

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: May 28, 2010

Subject: April 2010
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2010.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$145.6 million for FY2010. This is \$13.4 million higher than last month's projection. This is also \$14.5 million lower than the projection of the Finance Department. The difference between our projection and that of the Finance department is due to the following: (a) Finance's revenue projection is \$14 million higher than ours; and (b) Finance is including \$491,000 of Sale of Capital Assets not yet finalized. Based on our current projections, the fund balance will be \$20.2 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection increased \$4.3 million. Property Tax revenues decreased \$1.1 million reflecting current taxable values. Our projection for Sales Tax revenues increased by \$5.4 million reflecting the first positive growth monthly tax receipt received this fiscal year. The receipt for March 2010 increased 3.91% over the prior year, although Current Period Collections increased only 2%. Municipal Courts Fines & Forfeits increased \$370,000 to reflect Suspended Sentence revenues trending higher. Finally, we decreased Miscellaneous/Other by \$468,000 for continued lower Recoveries and Refunds year-to-date activity.

Expenditure projections effectively remained the same.

Our projections for Other Financing Sources increased \$9 million. This includes an increase of \$1.2 million in Transfers from Other funds, recognizing transfers approved in April as part of the General Appropriation ordinance. We also increased our projection for Sales of Capital Assets \$7.5 million for the sale of the Summit/Compaq Center to Lakewood Church.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Renewal and Replacement \$2.4 million for higher than expected Ike repair costs, with a decrease for the same amount to the operating transfer for Capital Improvements.

Within the Convention & Entertainment Facilities Operating Fund, we are increasing our projection for Non-Operating Revenues by \$630,000, primarily due to higher than expected receipts in Current Hotel Occupancy Tax.

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**Mayor Annise D. Parker
City Council Members
April 2010 Monthly Financial and Operations Report**

Our projection for Combined Utility System Operating Revenues decreased an additional \$7.9 million, again mainly due to lower than expected usage by the Water Authorities and commercial customers, as well as the dissolution of the Houston Area Water Corporation (HAWC). We also decreased Operating Expenses by \$5.2 million, mainly for Chemicals and Contracts costs, again, related to lower water usage and the dissolution of the HAWC. Our projection for Non-Operating Revenues (Expenses) increased \$726,000 mainly for a debt service payment that was made directly from the Coastal Water Authority. Finally, we decreased our projection for Operating Transfers by \$3.2 million mainly for System Debt Service Transfers for variable rate cost lower than expected.

There were no significant changes in the Parking Management Fund or the Stormwater 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. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of April 30, 2010 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	8.8%
Combined Utility System	6.3%
Aviation	16.9%
Convention and Entertainment	30.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON
Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
P.O. Box 1562
Houston, Texas 77251-1562

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May 28, 2010

To: Mayor Annise D. Parker and Members of City Council

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2010.

General Fund

Our projection for General Fund Revenue is \$448,000 higher than last month principally due to the following:

- Our projection for Property Tax decreased by \$1.8 million to reflect the estimated final taxable value from the Appraisal Districts.
- Our projection for Sales Tax increased by \$2 million. The sales tax receipt for March collection was \$1.75 million (3.82%) higher than the same period last year and 14.2% higher than anticipated. The increase in retail sales for this period was 6.95% and wholesale trade 30.16% over last year.
- Our projection for Licenses and Permits increased by \$248,000 mainly due to higher receipts from the mobility permits, liquor licenses and rabies control licenses.

Our projection for General Fund Expenditures is relatively unchanged from last month.

Our projection for Transfer from Other funds decreased by \$300,000 due to excess funds in the Auto Dealer Fund being less than anticipated.

Our projection for the ending fund balance is \$160.2 million, which is approximately 9.58% of estimated expenditures less debt service.

Enterprise, Special Revenue and Other Funds

We are projecting all Enterprise Funds, Special Revenue Funds, and all other funds at budget with the exception of the following:

Convention and Entertainment

- Non operating revenues increased by \$644,000 mainly due to higher Hotel Occupancy Tax collection.

Combined Utility System

- Operating revenues decreased by \$7.9 million as a result of the continued lower water consumption growth in commercial, contract and water authority customer classes and a result of dissolution of Houston Area Water Corporation (HAWC) as approved by City Council.
- Operating expenditures decreased by \$5.2 million mainly due to the low cost of chemical components as well as dissolution of Houston Area Water Corporation (HAWC) as approved by City Council.
- Non operating expenditures decreased by \$600,000 due to principal debt payment made directly by Contract Water Authority.
- Operating transfers decreased by \$3.2 million as a result of lower variable rate in the system debt service transfers.

Property and Casualty

- Operating revenues decreased by \$12 million mainly due to less claims incurred, which is offset by a decrease in operating expenditure by \$12 million.

Auto Dealers Fund

- Transfer out to General Fund decreased by \$300,000 due to less revenues than anticipated.

Fleet and Equipment Acquisition Fund

- Operating expenditures decreased by \$3 million due to lower than projected capital purchases.

Hurricane Ike Aid & Recovery Fund

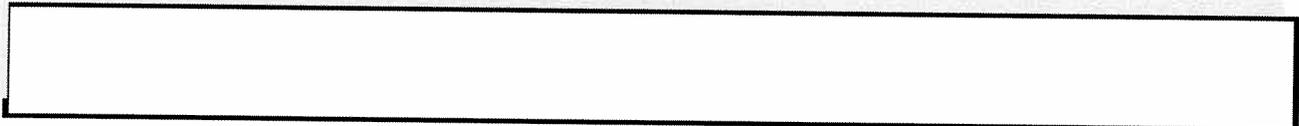
As of April 30, 2010, the City expects total FEMA obligations to be approximately \$180.6 million with a federal share of \$178.4 million. FEMA has obligated \$177.2 million with a Federal Share of \$175.1 million. The total cash received from the state as of April 30th is \$175.5 million.

