

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:** August 3, 2012

**Subject: June 2012  
Financial Report**

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

**GENERAL FUND**

The Controller's office is projecting an ending fund balance of \$151.8 million for FY2012. This is \$6.7 million lower than the projection of the Finance Department. The difference is due to a \$6.7 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$31.6 million **above** the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the un-designation of the \$20 million in the Rainy Day Fund in FY2011, as well as the designation of \$2.7 million of contingent funding of the DARLEP settlement, and designation of \$5 million back to the Rainy Day Fund in FY2012.

While we have changed several revenue projections, the total increased \$9.2 million over last month's projection. Sales Tax increased \$4.6 million, reflecting the May receipt being above our previous projection. Our projection for Licenses & Permits increased \$1.4 million for additional receipts of Food Dealer Permits and Plan Reviews. Charges for Services increased \$3.2 million, primarily for higher Ambulance Revenues, after year-end contract analysis. We decreased our projection for Direct Interfund for final Airport Police amounts. Our projection for Municipal Courts Fines and Forfeits increased \$752,000 for higher receipts in Suspended Sentences and Failure to Appear revenues. Miscellaneous/Other revenues were increased \$327,000 for additional Recoveries and Refunds received. Finally, we increased our projection of Transfers from Other Funds \$490,000 for higher Hotel Occupancy Taxes received.

The major differences (over \$1 million) are still in only three categories: (1) Property Tax revenues are \$1.9 million lower than the Finance Department due to the Controller's office using a collection rate of 97.4% versus 97.7% for Finance. (2) Finance is reporting Sales Tax \$2.6 million higher than the Controller's projection. Currently one month revenues are unknown. (3) Finance is reporting Municipal Courts Fines & Forfeits \$1.5 million higher than Controller's projection. Low ticket issuance in the beginning of the fiscal year has caused the collections to be under budget.

The expenditure projection was decreased \$13.1 million from last month's report. Several departments were decreased, primarily for savings in personnel costs, for positions not filled. Police increased \$1.9 million for higher fuel and health benefits costs. General Government was also decreased \$7.1 million due to savings in Claims and Judgements of \$5.3 million, and the amount increased to Police of \$1.8 million

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

**ENTERPRISE FUNDS**

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$3.9 million for higher than expected Parking and Concession revenues, from higher passenger levels. Our projection for Operating Expenses decreased \$10 million, from lower personnel costs, maintenance services, and drainage fees. A corresponding increase was applied to the Capital Improvement Transfer.

Within the Convention & Entertainment Facilities Operating Fund, we have decreased our projection for Operating Revenues \$251,000, for lower parking revenues. Operating Transfers decreased \$265,000 which was a net change of a higher debt transfer of \$1.47 million, and a decrease of Transfer to Component Unit of \$1.7 million.

Our projection for the Combined Utility System Operating Revenues increased \$12.2 million primarily for increased water usage in May and June. Operating Expenses decreased \$4.2 million mainly for lower project costs and rebate expenses. Non-Operating revenues increased \$1.7 million reflecting higher interest, sales of scrap, and cost recoveries. We have also decreased our projection for Operating Transfers \$2.4 million mainly for lower interest costs on variable rate debt and commercial paper.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our revenue projection \$907,000 for adjusted drainage fees. We also decreased expenses \$9.9 million for lower than expected project costs.

Our projection in the Stormwater fund expenditures decreased \$1 million for lower interest rate on commercial paper, and delays in bond issuance.

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

General Obligation	6.6%
Combined Utility System	3.1%
Aviation	17.0%
Convention and Entertainment	18.3%

Respectfully submitted,



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Ronald C. Green  
City Controller

City of Houston, Texas  
Quarterly Swap Agreements Disclosure  
June 30, 2012

**I. Combined Utility System Swaps**

**A. Combined Utility System Synthetic Fixed Rate Swap**

On June 10, 2004, the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of April 14, 2008, the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the 2004B Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds. The City’s goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated 2004B Bonds. The City’s swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the twelve months ended June 30, 2012, the City earned \$3.4 million in swap revenue for its 2004B swaps and paid approximately \$1 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.53%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$235.5 million on June 30, 2012. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty’s credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (127,365,000)	A3 /A-/A
JP Morgan Chase	150,000,000	(54,072,000)	A2/ A/A+
UBS AG	150,000,000	(54,072,000)	A2 /A /A
	<u>\$ 653,325,000</u>	<u>\$ (235,509,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the twelve months ended June 30, 2012, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.15%, or 0.36% lower than the average 0.51% LIBOR-based rate received for the swap. On June 30, 2012, the interest rate in effect for the underlying bonds was 0.22%, 0.29% lower than the 0.51% rate in effect for swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

## **B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap**

On November 1, 2005, the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds, which were refunded on March 30, 2010, with the 2010B SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +130 bps, and the notes expire in March 2013.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2010B Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective December 3, 2007, with a termination date of May 15, 2034.

Receipts and Payments. For the twelve months ended June 30, 2012, the City earned \$420,000 in swap revenue for its 2010B swap and paid \$373,000 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 1.30%, was 5.04%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$99.3 million on June 30, 2012. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa3/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the twelve months ended June 30, 2012, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.15%, 0.02% lower than the average 0.17% LIBOR-based rate received for the swap. At June 30, 2012, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.18%, 0.01% higher than the 0.17% rate in effect for the swap receipts.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

Finance Department  
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**To:** Mayor Annise D. Parker  
City Council Members

**Date:** August 3, 2012

**Subject:** 12+0 Financial and  
Operations Report

Attached is the 12+0 Financial and Operations Report for the period ending June 30, 2012. Fiscal Year 2012 projections are based on twelve months of actual results which will not be finalized until the publication of FY2012 Comprehensive Annual Financial Report.

## **General Fund**

We are currently projecting ending unrestricted fund balance of \$158.6 million which is approximately 9.9% of the expenditures less debt service.

The projection for Revenues and Other Sources increased by \$5.3 million from last month mainly due to the following:

- Sales Tax increased by \$2.9 million to reflect higher than anticipated May receipts which were \$7 million (17.8%) higher than the same period last year.
- License and Permits increased by \$600,000 to reflect year-to-date permits issuance, mainly in food dealer and special fire permits.
- Charges for Services increased by \$3.6 million due to higher ambulance fees revenues.
- Direct Interfund decreased by \$2 million due to Interfund Police Airport as cost of services provided is lower than anticipated.
- Interest increased by \$433,000 to reflect year-to-date actual due to higher cash balances.
- Miscellaneous decreased by \$600,000 to reflect a lower recoveries and refunds.
- Transfers from Other Funds increased by \$490,000 due to higher Hotel Occupancy Tax receipts.

The projection for Expenditures and Other Uses decreased by \$13.1 million from last month's projection primarily due to personnel savings in various departments. This projection also reflects funding transfer of \$1.8 million from General Government to Police Department to cover fuel as well as classified health benefits costs.

### **Enterprise, Special Revenue and Other Funds**

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 11+1 Report, with the exception of the following:

#### **Aviation**

Operating Revenues increased by \$3.9 million primarily due to parking and concession revenues higher than anticipated. Operating Expenditures decreased by \$10 million due to personnel savings as well as a reduction in building maintenance services and interfund drainage charge. As a result, the Operating Transfer increased by \$14.8 million.

#### **Convention & Entertainment**

Operating Revenues decreased by \$251,000 due to lower garage and surface parking revenues. The Operating Transfer decreased by \$265,000 as a result of increased transfer to principal and interest of \$1.47 million offset by decreased transfer to Houston First of \$1.7 million.

#### **Combined Utility System**

Operating Revenues increased by \$12.2 million primarily as a result of higher water consumption in the month of May and June. Operating Expenditures decreased by \$4.2 million primarily due to personnel savings, lower than anticipated project costs as well as lower than anticipated water conservation rebate.

Non-Operating Revenues increased by \$1.65 million mainly due to higher interest income and scrap metal sales. Operating Transfers decreased by \$2.4 million due to continuous lower interest rates on variable debt services.

#### **Dedicated Drainage & Street Renewal Fund**

Operating Revenues decreased by \$907,000 mainly due to the impervious surface charges throughout the verification and correction process. Operating Expenditures decreased by \$9.9 million due to actual construction project cost being lower than anticipated.

#### **Storm Water Fund**

Operating Expenditures decreased by \$1 million mainly as a result of lower interest rates for the commercial paper and delay of bond issuance.



### **Property and Casualty Fund**

Operating Revenues and Expenditures decreased by \$1 million due to legal services claims being lower than anticipated.

### **Workers' Compensation Fund**

Operating Revenues and Expenditures decreased by \$412,000 due to a reduction in claims.

### **Asset Forfeiture Fund**

Operating Expenditures decreased by \$265,000 to reflect savings in supplies and services.

### **Building Inspection Fund**

Operating Revenues increased by \$1.6 million to reflect the continued increases in permit issuance.

### **Cable TV**

Operating Expenditures decreased by \$400,000 due to savings in supplies and services.

### **DARLEP**

Operating Expenditures increased by \$521,000 due to prepayment of the FY2012 portion of the ATS settlement.

### **Houston Emergency Center**

Operating Revenues and Expenditures decreased by \$500,000 due to lower costs and lower reimbursement from Greater Harris County 911.

### **Parking Management**

Operating Revenues increased by \$1.3 million primarily due to parking violation and metered parking revenues.

### **Parks Golf Special Fund**

Operating Revenues decreased by \$574,000 to reflect prior year revenue accounting adjustment.

**Police Special Fund**

Operating Expenditures decreased by \$869,000 due to lower than anticipated supplies and services cost.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Dowe". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kelly Dowe  
Director



**JUNE 2012**

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

		FY2012					Variance between Controller and Finance
	FY2011 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 864,402	\$ 866,267	1,865
Industrial Assessments	14,458	14,800	14,800	1%	0	0	0
Sales Tax	492,824	518,912	518,912	29%	545,247	547,870	2,623
Other Taxes	10,450	10,806	10,806	1%	9,825	9,818	(7)
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,765	71
Telephone Franchise	46,722	44,483	44,483	3%	45,600	45,459	(141)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	24,457	24,957	500
Licenses and Permits	18,714	22,241	22,241	1%	24,621	24,595	(26)
Intergovernmental	58,895	11,161	11,161	1%	12,036	12,036	0
Charges for Services	38,166	40,365	40,365	2%	43,690	44,071	381
Direct Interfund Services	46,034	45,255	45,255	3%	42,005	42,005	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,262	18,262	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	32,385	33,894	1,509
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,659	2,777	118
Interest	5,788	3,000	3,000	0%	4,433	4,433	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,617	6,490	(127)
<b>Total Revenues</b>	<b>1,802,728</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>100%</b>	<b>1,797,942</b>	<b>1,804,708</b>	<b>6,766</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	31,641	37,237	26,431	1%	26,100	26,100	0
City Council	5,007	5,736	5,732	0%	5,471	5,471	0
City Secretary	747	790	803	0%	803	803	0
Controller	7,389	6,843	6,965	0%	6,965	6,965	0
Finance	9,802	22,419	23,088	1%	22,013	22,013	0
Fire	448,175	419,309	425,137	23%	423,035	423,035	0
General Services	46,079	45,981	46,555	3%	45,626	45,626	0
Health and Human Services	45,614	39,551	40,067	2%	40,067	40,067	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,192	0%	3,107	3,107	0
Information Technology	19,073	17,112	18,095	1%	16,948	16,948	0
Legal	16,974	13,719	13,675	1%	12,519	12,519	0
Library	35,305	32,440	32,353	2%	31,530	31,530	0
Mayor's Office	2,930	2,310	5,487	0%	5,274	5,274	0
Municipal Courts	22,837	23,412	22,151	1%	21,939	21,939	0
Neighborhoods	0	0	9,698	1%	9,099	9,099	0
Office of Business Opportunity	2,404	2,018	2,103	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	66,295	4%	66,295	66,295	0
Planning and Development	8,173	7,272	7,208	0%	7,208	7,208	0
Police	663,420	640,741	641,035	35%	641,035	641,035	0
Public Works and Engineering	83,464	37,519	37,377	2%	37,377	37,377	0
Solid Waste Management	65,543	65,543	65,493	4%	65,493	65,493	0
<b>Total Departmental Expenditures</b>	<b>1,592,894</b>	<b>1,496,002</b>	<b>1,511,110</b>	<b>82%</b>	<b>1,502,177</b>	<b>1,502,177</b>	<b>0</b>
General Government	87,144	102,294	105,481	6%	100,223	100,223	0
<b>Total Expenditures Other Than Debt</b>	<b>1,680,038</b>	<b>1,598,296</b>	<b>1,616,591</b>	<b>88%</b>	<b>1,602,400</b>	<b>1,602,400</b>	<b>0</b>
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
<b>Debt Service Transfer</b>	<b>220,837</b>	<b>229,700</b>	<b>220,507</b>	<b>0</b>	<b>220,507</b>	<b>220,507</b>	<b>0</b>
<b>Total Expenditures and Other Uses</b>	<b>1,900,875</b>	<b>1,827,996</b>	<b>1,837,098</b>	<b>100%</b>	<b>1,822,907</b>	<b>1,822,907</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(98,147)</b>	<b>(65,030)</b>	<b>(74,132)</b>		<b>(24,965)</b>	<b>(18,199)</b>	<b>6,766</b>
<b>Other Financing Sources (Uses)</b>							
Transfers from Other Funds	23,561	51,480	51,480		53,670	53,670	0
Sale of Capital Assets	13,766	13,550	13,550		1,800	1,763	(37)
<b>Total Other Financing Sources (Uses)</b>	<b>37,327</b>	<b>65,030</b>	<b>65,030</b>		<b>55,470</b>	<b>55,433</b>	<b>(37)</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(7,720)	(7,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>30,505</b>	<b>37,234</b>	<b>6,729</b>
<b>Fund Balance, End of Year***</b>	<b>129,041</b>	<b>129,041</b>	<b>119,939</b>		<b>151,826</b>	<b>158,555</b>	<b>6,729</b>

\*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 \$120,180 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,646 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
<b>Revenues</b>								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 5,306	\$ 868,968	\$ 864,402	\$ 21,924	2.6%
Industrial Assessments	14,458	14,800	14,800	0	37	0	(14,800)	-100.0%
Sales Tax	492,824	518,912	518,912	56,139	545,345	545,247	26,335	5.1%
Other Taxes	10,450	10,806	10,806	(27)	7,191	9,825	(981)	-9.1%
Electric Franchise	98,108	99,694	99,694	8,175	99,403	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,837	45,459	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	22,009	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,103	24,957	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	2,353	24,595	24,621	2,380	10.7%
Intergovernmental	58,895	11,161	11,161	4,494	6,446	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,969	43,690	43,690	3,325	8.2%
Direct Interfund Services	46,034	45,255	45,255	3,720	42,023	42,005	(3,250)	-7.2%
Indirect Interfund Services	16,328	18,522	18,522	2,019	16,320	18,262	(260)	-1.4%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,066	32,142	32,385	(3,509)	-9.8%
Other Fines and Forfeits	2,903	2,562	2,562	221	2,654	2,659	97	3.8%
Interest	5,788	3,000	3,000	382	4,433	4,433	1,433	47.8%
Miscellaneous/Other	11,872	6,740	6,740	322	6,395	6,617	(123)	-1.8%
<b>Total Revenues</b>	<b>1,802,728</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>97,913</b>	<b>1,792,067</b>	<b>1,797,942</b>	<b>34,976</b>	<b>2.0%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,685	25,764	26,100	331	1.3%
City Council	5,007	5,736	5,732	562	5,421	5,471	261	4.6%
City Secretary	747	790	803	66	724	803	0	0.0%
Controller	7,389	6,843	6,965	596	6,853	6,965	0	0.0%
Finance	9,802	22,419	23,088	1,591	19,240	22,013	1,075	4.7%
Fire	448,175	419,309	425,137	38,998	414,490	423,035	2,102	0.5%
General Services	46,079	45,981	46,555	4,281	43,351	45,626	929	2.0%
Health and Human Services	45,614	39,551	40,067	4,115	39,295	40,067	0	0.0%
Housing and Community Dev.	860	620	620	188	597	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	306	3,040	3,107	85	2.7%
Information Technology	19,073	17,112	18,095	1,625	16,346	16,948	1,147	6.3%
Legal	16,974	13,719	13,675	1,017	12,368	12,519	1,156	8.5%
Library	35,305	32,440	32,353	3,068	31,342	31,530	823	2.5%
Mayor's Office	2,930	2,310	5,487	334	4,959	5,274	213	3.9%
Municipal Courts	22,837	23,412	22,151	1,934	21,030	21,939	212	1.0%
Neighborhoods	0	0	9,698	761	8,778	9,099	599	0.0%
Office of Business Opportunity	2,404	2,018	2,103	313	1,949	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	7,599	61,743	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	545	6,512	7,208	0	0.0%
Police	663,420	640,741	641,035	58,371	636,297	641,035	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	3,110	36,926	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	7,601	59,878	65,493	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,592,894</b>	<b>1,496,002</b>	<b>1,511,110</b>	<b>138,666</b>	<b>1,468,453</b>	<b>1,502,177</b>	<b>8,933</b>	<b>0.6%</b>
General Government	87,144	102,294	105,481	18,035	82,604	100,223	5,258	5.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,680,038</b>	<b>1,598,296</b>	<b>1,616,591</b>	<b>156,701</b>	<b>1,551,057</b>	<b>1,602,400</b>	<b>14,191</b>	<b>0.9%</b>
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,900,875</b>	<b>1,827,996</b>	<b>1,837,098</b>	<b>377,208</b>	<b>1,771,564</b>	<b>1,822,907</b>	<b>14,191</b>	<b>0.8%</b>
<b>Net Current Activity</b>	<b>(98,147)</b>	<b>(65,030)</b>	<b>(74,132)</b>	<b>(279,295)</b>	<b>20,503</b>	<b>(24,965)</b>	<b>49,167</b>	
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	23,561	51,480	51,480	25,539	53,144	53,670	2,190	
Sale of Capital Assets	13,766	13,550	13,550	(160)	2,047	1,800	(11,750)	
<b>Total Other Financing Sources (Uses)</b>	<b>37,327</b>	<b>65,030</b>	<b>65,030</b>	<b>25,379</b>	<b>55,191</b>	<b>55,470</b>	<b>(9,560)</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(253,916)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,505</b>	<b>30,505</b>	
<b>Fund Balance, End of Year**</b>	<b>129,041</b>	<b>129,041</b>	<b>119,939</b>	<b>(124,875)</b>	<b>204,735</b>	<b>151,826</b>	<b>31,887</b>	

