

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: June 29, 2012

Subject: May 2012
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending May 31, 2012.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$129.5 million for FY2012. This is \$10.6 million lower than the projection of the Finance Department. The difference is due to a \$10.6 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$8.3 million **above** the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the un-designation of the \$20 million in the Rainy Day Fund in FY2011, as well as the designation of \$2.7 million of contingent funding of the DARLEP settlement, and designation of \$5 million back to the Rainy Day Fund in FY2012.

While we have changed several revenue projections, the total decreased \$11.7 million under last month's projection. Industrial Assessments was decreased \$13.9 million, reflecting delays in replacing the agreements; the prior agreements recently expired, and the new agreements are currently in process. Sales Tax increased \$2.5 million, reflecting the April receipt being above our previous projection. Our projection for Licenses & Permits increased \$409,000 for additional receipts of Fire Alarm Permits and Plan Reviews. Charges for Services decreased \$896,000 primarily for lower Ambulance collections, net of commissions.

The major differences (over \$1 million) are now 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 \$4.4 million higher than the Controller's projection. Currently two months' revenues are unknown. (3) Finance is reporting Municipal Courts Fines & Forfeits \$2.4 million higher than Controller's projection. Low ticket issuance in the beginning of the fiscal year has caused the collections to be under budget.

The expenditure projection was decreased \$1.1 million from last month's report, mainly for savings in contract legal services.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Expenses \$345,000 for higher Drainage and Legal fees. A corresponding decrease was applied to the Capital Improvement Transfer.

**Mayor Annise D. Parker
City Council Members
May 31, 2012, Monthly Financial and Operations Report**

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Non-Operating Revenues \$3 million, mainly for higher HOT tax receipts.

Our projection for the Combined Utility System Operating Expenses decreased \$4.4 million mainly for lower drought-related leak repair costs, and lower personnel costs from delays in filling vacant positions. We have also decreased our projection for Operating Transfers \$5.3 million mainly for lower interest costs on variable rate debt and commercial paper, as well as a lower equipment acquisition costs.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our expense projection \$528,000 mainly due to lower supply costs.

There were no material changes in the Stormwater fund this month.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of May 31, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	5.8%
Combined Utility System	3.1%
Aviation	17.3%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
P.O. Box 1562
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To: Mayor Annise D. Parker
City Council Members

Date: June 29, 2012

Subject: 11+1 Financial and
Operations Report

Attached is the 11+1 Financial and Operations Report for the period ending May 31, 2012. Fiscal Year 2012 projections are based on eleven months of actual results and one month of projections.

General Fund

We are currently projecting ending unrestricted fund balance of \$140.1 million which is approximately 8.7% of the expenditures less debt service.

Projection for Revenues and Other Sources decreased by \$24.1 million from last month mainly due to the following:

- Sale of Capital Assets decreased by \$10.4 million mainly due to the timing difference of the Gillette property sale which will be realized in FY2013.
- Industrial Assessments decreased by \$14.8 million due to contract renewal delays. These revenues are expected to be received in FY2013.
- License and Permits increased by \$800,000 primarily due to higher than anticipated revenue from Special Fire Permits, Source Registration and Dumpster Permits.
- Other Franchise Fees increased by \$467,000 due to higher than anticipated third quarter receipts for Cable TV.
- Indirect Interfund Services from grants decreased by \$214,000 due to less personnel cost to be recovered.

Projection for Expenditures and Other Uses decreased by \$1.1 million from last month's projection primarily due to savings from legal consulting services.

Enterprise, Special Revenue and Other Funds

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

Aviation

Operating Expenses increased by \$345,000 primarily due to termination pay, legal services, and drainage fee services. As a result, Operating Transfers decreased by the same amount.

Convention & Entertainment

Non-Operating Revenues increased by \$3 million primarily due to Hotel Occupancy Tax revenues being higher than anticipated.

Combined Utility System

Operating Expenditures decreased by \$4.4 million primarily due to personnel savings and less than anticipated project costs. Operating Transfers decreased by \$5.3 million due to continuous lower interest rates on variable debt as well as delays in equipment purchases.

Dedicated Drainage & Street Renewal Fund

Operating Expenditures decreased by \$528,000 due to lower construction material costs than anticipated.

Property & Casualty Fund

Operating Revenue and Expenditures decreased by \$13.5 million due to cost for legal services being less than anticipated.

Asset Forfeiture Fund

Operating Revenues increased by \$499,000 due to higher than anticipated confiscations.

Building Inspection Fund

Operating Revenues increased by \$860,000 mainly due to continued increases in permit activities.

Historic Preservation Fund

Operating Expenditures decreased by \$706,000 primarily due to projects being delayed to FY2013.

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

Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kelly Dowe
Director



MAY 2012

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 864,402	\$ 866,267	1,865
Industrial Assessments	14,458	14,800	14,800	1%	0	0	0
Sales Tax	492,824	518,912	518,912	29%	540,618	545,000	4,382
Other Taxes	10,450	10,806	10,806	1%	9,700	9,993	293
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,695	1
Telephone Franchise	46,722	44,483	44,483	3%	45,600	45,438	(162)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	24,457	24,957	500
Licenses and Permits	18,714	22,241	22,241	1%	23,265	23,989	724
Intergovernmental	58,895	11,161	11,161	1%	12,036	12,036	0
Charges for Services	38,166	40,365	40,365	2%	40,500	40,498	(2)
Direct Interfund Services	46,034	45,255	45,255	3%	44,018	44,018	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,292	18,292	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	31,633	33,894	2,261
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,517	2,723	206
Interest	5,788	3,000	3,000	0%	4,200	4,000	(200)
Miscellaneous/Other	11,872	6,740	6,740	0%	6,290	7,090	800
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,789,231	1,799,899	10,668
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	26,431	1%	26,431	26,431	0
City Council	5,007	5,736	5,732	0%	5,732	5,732	0
City Secretary	747	790	803	0%	803	803	0
Controller	7,389	6,843	6,965	0%	6,965	6,965	0
Finance	9,802	22,419	23,088	1%	23,088	23,088	0
Fire	448,175	419,309	425,137	23%	425,137	425,137	0
General Services	46,079	45,981	46,555	3%	46,555	46,555	0
Health and Human Services	45,614	39,551	40,067	2%	40,067	40,067	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,192	0%	3,192	3,192	0
Information Technology	19,073	17,112	18,095	1%	18,095	18,095	0
Legal	16,974	13,719	13,675	1%	12,776	12,776	0
Library	35,305	32,440	32,353	2%	32,353	32,353	0
Mayor's Office	2,930	2,310	5,487	0%	5,487	5,487	0
Municipal Courts	22,837	23,412	22,151	1%	21,976	21,976	0
Neighborhoods	0	0	9,698	1%	9,698	9,698	0
Office of Business Opportunity	2,404	2,018	2,103	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	66,295	4%	66,295	66,295	0
Planning and Development	8,173	7,272	7,208	0%	7,208	7,208	0
Police	663,420	640,741	639,179	35%	639,179	639,179	0
Public Works and Engineering	83,464	37,519	37,377	2%	37,377	37,377	0
Solid Waste Management	65,543	65,543	65,493	4%	65,493	65,493	0
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	82%	1,508,180	1,508,180	0
General Government	87,144	102,294	107,337	6%	107,337	107,337	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	88%	1,615,517	1,615,517	0
Budgeted Debt Service	232,544	229,700	220,507	12%	220,507	220,507	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	220,507	0	220,507	220,507	0
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	100%	1,836,024	1,836,024	0
Net Current Activity	(98,147)	(65,030)	(74,132)		(46,793)	(36,125)	10,668
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		53,180	53,180	0
Sale of Capital Assets	13,766	13,550	13,550		1,800	1,758	(42)
Total Other Financing Sources (Uses)	37,327	65,030	65,030		54,980	54,938	(42)
Fund Balance							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(7,720)	(7,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		8,187	18,813	10,626
Fund Balance, End of Year***	129,041	129,041	119,939		129,508	140,134	10,626

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$121,164 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$8,344 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
 Controller's Office
 For the period ended May 31, 2012
 (amounts expressed in thousands)

	FY2011 Actual	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 7,820	\$ 863,662	\$ 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	45,444	489,206	540,618	21,706	4.2%
Other Taxes	10,450	10,806	10,806	50	7,218	9,700	(1,106)	-10.2%
Electric Franchise	98,108	99,694	99,694	8,225	91,228	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,853	41,622	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	20,175	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,293	22,854	24,457	413	1.7%
Licenses and Permits	18,714	22,241	22,241	2,514	22,242	23,265	1,024	4.6%
Intergovernmental	58,895	11,161	11,161	122	1,952	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,848	39,721	40,500	135	0.3%
Direct Interfund Services	46,034	45,255	45,255	2,697	38,303	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	739	14,301	18,292	(230)	-1.2%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,815	29,076	31,633	(4,261)	-11.9%
Other Fines and Forfeits	2,903	2,562	2,562	244	2,433	2,517	(45)	-1.8%
Interest	5,788	3,000	3,000	425	4,051	4,200	1,200	40.0%
Miscellaneous/Other	11,872	6,740	6,740	641	6,073	6,290	(450)	-6.7%
Total Revenues	1,802,728	1,762,966	1,762,966	83,564	1,694,154	1,789,231	26,265	1.5%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	398	24,079	26,431	0	0.0%
City Council	5,007	5,736	5,732	509	4,859	5,732	0	0.0%
City Secretary	747	790	803	58	658	803	0	0.0%
Controller	7,389	6,843	6,965	590	6,257	6,965	0	0.0%
Finance	9,802	22,419	23,088	(246)	17,649	23,088	0	0.0%
Fire	448,175	419,309	425,137	38,489	375,492	425,137	0	0.0%
General Services	46,079	45,981	46,555	5,654	39,070	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,833	35,180	40,067	0	0.0%
Housing and Community Dev.	860	620	620	2	409	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	289	2,734	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,268	14,721	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,081	11,351	12,776	899	6.6%
Library	35,305	32,440	32,353	2,468	28,274	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	2,623	4,625	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,753	19,096	21,976	175	0.8%
Neighborhoods	0	0	9,698	847	8,017	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	197	1,636	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	6,826	54,144	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	607	5,967	7,208	0	0.0%
Police	663,420	640,741	639,179	54,443	577,926	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,994	33,816	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	6,224	52,277	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	130,907	1,329,787	1,508,180	1,074	0.1%
General Government	87,144	102,294	107,337	4,686	64,569	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	135,593	1,394,356	1,615,517	1,074	0.1%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	356,100	1,614,863	1,836,024	1,074	0.1%
Net Current Activity	(98,147)	(65,030)	(74,132)	(272,536)	79,291	(46,793)	27,339	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	364	27,605	53,180	1,700	
Sale of Capital Assets	13,766	13,550	13,550	843	2,207	1,800	(11,750)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	1,207	29,812	54,980	(10,050)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(271,329)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	8,187	8,187	
Fund Balance, End of Year***	129,041	129,041	119,939	(142,288)	238,144	129,508	9,569	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$121,164 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$8,344 above 7.5% based on the Controller's projections for Fiscal Year 2012.

General Fund (Fund 1000)
Finance
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 7,820	\$ 863,662	\$ 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	45,444	489,206	545,000	26,088	5.0%
Other Taxes	10,450	10,806	10,806	50	7,218	9,993	(813)	-7.5%
Electric Franchise	98,108	99,694	99,694	8,225	91,228	99,695	1	0.0%
Telephone Franchise	46,722	44,483	44,483	3,853	41,622	45,438	955	2.1%
Gas Franchise	21,890	22,009	22,009	1,834	20,175	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,293	22,854	24,957	913	3.8%
Licenses and Permits	18,714	22,241	22,241	2,514	22,242	23,989	1,748	7.9%
Intergovernmental	58,895	11,161	11,161	122	1,952	12,036	875	7.8%
Charges for Services	38,166	40,365	40,365	3,848	39,721	40,498	133	0.3%
Direct Interfund Services	46,034	45,255	45,255	2,697	38,303	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	739	14,301	18,292	(230)	-1.2%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2,815	29,076	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	244	2,433	2,723	161	6.3%
Interest	5,788	3,000	3,000	425	4,051	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	641	6,073	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	83,564	1,694,154	1,799,899	36,933	2.1%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	26,431	398	24,079	26,431	0	0.0%
City Council	5,007	5,736	5,732	509	4,859	5,732	0	0.0%
City Secretary	747	790	803	58	658	803	0	0.0%
Controller	7,389	6,843	6,965	590	6,257	6,965	0	0.0%
Finance	9,802	22,419	23,088	(246)	17,649	23,088	0	0.0%
Fire	448,175	419,309	425,137	38,489	375,492	425,137	0	0.0%
General Services	46,079	45,981	46,555	5,654	39,070	46,555	0	0.0%
Health and Human Services	45,614	39,551	40,067	3,833	35,180	40,067	0	0.0%
Housing and Community Dev.	860	620	620	2	409	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	289	2,734	3,192	0	0.0%
Information Technology	19,073	17,112	18,095	1,268	14,721	18,095	0	0.0%
Legal	16,974	13,719	13,675	1,081	11,351	12,776	899	6.6%
Library	35,305	32,440	32,353	2,468	28,274	32,353	0	0.0%
Mayor's Office	2,930	2,310	5,487	2,623	4,625	5,487	0	0.0%
Municipal Courts	22,837	23,412	22,151	1,753	19,096	21,976	175	0.8%
Neighborhoods	0	0	9,698	847	8,017	9,698	0	0.0%
Office of Business Opportunity	2,404	2,018	2,103	197	1,636	2,103	0	0.0%
Parks and Recreation	63,133	60,711	66,295	6,826	54,144	66,295	0	0.0%
Planning and Development	8,173	7,272	7,208	607	5,967	7,208	0	0.0%
Police	663,420	640,741	639,179	54,443	577,926	639,179	0	0.0%
Public Works and Engineering	83,464	37,519	37,377	2,994	33,816	37,377	0	0.0%
Solid Waste Management	65,543	65,543	65,493	6,224	52,277	65,493	0	0.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,509,254	130,907	1,329,787	1,508,180	1,074	0.1%
General Government	87,144	102,294	107,337	4,686	64,569	107,337	0	0.0%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,616,591	135,593	1,394,356	1,615,517	1,074	0.1%
Budgeted Debt Service	232,544	229,700	220,507	220,507	220,507	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	220,507	220,507	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,837,098	356,100	1,614,863	1,836,024	1,074	0.1%
Net Current Activity	(98,147)	(65,030)	(74,132)	(272,536)	79,291	(36,125)	38,007	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	364	27,605	53,180	1,700	
Sale of Capital Assets	13,766	13,550	13,550	843	2,207	1,758	(11,792)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	1,207	29,812	54,938	(10,092)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	(9,102)	(271,329)	0	0	9,102	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	18,813	18,813	
Fund Balance, End of Year	129,041	129,041	119,939	(142,288)	238,144	140,134	20,195	

*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 May 31, 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	951	9,289	90.8%	10,227	10,227
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>11,615</u>	<u>951</u>	<u>10,677</u>	<u>91.9%</u>	<u>11,615</u>	<u>11,615</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	102	79.7%	128	128
Advertising Svcs	323	250	350	0	310	88.6%	350	350
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	729	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,235	67	423	34.3%	1,235	1,235
Management Consulting Svcs.	805	681	681	169	350	51.4%	681	681
Real Estate Lease	4,317	4,650	4,650	401	4,224	90.8%	4,650	4,650
METRO Commuter Passes	699	720	720	59	514	71.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	2,979	22,840	62.9%	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	13	211	84.4%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	(69)	2,178	72.6%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	(55)	5,532	52.4%	10,563	10,563
Contingency/Reserve	0	4,100	4,721	0	0	0.0%	4,721	4,721
Misc Other Services and Charges	6,434	1,727	1,727	(102)	1,090	63.1%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	214	1,336	82.7%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,882</u>	<u>3,685</u>	<u>46,726</u>	<u>60.0%</u>	<u>77,882</u>	<u>77,882</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	2,645	0	1,259	47.6%	2,645	2,645
Transfers to Conv & Entertain	391	427	377	50	282	74.8%	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	0	5,625	38.0%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>17,840</u>	<u>50</u>	<u>7,166</u>	<u>40.2%</u>	<u>17,840</u>	<u>17,840</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>107,337</u></u>	<u><u>4,686</u></u>	<u><u>64,569</u></u>	<u><u>60.2%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>

General Fund
Statement of Cash Transactions
For the period ended May 31, 2012
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 417,806	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,229	40,746
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,820	930,562
Industrial Assessments	-	656
Sales Tax	52,131	492,625
Bingo Tax	50	193
Mixed Beverage Tax	-	9,849
Electric Franchise Fees	8,226	91,549
Telephone Franchise Fees	11,159	45,362
Natural Gas Franchise Fees	1,834	20,175
Other Franchise Fees	5,106	25,258
Licenses and Permits	2,490	22,270
Intergovernmental	122	14,961
Charge for Services	3,835	36,234
Direct Interfund Services	2,704	39,587
Indirect Interfund Services	739	7,494
Municipal Courts Fines	2,824	28,261
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	272	2,663
Interest Apportionment	424	4,051
Other	1,718	34,918
	110,682	2,070,811
DISBURSEMENTS:		
Balance Sheet Transactions	(6,561)	(10,668)
Vendor Payment	(12,589)	(175,601)
Payroll Expenses	(98,025)	(1,121,624)
Workers' Compensation	(1,172)	(12,293)
Operating Transfer Out	(4,114)	(31,370)
Supplies	(125)	(13,386)
Contract Services	(379)	(6,157)
Rental & Leasings	(434)	(5,559)
Utilities	(5,422)	(55,537)
TRANS Borrowing / Repayment	(146,667)	(146,667)
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	154	(22,416)
Capital Outlay	-	-
Other	(2,220)	(6,448)
Total Disbursements	(277,554)	(1,895,810)
Net Increase (Decrease) in Cash	(166,872)	175,001
Cash Balance, End of Month	\$ 250,933	\$ 250,933

Note: Totals may not add up exactly due to rounding

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 748,792	45.2%	\$ 830,889	49.0%	\$ 890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	19,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,824,306	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	0.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
Total Departmental Expenditures	1,389,077	83.3%	1,484,471	83.8%	1,590,324	83.8%
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
Total Expenditures and Other Uses	1,668,075	100.0%	1,790,341	100.0%	1,901,646	100.0%
Net Current Activity	(12,793)		(28,604)		(77,340)	
Other Financing Sources (Uses)						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	72,299		50,222		60,608	
Fund Balance						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	0		0		0	
Fund Balance, End of Year	231,888		253,043		236,311	

