

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: March 30, 2012

Subject: February 2012
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending February 29, 2012.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$126.5 million for FY2012. This is \$22.7 million lower than the projection of the Finance Department. The difference is due to a \$12.1 million higher revenue projection from the Finance Department and a \$10.6 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$5.3 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 increased and decreased several revenue projections, the total increased \$1.6 million over last month's projection. Sales Tax was increased \$7.9 million to recognize January receipts, which were higher than expected, and we are now projecting growth of 6% for the remainder of the fiscal year. Other Franchise fees was increased \$384,000 for Cable Franchise fees trending higher. Our projection for Licenses & Permits increased \$692,000 for additional receipts of Plan Review Fees, Admin. Fees, and Dumpster permits. Intergovernmental was increased \$347,000 mainly for higher Medicare and TIRZ Admin. fees. Charges for Services was increased \$653,000 for higher Ambulance, Platting, and Copy collections. Direct Interfund was decreased \$390,000 for Interfund Payroll services provided to Enterprise funds. We have increased our projection for Interest \$1 million for recent cash balances higher than budgeted. Finally, we are decreasing Sale of Capital Assets \$9.1 million. Due to the fact that no viable deals are currently before Council, and it now being the 4th quarter of the fiscal year, we are unable to certify that these funds will be available for FY2012 use.

The major differences (over \$1 million) are now in only four categories: (1) Property Tax revenues are \$3.4 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 Charges for Services \$1.8 million higher than the Controller's projection. Ambulance fees are the largest single revenue in this category. (3) Finance is reporting Municipal Courts Fines & Forfeits \$2.9 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 \$10.6 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.

Expenditure projections increased \$6.6 million, primarily for \$7 million of deferred FY2011 termination pay in Fire which will be funded this year. Police decreased \$1.2 million for lower unemployment costs (\$849,000), and the

**Mayor Annise D. Parker
City Council Members
February 29, 2012, Monthly Financial and Operations Report**

transfer of Anti-Gang costs to Neighborhoods (\$304,000). ARA was also increased \$517,000 mainly for higher 3-1-1 costs. There were numerous small changes related to lower unemployment and property insurance costs in several other departments.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$2.9 million for Parking and Concession revenues trending higher than previously expected. We have also increased our projection for Operating Transfers \$2.9 million for the changes above.

Within the Convention & Entertainment Facilities Operating Fund, we have decreased our projection for Non-Operating Revenues \$878,000 to reflect current trending of the Other revenues.

Our projection for the Combined Utility System Operating Revenues increased \$2.4 million mainly for Fire Sprinkler fee adjustments effective January 1, 2012. We have also decreased our projection for Operating Expenses \$1.3 million for lower Personnel costs, from delays in filling vacancies. Our projection for Non-Operating revenues increased \$5.5 million higher Impact Fees, net of lower interest revenues. We have also decreased our projection for Operating Transfers \$11.4 million, mainly from lower variable rate debt, delayed equipment acquisition, and a lower transfer to Stormwater.

In the Dedicated Drainage & Street Renewal Fund we have increased Revenues \$1.6 million for additional Concrete Street Repair funds being provided by METRO General Mobility funds. We have also decreased our projection for Expenditures \$671,000 for savings in Personnel, Construction Materials, and Capital Equipment, partially offset by additional costs in Infrastructure Maintenance.

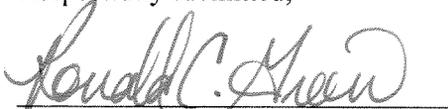
Finally, in the Stormwater Fund this month we have reduced our projection for Expenses \$2.3 million for delayed Capital Equipment purchases and filling of vacancies. We also decreased the projection for Operating Transfers In by \$2.4 million for lower funding to be received from CUS.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of February 29, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	9.3%
Combined Utility System	3.4%
Aviation	16.9%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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To: Mayor Annise D. Parker
City Council Members

Date: March 30, 2012

Subject: 8+4 Financial and
Operations Report

Attached is the 8+4 Financial and Operations Report for the period ending February 29, 2012. Fiscal Year 2012 projections are based on eight months of actual results and four months of projections.

General Fund

We are currently projecting ending unrestricted fund balance of \$149.2 million which includes Rainy Day Fund reimbursement of \$5.0 million. This is approximately 9.23% of the expenditures less debt service.

Projection for Revenues and Other Sources increased by \$7.6 million from last month due to the following:

- Sales Tax revenue increased by \$6.4 million due to continuing favorable economic trends. The sales tax receipts for January were \$4.3 million (11.5%) higher than the same period last year and 5.5% higher than anticipated;
- Telephone Franchise increased by \$955,000 due to the second quarter receipt being higher than anticipated;
- Other Franchise increased by \$158,000 mainly due to second quarter receipt for Cable TV;
- Licenses and Permits decreased by \$700,000 mainly due to lower than anticipated Plan Review Fees;
- Intergovernmental increased by \$347,000 as a result of Medicaid Title XX funding from the State;
- Direct Interfund Services decreased by \$390,000 due to lower Interfund Payroll reimbursement as a result of personnel cost reductions;
- Interest increased by \$1.0 million due to a higher cash balance than anticipated.

Projection for Expenditures and Other Uses increased by \$6.6 million from last month mainly due to the following:

- \$7.0 million increase in the Fire Department for Classified Termination Pay; \$200,000 increase in the Health Department for Women, Infants and Children Program;
- Changes in various department as a result of unemployment claims savings of \$1.2 million and property insurance savings of \$323,000;
- Additionally, our projection also reflects the budget transfer for the Anti Gang employees from Police Department to Neighborhoods in the amount of \$304,000.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 7+5 Report, with the exception of the following:

Aviation

Operating Revenues increased by \$2.9 million mainly due to retail concession and garage parking revenues. As a result, Operating Transfers increased by \$2.9 million.

Convention & Entertainment

Non-Operating Revenues decreased by \$977,000 due to lower than anticipated other revenues.

Combined Utility System

Operating Revenues increased by \$2.4 million mainly due to un-metered fire sprinkler fees adjustments. Operating Expenditures decreased by \$1.3 million mainly due to delays in filling vacant position. Non-Operating Revenues increased by \$5.5 million due to higher impact fees revenues offset by lower interest on pooled investments.

Operating Transfer decreased by \$11.4 million mainly due to lower interest rates on the First Lien variable debt series as well as a lower cash transfer needed for Storm Water Fund.

Storm Water Fund

Operating Expenditures decreased by \$2.3 million mainly due to personnel and capital equipment savings. As a result, Operating Transfer In also decreased by \$2.3 million.

Dedicated Drainage & Street Renewal Fund

Operating Revenues increased by \$1.8 million due to anticipated funding from METRO to perform concrete panel replacements in the Concrete Street Repair program. Operating Expenditures decreased by \$805,000 due to increase in infrastructure maintenance for construction concrete panels of \$1.6 million offset by savings in personnel, supplies and capital equipment of \$2.4 million.

Health Benefits

Operating Revenues increased by \$5.1 million as a result of the plan shift and increased FY2013 rates which will be effective May 1, 2012. As a result, Operating Expenditures increased by \$3.5 million.

Property and Casualty

Operating Revenues and Expenditures decreased by \$1.7 million due to lower insurance premium as well as lower legal services activities.

Workers' Compensation

Operating Revenues and Expenditures decreased by \$1.2 million due to lower claims than anticipated.

Asset Forfeiture

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

Auto Dealers

Operating Expenditures decreased by \$873,000 mainly due to personnel and capital equipment savings.

Building Inspection Fund

Operating Revenues increased by \$551,000 due to an increase in electrical and construction permit sales activities as well as the recent rate increase effective January 1st. Operating Expenditures decreased by \$1.3 million mainly due to personnel savings as well as low demand for the energy leak tests in FY2012 as part of the Affordable Homes Energy Leakage Test Reimbursement Program.

As a result of the lower demand for the energy leak tests, the Operating Transfer Out increased by \$726,000 to reflect the unexpended TIRZ funds back to TIRZ Affordable Housing Fund.

Houston TranStar

Operating Expenditures decreased by \$349,000 due to the deferral of several projects and purchases until FY2013.

Juvenile Case Manager Fee

Operating Revenues increased by \$222,000 as a result of fee increases in November 2011 from \$3 to \$5 per ticket.

Mobility Response Team

Operating Expenditures decreased by \$491,000 mainly due to contract implementation delays related to the City Mobility Plan Phase II Study.

Parking Management

Operating Revenues decreased by \$1.5 million as a result of delays in pay stations installations and the implementation of extended hours of operation of the metered parking spaces. Operating Expenditures decreased by \$655,000 due to less anticipated revenues.

Parks Golf Special Fund

Operating Revenues increased by \$631,000 due to higher rental revenues.

Police Special Services

Operating Revenues increased by \$606,000 due to higher Burglar Alarm Permits and False Alarm Penalties. Operating Expenditures decreased by \$1.0 million due to savings in overtime as well as supplies and services.

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 February 29, 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%	\$ 858,691	\$ 862,092	3,401
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	492,824	518,912	518,912	29%	535,436	536,000	564
Other Taxes	10,450	10,806	10,806	1%	9,385	9,685	300
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%	23,602	24,465	863
Licenses and Permits	18,714	22,241	22,241	1%	21,106	21,992	886
Intergovernmental	58,895	11,161	11,161	1%	12,131	12,131	0
Charges for Services	38,166	40,365	40,365	2%	38,496	40,272	1,776
Direct Interfund Services	46,034	45,255	45,255	3%	44,820	44,820	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%	31,025	33,894	2,869
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,613	2,642	29
Interest	5,788	3,000	3,000	0%	4,000	4,000	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,432	7,090	658
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,787,396	1,799,530	12,134
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	28,058	2%	26,431	26,431	0
City Council	5,007	5,736	5,736	0%	5,732	5,732	0
City Secretary	747	790	790	0%	803	803	0
Controller	7,389	6,843	6,843	0%	6,965	6,965	0
Finance	9,802	22,419	22,924	1%	22,644	22,644	0
Fire	448,175	419,309	417,647	23%	425,137	425,137	0
General Services	46,079	45,981	45,857	3%	46,555	46,555	0
Health and Human Services	45,614	39,551	39,313	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	3,169	0%	3,191	3,191	0
Information Technology	19,073	17,112	18,091	1%	18,095	18,095	0
Legal	16,974	13,719	13,638	1%	13,675	13,675	0
Library	35,305	32,440	32,339	2%	32,353	32,353	0
Mayor's Office	2,930	2,310	2,232	0%	5,456	5,456	0
Municipal Courts	22,837	23,412	21,854	1%	22,180	22,180	0
Neighborhoods	0	0	9,956	0%	9,698	9,698	0
Office of Business Opportunity	2,404	2,018	1,969	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	60,929	3%	66,295	66,295	0
Planning and Development	8,173	7,272	7,230	0%	7,208	7,208	0
Police	663,420	640,741	637,254	35%	639,179	639,179	0
Public Works and Engineering	83,464	37,519	37,469	2%	37,478	37,478	0
Solid Waste Management	65,543	65,543	64,829	4%	65,493	65,493	0
Total Departmental Expenditures	1,592,894	1,496,002	1,489,297	82%	1,508,908	1,508,908	0
General Government	87,144	102,294	110,568	6%	107,337	107,337	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,865	88%	1,616,245	1,616,245	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	1,820,372	100%	1,836,752	1,836,752	0
Net Current Activity	(98,147)	(65,030)	(57,406)		(49,356)	(37,222)	12,134
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		52,980	52,986	6
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		54,580	65,136	10,556
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	7,624		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		5,224	27,914	22,690
Fund Balance, End of Year***	129,041	129,041	136,665		126,545	149,235	22,690

*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 \$121,218 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$5,327 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
 Controller's Office
 For the period ended February 29, 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	\$ 307,109	\$ 890,128	\$ 858,691	\$ 16,213	1.9%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	41,984	345,155	535,436	16,524	3.2%
Other Taxes	10,450	10,806	10,806	49	4,631	9,385	(1,421)	-13.2%
Electric Franchise	98,108	99,694	99,694	8,495	66,292	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,818	30,192	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	14,673	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,053	16,456	23,602	(442)	-1.8%
Licenses and Permits	18,714	22,241	22,241	2,072	15,539	21,106	(1,135)	-5.1%
Intergovernmental	58,895	11,161	11,161	17	1,793	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	7,155	28,987	38,496	(1,869)	-4.6%
Direct Interfund Services	46,034	45,255	45,255	3,357	28,003	44,820	(435)	-1.0%
Indirect Interfund Services	16,328	18,522	18,522	681	9,198	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,570	19,622	31,025	(4,869)	-13.6%
Other Fines and Forfeits	2,903	2,562	2,562	204	1,647	2,613	51	2.0%
Interest	5,788	3,000	3,000	712	2,426	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	446	4,316	6,432	(308)	-4.6%
Total Revenues	1,802,728	1,762,966	1,762,966	383,556	1,479,095	1,787,396	24,430	1.4%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,641	19,939	26,431	1,627	5.8%
City Council	5,007	5,736	5,736	428	3,400	5,732	4	0.1%
City Secretary	747	790	790	53	476	803	(13)	-1.6%
Controller	7,389	6,843	6,843	578	4,619	6,965	(122)	-1.8%
Finance	9,802	22,419	22,924	762	13,263	22,644	280	1.2%
Fire	448,175	419,309	417,647	30,718	267,713	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,559	26,367	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,412	24,841	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	8	365	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	231	1,990	3,191	(22)	-0.7%
Information Technology	19,073	17,112	18,091	1,580	11,079	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,140	8,202	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,537	20,974	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	209	1,628	5,456	(3,224)	-144.4%
Municipal Courts	22,837	23,412	21,854	1,744	13,833	22,180	(326)	-1.5%
Neighborhoods	0	0	8,956	731	5,208	9,698	(742)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	178	1,137	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,317	37,438	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,230	493	4,334	7,208	22	0.3%
Police	663,420	640,741	637,254	48,236	413,798	639,179	(1,925)	-0.3%
Public Works and Engineering	83,464	37,519	37,469	2,892	24,455	37,478	(9)	0.0%
Solid Waste Management	65,543	65,543	64,829	3,395	32,924	65,493	(644)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,297	108,842	946,645	1,508,908	(19,611)	-1.3%
General Government	87,144	102,294	110,568	6,924	44,887	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,865	115,766	991,532	1,616,245	(16,380)	-1.0%
Budgeted Debt Service	232,544	229,700	220,507	0	0	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	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,372	115,766	991,532	1,836,752	(16,380)	-0.9%
Net Current Activity	(98,147)	(65,030)	(57,406)	267,790	487,563	(49,356)	8,050	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	1,089	19,163	52,980	1,500	
Sale of Capital Assets	13,766	13,550	13,550	(105)	836	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	984	19,999	54,580	(10,450)	
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	7,624	268,774	0	0	(7,624)	
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	5,224	5,224	
Fund Balance, End of Year***	129,041	129,041	136,665	397,815	636,603	126,545	(10,120)	

*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 \$121,218 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$5,327 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
Finance
For the period ended February 29, 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	\$ 307,109	\$ 890,128	\$ 862,092	19,614	2.3%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	41,984	345,155	536,000	17,088	3.3%
Other Taxes	10,450	10,806	10,806	49	4,631	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,495	66,292	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,818	30,192	45,438	955	2.1%
Gas Franchise	21,890	22,009	22,009	1,834	14,673	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,053	16,456	24,465	421	1.8%
Licenses and Permits	18,714	22,241	22,241	2,072	15,539	21,992	(249)	-1.1%
Intergovernmental	58,895	11,161	11,161	17	1,793	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	7,155	28,987	40,272	(93)	-0.2%
Direct Interfund Services	46,034	45,255	45,255	3,357	28,003	44,820	(435)	-1.0%
Indirect Interfund Services	16,328	18,522	18,522	681	9,198	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,570	19,622	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	204	1,647	2,642	80	3.1%
Interest	5,788	3,000	3,000	712	2,426	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	446	4,316	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	383,556	1,479,095	1,799,530	36,564	2.1%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	28,058	1,641	19,939	26,431	1,627	5.8%
City Council	5,007	5,736	5,736	428	3,400	5,732	4	0.1%
City Secretary	747	790	790	53	476	803	(13)	-1.6%
Controller	7,389	6,843	6,843	578	4,619	6,965	(122)	-1.8%
Finance	9,802	22,419	22,924	762	13,263	22,644	280	1.2%
Fire	448,175	419,309	417,647	30,718	267,713	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,559	26,367	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,412	24,841	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	8	365	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	231	1,990	3,191	(22)	-0.7%
Information Technology	19,073	17,112	18,091	1,580	11,079	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,140	8,202	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,537	20,974	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	209	1,628	5,456	(3,224)	-144.4%
Municipal Courts	22,837	23,412	21,854	1,744	13,833	22,180	(326)	-1.5%
Neighborhoods	0	0	8,956	731	5,208	9,698	(742)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	178	1,137	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,317	37,438	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,230	493	4,334	7,208	22	0.3%
Police	663,420	640,741	637,254	48,236	413,798	639,179	(1,925)	-0.3%
Public Works and Engineering	83,464	37,519	37,469	2,892	24,455	37,478	(9)	0.0%
Solid Waste Management	65,543	65,543	64,829	3,395	32,924	65,493	(664)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,297	108,842	946,645	1,508,908	(19,611)	-1.3%
General Government	87,144	102,294	110,568	6,924	44,887	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,865	115,766	991,532	1,616,245	(16,380)	-1.0%
Budgeted Debt Service	232,544	229,700	220,507	0	0	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	0	0	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,372	115,766	991,532	1,836,752	(16,380)	-0.9%
Net Current Activity	(98,147)	(65,030)	(57,406)	267,790	487,563	(37,222)	20,184	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	1,089	19,163	52,986	1,506	
Sale of Capital Assets	13,766	13,550	13,550	(105)	836	12,150	(1,400)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	984	19,999	65,136	106	
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	7,624	268,774	0	0	(7,624)	
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	27,914	27,914	
Fund Balance, End of Year	129,041	129,041	136,665	397,815	636,603	149,235	12,570	

*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.

