

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER
CITY OF HOUSTON
TEXAS

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: April 27, 2012

Subject: **March 2012
Financial Report**

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$133.7 million for FY2012. This is \$28.1 million lower than the projection of the Finance Department. The difference is due to a \$17.6 million higher revenue projection from the Finance Department and a \$10.5 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$12.4 million **above** the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the un-designation of the \$20 million in the Rainy Day Fund in FY2011, as well as the designation of \$2.7 million of contingent funding of the DARLEP settlement, and designation of \$5 million back to the Rainy Day Fund in FY2012.

While we have increased and decreased several revenue projections, the total increased \$7.5 million over last month's projection. Property Tax was increased \$2.8 million for higher taxable values. Sales Tax was increased \$2.7 million to recognize February receipts, which were higher than expected, and we are now projecting growth of 6% for the remainder of the fiscal year. Other Taxes was increased \$300,000 for Mixed Beverage receipts above estimated. Our projection for Licenses & Permits increased \$854,000 for additional receipts of Special Fire Permits, Administrative Fees, and Dumpster permits. Charges for Services increased \$1.9 million for higher Ambulance collections. Direct Interfund was decreased \$802,000 for lower Interfund Radio Repair and Fire Protection services provided to Enterprise funds. Finally, we are decreasing Municipal Courts Fines & Forfeits \$364,000.

The major differences (over \$1 million) are still in only four categories: (1) Property Tax revenues are \$4.8 million lower than the Finance Department due to the Controller's office using a collection rate of 97.4% versus 97.7% for Finance. (2) Finance is reporting Sales Tax \$6.9 million higher than the Controller's projection. Currently four months revenues are unknown. (3) Finance is reporting Municipal Courts Fines & Forfeits \$3.2 million higher than Controller's projection. Low ticket issuance in the beginning of the fiscal year has caused the collections to be under budget. (4) Sale of Capital Assets are \$10.5 million lower than the Finance Department, as the Controller's office has not recognized all proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projection increased \$346,000, primarily for Finance's increase in the amount to be paid the arts group for higher HOT Tax revenues.

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

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have decreased our projection for Debt Service Interest \$3.7 million for lower trending interest costs. We have also increased our projection for Capital Improvement Transfer \$3.7 million for the change above.

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Non-Operating revenue \$1.1 million, mainly to reflect increased HOT Tax current collections. Also, we increased our projection for Transfers to Component Unit \$3.4 million, reflecting the increased HOT Tax, as well as lower debt service.

Our projection for the Combined Utility System Operating Expenses decreased \$515,000 mainly for higher Personnel costs from line repairs, offset by decreased Contract costs for lower Water Conservation Rebate costs. We have also decreased our projection for Operating Transfers \$5.9 million mainly for lower interest costs on variable rate debt and commercial paper.

Finally, in the Stormwater Fund this month we have increased our projection for Operating Revenues \$315,000 for revenues from special projects. We also reduced our projection for Other Financing Sources \$474,000 for lower Operating Transfers In from CUS, partially offset by an decrease in Transfers Out for lower discretionary debt costs.

There were no material changes in the Dedicated Drainage & Street Renewal fund this month.

COMMERCIAL PAPER AND BONDS

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

General Obligation	9.6%
Combined Utility System	3.1%
Aviation	16.9%
Convention and Entertainment	18.3%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
March 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 April 14, 2008 the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds.

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

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

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

Receipts and Payments. For the nine months ended March 31, 2012, the City earned \$2.5 million in swap revenue for its 2004B swaps and paid \$632,700 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 4.51%. 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 \$181 million on March 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.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (97,880,000)	A1 /A-/A
JP Morgan Chase	150,000,000	(41,554,000)	Aa3/ A/AA-
UBS AG	150,000,000	(41,554,000)	Aa3 /A /A
	<u>\$ 653,325,000</u>	<u>\$ (180,988,000)</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 nine months ended March 31, 2012, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.13%, or 0.37% lower than the average 0.50% LIBOR-based rate received for the swap. On March 31, 2012, the interest rate in effect for the underlying bonds was 0.18%, 0.33% lower than the 0.51% rate in effect for swap receipts.

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

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

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

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

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

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

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

Receipts and Payments. For the nine months ended March 31, 2012, the City earned \$312,000 in swap revenue for its 2010B swap and paid \$244,000 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 1.30%, was 5.01%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$69.3 million on March 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 Aa1/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the nine months ended March 31, 2012, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.13%, 0.03% lower than the average 0.16% LIBOR-based rate received for the swap. At March 31, 2012, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.19%, 0.02% higher than the 0.17% rate in effect for the swap receipts.

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



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

Date: April 30, 2012

Subject: 9+3 Financial and
Operations Report

Attached is the 9+3 Financial and Operations Report for the period ending March 31, 2012. Fiscal Year 2012 projections are based on nine months of actual results and three months of projections.

General Fund

We are currently projecting ending unrestricted fund balance of \$161.8 million which is approximately 10% of the expenditures less debt service.

Projection for Revenues and Other Sources increased by \$12.9 million from last month due to the following:

- Property Tax revenue increased by \$4.2 million due to higher taxable value primarily in commercial and multi-family.
- Sales Tax revenue increased by \$9 million due to continuing favorable economic trends. The sales tax receipts for February were \$4.8 million (13.7%) higher than the same period last year;
- Charges for Services increased by \$226,000 mainly due to platting fees;
- Direct Interfund Services decreased by \$802,000 due to lower Interfund Communication Repair as a result of reduction in radio devices and Interfund Fire protection for the airport as a result of overtime savings;
- Transfer from Other Funds increased by \$193,000 mainly due to higher HOT Tax revenues.

Projection for Expenditures and Other Uses increased by \$346,000 from last month mainly due to payment to the arts group as a result of higher HOT Tax revenues projection.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 8+4 Report, with the exception of the following:

Aviation

Expenditures for Debt Service Interest decreased by \$3.7 million due to lower interest cost than anticipated. As a result, Capital Improvement Transfer increased by the same amount.

Convention & Entertainment

Non-Operating Revenues increased by \$909,000 mainly due to higher than anticipated HOT Tax revenues. Operating Transfer increased by \$3.4 million as a result to the higher HOT Tax revenues as well as lower debt service transfer than anticipated.

Combined Utility System

Operating Expenditures decreased by \$515,000 mainly due to savings in water conservation rebate, insurance fees and consulting services; offset by increased cost in repairing water main line breaks as a result of extreme drought conditions.

Operating Transfer decreased by \$5.9 million due to lower interest rates on the First Lien variable debt series as well as lower cash transfer needed for Storm Water Fund.

Storm Water Fund

Operating Revenues increased by \$315,000 due to revenues received from performing additional special projects. Operating Expenditures decreased by \$527,000 mainly due to delay in new bond issuance to take advantage of the lower interest rates in commercial paper. As a result, Operating Transfer In decreased by \$842,000.

Health Benefits

Operating Expenditures increased by \$554,000 due to higher claims than anticipated.

Cable TV

Operating Revenues and Expenditures increased by \$1.1 million due to fund balance transfer.

Houston TranStar

Operating Expenditures decreased by \$319,000 due to the deferral of several projects and purchases until FY2013.

Police Special Services

Operating Revenues decreased by \$321,000 mainly due to less revenues received for damaged police vehicle restitution. As a result, operating expenditures decreased by the same amount due to less fuel cost allowance.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Dowe". The signature is fluid and cursive, with a large loop at the end of the last name.

Kelly Dowe
Director

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

	FY2011 Actual	FY2012					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	48%	\$ 861,506	\$ 866,267	4,761
Industrial Assessments	14,458	14,800	14,800	1%	13,850	14,800	950
Sales Tax	492,824	518,912	518,912	29%	538,133	545,000	6,867
Other Taxes	10,450	10,806	10,806	1%	9,685	9,685	0
Electric Franchise	98,108	99,694	99,694	6%	99,694	99,694	0
Telephone Franchise	46,722	44,483	44,483	3%	45,600	45,438	(162)
Gas Franchise	21,890	22,009	22,009	1%	22,009	22,009	0
Other Franchise	23,844	24,044	24,044	1%	23,602	24,490	888
Licenses and Permits	18,714	22,241	22,241	1%	21,960	22,088	128
Intergovernmental	58,895	11,161	11,161	1%	12,131	12,131	0
Charges for Services	38,166	40,365	40,365	2%	40,408	40,498	90
Direct Interfund Services	46,034	45,255	45,255	3%	44,018	44,018	0
Indirect Interfund Services	16,328	18,522	18,522	1%	18,506	18,506	0
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	2%	30,661	33,894	3,233
Other Fines and Forfeits	2,903	2,562	2,562	0%	2,489	2,642	153
Interest	5,788	3,000	3,000	0%	4,000	4,000	0
Miscellaneous/Other	11,872	6,740	6,740	0%	6,401	7,090	689
Total Revenues	1,802,728	1,762,966	1,762,966	100%	1,794,653	1,812,250	17,597
Expenditures							
Administration & Regulatory Affairs	31,641	37,237	27,726	2%	26,431	26,431	0
City Council	5,007	5,736	5,736	0%	5,732	5,732	0
City Secretary	747	790	790	0%	803	803	0
Controller	7,389	6,843	6,843	0%	6,965	6,965	0
Finance	9,802	22,419	23,259	1%	23,088	23,088	0
Fire	448,175	419,309	417,647	23%	425,137	425,137	0
General Services	46,079	45,981	45,857	3%	46,555	46,555	0
Health and Human Services	45,614	39,551	39,313	2%	40,067	40,067	0
Housing and Community Dev.	860	620	620	0%	620	620	0
Houston Emergency Center	11,172	11,550	11,550	1%	11,550	11,550	0
Human Resources	3,152	3,169	3,169	0%	3,192	3,192	0
Information Technology	19,073	17,112	18,091	1%	18,095	18,095	0
Legal	16,974	13,719	13,638	1%	13,675	13,675	0
Library	35,305	32,440	32,339	2%	32,353	32,353	0
Mayor's Office	2,930	2,310	2,232	0%	5,487	5,487	0
Municipal Courts	22,837	23,412	21,854	1%	22,151	22,151	0
Neighborhoods	0	0	9,260	1%	9,698	9,698	0
Office of Business Opportunity	2,404	2,018	1,969	0%	2,103	2,103	0
Parks and Recreation	63,133	60,711	60,929	3%	66,295	66,295	0
Planning and Development	8,173	7,272	7,229	0%	7,208	7,208	0
Police	663,420	640,741	636,949	35%	639,179	639,179	0
Public Works and Engineering	83,464	37,519	37,469	2%	37,377	37,377	0
Solid Waste Management	65,543	65,543	64,829	4%	65,493	65,493	0
Total Departmental Expenditures	1,592,894	1,496,002	1,489,298	82%	1,509,254	1,509,254	0
General Government	87,144	102,294	110,568	6%	107,337	107,337	0
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,866	88%	1,616,591	1,616,591	0
Budgeted Debt Service	232,544	229,700	220,507	12%	220,507	220,507	0
Transfer of Equipment to Departments	(11,707)	0	0	0%	0	0	0
Debt Service Transfer	220,837	229,700	220,507	0	220,507	220,507	0
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,373	100%	1,837,098	1,837,098	0
Net Current Activity	(98,147)	(65,030)	(57,407)		(42,445)	(24,848)	17,597
Other Financing Sources (Uses)							
Transfers from Other Funds	23,561	51,480	51,480		53,179	53,179	0
Sale of Capital Assets	13,766	13,550	13,550		1,600	12,150	10,550
Total Other Financing Sources (Uses)	37,327	65,030	65,030		54,779	65,329	10,550
Fund Balance							
Fund Balance - Beginning of Year	165,383	129,041	129,041		129,041	129,041	0
Changes to Designated Fund Balance*	20,000	0	0		(7,720)	(7,720)	0
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	7,623		0	0	0
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		12,334	40,481	28,147
Fund Balance, End of Year***	129,041	129,041	136,664		133,655	161,802	28,147

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$121,244 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,411 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	\$ 842,478	\$ 23,746	\$ 913,874	\$ 861,506	\$ 19,028	2.3%
Industrial Assessments	14,458	14,800	14,800	0	37	13,850	(950)	-6.4%
Sales Tax	492,824	518,912	518,912	53,738	398,893	538,133	19,221	3.7%
Other Taxes	10,450	10,806	10,806	0	4,631	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,225	74,517	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,870	34,062	45,600	1,117	2.5%
Gas Franchise	21,890	22,009	22,009	1,834	16,507	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,064	18,520	23,602	(442)	-1.8%
Licenses and Permits	18,714	22,241	22,241	2,209	17,748	21,960	(281)	-1.3%
Intergovernmental	58,895	11,161	11,161	26	1,819	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	3,320	32,307	40,408	43	0.1%
Direct Interfund Services	46,034	45,255	45,255	3,903	31,906	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	3,591	12,789	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,275	22,897	30,661	(5,233)	-14.6%
Other Fines and Forfeits	2,903	2,562	2,562	212	1,859	2,489	(73)	-2.8%
Interest	5,788	3,000	3,000	614	3,040	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	374	4,690	6,401	(339)	-5.0%
Total Revenues	1,802,728	1,762,966	1,762,966	111,001	1,590,096	1,794,653	31,687	1.8%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	27,726	1,849	21,788	26,431	1,295	4.7%
City Council	5,007	5,736	5,736	476	3,876	5,732	4	0.1%
City Secretary	747	790	790	67	543	803	(13)	-1.6%
Controller	7,389	6,843	6,843	487	5,106	6,965	(122)	-1.8%
Finance	9,802	22,419	23,259	978	14,241	23,088	171	0.7%
Fire	448,175	419,309	417,647	34,622	302,335	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,520	29,887	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,298	28,139	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	15	380	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	219	2,209	3,192	(23)	-0.7%
Information Technology	19,073	17,112	18,091	1,119	12,198	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,035	9,237	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,406	23,380	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	183	1,811	5,487	(3,255)	-145.8%
Municipal Courts	22,837	23,412	21,854	1,844	15,677	22,151	(297)	-1.4%
Neighborhoods	0	0	9,260	308	5,516	9,698	(438)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	159	1,296	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,111	41,549	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,229	507	4,841	7,208	21	0.3%
Police	663,420	640,741	636,949	52,733	466,531	639,179	(2,230)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	3,479	27,934	37,377	92	0.2%
Solid Waste Management	65,543	65,543	64,829	3,762	36,686	65,493	(64)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,298	117,177	1,063,822	1,509,254	(19,956)	-1.3%
General Government	87,144	102,294	110,568	10,492	55,379	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,866	127,669	1,119,201	1,616,591	(16,725)	-1.0%
Budgeted Debt Service	232,544	229,700	220,507	176,308	176,308	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	176,308	176,308	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,373	303,977	1,295,509	1,837,098	(16,725)	-0.9%
Net Current Activity	(98,147)	(65,030)	(57,407)	(192,976)	294,587	(42,445)	14,962	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	394	19,557	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	392	1,228	1,600	(11,950)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	786	20,785	54,779	(10,251)	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	7,623	(192,190)	0	0	(7,623)	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	12,334	12,334	
Fund Balance, End of Year***	129,041	129,041	136,664	(63,149)	444,413	133,655	(3,009)	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$121,244 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,411 above 7.5% based on the Controller's projections for Fiscal Year 2012.

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

	FY2011 Actual	FY2012				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 859,413	\$ 842,478	842,478	\$ 23,746	\$ 913,874	\$ 866,267	23,789	2.8%
Industrial Assessments	14,458	14,800	14,800	0	37	14,800	0	0.0%
Sales Tax	492,824	518,912	518,912	53,738	398,893	545,000	26,088	5.0%
Other Taxes	10,450	10,806	10,806	0	4,631	9,685	(1,121)	-10.4%
Electric Franchise	98,108	99,694	99,694	8,225	74,517	99,694	0	0.0%
Telephone Franchise	46,722	44,483	44,483	3,870	34,062	45,438	955	2.1%
Gas Franchise	21,890	22,009	22,009	1,834	16,507	22,009	0	0.0%
Other Franchise	23,844	24,044	24,044	2,064	18,520	24,490	446	1.9%
Licenses and Permits	18,714	22,241	22,241	2,209	17,748	22,088	(153)	-0.7%
Intergovernmental	58,895	11,161	11,161	26	1,819	12,131	970	8.7%
Charges for Services	38,166	40,365	40,365	3,320	32,307	40,498	133	0.3%
Direct Interfund Services	46,034	45,255	45,255	3,903	31,906	44,018	(1,237)	-2.7%
Indirect Interfund Services	16,328	18,522	18,522	3,591	12,789	18,506	(16)	-0.1%
Municipal Courts Fines and Forfeits	36,319	35,894	35,894	3,275	22,897	33,894	(2,000)	-5.6%
Other Fines and Forfeits	2,903	2,562	2,562	212	1,859	2,642	80	3.1%
Interest	5,788	3,000	3,000	614	3,040	4,000	1,000	33.3%
Miscellaneous/Other	11,872	6,740	6,740	374	4,690	7,090	350	5.2%
Total Revenues	1,802,728	1,762,966	1,762,966	111,001	1,590,096	1,812,250	49,284	2.8%
Expenditures								
Administration & Regulatory Affairs	31,641	37,237	27,726	1,849	21,788	26,431	1,295	4.7%
City Council	5,007	5,736	5,736	476	3,876	5,732	4	0.1%
City Secretary	747	790	790	67	543	803	(13)	-1.6%
Controller	7,389	6,843	6,843	487	5,106	6,965	(122)	-1.8%
Finance	9,802	22,419	23,259	978	14,241	23,088	171	0.7%
Fire	448,175	419,309	417,647	34,622	302,335	425,137	(7,490)	-1.8%
General Services	46,079	45,981	45,857	3,520	29,887	46,555	(698)	-1.5%
Health and Human Services	45,614	39,551	39,313	3,298	28,139	40,067	(754)	-1.9%
Housing and Community Dev.	860	620	620	15	380	620	0	0.0%
Houston Emergency Center	11,172	11,550	11,550	0	8,662	11,550	0	0.0%
Human Resources	3,152	3,169	3,169	219	2,209	3,192	(23)	-0.7%
Information Technology	19,073	17,112	18,091	1,119	12,198	18,095	(4)	0.0%
Legal	16,974	13,719	13,638	1,035	9,237	13,675	(37)	-0.3%
Library	35,305	32,440	32,339	2,406	23,380	32,353	(14)	0.0%
Mayor's Office	2,930	2,310	2,232	183	1,811	5,487	(3,255)	-145.8%
Municipal Courts	22,837	23,412	21,854	1,844	15,677	22,151	(297)	-1.4%
Neighborhoods	0	0	9,260	308	5,516	9,698	(438)	0.0%
Office of Business Opportunity	2,404	2,018	1,969	159	1,296	2,103	(134)	-6.8%
Parks and Recreation	63,133	60,711	60,929	4,111	41,549	66,295	(5,366)	-8.8%
Planning and Development	8,173	7,272	7,229	507	4,841	7,208	21	0.3%
Police	663,420	640,741	636,949	52,733	466,531	639,179	(2,230)	-0.4%
Public Works and Engineering	83,464	37,519	37,469	3,479	27,934	37,377	92	0.2%
Solid Waste Management	65,543	65,543	64,829	3,762	36,686	65,493	(664)	-1.0%
Total Departmental Expenditures	1,592,894	1,496,002	1,489,298	117,177	1,063,822	1,509,254	(19,956)	-1.3%
General Government	87,144	102,294	110,568	10,492	55,379	107,337	3,231	2.9%
Total Expenditures Other Than Debt	1,680,038	1,598,296	1,599,866	127,669	1,119,201	1,616,591	(16,725)	-1.0%
Budgeted Debt Service	232,544	229,700	220,507	176,308	176,308	220,507	0	0.0%
Transfer of Equipment to Departments	(11,707)	0	0	0	0	0	0	0.0%
Debt Service Transfer	220,837	229,700	220,507	176,308	176,308	220,507	0	0.0%
Total Expenditures and Other Uses	1,900,875	1,827,996	1,820,373	303,977	1,295,509	1,837,098	(16,725)	-0.9%
Net Current Activity	(98,147)	(65,030)	(67,407)	(192,976)	294,587	(24,848)	32,559	
Other Financing Sources (Uses)								
Transfers from Other Funds	23,561	51,480	51,480	394	19,557	53,179	1,699	
Sale of Capital Assets	13,766	13,550	13,550	392	1,228	12,150	(1,400)	
Total Other Financing Sources (Uses)	37,327	65,030	65,030	786	20,785	65,329	299	
Fund Balance								
Fund Balance - Beginning of Year	165,383	129,041	129,041	129,041	129,041	129,041	0	
Changes to Designated Fund Balance*	20,000	0	0	0	0	(7,720)	(7,720)	
Budgeted Increase/(Decrease) in Fund Balance	(60,820)	0	7,623	(192,190)	0	0	(7,623)	
Change in Inventory/Prepaid Items/Imprest Cash	4,478	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	40,481	40,481	
Fund Balance, End of Year	129,041	129,041	136,664	(63,149)	444,413	161,802	25,138	

