

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: September 28, 2012

Subject: August 2012
Financial Report

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$130.8 million for FY2013. This is \$33 million lower than the projection of the Finance Department. The difference is due to a \$33 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$2.8 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and reimbursement of \$10 million. I would like to again point out that the Administration's plan to replenish the Rainy Day Fund \$5 million a year for each of four years is not in compliance with Ordinance 2003-474, which requires that "The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year."

The only change in our revenue projections is an increase of \$7.9 million in Sales Tax. This recognizes the July receipt that was up 23% over the prior year, although current period collections were up only 13.75%.

The major differences are in seven categories: (1) Property Tax revenues are \$15.4 million lower due to the Controller's Office using a lower Certified Roll projection. (2) Industrial Assessments are \$1.9 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are \$6.7 million lower, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error. (4) Charges for Services are \$1.9 million lower. Controller's Office is projecting slightly lower Ambulance collections. (5) Municipal Courts are \$3 million lower, as the Controller's Office expects lower ticket issuance than Finance. (6) Interest is \$1 million lower reflecting lower cash balances and lower interest rates. (7) Miscellaneous/Other is \$1.8 million lower because one-time revenues.

Expenditure projections are slightly above the Adopted Budget, increased \$233,000, mainly to reflect unspent City Council funds from the prior year being allocated per the Council member's request.

Please remember that all FY2012 numbers are preliminary estimates and subject to change until the annual audit is completed and the Comprehensive Annual Financial Report is published.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have decreased our projection for Operating Revenues \$972,000 for lower than expected Parking and Concessions. Our projection for Operating Expenses decreased \$3.5 million for savings in
901 BAGBY, 6TH FLOOR • P.O. BOX 1562 • HOUSTON, TEXAS 77251-1562

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

Personnel and Services. We have decreased our projection for Non-Operating Revenues \$979,000 for lower interest rates. Finally, we have increased our projection for Operating Transfers \$1.6 million mainly for higher than expected Debt Service Principal amounts.

We are currently projecting the Convention & Entertainment Operating Fund, Combined Utility System, Dedicated Drainage & Street Renewal Fund and Stormwater Funds at budget.

HEALTH BENEFITS FUND

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

COMMERCIAL PAPER AND BONDS

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

General Obligation	6.9%
Combined Utility System	3.1%
Aviation	17.4%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON
Finance Department

Annise D. Parker

Mayor

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

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To: Mayor Annise D. Parker
City Council Members

Date: September 28, 2012

Subject: 2+10 Financial and
Operations Report

Attached is the 2+10 Financial and Operations Report for the period ending August 31, 2012. Fiscal Year 2013 projections are based on two months of actual results and 10 months of projections.

General Fund

We are currently projecting ending fund balance of \$163.9 million, which is \$992,000 lower than last month. This is primarily due to the change in FY12 unaudited preliminary ending fund balance.

Revenues and Other Sources remained unchanged from last month.

The Expenditures projection increased by \$233,000 primarily to reflect the funding allocation in unspent City Council funds from Fiscal Year 2012 to support core services of the City.

Enterprise, Special Revenue and Other Funds

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

Aviation

Operating Revenues decreased by \$972,000 due to lower than anticipated concessions and ground transportation. Non-Operating Revenues decreased by \$979,000 due to lower interest rates on pooled investments.

Operating Expenses decreased by \$3.5 million primarily due to personnel savings and reduced service costs. Operating Transfers increased by \$1.6 million primarily due to higher debt service transfer.

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

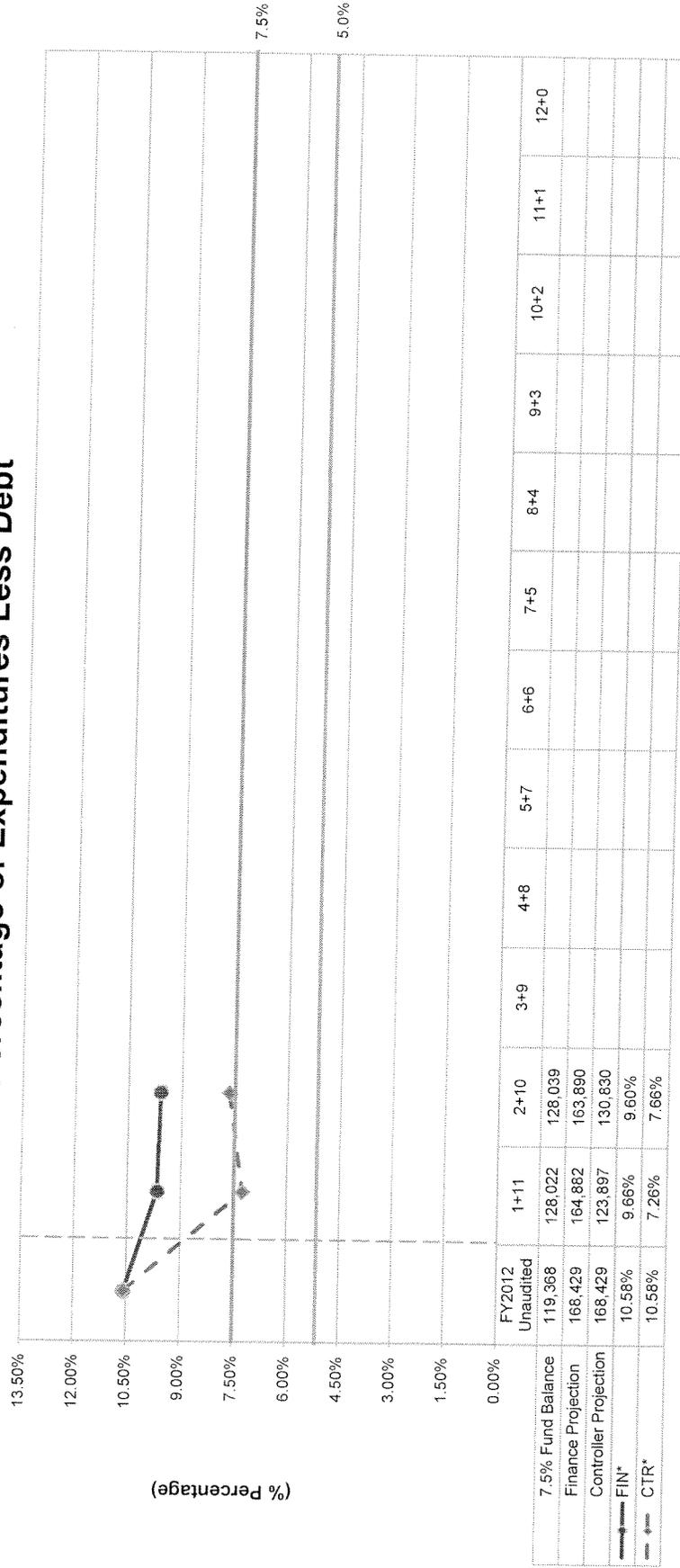
Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a large, sweeping "K" and a long, horizontal tail on the "D".

Kelly Dowe

Director

**General Fund
FY2013 Comparative Fund Balance
Annual Projected Ending Fund Balance as a
Percentage of Expenditures Less Debt**



* Ending Fund Balance as a percentage of expenditures less debt.



AUGUST 2012

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

	Unaudited Preliminary FY2012	FY2013					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	48%	\$ 884,769	\$ 900,197	15,428
Industrial Assessments	37	14,800	14,800	1%	27,700	29,563	1,863
Sales Tax	546,796	577,373	577,373	31%	570,666	577,373	6,707
Other Taxes	9,801	9,685	9,685	1%	9,685	9,685	0
Electric Franchise	99,765	103,697	103,697	5%	103,697	103,697	0
Telephone Franchise	45,466	44,606	44,606	2%	44,606	44,606	0
Gas Franchise	22,009	19,194	19,194	1%	19,194	19,194	0
Other Franchise	25,520	24,175	24,175	1%	23,932	24,175	243
Licenses and Permits	24,586	29,502	29,502	2%	28,856	29,502	646
Intergovernmental	12,124	10,332	10,332	1%	9,907	10,332	425
Charges for Services	43,988	45,321	45,321	2%	43,396	45,321	1,925
Direct Interfund Services	40,746	43,959	43,959	2%	43,959	43,959	0
Indirect Interfund Services	18,255	16,850	16,850	1%	16,850	16,850	0
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2%	31,482	34,486	3,004
Other Fines and Forfeits	2,774	5,051	5,051	0%	5,051	5,051	0
Interest	4,433	4,000	4,000	0%	3,000	4,000	1,000
Miscellaneous/Other	4,012	8,064	8,064	0%	6,245	8,064	1,819
Total Revenues	1,800,869	1,891,292	1,891,292	100%	1,872,995	1,906,055	33,060
Expenditures							
Administration & Regulatory Affairs	25,980	28,127	28,127	1%	28,127	28,127	0
City Council	5,478	6,352	6,352	0%	6,352	6,352	0
City Secretary	730	836	836	0%	836	836	0
Controller	6,945	7,375	7,375	0%	7,375	7,375	0
Finance	22,027	11,277	11,277	1%	11,277	11,277	0
Fire	421,847	433,391	433,218	22%	433,270	433,270	0
General Services	45,649	49,020	49,020	3%	49,020	49,020	0
Health and Human Services	39,977	42,381	42,381	2%	42,542	42,542	0
Housing and Community Dev.	599	2,429	2,429	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,036	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,743	19,269	19,442	1%	19,442	19,442	0
Legal	12,499	14,112	14,112	1%	14,112	14,112	0
Library	31,469	33,326	33,326	2%	33,362	33,362	0
Mayor's Office	5,335	6,113	6,113	0%	6,113	6,113	0
Municipal Courts	21,224	24,136	24,136	1%	24,136	24,136	0
Neighborhoods	9,131	10,320	10,320	1%	10,320	10,320	0
Office of Business Opportunity	1,966	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,356	64,403	64,403	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,545	0%	7,550	7,550	0
Police	641,660	697,567	697,567	36%	697,652	697,652	0
Public Works and Engineering	37,332	35,659	35,659	2%	35,659	35,659	0
Solid Waste Management	66,750	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,497,940	1,580,464	1,580,464	81%	1,580,942	1,580,942	0
General Government	93,632	126,330	126,330	6%	126,245	126,245	0
Total Expenditures Other Than Debt	1,591,572	1,706,794	1,706,794	88%	1,707,187	1,707,187	0
Budgeted Debt Service	220,507	241,100	241,100	12%	241,100	241,100	0
Debt Service Transfer	220,507	241,100	241,100	0	241,100	241,100	0
Total Expenditures and Other Uses	1,812,079	1,947,894	1,947,894	100%	1,948,287	1,948,287	0
Net Current Activity	(11,210)	(56,602)	(56,602)		(75,292)	(42,232)	33,060
Other Financing Sources (Uses)							
Proceeds from Notes	0	0	0		10,955	10,955	0
Transfers from Other Funds	53,144	27,078	27,078		27,238	27,238	0
Sale of Capital Assets	1,504	4,500	4,500		4,500	4,500	0
Total Other Financing Sources (Uses)	54,648	31,578	31,578		42,693	42,693	0
Fund Balance							
Fund Balance - Beginning of Year	129,041	168,429	168,429		168,429	168,429	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(5,000)	(5,000)	0
Budgeted Increase/(Decrease) in Fund Balance	43,438	(25,024)	(25,024)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,670	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(7,575)	25,485	33,060
Fund Balance, End of Year***	168,429	138,405	138,405		130,830	163,890	33,060

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$128,039 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$2,791 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	Unaudited Preliminary FY2012	FY2013					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 2,025	\$ 7,348	\$ 884,769	\$ (15,428)	-1.7%
Industrial Assessments	37	14,800	14,800	6,564	6,564	27,700	12,900	87.2%
Sales Tax	546,796	577,373	577,373	44,079	86,704	570,666	(6,707)	-1.2%
Other Taxes	9,801	9,685	9,685	47	74	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,534	17,042	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	7,435	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	3,199	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,009	4,019	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,736	5,194	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	3,759	6,131	9,907	(425)	-4.1%
Charges for Services	43,988	45,321	45,321	4,412	9,890	43,396	(1,925)	-4.2%
Direct Interfund Services	40,746	43,959	43,959	3,142	6,562	43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	708	1,400	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,018	4,381	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	273	674	5,051	0	0.0%
Interest	4,433	4,000	4,000	237	518	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,012	8,064	8,064	363	589	6,245	(1,819)	-22.6%
Total Revenues	1,800,869	1,891,292	1,891,292	86,223	167,724	1,872,995	(18,297)	-1.0%
Expenditures								
Administration & Regulatory Affairs	25,980	28,127	28,127	7,870	9,503	28,127	0	0.0%
City Council	5,478	6,352	6,352	527	1,021	6,352	0	0.0%
City Secretary	730	836	836	65	123	836	0	0.0%
Controller	6,945	7,375	7,375	658	1,247	7,375	0	0.0%
Finance	22,027	11,277	11,277	238	1,016	11,277	0	0.0%
Fire	421,847	433,391	433,218	33,765	67,635	433,270	(52)	0.0%
General Services	45,649	49,020	49,020	4,052	5,992	49,020	0	0.0%
Health and Human Services	39,977	42,381	42,381	3,030	6,221	42,542	(161)	-0.4%
Housing and Community Dev.	599	2,429	2,429	128	192	2,514	(85)	-3.5%
Houston Emergency Center	11,550	11,855	11,855	0	2,964	11,855	0	0.0%
Human Resources	3,036	3,246	3,246	246	483	3,246	0	0.0%
Information Technology	16,743	19,269	19,442	1,408	2,698	19,442	0	0.0%
Legal	12,499	14,112	14,112	1,163	2,185	14,112	0	0.0%
Library	31,469	33,326	33,326	3,005	5,148	33,362	(36)	-0.1%
Mayor's Office	5,335	6,113	6,113	1,007	1,208	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,778	3,464	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	602	1,389	10,320	0	0.0%
Office of Business Opportunity	1,966	2,352	2,352	168	317	2,352	0	0.0%
Parks and Recreation	63,356	64,403	64,403	5,043	9,589	64,457	(54)	-0.1%
Planning and Development	6,657	7,545	7,545	573	1,114	7,550	(5)	-0.1%
Police	641,660	697,567	697,567	55,309	110,927	697,652	(85)	0.0%
Public Works and Engineering	37,332	35,659	35,659	5,583	8,739	35,659	0	0.0%
Solid Waste Management	66,750	69,373	69,373	4,303	7,673	69,373	0	0.0%
Total Departmental Expenditures	1,497,940	1,580,464	1,580,464	130,521	250,848	1,580,942	(478)	0.0%
General Government	93,632	126,330	126,330	1,359	6,076	126,245	85	0.1%
Total Expenditures Other Than Debt	1,591,572	1,706,794	1,706,794	131,880	256,924	1,707,187	(393)	0.0%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,812,079	1,947,894	1,947,894	131,880	256,924	1,948,287	(393)	0.0%
Net Current Activity	(11,210)	(56,602)	(56,602)	(45,657)	(89,200)	(75,292)	(18,690)	
Other Financing Sources (Uses)								
Proceeds from Notes	-	-	-	10,955	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	1,463	2,398	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	75	157	4,500	-	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	12,493	13,510	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	168,429	168,429	168,429	168,429	168,429	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	43,438	(25,024)	(25,024)	(33,164)	(75,690)	(25,024)	0	
Change in Inventory/Prepaid Items/Imprest Cash	3,670	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(7,575)	(7,575)	
Fund Balance, End of Year**	168,429	138,405	138,405	135,265	92,739	130,830	(7,575)	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$128,039 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$2,791 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	Unaudited Preliminary FY2012	FY2013				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	900,197	\$ 2,025	\$ 7,348	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	6,564	6,564	\$ 29,563	14,763	99.8%
Sales Tax	546,796	577,373	577,373	44,079	86,704	\$ 577,373	0	0.0%
Other Taxes	9,801	9,685	9,685	47	74	\$ 9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,534	17,042	\$ 103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,718	7,435	\$ 44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	3,199	\$ 19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,009	4,019	\$ 24,175	0	0.0%
Licenses and Permits	24,586	29,502	29,502	2,736	5,194	\$ 29,502	0	0.0%
Intergovernmental	12,124	10,332	10,332	3,759	6,131	\$ 10,332	0	0.0%
Charges for Services	43,988	45,321	45,321	4,412	9,890	\$ 45,321	0	0.0%
Direct Interfund Services	40,746	43,959	43,959	3,142	6,562	\$ 43,959	0	0.0%
Indirect Interfund Services	18,255	16,850	16,850	708	1,400	\$ 16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,018	4,381	\$ 34,486	0	0.0%
Other Fines and Forfeits	2,774	5,051	5,051	273	674	\$ 5,051	0	0.0%
Interest	4,433	4,000	4,000	237	518	\$ 4,000	0	0.0%
Miscellaneous/Other	4,012	8,064	8,064	363	589	\$ 8,064	0	0.0%
Total Revenues	1,800,869	1,891,292	1,891,292	86,223	167,724	1,906,055	14,763	0.8%
Expenditures								
Administration & Regulatory Affairs	25,980	28,127	28,127	7,870	9,503	28,127	0	0.0%
City Council	5,478	6,352	6,352	527	1,021	6,352	0	0.0%
City Secretary	730	836	836	65	123	836	0	0.0%
Controller	6,945	7,375	7,375	658	1,247	7,375	0	0.0%
Finance	22,027	11,277	11,277	238	1,016	11,277	0	0.0%
Fire	421,847	433,391	433,218	33,765	67,635	433,270	(52)	0.0%
General Services	45,649	49,020	49,020	4,052	5,992	49,020	0	0.0%
Health and Human Services	39,977	42,381	42,381	3,030	6,221	42,542	(161)	-0.4%
Housing and Community Dev.	599	2,429	2,429	128	192	2,514	(85)	-3.5%
Houston Emergency Center	11,550	11,855	11,855	0	2,964	11,855	0	0.0%
Human Resources	3,036	3,246	3,246	246	483	3,246	0	0.0%
Information Technology	16,743	19,269	19,442	1,408	2,698	19,442	0	0.0%
Legal	12,499	14,112	14,112	1,163	2,185	14,112	0	0.0%
Library	31,469	33,326	33,326	3,005	5,148	33,362	(36)	-0.1%
Mayor's Office	5,335	6,113	6,113	1,007	1,208	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,778	3,464	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	602	1,389	10,320	0	0.0%
Office of Business Opportunity	1,966	2,352	2,352	168	317	2,352	0	0.0%
Parks and Recreation	63,356	64,403	64,403	5,043	9,589	64,457	(54)	-0.1%
Planning and Development	6,857	7,545	7,545	573	1,114	7,550	(5)	-0.1%
Police	641,660	697,567	697,567	55,309	110,927	697,652	(85)	0.0%
Public Works and Engineering	37,332	35,659	35,659	5,583	8,739	35,659	0	0.0%
Solid Waste Management	66,750	69,373	69,373	4,303	7,673	69,373	0	0.0%
Total Departmental Expenditures	1,497,940	1,580,464	1,580,464	130,521	250,848	1,580,942	(478)	0.0%
General Government	93,632	126,330	126,330	1,359	6,076	126,245	85	0.1%
Total Expenditures Other Than Debt	1,591,572	1,706,794	1,706,794	131,880	256,924	1,707,187	(393)	0.0%
Budgeted Debt Service	220,507	241,100	241,100	0	0	241,100	0	0.0%
Debt Service Transfer	220,507	241,100	241,100	0	0	241,100	0	0.0%
Total Expenditures and Other Uses	1,812,079	1,947,894	1,947,894	131,880	256,924	1,948,287	(393)	0.0%
Net Current Activity	(11,210)	(56,602)	(56,602)	(45,657)	(89,200)	(42,232)	14,370	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	10,955	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	1,463	2,398	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	75	157	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	12,493	13,510	42,693	11,115	
Fund Balance								
Fund Balance - Beginning of Year	129,041	168,429	168,429	168,429	168,429	168,429	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(5,000)	0	
Budgeted Increase/(Decrease) in Fund Balance	43,438	(25,024)	(25,024)	(33,164)	0	(25,024)	0	
Change in Inventory/Prepaid Items/Imprest Cash	3,670	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	25,485	25,485	
Fund Balance, End of Year	168,429	138,405	138,405	135,265	92,739	163,890	25,485	