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General Fund (Fund 1000)
 General Government
 For the period ended February 29, 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	4,888	0	1,388	28.4%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	9,416	857	6,631	70.4%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,304</u>	<u>857</u>	<u>8,019</u>	<u>56.1%</u>	<u>11,465</u>	<u>11,465</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	75	58.6%	128	128
Advertising Svcs	323	250	300	0	278	92.7%	300	300
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	1,471	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	32	290	19.5%	1,485	1,485
Management Consulting Svcs.	805	681	681	72	153	22.5%	681	681
Real Estate Lease	4,317	4,650	4,650	389	3,046	65.5%	4,650	4,650
METRO Commuter Passes	699	720	720	0	293	40.7%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,825	13,418	37.0%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	0	5,727	72.6%	7,890	7,890
Ch380 - Sales Tax Refund	0	0	250	33	178	0.0%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	20	1,650	55.0%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	2,487	3,862	36.6%	10,563	10,563
Contingency/Reserve	0	4,100	2,997	0	0	0.0%	3,347	3,347
Misc Other Services and Charges	6,434	1,727	1,727	175	1,566	90.7%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	0	898	55.6%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,374</u>	<u>6,042</u>	<u>31,434</u>	<u>40.6%</u>	<u>76,982</u>	<u>76,982</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	0	1,051	28.8%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	25	164	38.4%	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	0	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>25</u>	<u>5,434</u>	<u>28.8%</u>	<u>18,890</u>	<u>18,890</u>
 Total General Government	 <u>87,144</u>	 <u>102,294</u>	 <u>110,568</u>	 <u>6,924</u>	 <u>44,887</u>	 <u>40.6%</u>	 <u>107,337</u>	 <u>107,337</u>

General Fund
Statement of Cash Transactions
For the period ended February 29, 2012
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
	\$ 487,493	\$ 75,932
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	10,585	87,994
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	307,322	889,272
Industrial Assessments	-	656
Sales Tax	58,502	359,453
Bingo Tax	49	143
Mixed Beverage Tax	-	7,312
Electric Franchise Fees	8,495	66,612
Telephone Franchise Fees	11,138	34,039
Natural Gas Franchise Fees	1,834	14,673
Other Franchise Fees	2,486	18,630
Licenses and Permits	2,111	15,574
Intergovernmental	17	14,802
Charge for Services	3,397	25,508
Direct Interfund Services	3,371	29,278
Indirect Interfund Services	681	2,391
Municipal Courts Fines	3,573	19,556
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	214	1,819
Interest Apportionment	712	2,426
Other	743	23,549
Total Receipts	415,230	1,837,085
DISBURSEMENTS:		
Balance Sheet Transactions	(5,841)	(66,057)
Vendor Payment	(13,724)	(125,492)
Payroll Expenses	(91,360)	(837,043)
Workers' Compensation	(931)	(9,018)
Operating Transfer Out	(24)	(22,439)
Supplies	28	(6,346)
Contract Services	(611)	(3,252)
Rental & Leasings	(441)	(4,476)
Utilities	(4,751)	(39,656)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(176,307)	(176,307)
Interfund - all other funds	(454)	(12,554)
Capital Outlay	-	-
Other	(2,155)	(4,227)
Total Disbursements	(296,572)	(1,306,867)
Net Increase (Decrease) in Cash	118,658	530,218
Cash Balance, End of Month	\$ 606,150	\$ 606,150

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)	72,299		50,222		60,608	
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 Impre	0		0		0	
Fund Balance, End of Year	231,888		253,043		236,311	

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%	\$ 862,092	47.9%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	492,824	27.3%	536,000	29.8%
Other Taxes	10,577	0.6%	10,450	0.6%	9,685	0.5%
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%	24,465	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	21,992	1.2%
Intergovernmental	32,148	1.8%	58,895	3.3%	12,131	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,272	2.2%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	44,820	2.5%
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%	1,799,530	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%	22,644	1.2%
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%	3,191	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%	5,456	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	22,180	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%	37,478	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%	1,508,908	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%	1,836,752	100.0%
Net Current Activity	(134,239)		(98,147)		(37,222)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,561		52,986	
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		65,136	
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 Impre	(1,895)		4,478		0	
Fund Balance, End of Year	165,383		129,041		149,235	

Aviation Operating Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 90,384	\$ 89,315	\$ 89,315	\$ 59,310	\$ 88,768	\$ 88,768
Bldg and Ground Area	181,182	190,123	190,123	126,811	189,591	189,591
Parking and Concession	134,984	134,213	134,213	92,045	138,477	138,477
Other	3,851	4,220	4,221	2,525	3,704	3,704
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>417,872</u>	<u>280,691</u>	<u>420,540</u>	<u>420,540</u>
Operating Expenses						
Personnel	111,861	100,735	100,733	64,005	97,544	97,544
Supplies	6,534	7,603	7,628	4,534	8,370	8,370
Services	143,327	146,014	148,084	90,335	147,172	147,172
Non-Capital Outlay	839	1,855	1,898	345	1,855	1,855
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>258,343</u>	<u>159,219</u>	<u>254,941</u>	<u>254,941</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>159,529</u>	<u>121,472</u>	<u>165,599</u>	<u>165,599</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,889	13,200	13,200	6,774	10,000	10,000
Other	2,010	0	0	1,286	1,409	1,409
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>13,200</u>	<u>8,060</u>	<u>11,409</u>	<u>11,409</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>172,729</u>	<u>129,532</u>	<u>177,008</u>	<u>177,008</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	0	2,000	2,000
Debt Service Principal	42,773	48,000	48,000	31,364	47,068	47,068
Debt Service Interest	60,858	72,675	72,675	37,425	62,271	62,271
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	50,054	2,496	65,669	65,669
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>172,729</u>	<u>71,285</u>	<u>177,008</u>	<u>177,008</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>58,247</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 February 29, 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	4,780	8,574	8,574
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	(1)	0	0
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>5,979</u>	<u>9,774</u>	<u>9,774</u>
Operating Expenses						
Personnel	11,481	666	666	723	706	706
Supplies	645	0	0	0	0	0
Services	27,552	743	743	1,118	923	923
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,409</u>	<u>1,841</u>	<u>1,629</u>	<u>1,629</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,545</u>	<u>4,138</u>	<u>8,145</u>	<u>8,145</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	47,176	62,200	62,200
Delinquent	2,168	1,220	1,220	629	1,000	1,000
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>47,805</u>	<u>63,200</u>	<u>63,200</u>
Interest Income	1,188	0	0	431	707	707
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(575)	(32)	(319)	(319)
Other	8,228	1,559	1,559	42	616	616
Total Non-Operating Rev (Exp)	<u>43,716</u>	<u>63,204</u>	<u>63,204</u>	<u>48,246</u>	<u>64,204</u>	<u>64,204</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,749</u>	<u>52,384</u>	<u>72,349</u>	<u>72,349</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	3,052	4,422	4,422
Transfers for Principal	12,736	14,199	14,199	8,482	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	51,863	66,601	66,601
Transfers to General Fund	508	10,403	10,403	7,500	10,403	10,403
Transfers to Debt Service	0	0	0	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>97,053</u>	<u>73,209</u>	<u>96,080</u>	<u>96,080</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,531</u>	\$ <u>(25,304)</u>	\$ <u>(25,304)</u>	\$ <u>(20,825)</u>	\$ <u>(23,731)</u>	\$ <u>(23,731)</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 February 29, 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	\$ 336,536	\$ 470,640	\$ 470,640
Sewer Sales	410,941	412,465	412,465	285,127	418,751	418,751
Penalties	9,871	8,000	8,000	7,081	8,390	8,390
Other	3,949	3,830	3,830	3,393	5,915	5,915
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>632,137</u>	<u>903,696</u>	<u>903,696</u>
Operating Expenses						
Personnel	141,322	152,873	148,499	98,557	148,235	148,235
Supplies	39,905	50,837	48,837	30,101	50,057	50,057
Electricity and Gas	58,391	60,521	60,521	41,955	62,875	62,875
Contracts & Other Payments	96,805	133,178	139,612	76,588	143,531	143,531
Non-Capital Equipment	1,627	3,389	3,329	1,305	3,378	3,378
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>400,798</u>	<u>248,506</u>	<u>408,076</u>	<u>408,076</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>474,519</u>	<u>383,631</u>	<u>495,620</u>	<u>495,620</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,175	11,600	11,600	5,813	7,813	7,813
Sale of Property, Mains and Scrap	850	308	308	452	458	458
Other	15,266	7,920	7,920	6,064	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)	(18,202)	(20,414)	(20,414)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>9,797</u>	<u>10,778</u>	<u>13,015</u>	<u>13,015</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>484,316</u>	<u>394,409</u>	<u>508,635</u>	<u>508,635</u>
Operating Transfers						
Debt Service Transfer	359,115	416,682	416,682	212,425	396,349	396,349
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	2,303	21,163	21,163
Transfer to Capital Project Fund	0	10,000	10,000	50,000	50,000	50,000
Pension Liability Interest	3,659	3,814	3,814	636	3,814	3,814
Equipment Acquisition	12,273	20,583	20,616	8,192	17,064	17,064
Transfer to Stormwater	54,848	50,116	50,083	24,815	47,296	47,296
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>522,358</u>	<u>298,371</u>	<u>535,686</u>	<u>535,686</u>
Net Current Activity						
Operating Fund Only	<u>\$ 108,587</u>	<u>\$ (38,042)</u>	<u>\$ (38,042)</u>	<u>\$ 96,038</u>	<u>\$ (27,051)</u>	<u>\$ (27,051)</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 February 29, 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	\$ 81,557	\$ 99,900	\$ 99,900
Interfund Drainage Fee	0	9,174	9,174	3,306	16,900	16,900
Charges for Services	0	1,909	1,909	926	1,920	1,920
Licenses & Permits	0	996	996	504	665	665
Street Milling and Sales Earnings	0	800	800	572	900	900
Metro Intergovernmental Revenue	0	50,600	50,600	30,624	52,200	52,200
Miscellaneous/Other	0	59	59	157	183	183
Total Revenues	0	179,364	179,364	117,646	172,668	172,668
Expenditures						
Personnel	0	29,746	29,972	18,592	28,497	28,497
Supplies	0	14,095	14,033	6,871	13,204	13,204
Other Services	0	12,959	12,923	7,745	14,088	14,088
Capital Outlay	0	2,070	2,292	455	1,077	1,077
Total Expenditures	0	58,870	59,220	33,663	56,866	56,866
Net Current Activity	0	120,494	120,144	83,983	115,802	115,802
Other Financing Sources (Uses)						
Interest Income	0	0	0	141	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)	0	(604)	(604)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(5,699)	(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)	(5,558)	(50,344)	(50,344)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	78,425	65,458	65,458
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 59,486	\$ 59,486	\$ 78,425	\$ 65,458	\$ 65,458

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 February 29, 2012) is \$3.509 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 February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 17	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>17</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	18,569	20,341	20,341	12,456	19,298	19,298
Supplies	2,575	2,445	2,445	1,612	2,445	2,445
Other Services	12,478	12,499	13,438	7,217	12,363	12,363
Capital Outlay	1,233	3,083	3,209	879	1,802	1,802
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>39,433</u>	<u>22,164</u>	<u>35,908</u>	<u>35,908</u>
Net Current Activity	(34,853)	(38,348)	(39,413)	(22,147)	(35,878)	(35,878)
Other Financing Sources (Uses)						
Interest Income	2	15	15	187	250	250
Transfers In - CUS	54,848	50,116	50,116	24,815	47,296	47,296
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(33)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(5,395)	(11,150)	(11,150)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>19,291</u>	<u>18,652</u>	<u>18,652</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(17,111)	(2,856)	(17,226)	(17,226)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepaids	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 2,116</u>	<u>\$ 16,371</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 February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 292,023	\$ 286,945	286,945	\$ 180,104	\$ 278,860	\$ 278,860
City Dental Plans	9,318	9,457	9,457	6,421	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,681	3,786	5,684	5,684
Health Flexible Spending Account	1,229	1,200	1,200	1,298	2,000	2,000
Dependent Care Reimbursement	227	240	240	164	250	250
Operating Revenues	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>191,773</u>	<u>296,423</u>	<u>296,423</u>
Operating Expenses						
BCBS and Medicare Advantage	245,830	15,326	20,306	10,525	16,357	16,357
City Medical Plan Claims - Cigna	43,640	267,113	262,133	168,565	258,631	258,631
City Dental Plan Claims	9,325	9,457	9,457	6,421	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,681	3,786	5,684	5,684
Administrative Costs	4,354	4,996	4,996	2,703	4,772	4,772
Health Flexible Spending Account	1,060	1,200	1,200	998	2,000	2,000
Dependent Care	227	240	240	164	250	250
Operating Expenses	<u>310,215</u>	<u>304,013</u>	<u>304,013</u>	<u>193,162</u>	<u>297,323</u>	<u>297,323</u>
Operating Income (Loss)	(1,639)	(490)	(490)	(1,389)	(900)	(900)
Non-Operating Revenues (Expenses)						
Interest Income	255	180	180	263	362	362
Prior Year Expense Recovery	1	0	0	214	214	214
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	1,378	0	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	0	(1,378)
Non-Operating Revenues (Expenses)	<u>824</u>	<u>180</u>	<u>180</u>	<u>477</u>	<u>576</u>	<u>576</u>
Net Income (Loss)	(815)	(310)	(310)	(912)	(324)	(324)
Net Assets, Beginning of Year	<u>4,005</u>	<u>3,190</u>	<u>3,190</u>	<u>3,190</u>	<u>3,190</u>	<u>3,190</u>
Net Assets, End of Year	<u>\$ 3,190</u>	<u>\$ 2,880</u>	<u>\$ 2,880</u>	<u>\$ 2,278</u>	<u>\$ 2,866</u>	<u>\$ 2,866</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 February 29, 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	\$ 814	\$ 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>814</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	13	170	170
Employee Medical Claims	781	1,185	1,185	789	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>802</u>	<u>1,371</u>	<u>1,371</u>
Operating Income (Loss)	(1,444)	(302)	(302)	12	(153)	(153)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	87	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>87</u>	<u>130</u>	<u>130</u>
Net Income (Loss)	(1,254)	(122)	(122)	99	(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>\$ 1,068</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 February 29, 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	\$ 36,599	\$ 4,427	\$ 34,101	\$ 34,101
Operating Revenues	<u>15,686</u>	<u>36,599</u>	<u>36,599</u>	<u>4,427</u>	<u>34,101</u>	<u>34,101</u>
Operating Expenses						
Personnel	2,857	5,514	5,895	3,673	5,850	5,850
Supplies	163	160	160	82	160	160
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	426	11,017	11,017
Claims and Judgments	1,619	15,877	15,496	887	15,496	15,496
Other Services	1,481	2,845	2,845	541	1,578	1,578
Operating Expenses	<u>15,695</u>	<u>36,599</u>	<u>36,599</u>	<u>5,609</u>	<u>34,101</u>	<u>34,101</u>
Operating Income (Loss)	(9)	0	0	(1,182)	0	0
Net Income (Loss)	(9)	0	0	(1,182)	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>\$ (1,114)</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 February 29, 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	\$ 19,512	\$ 11,959	\$ 18,167	\$ 18,167
Operating Revenues	<u>18,590</u>	<u>19,512</u>	<u>19,512</u>	<u>11,959</u>	<u>18,167</u>	<u>18,167</u>
Operating Expenses						
Personnel	2,498	2,560	2,546	1,658	2,517	2,517
Supplies	37	44	44	19	43	43
Current Year Claims	15,712	16,611	16,611	9,746	15,286	15,286
Services	387	345	358	179	343	343
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	1	1	1	1
Operating Expenses	<u>18,641</u>	<u>19,560</u>	<u>19,560</u>	<u>11,603</u>	<u>18,190</u>	<u>18,190</u>
Operating Income (Loss)	(51)	(48)	(48)	356	(23)	(23)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	45	15	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>48</u>	<u>15</u>	<u>23</u>	<u>23</u>
Net Income (Loss)	18	0	0	371	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>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 371</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 exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to 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 Engineering staff will diagnose and provide solutions to operational and design problems, and 4) work together 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 February 29, 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	\$ 5,247	\$ 6,658	\$ 6,658
Interest Income	39	34	34	36	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>5,283</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	809	2,618	2,618
Supplies	1,568	2,068	1,746	724	1,747	1,747
Other Services	1,560	2,219	2,575	993	2,246	2,246
Capital Purchases	210	100	135	0	123	123
Non-Capital Purchases	145	195	126	21	121	121
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>2,547</u>	<u>6,855</u>	<u>6,855</u>
Net Current Activity	1,559	(1,293)	(1,293)	2,736	(140)	(140)
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>\$ 5,483</u>	<u>\$ 2,607</u>	<u>\$ 2,607</u>

Auto Dealers
For the period ended February 29, 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	1,958	\$ 3,243	\$ 3,243
Vehicle Storage Notification	246	310	310	140	216	216
Vehicle Auction Fees	235	293	293	144	218	218
Interest Income	23	30	30	29	35	35
Other	2,489	2,592	2,592	1,797	2,759	2,759
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>4,068</u>	<u>6,471</u>	<u>6,471</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,611	2,577	2,577
Supplies	115	218	218	120	218	218
Other Services	878	1,232	1,232	651	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>2,382</u>	<u>4,024</u>	<u>4,024</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,160)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,160)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	526	257	257
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>\$ 3,040</u>	<u>\$ 2,771</u>	<u>\$ 2,771</u>

BARC Special Revenue Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 691	\$ 1,012	\$ 1,012
Interest	32	48	48	31	48	48
Animal Adoption	140	190	190	98	140	140
Contributions	20	20	20	9	10	10
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>842</u>	<u>1,223</u>	<u>1,223</u>
Expenditures						
Personnel	4,069	6,145	5,832	3,440	5,430	5,430
Supplies	628	709	737	405	737	737
Other Services	1,303	1,281	1,563	862	1,573	1,573
Non-Capital Outlay	2	2	5	1	5	5
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>4,708</u>	<u>7,745</u>	<u>7,745</u>
Other Financing Sources (Uses)						
Operating Transfers - In	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
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)	2,256	(400)	(400)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>	<u>1,120</u>
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 3,376</u>	<u>\$ 720</u>	<u>\$ 720</u>

