

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: January 25, 2013

**Subject: December 2012
Financial Report**

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$130.8 million for FY2013. This is \$30.4 million lower than the projection of the Finance Department. The difference is due to a \$30.4 million higher revenue projection from the Finance Department. Based on our current projections, the fund balance will be \$1.6 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 \$20 million. I would like to point out that the Administration's new plan to replenish the Rainy Day Fund the additional \$15 million in FY2013 will comply 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 changes in our revenue projections are an increase of \$1.75 million in Sales Tax, recognizing the November sales tax receipt that was up 7.38% over the prior year, and an increase in Direct Interfund revenues of \$687,000 for additional receipts covering increased costs incurred in ARA and GSD.

The major differences are now in eight categories: (1) Property Tax revenues are still \$9.8 million lower due to the Controller's Office using a higher TIRZ payment projection. (2) Industrial Assessments are still \$1.9 million lower as Controller's Office is using a lower collection rate than Finance. (3) Sales Tax revenues are now \$9.4 million lower, as the Controller's Office is using Barton Smith's April 2012 growth estimate, discounted by his margin of error, plus actual receipts for July through November 2012. (4) Licenses & Permits are now \$1.6 million lower, as we are awaiting additional data on several annual permit categories for the year. (5) Charges for Services are still \$1.4 million lower, as the Controller's Office is projecting slightly lower Ambulance collections. (6) Municipal Courts are still \$3 million lower, as the Controller's Office expects lower ticket issuance than Finance. (7) Interest is still \$1 million lower reflecting lower cash balances and lower interest rates. (8) Miscellaneous/Other is still \$1.8 million lower because of one-time revenues.

Expenditure projections have increased \$13.8 million, which is \$16.3 million above the Adopted Budget. Our projection for Administration and Regulatory Affairs increased \$373,000 for personnel reassigned to 3-1-1 from BARC, and an increase of \$314,000 in General Services for maintenance costs at Houston Transtar, which are both offset by increased interfund revenues. We have also increased the projection for General Government \$11.2 million. This is an increase of \$12 million to cover the Health Benefits Fund shortfall incurred in FY2012, an increase of \$1.1 million to Limited Purpose Annexation payments, netted with a decrease of \$1.9 million in electricity contingencies, which is being moved to Public Works, increasing their projection.

901 BAGBY, 6TH FLOOR • P.O. BOX 1562 • HOUSTON, TEXAS 77251-1562

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

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$5.2 million for higher than expected Parking and Concessions revenues, from higher passenger levels. Our projection for Operating Expenses decreased \$564,000 mainly for savings in personnel. We also increased Non-Operating Revenues \$691,000 for sale of easements at Ellington Field. These changes caused an increase of \$6.4 million to the Capital Improvement Transfer.

Our projection for the Combined Utility System Operating Expenses increased \$654,000 mainly for higher fleet repair costs. Operating Transfers decreased \$1.1 million for a lower transfer to Storm Water, and lower variable rate debt transfer costs.

In the Dedicated Drainage & Street Renewal Fund, we have decreased our projection for Expenditures \$365,000 mainly for savings in personnel.

Our projection in the Stormwater Fund Operating Transfers In decreased \$600,000.

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

HEALTH BENEFITS FUND

I would like to bring to your attention the Administration's new plan to fund the Health Benefits Fund for the FY2012 negative Net Assets of \$14.1 million on pg III-1. This was due to an Operating Loss of \$17.5 million for FY2012, the first year under the new City health insurance model. The shortfall is not expected to occur again in FY2013.

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 December 31, 2012, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	7.6%
Combined Utility System	3.0%
Aviation	17.4%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
December 31, 2012

I. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of August 15, 2012 the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds (“the 2004B bonds”) and SIFMA-Index notes (“the 2012A and 2012B Refunding Bonds”), collectively referred to herein as the “Bonds.”

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

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

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

Receipts and Payments. For the three months ended December 31, 2012, the City earned \$1,666,625 in swap revenue for these swaps and paid \$518,494 of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.29%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$195.5 million on December 31, 2012. This value was calculated using the zero-coupon method.

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

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (105,745,000)	A3 /A- /A
JP Morgan Chase	150,000,000	(44,895,000)	A2/ A/A+
UBS AG	150,000,000	(44,895,000)	A2 /A /A
	<u>\$ 653,325,000</u>	<u>\$ (195,536,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the three months ended September 30, 2012, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.16%, or 0.35% lower than the average 0.51% LIBOR-based rate received for the swap. On September 30, 2012, the interest rate in effect for the underlying bonds was 0.18%, 0.32% lower than the 0.50% rate in effect for swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate each week. There is no remarketing risk associated with the SIFMA index notes until the end of the respective maturities in 2015 and 2017. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

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

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

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

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds and the 2010B SIFMA Indexed Notes. The swap is currently associated with the 2012C SIFMA Indexed Notes, which refunded the 2010 SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +60 bps, and the notes expire in 2016.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2012C Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

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

Receipts and Payments. For the three months ended December 31, 2012, the City earned \$202,853 swap revenue for its 2012C swap and paid \$190,730 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 0.68%, was 4.43%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$77.0 million on December 31, 2012. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the three months ended December 31, 2012, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.15%, 0.01% lower than the average 0.16% LIBOR-based rate received for the swap. At December 31, 2012, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.18%, 0.03% higher than the 0.15% rate in effect for the swap receipts.

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



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

Date: January 25, 2013

Subject: 6+6 Financial and
Operations Report

Attached is the 6+6 Financial and Operations Report for the period ending December 31, 2012. Fiscal Year 2013 projections are based on six months of actual results and six months of projections.

General Fund

We are currently projecting ending fund balance of \$161.2 million. This is approximately \$5.7 million lower than last month and 9.35% of expenditures less debt. The fund balance reflects the designation of the full \$20 million fund balance to the Rainy Day Fund. This is an additional reimbursement of \$10 million from the Adopted Budget.

The projection for Revenues and Other Sources increased by \$18 million from last month due to the following forecast changes:

- Sales Tax revenue increased by \$16.5 million due to higher economic activity in the past six months,
- Direct Interfund Services increased by \$687,000 due to maintenance cost reimbursements associated with the Houston Transtar building and the re-assignment of BARC customer service representatives funding to 311,
- Licenses and Permits increased by \$639,000 due to burglar alarm renewal collections while Other Fines and Forfeits decreased by \$396,000 due to lower false alarm penalties.
- Other Franchise increased by \$661,000 due to higher than anticipated Cable TV Franchise Fee receipts,

The projection for Expenditures and Other Uses increased by \$13.8 million from last month mainly due to the following:

- \$373,000 increase in ARA due to the re-assignment of BARC customer service representatives to 311 offset by the increase in direct interfund revenues reflected on the previous page,
- \$314,000 increase in General Services due to maintenance costs associated with the Houston TranStar building, offset by the increase in direct interfund revenues reflected on the previous page,
- \$11.2 million increase in General Government to reflect: (1) prior year health benefits deficit adjustment in the amount of \$12 million, (2) \$1.1 million increase for Limited Purpose Annexation payments as a result of higher sales tax projection, as well as (3) budget transfer of \$1.9 million from General Government electricity cost contingency to PWE to cover anticipated electricity costs.

Enterprise, Special Revenue and Other Funds

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

Aviation

Operating Revenues increased by \$5.2 million mainly due to higher parking and concession revenues. Operating Expense decreased by \$564,000 primarily due to personnel savings. Non-Operating Revenues increased by \$691,000 due to sale of easement at Ellington Field. As a result, Operating Transfers increased by \$6.4 million.

Combined Utility System

Operating Expenditures increased by \$654,000 primarily due to higher than anticipated fleet repairs. Operating Transfers decreased by \$1.1 million due to less Transfer to Storm Water of \$600,000 and lower interest rates on variable rate debt of \$500,000.

As a result, Operating Transfer In for Storm Water Fund decreased by \$600,000.

Dedicated Drainage & Street Renewal Fund

Expenditures decreased by \$365,000 primarily due to personnel savings.

Health Benefits Funds

Revenues increased by \$14.1 million as a result of adjustments made to prior year's deficit from various funds.

Building Inspection Fund

Revenues increased by \$11 million mainly due to increased permit activity.

Digital Automated Red Light Enforcement Program

Revenues decreased by \$2.3 million due to a lower than anticipated collection rate. As a result, expenditures decreased by \$1.2 million primarily due to a lower payment to the State.

Mobility Response Team

Expenditures decreased by \$273,000 to reflect the remaining amount to be transferred to General Fund based on FY2012 actual ending fund balance.

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

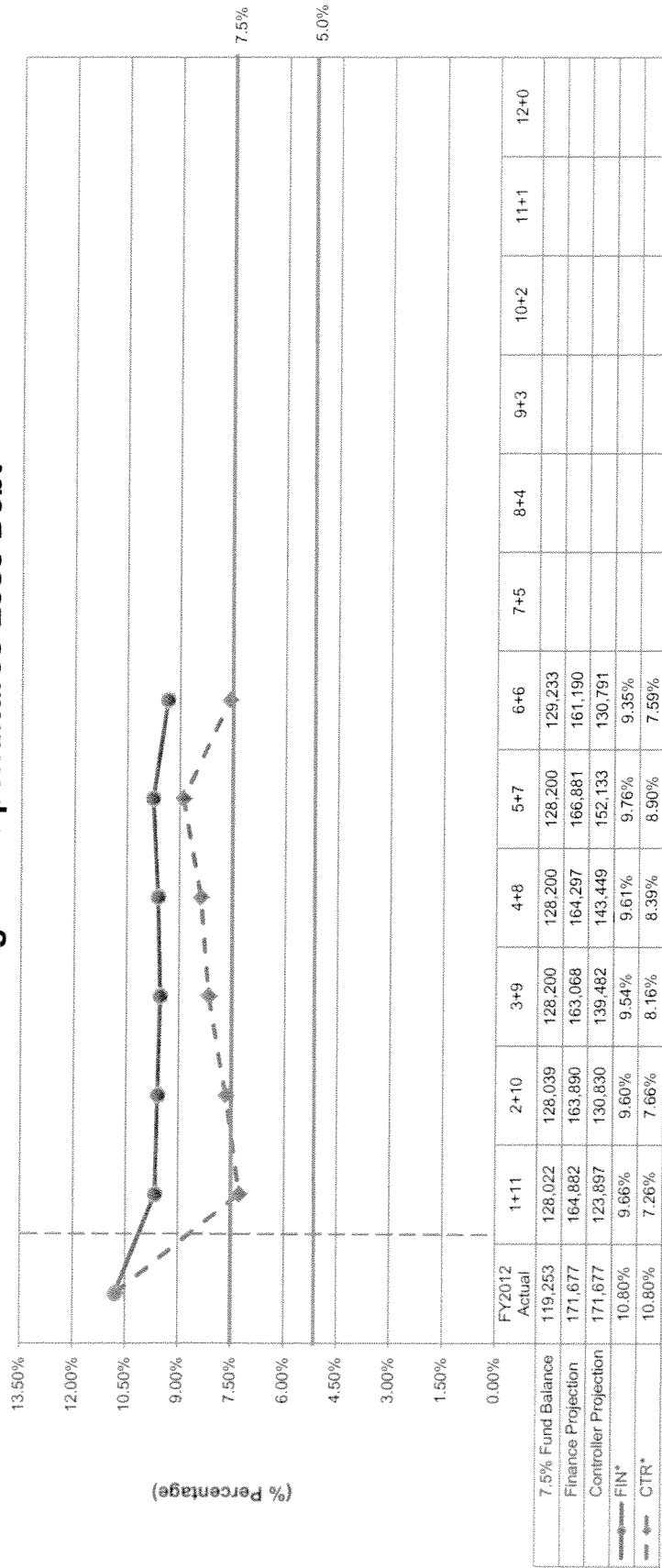
Sincerely,

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

Kelly Dowe

Director

**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.

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

	FY2012 Actual	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%	\$ 890,409	\$ 900,197	9,788
Industrial Assessments	37	14,800	14,800	1%	27,700	29,563	1,863
Sales Tax	546,543	577,373	577,373	31%	584,450	593,870	9,420
Other Taxes	9,717	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	24,836	904
Licenses and Permits	24,586	29,502	29,502	2%	28,856	30,441	1,585
Intergovernmental	12,124	10,332	10,332	1%	10,632	10,632	0
Charges for Services	45,370	45,321	45,321	2%	45,196	46,608	1,412
Direct Interfund Services	41,469	43,959	43,959	2%	44,646	44,646	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	4,655	(396)
Interest	4,433	4,000	4,000	0%	3,000	4,000	1,000
Miscellaneous/Other	4,070	8,064	8,064	0%	6,245	8,064	1,819
Total Revenues	1,802,695	1,891,292	1,891,292	100%	1,895,631	1,926,030	30,399
Expenditures							
Administration & Regulatory Affairs	25,999	28,127	28,427	1%	28,800	28,800	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	7,684	0%	7,892	7,892	0
Finance	22,027	11,277	11,326	1%	11,326	11,326	0
Fire	420,198	433,391	433,270	22%	433,270	433,270	0
General Services	45,689	49,020	49,020	3%	49,334	49,334	0
Health and Human Services	40,123	42,381	42,382	2%	42,542	42,542	0
Housing and Community Dev.	599	2,429	2,514	0%	2,514	2,514	0
Houston Emergency Center	11,550	11,855	11,855	1%	11,855	11,855	0
Human Resources	3,119	3,246	3,246	0%	3,246	3,246	0
Information Technology	16,857	19,269	19,442	1%	19,442	19,442	0
Legal	12,531	14,112	14,112	1%	14,112	14,112	0
Library	31,607	33,326	33,362	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	1,998	2,352	2,352	0%	2,352	2,352	0
Parks and Recreation	63,156	64,403	64,457	3%	64,457	64,457	0
Planning and Development	6,657	7,545	7,550	0%	7,550	7,550	0
Police	640,887	697,567	697,352	36%	697,352	697,352	0
Public Works and Engineering	37,015	35,659	35,659	2%	37,556	37,556	0
Solid Waste Management	65,749	69,373	69,373	4%	69,373	69,373	0
Total Departmental Expenditures	1,494,604	1,580,464	1,581,140	81%	1,584,092	1,584,092	0
General Government	95,440	126,330	125,655	6%	139,018	139,018	0
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	88%	1,723,110	1,723,110	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	1,810,551	1,947,894	1,947,895	100%	1,964,210	1,964,210	0
Net Current Activity	(7,856)	(56,602)	(56,603)		(68,579)	(38,180)	30,399
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	171,677	171,677		171,677	171,677	0
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)		(15,000)	(15,000)	0
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)		(25,024)	(25,024)	0
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(862)	29,537	30,399
Fund Balance, End of Year***	171,677	141,653	141,652		130,791	161,190	30,399

*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 \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 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 \$129,233 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$1,568 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	FY2012 Actual	FY2013				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 866,141	\$ 900,197	\$ 900,197	\$ 137,387	\$ 165,978	\$ 890,409	\$ (9,788)	-1.1%
Industrial Assessments	37	14,800	14,800	887	13,302	27,700	12,900	87.2%
Sales Tax	546,543	577,373	577,373	64,637	296,434	584,450	7,077	1.2%
Other Taxes	9,717	9,685	9,685	0	2,531	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,559	51,663	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,768	22,670	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	9,597	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,114	12,505	23,932	(243)	-1.0%
Licenses and Permits	24,586	29,502	29,502	2,641	15,221	28,856	(646)	-2.2%
Intergovernmental	12,124	10,332	10,332	72	451	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,630	24,411	45,196	(125)	-0.3%
Direct Interfund Services	41,469	43,959	43,959	3,569	21,087	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	2,787	8,301	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,124	14,123	31,482	(3,004)	-8.7%
Other Fines and Forfeits	2,774	5,051	5,051	356	2,071	5,051	0	0.0%
Interest	4,433	4,000	4,000	113	1,114	3,000	(1,000)	-25.0%
Miscellaneous/Other	4,070	8,064	8,064	646	2,601	6,245	(1,819)	-22.6%
Total Revenues	1,802,695	1,891,292	1,891,292	234,889	664,060	1,895,631	4,339	0.2%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,835	16,451	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	481	2,985	6,352	0	0.0%
City Secretary	730	836	836	57	364	836	0	0.0%
Controller	6,945	7,375	7,684	546	3,708	7,892	(208)	-2.7%
Finance	22,027	11,277	11,326	1,281	5,043	11,326	0	0.0%
Fire	420,198	433,391	433,270	35,261	213,492	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,192	20,520	49,334	(314)	-0.6%
Health and Human Services	40,123	42,381	42,382	3,332	19,589	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	153	620	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	257	1,469	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,297	8,353	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,088	6,577	14,112	0	0.0%
Library	31,607	33,326	33,362	3,911	15,993	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	525	3,084	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,746	10,704	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	814	4,704	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	172	1,014	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,764	29,591	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	542	3,367	7,550	0	0.0%
Police	640,887	697,567	697,352	57,455	338,639	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	35,659	3,295	18,538	37,556	(1,897)	-5.3%
Solid Waste Management	65,749	69,373	69,373	5,391	31,067	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,581,140	127,395	761,800	1,584,092	(2,952)	-0.2%
General Government	95,440	126,330	125,655	12,292	39,462	139,018	(13,363)	-10.6%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	139,687	801,262	1,723,110	(16,315)	-1.0%
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	1,810,551	1,947,894	1,947,895	139,687	801,262	1,964,210	(16,315)	-0.8%
Net Current Activity								
	(7,856)	(56,602)	(56,603)	95,202	(137,202)	(68,579)	(11,976)	
Other Financing Sources (Uses)								
Proceeds from Notes	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	2,100	10,845	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	481	1,706	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,581	23,506	42,693	160	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	97,783	(113,696)	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(862)	(862)	
Fund Balance, End of Year***	171,677	141,653	141,652	269,460	57,981	130,791	(10,861)	

*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 \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 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 \$129,233 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$1,558 above 7.5% based on the Controller's projections for Fiscal Year 2013.

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

	FY2012 Actual	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	\$ 137,387	\$ 165,978	\$ 900,197	0	0.0%
Industrial Assessments	37	14,800	14,800	887	13,302	29,563	14,763	99.8%
Sales Tax	546,543	577,373	577,373	64,637	296,434	593,870	16,497	2.9%
Other Taxes	9,717	9,685	9,685	0	2,531	9,685	0	0.0%
Electric Franchise	99,765	103,697	103,697	8,559	51,663	103,697	0	0.0%
Telephone Franchise	45,466	44,606	44,606	3,768	22,670	44,606	0	0.0%
Gas Franchise	22,009	19,194	19,194	1,599	9,597	19,194	0	0.0%
Other Franchise	25,520	24,175	24,175	2,114	12,505	24,836	661	2.7%
Licenses and Permits	24,586	29,502	29,502	2,641	15,221	30,441	939	3.2%
Intergovernmental	12,124	10,332	10,332	72	451	10,632	300	2.9%
Charges for Services	45,370	45,321	45,321	3,630	24,411	46,608	1,287	2.8%
Direct Interfund Services	41,469	43,959	43,959	3,569	21,087	44,646	687	1.6%
Indirect Interfund Services	18,255	16,850	16,850	2,787	8,301	16,850	0	0.0%
Municipal Courts Fines and Forfeits	34,416	34,486	34,486	2,124	14,123	34,486	0	0.0%
Other Fines and Forfeits	2,774	5,051	5,051	356	2,071	4,655	(396)	-7.8%
Interest	4,433	4,000	4,000	113	1,114	4,000	0	0.0%
Miscellaneous/Other	4,070	8,064	8,064	646	2,601	8,064	0	0.0%
Total Revenues	1,802,695	1,891,292	1,891,292	234,889	664,060	1,926,030	34,738	1.8%
Expenditures								
Administration & Regulatory Affairs	25,999	28,127	28,427	1,835	16,451	28,800	(373)	-1.3%
City Council	5,478	6,352	6,352	481	2,985	6,352	0	0.0%
City Secretary	730	836	836	57	364	836	0	0.0%
Controller	6,945	7,375	7,684	546	3,708	7,892	(208)	-2.7%
Finance	22,027	11,277	11,326	1,281	5,043	11,326	0	0.0%
Fire	420,198	433,391	433,270	35,261	213,492	433,270	0	0.0%
General Services	45,689	49,020	49,020	3,192	20,520	49,334	(314)	-0.6%
Health and Human Services	40,123	42,381	42,382	3,332	19,589	42,542	(160)	-0.4%
Housing and Community Dev.	599	2,429	2,514	153	620	2,514	0	0.0%
Houston Emergency Center	11,550	11,855	11,855	0	5,928	11,855	0	0.0%
Human Resources	3,119	3,246	3,246	257	1,469	3,246	0	0.0%
Information Technology	16,857	19,269	19,442	1,297	8,353	19,442	0	0.0%
Legal	12,531	14,112	14,112	1,088	6,577	14,112	0	0.0%
Library	31,607	33,326	33,362	3,911	15,993	33,362	0	0.0%
Mayor's Office	5,335	6,113	6,113	525	3,084	6,113	0	0.0%
Municipal Courts	21,224	24,136	24,136	1,746	10,704	24,136	0	0.0%
Neighborhoods	9,131	10,320	10,320	814	4,704	10,320	0	0.0%
Office of Business Opportunity	1,998	2,352	2,352	172	1,014	2,352	0	0.0%
Parks and Recreation	63,156	64,403	64,457	4,764	29,591	64,457	0	0.0%
Planning and Development	6,657	7,545	7,550	542	3,367	7,550	0	0.0%
Police	640,887	697,567	697,352	57,455	338,639	697,352	0	0.0%
Public Works and Engineering	37,015	35,659	35,659	3,295	18,538	37,556	(1,897)	-5.3%
Solid Waste Management	65,749	69,373	69,373	5,391	31,067	69,373	0	0.0%
Total Departmental Expenditures	1,494,604	1,580,464	1,581,140	127,395	761,800	1,584,092	(2,952)	-0.2%
General Government	95,440	126,330	125,655	12,292	39,462	139,018	(13,363)	-10.6%
Total Expenditures Other Than Debt	1,590,044	1,706,794	1,706,795	139,687	801,262	1,723,110	(16,315)	-1.0%
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	1,810,551	1,947,894	1,947,895	139,687	801,262	1,964,210	(16,315)	-0.8%
Net Current Activity	(7,856)	(56,602)	(56,603)	95,202	(137,202)	(38,180)	18,423	
Other Financing Sources (Uses)								
Notes from Proceeds	0	0	0	0	10,955	10,955	10,955	
Transfers from Other Funds	53,144	27,078	27,078	2,100	10,845	27,238	160	
Sale of Capital Assets	1,504	4,500	4,500	481	1,706	4,500	0	
Total Other Financing Sources (Uses)	54,648	31,578	31,578	2,581	23,506	42,693	11,115	
Fund Balance								
Fund Balance - Beginning of Year	129,041	171,677	171,677	171,677	171,677	171,677	0	
Changes to Designated Fund Balance*	(7,720)	(5,000)	(5,000)	0	0	(15,000)	(10,000)	
Budgeted Increase/(Decrease) in Fund Balance	46,792	(25,024)	(25,025)	97,783	0	(25,024)	1	
Change in Inventory/Prepaid Items/Imprest Cash	3,564	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	29,537	29,537	
Fund Balance, End of Year	171,677	141,653	141,652	269,460	57,981	161,190	19,538	

*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 \$15 million in FY2013. The total designation for the Rainy Day Fund is currently \$20 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).