\*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 \$120,180 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$31,646 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Finance Projection		
<b>Revenues</b>								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 5,306	\$ 868,968	\$ 866,267	23,789	2.8%
Industrial Assessments	14,458	14,800	14,800	0	37	0	(14,800)	-100.0%
Sales Tax	492,824	518,912	518,912	56,139	545,345	547,870	28,958	5.6%
Other Taxes	10,450	10,806	10,806	(27)	7,191	9,818	(988)	-9.1%
Electric Franchise	98,108	99,694	99,694	8,175	99,403	99,765	71	0.1%
Telephone Franchise	46,722	44,483	44,483	3,837	45,459	45,459	976	2.2%
Gas Franchise	21,890	22,009	22,009	1,834	22,009	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,103	24,957	24,957	913	3.8%
Licenses and Permits	18,714	22,241	22,241	2,353	24,595	24,595	2,354	10.6%
Intergovernmental	58,895	11,161	11,161	4,494	6,446	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,969	43,690	44,071	3,706	9.2%
Direct Interfund Services	46,034	45,255	45,255	3,720	42,023	42,005	(3,250)	-7.2%
Indirect Interfund Services	16,328	18,522	18,522	2,019	16,320	18,262	(260)	-1.4%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,066	32,142	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	221	2,654	2,777	215	8.4%
Interest	5,788	3,000	3,000	382	4,433	4,433	1,433	47.8%
Miscellaneous/Other	11,872	6,740	6,740	322	6,395	6,490	(250)	-3.7%
<b>Total Revenues</b>	<b>1,802,728</b>	<b>1,762,966</b>	<b>1,762,966</b>	<b>97,913</b>	<b>1,792,067</b>	<b>1,804,708</b>	<b>41,742</b>	<b>2.4%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	31,641	37,237	26,431	1,685	25,764	26,100	331	1.3%
City Council	5,007	5,736	5,732	562	5,421	5,471	261	4.6%
City Secretary	747	790	803	66	724	803	0	0.0%
Controller	7,389	6,843	6,965	596	6,853	6,965	0	0.0%
Finance	9,802	22,419	23,088	1,591	19,240	22,013	1,075	4.7%
Fire	448,175	419,309	425,137	38,998	414,490	423,035	2,102	0.5%
General Services	46,079	45,981	46,555	4,281	43,351	45,626	929	2.0%
Health and Human Services	45,614	39,551	40,067	4,115	39,295	40,067	0	0.0%
Housing and Community Dev.	860	620	620	188	597	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	11,550	11,550	0	0.0%
Human Resources	3,152	3,169	3,192	306	3,040	3,107	85	2.7%
Information Technology	19,073	17,112	18,095	1,625	16,346	16,948	1,147	6.3%
Legal	16,974	13,719	13,675	1,017	12,368	12,519	1,156	8.5%
Library	35,305	32,440	32,353	3,068	31,342	31,530	823	2.5%
Mayor's Office	2,930	2,310	5,487	334	4,959	5,274	213	3.9%
Municipal Courts	22,837	23,412	22,151	1,934	21,030	21,939	212	1.0%
Neighborhoods	0	0	9,698	761	8,778	9,099	599	0.0%
Office of Business Opportunity	2,404	2,018	2,103	313	1,949	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	7,599	61,743	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	545	6,512	7,208	0	0.0%
Police	663,420	640,741	641,035	58,371	636,297	641,035	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	3,110	36,926	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	7,601	59,878	65,493	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,592,894</b>	<b>1,496,002</b>	<b>1,511,110</b>	<b>138,666</b>	<b>1,468,453</b>	<b>1,502,177</b>	<b>8,933</b>	<b>0.6%</b>
General Government	87,144	102,294	105,481	18,035	82,604	100,223	5,258	5.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,680,038</b>	<b>1,598,296</b>	<b>1,616,591</b>	<b>156,701</b>	<b>1,551,057</b>	<b>1,602,400</b>	<b>14,191</b>	<b>0.9%</b>
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,900,875</b>	<b>1,827,996</b>	<b>1,837,098</b>	<b>377,208</b>	<b>1,771,564</b>	<b>1,822,907</b>	<b>14,191</b>	<b>0.8%</b>
<b>Net Current Activity</b>	<b>(98,147)</b>	<b>(65,030)</b>	<b>(74,132)</b>	<b>(279,295)</b>	<b>20,503</b>	<b>(18,199)</b>	<b>55,933</b>	
<b>Other Financing Sources (Uses)</b>								
Transfers from Other Funds	23,561	51,480	51,480	25,539	53,144	53,670	2,190	
Sale of Capital Assets	13,766	13,550	13,550	(160)	2,047	1,763	(11,787)	
<b>Total Other Financing Sources (Uses)</b>	<b>37,327</b>	<b>65,030</b>	<b>65,030</b>	<b>25,379</b>	<b>55,191</b>	<b>55,433</b>	<b>(9,597)</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(253,916)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,234</b>	<b>37,234</b>	
<b>Fund Balance, End of Year</b>	<b>129,041</b>	<b>129,041</b>	<b>119,939</b>	<b>(124,875)</b>	<b>204,735</b>	<b>158,555</b>	<b>38,616</b>	

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

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

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

	FY2012							
	FY2011 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	0	5,424	1,388	0	1,388	100.0%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	10,227	961	10,250	100.2%	10,250	10,250
Total Personnel Services	15,997	14,840	11,615	961	11,638	100.2%	11,638	11,638
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	11	113	88.3%	128	128
Advertising Svcs	323	250	350	22	332	94.9%	350	350
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,097	0	0	0.0%	3,097	3,097
Interfund Services	0	1,471	729	0	0	0.0%	0	0
Legal Services	2,679	1,485	1,235	95	518	41.9%	800	800
Management Consulting Svcs.	805	681	681	74	424	62.3%	681	681
Real Estate Lease	4,317	4,650	4,650	388	4,612	99.2%	4,650	4,650
METRO Commuter Passes	699	720	720	58	572	79.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	6,258	29,098	80.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,616	0	7,616	100.0%	7,616	7,616
Ch380 - Sales Tax Refund	0	0	250	10	221	88.4%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	(10)	2,168	72.3%	2,168	2,168
Claims and Judgments	5,166	10,563	10,563	0	5,532	52.4%	7,500	7,500
Contingency/Reserve	0	4,100	3,365	0	0	0.0%	3,365	3,365
Misc Other Services and Charges	6,434	1,727	1,727	232	1,322	76.5%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	(114)	1,222	75.7%	1,615	1,615
Total Other Services and Charges	62,302	77,757	76,026	7,024	53,750	70.7%	70,967	70,967
Other Financing Uses								
Debt Service-Interest	933	3,645	2,645	802	2,061	77.9%	2,423	2,423
Transfers to Conv & Entertain	391	427	377	55	337	89.4%	377	377
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	9,193	14,818	100.0%	14,818	14,818
Total Other Financing Uses	8,845	9,697	17,840	10,050	17,216	96.5%	17,618	17,618
Total General Government	87,144	102,294	105,481	18,035	82,604	78.3%	100,223	100,223

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

	Month Ended	YTD
	\$ 250,933	\$ 75,932
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	11,945	52,691
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,329	935,891
Industrial Assessments	-	656
Sales Tax	42,970	535,595
Bingo Tax	-	193
Mixed Beverage Tax	-	9,849
Electric Franchise Fees	16,683	108,231
Telephone Franchise Fees	43	45,405
Natural Gas Franchise Fees	3,434	23,609
Other Franchise Fees	56	25,314
Licenses and Permits	2,336	24,606
Intergovernmental	4,494	19,455
Charge for Services	3,984	40,218
Direct Interfund Services	3,808	43,396
Indirect Interfund Services	8,770	16,263
Municipal Courts Fines	3,067	31,327
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	245	2,907
Interest Apportionment	383	4,433
Other	27,516	62,434
	<u>135,062</u>	<u>2,205,873</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(11,107)	(21,775)
Vendor Payment	(20,180)	(195,781)
Payroll Expenses	(137,419)	(1,259,043)
Workers' Compensation	(1,289)	(13,582)
Operating Transfer Out	(9,703)	(41,072)
Supplies	(1,692)	(15,078)
Contract Services	(789)	(6,946)
Rental & Leasings	(481)	(6,039)
Utilities	(8,856)	(64,394)
TRANS Borrowing / Repayment	(77,173)	(223,839)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(67,576)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(220,507)
Interfund - all other funds	(10,310)	(32,726)
Capital Outlay	-	-
Other	(7)	(6,455)
Total Disbursements	<u>(279,005)</u>	<u>(2,174,815)</u>
Net Increase (Decrease) in Cash	(143,943)	31,058
Cash Balance, End of Month	<u>\$ 106,991</u>	<u>\$ 106,991</u>

Note: Totals may not add up exactly due to rounding



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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
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%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>
<b>Expenditures</b>						
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%
<b>Total Departmental Expenditures</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.8%</b>
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%
<b>Total Expenditures and Other Uses</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>		<b>(28,604)</b>		<b>(77,340)</b>	
<b>Other Financing Sources (Uses)</b>						
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	
<b>Total Other Financing Sources (Uses)</b>	<b>72,299</b>		<b>50,222</b>		<b>60,608</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	0		0		0	
<b>Fund Balance, End of Year</b>	<b>231,888</b>		<b>253,043</b>		<b>236,311</b>	

**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
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	892,865	48.9%	859,413	47.7%	866,267	48.0%
Industrial Assessments	15,817	1.1%	14,458	0.8%	0	0.0%
Sales Tax	468,965	27.7%	492,824	27.3%	547,870	30.4%
Other Taxes	10,577	0.6%	10,450	0.6%	9,818	0.5%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,765	5.5%
Telephone Franchise	48,263	2.7%	46,722	2.6%	45,459	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%	24,957	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	24,595	1.4%
Intergovernmental	32,148	1.8%	58,895	3.3%	12,036	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	44,071	2.4%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	42,005	2.3%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,262	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%	2,777	0.2%
Interest	6,858	0.5%	5,788	0.3%	4,433	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	6,490	0.4%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,802,728</b>	<b>100.0%</b>	<b>1,804,708</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	26,100	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,471	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%	22,013	1.2%
Fire	435,852	22.2%	448,175	23.6%	423,035	23.2%
General Services	47,633	2.6%	46,079	2.4%	45,626	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%	3,107	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	16,948	0.9%
Legal	16,311	0.8%	16,974	0.9%	12,519	0.7%
Library	37,237	2.0%	35,305	1.9%	31,530	1.7%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,274	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	21,939	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,099	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%	641,035	35.2%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,377	2.1%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,493	3.6%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>83.6%</b>	<b>1,592,894</b>	<b>83.8%</b>	<b>1,502,177</b>	<b>82.4%</b>
General Government	80,566	4.2%	87,144	4.6%	100,223	5.5%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.1%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>100.0%</b>	<b>1,900,875</b>	<b>100.0%</b>	<b>1,822,907</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>		<b>(98,147)</b>		<b>(18,199)</b>	
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	38,658		23,561		53,670	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		1,763	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>65,206</b>		<b>37,327</b>		<b>55,433</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(7,720)	
Change in Inventory, Prepaid Items and Imprest Cash	(1,895)		4,478		0	
<b>Fund Balance, End of Year</b>	<b>165,383</b>		<b>129,041</b>		<b>158,555</b>	

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 90,384	\$ 89,315	\$ 88,768	\$ 88,418	\$ 88,855	\$ 88,855
Bldg and Ground Area	181,182	190,123	189,590	191,132	189,715	189,715
Parking and Concession	134,984	134,213	138,477	143,117	143,117	143,117
Other	3,851	4,220	3,704	3,819	3,819	3,819
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>420,539</u>	<u>426,486</u>	<u>425,506</u>	<u>425,506</u>
<b>Operating Expenses</b>						
Personnel	111,861	100,735	100,733	94,850	95,524	95,524
Supplies	6,534	7,603	7,887	7,107	7,640	7,640
Services	143,327	146,014	149,172	135,569	141,087	141,087
Non-Capital Outlay	839	1,855	1,700	954	1,104	1,104
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>259,492</u>	<u>238,480</u>	<u>245,355</u>	<u>245,355</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>161,047</u>	<u>188,006</u>	<u>180,151</u>	<u>180,151</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	12,889	13,200	10,000	9,826	9,826	9,826
Other	2,010	0	1,419	2,394	2,395	2,395
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>11,419</u>	<u>12,220</u>	<u>12,221</u>	<u>12,221</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>172,466</u>	<u>200,226</u>	<u>192,372</u>	<u>192,372</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	987	987	987
Debt Service Principal	42,773	48,000	48,000	47,068	47,068	47,068
Debt Service Interest	60,858	72,675	72,675	58,413	58,530	58,530
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	49,791	2,496	85,787	85,787
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>172,466</u>	<u>108,964</u>	<u>192,372</u>	<u>192,372</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>91,262</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	\$ 1,225	\$ 1,200	\$ 1,200
Parking	9,701	8,574	8,574	7,732	8,389	8,389
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	(1)	(1)	(1)
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>8,956</u>	<u>9,588</u>	<u>9,588</u>
<b>Operating Expenses</b>						
Personnel	11,481	666	666	759	705	705
Supplies	645	0	0	0	0	0
Services	27,552	743	761	928	933	933
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,427</u>	<u>1,687</u>	<u>1,638</u>	<u>1,638</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,527</u>	<u>7,269</u>	<u>7,950</u>	<u>7,950</u>
<b>Non-Operating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	66,933	65,843	65,843
Delinquent	2,168	1,220	1,220	1,119	1,208	1,208
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>68,052</u>	<u>67,051</u>	<u>67,051</u>
Interest Income	1,188	0	0	546	546	546
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(376)	(56)	(110)	(110)
Other	8,228	1,559	1,559	42	616	616
Total Non-Operating Rev (Exp)	<u>43,716</u>	<u>63,204</u>	<u>63,403</u>	<u>68,584</u>	<u>68,103</u>	<u>68,103</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,930</u>	<u>75,853</u>	<u>76,053</u>	<u>76,053</u>
<b>Operating Transfers</b>						
Transfers for Interest	4,792	5,850	5,850	4,815	4,815	4,815
Transfers for Principal	12,736	14,199	14,199	13,418	13,418	13,418
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	68,234	68,234	68,234
Transfers to General Fund	508	10,403	10,403	10,388	10,388	10,388
Transfers to Debt Service	0	0	2,312	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>99,365</u>	<u>99,167</u>	<u>99,167</u>	<u>99,167</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,531</u>	\$ <u>(25,304)</u>	\$ <u>(27,435)</u>	\$ <u>(23,314)</u>	\$ <u>(23,114)</u>	\$ <u>(23,114)</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 459,261	\$ 451,022	\$ 451,022	\$ 487,956	\$ 480,696	\$ 480,696
Sewer Sales	410,941	412,465	412,465	422,512	418,772	418,772
Penalties	9,871	8,000	8,000	10,004	10,004	10,004
Other	3,949	3,830	3,830	6,415	6,415	6,415
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>926,887</u>	<u>915,887</u>	<u>915,887</u>
<b>Operating Expenses</b>						
Personnel	141,322	152,873	142,634	147,787	147,952	147,952
Supplies	39,905	50,837	52,833	47,234	48,707	48,707
Electricity and Gas	58,391	60,521	60,046	63,150	63,447	63,447
Contracts & Other Payments	96,805	133,178	165,045	121,866	133,905	133,905
Non-Capital Equipment	1,627	3,389	4,234	2,945	3,373	3,373
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>424,792</u>	<u>382,982</u>	<u>397,384</u>	<u>397,384</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>450,525</u>	<u>543,905</u>	<u>518,503</u>	<u>518,503</u>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	10,175	11,600	11,600	8,340	8,340	8,340
Sale of Property, Mains and Scrap	850	308	308	868	868	868
Other	15,266	7,920	7,920	9,221	9,221	9,221
Impact Fees	9,248	9,100	9,100	16,651	16,651	16,651
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(20,414)	(20,389)	(20,389)	(20,389)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>8,514</u>	<u>14,691</u>	<u>14,691</u>	<u>14,691</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>459,039</u>	<u>558,596</u>	<u>533,194</u>	<u>533,194</u>
<b>Operating Transfers</b>						
Debt Service Transfer	359,115	416,682	391,264	381,332	381,154	381,154
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	21,163	21,163	21,163
Transfer to Capital Project Fund	0	10,000	50,000	50,000	50,000	50,000
Pension Liability Interest	3,659	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	12,273	20,583	20,756	14,607	15,695	15,695
Transfer to Stormwater	54,848	50,116	50,083	40,625	44,049	44,049
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>537,080</u>	<u>510,269</u>	<u>515,875</u>	<u>515,875</u>
Net Current Activity						
Operating Fund Only	<u>\$ 108,587</u>	<u>\$ (38,042)</u>	<u>\$ (78,041)</u>	<u>\$ 48,327</u>	<u>\$ 17,319</u>	<u>\$ 17,319</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Drainage Charge Revenue <sup>(1)</sup>	\$ 0	\$ 115,826	\$ 115,826	\$ 114,821	\$ 97,035	\$ 97,035
Interfund Drainage Fee	0	9,174	9,174	17,142	17,142	17,142
Charges for Services	0	1,909	1,909	1,515	1,869	1,869
Licenses & Permits	0	996	996	816	816	816
Street Milling and Sales Earnings	0	800	800	1,060	1,060	1,060
Metro Intergovernmental Revenue	0	50,600	50,600	43,990	52,200	52,200
Miscellaneous/Other	0	59	59	239	269	269
Total Revenues	0	179,364	179,364	179,583	170,391	170,391
<b>Expenditures</b>						
Personnel	0	29,746	29,722	28,375	28,386	28,386
Supplies	0	14,095	14,260	12,677	12,681	12,681
Other Services	0	12,959	14,674	12,875	13,539	13,539
Capital Outlay	0	2,070	2,164	696	735	735
Total Expenditures	0	58,870	60,820	54,623	55,341	55,341
Net Current Activity	0	120,494	118,544	124,960	115,050	115,050
<b>Other Financing Sources (Uses)</b>						
Interest Income	0	0	0	358	388	388
Transfer In - General Fund <sup>(2)</sup>	0	0	0	9,193	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)	(404)	(514)	(514)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(34,835)	(50,335)	(50,335)
Transfer Out - Others	0	(2,889)	(1,289)	0	0	0
Total Other Financing Sources (Uses)	0	(61,008)	(59,058)	(25,688)	(41,268)	(41,268)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	99,272	73,782	73,782
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 59,486	\$ 59,486	\$ 99,272	\$ 73,782	\$ 73,782

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 <sup>(1)</sup> (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 June 30, 2012) is \$3.4 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.69 billion.				

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

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

	FY2012					
	FY2011 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Interfund Services	0	\$ 0	\$ 0	\$ 182	\$ 182	\$ 182
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ (270)	\$ 30	\$ 30
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>(88)</u>	<u>212</u>	<u>212</u>
<b>Expenditures</b>						
Personnel	18,569	20,341	20,105	19,242	19,250	19,250
Supplies	2,575	2,445	2,786	2,509	2,546	2,546
Other Services	12,478	12,499	12,839	10,462	10,953	10,953
Capital Outlay	1,233	3,083	3,067	1,566	1,865	1,865
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>33,779</u>	<u>34,614</u>	<u>34,614</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(33,867)	(34,402)	(34,402)
<b>Other Financing Sources (Uses)</b>						
Interest Income	2	15	15	261	283	283
Transfers In - CUS	54,848	50,116	50,116	40,625	44,049	44,049
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(17,167)	(17,167)	(17,167)
Discretionary Debt - Drainage	0	(11,150)	(10,800)	(9,421)	(9,421)	(9,421)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>13,733</u>	<u>17,179</u>	<u>17,179</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	(20,134)	(17,223)	(17,223)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepaids	<u>(16)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 3,102</u>	<u>\$ (907)</u>	<u>\$ 2,004</u>	<u>\$ 2,004</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 292,023	\$ 286,945	286,945	\$ 276,456	\$ 276,456	\$ 276,456
City Dental Plans	9,318	9,457	9,457	9,631	9,631	9,631
City Life Insurance Plans	5,779	5,681	5,681	5,686	5,686	5,686
Health Flexible Spending Account	1,229	1,200	1,200	1,908	1,908	1,908
Dependent Care Reimbursement	227	240	240	246	246	246
<b>Operating Revenues</b>	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>293,927</u>	<u>293,927</u>	<u>293,927</u>
<b>Operating Expenses</b>						
BCBS and Medicare Advantage	245,830	15,326	16,357	16,387	16,387	16,387
City Medical Plan Claims - Cigna	43,640	267,113	259,130	258,119	266,211	266,211
City Dental Plan Claims	9,325	9,457	9,629	9,631	9,631	9,631
City Life Insurance Plans	5,779	5,681	5,684	5,686	5,686	5,686
Administrative Costs	4,354	4,996	4,827	4,178	4,353	4,353
Health Flexible Spending Account	1,060	1,200	2,000	1,769	1,769	1,769
Dependent Care	227	240	250	242	242	242
<b>Operating Expenses</b>	<u>310,215</u>	<u>304,013</u>	<u>297,877</u>	<u>296,012</u>	<u>304,279</u>	<u>304,279</u>
Operating Income (Loss)	(1,639)	(490)	5,646	(2,085)	(10,352)	(10,352)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	255	180	180	342	342	342
Prior Year Expense Recovery	1	0	0	214	214	214
Miscellaneous Revenues	568	0	0	0		0
Medicare Part D - Subsidy	0	0	0	1,378	1,378	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	(1,378)	(1,378)
<b>Non-Operating Revenues (Expenses)</b>	<u>824</u>	<u>180</u>	<u>180</u>	<u>556</u>	<u>556</u>	<u>556</u>
Net Income (Loss)	(815)	(310)	5,826	(1,529)	(9,796)	(9,796)
Net Assets, Beginning of Year	<u>3,652</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>
Net Assets, End of Year	\$ <u>2,837</u>	\$ <u>2,527</u>	\$ <u>8,663</u>	\$ <u>1,308</u>	\$ <u>(6,959)</u>	\$ <u>(6,959)</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 1,215	\$ 1,215	\$ 1,215
GASB 10 Operating Transfer	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>1,215</u>	<u>1,215</u>	<u>1,215</u>
<b>Operating Expenses</b>						
Management Consulting Services	0	58	58	0	16	16
Claims Payment Services	144	170	170	85	128	128
Employee Medical Claims	781	1,185	1,185	1,088	1,105	1,105
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>1,173</u>	<u>1,249</u>	<u>1,249</u>
Operating Income (Loss)	(1,444)	(302)	(302)	42	(34)	(34)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	190	180	180	124	124	124
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>190</u>	<u>180</u>	<u>180</u>	<u>124</u>	<u>124</u>	<u>124</u>
Net Income (Loss)	(1,254)	(122)	(122)	166	90	90
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>\$ 1,135</u>	<u>\$ 1,059</u>	<u>\$ 1,059</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 15,686	\$ 36,599	\$ 35,297	\$ 17,773	\$ 19,334	\$ 19,334
<b>Operating Revenues</b>	<u>15,686</u>	<u>36,599</u>	<u>35,297</u>	<u>17,773</u>	<u>19,334</u>	<u>19,334</u>
<b>Operating Expenses</b>						
Personnel	2,857	5,514	5,862	5,509	5,597	5,597
Supplies	163	160	160	157	159	159
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	10,918	10,988	10,988
Claims and Judgments	1,619	15,877	15,496	1,488	1,575	1,575
Other Services	1,481	2,845	1,576	980	1,099	1,099
<b>Operating Expenses</b>	<u>15,695</u>	<u>36,599</u>	<u>35,297</u>	<u>19,052</u>	<u>19,418</u>	<u>19,418</u>
Operating Income (Loss)	(9)	0	0	(1,278)	(84)	(84)
Net Income (Loss)	(9)	0	0	(1,278)	(84)	(84)
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>\$ (1,210)</u>	<u>\$ (16)</u>	<u>\$ (16)</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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,590	19,512	\$ 18,167	\$ 17,977	\$ 17,757	\$ 17,757
<b>Operating Revenues</b>	<u>18,590</u>	<u>19,512</u>	<u>18,167</u>	<u>17,977</u>	<u>17,757</u>	<u>17,757</u>
<b>Operating Expenses</b>						
Personnel	2,498	2,560	2,513	2,383	2,408	2,408
Supplies	37	44	43	27	38	38
Current Year Claims	15,712	16,611	15,255	14,941	14,957	14,957
Services	387	345	350	311	352	352
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	29	23	23	23
<b>Operating Expenses</b>	<u>18,641</u>	<u>19,560</u>	<u>18,190</u>	<u>17,685</u>	<u>17,778</u>	<u>17,778</u>
Operating Income (Loss)	(51)	(48)	(23)	292	(21)	(21)
<b>Non-Operating Revenues (Expenses)</b>						
Interest Income	11	45	20	21	21	21
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	273	0	0
<b>Non-Operating Revenues (Expenses)</b>	<u>51</u>	<u>48</u>	<u>23</u>	<u>294</u>	<u>21</u>	<u>21</u>
Net Income (Loss)	0	0	0	586	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 586</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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **Child Safety Fund (2209)**

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

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **Mobility Response Team Fund (2304)**

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

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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.