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

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

	FY2012							
	FY2011 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp and Other Uses								
General Government								
Termination Pay - Civilian	0	5,424	4,888	0	1,388	28.4%	1,388	1,388
Insurance-Civilian (Retirees)	15,997	9,416	9,416	855	7,486	79.5%	10,077	10,077
Total Personnel Services	<u>15,997</u>	<u>14,840</u>	<u>14,304</u>	<u>855</u>	<u>8,874</u>	<u>62.0%</u>	<u>11,465</u>	<u>11,465</u>
Subrecipient Contract Services	150	0	0	0	0	0.0%	0	0
Banking Services	118	128	128	9	84	65.6%	128	128
Advertising Svcs	323	250	300	13	291	97.0%	300	300
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Fuel	0	3,597	3,597	0	0	0.0%	3,597	3,597
Interfund Services	0	1,471	1,471	0	0	0.0%	729	729
Legal Services	2,679	1,485	1,485	67	357	24.0%	1,485	1,485
Management Consulting Svcs.	805	681	681	39	192	28.2%	681	681
Real Estate Lease	4,317	4,650	4,650	388	3,434	73.8%	4,650	4,650
METRO Commuter Passes	699	720	720	106	399	55.4%	720	720
Limited Purpose Annexation Pmts.	32,071	36,300	36,300	5,180	18,598	51.2%	36,300	36,300
Tax Appraisal Fees	7,779	7,890	7,890	1,889	7,616	96.5%	7,690	7,690
Ch380 - Sales Tax Refund	0	0	250	9	187	74.8%	250	250
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	988	3,000	3,000	528	2,178	72.6%	3,000	3,000
Claims and Judgments	5,166	10,563	10,563	1,081	4,943	46.8%	10,563	10,563
Contingency/Reserve	0	4,100	2,997	0	0	0.0%	3,547	3,547
Misc Other Services and Charges	6,434	1,727	1,727	68	1,634	94.6%	1,727	1,727
Membership and Professional Fees	773	1,195	1,615	13	911	56.4%	1,615	1,615
Total Other Services and Charges	<u>62,302</u>	<u>77,757</u>	<u>77,374</u>	<u>9,390</u>	<u>40,824</u>	<u>52.8%</u>	<u>76,982</u>	<u>76,982</u>
Other Financing Uses								
Debt Service-Interest	933	3,645	3,645	208	1,259	34.5%	3,645	3,645
Transfers to Conv & Entertain	391	427	427	39	203	47.5%	427	427
Transfers to CUS	1,896	0	0	0	0	0.0%	0	0
Transfers to Special Revenues	5,625	5,625	14,818	0	4,219	28.5%	14,818	14,818
Total Other Financing Uses	<u>8,845</u>	<u>9,697</u>	<u>18,890</u>	<u>247</u>	<u>5,681</u>	<u>30.1%</u>	<u>18,890</u>	<u>18,890</u>
Total General Government	<u><u>87,144</u></u>	<u><u>102,294</u></u>	<u><u>110,568</u></u>	<u><u>10,492</u></u>	<u><u>55,379</u></u>	<u><u>50.1%</u></u>	<u><u>107,337</u></u>	<u><u>107,337</u></u>

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 606,150	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	10,334	35,527
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	23,926	913,198
Industrial Assessments	-	656
Sales Tax	41,178	400,630
Bingo Tax	-	143
Mixed Beverage Tax	-	7,312
Electric Franchise Fees	16,400	83,012
Telephone Franchise Fees	164	34,203
Natural Gas Franchise Fees	3,668	18,341
Other Franchise Fees	120	18,750
Licenses and Permits	2,216	17,790
Intergovernmental	26	14,828
Charge for Services	3,333	28,841
Direct Interfund Services	3,905	33,183
Indirect Interfund Services	3,591	5,982
Municipal Courts Fines	3,283	22,840
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	225	2,045
Interest Apportionment	614	3,040
Other	1,179	24,728
	114,163	1,888,448
DISBURSEMENTS:		
Balance Sheet Transactions	(9,169)	(12,426)
Vendor Payment	(16,396)	(141,888)
Payroll Expenses	(93,268)	(930,311)
Workers' Compensation	(1,148)	(10,166)
Operating Transfer Out	(494)	(22,933)
Supplies	(3)	(6,349)
Contract Services	(477)	(3,729)
Rental & Leasings	(227)	(4,703)
Utilities	(5,891)	(45,547)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(176,307)
Interfund - all other funds	(474)	(13,028)
Capital Outlay	-	-
Other	1	(4,226)
Total Disbursements	(127,547)	(1,371,614)
Net Increase (Decrease) in Cash	(13,384)	516,834
Cash Balance, End of Month	\$ 592,767	\$ 592,767

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2010		FY2011		FY2012	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	892,865	48.9%	859,413	47.7%	866,267	47.8%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	492,824	27.3%	545,000	30.1%
Other Taxes	10,577	0.6%	10,450	0.6%	9,685	0.5%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,694	5.5%
Telephone Franchise	48,263	2.7%	46,722	2.6%	45,438	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,490	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	22,088	1.2%
Intergovernmental	32,148	1.8%	58,895	3.3%	12,131	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,498	2.2%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	44,018	2.4%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,506	1.0%
Muni Courts Fines and Forfeits	38,096	2.0%	36,319	2.0%	33,894	1.9%
Other Fines and Forfeits	2,029	0.1%	2,903	0.2%	2,642	0.1%
Interest	6,858	0.5%	5,788	0.3%	4,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	7,090	0.4%
Total Revenues	1,782,148	100.0%	1,802,728	100.0%	1,812,250	100.0%
Expenditures						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	26,431	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,732	0.3%
City Secretary	685	0.0%	747	0.0%	803	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,965	0.4%
Convention & Entertainment	1,159	0.1%	0	0.0%	0	0.0%
Finance	9,908	0.5%	9,802	0.5%	23,088	1.3%
Fire	435,852	22.2%	448,175	23.6%	425,137	23.1%
General Services	47,633	2.6%	46,079	2.4%	46,555	2.5%
Health and Human Services	48,541	3.0%	45,614	2.4%	40,067	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,152	0.2%	3,192	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,095	1.0%
Legal	16,311	0.8%	16,974	0.9%	13,675	0.7%
Library	37,237	2.0%	35,305	1.9%	32,353	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,487	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	22,151	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,698	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,103	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	66,295	3.6%
Planning and Development	8,985	0.4%	8,173	0.4%	7,208	0.4%
Police	662,765	34.5%	663,420	34.9%	639,179	34.8%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,377	2.0%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,493	3.6%
Total Departmental Expenditures	1,595,801	83.6%	1,592,894	83.8%	1,509,254	82.2%
General Government	80,566	4.2%	87,144	4.6%	107,337	5.8%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.0%
Total Expenditures and Other Uses	1,916,387	100.0%	1,900,875	100.0%	1,837,098	100.0%
Net Current Activity	(134,239)		(98,147)		(24,848)	
Other Financing Sources (Uses)						
Transfers from Other Funds	38,658		23,561		53,179	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		12,150	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	65,206		37,327		65,329	
Fund Balance						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(7,720)	
Change in Inventory, Prepaid Items and Imprest Cash	(1,895)		4,478		0	
Fund Balance, End of Year	165,383		129,041		161,802	

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 90,384	\$ 89,315	\$ 89,315	\$ 66,994	\$ 88,768	\$ 88,768
Bldg and Ground Area	181,182	190,123	190,123	142,797	189,591	189,591
Parking and Concession	134,984	134,213	134,213	104,420	138,477	138,477
Other	3,851	4,220	4,221	2,832	3,704	3,704
Total Operating Revenues	<u>410,402</u>	<u>417,871</u>	<u>417,872</u>	<u>317,043</u>	<u>420,540</u>	<u>420,540</u>
Operating Expenses						
Personnel	111,861	100,735	100,733	71,875	97,600	97,600
Supplies	6,534	7,603	7,628	5,112	8,370	8,370
Services	143,327	146,014	148,084	102,726	147,192	147,192
Non-Capital Outlay	839	1,855	1,898	461	1,855	1,855
Total Operating Expenses	<u>262,561</u>	<u>256,207</u>	<u>258,343</u>	<u>180,174</u>	<u>255,017</u>	<u>255,017</u>
Operating Income (Loss)	<u>147,841</u>	<u>161,664</u>	<u>159,529</u>	<u>136,869</u>	<u>165,523</u>	<u>165,523</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,889	13,200	13,200	7,509	10,000	10,000
Other	2,010	0	0	1,296	1,419	1,419
Total Non-Operating Rev (Exp)	<u>14,899</u>	<u>13,200</u>	<u>13,200</u>	<u>8,805</u>	<u>11,419</u>	<u>11,419</u>
Income (Loss) Before Operating Transfers	<u>162,740</u>	<u>174,864</u>	<u>172,729</u>	<u>145,674</u>	<u>176,942</u>	<u>176,942</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,225	2,000	2,000	259	2,000	2,000
Debt Service Principal	42,773	48,000	48,000	35,290	47,068	47,068
Debt Service Interest	60,858	72,675	72,675	43,745	58,555	58,555
Renewal and Replacement	0	0	0	0	0	0
Capital Improvement	57,924	52,189	50,054	2,496	69,319	69,319
Total Operating Transfers	<u>162,780</u>	<u>174,864</u>	<u>172,729</u>	<u>81,790</u>	<u>176,942</u>	<u>176,942</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(41)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>63,884</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 March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,726	\$ 1,380	\$ 1,380	\$ 1,200	\$ 1,200	\$ 1,200
Parking	9,701	8,574	8,574	5,747	8,640	8,640
Food and Beverage Concessions	6,147	0	0	0	0	0
Contract Cleaning	308	0	0	(1)	(1)	(1)
Total Operating Revenues	<u>22,882</u>	<u>9,954</u>	<u>9,954</u>	<u>6,946</u>	<u>9,839</u>	<u>9,839</u>
Operating Expenses						
Personnel	11,481	666	666	727	706	706
Supplies	645	0	0	0	0	0
Services	27,552	743	761	683	920	920
Total Operating Expenses	<u>39,678</u>	<u>1,409</u>	<u>1,427</u>	<u>1,410</u>	<u>1,626</u>	<u>1,626</u>
Operating Income (Loss)	<u>(16,796)</u>	<u>8,545</u>	<u>8,527</u>	<u>5,536</u>	<u>8,213</u>	<u>8,213</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	59,435	61,000	61,000	47,246	63,300	63,300
Delinquent	2,168	1,220	1,220	929	1,220	1,220
Advertising Services	(13,153)	0	0	0	0	0
Promotion Contracts	(11,037)	0	0	0	0	0
Contracts/Sponsorships	(2,683)	0	0	0	0	0
Net Hotel Occupancy Tax	<u>34,730</u>	<u>62,220</u>	<u>62,220</u>	<u>48,175</u>	<u>64,520</u>	<u>64,520</u>
Interest Income	1,188	0	0	463	707	707
Capital Outlay	(215)	0	0	0	0	0
Non-Capital Outlay	(112)	0	0	0	0	0
Other Interest	(103)	(575)	(557)	(37)	(110)	(110)
Other	8,228	1,559	1,559	42	206	206
Total Non-Operating Rev (Exp)	<u>43,716</u>	<u>63,204</u>	<u>63,222</u>	<u>48,643</u>	<u>65,323</u>	<u>65,323</u>
Income (Loss) Before Operating Transfers	<u>26,920</u>	<u>71,749</u>	<u>71,749</u>	<u>54,179</u>	<u>73,536</u>	<u>73,536</u>
Operating Transfers						
Transfers for Interest	4,792	5,850	5,850	3,492	4,422	4,422
Transfers for Principal	12,736	14,199	14,199	9,716	12,342	12,342
Interfund Transfers Out	1,321	0	0	0	0	0
Transfers to Special Revenue	132	0	0	0	0	0
Transfer to Component Unit	0	66,601	66,601	51,863	69,968	69,968
Transfers to General Fund	508	10,403	10,403	7,888	10,388	10,388
Transfers to Debt Service	0	0	0	2,312	2,312	2,312
Transfers (from) General Fund	(100)	0	0	0	0	0
Total Operating Transfers	<u>19,389</u>	<u>97,053</u>	<u>97,053</u>	<u>75,271</u>	<u>99,432</u>	<u>99,432</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 7,531</u>	<u>\$ (25,304)</u>	<u>\$ (25,304)</u>	<u>\$ (21,092)</u>	<u>\$ (25,896)</u>	<u>\$ (25,896)</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 March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 459,261	\$ 451,022	\$ 451,022	\$ 367,783	\$ 470,640	\$ 470,640
Sewer Sales	410,941	412,465	412,465	314,775	418,751	418,751
Penalties	9,871	8,000	8,000	7,681	8,390	8,390
Other	3,949	3,830	3,830	4,102	5,915	5,915
Total Operating Revenues	<u>884,022</u>	<u>875,317</u>	<u>875,317</u>	<u>694,341</u>	<u>903,696</u>	<u>903,696</u>
Operating Expenses						
Personnel	141,322	152,873	143,499	111,278	149,914	149,914
Supplies	39,905	50,837	48,837	33,419	50,350	50,350
Electricity and Gas	58,391	60,521	60,521	47,885	62,626	62,626
Contracts & Other Payments	96,805	133,178	144,552	86,414	141,620	141,620
Non-Capital Equipment	1,627	3,389	3,389	1,486	3,051	3,051
Total Operating Expenses	<u>338,050</u>	<u>400,798</u>	<u>400,798</u>	<u>280,482</u>	<u>407,561</u>	<u>407,561</u>
Operating Income (Loss)	<u>545,972</u>	<u>474,519</u>	<u>474,519</u>	<u>413,859</u>	<u>496,135</u>	<u>496,135</u>
Non-Operating Revenues (Expenses)						
Interest Income	10,175	11,600	11,600	6,452	7,813	7,813
Sale of Property, Mains and Scrap	850	308	308	494	458	458
Other	15,266	7,920	7,920	6,320	8,507	8,507
Impact Fees	9,248	9,100	9,100	16,651	16,651	16,651
CWA & TRA Contracts (P & I)	(21,285)	(19,131)	(19,131)	(18,755)	(20,414)	(20,414)
Total Non-Operating Rev (Exp)	<u>14,254</u>	<u>9,797</u>	<u>9,797</u>	<u>11,162</u>	<u>13,015</u>	<u>13,015</u>
Income (Loss) Before Operating Transfers	<u>560,226</u>	<u>484,316</u>	<u>484,316</u>	<u>425,021</u>	<u>509,150</u>	<u>509,150</u>
Operating Transfers						
Debt Service Transfer	359,115	416,682	416,682	215,773	391,411	391,411
Transfer to PIB - Water & Sewer	21,744	21,163	21,163	21,163	21,163	21,163
Transfer to Capital Project Fund	0	10,000	10,000	50,000	50,000	50,000
Pension Liability Interest	3,659	3,814	3,814	2,542	3,814	3,814
Equipment Acquisition	12,273	20,583	20,616	8,795	16,948	16,948
Transfer to Stormwater	54,848	50,116	50,083	36,083	46,454	46,454
Total Operating Transfers	<u>451,639</u>	<u>522,358</u>	<u>522,358</u>	<u>334,356</u>	<u>529,790</u>	<u>529,790</u>
Net Current Activity						
Operating Fund Only	\$ <u>108,587</u>	\$ <u>(38,042)</u>	\$ <u>(38,042)</u>	\$ <u>90,665</u>	\$ <u>(20,640)</u>	\$ <u>(20,640)</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 March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Drainage Charge Revenue ⁽¹⁾	\$ 0	\$ 115,826	\$ 115,826	\$ 86,433	\$ 99,900	\$ 99,900
Interfund Drainage Fee	0	9,174	9,174	3,306	16,900	16,900
Charges for Services	0	1,909	1,909	1,034	1,920	1,920
Licenses & Permits	0	996	996	590	665	665
Street Milling and Sales Earnings	0	800	800	676	900	900
Metro Intergovernmental Revenue	0	50,600	50,600	30,624	52,200	52,200
Miscellaneous/Other	0	59	59	186	200	200
Total Revenues	<u>0</u>	<u>179,364</u>	<u>179,364</u>	<u>122,849</u>	<u>172,685</u>	<u>172,685</u>
Expenditures						
Personnel	0	29,746	29,972	21,200	28,497	28,497
Supplies	0	14,095	14,010	8,558	13,281	13,281
Other Services	0	12,959	13,147	8,690	14,011	14,011
Capital Outlay	0	2,070	2,091	475	1,077	1,077
Total Expenditures	<u>0</u>	<u>58,870</u>	<u>59,220</u>	<u>38,923</u>	<u>56,866</u>	<u>56,866</u>
Net Current Activity	0	120,494	120,144	83,926	115,819	115,819
Other Financing Sources (Uses)						
Interest Income	0	0	0	187	275	275
Transfer In - General Fund ⁽²⁾	0	0	0	0	9,193	9,193
Transfer In - Metro CIP Projects	0	54,590	54,590	0	0	0
Transfer In - TXDOT CIP Projects	0	2,000	2,000	0	0	0
Transfer Out - Commercial Paper Agent Fees	0	(1,800)	(1,800)	(108)	(604)	(604)
Transfer Out - Capital Projects	0	(112,909)	(112,559)	(10,933)	(59,208)	(59,208)
Transfer Out - Others	0	(2,889)	(2,889)	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>(61,008)</u>	<u>(60,658)</u>	<u>(10,854)</u>	<u>(50,344)</u>	<u>(50,344)</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	0	59,486	59,486	73,072	65,475	65,475
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 59,486</u>	<u>\$ 59,486</u>	<u>\$ 73,072</u>	<u>\$ 65,475</u>	<u>\$ 65,475</u>

Note:

- Drainage Charge Revenue includes the amount billed by PW&E with the projected FY2012 collection rate of 87%. Currently, the total amount expected to be billed this fiscal year is \$132.7 million.
- The projected amount includes repayment of fees for the next two years from Combined Utility System and Aviation.
- This amount is based on the Captured Ad Valorem Tax Revenue as calculated below:

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

Note:
Ordinance 2010-879 requires funding in the amount equivalent to proceeds from \$0.118 of the City's ad valorem tax levy minus an amount equal to debt service for drainage and streets to the Dedicated Drainage & Street Renewal Fund. Total outstanding debt payable from ad valorem taxes (as of March 31, 2012) is \$3.4 billion. The portion of the debt associated with drainage and street improvements is estimated at \$1.71 billion.

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

Storm Water Fund
For the period ending March 31, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Interfund Services	0	\$ 0	\$ 0	\$ 161	\$ 300	\$ 300
Miscellaneous	\$ 2	\$ 20	\$ 20	\$ 29	\$ 45	\$ 45
Total Revenues	<u>2</u>	<u>20</u>	<u>20</u>	<u>190</u>	<u>345</u>	<u>345</u>
Expenditures						
Personnel	18,569	20,341	20,341	14,141	19,298	19,298
Supplies	2,575	2,445	2,436	1,794	2,445	2,445
Other Services	12,478	12,499	13,438	8,180	12,204	12,204
Capital Outlay	1,233	3,083	3,218	1,199	1,802	1,802
Total Expenditures	<u>34,855</u>	<u>38,368</u>	<u>39,433</u>	<u>25,314</u>	<u>35,749</u>	<u>35,749</u>
Net Current Activity	(34,853)	(38,348)	(39,413)	(25,124)	(35,404)	(35,404)
Other Financing Sources (Uses)						
Interest Income	2	15	15	204	250	250
Transfers In - CUS	54,848	50,116	50,116	36,083	46,454	46,454
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(17,179)	(16,114)	(50)	(17,179)	(17,179)
Discretionary Debt - Drainage	0	(11,150)	(11,150)	(10,535)	(10,782)	(10,782)
Total Other Financing Sources (Uses)	<u>54,218</u>	<u>21,237</u>	<u>22,302</u>	<u>25,137</u>	<u>18,178</u>	<u>18,178</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	19,365	(17,111)	(17,111)	13	(17,226)	(17,226)
Fund Balance, Beginning of Year	(122)	19,227	19,227	19,227	19,227	19,227
Change in Prepaids	(16)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 19,227</u>	<u>\$ 2,116</u>	<u>\$ 2,116</u>	<u>\$ 19,240</u>	<u>\$ 2,001</u>	<u>\$ 2,001</u>

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

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 292,023	\$ 286,945	286,945	\$ 202,439	\$ 278,860	\$ 278,860
City Dental Plans	9,318	9,457	9,457	7,217	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,681	4,260	5,684	5,684
Health Flexible Spending Account	1,229	1,200	1,200	1,456	2,000	2,000
Dependent Care Reimbursement	227	240	240	185	250	250
Operating Revenues	<u>308,576</u>	<u>303,523</u>	<u>303,523</u>	<u>215,557</u>	<u>296,423</u>	<u>296,423</u>
Operating Expenses						
BCBS and Medicare Advantage	245,830	15,326	20,306	11,989	16,357	16,357
City Medical Plan Claims - Cigna	43,640	267,113	262,133	188,908	259,130	259,130
City Dental Plan Claims	9,325	9,457	9,457	7,217	9,629	9,629
City Life Insurance Plans	5,779	5,681	5,681	4,260	5,684	5,684
Administrative Costs	4,354	4,996	4,996	3,096	4,827	4,827
Health Flexible Spending Account	1,060	1,200	1,200	1,127	2,000	2,000
Dependent Care	227	240	240	185	250	250
Operating Expenses	<u>310,215</u>	<u>304,013</u>	<u>304,013</u>	<u>216,782</u>	<u>297,877</u>	<u>297,877</u>
Operating Income (Loss)	(1,639)	(490)	(490)	(1,225)	(1,454)	(1,454)
Non-Operating Revenues (Expenses)						
Interest Income	255	180	180	283	362	362
Prior Year Expense Recovery	1	0	0	214	214	214
Miscellaneous Revenues	568	0	0	0	0	0
Medicare Part D - Subsidy	0	0	0	1,378	1,378	1,378
Medicare Part D - Distribution	0	0	0	(1,378)	(1,378)	(1,378)
Non-Operating Revenues (Expenses)	<u>824</u>	<u>180</u>	<u>180</u>	<u>497</u>	<u>576</u>	<u>576</u>
Net Income (Loss)	(815)	(310)	(310)	(728)	(878)	(878)
Net Assets, Beginning of Year	3,652	2,837	2,837	2,837	2,837	2,837
Net Assets, End of Year	<u>\$ 2,837</u>	<u>\$ 2,527</u>	<u>\$ 2,527</u>	<u>\$ 2,109</u>	<u>\$ 1,959</u>	<u>\$ 1,959</u>

About the Fund:

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

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

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

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,111	\$ 1,111	\$ 914	\$ 1,218	\$ 1,218
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>0</u>	<u>1,111</u>	<u>1,111</u>	<u>914</u>	<u>1,218</u>	<u>1,218</u>
Operating Expenses						
Management Consulting Services	0	58	58	0	16	16
Claims Payment Services	144	170	170	27	170	170
Employee Medical Claims	781	1,185	1,185	890	1,185	1,185
Maintenance and Operating	519	0	0	0	0	0
Interfund Transfer	0	0	0	0	0	0
Operating Expenses	<u>1,444</u>	<u>1,413</u>	<u>1,413</u>	<u>917</u>	<u>1,371</u>	<u>1,371</u>
Operating Income (Loss)	(1,444)	(302)	(302)	(3)	(153)	(153)
Non-Operating Revenues (Expenses)						
Interest Income	190	180	180	96	130	130
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>190</u>	<u>180</u>	<u>180</u>	<u>96</u>	<u>130</u>	<u>130</u>
Net Income (Loss)	(1,254)	(122)	(122)	93	(23)	(23)
Net Assets, Beginning of Year	<u>2,223</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>	<u>969</u>
Net Assets, End of Year	<u>\$ 969</u>	<u>\$ 847</u>	<u>\$ 847</u>	<u>\$ 1,062</u>	<u>\$ 946</u>	<u>\$ 946</u>

About the Fund:

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

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 15,686	\$ 36,599	\$ 36,599	\$ 4,538	\$ 34,100	\$ 34,100
Operating Revenues	<u>15,686</u>	<u>36,599</u>	<u>36,599</u>	<u>4,538</u>	<u>34,100</u>	<u>34,100</u>
Operating Expenses						
Personnel	2,857	5,514	5,895	4,135	5,850	5,850
Supplies	163	160	160	92	160	160
Services:						
Insurance Fees/Adm.	9,575	12,203	12,203	483	11,017	11,017
Claims and Judgments	1,619	15,877	15,496	1,118	15,496	15,496
Other Services	1,481	2,845	2,845	628	1,577	1,577
Operating Expenses	<u>15,695</u>	<u>36,599</u>	<u>36,599</u>	<u>6,455</u>	<u>34,100</u>	<u>34,100</u>
Operating Income (Loss)	(9)	0	0	(1,917)	0	0
Net Income (Loss)	(9)	0	0	(1,917)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
Net Assets, End of Year	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ (1,849)</u>	<u>\$ 68</u>	<u>\$ 68</u>

About the Fund:

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

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,590	19,512	\$ 19,512	\$ 13,495	\$ 18,167	\$ 18,167
Operating Revenues	<u>18,590</u>	<u>19,512</u>	<u>19,512</u>	<u>13,495</u>	<u>18,167</u>	<u>18,167</u>
Operating Expenses						
Personnel	2,498	2,560	2,556	1,859	2,517	2,517
Supplies	37	44	43	19	43	43
Current Year Claims	15,712	16,611	16,597	11,053	15,286	15,286
Services	387	345	363	220	343	343
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	7	0	1	1	1	1
Operating Expenses	<u>18,641</u>	<u>19,560</u>	<u>19,560</u>	<u>13,152</u>	<u>18,190</u>	<u>18,190</u>
Operating Income (Loss)	(51)	(48)	(48)	343	(23)	(23)
Non-Operating Revenues (Expenses)						
Interest Income	29	45	45	17	20	20
Prior Year Recoveries	2	0	0	0	0	0
Other	38	3	3	0	3	3
Non-Operating Revenues (Expenses)	<u>69</u>	<u>48</u>	<u>48</u>	<u>17</u>	<u>23</u>	<u>23</u>
Net Income (Loss)	18	0	0	360	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 18</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 360</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401, 2428)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

The mission of the Mobility Response Team will be responding to and mitigating significant traffic congestion resulting from malfunctioning traffic signals, accidents, and other mobility issues throughout the City. The team is a partnership between the Police and Public Works and Engineering (PWE) Departments. Dedicated resources will be deployed 5:00 AM - 9:00 PM. They will specifically 1) respond to and mitigate acute traffic congestion throughout the City, 2) be dispatched via personnel at TranStar to identified areas, 3) Traffic Engineering staff will diagnose and provide solutions to operational and design problems, and 4) work together with PWE engineers to develop long term traffic management solutions.

Parking Management Fund (8700)

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

Parks Golf Special Fund (2104)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,902	\$ 5,873	\$ 5,873	\$ 5,742	\$ 6,658	\$ 6,658
Interest Income	39	34	34	42	57	57
Other	52	0	0	0	0	0
Total Revenues	<u>6,993</u>	<u>5,907</u>	<u>5,907</u>	<u>5,784</u>	<u>6,715</u>	<u>6,715</u>
Expenditures						
Personnel	1,951	2,618	2,618	1,165	2,618	2,618
Supplies	1,568	2,068	1,771	875	1,797	1,797
Other Services	1,560	2,219	2,565	1,097	2,230	2,230
Capital Purchases	210	100	135	22	113	113
Non-Capital Purchases	145	195	111	49	97	97
Total Expenditures	<u>5,434</u>	<u>7,200</u>	<u>7,200</u>	<u>3,208</u>	<u>6,855</u>	<u>6,855</u>
Net Current Activity	1,559	(1,293)	(1,293)	2,576	(140)	(140)
Fund Balance, Beginning of Year	<u>1,188</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>	<u>2,747</u>
Fund Balance, End of Year	<u>\$ 2,747</u>	<u>\$ 1,454</u>	<u>\$ 1,454</u>	<u>\$ 5,323</u>	<u>\$ 2,607</u>	<u>\$ 2,607</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 2,766	\$ 3,246	\$ 3,246	2,215	\$ 3,243	\$ 3,243
Vehicle Storage Notification	246	310	310	157	216	216
Vehicle Auction Fees	235	293	293	164	218	218
Interest Income	23	30	30	32	35	35
Other	2,489	2,592	2,592	2,043	2,754	2,754
Total Revenues	<u>5,759</u>	<u>6,471</u>	<u>6,471</u>	<u>4,611</u>	<u>6,466</u>	<u>6,466</u>
Expenditures						
Personnel	2,545	2,858	2,858	1,819	2,553	2,553
Supplies	115	218	218	126	218	218
Other Services	878	1,232	1,232	726	1,229	1,229
Capital Purchases	0	856	856	0	0	0
Total Expenditures	<u>3,538</u>	<u>5,164</u>	<u>5,164</u>	<u>2,671</u>	<u>4,000</u>	<u>4,000</u>
Other Financing Sources (Uses)						
Transfers Out	0	(2,190)	(2,190)	(1,554)	(2,190)	(2,190)
Total Other Financing Sources (Uses)	<u>0</u>	<u>(2,190)</u>	<u>(2,190)</u>	<u>(1,554)</u>	<u>(2,190)</u>	<u>(2,190)</u>
Net Current Activity	2,221	(883)	(883)	386	276	276
Fund Balance, Beginning of Year	<u>293</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>	<u>2,514</u>
Fund Balance, End of Year	<u>\$ 2,514</u>	<u>\$ 1,631</u>	<u>\$ 1,631</u>	<u>\$ 2,900</u>	<u>\$ 2,790</u>	<u>\$ 2,790</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 806	\$ 822	\$ 822	\$ 802	\$ 1,032	\$ 1,032
Interest	32	48	48	34	48	48
Animal Adoption	140	190	190	109	140	140
Contributions	20	20	20	10	12	12
Other Revenue	2	0	0	13	13	13
Total Revenues	<u>1,000</u>	<u>1,080</u>	<u>1,080</u>	<u>968</u>	<u>1,245</u>	<u>1,245</u>
Expenditures						
Personnel	4,069	6,145	5,832	3,875	5,430	5,430
Supplies	628	709	737	443	737	737
Other Services	1,303	1,281	1,563	1,012	1,570	1,570
Non-Capital Outlay	2	2	5	1	8	8
Total Expenditures	<u>6,002</u>	<u>8,137</u>	<u>8,137</u>	<u>5,331</u>	<u>7,745</u>	<u>7,745</u>
Other Financing Sources (Uses)						
Operating Transfers - In	6,122	6,122	6,122	6,122	6,122	6,122
Total Other Financing Sources (Uses)	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	1,120	(935)	(935)	1,759	(378)	(378)
Fund Balance, Beginning of Year	0	1,120	1,120	1,120	1,120	1,120
Fund Balance, End of Year	<u>\$ 1,120</u>	<u>\$ 185</u>	<u>\$ 185</u>	<u>\$ 2,879</u>	<u>\$ 742</u>	<u>\$ 742</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,234	\$ 31,431	\$ 31,431	\$ 27,096	\$ 35,528	\$ 35,528
Charges for Services	10,003	12,500	12,500	9,612	12,638	12,638
Other	5,655	2,405	2,405	3,353	4,821	4,821
Interest Income	162	180	180	122	165	165
Total Revenues	<u>45,054</u>	<u>46,516</u>	<u>46,516</u>	<u>40,183</u>	<u>53,152</u>	<u>53,152</u>
Expenditures						
Personnel	35,198	37,544	37,544	26,694	36,377	36,377
Supplies	640	726	726	510	770	770
Other Services	5,288	7,504	7,504	4,338	7,000	7,000
Capital Outlay	225	0	0	0	0	0
Non-Capital Outlay	40	94	94	68	69	69
Total Expenditures	<u>41,391</u>	<u>45,868</u>	<u>45,868</u>	<u>31,610</u>	<u>44,216</u>	<u>44,216</u>
Other Financing Sources (Uses)						
Operating Transfers Out	(6,277)	(4,071)	(4,071)	(3,237)	(7,276)	(7,276)
Total Other Financing Sources (Uses)	<u>(6,277)</u>	<u>(4,071)</u>	<u>(4,071)</u>	<u>(3,237)</u>	<u>(7,276)</u>	<u>(7,276)</u>
Net Current Activity	(2,614)	(3,423)	(3,423)	5,336	1,660	1,660
Fund Balance, Beginning of Year	8,672	6,058	6,058	6,058	6,058	6,058
Fund Balance, End of Year	<u>\$ 6,058</u>	<u>\$ 2,635</u>	<u>\$ 2,635</u>	<u>\$ 11,394</u>	<u>\$ 7,718</u>	<u>\$ 7,718</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 941	\$ 950	\$ 950	\$ 656	\$ 900	\$ 900
Total Revenues	<u>941</u>	<u>950</u>	<u>950</u>	<u>656</u>	<u>900</u>	<u>900</u>
Expenditures						
Personnel	963	1,036	1,036	719	975	975
Supplies	0	0	0	0	0	0
Other Services	1	2	2	1	1	1
Equipment	0	0	0	0	0	0
Total Expenditures	<u>964</u>	<u>1,038</u>	<u>1,038</u>	<u>720</u>	<u>976</u>	<u>976</u>
Net Current Activity	(23)	(88)	(88)	(64)	(76)	(76)
Fund Balance, Beginning of Year	<u>124</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 37</u>	<u>\$ 25</u>	<u>\$ 25</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 3,586	\$ 3,694	\$ 3,694	\$ 1,876	\$ 4,790	\$ 4,790
Total Revenues	<u>3,586</u>	<u>3,694</u>	<u>3,694</u>	<u>1,876</u>	<u>4,790</u>	<u>4,790</u>
Expenditures						
Maintenance and Operations	2,854	3,179	3,179	1,796	4,275	4,275
Equipment	116	393	393	128	393	393
Total Expenditures	<u>2,970</u>	<u>3,572</u>	<u>3,572</u>	<u>1,922</u>	<u>4,668</u>	<u>4,668</u>
Net Current Activity	616	122	122	(46)	122	122
Fund Balance, Beginning of Year	<u>1,411</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>	<u>2,027</u>
Fund Balance, End of Year	<u>\$ 2,027</u>	<u>\$ 2,149</u>	<u>\$ 2,149</u>	<u>\$ 1,981</u>	<u>\$ 2,149</u>	<u>\$ 2,149</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 18	\$ 50	\$ 50	11	\$ 20	\$ 20
Municipal Courts Collections	2,341	2,300	2,300	1,761	2,300	2,300
Harris County Collections	823	732	732	591	732	732
Total Revenues	<u>3,182</u>	<u>3,082</u>	<u>3,082</u>	<u>2,363</u>	<u>3,052</u>	<u>3,052</u>
Expenditures						
School Crossing Guard Program	3,103	3,079	3,079	1,509	3,149	3,149
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,106</u>	<u>3,082</u>	<u>3,082</u>	<u>1,509</u>	<u>3,152</u>	<u>3,152</u>
Net Current Activity	76	0	0	854	(100)	(100)
Fund Balance, Beginning of Year	<u>25</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>
Fund Balance, End of Year	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 101</u>	<u>\$ 955</u>	<u>\$ 1</u>	<u>\$ 1</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 6,185	\$ 441	\$ 441	\$ 1,322	\$ 1,600	\$ 1,600
Interest Income	64	8	8	22	28	28
Total Revenues	<u>6,249</u>	<u>449</u>	<u>449</u>	<u>1,344</u>	<u>1,628</u>	<u>1,628</u>
Expenditures						
Personnel	2,236	0	0	27	108	108
Supplies	11	1	1	0	6	6
Other Services	3,257	101	1,990	1,057	1,434	1,434
Capital Purchases	(56)	0	0	0	0	0
Debt Service	150	0	0	0	0	0
State of Texas' Share	2,079	117	117	0	26	26
Total Expenditures	<u>7,677</u>	<u>219</u>	<u>2,108</u>	<u>1,084</u>	<u>1,574</u>	<u>1,574</u>
Net Current Activity	(1,428)	230	(1,659)	260	54	54
Fund Balance, Beginning of Year	<u>1,908</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>	<u>480</u>
Fund Balance, End of Year	<u>\$ 480</u>	<u>\$ 710</u>	<u>\$ (1,179)</u>	<u>\$ 740</u>	<u>\$ 534</u>	<u>\$ 534</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 47	\$ 140	\$ 140	\$ 23	\$ 25	\$ 25
Interest Income	47	140	140	23	25	25
Total Revenues	<u>47</u>	<u>140</u>	<u>140</u>	<u>23</u>	<u>25</u>	<u>25</u>
Expenditures						
Personnel	187	197	197	147	196	196
Supplies	3	5	5	4	6	6
Other Services	139	595	595	124	568	568
Equipment	18	252	282	154	282	282
Capital Purchases	0	208	178	26	204	204
Total Expenditures	<u>347</u>	<u>1,257</u>	<u>1,257</u>	<u>455</u>	<u>1,256</u>	<u>1,256</u>
Net Current Activity	(300)	(1,117)	(1,117)	(432)	(1,231)	(1,231)
Fund Balance, Beginning of Year	2,701	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401
Fund Balance, End of Year	<u>\$ 2,401</u>	<u>\$ 1,284</u>	<u>\$ 1,284</u>	<u>\$ 1,969</u>	<u>\$ 1,170</u>	<u>\$ 1,170</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 122	\$ 0	\$ 622	\$ 18	\$ 0	\$ 0
Total Operating Expenditure	<u>122</u>	<u>0</u>	<u>622</u>	<u>18</u>	<u>0</u>	<u>0</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,069	5	0	317	5	5
Interest Income	44	50	50	23	50	50
Inter Fund Billings - Fleet	0	0	0	0	0	0
Transfer from General Fund	11,707	0	0	0	0	0
Transfer to General Fund	(2,600)	0	0	0	0	0
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(11,707)	0	0	0	0	0
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,487)</u>	<u>55</u>	<u>50</u>	<u>340</u>	<u>55</u>	<u>55</u>
Net Current Activity	(1,609)	55	(572)	322	55	55
Fund Balance, Beginning of Year	2,033	424	424	424	424	424
Fund Balance, End of Year	<u>\$ 424</u>	<u>\$ 479</u>	<u>\$ (148)</u>	<u>\$ 746</u>	<u>\$ 479</u>	<u>\$ 479</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 15	\$ 20	\$ 20	\$ 9	\$ 20	\$ 20
Charges for Services	0	0	101	54	60	60
Other Interfund Services	14	0	0	0	25	25
Total Revenues	<u>29</u>	<u>20</u>	<u>121</u>	<u>63</u>	<u>105</u>	<u>105</u>
Expenditures						
Other Services	18	810	876	53	853	853
Total Expenditures	<u>18</u>	<u>810</u>	<u>876</u>	<u>53</u>	<u>853</u>	<u>853</u>
Net Current Activity	11	(790)	(755)	10	(748)	(748)
Fund Balance, Beginning of Year	<u>842</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>	<u>853</u>
Fund Balance, End of Year	<u>\$ 853</u>	<u>\$ 63</u>	<u>\$ 98</u>	<u>\$ 863</u>	<u>\$ 105</u>	<u>\$ 105</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,716	\$ 23,592	\$ 23,592	\$ 15,433	\$ 23,592	\$ 23,592
Total Revenues	<u>21,716</u>	<u>23,592</u>	<u>23,592</u>	<u>15,433</u>	<u>23,592</u>	<u>23,592</u>
Expenditures						
Maintenance and Operations	20,496	23,592	23,592	15,522	23,592	23,592
Total Expenditures	<u>20,496</u>	<u>23,592</u>	<u>23,592</u>	<u>15,522</u>	<u>23,592</u>	<u>23,592</u>
Net Current Activity	1,220	0	0	(89)	0	0
Fund Balance, Beginning of Year	<u>123</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>	<u>1,343</u>
Fund Balance, End of Year	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>	<u>\$ 1,254</u>	<u>\$ 1,343</u>	<u>\$ 1,343</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,377	\$ 1,642	\$ 1,642
Other Service Charges	713	610	610	459	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	18	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>1,948</u>	<u>2,370</u>	<u>2,370</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,143</u>	<u>1,641</u>	<u>1,641</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,143</u>	<u>1,641</u>	<u>1,641</u>
Net Current Activity	727	(278)	(278)	805	729	729
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 2,142</u>	<u>\$ 2,066</u>	<u>\$ 2,066</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 729	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>729</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	839	645	914	914
Supplies	0	0	0	1	2	2
Other Services and Charges	<u>31</u>	<u>29</u>	<u>29</u>	<u>19</u>	<u>32</u>	<u>32</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>665</u>	<u>948</u>	<u>948</u>
Net Current Activity	191	2	2	64	144	144
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>	<u>\$ 1,532</u>	<u>\$ 1,612</u>	<u>\$ 1,612</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 92	\$ 45	\$ 45	\$ 38	\$ 50	\$ 50
Other Income	92	0	0	0	300	300
Total Revenues	<u>184</u>	<u>45</u>	<u>45</u>	<u>38</u>	<u>350</u>	<u>350</u>
Expenditures						
Personnel	2,063	2,308	1,979	1,569	2,128	2,128
Supplies	74	113	105	16	89	89
Other Services	48	445	782	29	351	351
Capital Purchases	93	0	0	0	0	0
Total Expenditures	<u>2,278</u>	<u>2,866</u>	<u>2,866</u>	<u>1,614</u>	<u>2,568</u>	<u>2,568</u>
Other Financing Sources (Uses)						
Transfer In	732	100	100	0	100	100
Total Other Financing Sources (Uses)	<u>732</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
Net Current Activity	(1,362)	(2,721)	(2,721)	(1,576)	(2,118)	(2,118)
Fund Balance, Beginning of Year	<u>5,733</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>	<u>4,371</u>
Fund Balance, End of Year	<u>\$ 4,371</u>	<u>\$ 1,650</u>	<u>\$ 1,650</u>	<u>\$ 2,795</u>	<u>\$ 2,253</u>	<u>\$ 2,253</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 7,132	\$ 10,710	\$ 10,710	\$ 7,283	\$ 9,508	\$ 9,508
Parking Fees	7,045	8,897	8,897	5,147	6,765	6,765
Permit Fees	312	283	283	244	314	314
Other Revenue	1,273	2	2	840	167	167
Interest Income	97	50	50	44	50	50
Total Revenues	<u>15,859</u>	<u>19,942</u>	<u>19,942</u>	<u>13,558</u>	<u>16,804</u>	<u>16,804</u>
Expenses						
Personnel	3,146	3,797	3,797	2,800	3,782	3,782
Supplies	536	573	410	189	345	345
Other Services	2,614	3,961	4,029	1,855	3,457	3,457
Capital Outlay	0	0	85	20	85	85
Non-Capital Outlay	47	26	35	17	33	33
Total Expenses	<u>6,343</u>	<u>8,357</u>	<u>8,356</u>	<u>4,881</u>	<u>7,702</u>	<u>7,702</u>
Other Financing Sources (Uses)						
Operating Transfers - In (Out)	(8,260)	(9,117)	(9,117)	(3,500)	(8,117)	(8,117)
Transfers for Interest	<u>(1,278)</u>	<u>(1,513)</u>	<u>(1,513)</u>	0	(1,513)	(1,513)
Total Other Financing Sources (Uses)	<u>(9,538)</u>	<u>(10,630)</u>	<u>(10,630)</u>	<u>(3,500)</u>	<u>(9,630)</u>	<u>(9,630)</u>
Net Current Activity	(22)	955	956	5,177	(528)	(528)
Fund Balance, Beginning of Year	<u>1,656</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>	<u>1,634</u>
Fund Balance, End of Year	<u>\$ 1,634</u>	<u>\$ 2,589</u>	<u>\$ 2,590</u>	<u>\$ 6,811</u>	<u>\$ 1,106</u>	<u>\$ 1,106</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 0	\$ 1,313	\$ 1,313	\$ 950	\$ 1,381	\$ 1,381
Rental of Property	0	1,132	1,132	693	1,103	1,103
Interest Income	0	0	0	3	4	4
Golf	0	3,515	3,515	2,347	3,520	3,520
Other	0	32	32	(1,396)	615	615
Total Revenues	<u>0</u>	<u>5,992</u>	<u>5,992</u>	<u>2,597</u>	<u>6,623</u>	<u>6,623</u>
Expenditures						
Personnel	0	4,031	4,026	2,767	4,026	4,026
Supplies	0	858	866	553	839	839
Other Services	0	890	887	562	914	914
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>5,779</u>	<u>5,779</u>	<u>3,882</u>	<u>5,779</u>	<u>5,779</u>
Operating Transfers						
Operating Transfers (Out)	0	0	0	0	0	0
Total Operating Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	0	213	213	(1,285)	844	844
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 213</u>	<u>\$ 213</u>	<u>\$ (1,285)</u>	<u>\$ 844</u>	<u>\$ 844</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,672	\$ 337	\$ 337	\$ 223	\$ 338	\$ 338
Facility Admissions/User Fees	53	51	51	33	51	51
Program Fees	561	436	436	238	436	436
Rental of Property	1,552	472	472	367	485	485
Licenses and Permits	205	177	177	107	177	177
Interest Income	85	100	100	42	70	70
Tennis	3,511	165	165	144	185	185
Other	155	52	52	57	81	81
Total Revenues	<u>7,794</u>	<u>1,790</u>	<u>1,790</u>	<u>1,211</u>	<u>1,823</u>	<u>1,823</u>
Expenditures						
Personnel	4,396	432	432	310	432	432
Supplies	1,177	599	599	73	599	599
Other Services	1,253	971	971	528	971	971
Capital Outlay	15	0	0	0	0	0
Total Expenditures	<u>6,841</u>	<u>2,002</u>	<u>2,002</u>	<u>911</u>	<u>2,002</u>	<u>2,002</u>
Operating Transfers						
Operating Transfers (Out)	(410)	0	0	0	0	0
Total Operating Transfers	<u>(410)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds						
Net Current Activity	0	0	0	0	0	0
Fund Balance, Beginning of Year	543	(212)	(212)	300	(179)	(179)
Fund Balance, End of Year	<u>4,196</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>	<u>4,739</u>
Fund Balance, End of Year	<u>\$ 4,739</u>	<u>\$ 4,527</u>	<u>\$ 4,527</u>	<u>\$ 5,039</u>	<u>\$ 4,560</u>	<u>\$ 4,560</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 16,651	\$ 13,675	\$ 13,675	\$ 8,447	\$ 14,437	\$ 14,437
Interest Income	185	200	200	100	200	200
Other	2,517	2,751	2,751	1,993	2,966	2,966
Interfund Transfers	6,015	8,698	8,698	4,219	5,625	5,625
Total Revenues	<u>25,368</u>	<u>25,324</u>	<u>25,324</u>	<u>14,759</u>	<u>23,228</u>	<u>23,228</u>
Expenditures						
Personnel	18,994	23,337	23,337	11,661	22,119	22,119
Supplies	3,758	2,812	2,952	520	2,729	2,729
Other Services	3,759	2,475	1,900	754	2,488	2,488
Capital Purchases	95	0	409	350	4	4
Non-Capital Purchases	10	100	126	7	37	37
Total Expenditures	<u>26,616</u>	<u>28,724</u>	<u>28,724</u>	<u>13,292</u>	<u>27,377</u>	<u>27,377</u>
Net Current Activity	(1,248)	(3,400)	(3,400)	1,467	(4,149)	(4,149)
Fund Balance, Beginning of Year	<u>8,196</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>	<u>6,948</u>
Fund Balance, End of Year	<u>\$ 6,948</u>	<u>\$ 3,548</u>	<u>\$ 3,548</u>	<u>\$ 8,415</u>	<u>\$ 2,799</u>	<u>\$ 2,799</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,278	\$ 1,114	\$ 1,114	\$ 759	\$ 1,026	\$ 1,026
Interest Income	36	46	46	25	46	46
Miscellaneous	39	35	35	43	45	45
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,353</u>	<u>1,195</u>	<u>1,195</u>	<u>827</u>	<u>1,117</u>	<u>1,117</u>
Expenditures						
Personnel	64	287	287	219	289	289
Supplies	4	6	6	3	12	12
Other Services	338	587	570	213	562	562
Non-Capital Purchases	0	0	17	17	17	17
Total Expenditures	<u>406</u>	<u>880</u>	<u>880</u>	<u>452</u>	<u>880</u>	<u>880</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers (Out)	(331)	(467)	(467)	0	(467)	(467)
Total Operating Transfers	<u>(331)</u>	<u>(467)</u>	<u>(467)</u>	<u>0</u>	<u>(467)</u>	<u>(467)</u>
Net Current Activity	616	(152)	(152)	375	(230)	(230)
Fund Balance, Beginning of Year	<u>1,606</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>	<u>2,222</u>
Fund Balance, End of Year	<u>\$ 2,222</u>	<u>\$ 2,070</u>	<u>\$ 2,070</u>	<u>\$ 2,597</u>	<u>\$ 1,992</u>	<u>\$ 1,992</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 111	\$ 145	\$ 145	\$ 34	\$ 100	\$ 100
Interest Income	5	5	5	2	3	3
Total Revenues	<u>116</u>	<u>150</u>	<u>150</u>	<u>36</u>	<u>103</u>	<u>103</u>
Expenditures						
Supplies	38	22	23	3	10	10
Other Services	7	85	68	22	24	24
Capital Purchases	112	149	145	27	139	139
Non-Capital Purchases	31	16	36	10	27	27
Total Expenditures	<u>188</u>	<u>272</u>	<u>272</u>	<u>62</u>	<u>200</u>	<u>200</u>
Net Current Activity	(72)	(122)	(122)	(26)	(97)	(97)
Fund Balance, Beginning of Year	<u>272</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
Fund Balance, End of Year	<u>\$ 200</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 174</u>	<u>\$ 103</u>	<u>\$ 103</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 455	\$ 0	\$ 925	\$ 505	\$ 740	\$ 740
Total Revenues	<u>455</u>	<u>0</u>	<u>925</u>	<u>505</u>	<u>740</u>	<u>740</u>
Expenditures						
Personnel	305	0	820	429	673	673
Supplies	13	0	26	5	18	18
Other Services	14	0	78	24	48	48
Non-Capital Purchases	24	0	0	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>356</u>	<u>0</u>	<u>924</u>	<u>458</u>	<u>739</u>	<u>739</u>
Net Current Activity	99	0	1	47	1	1
Fund Balance, Beginning of Year	<u>0</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>	<u>99</u>
Fund Balance, End of Year	<u>\$ 99</u>	<u>\$ 99</u>	<u>\$ 100</u>	<u>\$ 146</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,416	\$ 1,423	\$ 1,423	\$ 958	\$ 1,297	\$ 1,297
Interest Income	20	21	21	7	9	9
Total Revenues	<u>1,436</u>	<u>1,444</u>	<u>1,444</u>	<u>965</u>	<u>1,306</u>	<u>1,306</u>
Expenditures						
Personnel	564	0	0	0	0	0
Other Services	820	1,272	1,272	494	1,171	1,171
Debt Service	400	350	350	0	350	350
Total Expenditures	<u>1,783</u>	<u>1,622</u>	<u>1,622</u>	<u>494</u>	<u>1,521</u>	<u>1,521</u>
Net Current Activity	(347)	(178)	(178)	471	(215)	(215)
Fund Balance, Beginning of Year	<u>855</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>	<u>508</u>
Fund Balance, End of Year	<u>\$ 508</u>	<u>\$ 330</u>	<u>\$ 330</u>	<u>\$ 979</u>	<u>\$ 293</u>	<u>\$ 293</u>

