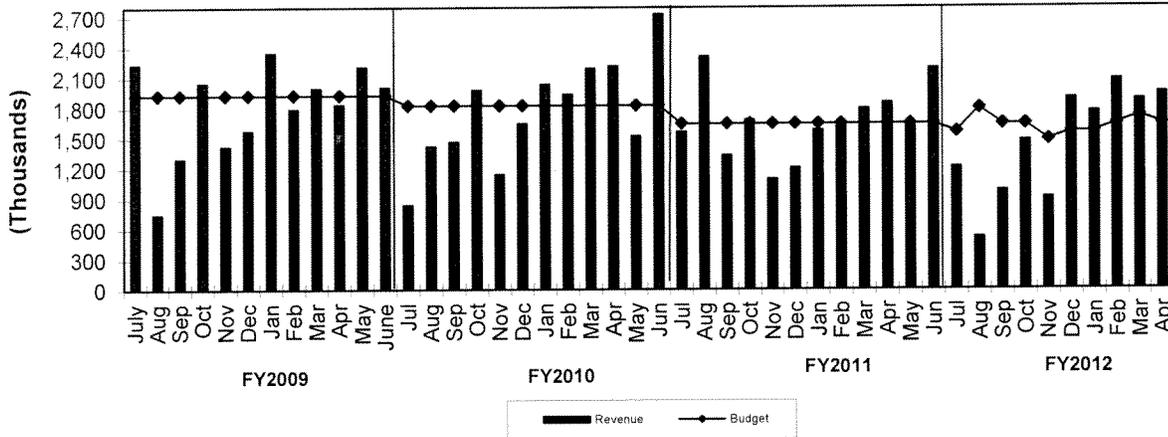


TREND INDICATORS - MUNICIPAL COURTS

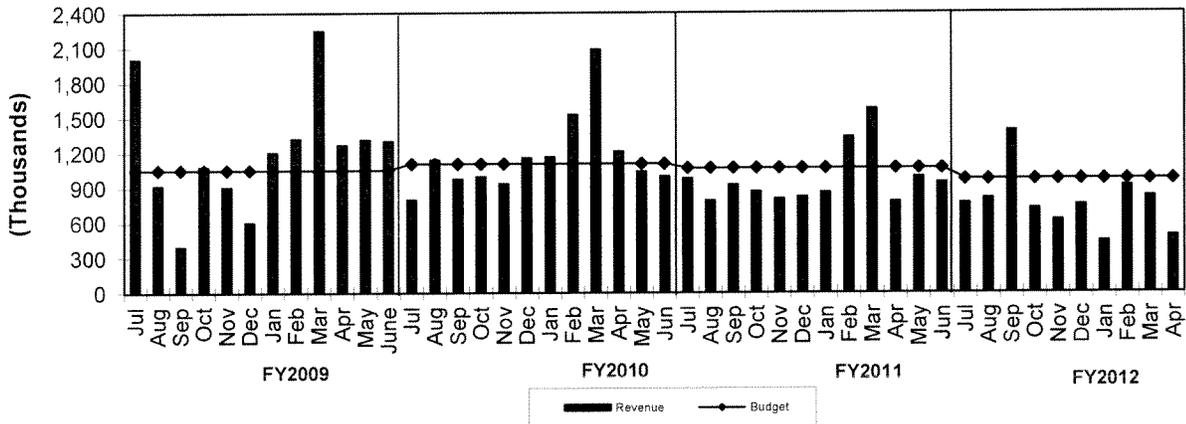