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#### **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 June 30, 2012  
(amounts expressed in thousands)

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 7,202	\$ 7,202	\$ 7,202
Interest Income	39	34	34	57	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>7,259</u>	<u>7,259</u>	<u>7,259</u>
<b>Expenditures</b>						
Personnel	1,951	2,618	2,618	2,486	2,629	2,629
Supplies	1,568	2,068	2,124	1,672	1,980	1,980
Other Services	1,560	2,219	2,085	1,483	1,599	1,599
Capital Purchases	209	100	283	158	158	158
Non-Capital Purchases	144	195	90	118	118	118
Total Expenditures	<u>5,432</u>	<u>7,200</u>	<u>7,200</u>	<u>5,917</u>	<u>6,484</u>	<u>6,484</u>
Net Current Activity	1,561	(1,293)	(1,293)	1,342	775	775
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>	<u>2,749</u>
Fund Balance, End of Year	<u>\$ 2,749</u>	<u>\$ 1,456</u>	<u>\$ 1,456</u>	<u>\$ 4,091</u>	<u>\$ 3,524</u>	<u>\$ 3,524</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	3,382	\$ 3,382	\$ 3,382
Vehicle Storage Notification	246	310	310	211	211	211
Vehicle Auction Fees	235	293	293	213	213	213
Interest Income	23	30	30	43	43	43
Other	2,489	2,592	2,592	2,886	2,886	2,886
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>6,735</u>	<u>6,735</u>	<u>6,735</u>
<b>Expenditures</b>						
Personnel	2,545	2,858	2,858	2,831	2,921	2,921
Supplies	115	217	217	133	139	139
Other Services	878	1,232	1,232	1,189	1,212	1,212
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,163</u>	<u>5,163</u>	<u>4,153</u>	<u>4,272</u>	<u>4,272</u>
<b>Other Financing Sources (Uses)</b>						
Transfers Out	0	(2,190)	(2,190)	(2,190)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(882)	(882)	392	273	273
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>\$ 1,632</u>	<u>\$ 1,632</u>	<u>\$ 2,906</u>	<u>\$ 2,787</u>	<u>\$ 2,787</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 1,100	\$ 1,100	\$ 1,100
Interest	32	48	48	41	41	41
Animal Adoption	140	190	190	134	134	134
Contributions	20	20	20	18	18	18
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,306</u>	<u>1,306</u>	<u>1,306</u>
<b>Expenditures</b>						
Personnel	4,069	6,146	5,679	5,267	5,267	5,267
Supplies	628	709	841	650	793	793
Other Services	1,303	1,281	1,599	1,430	1,469	1,469
Non-Capital Outlay	2	2	19	7	7	7
Total Expenditures	<u>6,002</u>	<u>8,138</u>	<u>8,138</u>	<u>7,354</u>	<u>7,536</u>	<u>7,536</u>
<b>Other Financing Sources (Uses)</b>						
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	(936)	(936)	74	(108)	(108)
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>\$ 184</u>	<u>\$ 184</u>	<u>\$ 1,194</u>	<u>\$ 1,012</u>	<u>\$ 1,012</u>

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

	FY2011	FY2012				
	<u>Actual</u>	<u>Adopted Budget</u>	<u>Current Budget</u>	<u>YTD</u>	<u>Controller's Projection</u>	<u>Finance Projection</u>
<b>Revenues</b>						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 37,830	\$ 37,830	\$ 37,830
Charges for Services	10,003	12,500	12,500	13,314	13,314	13,314
Other	5,655	2,405	2,405	4,895	4,956	4,956
Interest Income	162	180	180	169	169	169
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>56,208</u>	<u>56,269</u>	<u>56,269</u>
<b>Expenditures</b>						
Personnel	35,198	37,544	37,065	36,014	36,066	36,066
Supplies	640	726	914	773	788	788
Other Services	5,288	7,504	7,313	6,705	7,092	7,092
Capital Outlay	225	0	0	(16)	0	0
Non-Capital Outlay	40	94	97	77	77	77
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,389</u>	<u>43,553</u>	<u>44,023</u>	<u>44,023</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers Out	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,550)</u>	<u>(6,550)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,550)</u>	<u>(6,550)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(5,423)	6,105	4,970	4,970
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>635</u>	\$ <u>12,163</u>	\$ <u>11,028</u>	\$ <u>11,028</u>



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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 892	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>892</u>	<u>900</u>	<u>900</u>
<b>Expenditures</b>						
Personnel	963	1,036	999	958	975	975
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	1	1
Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,001</u>	<u>959</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(51)	(67)	(76)	(76)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 50</u>	<u>\$ 34</u>	<u>\$ 25</u>	<u>\$ 25</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 3,946	\$ 4,764	\$ 4,764
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>3,946</u>	<u>4,764</u>	<u>4,764</u>
<b>Expenditures</b>						
Maintenance and Operations	2,854	3,179	6,175	3,745	4,105	4,105
Equipment	<u>116</u>	<u>393</u>	<u>393</u>	<u>162</u>	<u>162</u>	<u>162</u>
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>6,568</u>	<u>3,907</u>	<u>4,267</u>	<u>4,267</u>
Net Current Activity	616	122	(2,874)	39	497	497
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>\$ (847)</u>	<u>\$ 2,066</u>	<u>\$ 2,524</u>	<u>\$ 2,524</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 18	\$ 50	\$ 50	13	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	2,402	2,402	2,402
Harris County Collections	823	732	732	859	859	859
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>3,274</u>	<u>3,274</u>	<u>3,274</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,103	3,079	3,149	2,363	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,152</u>	<u>2,366</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	(70)	908	122	122
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 31</u>	<u>\$ 1,009</u>	<u>\$ 223</u>	<u>\$ 223</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,723	\$ 1,723	\$ 1,723
Interest Income	64	8	8	24	24	24
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,747</u>	<u>1,747</u>	<u>1,747</u>
<b>Expenditures</b>						
Personnel	2,236	0	0	18	18	18
Supplies	11	1	1	0	0	0
Other Services	3,257	101	1,990	2,028	3,361	3,361
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	(1,277)	(1,277)
State of Texas' Share	2,079	117	117	0	0	0
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>2,046</u>	<u>2,102</u>	<u>2,102</u>
Net Current Activity	(1,428)	230	(1,659)	(299)	(355)	(355)
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>\$ 181</u>	<u>\$ 125</u>	<u>\$ 125</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 29	\$ 29	\$ 29
Total Revenues	47	140	140	29	29	29
<b>Expenditures</b>						
Personnel	187	197	197	183	183	183
Supplies	3	5	5	4	4	4
Other Services	139	595	484	174	359	359
Equipment	18	252	571	443	443	443
Capital Purchases	0	208	-	26	26	26
Total Expenditures	347	1,257	1,257	830	1,015	1,015
Net Current Activity	(300)	(1,117)	(1,117)	(801)	(986)	(986)
Fund Balance, Beginning of Year	2,701	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,284</u>	<u>\$ 1,600</u>	<u>\$ 1,415</u>	<u>\$ 1,415</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 122	\$ 0	\$ 1,040	\$ 604	\$ 604	\$ 604
Total Operating Expenditure	122	0	1,040	604	604	604
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,069	5	0	629	629	629
Interest Income	44	50	50	30	30	30
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	(49)	(28)	(28)	(28)
Total Non-Operating Transfers Revenues (Expenditures)	(1,487)	55	1	631	631	631
Net Current Activity	(1,609)	55	(1,039)	27	27	27
Fund Balance, Beginning of Year	2,033	424	424	424	424	424
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (615)</u>	<u>\$ 451</u>	<u>\$ 451</u>	<u>\$ 451</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 11	\$ 11	\$ 11
Charges for Services	0	0	101	94	94	94
Other Interfund Services	14	0	0	25	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>130</u>	<u>130</u>	<u>130</u>
<b>Expenditures</b>						
Other Services	<u>18</u>	<u>810</u>	<u>876</u>	<u>147</u>	<u>142</u>	<u>142</u>
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>147</u>	<u>142</u>	<u>142</u>
Net Current Activity	11	(790)	(755)	(17)	(12)	(12)
Fund Balance, Beginning of Year	<u>842</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>
Fund Balance, End of Year	<u>\$ 853</u>	<u>\$ 63</u>	<u>\$ 98</u>	<u>\$ 836</u>	<u>\$ 841</u>	<u>\$ 841</u>

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

	FY2011	FY2012				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 19,628	\$ 23,092	\$ 23,092
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>19,628</u>	<u>23,092</u>	<u>23,092</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>20,693</u>	<u>23,092</u>	<u>23,092</u>
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>20,693</u>	<u>23,092</u>	<u>23,092</u>
Net Current Activity	1,220	0	0	(1,065)	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>\$ 278</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

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

	FY2011 Actual	Adopted Budget	Current Budget	FY2012		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,598	\$ 1,650	\$ 1,650
Other Service Charges	713	610	610	610	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	24	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>2,326</u>	<u>2,378</u>	<u>2,378</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,662</u>	<u>1,712</u>	<u>1,712</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,662</u>	<u>1,712</u>	<u>1,712</u>
Net Current Activity	727	(278)	(278)	664	666	666
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 2,001</u>	<u>\$ 2,003</u>	<u>\$ 2,003</u>

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

	FY2011 Actual	Adopted Budget	Current Budget	FY2012		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 1,083	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>1,083</u>	<u>1,092</u>	<u>1,092</u>
<b>Expenditures</b>						
Personnel	665	839	911	874	874	874
Supplies	0	0	2	1	2	2
Other Services and Charges	<u>31</u>	<u>29</u>	<u>35</u>	<u>27</u>	<u>31</u>	<u>31</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>948</u>	<u>902</u>	<u>907</u>	<u>907</u>
Net Current Activity	191	2	(78)	181	185	185
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,390</u>	<u>\$ 1,649</u>	<u>\$ 1,653</u>	<u>\$ 1,653</u>

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

		FY2012				
	FY2011 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 45	\$ 50	\$ 50
Other Income	92	0	0	0	200	200
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>45</u>	<u>250</u>	<u>250</u>
<b>Expenditures</b>						
Personnel	2,063	2,308	2,308	2,076	2,076	2,076
Supplies	74	113	105	24	24	24
Other Services	48	445	453	168	246	246
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>2,268</u>	<u>2,346</u>	<u>2,346</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	732	100	100	0	0	0
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(2,223)	(2,096)	(2,096)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 2,148</u>	<u>\$ 2,275</u>	<u>\$ 2,275</u>

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

		FY2012				
	FY2011 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 10,353	\$ 10,353	\$ 10,353
Parking Fees	7,045	8,897	8,897	6,993	7,257	7,257
Permit Fees	312	283	283	329	329	329
Other Revenue	1,273	2	2	532	227	227
Interest Income	97	50	50	62	62	62
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>18,269</u>	<u>18,228</u>	<u>18,228</u>
<b>Expenses</b>						
Personnel	3,146	3,797	3,731	3,614	3,613	3,613
Supplies	536	573	427	293	399	399
Other Services	2,614	3,961	3,424	3,372	3,497	3,497
Capital Outlay	0	0	85	78	78	78
Non-Capital Outlay	47	26	35	32	32	32
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>7,702</u>	<u>7,389</u>	<u>7,619</u>	<u>7,619</u>
Net Current Activity	<u>9,516</u>	<u>11,585</u>	<u>12,240</u>	<u>10,880</u>	<u>10,609</u>	<u>10,609</u>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers - In (Out)	(8,260)	(9,117)	(8,117)	(8,117)	(8,117)	(8,117)
Transfers for Interest	<u>(1,278)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>	<u>(1,513)</u>
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(9,630)</u>	<u>(9,630)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	2,610	1,250	979	979
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 4,244</u>	<u>\$ 2,884</u>	<u>\$ 2,613</u>	<u>\$ 2,613</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 1,420	\$ 1,447	\$ 1,447
Rental of Property	0	1,132	1,132	990	1,037	1,037
Interest Income	0	0	0	4	4	4
Golf	0	3,515	3,515	3,356	3,520	3,520
Other	0	32	32	33	41	41
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>5,803</u>	<u>6,049</u>	<u>6,049</u>
<b>Expenditures</b>						
Personnel	0	4,031	4,026	3,729	3,729	3,729
Supplies	0	858	866	833	851	851
Other Services	0	890	887	827	937	937
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>5,389</u>	<u>5,517</u>	<u>5,517</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	0	0	0	0	0
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	414	532	532
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ 414</u>	<u>\$ 532</u>	<u>\$ 532</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 328	\$ 328	\$ 328
Facility Admissions/User Fees	53	51	51	52	52	52
Program Fees	561	436	436	349	349	349
Rental of Property	1,552	472	472	526	526	526
Licenses and Permits	205	177	177	239	239	239
Interest Income	85	100	100	57	57	57
Tennis	3,511	165	165	203	203	203
Other	155	52	52	(162)	(162)	(162)
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,592</u>	<u>1,592</u>	<u>1,592</u>
<b>Expenditures</b>						
Personnel	4,396	432	432	415	415	415
Supplies	1,177	599	599	261	368	368
Other Services	1,253	971	971	723	966	966
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>1,399</u>	<u>1,749</u>	<u>1,749</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	(410)	0	0	0	(73)	(73)
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(73)</u>	<u>(73)</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	543	(212)	(212)	193	(230)	(230)
Fund Balance, Beginning of Year	<u>4,196</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 4,932</u>	<u>\$ 4,509</u>	<u>\$ 4,509</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 14,656	\$ 15,034	\$ 15,034
Interest Income	185	200	200	136	136	136
Other	2,517	2,751	2,751	2,991	3,006	3,006
Interfund Transfers	6,015	8,698	8,698	5,625	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>23,408</u>	<u>23,801</u>	<u>23,801</u>
<b>Expenditures</b>						
Personnel	18,994	23,337	23,267	18,016	22,164	22,164
Supplies	3,758	2,812	2,683	2,287	2,287	2,287
Other Services	3,759	2,475	2,240	1,467	1,738	1,738
Capital Purchases	95	0	460	391	391	391
Non-Capital Purchases	10	100	74	70	70	70
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>22,231</u>	<u>26,650</u>	<u>26,650</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,177	(2,849)	(2,849)
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>\$ 8,125</u>	<u>\$ 4,099</u>	<u>\$ 4,099</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 1,013	\$ 1,013	\$ 1,013
Interest Income	36	46	46	32	32	32
Miscellaneous	39	35	35	64	64	64
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>1,109</u>	<u>1,109</u>	<u>1,109</u>
<b>Expenditures</b>						
Personnel	64	287	287	294	294	294
Supplies	4	6	6	3	3	3
Other Services	338	587	518	492	492	492
Capital Purchases	0	0	51	17	17	17
Non-Capital Purchases	0	0	18	51	51	51
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>857</u>	<u>857</u>	<u>857</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	(467)	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(152)	(152)	(215)	(215)	(215)
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>\$ 2,007</u>	<u>\$ 2,007</u>	<u>\$ 2,007</u>



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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 124	\$ 124	\$ 124
Interest Income	5	5	5	2	2	2
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>126</u>	<u>126</u>	<u>126</u>
<b>Expenditures</b>						
Supplies	38	22	44	39	39	39
Other Services	7	85	58	22	22	22
Capital Purchases	112	149	158	133	133	133
Non-Capital Purchases	31	16	12	11	11	11
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>205</u>	<u>205</u>	<u>205</u>
Net Current Activity	(72)	(122)	(122)	(79)	(79)	(79)
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>\$ 121</u>	<u>\$ 121</u>	<u>\$ 121</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 455	\$ 925	\$ 925	\$ 865	\$ 865	\$ 865
Total Revenues	<u>455</u>	<u>925</u>	<u>925</u>	<u>865</u>	<u>865</u>	<u>865</u>
<b>Expenditures</b>						
Personnel	305	820	753	709	709	709
Supplies	13	41	18	17	17	17
Other Services	14	63	63	44	48	48
Non-Capital Purchases	24	0	4	4	4	4
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>924</u>	<u>838</u>	<u>774</u>	<u>778</u>	<u>778</u>
Net Current Activity	99	1	87	91	87	87
Fund Balance, Beginning of Year	<u>0</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
Fund Balance, End of Year	<u>\$ 99</u>	<u>\$ 100</u>	<u>\$ 186</u>	<u>\$ 190</u>	<u>\$ 186</u>	<u>\$ 186</u>

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

		FY2012				
	FY2011 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 1,278	\$ 1,297	\$ 1,297
Interest Income	20	21	21	9	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>1,287</u>	<u>1,306</u>	<u>1,306</u>
<b>Expenditures</b>						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	1,053	1,078	1,078
Debt Service	400	350	350	350	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>1,403</u>	<u>1,428</u>	<u>1,428</u>
Net Current Activity	(347)	(178)	(178)	(116)	(122)	(122)
Fund Balance, Beginning of Year	<u>855</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
Fund Balance, End of Year	<u>\$ 508</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 392</u>	<u>\$ 386</u>	<u>\$ 386</u>

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

<b>COMMERCIAL PAPER</b>	<b>Draws FY12</b>	<b>Draws Month</b>	<b>Refunded FY12</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<b><u>Voter Authorized 2001 &amp; 2006 Election</u></b>					
Series G <sup>(a)</sup>	0.00	0.00	60.10	0.00	0.00
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	120.10	20.00	40.00	44.90	80.10
Series H-1	0.00	0.00	7.70	77.20	22.80
Series H-2	20.00	0.00	52.30	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
<b><u>Non-Voter Authorized</u></b>					
Series E1-Equipment & Capital	65.50	10.00	89.00	70.00	30.00
Series E2- Equipment & Capital	35.00	0.00	11.00	73.50	26.50
Series E2- Metro Street Projects	0.00	0.00	3.55	29.50	20.50
Series H - Drainage	27.00	0.00	52.30	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
<b>Total General Obligation</b>	<b>267.60</b>	<b>30.00</b>	<b>315.95</b>	<b>748.10</b>	<b>226.90</b>
<b>Combined Utility System</b>					
Series B-1	55.00	0.00	0.00	189.60	60.40
Series B-2	30.00	20.00	0.00	45.00	30.00
Series B-3	10.00	0.00	0.00	65.00	10.00
Series B-4	10.00	0.00	0.00	90.00	10.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>105.00</b>	<b>20.00</b>	<b>0.00</b>	<b>489.60</b>	<b>110.40</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	0.00	150.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.00	7.00	43.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>43.00</b>
<b>Totals</b>	<b>\$ 372.60</b>	<b>\$ 50.00</b>	<b>\$ 315.95</b>	<b>\$ 1,394.70</b>	<b>\$ 380.30</b>

(a) Commercial Paper Series G was replaced by G-1: \$100 million and G-2: \$100 million in November 2011.