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

	FY2010		FY2011		FY2012	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	892,865	48.9%	859,413	47.7%	866,267	48.1%
Industrial Assessments	15,817	1.1%	14,458	0.8%	0	0.0%
Sales Tax	468,965	27.7%	492,824	27.3%	545,000	30.3%
Other Taxes	10,577	0.6%	10,450	0.6%	9,993	0.6%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,695	5.5%
Telephone Franchise	48,263	2.7%	46,722	2.6%	45,438	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,957	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	23,989	1.3%
Intergovernmental	32,148	1.8%	58,895	3.3%	12,036	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,498	2.3%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	44,018	2.4%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,292	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%	2,723	0.2%
Interest	6,858	0.5%	5,788	0.3%	4,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	7,090	0.4%
Total Revenues	1,782,148	100.0%	1,802,728	100.0%	1,799,899	100.0%
Expenditures						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	26,431	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,732	0.3%
City Secretary	685	0.0%	747	0.0%	803	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,965	0.4%
Convention & Entertainment	1,159	0.1%	0	0.0%	0	0.0%
Finance	9,908	0.5%	9,802	0.5%	23,088	1.3%
Fire	435,852	22.2%	448,175	23.6%	425,137	23.2%
General Services	47,633	2.6%	46,079	2.4%	46,555	2.5%
Health and Human Services	48,541	3.0%	45,614	2.4%	40,067	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,152	0.2%	3,192	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,095	1.0%
Legal	16,311	0.8%	16,974	0.9%	12,776	0.7%
Library	37,237	2.0%	35,305	1.9%	32,353	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,487	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	21,976	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,698	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,103	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	66,295	3.6%
Planning and Development	8,985	0.4%	8,173	0.4%	7,208	0.4%
Police	662,765	34.5%	663,420	34.9%	639,179	34.8%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,377	2.0%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,493	3.6%
Total Departmental Expenditures	1,595,801	83.6%	1,592,894	83.8%	1,508,180	82.1%
General Government	80,566	4.2%	87,144	4.6%	107,337	5.8%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.0%
Total Expenditures and Other Uses	1,916,387	100.0%	1,900,875	100.0%	1,836,024	100.0%
Net Current Activity	(134,239)		(98,147)		(36,125)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,561		53,180	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		1,758	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	65,206		37,327		54,938	
Fund Balance						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(7,720)	
Change in Inventory, Prepaid Items and Imprest Cash	(1,895)		4,478		0	
Fund Balance, End of Year	165,383		129,041		140,134	

Aviation Operating Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 90,384	\$ 89,315	\$ 88,768	\$ 81,616	\$ 88,768	\$ 88,768
Bldg and Ground Area	181,182	190,123	189,590	174,685	189,591	189,591
Parking and Concession	134,984	134,213	138,477	129,829	139,477	139,477
Other	3,851	4,220	3,704	3,469	3,764	3,764
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>420,539</u>	<u>389,599</u>	<u>421,600</u>	<u>421,600</u>
Operating Expenses						
Personnel	111,861	100,735	100,733	87,231	97,694	97,694
Supplies	6,534	7,603	7,682	6,236	8,370	8,370
Services	143,327	146,014	148,377	124,240	147,489	147,489
Non-Capital Outlay	839	1,855	1,897	817	1,855	1,855
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>258,689</u>	<u>218,524</u>	<u>255,408</u>	<u>255,408</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>161,850</u>	<u>171,075</u>	<u>166,192</u>	<u>166,192</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,889	13,200	10,000	9,023	10,000	10,000
Other	2,010	0	1,419	1,296	1,419	1,419
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>11,419</u>	<u>10,319</u>	<u>11,419</u>	<u>11,419</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>173,269</u>	<u>181,394</u>	<u>177,611</u>	<u>177,611</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	259	987	987
Debt Service Principal	42,773	48,000	48,000	43,142	47,068	47,068
Debt Service Interest	60,858	72,675	72,675	53,702	58,531	58,531
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	50,594	2,496	71,025	71,025
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>173,269</u>	<u>99,599</u>	<u>177,611</u>	<u>177,611</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>81,795</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	\$ 1,200	\$ 1,200	\$ 1,200
Parking	9,701	8,574	8,574	7,074	8,640	8,640
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	(1)	(1)	(1)
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>8,273</u>	<u>9,839</u>	<u>9,839</u>
Operating Expenses						
Personnel	11,481	666	666	738	706	706
Supplies	645	0	0	0	0	0
Services	27,552	743	761	901	921	921
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,427</u>	<u>1,639</u>	<u>1,627</u>	<u>1,627</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,527</u>	<u>6,634</u>	<u>8,212</u>	<u>8,212</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	66,612	65,900	65,900
Delinquent	2,168	1,220	1,220	1,065	1,220	1,220
Advertising Services	(13,153)	0	0	0	0	0
Promotion Contracts	(11,037)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>34,730</u>	<u>62,220</u>	<u>62,220</u>	<u>67,677</u>	<u>67,120</u>	<u>67,120</u>
Interest Income	1,188	0	0	519	707	707
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(376)	(47)	(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>68,191</u>	<u>68,333</u>	<u>68,333</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,930</u>	<u>74,825</u>	<u>76,545</u>	<u>76,545</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	4,374	4,422	4,422
Transfers for Principal	12,736	14,199	14,199	12,184	12,342	12,342
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	55,260	69,968	69,968
Transfers to General Fund	508	10,403	10,403	10,388	10,388	10,388
Transfers to Debt Service	0	0	2,312	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>99,365</u>	<u>84,518</u>	<u>99,432</u>	<u>99,432</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 7,531</u>	<u>\$ (25,304)</u>	<u>\$ (27,435)</u>	<u>\$ (9,693)</u>	<u>\$ (22,887)</u>	<u>\$ (22,887)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund
For the period ending May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 459,261	\$ 451,022	\$ 451,022	\$ 441,666	\$ 470,640	\$ 470,640
Sewer Sales	410,941	412,465	412,465	383,353	418,751	418,751
Penalties	9,871	8,000	8,000	9,112	8,390	8,390
Other	3,949	3,830	3,830	5,629	5,915	5,915
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>839,760</u>	<u>903,696</u>	<u>903,696</u>
Operating Expenses						
Personnel	141,322	152,873	142,649	135,634	148,618	148,618
Supplies	39,905	50,837	51,808	40,765	49,115	49,115
Electricity and Gas	58,391	60,521	60,046	58,324	63,652	63,652
Contracts & Other Payments	96,805	133,178	161,921	104,521	136,791	136,791
Non-Capital Equipment	1,627	3,389	4,234	2,170	3,449	3,449
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>420,658</u>	<u>341,414</u>	<u>401,625</u>	<u>401,625</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>454,659</u>	<u>498,346</u>	<u>502,071</u>	<u>502,071</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,175	11,600	11,600	7,765	7,813	7,813
Sale of Property, Mains and Scrap	850	308	308	726	458	458
Other	15,266	7,920	7,920	8,428	8,507	8,507
Impact Fees	9,248	9,100	9,100	16,651	16,651	16,651
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(19,861)	(20,414)	(20,414)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>9,797</u>	<u>13,709</u>	<u>13,015</u>	<u>13,015</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>464,456</u>	<u>512,055</u>	<u>515,086</u>	<u>515,086</u>
Operating Transfers						
Debt Service Transfer	359,115	416,682	396,682	369,183	383,307	383,307
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	21,163	21,163	21,163
Transfer to Capital Project Fund	0	110,000	150,000	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	10,793	15,753	15,753
Transfer to Stormwater	54,848	50,116	50,083	40,625	44,263	44,263
Total Operating Transfers	<u>451,639</u>	<u>622,358</u>	<u>642,498</u>	<u>494,306</u>	<u>518,300</u>	<u>518,300</u>
Net Current Activity						
Operating Fund Only	<u>\$ 108,587</u>	<u>\$ (138,042)</u>	<u>\$ (178,042)</u>	<u>\$ 17,749</u>	<u>\$ (3,214)</u>	<u>\$ (3,214)</u>

About the Fund:

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Dedicated Drainage & Street Renewal Fund - 2310
For the period ending May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 0	\$ 115,826	\$ 115,826	\$ 109,041	\$ 97,035	\$ 97,035
Interfund Drainage Fee	0	9,174	9,174	3,306	18,306	18,306
Charges for Services	0	1,909	1,909	1,169	1,870	1,870
Licenses & Permits	0	996	996	731	780	780
Street Milling and Sales Earnings	0	800	800	770	950	950
Metro Intergovernmental Revenue	0	50,600	50,600	43,990	52,200	52,200
Miscellaneous/Other	0	59	59	203	207	207
Total Revenues	0	179,364	179,364	159,210	171,348	171,348
Expenditures						
Personnel	0	29,746	29,722	26,010	28,587	28,587
Supplies	0	14,095	14,260	10,932	12,737	12,737
Other Services	0	12,959	14,474	10,904	13,867	13,867
Capital Outlay	0	2,070	2,164	571	1,147	1,147
Total Expenditures	0	58,870	60,620	48,417	56,338	56,338
Net Current Activity	0	120,494	118,744	110,793	115,010	115,010
Other Financing Sources (Uses)						
Interest Income	0	0	0	290	338	338
Transfer In - General Fund ⁽²⁾	0	0	0	0	9,193	9,193
Transfer In - Metro CIP Projects	0	54,590	54,590	0	0	0
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	0	0
Transfer Out - Commercial Paper Agent Fees	0	(1,800)	(1,800)	(321)	(604)	(604)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(21,729)	(59,208)	(59,208)
Transfer Out - Others	0	(2,889)	(2,889)	0	0	0
Total Other Financing Sources (Uses)	0	(61,008)	(60,658)	(21,760)	(50,281)	(50,281)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	58,086	89,033	64,729	64,729
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 59,486	\$ 58,086	\$ 89,033	\$ 64,729	\$ 64,729

Note:

- 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.
- The projected amount includes repayment of fees for the next two years from Combined Utility System and Aviation.
- This amount is based on the Captured Ad Valorem Tax Revenue as calculated below:

Dedicated Drainage & Street Renewal Captured Ad Valorem Tax Revenue (amounts expressed in thousands)			
	FY2012		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy)	\$ 152,992	\$ 156,570	\$ 0
Less Street & Drainage Debt Service (General Fund)	(153,336)	(147,377)	0
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	0	9,193	0

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of May 31, 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 May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	0	\$ 0	\$ 0	\$ 162	\$ 200	\$ 200
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ (270)	\$ 45	\$ 45
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>(108)</u>	<u>245</u>	<u>245</u>
Expenditures						
Personnel	18,569	20,341	20,105	17,560	19,347	19,347
Supplies	2,575	2,445	2,586	2,353	2,552	2,552
Other Services	12,478	12,499	13,039	9,084	11,080	11,080
Capital Outlay	1,233	3,083	3,067	1,265	1,918	1,918
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>38,797</u>	<u>30,262</u>	<u>34,897</u>	<u>34,897</u>
Net Current Activity	(34,853)	(38,348)	(38,777)	(30,370)	(34,652)	(34,652)
Other Financing Sources (Uses)						
Interest Income	2	15	15	243	250	250
Transfers In - CUS	54,848	50,116	50,116	40,625	44,263	44,263
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(50)	(16,525)	(16,525)
Discretionary Debt - Drainage	0	(11,150)	(10,800)	(9,998)	(10,168)	(10,168)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,652</u>	<u>30,255</u>	<u>17,255</u>	<u>17,255</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(16,125)	(115)	(17,397)	(17,397)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepays	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 3,102</u>	<u>\$ 19,112</u>	<u>\$ 1,830</u>	<u>\$ 1,830</u>

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

Health Benefits Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 292,023	\$ 286,945	278,860	\$ 250,362	\$ 278,860	\$ 278,860
City Dental Plans	9,318	9,457	9,629	8,822	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,684	5,210	5,684	5,684
Health Flexible Spending Account	1,229	1,200	2,000	1,760	2,000	2,000
Dependent Care Reimbursement	227	240	250	225	250	250
Operating Revenues	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>266,379</u>	<u>296,423</u>	<u>296,423</u>
Operating Expenses						
BCBS and Medicare Advantage	245,830	15,326	16,357	14,910	16,357	16,357
City Medical Plan Claims - Cigna	43,640	267,113	259,130	234,127	266,917	266,917
City Dental Plan Claims	9,325	9,457	9,629	8,822	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,684	5,210	5,684	5,684
Administrative Costs	4,354	4,996	4,827	3,796	4,827	4,827
Health Flexible Spending Account	1,060	1,200	2,000	1,571	2,000	2,000
Dependent Care	227	240	250	225	250	250
Operating Expenses	<u>310,215</u>	<u>304,013</u>	<u>297,877</u>	<u>268,661</u>	<u>305,664</u>	<u>305,664</u>
Operating Income (Loss)	(1,639)	(490)	5,646	(2,282)	(9,241)	(9,241)
Non-Operating Revenues (Expenses)						
Interest Income	255	180	180	323	362	362
Prior Year Expense Recovery	1	0	0	214	214	214
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	1,378	1,378	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	(1,378)	(1,378)
Non-Operating Revenues (Expenses)	<u>824</u>	<u>180</u>	<u>180</u>	<u>537</u>	<u>576</u>	<u>576</u>
Net Income (Loss)	(815)	(310)	5,826	(1,745)	(8,665)	(8,665)
Net Assets, Beginning of Year	<u>3,652</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>	<u>2,837</u>
Net Assets, End of Year	\$ <u>2,837</u>	\$ <u>2,527</u>	\$ <u>8,663</u>	\$ <u>1,092</u>	\$ <u>(5,828)</u>	\$ <u>(5,828)</u>

About the Fund:

The Health Benefits Fund, an Internal Service Fund administered by the Human Resources Department, was established in 1984 to centralize the financial transactions for the City's benefit plans.

Effective May 1, 2011, the City elected to be substantially self-insured and awarded CIGNA a three year contract with two (2) one-year renewal options for 4 new health plans. The new health benefits model is composed of four (4) plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a consumer driven high deductible Health Plan (CDHP), partnered with a health reimbursement account, and 4) a specific plan for retirees, mostly those under age 65, who live outside the limited network service area but who live in Texas. Effective 08/01/11 all 65+ Medicare eligible retirees must enroll in the 6 MA plans or opt out.

These plans are supported by contributions from the city and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 1,114	\$ 1,218	\$ 1,218
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>1,114</u>	<u>1,218</u>	<u>1,218</u>
Operating Expenses						
Management Consulting Services	0	58	58	0	16	16
Claims Payment Services	144	170	170	34	170	170
Employee Medical Claims	781	1,185	1,185	1,088	1,185	1,185
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
Operating Expenses	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>1,122</u>	<u>1,371</u>	<u>1,371</u>
Operating Income (Loss)	(1,444)	(302)	(302)	(8)	(153)	(153)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	114	130	130
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>190</u>	<u>180</u>	<u>180</u>	<u>114</u>	<u>130</u>	<u>130</u>
Net Income (Loss)	(1,254)	(122)	(122)	106	(23)	(23)
Net Assets, Beginning of Year	<u>2,223</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>
Net Assets, End of Year	\$ <u>969</u>	\$ <u>847</u>	\$ <u>847</u>	\$ <u>1,075</u>	\$ <u>946</u>	\$ <u>946</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 15,686	\$ 36,599	\$ 35,297	\$ 17,662	\$ 20,560	\$ 20,560
Operating Revenues	<u>15,686</u>	<u>36,599</u>	<u>35,297</u>	<u>17,662</u>	<u>20,560</u>	<u>20,560</u>
Operating Expenses						
Personnel	2,857	5,514	5,862	5,066	5,667	5,667
Supplies	163	160	160	113	158	158
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	10,877	11,017	11,017
Claims and Judgments	1,619	15,877	15,496	1,402	2,525	2,525
Other Services	1,481	2,845	1,576	833	1,193	1,193
Operating Expenses	<u>15,695</u>	<u>36,599</u>	<u>35,297</u>	<u>18,292</u>	<u>20,560</u>	<u>20,560</u>
Operating Income (Loss)	(9)	0	0	(630)	0	(0)
Net Income (Loss)	(9)	0	0	(630)	0	(0)
Net Assets, Beginning of Year	<u>77</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
Net Assets, End of Year	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ (562)</u>	<u>\$ 68</u>	<u>\$ 68</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,590	19,512	\$ 18,167	\$ 16,232	\$ 18,167	\$ 18,167
Operating Revenues	<u>18,590</u>	<u>19,512</u>	<u>18,167</u>	<u>16,232</u>	<u>18,167</u>	<u>18,167</u>
Operating Expenses						
Personnel	2,498	2,560	2,513	2,269	2,517	2,517
Supplies	37	44	43	23	43	43
Current Year Claims	15,712	16,611	15,255	13,617	15,286	15,286
Services	387	345	350	269	343	343
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	29	1	1	1
Operating Expenses	<u>18,641</u>	<u>19,560</u>	<u>18,190</u>	<u>16,179</u>	<u>18,190</u>	<u>18,190</u>
Operating Income (Loss)	(51)	(48)	(23)	53	(23)	(23)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	20	20	20	20
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	273	3	3
Non-Operating Revenues (Expenses)	<u>69</u>	<u>48</u>	<u>23</u>	<u>293</u>	<u>23</u>	<u>23</u>
Net Income (Loss)	0	0	0	346	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 346</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 7,014	\$ 7,157	\$ 7,157
Interest Income	39	34	34	52	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>7,066</u>	<u>7,214</u>	<u>7,214</u>
Expenditures						
Personnel	1,951	2,618	2,618	2,070	2,618	2,618
Supplies	1,568	2,068	2,124	995	2,151	2,151
Other Services	1,560	2,219	2,085	1,327	1,653	1,653
Capital Purchases	209	100	283	41	247	247
Non-Capital Purchases	144	195	90	67	80	80
Total Expenditures	<u>5,432</u>	<u>7,200</u>	<u>7,200</u>	<u>4,500</u>	<u>6,749</u>	<u>6,749</u>
Net Current Activity	1,561	(1,293)	(1,293)	2,566	465	465
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>\$ 5,315</u>	<u>\$ 3,214</u>	<u>\$ 3,214</u>

Auto Dealers
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	3,068	\$ 3,568	\$ 3,568
Vehicle Storage Notification	246	310	310	184	201	201
Vehicle Auction Fees	235	293	293	188	203	203
Interest Income	23	30	30	39	43	43
Other	2,489	2,592	2,592	2,682	2,912	2,912
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>6,161</u>	<u>6,927</u>	<u>6,927</u>
Expenditures						
Personnel	2,545	2,858	2,858	2,438	2,792	2,792
Supplies	115	218	218	131	218	218
Other Services	878	1,232	1,232	1,048	1,229	1,229
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>3,617</u>	<u>4,239</u>	<u>4,239</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(2,041)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(2,041)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	503	498	498
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 3,017</u>	<u>\$ 3,012</u>	<u>\$ 3,012</u>