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

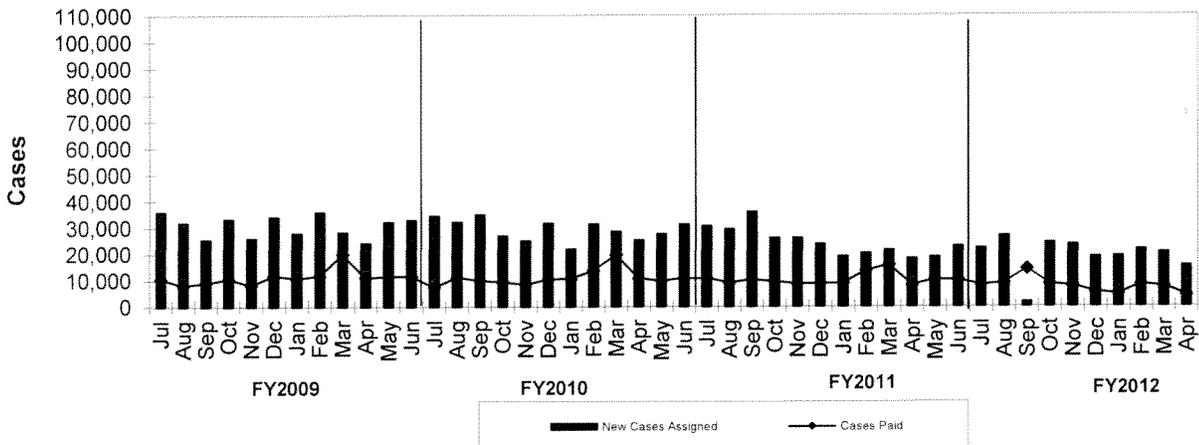


Total Delinquent Collections vs Budget*



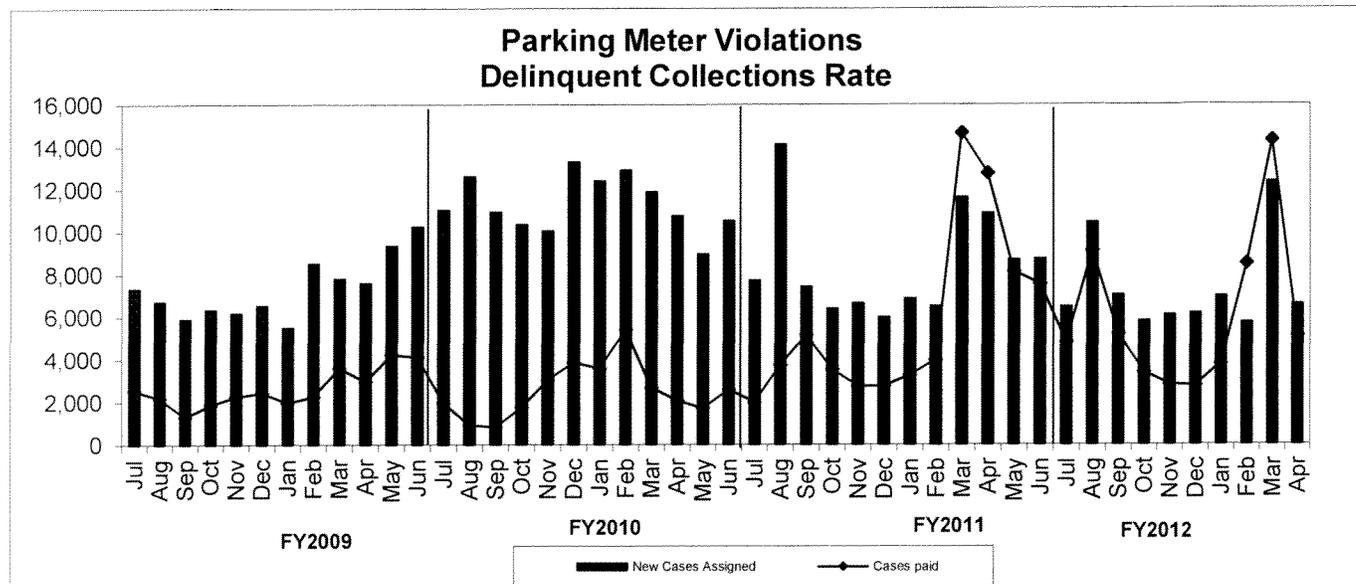