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

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

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

	FY2013							
	Unaudited Preliminary FY2012	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	1,388	12,051	12,051	938	1,878	15.6%	12,051	12,051
Insurance-Civilian (Retirees)	10,250	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,638</u>	<u>12,051</u>	<u>12,051</u>	<u>938</u>	<u>1,878</u>	<u>15.6%</u>	<u>12,051</u>	<u>12,051</u>
Accounting and Auditing Svcs	0	0	0	12	12	0.0%	0	0
Banking Services	113	128	128	8	16	12.5%	128	128
Advertising Svcs	0	300	300	0	20	6.7%	300	300
Fuel	0	1,200	1,200	0	0	0.0%	1,200	1,200
Interfund Services	0	1,376	1,376	0	0	0.0%	1,376	1,376
Legal Services	575	1,895	1,895	(27)	30	1.6%	1,895	1,895
Management Consulting Svcs.	440	681	681	17	17	2.5%	681	681
Real Estate Lease	4,783	4,650	4,650	360	744	16.0%	4,650	4,650
METRO Commuter Passes	692	720	720	0	0	0.0%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	1,897	1,897
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	0	0	0.0%	38,208	38,208
Criminal Intelligence Services	0	5,000	5,000	0	0	0.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	0	1,886	24.2%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	0	0	0	0.0%	0	0
Claims and Judgments	6,826	10,277	10,277	0	0	0.0%	10,277	10,277
Contingency/Reserve	1,833	4,100	4,065	0	0	0.0%	4,243	4,243
Contributions	0	12,791	12,791	0	0	0.0%	12,791	12,791
Misc Other Services and Charges	2,236	1,878	1,878	(27)	0	0.0%	1,878	1,878
Membership and Professional Fees	1,521	1,625	1,660	0	89	5.4%	1,660	1,660
Total Other Services and Charges	<u>64,778</u>	<u>94,789</u>	<u>94,789</u>	<u>343</u>	<u>2,814</u>	<u>3.0%</u>	<u>94,704</u>	<u>94,704</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	5	33	0.8%	4,117	4,117
Transfers to Conv & Entertain	337	448	448	73	120	26.8%	448	448
Transfers to CUS	0	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	14,818	14,925	14,925	0	1,231	8.2%	14,925	14,925
Total Other Financing Uses	<u>17,216</u>	<u>19,490</u>	<u>19,490</u>	<u>78</u>	<u>1,384</u>	<u>7.1%</u>	<u>19,490</u>	<u>19,490</u>
Total General Government	<u><u>93,632</u></u>	<u><u>126,330</u></u>	<u><u>126,330</u></u>	<u><u>1,359</u></u>	<u><u>6,076</u></u>	<u><u>4.8%</u></u>	<u><u>126,245</u></u>	<u><u>126,245</u></u>

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

	Month Ended	FY2013 YTD
	\$ 229,036	\$ 106,991
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,760	17,758
TRANS Proceeds	-	181,489
Short-term Borrowings	10,955	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,018	7,330
Industrial Assessments	6,575	6,606
Sales Tax	54,116	100,754
Bingo Tax	47	47
Mixed Beverage Tax	-	2,611
Electric Franchise Fees	17,042	17,404
Telephone Franchise Fees	11,028	11,124
Natural Gas Franchise Fees	3,199	3,199
Other Franchise Fees	3,622	6,405
Licenses and Permits	2,574	4,906
Intergovernmental	3,759	6,428
Charge for Services	4,159	10,006
Direct Interfund Services	3,143	6,831
Indirect Interfund Services	707	(3,416)
Municipal Courts Fines	3,612	5,892
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	390	759
Interest Apportionment	238	518
Other	1,867	2,932
Total Receipts	<u>137,811</u>	<u>400,539</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(10,791)	(17,064)
Vendor Payment	(18,816)	(31,496)
Payroll Expenses	(99,067)	(199,531)
Workers' Compensation	(1,238)	(2,217)
Operating Transfer Out	(6,402)	(10,644)
Supplies	(31)	(4,926)
Contract Services	(307)	(879)
Rental & Leasings	(447)	(1,005)
Utilities	(7,167)	(9,838)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(550)	(6,682)
Capital Outlay	-	-
Other	(24)	(1,241)
Total Disbursements	<u>(144,840)</u>	<u>(285,523)</u>
Net Increase (Decrease) in Cash	(7,029)	115,016
Cash Balance, End of Month	<u>\$ 222,006</u>	<u>\$ 222,006</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2011		FY2012		FY2013	
	Actual	% of Total	Unaudited Preliminary	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	859,413	47.7%	866,141	48.1%	900,197	47.2%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.6%
Sales Tax	492,824	27.3%	546,796	30.4%	577,373	30.3%
Other Taxes	10,450	0.6%	9,801	0.5%	9,685	0.5%
Electric Franchise	98,108	5.4%	99,765	5.5%	103,697	5.4%
Telephone Franchise	46,722	2.6%	45,466	2.5%	44,606	2.3%
Gas Franchise	21,890	1.2%	22,009	1.2%	19,194	1.0%
Other Franchise	23,844	1.3%	25,520	1.4%	24,175	1.3%
License and Permits	18,714	1.0%	24,586	1.4%	29,502	1.5%
Intergovernmental	58,895	3.3%	12,124	0.7%	10,332	0.5%
Charges for Services	38,166	2.1%	43,988	2.4%	45,321	2.4%
Direct Interfund Services	46,034	2.6%	40,746	2.3%	43,959	2.3%
Indirect Interfund Services	16,328	0.9%	18,255	1.0%	16,850	0.9%
Muni Courts Fines and Forfeits	36,319	2.0%	34,416	1.9%	34,486	1.8%
Other Fines and Forfeits	2,903	0.2%	2,774	0.2%	5,051	0.3%
Interest	5,788	0.3%	4,433	0.2%	4,000	0.2%
Miscellaneous/Other	11,872	0.7%	4,012	0.2%	8,064	0.4%
Total Revenues	1,802,728	100.0%	1,800,869	100.0%	1,906,055	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,980	1.4%	28,127	1.4%
City Council	5,007	0.3%	5,478	0.3%	6,352	0.3%
City Secretary	747	0.0%	730	0.0%	836	0.0%
Controller	7,389	0.4%	6,945	0.4%	7,375	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	22,027	1.2%	11,277	0.6%
Fire	448,175	23.6%	421,847	23.3%	433,270	22.2%
General Services	46,079	2.4%	45,649	2.5%	49,020	2.5%
Health and Human Services	45,614	2.4%	39,977	2.2%	42,542	2.2%
Housing and Community Dev.	860	0.0%	599	0.0%	2,514	0.1%
Houston Emergency Center	11,172	0.6%	11,550	0.6%	11,855	0.6%
Human Resources	3,152	0.2%	3,036	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,743	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,499	0.7%	14,112	0.7%
Library	35,305	1.9%	31,469	1.7%	33,362	1.7%
Mayor's Office	2,930	0.2%	5,335	0.3%	6,113	0.3%
Municipal Courts	22,837	1.2%	21,224	1.2%	24,136	1.2%
Neighborhoods	0	0.0%	9,131	0.0%	10,320	0.5%
Office of Business Opportunity	2,404	0.1%	1,966	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,356	3.5%	64,457	3.3%
Planning and Development	8,173	0.4%	6,657	0.4%	7,550	0.4%
Police	663,420	34.9%	641,660	35.4%	697,652	35.8%
Public Works and Engineering	83,464	4.4%	37,332	2.1%	35,659	1.8%
Solid Waste Management	65,543	3.4%	66,750	3.7%	69,373	3.6%
Total Departmental Expenditures	1,592,894	83.8%	1,497,940	82.2%	1,580,942	81.1%
General Government	87,144	4.6%	93,632	5.2%	126,245	6.5%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	241,100	12.4%
Total Expenditures and Other Uses	1,900,875	100.0%	1,812,079	99.5%	1,948,287	100.0%
Net Current Activity	(98,147)		(11,210)		(42,232)	
Other Financing Sources (Uses)						
Notes from Proceeds	0		0		10,955	
Transfers from Other Funds	23,561		53,144		27,238	
Pension Bond Proceed	0		0		0	
Sale of Capital Assets	13,766		1,504		4,500	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	37,327		54,648		42,693	
Fund Balance						
Fund Balance - Beginning of Year	165,383		129,041		168,429	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	20,000		(7,720)		(5,000)	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	4,478		3,670		0	
Fund Balance, End of Year	129,041		168,429		163,890	

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 90,772	\$ 16,372	\$ 90,772	\$ 90,772
Bldg and Ground Area	182,320	187,950	187,950	32,791	187,950	187,950
Parking and Concession	144,220	145,655	145,655	25,126	144,683	144,683
Other	4,076	3,780	3,780	588	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>428,157</u>	<u>74,877</u>	<u>427,185</u>	<u>427,185</u>
Operating Expenses						
Personnel	107,515	99,099	99,099	16,054	98,769	98,769
Supplies	7,290	8,404	8,404	1,015	7,934	7,934
Services	138,888	152,046	152,046	21,018	149,712	149,712
Non-Capital Outlay	967	2,229	2,229	109	1,835	1,835
Total Operating Expenses	<u>254,660</u>	<u>261,778</u>	<u>261,778</u>	<u>38,196</u>	<u>258,250</u>	<u>258,250</u>
Operating Income (Loss)	<u>162,891</u>	<u>166,379</u>	<u>166,379</u>	<u>36,681</u>	<u>168,935</u>	<u>168,935</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	1,333	8,083	8,083
Other	2,360	0	0	14	14	14
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>1,347</u>	<u>8,097</u>	<u>8,097</u>
Income (Loss) Before Operating Transfers	<u>175,077</u>	<u>175,455</u>	<u>175,455</u>	<u>38,028</u>	<u>177,032</u>	<u>177,032</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	987	2,000	2,000	0	2,000	2,000
Debt Service Principal	47,068	54,521	54,521	7,314	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	12,622	64,133	64,133
Capital Improvement	68,341	54,953	54,953	6,913	54,099	54,099
Total Operating Transfers	<u>174,809</u>	<u>175,455</u>	<u>175,455</u>	<u>26,849</u>	<u>177,032</u>	<u>177,032</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 268</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>11,179</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 1,200	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380
Parking	7,732	8,407	8,407	1,269	8,407	8,407
Contract Cleaning	(1)	0	0	0	0	0
Total Operating Revenues	<u>8,931</u>	<u>9,787</u>	<u>9,787</u>	<u>2,649</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	855	347	347	6	347	347
	47					
Services	885	850	855	201	855	855
Total Operating Expenses	<u>1,787</u>	<u>1,197</u>	<u>1,202</u>	<u>207</u>	<u>1,202</u>	<u>1,202</u>
Operating Income (Loss)	<u>7,144</u>	<u>8,590</u>	<u>8,585</u>	<u>2,442</u>	<u>8,585</u>	<u>8,585</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,843	66,275	66,275	18,863	66,275	66,275
Delinquent	1,208	994	994	164	994	994
Net Hotel Occupancy Tax	<u>67,051</u>	<u>67,269</u>	<u>67,269</u>	<u>19,027</u>	<u>67,269</u>	<u>67,269</u>
Interest Income	546	420	420	80	420	420
Capital Outlay	0	(2,500)	(2,495)	0	(2,495)	(2,495)
Other Interest	(56)	(123)	(123)	(7)	(123)	(123)
Other	43	841	841	0	841	841
Total Non-Operating Rev (Exp)	<u>67,584</u>	<u>65,907</u>	<u>65,912</u>	<u>19,100</u>	<u>65,912</u>	<u>65,912</u>
Income (Loss) Before Operating Transfers	<u>74,728</u>	<u>74,497</u>	<u>74,497</u>	<u>21,542</u>	<u>74,497</u>	<u>74,497</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	882	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	2,468	16,085	16,085
Transfer to Component Unit	68,234	53,934	53,934	15,063	53,934	53,934
Transfers to General Fund	10,388	1,380	1,380	1,380	1,380	1,380
Transfers to Debt Service	2,312	0	0	0	0	0
Total Operating Transfers	<u>99,167</u>	<u>76,503</u>	<u>76,503</u>	<u>19,793</u>	<u>76,503</u>	<u>76,503</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(24,439)</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</u>	\$ <u>1,749</u>	\$ <u>(2,006)</u>	\$ <u>(2,006)</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 88,278	\$ 494,013	\$ 494,013
Sewer Sales	421,370	427,119	427,119	75,920	427,119	427,119
Penalties	10,004	9,000	9,000	1,839	9,000	9,000
Other	6,414	8,419	8,419	1,508	8,419	8,419
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>167,545</u>	<u>938,551</u>	<u>938,551</u>
Operating Expenses						
Personnel	147,402	162,045	162,045	25,807	162,045	162,045
Supplies	48,003	46,397	46,397	6,265	46,397	46,397
Electricity and Gas	63,863	58,555	58,555	10,095	58,555	58,555
Contracts & Other Payments	133,703	133,721	133,621	5,354	133,721	133,721
Non-Capital Equipment	3,027	2,912	3,012	300	2,912	2,912
Total Operating Expenses	<u>395,998</u>	<u>403,630</u>	<u>403,630</u>	<u>47,821</u>	<u>403,630</u>	<u>403,630</u>
Operating Income (Loss)	<u>527,128</u>	<u>534,921</u>	<u>534,921</u>	<u>119,724</u>	<u>534,921</u>	<u>534,921</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	1,150	7,598	7,598
Sale of Property, Mains and Scrap	876	400	400	150	400	400
Other	5,851	8,153	8,153	2,962	8,153	8,153
Impact Fees	16,651	13,000	13,000	0	13,000	13,000
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(5,579)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>(1,317)</u>	<u>9,488</u>	<u>9,488</u>
Income (Loss) Before Operating Transfers	<u>538,427</u>	<u>544,409</u>	<u>544,409</u>	<u>118,407</u>	<u>544,409</u>	<u>544,409</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	428,560	23,295	428,560	428,560
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	0	15,807	15,807
Transfer to Capital Project Fund	50,000	50,000	50,000	50,000	50,000	50,000
Pension Liability Interest	3,814	3,814	3,814	(1,271)	3,814	3,814
Equipment Acquisition	19,778	21,468	21,468	270	21,468	21,468
Transfer to Stormwater	44,369	43,799	43,799	4,959	43,799	43,799
Total Operating Transfers	<u>520,834</u>	<u>563,448</u>	<u>563,448</u>	<u>77,253</u>	<u>563,448</u>	<u>563,448</u>
Net Current Activity						
Operating Fund Only	<u>\$ 17,593</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ 41,154</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 21,575	\$ 103,001	\$ 103,001
Interfund Drainage Fee	17,142	1,879	1,879	568	1,879	1,879
Charges for Services	2,142	1,285	1,285	108	1,285	1,285
Licenses & Permits	814	670	670	150	670	670
Street Milling and Sales Earnings	1,117	900	900	1	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	0	51,200	51,200
Miscellaneous/Other	268	156	156	48	156	156
Total Revenues	<u>174,158</u>	<u>159,091</u>	<u>159,091</u>	<u>22,450</u>	<u>159,091</u>	<u>159,091</u>
Expenditures						
Personnel	28,389	30,728	30,728	4,744	30,728	30,728
Supplies	12,884	13,407	13,407	881	13,407	13,407
Other Services	13,390	13,004	13,196	1,104	13,004	13,004
Capital Outlay	735	3,349	3,157	0	3,349	3,349
Total Expenditures	<u>55,398</u>	<u>60,488</u>	<u>60,488</u>	<u>6,729</u>	<u>60,488</u>	<u>60,488</u>
Net Current Activity	118,760	98,603	98,603	15,721	98,603	98,603
Other Financing Sources (Uses)						
Interest Income	358	500	500	150	500	500
Transfer In - General Fund ⁽¹⁾	9,193	10,000	10,000	0	10,000	10,000
Transfer Out - Commercial Paper Agent Fees	(514)	(800)	(800)	0	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(110,000)	(10,116)	(110,000)	(110,000)
Transfer Out - Others	0	(7,654)	(7,654)	0	(7,654)	(7,654)
Total Other Financing Sources (Uses)	<u>(32,238)</u>	<u>(107,954)</u>	<u>(107,954)</u>	<u>(9,966)</u>	<u>(107,954)</u>	<u>(107,954)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	86,522	(9,351)	(9,351)	5,755	(9,351)	(9,351)
Fund Balance, Beginning of Year	0	86,522	86,522	86,522	86,522	86,522
Fund Balance, End of Year	<u>\$ 86,522</u>	<u>\$ 77,171</u>	<u>\$ 77,171</u>	<u>\$ 92,277</u>	<u>\$ 77,171</u>	<u>\$ 77,171</u>

*The Drainage Charge Revenue YTD includes all amounts billed. There is typically a 21 day lag between the billed and collected amounts.