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

	FY2013							
	FY2012 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Termination Pay - Civilian	1,388	0	0	0	0	0.0%	0	0
Health/Life Ins. Ret. Civilian	10,250	12,051	12,051	5,618	5,618	46.6%	12,051	12,051
Health Insurance Active Civilian	0	0	0	0	0	0.0%	12,000	12,000
Pension Civilian	110	0	0	0	0	0.0%	0	0
Total Personnel Services	<u>11,748</u>	<u>12,051</u>	<u>12,051</u>	<u>5,618</u>	<u>5,618</u>	<u>46.6%</u>	<u>24,051</u>	<u>24,051</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	113	128	128	8	49	38.3%	128	128
Advertising Svcs	332	300	500	0	412	82.4%	500	500
Fuel	1,954	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	68	306	16.1%	1,895	1,895
Management Consulting Svcs.	440	681	1,181	6	804	68.1%	1,181	1,181
Real Estate Lease	4,783	4,650	4,650	372	2,231	48.0%	4,650	4,650
METRO Commuter Passes	692	720	720	169	169	23.5%	720	720
Electricity	0	1,897	1,897	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	35,729	38,208	38,208	3,528	9,548	25.0%	39,300	39,300
Criminal Intelligence Services	0	5,000	5,000	0	500	10.0%	5,000	5,000
Tax Appraisal Fees	7,616	7,800	7,800	1,925	5,692	73.0%	7,800	7,800
Ch380 - Sales Tax Refund	236	263	263	0	0	0.0%	0	0
Elections	2,178	0	500	0	355	0.0%	500	500
Claims and Judgments	6,826	10,277	10,277	0	5,422	52.8%	10,277	10,277
Contingency/Reserve	0	4,100	2,190	0	0	0.0%	3,079	3,079
Contributions	0	12,791	12,791	0	3,601	0.0%	12,791	12,791
Misc Other Services and Charges	3,818	1,878	1,878	19	294	15.7%	3,420	3,420
Membership and Professional Fees	1,521	1,625	1,660	12	512	30.8%	1,660	1,660
Total Other Services and Charges	<u>66,813</u>	<u>94,789</u>	<u>94,114</u>	<u>6,107</u>	<u>29,895</u>	<u>31.8%</u>	<u>95,477</u>	<u>95,477</u>
Other Financing Uses								
Debt Service-Interest	2,061	4,117	4,117	541	1,298	31.5%	4,117	4,117
Transfers to Conv & Entertain	0	448	448	26	188	42.0%	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	2,463	16.5%	14,925	14,925
Total Other Financing Uses	<u>16,879</u>	<u>19,490</u>	<u>19,490</u>	<u>567</u>	<u>3,949</u>	<u>20.3%</u>	<u>19,490</u>	<u>19,490</u>
Total General Government	<u><u>95,440</u></u>	<u><u>126,330</u></u>	<u><u>125,655</u></u>	<u><u>12,292</u></u>	<u><u>39,462</u></u>	<u><u>31.4%</u></u>	<u><u>139,018</u></u>	<u><u>139,018</u></u>

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 55,871	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	5,590	51,206
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	136,715	165,195
Industrial Assessments	905	13,469
Sales Tax	46,554	294,260
Bingo Tax	-	95
Mixed Beverage Tax	-	5,019
Electric Franchise Fees	8,559	51,926
Telephone Franchise Fees	42	22,462
Natural Gas Franchise Fees	1,600	9,597
Other Franchise Fees	163	13,148
Licenses and Permits	2,444	14,323
Intergovernmental	72	6,159
Charge for Services	3,606	24,453
Direct Interfund Services	3,230	20,585
Indirect Interfund Services	2,787	3,486
Municipal Courts Fines	2,125	15,067
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	340	2,131
Interest Apportionment	113	1,113
Other	3,162	14,666
Total Receipts	<u>218,007</u>	<u>920,803</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,140)	(34,161)
Vendor Payment	(14,159)	(99,754)
Payroll Expenses	(98,945)	(636,904)
Workers' Compensation	(1,080)	(7,131)
Operating Transfer Out	(481)	(15,816)
Supplies	(1,840)	(22,391)
Contract Services	(1,440)	(3,774)
Rental & Leasings	(474)	(2,871)
Utilities	(2,169)	(27,823)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(3,823)	(24,103)
Capital Outlay	-	-
Other	(137)	(7,333)
Total Disbursements	<u>(128,688)</u>	<u>(882,604)</u>
Net Increase (Decrease) in Cash	89,319	38,199
Cash Balance, End of Month	<u>\$ 145,190</u>	<u>\$ 145,190</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	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	859,413	47.7%	866,141	48.0%	900,197	46.7%
Industrial Assessments	14,458	0.8%	37	0.0%	29,563	1.5%
Sales Tax	492,824	27.3%	546,543	30.3%	593,870	30.8%
Other Taxes	10,450	0.6%	9,717	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%	24,836	1.3%
License and Permits	18,714	1.0%	24,586	1.4%	30,441	1.6%
Intergovernmental	58,895	3.3%	12,124	0.7%	10,632	0.6%
Charges for Services	38,166	2.1%	45,370	2.5%	46,608	2.4%
Direct Interfund Services	46,034	2.6%	41,469	2.3%	44,646	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%	4,655	0.2%
Interest	5,788	0.3%	4,433	0.2%	4,000	0.2%
Miscellaneous/Other	11,872	0.7%	4,070	0.2%	8,064	0.4%
Total Revenues	1,802,728	100.0%	1,802,695	100.0%	1,926,030	100.0%
Expenditures						
Administration & Regulatory Affairs	31,641	1.7%	25,999	1.4%	28,800	1.5%
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%	7,892	0.4%
Convention & Entertainment	0	0.0%	0	0.0%	0	0.0%
Finance	9,802	0.5%	22,027	1.2%	11,326	0.6%
Fire	448,175	23.6%	420,198	23.2%	433,270	22.1%
General Services	46,079	2.4%	45,689	2.5%	49,334	2.5%
Health and Human Services	45,614	2.4%	40,123	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%	3,119	0.2%	3,246	0.2%
Information Technology	19,073	1.0%	16,857	0.9%	19,442	1.0%
Legal	16,974	0.9%	12,531	0.7%	14,112	0.7%
Library	35,305	1.9%	31,607	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%	1,998	0.1%	2,352	0.1%
Parks and Recreation	63,133	3.3%	63,156	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%	640,887	35.4%	697,352	35.5%
Public Works and Engineering	83,464	4.4%	37,015	2.0%	37,556	1.9%
Solid Waste Management	65,543	3.4%	65,749	3.6%	69,373	3.5%
Total Departmental Expenditures	1,592,894	83.8%	1,494,604	82.0%	1,584,092	80.6%
General Government	87,144	4.6%	95,440	5.3%	139,018	7.1%
Debt Service Transfer	220,837	11.6%	220,507	12.2%	241,100	12.3%
Total Expenditures and Other Uses	1,900,875	100.0%	1,810,551	99.5%	1,964,210	100.0%
Net Current Activity	(98,147)		(7,856)		(38,180)	
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		171,677	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	20,000		(7,720)		(15,000)	
Budgeted Increase/(Decrease) in Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Imprest Cash	4,478		3,564		0	
Fund Balance, End of Year	129,041		171,677		161,190	

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

	FY2013					
	FY2012 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 86,935	\$ 90,772	\$ 90,772	\$ 46,225	\$ 93,560	\$ 93,560
Bldg and Ground Area	182,320	187,950	187,950	95,632	188,401	188,401
Parking and Concession	144,220	145,655	145,655	75,346	146,613	146,613
Other	4,076	3,780	3,780	1,951	3,780	3,780
Total Operating Revenues	<u>417,551</u>	<u>428,157</u>	<u>428,157</u>	<u>219,154</u>	<u>432,354</u>	<u>432,354</u>
Operating Expenses						
Personnel	107,532	99,099	99,099	46,997	94,869	94,869
Supplies	7,290	8,404	8,404	3,130	8,382	8,382
Services	139,613	152,046	154,406	66,752	152,593	152,593
Non-Capital Outlay	967	2,229	2,229	298	1,842	1,842
Total Operating Expenses	<u>255,402</u>	<u>261,778</u>	<u>264,138</u>	<u>117,177</u>	<u>257,686</u>	<u>257,686</u>
Operating Income (Loss)	<u>162,149</u>	<u>166,379</u>	<u>164,019</u>	<u>101,977</u>	<u>174,668</u>	<u>174,668</u>
Non-Operating Revenues (Expenses)						
Interest Income	9,826	9,076	9,076	4,114	8,119	8,119
Other	2,360	0	0	668	669	669
Total Non-Operating Rev (Exp)	<u>12,186</u>	<u>9,076</u>	<u>9,076</u>	<u>4,782</u>	<u>8,788</u>	<u>8,788</u>
Income (Loss) Before Operating Transfers	<u>174,335</u>	<u>175,455</u>	<u>173,095</u>	<u>106,759</u>	<u>183,456</u>	<u>183,456</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	21,941	56,800	56,800
Debt Service Interest	58,413	63,981	63,981	37,344	63,352	63,352
Capital Improvement	67,021	54,953	52,593	6,913	61,304	61,304
Total Operating Transfers	<u>173,489</u>	<u>175,455</u>	<u>173,095</u>	<u>66,198</u>	<u>183,456</u>	<u>183,456</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 846</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>40,561</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controllars 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	3,825	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>5,205</u>	<u>9,787</u>	<u>9,787</u>
Operating Expenses						
Personnel	531	347	347	120	347	347
Supplies	0	0	0	0	0	0
Services	932	850	855	433	855	855
Total Operating Expenses	<u>1,463</u>	<u>1,197</u>	<u>1,202</u>	<u>553</u>	<u>1,202</u>	<u>1,202</u>
Operating Income (Loss)	<u>7,468</u>	<u>8,590</u>	<u>8,585</u>	<u>4,652</u>	<u>8,585</u>	<u>8,585</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	67,548	66,275	66,275	34,381	66,275	66,275
Delinquent	1,074	994	994	516	994	994
Net Hotel Occupancy Tax	<u>68,622</u>	<u>67,269</u>	<u>67,269</u>	<u>34,897</u>	<u>67,269</u>	<u>67,269</u>
Interest Income	3,245	420	420	221	420	420
Capital Outlay	0	(2,500)	(2,495)	(1,804)	(2,495)	(2,495)
Other Interest	(56)	(123)	(123)	(36)	(123)	(123)
Other	204	841	841	104	941	941
Total Non-Operating Rev (Exp)	<u>72,015</u>	<u>65,907</u>	<u>65,912</u>	<u>33,382</u>	<u>66,012</u>	<u>66,012</u>
Income (Loss) Before Operating Transfers	<u>79,483</u>	<u>74,497</u>	<u>74,497</u>	<u>38,034</u>	<u>74,597</u>	<u>74,597</u>
Operating Transfers						
Transfers for Interest	4,815	5,104	5,104	2,571	5,104	5,104
Transfers for Principal	13,418	16,085	16,085	7,915	16,085	16,085
Transfer to Component Unit	69,493	53,934	53,934	27,779	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>100,426</u>	<u>76,503</u>	<u>76,503</u>	<u>39,645</u>	<u>76,503</u>	<u>76,503</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (20,943)</u>	<u>\$ (2,006)</u>	<u>\$ (2,006)</u>	<u>\$ (1,611)</u>	<u>\$ (1,906)</u>	<u>\$ (1,906)</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 485,338	\$ 494,013	\$ 494,013	\$ 254,956	\$ 494,013	\$ 494,013
Sewer Sales	421,370	427,119	427,119	219,620	427,119	427,119
Penalties	10,004	9,000	9,000	4,951	9,000	9,000
Other	6,414	8,419	8,419	4,526	8,419	8,419
Total Operating Revenues	<u>923,126</u>	<u>938,551</u>	<u>938,551</u>	<u>484,053</u>	<u>938,551</u>	<u>938,551</u>
Operating Expenses						
Personnel	148,601	162,045	162,045	76,367	158,262	158,262
Supplies	48,003	46,397	46,390	20,373	46,327	46,327
Electricity and Gas	63,863	58,555	58,555	28,668	58,555	58,555
Contracts & Other Payments	132,112	133,721	133,299	48,874	135,768	135,768
Non-Capital Equipment	3,027	2,912	3,019	861	3,013	3,013
Total Operating Expenses	<u>395,606</u>	<u>403,630</u>	<u>403,308</u>	<u>175,143</u>	<u>401,925</u>	<u>401,925</u>
Operating Income (Loss)	<u>527,520</u>	<u>534,921</u>	<u>535,243</u>	<u>308,910</u>	<u>536,626</u>	<u>536,626</u>
Non-Operating Revenues (Expenses)						
Interest Income	8,310	7,598	7,598	3,628	7,598	7,598
Sale of Property, Mains and Scrap	876	400	400	605	400	400
Other	5,851	8,153	8,153	6,279	8,153	8,153
Impact Fees	16,651	13,000	13,000	6,873	13,000	13,000
CWA & TRA Contracts (P & I)	(20,389)	(19,663)	(19,663)	(16,738)	(19,663)	(19,663)
Total Non-Operating Rev (Exp)	<u>11,299</u>	<u>9,488</u>	<u>9,488</u>	<u>647</u>	<u>9,488</u>	<u>9,488</u>
Income (Loss) Before Operating Transfers	<u>538,819</u>	<u>544,409</u>	<u>544,731</u>	<u>309,557</u>	<u>546,114</u>	<u>546,114</u>
Operating Transfers						
Debt Service Transfer	381,710	428,560	428,560	221,703	426,036	426,036
Transfer to PIB - Water & Sewer	21,163	15,807	15,807	1,896	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	636	3,814	3,814
Equipment Acquisition	19,928	21,468	21,933	3,950	21,468	21,468
Transfer to Stormwater	44,369	43,799	43,656	14,777	42,982	42,982
Total Operating Transfers	<u>520,984</u>	<u>563,448</u>	<u>563,770</u>	<u>292,962</u>	<u>560,107</u>	<u>560,107</u>
Net Current Activity						
Operating Fund Only	<u>\$ 17,835</u>	<u>\$ (19,039)</u>	<u>\$ (19,039)</u>	<u>\$ 16,595</u>	<u>\$ (13,993)</u>	<u>\$ (13,993)</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue*	\$ 100,486	\$ 103,001	\$ 103,001	\$ 56,381	\$ 103,001	\$ 103,001
Interfund Drainage Fee**	6,850	1,879	1,879	940	1,879	1,879
Charges for Services	2,142	1,285	1,285	218	1,285	1,285
Licenses & Permits	814	670	670	462	750	750
Street Milling and Sales Earnings	1,117	900	900	480	900	900
Metro Intergovernmental Revenue	52,189	51,200	51,200	16,246	51,200	51,200
Miscellaneous/Other	268	156	156	81	165	165
Total Revenues	163,866	159,091	159,091	74,808	159,180	159,180
Expenditures						
Personnel	28,549	30,728	30,728	14,440	29,863	29,863
Supplies	12,884	13,407	13,407	4,463	13,530	13,530
Other Services	13,341	13,004	13,004	5,171	13,573	13,573
Capital Outlay	784	3,349	3,378	1,150	3,157	3,157
Total Expenditures	55,558	60,488	60,517	25,224	60,123	60,123
Net Current Activity	108,308	98,603	98,574	49,584	99,057	99,057
Other Financing Sources (Uses)						
Interest Income	358	500	500	487	600	600
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)	(274)	(800)	(800)
Transfer Out - Capital Projects	(41,275)	(110,000)	(109,971)	(25,849)	(110,000)	(110,000)
Transfer Out - Special Revenue	0	(7,654)	(7,654)	(7,654)	(7,654)	(7,654)
Transfer Out - Others	0	0	0	(22)	0	0
Total Other Financing Sources (Uses)	(32,238)	(107,954)	(107,925)	(33,312)	(107,854)	(107,854)
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	76,070	(9,351)	(9,351)	16,272	(8,797)	(8,797)
Fund Balance, Beginning of Year	0	76,070	76,070	76,070	76,070	76,070
Fund Balance, End of Year	\$ 76,070	\$ 66,719	\$ 66,719	\$ 92,342	\$ 67,273	\$ 67,273

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

**The Interfund Drainage Charge for FY2012 Actual does not include the Houston Airport and Combined Utility System 2 year Advance Payments (\$10 Million). For CAFR purpose, this amount is considered as Deferred Revenue.