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

<b>Purpose</b>	<b>Available for Appropriation</b>	<b>Last month Available for Appropriation</b>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 2,485	\$ 2,607
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	240,634	207,678
<b>Public Improvement</b>		
Total Fire Department	7,022	7,831
Total Housing	11,614	12,262
Total General Improvement	3,323	5,588
Total Public Health and Welfare	8,653	4,555
Total Public Library	8,924	10,165
Total Parks and Recreation	4,726	5,519
Total Police Department	14,263	8,726
Total Solid Waste	6,671	5,306
Total Storm Sewer	44,158	60,660
Total Street & Bridge except Metro	147,052	149,439
Street & Bridge - Metro Projects	2,009	2,982
Total Public Improvement	258,415	273,034
<b>Airport</b>		
Total Airport	742,061	740,144
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	31,157	31,277
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	158,639	187,669
Combined Utility System - Restricted Purposes	16,591	16,600
Total Combined Utility System	175,230	204,269
<b>Total All Purposes</b>	<b>\$ 1,449,982</b>	<b>\$ 1,459,009</b>

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

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resource Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,518	N/A	2,485	0	2,485
	<b>Total Dangerous Building Funds</b>	<b>18,000</b>	<b>3,518</b>	<b>0</b>	<b>2,485</b>	<b>0</b>	<b>2,485</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	89,722	148,900	0	148,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	22,108	0	22,108
4039	Miscellaneous Capital Projects Series E	20,000	636	18,278	18,387	0	18,387
1800	Equipment Acquisition Consolidated Fund	N/A	14,409	N/A	33,546	142	33,403
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	0	0	19,712	1,876	17,836
	<b>Total Equipment Acquisition Funds</b>	<b>273,482</b>	<b>15,068</b>	<b>165,100</b>	<b>242,653</b>	<b>2,019</b>	<b>240,634</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,469	0	1,469	66	1,404
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4500	Fire Bond Consolidated	N/A	5,159	0	10,074	4,456	5,619
	<b>Total Fire Department</b>	<b>23,500</b>	<b>6,629</b>	<b>5,000</b>	<b>11,544</b>	<b>4,522</b>	<b>7,022</b>
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	2,946	0	19,105	7,491	11,614
	<b>Total Housing</b>	<b>21,255</b>	<b>2,946</b>	<b>16,505</b>	<b>19,105</b>	<b>7,491</b>	<b>11,614</b>
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	3,834	0	10,597	7,274	3,323
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001 A	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
	<b>Total General Improvement</b>	<b>70,898</b>	<b>3,834</b>	<b>7,450</b>	<b>10,597</b>	<b>7,274</b>	<b>3,323</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,978	0	8,749	96	8,653
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>5,978</b>	<b>6,900</b>	<b>8,749</b>	<b>96</b>	<b>8,653</b>
4018	Library Capital Projects Fund	N/A	2,380	0	2,380	0	2,380
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	3,548	0	11,503	4,959	6,544
	<b>Total Public Library</b>	<b>32,575</b>	<b>5,928</b>	<b>9,675</b>	<b>13,883</b>	<b>4,959</b>	<b>8,924</b>
4011	Parks Capital Project Fund	N/A	512	0	512	0	511
4012	Parks Special Fund	N/A	4,149	0	4,114	2,460	1,654
4038	Land Acquisition - Soccer Series E	0	1	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	7,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	3,640	0	12,670	10,109	2,561
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>8,301</b>	<b>10,400</b>	<b>17,295</b>	<b>12,568</b>	<b>4,726</b>
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	12,345	0	0	0
4504	Police Consolidated Fund	N/A	3,040	0	16,191	1,943	14,248
	<b>Total Police Department</b>	<b>42,568</b>	<b>3,056</b>	<b>12,345</b>	<b>16,207</b>	<b>1,943</b>	<b>14,263</b>
4001	Solid Waste Special Revenue Fund	N/A	399	0	399	0	399
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5,072	0	6,311	39	6,272
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>5,471</b>	<b>1,250</b>	<b>6,710</b>	<b>39</b>	<b>6,671</b>
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	925	1,775
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,291	58,000	58,491	3,999	54,492
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,763	0	1,757	1,443	314
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	0	200,000	194,414	149,055	45,359
	<b>Total Storm Sewer</b>	<b>303,450</b>	<b>3,616</b>	<b>260,150</b>	<b>257,362</b>	<b>155,422</b>	<b>101,940</b>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	12,720	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	7,564	0	159,339	26,591	132,748
4006	Street & Bridge Construction Fund	N/A	4,281	0	4,261	0	4,261
4034	Limited Use Roadway & Mobility Capital Fund	26,000	652	0	721	55	666
2304	Mobility Response Team	10,000	2,194	0	2,125	575	1,551
4010	MTA Construction Fund	N/A	2,273	0	2,273	158	2,115
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	0	5,712
	<b>Total Street and Bridge without Metro</b>	<b>370,980</b>	<b>17,265</b>	<b>158,591</b>	<b>174,431</b>	<b>27,380</b>	<b>147,052</b>
4027	Metro Street Fund Series E (04)	49,900	3,205	8,400	10,879	8,870	2,009
	<b>Total Public Improvement</b>	<b>972,548</b>	<b>66,230</b>	<b>496,666</b>	<b>546,761</b>	<b>230,564</b>	<b>316,197</b>

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

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resource Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,229	N/A	2,229	0	2,229
	<b>Sub-Total</b>	<b>329,120</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,606	0	2,574	490	2,085
	<b>Sub-Total</b>	<b>313,347</b>	<b>2,606</b>	<b>0</b>	<b>2,574</b>	<b>490</b>	<b>2,085</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,590	0	4,369	4,011	358
	<b>Sub-Total</b>	<b>327,225</b>	<b>4,590</b>	<b>0</b>	<b>4,369</b>	<b>0</b>	<b>358</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,747	0	46	0	46
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	12,767	0	51,993	17,548	34,446
	<b>Sub-Total</b>	<b>232,000</b>	<b>57,514</b>	<b>0</b>	<b>52,040</b>	<b>17,548</b>	<b>34,492</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,977	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,266	0	11,225	505	10,721
	<b>Sub-Total</b>	<b>68,000</b>	<b>11,242</b>	<b>0</b>	<b>11,232</b>	<b>505</b>	<b>10,727</b>
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
	<b>Sub-Total</b>	<b>232,000,000</b>	<b>0</b>	<b>232,000</b>	<b>232,000</b>	<b>0</b>	<b>232,000</b>
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
	<b>Sub-Total</b>	<b>68,000,000</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>
	<b>Total Airport Consolidated Funds</b>	<b>301,269,692</b>	<b>78,181</b>	<b>300,000</b>	<b>372,444</b>	<b>18,542</b>	<b>349,891</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,862	0	4,224	2,855	1,370
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,637	0	22,733	1,117	21,616
8011	Airport System Improvement Fund	N/A	462,540	0	455,820	86,635	369,185
	<b>Total Other Funds</b>	<b>664,883</b>	<b>490,039</b>	<b>0</b>	<b>482,777</b>	<b>90,607</b>	<b>392,171</b>
	<b>Total Airport</b>	<b>301,934,575</b>	<b>568,220</b>	<b>300,000</b>	<b>855,222</b>	<b>109,149</b>	<b>742,061</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,105	N/A	1,105	1,105	0
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,105</b>	<b>0</b>	<b>1,105</b>	<b>1,105</b>	<b>0</b>
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	704	0	689	532	157
	<b>Total Civic Center</b>	<b>75,000</b>	<b>1,809</b>	<b>31,200</b>	<b>54,294</b>	<b>23,137</b>	<b>31,157</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	587,600	0	0	0
8500	W&S Consolidated Construction	N/A	51,355	0	629,522	470,883	158,639
	<b>Total Combined Utility System Consolidated Funds</b>	<b>0</b>	<b>51,355</b>	<b>587,600</b>	<b>629,522</b>	<b>470,883</b>	<b>158,639</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,945	0	27,401	18,715	8,686
8327	Sewer Reg Cap Recovery Fd	N/A	5,904	0	5,904	0	5,904
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	564	0	1	0	1
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
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>40,473</b>	<b>2,000</b>	<b>35,306</b>	<b>18,715</b>	<b>16,591</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>91,828</b>	<b>589,600</b>	<b>664,828</b>	<b>489,598</b>	<b>175,230</b>
<b>Total All Funds</b>		<b>\$ 303,662,690</b>	<b>\$ 746,673</b>	<b>\$ 1,582,566</b>	<b>\$ 2,366,242</b>	<b>\$ 854,467</b>	<b>\$ 1,507,764</b>

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

<b>Fund No.</b>	<b>Fund Name</b>	<b>Authorized Amount</b>	<b>CP Notes Issued</b>	<b>Authorized but Unissued</b>	<b>Available for Appropriation</b>	<b>Combined Available for Appropriation</b>
<b>General Obligation</b>						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	28,605	12,345	14,248	14,248
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	15,700	7,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	2,000	3,000	3,000	2,561
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	5,000	5,000	5,619	5,619
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	4,000	1,250	1,250	6,272
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	13,000	9,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	2,000	0	6,544	6,544
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	6,000	7,450	3,323	3,323
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	54,655	12,720	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	132,748	132,748
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	5,712	5,712
4027	Metro Street Projects, Series E	49,900	39,478	8,400	2,009	2,009
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	2,000	6,900	8,653	8,653
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,775
4030	Drainage Projects Series F, Series H-2	101,300	43,300	58,000	54,492	54,492
4801P	Housing CP Series H/J (D) 2001 Election	3,270	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,480	9,130	4,239	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	11,614
1800D1	Equipment Acquisition, Series E-1	158,382		89,722	200,139	200,139
1800D3	Equipment & Capital, Series E-2	95,100	38,000	57,100	22,108	22,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	18,278	18,387	18,387
<b>Total General Obligation CP Notes</b>		<b>987,651</b>	<b>338,803</b>	<b>461,766</b>	<b>489,844</b>	<b>496,201</b>
<b>Airport System</b>						
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
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Convention and Entertainment</b>						
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
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,000</b>	<b>32,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	10,400	587,600	158,639	158,639
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>10,400</b>	<b>589,600</b>	<b>160,639</b>	<b>160,639</b>
<b>Total</b>		<b>\$ 1,962,651</b>	<b>\$ 692,203</b>	<b>\$ 1,083,366</b>	<b>\$ 681,483</b>	<b>\$ 687,840</b>

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

	<b>June 30, 2012</b>	<b>June 30, 2011</b>
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,582,320	\$ 2,468,160
Commercial Paper Notes <sup>(b)</sup>	226,900	237,400
Pension Obligations	607,775	607,625
Certificates of Obligations	17,365	75,990
<b>Subtotal</b>	<b>3,434,360</b>	<b>3,389,175</b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b>Combined Utility System</b>		
Combined Utility System Revenue Bonds	5,411,030	5,290,650
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	110,400	5,400
Water and Sewer System Revenue Bonds <sup>(d)</sup>	344,104	583,782
Contract Revenue Obligations - CWA	125,740	139,080
<b>Airport System</b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	449,660
Airport System Subordinate Lien	1,863,960	1,991,360
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	0	0
Airport System Inferior Lien Contracts <sup>(g)</sup>	32,895	37,430
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	565,500	571,135
<b>Hotel Occupancy Tax and Civic Parking</b>		
Facilities Revenue Bonds <sup>(i)</sup>	591,466	578,403
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,000	43,000
<b>Subtotal</b>	<b>9,537,755</b>	<b>9,689,900</b>
<b>Total Debt Payable by the City</b>	<b>\$ 12,972,115</b>	<b>\$ 13,079,075</b>

- (a) In November 2001 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 a \$700 million of Combined Utility System Commercial Paper Note Program.
- (d) Includes \$105.5 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 \$100.9 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) June	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,473.7	1,488.0	1,325.4	1,308.3	54.8	44.3	51.6
Convention and Entertainment Facilities	115.5	0.0	0.0	0.0	2.1	0.0	0.0
PW & E - Combined Utility System	2,085.4	2,207.8	2,086.6	2,082.2	127.6	124.8	198.3
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,674.6</b>	<b>3,695.8</b>	<b>3,412.0</b>	<b>3,390.5</b>	<b>184.5</b>	<b>169.1</b>	<b>249.9</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	292.8	342.8	245.7	267.2	1.5	3.5	0.9
City Secretary	11.5	12.2	10.7	10.9	0.4	0.0	0.0
Controller's Office	74.0	65.6	65.8	66.2	0.0	0.0	0.0
Council Office	72.8	79.0	81.0	74.6	0.0	0.0	0.0
Finance Department	70.7	72.6	80.1	72.6	0.0	0.0	0.0
Fire Department	219.3	117.6	119.6	118.6	4.3	0.7	0.3
General Services	206.6	194.2	186.1	189.3	4.0	5.4	4.6
Health & Human Services	571.4	450.6	451.4	454.6	3.4	2.2	3.8
Housing & Community Development	2.9	2.9	2.0	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	34.6	35.9	0.0	0.0	0.0
Information Technology	157.7	126.8	142.4	149.1	1.1	0.7	1.7
Legal	155.3	118.8	113.8	119.1	0.0	0.0	0.0
Library	456.4	413.7	387.0	401.7	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.3	23.3	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	273.1	271.2	0.0	0.0	0.0
Neighborhoods	0.0	0.0	98.8	96.1	0.0	0.0	0.2
Office of Business Opportunity	31.6	24.0	24.7	23.3	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	698.1	617.7	3.0	0.5	9.9
Planning & Development	97.5	75.5	71.9	75.7	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,105.7	1,094.6	29.8	29.3	25.3
Public Works and Engineering	469.7	9.0	9.0	9.1	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	435.9	434.3	28.2	28.2	26.2
<b>SUBTOTAL MUNICIPAL</b>	<b>6,003.4</b>	<b>4,704.1</b>	<b>4,660.7</b>	<b>4,607.2</b>	<b>111.6</b>	<b>70.5</b>	<b>72.9</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	45.1	24.0	52.0	14.2	0.0	0.0	0.0
Police Department	70.4	82.7	84.3	76.6	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>115.5</b>	<b>106.7</b>	<b>136.3</b>	<b>90.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2011 Actual	FY2012 Budget	FY2012 (1) June	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,853.5	3,796.9	3,746.0 (4)	3,801.0 (4)	231.6	195.1	177.6
Police Department	5,266.6	5,041.1	5,198.8	5,223.8	268.7 (2)	81.8 (2)	251.1
<b>SUBTOTAL CLASSIFIED</b>	<b>9,120.1</b>	<b>8,838.0</b>	<b>8,944.8</b>	<b>9,024.8</b>	<b>500.3</b>	<b>276.9</b>	<b>428.7</b>
<b>TOTAL GENERAL FUND</b>	<b>15,239.0</b>	<b>13,648.8</b>	<b>13,741.8</b>	<b>13,722.8</b>	<b>611.9</b>	<b>347.4</b>	<b>501.6</b>
<b>GRANTS &amp; OTHER FUNDS (3)</b>							
Administration and Regulatory Affairs	154.1	178.2	165.2	176.2	0.8	1.5	0.6
Fleet Management	0.0 (5)	273.9	256.8	253.2	0.0 (5)	10.2	9.3
General Services	69.3	61.0	59.0	61.1	0.2	0.1	0.1
Health & Human Services	542.2	11.9	529.9	508.8	2.1	0.0	1.2
Housing & Community Development	129.5	0.0	137.2	129.3	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	225.0	228.0	3.8	10.4	6.3
Human Resources	124.0	207.6	198.4	191.7	0.6	0.1	0.1
Information Technology	28.2	44.3	44.6	44.1	0.0	0.3	0.2
Legal	39.3	49.5	60.1	59.9	0.0	0.0	0.1
Library	29.5	2.0	32.2	28.0	0.0	0.0	0.0
Mayor's Office	23.6	12.9	22.9	23.3	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	35.9	34.3	0.0	0.0	0.0
Neighborhoods	0.0	0.0	50.7	48.5	0.0	0.0	0.5
Parks & Recreation	98.1	92.0	109.0	93.7	3.3	4.4	3.9
Planning	8.4	11.5	8.7	10.2	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	23.1	67.6	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	67.5	24.5	2.0	139.3	1.7
Police Department - Municipal	124.1	42.0	59.8	59.1	4.3	0.3	4.0
Public Works and Engineering	1,252.0	1,788.4	1,687.7	1,693.5	47.7	83.9	104.6
Solid Waste Management	1.0	4.0	3.9	4.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,937.1</b>	<b>3,323.7</b>	<b>3,777.6</b>	<b>3,739.0</b>	<b>64.9</b>	<b>250.6</b>	<b>132.7</b>
<b>CITY-WIDE TOTAL</b>	<b>21,850.7</b>	<b>20,668.3</b>	<b>20,931.4</b>	<b>20,852.3</b>	<b>861.3</b>	<b>767.1</b>	<b>884.2</b>

- (1) YTD numbers measure the periods 07/01/2011 through 6/30/2012.  
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.  
(3) FY2012 Budget does not include Grant FTEs.  
(4) Fire department FTEs do not include classified employees on phasedown.  
(5) Fleet was established as a new department in FY2012.

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

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of June 30, 2012	Variance	As of June 30, 2011	As of June 30, 2012	Variance	As of June 30, 2011	As of June 30, 2012	Variance	As of June 30, 2011	As of June 30, 2012	Variance
<b>Beginning Number of Employees</b>		13,974			3,588			3,746		-	21,308	
A Number of separations	-	(52)		-	(19)		-	(18)		-	(89)	
B Number of additions	-	130		-	9		-	47		-	186	
<b>Total Employees</b>	<b>15,195</b>	<b>14,052</b>	<b>(1,143)</b>	<b>3,744</b>	<b>3,578</b>	<b>(166)</b>	<b>3,302</b>	<b>3,775</b>	<b>473</b>	<b>22,241</b>	<b>21,405</b>	<b>(836)</b>
<b>Less: Police - Classified</b>	5,258	5,236		-	-		21	69		5,279	5,305	
<b>Fire - Classified</b>	3,840	3,735		-	-		-	-		3,840	3,735	
<b>Total Classified Employees</b>	<b>9,098</b>	<b>8,971</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>69</b>	<b>48</b>	<b>9,119</b>	<b>9,040</b>	<b>(79)</b>
<b>Total Civilian Employees</b>	<b>6,097</b>	<b>5,081</b>	<b>(1,016)</b>	<b>3,744</b>	<b>3,578</b>	<b>(166)</b>	<b>3,281</b>	<b>3,706</b>	<b>425</b>	<b>13,122</b>	<b>12,365</b>	<b>(757)</b>

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

6/30/2012  
(amount expressed in millions)

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

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 \$27.8 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

6/30/2012

### PAYMENTS

(amount expressed in thousands)