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

COMMERCIAL PAPER	Draws FY12	Draws Month	Refunded FY12	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G-1	0.00	0.00	0.00	75.00	0.00
Series G-2	40.00	10.00	0.00	24.90	100.10
Series H-1	0.00	0.00	0.00	69.50	30.50
Series H-2	20.00	0.00	0.00	0.20	47.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	35.00	0.00	50.00	61.00	39.00
Series E2- Equipment & Capital	35.00	0.00	0.00	62.60	37.50
Series E2- Metro Street Projects	0.00	0.00	3.55	29.40	20.50
Series H - Drainage	34.00	0.00	0.00	0.50	51.55
Series K-1	0.00	0.00	0.00	100.00	0.00
Series K-2	0.00	0.00	0.00	100.00	0.00
Total General Obligation	<u>164.00</u>	<u>10.00</u>	<u>53.55</u>	<u>648.10</u>	<u>326.90</u>
Combined Utility System					
Series B-1	45.00	25.00	0.00	199.60	50.40
Series B-2	10.00	0.00	0.00	65.00	10.00
Series B-3	10.00	0.00	0.00	65.00	10.00
Series B-4	0.00	0.00	0.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	<u>65.00</u>	<u>25.00</u>	<u>0.00</u>	<u>529.60</u>	<u>70.40</u>
Airport System					
Series A&B	0.00	0.00	0.00	150.00	0.00
Total Airport System	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>
Convention & Entertainment					
Series A	0.00	0.00	0.00	7.00	43.00
Total Convention and Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.00</u>	<u>43.00</u>
Totals	<u>\$ 229.00</u>	<u>\$ 35.00</u>	<u>\$ 53.55</u>	<u>\$ 1,334.70</u>	<u>\$ 440.30</u>

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,141	\$ 7,133
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	163,917	168,433
Public Improvement		
Total Fire Department	7,468	7,467
Total Housing	13,693	13,693
Total General Improvement	6,628	6,781
Total Public Health and Welfare	4,895	5,134
Total Public Library	8,492	8,646
Total Parks and Recreation	5,568	6,022
Total Police Department	13,016	13,028
Total Solid Waste	5,395	5,352
Total Storm Sewer	96,927	92,436
Total Street & Bridge except Metro	145,595	145,679
Street & Bridge - Metro Projects	4,653	4,650
Total Public Improvement	312,330	308,888
Airport		
Total Airport	761,697	792,636
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,383	31,436
Combined Utility System		
Total Combined Utility System - Any Purpose	262,038	176,476
Combined Utility System - Restricted Purposes	16,473	16,330
Total Combined Utility System	278,512	192,806
Total All Purposes	\$ 1,554,980	\$ 1,501,333

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	(4,558)	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	8,247	N/A	8,238	1,097	7,141
	Total Dangerous Building Funds	18,000	3,689	0	8,238	1,097	7,141
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	106,722	118,900	0	118,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	12,108	0	12,108
4039	Miscellaneous Capital Projects Series E	20,000	119	21,278	19,996	5,562	14,434
1800	Equipment Acquisition Consolidated Fund	N/A	2,031	N/A	38,415	32,074	6,342
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,036	0	12,133	0	12,133
	Total Equipment Acquisition Funds	273,482	11,208	185,100	201,553	37,636	163,917
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,465	0	1,465	66	1,399
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,500	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	520	0	11,867	5,798	6,069
	Total Fire Department	23,500	4,985	8,500	13,332	5,863	7,468
4801P	Housing CP Series H/J (D) 2001 Election	3,270	1,270	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,270	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	484	0	19,199	5,506	13,693
	Total Housing	21,255	3,024	16,505	19,199	5,506	13,693
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	2,000	500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvment Consolidated Fund	N/A	497	0	11,842	5,214	6,628
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	2,497	9,950	11,842	5,214	6,628
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	0	0	0
4508	Public Health Consolidated Fund	N/A	830	0	9,670	4,775	4,895
	Total Public Health & Welfare	17,000	1,830	7,900	9,670	4,775	4,895
4018	Library Capital Projects Fund	N/A	2,385	0	2,385	0	2,385
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	2,000	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	705	0	13,264	7,157	6,107
	Total Public Library	32,575	5,090	11,675	15,649	7,157	8,492
4011	Parks Capital Project Fund	N/A	510	0	510	95	415
4012	Parks Special Fund	N/A	1,580	0	1,545	1,056	489
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
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	2,000	9,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	14	0	15,210	10,546	4,664
	Total Parks and Recreation	28,100	4,105	14,400	17,265	11,697	5,568
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	3,000	14,345	0	0	0
4504	Police Consolidated Fund	N/A	868	0	18,742	5,742	13,001
	Total Police Department	42,568	3,883	14,345	18,758	5,742	13,016
4001	Solid Waste Special Revenue Fund	N/A	398	0	398	0	398
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	951	0	6,381	1,384	4,997
	Total Solid Waste	12,322	2,598	4,250	6,779	1,384	5,395
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,287	58,000	58,484	633	57,851
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,757	0	1,752	1,332	420
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	0	0	198,654	104,065	94,589
	Total Storm Sewer	303,450	3,607	60,150	261,590	106,881	154,709
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	4,560	12,720	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	795	0	156,936	24,552	132,384
4006	Street & Bridge Construction Fund	N/A	4,268	0	4,248	0	4,248
4034	Limited Use Roadway & Mobility Capital Fund	26,000	650	0	615	86	530
2304	Mobility Response Team	10,000	2,887	0	2,796	545	2,251
4010	MTA Construction Fund	N/A	2,266	0	2,266	655	1,611
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,980	15,667	158,591	172,573	26,978	145,595
4027	Metro Street Fund Series E (04)	49,900	2,048	8,400	10,689	6,036	4,653
	Total Public Improvement	972,548	49,335	314,666	557,346	187,234	370,112

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,605	N/A	1,559	380	1,179
	Sub-Total	329,120	1,605	0	1,559	380	1,179
8202A2	Airport System 2002B (Non-AMT) Const	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,769	0	2,764	579	2,185
	Sub-Total	313,347	2,769	0	2,764	579	2,185
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,576	0	4,356	55	4,301
	Sub-Total	327,225	4,576	0	4,356	0	4,301
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,612	0	43	0	43
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	17,451	0	58,273	40,752	17,521
	Sub-Total	232,000	62,063	0	58,316	40,752	17,564
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,959	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,686	0	11,639	902	10,736
	Sub-Total	68,000	11,644	0	11,644	902	10,742
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	82,657	300,000	378,639	42,614	335,971
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,856	0	4,842	4,724	119
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	9	2
8010	Airport System R & R Fund	N/A	23,047	0	22,734	1,208	21,526
8011	Airport System Improvement Fund	N/A	487,946	0	479,981	75,901	404,080
	Total Other Funds	664,883	515,859	0	507,568	81,841	425,727
	Total Airport	301,934,575	598,515	300,000	886,207	124,455	761,697
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,146	N/A	1,146	1,069	78
	Total GRB Construction Funds	0	1,146	0	1,146	1,069	78
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	904	0	745	439	306
	Total Civic Center	75,000	2,050	31,200	54,391	23,008	31,383
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	627,600	0	0	0
8500	W&S Consolidated Construction	N/A	21,493	0	758,666	496,628	262,038
	Funds	0	21,493	627,600	758,666	496,628	262,038
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,593	0	27,838	19,254	8,584
8327	Sewer Reg Cap Recovery Fd	N/A	5,887	0	5,887	0	5,887
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	40,104	2,000	35,727	19,254	16,473
	Total Combined Utility System	389,085	61,598	629,600	794,394	515,882	278,512
	Total All Funds	\$ 303,662,690	\$ 726,396	\$ 1,460,566	\$ 2,502,128	\$ 889,312	\$ 1,612,762

(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 March 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	26,605	14,345	13,001	13,001
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	13,700	9,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,664
4804C	Fire CP Series H/J (D) 2006 Election	13,500	13,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	6,069	6,069
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	4,250	4,997
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	13,000	9,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	6,107	6,107
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,050	500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	6,628	6,628
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	54,655	12,720	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	132,384	132,384
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,529	5,471	4,571	4,571
4027	Metro Street Projects, Series E	49,900	39,478	8,400	4,653	4,653
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	8,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	4,895	4,895
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	1,848
4030	Drainage Projects Series F, Series H-2	101,300	43,300	58,000	57,851	57,851
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	6,318	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,693
1800D1	Equipment Acquisition, Series E-1	158,382		106,722	137,375	137,375
1800D3	Equipment & Capital, Series E-2	95,100	38,000	57,100	12,108	12,108
4039	Miscellaneous Capital Projects Series E	33,556	6,778	21,278	14,434	14,434
Total General Obligation CP Notes		987,651	320,803	499,766	423,017	425,277
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	(29,600)	627,600	262,038	262,038
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	(29,600)	629,600	264,038	264,038
Total		\$ 1,962,651	\$ 634,203	\$ 1,161,366	\$ 718,056	\$ 720,315

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

	<u>March 31,</u> <u>2012</u>	<u>March 31,</u> <u>2011</u>
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,408,290	\$ 2,468,160
Commercial Paper Notes ^(b)	326,900	182,900
Pension Obligations	607,775	607,625
Certificates of Obligations	56,935	75,990
Subtotal	<u>3,399,900</u>	<u>3,334,675</u>
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	5,429,155	4,825,300
Combined Utility System Commercial Paper Notes ^(c)	70,400	330,500
Water and Sewer System Revenue Bonds ^(d)	341,622	577,275
Contract Revenue Obligations - CWA	125,740	138,415
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,925,530	1,998,585
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	0
Airport System Inferior Lien Contracts ^(g)	32,895	37,430
Airport Special Facilities Revenue Bonds ^(h)	680,740	571,135
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	588,490	578,403
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,000
Subtotal	<u>9,687,232</u>	<u>9,549,703</u>
Total Debt Payable by the City	<u>\$ 13,087,132</u>	<u>\$ 12,884,378</u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million, E-2: \$150 million, G-1: \$100 million, G-2: \$100 million, H-1: \$100 million, H-2: \$100 million, J: \$125 million, K1: \$100 million and K2: \$100 million.
- (c) The City has authorized issuance of \$700 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$173.5 million accreted value of capital appreciation bonds at this date and \$127.1 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$32.9 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$217.8 million accreted value of capital appreciation bonds at this date and \$79.8 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2011 Actual	FY2012 Budget	FY2012 (1) March	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
ENTERPRISE FUNDS							
Aviation	1,473.7	1,488.0	1,344.1	1,300.0	54.8	44.3	54.0
Convention and Entertainment Facilities	115.5	0.0	40.6	75.7	2.1	0.0	1.5
PW & E - Combined Utility System	2,085.4	2,207.8	2,095.0	2,079.9	127.6	124.8	212.2
TOTAL ENTERPRISE FUNDS	3,674.6	3,695.8	3,479.7	3,455.6	184.5	169.1	267.7
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	292.8	342.8	242.1	274.8	1.5	3.5	0.9
City Secretary	11.5	12.2	11.0	11.0	0.4	0.0	0.0
Controller's Office	74.0	65.6	64.6	66.6	0.0	0.0	0.0
Council Office	72.8	79.0	79.4	73.1	0.0	0.0	0.0
Finance Department	70.7	72.6	80.5	70.3	0.0	0.0	0.0
Fire Department	219.3	117.6	119.1	118.3	4.3	0.7	0.3
General Services	206.6	194.2	188.1	190.2	4.0	5.4	4.2
Health & Human Services	571.4	450.6	453.2	455.1	3.4	2.2	3.8
Housing & Community Development	2.9	2.9	2.0	2.1	0.0	0.0	0.0
Human Resources	40.0	37.8	34.9	36.1	0.0	0.0	0.0
Information Technology	157.7	126.8	143.6	151.0	1.1	0.7	1.6
Legal	155.3	118.8	118.1	120.1	0.0	0.0	0.0
Library	456.4	413.7	398.0	404.9	0.0	0.0	0.0
Mayor's Office	35.1	22.4	23.0	23.4	0.0	0.0	0.0
Municipal Courts Department	301.7	284.3	269.9	271.1	0.0	0.0	0.0
Neighborhoods	0.0	0.0	97.9	95.1	0.0	0.0	0.0
Office of Business Opportunity	31.6	24.0	25.5	22.9	0.0	0.0	0.0
Parks & Recreation	771.2	650.3	582.7	615.6	3.0	0.5	10.3
Planning & Development	97.5	75.5	71.5	76.9	0.0	0.0	0.0
Police Department	1,369.5	1,164.4	1,092.4	1,090.0	23.6	29.3	23.5
Public Works and Engineering	469.7	9.0	9.1	9.1	35.9	0.0	0.0
Solid Waste Management	595.7	439.6	438.4	433.1	28.2	28.2	18.6
SUBTOTAL MUNICIPAL	6,003.4	4,704.1	4,545.0	4,610.8	105.4	70.5	63.2
GENERAL FUND CADETS							
Fire Department	45.1	24.0	0.0	7.5	0.0	0.0	0.0
Police Department	70.4	82.7	24.0	75.2	0.0	0.0	0.0
SUBTOTAL CADETS	115.5	106.7	24.0	82.7	0.0	0.0	0.0

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

	FY2011 Actual	FY2012 Budget	FY2012 (1) March	FY2012 (1) YTD AVG.	Overtime FY2011 Actual	Overtime FY2012 Budget	Overtime (1) FY2012 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,853.5	3,796.9	3,785.5 (4)	3,813.2 (4)	231.6	195.1	185.4
Police Department	5,266.6	5,041.1	5,232.8	5,230.3	268.7 (2)	81.8 (2)	236.6
SUBTOTAL CLASSIFIED	9,120.1	8,838.0	9,018.3	9,043.5	500.3	276.9	422.0
TOTAL GENERAL FUND	15,239.0	13,648.8	13,587.3	13,737.0	605.7	347.4	485.2
GRANTS & OTHER FUNDS (3)							
Administration and Regulatory Affairs	154.1	178.2	162.8	179.0	0.8	1.5	0.6
Fleet Management	0.0 (5)	273.9	250.2	253.1	0.0 (5)	10.2	9.2
General Services	69.3	61.0	58.0	62.1	0.2	0.1	0.1
Health & Human Services	542.2	11.9	526.1	503.5	2.1	0.0	1.2
Housing & Community Development	129.5	0.0	132.4	127.0	0.0	0.0	0.0
Houston Emergency Center	244.2	266.3	231.9	228.0	3.8	10.4	5.7
Human Resources	124.0	207.6	192.9	189.9	0.6	0.1	0.2
Information Technology	28.2	44.3	45.0	44.0	0.0	0.3	0.1
Legal	39.3	49.5	60.0	59.9	0.0	0.0	0.1
Library	29.5	2.0	28.5	26.8	0.0	0.0	0.0
Mayor's Office	23.6	12.9	23.7	23.5	0.1	0.1	0.1
Municipal Courts Department	39.5	34.8	34.7	34.0	0.0	0.0	0.0
Neighborhoods	0.0	0.0	50.2	47.5	0.0	0.0	0.1
Parks & Recreation	98.1	92.0	82.8	93.9	3.3	4.4	3.3
Planning	8.4	11.5	10.0	10.5	0.0	0.0	0.0
Police Department - Cadet	0.0	0.0	48.0	66.3	0.0	0.0	0.0
Police Department - Classified	30.1	243.4	20.1	21.1	2.0	139.3	1.6
Police Department - Municipal	124.1	42.0	59.7	59.3	4.3	0.3	3.3
Public Works and Engineering	1,252.0	1,788.4	1,696.5	1,694.4	47.7	83.9	97.8
Solid Waste Management	1.0	4.0	4.0	4.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,937.1	3,323.7	3,717.5	3,727.8	64.9	250.6	123.4
CITY-WIDE TOTAL	21,850.7	20,668.3	20,784.5	20,920.4	855.1	767.1	876.3

- (1) YTD numbers measure the periods 07/01/2011 through 3/31/2012.
- (2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
- (3) FY2012 Budget does not include Grant FTEs.
- (4) Fire department FTEs do not include classified employees on phasedown.
- (5) Fleet was established as a new department in FY2012.