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

Sincerely,

A handwritten signature in black ink that reads "Michelle Mitchell". The signature is written in a cursive, flowing style.

Michelle Mitchell
Director



APRIL 2010

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010						Variance between Controller and Finance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 889,217	\$ 889,456	239
Industrial Assessments	19,133	26,880	26,880	1%	11,000	16,664	5,664
Sales Tax	507,103	507,300	507,300	28%	459,604	462,000	2,396
Other Taxes	10,813	10,783	10,783	1%	10,000	10,483	483
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	22,132	22,993	861
Licenses and Permits	17,511	16,117	16,117	1%	16,605	17,465	860
Intergovernmental	33,027	32,476	32,476	2%	31,875	31,875	0
Charges for Services	35,743	34,185	34,185	2%	32,453	33,267	814
Direct Interfund Services	47,890	48,489	48,489	3%	49,329	49,329	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,503	16,503	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,894	36,464	570
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,806	1,902	96
Interest	8,826	9,200	9,200	0%	6,750	6,750	0
Miscellaneous/Other	10,276	9,069	9,069	0%	6,607	8,632	2,025
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,756,407	1,770,477	14,070
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	31,026	2%	30,809	30,809	0
Affirmative Action	2,311	2,551	2,515	0%	2,497	2,497	0
City Council	5,097	5,313	5,313	0%	5,203	5,203	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,639	10,639	0
Fire	422,718	433,138	431,399	22%	431,399	431,399	0
General Services	50,034	47,795	46,261	2%	46,030	46,030	0
Health and Human Services	56,638	56,564	48,888	3%	48,888	48,888	0
Housing and Community Dev.	779	859	849	0%	843	843	0
Houston Emergency Center	11,280	11,386	11,193	1%	11,193	11,193	0
Human Resources	2,740	3,305	3,228	0%	3,195	3,195	0
Information Technology	17,494	17,889	19,077	1%	18,943	18,943	0
Legal	15,996	17,301	16,822	1%	16,687	16,687	0
Library	37,647	39,344	37,361	2%	37,099	37,099	0
Mayor's Office	2,917	2,999	2,914	0%	2,893	2,893	0
Municipal Courts - Administration	18,330	18,025	17,857	1%	17,733	17,733	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,410	5,410	0
Parks and Recreation	70,111	69,186	65,943	3%	65,943	65,943	0
Planning and Development	8,220	9,464	9,151	0%	9,087	9,087	0
Police	657,225	674,537	665,312	35%	662,742	662,742	0
Public Works and Engineering	90,321	87,444	87,137	5%	86,889	86,889	0
Solid Waste Management	74,419	71,743	70,237	4%	69,745	69,745	0
Total Departmental Expenditures	1,590,324	1,618,957	1,598,146	83%	1,593,366	1,593,366	0
General Government	78,374	75,020	80,019	4%	79,145	79,145	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,165	87%	1,672,511	1,672,511	0
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,185	100%	1,912,531	1,912,531	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,405)		(156,124)	(142,054)	14,070
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		30,710	30,711	1
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		14,696	15,187	491
Total Other Financing sources (uses)	60,608	39,524	39,524		65,406	65,898	492
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(34,881)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance. Favorable (Unfavorable)	-	-	-		(40,025)	(14,382)	25,643
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
Fund Balance, End of Year**	236,311	185,618	201,430		145,593	160,155	14,562

* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,438 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$20,155 million based on the Controller's projections for Fiscal Year 2010.

General Fund
Controller's Office
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ (50,815)	\$ 881,180	\$ 889,217	\$ (20,498)	-2.3%
Industrial Assessments	19,133	26,880	26,880	5	289	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	34,642	381,104	459,604	(47,696)	-9.4%
Other Taxes	10,813	10,783	10,783	2,663	7,711	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,072	80,955	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,931	40,436	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,811	18,108	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,698	18,554	22,132	1,717	8.4%
Licenses and Permits	17,511	16,117	16,117	1,416	14,333	16,605	488	3.0%
Intergovernmental	33,027	32,476	32,476	7,950	24,692	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	2,318	26,945	32,453	(1,732)	-5.1%
Direct Interfund Services	47,890	48,489	48,489	4,116	39,149	49,329	840	1.7%
Indirect Interfund Services	13,190	15,401	15,401	1,401	13,180	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,869	30,648	35,894	397	1.1%
Other Fines and Forfeits	2,692	2,391	2,391	183	1,559	1,806	(585)	-24.5%
Interest	8,826	9,200	9,200	799	5,778	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	526	5,575	6,607	(2,462)	-27.1%
Total Revenues	1,824,306	1,843,780	1,843,780	24,585	1,590,196	1,756,407	(87,373)	-4.7%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,357	25,019	30,809	217	0.7%
Affirmative Action	2,311	2,551	2,515	202	2,033	2,497	18	0.7%
City Council	5,097	5,313	5,313	430	4,187	5,203	110	2.1%
City Secretary	667	751	751	55	565	751	0	0.0%
Controller	7,111	7,684	7,589	574	5,915	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	678	8,432	10,639	75	0.7%
Fire	422,718	433,138	431,399	34,823	363,396	431,399	0	0.0%
General Services	50,034	47,795	46,261	3,995	38,139	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	3,863	39,875	48,888	0	0.0%
Housing and Community Dev.	779	859	849	106	360	843	6	0.7%
Houston Emergency Center	11,280	11,386	11,193	2,652	11,193	11,193	0	0.0%
Human Resources	2,740	3,305	3,228	391	2,534	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,568	15,461	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,310	13,341	16,687	135	0.8%
Library	37,647	39,344	37,361	3,039	29,946	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	244	2,418	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,857	1,421	14,186	17,733	124	0.7%
Municipal Courts - Justice	5,186	5,515	5,450	427	4,373	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,522	55,033	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	684	7,374	9,087	64	0.7%
Police	657,225	674,537	665,312	54,919	549,938	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	6,819	71,130	86,889	248	0.3%
Solid Waste Management	74,419	71,743	70,237	6,110	57,350	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,598,146	132,189	1,323,070	1,593,366	4,780	0.3%
General Government	78,374	75,020	80,019	4,399	58,586	79,145	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,165	136,588	1,381,656	1,672,511	5,654	0.3%
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	240,020	240,020	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,185	376,608	1,621,676	1,912,531	5,654	0.3%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,405)	(352,023)	(31,480)	(156,124)	(81,719)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,500	28,727	30,710	14,636	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	208	7,137	14,696	11,246	
Total Other Financing sources (uses)	60,608	39,524	39,524	1,708	35,864	65,406	25,882	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,881)	(350,315)	-	(50,693)	(15,812)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(40,025)	(40,025)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	236,311	185,618	201,430	(114,004)	240,695	145,593	(55,837)	