	FY2011	FY 2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 61,204
Total Firefighters Plan	76,177			59,845	61,204
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	66,000
Pension Bonds	0			0	0
Total Police Plan	78,000			83,000	66,000
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	36,445
Other Funds	47,761	Note 2	5% / None	62,544	62,055
Total Municipal Plan	88,500			98,500	98,500
Total All Three Plans	<u>\$242,677</u>			<u>\$241,345</u>	<u>\$225,704</u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$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 JUNE 30, 2012 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	140.00	112	80.0%	140.00	100	71.6%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	39	130.0%	90.00	96	106.4%
Cable Company Complaints	200	98	49.0%	100	152	152.0%
<b>AVIATION</b>						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	0.0%
Parking revenue per originating passenger	\$5.06	\$5.32	105.1%	\$5.30	\$5.32	100.4%
Concessions per enplaned passenger	\$1.41	\$1.49	105.7%	\$1.38	\$1.47	106.5%
FAA AIP entitlement grant funding	\$22,500,000	\$23,039,302	102.4%	\$16,000,000	\$5,671,294	35%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Construction Projects Complete	N/A	N/A	0.0%	43	89	207.0%
<b>Property Mgmt. (Work Orders Compl.)</b>	30,684	30,684	100.0%	32,000	25,696	80.3%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipts	975	975	100.0%	1,020	1,071	105.0%
<b>FINANCE</b>						
Liens Collections	\$2,143,390	\$2,506,074	116.9%	\$1,517,268	\$1,558,815	102.7%
Deferred Compensation Participation	80.00%	78.50%	98.1%	85.00%	78.99%	92.9%
Audits Completed	48	56	116.7%	17	18	105.9%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7:30	7:30	N/A	7:16	7:31	N/A
First Response Time-EMS (Minutes)	8:05	8:05	N/A	7:54	7:23	N/A
ALS Ambulance Response Time (Minutes)	9:45	9:45	N/A	9:31	9:55	N/A
<b>HEALTH &amp; HUMAN SERVICES</b>						
Complete Network Requests	780	780	100.0%	1,076	549	51.0%
Complete Program Requests	139	139	100.0%	271	123	45.4%
Desktop Support Requests	7,277	7,277	100.0%	7,058	6,095	86.4%
Mayor Customer Service Response	124	124	100.0%	150	119	79.3%
Monthly Financial & Operating Reports	18	18	100.0%	24	24	100.0%
Grant Setups	66	80	121.2%	80	55	68.8%
Contracts and Agreements	77	77	100.0%	70	43	61.4%
Air, Water & Waste Investigation	3,064	3,064	100.0%	2,000	3,114	155.7%
Food Establishment Inspections	25,053	25,053	100.0%	24,000	43,027	179.3%
Food Establishment Complaints	2,159	2,189	101.4%	2,100	2,402	114.4%
Enforcement Cases - BPCP	61	61	100.0%	40	116	290.0%
Radiation Inspections	88	88	100.0%	150	208	138.7%
Project Saving Smiles	3,458	4,063	117.5%	10,000	4,063	40.6%
Family Planning Clinic Encounters	17,831	13,152	73.8%	19,000	11,983	63.1%
STD Clinic Encounters	16,991	15,391	90.6%	19,000	15,687	82.6%
Immunization Clinic Encounters	27,702	19,162	69.2%	30,000	18,751	62.5%
Jail Health Clinic Encounters	187,105	154,714	82.7%	220,000	165,870	75.4%
Tuberculosis (TB) Clinic Encounters	9,669	5,554	57.4%	10,000	5,971	59.7%
CareHouston Encounters	877	877	100.0%	1,000	1,276	127.6%
Num of Diseases Investigated	14,744	14,744	100.0%	40,000	31,795	79.5%
Num of Outbreaks Investigated	42	42	100.0%	550	139	25.3%
Num of TB Prescriptions	24,865	24,865	100.0%	24,500	41,972	171.3%
Num of Clinic Orders Filled	74,153	74,153	100.0%	54,500	44,794	82.2%
Laboratory Tests Performed	448,480	448,480	100.0%	486,000	359,098	73.9%
<b>HOUSING</b>						
Housing Units Assisted	1,373	1,373	100.0%	1,500	1,483	98.9%
Council Actions on HUD Projects	122	122	100.0%	100	141	141.0%
Annual Spending (Millions)	\$43	\$43	100.0%	\$50	\$47	94.0%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING JUNE 30, 2012 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	5,287	128.5%	4,500	3,559	79.1%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	113	91.9%	135	111	82.2%
Lost Time Injuries (As They Occur)	539	605	112.2%	593	593	100.0%
<b>LEGAL</b>						
Deed Restriction Complaints Received	1,000	885	88.5%	1,000	616	61.6%
Deed Restriction Lawsuits Filed	40	30	75.0%	40	17	42.5%
Deed Restriction Warning Letters Sent	340	277	81.5%	340	137	40.3%
<b>LIBRARY</b>						
Total Circulation	7,344,887	7,344,887	100.0%	6,326,079	6,983,475	110.4%
Juvenile Circulation	3,841,705	3,841,705	100.0%	2,950,173	3,250,778	110.2%
Reference Questions Answered	701,916	701,916	100.0%	456,000	667,546	146.4%
In-House Computer Users	1,272,068	1,272,069	100.0%	830,000	1,145,952	138.1%
Public Computer Training Classes Held	1,356	1,356	100.0%	1,800	996	55.3%
Public Computer Training Attendance	11,109	11,109	100.0%	10,000	7,543	75.4%
<b>MUNICIPAL COURTS</b>						
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	36 minutes	N/A	40 mins <	29 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:55 hours	2:55 hours	N/A	3:30 hrs <	2:50 hrs	N/A
Average Time Officer Spends in Court	3:26 hours	3:26 hours	N/A	3:30 hrs <	2:21 hrs	N/A
<b>OFFICE OF BUSINESS OPPORTUNITY</b>						
Applications Processed	2,052	2,017	98.3%	2,000	1,909	95.5%
Days to Process New Applicants	38	28	73.7%	45	34	75.6%
Field Audits	1,630	1,390	85.3%	1,350	790	58.5%
Payrolls Audited	23,489	19,068	81.2%	18,000	17,983	99.9%
SBE/MWDBE Owners Trained	14,146	16,213	114.6%	4,750	14,110	297.1%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	8,790	97.2%	9,000	8,662	96.2%
MWBE Monitoring Correspondence	319,737	183,692	57.5%	200,000	248,172	124.1%
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	29,201	19,806	67.8%	19,500	33,835	173.5%
Registrants in Adult Fitness & Craft Programs	7,808	7,621	97.6%	7,600	143,601	1889.5%
Number of Teams Registered in Adult Sports Programs	1,265	1,189	94.0%	1,400	1,143	81.6%
Summer Enrichment Program	10,481	3,325	31.7%	3,768	4,493	119.2%
Lee and Joe Jamail Skate Park	4,476	2,005	44.8%	4,619	8,781	190.1%
Golf Rounds Played at Privatized Courses	69,557	80,113	115.2%	84,528	70,445	83.3%
Golf Rounds Played at COH - Operated Courses	159,889	162,346	101.5%	166,901	145,778	87.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	20,631	91.6%	20,000	18,789	93.9%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	9	19	211.1%	16	28	175.6%
Parks & Plazas	9	19	211.1%	14	22	157.1%
Bikes & Hikes Trails	9	18	200.0%	14	23	167.1%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	744	744	100.0%	763	787	103.1%
Plats Recorded	842	842	100.0%	1,400	751	53.6%
Subdivision Plats Reviewed	2,013	2,013	100.0%	1,400	1,575	112.5%
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.7	4.3	91.5%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	46.9%	100.2%	38.8%	41.0%	105.7%
Complaints - Total Cases	325	325	100.0%	300	268	89.3%
Total Cases Reviewed by Citizens Review Committee	153	153	100.0%	200	113	56.5%
Records Processed	739,758	739,758	100.0%	663,276	675,508	101.8%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING JUNE 30, 2012 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	19,002	19,002	100.0%	16,000	16,497	103.1%
In-House Overlay (Lane Miles)	140	140	100.0%	140	140	100.0%
Roadside Ditch Regrading/Cleaned (Miles)	284	284	100.0%	275	279	101.5%
Storm Sewers Line Inspections	267	267	100.0%	240	261	108.8%
Inlet and Manhole Maintenance Cycles	62,920	62,920	100.0%	60,000	63,014	105.0%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	101.9%	101.9%	100.0%	100.0%	80.4%	80.4%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	63.9%	171.8%	100.0%	77.5%	77.5%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.7%	100.0%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.6%	100.0%	100.0%	98.5%	98.5%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	628,130	100.0%	600,000	615,084	102.5%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	965	965	100.0%	1,080	789	73.1%
Water repairs completed within 10 days for calls received from 311	90.0%	91.0%	101.1%	90.0%	82.6%	91.8%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	93.5%	99.5%	90.0%	82.8%	92.0%
Percent of meters read and located monthly	96.7%	96.7%	100.0%	96.0%	97.7%	101.8%
Collection Rate	100.4%	100.4%	100.0%	98.0%	99.7%	101.7%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	97.0%	96.9%	99.9%	100.0%	88.0%	88.0%
Average number of Re-submittals in Plan Review	3.3	3.3	100.0%	3.0	3.6	119.0%
<b>SOLID WASTE MANAGEMENT</b>						
Customer Service Request	N/A	N/A	0.0%	95,119	93,536	98.3%
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	110,407	100.0%	100,000	97,033	97.0%



**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING JUNE 30, 2012 (100.00% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

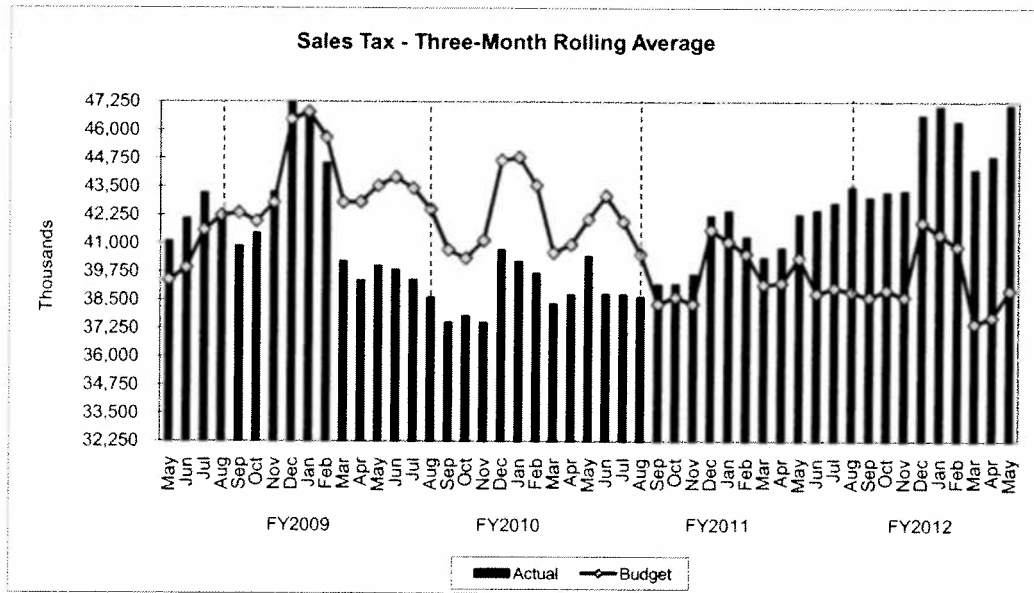
<b>Notice Disposition</b>	<b>June</b>	<b>FY2012</b>
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	66
Notices Paid	0	14,510
Notices Outstanding	0	8,981
Percentage of Notices Paid	0%	62%

<b>Funds</b>	<b>June</b>	<b>FY2012</b>
Collections	\$141,238	\$1,834,302
Expenses paid	\$990,629	\$2,102,271
FY2012 Program Total	<u>(\$849,392)</u>	<u>(\$267,969)</u>
State of Texas' Share	\$0	\$0
City's Share	\$0	\$0

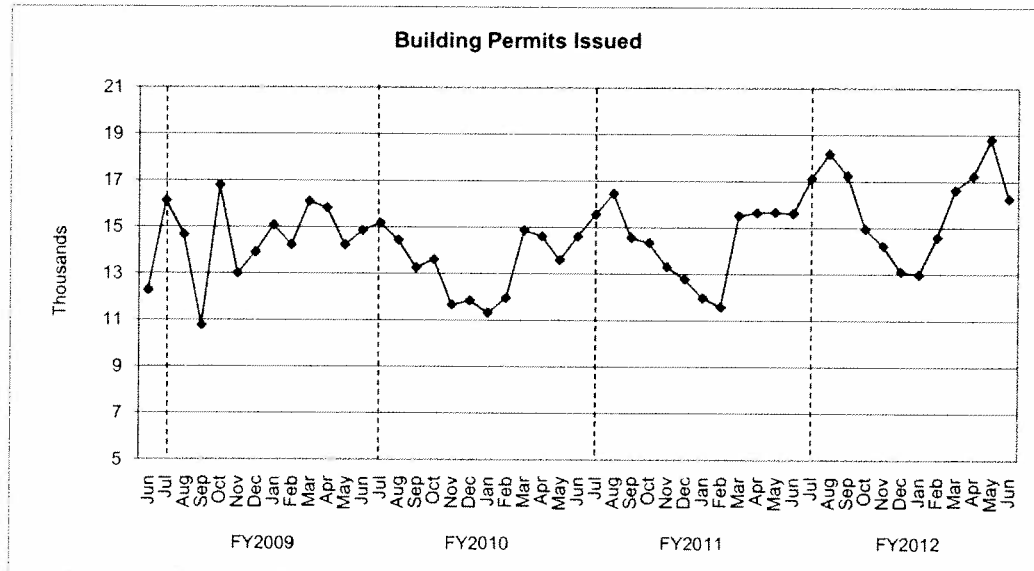
<b>Issuances</b>	<b>June</b>
Average (weighted) events for all individual sites per month	0

<b>Events Per Site</b>	<b>June</b>	<b>FY2012</b>
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

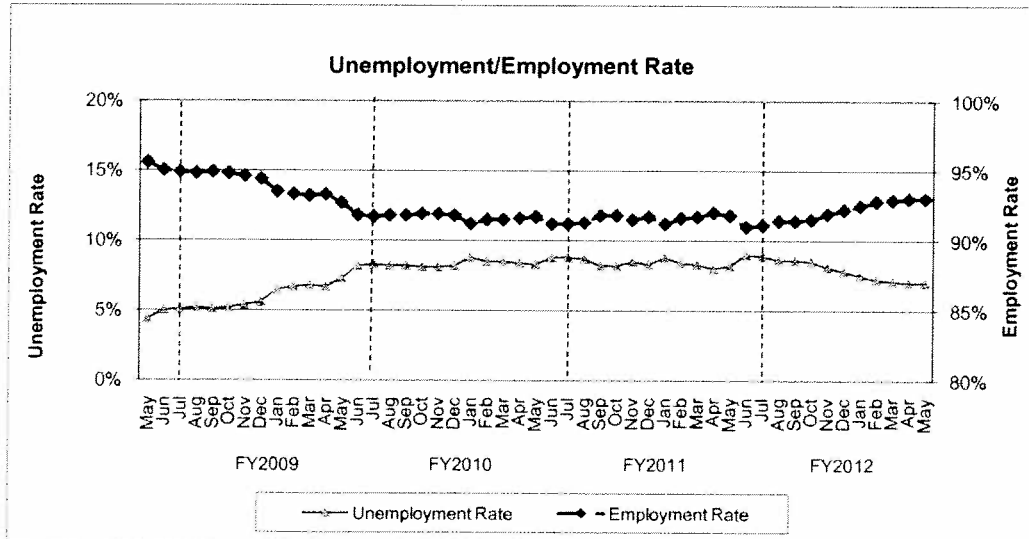
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

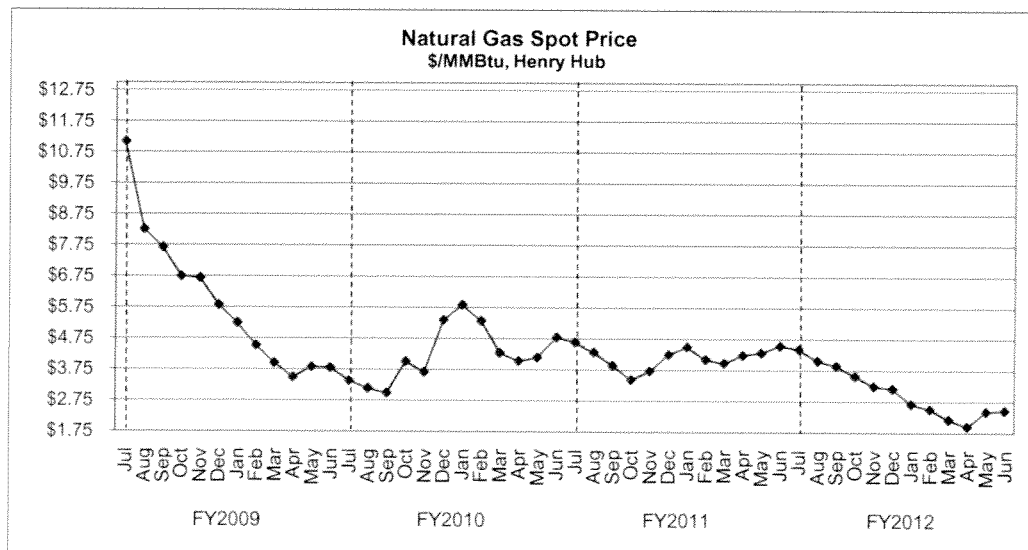
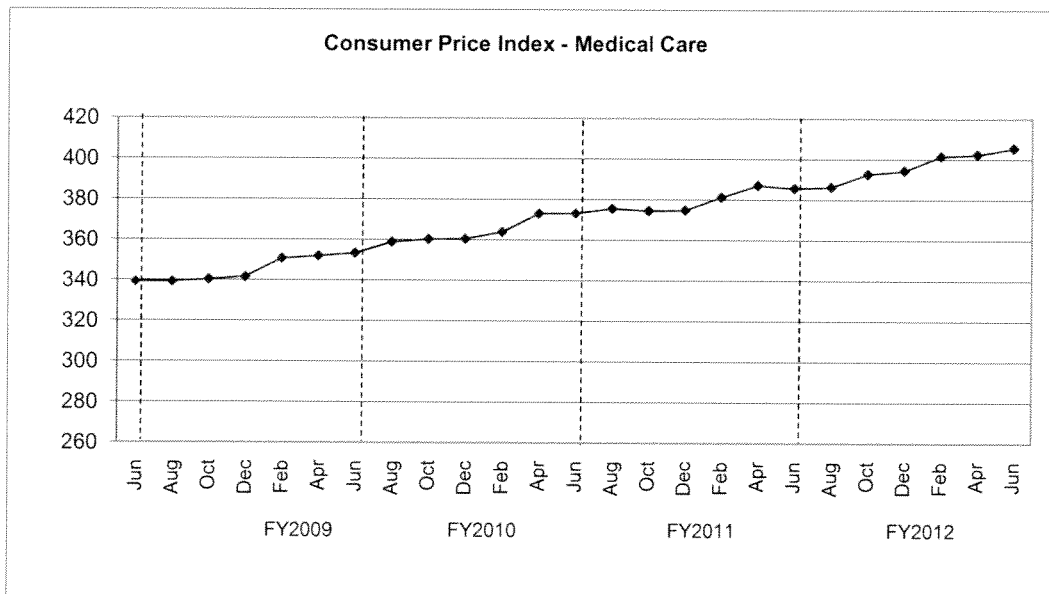
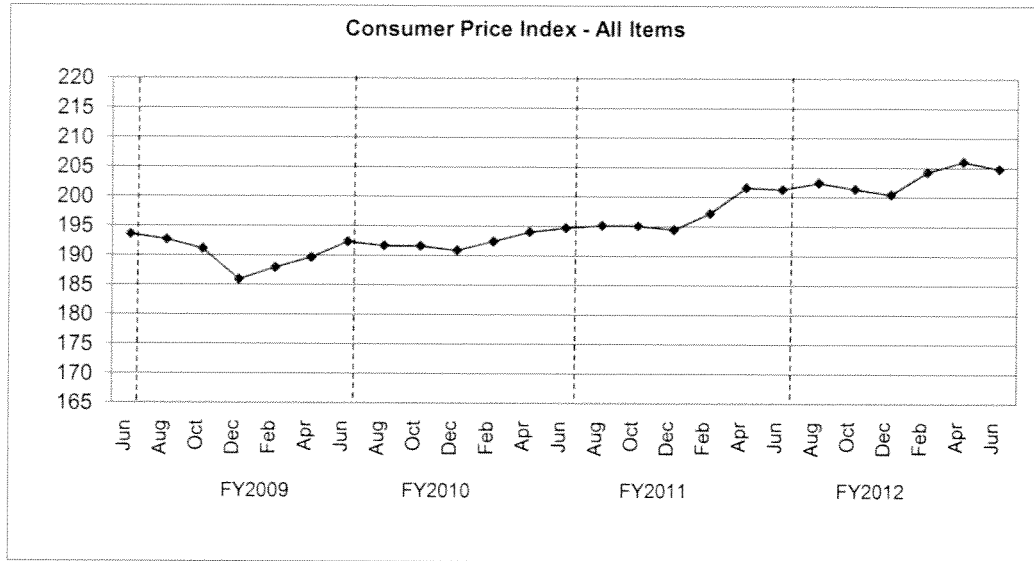


