

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: February 27, 2009

Subject: **January 2009
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2009.

GENERAL FUND

We are currently projecting a shortfall of \$64 million. This is up by about \$11 million from last month. The change is the net affect of a decrease of \$12 million in our overall revenue projection, and a \$929,000 decrease in projected expenditures.

There are many changes in our revenue projections this month, most of which appear to be tied to the ongoing economic downturn. Because there are more adjustments than usual, we have decided to use bullet points for easier reading and understanding.

- We have decreased our projection for Industrial Assessments by \$7.8 million to reflect the possible delay of payments on several properties included in the Lyondell bankruptcy. Lyondell's problems may also impact Property Tax revenues. Right now, we are aware of approximately \$6.7 million of property taxes at risk of being paid late. We should have a better picture next month and will make any adjustments to our Property Tax projections at that time.
- Our projection for Sales Taxes is up \$3 million to account for better than expected December receipts. We believe this revenue category continues to perform well because people are still purchasing materials for hurricane repairs.
- We are reducing our projection for Licenses and Permits by \$925,000. This is primarily tied to a \$1.4 million decrease in revenues for Special Fire Permits, coupled with an increase in Coin Vending Permits of \$595,000.
- Our projection for Charges for Services is down a total of \$2.7 million due to declines in collection of Demolition Liens, Weed cutting Liens, Certified Copy Fees and Building Space Rentals.
- Direct Interfund revenue is projected to increase \$415,000 to reflect the recovery of Houston HOPE expenses from various departments.
- Other Fines and Forfeits has decreased \$1.7 million to reflect lower interest earnings on liens. This is tied to lower prices for foreclosure properties sold at tax sale, which in turn mean less money available to apply toward nuisance liens after the back taxes and judgments have been satisfied.
- We have decreased our Interest revenue projection by \$1 million to more accurately reflect lower interest earnings on lower cash balances.
- Our projection for Miscellaneous/Other revenues decreased by \$342,000 due to year-to-date collection trends.
- The projection for Transfers from Other Funds increased \$300,000 for FEMA receipts.
- Finally, we have decreased our projection for Sales of Capital Assets due to lower sales than originally budgeted.

The only change in General Fund expenditures is a \$700,000 decrease in projected personnel spending for the Library.

Mayor Bill White
City Council Members
January 2009 Monthly Financial and Operations Report
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The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million. This is not reflected in our projections, which is one reason we are projecting such a large shortfall.

ENTERPRISE FUNDS

The projection for Aviation Department Operating Revenues is down \$1.2 million. This decrease is due to an anticipated settlement of prior aircraft parking charges of \$670,000, and a budgeting adjustment of \$490,000 for Interfund Engineering Services, which has increased Other Nonoperating Revenues by the same amount. Interest revenue is projected to come in \$2 million lower than last month. This is the same situation noted for the General Fund. Our cash balances are lower so our interest earnings are less. Our projection for operating expenses has decreased \$9.8 million. More than \$8 million of this change is tied to lower than anticipated spending on Services and Non-Capital Outlay. The rest is due to expense savings for Personnel and Supplies. Finally, we are decreasing the projection for Interfund Transfers by \$1.2 million, to reflect lower projected O&M, which requires a 2 month reserve. Any decline in anticipated revenues and expenses has a corresponding impact on the amount of dollars available for the Capital Improvement Operating Transfer. Therefore, we are also increasing that line item by about \$7.5 million.

In the Convention & Entertainment Facilities (CEF) Operating Fund, we have increased our projection for Operating Revenues by \$513,000 because event bookings are up.

Our projection for Combined Utility System (CUS) Fund Operating Revenues is down by \$2 million due to lower than expected water and sewer sales volume. We have also decreased the projection for Interest on Investments \$3 million, again for lower rates and cash balances. Finally, we have reduced Impact Fees by \$4.8 million due to the downturn in the construction and housing market.

There are no significant changes in the Stormwater or Parking Management Fund.

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 a result of provisions in the economic stimulus package, the Houston Airport System is evaluating its plans to refund Houston Airport System commercial paper and its other variable rate debt. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the Hotel Corporation.

As of January 31, 2009, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	12.2%
Combined Utility System	8.6%
Aviation	23.4%
Convention and Entertainment	30.0%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: February 27, 2009

Subject: **JANUARY MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2009.

General Fund

Our projection for the General Fund revenue is \$13 million lower than last month principally due to the following:

- Our Property Tax projection is unchanged from the prior month pending receipt in March of the report from the Harris County Tax Assessor showing collections for the 2008 tax roll.
- Our Sales Tax projection is unchanged from the prior month. Year-to-date collections through six months are \$267.2 million, 6.78% ahead of the same period for last year; this increase is a direct result of Houston and surrounding areas rebuilding for Hurricane Ike recovery.
- Our projection for Direct Interfund Services increased by \$415,000 due to higher labor billing rates.
- Our projection for Industrial Assessments decreased by \$7.8 million due to a possible delay in payment from Lyondell Chemical Company as a result of their bankruptcy.
- Our projection for Other Franchise Fees decreased by \$600,000 mainly due to second quarter receipts being lower than anticipated for Cable TV.
- Our projection for Licenses and Permits decreased by \$300,000 to reflect lower than anticipated special fire permits.
- Our projection for Charges for Services decreased \$1.9 million as a result of demolition, weed cutting and platting fees being less than anticipated.
- Our projection for Other Fines and Forfeit decreased by \$885,000 due to lower than anticipated interest on liens.
- Our projection for Interest decreased by \$2 million as a result of lower cash balances and lower rates.

Other Resources

- Our projection for Other Resources decreased by \$440,000 in Sale of Capital Assets due to decreased land sales.

Our projection for General Fund expenditures is \$929,000 lower than last month principally due to the following:

- Library decreased \$700,000 to reflect savings resulting from vacant positions.

February 27, 2009

- Finance operating expenditures decreased \$195,000 to reflect management's decision to manage expenses at least 2% lower than budget the remainder of the fiscal year.

We are projecting the ending unreserved undesignated fund balance of approximately \$202 million, which is 12.0% of estimated expenditures less debt service. This does not include the sign abatement fund. The total unreserved fund balance is estimated to be approximately \$204 million.

Enterprise Funds

Aviation

- Operating revenues decreased by \$1.1 million as a result of a \$490,000 reclassification of a refund to non-operating revenue; and lower projections in landing area revenue in the amount of \$670,000 due to an anticipated settlement with a carrier.
- Operating expenses decreased by \$9.8 million to reflect management's decision to manage expenses 5% below budget the remainder of the fiscal year.
- Non-operating revenues decreased by \$1.5 million as a result of lower interest income projection in the amount of \$2 million offset by the \$490,000 increase for the refund reclassification.

Convention and Entertainment

- Operating revenues increased by \$287,000 as a result of higher than anticipated facility rentals.

Combined Utility System

- Operating revenues decreased by \$2 million due to lower water & sewer sales.
- Operating expenditures is unchanged from last month.
- Non-operating revenues decreased by \$7.8 million due to a reduction of impact fee revenue in the amount of \$4.8 million and lower interest income in the amount of \$3 million.

Risk Management Funds

Health Benefits Fund

- Operating expenditures decreased by \$10.3 million due to lower rates and less than anticipated medical claims services offset by a decrease in operating revenues.

Property & Casualty Fund

- Operating expenditures decreased by \$4.8 million due to lower than anticipated legal services offset by a decrease in operating revenues.

Workers Compensation Fund

- Operating expenditures decreased by \$825,000 due to lower than anticipated claims being processed offset by a decrease in operating revenues.

Special Revenue and Other Funds

Asset Forfeiture Fund

- Operating revenue increased by \$454,000 due to higher than anticipated confiscations revenue.

February 27, 2009

Building Inspection Fund

- Operating revenue decreased by \$5 million as result of fewer inspection services due to current economics.

Police Special Fund

- Operating expenses decreased by \$342,000 due to savings in security and photographic services.

Hurricane Ike Aid & Recovery Fund

As of January 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PW's) totaling \$103.3 million, consisting of Emergency Work in the amount of \$101.2 million and Permanent Work for \$2.1 million. To date, a total of \$87.1 million has been obligated by FEMA.

PW's status is as follows:

	<u>\$ millions</u>	
	<u>Submitted</u>	<u>Obligated</u>
Administration & Regulatory Affairs	\$ 1.2	\$ 1.1
Convention & Entertainment Facilities	\$ 0.8	\$ 0.8
General Services	\$ 3.1	\$ 1.0
Houston Airport System	\$ 0.2	\$ 0.04
Houston Emergency Center (HEC)	\$ 0.7	\$ 0.0
Houston Fire Department	\$ 2.0	\$ 0.0
Houston Police Department	\$ 18.7	\$ 18.7
Human Resources	\$ 0.1	\$ 0.0
Parks & Recreation	\$ 1.0	\$ 0.3
Public Works & Engineering	\$ 21.6	\$ 11.3
Solid Waste	<u>\$ 53.9</u>	<u>\$ 53.9</u>
	\$ 103.3	\$ 87.1

Obligated funds received by the City as of January 31, 2009 total \$64.7 million.

James Lee Witt (JLW) staff members, FEMA representatives and City departmental personnel are making site inspections city-wide of buildings and other facilities damaged by Hurricane Ike so FEMA can move forward with the development and finalization of PW's for permanent work.

To expedite the property inspection process, JLW consultants are providing supporting documentation of damages on 30 General Services buildings each week. This exceeds the capacity of FEMA to produce final PW's.

JLW debris consultants are working closely with the FEMA debris specialists to finalize the remaining PW's for debris removal.

The Insurance Management Department is working with property insurance adjusters and City departments to compile the documentation to support the City's claim for damages to approximately 500 insured properties. Preliminary insurance inspections have been completed on all reported locations.

The City received an insurance advance in the amount of \$1,453,700.

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



Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009						Variance between
	FY2008 Preliminary	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	48%	\$ 891,290	\$ 890,228	(1,062)
Industrial Assessments	17,500	18,500	18,500	1%	9,700	9,916	216
Sales Tax	492,000	526,723	526,723	29%	512,000	517,300	5,300
Other Taxes	10,225	11,157	11,157	1%	10,225	10,400	175
Electric Franchise	98,080	99,298	99,298	5%	99,298	99,298	0
Telephone Franchise	49,000	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	19,600	20,025	20,025	1%	20,130	19,863	(267)
Licenses and Permits	21,000	17,722	17,722	1%	16,797	17,472	675
Intergovernmental	34,325	32,520	32,520	2%	33,270	33,270	0
Charges for Services	40,346	41,311	41,311	2%	36,113	37,115	1,002
Direct Interfund Services	44,355	48,340	48,340	3%	48,782	48,782	0
Indirect Interfund Services	11,146	14,643	14,643	1%	12,841	12,841	0
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	2%	34,817	35,500	683
Other Fines and Forfeits	3,993	3,810	3,810	0%	2,285	2,926	641
Interest	15,000	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	11,100	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	<u>1,755,360</u>	<u>1,844,374</u>	<u>1,844,374</u>	<u>100%</u>	<u>1,816,332</u>	<u>1,824,887</u>	<u>8,555</u>
Expenditures							
Administration & Regulatory Affairs	19,655	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,131	2,576	2,511	0%	2,511	2,511	0
City Council	4,994	5,220	5,216	0%	5,216	5,216	0
City Secretary	625	835	834	0%	834	834	0
Controller	6,476	7,396	7,390	0%	7,390	7,390	0
Convention & Entertainment	1,155	1,194	1,194	0%	1,194	1,194	0
Finance	8,145	10,250	10,444	1%	9,987	9,987	0
Fire	386,705	423,806	421,565	22%	421,565	421,565	0
General Services	43,845	48,441	48,275	3%	48,275	48,275	0
Health and Human Services	51,024	56,330	56,434	3%	56,434	56,434	0
Housing and Community Dev.	537	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,456	3,244	3,241	0%	3,241	3,241	0
Information Technology	17,273	17,647	17,635	1%	17,578	17,578	0
Legal	13,848	15,732	17,148	1%	16,138	16,138	0
Library	34,626	39,755	39,717	2%	37,517	37,517	0
Mayor's Office	2,703	3,060	3,057	0%	3,057	3,057	0
Municipal Courts - Administration	15,973	17,720	17,734	1%	17,734	17,734	0
Municipal Courts - Justice	4,776	5,555	5,552	0%	5,452	5,452	0
Parks and Recreation	63,954	69,871	70,218	4%	70,218	70,218	0
Planning and Development	7,947	8,829	8,821	0%	8,611	8,611	0
Police	618,251	665,633	661,123	34%	661,123	661,123	0
Public Works and Engineering	88,779	98,660	93,683	5%	93,683	93,683	0
Solid Waste Management	74,258	76,742	75,805	4%	75,805	75,805	0
Total Departmental Expenditures	<u>1,480,878</u>	<u>1,613,422</u>	<u>1,603,421</u>	<u>84%</u>	<u>1,599,387</u>	<u>1,599,387</u>	<u>0</u>
General Government	79,250	82,814	80,963	4%	80,963	80,963	0
Total Expenditures Other Than Debt	<u>1,560,128</u>	<u>1,696,236</u>	<u>1,684,384</u>	<u>88%</u>	<u>1,680,350</u>	<u>1,680,350</u>	<u>0</u>
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	<u>1,782,978</u>	<u>1,929,686</u>	<u>1,917,834</u>	<u>100%</u>	<u>1,913,800</u>	<u>1,913,800</u>	<u>0</u>
Net Current Activity	<u>(27,618)</u>	<u>(85,312)</u>	<u>(73,460)</u>		<u>(97,468)</u>	<u>(88,913)</u>	<u>8,555</u>
Transfers from other funds	10,686	7,595	7,595		7,895	7,895	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Transfers to other funds			(20,000)		(20,000)	(20,000)	
Amount Needed to Balance the Budget					64,073		
Sale of Capital Assets	4,523	6,240	6,240		5,500	5,500	
Unreserved Fund Balance, Beginning of Year	256,609	279,200	279,200		279,200	279,200	
Unreserved Fund Balance, End of Year	<u>\$ 279,200</u>	<u>\$ 227,723</u>	<u>\$ 219,575</u>		<u>\$ 259,200</u>	<u>\$ 203,682</u>	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)		(2,070)	(2,070)	
Designated for Rainy Day Fund	(20,000)	(20,000)	0				
Undesignated Fund Balance, End of Year	<u>\$ 257,130</u>	<u>\$ 205,653</u>	<u>\$ 217,505</u>		<u>\$ 257,130</u>	<u>\$ 201,612</u>	

General Fund
Controller's Office
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	\$ 878,486	\$ 338,806	\$ 461,273	\$ 891,290	\$ 12,804	1.5%
Industrial Assessments	17,500	18,500	18,500	1,542	10,781	9,700	(8,800)	-47.6%
Sales Tax	492,000	526,723	526,723	39,449	303,785	512,000	(14,723)	-2.8%
Other Taxes	10,225	11,157	11,157	2,606	5,040	10,225	(932)	-8.4%
Electric Franchise	98,080	99,298	99,298	8,150	57,523	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,061	28,733	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	12,400	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,949	12,054	20,130	105	0.5%
Licenses and Permits	21,000	17,722	17,722	1,558	9,830	16,797	(925)	-5.2%
Intergovernmental	34,325	32,520	32,520	6,272	15,946	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,044	20,681	36,113	(5,198)	-12.6%
Direct Interfund Services	44,355	48,340	48,340	4,777	18,583	48,782	442	0.9%
Indirect Interfund Services	11,146	14,643	14,643	681	7,147	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,852	20,277	34,817	(3,702)	-9.6%
Other Fines and Forfeits	3,993	3,810	3,810	166	1,189	2,285	(1,525)	-40.0%
Interest	15,000	13,000	13,000	536	3,570	9,000	(4,000)	-30.8%
Miscellaneous/Other	11,100	10,344	10,344	883	5,846	11,008	664	6.4%
Total Revenues	1,755,360	1,844,374	1,844,374	420,103	994,658	1,816,332	(28,042)	-1.5%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	1,326	13,921	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	196	1,281	2,511	0	0.0%
City Council	4,994	5,220	5,216	420	2,945	5,216	0	0.0%
City Secretary	625	835	834	62	373	834	0	0.0%
Controller	6,476	7,396	7,390	584	3,701	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	2	594	1,194	0	0.0%
Finance	8,145	10,250	10,444	875	5,804	9,987	457	4.4%
Fire	386,705	423,806	421,565	35,379	243,381	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,353	31,580	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,347	30,221	56,434	0	0.0%
Housing and Community Dev.	537	516	816	21	228	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	1	5,600	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	233	1,430	3,241	0	0.0%
Information Technology	17,273	17,647	17,635	1,424	9,408	17,578	57	0.3%
Legal	13,848	15,732	17,148	1,511	9,106	16,138	1,010	5.9%
Library	34,626	39,755	39,717	3,451	21,274	37,517	2,200	5.5%
Mayor's Office	2,703	3,060	3,057	257	1,729	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,569	10,409	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	442	2,975	5,452	100	1.8%
Parks and Recreation	63,954	69,871	70,218	5,487	35,934	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	644	4,526	8,611	210	2.4%
Police	618,251	665,633	661,123	55,039	371,592	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	8,451	55,057	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	6,707	45,041	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	134,781	908,110	1,599,387	4,034	0.3%
General Government	79,250	82,814	80,963	4,366	34,143	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	139,147	942,253	1,680,350	4,034	0.2%
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,782,978	1,929,686	1,917,834	139,147	942,253	1,913,800	4,034	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	280,956	52,405	(97,468)	(24,008)	
Transfers from other funds	10,686	7,595	7,595	1,625	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	0	
Transfers to other funds	-	-	(20,000)	-	-	(20,000)	-	
Amount Needed to Balance the Budget	-	-	-	-	-	64,073	-	
Sale of Capital Assets	4,523	6,240	6,240	349	4,013	5,500	(740)	
Unreserved Fund Balance, Beg. of Year	256,609	279,200	279,200	279,200	279,200	279,200	0	
Unreserved Fund Balance, End of Year	279,200	227,723	219,575	562,130	339,727	259,200	(24,448)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	0	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505	\$ 562,130	\$ 339,727	\$ 257,130	\$ 39,625	