BARC Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 1,003	\$ 1,097	\$ 1,097
Interest	32	48	48	39	43	43
Animal Adoption	140	190	190	127	140	140
Contributions	20	20	20	14	15	15
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>1,196</u>	<u>1,308</u>	<u>1,308</u>
Expenditures						
Personnel	4,069	6,145	5,832	4,787	5,280	5,280
Supplies	628	709	737	530	767	767
Other Services	1,303	1,281	1,563	1,239	1,569	1,569
Non-Capital Outlay	2	2	5	0	19	19
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>6,556</u>	<u>7,635</u>	<u>7,635</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(935)	(935)	762	(205)	(205)
Fund Balance, Beginning of Year	0	1,120	1,120	1,120	1,120	1,120
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 1,882</u>	<u>\$ 915</u>	<u>\$ 915</u>

Building Inspection Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 34,333	\$ 36,684	\$ 36,684
Charges for Services	10,003	12,500	12,500	12,098	12,965	12,965
Other	5,655	2,405	2,405	4,549	4,832	4,832
Interest Income	162	180	180	153	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>51,133</u>	<u>54,646</u>	<u>54,646</u>
Expenditures						
Personnel	35,198	37,544	37,544	33,045	36,130	36,130
Supplies	640	726	914	714	841	841
Other Services	5,288	7,504	7,313	5,353	6,975	6,975
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	97	71	72	72
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>39,183</u>	<u>44,018</u>	<u>44,018</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(6,071)	(3,237)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(6,071)</u>	<u>(3,237)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(5,423)	8,713	3,352	3,352
Fund Balance, Beginning of Year	8,672	6,058	6,058	6,058	6,058	6,058
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 635</u>	<u>\$ 14,771</u>	<u>\$ 9,410</u>	<u>\$ 9,410</u>

Building (Court) Security Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 810	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>810</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	999	876	975	975
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	1	1
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,001</u>	<u>877</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 May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 2,844	\$ 4,790	\$ 4,790
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>2,844</u>	<u>4,790</u>	<u>4,790</u>
Expenditures						
Maintenance and Operations	2,854	3,179	6,175	2,044	4,275	4,275
Equipment	116	393	393	162	393	393
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>6,568</u>	<u>2,204</u>	<u>4,668</u>	<u>4,668</u>
Net Current Activity	616	122	(2,874)	640	122	122
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>\$ 2,667</u>	<u>\$ 2,149</u>	<u>\$ 2,149</u>

Child Safety Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	12	\$ 13	\$ 13
Municipal Courts Collections	2,341	2,300	2,300	2,199	2,370	2,370
Harris County Collections	823	732	732	753	850	850
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,964</u>	<u>3,233</u>	<u>3,233</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,149	2,363	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,152</u>	<u>2,363</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	(70)	601	81	81
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 31</u>	<u>\$ 702</u>	<u>\$ 182</u>	<u>\$ 182</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,557	\$ 1,600	\$ 1,600
Interest Income	64	8	8	23	24	24
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,580</u>	<u>1,624</u>	<u>1,624</u>
Expenditures						
Personnel	2,236	0	0	33	115	115
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,079	2,711	2,711
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	26	26
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>1,112</u>	<u>1,581</u>	<u>1,581</u>
Net Current Activity	(1,428)	230	(1,659)	468	43	43
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>\$ 948</u>	<u>\$ 523</u>	<u>\$ 523</u>

Digital Houston Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues						
Interest Income	\$ 47	\$ 140	\$ 140	\$ 27	\$ 30	\$ 30
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>27</u>	<u>30</u>	<u>30</u>
Expenditures						
Personnel	187	197	197	172	181	181
Supplies	3	5	5	5	6	6
Other Services	139	595	483	151	483	483
Equipment	18	252	571	299	544	544
Capital Purchases	0	208	-	26	26	26
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,256</u>	<u>653</u>	<u>1,240</u>	<u>1,240</u>
Net Current Activity	(300)	(1,117)	(1,116)	(626)	(1,210)	(1,210)
Fund Balance, Beginning of Year	<u>2,701</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>	<u>\$ 2,401</u>
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,285</u>	<u>\$ 1,775</u>	<u>\$ 1,191</u>	<u>\$ 1,191</u>

Fleet and Equipment Acquisition Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 1,040	\$ 567	\$ 567	\$ 567
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>1,040</u>	<u>567</u>	<u>567</u>	<u>567</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	405	405	405
Interest Income	44	50	50	28	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	1	1	1
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>50</u>	<u>434</u>	<u>456</u>	<u>456</u>
Net Current Activity	(1,609)	55	(990)	(133)	(111)	(111)
Fund Balance, Beginning of Year	<u>2,033</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>	<u>424</u>
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (566)</u>	<u>\$ 291</u>	<u>\$ 313</u>	<u>\$ 313</u>

Historic Preservation Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 10	\$ 20	\$ 20
Charges for Services	0	0	101	91	101	101
Other Interfund Services	14	0	0	25	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>126</u>	<u>146</u>	<u>146</u>
Expenditures						
Other Services	18	810	876	90	147	147
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>90</u>	<u>147</u>	<u>147</u>
Net Current Activity	11	(790)	(755)	36	(1)	(1)
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>\$ 889</u>	<u>\$ 852</u>	<u>\$ 852</u>

Houston Emergency Center
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 19,546	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>19,546</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,496	23,592	23,592	18,929	23,592	23,592
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>18,929</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	617	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>\$ 1,960</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

Houston Transtar Center
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,598	\$ 1,650	\$ 1,650
Other Service Charges	713	610	610	459	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	22	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>2,173</u>	<u>2,378</u>	<u>2,378</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,406</u>	<u>1,692</u>	<u>1,692</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,406</u>	<u>1,692</u>	<u>1,692</u>
Net Current Activity	727	(278)	(278)	767	686	686
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>\$ 2,104</u>	<u>\$ 2,023</u>	<u>\$ 2,023</u>

Juvenile Case Manager
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 955	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>955</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	911	793	890	890
Supplies	0	0	2	1	2	2
Other Services and Charges	<u>31</u>	<u>29</u>	<u>35</u>	<u>23</u>	<u>35</u>	<u>35</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>948</u>	<u>817</u>	<u>927</u>	<u>927</u>
Net Current Activity	191	2	(78)	138	165	165
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>\$ 1,606</u>	<u>\$ 1,633</u>	<u>\$ 1,633</u>

Mobility Response Team Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 43	\$ 50	\$ 50
Other Income	92	0	0	0	200	200
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>43</u>	<u>250</u>	<u>250</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,894	2,127	2,127
Supplies	74	113	105	17	67	67
Other Services	48	445	782	31	254	254
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,942</u>	<u>2,448</u>	<u>2,448</u>
Other Financing Sources (Uses)						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(1,899)	(2,098)	(2,098)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 2,472</u>	<u>\$ 2,273</u>	<u>\$ 2,273</u>

Parking Management Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 9,240	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	6,451	6,859	6,859
Permit Fees	312	283	283	306	314	314
Other Revenue	1,273	2	2	210	167	167
Interest Income	97	50	50	57	63	63
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>16,264</u>	<u>16,911</u>	<u>16,911</u>
Expenses						
Personnel	3,146	3,797	3,884	3,450	3,782	3,782
Supplies	536	573	427	256	345	345
Other Services	2,614	3,961	3,271	2,506	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	32	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>7,702</u>	<u>6,264</u>	<u>7,702</u>	<u>7,702</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(8,117)	(5,250)	(8,117)	(8,117)
Transfers for Interest	<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>(6,763)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	2,610	3,237	(421)	(421)
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>\$ 4,871</u>	<u>\$ 1,213</u>	<u>\$ 1,213</u>

Parks Golf Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 1,261	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	868	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,969	3,520	3,520
Other	0	32	32	31	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>5,132</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	3,398	4,005	4,005
Supplies	0	858	866	706	822	822
Other Services	0	890	887	727	952	952
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>4,831</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
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	301	844	844
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>\$ 301</u>	<u>\$ 844</u>	<u>\$ 844</u>

Parks Special Revenue Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 297	\$ 320	\$ 320
Facility Admissions/User Fees	53	51	51	46	51	51
Program Fees	561	436	436	315	396	396
Rental of Property	1,552	472	472	464	474	474
Licenses and Permits	205	177	177	218	225	225
Interest Income	85	100	100	52	100	100
Tennis	3,511	165	165	182	185	185
Other	155	52	52	(1,354)	73	73
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>220</u>	<u>1,824</u>	<u>1,824</u>
Expenditures						
Personnel	4,396	432	432	381	432	432
Supplies	1,177	599	599	102	599	599
Other Services	1,253	971	971	628	971	971
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>1,111</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds						
Net Current Activity	543	(212)	(212)	(891)	(178)	(178)
Fund Balance, Beginning of Year	4,196	4,739	4,739	4,739	4,739	4,739
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 3,848</u>	<u>\$ 4,561</u>	<u>\$ 4,561</u>

Police Special Services Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 13,538	\$ 15,119	\$ 15,119
Interest Income	185	200	200	124	135	135
Other	2,517	2,751	2,751	2,541	3,051	3,051
Interfund Transfers	6,015	8,698	8,698	5,625	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>21,828</u>	<u>23,930</u>	<u>23,930</u>
Expenditures						
Personnel	18,994	23,337	23,268	14,696	22,159	22,159
Supplies	3,758	2,812	2,954	654	2,668	2,668
Other Services	3,759	2,475	1,968	957	2,157	2,157
Capital Purchases	95	0	460	360	461	461
Non-Capital Purchases	10	100	74	30	74	74
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>16,697</u>	<u>27,519</u>	<u>27,519</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	5,131	(3,589)	(3,589)
Fund Balance, Beginning of Year	8,196	6,948	6,948	6,948	6,948	6,948
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 12,079</u>	<u>\$ 3,359</u>	<u>\$ 3,359</u>

Recycling Expansion Program Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 943	\$ 1,068	\$ 1,068
Interest Income	36	46	46	30	46	46
Miscellaneous	39	35	35	60	61	61
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>1,033</u>	<u>1,175</u>	<u>1,175</u>
Expenditures						
Personnel	64	287	287	270	305	305
Supplies	4	6	6	3	6	6
Other Services	338	587	518	402	500	500
Capital Purchases	0	0	51	23	51	51
Non-Capital Purchases	0	0	18	17	18	18
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>715</u>	<u>880</u>	<u>880</u>
Operating Transfers						
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)	(149)	(172)	(172)
Fund Balance, Beginning of Year	1,606	2,222	2,222	2,222	2,222	2,222
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,073</u>	<u>\$ 2,050</u>	<u>\$ 2,050</u>

Supplemental Environmental Protection
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 37	\$ 100	\$ 100
Interest Income	5	5	5	2	3	3
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>39</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	38	22	44	16	19	19
Other Services	7	85	58	21	22	22
Capital Purchases	112	149	158	41	148	148
Non-Capital Purchases	31	16	12	11	11	11
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>89</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(50)	(97)	(97)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 150</u>	<u>\$ 103</u>	<u>\$ 103</u>

Swimming Pool Safety Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 925	\$ 925	\$ 801	\$ 874	\$ 874
Total Revenues	<u>455</u>	<u>925</u>	<u>925</u>	<u>801</u>	<u>874</u>	<u>874</u>
Expenditures						
Personnel	305	820	753	598	753	753
Supplies	13	41	18	13	18	18
Other Services	14	63	63	39	63	63
Non-Capital Purchases	24	0	4	1	4	4
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>924</u>	<u>838</u>	<u>651</u>	<u>838</u>	<u>838</u>
Net Current Activity	99	1	87	150	36	36
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>\$ 249</u>	<u>\$ 135</u>	<u>\$ 135</u>

Technology Fee Fund
For the period ended May 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 1,165	\$ 1,297	\$ 1,296
Interest Income	20	21	21	9	9	10
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>1,174</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	721	1,171	1,171
Debt Service	400	350	350	350	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>1,071</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(347)	(178)	(178)	103	(215)	(215)
Fund Balance, Beginning of Year	<u>855</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
Fund Balance, End of Year	<u>\$ 508</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 611</u>	<u>\$ 293</u>	<u>\$ 293</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended May 31, 2012
(amounts expressed in thousands)

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	40.00	0.00	40.00	64.90	60.10
Series H-1	0.00	0.00	7.70	77.20	22.80
Series H-2	20.00	0.00	0.00	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	55.50	10.00	89.00	80.00	20.00
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	34.00	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
Total General Obligation	<u>184.50</u>	<u>10.00</u>	<u>203.55</u>	<u>778.10</u>	<u>196.90</u>
Combined Utility System					
Series B-1	55.00	10.00	0.00	189.60	60.40
Series B-2	10.00	0.00	0.00	65.00	10.00
Series B-3	10.00	0.00	0.00	65.00	10.00
Series B-4	10.00	10.00	0.00	100.00	10.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>85.00</u>	<u>20.00</u>	<u>0.00</u>	<u>519.60</u>	<u>90.40</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	<u>\$ 269.50</u>	<u>\$ 30.00</u>	<u>\$ 203.55</u>	<u>\$ 1,454.70</u>	<u>\$ 330.30</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended May 31, 2012
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 2,607	\$ 7,149
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	207,678	163,684
Public Improvement		
Total Fire Department	7,831	7,848
Total Housing	12,262	11,941
Total General Improvement	5,588	5,883
Total Public Health and Welfare	4,555	4,635
Total Public Library	10,165	8,952
Total Parks and Recreation	5,519	5,827
Total Police Department	8,726	8,727
Total Solid Waste	5,306	5,395
Total Storm Sewer	60,660	95,447
Total Street & Bridge except Metro	149,439	150,208
Street & Bridge - Metro Projects	2,982	2,760
Total Public Improvement	273,034	307,623
Airport		
Total Airport	740,144	750,438
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,277	31,330
Combined Utility System		
Total Combined Utility System - Any Purpose	187,669	227,845
Combined Utility System - Restricted Purposes	16,600	16,514
Total Combined Utility System	204,269	244,359
Total All Purposes	\$ 1,459,009	\$ 1,504,584

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,619	N/A	3,619	1,012	2,607
	Total Dangerous Building Funds	18,000	3,619	0	3,619	1,012	2,607
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	138,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	68,100	23,108	0	23,108
4039	Miscellaneous Capital Projects Series E	20,000	1,259	18,278	19,014	9,077	9,937
1800	Equipment Acquisition Consolidated Fund	N/A	8,854	N/A	38,714	31,752	6,961
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	18,475	0	21,504	1,732	19,772
	Total Equipment Acquisition Funds	273,482	28,611	225,100	250,239	42,561	207,678
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,468	0	1,468	66	1,402
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	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	621	0	10,542	4,113	6,429
	Total Fire Department	23,500	3,589	8,500	12,010	4,179	7,831
4801P	Housing CP Series H/J (D) 2001 Election	3,270	1,270	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,270	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	469	0	19,177	6,915	12,262
	Total Housing	21,255	3,009	16,505	19,177	6,915	12,262
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	2,000	500	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	38	0	11,380	5,791	5,588
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
	Total General Improvement	70,898	2,038	9,950	11,380	5,791	5,588
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	0	0	0
4508	Public Health Consolidated Fund	N/A	514	0	9,349	4,793	4,555
	Total Public Health & Welfare	17,000	1,514	7,900	9,349	4,793	4,555
4018	Library Capital Projects Fund	N/A	2,378	0	2,378	0	2,378
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	2,000	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	234	0	12,366	4,578	7,787
	Total Public Library	32,575	4,612	11,675	14,743	4,578	10,165
4011	Parks Capital Project Fund	N/A	511	0	511	95	416
4012	Parks Special Fund	N/A	4,329	0	4,295	3,747	548
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	163
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	9,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	881	0	13,723	9,331	4,392
	Total Parks and Recreation	28,100	5,722	14,400	18,530	13,010	5,519
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	14,345	0	0	0
4504	Police Consolidated Fund	N/A	2,432	0	17,496	8,785	8,711
	Total Police Department	42,568	2,447	14,345	17,511	8,785	8,726
4801	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	250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	861	0	6,353	1,446	4,907
	Total Solid Waste	12,322	2,510	4,250	6,752	1,446	5,306
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	854	1,846
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,290	58,000	58,487	3,691	54,796
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,761	0	1,756	1,332	424
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(25)	0	198,966	137,589	61,376
	Total Storm Sewer	303,450	3,588	60,150	261,908	143,466	118,442
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	12,720	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	8,396	0	160,984	24,546	136,438
4006	Street & Bridge Construction Fund	N/A	4,277	0	4,257	(134)	4,391
4034	Limited Use Roadway & Mobility Capital Fund	26,000	686	0	686	51	635
2304	Mobility Response Team	10,000	2,565	0	2,472	684	1,788
4010	MFA Construction Fund	N/A	2,271	0	2,271	655	1,616
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,950	18,497	158,591	176,381	26,942	149,439
4027	Metro Street Fund Series E (04)	49,900	3,460	8,400	11,171	8,188	2,982
	Total Public Improvement	972,548	50,984	314,666	558,911	228,095	330,816

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,608	N/A	1,562	1,501	60
	Sub-Total	329,120	1,608	0	1,562	1,501	60
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,647	0	2,642	452	2,190
	Sub-Total	313,347	2,647	0	2,642	452	2,190
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,585	0	4,365	4,355	10
	Sub-Total	327,225	4,585	0	4,365	0	10
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	44,700	0	44	0	44
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	14,438	0	55,995	40,122	15,873
	Sub-Total	232,000	59,139	0	56,039	40,122	15,917
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,971	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,260	0	11,225	466	10,759
	Sub-Total	68,000	11,231	0	11,231	466	10,765
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	79,209	300,000	375,839	42,542	328,942
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,864	0	4,851	4,723	128
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	0	10
8010	Airport System R & R Fund	N/A	22,548	0	22,643	1,117	21,526
8011	Airport System Improvement Fund	N/A	474,982	0	469,508	79,971	389,537
	Total Other Funds	664,883	502,405	0	497,012	85,811	411,202
	Total Airport	301,934,575	581,614	300,000	872,851	128,352	740,144
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,104	N/A	1,104	1,024	80
	Total GRB Construction Funds	0	1,104	0	1,104	1,024	80
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	491	197
	Total Civic Center	75,000	1,808	31,200	54,292	23,016	31,277
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	0	0	607,600	0	0	0
8500	W&S Consolidated Construction	N/A	4,712	0	714,269	526,600	187,669
	Funds	0	4,712	607,600	714,269	526,600	187,669
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,695	0	27,412	18,715	8,697
8327	Sewer Reg Cap Recovery Fd	N/A	5,898	0	5,898	0	5,898
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	567	0	4	0	4
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	40,220	2,000	35,315	18,715	16,600
	Total Combined Utility System	389,085	44,932	609,600	749,584	545,315	204,269
	Total All Funds	\$ 303,662,690	\$ 711,568	\$ 1,480,566	\$ 2,489,497	\$ 968,352	\$ 1,516,791