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)	(155,452)	(155,452)	0
Captured Revenues ⁽¹⁾ (to be transferred to Dedicated Drainage & Street Renewal Fund)	10,000	10,000	0

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of December 31, 2012) is \$3.47 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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	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	19,349	20,844	20,844	10,097	20,619	20,619
Supplies	2,574	2,328	2,328	1,177	2,506	2,506
Other Services	10,765	12,133	12,133	4,789	11,955	11,955
Capital Outlay	1,840	3,612	3,612	1,071	3,612	3,612
Total Expenditures	<u>34,528</u>	<u>38,917</u>	<u>38,917</u>	<u>17,134</u>	<u>38,692</u>	<u>38,692</u>
Net Current Activity	(34,111)	(38,799)	(38,799)	(17,133)	(38,574)	(38,574)
Other Financing Sources (Uses)						
Interest Income	261	50	50	22	50	50
Transfers In - CUS	44,369	43,799	43,799	14,777	42,982	42,982
Transfers In - DD&SRF	0	7,654	7,654	7,654	7,654	7,654
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(17,167)	(67)	(67)	(33)	(67)	(67)
Discretionary Debt - Drainage	(9,421)	(12,073)	(12,073)	(4,999)	(12,073)	(12,073)
Total Other Financing Sources (Uses)	<u>17,477</u>	<u>38,798</u>	<u>38,798</u>	<u>17,138</u>	<u>37,981</u>	<u>37,981</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(16,634)	(1)	(1)	5	(593)	(593)
Fund Balance, Beginning of Year	<u>19,227</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>	<u>2,593</u>
Fund Balance, End of Year	<u>\$ 2,593</u>	<u>\$ 2,592</u>	<u>\$ 2,592</u>	<u>\$ 2,598</u>	<u>\$ 2,000</u>	<u>\$ 2,000</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
City Medical Plans	\$ 276,456	\$ 325,770	\$ 325,770	\$ 154,675	\$ 339,971	\$ 339,971
City Dental Plans	9,631	9,739	9,739	4,859	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	2,909	5,812	5,812
Health Flexible Spending Account	1,908	2,100	2,100	886	2,100	2,100
Dependent Care Reimbursement	246	260	260	118	260	260
Operating Revenues	<u>293,927</u>	<u>343,681</u>	<u>343,681</u>	<u>163,447</u>	<u>357,882</u>	<u>357,882</u>
Operating Expenses						
BCBS and Medicare Advantage	16,387	19,191	19,191	9,052	19,191	19,191
City Medical Plan Claims - Cigna	273,394	301,258	301,258	144,739	301,258	301,258
City Dental Plan Claims	9,631	9,739	9,739	4,859	9,739	9,739
City Life Insurance Plans	5,686	5,812	5,812	2,909	5,812	5,812
Administrative Costs	4,270	5,856	5,856	2,085	5,856	5,856
Health Flexible Spending Account	1,847	2,100	2,100	889	2,100	2,100
Dependent Care	246	260	260	118	260	260
Operating Expenses	<u>311,461</u>	<u>344,216</u>	<u>344,216</u>	<u>164,651</u>	<u>344,216</u>	<u>344,216</u>
Operating Income (Loss)	(17,534)	(535)	(535)	(1,204)	13,666	13,666
Non-Operating Revenues (Expenses)						
Interest Income	342	200	200	109	200	200
Prior Year Expense Recovery	227	0	0	262	262	262
Non-Operating Revenues (Expenses)	<u>569</u>	<u>200</u>	<u>200</u>	<u>371</u>	<u>462</u>	<u>462</u>
Net Income (Loss)	(16,965)	(335)	(335)	(833)	14,128	14,128
Net Assets, Beginning of Year	2,837	(14,128)	(14,128)	(14,128)	(14,128)	(14,128)
Net Assets, End of Year	<u>\$ (14,128)</u>	<u>\$ (14,463)</u>	<u>\$ (14,463)</u>	<u>\$ (14,961)</u>	<u>\$ 0</u>	<u>\$ 0</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,215	\$ 1,220	\$ 1,220	\$ 607	\$ 1,220	\$ 1,220
Operating Revenues	<u>1,215</u>	<u>1,220</u>	<u>1,220</u>	<u>607</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	12	170	170
Employee Medical Claims	<u>1,105</u>	<u>1,191</u>	<u>1,191</u>	<u>599</u>	<u>1,191</u>	<u>1,191</u>
Operating Expenses	<u>1,245</u>	<u>1,420</u>	<u>1,420</u>	<u>611</u>	<u>1,420</u>	<u>1,420</u>
Operating Income (Loss)	(30)	(200)	(200)	(4)	(200)	(200)
Non-Operating Revenues (Expenses)						
Interest Income	<u>124</u>	<u>140</u>	<u>140</u>	<u>51</u>	<u>140</u>	<u>140</u>
Non-Operating Revenues (Expenses)	<u>124</u>	<u>140</u>	<u>140</u>	<u>51</u>	<u>140</u>	<u>140</u>
Net Income (Loss)	94	(60)	(60)	47	(60)	(60)
Net Assets, Beginning of Year	<u>969</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Net Assets, End of Year	<u>\$ 1,063</u>	<u>\$ 1,003</u>	<u>\$ 1,003</u>	<u>\$ 1,110</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,262	\$ 35,770	\$ 35,770	\$ 6,142	\$ 35,770	\$ 35,770
Operating Revenues	<u>19,262</u>	<u>35,770</u>	<u>35,770</u>	<u>6,142</u>	<u>35,770</u>	<u>35,770</u>
Operating Expenses						
Personnel	5,545	7,138	7,138	3,114	7,138	7,138
Supplies	163	163	163	27	163	163
Services:						
Insurance Fees/Adm.	10,919	13,780	13,780	262	13,780	13,780
Claims and Judgments	1,542	12,780	12,780	3,516	12,835	12,835
Other Services	1,088	1,909	1,909	511	1,854	1,854
Operating Expenses	<u>19,257</u>	<u>35,770</u>	<u>35,770</u>	<u>7,430</u>	<u>35,770</u>	<u>35,770</u>
Operating Income (Loss)	5	0	0	(1,288)	(0)	(0)
Net Income (Loss)	5	0	0	(1,288)	(0)	(0)
Net Assets, Beginning of Year	<u>68</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>	<u>73</u>
Net Assets, End of Year	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ (1,215)</u>	<u>\$ 73</u>	<u>\$ 73</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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,752	\$ 19,336	\$ 19,336	\$ 9,687	\$ 19,336	\$ 19,336
Operating Revenues	<u>17,752</u>	<u>19,336</u>	<u>19,336</u>	<u>9,687</u>	<u>19,336</u>	<u>19,336</u>
Operating Expenses						
Personnel	2,400	2,878	2,879	1,332	2,879	2,879
Supplies	45	59	58	10	59	59
Current Year Claims	14,943	15,923	15,923	7,720	15,923	15,923
Services	345	461	459	144	459	459
Capital Outlay	0	42	42	0	42	42
Non-Capital Outlay	23	6	8	1	7	7
Operating Expenses	<u>17,756</u>	<u>19,369</u>	<u>19,369</u>	<u>9,207</u>	<u>19,369</u>	<u>19,369</u>
Operating Income (Loss)	(4)	(33)	(33)	480	(33)	(33)
Non-Operating Revenues (Expenses)						
Interest Income	4	30	30	9	30	30
Other	0	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>4</u>	<u>33</u>	<u>33</u>	<u>9</u>	<u>33</u>	<u>33</u>
Net Income (Loss)	0	0	0	489	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 489</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 enhances 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.

Houston Transtar Center Fund (2402)

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.

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 December 31, 2012
(amounts expressed in thousands)

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 4,215	\$ 6,336	\$ 6,336
Interest Income	57	55	55	24	55	55
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>4,239</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,477	3,100	3,100	1,774	3,100	3,100
Supplies	1,680	1,864	1,956	115	1,953	1,953
Other Services	1,495	2,044	1,980	660	1,958	1,958
Capital Purchases	158	300	354	55	400	400
Non-Capital Purchases	118	1,692	1,610	30	1,589	1,589
Total Expenditures	<u>5,928</u>	<u>9,000</u>	<u>9,000</u>	<u>2,634</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,331	(2,609)	(2,609)	1,605	(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>\$ 5,685</u>	<u>\$ 1,471</u>	<u>\$ 1,471</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 1,236	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	112	218	218
Vehicle Auction Fees	213	220	220	97	220	220
Interest Income	43	35	35	20	35	35
Other	2,877	2,863	2,863	1,783	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>3,248</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,835	3,116	3,116	1,498	3,116	3,116
Supplies	134	304	304	114	304	304
Other Services	1,196	1,246	1,246	592	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>2,204</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	(673)	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(673)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	371	(425)	(425)	371	(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>\$ 3,256</u>	<u>\$ 2,460</u>	<u>\$ 2,460</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 1,100	\$ 1,157	\$ 1,157	\$ 456	\$ 1,047	\$ 1,047
Interest	41	49	49	24	49	49
Animal Adoption	134	143	143	74	143	143
Contributions	18	35	35	17	35	35
Other Revenue	13	0	0	1	0	0
Total Revenues	<u>1,306</u>	<u>1,384</u>	<u>1,384</u>	<u>572</u>	<u>1,274</u>	<u>1,274</u>
Expenditures						
Personnel	5,266	6,432	6,059	2,745	6,059	6,059
Supplies	774	783	781	358	781	781
Other Services	1,522	1,233	1,590	725	1,590	1,590
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	5	23	10	23	23
Total Expenditures	<u>7,569</u>	<u>8,453</u>	<u>8,453</u>	<u>3,839</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)	3,062	(850)	(850)
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>\$ 4,041</u>	<u>\$ 129</u>	<u>\$ 129</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 37,821	\$ 37,752	\$ 37,752	\$ 22,237	\$ 44,573	\$ 44,573
Charges for Services	13,282	14,566	14,566	7,245	18,556	18,556
Other	4,995	2,254	2,254	1,146	2,385	2,385
Interest Income	169	170	170	89	170	170
Total Revenues	<u>56,267</u>	<u>54,742</u>	<u>54,742</u>	<u>30,717</u>	<u>65,684</u>	<u>65,684</u>
Expenditures						
Personnel	36,244	40,451	40,451	19,152	39,366	39,366
Supplies	808	878	878	404	924	924
Other Services	6,950	10,969	10,969	3,630	11,208	11,208
Capital Outlay	0	532	532	0	532	532
Non-Capital Outlay	77	100	100	58	100	100
Total Expenditures	<u>44,079</u>	<u>52,930</u>	<u>52,930</u>	<u>23,244</u>	<u>52,130</u>	<u>52,130</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(7,271)	(4,738)	(4,738)	(2,369)	(4,738)	(4,738)
Total Other Financing Sources (Uses)	<u>(7,271)</u>	<u>(4,738)</u>	<u>(4,738)</u>	<u>(2,369)</u>	<u>(4,738)</u>	<u>(4,738)</u>
Net Current Activity	4,917	(2,926)	(2,926)	5,104	8,816	8,816
Fund Balance, Beginning of Year	<u>6,058</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>	<u>10,975</u>
Fund Balance, End of Year	<u>\$ 10,975</u>	<u>\$ 8,049</u>	<u>\$ 8,049</u>	<u>\$ 16,079</u>	<u>\$ 19,791</u>	<u>\$ 19,791</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 870	\$ 900	\$ 900	\$ 470	\$ 900	\$ 900
Total Revenues	<u>870</u>	<u>900</u>	<u>900</u>	<u>470</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	958	923	923	464	910	910
Other Services	1	2	2	0	2	2
Total Expenditures	<u>959</u>	<u>925</u>	<u>925</u>	<u>464</u>	<u>912</u>	<u>912</u>
Net Current Activity	(89)	(25)	(25)	6	(12)	(12)
Fund Balance, Beginning of Year	<u>101</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>
Fund Balance, End of Year	<u>\$ 12</u>	<u>\$ (13)</u>	<u>\$ (13)</u>	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 4,958	\$ 3,697	\$ 3,697	\$ 1,006	\$ 3,697	\$ 3,697
Total Revenues	<u>4,958</u>	<u>3,697</u>	<u>3,697</u>	<u>1,006</u>	<u>3,697</u>	<u>3,697</u>
Expenditures						
Maintenance and Operations	4,254	5,307	5,304	1,062	5,304	5,304
Equipment	162	250	253	3	253	253
Total Expenditures	<u>4,416</u>	<u>5,557</u>	<u>5,557</u>	<u>1,065</u>	<u>5,557</u>	<u>5,557</u>
Net Current Activity	542	(1,860)	(1,860)	(59)	(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>\$ 2,510</u>	<u>\$ 709</u>	<u>\$ 709</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 13	\$ 20	\$ 20	\$ 8	\$ 20	\$ 20
Municipal Courts Collections	2,403	2,300	2,300	1,140	2,300	2,300
Harris County Collections	860	732	732	400	732	732
Total Revenues	<u>3,276</u>	<u>3,052</u>	<u>3,052</u>	<u>1,548</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	3	3	3	0	3	3
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	763	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>\$ 988</u>	<u>\$ 225</u>	<u>\$ 225</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 1,723	\$ 4,065	\$ 4,065	\$ 130	\$ 1,792	\$ 1,792
Interest Income	24	42	42	1	12	12
Total Revenues	<u>1,747</u>	<u>4,107</u>	<u>4,107</u>	<u>131</u>	<u>1,804</u>	<u>1,804</u>
Expenditures						
Personnel	18	81	81	0	0	0
Supplies	0	3	3	0	3	3
Other Services	3,365	1,532	1,532	220	1,483	1,483
Debt Service	(1,277)	0	0	0	0	0
State of Texas' Share	0	1,225	1,225	0	153	153
Total Expenditures	<u>2,106</u>	<u>2,841</u>	<u>2,841</u>	<u>220</u>	<u>1,639</u>	<u>1,639</u>
Net Current Activity	(359)	1,266	1,266	(89)	165	165
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>\$ 32</u>	<u>\$ 286</u>	<u>\$ 286</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 29	\$ 25	\$ 25	\$ 9	\$ 25	\$ 25
Total Revenues	<u>29</u>	<u>25</u>	<u>25</u>	<u>9</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	183	205	205	78	205	205
Supplies	4	5	10	10	11	11
Other Services	177	401	443	48	342	342
Capital Equipment	26	0	0	0	0	0
Non-Capital Equipment	443	348	301	2	301	301
Total Expenditures	<u>833</u>	<u>959</u>	<u>959</u>	<u>138</u>	<u>859</u>	<u>859</u>
Net Current Activity	(804)	(934)	(934)	(129)	(834)	(834)
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>\$ 663</u>	<u>\$ 663</u>	<u>\$ 1,468</u>	<u>\$ 763</u>	<u>\$ 763</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 11	\$ 18	\$ 18	\$ 5	\$ 18	\$ 18
Charges for Services	94	100	100	108	120	120
Other Interfund Services	25	0	0	0	5	5
Total Revenues	<u>130</u>	<u>118</u>	<u>118</u>	<u>113</u>	<u>\$ 143</u>	<u>\$ 143</u>
Expenditures						
Supplies & Other Services	144	841	841	57	846	846
Total Expenditures	<u>144</u>	<u>841</u>	<u>841</u>	<u>57</u>	<u>846</u>	<u>846</u>
Net Current Activity	(14)	(723)	(723)	56	(703)	(703)
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>\$ 895</u>	<u>\$ 136</u>	<u>\$ 136</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 22,315	\$ 24,505	\$ 24,505	\$ 10,282	\$ 24,505	\$ 24,505
Total Revenues	<u>22,315</u>	<u>24,505</u>	<u>24,505</u>	<u>10,282</u>	<u>24,505</u>	<u>24,505</u>
Expenditures						
Maintenance and Operations	21,135	24,505	24,505	11,150	24,505	24,505
Total Expenditures	<u>21,135</u>	<u>24,505</u>	<u>24,505</u>	<u>11,150</u>	<u>24,505</u>	<u>24,505</u>
Net Current Activity	1,180	0	0	(868)	0	0
Fund Balance, Beginning of Year	<u>1,343</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>	<u>2,523</u>
Fund Balance, End of Year	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>	<u>\$ 1,655</u>	<u>\$ 2,523</u>	<u>\$ 2,523</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,648	\$ 1,607	\$ 1,607	\$ 814	\$ 1,607	\$ 1,607
Other Service Charges	610	606	606	306	606	606
Misc. Revenue	94	0	0	0	0	0
Interest Income	24	15	15	12	15	15
Total Revenues	<u>2,376</u>	<u>2,228</u>	<u>2,228</u>	<u>1,132</u>	<u>2,228</u>	<u>2,228</u>
Expenditures						
Maintenance and Operations	1,666	2,366	2,366	762	2,341	2,341
Total Expenditures	<u>1,666</u>	<u>2,366</u>	<u>2,366</u>	<u>762</u>	<u>2,341</u>	<u>2,341</u>
Net Current Activity	710	(138)	(138)	370	(113)	(113)
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>\$ 2,417</u>	<u>\$ 1,934</u>	<u>\$ 1,934</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,066	\$ 1,470	\$ 1,470	\$ 584	\$ 1,470	\$ 1,470
Total Revenues	<u>1,066</u>	<u>1,470</u>	<u>1,470</u>	<u>584</u>	<u>1,470</u>	<u>1,470</u>
Expenditures						
Personnel	874	1,114	1,114	541	1,114	1,114
Supplies	1	3	3	1	3	3
Other Services and Charges	32	137	137	18	137	137
Total Expenditures	<u>907</u>	<u>1,254</u>	<u>1,254</u>	<u>560</u>	<u>1,254</u>	<u>1,254</u>
Net Current Activity	159	216	216	24	216	216
Fund Balance, Beginning of Year	<u>1,468</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>	<u>1,627</u>
Fund Balance, End of Year	<u>\$ 1,627</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>	<u>\$ 1,651</u>	<u>\$ 1,843</u>	<u>\$ 1,843</u>

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

	FY2012 Actual	FY2013				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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	(2,081)	(2,081)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,354)</u>	<u>(2,354)</u>	<u>0</u>	<u>(2,081)</u>	<u>(2,081)</u>
Net Current Activity	(2,290)	(2,354)	(2,354)	0	(2,081)	(2,081)
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>\$ 0</u>	<u>\$ 0</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 10,353	\$ 9,673	\$ 9,673	\$ 4,895	\$ 9,673	\$ 9,673
Parking Fees	7,293	7,669	7,669	3,746	7,669	7,669
Permit Fees	329	299	299	142	299	299
Other Revenue	193	2	2	15	16	16
Interest Income	63	50	50	26	50	50
Total Revenues	<u>18,231</u>	<u>17,693</u>	<u>17,693</u>	<u>8,825</u>	<u>17,707</u>	<u>17,707</u>
Expenses						
Personnel	3,645	4,426	4,426	1,959	4,285	4,285
Supplies	447	884	856	340	849	849
Other Services	3,491	3,695	3,703	1,637	3,857	3,857
Capital Outlay	78	25	41	13	36	36
Non-Capital Outlay	32	13	16	12	16	16
Total Expenses	<u>7,693</u>	<u>9,043</u>	<u>9,043</u>	<u>3,961</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>4,864</u>	<u>8,664</u>	<u>8,664</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,117)	(7,994)	(7,994)	(3,997)	(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>(3,997)</u>	<u>(9,507)</u>	<u>(9,507)</u>
Net Current Activity	908	(857)	(857)	867	(843)	(843)
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>\$ 3,409</u>	<u>\$ 1,699</u>	<u>\$ 1,699</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,420	\$ 1,400	\$ 1,400	\$ 754	\$ 1,400	\$ 1,400
Rental of Property	990	1,161	1,161	487	1,161	1,161
Interest Income	4	5	5	3	5	5
Golf	3,356	3,596	3,596	1,593	3,596	3,596
Other	33	44	44	13	44	44
Total Revenues	<u>5,803</u>	<u>6,206</u>	<u>6,206</u>	<u>2,850</u>	<u>6,206</u>	<u>6,206</u>
Expenses						
Personnel	3,723	4,119	4,119	1,938	4,119	4,119
Supplies	835	857	857	345	857	857
Other Services	876	966	966	353	966	966
Total Expenses	<u>5,434</u>	<u>5,942</u>	<u>5,942</u>	<u>2,636</u>	<u>5,942</u>	<u>5,942</u>
Net Current Activity	369	264	264	214	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>\$ 583</u>	<u>\$ 633</u>	<u>\$ 633</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 328	\$ 364	\$ 364	\$ 150	\$ 364	\$ 364
Facility Admissions/User Fees	52	52	52	28	52	52
Program Fees	349	489	489	226	400	400
Rental of Property	526	542	542	134	542	542
Licenses and Permits	239	194	194	117	194	194
Interest Income	57	90	90	30	90	90
Golf	203	185	185	94	185	185
Other	(162)	58	58	121	147	147
Total Revenues	<u>1,592</u>	<u>1,974</u>	<u>1,974</u>	<u>900</u>	<u>1,974</u>	<u>1,974</u>
Expenses						
Personnel	414	481	481	237	481	481
Supplies	262	586	579	70	580	580
Other Services	722	897	904	228	903	903
Total Expenses	<u>1,398</u>	<u>1,964</u>	<u>1,964</u>	<u>535</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	121	10	10	365	10	10
Fund Balance, Beginning of Year	<u>4,740</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>	<u>4,861</u>
Fund Balance, End of Year	<u>\$ 4,861</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>	<u>\$ 5,226</u>	<u>\$ 4,871</u>	<u>\$ 4,871</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 14,936	\$ 2,419	\$ 2,419	\$ 592	\$ 2,420	\$ 2,420
Interest Income	136	200	200	36	200	200
Other	3,006	850	850	582	1,150	1,150
Interfund Transfers	5,625	4,925	4,925	2,463	4,925	4,925
Total Revenues	<u>23,703</u>	<u>8,394</u>	<u>8,394</u>	<u>3,673</u>	<u>8,695</u>	<u>8,695</u>
Expenditures						
Personnel	21,225	7,506	7,506	2,911	7,506	7,506
Supplies	2,287	121	168	139	205	205
Other Services	1,565	2,239	2,190	355	2,139	2,139
Capital Purchases	64	0	118	89	118	118
Non-Capital Purchases	71	1,304	1,188	4	1,202	1,202
Total Expenditures	<u>25,212</u>	<u>11,170</u>	<u>11,170</u>	<u>3,498</u>	<u>11,170</u>	<u>11,170</u>
Net Current Activity	(1,509)	(2,776)	(2,776)	175	(2,475)	(2,475)
Fund Balance, Beginning of Year	<u>6,948</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>	<u>5,439</u>
Fund Balance, End of Year	<u>\$ 5,439</u>	<u>\$ 2,663</u>	<u>\$ 2,663</u>	<u>\$ 5,614</u>	<u>\$ 2,964</u>	<u>\$ 2,964</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,022	\$ 1,363	\$ 1,363	\$ 442	\$ 1,363	\$ 1,363
Interest Income	32	50	50	11	50	50
Miscellaneous	55	25	25	17	25	25
Total Revenues	<u>1,109</u>	<u>1,438</u>	<u>1,438</u>	<u>470</u>	<u>1,438</u>	<u>1,438</u>
Expenditures						
Personnel	294	444	444	121	444	444
Supplies	3	8	8	0	8	8
Other Services	498	973	973	299	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>420</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)	50	(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>\$ 2,050</u>	<u>\$ 866</u>	<u>\$ 866</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 124	\$ 100	\$ 100	\$ 45	\$ 100	\$ 100
Interest Income	2	3	3	1	3	3
Total Revenues	<u>126</u>	<u>103</u>	<u>103</u>	<u>46</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	39	4	33	3	33	33
Other Services	22	40	42	4	42	42
Capital Purchases	133	160	123	0	123	123
Non-Capital Purchases	11	0	6	5	6	6
Total Expenditures	<u>205</u>	<u>204</u>	<u>204</u>	<u>12</u>	<u>204</u>	<u>204</u>
Net Current Activity	(79)	(101)	(101)	34	(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>\$ 155</u>	<u>\$ 20</u>	<u>\$ 20</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 749	\$ 749	\$ 462	\$ 749	\$ 749
Total Revenues	<u>865</u>	<u>749</u>	<u>749</u>	<u>462</u>	<u>749</u>	<u>749</u>
Expenditures						
Personnel	709	665	665	341	665	665
Supplies	17	24	24	9	24	24
Other Services	47	44	44	14	44	44
Non-Capital Purchases	4	0	1	1	1	1
Capital Purchases	0	15	14	0	14	14
Total Expenditures	<u>777</u>	<u>748</u>	<u>748</u>	<u>365</u>	<u>748</u>	<u>748</u>
Net Current Activity	88	1	1	97	1	1
Fund Balance, Beginning of Year	<u>98</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>	<u>186</u>
Fund Balance, End of Year	<u>\$ 186</u>	<u>\$ 187</u>	<u>\$ 187</u>	<u>\$ 284</u>	<u>\$ 187</u>	<u>\$ 187</u>