Source: City of Houston Planning and Development Department

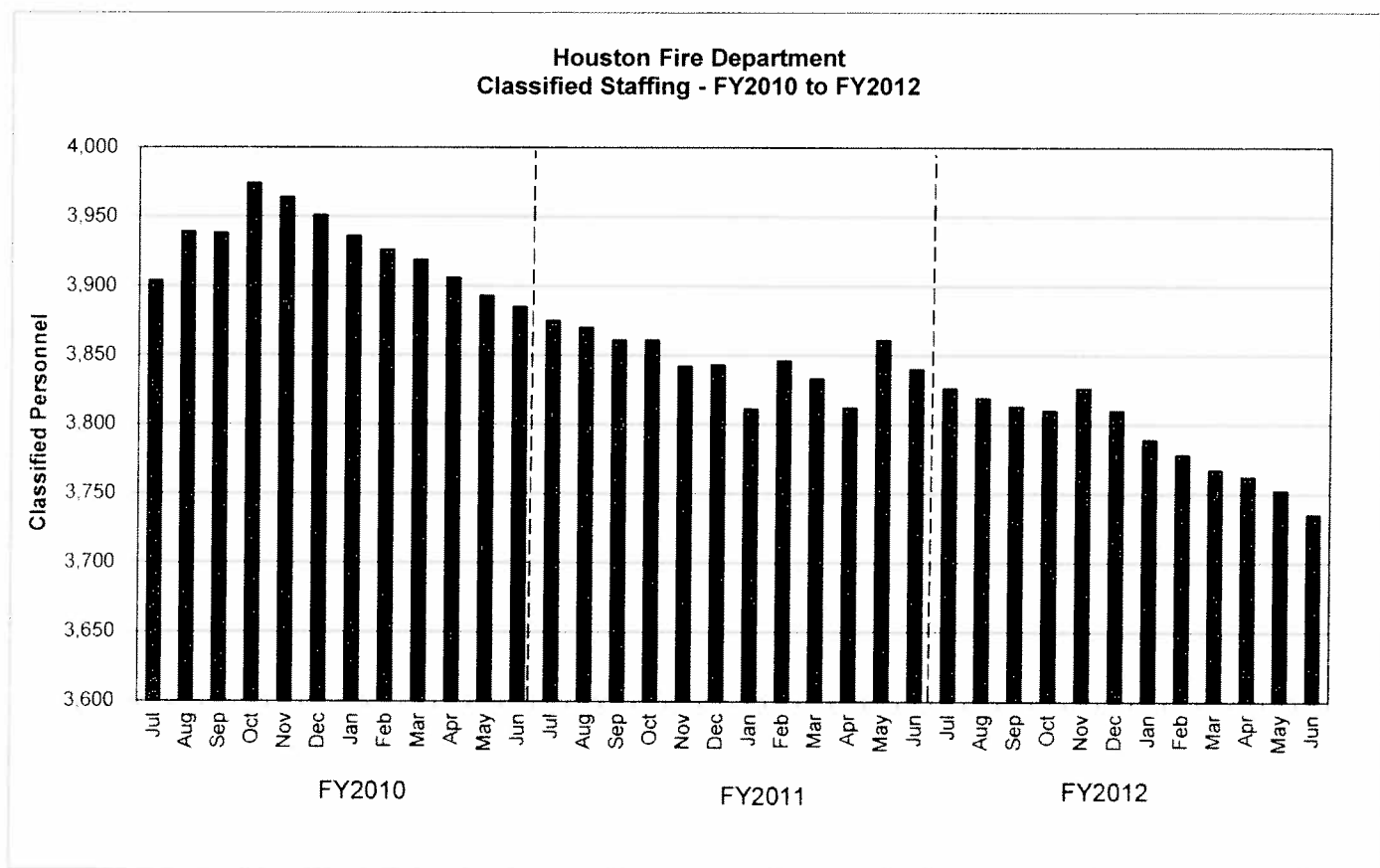
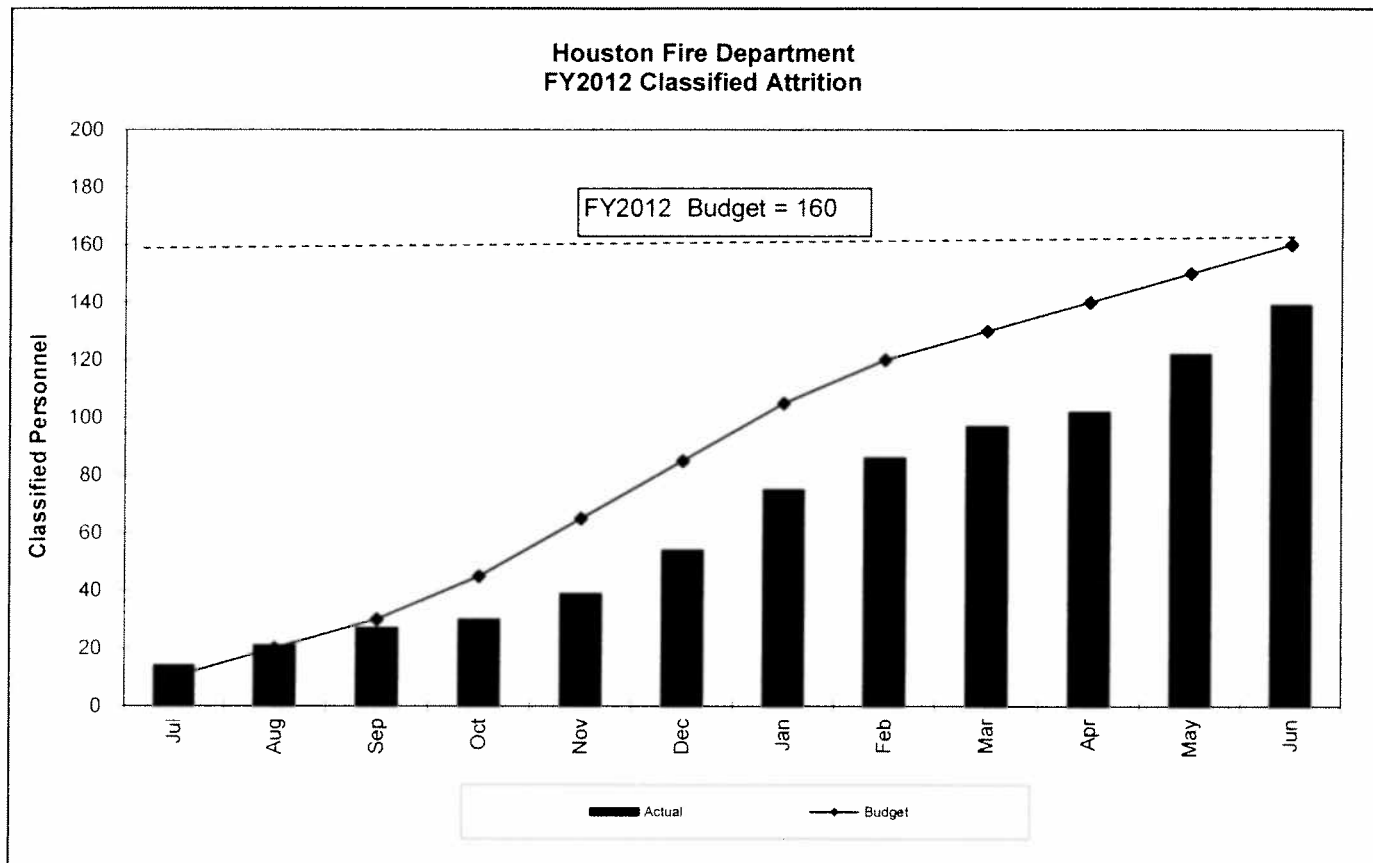


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

## TREND INDICATORS - LOCAL ECONOMY

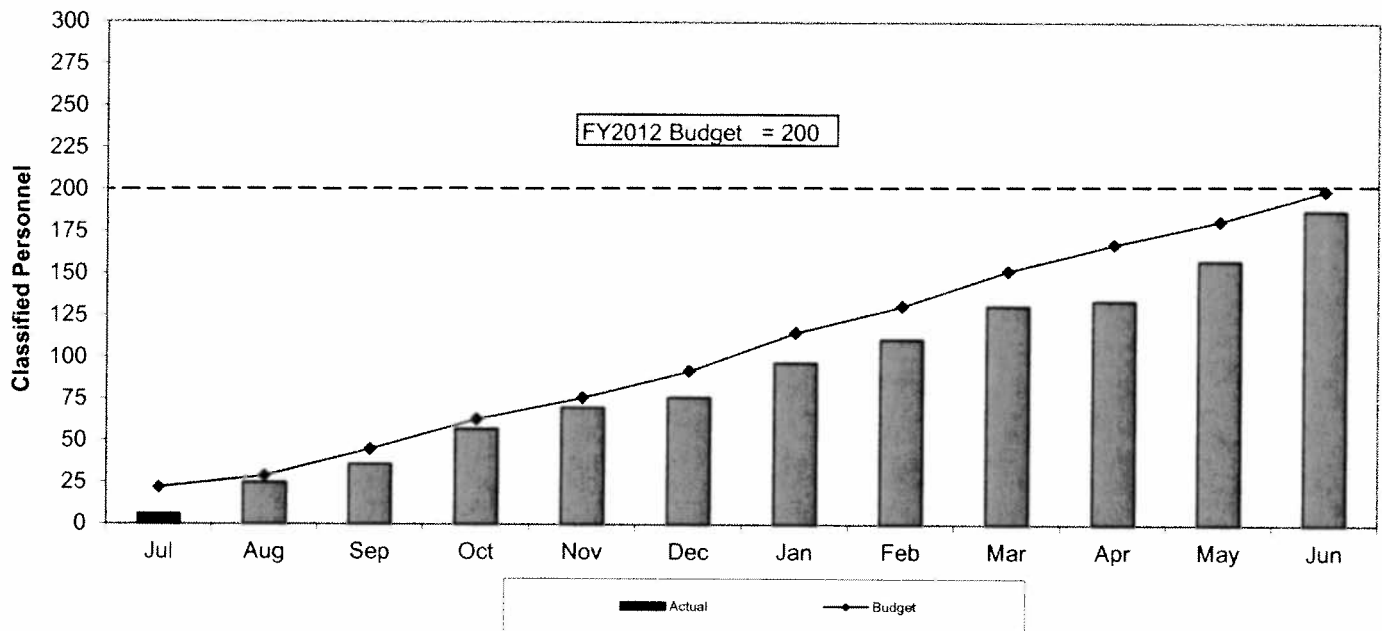


# TREND INDICATORS - HOUSTON FIRE DEPARTMENT

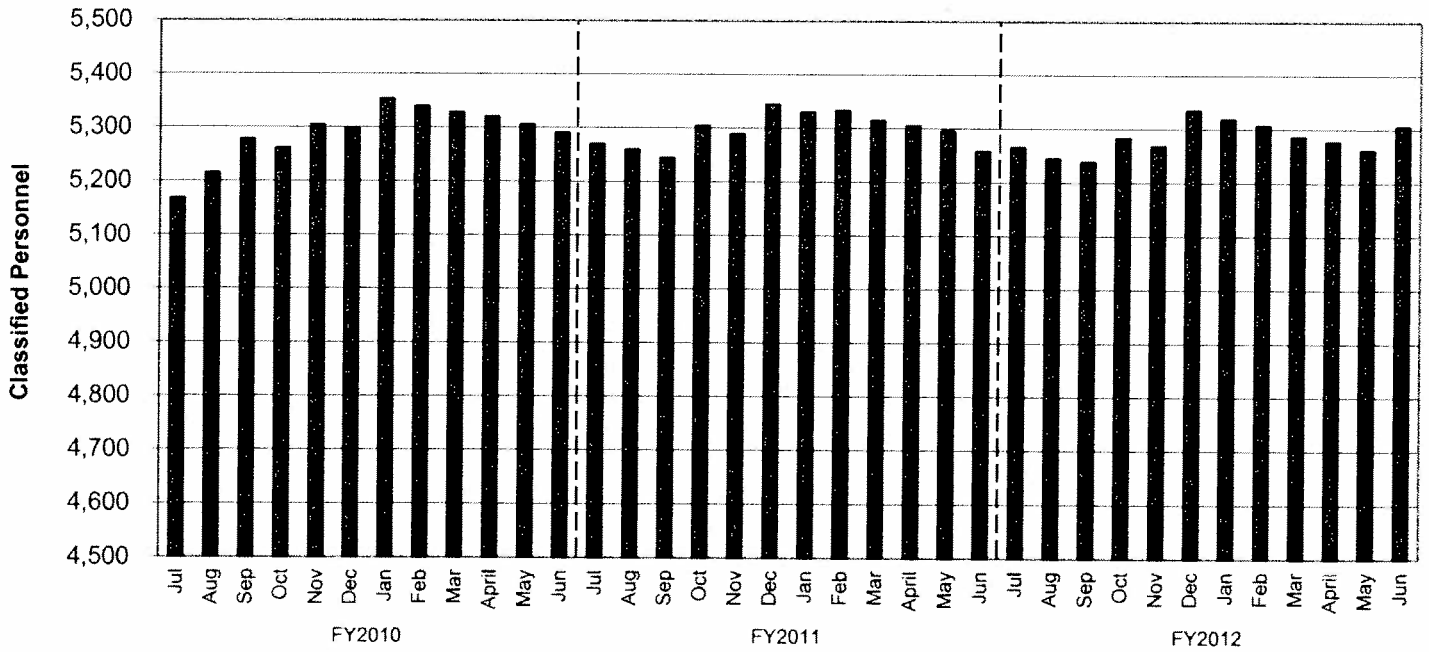


## TREND INDICATORS - HOUSTON POLICE DEPARTMENT

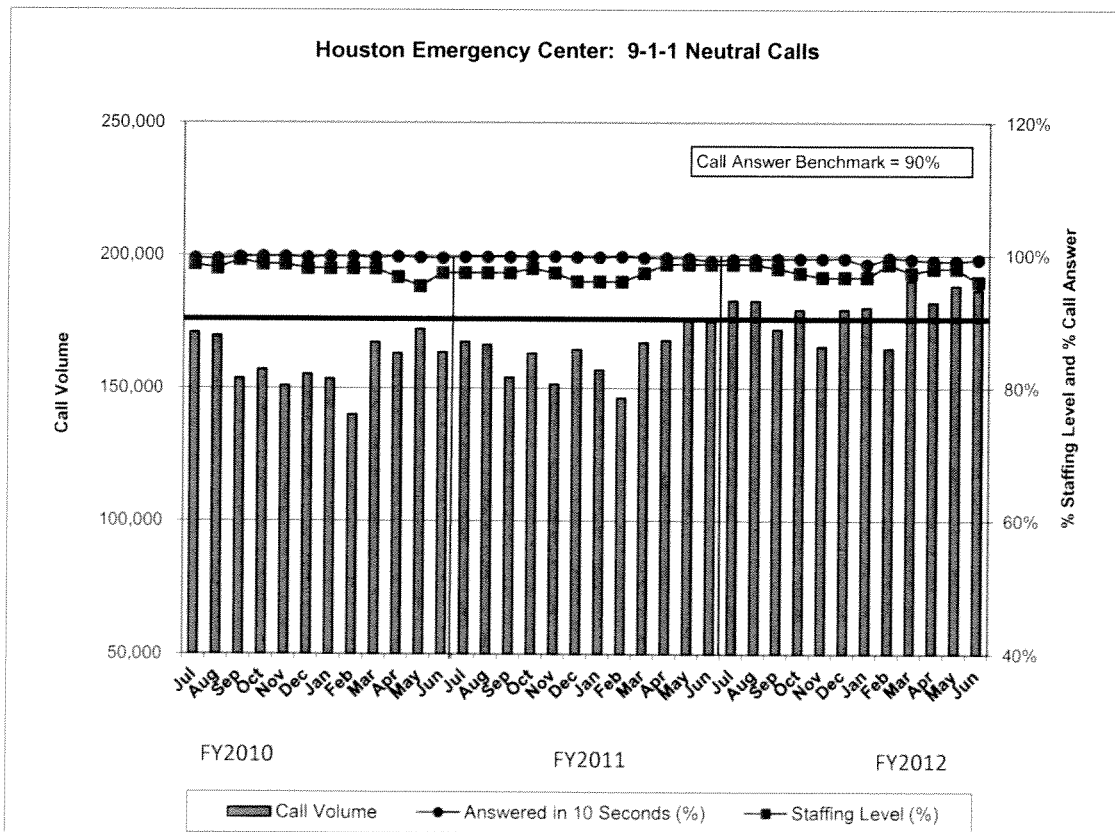
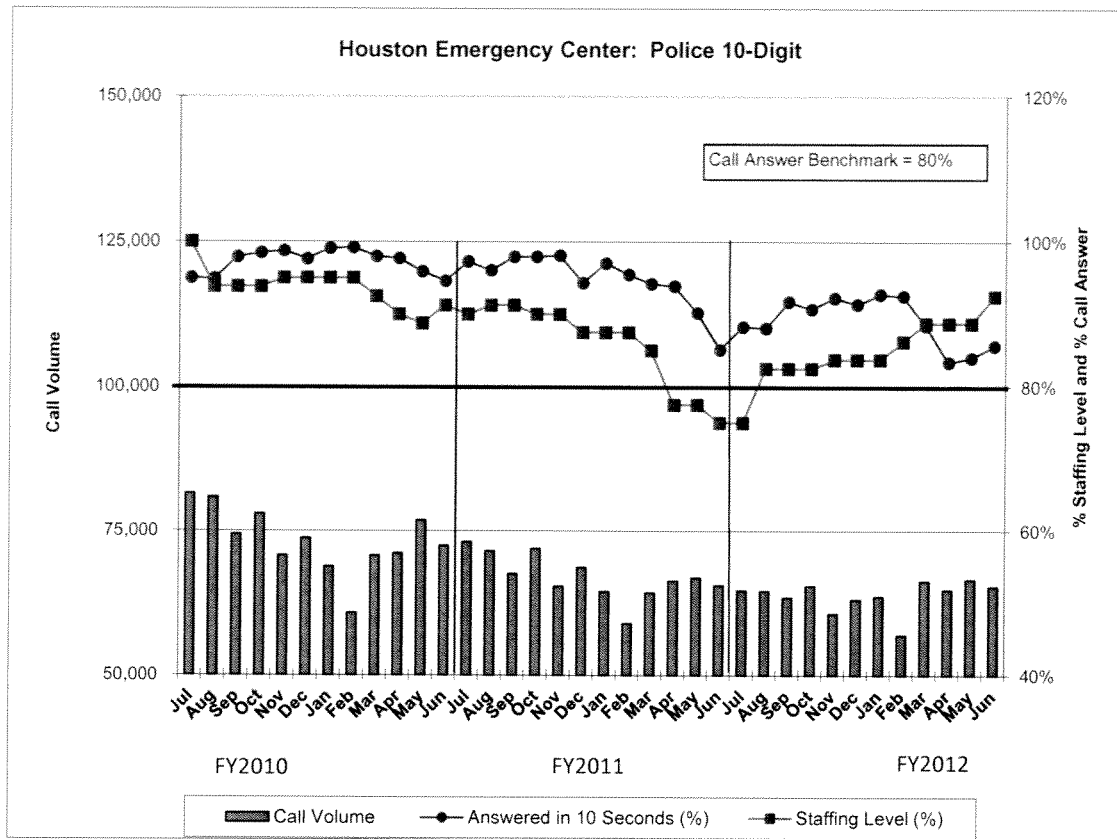
**Houston Police Department  
FY2012 Classified Attrition**



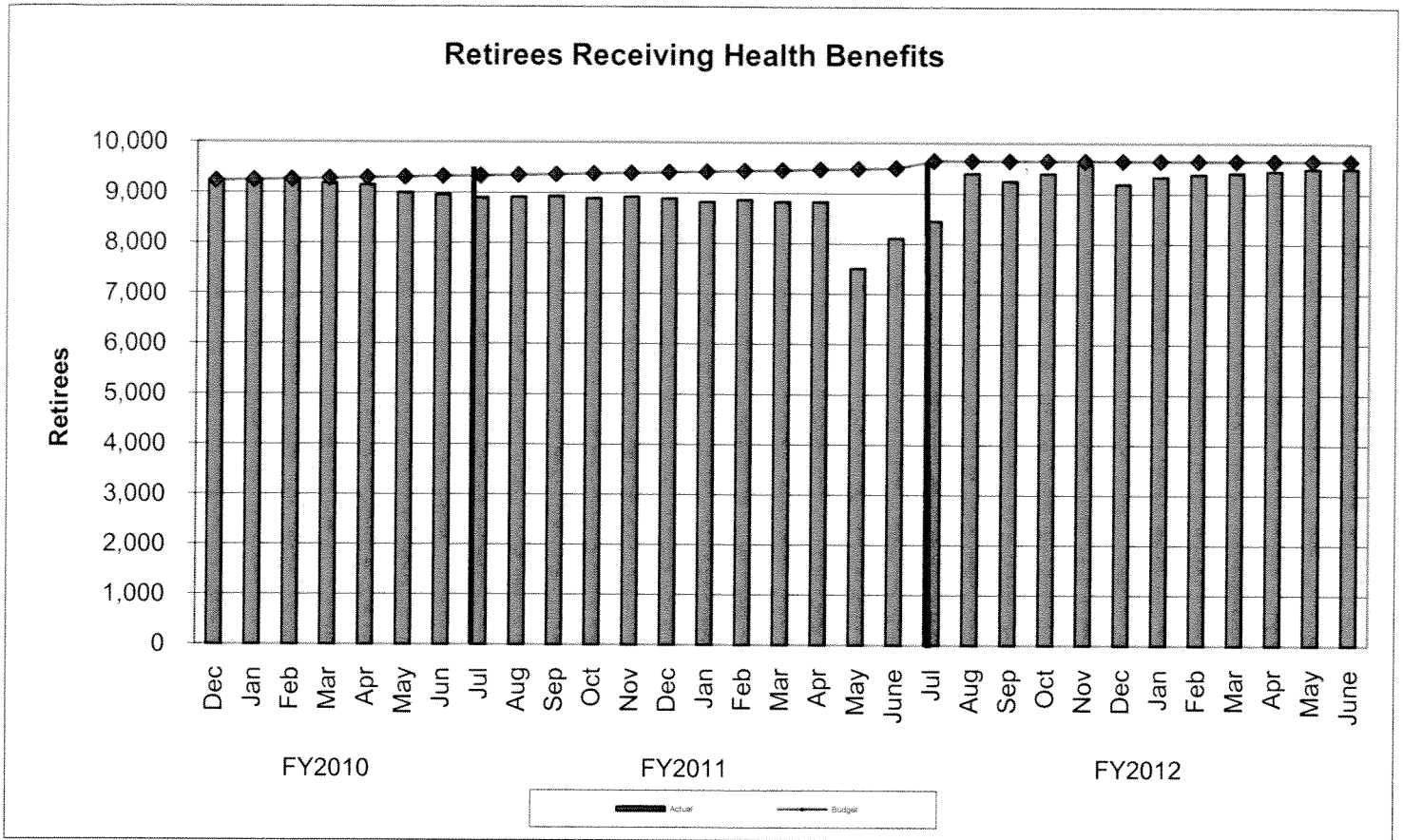
**Houston Police Department  
Classified Staffing - FY2010 to FY2012**