Building Inspection Special Revenue Fund
For the period ended February 29, 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	\$ 23,818	\$ 35,528	\$ 35,528
Charges for Services	10,003	12,500	12,500	8,521	12,636	12,636
Other	5,655	2,405	2,405	3,276	4,822	4,822
Interest Income	162	180	180	109	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>35,724</u>	<u>53,151</u>	<u>53,151</u>
Expenditures						
Personnel	35,198	37,544	37,544	23,676	36,377	36,377
Supplies	640	726	726	464	733	733
Other Services	5,288	7,504	7,504	3,119	7,037	7,037
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	15	69	69
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>27,274</u>	<u>44,216</u>	<u>44,216</u>
Other Financing Sources (Uses)						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(2,025)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	6,425	1,659	1,659
Fund Balance, Beginning of Year	<u>8,672</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>	<u>6,058</u>
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 2,635</u>	<u>\$ 12,483</u>	<u>\$ 7,717</u>	<u>\$ 7,717</u>

Building (Court) Security Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 562	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>562</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	1,036	637	970	970
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>1,038</u>	<u>638</u>	<u>971</u>	<u>971</u>
Net Current Activity	(23)	(88)	(88)	(76)	(71)	(71)
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>\$ 13</u>	<u>\$ 25</u>	<u>\$ 30</u>	<u>\$ 30</u>

Cable TV
For the period ended February 29, 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	\$ 3,694	\$ 1,868	\$ 3,694	\$ 3,694
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>1,868</u>	<u>3,694</u>	<u>3,694</u>
Expenditures						
Maintenance and Operations	2,854	3,179	3,179	1,202	3,179	3,179
Equipment	116	393	393	81	392	392
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>3,572</u>	<u>1,283</u>	<u>3,571</u>	<u>3,571</u>
Net Current Activity	616	122	122	585	123	123
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>\$ 2,149</u>	<u>\$ 2,612</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>

Child Safety Fund
For the period ended February 29, 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	10	\$ 20	\$ 20
Municipal Courts Collections	2,341	2,300	2,300	1,351	2,300	2,300
Harris County Collections	823	732	732	506	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>1,867</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,079	1,509	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>3,082</u>	<u>1,509</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	0	358	(100)	(100)
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>\$ 101</u>	<u>\$ 459</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended February 29, 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	\$ 1,246	\$ 1,600	\$ 1,600
Interest Income	64	8	8	21	28	28
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,267</u>	<u>1,628</u>	<u>1,628</u>
Expenditures						
Personnel	2,236	0	0	14	108	108
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	625	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>639</u>	<u>1,574</u>	<u>1,574</u>
Net Current Activity	(1,428)	230	(1,659)	628	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>\$ 1,108</u>	<u>\$ 534</u>	<u>\$ 534</u>

Digital Houston Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 21	\$ 32	\$ 32
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>21</u>	<u>32</u>	<u>32</u>
Expenditures						
Personnel	187	197	197	130	196	196
Supplies	3	5	5	4	6	6
Other Services	139	595	595	117	568	568
Equipment	18	252	282	154	282	282
Capital Purchases	0	208	178	26	204	204
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>431</u>	<u>1,256</u>	<u>1,256</u>
Net Current Activity	(300)	(1,117)	(1,117)	(410)	(1,224)	(1,224)
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>\$ 1,284</u>	<u>\$ 1,991</u>	<u>\$ 1,177</u>	<u>\$ 1,177</u>

Fleet and Equipment Acquisition Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 606	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>606</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	94	5	5
Interest Income	44	50	50	18	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>112</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	(556)	94	55	55
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>\$ (132)</u>	<u>\$ 518</u>	<u>\$ 479</u>	<u>\$ 479</u>

Historic Preservation Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 8	\$ 20	\$ 20
Charges for Services	0	101	101	38	60	60
Other Interfund Services	14	0	0	0	25	25
Total Revenues	<u>29</u>	<u>121</u>	<u>121</u>	<u>46</u>	<u>105</u>	<u>105</u>
Expenditures						
Other Services	<u>18</u>	<u>876</u>	<u>876</u>	<u>23</u>	<u>852</u>	<u>852</u>
Total Expenditures	<u>18</u>	<u>876</u>	<u>876</u>	<u>23</u>	<u>852</u>	<u>852</u>
Net Current Activity	11	(755)	(755)	23	(747)	(747)
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>\$ 98</u>	<u>\$ 98</u>	<u>\$ 876</u>	<u>\$ 106</u>	<u>\$ 106</u>

Houston Emergency Center
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 13,827	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>13,827</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>12,749</u>	<u>23,592</u>	<u>23,592</u>
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>12,749</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	1,078	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>\$ 2,421</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

Houston Transtar Center
For the period ended February 29, 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	\$ 1,347	\$ 1,642	\$ 1,642
Other Service Charges	714	610	610	308	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	16	20	20
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>1,765</u>	<u>2,366</u>	<u>2,366</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,012</u>	<u>1,960</u>	<u>1,960</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,012</u>	<u>1,960</u>	<u>1,960</u>
Net Current Activity	728	(278)	(278)	753	406	406
Fund Balance, Beginning of Year	<u>610</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>
Fund Balance, End of Year	<u>\$ 1,338</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 2,091</u>	<u>\$ 1,744</u>	<u>\$ 1,744</u>

Juvenile Case Manager
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 602	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>602</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	839	571	890	890
Supplies	0	0	0	1	2	2
Other Services and Charges	<u>31</u>	<u>29</u>	<u>29</u>	<u>14</u>	<u>33</u>	<u>33</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>586</u>	<u>925</u>	<u>925</u>
Net Current Activity	191	2	2	16	167	167
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>\$ 1,470</u>	<u>\$ 1,484</u>	<u>\$ 1,635</u>	<u>\$ 1,635</u>

Mobility Response Team Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 35	\$ 45	\$ 45
Other Income	92	0	0	0	300	300
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>35</u>	<u>345</u>	<u>345</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,398	2,080	2,080
Supplies	74	113	105	15	94	94
Other Services	48	445	782	20	350	350
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,433</u>	<u>2,524</u>	<u>2,524</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)	(1,398)	(2,079)	(2,079)
Fund Balance, Beginning of Year	5,733	4,371	4,371	4,371	4,371	4,371
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 2,973</u>	<u>\$ 2,292</u>	<u>\$ 2,292</u>

Parking Management Special Revenue Fund
For the period ended February 29, 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	\$ 6,081	\$ 9,530	\$ 9,530
Parking Fees	7,045	8,897	8,897	4,542	6,765	6,765
Permit Fees	312	283	283	211	292	292
Other Revenue	1,273	2	2	592	167	167
Interest Income	97	50	50	39	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>11,465</u>	<u>16,804</u>	<u>16,804</u>
Expenses						
Personnel	3,146	3,797	3,797	2,437	3,782	3,782
Supplies	536	573	410	60	345	345
Other Services	2,614	3,961	4,029	1,716	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	15	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,356</u>	<u>4,248</u>	<u>7,702</u>	<u>7,702</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(3,500)	(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>(10,630)</u>	<u>(3,500)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	956	3,717	(528)	(528)
Fund Balance, Beginning of Year	1,656	1,634	1,634	1,634	1,634	1,634
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 2,590</u>	<u>\$ 5,351</u>	<u>\$ 1,106</u>	<u>\$ 1,106</u>

Parks Golf Special Revenue Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 855	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	598	1,099	1,099
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,048	3,524	3,524
Other	0	32	32	(1,397)	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,107</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	2,461	4,026	4,026
Supplies	0	858	853	476	853	853
Other Services	0	890	900	493	900	900
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>3,430</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	(1,323)	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>\$ (1,323)</u>	<u>\$ 844</u>	<u>\$ 844</u>

Parks Special Revenue Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 1,650	\$ 337	\$ 187	\$ 337	\$ 337
Facility/Admissions/User Fees	53	51	51	28	51	51
Program Fees	561	436	436	177	436	436
Rental of Property	1,552	1,603	472	323	480	480
Licenses and Permits	205	177	177	94	177	177
Interest Income	85	100	100	37	90	90
Tennis	3,511	3,680	165	128	185	185
Other	155	85	52	52	67	67
Total Revenues	<u>7,794</u>	<u>7,782</u>	<u>1,790</u>	<u>1,026</u>	<u>1,823</u>	<u>1,823</u>
Expenditures						
Personnel	4,396	4,464	432	276	432	432
Supplies	1,177	1,467	599	55	599	599
Other Services	1,253	1,602	971	482	971	971
Capital Outlay	15	249	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>7,782</u>	<u>2,002</u>	<u>813</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	0	0	0	0	0	0
Net Current Activity	543	0	(212)	213	(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>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,952</u>	<u>\$ 4,560</u>	<u>\$ 4,560</u>

Police Special Services Fund
For the period ended February 29, 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	\$ 7,256	\$ 14,437	\$ 14,437
Interest Income	185	200	200	92	200	200
Other	2,517	2,751	2,751	1,556	3,287	3,287
Interfund Transfers	6,015	8,698	8,698	4,219	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>13,123</u>	<u>23,549</u>	<u>23,549</u>
Expenditures						
Personnel	18,994	23,337	23,337	10,830	22,119	22,119
Supplies	3,758	2,812	2,952	513	3,050	3,050
Other Services	3,759	2,475	2,344	569	2,488	2,488
Capital Purchases	95	0	10	4	4	4
Non-Capital Purchases	10	100	81	7	37	37
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>11,923</u>	<u>27,698</u>	<u>27,698</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,200	(4,149)	(4,149)
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>\$ 8,148</u>	<u>\$ 2,799</u>	<u>\$ 2,799</u>

Recycling Expansion Program Fund
For the period ended February 29, 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	\$ 656	\$ 1,026	\$ 1,026
Interest Income	36	46	46	22	46	46
Miscellaneous	39	35	35	43	45	45
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>721</u>	<u>1,117</u>	<u>1,117</u>
Expenditures						
Personnel	64	287	287	195	289	289
Supplies	4	6	6	3	12	12
Other Services	338	587	570	212	572	572
Non-Capital Purchases	0	0	17	7	7	7
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>417</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)	304	(230)	(230)
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>\$ 2,526</u>	<u>\$ 1,992</u>	<u>\$ 1,992</u>

Supplemental Environmental Protection
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 30	\$ 100	\$ 100
Interest Income	5	5	5	2	3	3
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>32</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	38	22	22	3	10	10
Other Services	7	85	85	21	41	41
Capital Purchases	112	149	145	27	139	139
Non-Capital Purchases	31	16	20	10	10	10
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>61</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(29)	(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>\$ 171</u>	<u>\$ 103</u>	<u>\$ 103</u>

Swimming Pool Safety Fund
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 505	\$ 740	\$ 740
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>505</u>	<u>740</u>	<u>740</u>
Expenditures						
Personnel	305	0	820	429	673	673
Supplies	13	0	26	5	20	20
Other Services	14	0	78	24	45	45
Non-Capital Purchases	24	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>0</u>	<u>924</u>	<u>458</u>	<u>738</u>	<u>738</u>
Net Current Activity	99	0	1	47	2	2
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>\$ 99</u>	<u>\$ 100</u>	<u>\$ 146</u>	<u>\$ 101</u>	<u>\$ 101</u>

Technology Fee Fund
For the period ended February 29, 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	\$ 831	\$ 1,296	\$ 1,296
Interest Income	20	21	21	6	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>837</u>	<u>1,305</u>	<u>1,305</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	476	1,171	1,171
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,784</u>	<u>1,622</u>	<u>1,622</u>	<u>476</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(348)	(178)	(178)	361	(216)	(216)
Fund Balance, Beginning of Year	<u>855</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>	<u>507</u>
Fund Balance, End of Year	<u>\$ 507</u>	<u>\$ 329</u>	<u>\$ 329</u>	<u>\$ 868</u>	<u>\$ 291</u>	<u>\$ 291</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended February 29, 2012
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>Voter Authorized 2001 & 2006 Election</i>					
Series G-1	0.00	0.00	0.00	100.00	0.00
Series G-2	30.00	10.00	0.00	9.90	90.10
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>Non-Voter Authorized</i>					
Series E1-Equipment & Capital	35.00	0.00	50.00	61.00	39.00
Series E2- Equipment & Capital	35.00	0.00	0.00	59.05	41.05
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	154.00	10.00	53.55	654.55	320.45
Combined Utility System					
Series B-1	20.00	0.00	0.00	224.60	25.40
Series B-2	10.00	10.00	0.00	65.00	10.00
Series B-3	10.00	10.00	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	40.00	20.00	0.00	554.60	45.40
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	0.00	0.00	0.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.00	7.00	43.00
Totals	\$ 194.00	\$ 30.00	\$ 53.55	\$ 1,366.15	\$ 408.85

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 29, 2012
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,133	\$ 7,125
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	168,433	170,182
Public Improvement		
Total Fire Department	7,467	8,347
Total Housing	13,693	13,693
Total General Improvement	6,781	6,835
Total Public Health and Welfare	5,134	5,511
Total Public Library	8,646	8,644
Total Parks and Recreation	6,022	6,267
Total Police Department	13,028	13,247
Total Solid Waste	5,352	5,352
Total Storm Sewer	92,436	11,430
Total Street & Bridge except Metro	145,679	83,091
Street & Bridge - Metro Projects	4,650	3,072
Total Public Improvement	308,888	165,488
Airport		
Total Airport	792,636	789,610
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,436	31,570
Combined Utility System		
Total Combined Utility System - Any Purpose	176,476	84,904
Combined Utility System - Restricted Purposes	16,330	16,296
Total Combined Utility System	192,806	101,200
Total All Purposes	\$ 1,501,333	\$ 1,265,175

**City of Houston, Texas
Construction & Bond Status Report
For the period ended February 29, 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	8,285	N/A	8,278	1,145	7,133
Total Dangerous Building Funds		18,000	3,727	0	8,278	1,145	7,133
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	106,722	118,900	0	118,900
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	1,509	21,278	20,570	6,136	14,434
1800	Equipment Acquisition Consolidated Fund	N/A	3,133	N/A	39,941	27,674	12,266
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,035	0	12,026	1,301	10,726
Total Equipment Acquisition Funds		273,482	13,699	185,100	203,544	35,111	168,433
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,464	0	1,464	66	1,398
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	569	0	11,958	5,888	6,069
Total Fire Department		23,500	2,032	11,500	13,421	5,954	7,467
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	1,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,400	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	500	0	19,203	5,510	13,693
Total Housing		21,255	500	19,045	19,203	5,510	13,693
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	1,000	1,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvment Consolidated Fund	N/A	965	0	12,088	5,307	6,781
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	1,965	10,950	12,088	5,307	6,781
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,150	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	26	0	10,034	4,900	5,134
Total Public Health & Welfare		17,000	1,176	8,900	10,034	4,900	5,134
4018	Library Capital Projects Fund	N/A	2,382	0	2,382	(13)	2,396
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
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	1,000	10,675	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	1,077	0	13,603	7,331	6,272
Total Public Library		32,575	4,459	12,675	15,986	7,340	8,646
4011	Parks Capital Project Fund	N/A	510	0	510	95	414
4012	Parks Special Fund	N/A	1,595	0	1,563	1,231	332
4038	Land Acquisition - Soccer Series E	0	164	0	164	1	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	10,400	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	1,037	0	16,101	10,987	5,113
Total Parks and Recreation		28,100	4,306	15,400	18,337	12,314	6,022
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	2,000	16,345	0	0	0
4504	Police Consolidated Fund	N/A	695	0	19,791	6,778	13,012
Total Police Department		42,568	2,710	16,345	19,806	6,778	13,028
4001	Solid Waste Special Revenue Fund	N/A	397	0	397	0	397
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	1,250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	1,056	0	6,547	1,592	4,955
Total Solid Waste		12,322	2,703	5,250	6,944	1,592	5,352
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	1,421	58,000	58,415	633	57,782
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,756	0	1,750	1,332	419
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(32)	0	199,478	109,310	90,168
Total Storm Sewer		303,450	3,706	60,150	262,344	112,126	150,218
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	5,330	13,950	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	614	0	158,394	26,176	132,218
4066	Street & Bridge Construction Fund	N/A	4,264	0	4,244	0	4,244
4034	Limited Use Roadway & Mobility Capital Fund	26,000	684	0	684	155	529
2304	Mobility Response Team	10,000	3,052	0	2,973	465	2,508
4010	MTA Construction Fund	N/A	2,264	0	2,264	655	1,609
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	16,449	159,821	174,270	28,591	145,679
4027	Metro Street Fund Series E (04)	49,900	3,865	8,400	12,427	7,777	4,650
Total Public Improvement		972,548	43,871	328,436	564,859	198,190	366,670

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 29, 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	1,614	N/A	1,558	380	1,178
	Sub-Total	329,120	1,614	0	1,558	380	1,178
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,785	0	2,779	597	2,182
	Sub-Total	313,347	2,785	0	2,779	597	2,182
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,572	0	4,351	55	4,297
	Sub-Total	327,225	4,572	0	4,351	0	4,297
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,568	0	43	0	43
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	21,496	0	61,186	20,187	40,999
	Sub-Total	232,000	66,064	0	61,229	20,187	41,042
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,953	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,891	0	11,838	1,113	10,725
	Sub-Total	68,000	11,844	0	11,844	1,113	10,731
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	86,878	300,000	381,761	22,276	359,430
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,851	0	4,838	4,724	114
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	116	0	10	9	2
8010	Airport System R & R Fund	N/A	23,299	0	23,167	1,641	21,526
8011	Airport System Improvement Fund	N/A	493,226	0	485,759	74,194	411,565
	Total Other Funds	664,883	521,492	0	513,775	80,568	433,207
	Total Airport	301,934,575	608,371	300,000	895,535	102,844	792,636
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,145	N/A	1,145	1,069	76
	Total GRB Construction Funds	0	1,145	0	1,145	1,069	76
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	936	0	874	514	360
	Total Civic Center	75,000	2,081	31,200	54,519	23,083	31,436
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	552,600	0	0	0
8500	W&S Consolidated Construction	N/A	10,941	0	677,956	501,481	176,476
	Funds	0	10,941	552,600	677,956	501,481	176,476
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	33,591	0	27,981	19,534	8,447
8327	Sewer Reg Cap Recovery Fd	N/A	5,881	0	5,881	0	5,881
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	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	40,096	2,000	35,864	19,534	16,330
	Total Combined Utility System	389,085	51,037	554,600	713,821	521,015	192,806
	Total All Funds	\$ 303,662,690	\$ 722,786	\$ 1,399,336	\$ 2,440,557	\$ 881,388	\$ 1,559,115