City of Houston
 FY2011 Position Control
 As of March 31, 2012

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Funds		Total All Funds		
	As of June 30, 2011	As of March 31, 2012	Variance	As of June 30, 2011	As of March 31, 2012	Variance	As of June 30, 2011	As of March 31, 2012	Variance
Beginning Number of Employees									
A Number of separations	-	13,846	(46)	-	3,619	(17)	-	3,723	21,188
B Number of additions	-	18	18	-	(17)	-	-	(15)	(78)
Total Employees	15,195	13,818	(1,377)	3,744	3,602	(142)	3,302	3,726	21,146
Less: Police - Classified	5,258	5,265	-	-	-	-	21	21	5,286
Fire - Classified	3,840	3,767	(73)	-	-	-	-	3,840	3,767
Total Classified Employees	9,098	9,032	(66)	-	-	-	21	21	9,053
Total Civilian Employees	6,097	4,786	(1,311)	3,744	3,602	(142)	3,281	3,705	12,093
									(1,029)

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

3/31/2012
(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 \$22.4 million current fiscal year to date.
For FY2011 the City paid \$49.5 million for the retiree health insurance costs.

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2012

PAYMENTS

(amount expressed in thousands)

	FY2011	FY 2012			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 76,177	23.9%	9.00%	\$ 59,845	\$ 47,794
Total Firefighters Plan	<u>76,177</u>			<u>59,845</u>	<u>47,794</u>
Police Plan					
General Fd. & Other Fds.	78,000	Note 1	9.00% / 10.25%	83,000	48,231
Pension Bonds	<u>0</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>78,000</u>			<u>83,000</u>	<u>48,231</u>
Municipal Plan					
General Fund	40,739	Note 2	5% / None	35,956	26,276
Other Funds	47,761	Note 2	5% / None	62,544	45,705
Total Municipal Plan	<u>88,500</u>			<u>98,500</u>	<u>71,981</u>
Total All Three Plans	<u>\$242,677</u>			<u>\$241,345</u>	<u>\$168,006</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	7/1/2010	1,359.0	62.6%

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$66 million in FY12.

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

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

The City committed to pay the flat amount of \$98.5 million in FY12.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2012 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	140.00	119.00	85.0%	140.00	101.78	72.7%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	27.00	90.0%	90.00	111.40	123.8%
Cable Company Complaints	200	71	35.5%	100	115	115.0%
AVIATION						
FAR 139 standard violations	0	0	0.0%	0	0	0.0%
Achievement of strategic plan objectives	N/A	N/A	N/A	85%	0%	0.0%
Parking revenue per originating passenger	\$5.06	\$5.41	106.9%	\$5.30	\$5.32	100.4%
Concessions per enplaned passenger	\$1.41	\$1.32	93.6%	\$1.38	\$1.46	105.8%
FAA AIP entitlement grant funding	\$22,500,000	\$12,689,877	56.4%	\$16,000,000	\$4,709,524	29%
GENERAL SERVICES						
Design & Construction						
Construction Projects Complete	N/A	30	0.0%	43.0	82.0	190.7%
Property Mgmt. (Work Orders Compl.)	30,684	23,967	78.1%	35,000	19,567	55.9%
Security Management						
Number of Reported Incidents Investigated upon Receipts	975	829	85.0%	1,500	777	51.8%
FINANCE						
Liens Collections	\$2,143,390	\$1,667,588	77.8%	\$1,923,778	\$1,267,086	65.9%
Deferred Compensation Participation	80.00%	78.15%	97.7%	85.00%	78.98%	92.9%
Audits Completed	64	45	70.3%	17	15	88.2%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.5	N/A	7.3	7.4	N/A
First Response Time-EMS (Minutes)	8.1	8.1	N/A	7.9	7.3	N/A
ALS Ambulance Response Time (Minutes)	9.8	9.8	N/A	9.5	9.9	N/A
HEALTH & HUMAN SERVICES						
Complete Network Requests	780	666	85.4%	1,076	304	28.3%
Complete Program Requests	139	124	89.2%	271	61	22.5%
Desktop Support Requests	7,277	5,494	75.5%	7,058	3,921	55.6%
Mayor Customer Service Response	124	105	84.7%	150	84	56.0%
Monthly Financial & Operating Reports	18	12	66.7%	24	22	91.7%
Grant Setups	66	74	112.1%	80	50	62.5%
Contracts and Agreements	77	58	75.3%	70	33	47.1%
Air, Water & Waste Investigation	3,064	2,429	79.3%	2,000	2,178	108.9%
Food Establishment Inspections	25,053	18,446	73.6%	24,000	30,747	128.1%
Food Establishment Complaints	2,159	1,650	76.4%	2,100	1,737	82.7%
Enforcement Cases - BPCP	61	45	73.8%	40	79	197.5%
Radiation Inspections	88	64	72.7%	150	149	99.3%
Project Saving Smiles	3,458	3,458	100.0%	10,000	1,757	17.6%
Family Planning Clinic Encounters	17,831	13,431	75.3%	19,000	9,248	48.7%
STD Clinic Encounters	16,991	12,817	75.4%	19,000	11,354	59.8%
Immunization Clinic Encounters	27,702	20,830	75.2%	30,000	14,936	49.8%
Jail Health Clinic Encounters	187,105	139,113	74.4%	220,000	110,661	50.3%
Tuberculosis (TB) Clinic Encounters	9,669	7,096	73.4%	10,000	3,929	39.3%
CareHouston Encounters	877	655	74.7%	1,000	332	33.2%
Num of Diseases Investigated	14,744	10,940	74.2%	40,000	21,787	54.5%
Num of Outbreaks Investigated	42	32	76.2%	550	47	8.5%
Num of TB Prescriptions	24,865	18,226	73.3%	24,500	23,118	94.4%
Num of Clinic Orders Filled	74,153	53,519	72.2%	54,500	34,740	63.7%
Laboratory Tests Performed	448,480	352,417	78.6%	486,000	277,204	57.0%
HOUSING						
Housing Units Assisted	1,373	785	57.2%	1,500	1,146	76.4%
Council Actions on HUD Projects	122	84	68.9%	100	91	91.0%
Annual Spending (Millions)	\$43	\$31	72.1%	\$50	\$35	70.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2012 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,969	72.2%	4,500	2,590	57.6%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	84	68.3%	135	83	61.5%
Lost Time Injuries (As They Occur)	539	478	88.7%	640	445	69.5%
LEGAL						
Deed Restriction Complaints Received	1,000	667	66.7%	1,000	444	44.4%
Deed Restriction Lawsuits Filed	40	25	62.5%	40	12	30.0%
Deed Restriction Warning Letters Sent	340	212	62.4%	340	104	30.6%
LIBRARY						
Total Circulation	7,344,887	5,473,756	74.5%	6,326,079	5,203,137	82.2%
Juvenile Circulation	3,841,705	2,831,422	73.7%	2,950,173	2,398,878	81.3%
Reference Questions Answered	701,916	539,975	76.9%	456,000	490,491	107.6%
In-House Computer Users	1,272,068	964,701	75.8%	830,000	871,031	104.9%
Public Computer Training Classes Held	1,356	1,057	77.9%	1,800	753	41.8%
Public Computer Training Attendance	11,109	8,933	80.4%	10,000	5,568	55.7%
MUNICIPAL COURTS						
Average Time Defendant Spends in Court - Trial By Judge	28 minutes	27 minutes	N/A	40 mins <	30 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.24 hours	3:29 hours	N/A	3.30 hrs <	2:56 hours	N/A
Average Time Officer Spends in Court	2.06 hours	2:08 hours	N/A	3.30 hrs <	2:20 hours	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,517	73.9%	2,000	1,447	72.4%
Days to Process New Applicants	38	28	73.7%	45	27	60.0%
Field Audits	1,630	1,052	64.5%	1,350	560	41.5%
Payrolls Audited	23,489	13,982	59.5%	18,000	13,053	72.5%
SBE/MWDBE Owners Trained	14,146	13,037	92.2%	4,750	9,226	194.2%
City Employees Trained	5,493	3,117	56.7%	220	0	0.0%
OSBC Getting Started Packets Distributed	9,039	6,179	68.4%	9,000	6,181	68.7%
MWBE Monitoring Correspondence	319,737	140,208	43.9%	200,000	181,530	90.8%
PARKS & RECREATION						
Registrants in Youth Sports Programs	29,201	18,267	62.6%	19,500	8,450	43.3%
Registrants in Adult Fitness & Craft Programs	7,808	5,903	75.6%	7,600	14,557	191.5%
Number of Teams Registered in Adult Sports Programs	1,265	882	69.7%	1,400	889	63.5%
Summer Enrichment Program	10,481	259	2.5%	3,768	404	10.7%
Lee and Joe Jamail Skate Park	4,476	1,750	39.1%	4,619	468	10.1%
Golf Rounds Played at Privatized Courses	69,557	54,936	79.0%	84,528	51,715	61.2%
Golf Rounds Played at COH - Operated Courses	159,889	113,211	70.8%	166,901	97,530	58.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	15,387	68.3%	20,000	14,010	70.1%
Grounds Maintenance Cycle-Days:						
Esplanades	9	19	211.1%	16	30	184.4%
Parks & Plazas	9	19	211.1%	14	24	167.9%
Bikes & Hikes Trails	9	18	200.0%	14	25	175.0%
PLANNING & DEVELOPMENT						
Development Plats	744	540	72.6%	763	600	78.6%
Plats Recorded	842	578	68.6%	1,400	527	37.6%
Subdivision Plats Reviewed	2,013	1,506	74.8%	1,400	1,136	81.1%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.7	4.4	93.6%	4.9	4.9	100.0%
Violent Crime Clearance Rate	46.8%	49.3%	105.3%	38.8%	40.2%	103.6%
Complaints - Total Cases	325	259	79.7%	300	182	60.7%
Total Cases Reviewed by Citizens Review Committee	153	124	81.0%	200	79	39.5%
Records Processed	739,758	551,808	74.6%	663,276	548,408	82.7%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2012 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2011			FY2012		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	19,002	13,628	71.7%	16,000	12,926	80.8%
In-House Overlay (Lane Miles)	140	109	77.9%	140	94	67.1%
Roadside Ditch Regrading/Cleaned (Miles)	284	224	78.9%	275	206	74.9%
Storm Sewers Line Inspections	267	184	68.9%	240	179	74.6%
Inlet and Manhole Maintenance Cycles	62,920	41,559	66.1%	60,000	46,676	77.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	101.9%	24.5%	24.1%	100.0%	24.5%	24.5%
Waste/Wastewater Annual Appropriation as of % of CIP	37.2%	53.0%	142.5%	100.0%	53.0%	53.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.7%	99.6%	99.9%	95.0%	100.0%	105.2%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.6%	97.6%	100.0%	100.0%	98.3%	98.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	628,130	431,384	68.7%	600,000	421,589	70.3%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	928	710	76.5%	1,080	534	49.4%
Water repairs completed within 10 days for calls received from 311	90.0%	89.8%	99.8%	90.0%	80.0%	88.9%
Wastewater repairs completed within 18 days for calls received from 311	94.0%	91.9%	97.8%	90.0%	81.9%	91.0%
Percent of meters read and located monthly	96.7%	96.5%	99.8%	96.0%	97.4%	101.4%
Collection Rate	100.4%	99.5%	99.1%	98.0%	99.0%	101.1%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	97.0%	97.0%	100.0%	100.0%	85.3%	85.3%
Average number of Re-submittals in Plan Review	3.3	3.3	100.3%	3.0	3.5	116.3%
SOLID WASTE MANAGEMENT						
Customer Service Request	N/A	N/A	0.0%	95,119	29,252	30.8%
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.63	\$15.22	104.0%	\$14.31	\$14.31	100.0%
Units with Recycling	205,739	205,739	100.0%	219,000	205,739	93.9%
Tires Disposed	110,407	93,351	84.6%	100,000	80,576	80.6%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MARCH 31, 2012 (75.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

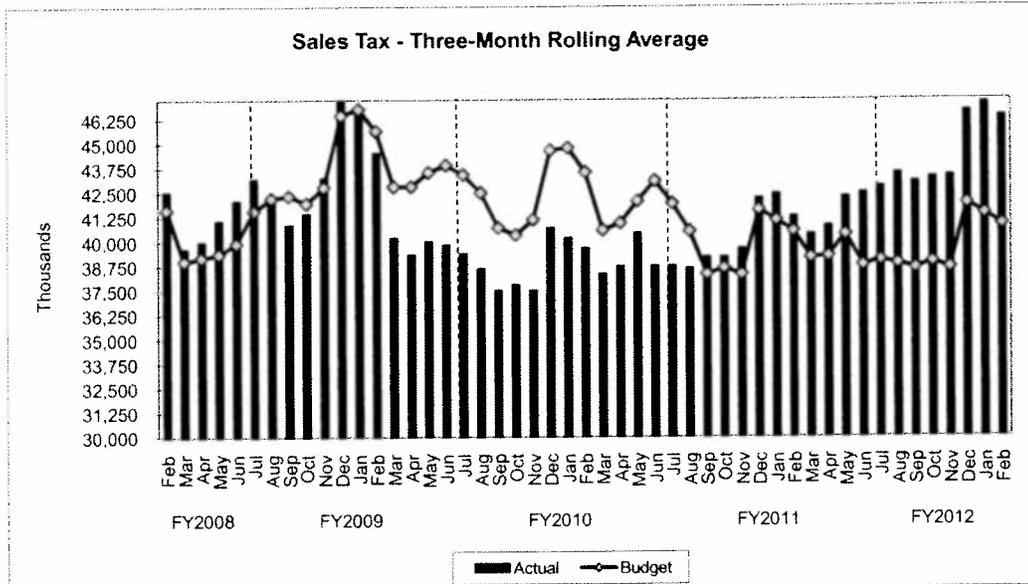
Notice Disposition	March	FY2012
Notices Issued	0	23,557
Notices Dismissed / Undeliverable-Admin or Hearing	0	66
Notices Paid	0	13,986
Notices Outstanding	0	9,505
Percentage of Notices Paid	0%	59%

Funds	March	FY2012
Collections	\$35,945	\$1,438,815
Expenses paid	\$10,000	\$449,587
FY2012 Program Total	\$25,945	\$989,228
State of Texas' Share	\$12,973	\$494,614
City's Share	\$12,973	\$494,614

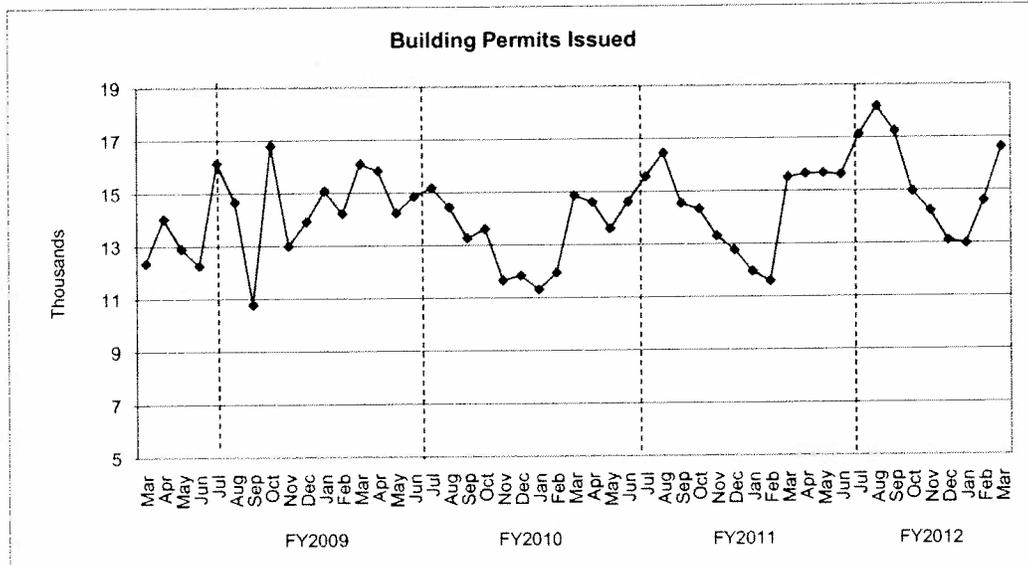
Issuances	March
Average (weighted) events for all individual sites per month	0

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

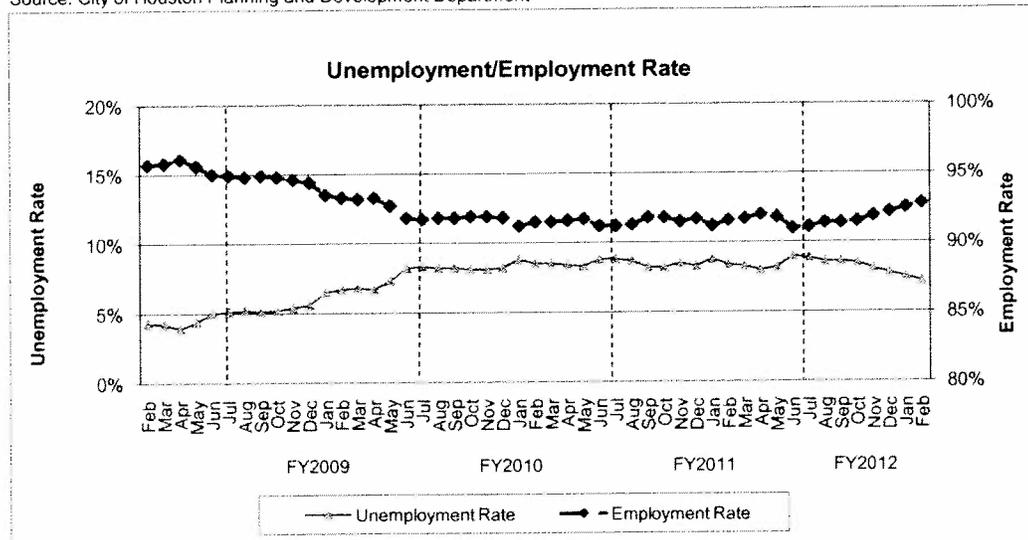
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