(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 May 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	26,605	14,345	8,711	8,711
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	13,700	9,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,392
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	6,429	6,429
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	4,250	4,907
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	13,000	9,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	7,787	7,787
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,050	500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	5,588	5,588
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	54,655	12,720	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	136,438	136,438
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	4,571	4,571
4027	Metro Street Projects, Series E	49,900	39,478	8,400	2,982	2,982
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	8,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	4,555	4,555
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,846
4030	Drainage Projects Series F, Series H-2	101,300	43,300	58,000	54,796	54,796
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	4,887	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	12,262
1800D1	Equipment Acquisition, Series E-1	158,382		138,722	174,633	174,633
1800D3	Equipment & Capital, Series E-2	95,100	27,000	68,100	23,108	23,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	18,278	9,937	9,937
Total General Obligation CP Notes		987,651	309,803	539,766	461,047	462,943
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	(9,600)	607,600	187,669	187,669
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	(9,600)	609,600	189,669	189,669
Total		\$ 1,962,651	\$ 643,203	\$ 1,181,366	\$ 681,716	\$ 683,612

City of Houston, Texas
Total Outstanding Debt
May 31, 2012 and May 31, 2011
(amounts expressed in thousands)

	<u>May 31,</u> <u>2012</u>	<u>May 31,</u> <u>2011</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,582,320	\$ 2,468,160
Commercial Paper Notes ^(b)	196,900	217,400
Pension Obligations	607,775	607,625
Certificates of Obligations	17,365	75,990
Subtotal	<u>3,404,360</u>	<u>3,369,175</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,411,030	4,784,050
Combined Utility System Commercial Paper Notes ^(c)	90,400	410,500
Water and Sewer System Revenue Bonds ^(d)	343,269	577,275
Contract Revenue Obligations - CWA	125,740	138,415
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,881,570	1,991,360
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	32,895	37,430
Airport Special Facilities Revenue Bonds ^(h)	680,740	571,135
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	590,496	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	<u>9,648,800</u>	<u>9,581,228</u>
Total Debt Payable by the City	<u>\$ 13,053,160</u>	<u>\$ 12,950,403</u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$100 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized \$700 million of Combined Utility System Commercial Paper Note Programs.
- (d) Includes \$104.6 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$99.9 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) May	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,338.3	1,306.9	54.8	44.3	52.0
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	2,089.7	2,081.8	127.6	124.8	204.8
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,428.0	3,388.7	184.5	169.1	256.8
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	292.8	342.8	240.0	269.0	1.5	3.5	0.9
City Secretary	11.5	12.2	10.3	10.9	0.4	0.0	0.0
Controller's Office	74.0	65.6	64.9	66.3	0.0	0.0	0.0
Council Office	72.8	79.0	77.0	74.1	0.0	0.0	0.0
Finance Department	70.7	72.6	80.3	72.0	0.0	0.0	0.0
Fire Department	219.3	117.6	119.4	118.5	4.3	0.7	0.3
General Services	206.6	194.2	186.4	189.6	4.0	5.4	4.4
Health & Human Services	571.4	450.6	454.5	454.9	3.4	2.2	3.8
Housing & Community Development	2.9	2.9	2.0	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	35.6	36.0	0.0	0.0	0.0
Information Technology	157.7	126.8	142.7	149.7	1.1	0.7	1.7
Legal	155.3	118.8	115.9	119.6	0.0	0.0	0.0
Library	456.4	413.7	390.3	402.9	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.0	23.3	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	272.9	271.1	0.0	0.0	0.0
Neighborhoods	0.0	0.0	98.2	95.8	0.0	0.0	0.2
Office of Business Opportunity	31.6	24.0	25.0	23.2	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	593.3	611.1	3.0	0.5	10.1
Planning & Development	97.5	75.5	72.3	76.0	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,112.9	1,093.7	29.8	29.3	24.4
Public Works and Engineering	469.7	9.0	9.1	9.1	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	436.8	434.2	28.2	28.2	22.9
SUBTOTAL MUNICIPAL	6,003.4	4,704.1	4,562.8	4,603.1	111.6	70.5	68.7
GENERAL FUND CADETS							
Fire Department	45.1	24.0	38.0	11.1	0.0	0.0	0.0
Police Department	70.4	82.7	98.0	76.0	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	136.0	87.1	0.0	0.0	0.0

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

	FY2011 Actual	FY2012 Budget	FY2012 (1) May	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,853.5	3,796.9	3,767.0 (4)	3,805.6 (4)	231.6	195.1	176.0
Police Department	5,266.6	5,041.1	5,198.9	5,225.9	268.7 (2)	81.8 (2)	245.8
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	8,965.9	9,031.5	500.3	276.9	421.8
TOTAL GENERAL FUND	15,239.0	13,648.8	13,664.7	13,721.7	611.9	347.4	490.5
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	154.1	178.2	167.7	177.1	0.8	1.5	0.6
Fleet Management	0.0 (5)	273.9	254.5	252.9	0.0 (5)	10.2	9.0
General Services	69.3	61.0	58.0	61.3	0.2	0.1	0.1
Health & Human Services	542.2	11.9	524.3	507.1	2.1	0.0	1.2
Housing & Community Development	129.5	0.0	137.2	128.7	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	228.6	228.3	3.8	10.4	6.1
Human Resources	124.0	207.6	197.6	191.1	0.6	0.1	0.2
Information Technology	28.2	44.3	44.5	44.0	0.0	0.3	0.2
Legal	39.3	49.5	60.8	59.9	0.0	0.0	0.1
Library	29.5	2.0	33.4	27.7	0.0	0.0	0.0
Mayor's Office	23.6	12.9	22.9	23.4	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	34.6	34.1	0.0	0.0	0.0
Neighborhoods	0.0	0.0	51.2	48.3	0.0	0.0	0.5
Parks & Recreation	98.1	92.0	85.2	92.5	3.3	4.4	3.6
Planning	8.4	11.5	9.0	10.3	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	46.8	71.0	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	20.5	20.9	2.0	139.3	1.7
Police Department - Municipal	124.1	42.0	59.4	59.1	4.3	0.3	3.9
Public Works and Engineering	1,252.0	1,788.4	1,690.5	1,694.0	47.7	83.9	103.0
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,937.1	3,323.7	3,730.7	3,735.7	64.9	250.6	130.3
CITY-WIDE TOTAL	21,850.7	20,668.3	20,823.4	20,846.1	861.3	767.1	877.6

(1) YTD numbers measure the periods 07/01/2011 through 5/31/2012.
(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 May 31, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2011	As of May 31, 2012	Variance	As of June 30, 2011	As of May 31, 2012	Variance	As of June 30, 2011	As of May 31, 2012	Variance	As of June 30, 2011	As of May 31, 2012	Variance
Beginning Number of Employees												
A Number of separations	-	13,905	(87)	-	3,596	(16)	-	3,733	-	21,234	(123)	-
B Number of additions	-	156	156	-	8	8	-	33	-	197	197	-
Total Employees	15,195	13,974	(1,221)	3,744	3,588	(156)	3,302	3,746	444	22,241	21,308	(933)
Less: Police - Classified	5,258	5,239	-	-	-	-	21	22	-	5,279	5,261	-
Fire - Classified	3,840	3,752	(88)	-	-	-	-	-	-	3,840	3,752	-
Total Classified Employees	9,098	8,991	(107)	-	-	-	21	22	1	9,119	9,013	(106)
Total Civilian Employees	6,097	4,983	(1,114)	3,744	3,588	(156)	3,281	3,724	443	13,122	12,295	(827)

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

5/31/2012
(amount expressed in millions)

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

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

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

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

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

5/31/2012

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	\$ 56,947
Total Firefighters Plan	<u>76,177</u>			<u>59,845</u>	<u>56,947</u>
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	58,385
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>78,000</u>			<u>83,000</u>	<u>58,385</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	31,807
Other Funds	47,761	Note 2	5% / None	62,544	55,328
Total Municipal Plan	<u>88,500</u>			<u>98,500</u>	<u>87,135</u>
Total All Three Plans	<u><u>\$242,677</u></u>			<u><u>\$241,345</u></u>	<u><u>\$202,467</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
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 MAY 31, 2012 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	115.00	82.1%	140.00	101.76	72.7%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	25.00	83.3%	90.00	103.20	114.7%
Cable Company Complaints	200	86	43.0%	100	142	142.0%
AVIATION						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	0.0%
Parking revenue per originating passenger	\$5.06	\$5.39	106.5%	\$5.30	\$5.31	100.2%
Concessions per enplaned passenger	\$1.41	\$1.33	94.3%	\$1.38	\$1.49	108.0%
FAA AIP entitlement grant funding	\$22,500,000	\$23,039,302	102.4%	\$16,000,000	\$5,246,867	33%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	43.0	88	204.7%
Property Mgmt. (Work Orders Compl.)	30,684	28,487	92.8%	32,000	23,341	72.9%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	975	100.0%	1,020	996	97.6%
FINANCE						
Liens Collections	\$2,143,390	\$2,073,725	96.7%	\$1,663,138	\$1,480,988	89.0%
Deferred Compensation Participation	80.00%	78.33%	97.9%	85.00%	78.90%	92.8%
Audits Completed	48	55	114.6%	17	18	105.9%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.3	7.5	N/A
First Response Time-EMS (Minutes)	8.1	7.9	N/A	7.9	7.4	N/A
ALS Ambulance Response Time (Minutes)	9.8	9.5	N/A	9.5	9.9	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	780	746	95.6%	1,076	405	37.6%
Complete Program Requests	139	134	96.4%	271	101	37.3%
Desktop Support Requests	7,277	6,700	92.1%	7,058	5,144	72.9%
Mayor Customer Service Response	124	119	96.0%	150	105	70.0%
Monthly Financial & Operating Reports	18	16	88.9%	24	22	91.7%
Grant Setups	66	75	113.6%	80	54	67.5%
Contracts and Agreements	77	71	92.2%	70	38	54.3%
Air, Water & Waste Investigation	3,064	2,825	92.2%	2,000	2,765	138.3%
Food Establishment Inspections	25,053	22,981	91.7%	24,000	40,336	168.1%
Food Establishment Complaints	2,159	2,002	92.7%	2,100	2,183	104.0%
Enforcement Cases - BPCP	61	58	95.1%	40	104	260.0%
Radiation Inspections	88	79	89.8%	150	188	125.3%
Project Saving Smiles	3,458	4,063	117.5%	10,000	4,063	40.6%
Family Planning Clinic Encounters	17,831	11,149	62.5%	19,000	11,031	58.1%
STD Clinic Encounters	16,991	13,990	82.3%	19,000	14,542	76.5%
Immunization Clinic Encounters	27,702	16,746	60.5%	30,000	17,630	58.8%
Jail Health Clinic Encounters	187,105	139,365	74.5%	220,000	152,980	69.5%
Tuberculosis (TB) Clinic Encounters	9,669	4,659	48.2%	10,000	5,583	55.8%
CareHouston Encounters	877	795	90.6%	1,000	1,028	102.8%
Num of Diseases Investigated	14,744	13,473	91.4%	40,000	28,591	71.5%
Num of Outbreaks Investigated	42	40	95.2%	550	91	16.5%
Num of TB Prescriptions	24,865	22,652	91.1%	24,500	36,784	150.1%
Num of Clinic Orders Filled	74,153	67,275	90.7%	54,500	41,040	75.3%
Laboratory Tests Performed	448,480	410,531	91.5%	486,000	333,593	68.6%
HOUSING						
Housing Units Assisted	1,373	1,331	96.9%	1,500	1,432	95.5%
Council Actions on HUD Projects	122	107	87.7%	100	141	141.0%
Annual Spending (Millions)	\$43	\$39	90.7%	\$50	\$47	94.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2012 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	4,972	120.9%	4,500	3,162	70.3%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	104	84.6%	135	101	74.8%
Lost Time Injuries (As They Occur)	539	548	101.7%	593	544	91.7%
LEGAL						
Deed Restriction Complaints Received	1,000	837	83.7%	1,000	559	55.9%
Deed Restriction Lawsuits Filed	40	29	72.5%	40	14	35.0%
Deed Restriction Warning Letters Sent	340	254	74.7%	340	127	37.4%
LIBRARY						
Total Circulation	7,344,887	6,597,645	89.8%	6,326,079	6,284,454	99.3%
Juvenile Circulation	3,841,705	3,404,613	88.6%	2,950,173	2,889,518	97.9%
Reference Questions Answered	701,916	638,373	90.9%	456,000	601,593	131.9%
In-House Computer Users	1,272,068	1,162,701	91.4%	830,000	1,050,950	126.6%
Public Computer Training Classes Held	1,356	1,243	91.7%	1,800	927	51.5%
Public Computer Training Attendance	11,109	10,341	93.1%	10,000	6,982	69.8%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	28 minutes	N/A	40 mins <	29 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:55 hours	3.33 hours	N/A	3:30 hrs <	2:52 hours	N/A
Average Time Officer Spends in Court	3:26 hours	2.07 hours	N/A	3:30 hrs <	2:17 hours	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,901	92.6%	2,000	1,751	87.6%
Days to Process New Applicants	38	27	71.1%	45	31	68.9%
Field Audits	1,630	1,301	79.8%	1,350	700	51.9%
Payrolls Audited	23,489	16,941	72.1%	18,000	16,545	91.9%
SBE/MWDBE Owners Trained	14,146	14,758	104.3%	4,750	13,146	276.8%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	7,779	86.1%	9,000	8,043	89.4%
MWBE Monitoring Correspondence	319,737	170,171	53.2%	200,000	227,455	113.7%
PARKS & RECREATION						
Registrants in Youth Sports Programs	29,201	19,191	65.7%	19,500	16,334	83.8%
Registrants in Adult Fitness & Craft Programs	7,808	6,835	87.5%	7,600	104,948	1380.9%
Number of Teams Registered in Adult Sports Programs	1,265	933	73.8%	1,400	893	63.8%
Summer Enrichment Program	10,481	1,312	12.5%	3,768	404	10.7%
Lee and Joe Jamail Skate Park	4,476	1,889	42.2%	4,619	6,327	137.0%
Golf Rounds Played at Privatized Courses	69,557	71,936	103.4%	84,528	63,814	75.5%
Golf Rounds Played at COH - Operated Courses	159,889	148,062	92.6%	166,901	130,151	78.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	18,868	83.8%	20,000	17,016	85.1%
Grounds Maintenance Cycle-Days:						
Esplanades	9	19	211.1%	16	28	176.9%
Parks & Plazas	9	19	211.1%	14	22	160.0%
Bikes & Hikes Trails	9	18	200.0%	14	24	169.3%
PLANNING & DEVELOPMENT						
Development Plats	744	677	91.0%	763	716	93.8%
Plats Recorded	842	738	87.6%	1,400	686	49.0%
Subdivision Plats Reviewed	2,013	1,885	93.6%	1,400	1,426	101.9%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.2	89.4%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	48.0%	102.6%	38.8%	41.0%	105.7%
Complaints - Total Cases	325	305	93.8%	300	249	83.0%
Total Cases Reviewed by Citizens Review Committee	153	145	94.8%	200	103	51.5%
Records Processed	739,758	674,210	91.1%	663,276	675,508	101.8%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2012 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	19,002	17,442	91.8%	16,000	15,613	97.6%
In-House Overlay (Lane Miles)	140	126	90.0%	140	125	89.3%
Roadside Ditch Regrading/Cleaned (Miles)	284	260	91.5%	275	261	94.9%
Storm Sewers Line Inspections	267	224	83.9%	240	239	99.6%
Inlet and Manhole Maintenance Cycles	62,920	60,087	95.5%	60,000	57,223	95.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	45.2%	44.4%	100.0%	45.2%	45.2%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	66.5%	178.8%	100.0%	66.5%	66.5%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.7%	100.0%	95.0%	100.0%	105.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.6%	100.0%	100.0%	98.5%	98.5%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	555,516	88.4%	600,000	541,585	90.3%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	887	95.6%	1,080	704	65.2%
Water repairs completed within 10 days for calls received from 311	90.0%	91.0%	101.1%	90.0%	86.0%	95.6%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	93.0%	98.9%	90.0%	84.0%	93.3%
Percent of meters read and located monthly	96.7%	96.7%	100.0%	96.0%	97.4%	101.5%
Collection Rate	100.4%	99.8%	99.4%	98.0%	99.2%	101.2%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	97.0%	100.0%	100.0%	87.0%	87.0%
Average number of Re-submittals in Plan Review	3.3	3.3	100.0%	3.0	3.5	117.3%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	85,625	90.0%
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	104,671	94.8%	100,000	91,267	91.3%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MAY 31, 2012 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

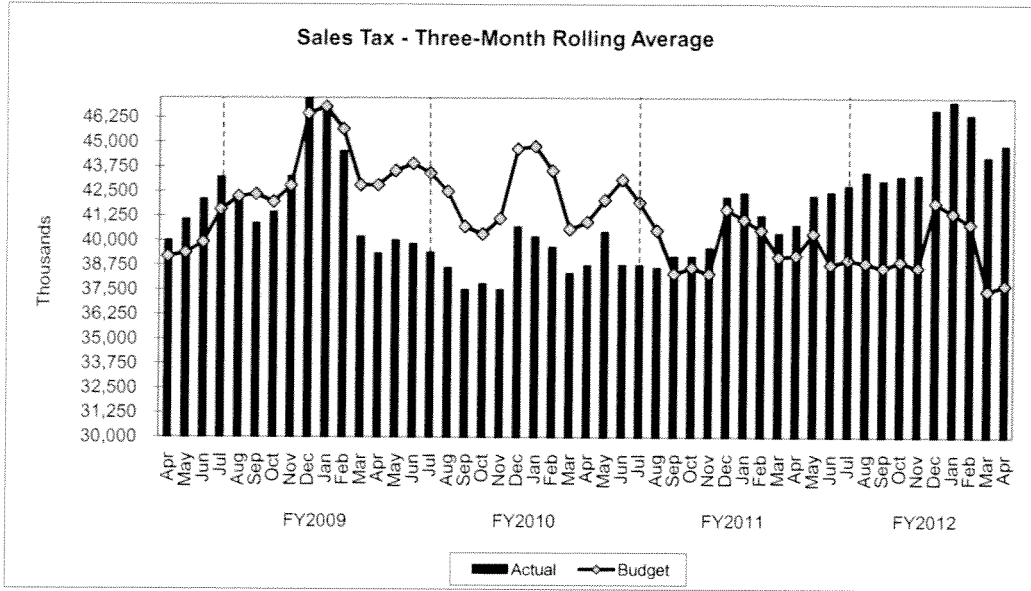
Notice Disposition	May	FY2012
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	66
Notices Paid	0	14,410
Notices Outstanding	0	9,081
Percentage of Notices Paid	0%	61%