(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 February 29, 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	24,605	16,345	13,012	13,012
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	12,700	10,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,113
4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	6,069	6,069
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	0	5,250	5,250	4,955
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	12,000	10,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	6,272	6,272
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	12,050	1,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	6,781	6,781
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	53,425	13,950	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	132,218	132,218
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	4,650	4,650
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	0	8,900	5,134	5,134
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	57,782	57,782
4801P	Housing CP Series H/J (D) 2001 Election	3,270	2,000	1,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	6,318	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,693
1800D1	Equipment Acquisition, Series E-1	158,382		106,722	141,892	141,892
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	21,278	14,434	14,434
Total General Obligation CP Notes		987,651	307,033	513,536	428,866	430,532
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	45,400	552,600	176,476	176,476
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	45,400	554,600	178,476	178,476
Total		\$ 1,962,651	\$ 695,433	\$ 1,100,136	\$ 638,341	\$ 640,007

City of Houston, Texas
Total Outstanding Debt
February 29, 2012 and February 28, 2011
(amounts expressed in thousands)

	February 29, 2012	February 28, 2011
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,514,715	\$ 2,608,810
Commercial Paper Notes ^(b)	320,450	174,400
Pension Obligations	607,775	607,625
Certificates of Obligations	65,950	79,240
Subtotal	3,508,890	3,470,075
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,429,155	4,826,150
Combined Utility System Commercial Paper Notes ^(c)	45,400	320,500
Water and Sewer System Revenue Bonds ^(d)	340,756	577,275
Contract Revenue Obligations - CWA	125,740	138,415
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,997,755
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
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	587,487	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,660,363	9,539,723
Total Debt Payable by the City	\$ 13,169,253	\$ 13,009,798

- (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 issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$172.6 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 \$215.8 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) February	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,350.9	1,292.2	54.8	44.3	54.8
Convention and Entertainment Facilities	115.5	0.0	41.0	81.9	2.1	0.0	1.7
PW & E - Combined Utility System	2,085.4	2,207.8	2,100.9	2,077.3	127.6	124.8	211.8
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,492.8	3,451.4	184.5	169.1	268.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	322.4	342.8	246.3	280.6	1.5	3.5	0.8
City Secretary	11.5	12.2	10.6	11.0	0.4	0.0	0.0
Controller's Office	74.0	65.6	64.4	66.9	0.0	0.0	0.0
Council Office	72.8	79.0	78.9	72.0	0.0	0.0	0.0
Finance Department	70.7	72.6	76.3	68.5	0.0	0.0	0.0
Fire Department	219.3	117.6	119.0	118.2	4.3	0.7	0.3
General Services	206.6	194.2	187.7	190.5	4.0	5.4	4.0
Health & Human Services	571.4	450.6	455.1	455.5	3.4	2.2	3.0
Housing & Community Development	2.9	2.9	2.0	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	34.6	36.3	0.0	0.0	0.0
Information Technology	157.7	126.8	142.9	152.4	1.1	0.7	1.7
Legal	155.3	118.8	117.9	120.5	0.0	0.0	0.0
Library	456.4	413.7	397.1	406.2	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.0	23.5	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	272.3	271.3	0.0	0.0	0.0
Neighborhoods	0.0	0.0	99.1	94.5	0.0	0.0	0.0
Office of Business Opportunity	31.6	24.0	23.5	22.4	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	587.3	621.4	3.0	0.5	10.5
Planning & Development	97.5	75.5	71.6	77.8	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,089.4	1,089.5	23.6	29.3	23.2
Public Works and Engineering	469.7	9.0	9.2	9.0	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	435.0	432.2	28.2	28.2	18.9
SUBTOTAL MUNICIPAL	6,033.0	4,704.1	4,543.2	4,622.3	105.4	70.5	62.4
GENERAL FUND CADETS							
Fire Department	45.1	24.0	0.0	8.8	0.0	0.0	0.0
Police Department	70.4	82.7	24.0	84.7	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	24.0	93.5	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) February	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	3,793.5 (4)	3,818.1 (4)	231.6	195.1	186.9
Police Department	5,266.6	5,041.1	5,251.5	5,229.9	268.7 (2)	81.8 (2)	235.2
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	9,045.0	9,048.0	500.3	276.9	422.1
TOTAL GENERAL FUND	15,268.6	13,648.8	13,612.2	13,763.8	605.7	347.4	484.5
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	154.1	178.2	163.6	181.8	0.8	1.5	0.6
Fleet Management	0.0 (5)	273.9	250.6	253.6	0.0 (5)	10.2	9.3
General Services	69.3	61.0	61.0	62.8	0.2	0.1	0.1
Health & Human Services	542.2	11.9	513.5	499.5	2.1	0.0	1.1
Housing & Community Development	129.5	0.0	134.5	126.0	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	227.6	227.3	3.8	10.4	5.7
Human Resources	124.0	207.6	194.0	189.3	0.6	0.1	0.1
Information Technology	28.2	44.3	47.4	43.8	0.0	0.3	0.1
Legal	39.3	49.5	61.0	59.9	0.0	0.0	0.1
Library	29.5	2.0	27.6	26.5	0.0	0.0	0.0
Mayor's Office	23.6	12.9	23.9	23.4	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	33.5	33.9	0.0	0.0	0.0
Neighborhoods	0.0	0.0	52.4	46.9	0.0	0.0	0.0
Parks & Recreation	98.1	92.0	80.6	95.9	3.3	4.4	3.1
Planning	8.4	11.5	10.0	10.6	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	48.5	60.2	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	20.2	21.2	2.0	139.3	1.5
Police Department - Municipal	124.1	42.0	57.9	59.2	4.3	0.3	2.9
Public Works and Engineering	1,252.0	1,788.4	1,702.4	1,694.0	47.7	83.9	97.0
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.1
TOTAL GRANTS & SPECIAL FUNDS	2,937.1	3,323.7	3,714.2	3,719.8	64.9	250.6	121.8
CITY-WIDE TOTAL	21,880.3	20,668.3	20,819.2	20,935.0	855.1	767.1	874.6

(1) YTD numbers measure the periods 07/01/2011 through 2/29/2012.
(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
 FY2011 Position Control
 As of February 29, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of February 29, 2012	Variance	As of June 30, 2011	As of February 29, 2012	Variance	As of June 30, 2011	As of February 29, 2012	Variance	As of June 30, 2011	As of February 29, 2012	Variance
Beginning Number of Employees												
A Number of separations	-	13,872	(56)	-	3,621	(42)	-	3,706	-	21,199	(111)	-
B Number of additions	-	30	30	-	40	40	-	30	-	100	100	-
Total Employees	15,195	13,846	(1,349)	3,744	3,619	(125)	3,302	3,723	421	22,241	21,188	(1,053)
Less: Police - Classified	5,258	5,286	-	-	-	-	21	21	-	5,279	5,307	-
Fire - Classified	3,840	3,778	(62)	-	-	-	-	-	-	3,840	3,778	(62)
Total Classified Employees	9,098	9,064	(34)	-	-	-	21	21	-	9,119	9,085	(34)
Total Civilian Employees	6,097	4,782	(1,315)	3,744	3,619	(125)	3,281	3,702	421	13,122	12,103	(1,019)

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

2/29/2012
(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 \$19.8 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

2/29/2012

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	\$ 43,098
Total Firefighters Plan	<u>76,177</u>			59,845	43,098
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	43,154
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>78,000</u>			83,000	43,154
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	23,510
Other Funds	47,761	Note 2	5% / None	62,544	40,894
Total Municipal Plan	<u>88,500</u>			98,500	64,404
Total All Three Plans	<u>\$242,677</u>			<u>\$241,345</u>	<u>\$150,656</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2011	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 FEBRUARY 29, 2012 (58.33% 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	116.00	82.9%	140.00	103.20	73.7%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	27.00	90.0%	90.00	101.60	112.9%
Cable Company Complaints	200	59	29.5%	100	104	104.0%
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%	N/A	0.0%
Parking revenue per originating passenger	\$5.06	\$5.44	107.5%	\$5.30	\$5.30	100.0%
Concessions per enplaned passenger	\$1.41	\$1.30	92.2%	\$1.38	\$1.47	106.5%
FAA AIP entitlement grant funding	\$22,500,000	\$1,452,985	6.5%	\$16,000,000	\$4,709,524	29%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	43.0	22.0	51.2%
Property Mgmt. (Work Orders Compl.)	30,684	21,067	68.7%	35,000	17,452	49.9%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	735	75.4%	1,500	678	45.2%
FINANCE						
Liens Collections	\$2,143,390	\$1,384,740	64.6%	\$2,044,234	\$1,108,047	54.2%
Deferred Compensation Participation	80.00%	78.15%	97.7%	85.00%	78.68%	92.6%
Audits Completed	64	43	67.2%	17	14	82.4%
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	606	77.7%	1,076	191	17.8%
Complete Program Requests	139	110	79.1%	271	35	12.9%
Desktop Support Requests	7,277	4,718	64.8%	7,058	3,070	43.5%
Mayor Customer Service Response	124	94	75.8%	150	76	50.7%
Monthly Financial & Operating Reports	18	10	55.6%	24	16	66.7%
Grant Setups	66	71	107.6%	80	47	58.8%
Contracts and Agreements	77	52	67.5%	70	26	37.1%
Air, Water & Waste Investigation	3,064	2,130	69.5%	2,000	1,889	94.5%
Food Establishment Inspections	25,053	15,397	61.5%	24,000	24,586	102.4%
Food Establishment Complaints	2,159	1,423	65.9%	2,100	1,524	72.6%
Enforcement Cases - BPCP	61	41	67.2%	40	60	150.0%
Radiation Inspections	88	51	58.0%	150	131	87.3%
Project Saving Smiles	3,458	2,828	81.8%	10,000	1,757	17.6%
Family Planning Clinic Encounters	17,831	12,211	68.5%	19,000	8,414	44.3%
STD Clinic Encounters	16,991	11,492	67.6%	19,000	9,965	52.4%
Immunization Clinic Encounters	27,702	18,160	65.6%	30,000	14,195	47.3%
Jail Health Clinic Encounters	187,105	123,856	66.2%	220,000	96,064	43.7%
Tuberculosis (TB) Clinic Encounters	9,669	6,171	63.8%	10,000	3,513	35.1%
CareHouston Encounters	877	591	67.4%	1,000	226	22.6%
Num of Diseases Investigated	14,744	9,643	65.4%	40,000	19,174	47.9%
Num of Outbreaks Investigated	42	29	69.0%	550	32	5.8%
Num of TB Prescriptions	24,865	16,013	64.4%	24,500	8,069	32.9%
Num of Clinic Orders Filled	74,153	46,641	62.9%	54,500	24,816	45.5%
Laboratory Tests Performed	448,480	323,100	72.0%	486,000	249,284	51.3%
HOUSING						
Housing Units Assisted	1,373	747	54.4%	1,500	1,085	72.3%
Council Actions on HUD Projects	122	68	55.7%	100	81	81.0%
Annual Spending (Millions)	\$43	\$29	67.4%	\$50	\$27,887	55774.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2012 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,665	64.8%	4,500	2,270	50.4%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	76	61.8%	135	76	56.3%
Lost Time Injuries (As They Occur)	539	2,009	372.7%	640	384	60.0%
LEGAL						
Deed Restriction Complaints Received	1,000	586	58.6%	1,000	379	37.9%
Deed Restriction Lawsuits Filed	40	23	57.5%	40	9	22.5%
Deed Restriction Warning Letters Sent	340	183	53.8%	340	94	27.6%
LIBRARY						
Total Circulation	7,344,887	4,834,417	65.8%	6,326,079	4,619,802	73.0%
Juvenile Circulation	3,841,705	2,497,372	65.0%	2,950,173	2,125,603	72.1%
Reference Questions Answered	701,916	479,604	68.3%	456,000	433,963	95.2%
In-House Computer Users	1,272,068	856,533	67.3%	830,000	784,104	94.5%
Public Computer Training Classes Held	1,356	942	69.5%	1,800	658	36.6%
Public Computer Training Attendance	11,109	8,003	72.0%	10,000	4,805	48.1%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	28 minutes	28 minutes	N/A	40 mins <	30 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.24 hours	3.29 hours	N/A	3.30 hrs <	3:00 hrs	N/A
Average Time Officer Spends in Court	2.06 hours	2.10 hours	N/A	3.30 hrs <	2:18 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,320	64.3%	2,000	1,321	66.1%
Days to Process New Applicants	38	28	73.7%	45	28	62.2%
Field Audits	1,630	876	53.7%	1,350	459	34.0%
Payrolls Audited	23,489	12,084	51.4%	18,000	10,991	61.1%
SBE/MWDBE Owners Trained	14,146	11,264	79.6%	4,750	7,728	162.7%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	4,952	54.8%	9,000	5,612	62.4%
MWBE Monitoring Correspondence	319,737	123,994	38.8%	200,000	161,357	80.7%
PARKS & RECREATION						
Registrants in Youth Sports Programs	29,201	16,175	55.4%	19,500	6,924	35.5%
Registrants in Adult Fitness & Craft Programs	7,808	5,092	65.2%	7,600	13,919	183.1%
Number of Teams Registered in Adult Sports Programs	1,265	673	53.2%	1,400	693	49.5%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Lee and Joe Jamail Skate Park	4,476	1,628	36.4%	4,619	445	9.6%
Golf Rounds Played at Privatized Courses	69,557	50,202	72.2%	84,528	47,827	56.6%
Golf Rounds Played at COH - Operated Courses	159,889	96,626	60.4%	166,901	97,530	58.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	13,540	60.1%	20,000	12,286	61.4%
Grounds Maintenance Cycle-Days:						
Esplanades	9	19	211.1%	16	29	180.0%
Parks & Plazas	9	19	211.1%	14	23	165.0%
Bikes & Hikes Trails	9	18	200.0%	14	24	174.3%
PLANNING & DEVELOPMENT						
Development Plats	744	482	64.8%	763	536	70.2%
Plats Recorded	842	506	60.1%	1,400	454	32.4%
Subdivision Plats Reviewed	2,013	1,288	64.0%	1,400	959	68.5%
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%	51.6%	110.3%	38.8%	41.2%	106.2%
Complaints - Total Cases	325	237	72.9%	300	174	58.0%
Total Cases Reviewed by Citizens Review Committee	153	113	73.9%	200	79	39.5%
Records Processed	739,758	484,427	65.5%	663,276	489,117	73.7%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2012 (58.33% 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	11,671	61.4%	16,000	11,047	69.0%
In-House Overlay (Lane Miles)	140	90	64.3%	140	84	60.0%
Roadside Ditch Regrading/Cleaned (Miles)	284	193	68.0%	275	183	66.5%
Storm Sewers Line Inspections	267	152	56.9%	240	147	61.3%
Inlet and Manhole Maintenance Cycles	62,920	36,057	57.3%	60,000	42,489	70.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	20.9%	20.5%	100.0%	22.1%	22.1%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	25.0%	67.2%	100.0%	52.6%	52.6%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.6%	99.9%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.5%	99.9%	100.0%	98.5%	98.5%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	371,265	59.1%	600,000	370,241	61.7%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	639	68.9%	1,080	470	43.5%
Water repairs completed within 10 days for calls received from 311	90.0%	89.4%	99.3%	90.0%	79.3%	88.1%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	91.2%	97.0%	90.0%	83.8%	93.1%
Percent of meters read and located monthly	96.7%	96.5%	99.8%	96.0%	97.3%	101.4%
Collection Rate	100.4%	97.8%	97.4%	98.0%	98.5%	100.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	97.1%	100.1%	100.0%	88.7%	88.7%
Average number of Re-submittals in Plan Review	3.3	3.3	100.3%	3.0	3.5	115.0%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	29,252	30.8%
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	86,772	78.6%	100,000	76,029	76.0%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING FEBRUARY 29, 2012 (66.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

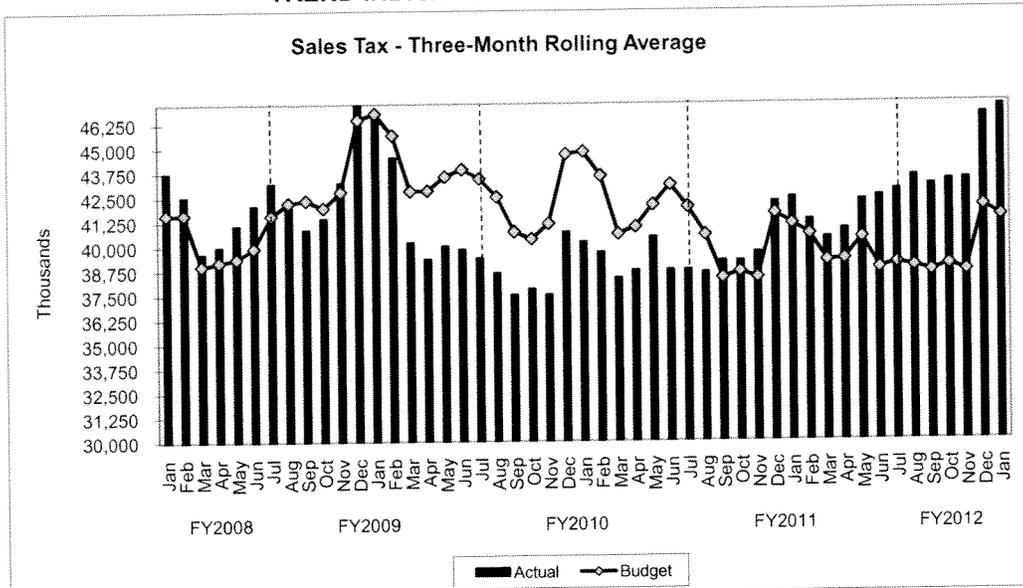
Notice Disposition	February	FY2012
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	68
Notices Paid	0	13,862
Notices Outstanding	0	9,627
Percentage of Notices Paid	0%	0%