Note:

1. This amount is based on the Captured Ad Valorem Tax Revenue as calculated below:

Dedicated Drainage & Street Renewal Captured Ad Valorem Tax Revenue (amounts expressed in thousands)			
	FY2013		
	Adopted Budget	Projection	Year to Date Actual
Property Tax Revenue (General Fund) (\$0.118 of City's Ad Valorem Tax Levy)	\$ 165,452	\$ 165,452	\$ 0
Less Street & Drainage Debt Service (General Fund)	<u>(155,452)</u>	<u>(155,452)</u>	<u>0</u>
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	<u>10,000</u>	<u>10,000</u>	<u>0</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	158	\$ 88	\$ 88	\$ 0	\$ 88	\$ 88
Miscellaneous	\$ 259	\$ 30	\$ 30	\$ 1	\$ 30	\$ 30
Total Revenues	<u>417</u>	<u>118</u>	<u>118</u>	<u>1</u>	<u>118</u>	<u>118</u>
Expenditures						
Personnel	19,245	20,844	20,844	3,385	20,844	20,844
Supplies	2,574	2,328	2,328	250	2,328	2,328
Other Services	10,765	12,133	12,133	1,193	12,133	12,133
Capital Outlay	1,840	3,612	3,612	156	3,612	3,612
Total Expenditures	<u>34,424</u>	<u>38,917</u>	<u>38,917</u>	<u>4,984</u>	<u>38,917</u>	<u>38,917</u>
Net Current Activity	(34,007)	(38,799)	(38,799)	(4,983)	(38,799)	(38,799)
Other Financing Sources (Uses)						
Interest Income	261	50	50	5	50	50
Transfers In - CUS	44,369	43,799	43,799	4,959	43,799	43,799
Transfers In - DD&SRF	0	7,654	7,654	0	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	0	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	0	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>4,964</u>	<u>38,798</u>	<u>38,798</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,530)	(1)	(1)	(19)	(1)	(1)
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>	<u>2,697</u>
Fund Balance, End of Year	<u>\$ 2,697</u>	<u>\$ 2,696</u>	<u>\$ 2,696</u>	<u>\$ 2,678</u>	<u>\$ 2,696</u>	<u>\$ 2,696</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 51,574	\$ 325,770	\$ 325,770
City Dental Plans	9,631	9,739	9,739	1,616	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	958	5,812	5,812
Health Flexible Spending Account	1,908	2,100	2,100	297	2,100	2,100
Dependent Care Reimbursement	246	260	260	40	260	260
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>54,485</u>	<u>343,681</u>	<u>343,681</u>
Operating Expenses						
BCBS and Medicare Advantage	16,387	19,191	19,191	2,974	19,191	19,191
City Medical Plan Claims - Cigna	273,395	301,258	301,258	48,700	301,258	301,258
City Dental Plan Claims	9,631	9,739	9,739	1,616	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	958	5,812	5,812
Administrative Costs	4,270	5,856	5,856	664	5,856	5,856
Health Flexible Spending Account	1,847	2,100	2,100	302	2,100	2,100
Dependent Care	246	260	260	40	260	260
Operating Expenses	<u>311,462</u>	<u>344,216</u>	<u>344,216</u>	<u>55,254</u>	<u>344,216</u>	<u>344,216</u>
Operating Income (Loss)	(17,535)	(535)	(535)	(769)	(535)	(535)
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	28	200	200
Prior Year Expense Recovery	227	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>569</u>	<u>200</u>	<u>200</u>	<u>28</u>	<u>200</u>	<u>200</u>
Net Income (Loss)	(16,966)	(335)	(335)	(741)	(335)	(335)
Net Assets, Beginning of Year	<u>2,837</u>	<u>(14,129)</u>	<u>(14,129)</u>	<u>(14,129)</u>	<u>(14,129)</u>	<u>(14,129)</u>
Net Assets, End of Year	\$ <u>(14,129)</u>	\$ <u>(14,464)</u>	\$ <u>(14,464)</u>	\$ <u>(14,870)</u>	\$ <u>(14,464)</u>	\$ <u>(14,464)</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,215	\$ 1,220	\$ 1,220	\$ 202	\$ 1,220	\$ 1,220
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>202</u>	<u>1,220</u>	<u>1,220</u>
Operating Expenses						
Management Consulting Services	16	59	59	0	59	59
Claims Payment Services	124	170	170	6	170	170
Employee Medical Claims	1,105	1,191	1,191	200	1,191	1,191
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>206</u>	<u>1,420</u>	<u>1,420</u>
Operating Income (Loss)	(30)	(200)	(200)	(4)	(200)	(200)
Non-Operating Revenues (Expenses)						
Interest Income	124	140	140	17	140	140
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>17</u>	<u>140</u>	<u>140</u>
Net Income (Loss)	94	(60)	(60)	13	(60)	(60)
Net Assets, Beginning of Year	969	1,063	1,063	1,063	1,063	1,063
Net Assets, End of Year	<u>\$ 1,063</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 1,076</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>

About the Fund:

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

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,218	\$ 35,770	\$ 35,770	\$ 265	\$ 35,770	\$ 35,770
Operating Revenues	<u>19,218</u>	<u>35,770</u>	<u>35,770</u>	<u>265</u>	<u>35,770</u>	<u>35,770</u>
Operating Expenses						
Personnel	5,545	7,138	7,138	1,071	7,138	7,138
Supplies	163	163	163	6	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	176	13,780	13,780
Claims and Judgments	1,542	12,780	12,780	112	12,780	12,780
Other Services	1,088	1,909	1,909	8	1,909	1,909
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>1,372</u>	<u>35,770</u>	<u>35,770</u>
Operating Income (Loss)	(39)	0	0	(1,107)	0	0
Net Income (Loss)	(39)	0	0	(1,107)	0	0
Net Assets, Beginning of Year	<u>68</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>
Net Assets, End of Year	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ (1,078)</u>	<u>\$ 29</u>	<u>\$ 29</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 August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,731	\$ 19,336	\$ 19,336	\$ 3,206	\$ 19,336	\$ 19,336
Operating Revenues	<u>17,731</u>	<u>19,336</u>	<u>19,336</u>	<u>3,206</u>	<u>19,336</u>	<u>19,336</u>
Operating Expenses						
Personnel	2,400	2,878	2,878	425	2,878	2,878
Supplies	45	59	59	0	59	59
Current Year Claims	14,943	15,923	15,923	1,340	15,923	15,923
Services	341	461	461	45	461	461
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	6	0	6	6
Operating Expenses	<u>17,752</u>	<u>19,369</u>	<u>19,369</u>	<u>1,810</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(21)	(33)	(33)	1,396	(33)	(33)
Non-Operating Revenues (Expenses)						
Interest Income	21	30	30	3	30	30
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>21</u>	<u>33</u>	<u>33</u>	<u>3</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,399</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,399</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 896	\$ 6,336	\$ 6,336
Interest Income	57	55	55	8	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>904</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	358	3,100	3,100
Supplies	1,680	1,864	1,864	6	1,864	1,864
Other Services	1,495	2,044	2,058	389	2,044	2,047
Capital Purchases	158	300	326	(16)	300	297
Non-Capital Purchases	118	1,692	1,652	6	1,692	1,692
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>743</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	161	(2,609)	(2,609)
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>	<u>4,080</u>
Fund Balance, End of Year	<u>\$ 4,080</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>	<u>\$ 4,241</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 487	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	35	218	218
Vehicle Auction Fees	213	220	220	30	220	220
Interest Income	43	35	35	7	35	35
Other	2,877	2,863	2,863	782	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>1,341</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,835	3,116	3,116	484	3,116	3,116
Supplies	134	304	304	101	304	304
Other Services	1,196	1,246	1,246	124	1,246	1,246
Capital Purchases	0	1,120	1,120	0	1,120	1,120
Total Expenditures	<u>4,165</u>	<u>5,786</u>	<u>5,786</u>	<u>709</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(83)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(83)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	549	(425)	(425)
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>	<u>2,885</u>
Fund Balance, End of Year	<u>\$ 2,885</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>	<u>\$ 3,434</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 187	\$ 1,157	\$ 1,157
Interest	41	49	49	5	49	49
Animal Adoption	134	143	143	27	143	143
Contributions	18	35	35	5	35	35
Other Revenue	13	0	0	0	0	0
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>225</u>	<u>1,384</u>	<u>1,384</u>
Expenditures						
Personnel	5,266	6,432	6,432	1,005	6,432	6,432
Supplies	774	783	783	103	783	783
Other Services	1,522	1,233	1,233	197	1,233	1,233
Non-Capital Outlay	7	5	5	2	5	5
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>1,307</u>	<u>8,453</u>	<u>8,453</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,329	6,329	6,329	6,329	6,329
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>	<u>6,329</u>
Net Current Activity	(141)	(740)	(740)	5,247	(740)	(740)
Fund Balance, Beginning of Year	<u>1,120</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>	<u>979</u>
Fund Balance, End of Year	<u>\$ 979</u>	<u>\$ 239</u>	<u>\$ 239</u>	<u>\$ 6,226</u>	<u>\$ 239</u>	<u>\$ 239</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 7,354	\$ 37,752	\$ 37,752
Charges for Services	13,282	14,566	14,566	2,438	14,566	14,566
Other	4,995	2,254	2,254	143	2,254	2,254
Interest Income	169	170	170	27	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>9,962</u>	<u>54,742</u>	<u>54,742</u>
Expenditures						
Personnel	36,021	40,451	40,451	6,392	40,451	40,451
Supplies	808	878	878	61	878	878
Other Services	6,949	10,969	10,969	650	10,969	10,969
Capital Outlay	(16)	532	532	0	532	532
Non-Capital Outlay	77	100	100	0	100	100
Total Expenditures	<u>43,839</u>	<u>52,930</u>	<u>52,930</u>	<u>7,103</u>	<u>52,930</u>	<u>52,930</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	0	(4,738)	(4,738)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>0</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	5,157	(2,926)	(2,926)	2,859	(2,926)	(2,926)
Fund Balance, Beginning of Year	<u>6,058</u>	<u>11,215</u>	<u>11,215</u>	<u>11,215</u>	<u>11,215</u>	<u>11,215</u>
Fund Balance, End of Year	<u>\$ 11,215</u>	<u>\$ 8,289</u>	<u>\$ 8,289</u>	<u>\$ 14,074</u>	<u>\$ 8,289</u>	<u>\$ 8,289</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 869	\$ 900	\$ 900	\$ 128	\$ 900	\$ 900
Total Revenues	<u>869</u>	<u>900</u>	<u>900</u>	<u>128</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	153	909	909
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>153</u>	<u>911</u>	<u>911</u>
Net Current Activity	(90)	(25)	(25)	(25)	(11)	(11)
Fund Balance, Beginning of Year	<u>101</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
Fund Balance, End of Year	<u>\$ 11</u>	<u>\$ (14)</u>	<u>\$ (14)</u>	<u>\$ (14)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Cable TV
For the period ended August 31, 2012
(amounts expressed in thousands)

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 26	\$ 3,697	\$ 3,697
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>26</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,307	187	5,307	5,307
Equipment	162	250	250	3	250	250
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>190</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	542	(1,860)	(1,860)	(163)	(1,860)	(1,860)
Fund Balance, Beginning of Year	<u>2,027</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>	<u>2,569</u>
Fund Balance, End of Year	<u>\$ 2,569</u>	<u>\$ 709</u>	<u>\$ 709</u>	<u>\$ 2,406</u>	<u>\$ 709</u>	<u>\$ 709</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 2	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	389	2,300	2,300
Harris County Collections	860	732	732	125	732	732
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>516</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,149	3,049	3,049	785	3,049	3,049
Miscellaneous Parts and Supplies	0	0	0	0	0	0
Total Expenditures	<u>3,152</u>	<u>3,052</u>	<u>3,052</u>	<u>785</u>	<u>3,052</u>	<u>3,052</u>
Net Current Activity	124	0	0	(269)	0	0
Fund Balance, Beginning of Year	<u>101</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
Fund Balance, End of Year	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ (44)</u>	<u>\$ 225</u>	<u>\$ 225</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 79	\$ 4,065	\$ 4,065
Interest Income	24	42	42	0	42	42
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>79</u>	<u>4,107</u>	<u>4,107</u>
Expenditures						
Personnel	18	81	81	0	81	81
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	12	1,532	1,532
Capital Purchases	0	0	0	0	0	0
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	1,225	1,225
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>12</u>	<u>2,841</u>	<u>2,841</u>
Net Current Activity	(359)	1,266	1,266	68	1,266	1,266
Fund Balance, Beginning of Year	<u>480</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>	<u>\$ 189</u>	<u>\$ 1,387</u>	<u>\$ 1,387</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 3	\$ 25	\$ 25
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>3</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	23	205	205
Supplies	4	5	5	2	5	5
Other Services	177	400	400	3	400	400
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	348	0	348	348
Total Expenditures	<u>833</u>	<u>958</u>	<u>958</u>	<u>29</u>	<u>958</u>	<u>958</u>
Net Current Activity	(804)	(933)	(933)	(26)	(933)	(933)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>
Fund Balance, End of Year	<u>\$ 1,597</u>	<u>\$ 664</u>	<u>\$ 664</u>	<u>\$ 1,571</u>	<u>\$ 664</u>	<u>\$ 664</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 2	\$ 18	\$ 18
Charges for Services	94	100	100	68	100	100
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>70</u>	<u>\$ 123</u>	<u>\$ 123</u>
Expenditures						
Supplies & Other Services	144	841	841	8	846	846
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>8</u>	<u>846</u>	<u>846</u>
Net Current Activity	(14)	(723)	(723)	62	(723)	(723)
Fund Balance, Beginning of Year	<u>853</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>	<u>839</u>
Fund Balance, End of Year	<u>\$ 839</u>	<u>\$ 116</u>	<u>\$ 116</u>	<u>\$ 901</u>	<u>\$ 116</u>	<u>\$ 116</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 3,713	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>3,713</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,041	24,505	24,505	3,299	24,505	24,505
Total Expenditures	<u>21,041</u>	<u>24,505</u>	<u>24,505</u>	<u>3,299</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,274	0	0	414	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>	<u>2,617</u>
Fund Balance, End of Year	<u>\$ 2,617</u>	<u>\$ 2,617</u>	<u>\$ 2,617</u>	<u>\$ 3,031</u>	<u>\$ 2,617</u>	<u>\$ 2,617</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 147	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	0	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	24	15	15	4	15	15
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>151</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	285	2,366	2,366
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>285</u>	<u>2,366</u>	<u>2,366</u>
Net Current Activity	710	(138)	(138)	(134)	(138)	(138)
Fund Balance, Beginning of Year	<u>1,337</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>	<u>2,047</u>
Fund Balance, End of Year	<u>\$ 2,047</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>	<u>\$ 1,913</u>	<u>\$ 1,909</u>	<u>\$ 1,909</u>

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

	Unaudited Preliminary FY2012	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,166	\$ 1,470	\$ 1,470	\$ 200	\$ 1,470	\$ 1,470
Total Revenues	<u>1,166</u>	<u>1,470</u>	<u>1,470</u>	<u>200</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	173	1,114	1,114
Supplies	1	3	3	0	3	3
Other Services and Charges	32	137	137	11	137	137
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>184</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	259	216	216	16	216	216
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>	<u>1,727</u>
Fund Balance, End of Year	<u>\$ 1,727</u>	<u>\$ 1,943</u>	<u>\$ 1,943</u>	<u>\$ 1,743</u>	<u>\$ 1,943</u>	<u>\$ 1,943</u>

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

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

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 59	\$ 9,673	\$ 9,673
Parking Fees	7,293	7,669	7,669	325	7,669	7,669
Permit Fees	329	299	299	23	299	299
Other Revenue	193	2	2	0	2	2
Interest Income	63	50	50	4	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>411</u>	<u>17,693</u>	<u>17,693</u>
Expenses						
Personnel	3,645	4,426	4,426	338	4,426	4,426
Supplies	447	884	856	79	859	859
Other Services	3,491	3,695	3,703	113	3,703	3,703
Capital Outlay	78	25	41	0	41	41
Non-Capital Outlay	32	13	16	0	13	13
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>530</u>	<u>9,043</u>	<u>9,043</u>
Net Current Activity	<u>10,538</u>	<u>8,650</u>	<u>8,650</u>	<u>(119)</u>	<u>8,649</u>	<u>8,649</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	0	(7,994)	(7,994)
Transfers for Interest	(1,513)	(1,513)	(1,513)	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,630)</u>	<u>(9,507)</u>	<u>(9,507)</u>	<u>0</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	(119)	(857)	(857)
Fund Balance, Beginning of Year	<u>1,634</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>	<u>2,542</u>
Fund Balance, End of Year	<u>\$ 2,542</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>	<u>\$ 2,423</u>	<u>\$ 1,685</u>	<u>\$ 1,685</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 275	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	173	1,161	1,161
Interest Income	4	5	5	1	5	5
Golf	3,356	3,596	3,596	535	3,596	3,596
Other	33	44	44	5	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>989</u>	<u>6,206</u>	<u>6,206</u>
Expenses						
Personnel	3,723	4,119	4,119	647	4,119	4,119
Supplies	835	857	857	59	857	857
Other Services	876	966	966	39	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>745</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	244	264	264
Fund Balance, Beginning of Year	<u>0</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>	<u>369</u>
Fund Balance, End of Year	<u>\$ 369</u>	<u>\$ 633</u>	<u>\$ 633</u>	<u>\$ 613</u>	<u>\$ 633</u>	<u>\$ 633</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 40	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	8	52	52
Program Fees	349	489	489	168	489	489
Rental of Property	526	542	542	75	542	542
Licenses and Permits	239	194	194	16	194	194
Interest Income	57	90	90	10	90	90
Golf	203	185	185	31	185	185
Other	(162)	58	58	29	58	58
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>377</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	415	481	481	77	481	481
Supplies	262	586	586	12	586	586
Other Services	722	897	897	114	897	897
Total Expenses	<u>1,399</u>	<u>1,964</u>	<u>1,964</u>	<u>203</u>	<u>1,964</u>	<u>1,964</u>
Operating Transfers						
Operating Transfers (Out)	(73)	0	0	0	0	0
Total Operating Transfers	<u>(73)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	120	10	10	174	10	10
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>	<u>4,860</u>
Fund Balance, End of Year	<u>\$ 4,860</u>	<u>\$ 4,870</u>	<u>\$ 4,870</u>	<u>\$ 5,034</u>	<u>\$ 4,870</u>	<u>\$ 4,870</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 12	\$ 2,419	\$ 2,419
Interest Income	136	200	200	14	200	200
Other	3,006	850	850	103	850	850
Interfund Transfers	5,625	4,925	4,925	1,231	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>1,360</u>	<u>8,394</u>	<u>8,394</u>
Expenditures						
Personnel	21,225	7,506	7,506	679	7,506	7,506
Supplies	2,287	121	121	57	121	166
Other Services	1,565	2,239	2,239	41	2,239	2,193
Capital Purchases	410	0	27	0	0	0
Non-Capital Purchases	70	1,303	1,276	1	1,303	1,304
Total Expenditures	<u>25,557</u>	<u>11,169</u>	<u>11,169</u>	<u>778</u>	<u>11,169</u>	<u>11,169</u>
Net Current Activity	(1,854)	(2,775)	(2,775)	582	(2,775)	(2,775)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>	<u>5,094</u>
Fund Balance, End of Year	<u>\$ 5,094</u>	<u>\$ 2,319</u>	<u>\$ 2,319</u>	<u>\$ 5,676</u>	<u>\$ 2,319</u>	<u>\$ 2,319</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 1,363	\$ 1,363	\$ 180	\$ 1,363	\$ 1,363
Interest Income	32	50	50	4	50	50
Miscellaneous	64	25	25	13	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>197</u>	<u>1,438</u>	<u>1,438</u>
Expenditures						
Personnel	294	444	444	40	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	80	973	973
Capital/Non-Capital Purchases	68	0	0	0	0	0
Total Expenditures	<u>863</u>	<u>1,425</u>	<u>1,425</u>	<u>120</u>	<u>1,425</u>	<u>1,425</u>
Operating Transfers						
Operating Transfers (Out)	(467)	(1,147)	(1,147)	0	(1,147)	(1,147)
Total Operating Transfers	<u>(467)</u>	<u>(1,147)</u>	<u>(1,147)</u>	<u>0</u>	<u>(1,147)</u>	<u>(1,147)</u>
Net Current Activity	(221)	(1,134)	(1,134)	77	(1,134)	(1,134)
Fund Balance, Beginning of Year	<u>2,221</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Fund Balance, End of Year	<u>\$ 2,000</u>	<u>\$ 866</u>	<u>\$ 866</u>	<u>\$ 2,077</u>	<u>\$ 866</u>	<u>\$ 866</u>

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

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 12	\$ 100	\$ 100
Interest Income	2	3	3	0	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>12</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	7	0	4	7
Other Services	22	40	40	0	40	40
Capital Purchases	133	160	157	0	160	157
Non-Capital Purchases	11	0	0	0	0	0
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>0</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	12	(101)	(101)
Fund Balance, Beginning of Year	<u>200</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>	<u>121</u>
Fund Balance, End of Year	<u>\$ 121</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 133</u>	<u>\$ 20</u>	<u>\$ 20</u>

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

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 177	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>177</u>	<u>749</u>	<u>749</u>
Expenditures						
Personnel	709	665	665	115	665	665
Supplies	17	24	24	2	24	24
Other Services	47	44	44	3	44	44
Non-Capital Purchases	4	0	0	0	0	0
Capital Purchases	0	15	15	0	15	15
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>120</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	56	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>	<u>187</u>
Fund Balance, End of Year	<u>\$ 187</u>	<u>\$ 188</u>	<u>\$ 188</u>	<u>\$ 243</u>	<u>\$ 188</u>	<u>\$ 188</u>

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

	Unaudited	FY2013				
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 172	\$ 1,297	\$ 1,297
Interest Income	9	9	9	1	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>173</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Other Services	1,078	1,244	1,244	137	1,244	1,244
Debt Service	350	350	350	0	350	350
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>137</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	36	(288)	(288)
Fund Balance, Beginning of Year	<u>508</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>	<u>335</u>
Fund Balance, End of Year	<u>\$ 335</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 371</u>	<u>\$ 47</u>	<u>\$ 47</u>