Funds	May	FY2012
Collections	\$154,791	\$1,693,064
Expenses paid	\$18,830	\$1,540,651
FY2012 Program Total	\$135,961	\$152,414
State of Texas' Share	\$67,981	\$76,207
City's Share	\$67,981	\$76,207

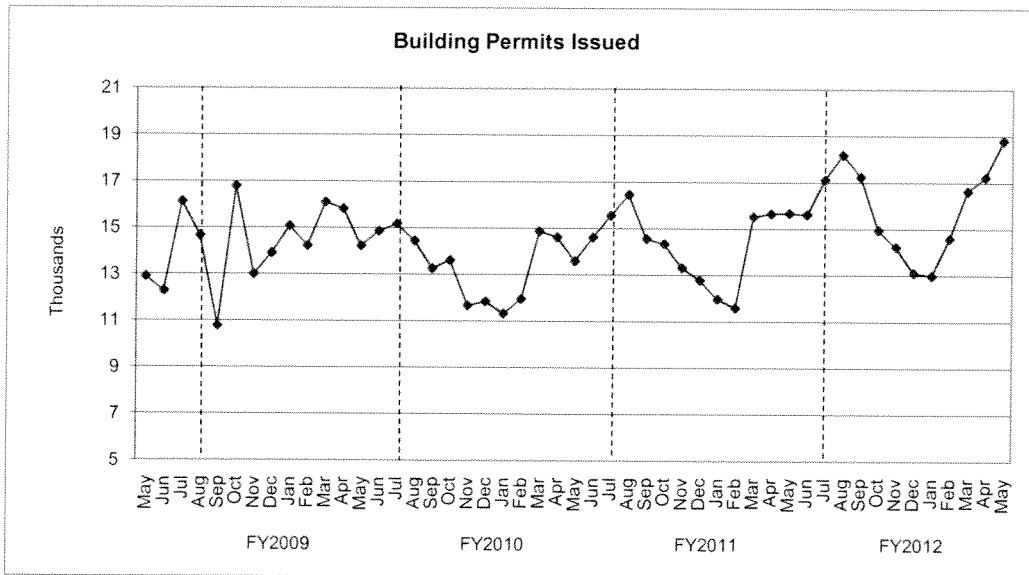
Issuances	May
Average (weighted) events for all individual sites per month	0

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

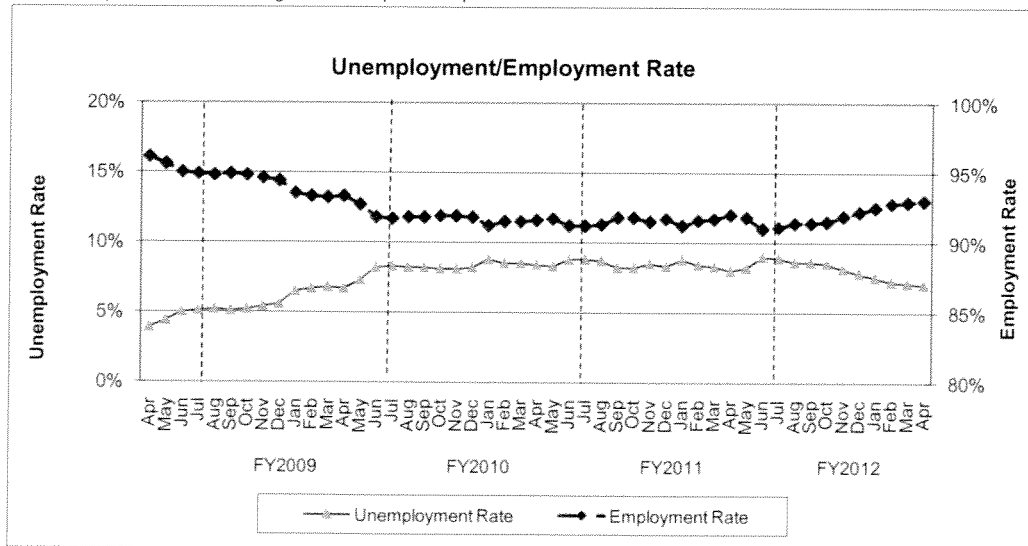
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

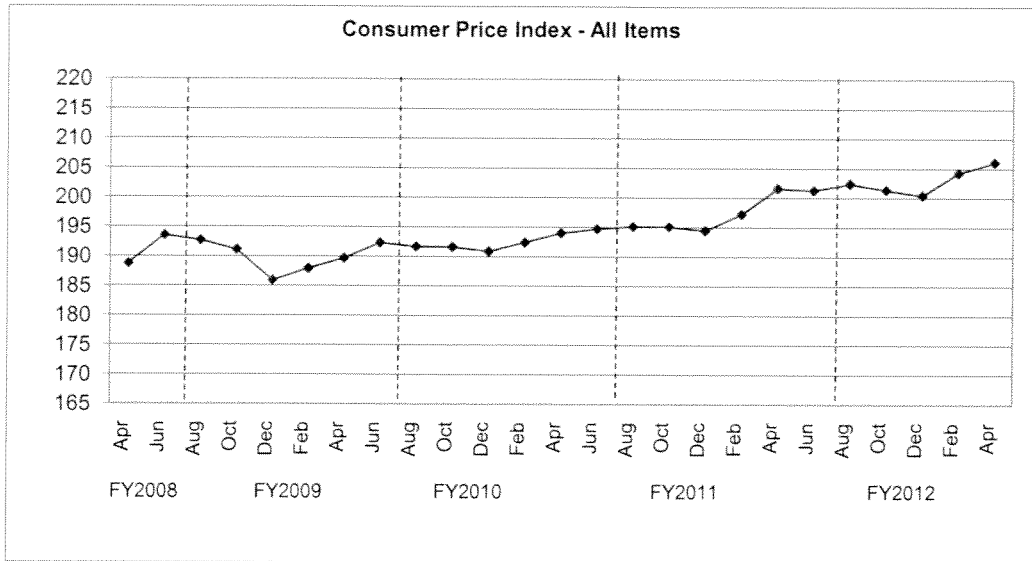


Source: City of Houston Planning and Development Department

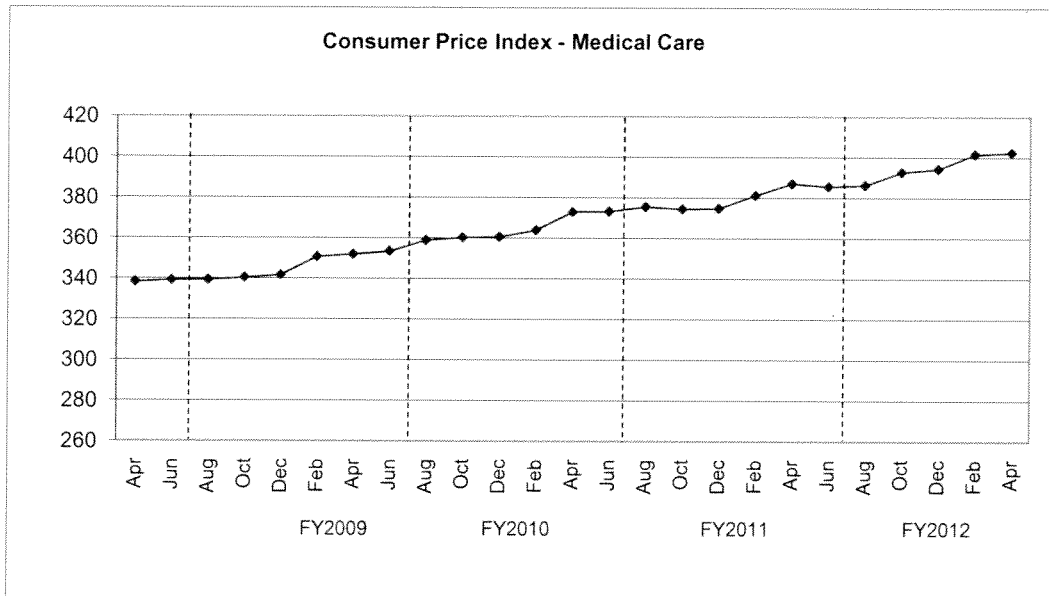


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

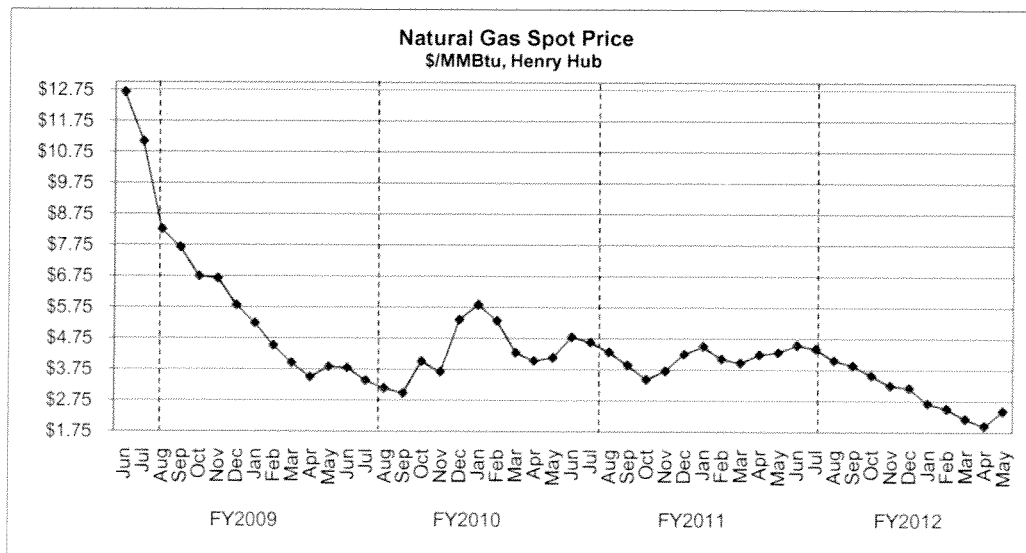
TREND INDICATORS - LOCAL ECONOMY



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

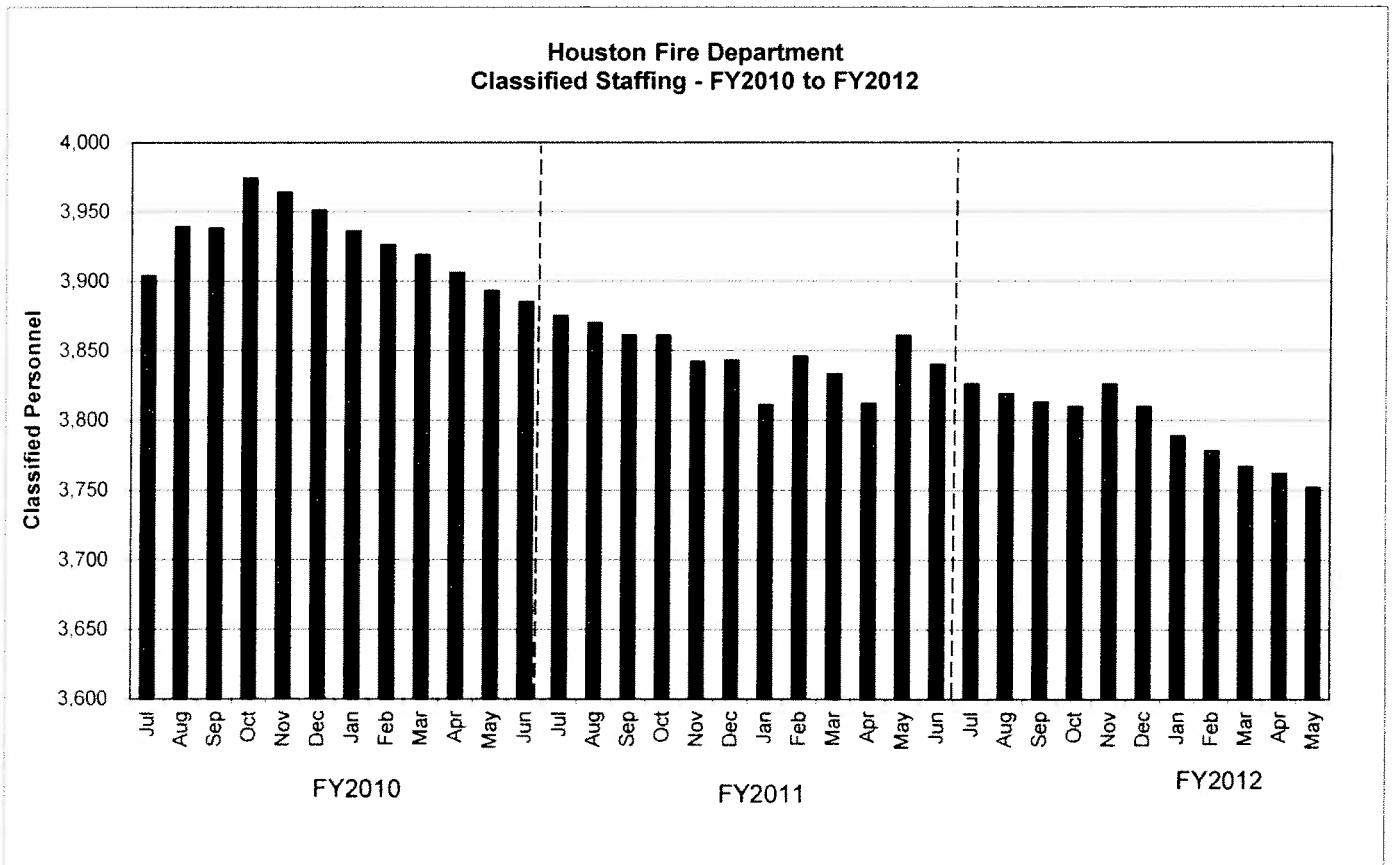
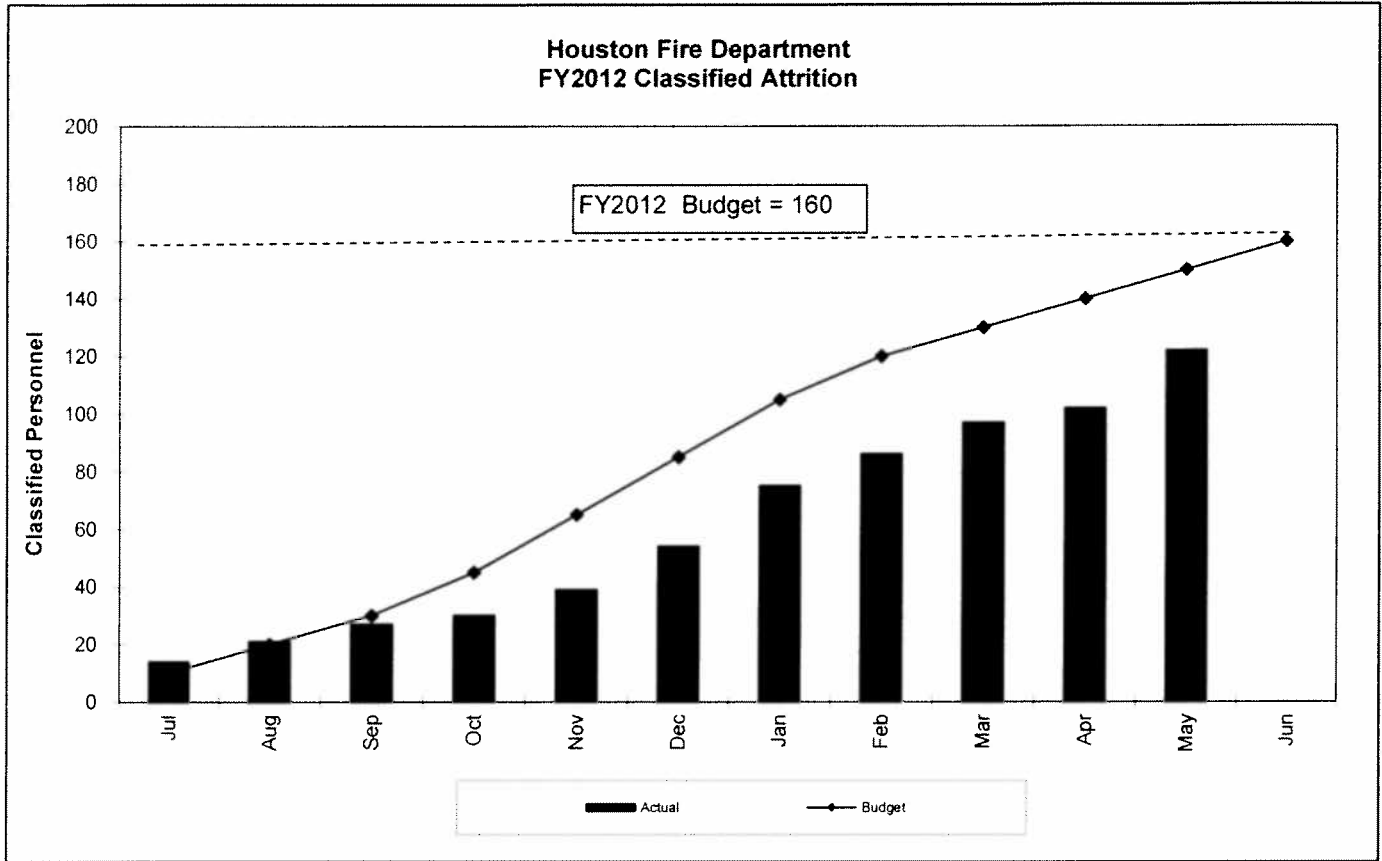