Funds	February	FY2012
Collections	\$59,340	\$1,402,870
Expenses paid	\$0	\$449,587
FY2012 Program Total	<u>\$59,340</u>	<u>\$953,283</u>
State of Texas' Share	\$29,670	\$476,641
City's Share	\$29,670	\$476,641

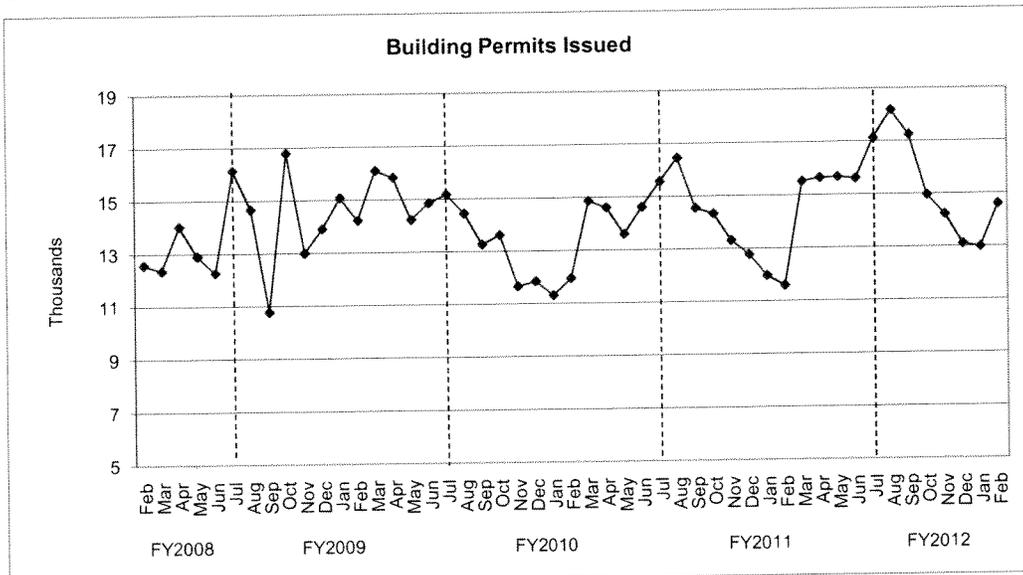
Issuances	February
Average (weighted) events for all individual sites per month	0

Events Per Site	February	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

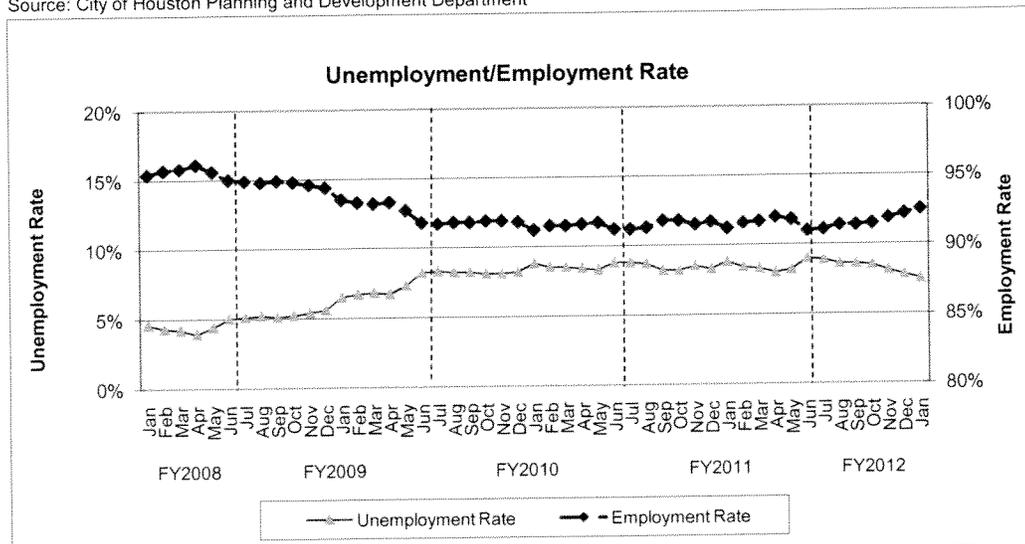
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

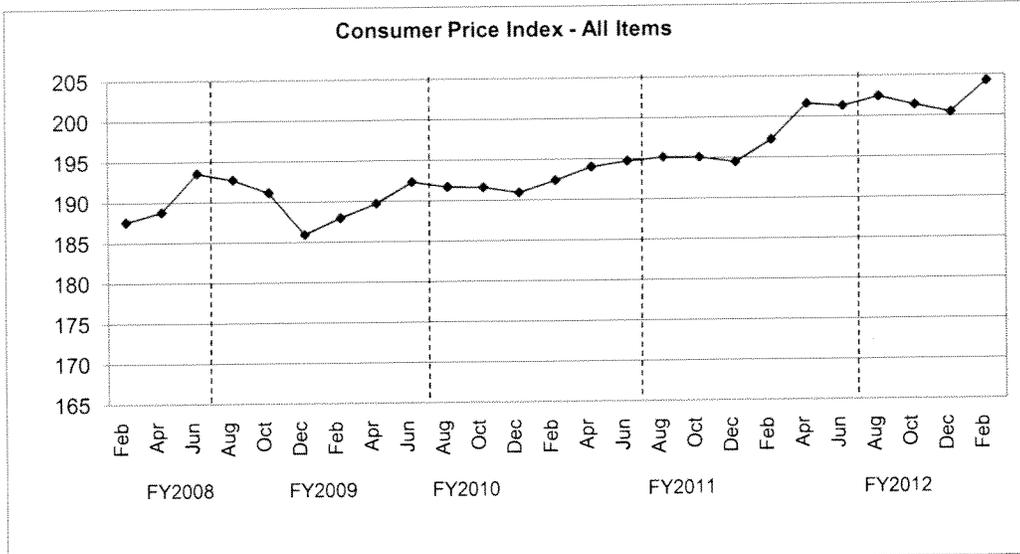


Source: City of Houston Planning and Development Department

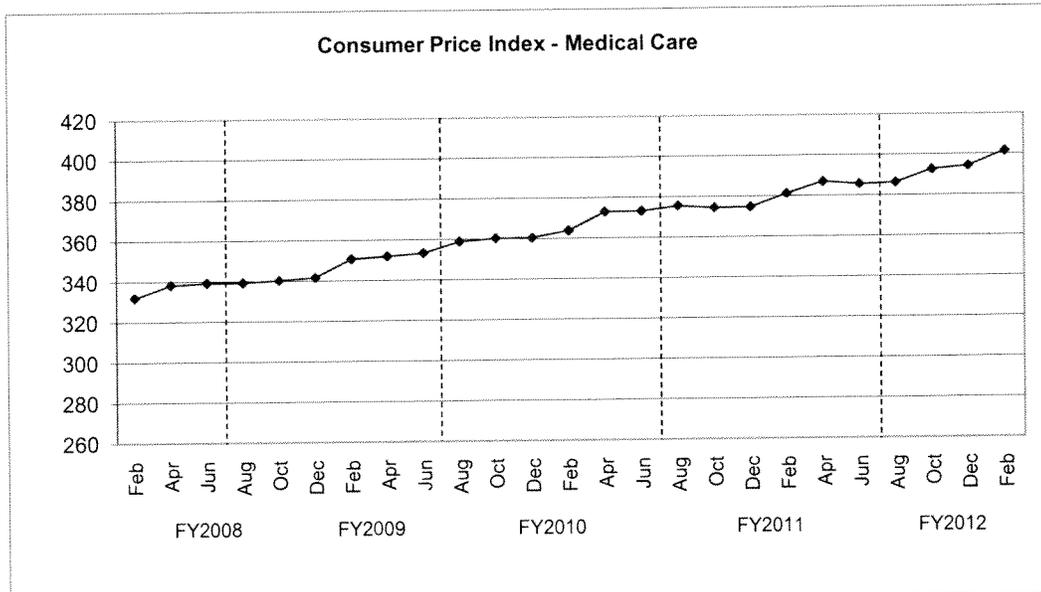


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

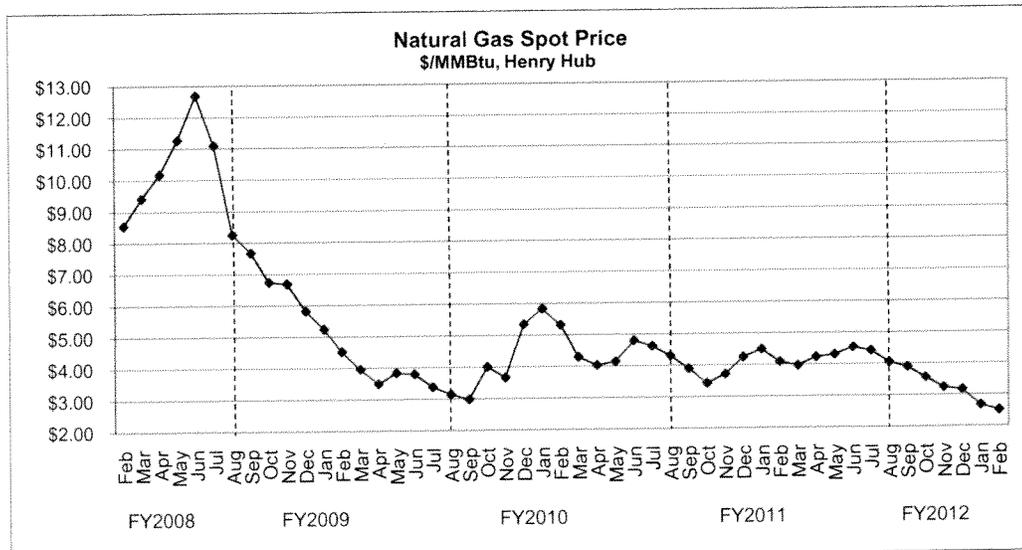
TREND INDICATORS - LOCAL ECONOMY



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

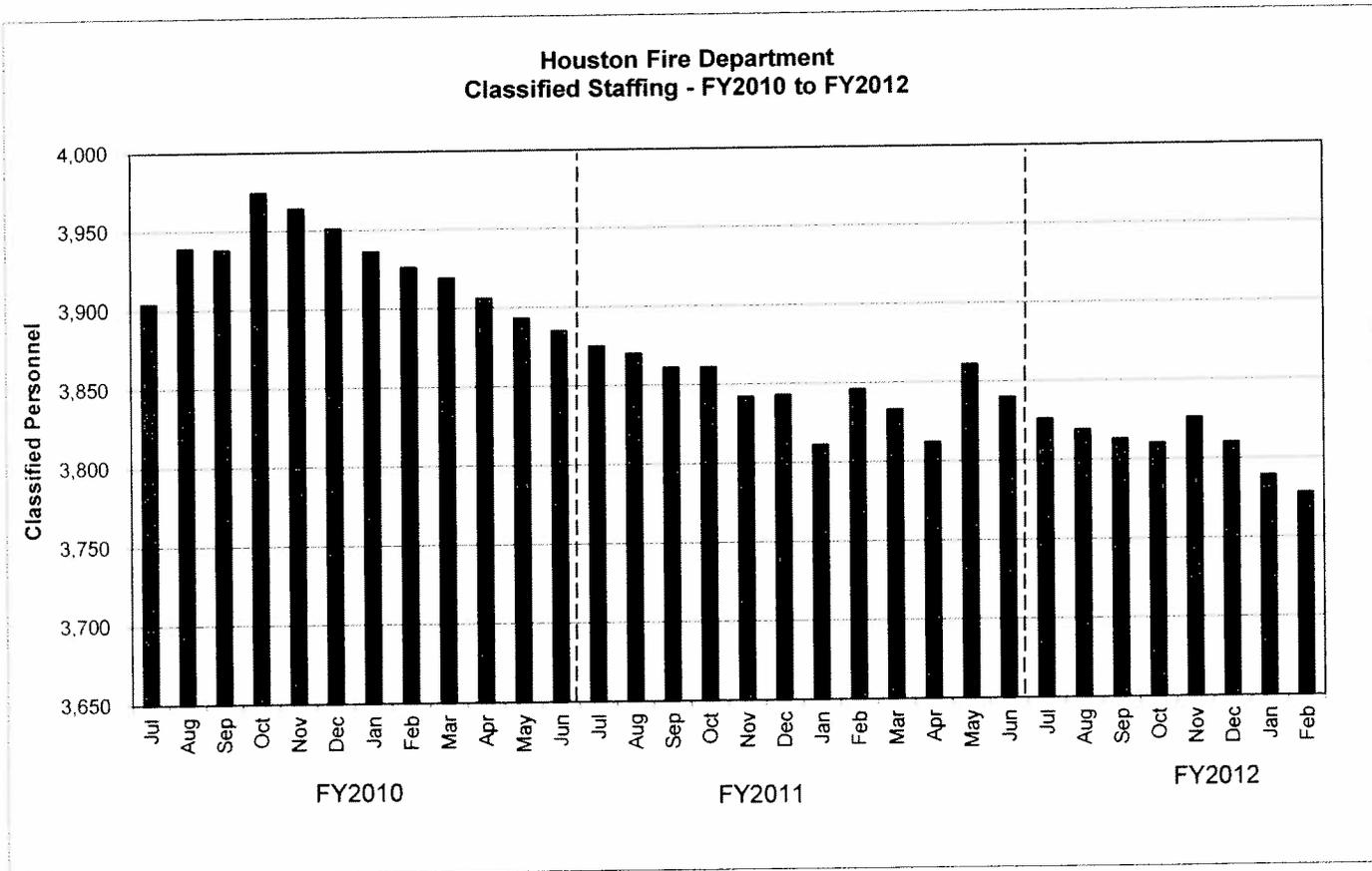
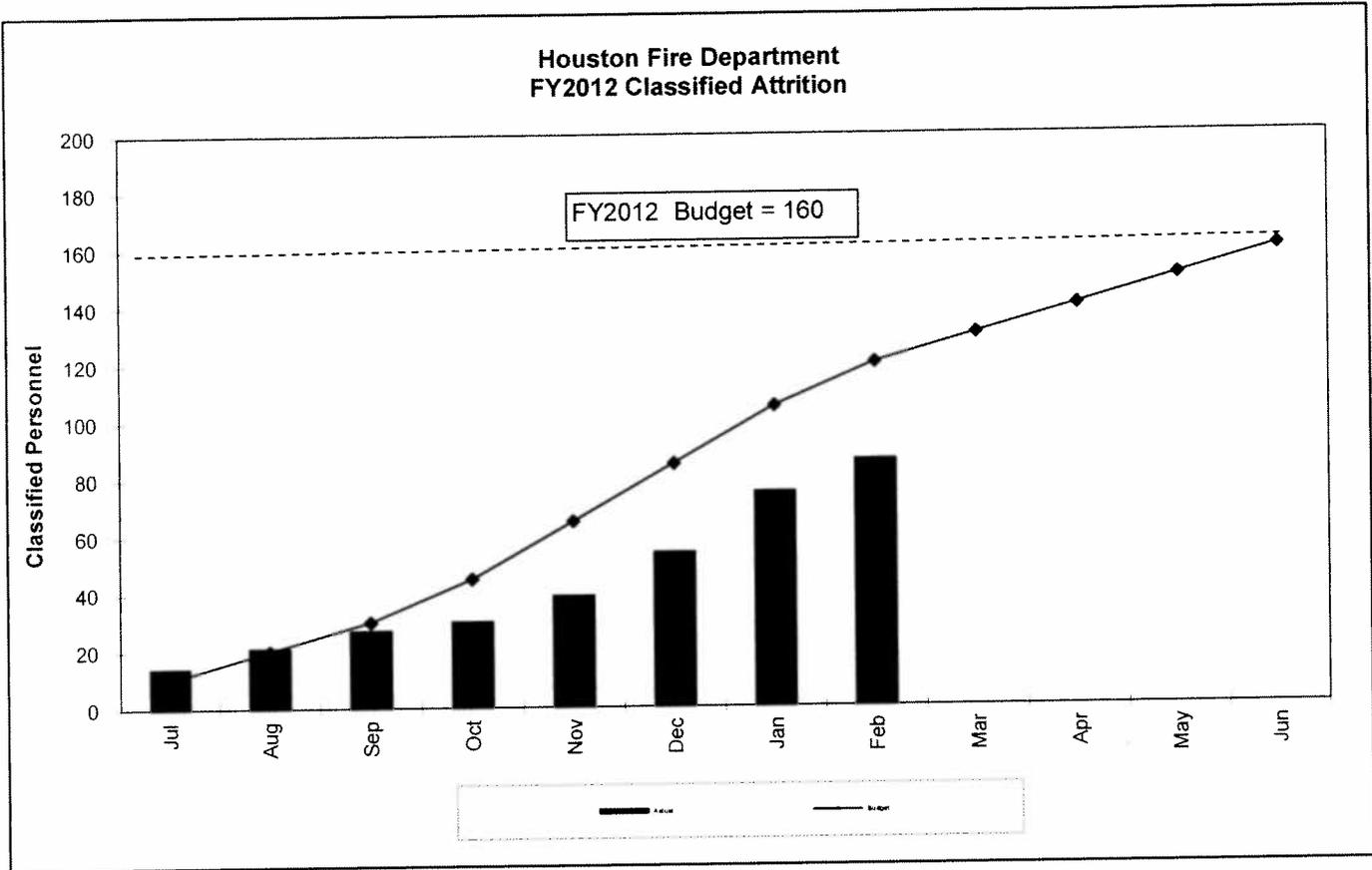