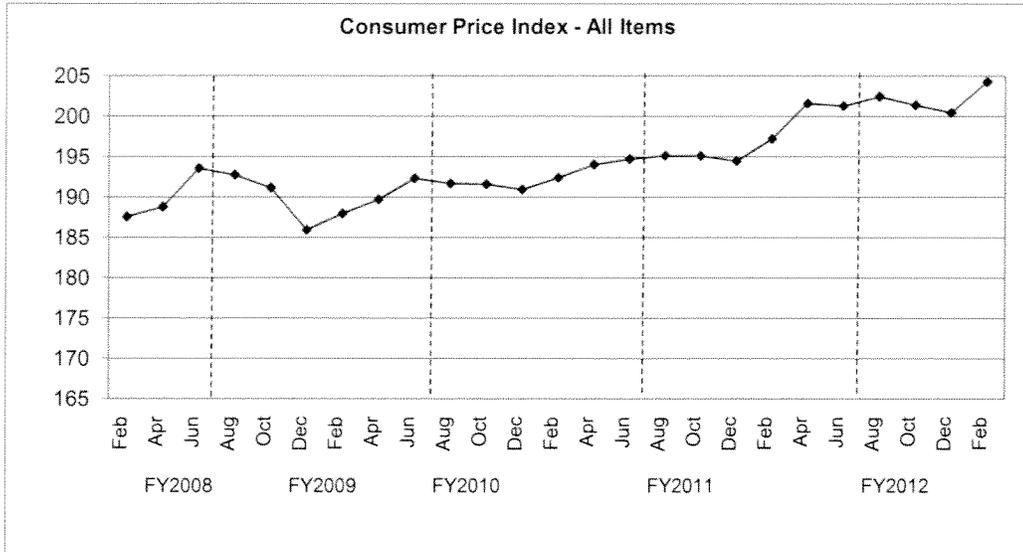


Source: City of Houston Planning and Development Department

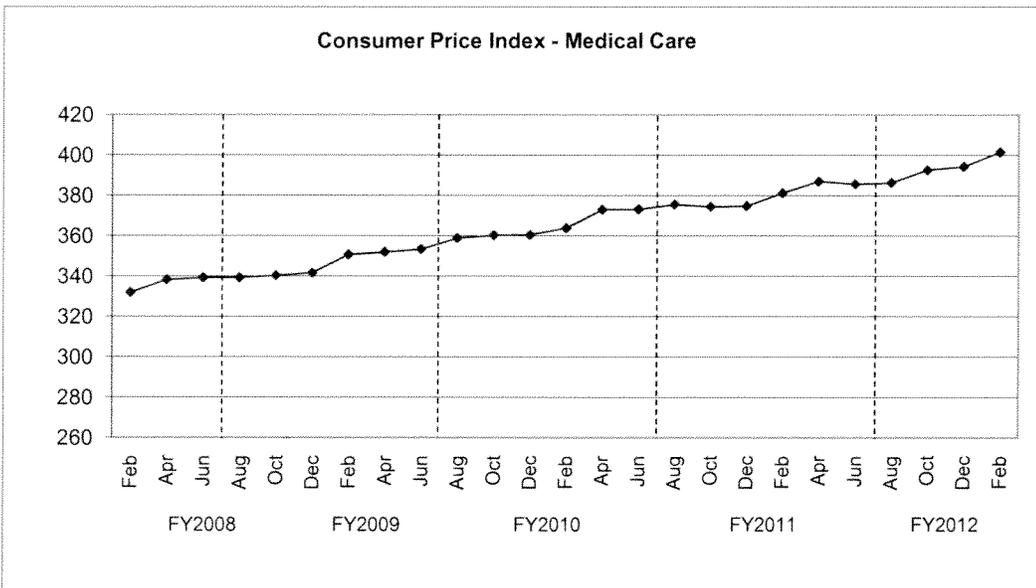


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

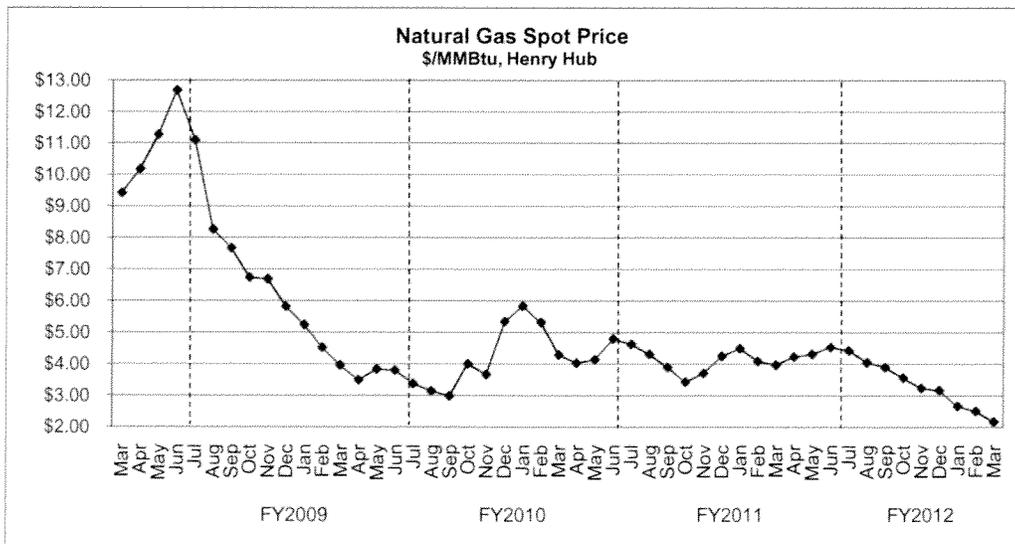
TREND INDICATORS - LOCAL ECONOMY



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

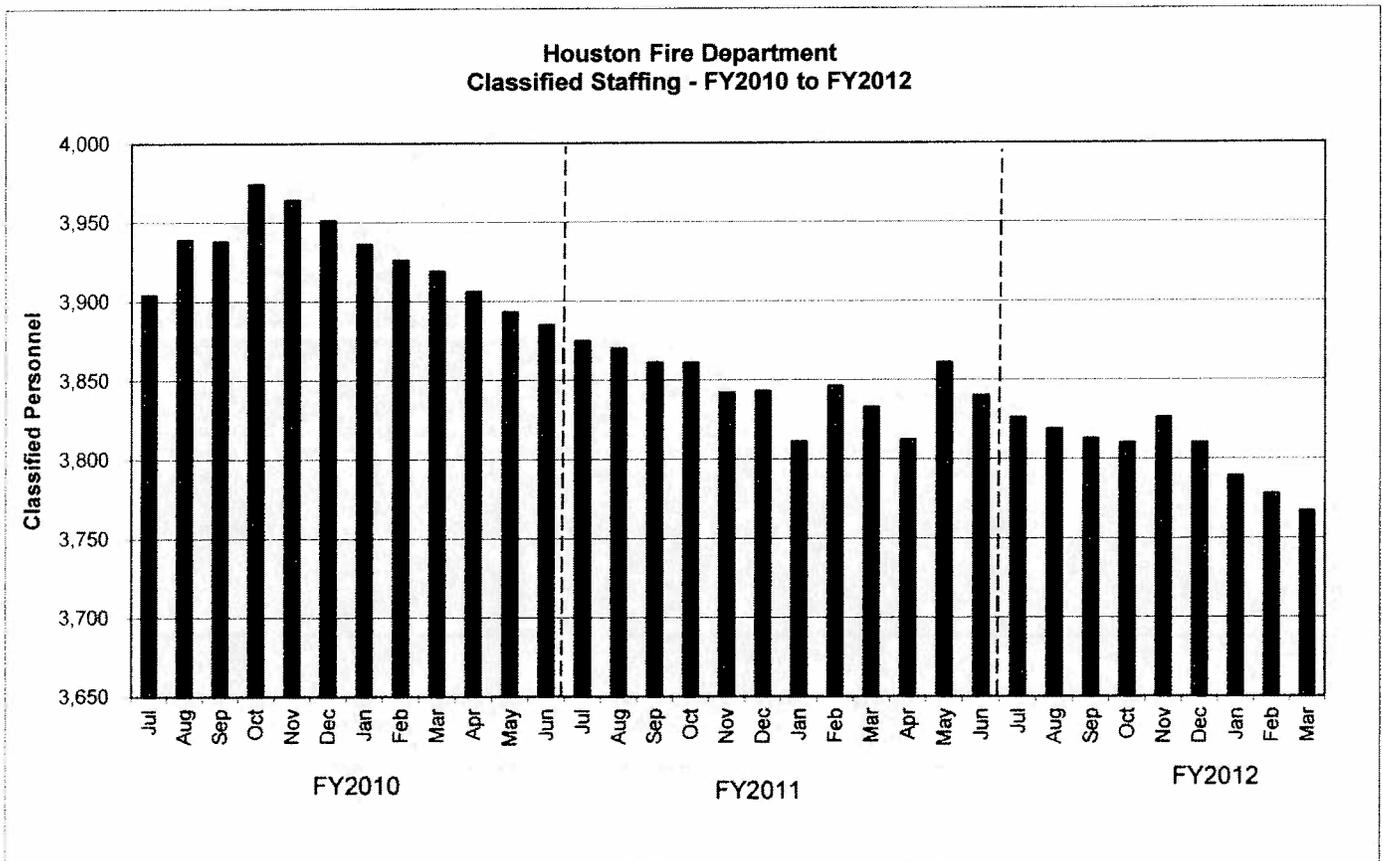
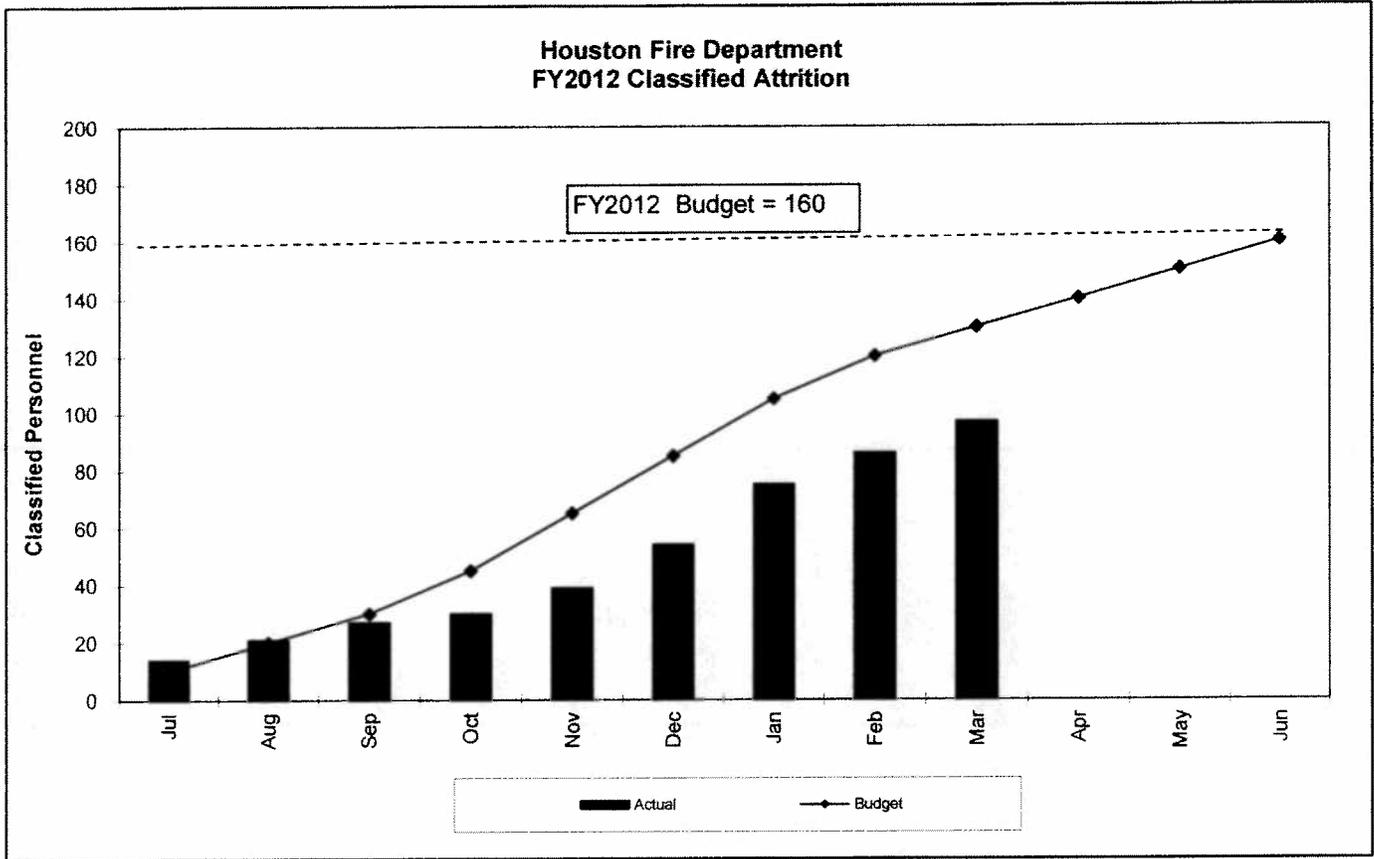


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



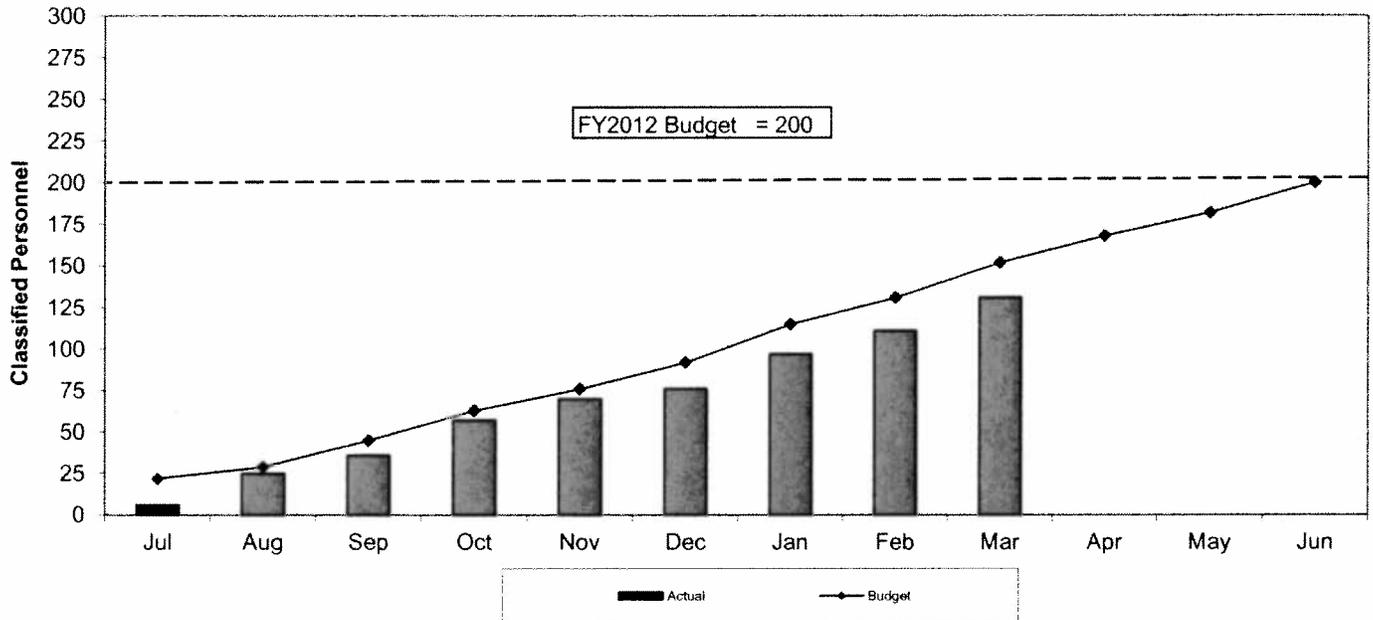
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

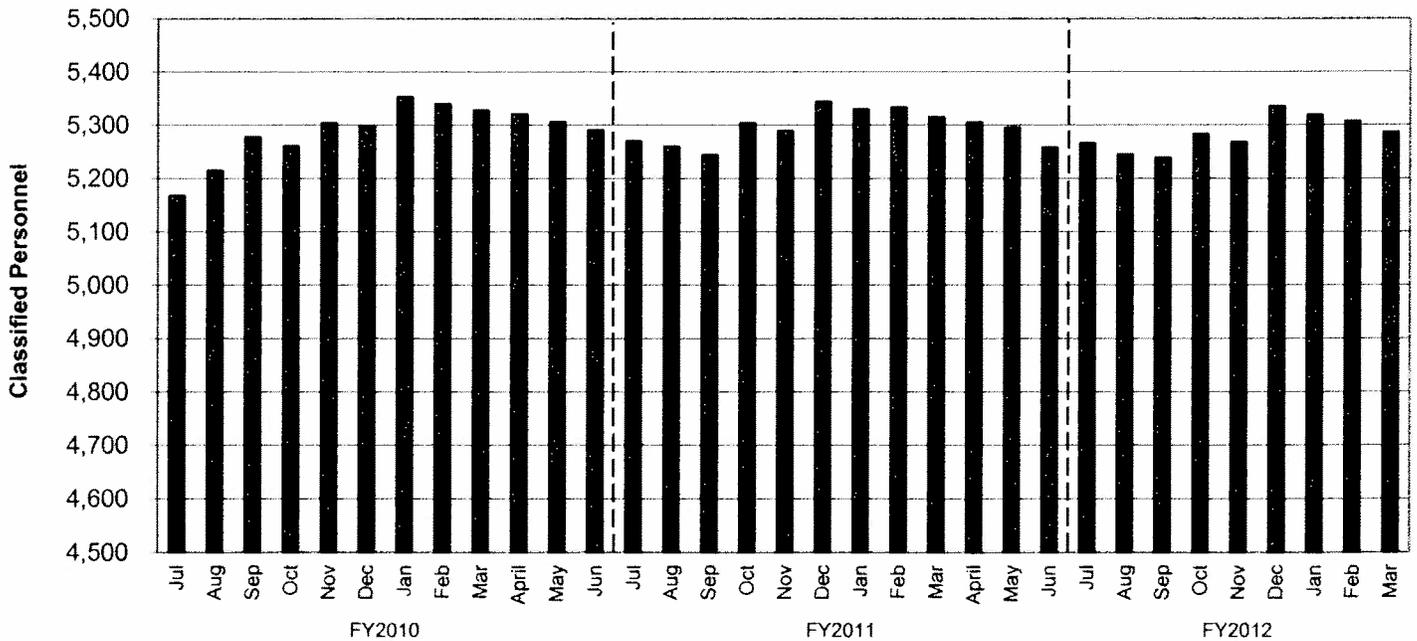


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

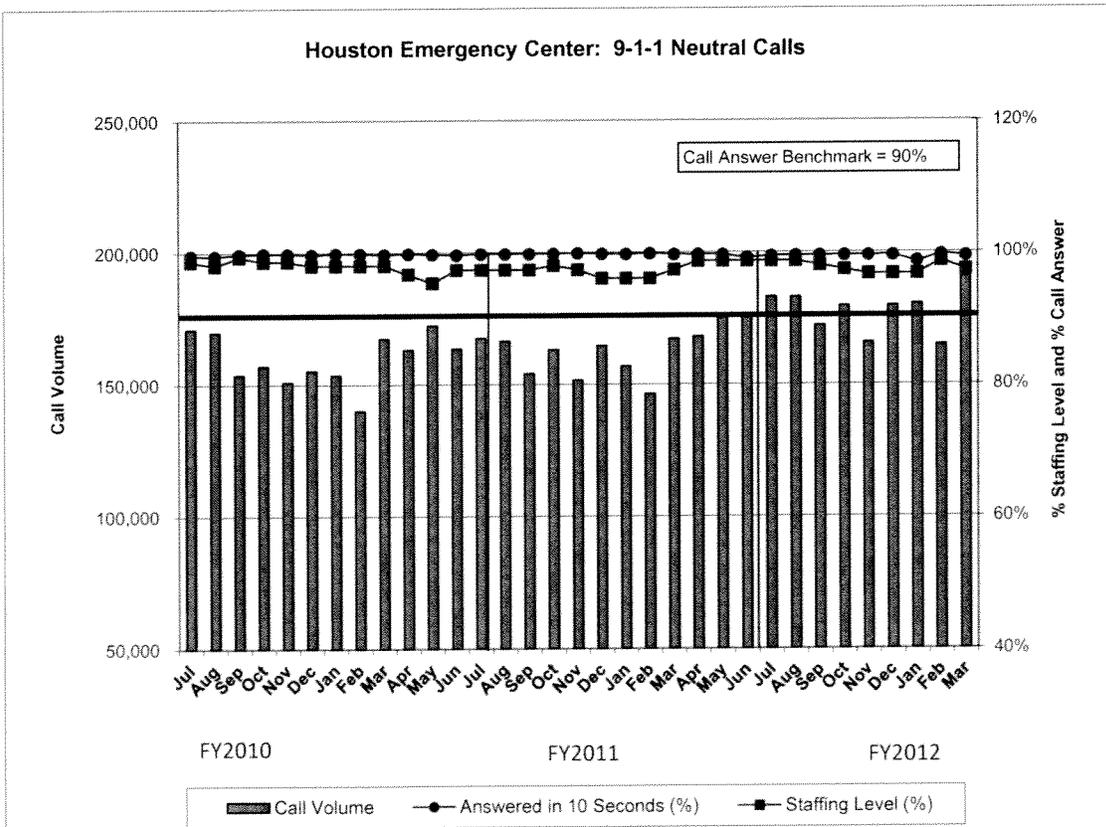
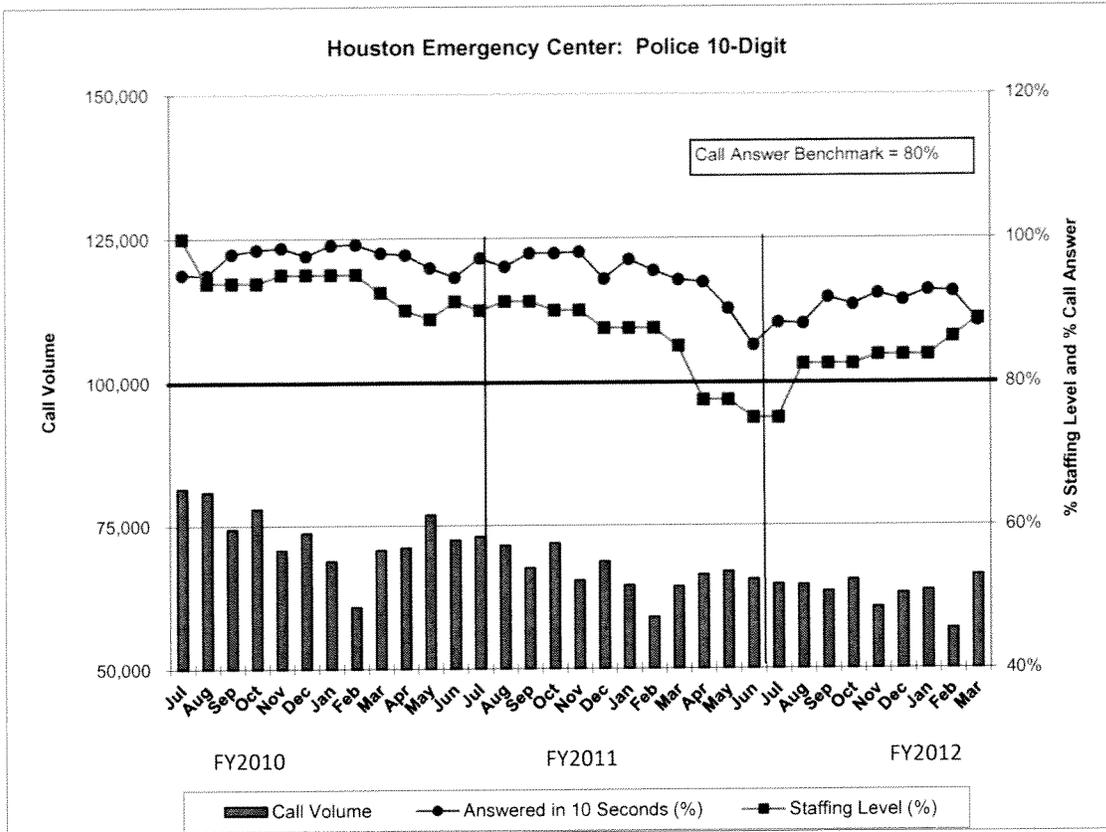
Houston Police Department FY2012 Classified Attrition