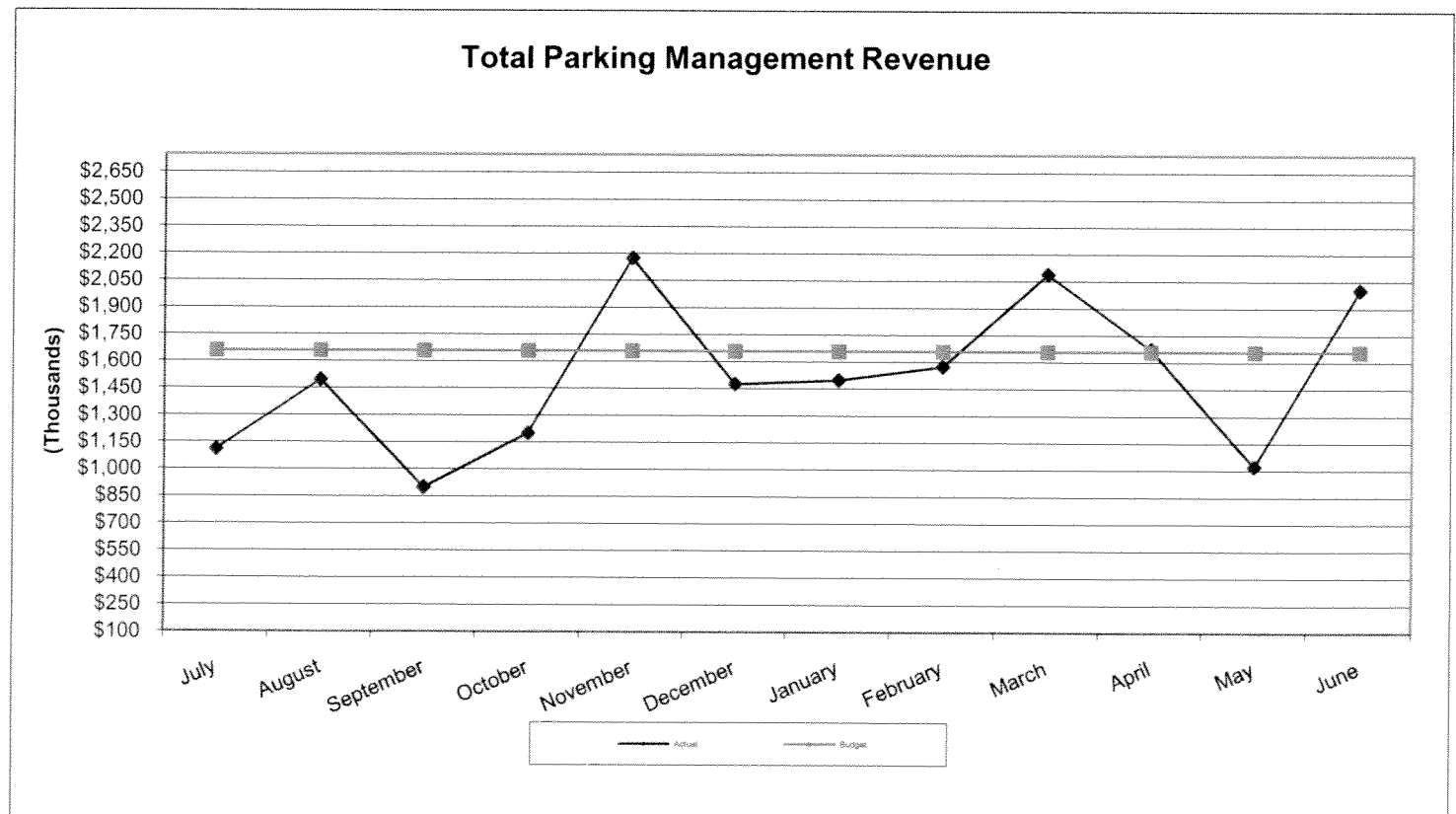
## TREND INDICATORS - HOUSTON EMERGENCY CENTER



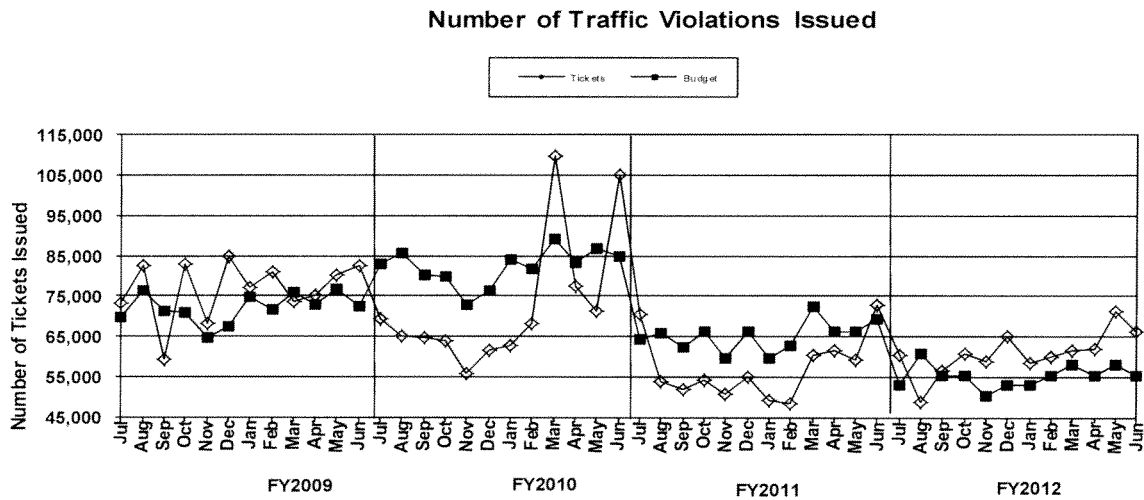
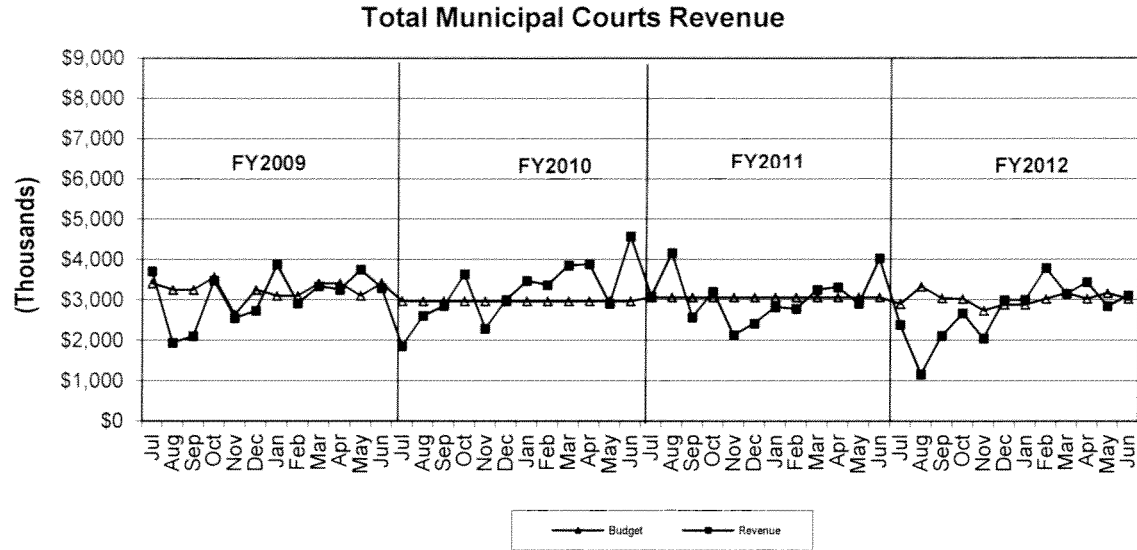
## TREND INDICATORS - RETIREMENTS



## TREND INDICATORS - PARKING MANAGEMENT

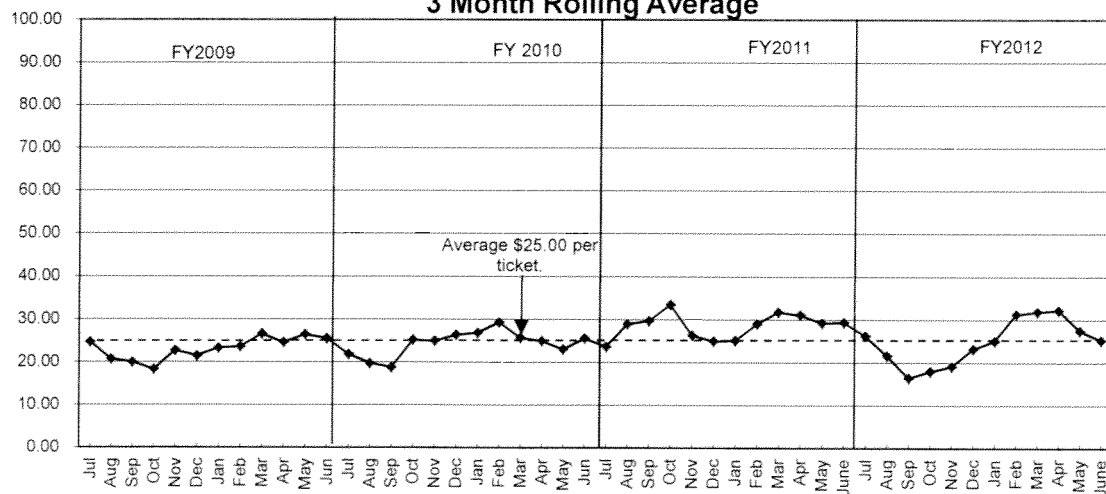


## TREND INDICATORS - MUNICIPAL COURTS



Note: Tickets issued primarily by the Houston Police Department.

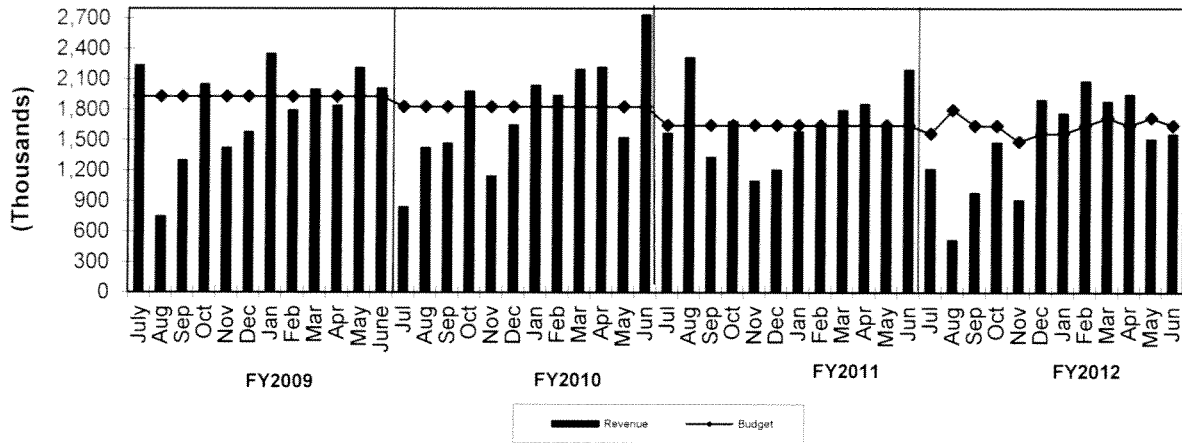
### Moving Violations Revenue Per Traffic Violations Issued (427010) 3 Month Rolling Average



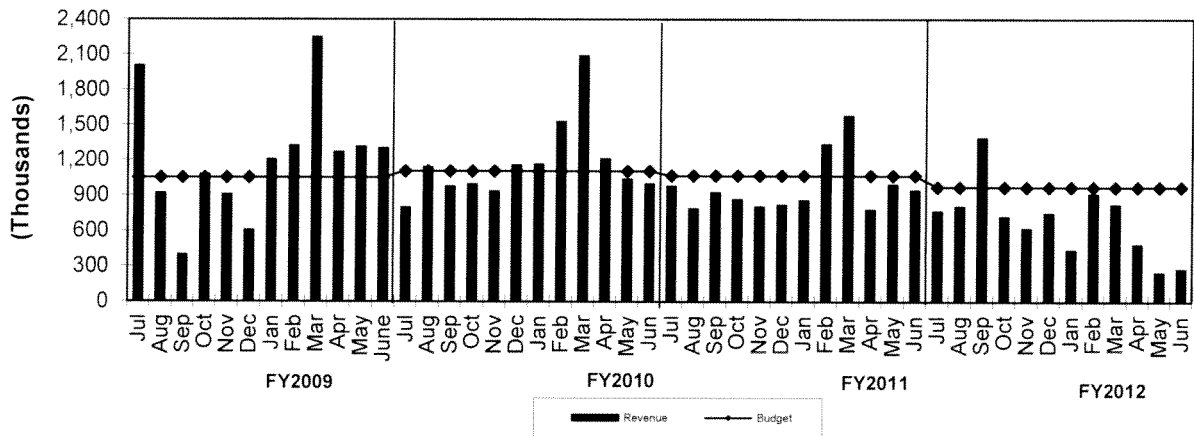


## TREND INDICATORS - MUNICIPAL COURTS

### Moving Violations Collections vs Budget

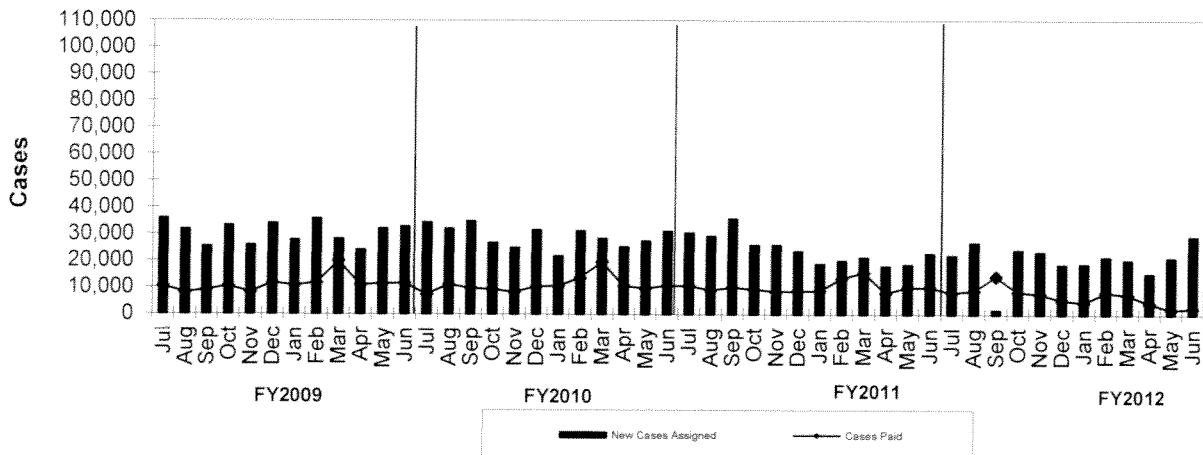


### Total Delinquent Collections vs Budget\*



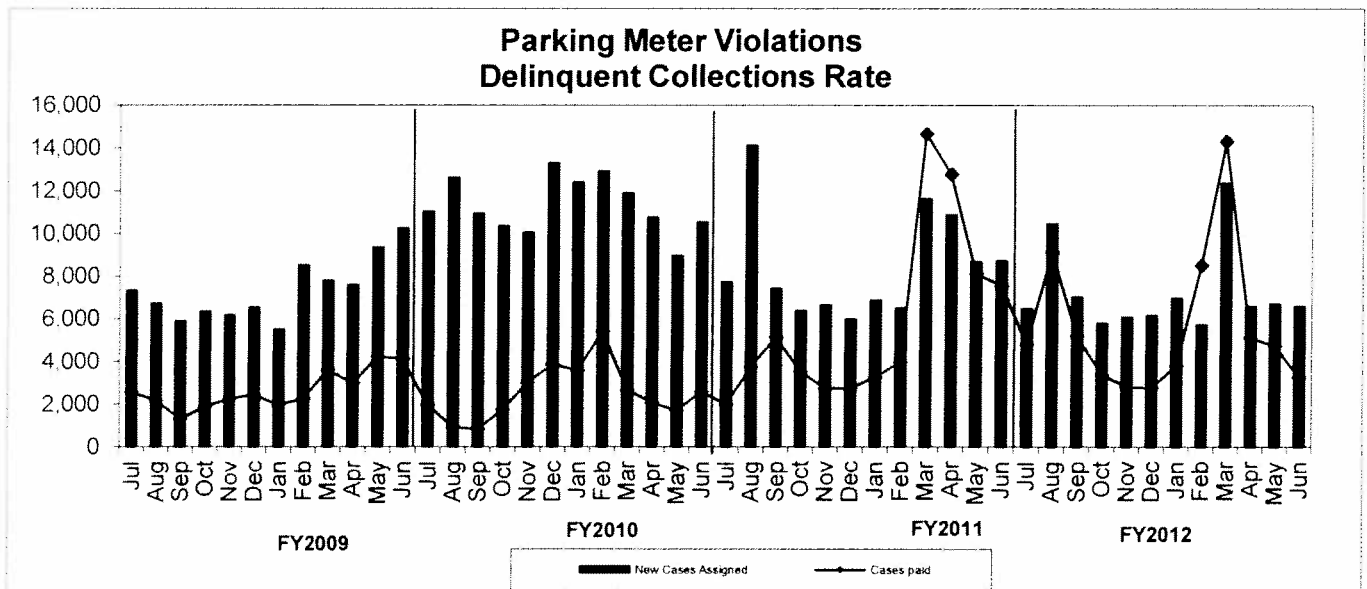
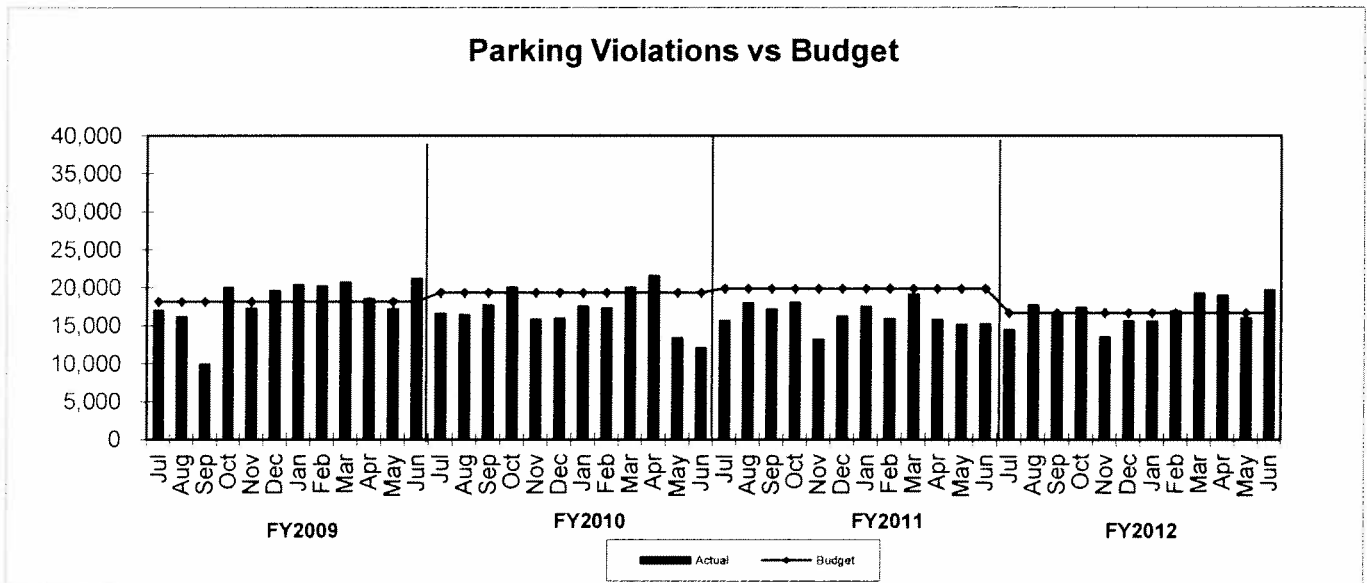
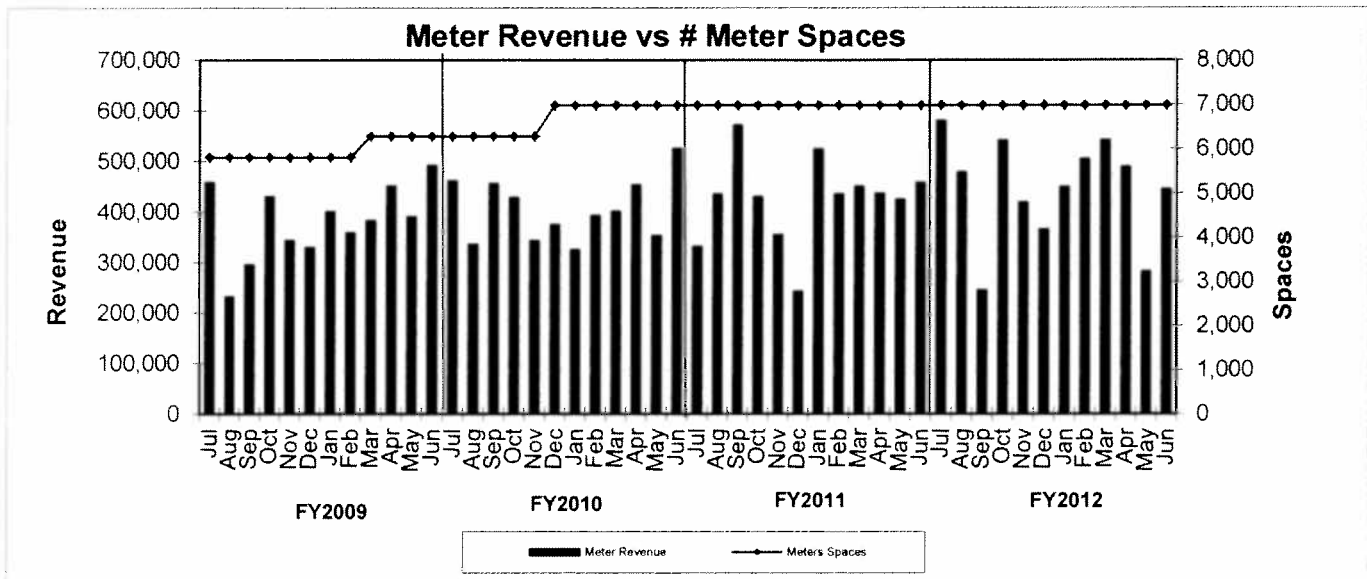
\*Net of fees and expenses paid to Linebarger