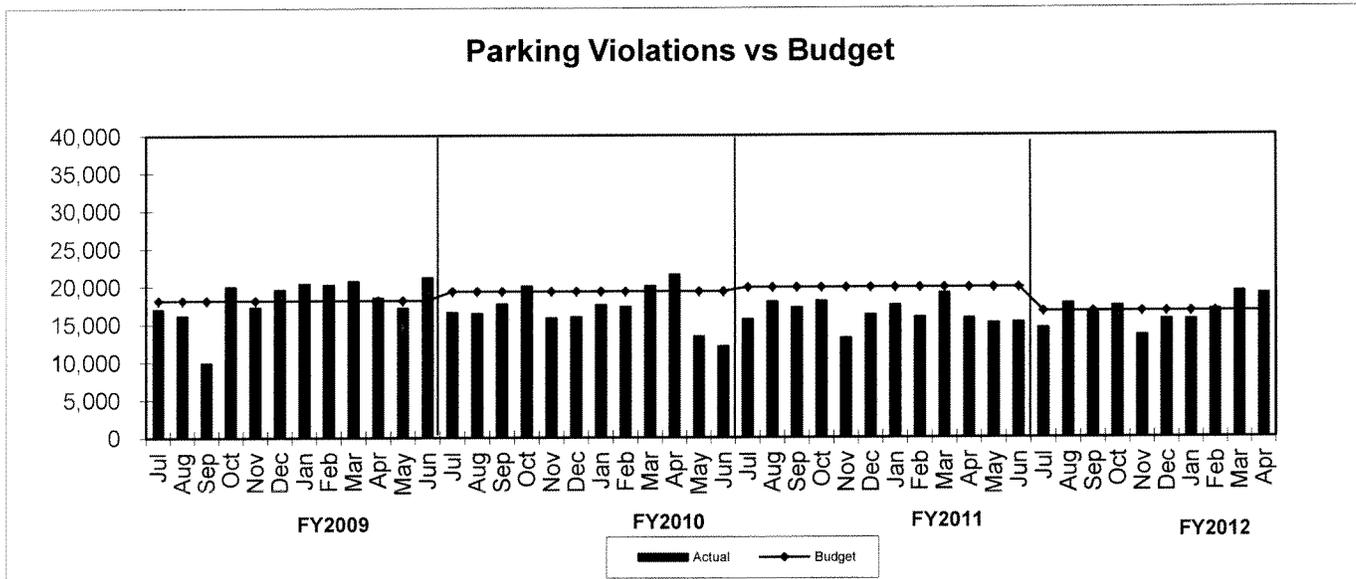
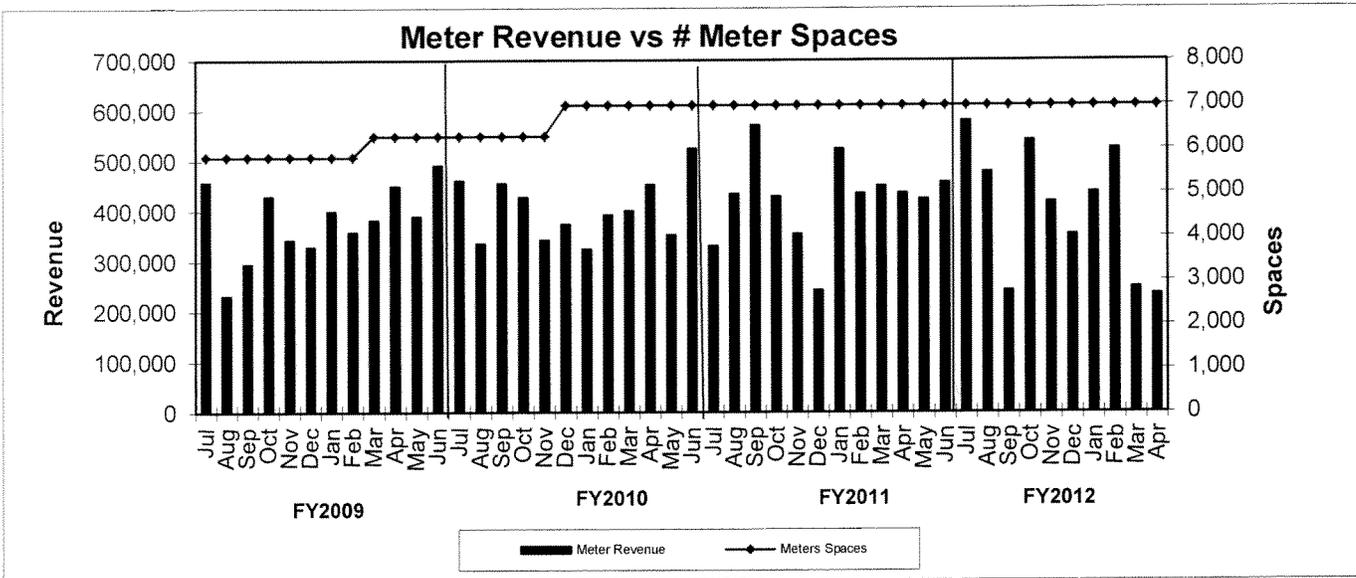
*Net of fees and expenses paid to Linebarger