General Fund
Finance
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 829,283	\$ 878,486	878,486	\$ 338,806	\$ 461,273	\$ 890,228	11,742	1.3%
Industrial Assessments	17,500	18,500	18,500	1,542	10,781	9,916	(8,584)	-46.4%
Sales Tax	492,000	526,723	526,723	39,449	303,785	517,300	(9,423)	-1.8%
Other Taxes	10,225	11,157	11,157	2,606	5,040	10,400	(757)	-6.8%
Electric Franchise	98,080	99,298	99,298	8,150	57,523	99,298	0	0.0%
Telephone Franchise	49,000	48,700	48,700	4,061	28,733	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	12,400	21,276	0	0.0%
Other Franchise	19,600	20,025	20,025	1,949	12,054	19,863	(162)	-0.8%
Licenses and Permits	21,000	17,722	17,722	1,558	9,830	17,472	(250)	-1.4%
Intergovernmental	34,325	32,520	32,520	6,272	15,946	33,270	750	2.3%
Charges for Services	40,346	41,311	41,311	3,044	20,681	37,115	(4,196)	-10.2%
Direct Interfund Services	44,355	48,340	48,340	4,777	18,583	48,782	442	0.9%
Indirect Interfund Services	11,146	14,643	14,643	681	7,147	12,841	(1,802)	-12.3%
Municipal Courts Fines and Forfeits	36,900	38,519	38,519	3,852	20,277	35,500	(3,019)	-7.8%
Other Fines and Forfeits	3,993	3,810	3,810	166	1,189	2,926	(884)	-23.2%
Interest	15,000	13,000	13,000	536	3,570	9,000	(4,000)	-30.8%
Miscellaneous/Other	11,100	10,344	10,344	883	5,846	11,000	656	6.3%
Total Revenues	1,755,360	1,844,374	1,844,374	420,103	994,658	1,824,887	(19,487)	-1.1%
Expenditures								
Administration & Regulatory Affairs	19,655	23,200	23,798	1,326	13,921	23,798	0	0.0%
Affirmative Action	2,131	2,576	2,511	196	1,281	2,511	0	0.0%
City Council	4,994	5,220	5,216	420	2,945	5,216	0	0.0%
City Secretary	625	835	834	62	373	834	0	0.0%
Controller	6,476	7,396	7,390	584	3,701	7,390	0	0.0%
Convention & Entertainment	1,155	1,194	1,194	2	594	1,194	0	0.0%
Finance	8,145	10,250	10,444	875	5,804	9,987	457	4.4%
Fire	386,705	423,806	421,565	35,379	243,381	421,565	0	0.0%
General Services	43,845	48,441	48,275	6,353	31,580	48,275	0	0.0%
Health and Human Services	51,024	56,330	56,434	4,347	30,221	56,434	0	0.0%
Housing and Community Dev.	537	516	816	21	228	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	1	5,600	11,210	0	0.0%
Human Resources	2,456	3,244	3,241	233	1,430	3,241	0	0.0%
Information Technology	17,273	17,647	17,635	1,424	9,408	17,578	57	0.3%
Legal	13,848	15,732	17,148	1,511	9,106	16,138	1,010	5.9%
Library	34,626	39,755	39,717	3,451	21,274	37,517	2,200	5.5%
Mayor's Office	2,703	3,060	3,057	257	1,729	3,057	0	0.0%
Municipal Courts - Administration	15,973	17,720	17,734	1,569	10,409	17,734	0	0.0%
Municipal Courts - Justice	4,776	5,555	5,552	442	2,975	5,452	100	1.8%
Parks and Recreation	63,954	69,871	70,218	5,487	35,934	70,218	0	0.0%
Planning and Development	7,947	8,829	8,821	644	4,526	8,611	210	2.4%
Police	618,251	665,633	661,123	55,039	371,592	661,123	0	0.0%
Public Works and Engineering	88,779	98,660	93,683	8,451	55,057	93,683	0	0.0%
Solid Waste Management	74,258	76,742	75,805	6,707	45,041	75,805	0	0.0%
Total Departmental Expenditures	1,480,878	1,613,422	1,603,421	134,781	908,110	1,599,387	4,034	0.3%
General Government	79,250	82,814	80,963	4,366	34,143	80,963	0	0.0%
Total Expenditures Other Than Debt	1,560,128	1,696,236	1,684,384	139,147	942,253	1,680,350	4,034	0.2%
Budgeted Debt Service	229,600	251,700	251,700	0	0	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,782,978	1,929,686	1,917,834	139,147	942,253	1,913,800	4,034	0.2%
Net Current Activity	(27,618)	(85,312)	(73,460)	280,956	52,405	(88,913)	(15,453)	
Transfers from other funds	10,686	7,595	7,595	1,625	4,109	7,895	300	
Pension Bond Proceed	35,000	20,000	20,000	-	-	20,000	0	
Transfers to other funds			(20,000)			(20,000)		
Sale of Capital Assets	4,523	6,240	6,240	349	4,013	5,500	(740)	
Unreserved Fund Balance, Beg. of Year	256,609	279,200	279,200	279,200	279,200	279,200	0	
Unreserved Fund Balance, End of Year	279,200	227,723	219,575	562,130	339,727	203,682	(15,893)	
Designated for Sign Abatement	(2,070)	(2,070)	(2,070)	-	-	(2,070)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	-	-	-	-	-	
Undesignated Fund Balance, End of Year	\$ 257,130	\$ 205,653	\$ 217,505	\$ 562,130	\$ 339,727	\$ 201,612	\$ (15,893)	

General Fund
General Government
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Preliminary	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								
Insurance-Civilian (Retirees)	18,467	19,858	19,597	0	9,147	46.7%	19,597	19,597
Total Personnel Services	<u>18,467</u>	<u>19,858</u>	<u>19,597</u>	<u>0</u>	<u>9,147</u>	<u>46.7%</u>	<u>19,597</u>	<u>19,597</u>
Accounting and Auditing Svcs	15	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	0	159	70.7%	225	225
Miscellaneous Support Services	0	0	100	8	72	72.0%	100	100
Legal Services	1,028	1,785	1,785	287	593	33.2%	1,785	1,785
Management Consulting Svcs.	415	183	258	(83)	124	48.1%	258	258
Real Estate Lease	4,676	4,978	4,978	(13)	2,529	50.8%	4,978	4,978
METRO Commuter Passes	583	600	600	59	259	43.2%	600	600
Limited Purpose Annexation Pmts.	24,000	28,825	28,000	3,795	10,832	38.7%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,694	0	5,694	74.0%	7,694	7,694
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	8,934	7,500	8,325	0	2,706	32.5%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,256	1,298	1,560	115	941	60.3%	1,560	1,560
Membership and Professional Fees	710	745	745	100	444	59.6%	745	745
Total Other Services and Charges	<u>49,940</u>	<u>57,573</u>	<u>55,983</u>	<u>4,268</u>	<u>24,353</u>	<u>43.5%</u>	<u>55,983</u>	<u>55,983</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	70	394	7.9%	5,000	5,000
Transfers to Conv & Entertain	329	383	383	28	249	65.0%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,843</u>	<u>5,383</u>	<u>5,383</u>	<u>98</u>	<u>643</u>	<u>11.9%</u>	<u>5,383</u>	<u>5,383</u>
Total General Government	<u>79,250</u>	<u>82,814</u>	<u>80,963</u>	<u>4,366</u>	<u>34,143</u>	<u>42.2%</u>	<u>80,963</u>	<u>80,963</u>

HURRICANE IKE AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of January 31, 2009
Amounts in Whole dollars

	<u>Inception to Date Thru January, 2009</u>	<u>Projected February, 2009 to End of Project</u>	<u>Total</u>
REVENUES			
Recoveries and Refund			
FEMA	\$ 99,525,702	\$ 127,564,074	\$ 227,089,776
Insurance Advance	\$ 1,453,700	\$ -	\$ 1,453,700
Miscellaneous	\$ -	\$ -	\$ -
0.5% Indirect Mgmt Fee	\$ -	\$ 1,209,514	\$ 1,209,514
Interest Earned	\$ 398,429	\$ 500,000	\$ 898,429
Total Revenues	<u>\$ 101,377,831</u>	<u>\$ 129,273,588</u>	<u>\$ 230,651,419</u>
EXPENDITURES			
Personnel	\$ 35,706,863	\$ 4,050,472	\$ 39,757,335
Materials & Supplies	\$ 4,315,303	\$ (201,482)	\$ 4,113,821
Contracts	\$ 42,663,304	\$ 139,411,353	\$ 182,074,657
Equipment	\$ 1,490,463	\$ 12,471,716	\$ 13,962,179
Other	\$ 7,894,471	\$ 878,605	\$ 8,773,076
Total Expenditures	<u>\$ 92,070,404</u>	<u>\$ 156,610,664</u>	<u>\$ 248,681,068</u>
NET CURRENT ACTIVITY	<u>\$ 9,307,427</u>	<u>\$ (27,337,076)</u>	<u>\$ (18,029,649)</u>
OTHER FINANCIAL ACTIVITY			
Transfers In / (Out)			
Fund 405	\$ 10,000,000	\$ (5,000,000)	\$ 5,000,000
Rainy Day Fund	\$ 20,000,000	\$ (20,000,000)	\$ -
Contributions	\$ 737,300	\$ -	\$ 737,300
Less: Pmts from Contributions	\$ (74,688)	\$ -	\$ (74,688)
Other	\$ -	\$ -	\$ -
Total Other Financial Activity	<u>\$ 30,662,612</u>	<u>\$ (25,000,000)</u>	<u>\$ 5,662,612</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	<u>\$ 39,970,039</u>	<u>\$ (52,337,076)</u>	(1) \$ (12,367,037)

(1) As of January 31, 2009, the City's share of Hurricane Ike expenses at the end of the project after all FEMA reimbursements is projected to be \$12.4 Million.

General Fund
Statement of Cash Transactions
For the period ended January 31, 2009
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>FY2009</u> <u>YTD</u>
Cash Balance, Beginning of Month	\$ 68,334	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	9,368	77,211
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	338,682	460,609
Industrial Assessments	-	358
Sales Tax	41,707	295,684
Bingo Tax	-	108
Mixed Beverage Tax	2,606	7,691
Electric Franchise Fees	16,299	66,013
Telephone Franchise Fees	0	24,724
Natural Gas Franchise Fees	3,543	14,172
Other Franchise Fees	305	10,451
Licenses and Permits	1,760	9,718
Intergovernmental	34	12,552
Charge for Services	3,045	20,703
Direct Interfund Services	4,770	22,543
Indirect Interfund Services	680	1,455
Municipal Courts Fines	3,186	20,349
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	199	1,507
Interest Apportionment	535	4,677
Other	2,771	12,478
Total Receipts - F&A	<u>429,490</u>	<u>1,184,022</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,351)	(47,648)
Vendor Payment	(19,421)	(126,898)
Payroll Expenses	(141,739)	(778,062)
Workers' Compensation	(1,144)	(7,750)
Operating Transfer Out	(28)	(7,837)
Supplies	(1,125)	(15,387)
Contract Services	(1,098)	(12,586)
Rental & Leasings	(551)	(3,431)
Utilities	(5,762)	(37,960)
TRANS/BORROWING Repayment	(20,070)	(40,144)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(336)	(1,344)
Capital Outlay	-	-
Other	801	(6,262)
Total Disbursements - F&A	<u>(196,824)</u>	<u>(1,085,309)</u>
Net Increase (Decrease) in Cash	232,666	98,713
Cash Balance, End of Month	<u>\$ 301,000</u>	<u>\$ 301,000</u>

Note: Totals may not add up exactly due to rounding

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	660,999	47.2%	671,294	46.3%	705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,876	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,234	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
Total Revenues	1,400,213	100.0%	1,450,075	100.0%	1,553,848	99.4%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance						
Fire	281,525	20.5%	291,352	20.5%	327,323	21.6%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.6%
Health and Human Services	51,121	3.7%	50,311	3.5%	43,851	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.9%	11,807	0.8%
Legal	11,121	0.8%	10,675	0.8%	11,056	0.7%
Library	32,456	2.4%	33,222	2.3%	29,603	2.0%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,275	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.3%	49,161	3.2%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.5%
Police	473,223	34.5%	498,187	35.0%	535,502	35.3%
Public Works and Engineering	86,938	6.3%	89,193	6.3%	75,552	5.0%
Solid Waste Management	61,673	4.5%	66,989	4.7%	68,417	4.5%
Total Departmental	1,129,049	82.3%	1,168,780	82.2%	1,238,457	81.6%
General Government	65,056	4.7%	88,314	6.2%	91,224	6.0%
Debt Service Transfer	178,000	13.0%	165,000	11.6%	188,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,372,105	100.0%	1,422,094	100.0%	1,517,681	100.0%
Net Current Activity	28,108.00		27,981		36,167	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
Transfers to other funds						
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0				48,600	
Sale of Capital Assets					0	
Disaster Recovery Fund Transfer	15,000				0	
Change in Misc. Other Reserves	(2,594)		(835)		0	
Unreserved Fund Balance, Beg. of Year	85,282		105,101		139,047	
Unreserved Fund Balance, End of Year	160,236		139,047		224,843	
Designated for Sign Abatement	(2,074)		(2,074)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$138,162		\$ 116,973		\$ 202,773	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
Revenues						
	\$		\$		\$	
General Property Taxes	748,792	45.2%	829,283	47.2%	890,228	48.8%
Industrial Assessments	15,823	1.0%	17,500	1.0%	9,916	0.5%
Sales Tax	461,417	27.9%	492,000	28.0%	517,300	28.3%
Other Taxes	9,992	0.6%	10,225	0.6%	10,400	0.6%
Electric Franchise	99,534	6.0%	98,080	5.6%	99,298	5.4%
Telephone Franchise	50,434	3.0%	49,000	2.8%	48,700	2.7%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	19,600	1.1%	19,863	1.1%
License and Permits	18,637	1.1%	21,000	1.2%	17,472	1.0%
Intergovernmental	41,576	2.5%	34,325	2.0%	33,270	1.8%
Charges for Services	44,844	2.7%	40,346	2.3%	37,115	2.0%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,782	2.7%
Indirect Interfund Services	12,712	0.8%	11,146	0.6%	12,841	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	36,900	2.1%	35,500	1.9%
Other Fines and Forfeits	5,362	0.3%	3,993	0.2%	2,926	0.2%
Interest	15,059	0.9%	15,000	0.9%	9,000	0.5%
Miscellaneous/Other	4,529	0.3%	11,100	0.6%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,755,360	100.0%	1,824,887	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,798	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,511	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,216	0.3%
City Secretary	652	0.0%	625	0.0%	834	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,390	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	9,987	0.5%
Fire	360,542	21.6%	386,705	21.7%	421,565	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,275	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,434	2.9%
Housing and Community Dev.	826	0.0%	537	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,210	0.6%
Human Resources	2,449	0.1%	2,456	0.1%	3,241	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,578	0.9%
Legal	12,921	0.8%	13,848	0.8%	16,138	0.8%
Library	32,257	1.9%	34,626	1.9%	37,517	2.0%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,057	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	17,734	0.9%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,452	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,218	3.7%
Planning and Development	7,545	0.5%	7,947	0.4%	8,611	0.4%
Police	581,811	34.9%	618,251	34.7%	661,123	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	93,683	4.9%
Solid Waste Management	70,702	4.2%	74,258	4.2%	75,805	4.0%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,599,387	82.3%
General Government	69,998	4.2%	79,250	4.4%	80,963	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	98.6%	1,782,978	98.9%	1,913,800	98.8%
Net Current Activity	(12,793)		(27,618)		(88,913)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	4,542		10,686		7,895	
Transfers to other funds					(20,000)	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,523		5,500	
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	197,904		256,609		279,200	
Unreserved Fund Balance, End of Year	256,609		279,200		203,682	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		0	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 234,539		\$ 257,130		\$ 201,612	

Aviation Operating Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 54,413	\$ 93,607	\$ 93,607
Bldg and Ground Area	211,786	202,087	202,087	113,147	197,511	197,511
Parking and Concession	131,747	134,126	134,126	72,746	125,351	125,351
Other	4,626	4,205	4,205	2,058	3,644	3,644
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>242,364</u>	<u>420,113</u>	<u>420,113</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	54,806	95,939	95,939
Supplies	6,449	8,281	7,710	3,019	6,015	6,015
Services	119,656	138,670	139,229	75,649	131,541	131,541
Non-Capital Outlay	935	1,733	1,745	335	440	440
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>133,809</u>	<u>233,935</u>	<u>233,935</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>108,555</u>	<u>186,178</u>	<u>186,178</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	15,469	24,500	24,500
Other	6,553	0	0	660	771	771
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>16,129</u>	<u>25,271</u>	<u>25,271</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>124,684</u>	<u>211,449</u>	<u>211,449</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	792	792
Debt Service Principal	46,005	47,890	47,890	28,992	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	41,288	100,231	100,231
Renewal and Replacement	0	4,322	4,322	4,322	4,322	4,322
Capital Improvement	109,380	65,031	65,031	27,169	58,214	58,214
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>218,610</u>	<u>101,771</u>	<u>211,449</u>	<u>211,449</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>5,389</u>	\$ <u>0</u>	\$ <u>0</u>	<u>22,913</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 January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 3,524	\$ 6,286	\$ 6,286
Parking	9,774	10,505	10,505	5,340	10,505	10,505
Food and Beverage Concessions	5,308	4,471	4,471	2,992	4,644	4,644
Contract Cleaning	461	216	216	128	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>11,984</u>	<u>21,686</u>	<u>21,686</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	5,739	9,785	9,785
Supplies	1,081	780	1,046	445	840	840
Services	26,445	32,871	33,349	15,000	33,849	33,849
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,299</u>	<u>21,184</u>	<u>44,474</u>	<u>44,474</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(22,858)</u>	<u>(9,200)</u>	<u>(22,788)</u>	<u>(22,788)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	40,604	60,670	60,670
Delinquent	760	1,165	1,165	422	725	725
Advertising Services	(14,194)	(13,340)	(13,340)	(7,703)	(13,954)	(13,954)
Promotion Contracts	(11,911)	(11,194)	(11,194)	(6,463)	(11,709)	(11,709)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(1,646)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>32,076</u>	<u>25,214</u>	<u>33,177</u>	<u>33,177</u>
Interest Income	2,998	2,447	2,447	1,422	2,275	2,275
Capital Outlay	(1,155)	(3,091)	(2,529)	(148)	(2,290)	(2,290)
Non-Capital Outlay	(31)	(272)	(245)	(48)	(320)	(320)
Other Interest	(1,534)	(1,611)	(1,611)	(768)	(1,171)	(1,171)
Other	2,907	992	992	654	1,991	1,991
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>31,130</u>	<u>26,326</u>	<u>33,662</u>	<u>33,662</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>8,272</u>	<u>17,126</u>	<u>10,874</u>	<u>10,874</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,449	4,257	7,419	7,419
Transfers for Principal	8,105	10,412	10,257	5,985	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	528	0	528	528
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(597)	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,100)	(3,100)	(3,100)
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>17,940</u>	<u>6,545</u>	<u>14,065</u>	<u>14,065</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (9,668)</u>	<u>\$ 10,581</u>	<u>\$ (3,191)</u>	<u>\$ (3,191)</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.

Parking Management Operating Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 3,765	\$ 7,600	\$ 7,600
Residential Parking Permit	25	27	27	31	31	31
Boot Fees	126	140	140	133	140	140
Metered Parking	3,670	3,131	3,131	2,231	3,100	3,100
Surface Lot Parking	1,255	1,200	1,200	539	1,150	1,150
Contract Parking Fees	539	400	400	356	400	400
Valet Parking Operator Permit Fee	28	25	25	28	48	48
Commercial Vehicle Permit Fee	265	225	225	102	225	225
Newsrack Permit and Decal Fee	9	10	10	6	10	10
Total Operating Revenues	13,498	12,758	12,758	7,191	12,704	12,704
Operating Expenses						
Personnel	3,074	3,174	3,076	1,391	2,895	2,895
Supplies	129	302	309	71	273	273
Services	765	2,381	2,431	295	1,832	1,832
Total Operating Expenses	3,968	5,857	5,816	1,757	5,000	5,000
Operating Income (Loss)	9,530	6,901	6,942	5,434	7,704	7,704
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	100	150	150
Capital Outlay	(132)	(380)	(398)	(18)	(394)	(394)
Non-Capital Outlay	(15)	(44)	(67)	(11)	(67)	(67)
Other	3	0	0	5	5	5
Total Nonoperating Rev (Exp)	(24)	(374)	(415)	76	(306)	(306)
Income (Loss) Before Operating Transfers	9,506	6,527	6,527	5,510	7,398	7,398
Operating Transfers						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	3,250	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	7,174	7,449	7,449	3,250	7,449	7,449
Net Income (Loss)						
Operating Fund Only	2,332	\$ (922)	\$ (922)	\$ 2,260	\$ (51)	\$ (51)

About the Fund:

The Parking Management Facilities Operating Fund is an enterprise fund that accounts for the operation of the City's on-street parking management program which, includes metered parking and curb space management. The Parking Management Division of the General Services Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.