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

COMMERCIAL PAPER	Draws FY13	Draws Month	Refunded FY13	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i>Voter Authorized 2001 & 2006 Election</i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	10.00	10.00	0.00	34.90	90.10
Series H-1	0.00	0.00	0.00	77.20	22.80
Series H-2	0.00	0.00	0.00	53.00	47.00
Series J	0.00	0.00	0.00	125.00	0.00
<i>Non-Voter Authorized</i>					
Series E1-Equipment & Capital	0.00	0.00	0.00	70.00	30.00
Series E2- Equipment & Capital	0.00	0.00	0.00	73.50	26.50
Series E2- Metro Street Projects	0.00	0.00	0.00	29.50	20.50
Series H - Drainage	0.00	0.00	0.00	0.00	0.00
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	10.00	10.00	0.00	738.10	236.90
Combined Utility System					
Series B-1	0.00	0.00	0.00	189.60	60.40
Series B-2	25.00	0.00	0.00	20.00	55.00
Series B-3	25.00	25.00	0.00	40.00	35.00
Series B-4	10.00	0.00	0.00	90.00	10.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	60.00	25.00	0.00	439.60	160.40
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	0.00	0.00	0.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.00	7.00	43.00
Totals	\$ 70.00	\$ 35.00	\$ 0.00	\$ 1,334.70	\$ 440.30

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,135	\$ 7,168
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	256,874	260,580
Public Improvement		
Total Fire Department	8,104	8,023
Total Housing	11,307	12,314
Total General Improvement	5,044	5,053
Total Public Health and Welfare	5,086	5,145
Total Public Library	10,909	10,763
Total Parks and Recreation	4,319	4,302
Total Police Department	15	(6,253)
Total Solid Waste	4,150	4,154
Total Storm Sewer	4,879	50,384
Total Street & Bridge except Metro	143,251	146,499
Street & Bridge - Metro Projects	0	4,488
Total Public Improvement	197,064	244,872
Airport		
Total Airport	771,159	731,642
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,380	31,379
Combined Utility System		
Total Combined Utility System - Any Purpose	277,894	287,518
Combined Utility System - Restricted Purposes	21,269	21,142
Total Combined Utility System	299,164	308,660
Total All Purposes	\$ 1,562,776	\$ 1,584,300

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	(4,558)	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,357	N/A	7,902	767	7,135
Total Dangerous Building Funds		18,000	3,357	0	3,344	767	7,135
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	128,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	115,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	461	18,278	18,199	7,600	10,599
1800	Equipment Acquisition Consolidated Fund	N/A	11,915	N/A	31,898	26,315	5,583
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	13,216	0	16,156	(6,528)	22,684
Total Equipment Acquisition Funds		273,482	25,613	262,100	284,261	27,387	256,874
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,472	0	1,472	66	1,406
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4500	Fire Bond Consolidated	N/A	4,847	0	9,833	3,135	6,698
Total Fire Department		23,500	6,319	5,000	11,305	3,201	8,104
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	2,828	0	18,982	7,675	11,307
Total Housing		21,255	2,828	16,505	18,982	7,675	11,307
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	3,578	0	10,287	5,243	5,044
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	3,578	7,450	10,287	5,243	5,044
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,450	0	8,165	3,080	5,086
Total Public Health & Welfare		17,000	6,450	6,900	8,165	3,080	5,086
4018	Library Capital Projects Fund	N/A	2,385	0	2,385	131	2,253
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	(9,675)	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	2,669	0	11,300	2,645	8,656
Total Public Library		32,575	5,053	0	4,010	2,776	10,909
4011	Parks Capital Project Fund	N/A	513	0	513	95	417
4012	Parks Special Fund	N/A	4,308	0	4,274	3,713	561
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	163
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	5,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	4,721	0	12,118	8,939	3,179
Total Parks and Recreation		28,100	9,542	8,400	16,905	12,585	4,319
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	5,345	0	0	0
4504	Police Consolidated Fund	N/A	9,336	0	15,568	22,841	0
Total Police Department		42,568	9,352	5,345	15,584	22,841	15
4001	Solid Waste Special Revenue Fund	N/A	400	0	400	0	400
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5,016	0	6,257	2,507	3,751
Total Solid Waste		12,322	5,416	1,250	6,657	2,507	4,150
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	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,152	0	931	512	419
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,766	0	1,761	5	1,755
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(286)	200,000	200,077	141,537	58,541
Total Storm Sewer		303,450	3,194	202,150	205,469	142,808	62,661
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	0	(12,720)	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	8,470	0	159,013	25,375	133,638
4006	Street & Bridge Construction Fund	N/A	4,289	0	4,269	(470)	4,739
4034	Limited Use Roadway & Mobility Capital Fund	26,000	722	0	722	56	666
2304	Mobility Response Team	10,000	2,028	0	2,017	(69)	2,086
4010	MTA Construction Fund	N/A	2,277	0	2,277	156	2,121
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	18,088	140,400	155,819	26,189	143,251
4027	Metro Street Fund Series E (04)	49,900	3,028	0	1,582	5,943	0
Total Public Improvement		972,548	72,849	393,400	454,765	234,848	254,846

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,026	N/A	2,026	1,854	172
	Sub-Total	329,120	2,026	0	2,026	1,854	172
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,576	0	2,533	376	2,157
	Sub-Total	313,347	2,576	0	2,533	376	2,158
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,599	0	4,378	4,355	23
	Sub-Total	327,225	4,599	0	4,378	0	23
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,830	0	41	0	41
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	6,747	0	48,858	47,396	1,462
	Sub-Total	232,000	51,577	0	48,898	47,396	1,503
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,988	0	5	0	5
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,216	0	11,199	422	10,777
	Sub-Total	68,000	11,204	0	11,204	422	10,783
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	71,982	300,000	369,040	50,047	314,638
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	2,214	0	2,066	4,102	(2,036)
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,527	0	22,623	1,233	21,390
8011	Airport System Improvement Fund	N/A	521,147	0	515,295	78,128	437,167
	Total Other Funds	664,883	545,889	0	539,984	83,463	456,521
	Total Airport	301,934,575	617,871	300,000	909,024	133,510	771,159
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,107	N/A	1,107	870	238
	Total GRB Construction Funds	0	1,107	0	1,107	870	238
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	200	21,500	0
8611	C & E Construction Fund	N/A	699	0	688	546	142
	Total Civic Center	75,000	1,807	31,200	32,995	22,915	31,380
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	537,600	0	0	0
8500	W&S Consolidated Construction	N/A	63,740	0	733,085	455,191	277,894
	Total Combined Utility System Consolidated Funds	0	63,740	537,600	733,085	455,191	277,894
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	33,133	0	27,548	14,197	13,351
8327	Sewer Reg Cap Recovery Fd	N/A	5,915	0	5,915	0	5,915
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	39,672	2,000	35,466	14,197	21,269
	Total Combined Utility System	389,085	103,412	539,600	768,551	469,387	299,164
	Total All Funds	\$ 303,662,690	\$ 824,909	\$ 1,526,300	\$ 2,452,939	\$ 888,814	\$ 1,620,558

(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 August 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	35,605	5,345	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	17,700	5,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	2,000	3,000	3,000	3,179
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	5,000	5,000	6,698	6,698
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	4,000	1,250	1,250	3,751
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	22,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	2,000	0	8,656	8,656
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	6,000	7,450	5,044	5,044
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	67,375	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	133,638	133,638
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	0	0
4027	Metro Street Projects, Series E	49,900	47,878	0	0	0
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	8,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	2,000	6,900	5,086	5,086
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,946
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	419	419
4801P	Housing CP Series H/J (D) 2001 Election	3,270	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,480	9,130	3,932	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	11,307
1800D1	Equipment Acquisition, Series E-1	158,382		128,722	176,166	176,166
1800D3	Equipment & Capital, Series E-2	95,100	(20,000)	115,100	70,108	70,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	18,278	10,599	10,599
Total General Obligation CP Notes		987,651	384,069	455,500	431,970	436,595
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	60,400	537,600	277,894	277,894
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	60,400	539,600	279,895	279,895
Total		\$ 1,962,651	\$ 787,469	\$ 1,027,100	\$ 742,864	\$ 747,490

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

	August 31, 2012	August 31, 2011
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,602,570	\$ 2,468,160
Commercial Paper Notes ^(b)	236,900	283,450
Pension Obligations	587,525	607,625
Certificates of Obligations	17,365	75,990
Subtotal	3,444,360	3,435,225
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,411,030	5,290,650
Combined Utility System Commercial Paper Notes ^(c)	160,400	5,400
Water and Sewer System Revenue Bonds ^(d)	345,888	577,275
Contract Revenue Obligations - CWA	125,740	139,080
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,818,055	1,925,530
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	28,115	32,895
Airport Special Facilities Revenue Bonds ^(h)	679,372	567,435
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	593,887	603,467
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,655,147	9,634,392
Total Debt Payable by the City	\$ 13,099,507	\$ 13,069,617

- (a) In November 2001 voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$75 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized a \$700 million of Combined Utility System Commercial Paper Note Program.
- (d) Includes \$109.8 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 \$112 million accreted value of capital appreciation bonds at this date and \$91.1 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

8/31/2012
(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 \$5.74 million current fiscal year to date.
For FY2012 the City paid \$46.77 million for the retiree health insurance costs.

Note (5) Reflects old plan provisions from 07/01/2010 to 04/30/2011 and new plan provisions from 05/01/2011 through 06/30/2011.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

8/31/2012

PAYMENTS

(amount expressed in thousands)

	FY2012	FY 2013			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 61,204	23.9%	9.00%	\$ 61,475	\$ 9,426
Total Firefighters Plan	<u>61,204</u>			<u>61,475</u>	<u>9,426</u>
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	13,000
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>66,000</u>			<u>84,500</u>	<u>13,000</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	3,853
Other Funds	57,761	Note 2	5% / None	65,406	13,348
Total Municipal Plan	<u>98,500</u>			<u>112,063</u>	<u>17,201</u>
Total All Three Plans	<u>\$225,704</u>			<u>\$258,038</u>	<u>\$39,627</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$84.5 million in FY13.

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

The City committed to the greater of \$108.5M or 21.36% of payroll FY13.

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) August	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,342.0	1,324.2	51.6	33.8	45.4
PW & E - Combined Utility System	2,082.2	2,251.9	2,075.4	2,071.7	198.3	131.9	164.9
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,417.4	3,395.9	249.9	165.7	210.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	267.2	243.3	233.9	233.7	0.9	0.7	0.5
City Secretary	10.9	11.4	10.7	10.5	0.0	0.1	0.0
Controller's Office	66.2	65.6	67.1	66.5	0.0	0.0	0.0
Council Office	74.6	89.0	80.1	80.1	0.0	0.0	0.0
Finance Department	72.6	68.6	63.6	63.8	0.0	0.0	0.0
Fire Department	118.6	124.5	117.2	117.8	0.3	0.7	0.2
General Services	189.3	191.6	184.9	186.4	4.6	5.0	7.2
Health & Human Services	454.6	467.2	456.5	459.9	3.8	1.5	2.6
Housing & Community Development	2.1	2.0	2.0	2.2	0.0	0.0	0.0
Human Resources	35.9	34.8	34.1	34.2	0.0	0.0	0.0
Information Technology	149.1	141.7	140.9	145.3	1.7	1.2	2.1
Legal	119.1	119.2	116.0	116.1	0.0	0.0	0.0
Library	401.7	409.7	388.7	389.3	0.0	0.0	0.0
Mayor's Office	23.3	54.1	55.2	54.1	0.0	0.5	0.3
Municipal Courts Department	271.2	276.4	271.7	271.0	0.0	0.2	0.0
Neighborhoods	96.1	110.7	97.5	98.0	0.2	1.9	0.0
Office of Business Opportunity	23.3	28.0	25.3	25.0	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	718.9	736.5	9.9	2.5	15.5
Planning & Development	75.7	76.5	77.8	76.7	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,132.9	1,142.4	25.3	27.9	37.7
Public Works and Engineering	9.1	15.0	15.2	16.6	0.0	0.1	0.2
Solid Waste Management	434.3	444.6	434.6	435.0	26.2	21.1	42.3
SUBTOTAL MUNICIPAL	4,607.2	4,870.0	4,724.8	4,761.1	72.9	63.4	108.6
GENERAL FUND CADETS							
Fire Department	14.2	24.2	32.2	40.1	0.0	0.0	0.0
Police Department	76.6	99.5	140.5	140.1	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	172.7	180.2	0.0	0.0	0.0

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

	FY2012 Actual	FY2013 Budget	FY2013 (1) August	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,801.0	3,746.4	3,763.5 (4)	3,759.5 (4)	177.6	193.3	218.9
Police Department	5,223.8	5,207.0	5,162.7	5,168.4	251.1 (2)	101.5 (2)	228.4 (2)
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,926.2	8,927.9	428.7	294.8	447.3
TOTAL GENERAL FUND	13,722.8	13,947.1	13,823.7	13,869.2	501.6	358.2	555.9
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	164.1	164.1	0.6	0.7	0.8
Finance Department	0.0	17.0	0.0	0.0	0.0	0.0	0.0
Fleet Management	253.2	273.0	249.4	252.4	9.3	10.1	15.9
General Services	61.1	58.0	57.1	59.6	0.1	0.8	0.3
Health & Human Services	508.8	10.4	524.9	523.4	1.2	0.2	1.1
Housing & Community Development	129.3	0.0	139.9	163.5	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	229.7	231.1	6.3	10.3	11.9
Human Resources	191.7	215.3	198.0	199.5	0.1	0.0	0.1
Information Technology	44.1	67.8	43.3	44.0	0.2	0.0	0.1
Legal	59.9	55.4	48.5	54.8	0.1	0.0	0.0
Library	28.0	4.0	32.8	32.4	0.0	0.0	0.0
Mayor's Office	23.3	17.5	22.5	22.6	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	35.0	35.0	0.0	0.0	0.0
Neighborhoods	48.5	0.0	51.8	51.5	0.5	0.0	0.0
Parks & Recreation	93.7	90.5	102.3	105.8	3.9	4.4	5.2
Planning	10.2	12.5	9.0	8.9	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	0.0	4.2	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	68.0	68.7	1.7	32.6	2.4
Police Department - Municipal	59.1	11.0	34.9	35.1	4.0	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,671.4	1,665.8	104.6	76.9	93.0
Solid Waste Management	4.0	5.0	3.0	3.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	3,739.0	3,109.3	3,685.6	3,725.4	132.7	136.8	131.8
CITY-WIDE TOTAL	20,904.0	20,708.3	20,926.7	20,990.5	884.2	660.7	687.7

(1) YTD numbers measure the periods 07/01/2012 through 8/31/2012.
(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(3) FY2013 Budget does not include Grant FTEs.
(4) Fire department FTEs do not include classified employees on phasedown.

City of Houston
 FY2013 Position Control
 As of August 31, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of August 31, 2012	Variance	As of June 30, 2012	As of August 31, 2012	Variance	As of June 30, 2012	As of August 31, 2012	Variance	As of June 30, 2012	As of August 31, 2012	Variance
Beginning Number of Employees	13,974	14,138		3,588	3,572		3,746	3,785		21,308	21,495	
A Number of separations	(52)	(118)		(19)	(13)		(18)	(52)		(89)	(183)	
B Number of additions	130	71		9	7		47	44		186	122	
Total Employees	14,052	14,091	39	3,578	3,566	(12)	3,775	3,777	2	21,405	21,434	29
Less: Police - Classified	5,236	5,194		-	-		69	69		5,305	5,263	
Fire - Classified	3,735	3,754		-	-		-	-		3,735	3,754	
Total Classified Employees	8,971	8,948	(23)	-	-	-	69	69	-	9,040	9,017	(23)
Total Civilian Employees	5,081	5,143	62	3,578	3,566	(12)	3,706	3,708	2	12,365	12,417	52

Notes:

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING AUGUST 2012 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	110	78.6%	140.00	93	66.7%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	125	138.6%	90.00	106	118.0%
Cable Company Complaints	100	27	27.0%	150	25	16.7%
AVIATION						
Enplanement	25,274,527	4,615,048	18.3%	25,411,634	4,476,680	17.6%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.75	128.7%
Parking revenue per originating passenger	\$5.29	\$5.21	98.5%	\$5.41	\$5.24	96.9%
Concessions per enplaned passenger	\$1.49	\$1.31	87.9%	\$1.48	\$1.46	98.6%
FAA AIP entitlement grant funding	\$5,671,924	\$0	0.0%	20,000,000	\$0	0.0%
FAA AIP discretionary grant funding	10,610,492	3,003,190	28.3%	\$5,000,000	\$0	0.0%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	N/A	0.0%	37	5	13.5%
Property Mgmt. (Work Orders Compl.)	25,696	7,145	27.8%	33,000	4,035	12.2%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	165	15.4%	1,500	212	14.1%
FINANCE						
Liens Collections	\$2,422,916	\$317,230	13.1%	\$1,398,906	\$220,820	15.8%
Deferred Compensation Participation	85.00%	78.69%	92.6%	85.00%	78.86%	92.8%
Audits Completed	18	4	22.2%	61	4	6.6%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:24	N/A	7:16	7:20	N/A
First Response Time-EMS (Minutes)	7:23	7:36	N/A	7:54	7:08	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	104	18.9%	929	415	44.7%
Complete Program Requests	123	0	0.0%	205	79	38.5%
Desktop Support Requests	6,095	689	11.3%	7,168	1,697	23.7%
Mayor Customer Service Response	119	22	18.5%	108	23	21.3%
Monthly Financial & Operating Reports	24	4	16.7%	24	4	16.7%
Grant Setups	55	15	27.3%	60	21	35.0%
Contracts and Agreements	43	4	9.3%	50	6	12.0%
Air, Water & Waste Investigation	3,114	554	17.8%	2,800	652	23.3%
Food Establishment Inspections	43,027	3,798	8.8%	37,938	3,638	9.6%
Food Establishment Complaints	2,402	390	16.2%	2,200	373	17.0%
Enforcement Cases - BPCP	116	19	16.4%	80	18	22.5%
Radiation Inspections	208	44	21.2%	175	41	23.4%
Project Saving Smiles	4,063	0	0.0%	3,000	0	0.0%
Family Planning Clinic Encounters	11,983	2,368	19.8%	12,200	1,817	14.9%
STD Clinic Encounters	15,687	2,948	18.8%	15,800	2,570	16.3%
Immunization Clinic Encounters	18,751	5,035	26.9%	10,000	4,426	44.3%
Jail Health Clinic Encounters	165,870	27,090	16.3%	165,700	27,444	16.6%
Tuberculosis (TB) Clinic Encounters	5,971	1,279	21.4%	6,500	676	10.4%
CareHouston Encounters	1,028	48	4.7%	1,000	607	60.7%
Num of Diseases Investigated	31,795	3,692	11.6%	40,000	8,625	21.6%
Num of Outbreaks Investigated	139	7	5.0%	400	74	18.5%
Num of TB Prescriptions	41,972	2,822	6.7%	24,500	11,424	46.6%
Num of Clinic Orders Filled	44,794	7,964	17.8%	45,500	4,034	8.9%
Laboratory Tests Performed	359,098	79,759	22.2%	420,000	65,408	15.6%
HOUSING						
Housing Units Assisted	1,483	652	0.0%	1,500	518	0.0%
Council Actions on HUD Projects	141	18	0.0%	100	13	0.0%
Annual Spending (Millions)	\$47	\$6	0.0%	\$50	\$9	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING AUGUST 2012 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	881	24.8%	5,000	408	8.2%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	\$593	104	17.5%	625	78	12.5%
LEGAL						
Deed Restriction Complaints Received	616	118	19.2%	848	102	12.0%
Deed Restriction Lawsuits Filed	17	3	17.6%	15	2	13.3%
Deed Restriction Warning Letters Sent	137	28	20.4%	146	31	21.2%
LIBRARY						
Total Circulation	6,326,079	1,318,569	20.8%	6,326,079	1,318,569	20.8%
Juvenile Circulation	2,950,173	719,339	24.4%	2,950,173	719,339	24.4%
Reference Questions Answered	456,000	125,423	27.5%	456,000	125,423	27.5%
In-House Computer Users	830,000	225,190	27.1%	830,000	225,190	27.1%
Public Computer Training Classes Held	1,800	188	10.4%	1,800	188	10.4%
Public Computer Training Attendance	10,000	1,205	12.1%	10,000	1,025	10.3%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	29 minutes	27 minutes	N/A	30 mins <	26 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:50 hours	3:05 hours	N/A	3:15 hrs <	1:48 hrs	N/A
Average Time Officer Spends in Court	2:21 hours	1:59 hours	N/A	2:45 hrs <	2:35 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	51	16.4%	373	38	10.2%
Processing Timeframe (Days)	34	24	70.6%	90	69	76.7%
New Certification Applications Received	588	93	15.8%	600	117	19.5%
Annual Certification Updates Received	1,338	233	17.4%	1,400	210	15.0%
Certification Field Audits	311	49	15.8%	400	58	14.5%
Certified Payrolls Audited	17,983	2,010	11.2%	20,000	3,429	17.1%
Site Visits	479	131	27.3%	1,200	62	5.2%
Penalty Funds Collected	\$10,010	\$1,380	13.8%	\$25,000	\$4,560	18.2%
Amount of Pay or Play Funds Collected	\$1,112,120	\$21,836	2.0%	\$700,000	\$122,042	17.4%
New Pay Option Contracts	2	N/A	0.0%	24	2	8.3%
New Play Option Contracts	4	N/A	0.0%	36	12	33.3%
Outreach and Speaking Events	289	37	12.8%	305	47	15.4%
Business Education Workshops	31	5	16.1%	30	4	13.3%
Waivers and Goal Reductions Processed	32	N/A	0.0%	78	16	20.5%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	136	22.7%
Business Assistance Requests	3,150	550	17.5%	3,000	552	18.4%
New Hire Houston First Designations	431	N/A	0.0%	500	181	36.2%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	11	0.0%	74,600	16,596	22.2%
Registrants in Adult Fitness & Craft Programs	143,601	896	0.6%	390,000	79,827	20.5%
Number of Teams Registered in Adult Sports Programs	1,143	202	17.7%	1,400	211	15.1%
Teens Registration	N/A	N/A	0.0%	90,000	9,794	10.9%
Summer Enrichment Program	N/A	404	0.0%	120,100	76,253	63.5%
After School Enrichment Program	4,493	N/A	0.0%	185,500	N/A	0.0%
Lee and Joe Jamail Skate Park	8,781	144	1.6%	55,428	5,143	9.3%
Golf Rounds Played at Privatized Courses	70,445	14,235	20.2%	84,528	14,026	16.6%
Golf Rounds Played at COH - Operated Courses	145,778	28,757	19.7%	166,901	29,798	17.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	3,415	18.2%	20,000	3,632	18.2%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	20	90.9%	18	17	98.3%
Esplanades	28	25	89.0%	21	27	126.2%
Bikes & Hikes Trails	23	19	81.2%	17	19	114.5%
PLANNING & DEVELOPMENT						
Development Plats	820	156	19.0%	885	159	18.0%
Plats Recorded	772	138	17.9%	772	191	24.7%
Subdivision Plats Reviewed	1,592	235	14.8%	1,592	415	26.1%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING AUGUST 2012 (16.67% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.5	95.7%	4.9	4.8	102.1%
Violent Crime Clearance Rate	46.8%	46.1%	98.5%	38.8%	40.4%	104.1%
Complaints - Total Cases	325	40	12.3%	300	40	13.3%
Total Cases Reviewed by Citizens Review Committee	153	13	8.5%	200	25	12.5%
Records Processed	739,758	121,797	16.5%	663,276	60,712	9.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	3,360	20.4%	16,000	3,063	19.1%
In-House Overlay (Lane Miles)	140	24	17.1%	140	15	10.7%
Roadside Ditch Regrading/Cleaned (Miles)	279	44	15.8%	275	36	13.1%
Storm Sewers Line Inspections	261	56	21.5%	320	38	11.9%
Inlet and Manhole Maintenance Cycles	63,014	10,429	16.6%	40,000	5,758	14.4%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	3.1%	3.4%	100.0%	7.7%	7.7%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	8.4%	9.0%	100.0%	2.9%	2.9%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	100.0%	100.0%	95.0%	99.9%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	99.1%	100.6%	100.0%	98.5%	98.5%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	132,754	21.6%	600,000	76,913	12.8%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	105	13.3%	855	169	19.8%
Water repairs completed within 10 days for calls received from 311	82.6%	63.3%	76.6%	90.0%	94.1%	104.6%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	95.9%	115.8%	90.0%	91.8%	102.0%
Percent of meters read and located monthly	97.7%	97.3%	99.6%	98.0%	97.7%	99.7%
Collection Rate	99.7%	101.1%	101.4%	99.0%	106.7%	107.8%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	91.2%	103.6%	100.0%	88.2%	88.2%
Average number of Re-submittals in Plan Review	3.6	3.7	102.5%	3.0	3.9	131.0%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.7	98.0%	16.0	16.4	102.2%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	14,471	15.5%	95,119	15,788	16.6%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.31	\$14.31	100.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	97,033	24,714	25.5%	100,000	12,367	12.4%

FINANCE DEPARTMENT
FOR THE MONTH ENDING August 31, 2012 (16.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM

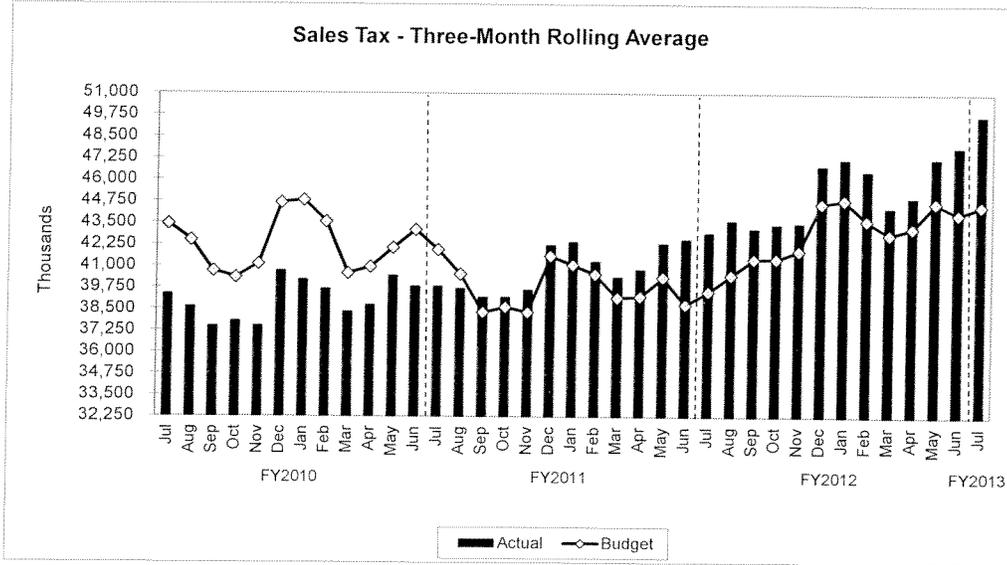
PROGRAM MEASUREMENTS

Historical Notice Disposition	Program to Date
Notices Paid	663,506
Notices Outstanding	270,315

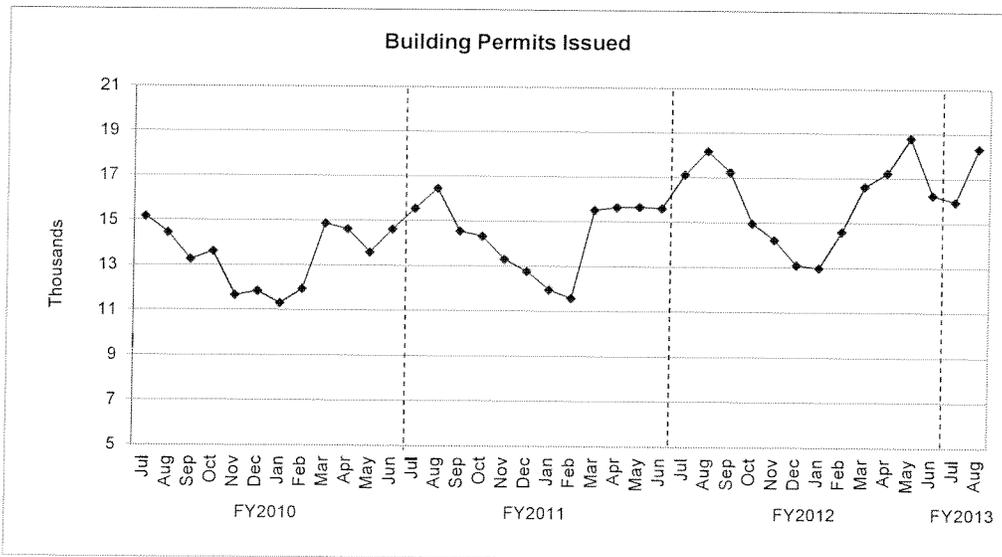
Funds	AUGUST	FY2013
Collections	\$21,345	\$78,221
Expenses paid	\$0	\$0
FY2013 Program Total	\$21,345	\$78,221
State of Texas' Share	\$10,673	\$39,111
City's Share	\$10,673	\$39,111

Note: Notices based on historical citations that occurred FY2006 - FY2011.

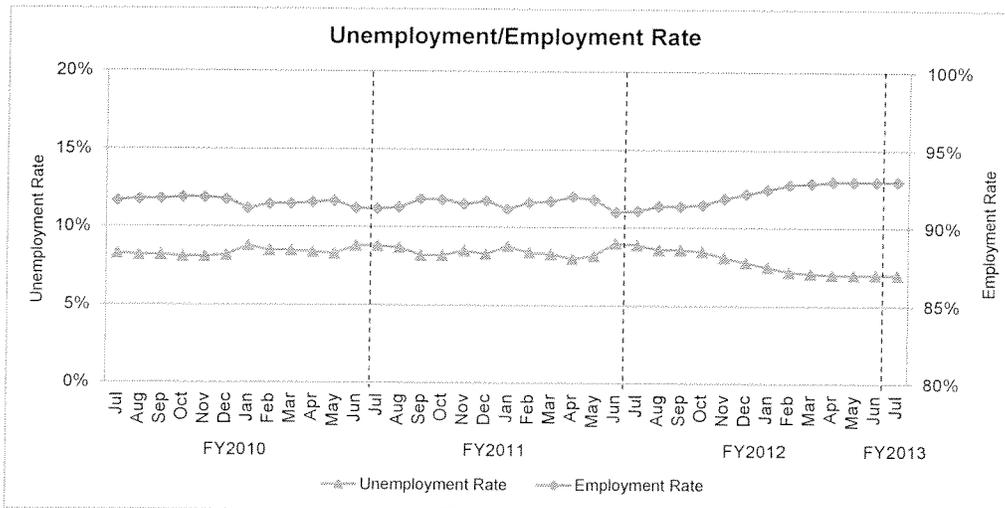
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