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



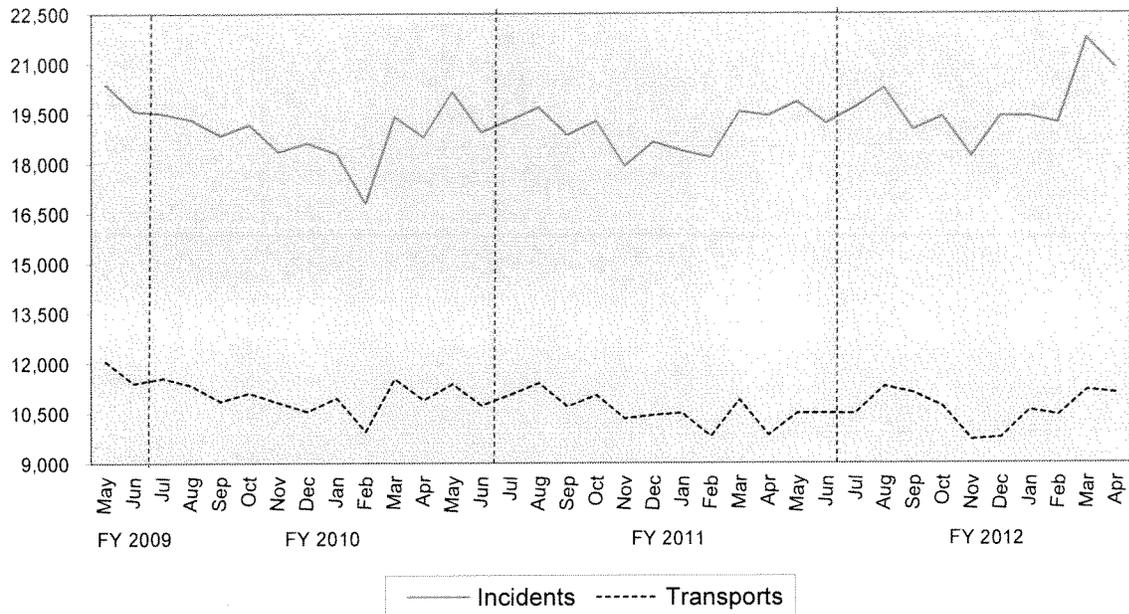
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