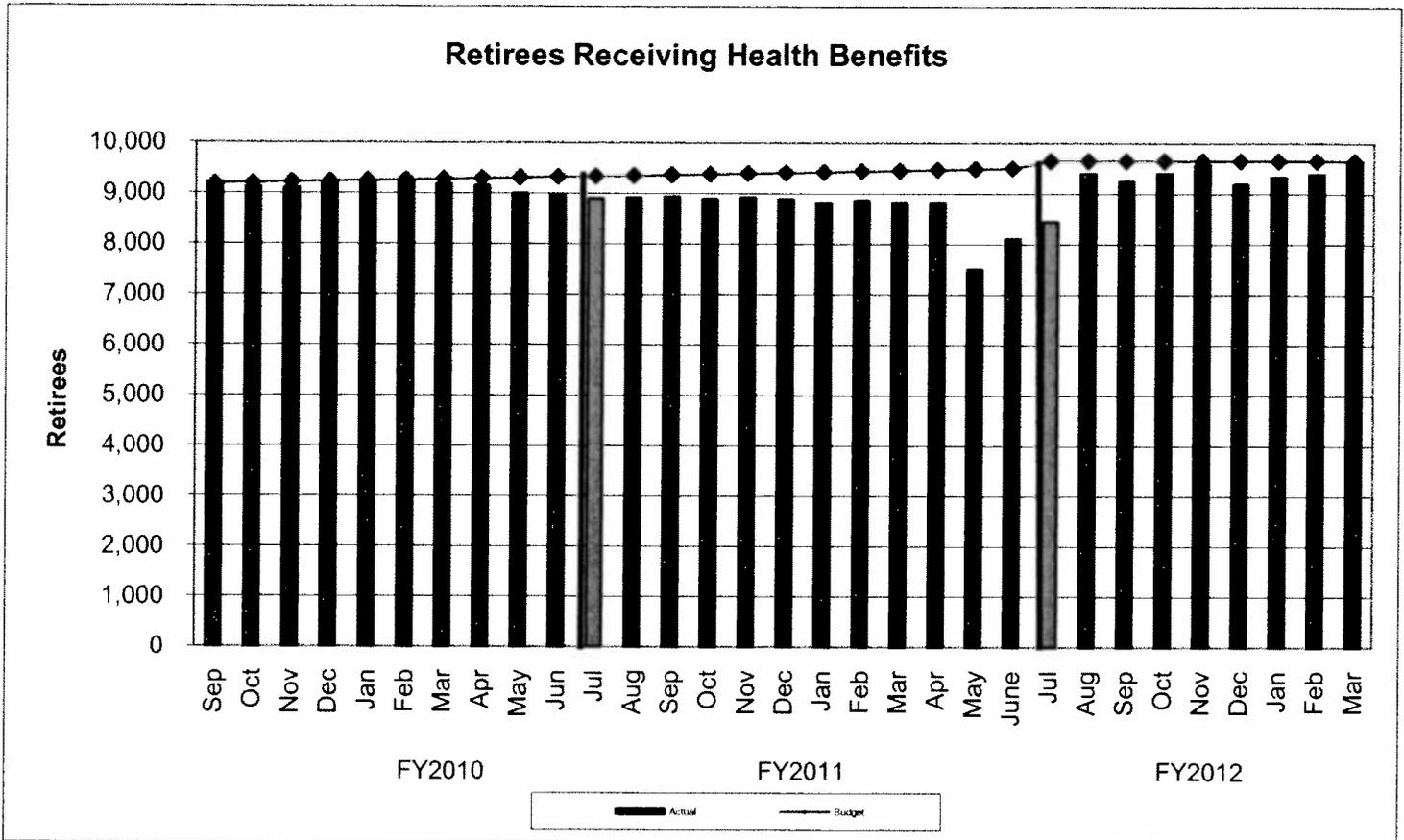
Houston Police Department Classified Staffing - FY2010 to FY2012



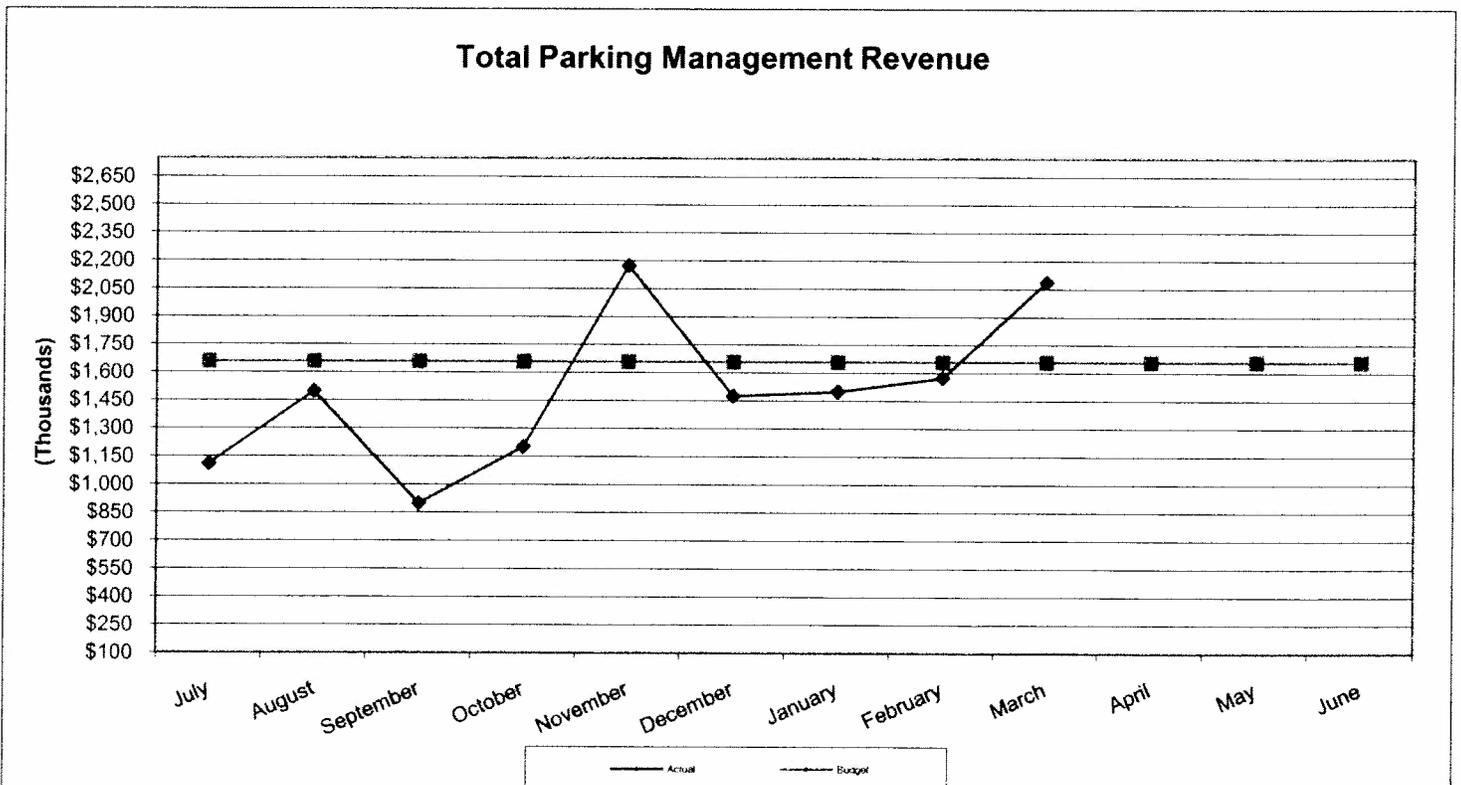
TREND INDICATORS - HOUSTON EMERGENCY CENTER



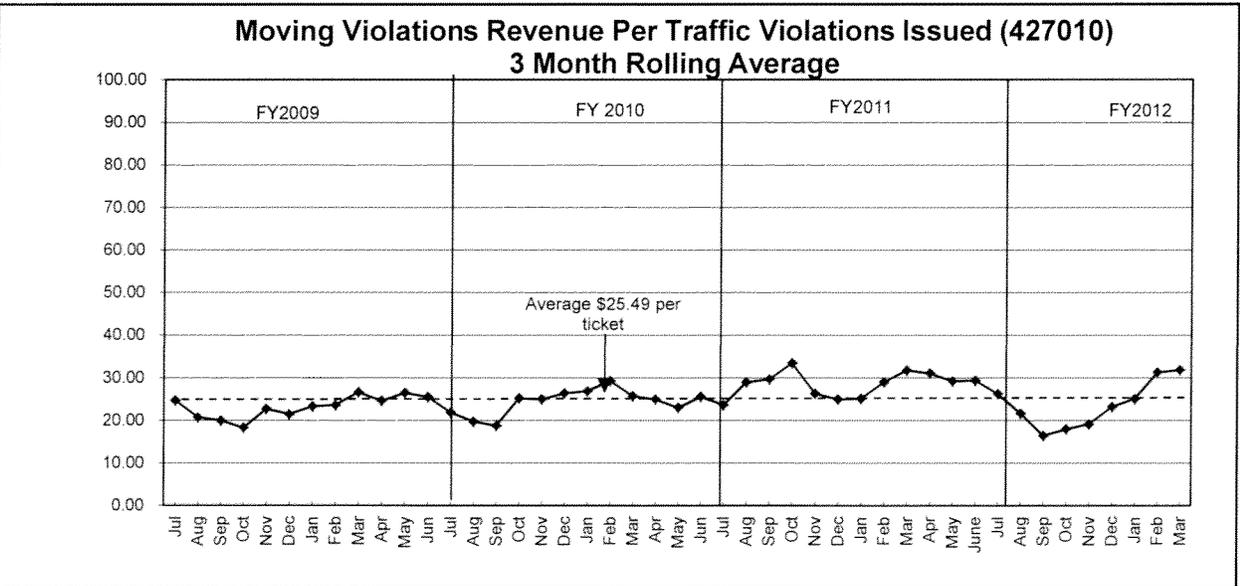
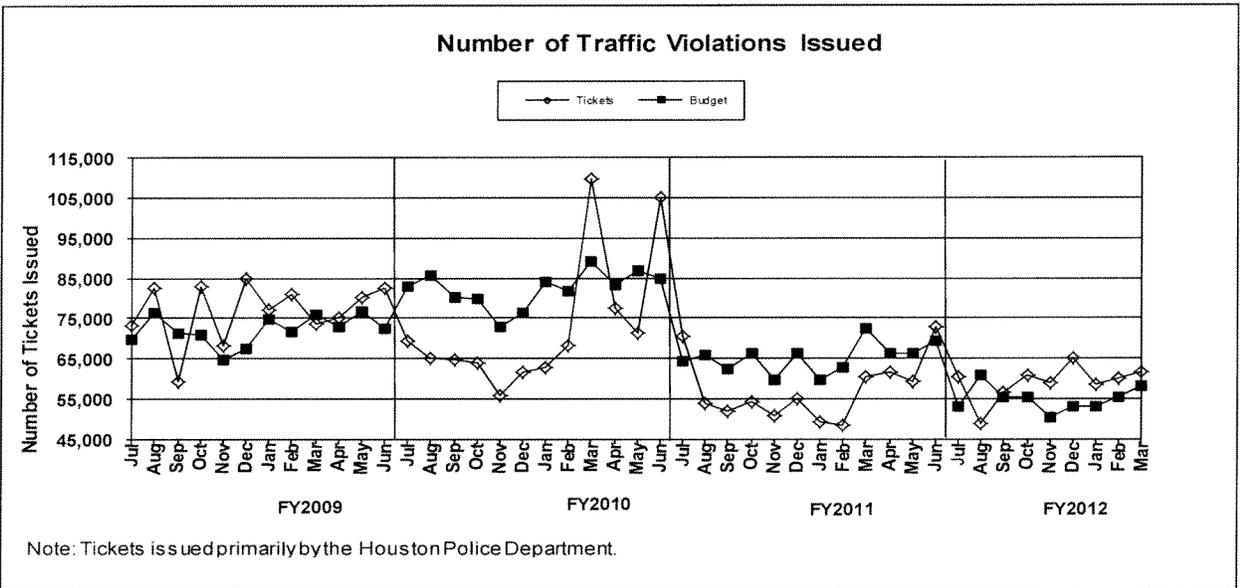
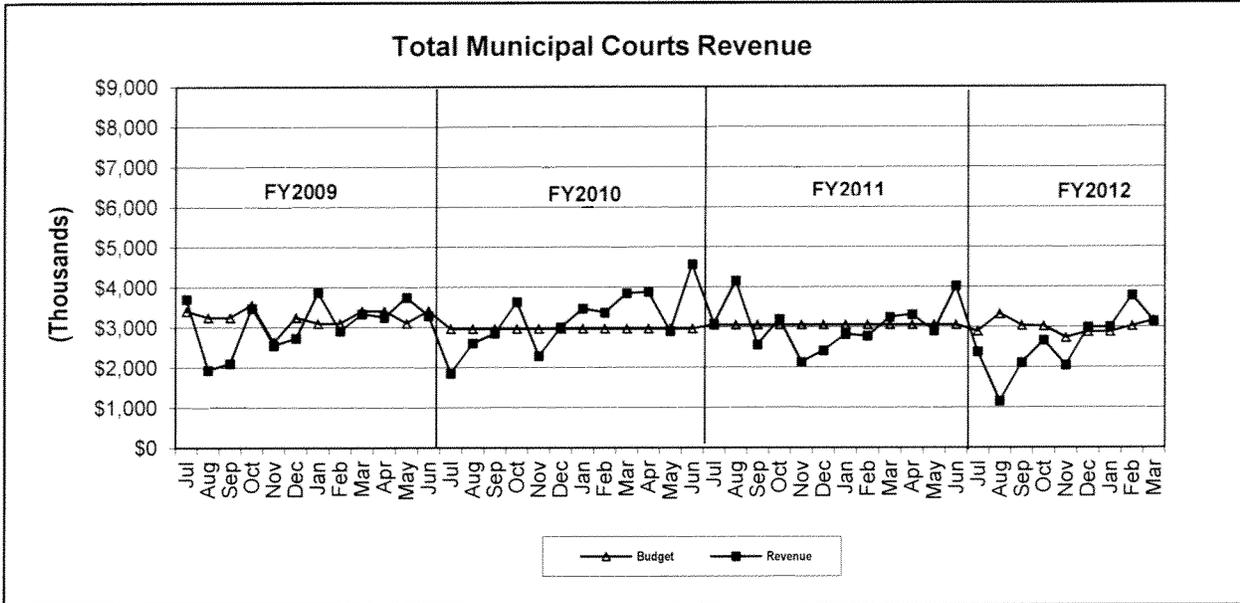
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