Combined Utility System Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 210,484	\$ 355,180	\$ 355,180
Sewer Sales	305,748	328,731	328,731	187,358	321,195	321,195
Penalties	7,759	8,400	8,400	4,091	7,511	7,511
Other	6,523	6,956	6,956	3,237	6,105	6,105
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>405,170</u>	<u>689,991</u>	<u>689,991</u>
Operating Expenses						
Personnel	154,299	146,182	144,767	81,729	138,894	138,894
Supplies	36,614	34,467	34,474	26,871	45,744	45,744
Electricity and Gas	65,446	71,679	71,679	43,310	72,079	72,079
Contracts & Other Payments	102,479	97,626	101,337	44,504	108,086	108,086
Non-Capital Equipment	1,384	2,648	2,601	278	2,330	2,330
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>354,858</u>	<u>196,692</u>	<u>367,133</u>	<u>367,133</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>344,630</u>	<u>208,478</u>	<u>322,858</u>	<u>322,858</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	10,151	18,000	18,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	364	3,890	3,890
Other	8,216	8,171	8,171	4,641	8,609	8,609
Impact Fees	27,134	25,000	25,000	10,351	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(23,738)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>1,769</u>	<u>18,699</u>	<u>18,699</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>383,707</u>	<u>210,247</u>	<u>341,557</u>	<u>341,557</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,155	161,365	309,455	309,455
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	3,722	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,564	4,566	4,566	2,251	4,566	4,566
Equipment Acquisition	9,428	23,965	18,709	2,020	14,733	14,733
Transfer to Stormwater	36,540	39,437	39,437	19,389	39,437	39,437
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>400,286</u>	<u>188,747</u>	<u>396,610</u>	<u>396,610</u>
Net Current Activity						
Operating Fund Only	\$ <u>(23,704)</u>	\$ <u>(19,579)</u>	\$ <u>(16,579)</u>	\$ <u>21,500</u>	\$ <u>(55,053)</u>	\$ <u>(55,053)</u>

About the Fund:

The Combined Utility System Fund 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.

Stormwater Fund
For the period ending January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 37	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>37</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	11,252	18,937	18,937
Supplies	2,774	2,714	2,714	1,707	2,599	2,599
Other Services	9,930	11,603	10,894	4,687	10,486	10,486
Capital Outlay	1,856	1,897	2,606	97	2,022	2,022
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>17,743</u>	<u>34,044</u>	<u>34,044</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	70	200	200
Transfers In - CUS	36,540	39,437	39,437	19,389	39,437	39,437
Transfers In - CIP	0	2,300	2,300	0	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(3,121)	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>16,338</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	(1,368)	397	397
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 1,502</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

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

Fleet/Equipment Internal Service Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	0	10	600	195	600	600
Capital Purchase	1,733	8,221	7,631	3,404	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>3,599</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	466	900	900
Interest Income	324	150	150	171	300	300
Transfer from General Fund	27,460	22,250	22,250	0	22,250	22,250
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	0	(22,250)	(22,250)
Other	150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>637</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	8,124	(7,181)	(7,181)	(2,962)	(7,031)	(7,031)
Fund Balance, Beginning of Year	0	8,124	8,124	8,124	8,124	8,124
Fund Balance, End of Year	<u>\$ 8,124</u>	<u>\$ 943</u>	<u>\$ 943</u>	<u>\$ 5,162</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>

About the Fund:

The Equipment Acquisition Revolving Fund is a Internal Service Fund that was created in the FY2008 Budget. This Fund allocates and collects the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.

Health Benefits Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Preliminary	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 156,290	\$ 272,740	\$ 272,740
City Dental Plans	7,793	7,973	7,973	4,680	8,055	8,055
City Life Insurance Plans	6,206	6,454	6,454	3,336	5,524	5,524
Health Flexible Spending Account	532	1,000	1,000	467	825	825
Dependent Care Reimbursement	160	175	175	94	165	165
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>164,867</u>	<u>287,309</u>	<u>287,309</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	281,783	157,839	273,052	273,052
City Dental Plan Claims	7,792	7,973	7,973	4,680	8,055	8,055
City Life Insurance Plans	6,200	6,454	6,454	3,310	5,498	5,498
Administrative Costs	3,015	4,083	4,211	1,661	3,675	3,675
Health Flexible Spending Account	487	1,000	1,000	374	825	825
Dependent Care	160	175	175	94	165	165
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>301,596</u>	<u>167,958</u>	<u>291,270</u>	<u>291,270</u>
Operating Income (Loss)	(2,460)	(2,765)	(2,765)	(3,091)	(3,961)	(3,961)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	243	430	430
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	0	1,608	1,608	1,167	1,167	1,167
Medicare Part D - Distribution	0	(1,608)	(1,608)	(1,167)	(1,167)	(1,167)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>243</u>	<u>430</u>	<u>430</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	(2,215)	(2,848)	(3,531)	(3,531)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	<u>\$ 3,963</u>	<u>\$ 1,748</u>	<u>\$ 1,748</u>	<u>\$ 1,115</u>	<u>\$ 432</u>	<u>\$ 432</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. 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 January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 818	\$ 1,235	\$ 1,235
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>818</u>	<u>1,235</u>	<u>1,235</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	120	170	170	58	170	170
Employee Medical Claims	1,282	2,555	2,555	1,277	2,555	2,555
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>1,335</u>	<u>2,737</u>	<u>2,737</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(517)	(1,502)	(1,502)
Nonoperating Revenues (Expenses)						
Interest Income	587	450	450	251	450	450
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>450</u>	<u>251</u>	<u>450</u>	<u>450</u>
Net Income (Loss)	1,241	(1,052)	(1,052)	(266)	(1,052)	(1,052)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 2,059</u>	<u>\$ 2,845</u>	<u>\$ 2,059</u>	<u>\$ 2,059</u>

About the Fund:

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

Property and Casualty Fund
For the Period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 34,219	\$ 3,333	\$ 28,188	\$ 28,188
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>3,333</u>	<u>28,188</u>	<u>28,188</u>
Operating Expenses						
Personnel	2,412	2,937	2,937	1,601	2,854	2,854
Supplies	119	92	92	14	92	92
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	158	11,528	11,528
Claims and Judgments	7,141	14,371	14,371	2,012	9,912	9,912
Other Services	3,522	5,291	5,291	1,541	3,802	3,802
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>5,326</u>	<u>28,188</u>	<u>28,188</u>
Operating Income (Loss)	0	0	0	(1,993)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2	0	0	(1,993)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (1,910)</u>	<u>\$ 83</u>	<u>\$ 83</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 January 31, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Preliminary	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 10,490	\$ 21,100	21,100
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>10,490</u>	<u>21,100</u>	<u>21,100</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	1,225	2,312	2,312
Supplies	48	68	68	12	68	68
Current Year Claims	16,883	19,727	19,727	8,062	18,300	18,300
Services	916	745	745	213	520	520
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>23,152</u>	<u>9,512</u>	<u>21,200</u>	<u>21,200</u>
Operating Income (Loss)	(111)	(100)	(100)	978	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	57	95	95
Other	4	5	5	2	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>59</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,037	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,037</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.

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 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)

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 (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)

EarthLink has been chosen by the City of Houston to build a citywide wireless broadband network, pending contract negotiations. The Wi-Fi mesh network will provide affordable high-speed Internet access for residents of and visitors to Houston. It will also enable municipal employees to work in the field without having to return to the office to use traditional landlines to complete their task. The fund will be necessary to receive payments from EarthLink and to allow the City to fund inclusion programs for low income and other individuals.

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 (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.

Parks Special Revenue Fund (Fund 2100)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

"fun runs", parade and festivals.

Police Special Services Fund (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 "fun runs", parade and festivals.

Sign Administration (Fund 2300)

The Public Works and Engineering Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Supplemental Environmental Protection Fund (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.

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 January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 4,141	\$ 6,774	\$ 6,774
Interest Income	346	210	210	124	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,265</u>	<u>6,984</u>	<u>6,984</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,647	2,599	2,599
Supplies	1,553	1,760	1,710	415	1,710	1,710
Other Services	1,626	2,482	2,520	873	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,097	0	1,097	1,097
Non-Capital Purchases	1,011	262	262	2	262	262
Capital Purchases	155	400	612	383	612	612
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>3,321</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,269)	(2,270)	944	(1,816)	(1,816)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,888</u>	<u>\$ 1,887</u>	<u>\$ 5,101</u>	<u>\$ 2,341</u>	<u>\$ 2,341</u>
Restricted	4,157	1,888	1,887	5,102	2,341	2,341
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,157</u>	<u>1,888</u>	<u>1,887</u>	<u>5,102</u>	<u>2,341</u>	<u>2,341</u>

Auto Dealers
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,169	\$ 1,275	\$ 1,275
Vehicle Storage Notification	333	320	320	193	320	320
Vehicle Auction Fees	398	400	400	190	400	400
Interest Income	93	72	72	33	72	72
Other	1,855	1,750	1,750	1,037	1,750	1,750
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>2,620</u>	<u>3,817</u>	<u>3,817</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,255	2,316	2,316
Supplies	195	208	208	20	201	201
Other Services	500	825	825	417	816	816
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>1,693</u>	<u>3,333</u>	<u>3,333</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(559)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(559)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	368	(611)	(611)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>1,391</u>	<u>\$ 412</u>	<u>\$ 412</u>
Restricted	1,023	97	97	1,392	412	412
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>1,392</u>	<u>412</u>	<u>412</u>

Building Inspection Special Revenue Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 17,963	\$ 31,010	\$ 31,010
Charges for Services	7,526	8,131	8,131	3,430	6,975	6,975
Other	409	706	706	455	771	771
Interest Income	970	744	744	500	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>22,348</u>	<u>39,552</u>	<u>39,552</u>
Expenditures						
Personnel	27,865	31,623	31,585	17,912	31,170	31,170
Supplies	772	1,020	1,019	365	964	964
Other Services	4,482	9,598	10,058	2,636	6,946	6,946
Capital Outlay	1,418	3,515	3,071	400	2,500	2,500
Non-Capital Outlay	466	125	148	85	188	188
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>21,398</u>	<u>41,768</u>	<u>41,768</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>950</u>	<u>(2,216)</u>	<u>(2,216)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(1,115)	0	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>0</u>	<u>(1,115)</u>	<u>(1,115)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(1,048)	950	(3,331)	(3,331)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 19,343</u>	<u>\$ 21,341</u>	<u>\$ 17,060</u>	<u>\$ 17,060</u>

Building Security Fund
For the period ending January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 529	\$ 1,686	\$ 1,686
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>529</u>	<u>1,686</u>	<u>1,686</u>
Expenditures						
Personnel	853	1,028	860	592	1,035	1,035
Supplies	4	5	10	9	10	10
Other Services	167	476	699	478	1,196	1,196
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,079</u>	<u>2,241</u>	<u>2,241</u>
Net Current Activity	26	(583)	(583)	(550)	(555)	(555)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 115</u>	<u>\$ 110</u>	<u>\$ 110</u>

Cable TV
For the period ended January 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 1,748	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,748</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,455	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,455</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	293	(67)	(67)
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 539</u>	<u>\$ 899</u>	<u>\$ 539</u>	<u>\$ 539</u>

Child Safety Fund
For the period ended January 31, 2008
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	43	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	418	2,553	3,000
Harris County Collections	2,354	900	900	1,319	1,347	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>1,780</u>	<u>3,980</u>	<u>3,980</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	942	4,159	4,159
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,387</u>	<u>5,046</u>	<u>5,046</u>	<u>942</u>	<u>4,162</u>	<u>4,162</u>
Net Current Activity	16	(1,066)	(1,066)	839	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ (884)</u>	<u>1,021</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 5,507	\$ 10,356	\$ 10,356	
Interest Income	0	150	150	68	150	150	
Total Revenues	0	7,731	7,731	5,575	10,506	10,506	
Expenditures							
Personnel	0	4,945	1,668	1,123	3,341	3,341	
Supplies	0	7	64	22	17	17	
Other Services	0	3,853	3,878	1,630	6,000	6,000	
Non-Capital Equipment	0	1,376	2,386	1,271	2,386	2,386	
Capital Equipment	0	500	1,090	692	1,000	1,000	
Debt Service	0	0	1,595	7	7	7	
State of Texas' Share	0	0	0	0	2,919	2,919	
Total Expenditures	0	10,681	10,681	4,745	15,670	15,670	
Other Financing Sources (Uses)							
Transfer In	0	2,950	2,950	2,950	5,164	5,164	
Total Other Financing Sources	0	2,950	2,950	2,950	5,164	5,164	
Net Current Activity	0	0	0	3,780	0	0	
Fund Balance, Beginning of Year	0	0	0	0	0	0	
Fund Balance, End of Year	0	0	0	\$ 3,780	0	0	
Restricted	0	0	0	3,780	0	0	
Designated	0	0	0	0	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	0	0	0	3,780	0	0	

Digital Houston Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
WiFi Revenues	\$ 5,000	0	0	0	0	0	
Interest Income	201	200	200	102	200	200	
Total Revenues	5,201	200	200	102	200	200	
Expenditures							
Personnel	49	168	168	66	168	168	
Supplies	1	23	31	7	49	49	
Other Services	313	1,116	1,083	81	932	932	
Equipment	0	800	800	94	867	835	
Capital Purchases	0	0	25	17	-	32	
Total Expenditures	363	2,107	2,107	265	2,016	2,016	
Net Current Activity	4,838	(1,907)	(1,907)	(163)	(1,816)	(1,816)	
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838	
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,931	\$ 4,675	\$ 3,022	\$ 3,022	

Houston Emergency Center
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 9,956	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>9,956</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>11,994</u>	<u>22,428</u>	<u>22,428</u>
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>11,994</u>	<u>22,428</u>	<u>22,428</u>
Net Current Activity	26	(142)	(142)	(2,038)	(135)	(135)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (1,903)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 754	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	489	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	21	25	25
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,264</u>	<u>2,130</u>	<u>2,130</u>
Expenditures						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>960</u>	<u>\$ 2,723</u>	<u>2,723</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>960</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	304	(593)	(593)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 1,027</u>	<u>\$ 130</u>	<u>\$ 130</u>

Juvenile Case Manager
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 478	\$ 816	\$ 816
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>478</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	49	233	233
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	0	0	0
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>49</u>	<u>233</u>	<u>233</u>
Net Current Activity	284	(28)	(28)	429	583	583
Fund Balance, Beginning of Year	0	284	284	284	284	284
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 256</u>	<u>\$ 713</u>	<u>\$ 867</u>	<u>\$ 867</u>

Mobility Response Team Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Interest Income	550	400	400	194	400	400
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>203</u>	<u>1,010</u>	<u>1,010</u>
Expenditures						
Personnel	1,440	2,214	2,214	935	2,020	2,020
Supplies	57	84	84	7	84	84
Other Services	27	960	960	488	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>1,430</u>	<u>3,241</u>	<u>3,241</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,227)	(2,231)	(2,231)
Fund Balance, Beginning of Year	10,195	9,515	9,515	9,515	9,515	9,515
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 8,288</u>	<u>\$ 7,284</u>	<u>\$ 7,284</u>

Parks Special Revenue Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 875	\$ 1,654	\$ 1,654
Facility Admissions/User Fees	54	60	60	24	60	60
Program Fees	460	400	400	189	400	400
Rental of Property	1,567	1,452	1,452	912	1,452	1,452
Licenses and Permits	182	142	142	87	142	142
Interest Income	228	100	100	92	100	100
Golf and Tennis	3,267	3,437	3,437	1,909	3,437	3,437
Other	272	126	126	89	129	129
Total Revenues	7,709	7,374	7,374	4,176	7,374	7,374
Expenditures						
Personnel	4,066	4,853	4,663	2,620	4,663	4,663
Supplies	1,585	1,295	1,281	674	1,284	1,281
Other Services	1,147	1,268	1,452	538	1,449	1,452
Capital Outlay	524	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,322	7,792	7,792	3,832	7,792	7,792
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Net Current Activity	100	(843)	(843)	344	(843)	(843)
Fund Balance, Beginning of Year	3,748	3,848	3,848	3,848	3,848	3,848
Fund Balance, End of Year	\$ 3,848	\$ 3,005	\$ 3,005	\$ 4,192	\$ 3,005	\$ 3,005

Police Special Services Fund
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,166	\$ 5,842	\$ 11,874	\$ 11,874
Interest Income	607	200	200	291	446	446
Other	1,744	1,577	1,657	1,262	1,948	1,948
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	25,722	15,179	15,179	7,784	15,424	15,424
Expenditures						
Personnel	7,781	10,713	10,658	4,357	10,548	10,548
Supplies	1,665	3,038	2,254	359	2,259	2,259
Other Services	6,034	3,998	3,803	1,528	3,625	3,625
Non-Capital Purchases	112	22	382	283	382	382
Capital Purchases	1,061	3,021	3,695	2,607	3,695	3,695
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,164	5,164
Total Expenditures	20,761	23,742	23,742	12,084	25,673	25,673
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(4,300)	(10,249)	(10,249)
Fund Balance, Beginning of Year	9,759	14,720	14,720	14,720	14,720	14,720
Fund Balance, End of Year	\$ 14,720	\$ 6,157	\$ 6,157	\$ 10,420	\$ 4,471	\$ 4,471
Restricted	8,290	0	0	5,340	0	0
Designated	6,285	5,972	5,972	4,782	4,471	4,471
Undesignated	145	185	185	298	0	0
Fund Balance, Distribution	14,720	6,157	6,157	10,420	4,471	4,471

Sign Administration
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 1,736	\$ 2,882	\$ 2,882
Interest Income	124	104	104	53	99	99
Miscellaneous	3	2	2	5	5	5
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>1,794</u>	<u>2,986</u>	<u>2,986</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	1,639	2,952	2,952
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,639</u>	<u>2,952</u>	<u>2,952</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>155</u>	<u>34</u>	<u>34</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,226</u>	<u>\$ 2,105</u>	<u>\$ 2,105</u>

Supplemental Environmental Protection
For the period ended January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 7	\$ 30	\$ 30
Interest Income	30	20	20	9	20	20
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>16</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	0	25	25
Other Services	43	63	41	5	41	41
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	212	49	212	212
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>54</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(38)</u>	<u>(228)</u>	<u>(228)</u>
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 383</u>	<u>\$ 193</u>	<u>\$ 193</u>

Technology Fee Fund
For the period ending January 31, 2009
(amounts expressed in thousands)