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

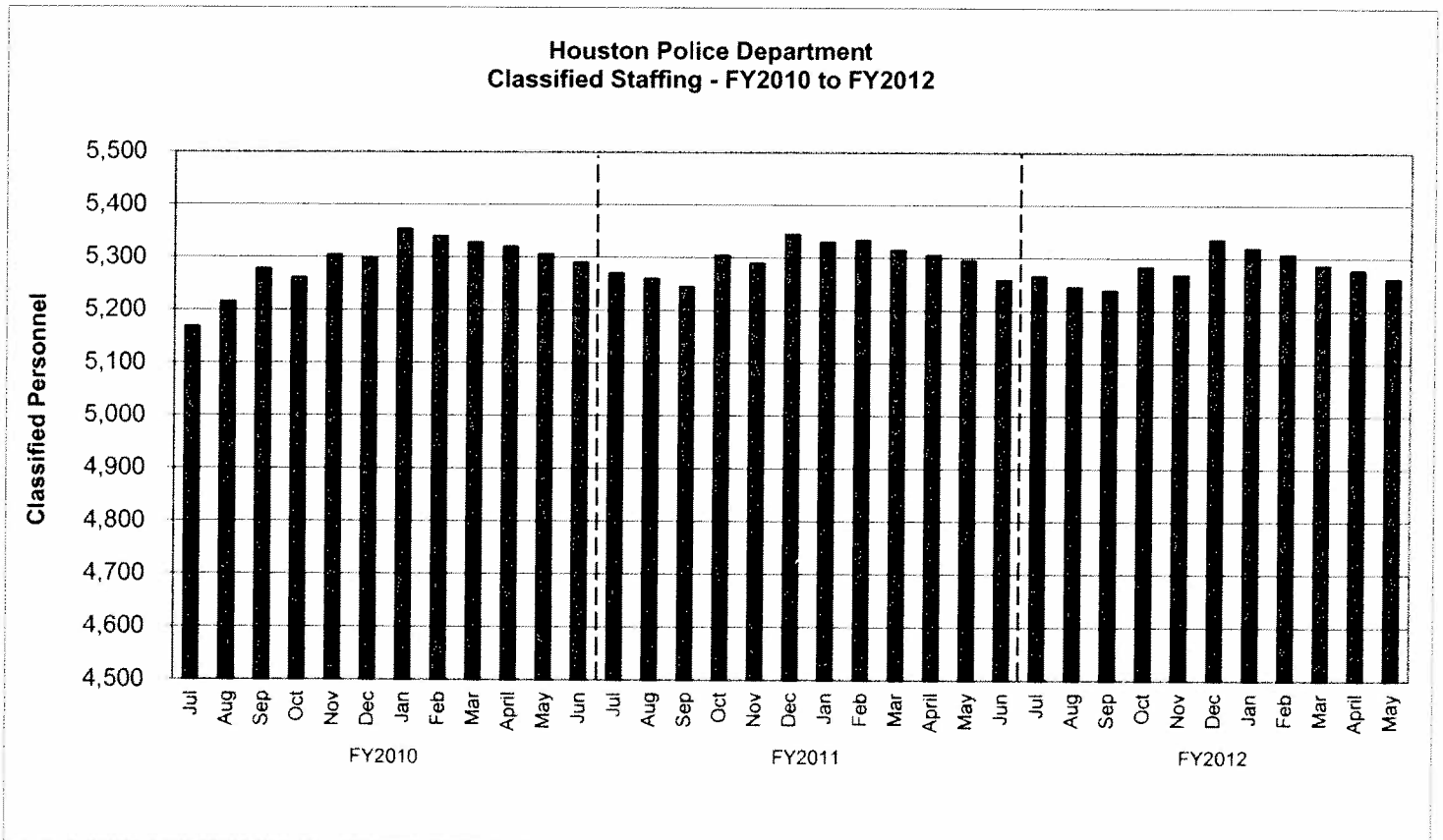
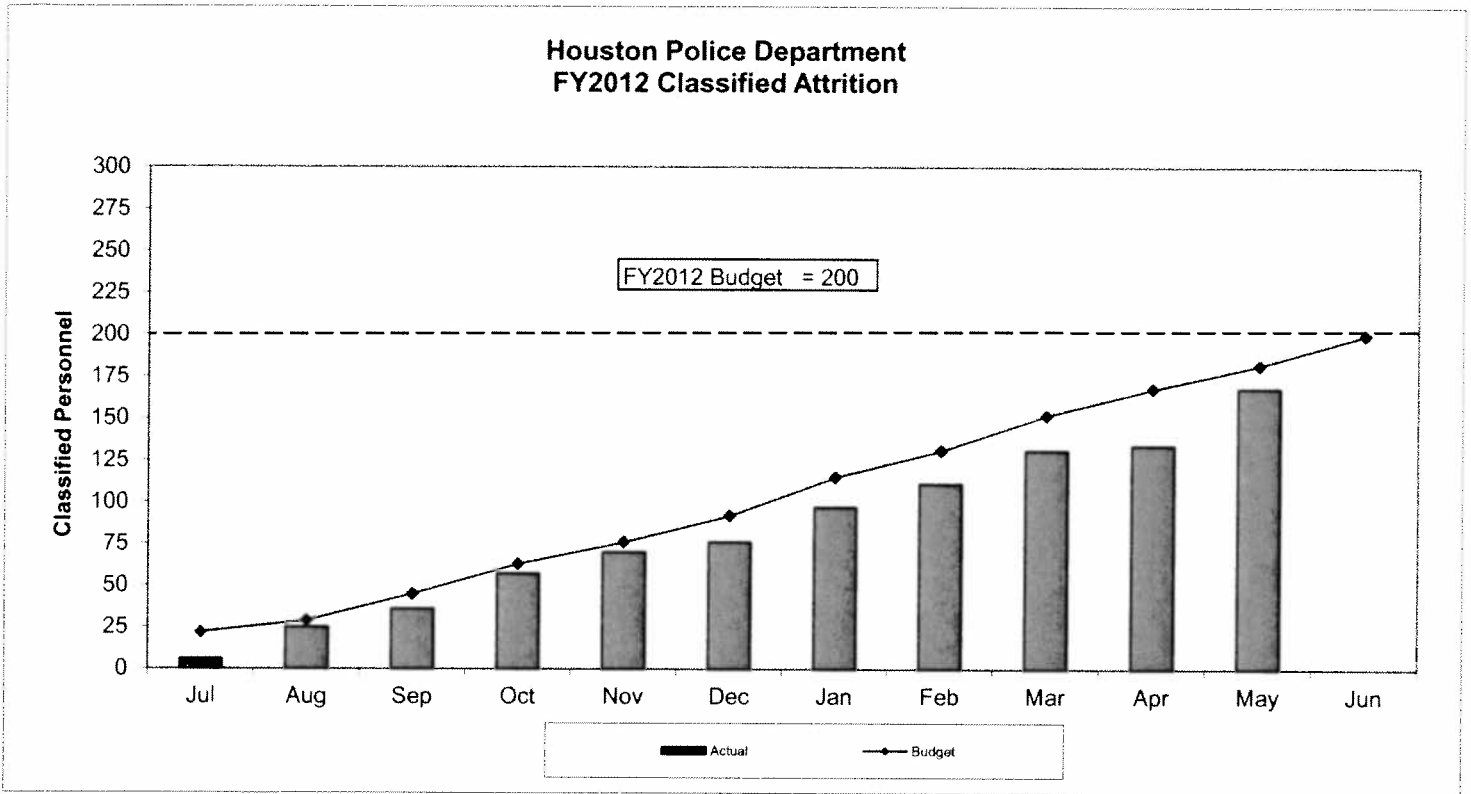


Source: Energy Information Administration/Natural Gas Monthly

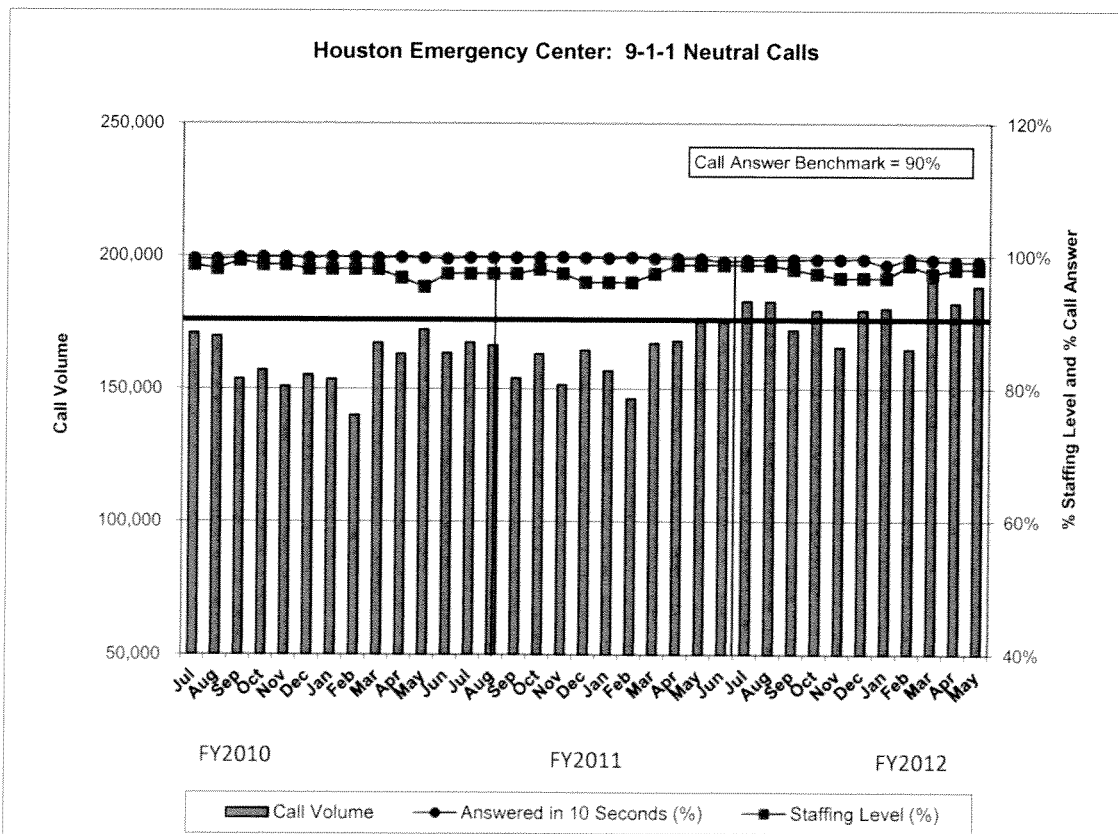
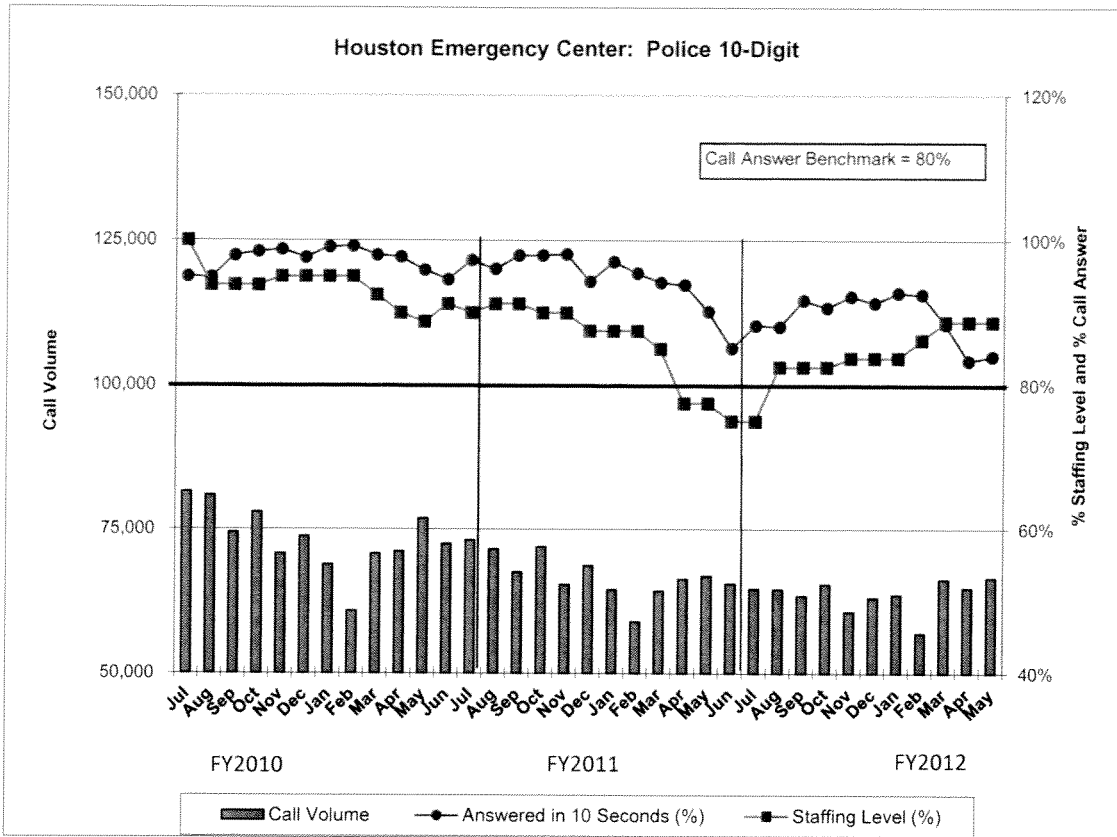
TREND INDICATORS - HOUSTON FIRE DEPARTMENT



TREND INDICATORS - HOUSTON POLICE DEPARTMENT

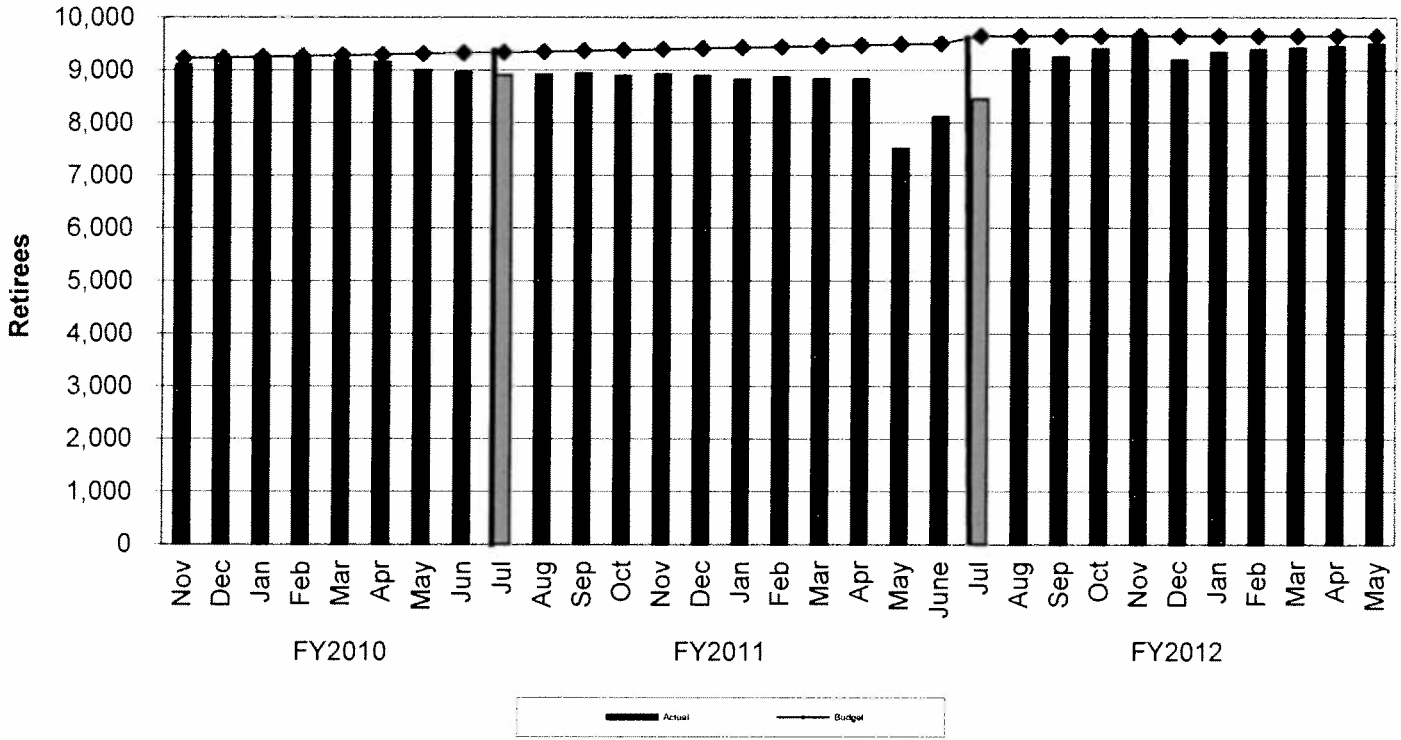


TREND INDICATORS - HOUSTON EMERGENCY CENTER



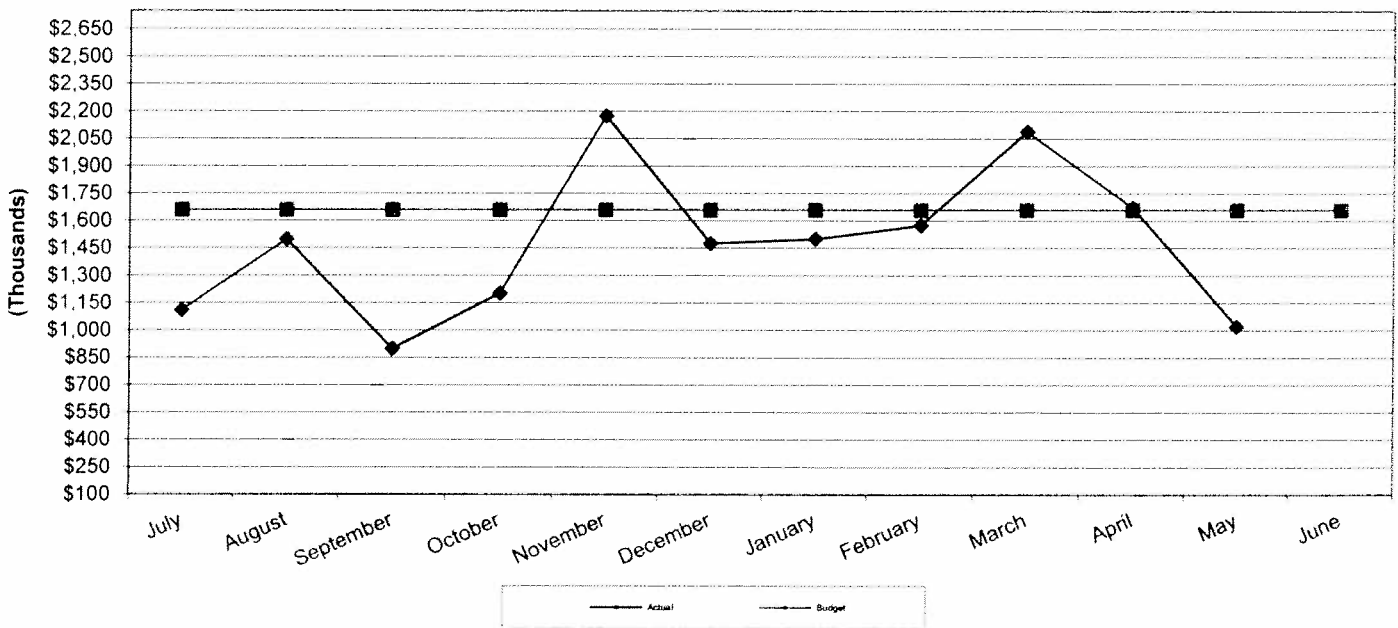
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