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,438 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$20,155 million based on the Controller's projections for Fiscal Year 2010.

General Fund
Finance
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010								
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance	
Revenues									
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ (50,815)	\$ 881,180	\$ 889,456	(20,259)	-2.2%	
Industrial Assessments	19,133	26,880	26,880	5	289	16,664	(10,216)	-38.0%	
Sales Tax	507,103	507,300	507,300	34,642	381,104	462,000	(45,300)	-8.9%	
Other Taxes	10,813	10,783	10,783	2,663	7,711	10,483	(300)	-2.8%	
Electric Franchise	99,612	96,985	96,985	8,072	80,955	96,985	0	0.0%	
Telephone Franchise	48,229	47,150	47,150	3,931	40,436	47,982	832	1.8%	
Gas Franchise	21,258	21,727	21,727	1,811	18,108	21,727	0	0.0%	
Other Franchise	21,223	20,415	20,415	1,698	18,554	22,993	2,578	12.6%	
Licenses and Permits	17,511	16,117	16,117	1,416	14,333	17,465	1,348	8.4%	
Intergovernmental	33,027	32,476	32,476	7,950	24,692	31,875	(601)	-1.9%	
Charges for Services	35,743	34,185	34,185	2,318	26,945	33,267	(918)	-2.7%	
Direct Interfund Services	47,890	48,489	48,489	4,116	39,149	49,329	840	1.7%	
Indirect Interfund Services	13,190	15,401	15,401	1,401	13,180	16,503	1,102	7.2%	
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,869	30,648	36,464	967	2.7%	
Other Fines and Forfeits	2,692	2,391	2,391	183	1,559	1,902	(489)	-20.5%	
Interest	8,826	9,200	9,200	799	5,778	6,750	(2,450)	-26.6%	
Miscellaneous/Other	10,276	9,069	9,069	526	5,575	8,632	(437)	-4.8%	
Total Revenues	1,824,306	1,843,780	1,843,780	24,585	1,590,196	1,770,477	(73,303)	-4.0%	
Expenditures									
Administration & Regulatory Affairs	22,845	24,190	31,026	2,357	25,019	30,809	217	0.7%	
Affirmative Action	2,311	2,551	2,515	202	2,033	2,497	18	0.7%	
City Council	5,097	5,313	5,313	430	4,187	5,203	110	2.1%	
City Secretary	667	751	751	55	565	751	0	0.0%	
Controller	7,111	7,684	7,589	574	5,915	7,589	0	0.0%	
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%	
Finance	9,044	10,804	10,714	678	8,432	10,639	75	0.7%	
Fire	422,718	433,138	431,399	34,823	363,396	431,399	0	0.0%	
General Services	50,034	47,795	46,261	3,995	38,139	46,030	231	0.5%	
Health and Human Services	56,638	56,564	48,888	3,863	39,875	48,888	0	0.0%	
Housing and Community Dev.	779	859	849	106	360	843	6	0.7%	
Houston Emergency Center	11,280	11,386	11,193	2,652	11,193	11,193	0	0.0%	
Human Resources	2,740	3,305	3,228	391	2,534	3,195	33	1.0%	
Information Technology	17,494	17,889	19,077	1,568	15,461	18,943	134	0.7%	
Legal	15,996	17,301	16,822	1,310	13,341	16,687	135	0.8%	
Library	37,647	39,344	37,361	3,039	29,946	37,099	262	0.7%	
Mayor's Office	2,917	2,999	2,914	244	2,418	2,893	21	0.7%	
Municipal Courts - Administration	18,330	18,025	17,857	1,421	14,186	17,733	124	0.7%	
Municipal Courts - Justice	5,186	5,515	5,450	427	4,373	5,410	40	0.7%	
Parks and Recreation	70,111	69,186	65,943	5,522	55,033	65,943	0	0.0%	
Planning and Development	8,220	9,464	9,151	684	7,374	9,087	64	0.7%	
Police	657,225	674,537	665,312	54,919	549,938	662,742	2,570	0.4%	
Public Works and Engineering	90,321	87,444	87,137	6,819	71,130	86,889	248	0.3%	
Solid Waste Management	74,419	71,743	70,237	6,110	57,350	69,745	492	0.7%	
Total Departmental Expenditures	1,590,324	1,618,957	1,598,146	132,189	1,323,070	1,593,366	4,780	0.3%	
General Government	78,374	75,020	80,019	4,399	58,586	79,145	874	1.1%	
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,165	136,588	1,381,656	1,672,511	5,654	0.3%	
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%	
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)	0	0.0%	
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%	
Debt Service Transfer	232,948	240,020	240,020	240,020	240,020	240,020	0	0.0%	
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,185	376,608	1,621,676	1,912,531	5,654	0.3%	
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,405)	(352,023)	(31,480)	(142,054)	(67,649)		
Other Financing Sources (uses)									
Transfers from other funds	35,810	16,074	16,074	1,500	28,727	30,711	14,637		
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-		
Sale of Capital Assets	4,798	3,450	3,450	208	7,137	15,187	11,737		
Total Other Financing sources (uses)	60,608	39,524	39,524	1,708	35,864	65,898	26,374		
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,881)	(350,315)	-	(61,774)	(26,893)		
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(14,382)	(14,382)		
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-		
Fund Balance, End of Year**	236,311	185,618	201,430	(114,004)	240,695	160,155	(41,275)		

* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,438 based on current expenditure projections Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$20,155 million based on the Controller's projections for Fiscal Year 2010

General Fund
General Government
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,463	18,584	18,694	1,618	15,915	85.1%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,618</u>	<u>15,915</u>	85.1%	<u>18,694</u>	<u>18,694</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	55	51.4%	107	107
Advertising Svcs	269	225	225	18	155	68.9%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,385	133	2,295	96.2%	2,385	2,385
Management Consulting Svcs.	379	886	1,060	13	743	70.1%	1,060	1,060
Real Estate Lease	4,958	4,978	4,978	434	4,339	87.2%	4,978	4,978
METRO Commuter Passes	709	720	720	0	505	70.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	2,022	16,693	59.3%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	7,890	0	7,890	100.0%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	252	2,000	2,450	0	1,836	74.9%	2,450	2,450
Claims and Judgments	8,414	7,500	7,500	0	5,324	71.0%	7,500	7,500
Contingency/Reserve	0	3,100	1,496	0	0	0.0%	622	622
Misc Other Services and Charges	1,720	1,635	1,635	29	1,121	68.6%	1,635	1,635
Membership and Professional Fees	649	760	760	100	630	82.9%	760	760
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,931</u>	<u>2,749</u>	<u>42,161</u>	70.3%	<u>59,057</u>	<u>59,057</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	32	260	66.0%	394	394
Transfers to Special Revenues	1,450		0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>32</u>	<u>510</u>	36.6%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>4,399</u></u>	<u><u>58,586</u></u>	<u><u>73.2%</u></u>	<u><u>79,145</u></u>	<u><u>79,145</u></u>

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
Inception to April 30, 2010
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru April, 2010	Projected May, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected lke Fund End of Project
REVENUES and INSURANCE					
Recoveries					
FEMA Reimbursements - Federal Share (5)	175,461	2,879	178,341	0	178,341
Unreimbursed FEMA Obligations	(359)	359	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	10,418	10,418		10,418
0.5% Indirect Mgmt Fee	0	903	903	0	903
Interest Earned	1,828	190	2,018	0	2,018
Total Revenues	188,330	14,749	203,079	0	203,079
EXPENDITURES					
Personnel	37,992	0	37,992	(11,793)	26,199
Materials & Supplies	7,508	0	7,508	0	7,508
Contracts	151,506	609	152,115	0	152,115
Equipment	12,091	0	12,091	(12,091)	0
Other	272	0	272	0	272
Total Expenditures	209,369	609	209,978	(23,883)	186,095
NET CURRENT ACTIVITY	(21,039)	14,140	(6,899)	23,883	16,984
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund (3)	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Contributions (4)	737	0	737	0	737
Less: Payments from Contributions	(356)	0	(356)	0	(356)
Total Other Financial Activity	30,382	(37,000)	(6,618)	0	(6,618)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	9,342	(22,860)	(13,518)	23,883	10,366

NOTES

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) City-wide Net Insurance Settlement of \$11.4 million. In City's accounting records, the insurance recovery is netted against insured losses. The insurance recovery is shown on this report as a cash inflow.
- (3) The amount of \$10.0 million was transferred from the Hurricane Ike Aid & Recovery Project Fund to the Limited Use Roadway & Mobility Fund in January, 2010. The funds were then transferred to the General Fund per ordinance number 2009-0509 dated June 10, 2009.
- (4) Contributions are not available to reimburse City Expenditures and do not reflect \$248,379 from the Texas Disaster Relief Grant.
- (5) The City anticipates the de-obligation of PWE PW 762 for \$6.3 million due to most of the costs being moved to the FHWA for reimbursement. The amount shown above for "FEMA Reimbursements - Federal Share" has been adjusted to show the impact of this pending de-obligation. FEMA has advised the City that this de-obligation will occur in the future.

General Fund
Statement of Cash Transactions
For the period ended April 30, 2010
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 453,465	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	2,911	29,294
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	14,160	945,562
Industrial Assessments	180	8,747
Sales Tax	32,432	384,627
Bingo Tax	-	147
Mixed Beverage Tax	2,663	10,360
Electric Franchise Fees	16,029	88,912
Telephone Franchise Fees	-	35,284
Natural Gas Franchise Fees	3,621	19,918
Other Franchise Fees	1,530	20,090
Licenses and Permits	1,415	14,246
Intergovernmental	217	21,505
Charge for Services	2,330	26,909
Direct Interfund Services	4,111	40,152
Indirect Interfund Services	1,401	6,803
Municipal Courts Fines	2,996	29,636
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	202	1,850
Interest Apportionment	799	6,548
Other	2,099	42,530
Total Receipts	89,095	1,885,733
DISBURSEMENTS:		
Balance Sheet Transactions	467	(680)
Vendor Payment	(22,882)	(185,734)
Payroll Expenses	(100,640)	(1,112,186)
Workers' Compensation	(1,301)	(11,232)
Operating Transfer Out	(2,685)	(29,699)
Supplies	(2,682)	(16,665)
Contract Services	(2,514)	(14,232)
Rental & Leasings	(443)	(5,372)
Utilities	(5,422)	(52,435)
TRANS/BORROWING Repayment	(50,000)	(50,000)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(64,837)	(64,837)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,020)
Interfund - all other funds	(59)	(2,045)
Capital Outlay	-	-
Other	9	(6,555)
Total Disbursements	(252,989)	(1,791,692)
Net Increase (Decrease) in Cash	(163,893)	94,041
Cash Balance, End of Month	\$ 289,571	\$ 289,571