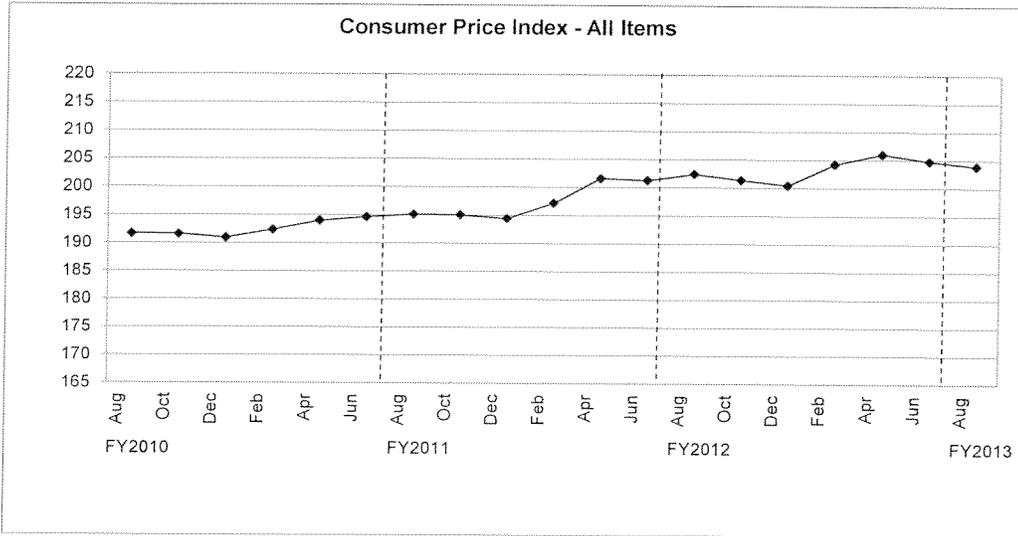


Source: City of Houston Planning and Development Department

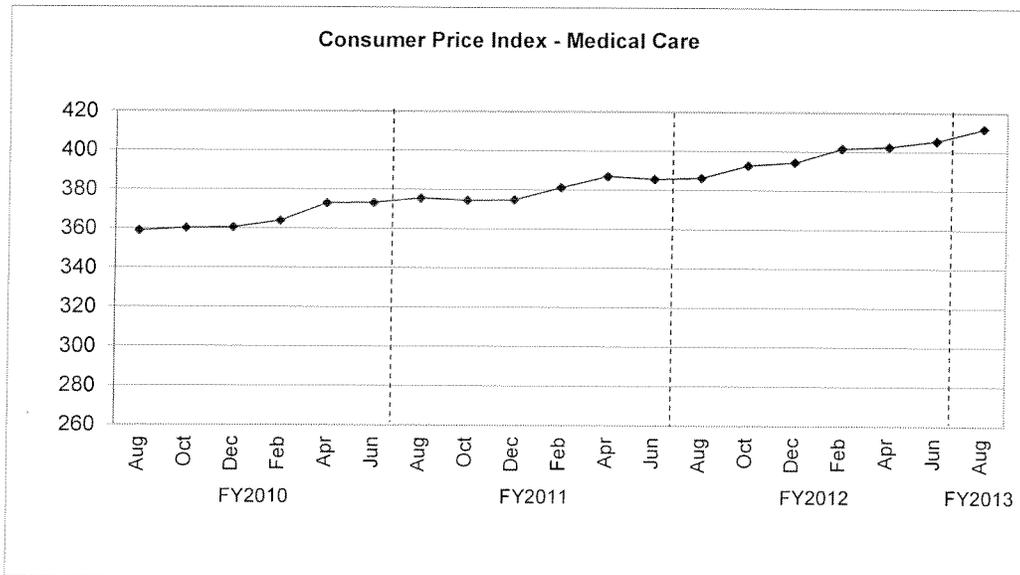


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

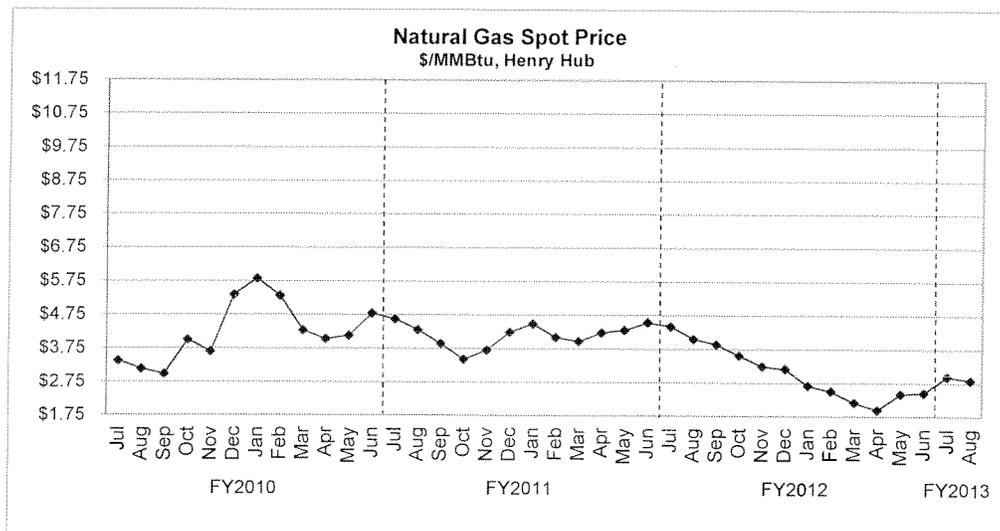
TREND INDICATORS - LOCAL ECONOMY



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

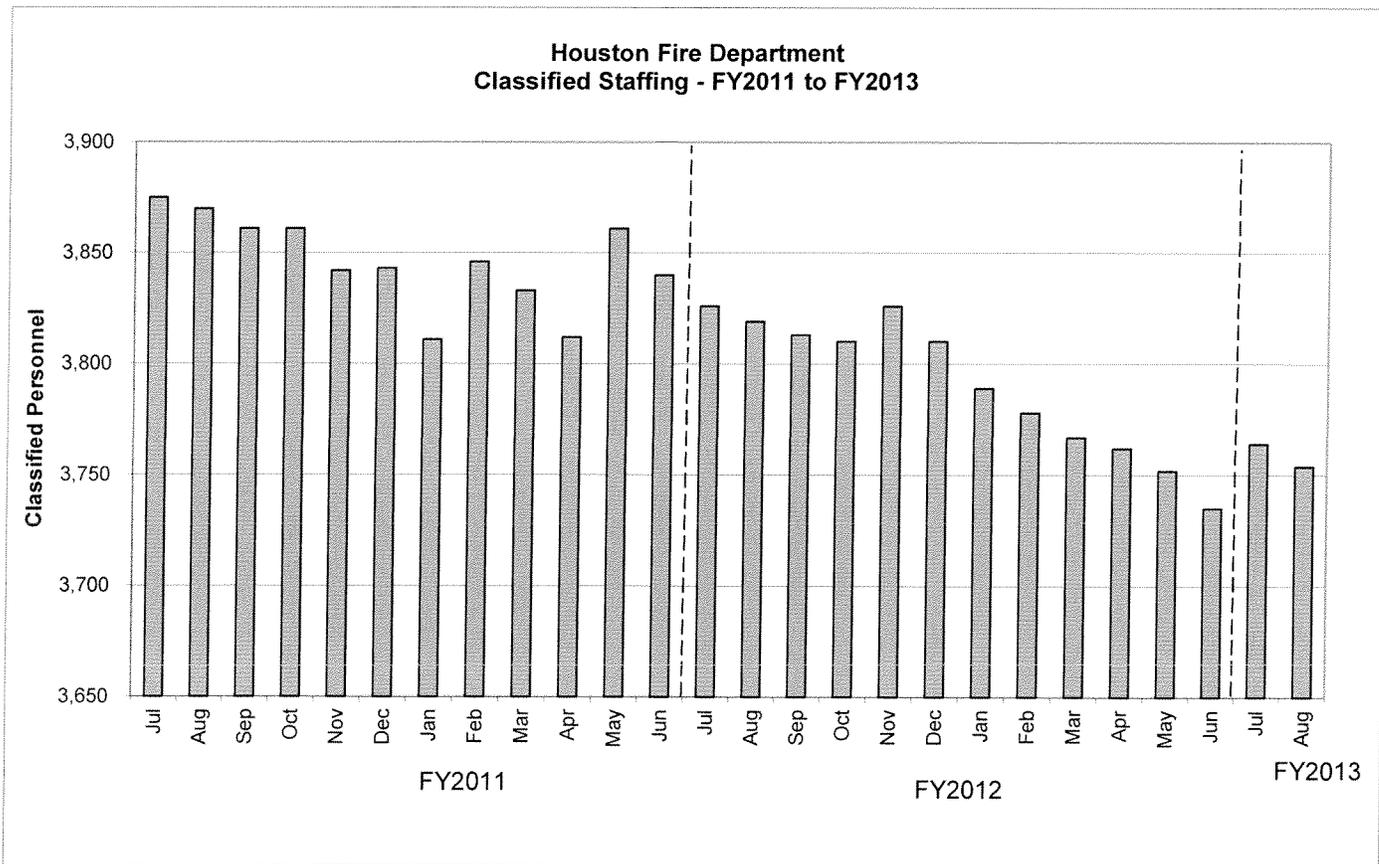
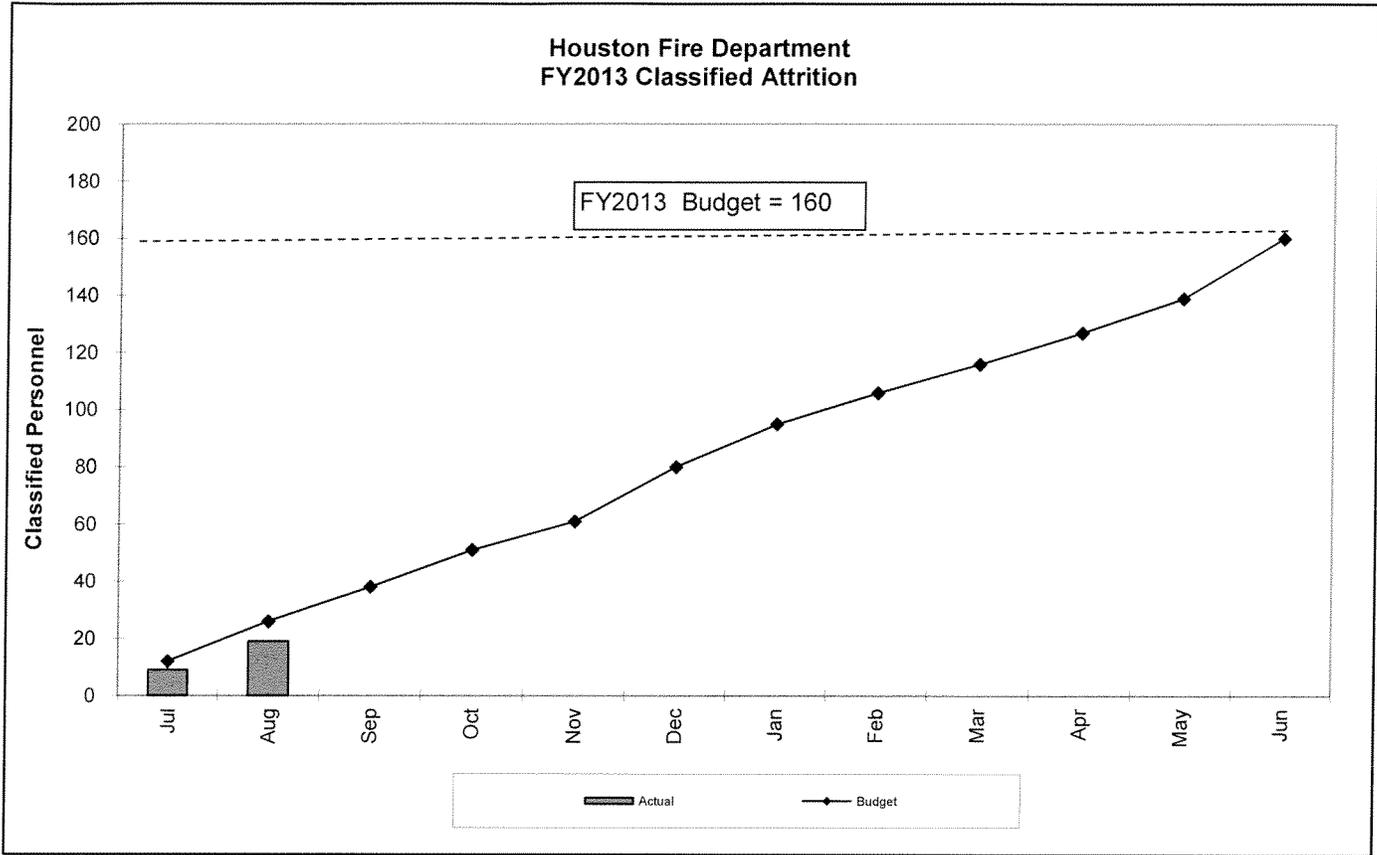


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



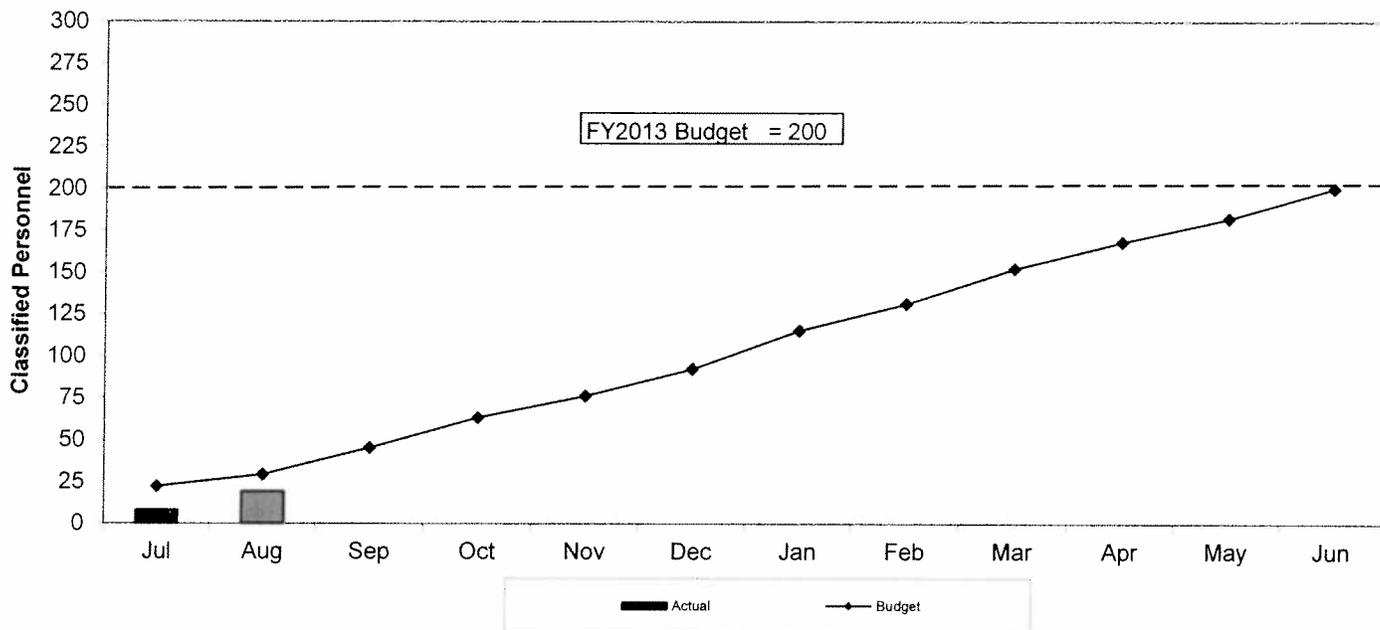
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

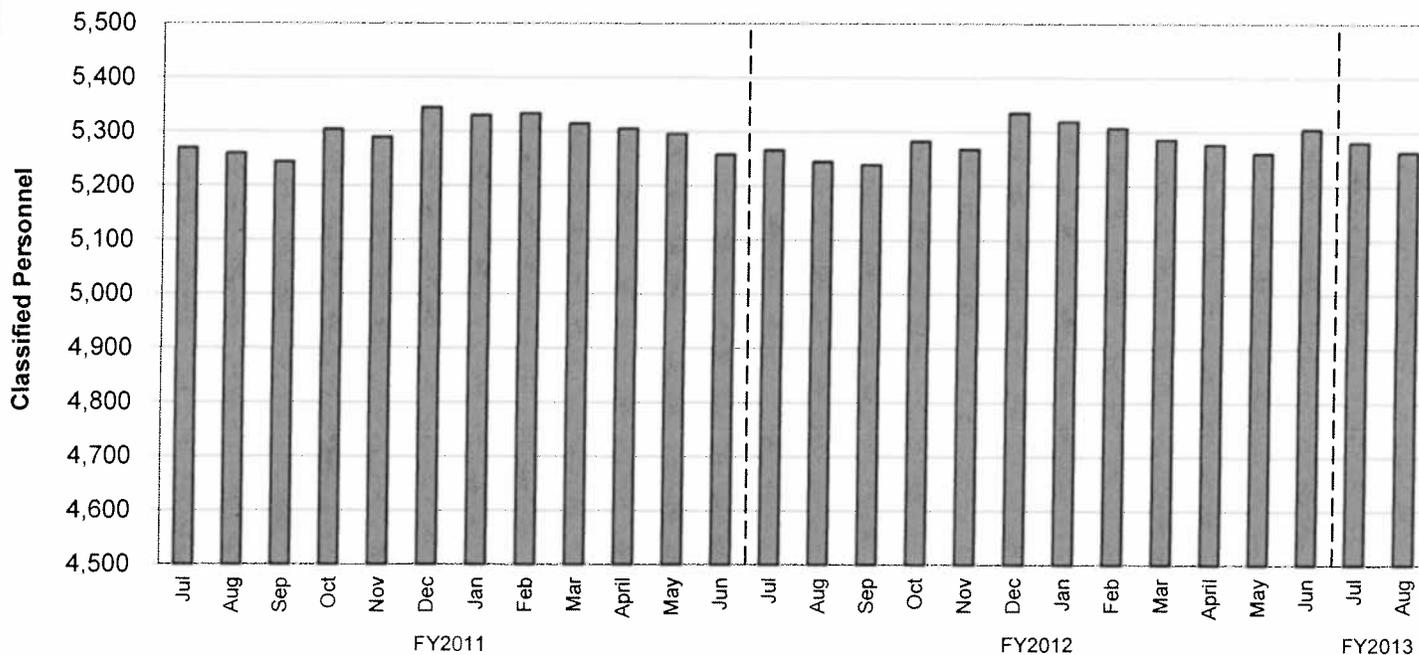


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

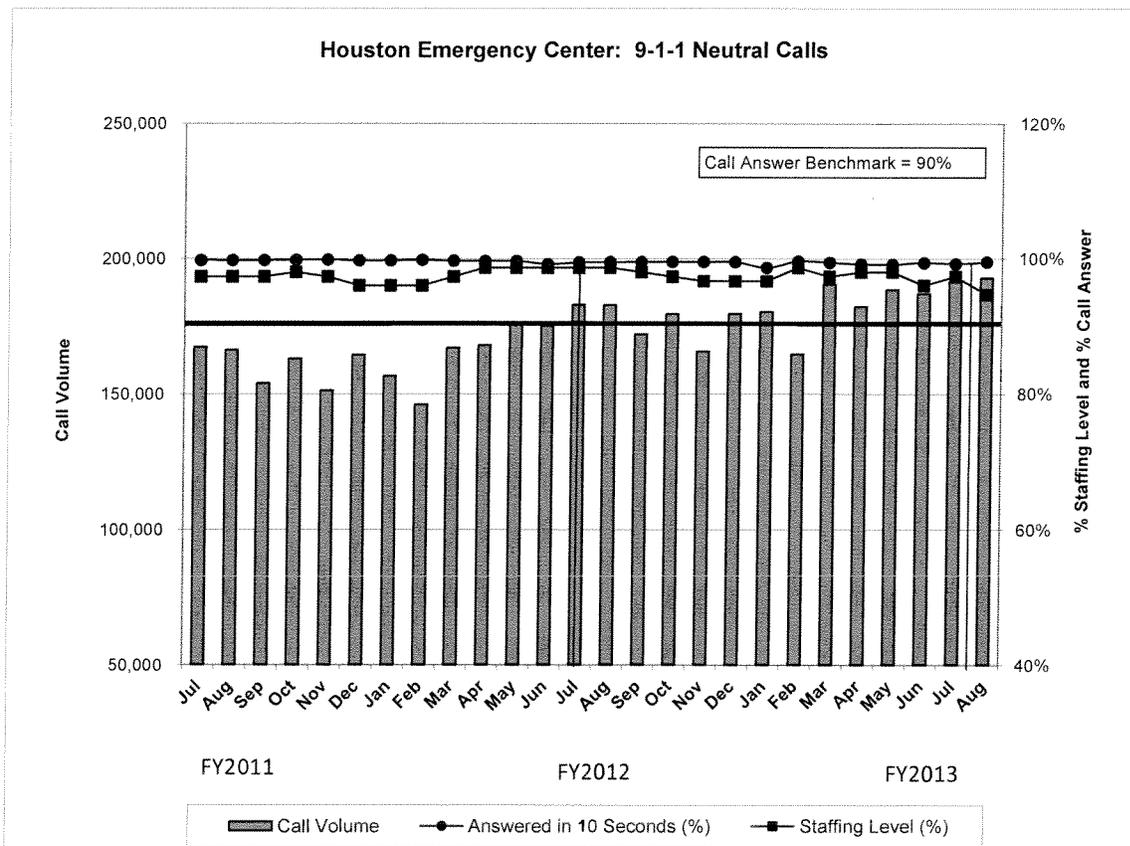
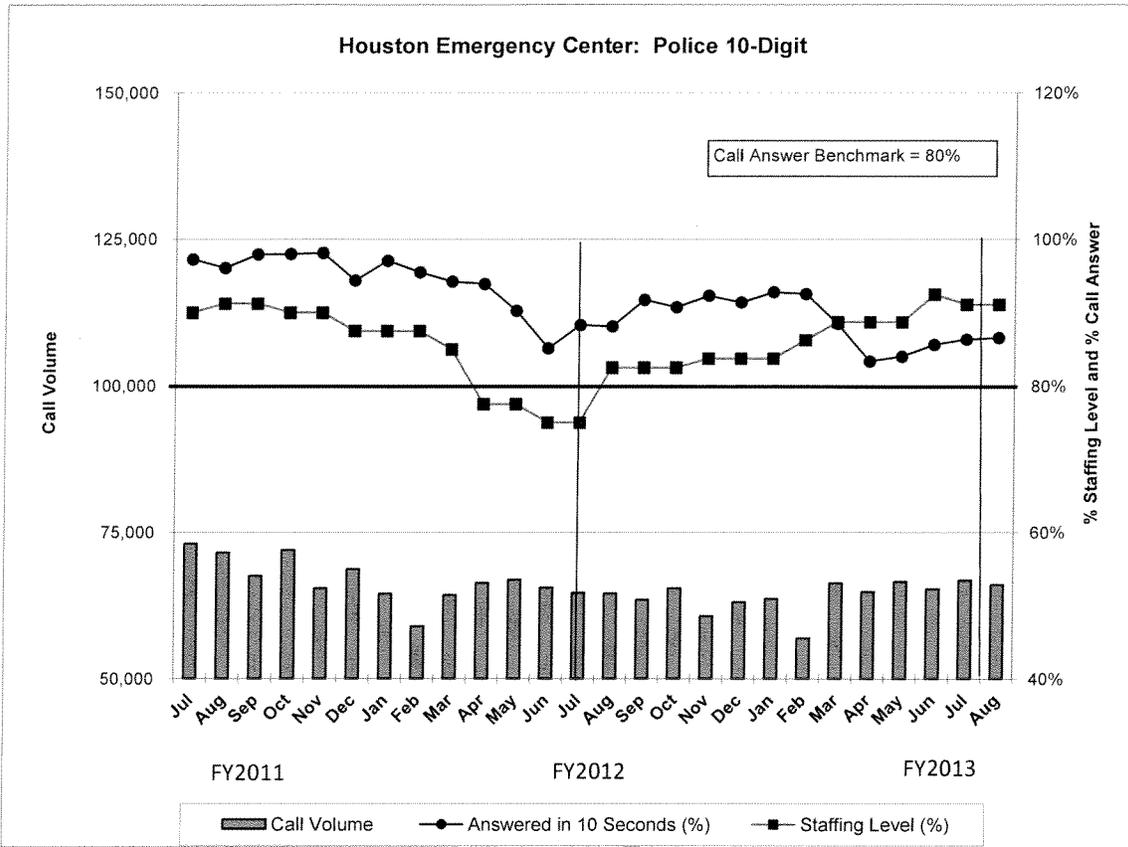
Houston Police Department FY2013 Classified Attrition



Houston Police Department Classified Staffing - FY2011 to FY2013

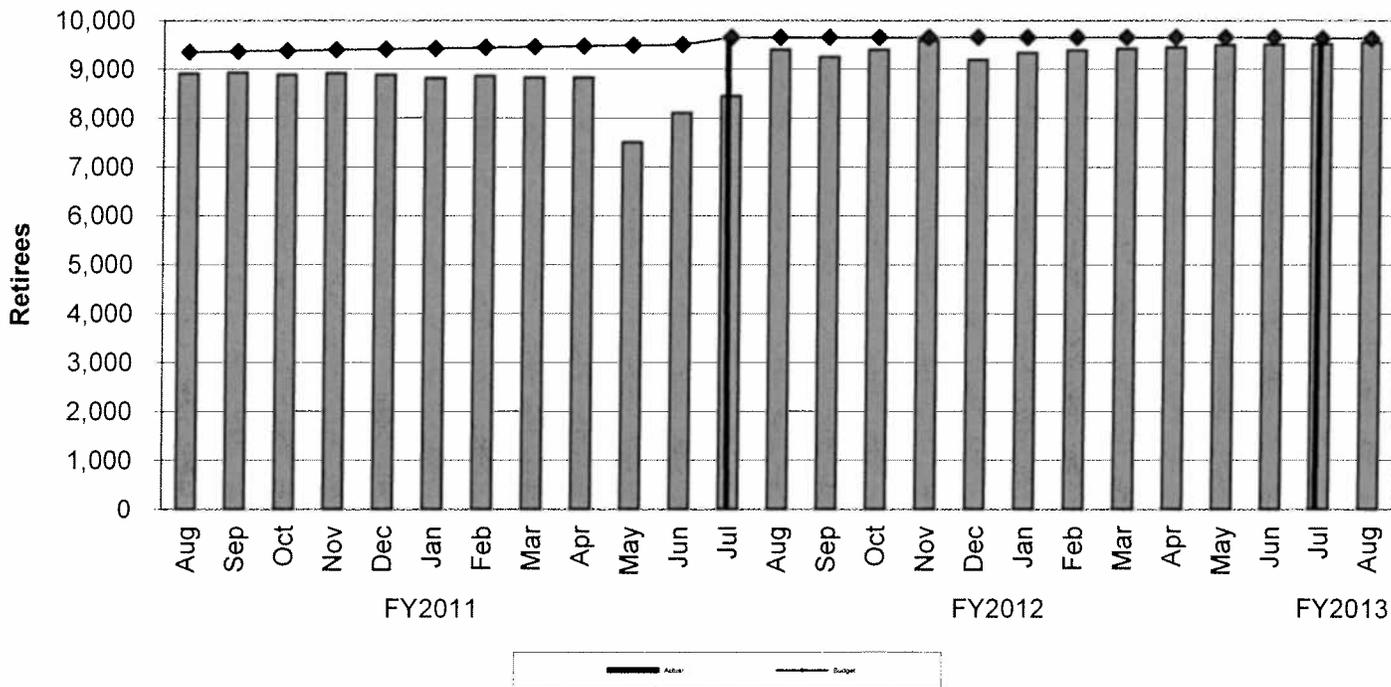


TREND INDICATORS - HOUSTON EMERGENCY CENTER



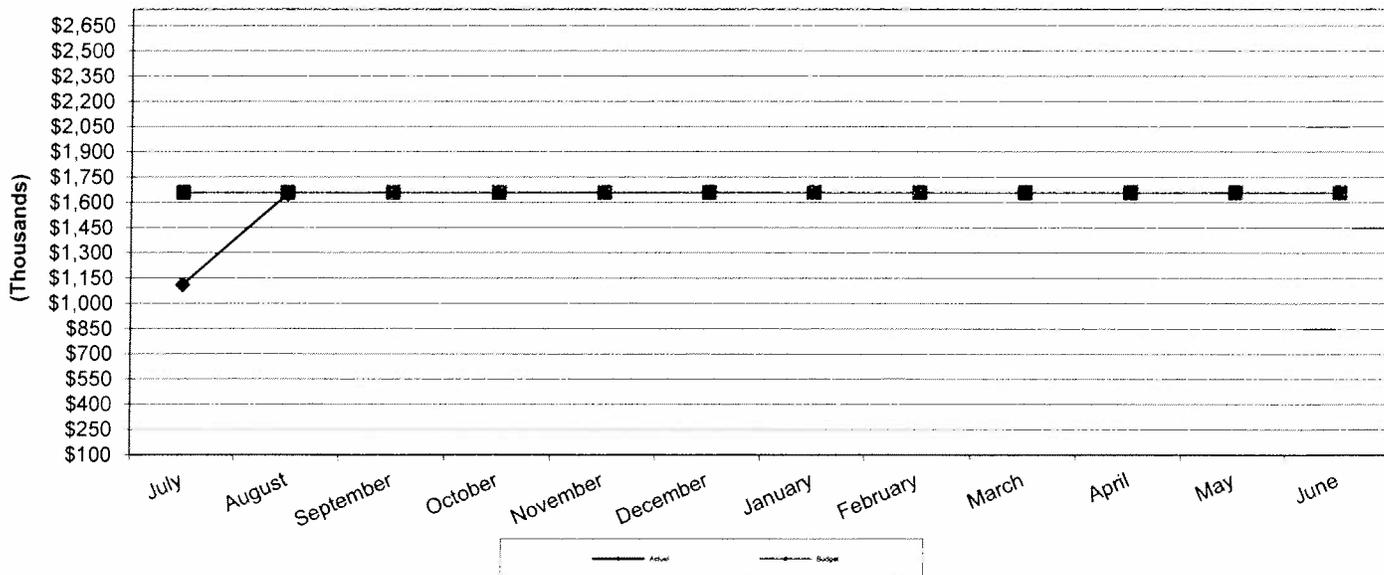
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