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

	FY2012 Actual	FY2013				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,246	\$ 1,297	\$ 1,297	\$ 597	\$ 1,297	\$ 1,297
Interest Income	9	9	9	3	9	9
Total Revenues	<u>1,255</u>	<u>1,306</u>	<u>1,306</u>	<u>600</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	1,078	1,244	1,244	419	1,244	1,244
Equipment	0	0	0	0	0	0
Debt Service	350	350	350	0	350	350
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>1,428</u>	<u>1,594</u>	<u>1,594</u>	<u>419</u>	<u>1,594</u>	<u>1,594</u>
Net Current Activity	(173)	(288)	(288)	181	(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>\$ 516</u>	<u>\$ 47</u>	<u>\$ 47</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY13</u>	<u>Draws Month</u>	<u>Refunded FY13</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	10.00	0.00	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><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	15.00	0.00	0.00	55.00	45.00
Series E2- Equipment & Capital	10.00	0.00	0.00	63.50	36.50
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	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>713.10</u>	<u>261.90</u>
Combined Utility System					
Series B-1	0.00	0.00	60.40	250.00	0.00
Series B-2	35.00	10.00	55.00	65.00	10.00
Series B-3	45.00	0.00	35.00	55.00	20.00
Series B-4	10.00	0.00	10.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>90.00</u>	<u>10.00</u>	<u>160.40</u>	<u>570.00</u>	<u>30.00</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	\$ <u>125.00</u>	\$ <u>10.00</u>	\$ <u>160.40</u>	\$ <u>1,440.10</u>	\$ <u>334.90</u>

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$2,616	\$2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	227,639	226,748
Public Improvement		
Total Fire Department	10,506	10,505
Total Housing	9,814	11,314
Total General Improvement	4,442	4,442
Total Public Health and Welfare	6,305	6,305
Total Public Library	4,217	4,215
Total Parks and Recreation	11,916	13,362
Total Police Department	42,258	42,792
Total Solid Waste	3,755	3,754
Total Storm Sewer	70,134	10,219
Total Street & Bridge except Metro	133,678	149,501
Street & Bridge - Metro Projects	0	0
Total Public Improvement	297,025	256,408
Airport		
Total Airport	729,277	754,738
Convention and Entertainment Facilities		
Total Convention and Entertainment	35,666	31,229
Combined Utility System		
Total Combined Utility System - Any Purpose	309,806	333,197
Combined Utility System - Restricted Purposes	30,339	25,869
Total Combined Utility System	340,145	359,066
Total All Purposes	\$ 1,632,368	\$ 1,630,804

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 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	2	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,296	N/A	7,842	3,158	4,683
Total Dangerous Building Funds		18,000	3,296	0	7,844	3,158	4,683
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	122,722	127,900	0	127,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	88	16,278	16,186	6,057	10,129
1800	Equipment Acquisition Consolidated Fund	N/A	11,776	N/A	42,630	26,882	15,749
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	16,301	0	3,754	0	3,754
Total Equipment Acquisition Funds		273,482	28,186	237,100	260,579	32,939	227,639
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,478	0	1,478	66	1,412
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
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	4,580	0	16,057	6,962	9,095
Total Fire Department		30,000	6,057	11,500	17,535	7,028	10,506
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	1,705	0	17,840	8,026	9,814
Total Housing		21,255	1,705	16,505	17,840	8,026	9,814
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	2,273	0	9,070	4,628	4,442
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,273	7,450	9,070	4,628	4,442
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	(1,000)	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,185	0	8,054	3,748	4,305
Total Public Health & Welfare		17,000	4,185	5,900	10,054	3,748	6,305
4018	Library Capital Projects Fund	N/A	2,393	0	2,393	(25)	2,418
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	(9,675)
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	0	0	0
4507	Public Library Consolidated Fund	N/A	1,949	0	15,061	3,588	11,473
Total Public Library		36,900	4,342	4,325	7,780	3,563	4,217
4011	Parks Capital Project Fund	N/A	514	0	514	95	419
4012	Parks Special Fund	N/A	3,681	0	3,419	2,843	576
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
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	2,801	0	23,996	13,238	10,758
Total Parks and Recreation		32,425	6,997	22,300	27,930	16,014	11,916
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	5,345	0	0	0
4806G	Police CP Series J 2006 Election	52,050	0	52,050	0	0	0
4504	Police Consolidated Fund	N/A	2,327	0	58,470	16,228	42,242
Total Police Department		94,618	2,343	57,395	58,485	16,228	42,258
4001	Solid Waste Special Revenue Fund	N/A	401	0	401	0	401
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	4,738	0	5,918	2,564	3,354
Total Solid Waste		12,322	5,139	1,250	6,319	2,564	3,755
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	773	0	834	117	817
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,772	0	1,767	1,332	436
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	1,356	200,000	200,415	133,381	67,034
Total Storm Sewer		303,450	4,463	202,150	205,716	135,682	70,134
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	(12,720)
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	7,247	0	159,482	18,684	140,799
4006	Street & Bridge Construction Fund	N/A	4,305	0	4,285	(134)	4,419
4034	Limited Use Roadway & Mobility Capital Fund	26,000	725	0	725	16	709
2304	Mobility Response Team	10,000	2,093	0	2,082	2,341	(260)
4010	MTA Construction Fund	N/A	2,286	0	2,286	655	1,631
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	(900)
Total Street and Bridge without Metro		370,980	16,956	140,400	156,381	22,703	133,678
4027	Metro Street Fund Series E (04)	49,900	2,669	0	2,321	5,691	0
Total Public Improvement		1,839,748	57,130	469,175	519,430	225,875	297,025

**City of Houston, Texas
Construction & Bond Status Report
For the period ended December 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	2,012	N/A	2,012	1,794	218
	Sub-Total	329,120	2,012	0	2,012	1,794	218
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,521	0	2,516	2,416	100
	Sub-Total	313,347	2,521	0	2,516	2,416	100
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,761	0	3,499	3,460	39
	Sub-Total	327,225	3,761	0	3,499	0	39
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,464	0	32	0	32
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	12,346	0	44,654	41,724	2,930
	Sub-Total	232,000	47,810	0	44,686	41,724	2,962
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,010	0	5	0	5
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,225	0	11,229	396	10,833
	Sub-Total	68,000	11,235	0	11,235	396	10,838
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	67,339	300,000	363,947	46,330	314,157
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,631	0	1,453	1,283	170
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,493	0	22,589	7,952	14,637
8011	Airport System Improvement Fund	N/A	511,921	0	507,147	106,835	400,313
	Total Other Funds	664,883	536,045	0	531,189	116,069	415,119
	Total Airport	301,934,575	603,384	300,000	895,136	162,399	729,277
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,012	N/A	1,012	925	87
	Total GRB Construction Funds	0	1,012	0	1,012	925	87
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	4,436	0	4,436	0	4,436
8611	C & E Construction Fund	N/A	565	0	558	415	143
	Total Civic Center	75,000	6,013	31,000	37,006	1,341	35,666
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	668,000	0	0	0
8500	W&S Consolidated Construction	N/A	4,108	0	818,208	508,402	309,806
	Total Combined Utility System Consolidated Funds	0	4,108	668,000	818,208	508,402	309,806
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	46,345	0	41,612	22,742	18,870
8327	Sewer Reg Cap Recovery Fd	N/A	5,937	0	5,937	0	5,937
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	3,531	0	3,531
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	564	0	1	0	1
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	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	52,847	2,000	53,081	22,742	30,339
	Total Combined Utility System	389,085	56,955	670,000	871,289	531,144	340,145
	Total All Funds	\$ 303,729,890	\$ 754,964	\$ 1,707,275	\$ 2,591,284	\$ 956,857	\$ 1,634,435

(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 December 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	42,242	42,242
4806G	Police CP Series J 2006 Election	52,050	0	52,050	52,050	52,050
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	10,758
4806F	Parks & Recreation CP Series J 2006 Election	13,900	0	13,900	13,900	13,900
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	9,095	9,095
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	6,500	6,500
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	3,354
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	11,473	11,473
4806E	Public Library CP Series J 2006 Election	4,325	0	4,325	4,325	4,325
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	4,442	4,442
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	140,799	140,799
4801S	St. Utility Relocation Set-Aside Series D	7,000	7,000	0	(900)	(900)
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	9,100	(1,000)	0	0
4805H	Public Health CP Series G 2006 Election	8,900	2,000	6,900	6,305	6,305
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
4030	Drainage Projects Series F, Series H-2	101,300	101,300	0	817	817
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	2,439	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	9,814
1800D1	Equipment Acquisition, Series E-1	158,382		122,722	147,402	147,402
1800D3	Equipment & Capital, Series E-2	95,100		98,100	70,108	70,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	36,278	10,129	10,129
Total General Obligation CP Notes		1,064,426	405,069	526,275	532,751	544,461
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	4,436	4,436
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	35,436	35,436
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	698,000	30,000	668,000	309,806	309,806
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		700,000	30,000	670,000	311,806	311,806
Total		\$ 2,139,426	\$ 778,069	\$ 1,228,275	\$ 879,993	\$ 891,703

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

	December 31, 2012	December 31, 2011
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,602,570	\$ 2,504,825
Commercial Paper Notes ^(b)	261,900	283,000
Pension Obligations	587,525	607,775
Certificates of Obligations	17,365	75,990
Subtotal	3,469,360	3,471,590
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,689,050	5,429,155
Combined Utility System Commercial Paper Notes ^(c)	30,000	25,400
Water and Sewer System Revenue Bonds ^(d)	349,023	338,535
Contract Revenue Obligations - CWA	112,320	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	680,740
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	570,415	585,487
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	9,769,010	9,649,482
Total Debt Payable by the City	\$ 13,238,370	\$ 13,121,072

- (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 \$110.4 million accreted value of capital appreciation bonds at this date and \$170.1 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 \$28.1 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$107.1 million accreted value of capital appreciation bonds at this date and \$94.9 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

12/31/2012
(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 \$17.3 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

12/31/2012

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	\$ 30,872
Total Firefighters Plan	<u>61,204</u>			<u>61,475</u>	<u>30,872</u>
Police Plan					
General Fd. & Other Fds.	66,000	Note 1	9.00% / 10.25%	84,500	42,250
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>66,000</u>			<u>84,500</u>	<u>42,250</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	46,657	20,858
Other Funds	57,761	Note 2	5% / None	65,406	35,515
Total Municipal Plan	<u>98,500</u>			<u>112,063</u>	<u>56,373</u>
Total All Three Plans	<u><u>\$225,704</u></u>			<u><u>\$258,038</u></u>	<u><u>\$129,495</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$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) December	FY2013 (1) YTD AVG.	Overtime FY2012 Actual	Overtime FY2013 Budget	Overtime (1) FY2013 YTD
ENTERPRISE FUNDS							
Aviation	1,360.0	1,400.0	1,267.1	1,304.9	51.6	33.8	50.8
PW & E - Combined Utility System	2,082.2	2,251.9	2,078.6	2,075.1	198.3	131.9	167.7
TOTAL ENTERPRISE FUNDS	3,442.2	3,651.9	3,345.7	3,380.0	249.9	165.7	218.5
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	267.2	243.3	244.7	237.7	0.9	0.7	0.4
City Secretary	10.9	11.4	11.0	10.8	0.0	0.1	0.0
Controller's Office	66.2	65.6	63.8	65.3	0.0	0.0	0.0
Council Office	74.6	89.0	76.5	78.8	0.0	0.0	0.0
Finance Department	72.6	68.6	59.5	59.8	0.0	0.0	0.0
Fire Department	118.6	124.5	114.5	117.1	0.3	0.7	0.4
General Services	189.3	191.6	187.0	187.4	4.6	5.0	7.1
Health & Human Services	454.6	467.2	457.1	458.3	3.8	1.5	2.8
Housing & Community Development	2.1	2.0	2.0	2.1	0.0	0.0	0.0
Human Resources	35.9	34.8	35.7	34.5	0.0	0.0	0.0
Information Technology	149.1	141.7	140.6	142.3	1.7	1.2	1.7
Legal	119.1	119.2	116.6	116.2	0.0	0.0	0.0
Library	401.7	409.7	392.5	389.2	0.0	0.0	0.0
Mayor's Office	23.3	54.1	55.5	55.3	0.0	0.5	0.5
Municipal Courts Department	271.2	276.4	266.6	268.3	0.0	0.2	0.1
Neighborhoods	96.1	110.7	106.9	101.7	0.2	1.9	0.3
Office of Business Opportunity	23.3	28.0	27.6	26.7	0.0	0.0	0.0
Parks & Recreation	617.7	685.8	600.4	651.6	9.9	2.5	9.1
Planning & Development	75.7	76.5	74.2	75.9	0.0	0.0	0.0
Police Department	1,094.6	1,210.3	1,155.4	1,146.5	25.3	27.9	35.6
Public Works and Engineering	9.1	15.0	14.4	15.2	0.0	0.1	0.1
Solid Waste Management	434.3	444.6	446.2	440.2	26.2	21.1	32.9
SUBTOTAL MUNICIPAL	4,607.2	4,870.0	4,648.7	4,680.9	72.9	63.4	91.0
GENERAL FUND CADETS							
Fire Department	14.2	24.2	0.0	26.7	0.0	0.0	0.0
Police Department	76.6	99.5	141.3	141.1	0.0	0.0	0.0
SUBTOTAL CADETS	90.8	123.7	141.3	167.8	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) December	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	3,794.5 (4)	3,780.3 (4)	177.6	193.3	209.8
Police Department	5,223.8	5,207.0	5,191.4	5,177.8	251.1 (2)	101.5 (2)	244.8
SUBTOTAL CLASSIFIED	9,024.8	8,953.4	8,985.9	8,958.1	428.7	294.8	454.6
TOTAL GENERAL FUND	13,722.8	13,947.1	13,775.9	13,806.8	501.6	358.2	545.6
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	176.2	180.1	155.2	161.7	0.6	0.7	0.9
Finance Department	0.0	17.0	10.0	6.2	0.0	0.0	0.1
Fleet Management	253.2	273.0	255.7	254.1	9.3	10.1	12.1
General Services	61.1	58.0	58.7	58.6	0.1	0.8	0.1
Health & Human Services	508.8	10.4	512.2	518.8	1.2	0.2	1.9
Housing & Community Development	129.3	0.0	160.2	161.4	0.0	0.0	0.0
Houston Emergency Center	228.0	238.6	230.3	228.7	6.3	10.3	12.2
Human Resources	191.7	215.3	200.6	199.8	0.1	0.0	0.0
Information Technology	44.1	67.8	47.8	44.7	0.2	0.0	0.1
Legal	59.9	55.4	48.1	46.5	0.1	0.0	0.0
Library	28.0	4.0	53.4	38.7	0.0	0.0	0.0
Mayor's Office	23.3	17.5	25.6	29.6	0.1	0.2	0.0
Municipal Courts Department	34.3	36.1	36.7	35.6	0.0	0.0	0.0
Neighborhoods	48.5	0.0	50.4	50.3	0.5	0.0	0.4
Parks & Recreation	93.7	90.5	79.0	90.4	3.9	4.4	5.3
Planning	10.2	12.5	12.5	10.6	0.0	0.0	0.0
Police Department - Cadet	67.6	0.0	0.0	3.5	0.0	0.0	0.0
Police Department - Classified	24.5	23.0	69.0	67.3	1.7	32.6	2.4
Police Department - Municipal	59.1	11.0	35.5	32.8	4.0	0.6	1.0
Public Works and Engineering	1,693.5	1,794.1	1,678.8	1,672.8	104.6	76.9	93.7
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	3,722.7	3,715.1	132.7	136.8	130.2
CITY-WIDE TOTAL	20,904.0	20,708.3	20,844.3	20,901.9	884.2	660.7	894.3

(1) YTD numbers measure the periods 07/01/2012 through 12/31/2012.

(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 December 31, 2012

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2012	As of December 31, 2012	Variance	As of June 30, 2012	As of December 31, 2012	Variance	As of June 30, 2012	As of December 31, 2012	Variance	As of June 30, 2012	As of December 31, 2012	Variance
Beginning Number of Employees	13,974	13,997		3,588	3,516		3,746	3,796		21,308	21,309	
A Number of separations	(52)	(53)		(19)	(14)		(18)	(30)		(89)	(97)	
B Number of additions	130	39		9	27		47	25		186	91	
Total Employees	14,052	13,983	(69)	3,578	3,529	(49)	3,775	3,791	16	21,405	21,303	(102)
Less: Police - Classified	5,236	5,214		-	-		69	70		5,305	5,284	
Fire - Classified	3,735	3,780		-	-		-	-		3,735	3,780	
Total Classified Employees	8,971	8,994	23	-	-	-	69	70	1	9,040	9,064	24
Total Civilian Employees	5,081	4,989	(92)	3,578	3,529	(49)	3,706	3,721	15	12,365	12,239	(126)

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 DECEMBER 2012 (50% 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	105	75.2%	140.00	93	66.6%
3-1-1 Avg Time Customer in Queue (seconds)	90.00	103	114.1%	90.00	99	109.9%
Cable Company Complaints	100	75	75.0%	150	66	44.0%
AVIATION						
Enplanement	25,274,527	12,718,593	50.3%	25,411,634	12,589,629	49.5%
Debt coverage Ratio	1.54	N/A	0.0%	1.36	1.54	113.2%
Parking revenue per originating passenger	\$5.29	\$5.34	100.9%	\$5.41	\$5.48	101.3%
Concessions per enplaned passenger	\$1.49	\$1.41	94.6%	\$1.48	\$1.60	108.1%
FAA AIP entitlement grant funding	\$5,671,924	\$4,804,399	84.7%	20,000,000	\$127,223	0.6%
FAA AIP discretionary grant funding	10,610,492	\$5,526,746	52.1%	\$5,000,000	\$1,061,147	21.2%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	89	12	13.5%	37	23	62.2%
Property Mgmt. (Work Orders Compl.)	25,696	11,163	43.4%	33,000	12,362	37.5%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,071	420	39.2%	1,500	567	37.8%
FINANCE						
Liens Collections	\$2,463,959	\$843,374	34.2%	\$1,613,613	\$886,252	54.9%
Deferred Compensation Participation	85.00%	78.69%	92.6%	85.00%	78.69%	92.6%
Audits Completed	17	12	70.6%	18	10	55.6%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7:31	7:30	N/A	7:16	7:21	N/A
First Response Time-EMS (Minutes)	7:23	7:18	N/A	7:54	7:06	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	549	175	31.9%	929	751	80.8%
Complete Program Requests	123	8	6.5%	205	193	94.1%
Desktop Support Requests	6,095	1,969	32.3%	7,168	4,416	61.6%
Mayor Customer Service Response	119	45	37.8%	108	84	77.8%
Monthly Financial & Operating Reports	24	12	50.0%	24	12	50.0%
Grant Setups	55	47	85.5%	60	45	75.0%
Contracts and Agreements	43	19	44.2%	50	20	40.0%
Air, Water & Waste Investigation	3,114	1,431	46.0%	2,800	1,557	55.6%
Food Establishment Inspections	43,027	15,629	36.3%	37,938	13,871	36.6%
Food Establishment Complaints	2,402	1,168	48.6%	2,200	1,150	52.3%
Enforcement Cases - BPCP	116	52	44.8%	80	60	75.0%
Radiation Inspections	208	96	46.2%	175	120	68.6%
Project Saving Smiles	4,063	1,270	31.3%	3,000	532	17.7%
Family Planning Clinic Encounters	11,983	6,591	55.0%	12,200	4,805	39.4%
STD Clinic Encounters	15,687	8,117	51.7%	15,800	7,332	46.4%
Immunization Clinic Encounters	18,751	11,461	61.1%	10,000	9,123	91.2%
Jail Health Clinic Encounters	165,870	81,184	48.9%	165,700	79,190	47.8%
Tuberculosis (TB) Clinic Encounters	5,971	3,525	59.0%	6,500	1,699	26.1%
CareHouston Encounters	1,028	210	20.4%	1,000	1,992	199.2%
Num of Diseases Investigated	31,795	12,408	39.0%	40,000	23,281	58.2%
Num of Outbreaks Investigated	139	26	18.7%	400	251	62.8%
Num of TB Prescriptions	41,972	8,069	19.2%	24,500	33,635	137.3%
Num of Clinic Orders Filled	44,794	24,816	55.4%	45,500	13,001	28.6%
Laboratory Tests Performed	359,098	220,947	61.5%	420,000	169,037	40.2%
HOUSING						
Housing Units Assisted	1,483	959	0.0%	1,500	576	0.0%
Council Actions on HUD Projects	141	44	0.0%	100	50	0.0%
Annual Spending (Millions)	\$47	\$21	0.0%	\$50	\$28	0.0%