	FY2008 Preliminary	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 907	\$ 1,306	\$ 1,306
Interest Income	161	170	170	90	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>997</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	224	840	840
Supplies	-	-	-	-	-	-
Other Services	534	1,851	2,231	703	3,648	3,648
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	20	-	239	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>927</u>	<u>5,801</u>	<u>5,801</u>
Net Current Activity	672	(2,228)	(2,228)	70	(4,325)	(4,325)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,873</u>	<u>\$ (521)</u>	<u>\$ (521)</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of January 31, 2009
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	35.00	0.00	(283.21)	213.55	161.25
<i>Series G</i>	39.00	0.00	0.00	214.00	62.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	23.70	15.00	(5.00)	58.00	114.07
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	27.00	0.00	(38.20)	66.20	23.80
<i>Cotswold Project</i>	0.00	0.00	0.00	0.00	0.00
<i>West Eleventh Street Park</i>	0.00	0.00	0.00	0.00	0.00
<i>Friends of Libraries</i>	0.00	0.00	0.00	0.00	0.00
<i>Series F: Drainage</i>	<u>25.00</u>	<u>10.00</u>	<u>(41.50)</u>	<u>121.50</u>	<u>18.00</u>
Total General Obligation	149.70	25.00	(367.91)	728.25	387.05
Combined Utility System <i>(Series A)</i>	130.00	25.00	(22.78)	636.28	263.73
Airport System <i>(Series A,B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 289.70</u>	<u>\$ 50.00</u>	<u>\$ (390.68)</u>	<u>\$ 1,602.73</u>	<u>\$ 787.57</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	<u>\$ 2,584</u>
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	<u>21,434</u>
Public Improvement	
Total Fire Department	13,351
Total Housing	10,302
Total General Improvement	14,108
Total Public Health and Welfare	4,353
Total Public Library	8,699
Total Parks and Recreation	14,554
Total Police Department	37,021
Total Solid Waste	7,189
Total Storm Sewer	46,614
Total Street & Bridge except Metro	131,802
Street & Bridge - Metro Projects	21,527
Total Public Improvement	<u>309,519</u>
Airport	
Total Airport	<u>297,328</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>33,128</u>
Combined Utility System	
Total Combined Utility System - Any Purpose	55,819
Combined Utility System - Restricted Purposes	46,135
Total Combined Utility System	<u>101,954</u>
Total All Purposes	<u><u>\$ 765,946</u></u>

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	6,391	n/a	6,349	3,921	2,428
	Total Dangerous Building Funds	12,500	6,547	0	6,504	3,921	2,584
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	57,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	17,500	0	17,500
1800	Equipment Acquisition Consolidated Fund	n/a	3,857	n/a	62,613	60,372	2,241
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	262	0	35,348	33,655	1,693
	Total Equipment Acquisition Funds	227,067	4,119	112,997	115,461	94,027	21,434
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,419	0	1,373	365	1,007
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,081	n/a	22,150	9,806	12,343
	Total Fire Department	32,080	2,500	21,380	23,522	10,172	13,351
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	294	0	22,223	11,921	10,302
	Total Housing	22,375	294	22,375	22,223	11,921	10,302
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	889	0	29,437	20,341	9,096
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	659	0	659	1	659
4025	MUD Series 2001A	9,235	3,510	0	3,510	326	3,184
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	97	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,083	0	1,073	0	1,073
	Total General Improvement	68,448	6,238	29,513	34,776	20,668	14,108
4801H	Public Health CP Series D 2001 Election	0	0	0	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	735	0	9,690	5,337	4,353
	Total Public Health & Welfare	10,805	735	9,305	9,690	5,337	4,353
4018	Library Capital Projects Fund	n/a	2,828	0	2,590	310	2,280
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4801E	Public Library CP Series D 2001 Election	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	500	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	901	0	32,036	25,617	6,419
	Total Public Library	34,175	4,250	31,175	34,647	25,949	8,699
4011	Parks Capital Project Fund	n/a	250	0	225	120	105
4012	Parks Special Fund	n/a	2,311	0	2,282	1,232	1,051
4038	Land Acquisition - Soccer Series E	7,932	320	3	23	1	22
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	8,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	1,795	0	32,865	19,489	13,376
	Total Parks and Recreation	47,932	4,675	31,203	35,395	20,841	14,554
4801G	Police CP Series D 2001 Election	0	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	4,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	2,577	0	53,012	15,992	37,021
	Total Police Department	116,690	2,577	51,330	53,012	15,992	37,021
4001	Solid Waste Special Revenue Fund	n/a	373	0	373	0	373
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	237	0	8,121	1,305	6,816
	Total Solid Waste	11,772	610	8,072	8,494	1,305	7,189
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	513	0	2,584	2,324	259
4030	Series F Drainage Improvement Commercial Paper	139,500	6,944	121,500	124,363	77,170	47,192
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,045	0	1,991	2,828	(838)
	Total Storm Sewer	141,650	9,503	123,650	128,937	82,323	46,614

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	8,000	138,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	75,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	10,078	0	227,724	142,228	85,496
4006	Street & Bridge Construction Fund	n/a	4,391	0	4,014	569	3,445
4034	Limited Use Roadway & Mobility Capital Fund	26,000	22,236	0	32,251	5,538	26,713
2304	Mobility Response Team	10,000	8,356	0	8,231	559	7,672
4010	MTA Construction Fund	n/a	2,126	0	2,126	651	1,475
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	55,187	221,050	281,346	149,545	131,802
4027	Metro Street Fund Series E (04)	90,000	3,428	66,200	78,741	57,213	21,527
	Total Public Improvement	1,006,222	89,997	615,253	710,785	401,266	309,519
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,576	0	15	0	15
8201	Airport System Consolidated 2001 (AMT)	200,000	830	n/a	6,189	5,589	599
	Sub-Total	329,120	6,407	0	6,204	5,589	615
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,588	0	8,652	3,708	4,944
	Sub-Total	313,347	8,652	0	8,652	3,708	4,945
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,789	0	13	0	13
8200	Airport System Consolidated Const 2000 (AMT)	n/a	990	0	5,091	3,931	1,160
	Sub-Total	327,225	5,779	0	5,104	0	1,173
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	6	0	123,520	117,185	6,336
	Sub-Total	200,000	6	145,000	123,520	117,185	6,336
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	1,504	0	52,920	39,425	13,495
	Sub-Total	100,000	1,504	62,000	52,920	39,425	13,495
	Total Airport Consolidated Funds	1,269,692	22,347	207,000	196,401	165,907	26,563
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,003	0	8,559	8,559	0
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	6,847	0	6,832	4,887	1,944
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	481,239	0	501,068	234,450	266,618
	Total Other Funds	763,911	515,314	0	533,674	262,909	270,765
	Total Airport	2,033,603	537,661	207,000	730,074	428,816	297,328
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,859	n/a	1,396	1,396	0
	Total GRB Construction Funds	0	1,859	0	1,396	1,396	0
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	643	200	22,223	21,500	723
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,904	0	3,904	2,499	1,405
	Total Civic Center	75,000	6,406	31,200	58,522	25,395	33,128
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	611,500	43	0	43
8500	W&S Consolidated Construction	n/a	22,850	0	617,021	561,245	55,776
	Total Combined Utility System Consolidated Func	898,000	22,893	611,500	617,064	561,245	55,819
Restricted Bond 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	94,751	0	100,356	97,593	2,763
8327	Sewer Reg Cap Recovery Fd	n/a	5,521	0	5,521	0	5,521
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,888	0	93	0	93
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	1,765	1,765	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,655	0	444	0	444
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,379	0	82	0	82
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	6,161	0	354	0	354
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	31,217	0	34,878	0	34,878
	Total Restricted TWDB and Other	389,085	149,587	2,000	145,493	99,358	46,135
	Total Combined Utility System	1,287,085	172,480	613,500	762,557	660,603	101,954
	Total All Funds	\$ 4,641,477	\$ 817,210	\$ 1,579,950	\$ 2,383,904	\$ 1,614,028	\$ 765,946

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 January 31, 2009
(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						
4803G	Police CP Series G 2001 Election	23,680	19,301	4,380	0	
4804G	Police CP Series D 2006 Election	46,950	0	46,950	37,021	37,021
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	8,800	8,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	13,376	13,376
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	22	22
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	12,343	12,343
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	4,066	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,816
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	6,419	6,419
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	2,546	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	9,096
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	18,000	138,920	10,366	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	16,420	75,130	75,130	85,496
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	23,800	66,200	21,527	21,527
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	4,353	4,353
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	259	259
4030	Drainage Projects Series F	139,500	18,000	121,500	47,192	47,192
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,927	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	10,302
1800D1	Equipment Acquisition, Series E-1	172,067	114,070	57,997	2,241	2,241
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	19,193	19,193
	Total General Obligation CP Notes	1,115,294	387,045	728,250	282,656	282,656
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	6,336	6,336
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	13,495	13,495
		300,000	93,000	207,000	19,830	19,830
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	21,300	200	723	723
		75,000	43,800	31,200	31,722	31,722
Combined Utility System						
8500A1	Combined Utility System CP	898,000	263,725	634,375	55,776	55,776
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		900,000	263,725	636,375	57,776	57,776
Total All Commercial Paper		\$ 2,390,294	\$ 787,570	\$ 1,602,825	\$ 391,985	\$ 391,985

City of Houston, Texas
Total Outstanding Debt
January 31, 2009 and January 31, 2008
(amounts expressed in thousands)

	January 31, 2009	January 31, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,122,180	\$ 1,931,880
GO Commercial Paper Notes ^(b)	387,045	472,150
Pension Obligations	587,525	532,431
Certificates of Obligations ^(c)	88,617	90,987
Subtotal	3,185,367	3,027,448
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,206,550	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	263,725	118,500
Water and Sewer System Revenue Bonds ^(e)	904,085	932,176
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	69,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	583,270	588,765
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	602,176	611,259
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,000
Contract Revenue Obligations - CWA, TRA	166,490	185,645
Subtotal	8,999,821	8,783,940
Total Debt Payable by the City	\$ 12,185,188	\$ 11,811,388

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds, including \$223.5 million authorized as Series D commercial paper.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E: \$325 million, F: \$139.5 million, and G: \$276 million. As of the date above, these amounts were outstanding: Series D: \$161.25 million, E: \$145.8 million, F: \$18.0 million, and G: \$62.0 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.1 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$155.2 million accreted value of capital appreciation bonds at this date and \$171.6 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City 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 \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$59.1 million accreted value of capital appreciation bonds at this date and \$48.0 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) January	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,520.4	1,567.1	55.4	51.6	55.1
Convention and Entertainment Facilities	119.7	125.6	119.8	122.4	4.6	2.4	3.9
GSD - Parking Management	53.6	65.0	54.5	53.3	0.4	0.3	0.5
PW & E - Combined Utility System	2,154.6	2,364.6	2,148.8	2,164.9	134.3	118.5	178.0
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,843.5	3,907.7	194.7	172.8	237.5
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	292.1	284.7	1.8	1.0	4.6
City Secretary	11.1	14.0	11.9	11.4	0.0	0.0	0.0
Controller's Office	74.6	80.5	76.4	75.6	0.1	0.0	0.0
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	73.9	74.6	0.0	0.0	0.0
Finance Department	54.9	89.7	67.9	66.2	0.0	0.0	0.0
Fire Department	261.0	281.5	262.5	260.9	9.2	9.5	9.5
General Services	227.8	234.9	230.4	230.5	10.0	9.1	13.2
Health & Human Services	666.6	782.7	739.3	716.3	17.9	9.0	14.8
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	38.7	37.8	0.0	0.0	0.2
Information Technology	140.0	156.3	155.5	152.5	0.3	0.0	0.7
Legal	158.7	170.8	172.5	165.7	0.0	0.0	0.0
Library	493.8	581.0	526.2	507.3	3.5	5.7	7.7
Mayor's Affirmative Action	32.4	40.5	32.6	33.6	0.0	0.0	0.0
Mayor's Office	39.6	38.8	38.0	37.8	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	283.3	284.5	0.6	1.0	1.9
Municipal Courts - Justice	49.4	56.0	49.8	49.7	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	798.3	839.8	12.9	11.9	28.3
Planning & Development	97.1	109.6	101.2	103.2	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,477.6	1,412.1	81.5	53.4	109.7
Public Works and Engineering	504.9	533.6	507.6	511.5	51.8	24.7	68.6
Solid Waste Management	603.0	635.4	610.8	606.1	52.0	45.6	75.8
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,549.0	6,467.3	241.6	170.9	335.1
GENERAL FUND CADETS							
Fire Department	113.5	107.4	81.6	105.5	0.0	0.0	0.0
Police Department	176.8	263.4	213.0	197.0	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	294.6	302.5	0.0	0.0	0.0

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) January	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,876.8 (2)	3,861.7 (2)	174.7 (2)	213.3 (2)	224.0 (2)
Police Department	4,862.5	4,983.4	5,051.6	5,011.3	520.2 (3)	271.4 (3)	775.2 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,928.4	8,873.0	694.9	484.7	999.2
TOTAL GENERAL FUND	15,037.5	16,240.9	15,772.0	15,642.8	936.5	655.6	1,334.3
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	4.9	5.0	6.0	6.0	0.0	0.0	0.0
General Services	66.6	75.0	69.4	69.9	0.0	0.3	0.3
Health & Human Services	482.4	0.0	562.7	528.7	8.5	0.0	9.5
Housing & Community Development	136.8	0.0	138.0	142.9	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	240.5	249.0	21.2	11.8	34.6
Human Resources	69.7	85.3	71.6	68.8	0.2	0.3	0.1
Information Technology	3.3	4.9	3.0	2.8	0.0	0.0	0.0
Legal	43.4	37.0	40.4	40.3	0.0	0.0	0.0
Library	9.8	2.0	29.8	27.8	0.0	0.0	0.1
Mayor's Office	24.1	11.0	22.9	21.9	0.1	0.2	0.1
Municipal Courts	24.4	26.9	30.0	27.1	0.0	0.1	0.3
Municipal Courts - Justice	0.0	4.4	4.0	1.6	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	94.4	106.2	6.6	5.2	8.2
Planning	3.4	12.0	6.5	5.1	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	21.0	20.7	5.8	116.7	4.2
Police Department - Municipal	106.7	54.1 (4)	81.6	84.8	7.1	1.4	5.9
Public Works and Engineering	1,272.0	1,434.2	1,308.6	1,298.7	90.2	67.0	93.8
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,730.4	2,702.3	139.8	203.0	157.1
CITY-WIDE TOTAL	21,519.7	22,663.0	22,345.9	22,252.8	1,271.0	1,031.4	1,728.9

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 1/31/2009.

(2) Fire FTEs have been adjusted to reflect 46.7 hours per work week.

(3) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

(4) FY2009 Budget does not include Grant FTEs

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

1/31/2009
(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 Required Contribution</u>
Entry Age Normal (1)	6/30/2006	4,718.9	3,237.7	326.5

Note (1) :Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2007
Present Value of Benefits is a measure of total liability or obligation
Both medical and life benefits are included; however, life benefits account for only 0.7% of the total liability

Note (2) :Total present value of all expected future benefits, based on actuarial assumptions

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND
UNFUNDED LIABILITY SUMMARY**

1/31/2009

PAYMENTS

	FY08 Preliminary (\$1,000)	City Payment Rate	Employee Payment Rate	FY 09	
				Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	<u>53,981</u>	29.4%	9.00%	<u>69,438</u>	<u>42,915</u>
Total Firefighters Plan	<u>53,981</u>			<u>69,438</u>	<u>42,915</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	39,231
Pension Bonds	<u>35,000</u>			<u>20,000</u>	<u>0</u>
Total Police Plan	<u>63,000</u>			<u>68,000</u>	<u>39,231</u>
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	24,470
Other Funds	39,277	Note 2	5% / None	38,736	23,838
Total Municipal Plan (Note 2)	<u>75,000</u>			<u>78,500</u>	<u>48,308</u>
Total All Three Plans	<u>191,981</u>			<u>215,938</u>	<u>130,454</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2007	935.0	70%

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).

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, for new hires).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2009 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,165	59.7%	1,400	1,069	76.4%
Days to Process New Applicants	25	21	84.0%	45	36	126.0%
Field Audits	1,525	817	53.6%	1,450	712	49.1%
Payrolls Audited	13,643	8,127	59.6%	10,000	7,587	75.9%
SBE/MWDBE Owners Trained	8,806	3,931	44.6%	3,000	3,319	110.6%
City Employees Trained	6,318	3,814	60.4%	4,000	2,218	55.5%
OSBC Getting Started Packets Distributed	7,315	4,114	56.2%	7,500	4,270	56.9%
MWBE Monitoring Correspondence	157,986	106,196	67.2%	150,000	64,407	42.9%
AVIATION						
Passenger Enplanements	52,268,000	15,054,000	28.8%	51,460,000	30,941,000	60.1%
Cargo Tonnage	864,759,000	782,755,000	90.5%	828,870,000	464,723,000	56.1%
Cost per Enplanement	\$7.58	\$8.03	105.9%	<\$8.38	\$9.59	114.4%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.40	99.8%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	25,708	59.2%	42,000	22,379	53.3%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	434	55.5%	850	548	64.5%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	1,426	48.6%	2,783	1,243	44.7%
Days Booked-Worham Theatre Center	536	279	52.1%	525	266	50.7%
Days Booked-Jones Hall	324	188	58.0%	300	191	63.7%
Occupancy Days-GRB Convention Center	2,237	1,282	57.3%	2,465	1,290	52.3%
Occupancy Days-Worham Theatre Center	591	298	50.4%	578	308	53.3%
Occupancy Days-Jones Hall	262	148	56.5%	246	186	75.6%
Occupancy Days-Theatre District Parks Hall	163	109	66.9%	120	54	45.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	88.5%	96.2%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Worham Theatre Center	95.2%	93.8%	98.5%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	96.9%	97.7%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	0.0%
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	107.98	91.1%	120	107.98	90.0%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	67.60	95.8%	30.00	61.80	206.0%
Liens Collections	\$3,829,160	\$2,618,834	68.4%	\$3,829,160	\$2,618,834	68.4%
Ambulance Revenue per Transport	\$207.48	\$319.70	154.1%	\$200.00	\$209.00	104.5%
Cable Company Complaints	302	224	74.2%	300	189	63.0%
Deferred Compensation Participation	70.16%	70.42%	100.4%	80.00%	73.10%	91.4%
Audits Completed	40	61	152.5%	50	25	50.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.2	7.5	NA
First Response Time-EMS (Minutes)	8.1	8.5	N/A	9.3	8.2	NA
ALS Ambulance Response Time (Minutes)	10.2	10.3	N/A	10.1	10.2	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	52,506	54.3%	100,000	49,205	49.2%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	92.3%	103.4%	90.0%	95.2%	105.8%
MOPD Citizens Assistance Request	5,123	3,327	64.9%	4,000	2,738	68.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2009 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	2,482	62.4%	2,939	1,499	51.0%
Council Actions on HUD Projects	145	100	69.0%	150	43	28.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$37	74.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	2,153	68.1%	4,000	3,217	80.4%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	42	3.4%	140	14	10.0%
Lost Time Injuries (As They Occur)	591	324	54.8%	500	338	67.6%
LEGAL						
Deed Restriction Complaints Received	913	491	53.8%	828	325	39.3%
Deed Restriction Lawsuits Filed	29	20	69.0%	34	15	44.1%
Deed Restriction Warning Letters Sent	442	252	57.0%	415	140	33.7%
LIBRARY						
Total Circulation	5,786,476	3,216,247	55.6%	7,000,000	3,762,456	53.7%
Juvenile Circulation	2,912,558	1,628,631	55.9%	3,200,000	1,808,203	56.5%
Customer Satisfaction(Three/Year)	86%	86%	100.0%	90%	85%	94.4%
Reference Questions Answered	881,454	518,226	58.8%	1,109,300	470,669	42.4%
In-House Computer Users	1,168,539	654,709	56.0%	1,497,100	679,596	45.4%
Public Computer Training Classes Held	1,626	893	54.9%	1,400	918	65.6%
Public Computer Training Attendance	9,629	5,282	54.9%	9,500	4,466	47.0%
MUNICIPAL COURTS						
Total Case Filings	1,110,295		0.0%	1,064,885		0.0%
Total Dispositions	1,078,318		0.0%	1,189,649		0.0%
Cost per Disposition	\$14.45		N/A	\$14.89		NA
Average Time Defendant Spends in Court - Trial By Judge	42 minutes		N/A	45 mins. <		N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours		N/A	3.25 Hrs <		N/A
Average Time Officer Spends in Court	4.03 hours		N/A	4.25 Hrs <		N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	13,061	57.3%	20,100	13,143	65.4%
Registrants in Adult Fitness & Craft Programs	4,136	2,581	62.4%	4,443	2,832	63.7%
Number of Teams Registered in Adult Sports Programs	5,013	418	8.3%	1,400	440	31.4%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	11,060	138.3%
Golf Rounds Played at Privatized Courses	72,677	42,315	58.2%	62,500	41,305	66.1%
Golf Rounds Played at COH - Operated Courses	160,309	81,271	50.7%	106,575	95,435	89.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	12,144	57.3%	22,000	12,571	57.1%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	11	64.0%	14	18	127.1%
Tractors	30	20	67.8%	14	29	205.0%
Small/Heavy Equipment	42	28	66.2%	28	51	180.4%
Mower	21	15	72.5%	7	18	261.4%
Parts	11	7	65.4%	5	12	234.0%
Kelly	14	9	66.2%	10	11	114.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	10	70.4%	10	15	145.0%
Parks & Plazas	13	9	68.7%	10	14	141.0%
Bikes & Hikes Trails	12	8	65.0%	10	15	147.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	677	61.3%	1,200	512	42.7%
Plats Recorded	1,391	842	60.5%	1,390	533	38.3%
Subdivision Plats Reviewed	3,690	2,184	59.2%	2,139	1,478	69.1%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JANUARY 31, 2009 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.1	104.1%	4.9	4.8	102.1%
Violent Crime Clearance Rate	32.2%	24.8%	77.0%	38.8%	33.8%	87.1%
Crime Lab Cases Completed	N/A	11.8%	0.0%	90.0%	Pending	0.0%
Fleet Availability	90.0%	92.0%	102.2%	90.0%	95.0%	105.6%
Complaints - Total Cases	393	197	50.1%	300	208	69.3%
Total Cases Reviewed by Citizens Review Committee	116	69	59.5%	200	89	44.5%
Records Processed	592,653	294,836	49.7%	663,276	445,433	67.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	10,532	63.3%	16,000	7,808	48.8%
Roadside Ditch Regrading/Cleaned (Miles)	356	193	54.2%	315	152	48.3%
Storm Sewers Cleaned (Miles)	364	187	51.4%	350	126	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	71,090	50.5%	130,900	42,967	32.8%
In-House Overlay (Lane Miles)	276	152	55.1%	230	98	42.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	42.5%	44.1%	100.0%	52.1%	52.1%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	43.6%	40.4%	100.0%	60.0%	60.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	98.3%	99.9%	95.0%	99.4%	104.6%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.8%	100.1%	100.0%	96.4%	96.4%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	551,342	62.3%	950,000	528,988	55.7%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	886	60.8%	1,500	1,038	69.2%
Water repairs completed within 12 days for calls received from 311	95.0%	95.4%	100.4%	90.0%	90.1%	100.1%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	91.7%	99.7%	90.0%	86.8%	96.4%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	89.1%	91.9%
Collection Rate	99.9%	100.9%	101.0%	99.0%	97.3%	98.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	100.0%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	98.7%	3	3	101.0%
Customer service rating (Scale of 1-5)	3	3	89.0%	3	3	120.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.91	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	43,782	66.8%	75,000	38,913	51.9%