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



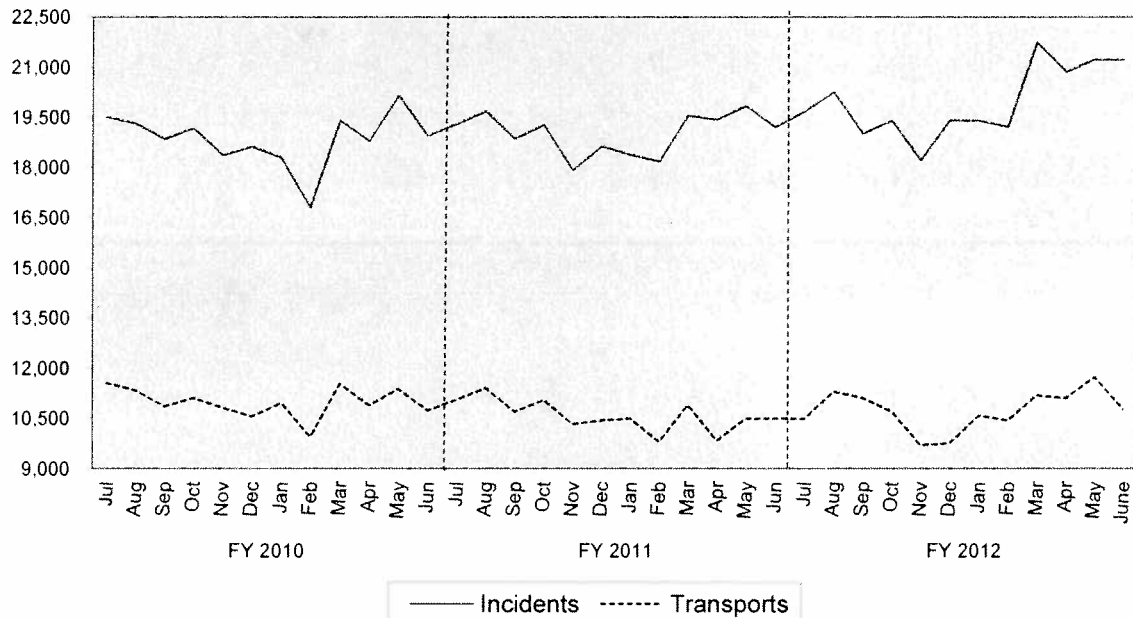
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

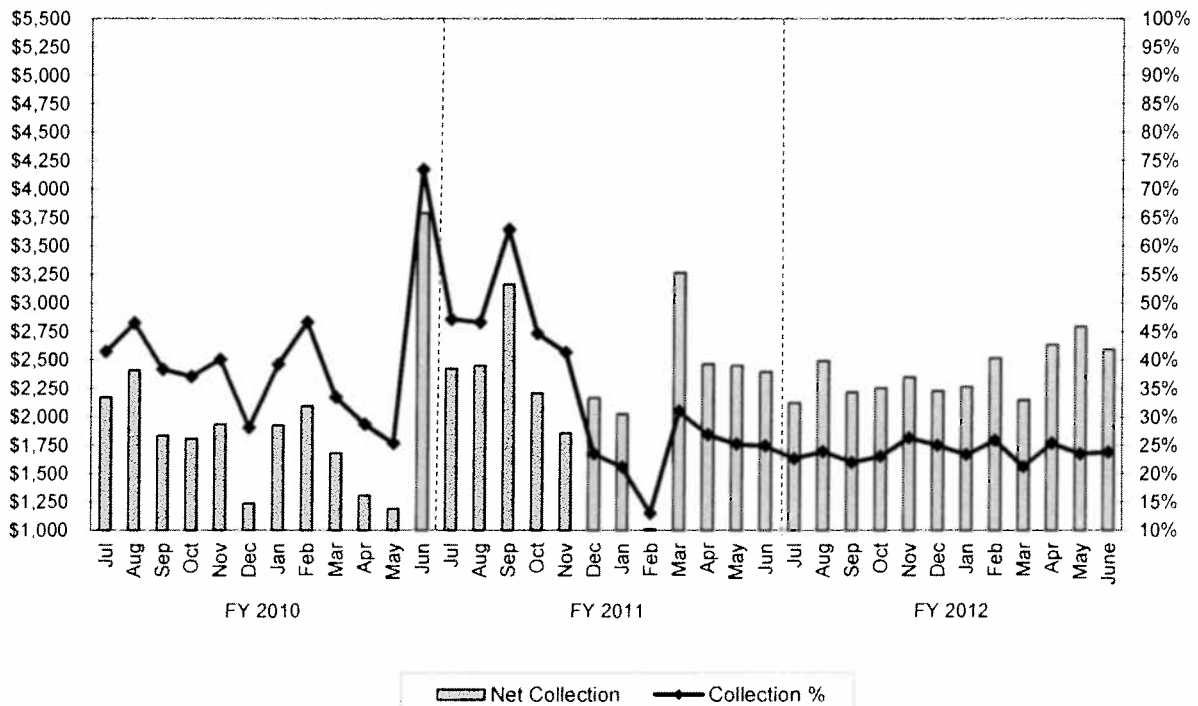


## TREND INDICATORS - AMBULANCE SERVICES

### EMS Incidents and Transports



### EMS Net Collections & Collection Percentage

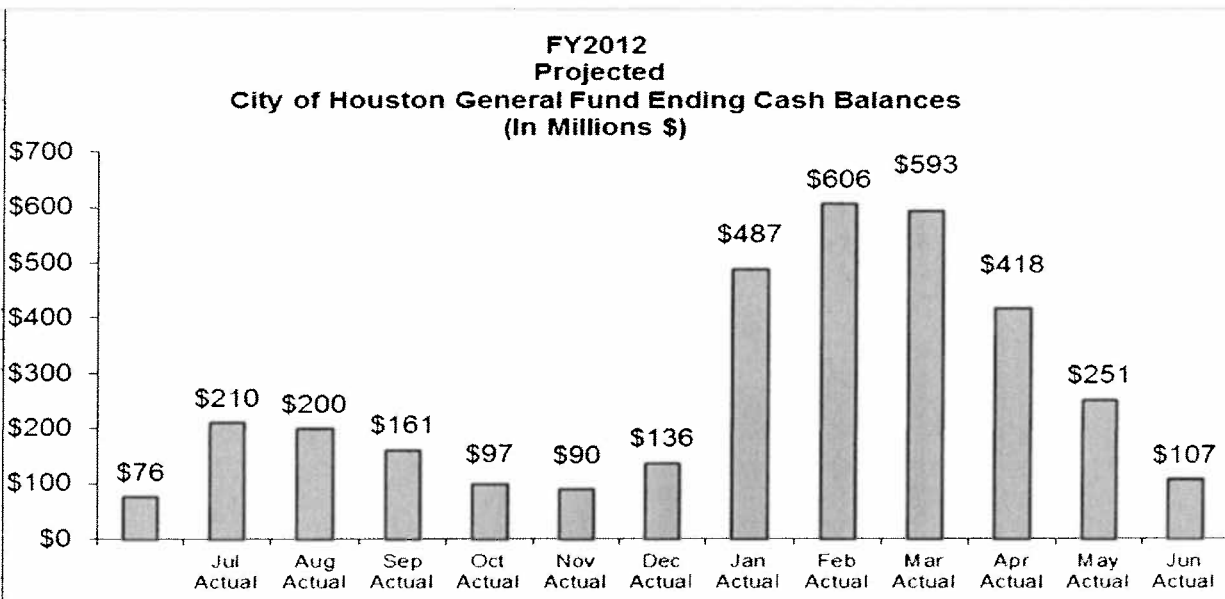
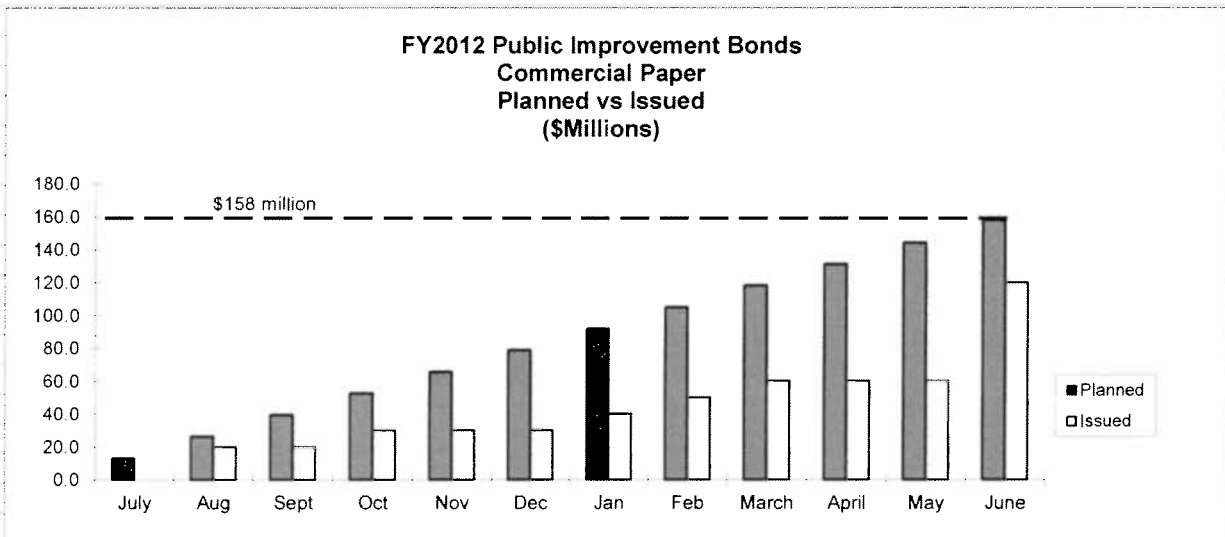
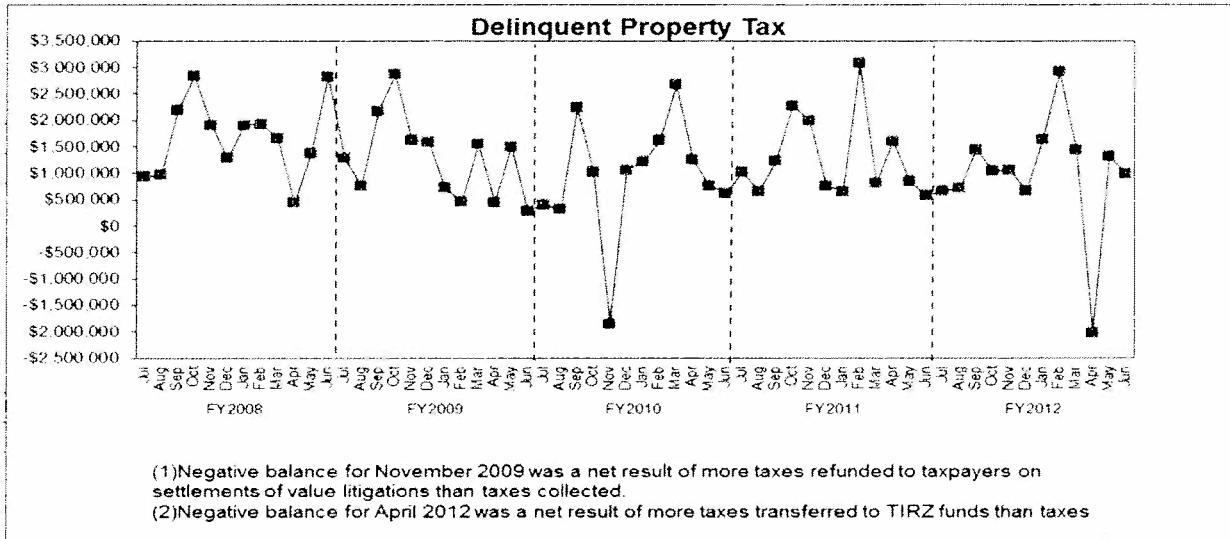


\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

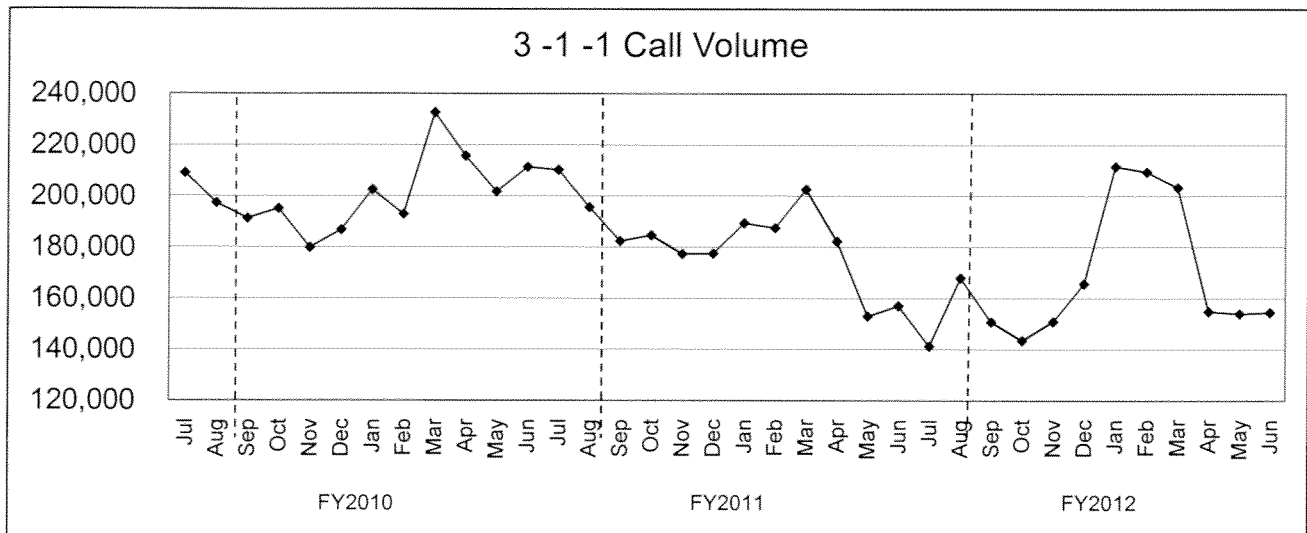
\*\*EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

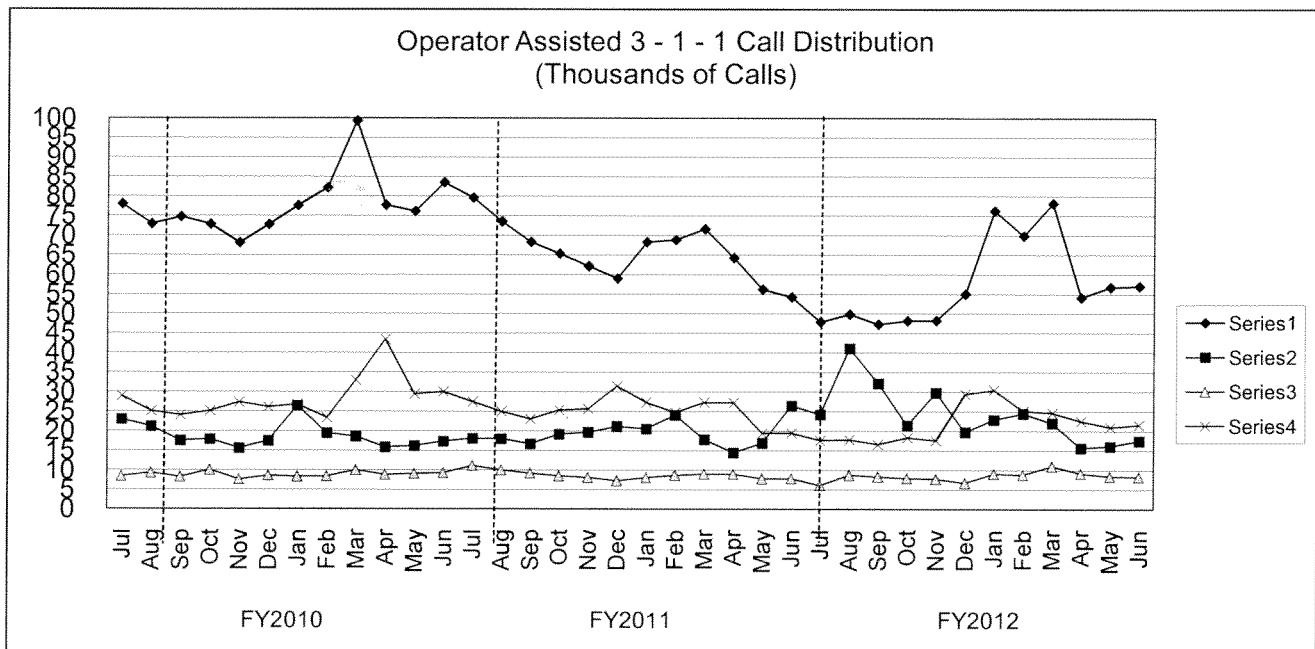
## TREND INDICATORS - MISCELLANEOUS



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3-1-1 became fully operational in August 2001



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