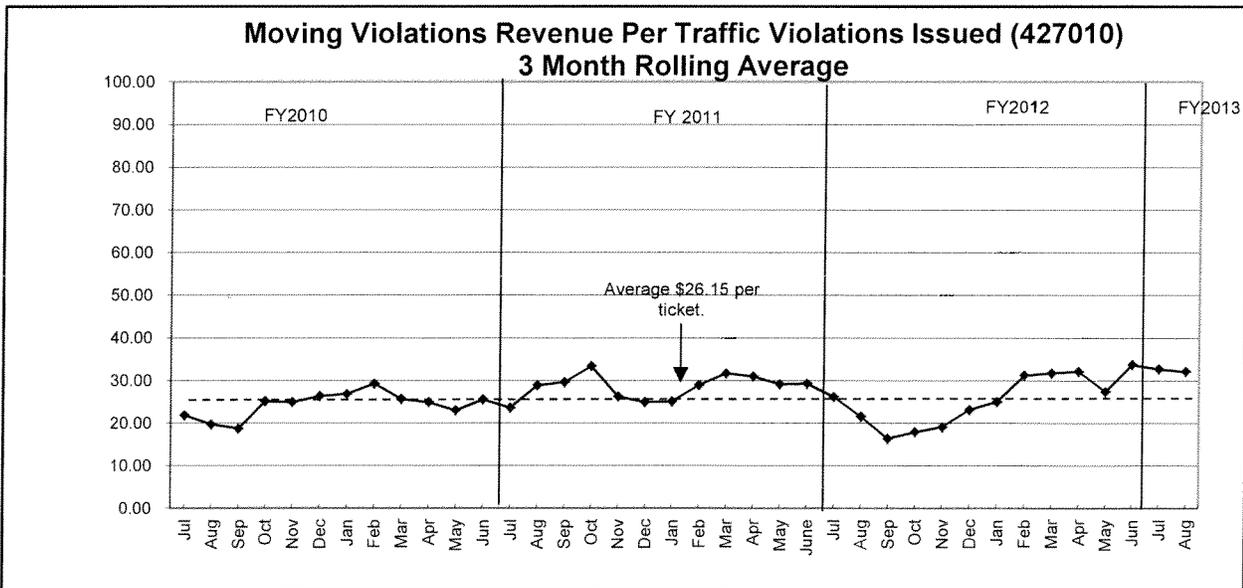
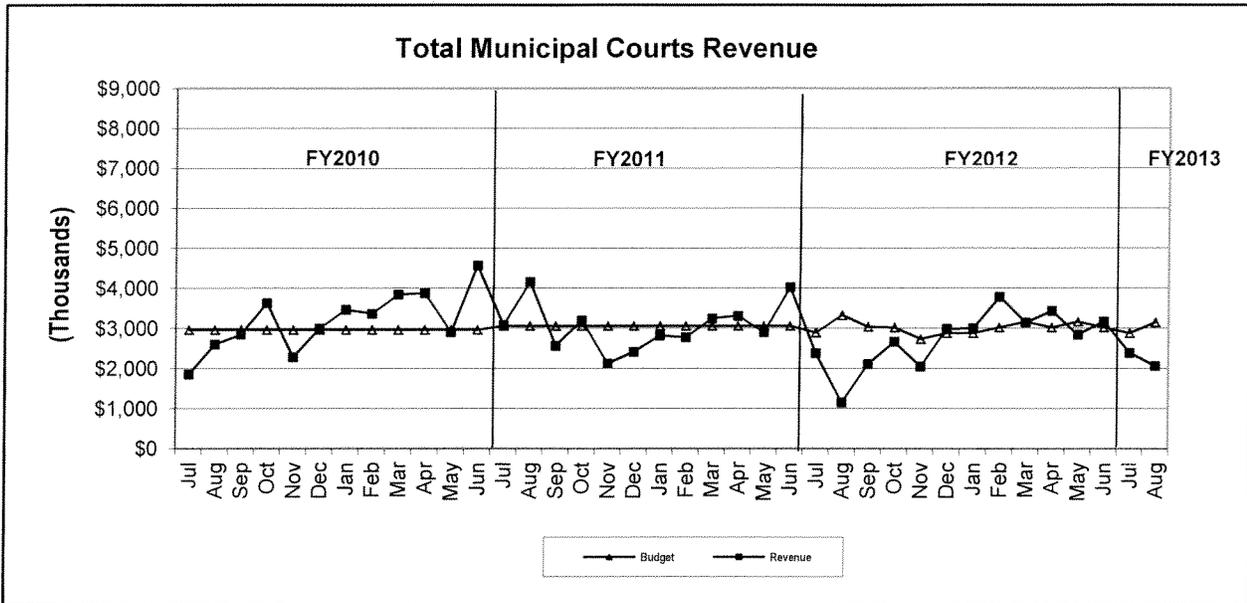


TREND INDICATORS - PARKING MANAGEMENT

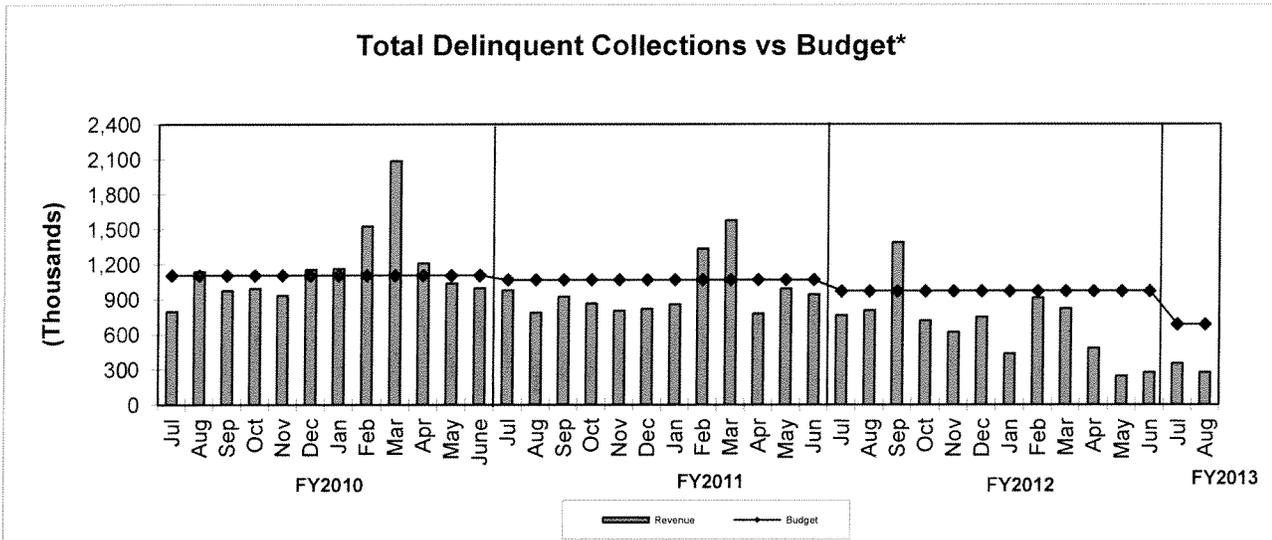
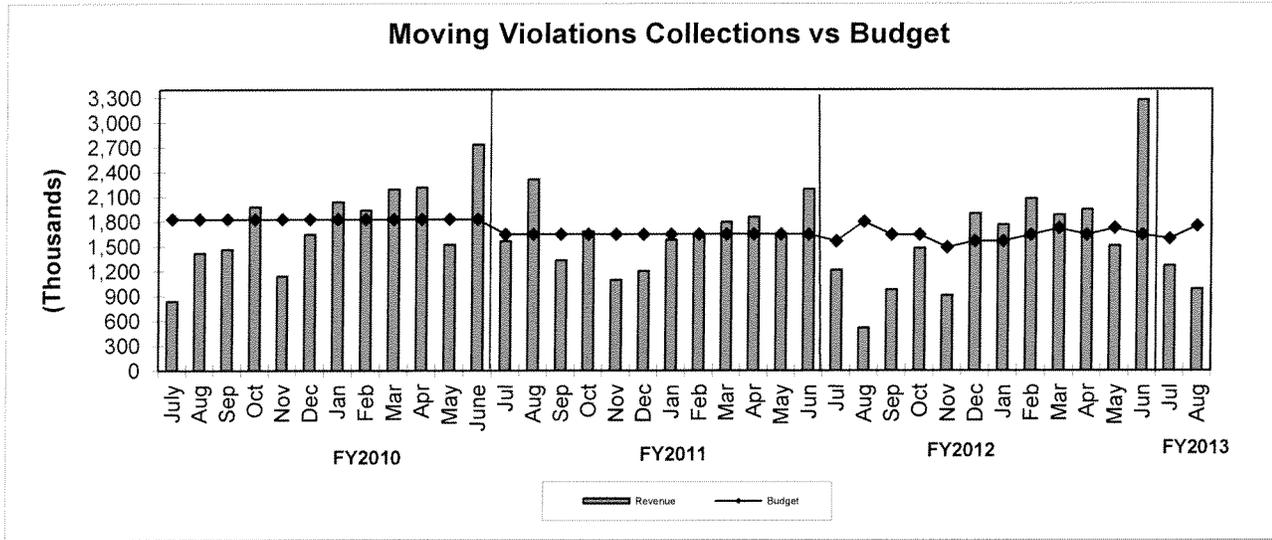
Total Parking Management Revenue



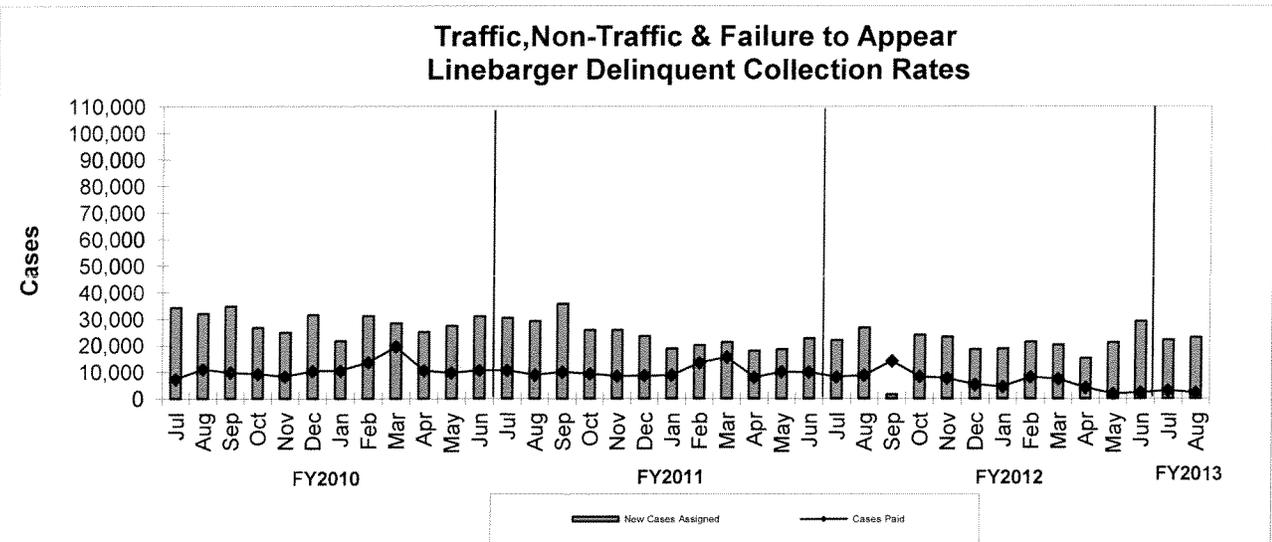
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

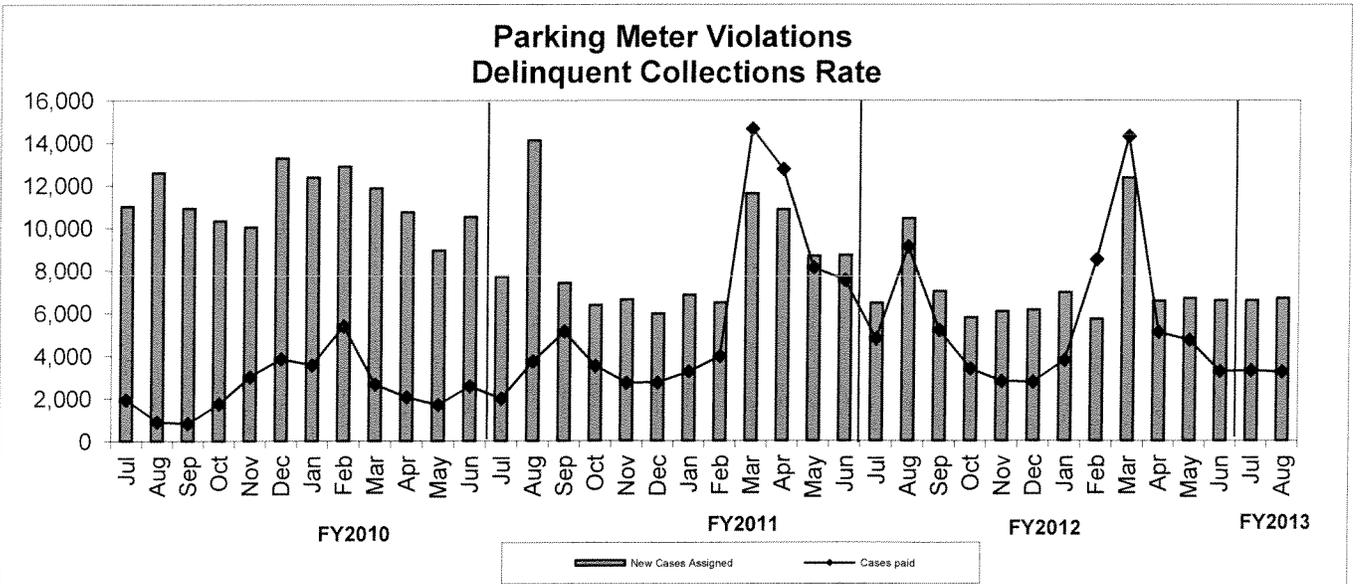
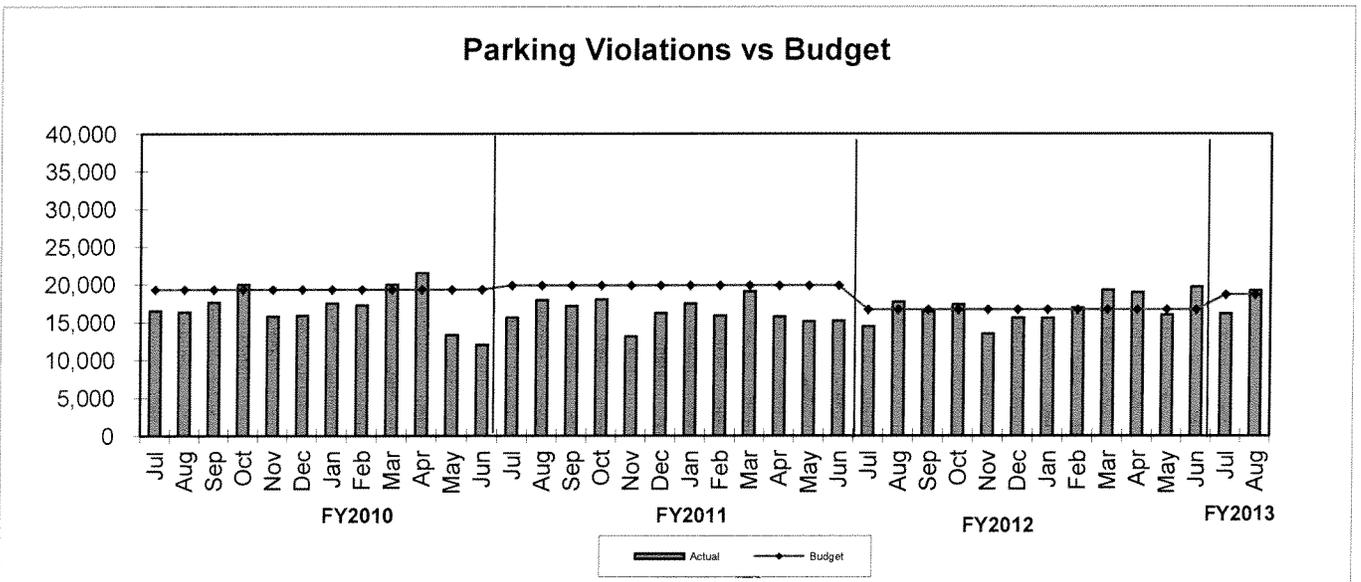
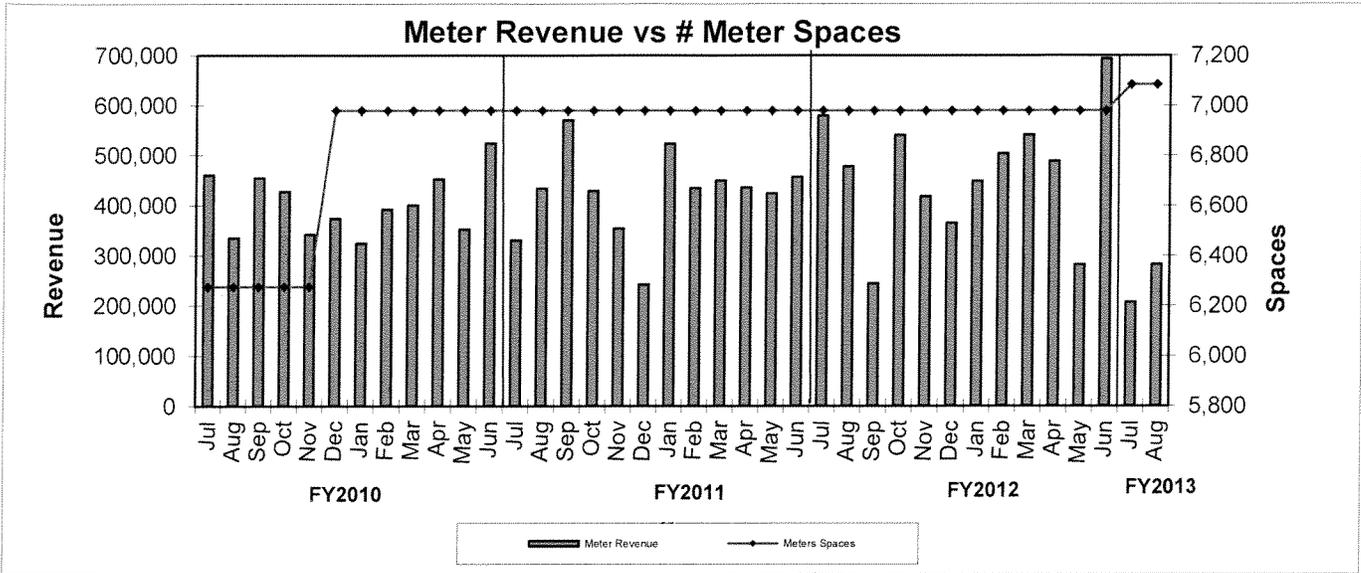