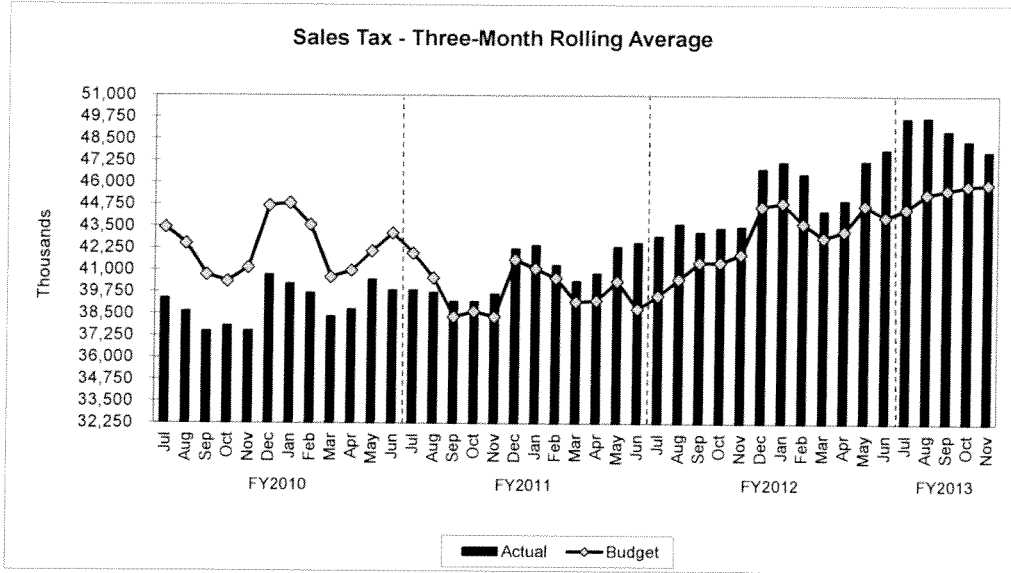
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING DECEMBER 2012 (50% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,559	1,771	49.8%	5,000	1,357	27.1%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Lost Time Injuries (As They Occur)	593	294	49.6%	625	250	40.0%
LEGAL						
Deed Restriction Complaints Received	616	306	49.7%	848	259	30.5%
Deed Restriction Lawsuits Filed	17	7	41.2%	15	6	40.0%
Deed Restriction Warning Letters Sent	137	71	51.8%	146	70	47.9%
LIBRARY						
Total Circulation	6,983,475	3,536,504	50.6%	6,326,079	3,364,575	53.2%
Juvenile Circulation	3,250,778	1,626,826	50.0%	2,950,173	1,609,237	54.5%
Reference Questions Answered	667,546	329,940	49.4%	456,000	352,808	77.4%
In-House Computer Users	1,145,952	601,239	52.5%	830,000	544,812	65.6%
Public Computer Training Classes Held	996	482	48.4%	1,800	2,420	134.4%
Public Computer Training Attendance	7,543	3,406	45.2%	10,000	12,148	121.5%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	29 minutes	28 minutes	N/A	30 mins <	25 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2:50 hours	3:10 hours	N/A	3:15 hrs <	1:54 hrs	N/A
Average Time Officer Spends in Court	2:21 hours	2:09 hours	N/A	2:45 hrs <	2:39 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
New Certified Firms	311	141	45.3%	373	121	32.4%
Processing Timeframe (Days)	34	24	70.6%	90	64	71.1%
New Certification Applications Received	588	281	47.8%	600	294	49.0%
Annual Certification Updates Received	1,338	713	53.3%	1,400	594	42.4%
Certification Field Audits	311	155	49.8%	400	159	39.8%
Certified Payrolls Audited	17,983	8,317	46.2%	20,000	12,423	62.1%
Site Visits	479	204	42.6%	1,200	196	16.3%
Penalty Funds Collected	\$10,010	\$3,910	39.1%	\$25,000	\$5,820	23.3%
Amount of Pay or Play Funds Collected	\$1,112,120	\$357,682	32.2%	\$700,000	\$365,161	52.2%
New Pay Option Contracts	2	N/A	0.0%	24	4	16.7%
New Play Option Contracts	4	N/A	0.0%	36	23	63.9%
Outreach and Speaking Events	289	130	45.0%	305	126	41.3%
Business Education Workshops	31	22	71.0%	30	11	36.7%
Waivers and Goal Reductions Processed	32	N/A	0.0%	78	50	64.1%
Procurement Training Institute Attendees	N/A	N/A	0.0%	600	213	35.5%
Business Assistance Requests	3,150	1,396	44.3%	3,000	1,275	42.5%
New Hire Houston First Designations	431	N/A	0.0%	500	251	50.2%
PARKS & RECREATION						
Registrants in Youth Sports Programs	33,835	1,716	5.1%	74,600	33,547	45.0%
Registrants in Adult Fitness & Craft Programs	143,601	12,333	8.6%	390,000	260,836	66.9%
Number of Teams Registered in Adult Sports Programs	1,143	389	34.0%	1,400	414	29.6%
Teens Registration	N/A	N/A	0.0%	90,000	38,479	42.8%
Summer Enrichment Program	4,493	404	9.0%	120,100	76,253	63.5%
After School Enrichment Program	N/A	N/A	0.0%	185,500	95,016	0.0%
Lee and Joe Jamail Skate Park	8,781	376	4.3%	55,428	16,251	29.3%
Golf Rounds Played at Privatized Courses	70,445	38,372	54.5%	84,528	36,708	43.4%
Golf Rounds Played at COH - Operated Courses	145,778	77,463	53.1%	166,901	79,720	47.8%
Work Orders Completed-Parks and Comm. Ctr Facilities	18,789	9,467	50.4%	20,000	9,862	49.3%
Grounds Maintenance Cycle-Days:						
Parks & Plazas	22	27	124.5%	18	19	105.7%
Esplanades	28	21	75.8%	21	27	127.1%
Bikes & Hikes Trails	23	24	101.7%	17	19	112.1%
PLANNING & DEVELOPMENT						
Development Plats	820	410	50.0%	885	416	47.0%
Plats Recorded	772	365	47.3%	772	507	65.7%
Subdivision Plats Reviewed	1,592	695	43.7%	1,592	996	62.6%

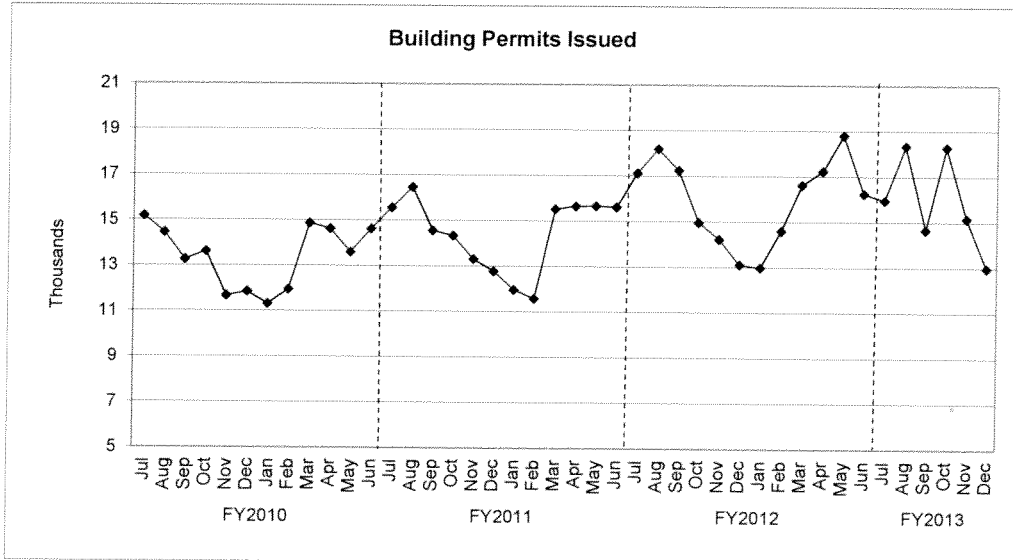
**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING DECEMBER 2012 (50% OF FISCAL YEAR)**

Department Performance Measure	FY2012			FY2013		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.8	102.1%	4.9	4.9	100.0%
Violent Crime Clearance Rate	46.8%	45.6%	97.4%	38.8%	40.0%	103.1%
Complaints - Total Cases	325	146	44.9%	300	95	31.7%
Total Cases Reviewed by Citizens Review Committee	153	64	41.8%	200	66	33.0%
Records Processed	739,758	369,457	49.9%	663,276	308,968	46.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,497	8,942	54.2%	16,000	8,424	52.7%
In-House Overlay (Lane Miles)	140	57	40.7%	140	54	38.6%
Roadside Ditch Regrading/Cleaned (Miles)	279	133	47.7%	275	134	48.7%
Storm Sewers Line Inspections	261	114	43.7%	320	116	36.3%
Inlet and Manhole Maintenance Cycles	63,014	33,474	53.1%	40,000	18,861	47.2%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	89.9%	19.5%	21.7%	100.0%	26.4%	26.4%
Waste/Wastewater Annual Appropriation as of % of CIP	93.1%	56.0%	60.2%	100.0%	15.4%	15.4%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	100.0%	99.9%	99.9%	95.0%	99.9%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	98.5%	98.6%	100.1%	100.0%	99.2%	99.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	615,084	289,818	47.1%	600,000	273,633	45.6%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	789	332	42.1%	855	447	52.3%
Water repairs completed within 10 days for calls received from 311	82.6%	76.4%	92.5%	90.0%	94.4%	104.9%
Wastewater repairs completed within 18 days for calls received from 311	82.8%	87.3%	105.4%	90.0%	94.2%	104.7%
Percent of meters read and located monthly	97.7%	97.3%	99.6%	98.0%	97.9%	99.9%
Collection Rate	99.7%	99.3%	99.6%	99.0%	99.2%	100.2%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	88.0%	92.6%	105.2%	100.0%	88.0%	88.0%
Average number of Re-submittals in Plan Review	3.6	3.5	96.6%	3.0	3.8	126.0%
Average number of Structural, Electrical, Plumbing and Mechanical Inspections	15.0	14.8	99.1%	16.0	16.2	101.1%
SOLID WASTE MANAGEMENT						
Customer Service Request	93,536	29,252	31.3%	95,119	46,339	48.7%
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	66,058	68.1%	100,000	52,222	52.2%

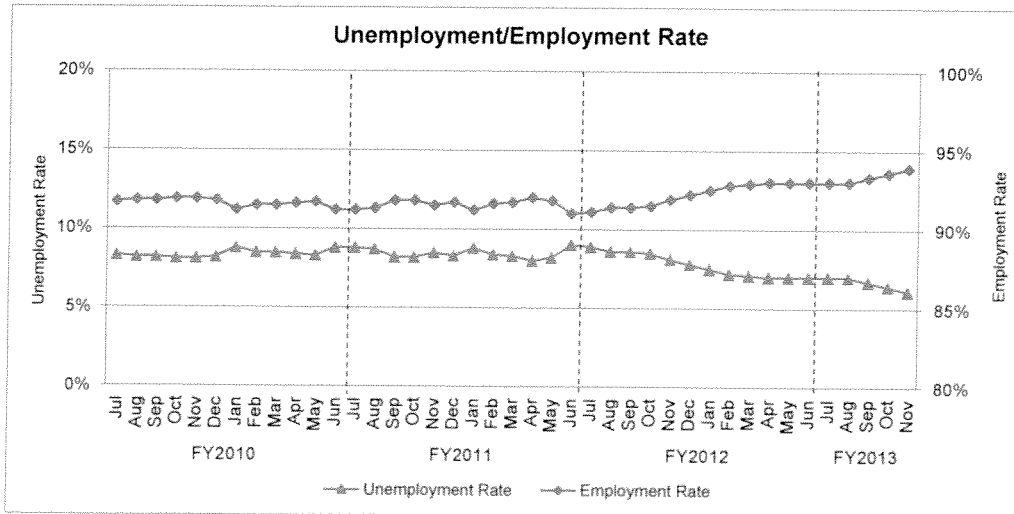
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

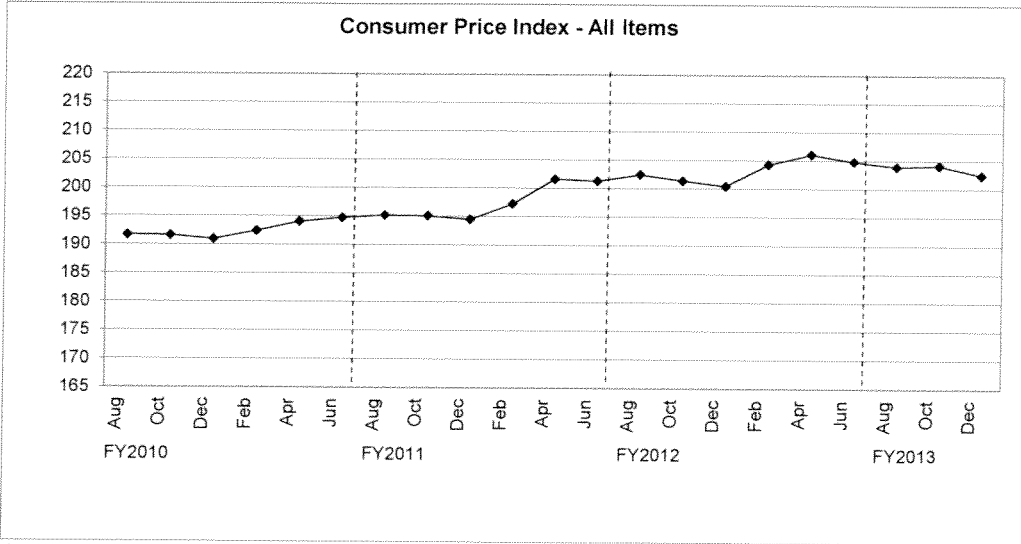


Source: City of Houston Planning and Development Department

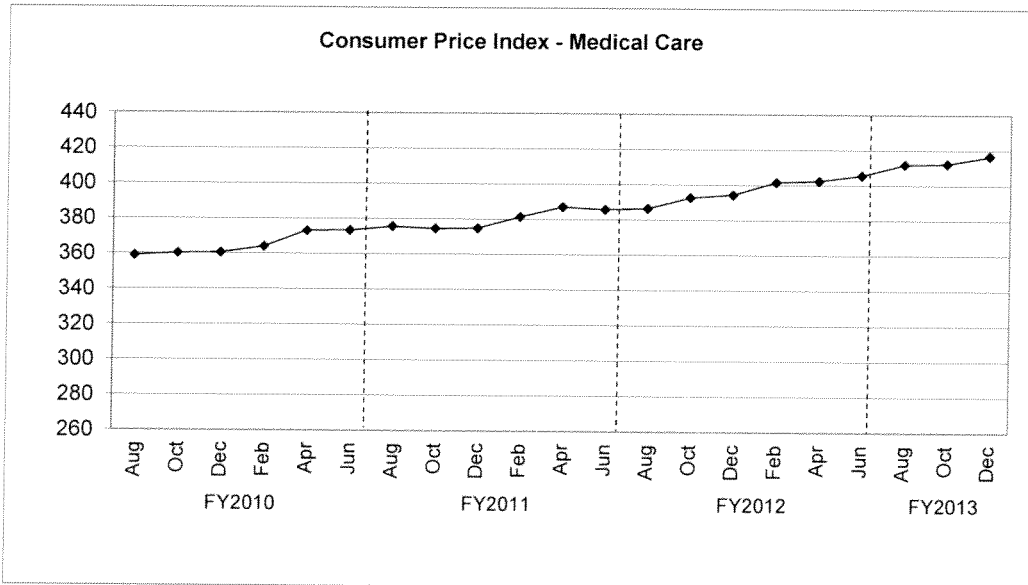


Source: Labor Market & Career Information, Texas Workforce Commission, Houston-Sugar Land-Baytown(MSA)