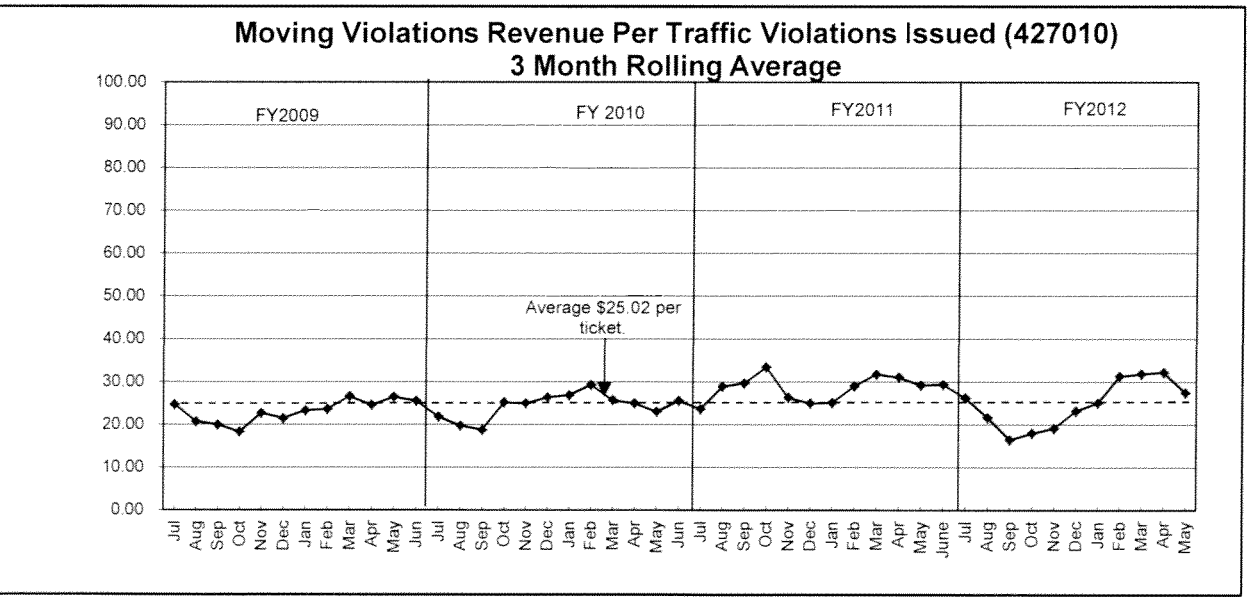
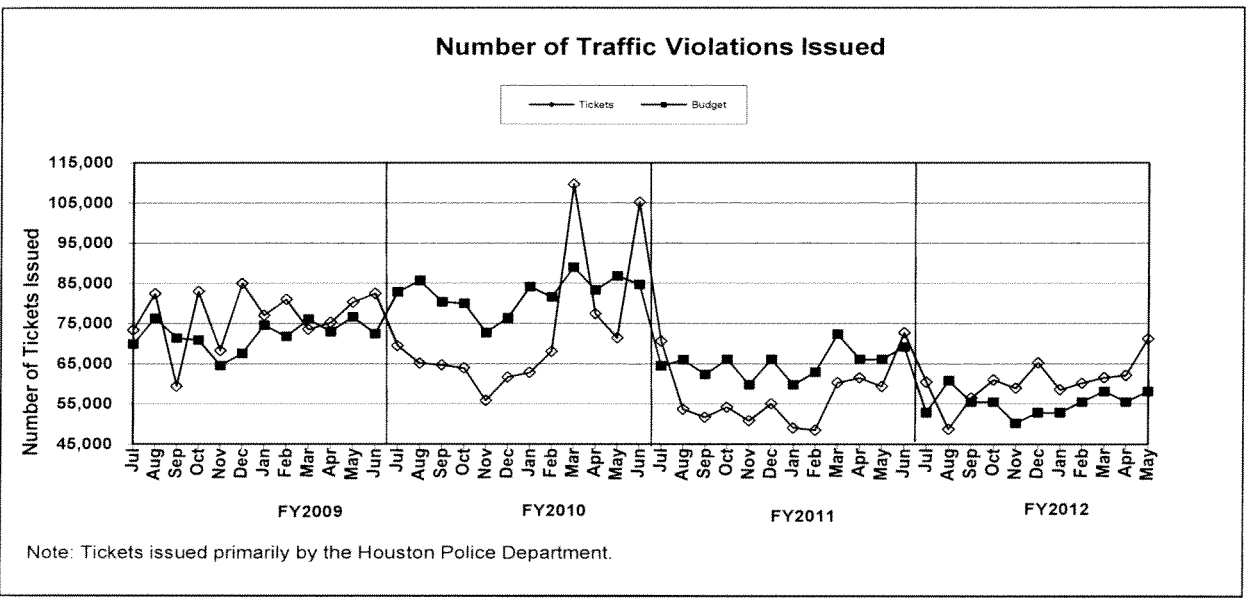
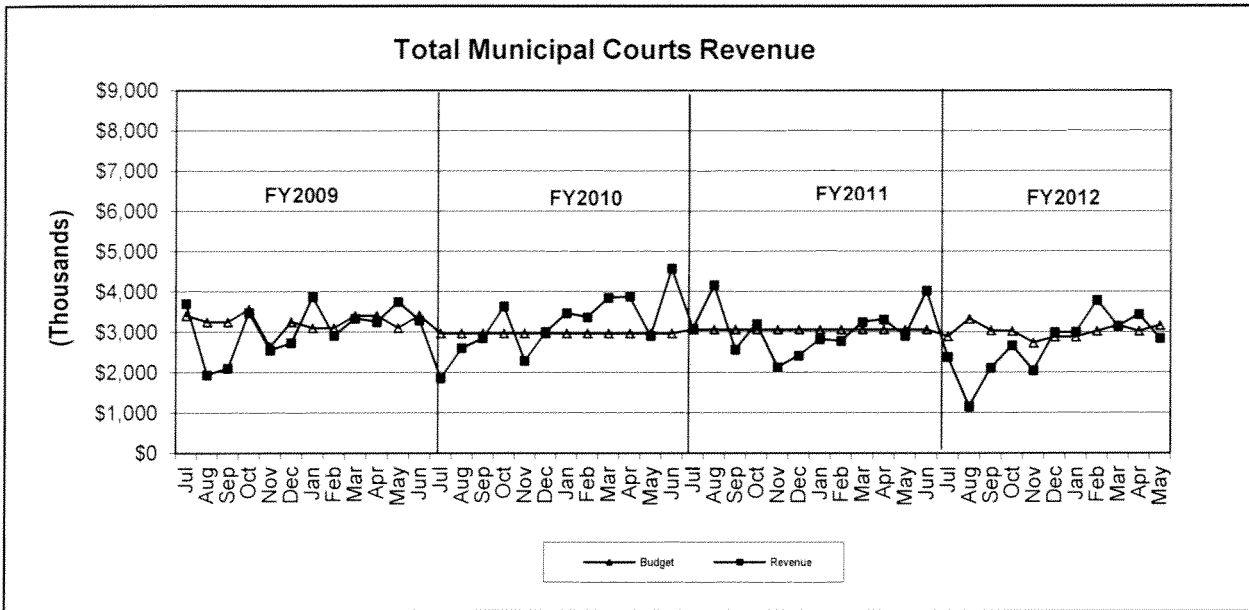


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

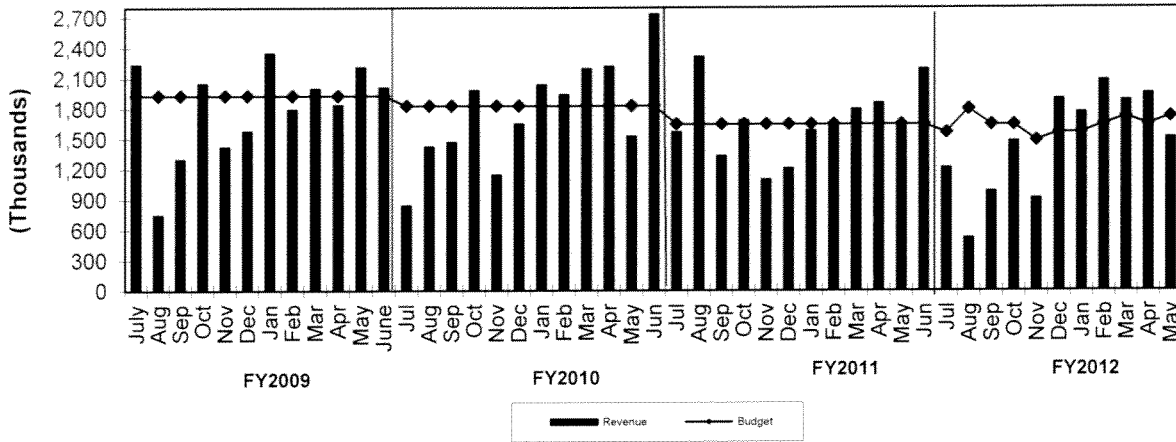


TREND INDICATORS - MUNICIPAL COURTS

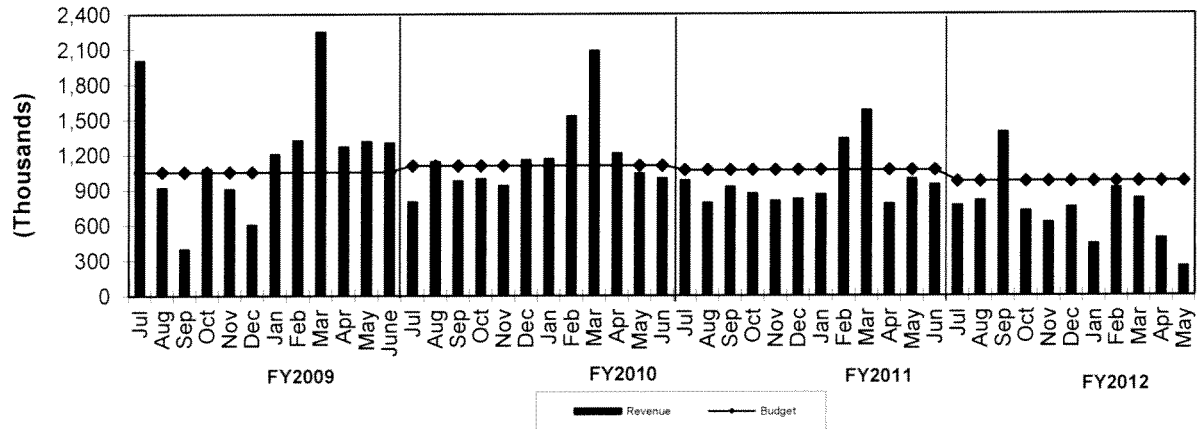


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

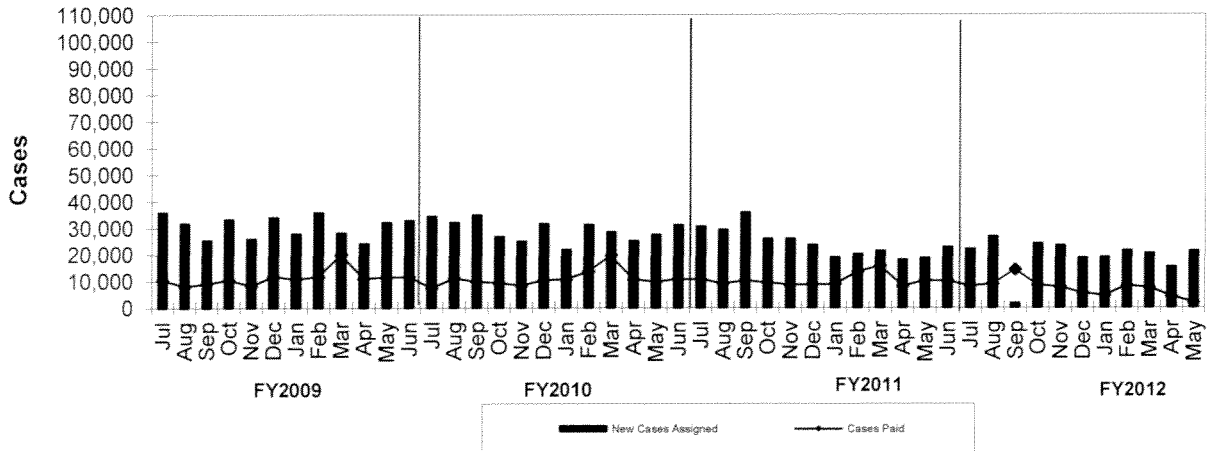


Total Delinquent Collections vs Budget*



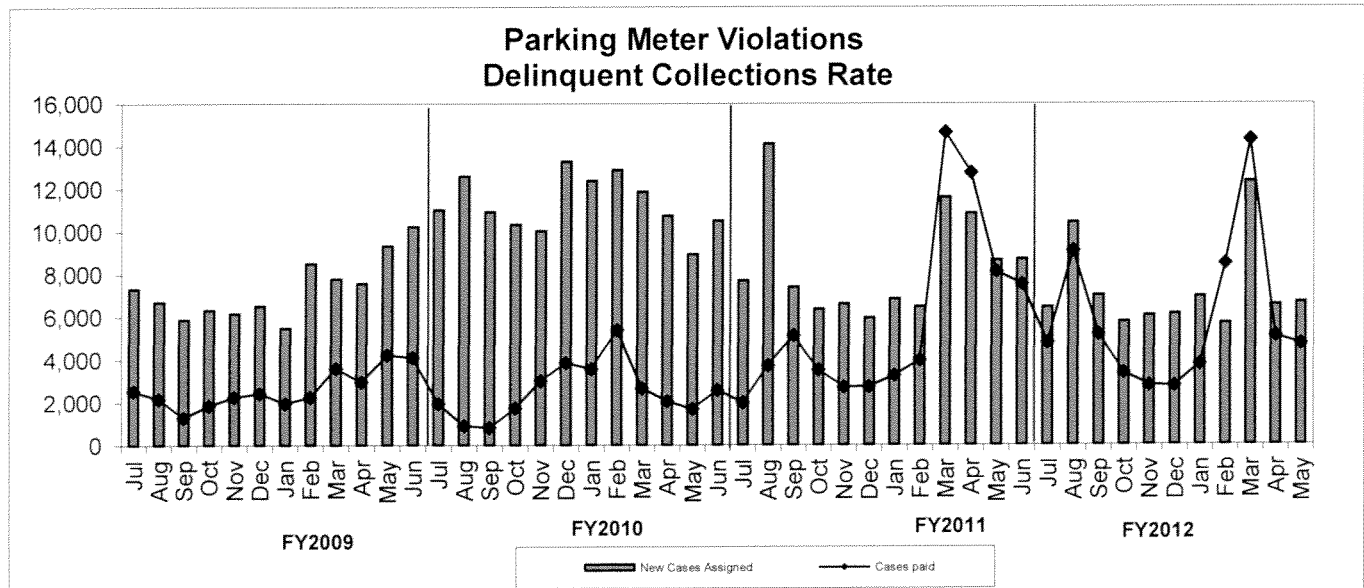
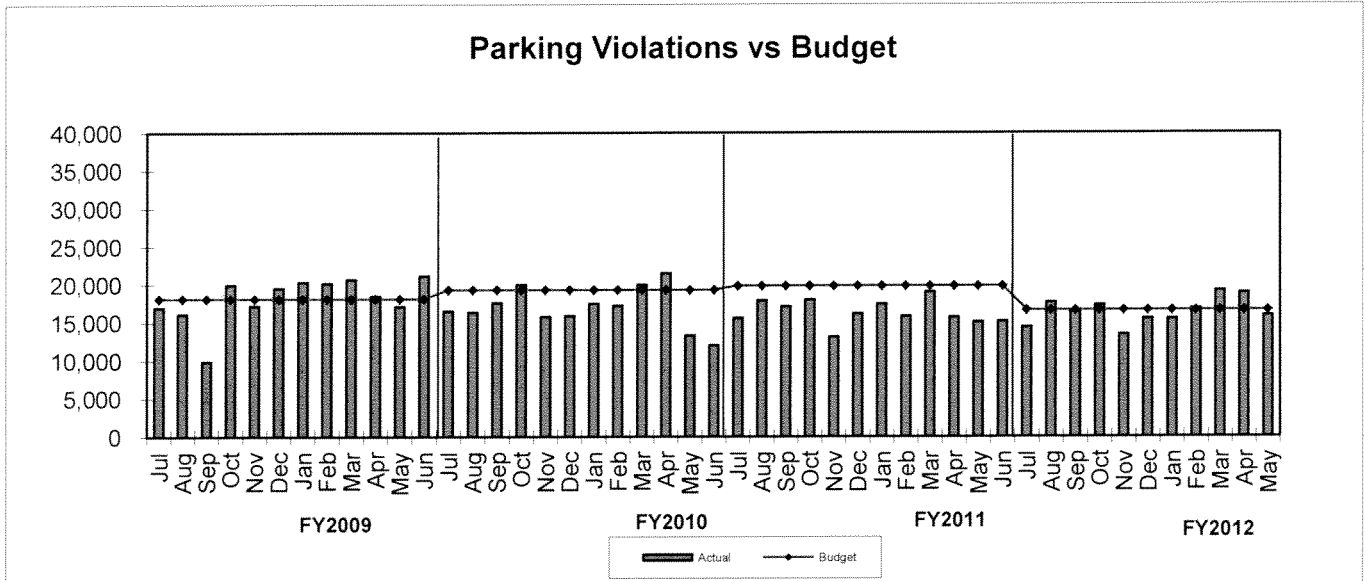
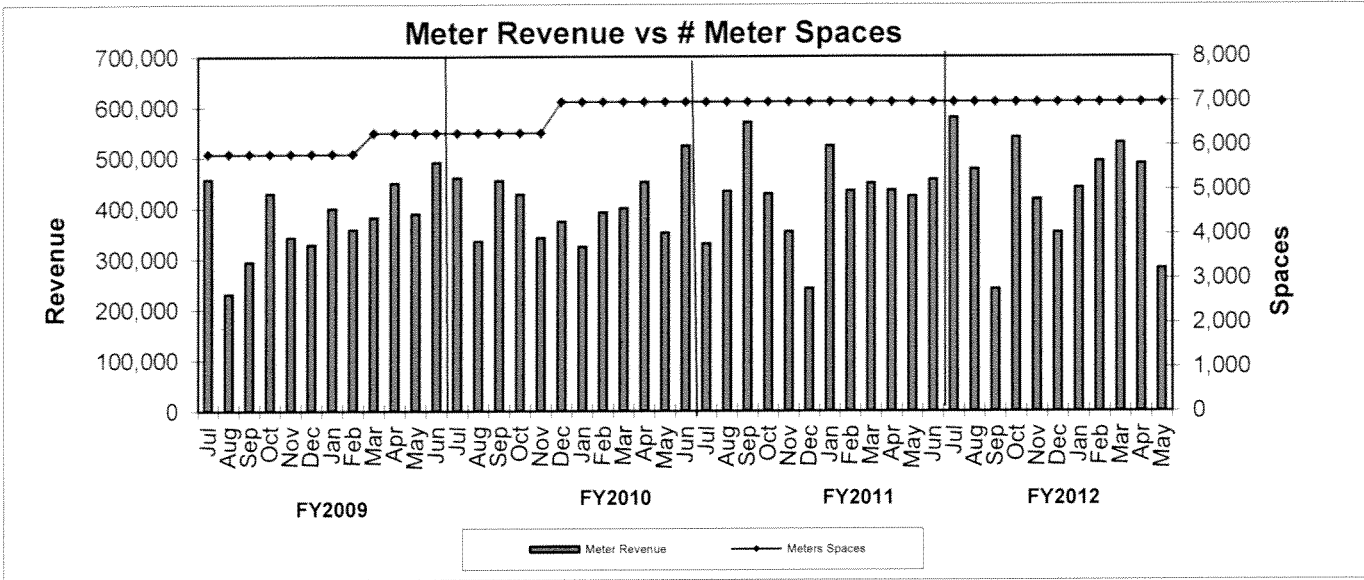
*Net of fees and expenses paid to Linebarger