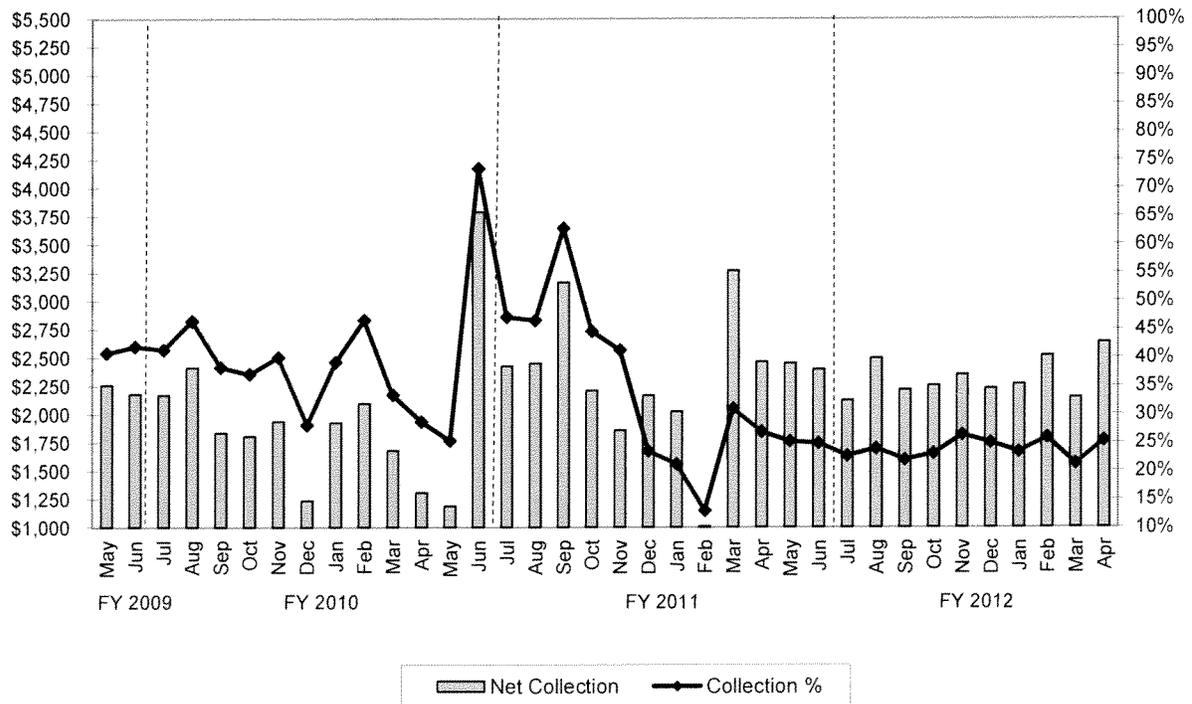


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

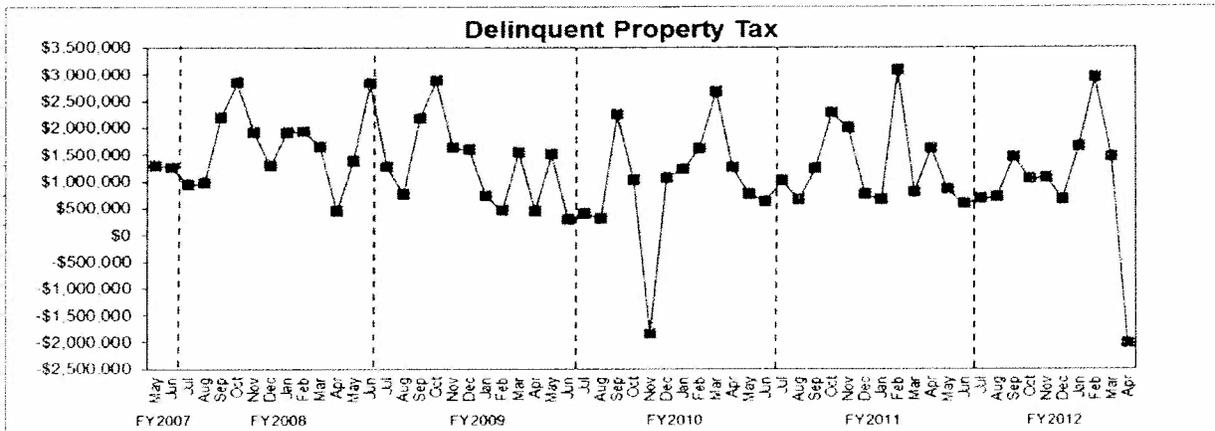