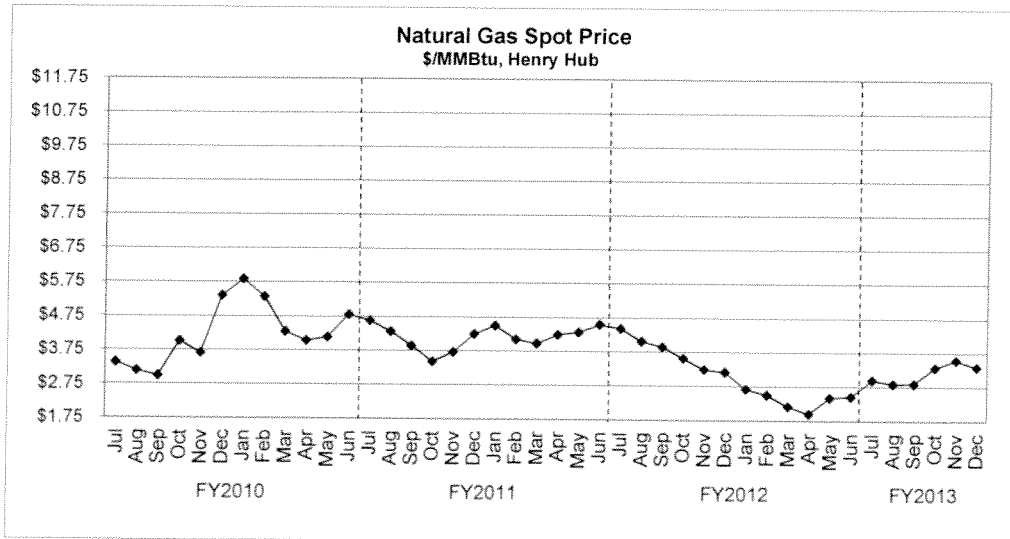
TREND INDICATORS - LOCAL ECONOMY



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

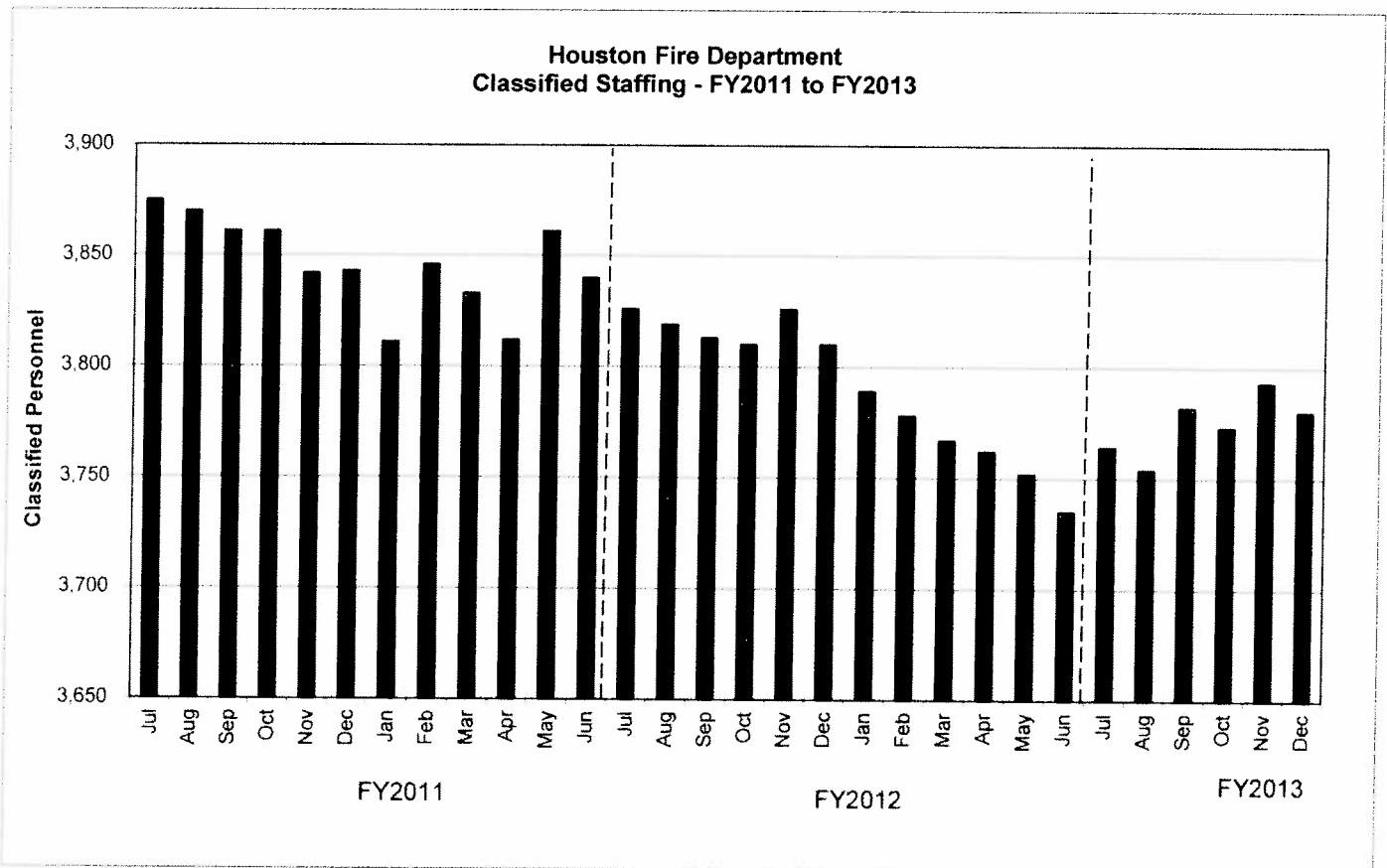
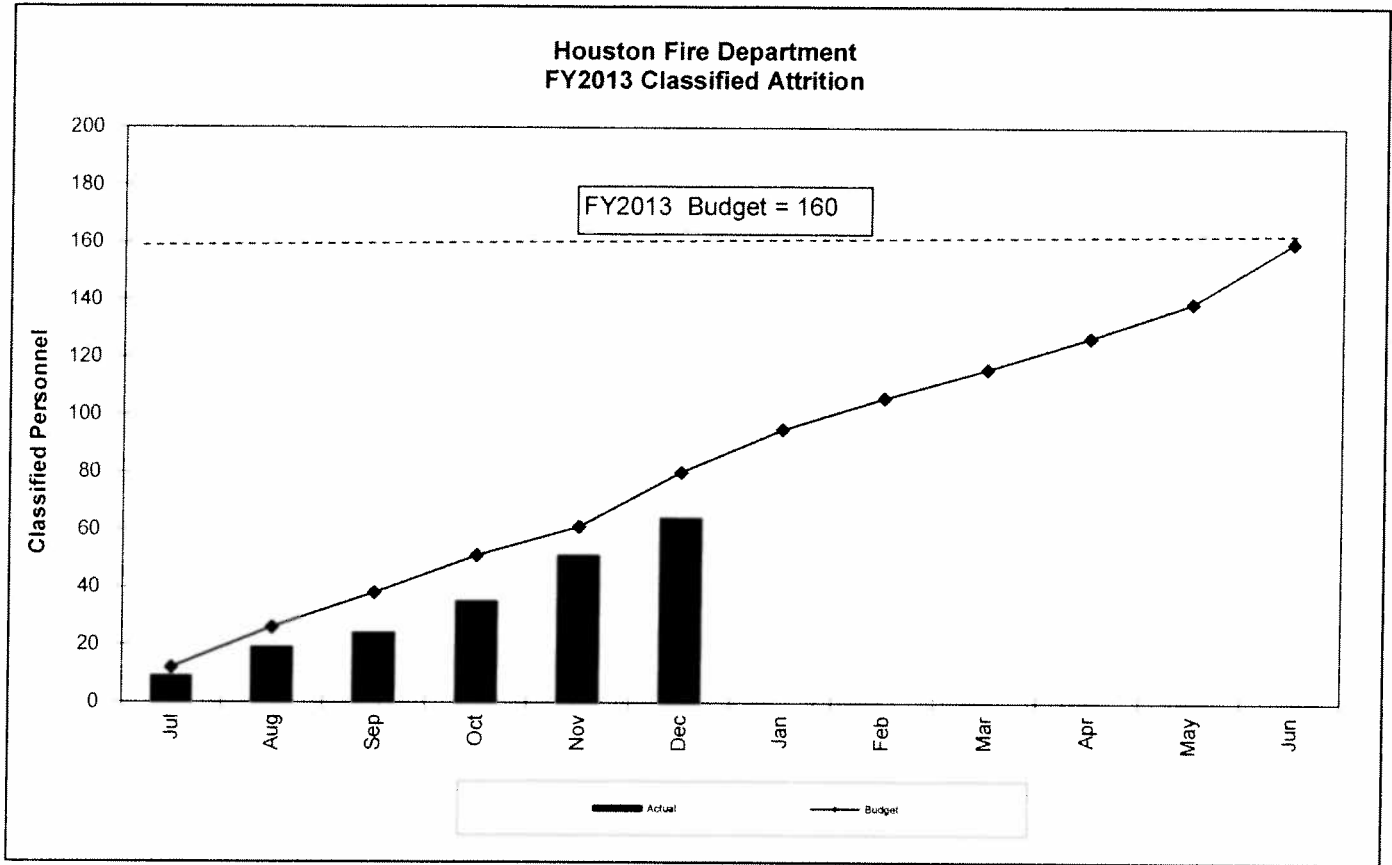


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



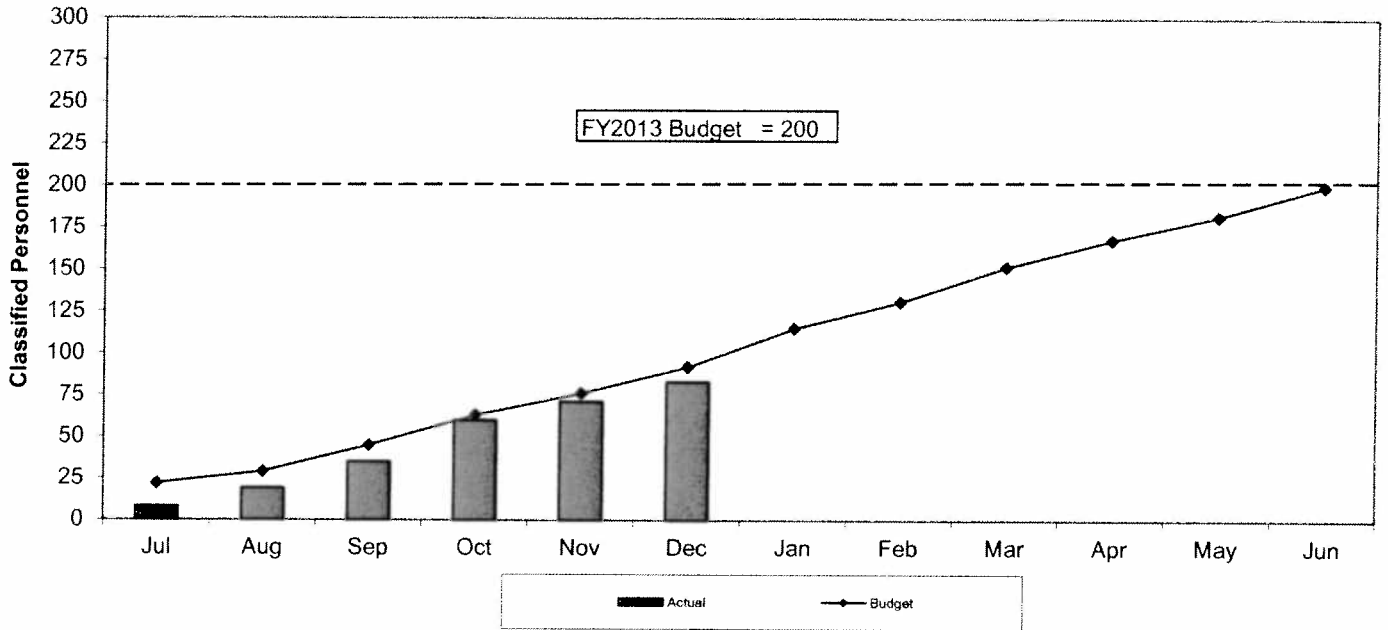
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

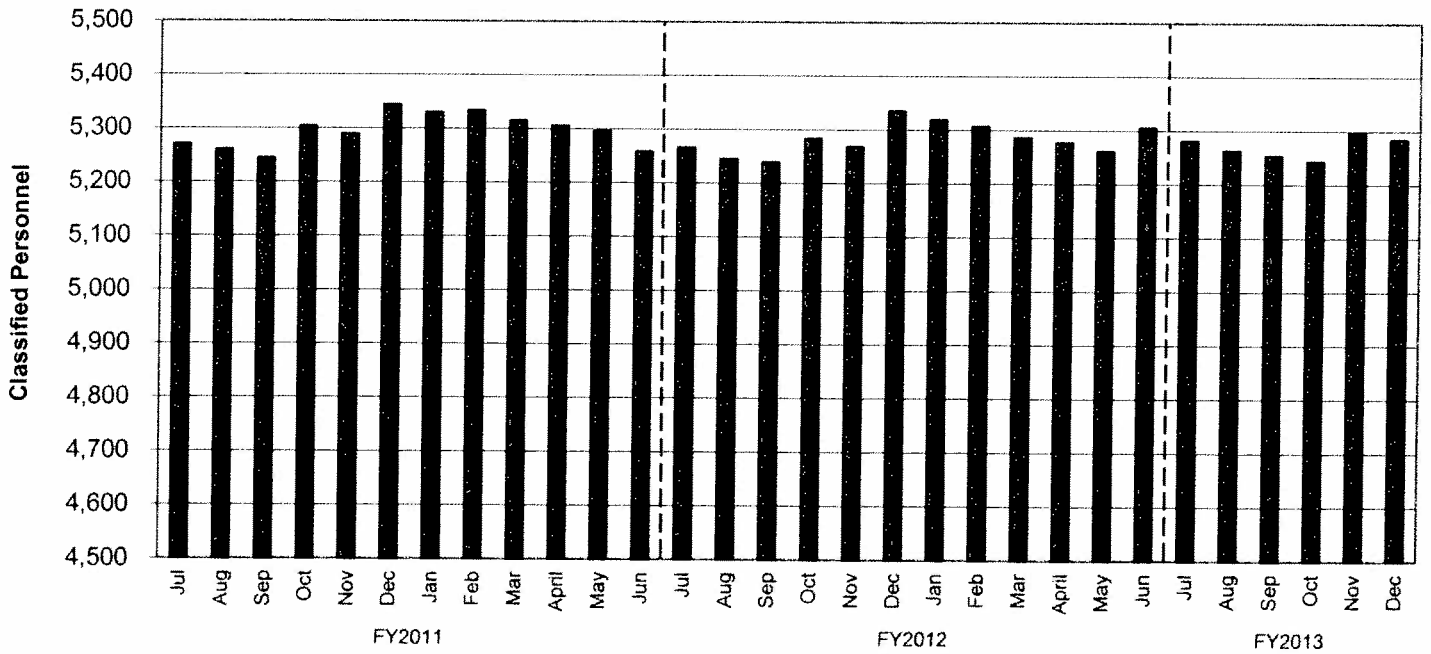


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

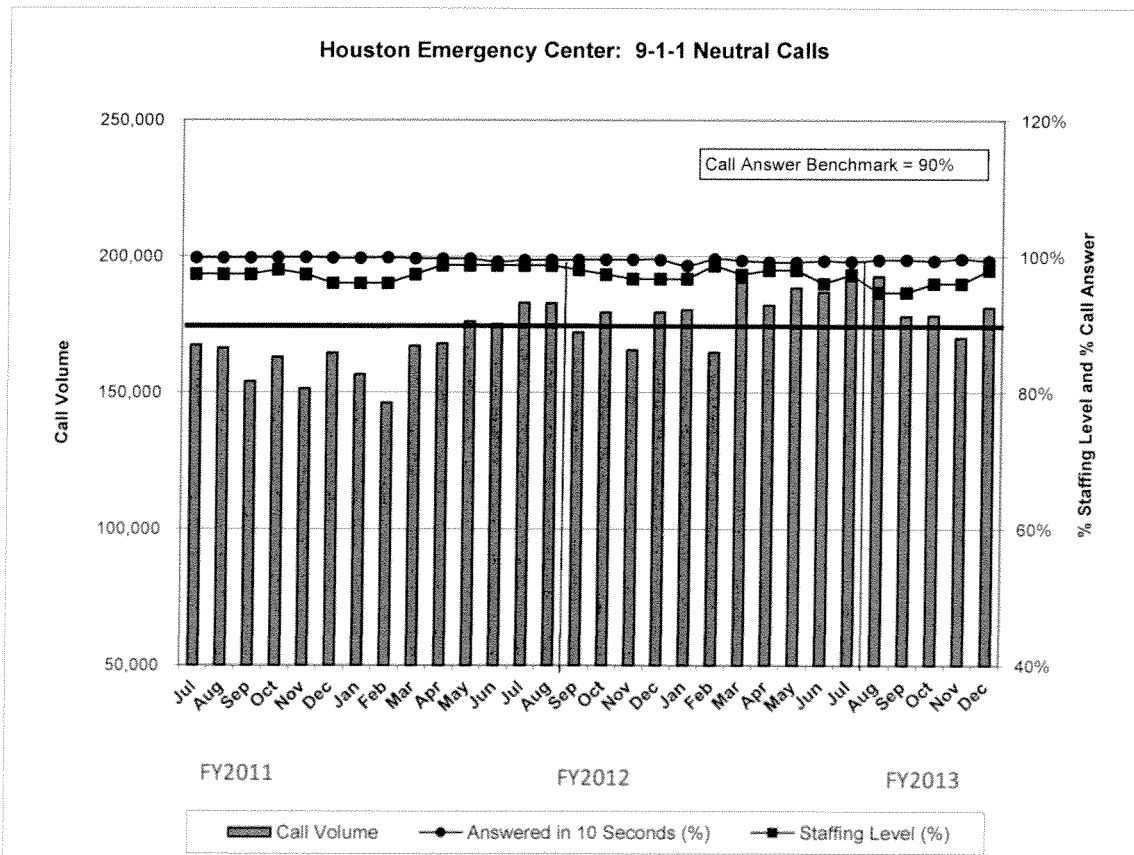
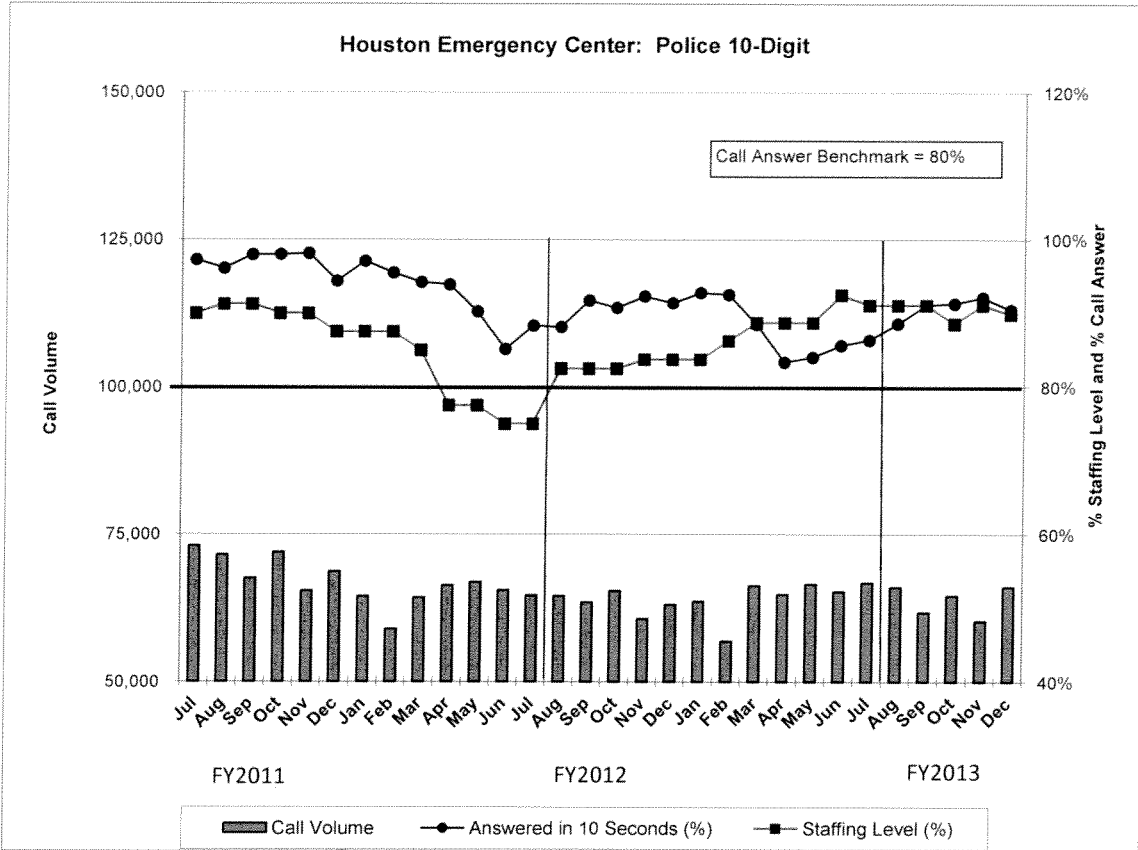
Houston Police Department FY2013 Classified Attrition



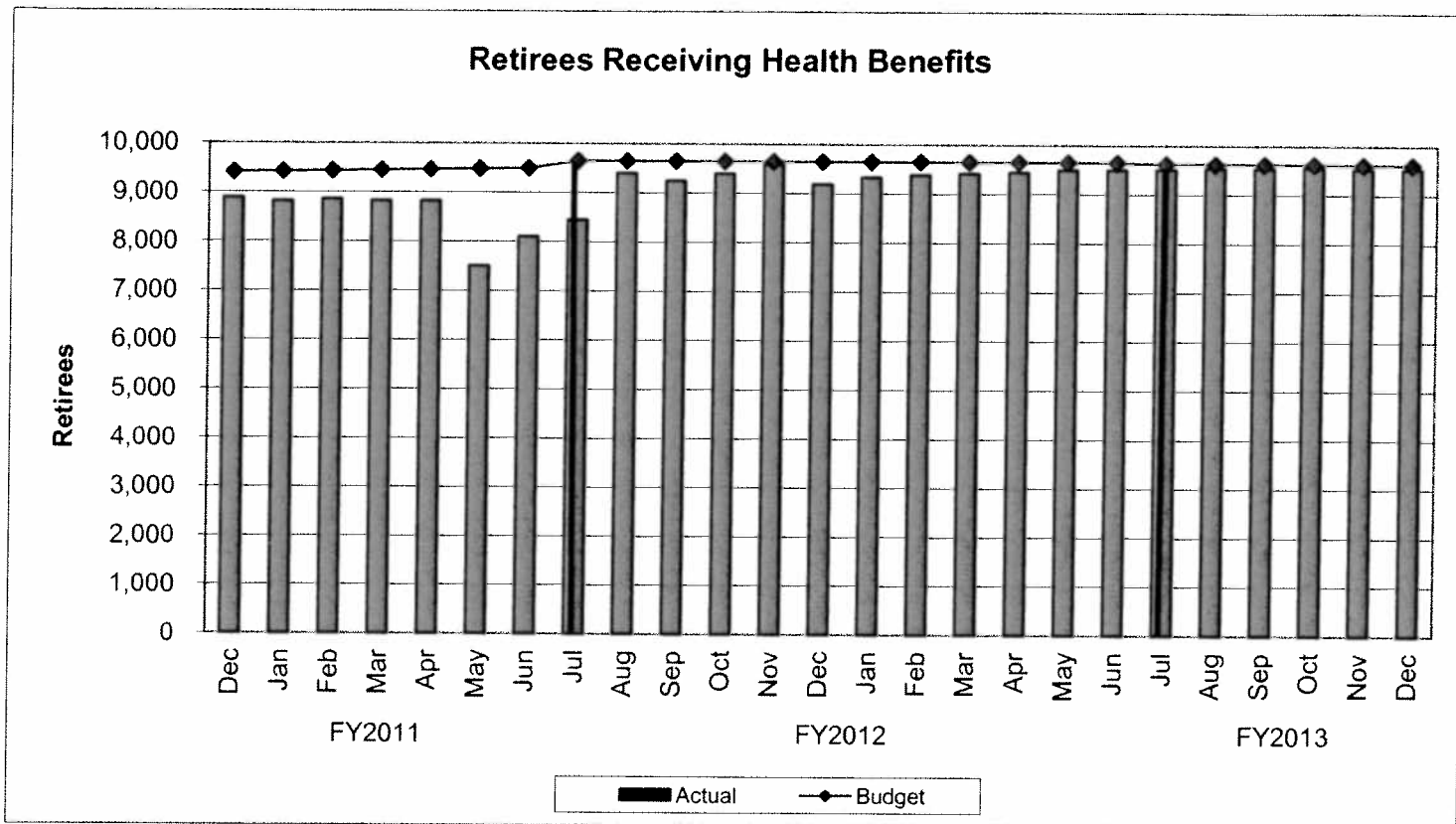
Houston Police Department Classified Staffing - FY2011 to FY2013