Note: (1) At the end of FY2008 E. B. Cape Center counts a class as a course, while in FY2009 each individual course is counted as a course.

(2) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JANUARY 31, 2009 (58.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	January	FY2009
Notices Issued	19,672	122,449
Notices Dismissed / Undeliverable-Admin or Hearing	13	1,509
Notices Paid	3,730	64,602
Notices Outstanding	15,929	56,338
Percentage of Notices Paid	19%	53%

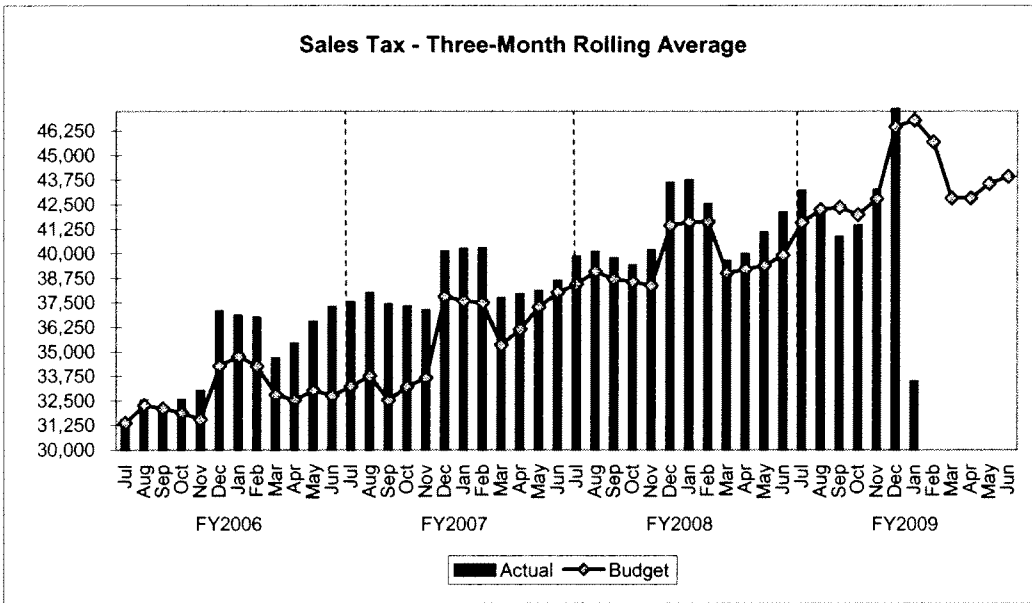
Funds	January	FY2009
Collections	\$1,070,945	\$7,168,172
Expenses paid	\$324,918	\$2,267,986
FY2009 Program Total	<u>\$746,027</u>	<u>\$4,900,186</u>
State of Texas' 50% Share ⁽¹⁾	\$373,014	\$2,450,093
City's Share ⁽²⁾	\$373,014	\$2,450,093

(1) Beginning Sept 2007, State receives 50% of collections after expenses.
(2) Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

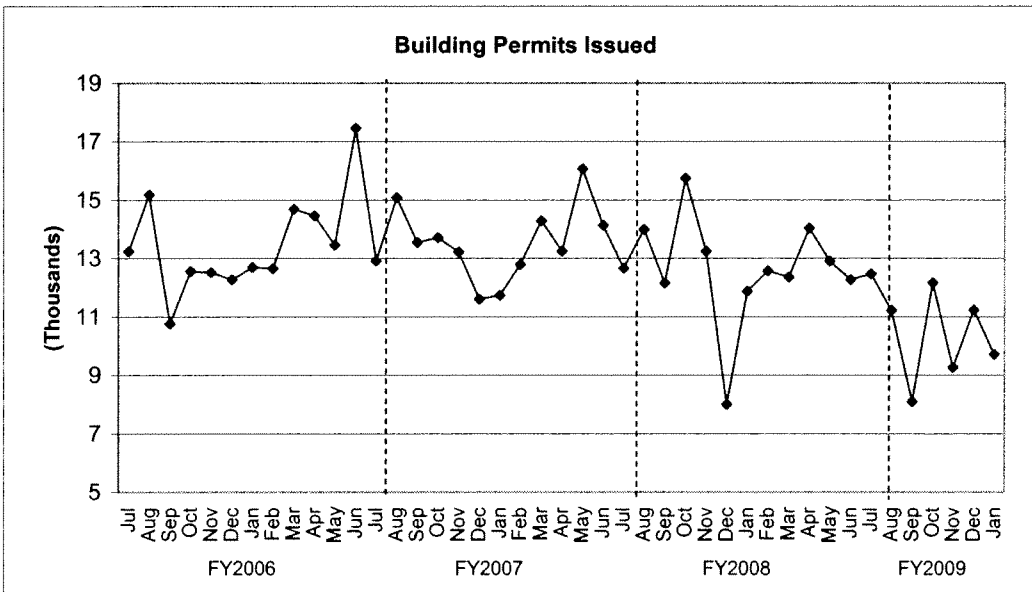
Issuances	January
Average (weighted) events for all individual sites per month	<u>263</u>

Events Per Site	January	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway., East Service Road		7,150
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		154
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,639	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	20	

TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

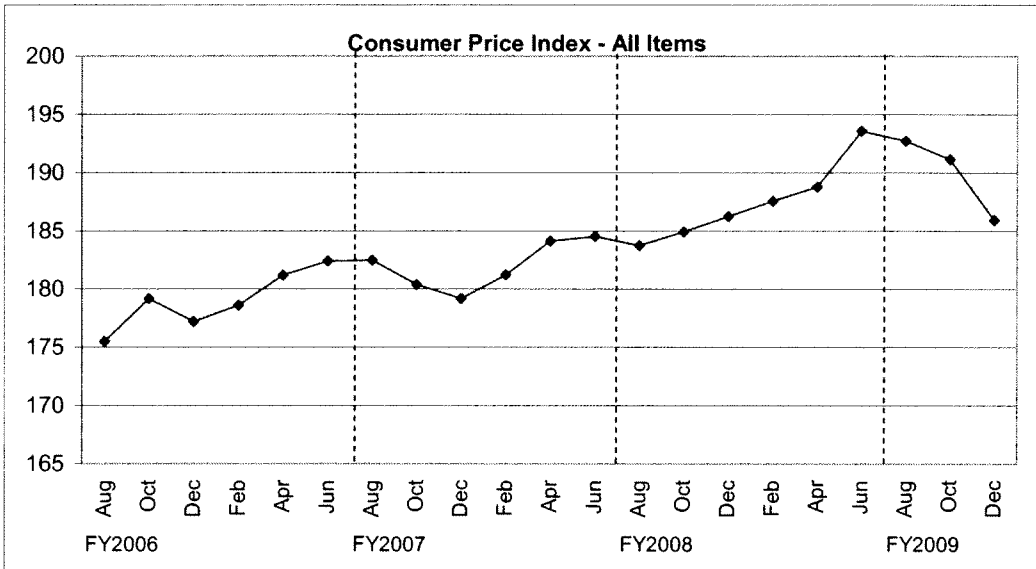


Source: City of Houston Planning and Development Department

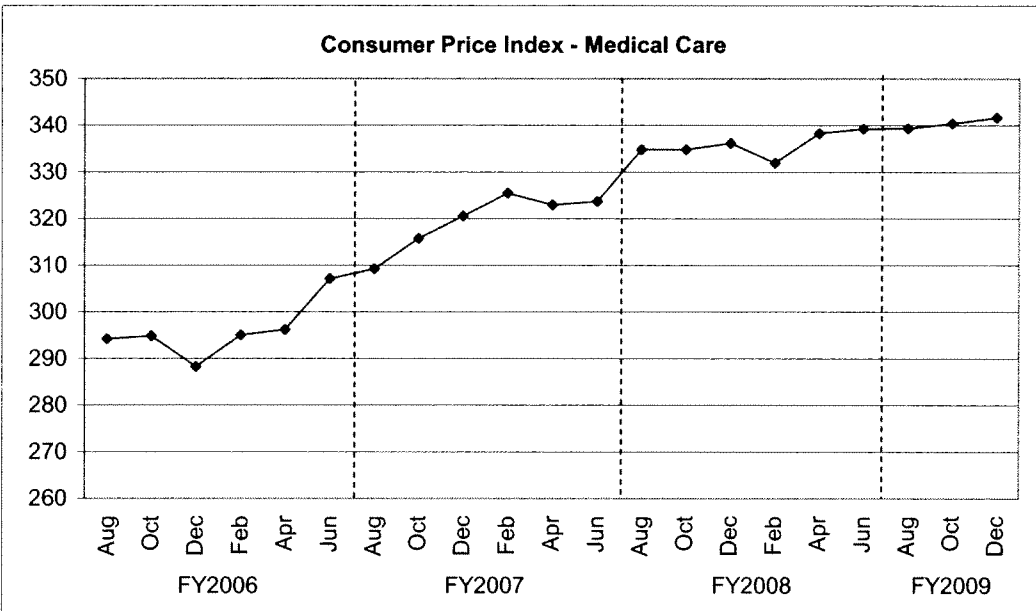


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

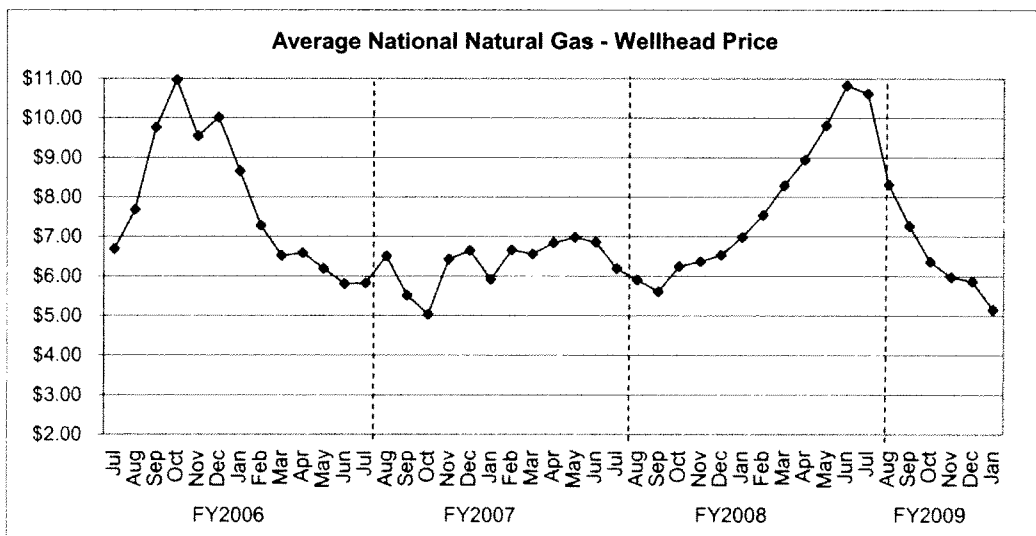
TREND INDICATORS - LOCAL ECONOMY



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

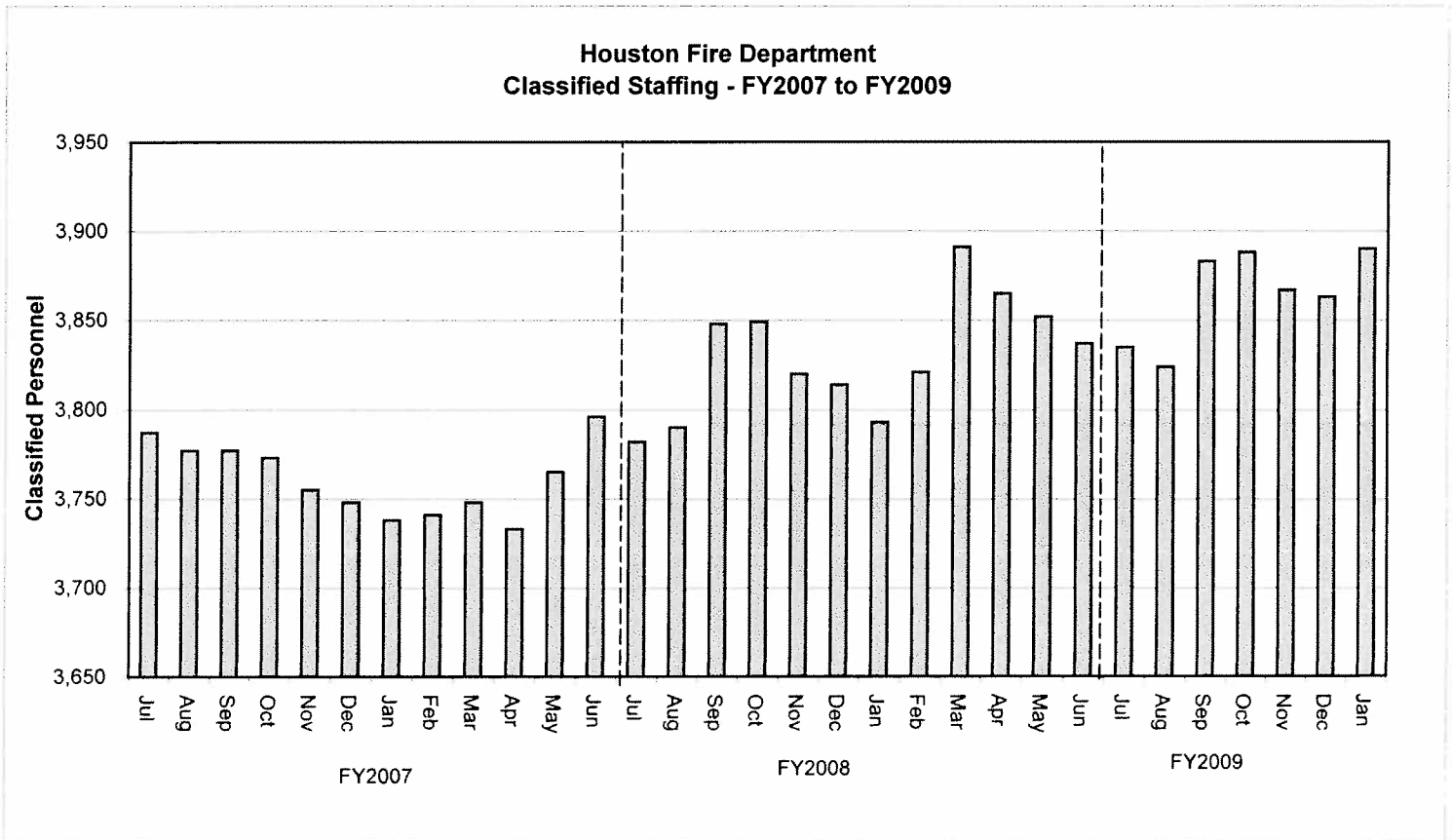
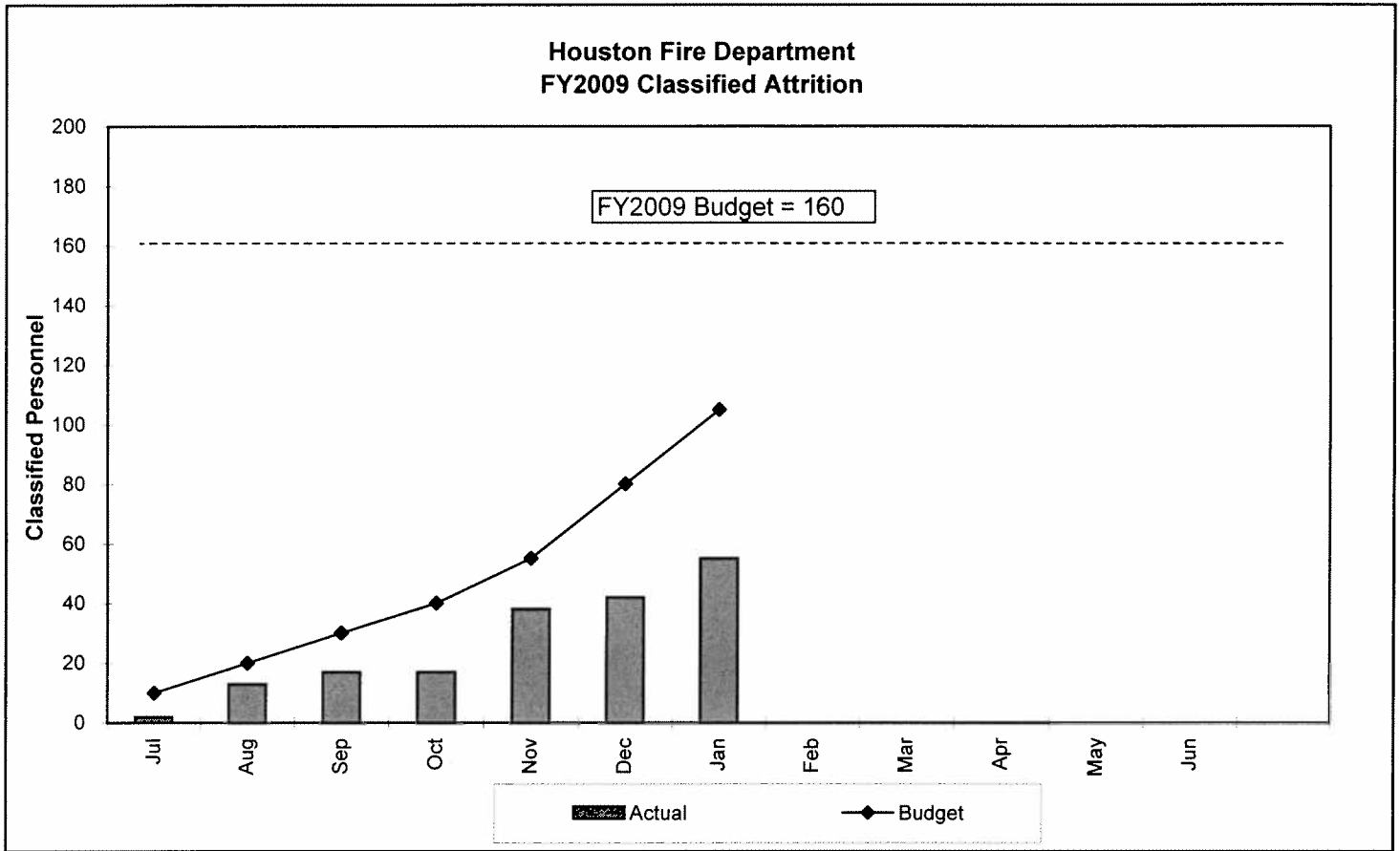