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



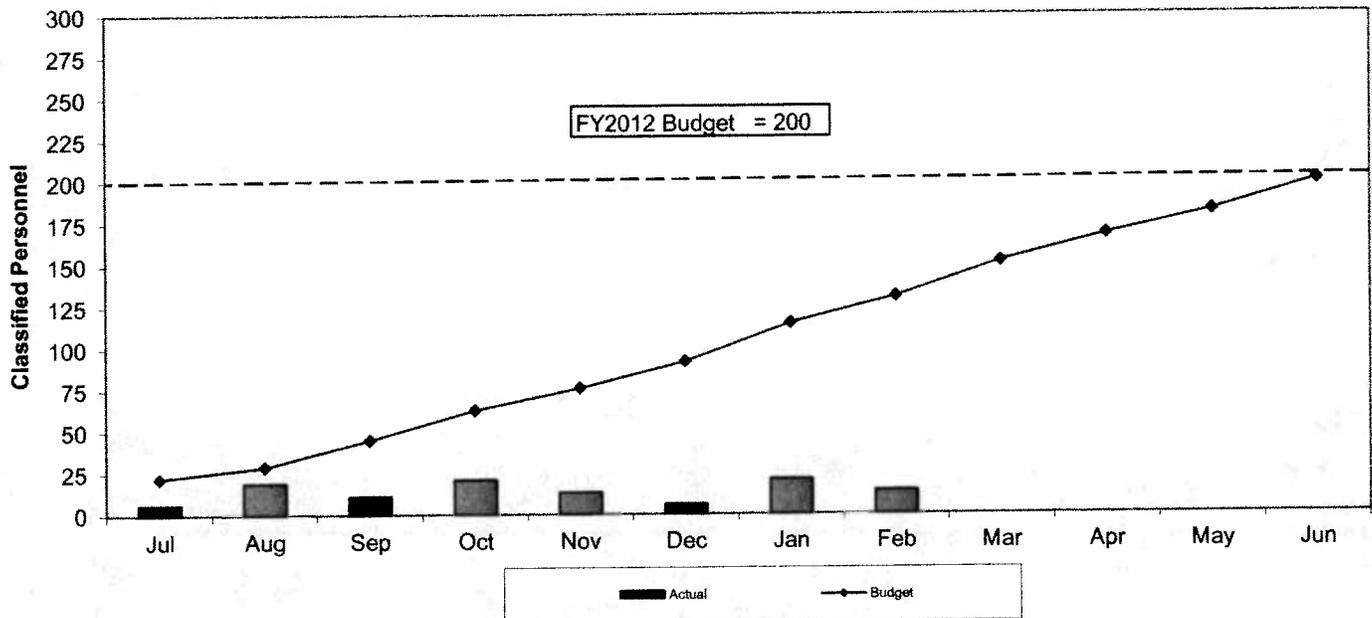
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

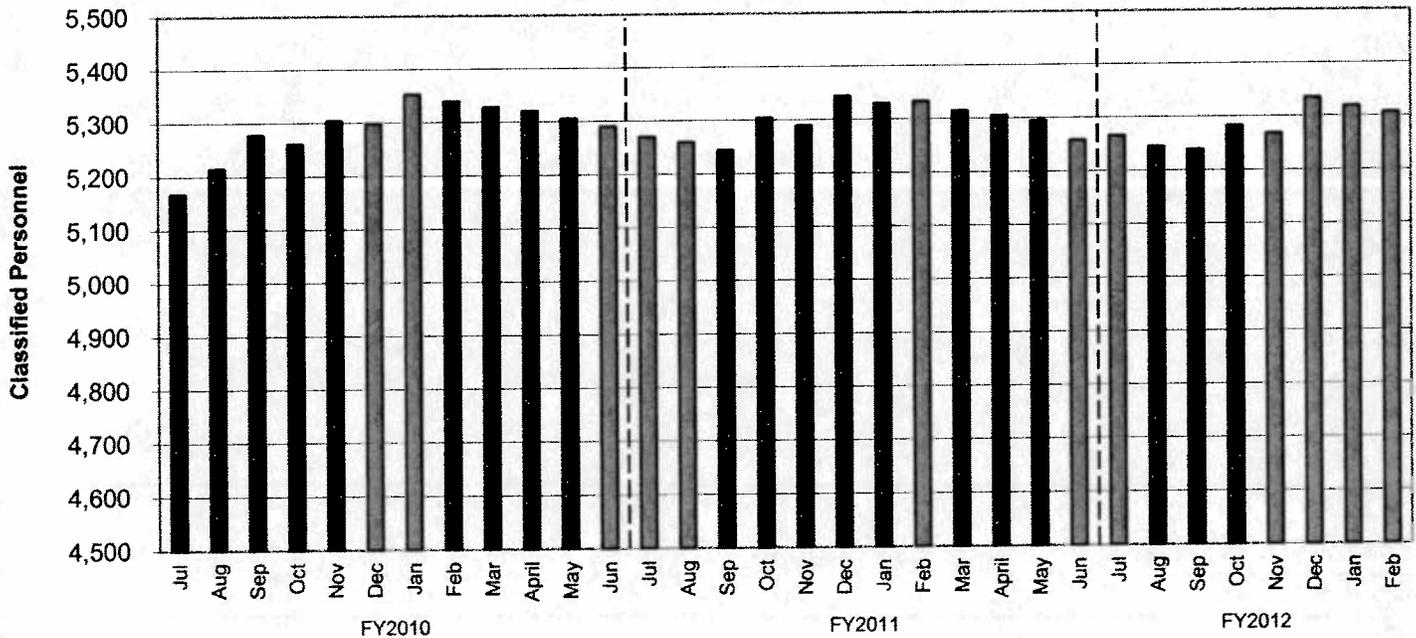


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

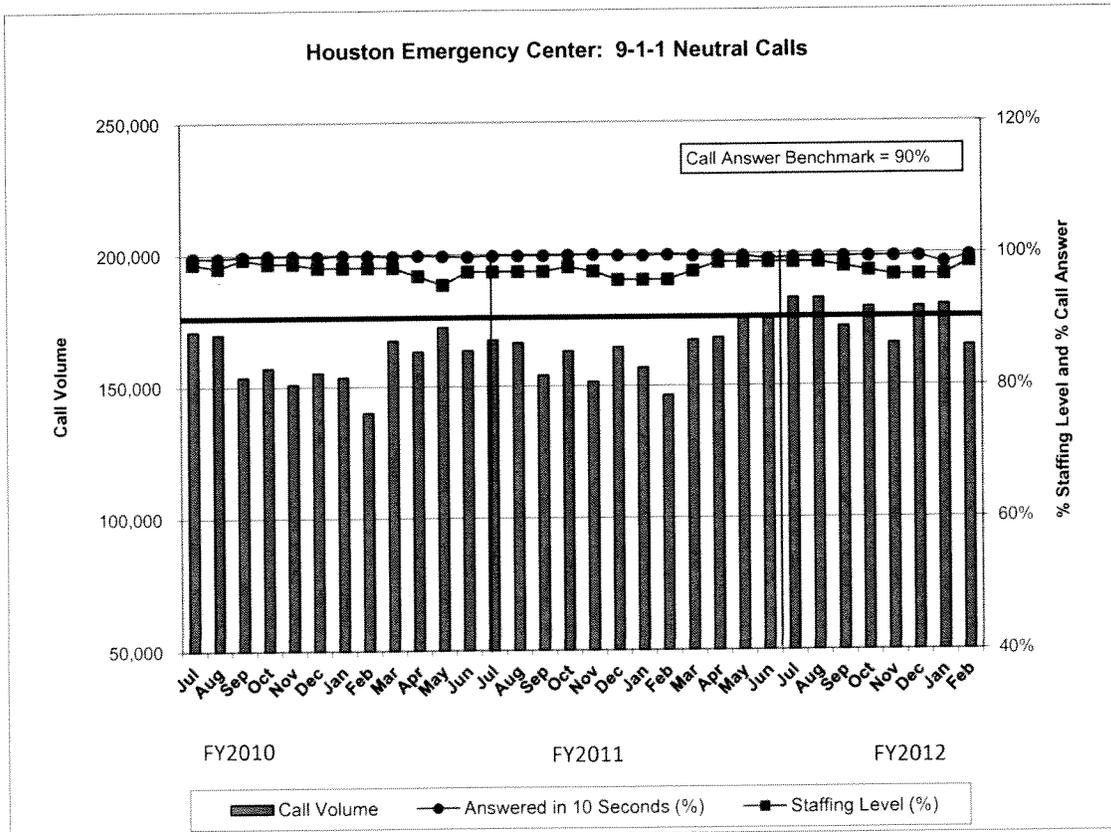
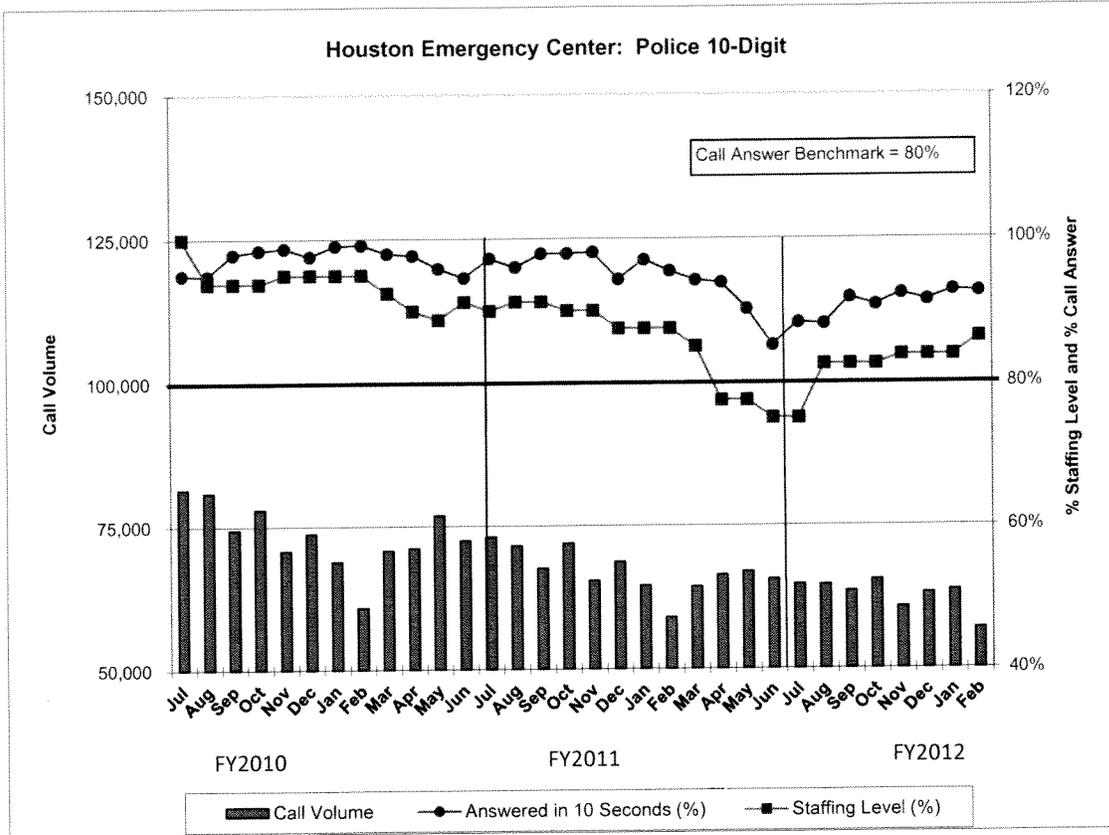
Houston Police Department FY2012 Classified Attrition



Houston Police Department Classified Staffing - FY2010 to FY2012

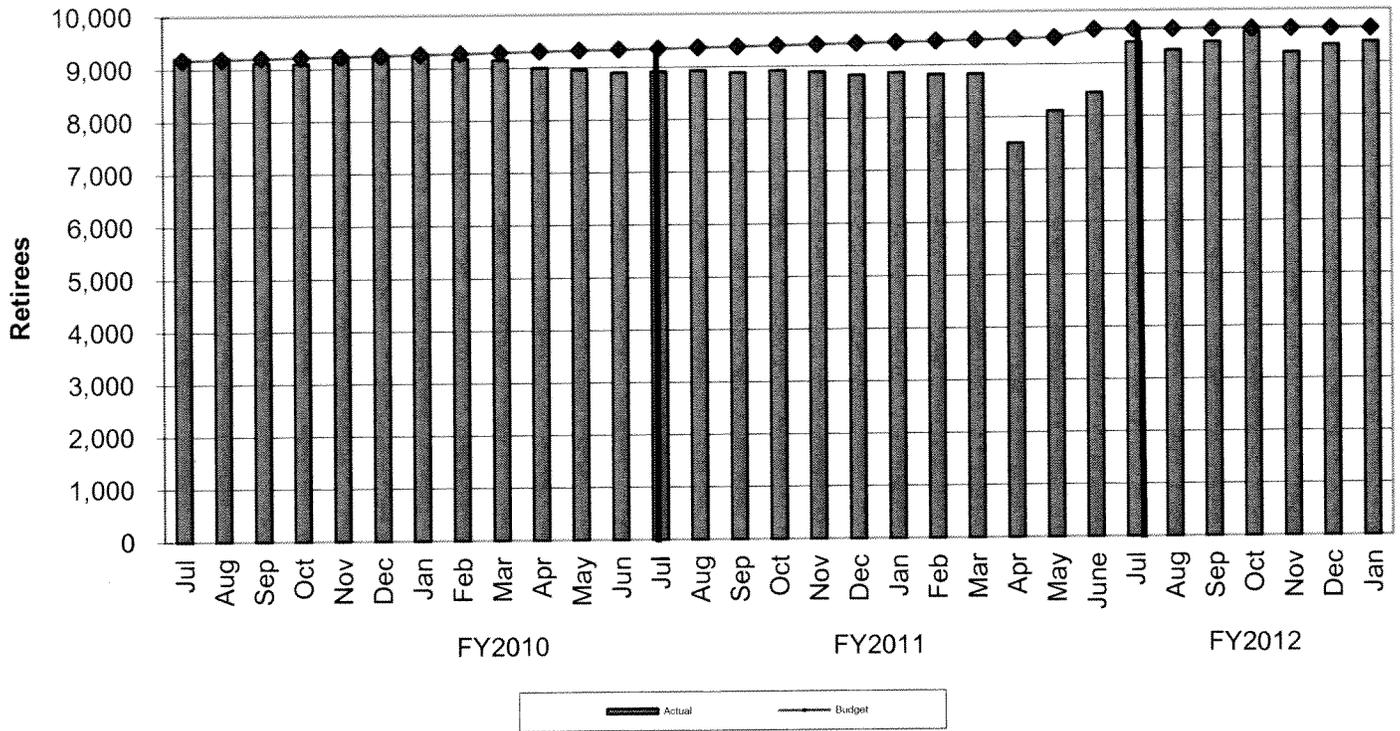


TREND INDICATORS - HOUSTON EMERGENCY CENTER



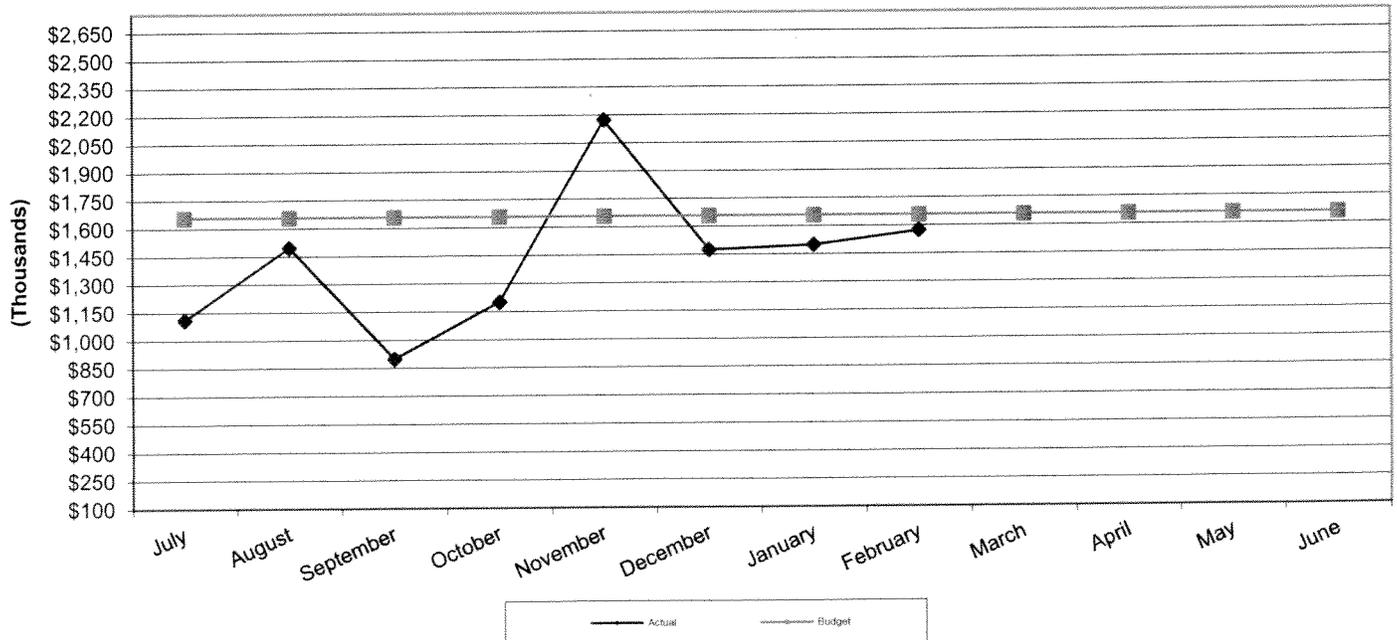
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