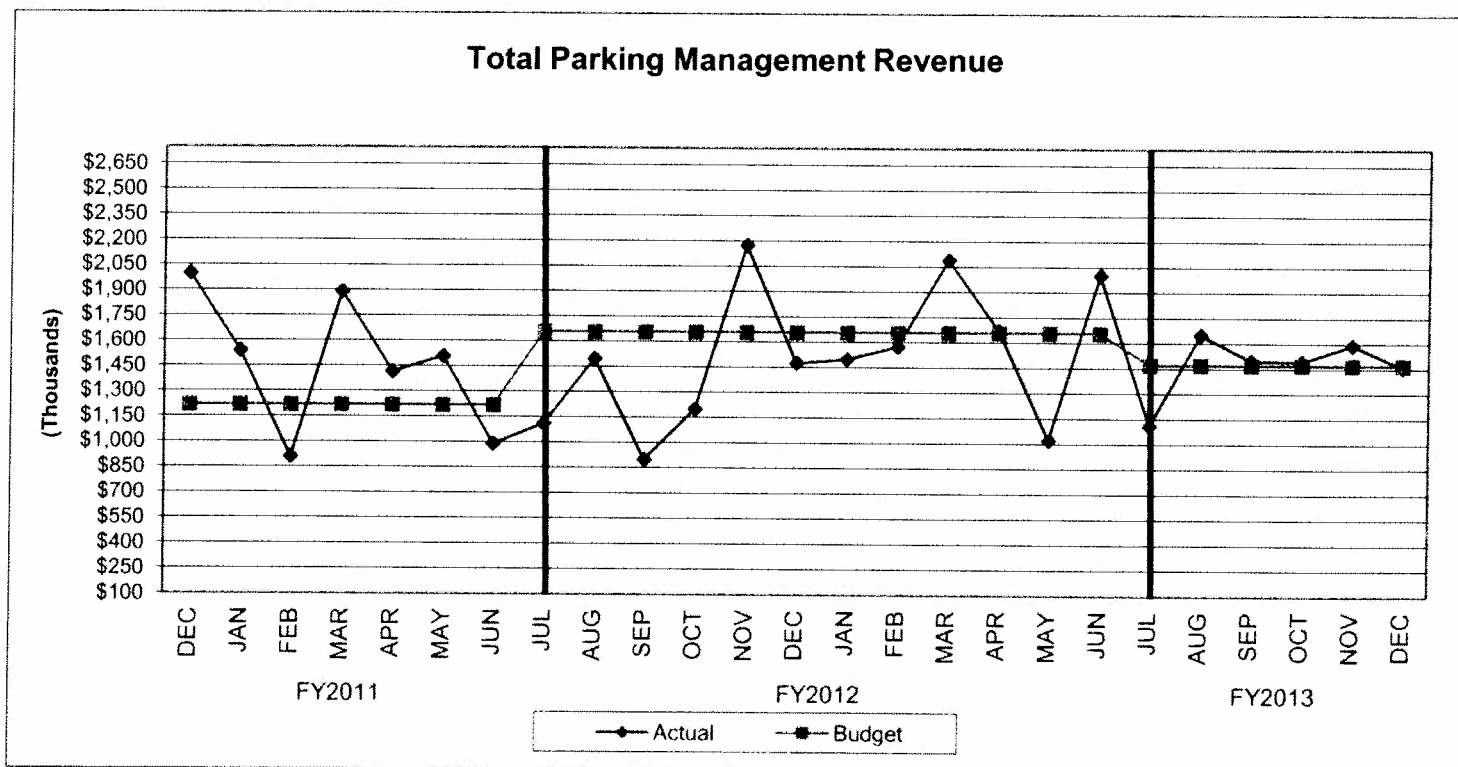
TREND INDICATORS - HOUSTON EMERGENCY CENTER



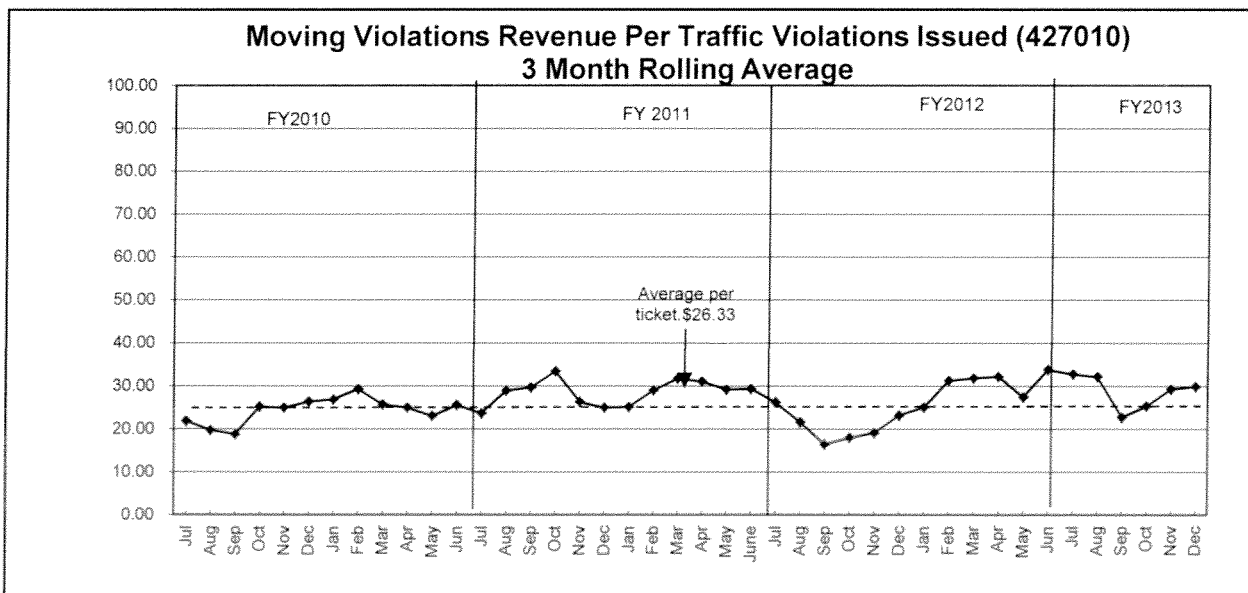
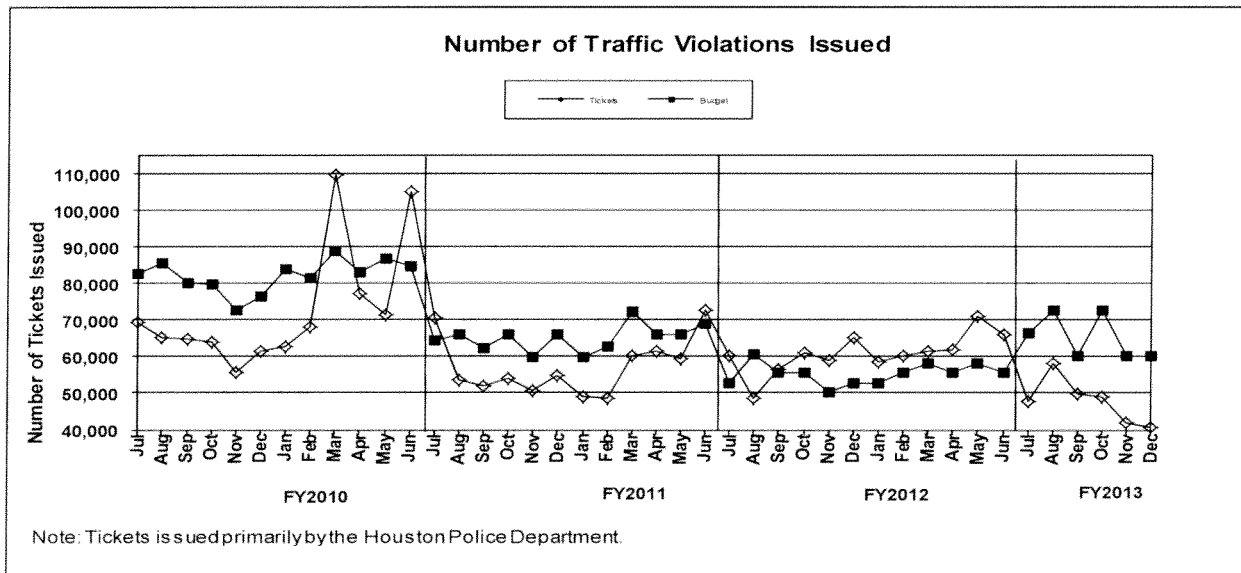
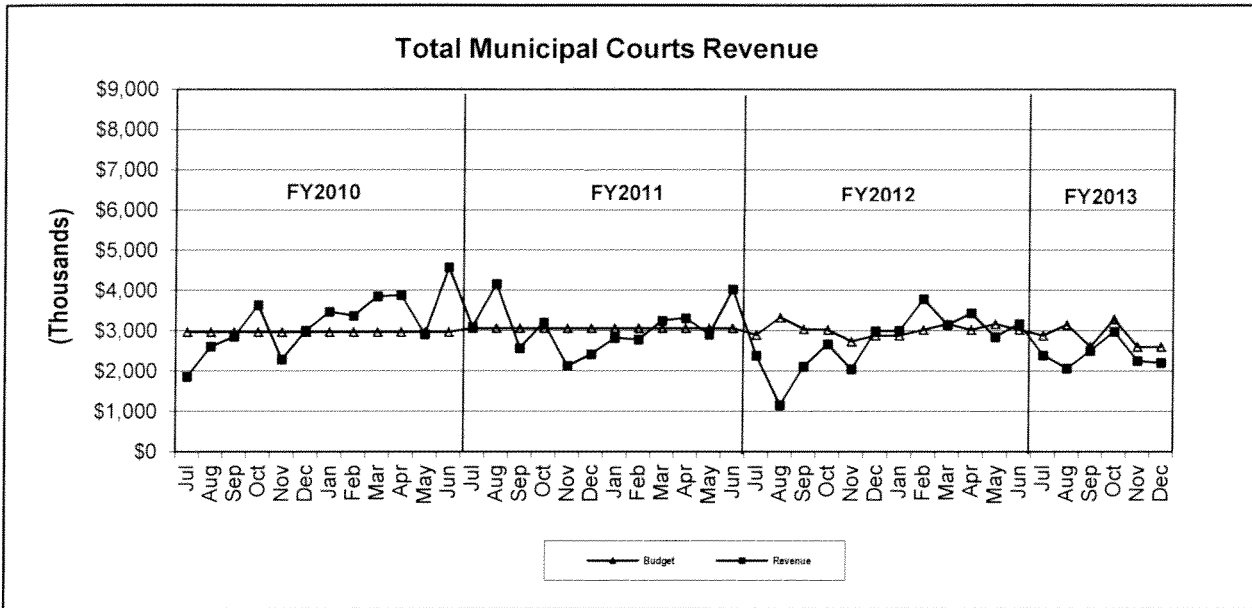
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

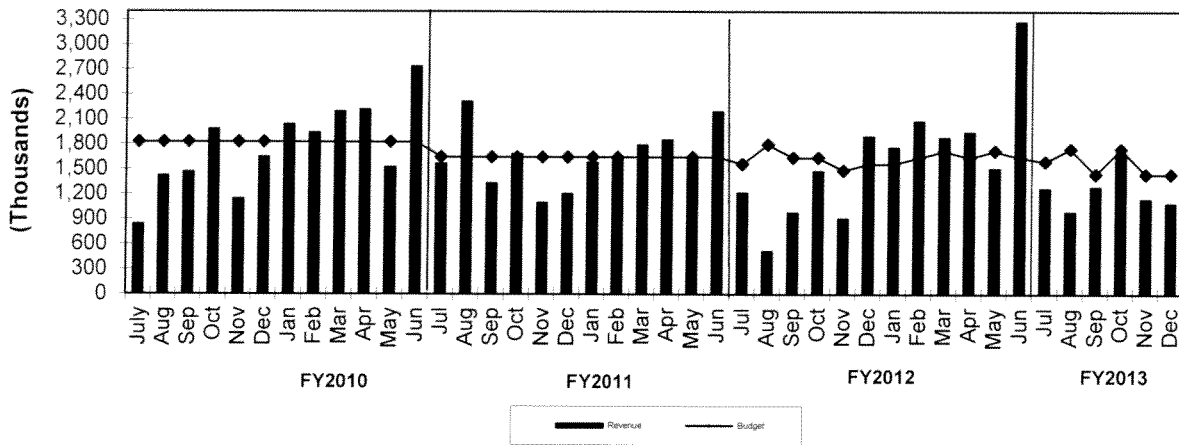


TREND INDICATORS - MUNICIPAL COURTS

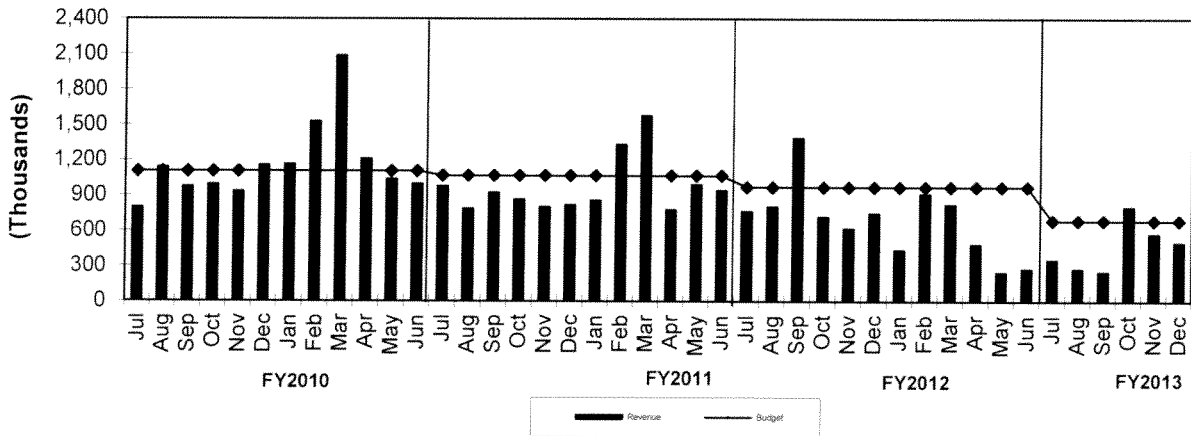


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

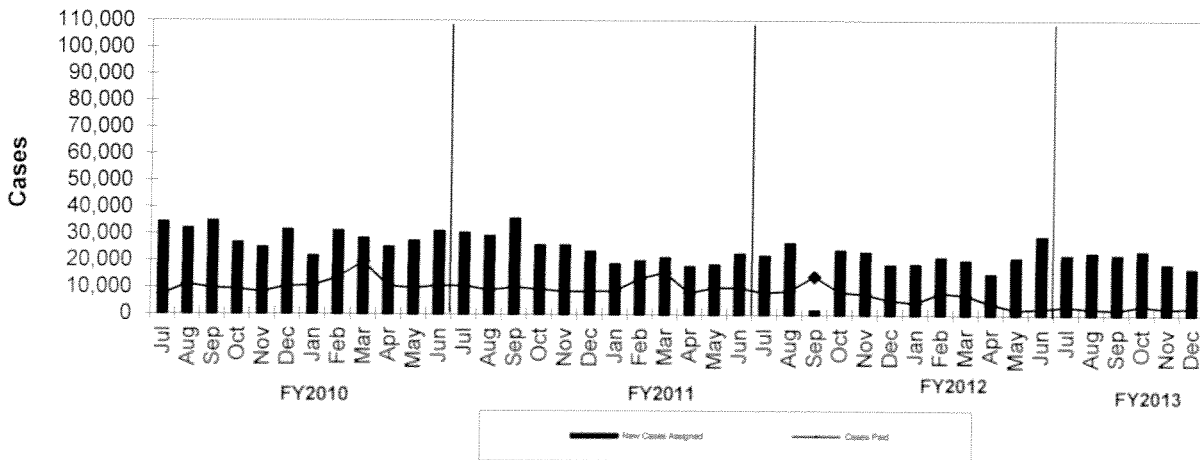


Total Delinquent Collections vs Budget*



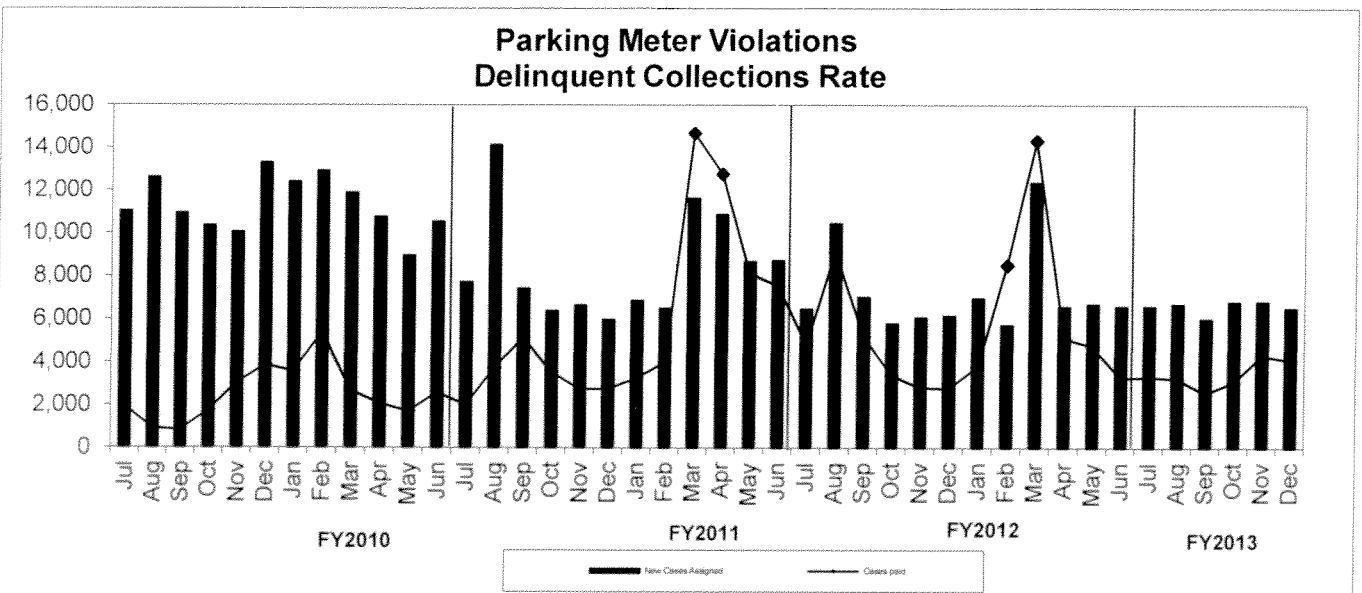
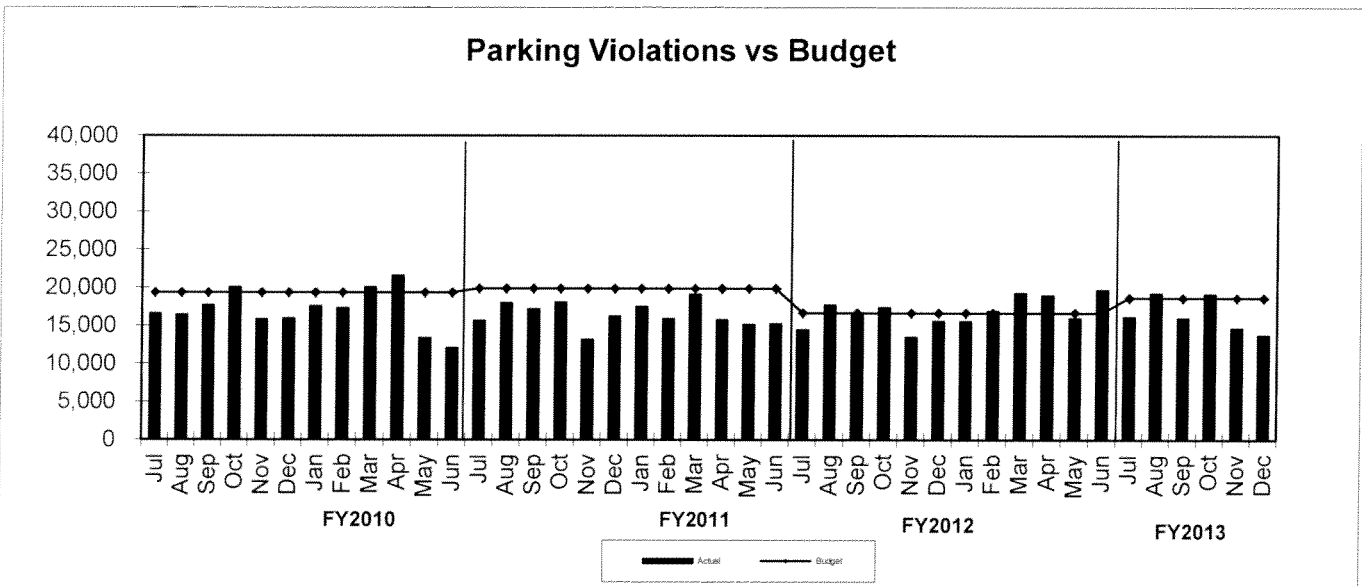
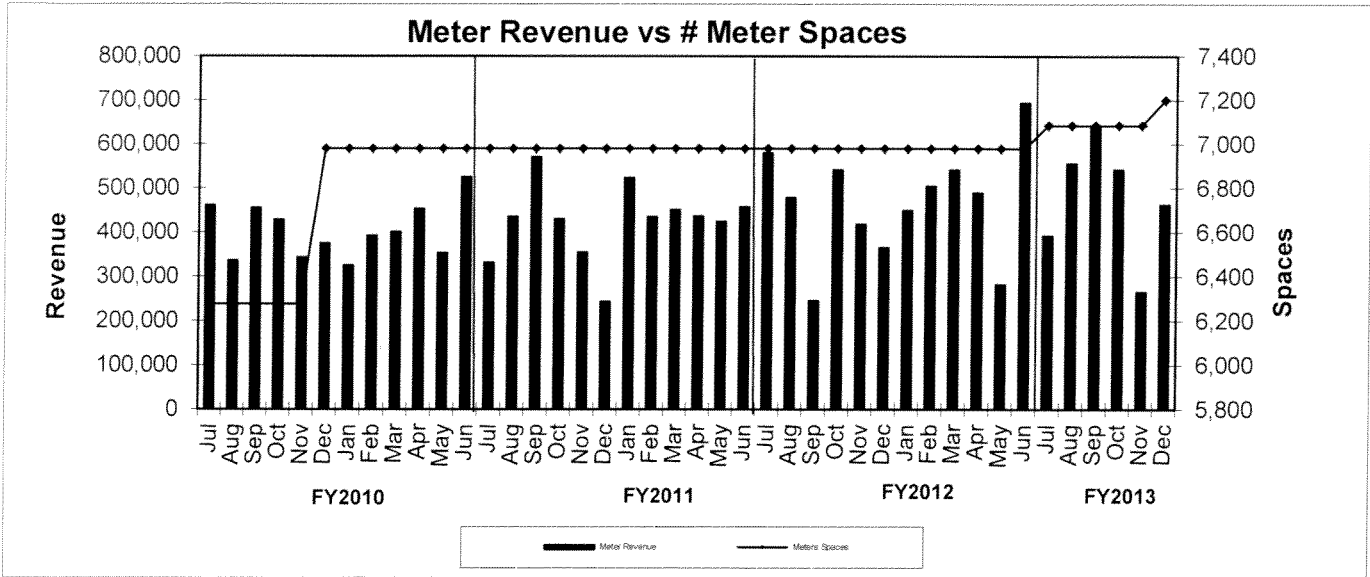
*Net of fees and expenses paid to Linebarger