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



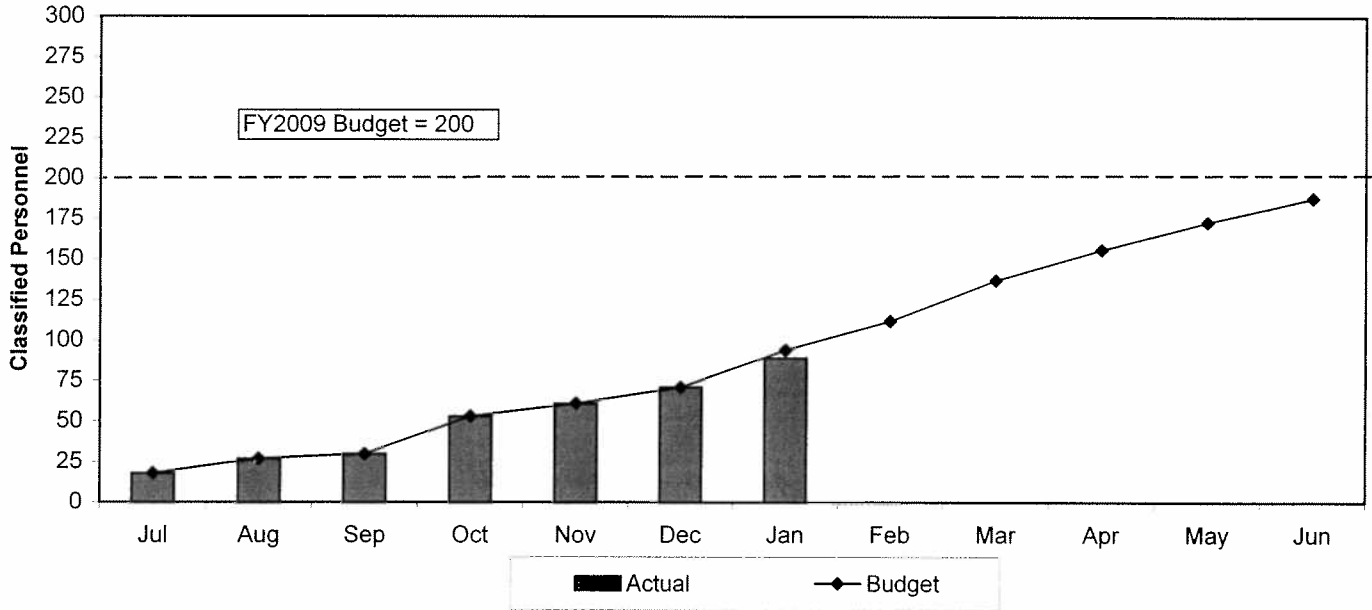
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

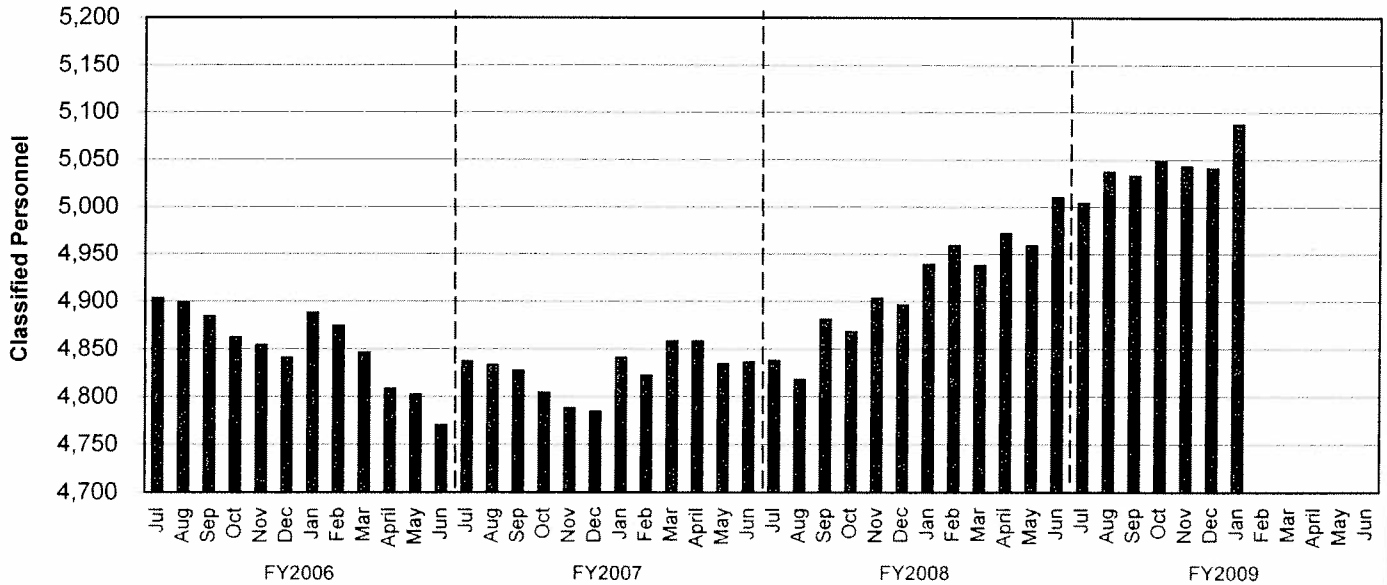


TREND INDICATORS - HIRING AND RETIREMENTS

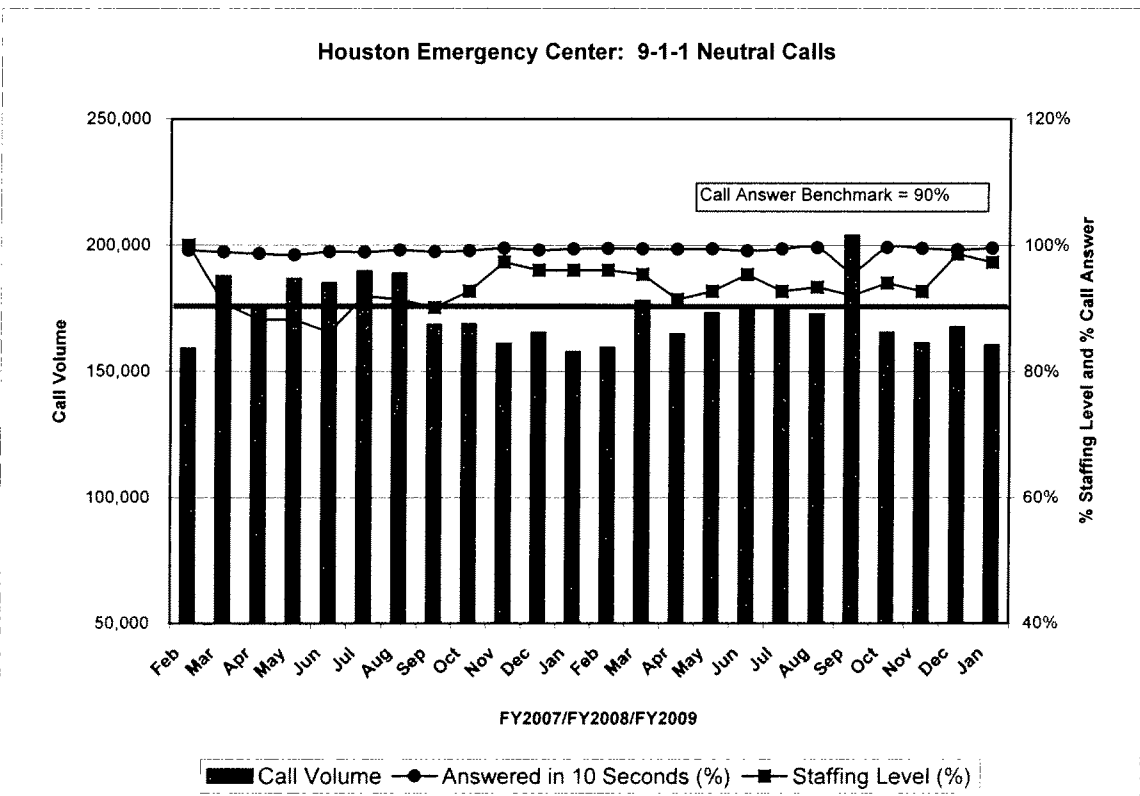
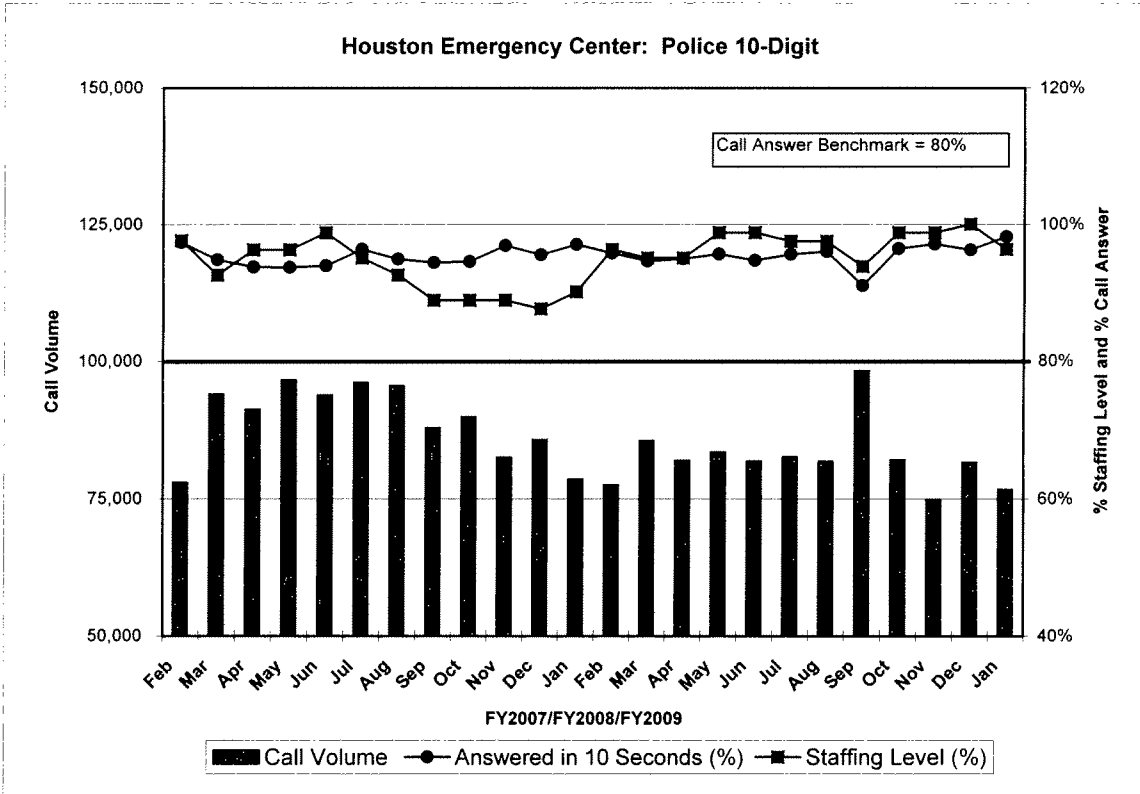
**Houston Police Department
FY2009 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2006 to FY2009**

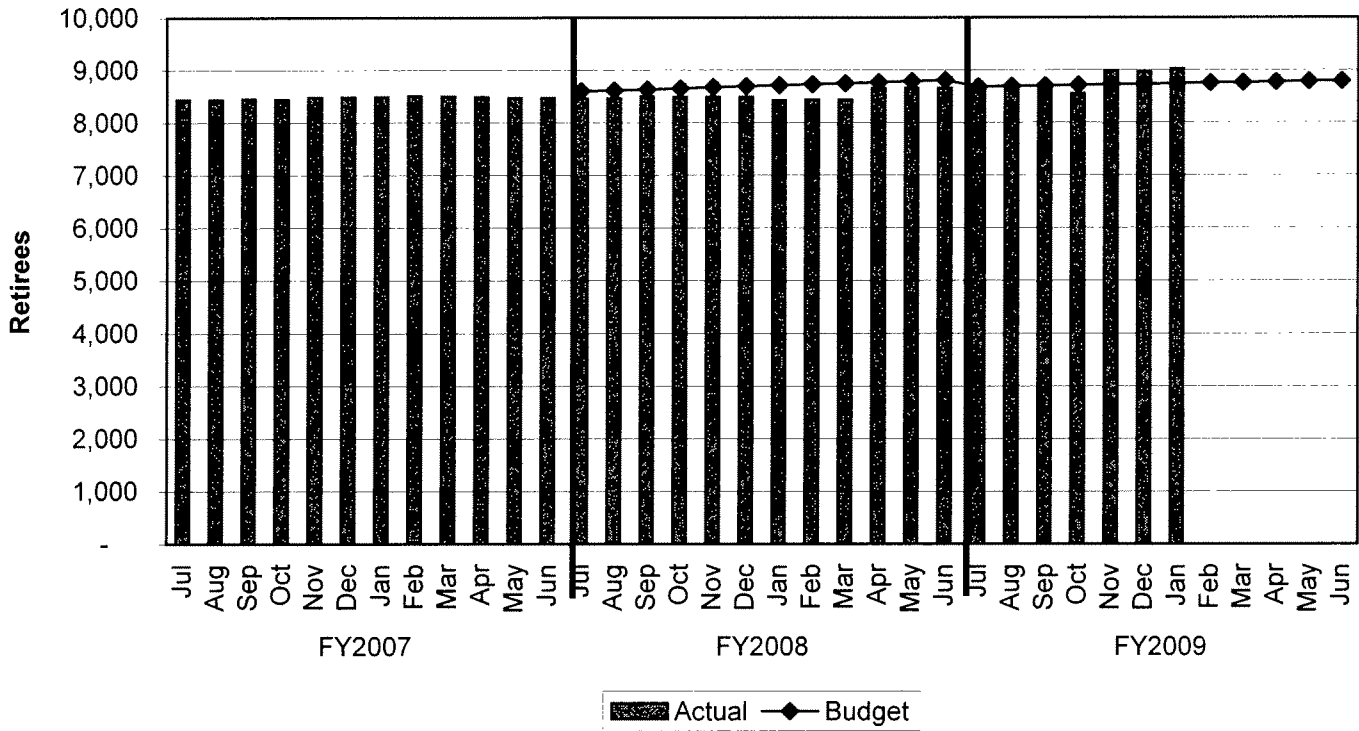


TREND INDICATORS - HOUSTON EMERGENCY CENTER



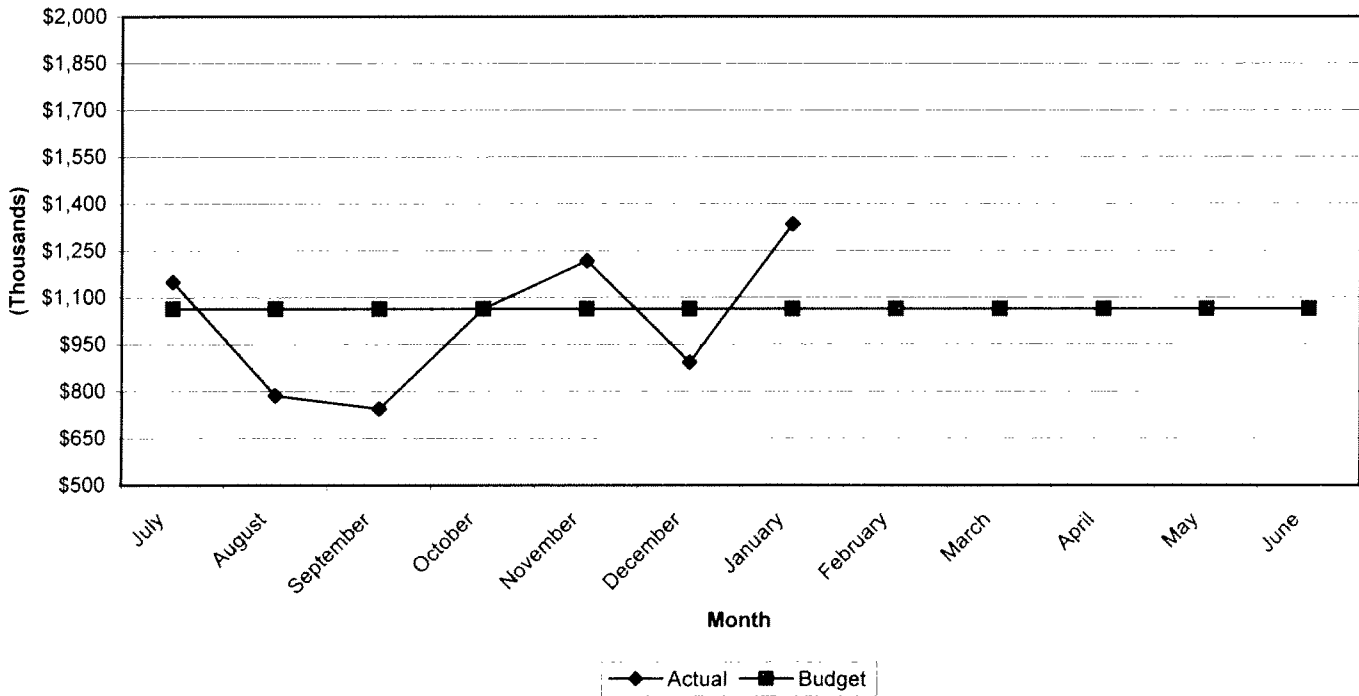
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