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	671,294	46.3%	705,952	45.4%	748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets	0		6,439		4,757	
Proceeds from contracts	0		3,922		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues						
	\$		\$		\$	
General Property Taxes	830,889	49.0%	890,088	48.9%	889,456	50.2%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,664	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	462,000	26.1%
Other Taxes	10,735	0.6%	10,813	0.6%	10,483	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	96,985	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,727	1.2%
Other Franchise	20,981	0.9%	21,223	1.2%	22,993	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	17,465	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	31,875	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	33,267	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	49,329	2.8%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,503	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	36,464	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	1,902	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,750	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	8,632	0.5%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,770,477	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,809	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,497	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,203	0.3%
City Secretary	629	0.0%	667	0.0%	751	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,589	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	10,639	0.6%
Fire	388,354	22.3%	422,718	22.2%	431,399	22.6%
General Services	45,384	2.6%	50,034	2.6%	46,030	2.4%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,888	2.6%
Housing and Community Dev.	472	0.0%	779	0.0%	843	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,195	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,943	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,687	0.9%
Library	34,869	2.0%	37,647	2.0%	37,099	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,893	0.2%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,733	0.9%
Municipal Courts - Justice	4,749	0.3%	5,186	0.3%	5,410	0.3%
Parks and Recreation	64,682	3.5%	70,111	3.7%	65,943	3.4%
Planning and Development	7,557	0.4%	8,220	0.4%	9,087	0.5%
Police	618,308	34.7%	657,225	34.5%	662,742	34.7%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,889	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	69,745	3.6%
Total Departmental	1,484,471	83.8%	1,590,324	83.6%	1,593,366	83.3%
General Government	83,020	3.9%	78,374	4.2%	79,145	4.1%
Debt Service Transfer	222,850	12.3%	232,948	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,790,341	100.0%	1,901,646	100.0%	1,912,531	100.0%
Net Current Activity	(28,604)		(77,340)		(142,054)	
Transfers from other funds	11,219		35,810		30,711	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		15,187	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(463)		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,043		236,311	
Unreserved Fund Balance, End of Year	253,043		236,311		160,155	

Aviation Operating Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 77,561	\$ 91,546	\$ 91,546
Bldg and Ground Area	174,433	183,396	183,396	152,722	181,235	181,235
Parking and Concession	122,702	124,729	124,729	102,823	123,542	123,542
Other	5,800	4,134	4,134	2,846	3,561	3,561
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>335,952</u>	<u>399,884</u>	<u>399,884</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	80,471	96,553	96,553
Supplies	6,057	7,589	7,525	4,487	5,661	5,661
Services	126,804	137,882	137,850	106,635	127,735	127,735
Non-Capital Outlay	2,329	1,618	1,714	559	1,125	1,125
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>192,152</u>	<u>231,074</u>	<u>231,074</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>143,800</u>	<u>168,810</u>	<u>168,810</u>
Nonoperating Revenues (Expenses)						
Interest Income	23,665	20,000	16,666	13,620	16,500	16,500
Other	1,522	0	0	348	320	320
Total Nonoperating Rev (Exp)	<u>25,187</u>	<u>20,000</u>	<u>16,666</u>	<u>13,968</u>	<u>16,820</u>	<u>16,820</u>
Income (Loss) Before Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,144</u>	<u>157,768</u>	<u>185,630</u>	<u>185,630</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	45,319	53,565	61,830	33,678	45,507	45,507
Debt Service Interest	62,064	71,004	59,405	35,380	44,408	44,408
Renewal and Replacement	9,097	10,000	10,000	12,401	12,401	12,401
Capital Improvement	53,575	38,859	38,858	51,248	81,264	81,264
Total Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,143</u>	<u>132,707</u>	<u>185,630</u>	<u>185,630</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>25,061</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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 5,289	\$ 6,584	\$ 6,584
Parking	8,871	10,058	10,058	7,531	9,492	9,492
Food and Beverage Concessions	5,167	4,013	4,013	2,202	3,018	3,018
Contract Cleaning	243	398	398	240	388	388
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>15,262</u>	<u>19,482</u>	<u>19,482</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	8,269	9,925	9,925
Supplies	927	676	747	571	707	707
Services	<u>28,706</u>	<u>28,801</u>	<u>31,997</u>	<u>21,432</u>	<u>28,195</u>	<u>28,195</u>
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>43,015</u>	<u>30,272</u>	<u>38,827</u>	<u>38,827</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(22,036)</u>	<u>(15,010)</u>	<u>(19,345)</u>	<u>(19,345)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	48,507	52,589	52,589
Delinquent	912	750	750	1,048	1,150	1,150
Advertising Services	(14,993)	(13,340)	(13,340)	(8,826)	(11,960)	(11,960)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(7,406)	(10,036)	(10,036)
Contracts/Sponsorships	<u>(2,593)</u>	<u>(2,300)</u>	<u>(2,300)</u>	<u>(2,344)</u>	<u>(2,600)</u>	<u>(2,600)</u>
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>30,979</u>	<u>29,143</u>	<u>29,143</u>
Interest Income	2,220	1,100	1,100	1,296	1,534	1,534
Capital Outlay	(233)	0	(182)	(182)	(182)	(182)
Non-Capital Outlay	(97)	(79)	(138)	(74)	(83)	(83)
Other Interest	(914)	(1,380)	(998)	(195)	(903)	(903)
Other	<u>2,425</u>	<u>2,840</u>	<u>2,840</u>	<u>592</u>	<u>6,262</u>	<u>6,262</u>
Total Nonoperating Rev (Exp)	<u>35,617</u>	<u>34,397</u>	<u>34,538</u>	<u>32,416</u>	<u>35,771</u>	<u>35,771</u>
Income (Loss) Before Operating Transfers	<u>16,236</u>	<u>15,628</u>	<u>12,502</u>	<u>17,406</u>	<u>16,426</u>	<u>16,426</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	4,583	5,671	5,671
Transfers for Principal	10,026	11,617	11,617	9,648	11,617	11,617
Interfund Transfers Out	586	4,126	988	0	900	900
Transfers to Special Revenue	0	0	0	67	67	67
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(869)	(1,159)	(1,159)
Transfers to(from) General Fund	<u>(2,953)</u>	<u>(100)</u>	<u>(100)</u>	<u>350</u>	<u>390</u>	<u>390</u>
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>17,981</u>	<u>13,779</u>	<u>17,486</u>	<u>17,486</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 3,302</u>	<u>\$ (5,491)</u>	<u>\$ (5,479)</u>	<u>\$ 3,627</u>	<u>\$ (1,060)</u>	<u>\$ (1,060)</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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 5,709	\$ 6,848	6,848
Residential Parking Permit	36	33	33	41	42	42
Boot Fees	119	133	133	209	109	109
Metered Parking	4,557	3,800	3,800	3,635	4,465	4,465
Surface Lot Parking	1,102	1,200	1,200	885	1,180	1,180
Contract Parking Fees	639	400	400	715	678	678
Valet Parking Operator Permit Fee	42	34	34	45	47	47
Commercial Vehicle Permit Fee	219	238	238	192	206	206
Newsrack Permit and Decal Fee	11	0	0	4	4	4
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>11,435</u>	<u>13,579</u>	<u>13,579</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	2,436	2,926	2,926
Supplies	338	528	526	306	527	527
Services	1,155	3,160	3,198	1,443	2,755	2,755
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>4,185</u>	<u>6,208</u>	<u>6,208</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>7,250</u>	<u>7,371</u>	<u>7,371</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	125	159	159
Capital Outlay	(157)	(1,253)	(943)	(481)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(338)	(338)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(603)</u>	<u>(1,107)</u>	<u>(1,107)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>6,647</u>	<u>6,264</u>	<u>6,264</u>
Operating Transfers						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	8,500	6,750	8,500	8,500
Transfers to(from) Special	553	144	144	0	414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>9,283</u>	<u>6,750</u>	<u>9,553</u>	<u>9,553</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (4,147)</u>	<u>\$ (103)</u>	<u>\$ (3,289)</u>	<u>\$ (3,289)</u>