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

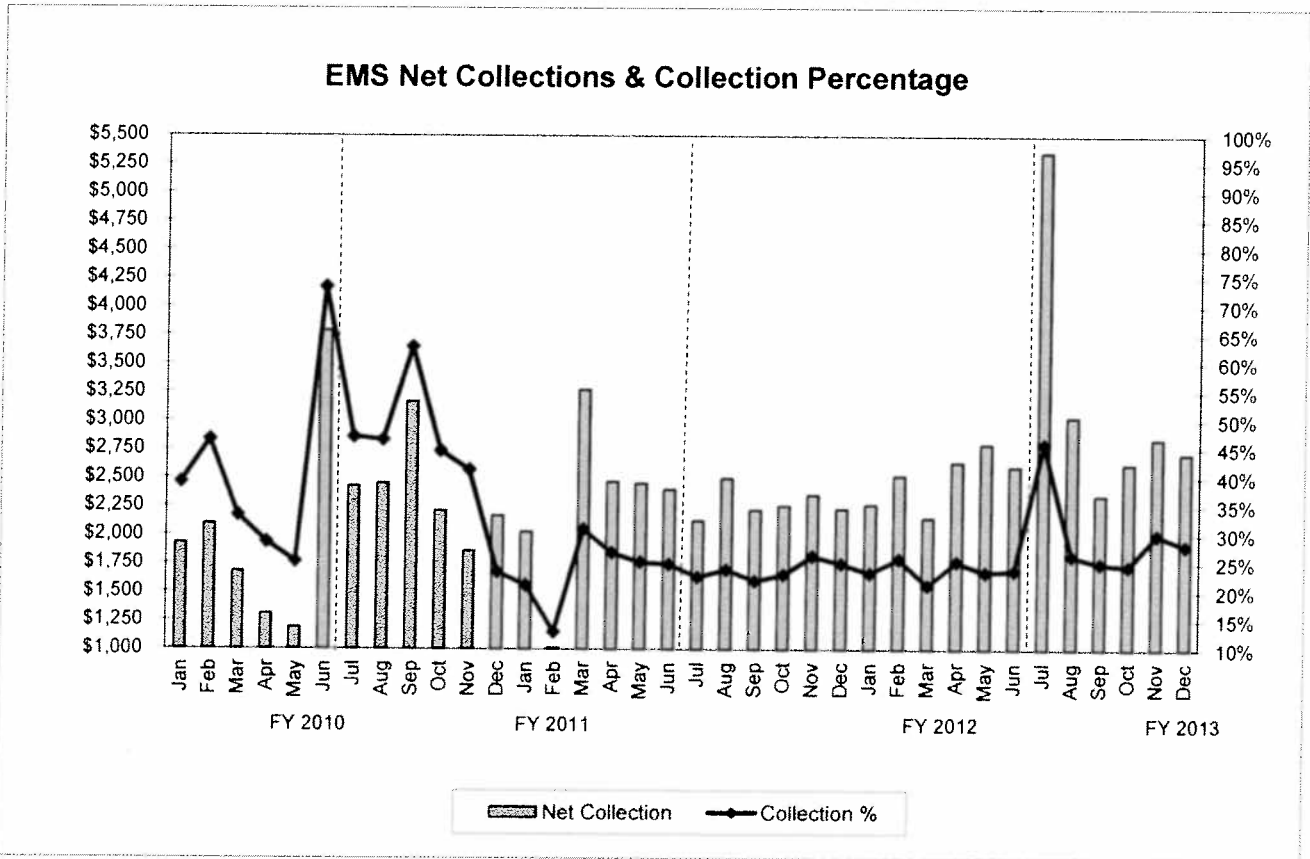
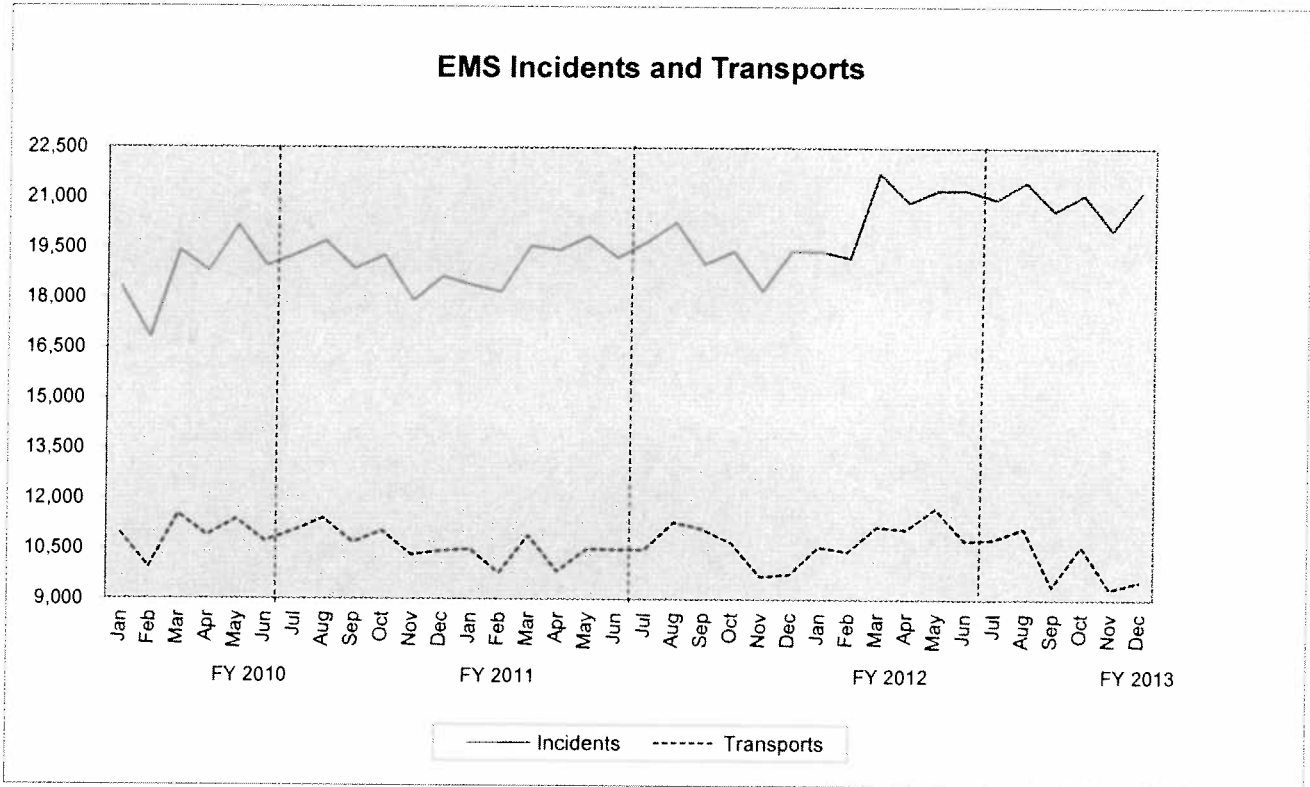


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

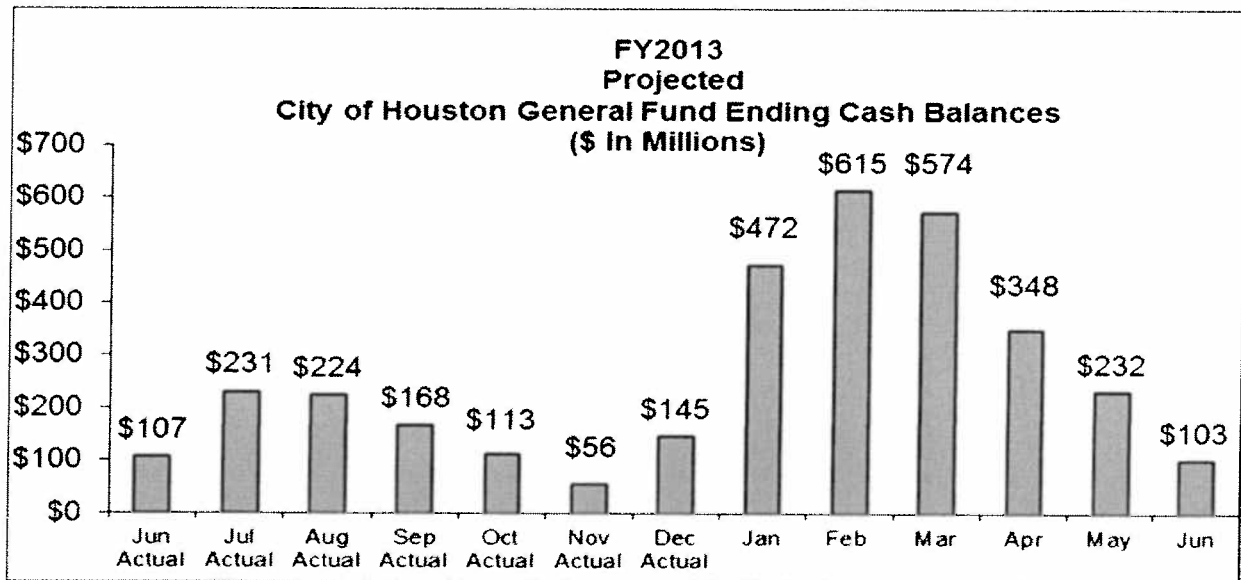
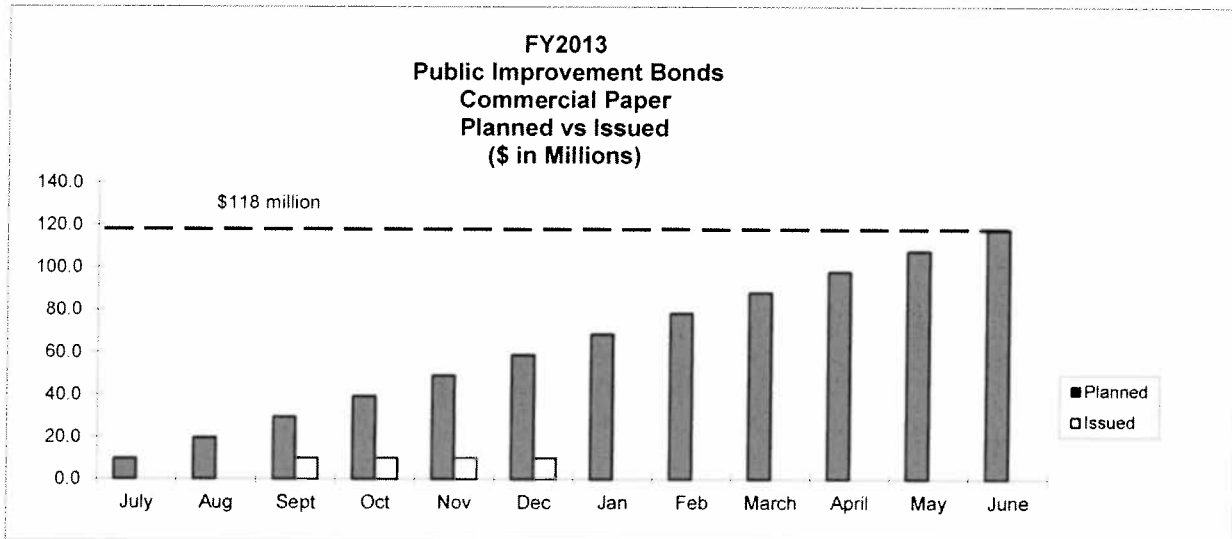
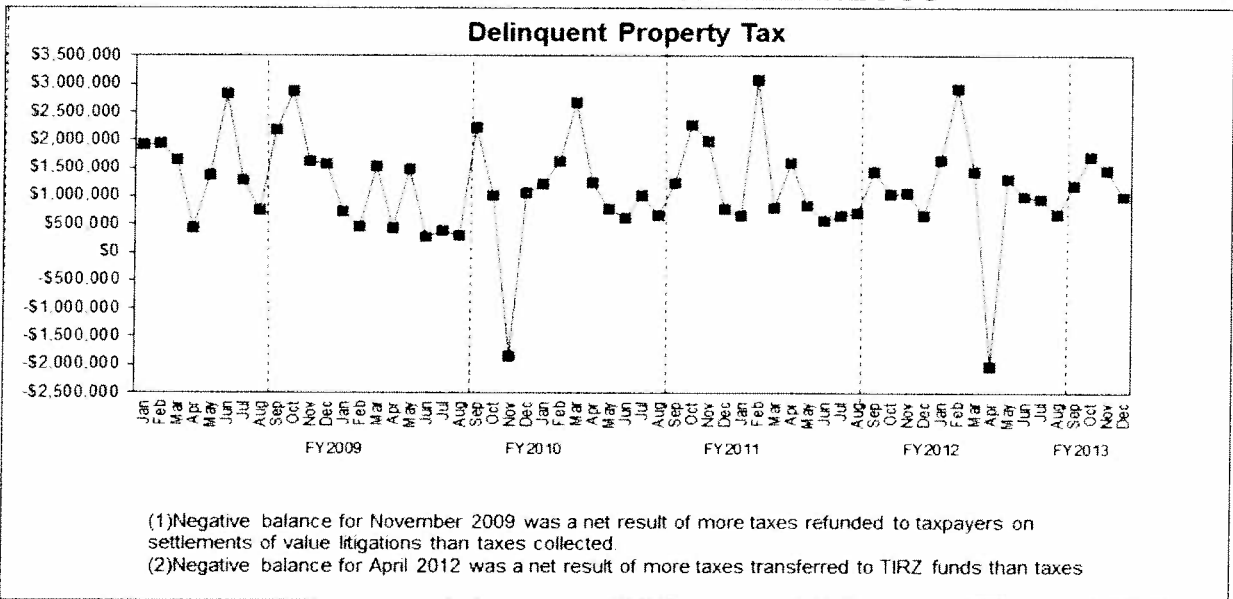


TREND INDICATORS - AMBULANCE SERVICES

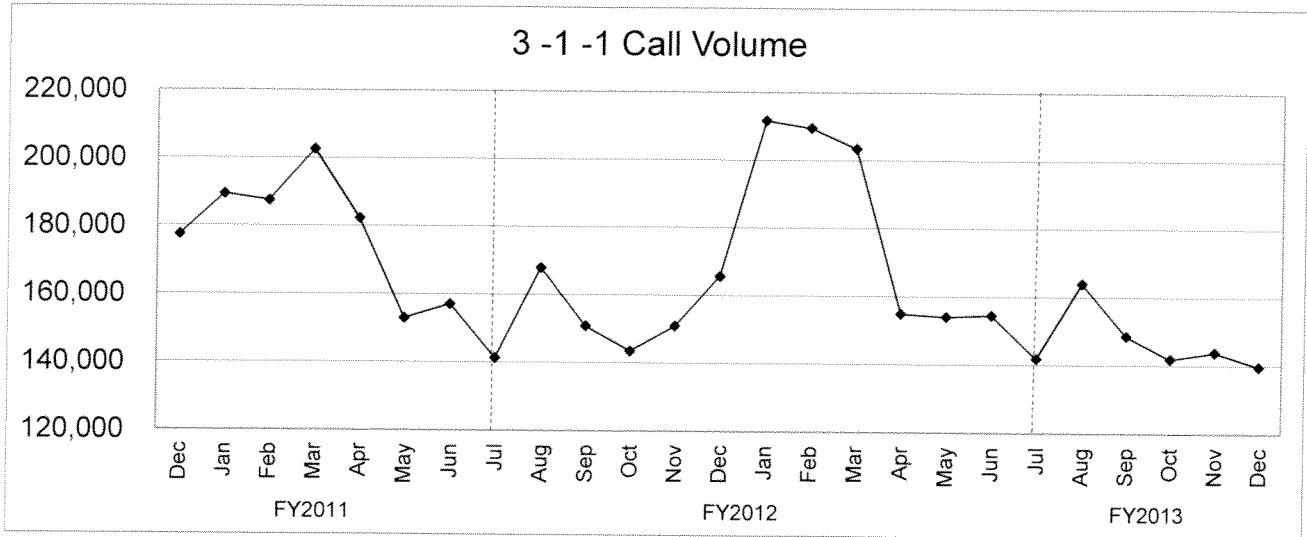


* Reprocessing of denied Traditional Medicaid claims (due to removal of mileage fee) for periods December 2010 through May 2012; claims paid in July 2012 approximately \$2.33M

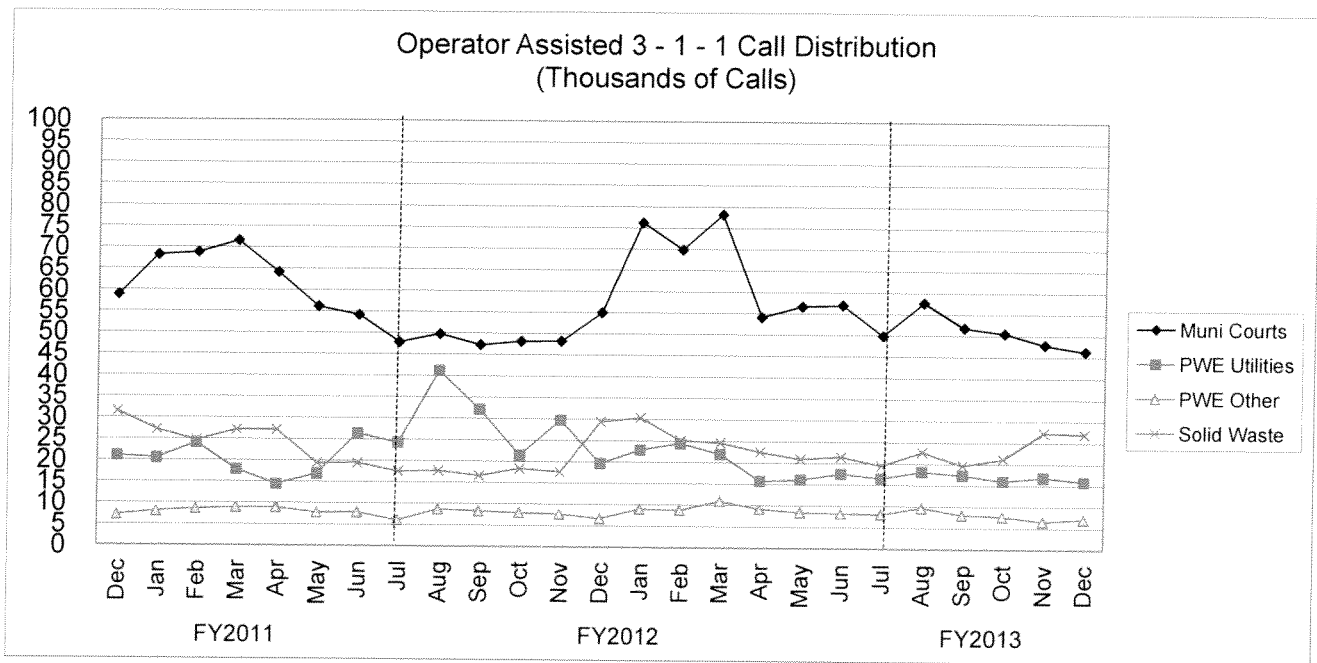
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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