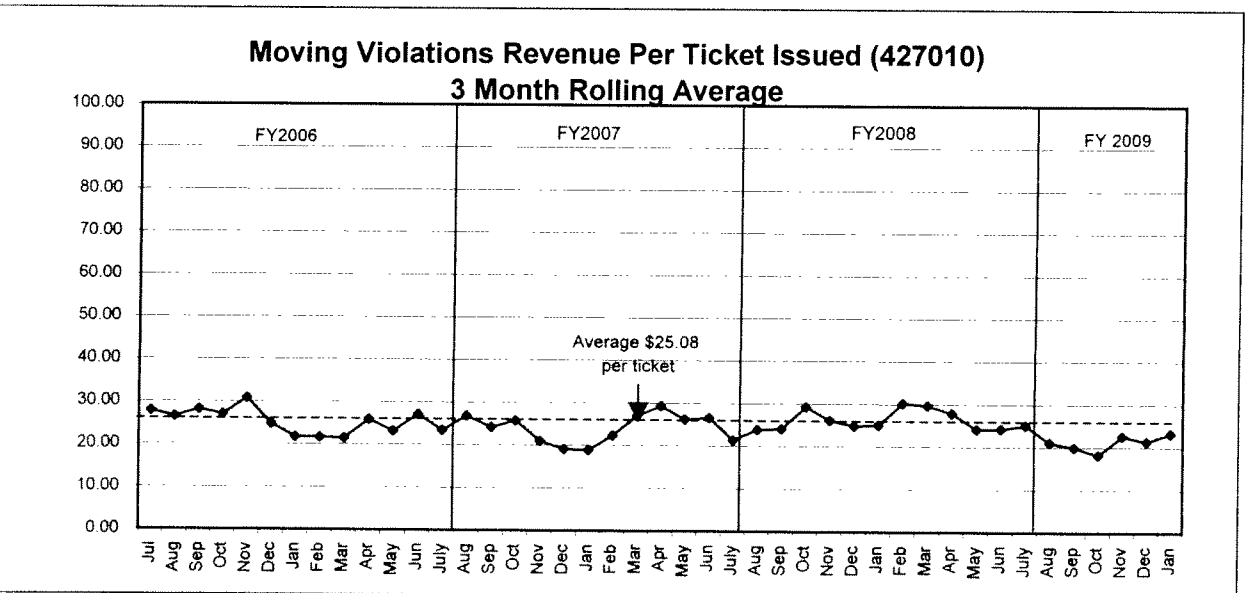
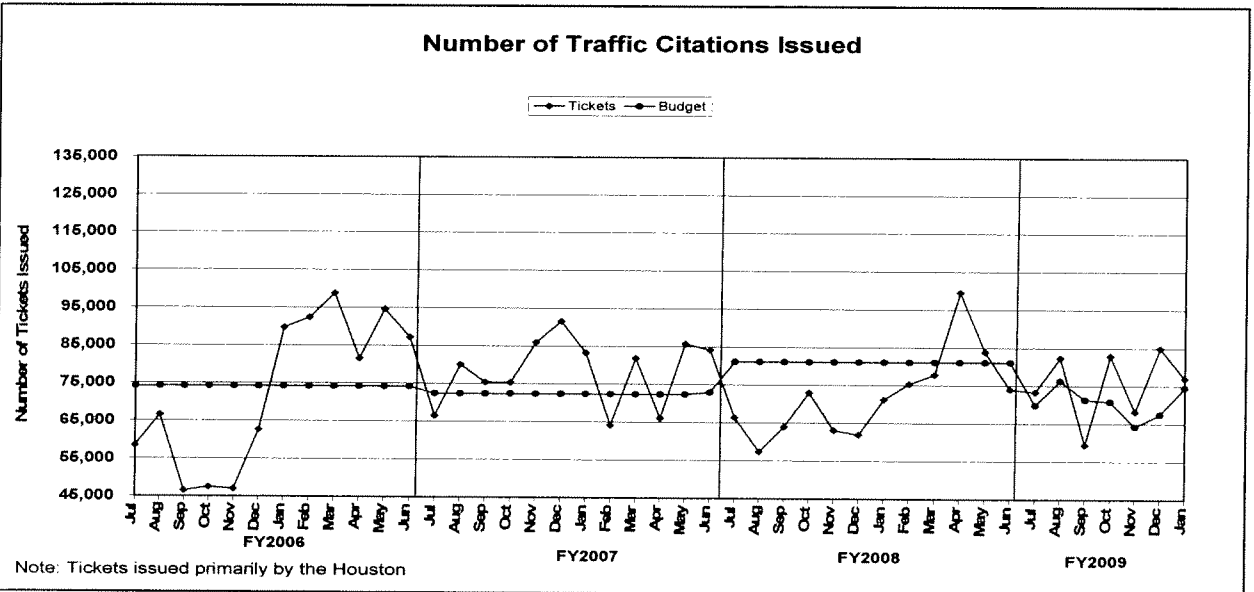
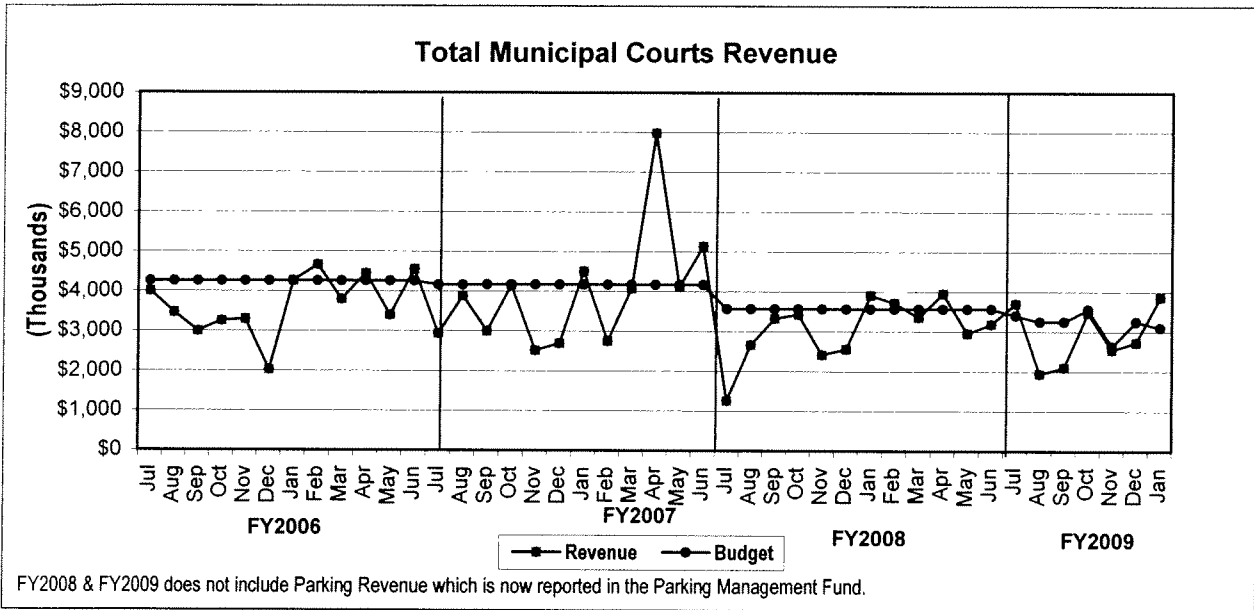


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

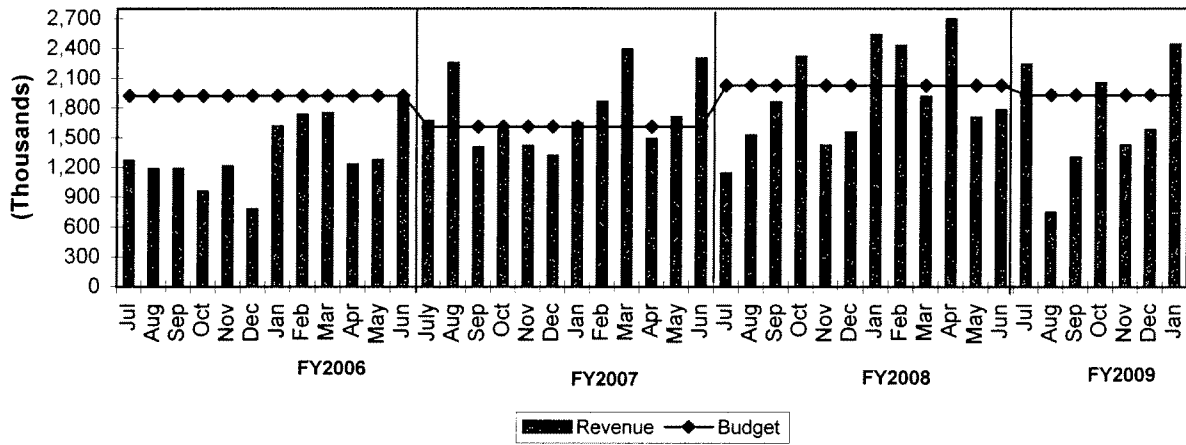


TREND INDICATORS - MUNICIPAL COURTS

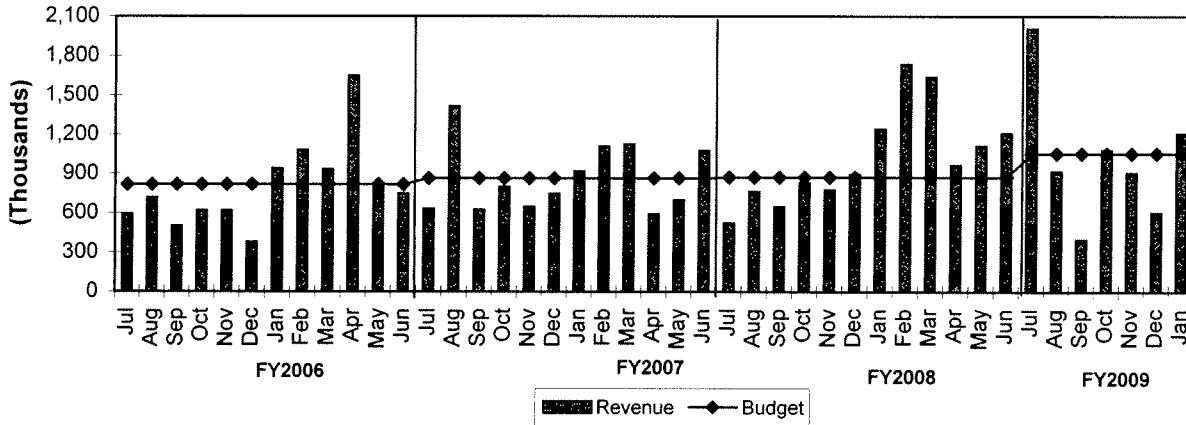


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

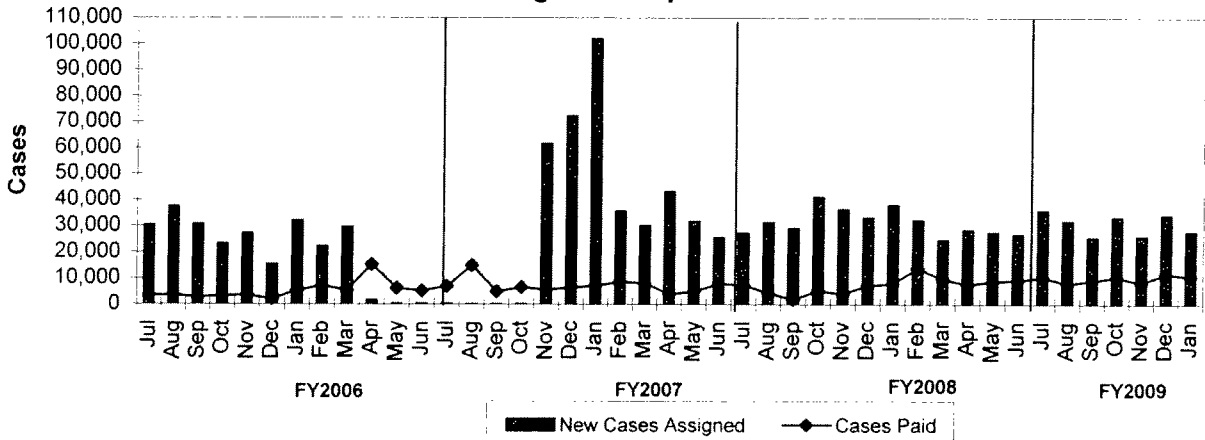


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

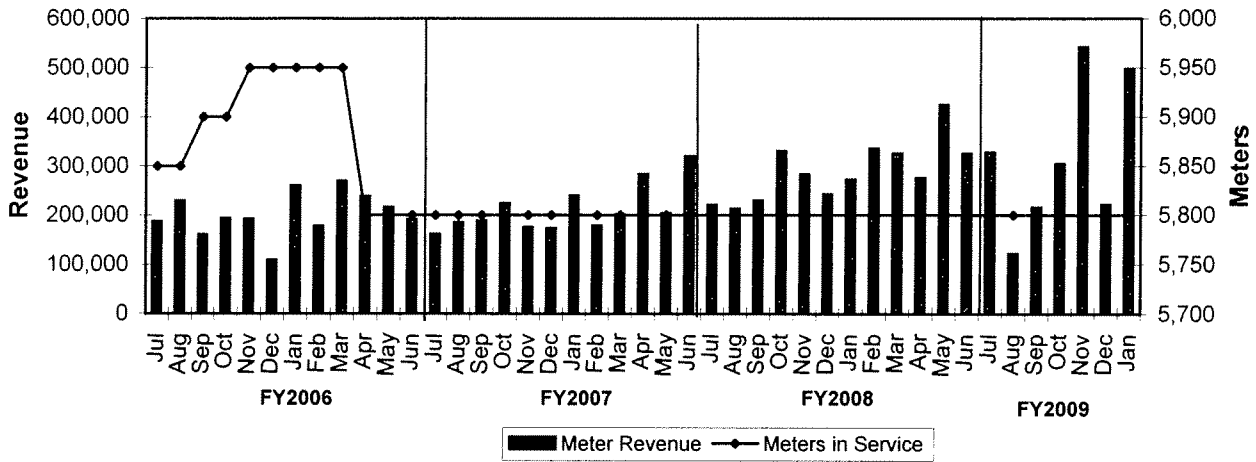
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



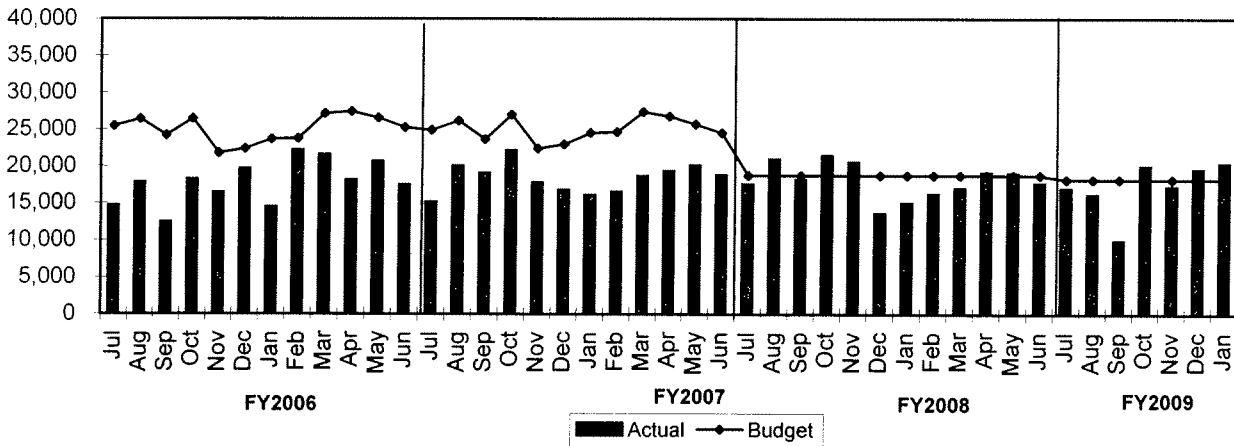
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

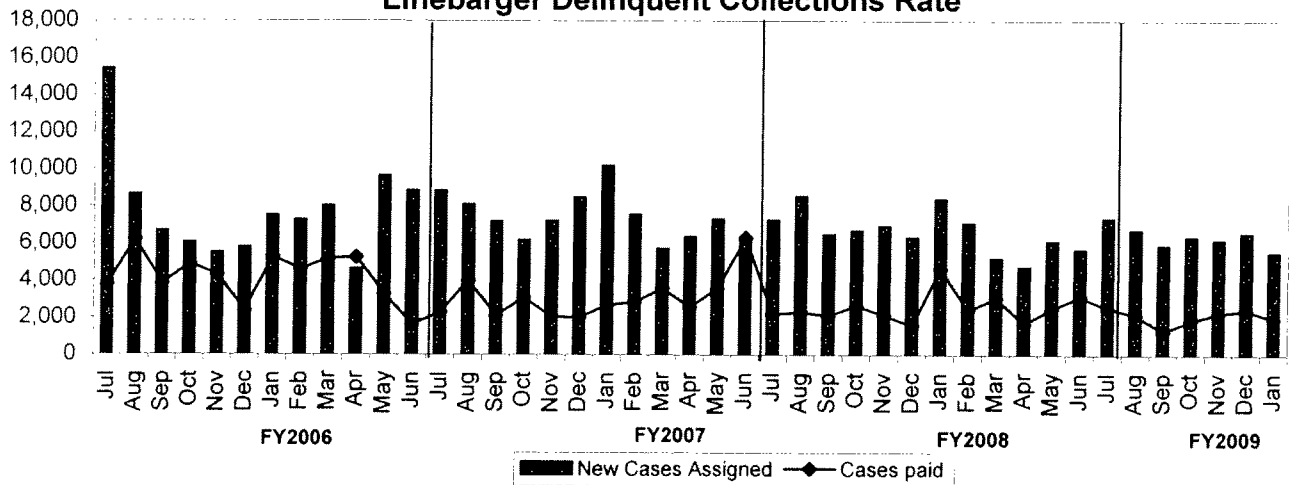
Meter Revenue vs # Meters in Service



Parking Violations vs Budget



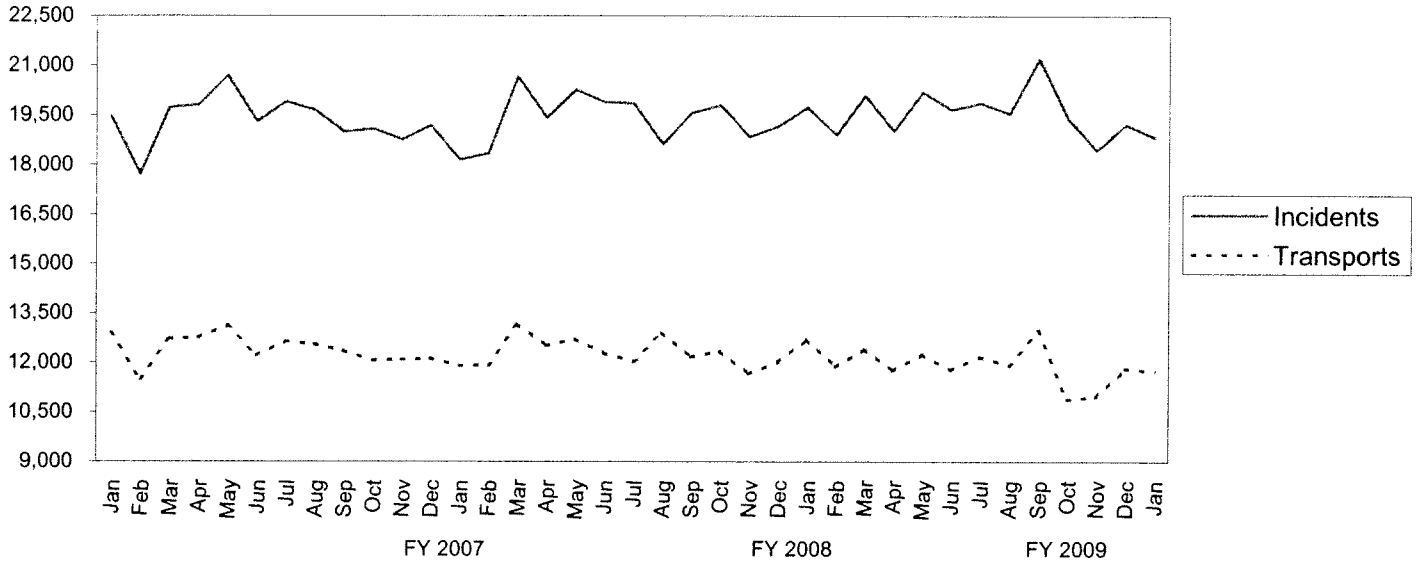
Parking Meter Violations Lineberger Delinquent Collections Rate