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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 299,572	\$ 368,900	\$ 368,900
Sewer Sales	323,301	334,500	334,500	266,889	327,587	327,587
Penalties	6,651	7,600	7,600	7,016	8,500	8,500
Other	5,855	5,794	5,794	5,560	6,606	6,606
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>579,037</u>	<u>711,593</u>	<u>711,593</u>
Operating Expenses						
Personnel	133,721	150,906	150,918	122,729	147,350	147,350
Supplies	39,084	46,475	43,987	32,618	41,148	41,148
Electricity and Gas	67,997	74,370	74,247	54,683	67,344	67,344
Contracts & Other Payments	104,199	117,965	120,970	76,864	116,202	116,202
Non-Capital Equipment	1,150	2,829	2,829	1,544	2,685	2,685
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,951</u>	<u>288,438</u>	<u>374,729</u>	<u>374,729</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,722</u>	<u>290,599</u>	<u>336,864</u>	<u>336,864</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	10,953	12,640	12,640
Sale of Property, Mains and Scrap	392	6,189	6,189	4,806	4,572	4,572
Other	9,908	9,291	9,291	7,630	9,723	9,723
Impact Fees	16,303	12,000	12,000	9,825	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(22,392)	(23,217)	(23,217)
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>10,822</u>	<u>13,543</u>	<u>13,543</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,335</u>	<u>301,421</u>	<u>350,407</u>	<u>350,407</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	366,973	180,962	363,783	363,783
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	26,828	26,828	26,828
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	2,386	3,814	3,814
Equipment Acquisition	14,073	17,209	14,766	5,215	11,415	11,415
Transfer to Stormwater	39,129	40,591	29,863	27,862	30,793	30,793
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>442,294</u>	<u>243,253</u>	<u>436,633</u>	<u>436,633</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(77,959)</u>	\$ <u>58,168</u>	\$ <u>(86,226)</u>	\$ <u>(86,226)</u>

About the Fund:

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

Storm Water Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 98	\$ 120	\$ 120
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>98</u>	<u>120</u>	<u>120</u>
Expenditures						
Personnel	18,161	18,871	18,871	15,534	18,710	18,710
Supplies	2,417	2,670	2,650	1,599	2,179	2,179
Other Services	9,736	10,947	9,497	7,772	9,834	9,834
Capital Outlay	1,931	2,249	3,719	1,944	2,440	2,440
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>26,849</u>	<u>33,163</u>	<u>33,163</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(26,751)	(33,043)	(33,043)
Other Financing Sources (Uses)						
Interest Income	143	72	72	70	72	72
Transfers In - CUS	39,129	40,591	40,591	27,862	30,793	30,793
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Certification of Obligation	0	0	0	0	(68)	(68)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(1,191)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>38,907</u>	<u>26,760</u>	<u>29,232</u>	<u>29,232</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,240	9	(3,811)	(3,811)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 9,795</u>	<u>\$ 5,564</u>	<u>\$ 1,744</u>	<u>\$ 1,744</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,795	5,564	1,744	1,744
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,795</u>	<u>5,564</u>	<u>1,744</u>	<u>1,744</u>