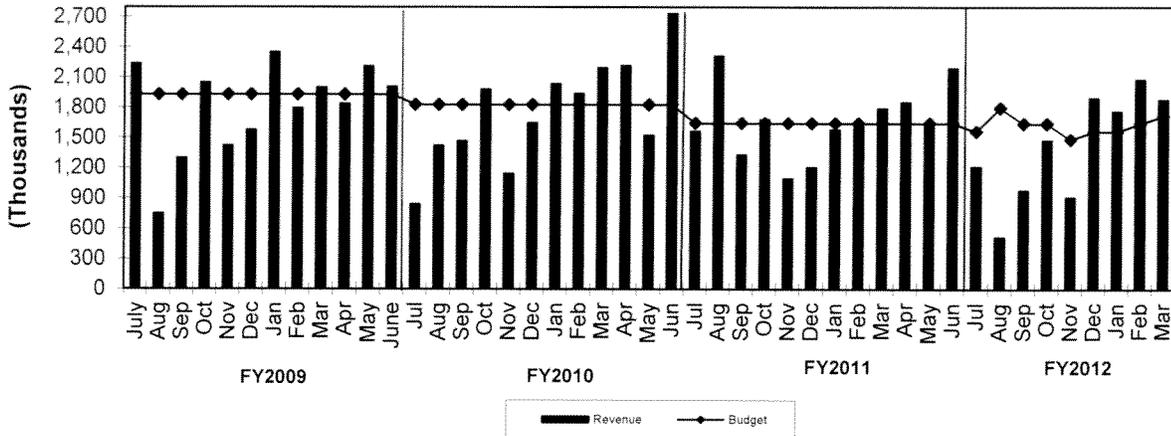


TREND INDICATORS - MUNICIPAL COURTS

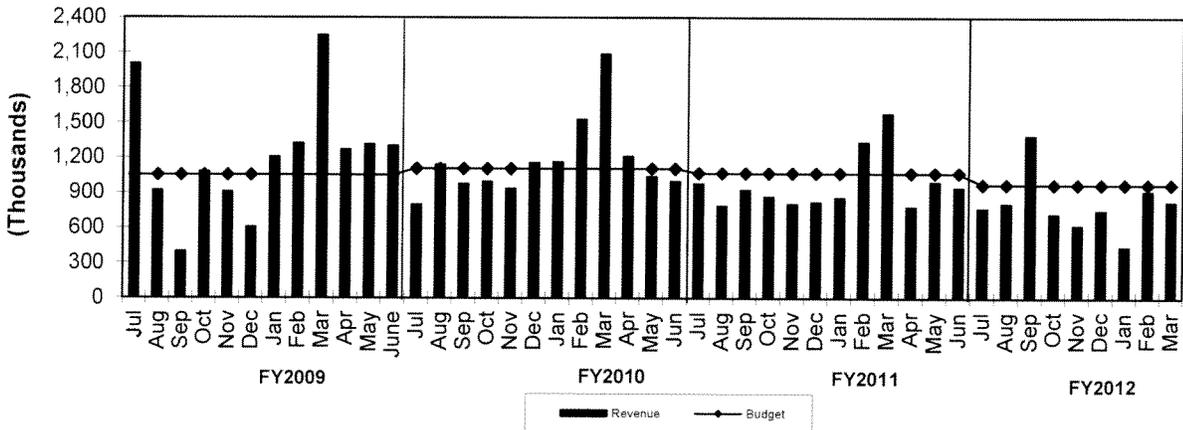


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

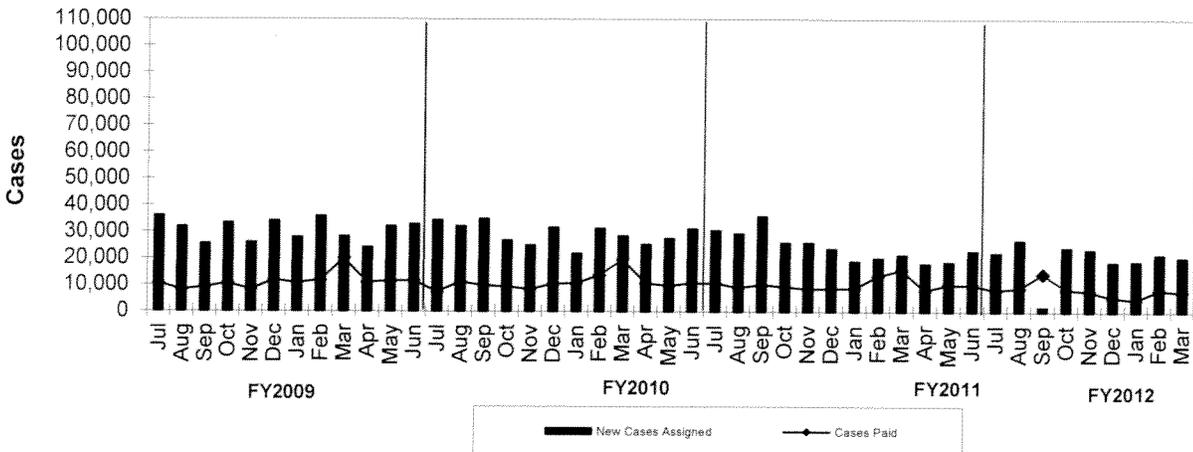


Total Delinquent Collections vs Budget*



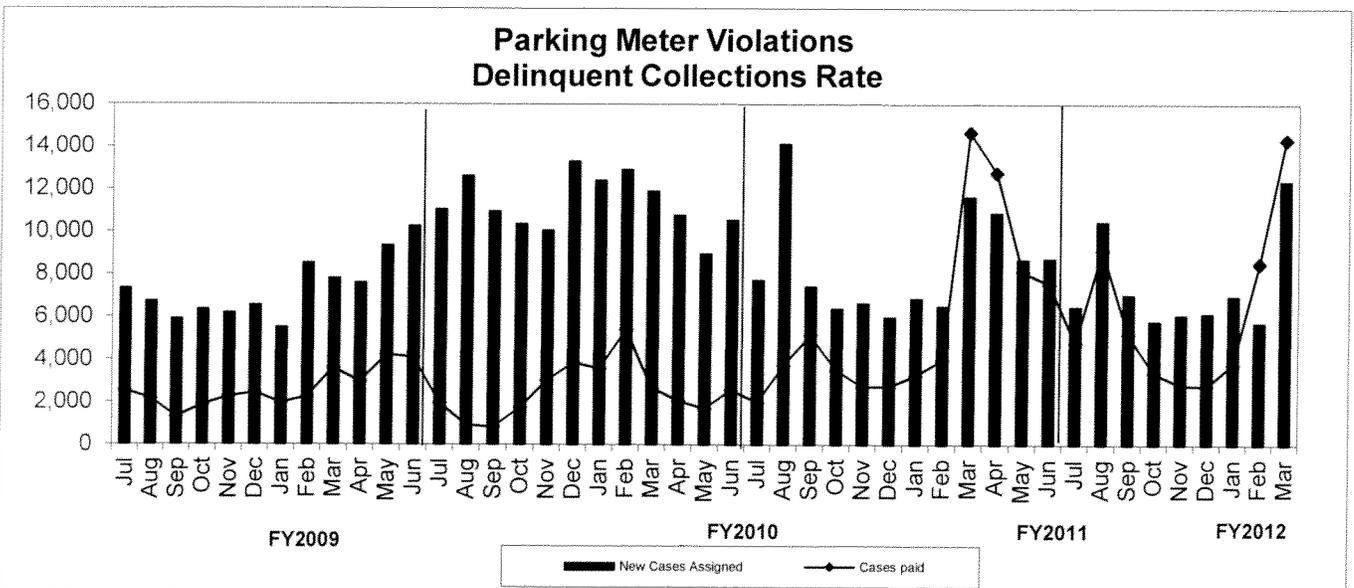
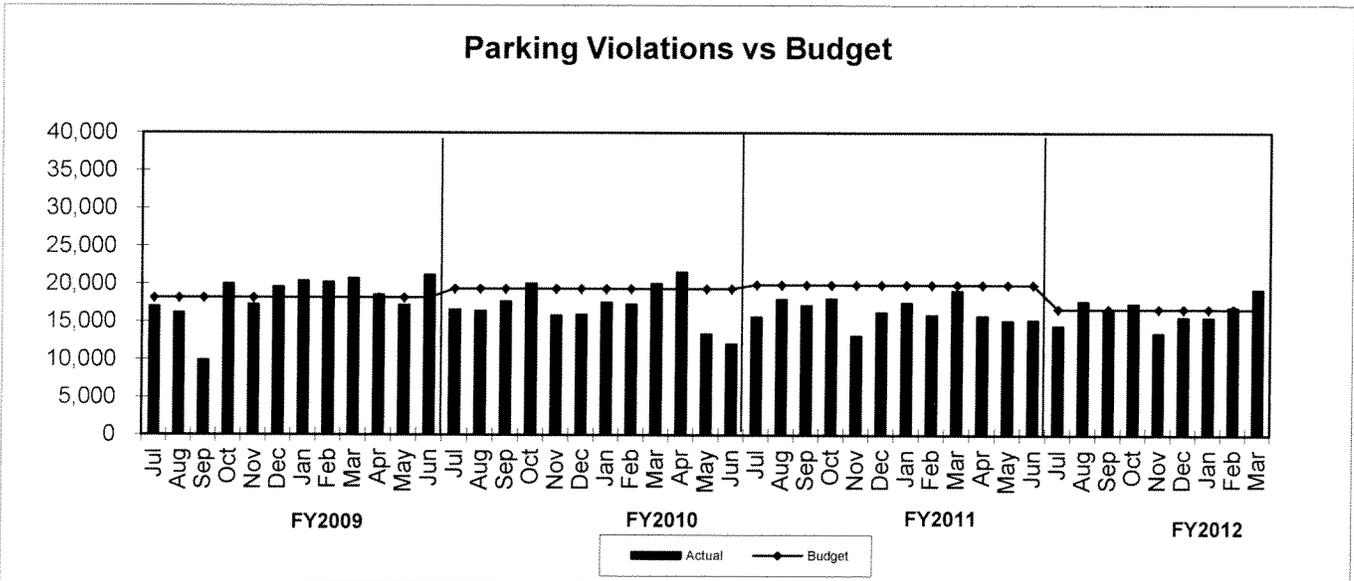
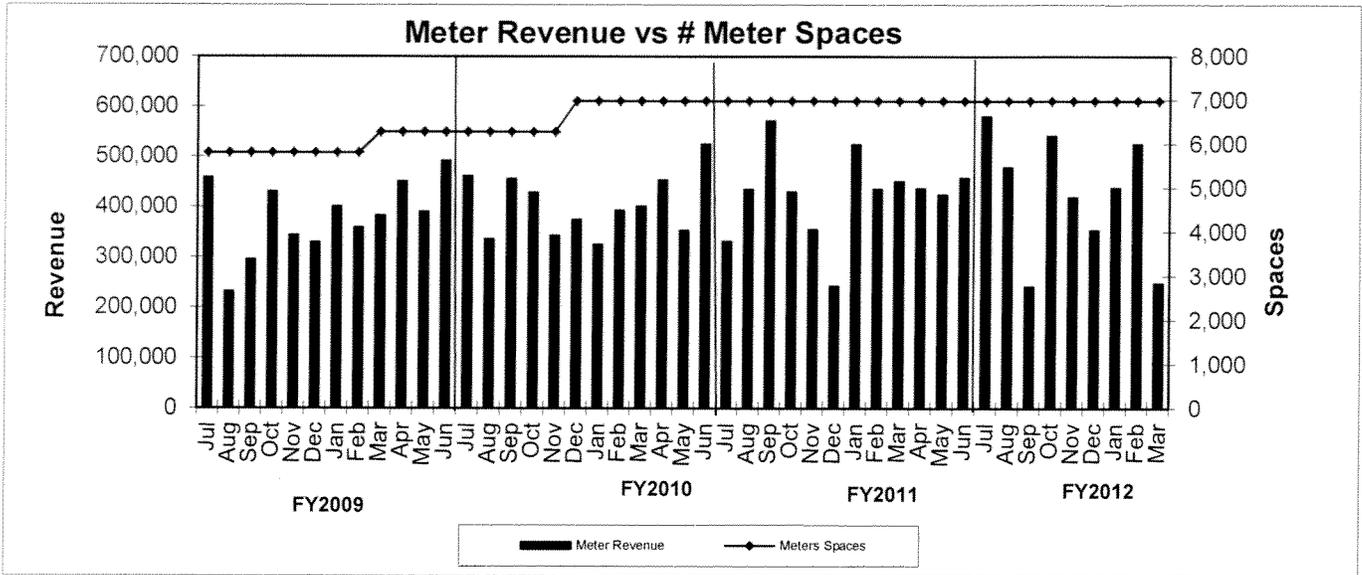
*Net of fees and expenses paid to Linebarger

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

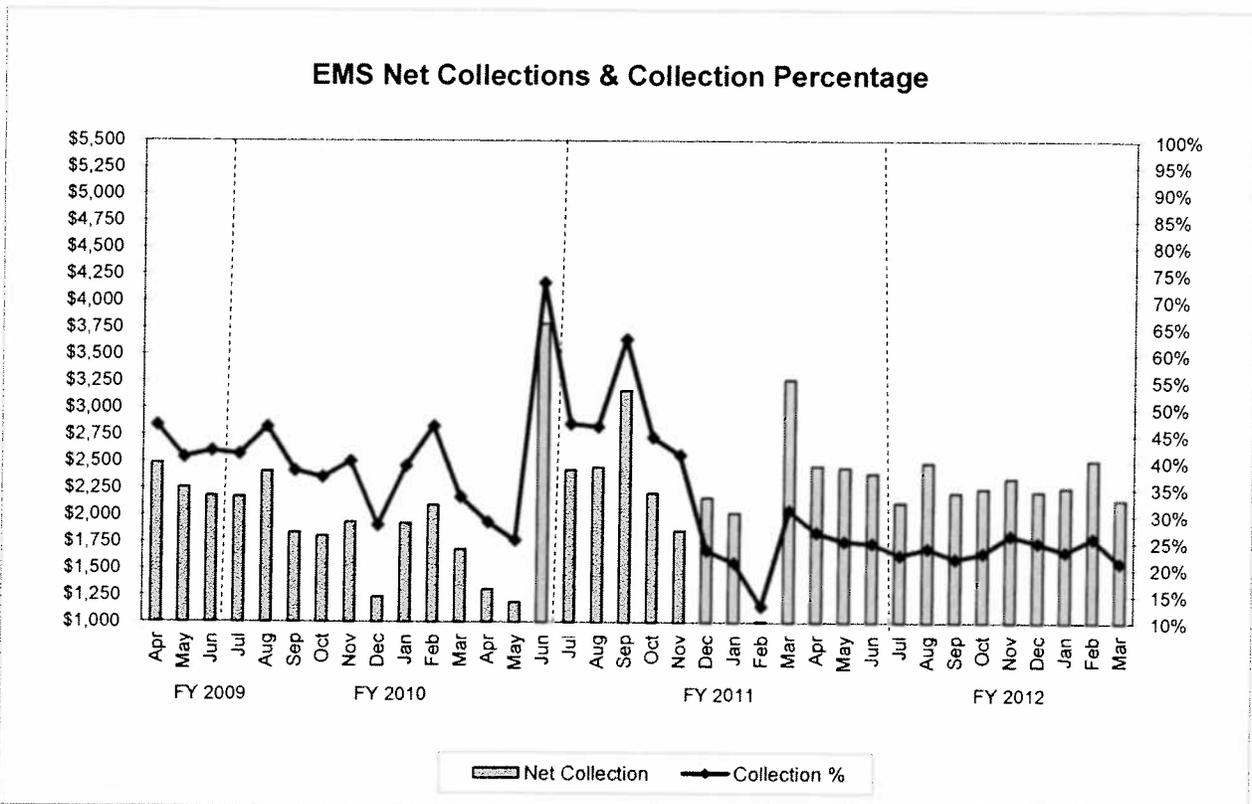
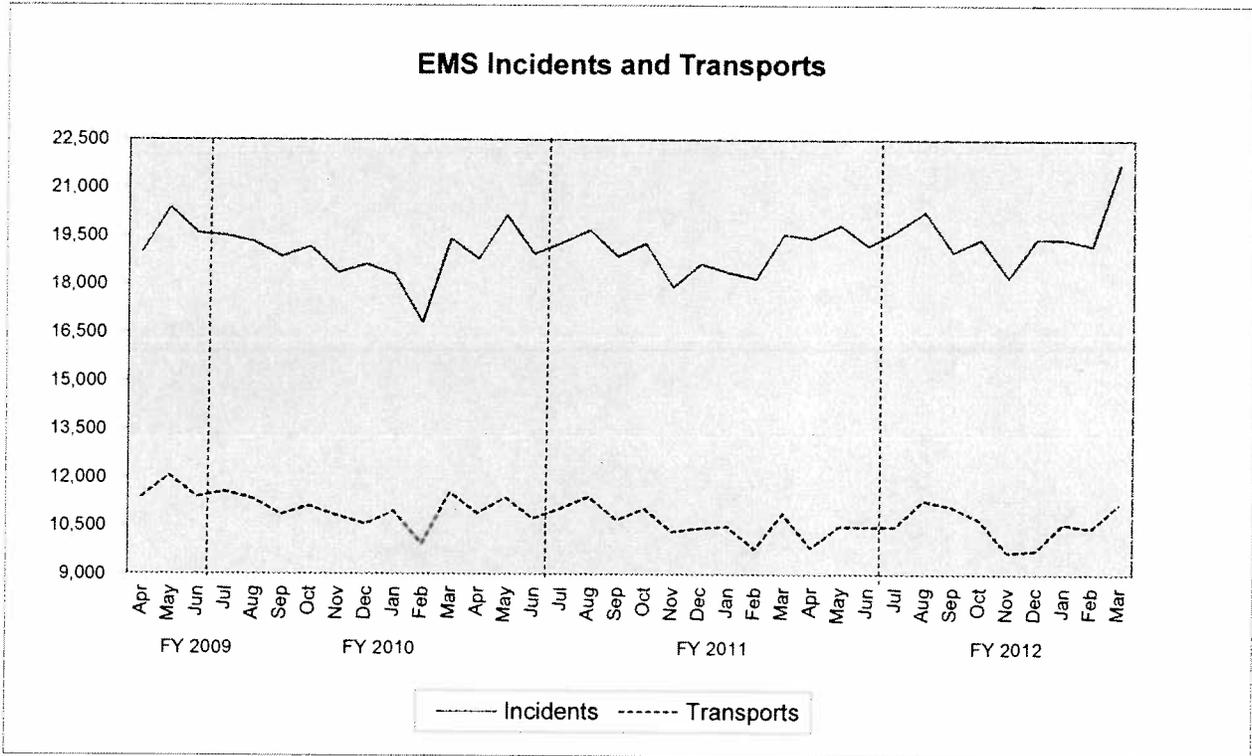


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



TREND INDICATORS - AMBULANCE SERVICES

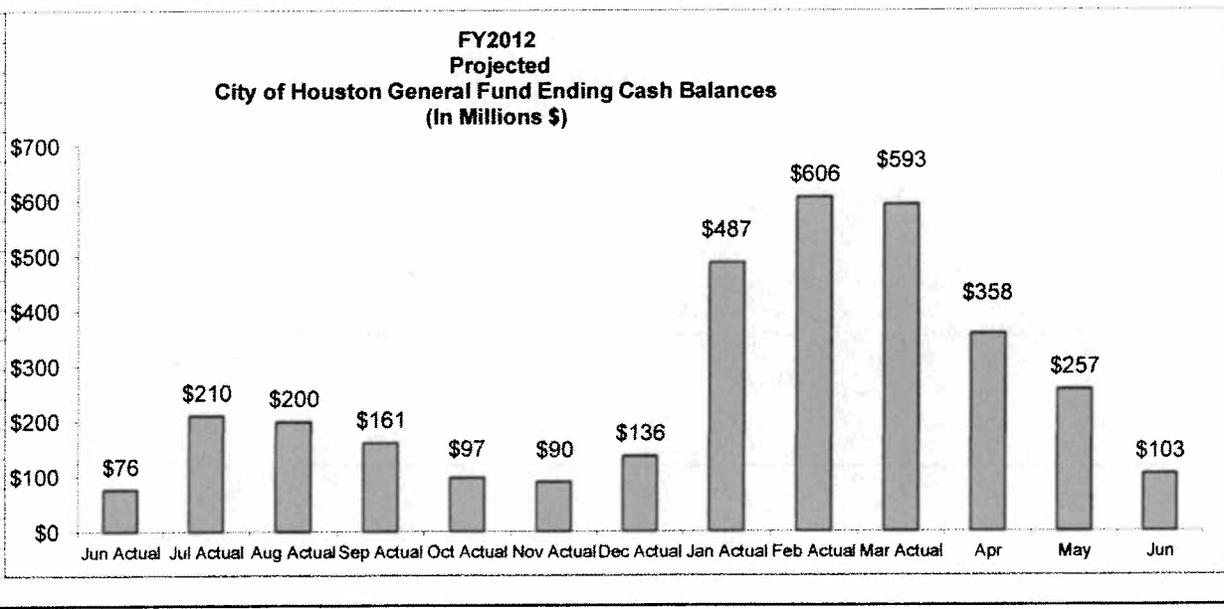
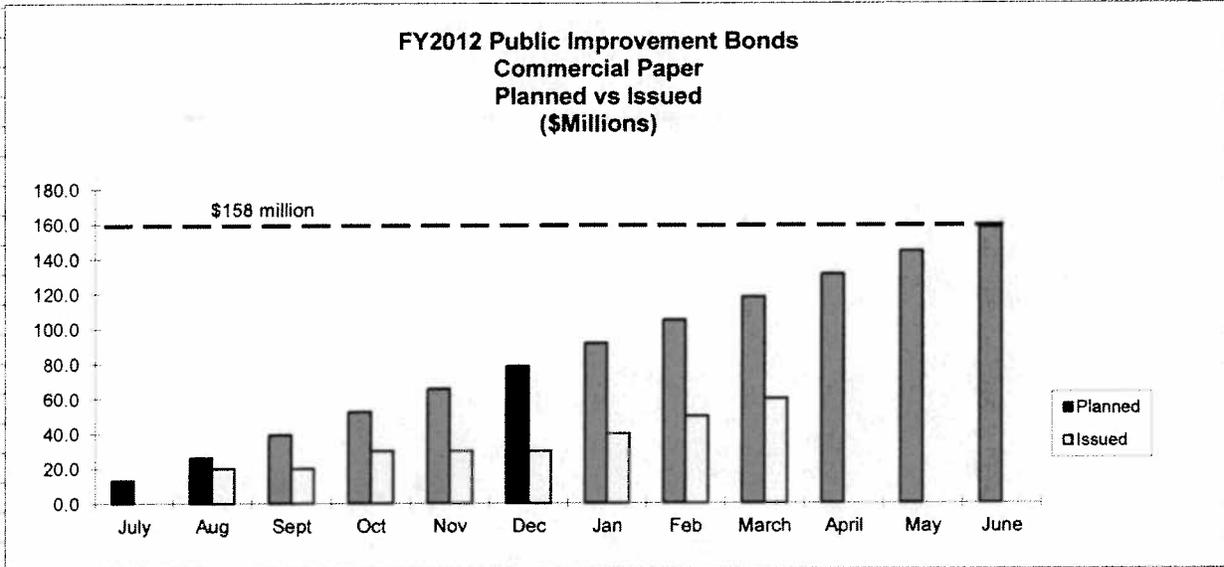
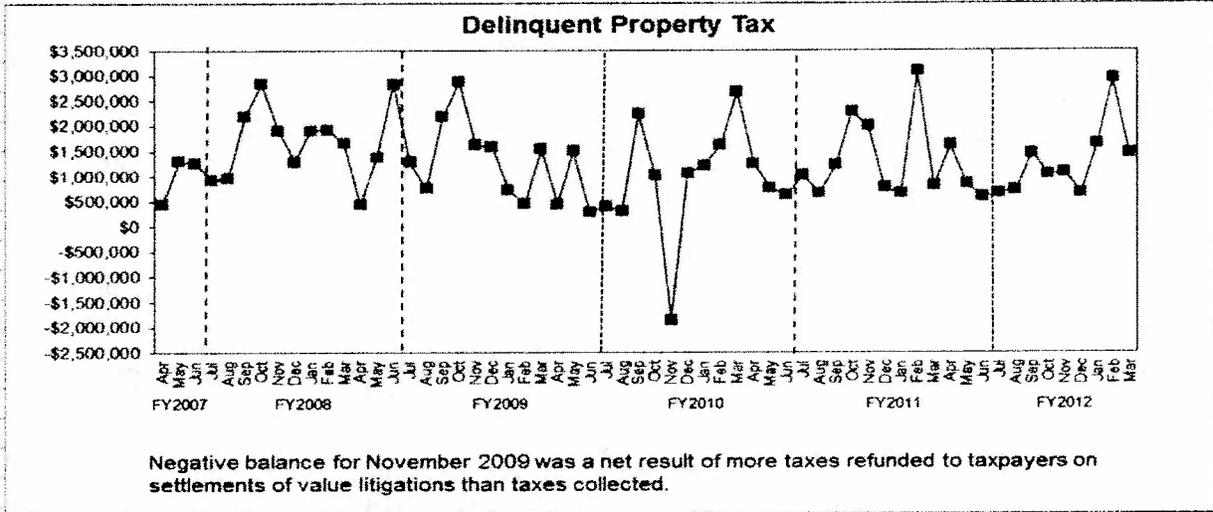


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

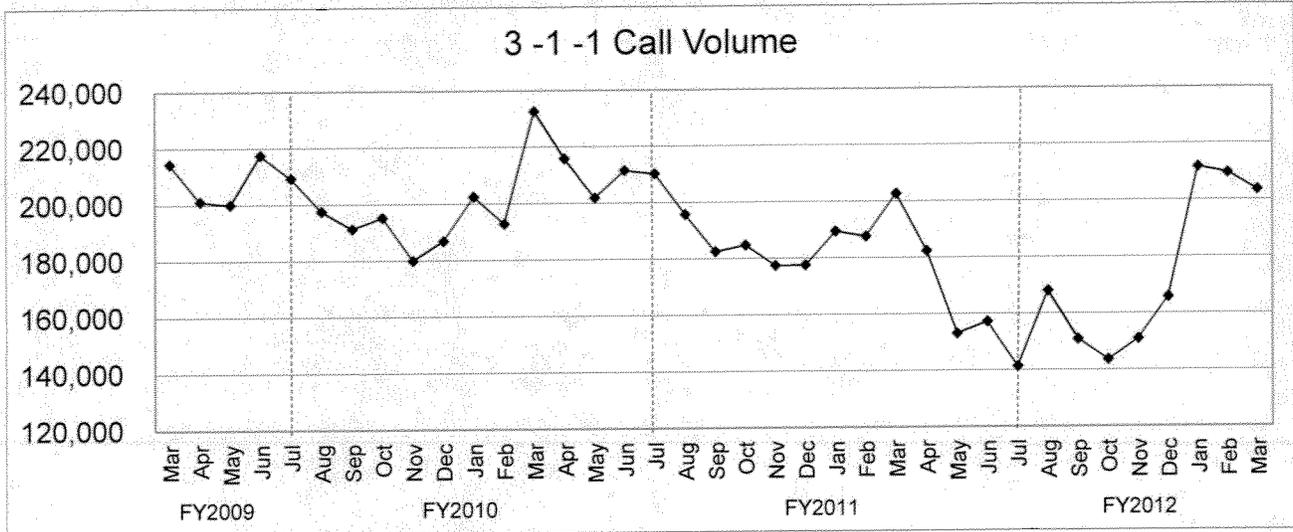
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

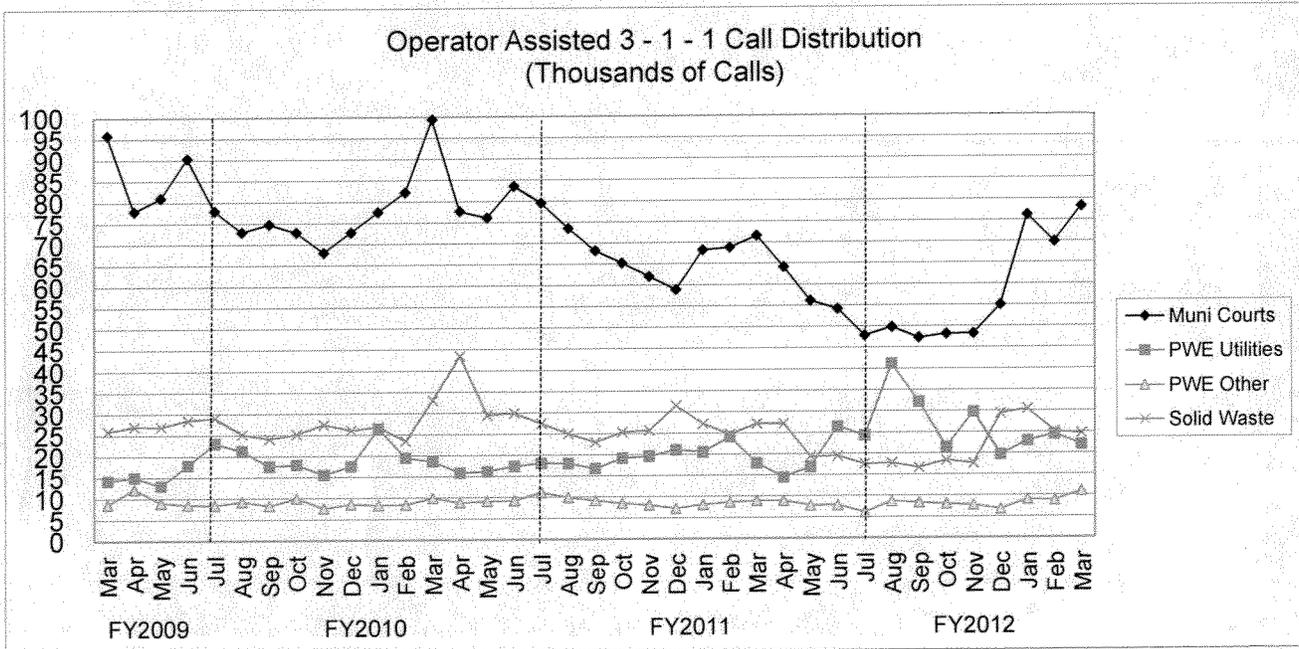
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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