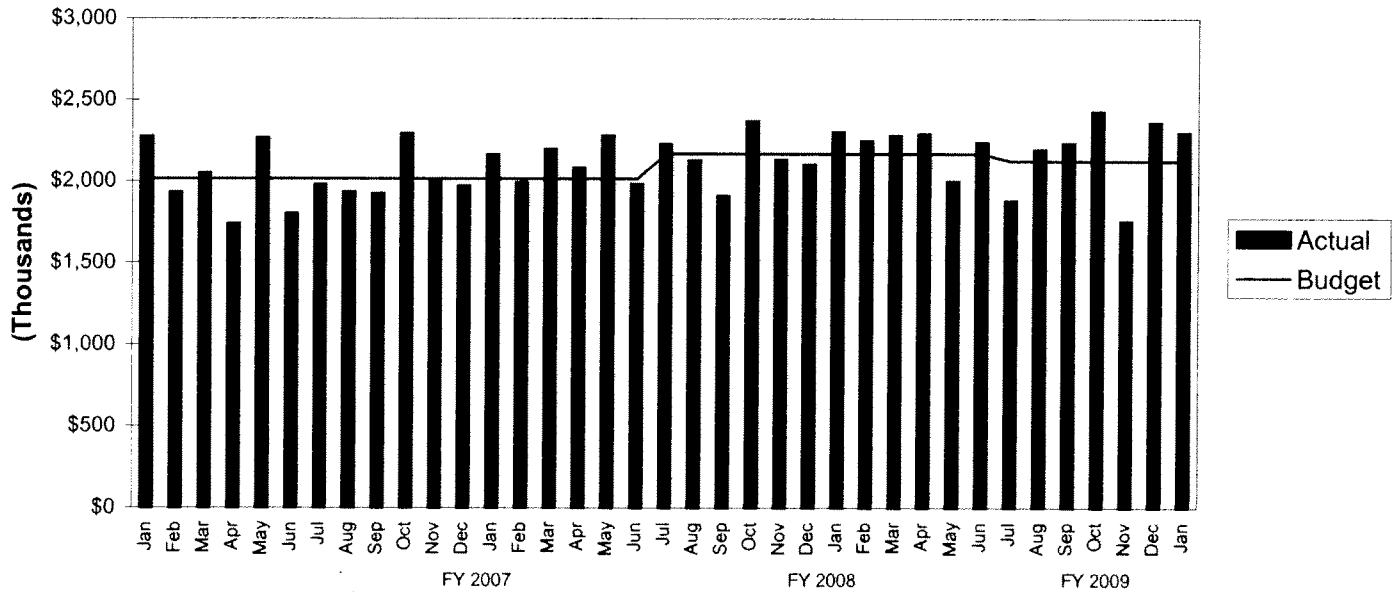
Note: January data not available due to computer virus.

TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

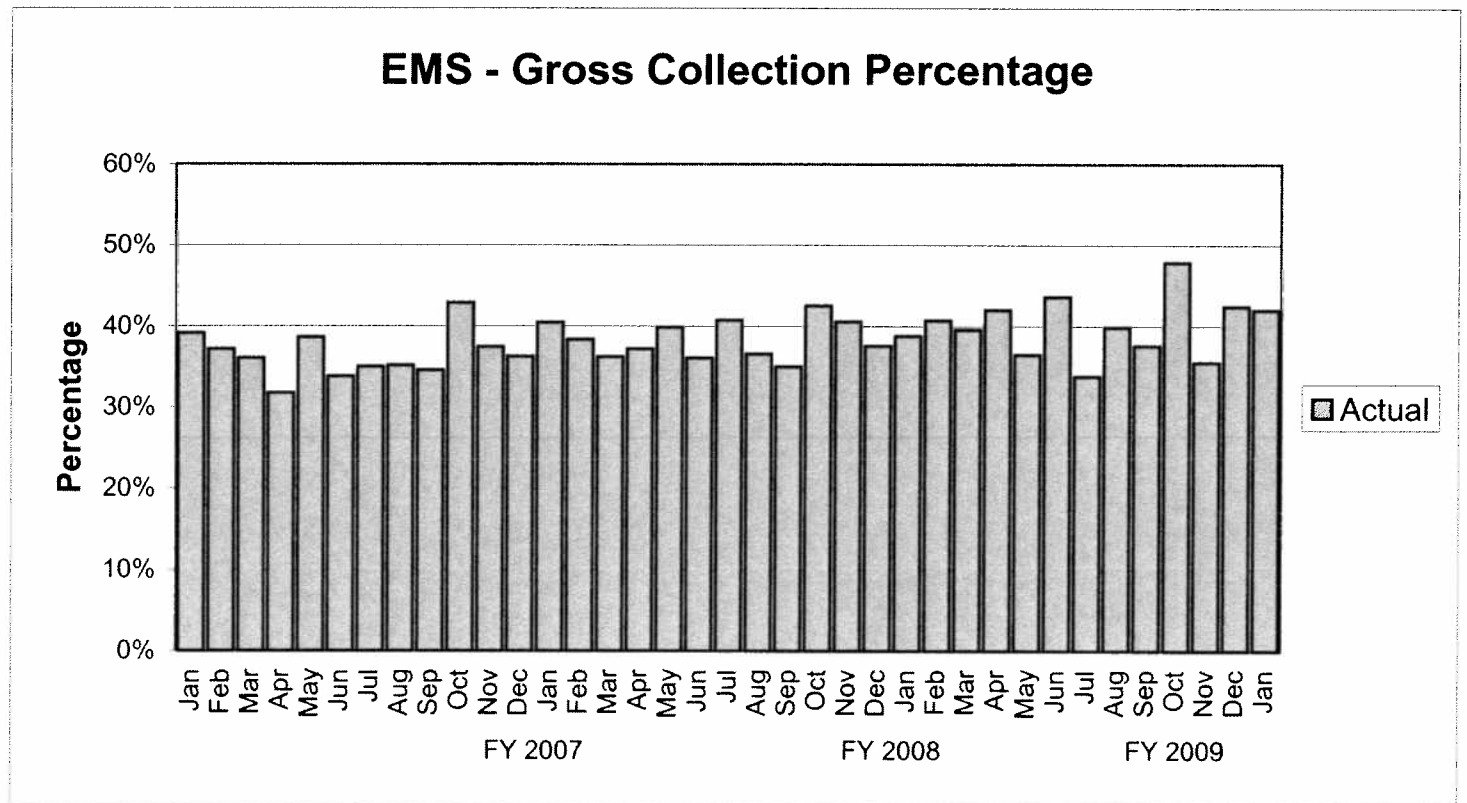
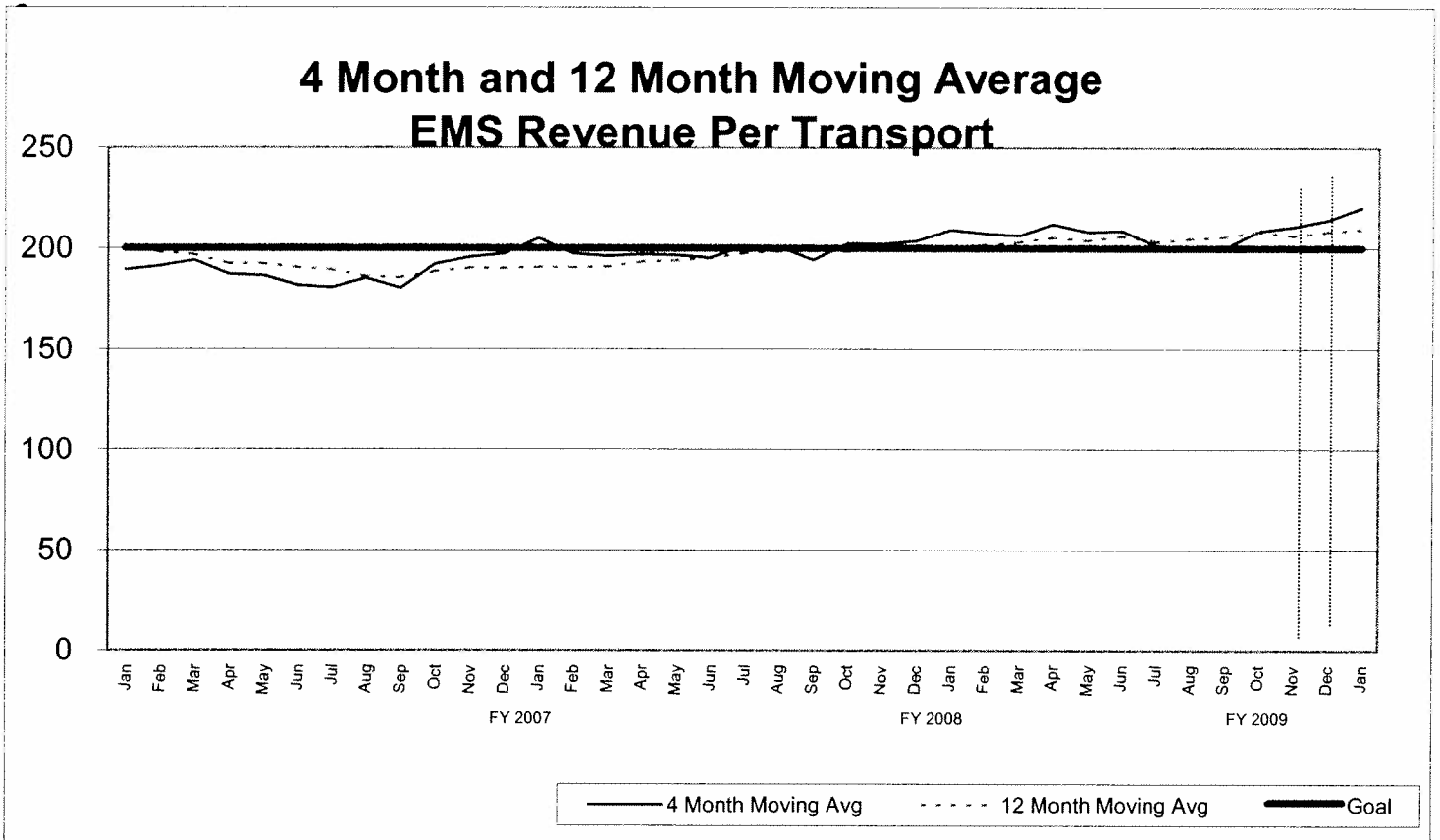


EMS Revenue (Net Collections **)



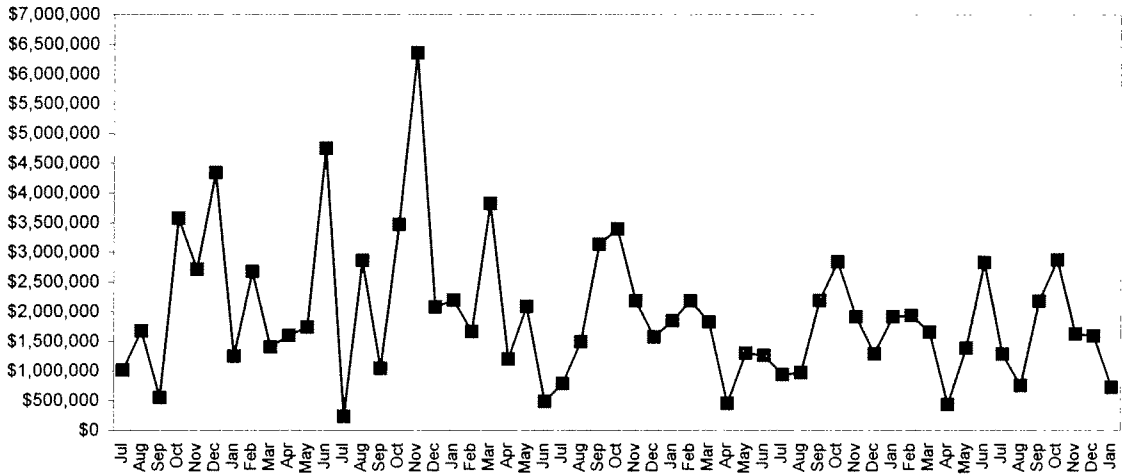
** The net collections for January 2009 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

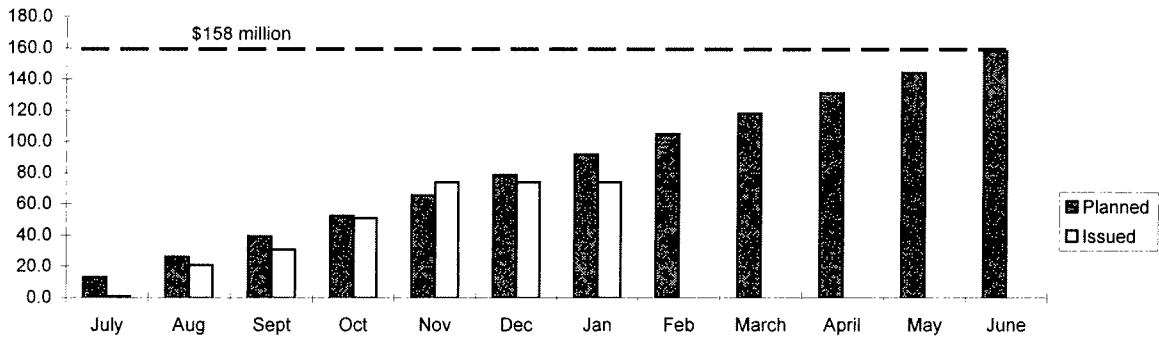


TREND INDICATORS - MISCELLANEOUS

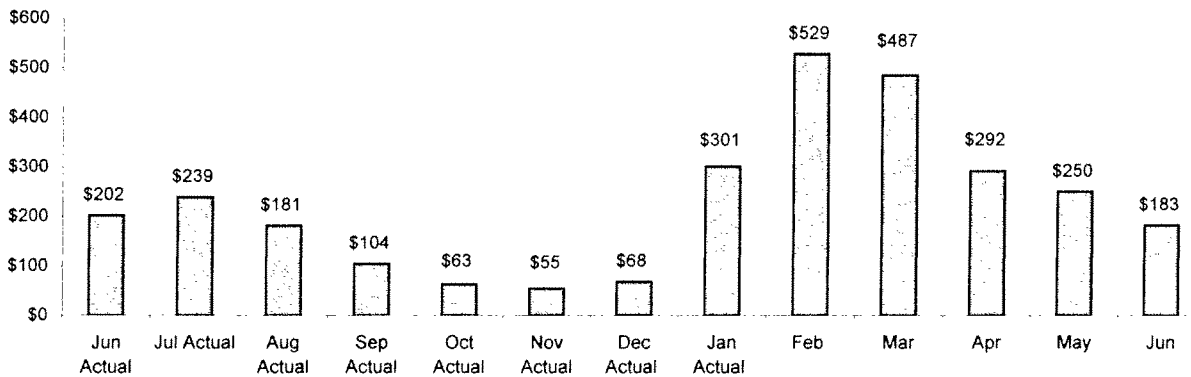
Delinquent Property Tax



FY2009 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)

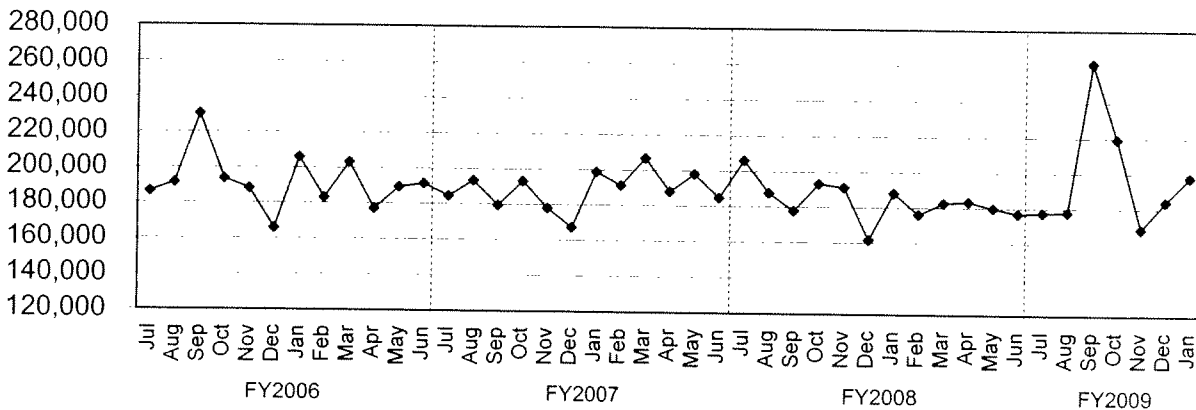


FY2009 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



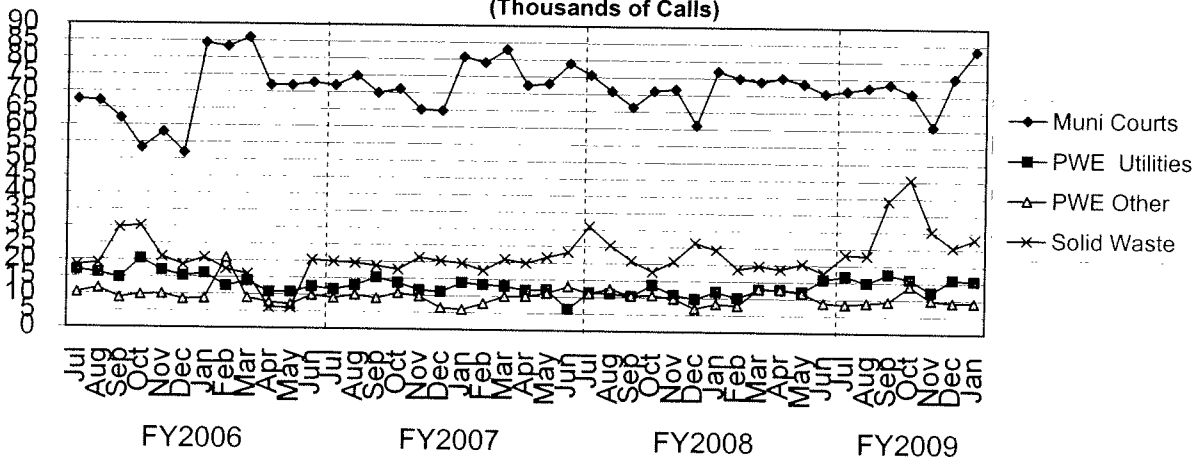
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

Operator Assisted 3-1-1 Call Distribution (Thousands of Calls)



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