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



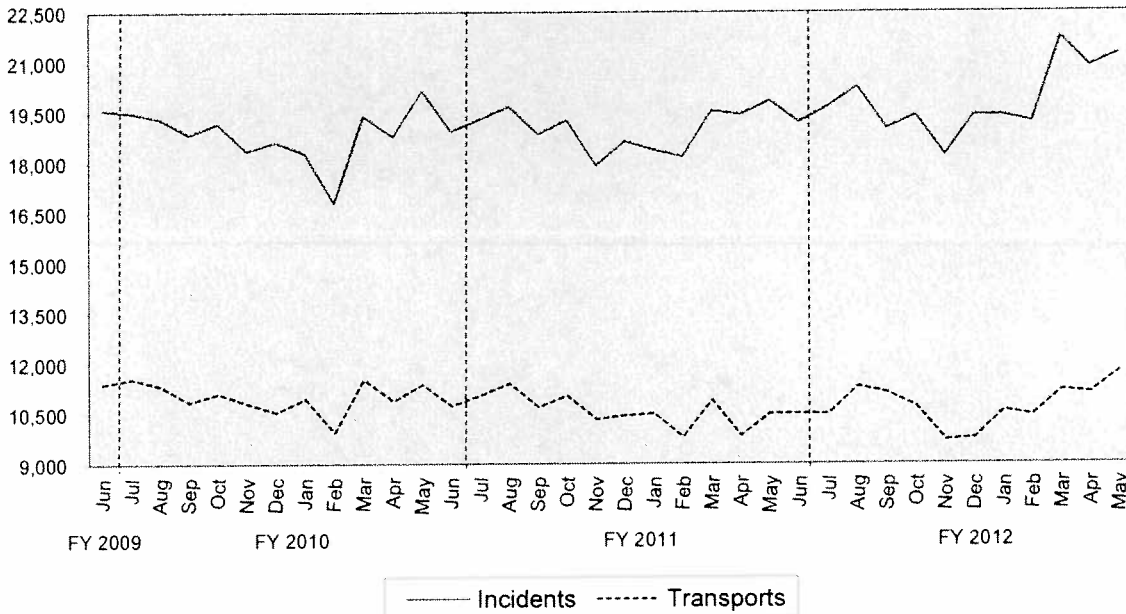
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

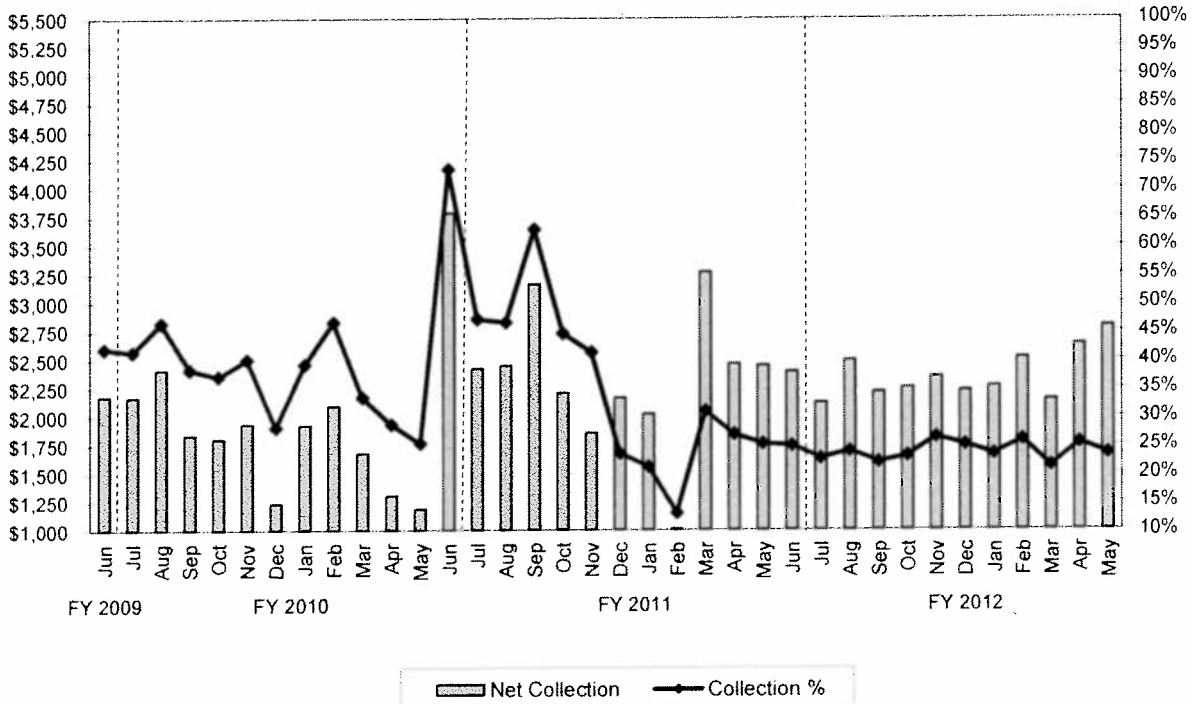


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

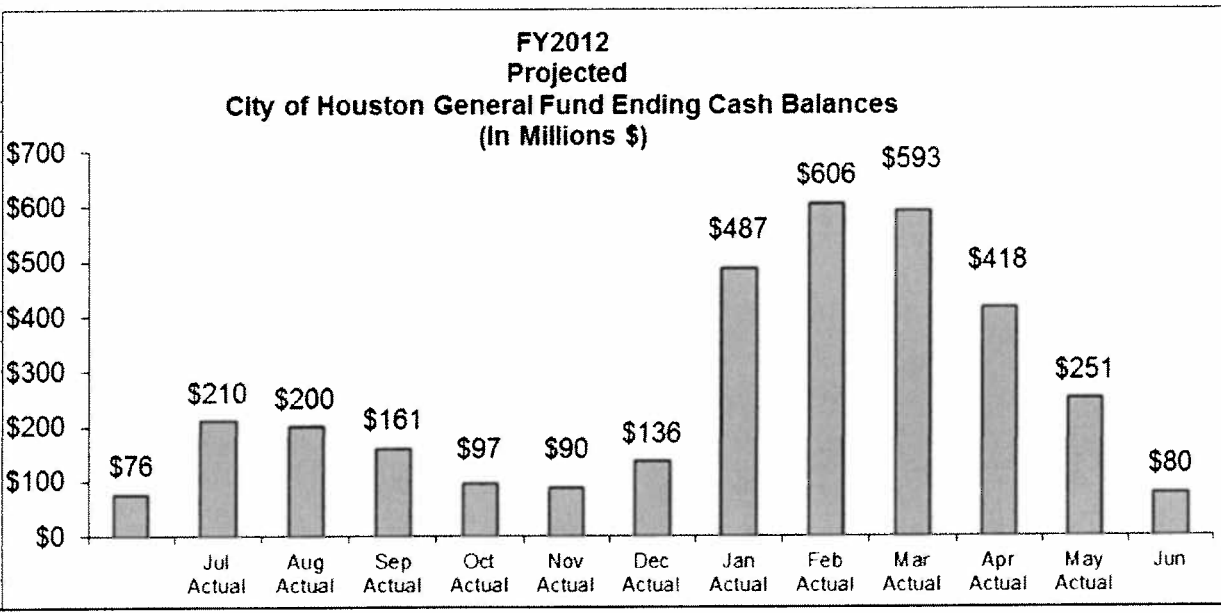
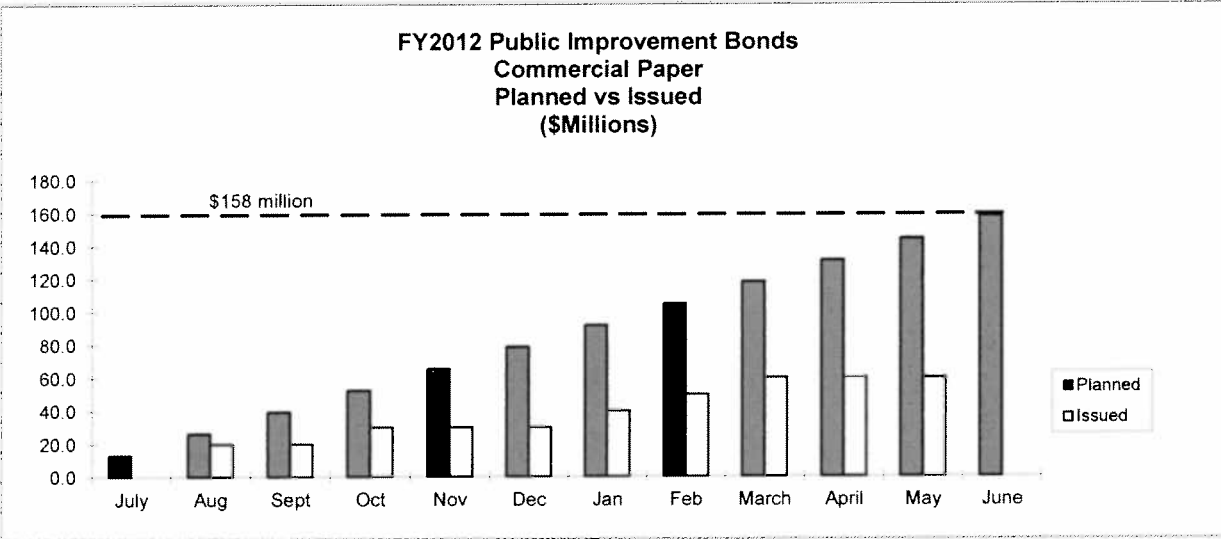
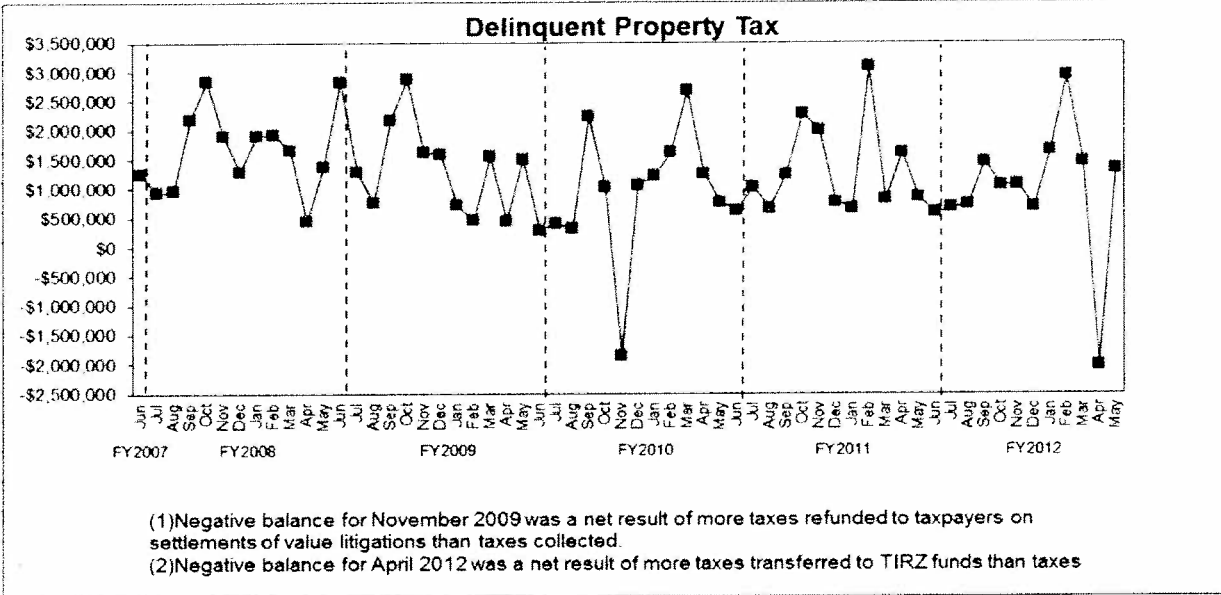


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

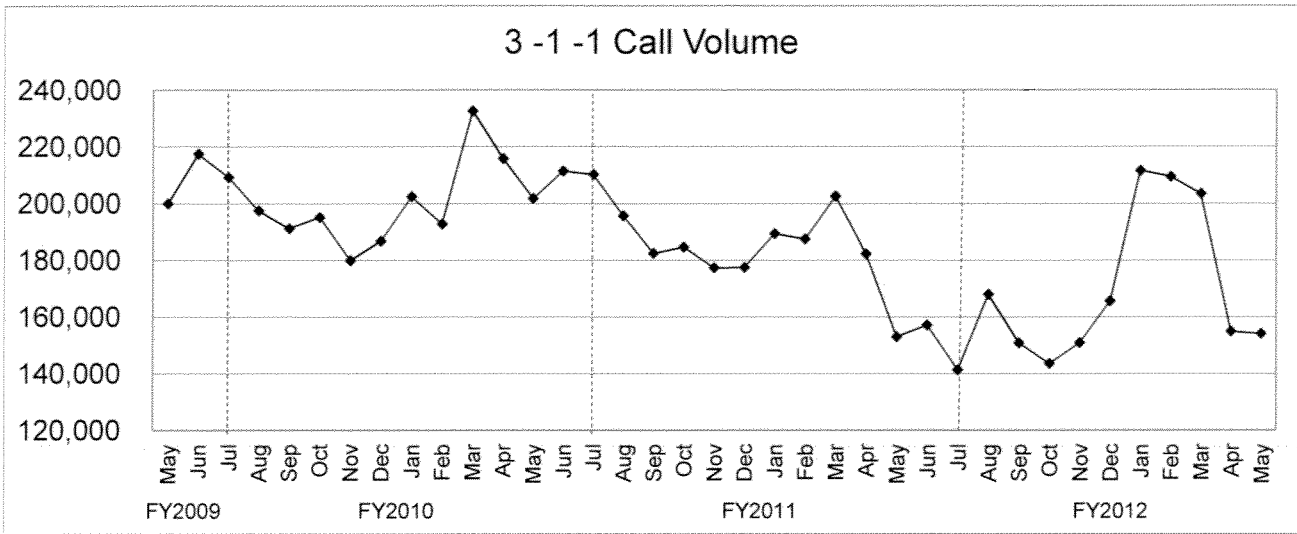
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

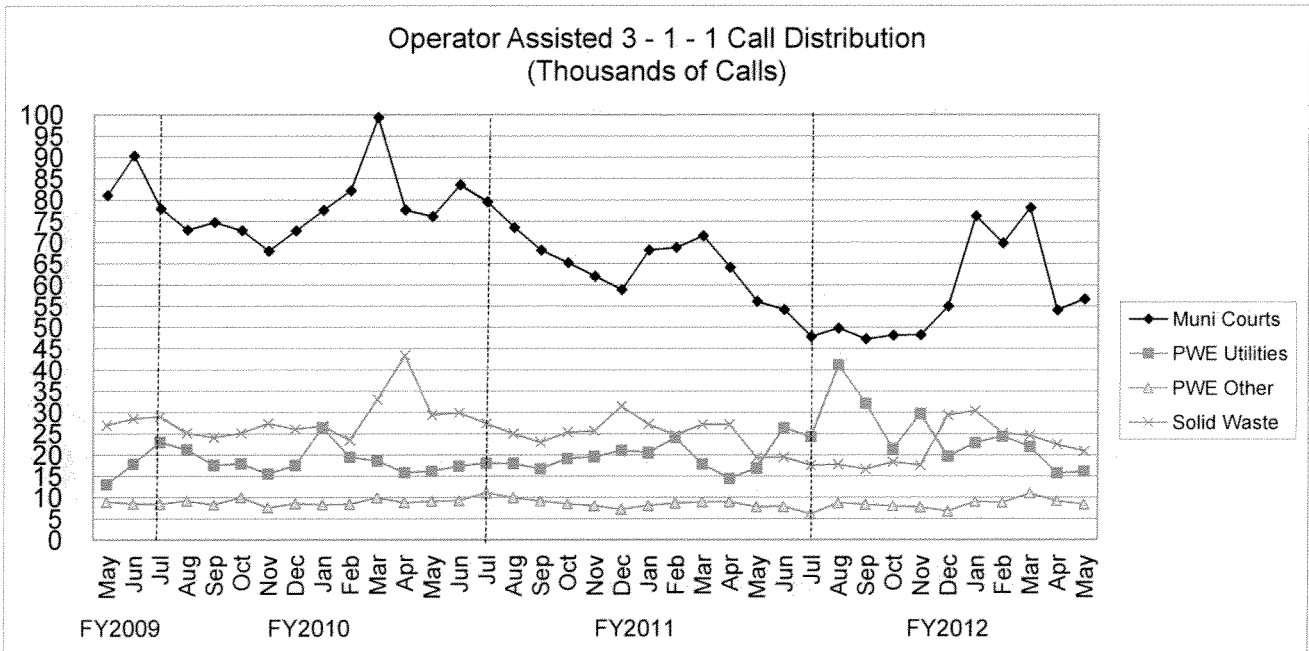
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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