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

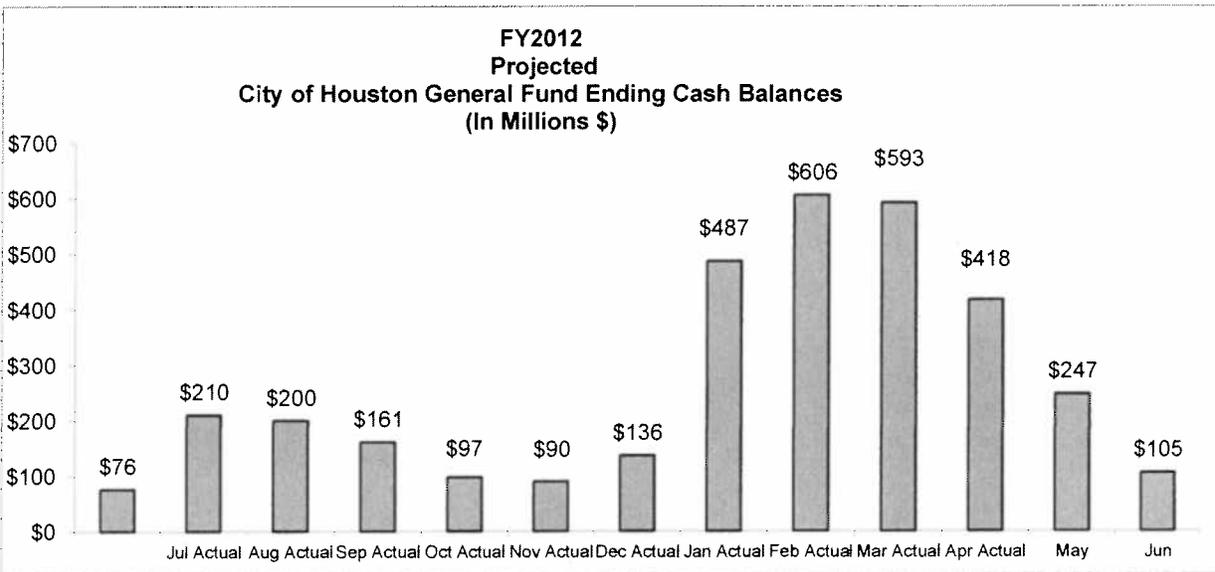
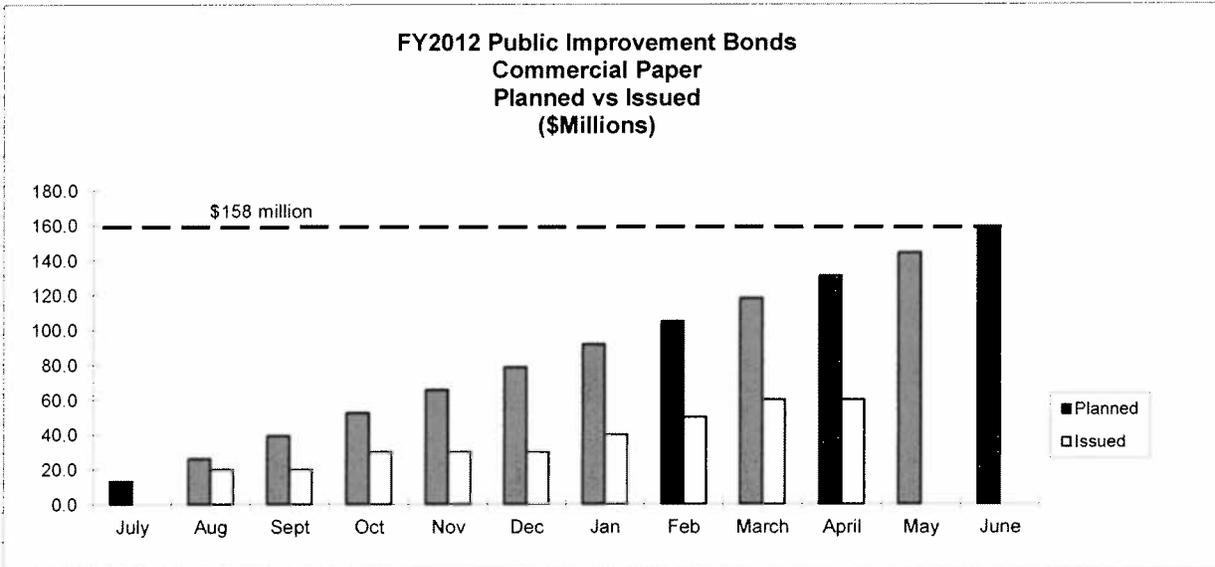
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

***Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)

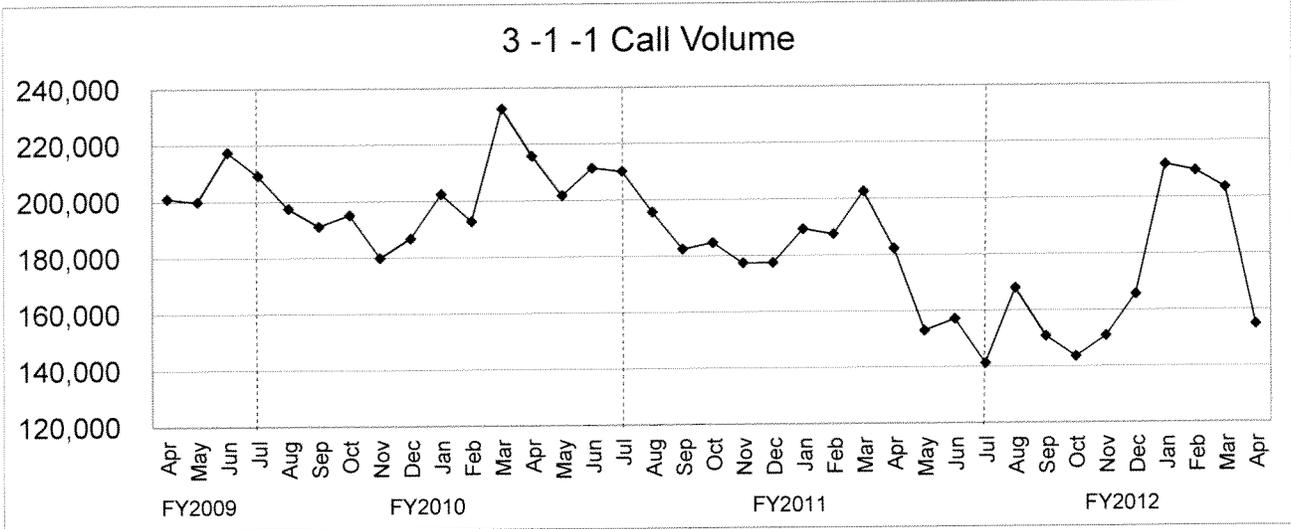
TREND INDICATORS - MISCELLANEOUS



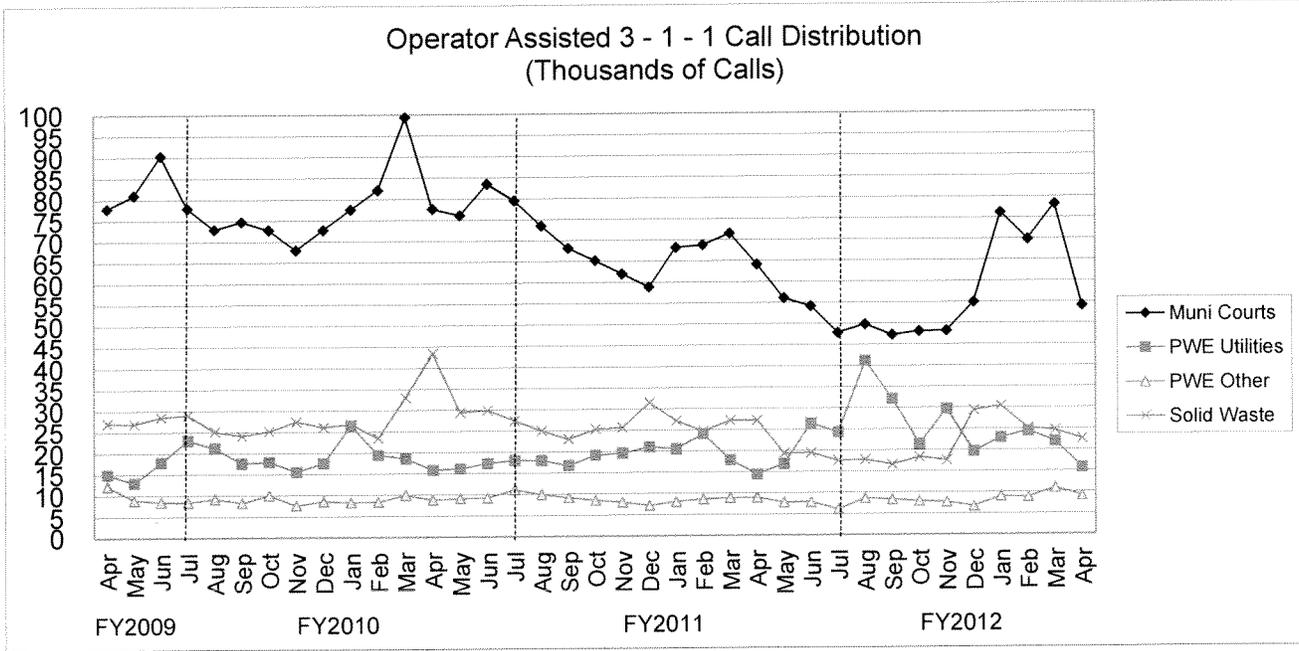
(1) Negative balance for November 2009 was a net result of more taxes refunded to taxpayers on settlements of value litigations than taxes collected.
 (2) Negative balance for April 2012 was a net result of more taxes transferred to TIRZ funds than taxes



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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