*Net of fees and expenses paid to Linebarger

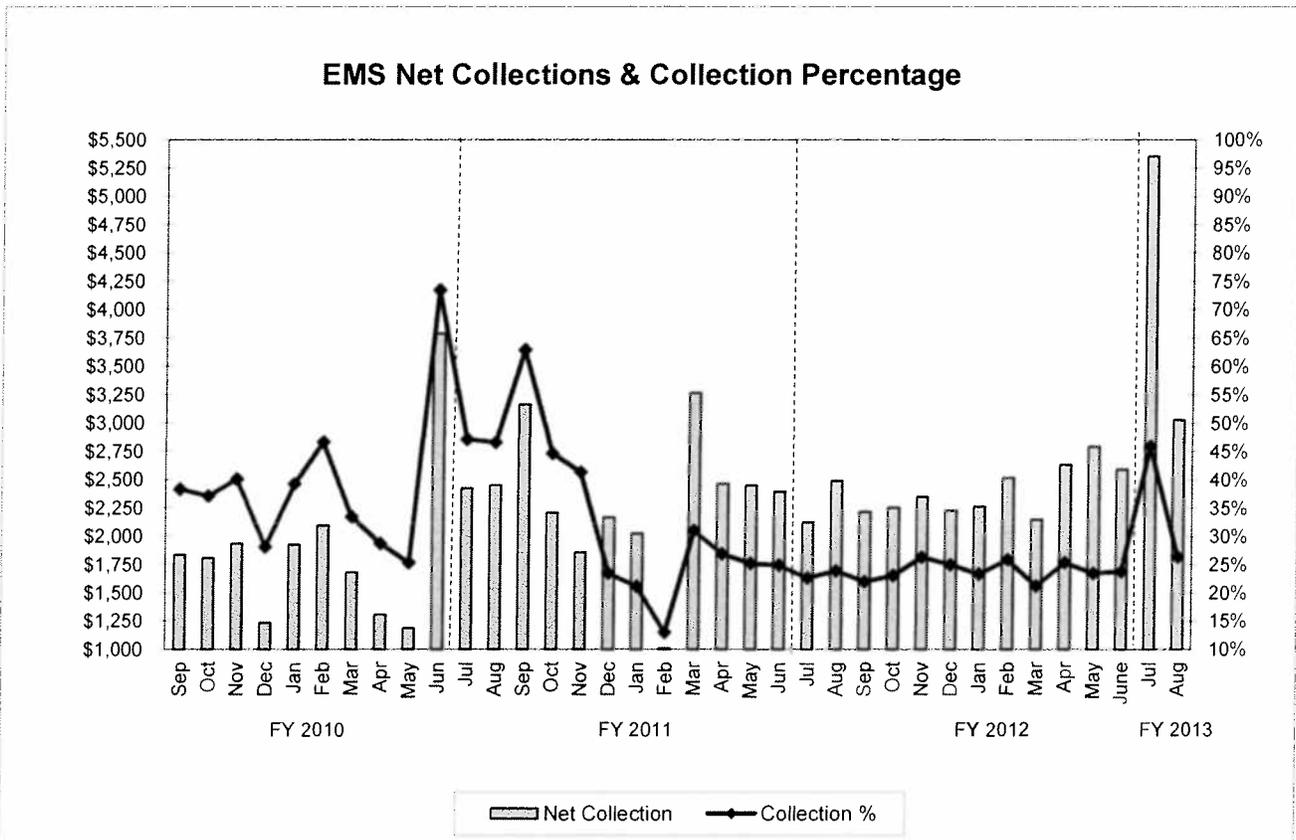
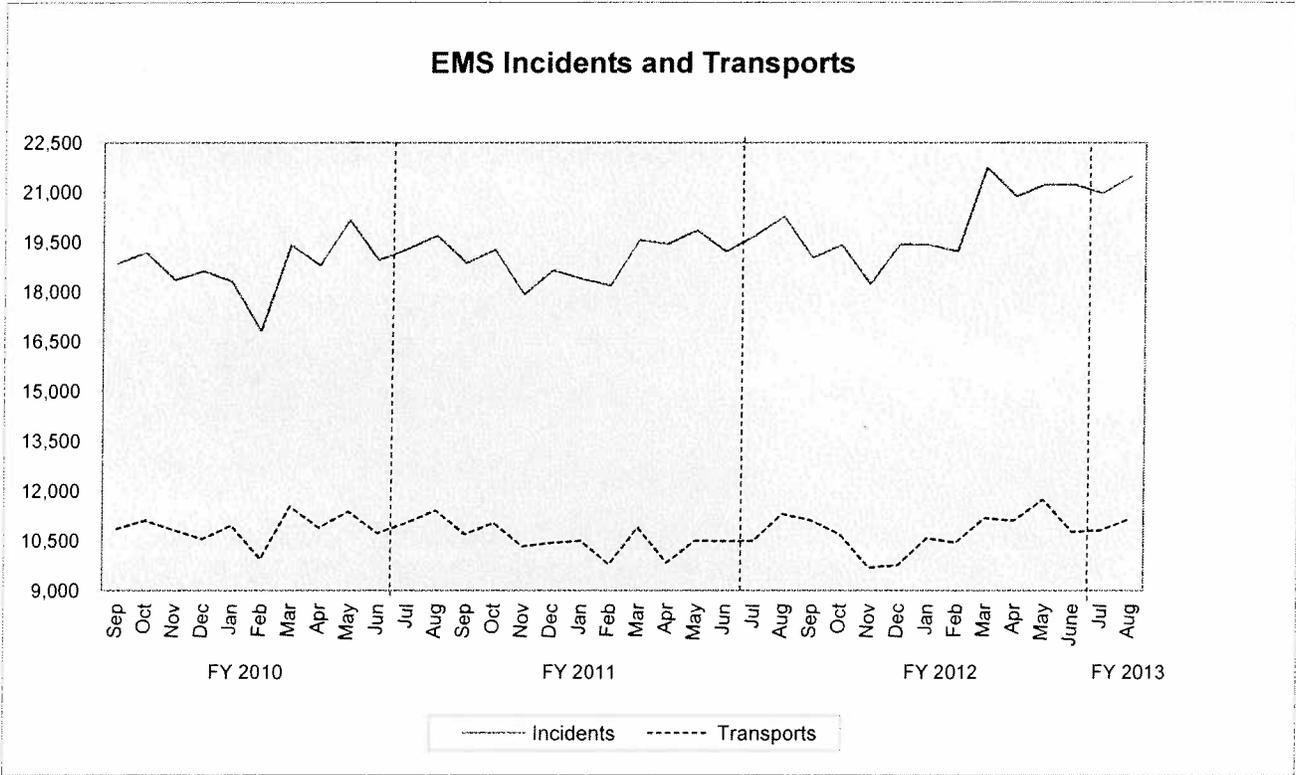


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



TREND INDICATORS - AMBULANCE SERVICES

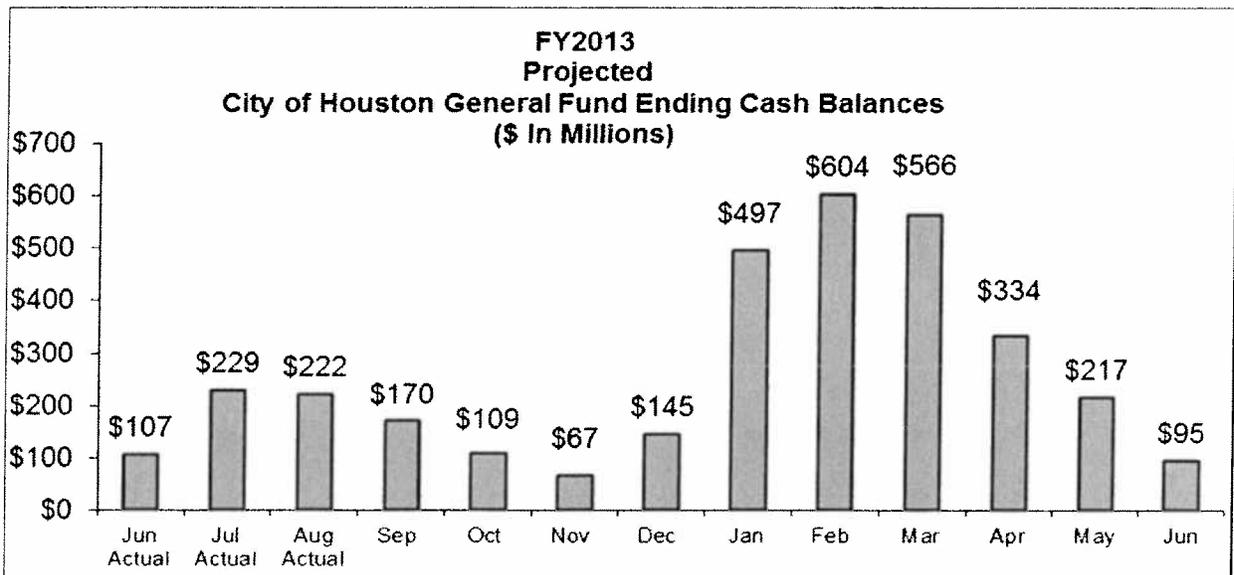
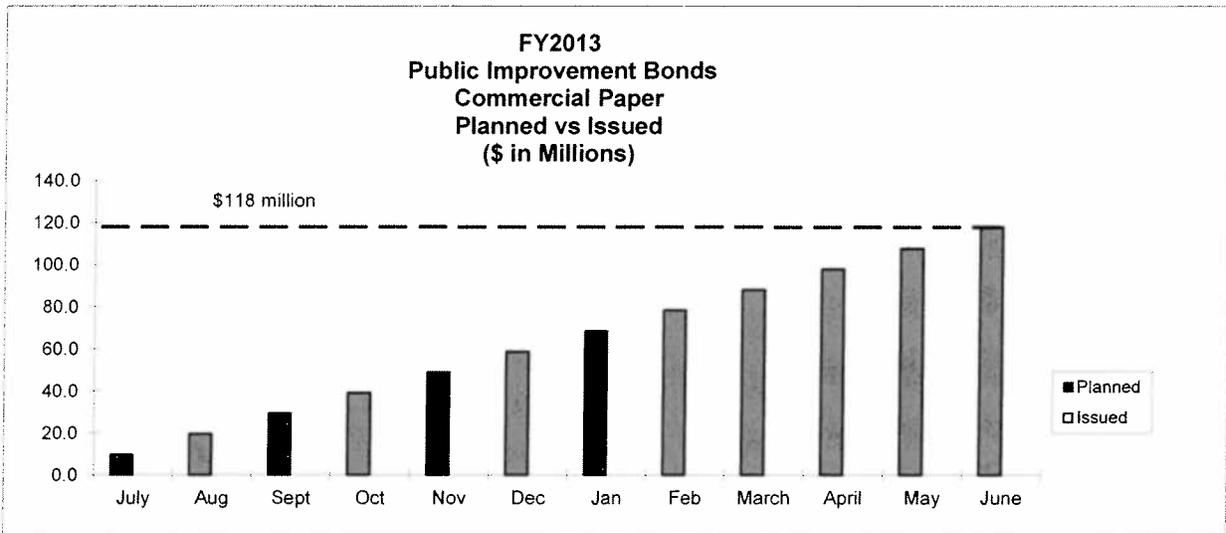
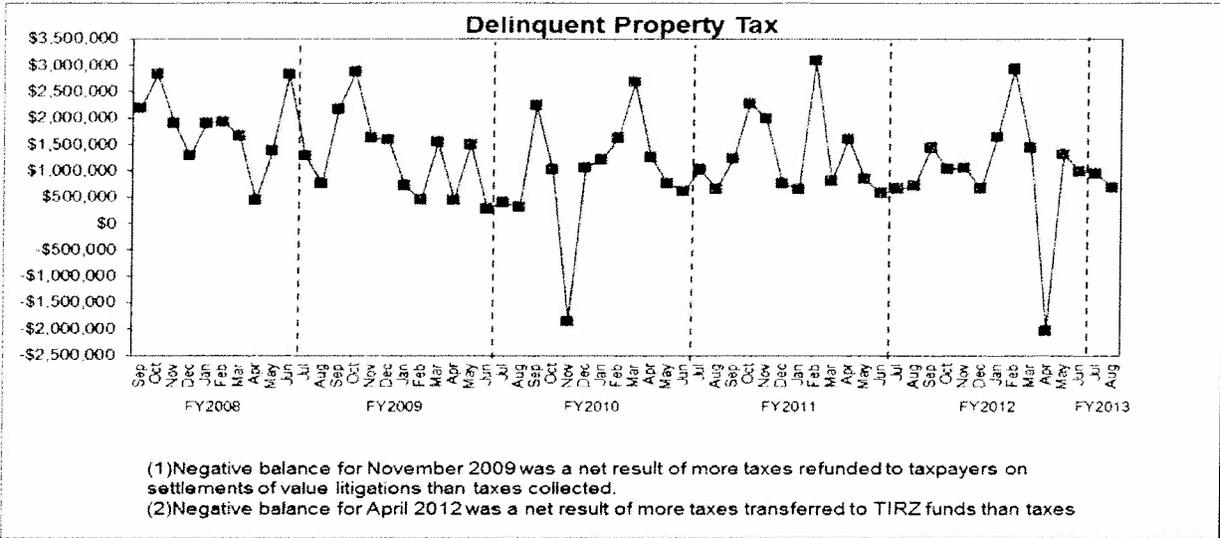


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

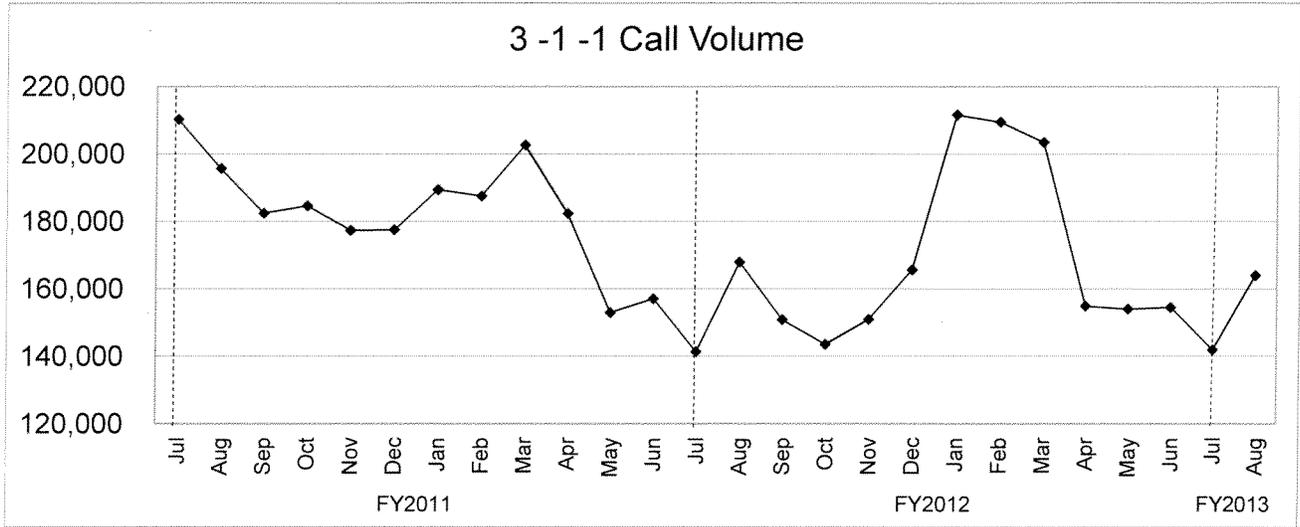
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

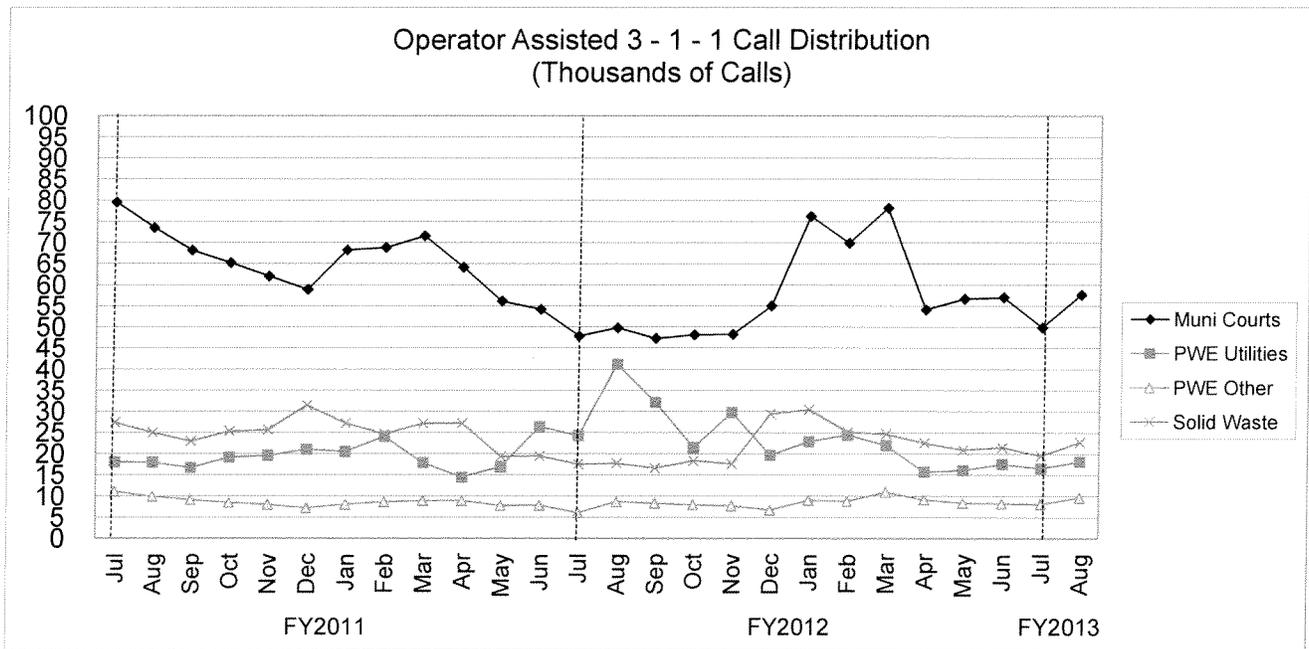
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2011



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