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

Health Benefits Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 245,184	\$ 295,403	\$ 295,403
City Dental Plans	8,169	8,758	8,758	7,388	8,943	8,943
City Life Insurance Plans	5,475	5,094	5,094	4,575	5,514	5,514
Health Flexible Spending Account	823	1,000	1,000	789	1,000	1,000
Dependent Care Reimbursement	174	175	175	180	215	215
Operating Revenues	<u>288,873</u>	<u>314,795</u>	<u>314,795</u>	<u>258,116</u>	<u>311,075</u>	<u>311,075</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	293,204	240,835	289,403	289,403
City Dental Plan Claims	8,169	8,758	8,758	7,388	8,943	8,943
City Life Insurance Plans	5,449	5,094	5,094	4,575	5,514	5,514
Administrative Costs	3,465	4,241	4,241	2,976	3,852	3,852
Health Flexible Spending Account	790	1,000	1,000	682	1,000	1,000
Dependent Care	174	175	175	180	215	215
Operating Expenses	<u>291,956</u>	<u>314,794</u>	<u>312,472</u>	<u>256,636</u>	<u>308,927</u>	<u>308,927</u>
Operating Income (Loss)	(3,083)	1	2,323	1,480	2,148	2,148
Nonoperating Revenues (Expenses)						
Interest Income	344	300	300	202	275	275
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	933	933	933
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
Nonoperating Revenues (Expenses)	<u>344</u>	<u>300</u>	<u>300</u>	<u>1,135</u>	<u>1,208</u>	<u>1,208</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,739)	301	2,623	2,615	3,356	3,356
Net Assets, Beginning of Year	<u>3,591</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>
Net Assets, End of Year	<u>\$ 852</u>	<u>\$ 1,153</u>	<u>\$ 3,475</u>	<u>\$ 3,467</u>	<u>\$ 4,208</u>	<u>\$ 4,208</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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 1,094	\$ 1,312	\$ 1,312
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>1,094</u>	<u>1,312</u>	<u>1,312</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	14	14
Claims Payment Services	130	170	170	104	150	150
Employee Medical Claims	645	2,633	2,633	1,975	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>2,079</u>	<u>2,797</u>	<u>2,797</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(985)	(1,485)	(1,485)
Nonoperating Revenues (Expenses)						
Interest Income	388	300	300	205	240	240
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>205</u>	<u>240</u>	<u>240</u>
Net Income (Loss)	(1,642)	(1,252)	(1,252)	(780)	(1,245)	(1,245)
Net Assets, Beginning of Year	<u>3,044</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>
Net Assets, End of Year	<u>\$ 1,402</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 622</u>	<u>\$ 157</u>	<u>\$ 157</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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 34,294	\$ 16,257	\$ 22,170	\$ 22,170
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>34,294</u>	<u>16,257</u>	<u>22,170</u>	<u>22,170</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	2,427	2,929	2,929
Supplies	84	92	92	81	140	140
Services:						
Insurance Fees/Adm.	11,286	12,554	10,188	10,033	10,183	10,183
Claims and Judgments	3,485	15,880	15,728	3,035	5,300	5,300
Other Services	3,642	5,197	5,185	2,213	3,618	3,618
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>34,294</u>	<u>17,789</u>	<u>22,170</u>	<u>22,170</u>
Operating Income (Loss)	(4)	0	0	(1,532)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	(4)	0	0	(1,532)	0	0
Net Assets, Beginning of Year	81	77	77	77	77	77
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (1,455)</u>	<u>\$ 77</u>	<u>\$ 77</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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 17,424	21,419	\$ 19,779	\$ 15,875	\$ 18,812	\$ 18,812
Operating Revenues	<u>17,424</u>	<u>21,419</u>	<u>19,779</u>	<u>15,875</u>	<u>18,812</u>	<u>18,812</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	2,117	2,640	2,640
Supplies	39	59	53	34	51	51
Current Year Claims	14,921	18,085	16,445	13,017	15,793	15,793
Services	461	572	578	261	356	356
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>19,877</u>	<u>15,429</u>	<u>18,860</u>	<u>18,860</u>
Operating Income (Loss)	(95)	(98)	(98)	446	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	92	95	95	34	45	45
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>95</u>	<u>98</u>	<u>98</u>	<u>34</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	480	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 480</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 (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue 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.

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

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 April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 3,672	\$ 6,434	\$ 6,434
Interest Income	186	178	178	91	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,763</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	905	2,565	2,565
Supplies	999	1,674	1,562	409	1,871	1,871
Other Services	2,120	2,894	2,852	1,046	2,289	2,289
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	236	403	403
Capital Purchases	428	100	181	124	132	132
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>2,720</u>	<u>8,557</u>	<u>8,557</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	1,043	(1,945)	(1,945)
Fund Balance, Beginning of Year	<u>4,131</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>
Fund Balance, End of Year	\$ <u>2,659</u>	\$ <u>471</u>	\$ <u>471</u>	\$ <u>3,702</u>	\$ <u>714</u>	\$ <u>714</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,126	\$ 714	\$ 714
Designated	0	0	0	576	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>3,702</u>	<u>714</u>	<u>714</u>

Auto Dealers
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	1,173	\$ 1,415	\$ 1,415
Vehicle Storage Notification	323	320	320	252	310	310
Vehicle Auction Fees	313	306	306	251	300	300
Interest Income	50	58	58	12	18	18
Other	1,496	1,697	1,697	1,419	1,664	1,664
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>3,107</u>	<u>3,707</u>	<u>3,707</u>
Expenditures						
Personnel	2,153	2,675	2,675	2,329	2,450	2,450
Supplies	201	204	201	109	173	173
Other Services	751	886	931	760	903	903
Non-Capital Outlay	0	0	3	3	3	3
Capital Outlay	11	0	0	0	0	0
Total Expenditures	<u>3,116</u>	<u>3,765</u>	<u>3,810</u>	<u>3,201</u>	<u>3,529</u>	<u>3,529</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(132)	(593)	(795)	(795)
Transfers In	0	1,533	1,533	0	0	0
	<u>(1,103)</u>	<u>438</u>	<u>1,401</u>	<u>(593)</u>	<u>(795)</u>	<u>(795)</u>
Net Current Activity	(397)	257	1,175	(687)	(617)	(617)
Fund Balance, Beginning of Year	<u>1,014</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>
Fund Balance, End of Year	\$ <u>617</u>	\$ <u>874</u>	\$ <u>1,792</u>	<u>(70)</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	617	\$ 874	\$ 1,792	(251)	\$ 0	\$ 0
Designated	0	0	0	181	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>1,792</u>	<u>(70)</u>	<u>0</u>	<u>0</u>