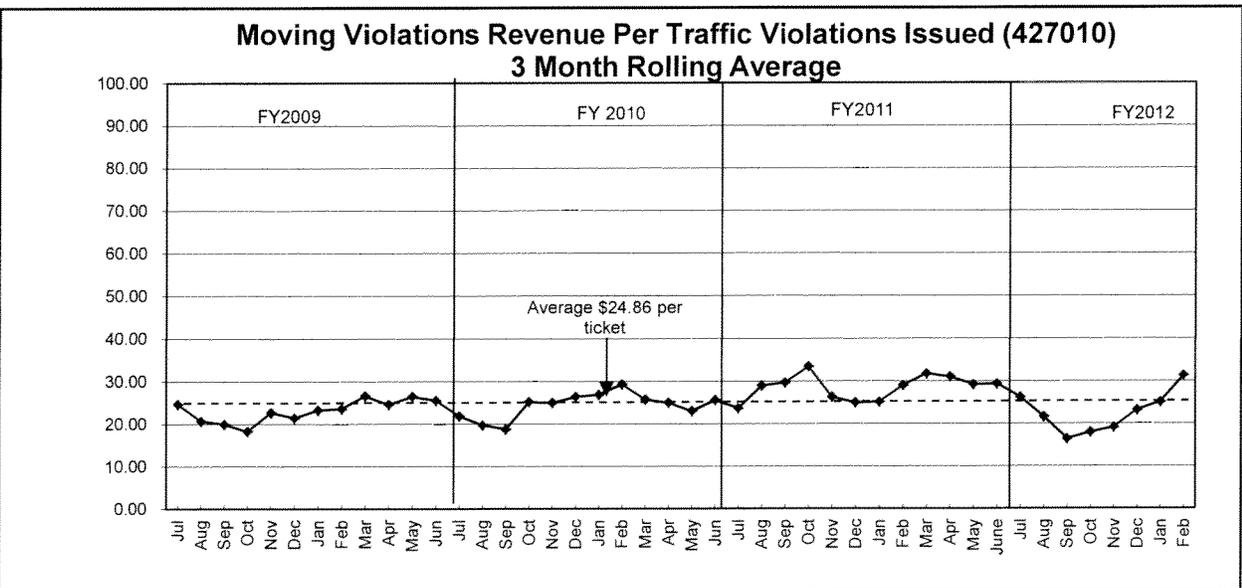
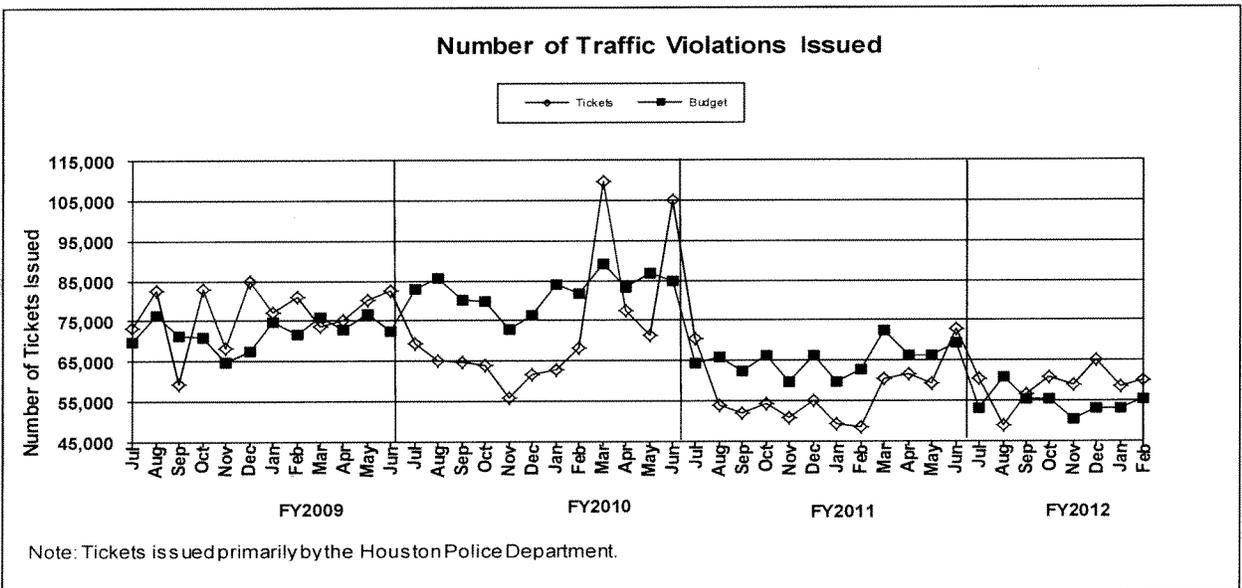
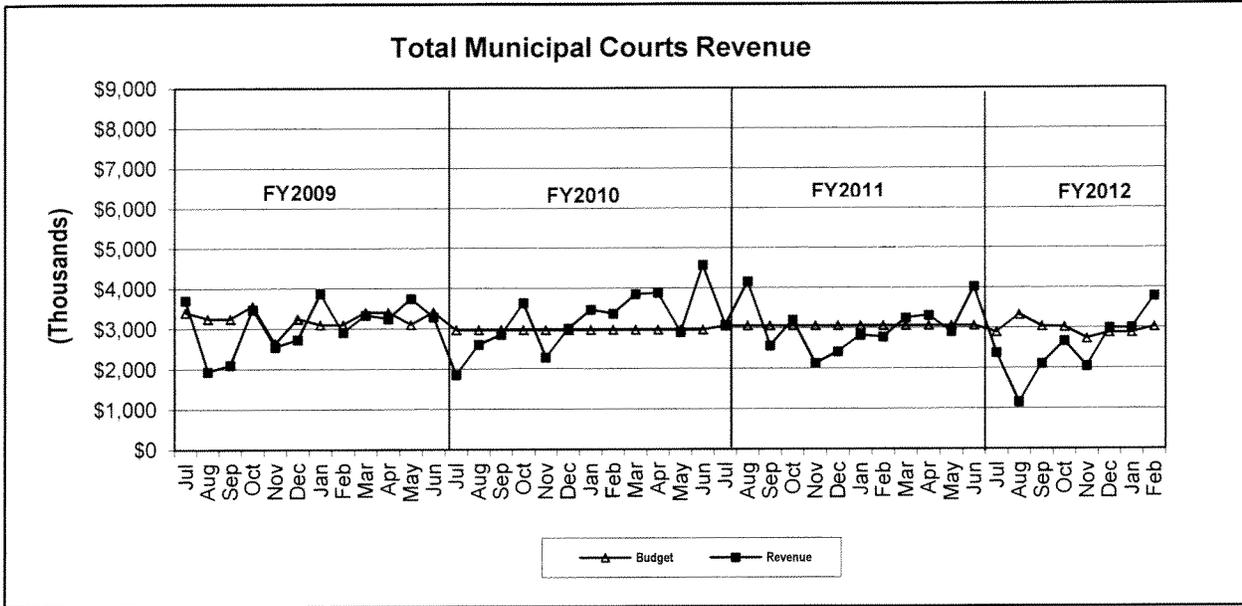


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

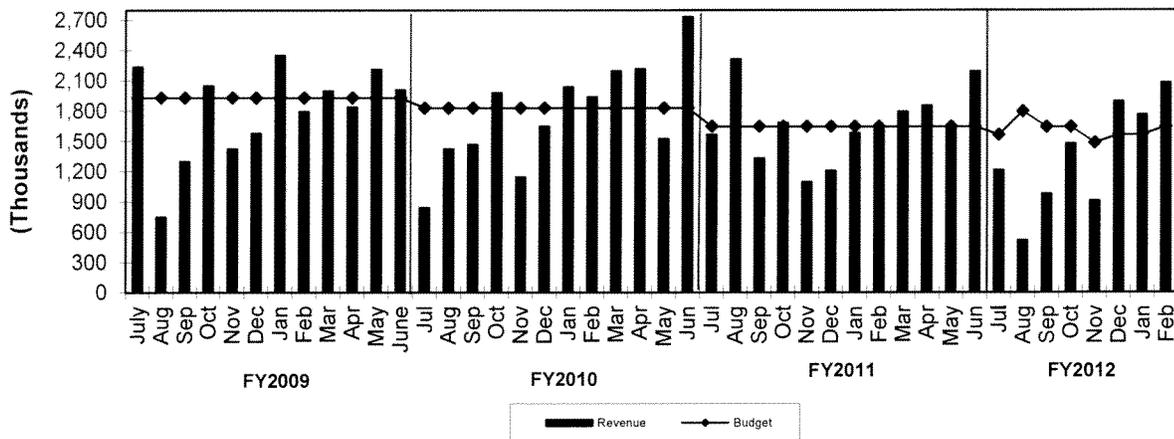


TREND INDICATORS - MUNICIPAL COURTS

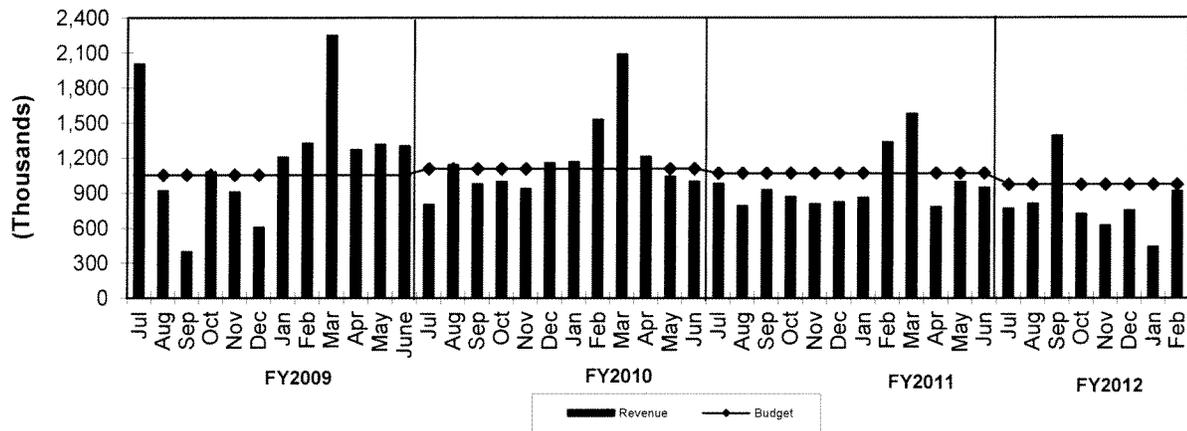


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

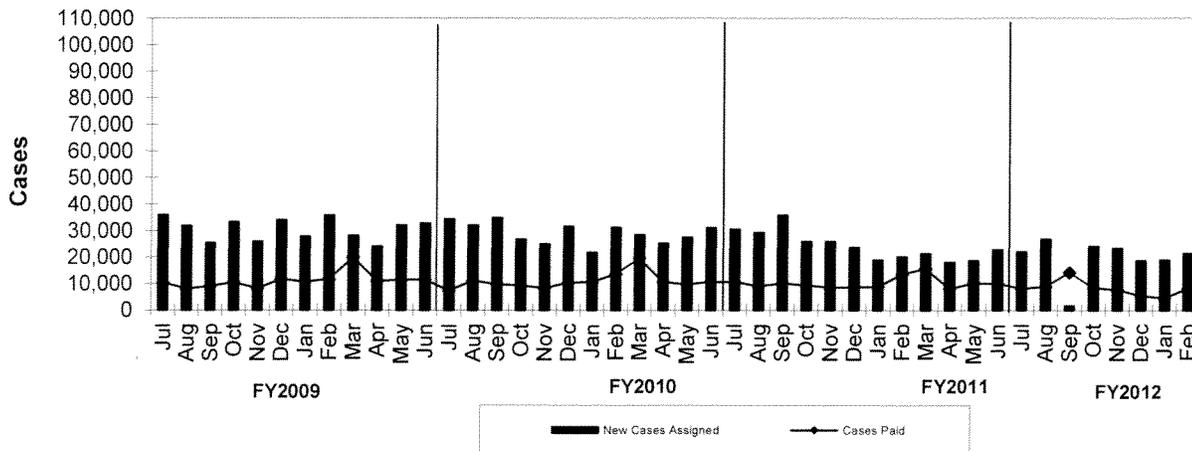


Total Delinquent Collections vs Budget*



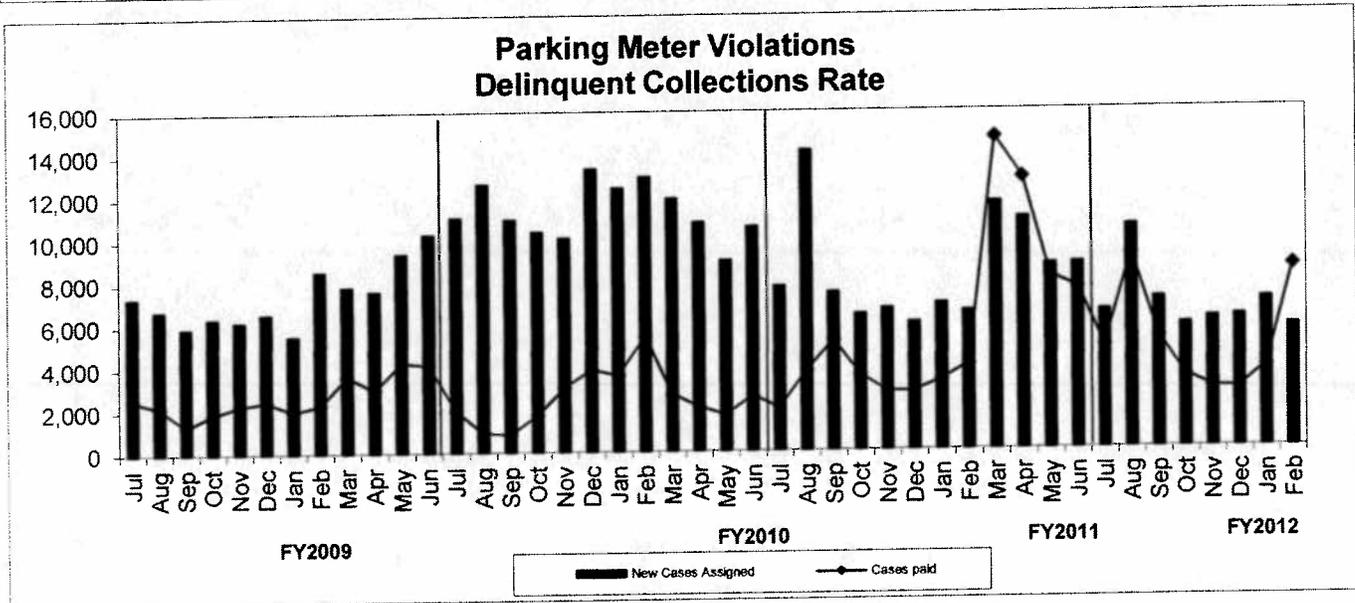
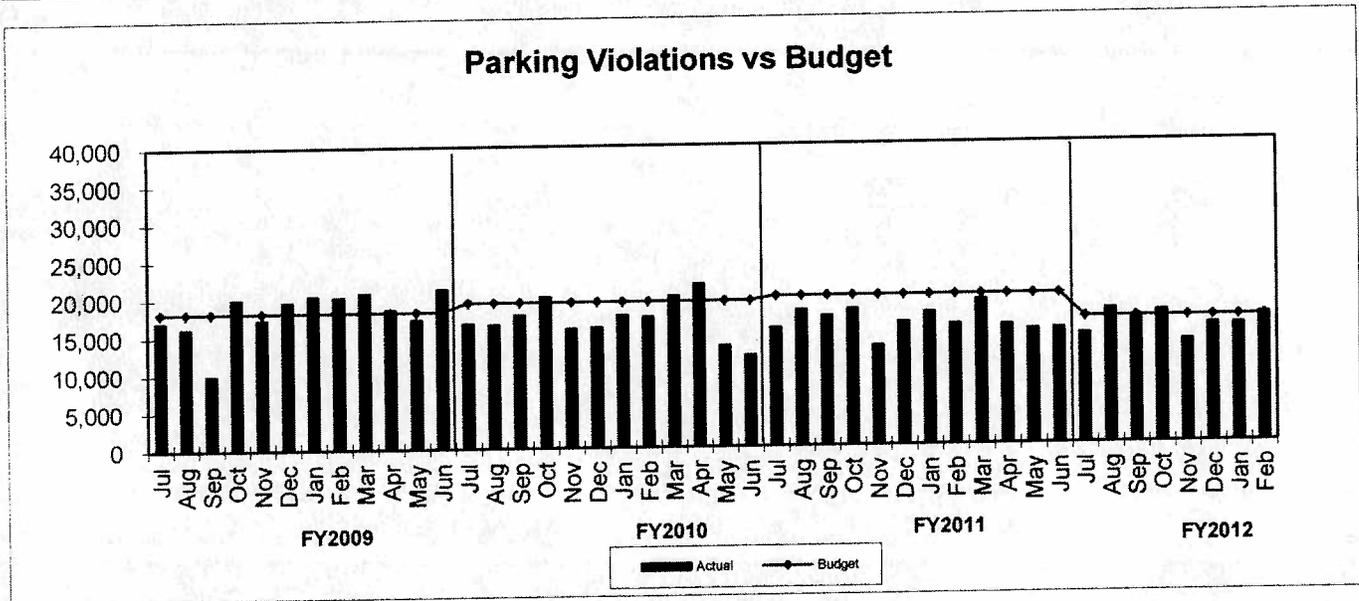
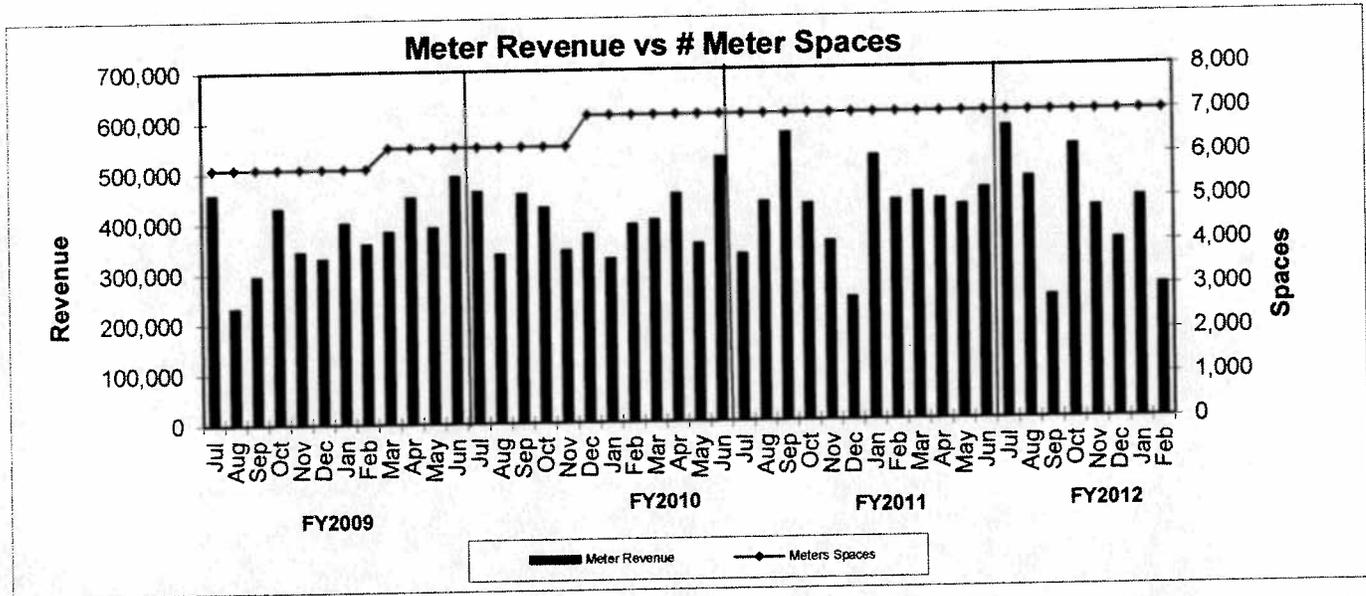
*Net of fees and expenses paid to Linebarger

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



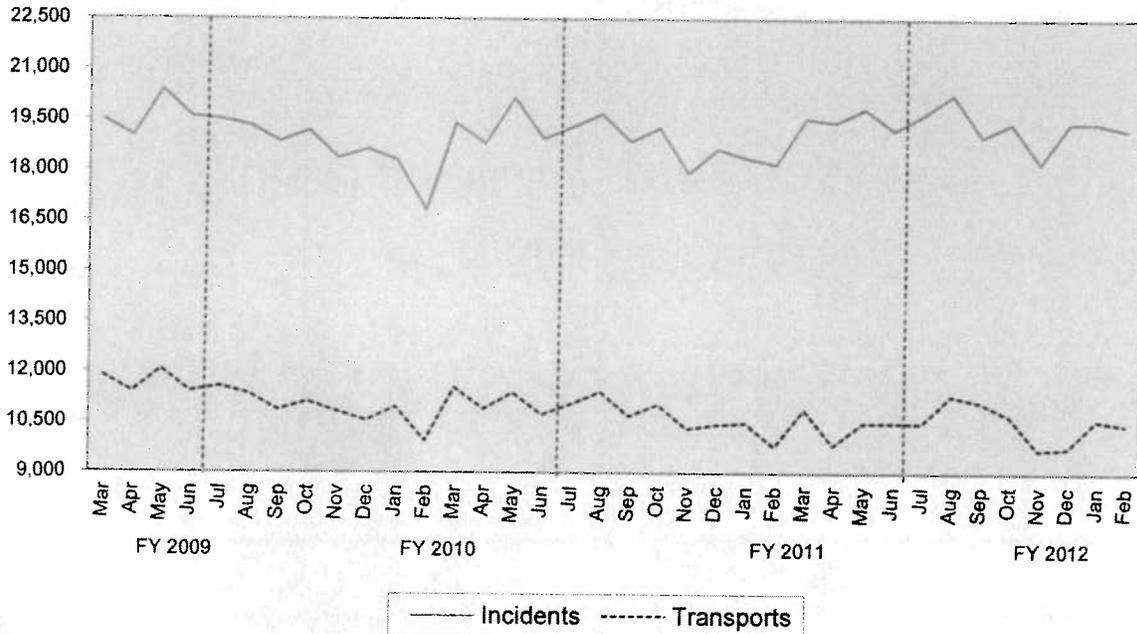
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

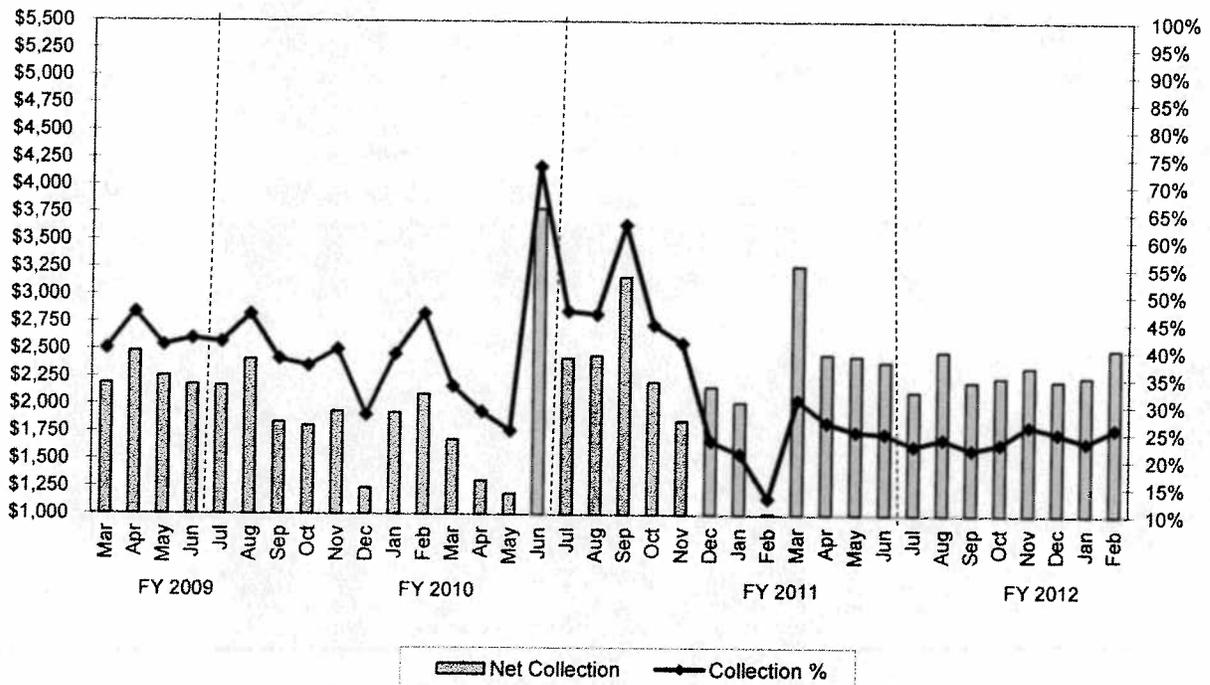


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

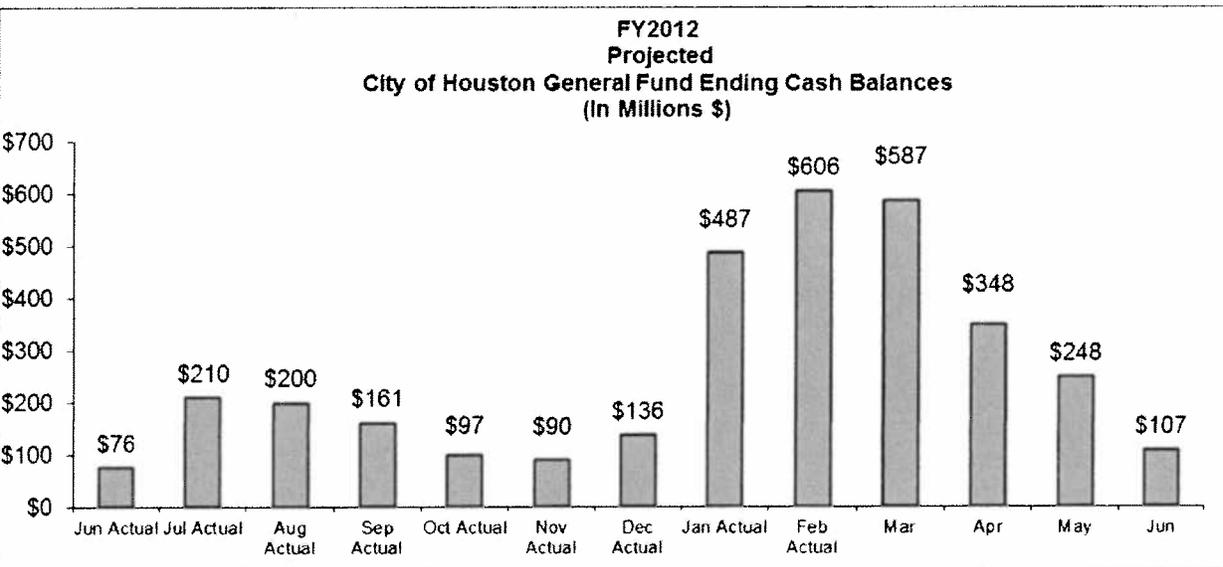
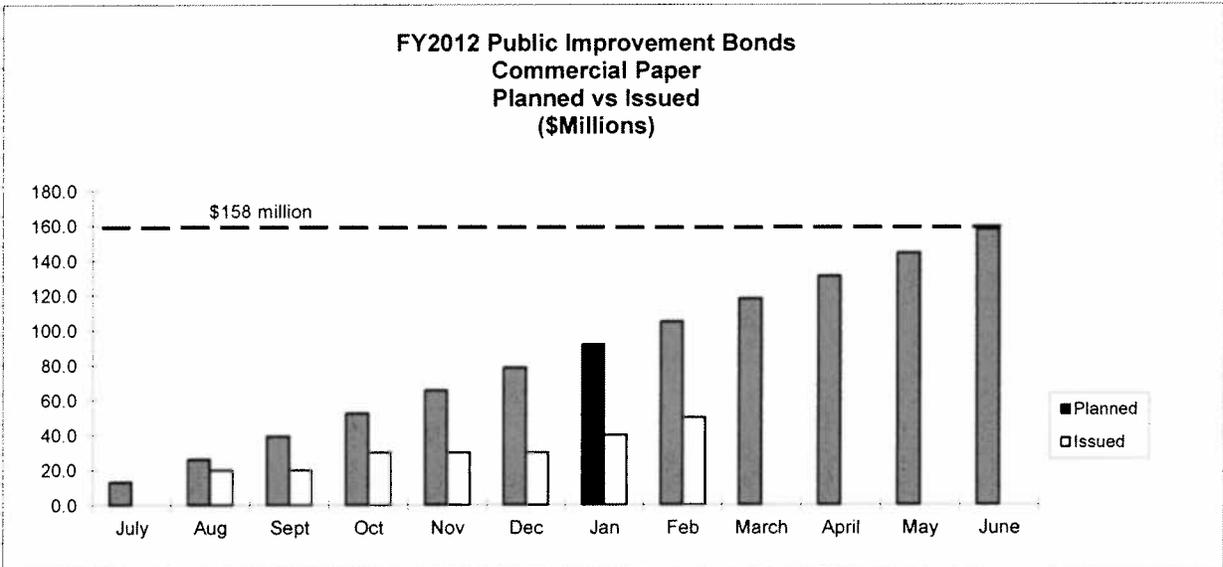
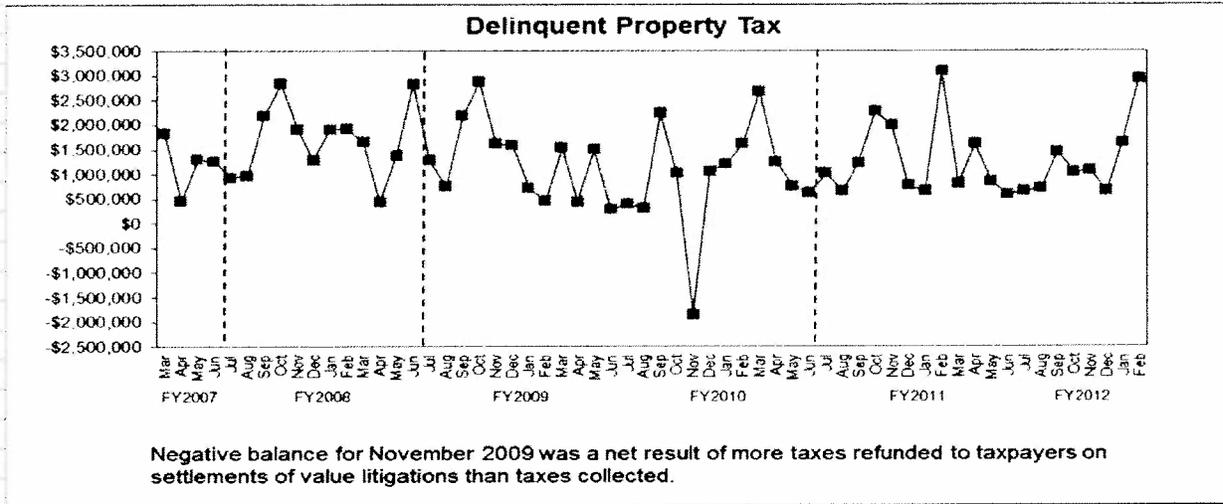


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

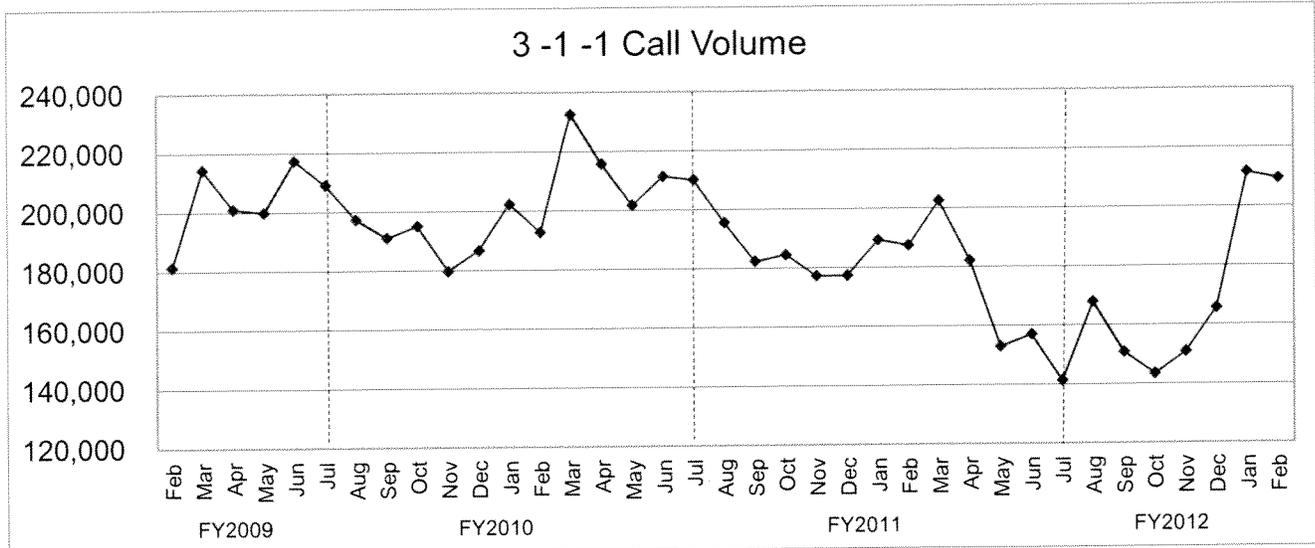
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

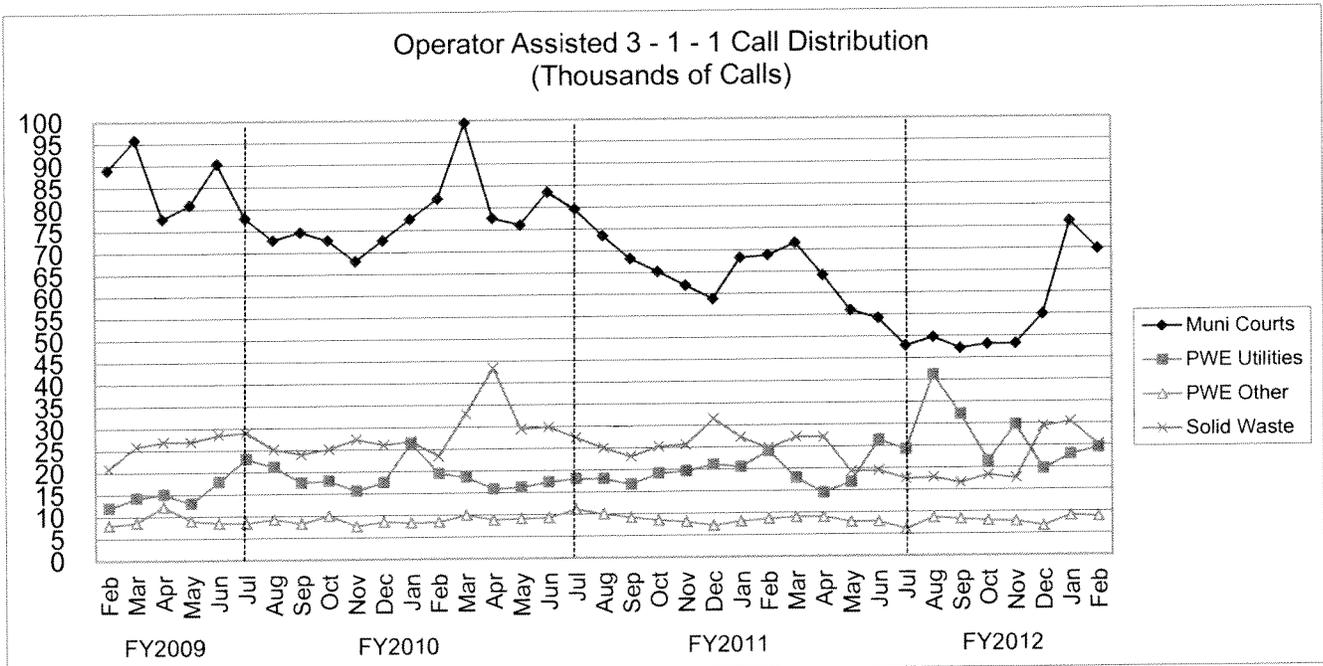
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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