Building Inspection Special Revenue Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 23,139	\$ 26,775	\$ 26,775
Charges for Services	7,844	6,351	6,351	5,630	7,273	7,273
Other	784	759	759	642	875	875
Interest Income	789	964	964	312	452	452
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>29,723</u>	<u>35,375</u>	<u>35,375</u>
Expenditures						
Personnel	33,217	37,341	36,712	29,903	35,712	35,712
Supplies	773	1,223	690	486	605	605
Other Services	6,024	9,880	5,854	3,697	5,192	5,192
Capital Outlay	7,522	1,399	740	740	740	740
Non-Capital Outlay	189	140	112	98	104	104
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>44,108</u>	<u>34,924</u>	<u>42,353</u>	<u>42,353</u>
Net Current Activity	<u>(6,621)</u>	<u>(8,048)</u>	<u>(2,173)</u>	<u>(5,201)</u>	<u>(6,978)</u>	<u>(6,978)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(2,415)	(2,047)	(2,415)	(2,415)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(2,415)</u>	<u>(1,201)</u>	<u>(1,569)</u>	<u>(1,569)</u>
Net Current Activity	(6,359)	(12,087)	(4,588)	(6,402)	(8,547)	(8,547)
Fund Balance, Beginning of Year	<u>22,310</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>	<u>15,951</u>
Fund Balance, End of Year	<u>\$ 15,951</u>	<u>\$ 3,864</u>	<u>\$ 11,363</u>	<u>\$ 9,549</u>	<u>\$ 7,404</u>	<u>\$ 7,404</u>
Restricted	0	0	0	0	0	0
Designated	15,951	3,864	11,363	9,549	7,404	7,404
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,951</u>	<u>3,864</u>	<u>11,363</u>	<u>9,549</u>	<u>7,404</u>	<u>7,404</u>

* FY2009 Actual has been adjusted to include Sign Administration Fund (2300)

Building (Court) Security Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 802	\$ 986	\$ 986
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>802</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	889	1,052	1,052
Supplies	10	-	-	0	-	-
Other Services	454	90	90	5	8	8
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>894</u>	<u>1,060</u>	<u>1,060</u>
Net Current Activity	(502)	(141)	(141)	(92)	(74)	(74)
Fund Balance, Beginning of Year	<u>663</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>
Fund Balance, End of Year	<u>\$ 161</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 69</u>	<u>\$ 87</u>	<u>\$ 87</u>
Restricted	161	20	20	69	87	87
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>161</u>	<u>20</u>	<u>20</u>	<u>69</u>	<u>87</u>	<u>87</u>

Cable TV
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,621	\$ 3,371	\$ 3,371
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,621</u>	<u>3,371</u>	<u>3,371</u>
Expenditures						
Maintenance and Operations	2,534	2,924	2,886	2,070	2,709	2,709
Equipment	188	255	293	45	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>2,115</u>	<u>2,963</u>	<u>2,963</u>
Net Current Activity	271	(297)	(297)	505	408	408
Fund Balance, Beginning of Year	<u>604</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>
Fund Balance, End of Year	<u>\$ 875</u>	<u>\$ 578</u>	<u>\$ 578</u>	<u>\$ 1,380</u>	<u>\$ 1,283</u>	<u>\$ 1,283</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,380</u>	<u>1,283</u>	<u>1,283</u>
Fund Balance, Distribution	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,380</u>	<u>1,283</u>	<u>1,283</u>

Child Safety Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 64	\$ 80	\$ 80	\$ 47	\$ 80	\$ 80
Municipal Courts Collections	859	2,400	900	722	900	900
Harris County Collections	2,368	900	2,400	1,971	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>2,740</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	2,351	3,338	3,338
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>2,354</u>	<u>3,341</u>	<u>3,341</u>
Net Current Activity	(215)	0	0	386	39	39
Fund Balance, Beginning of Year	<u>176</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>
Fund Balance, End of Year	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ 347</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	(39)	(39)	(39)	234	0	0
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>347</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 11,570	\$ 15,700	\$ 15,700
Interest Income	143	223	223	180	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>11,750</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	2,843	4,262	6,927	6,927
Supplies	38	72	72	41	63	63
Other Services	3,499	5,821	5,821	3,148	4,796	4,796
Non-Capital Equipment	1,573	1,831	1,831	583	617	617
Capital Equipment	862	4,016	4,016	266	287	287
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	5,020	5,020
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>8,900</u>	<u>18,310</u>	<u>18,310</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,551	(5,255)	(5,255)	2,850	(2,373)	(2,373)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	<u>\$ 6,551</u>	<u>\$ 1,296</u>	<u>\$ 1,296</u>	<u>\$ 9,401</u>	<u>\$ 4,178</u>	<u>\$ 4,178</u>
Restricted	6,551	1,296	1,296	6,362	4,178	4,178
Designated	0	0	0	3,039	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>9,401</u>	<u>4,178</u>	<u>4,178</u>

Digital Houston Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	64	75	75
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>64</u>	<u>75</u>	<u>75</u>
Expenditures						
Personnel	124	248	219	150	172	172
Supplies	11	28	37	23	32	32
Other Services	62	1,078	763	296	630	630
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	97	97
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>743</u>	<u>1,125</u>	<u>1,125</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(679)	(1,050)	(1,050)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	<u>\$ 3,520</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>	<u>\$ 2,841</u>	<u>\$ 2,470</u>	<u>\$ 2,470</u>
Restricted	3,520	2,356	2,356	2,841	2,470	2,470
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,841</u>	<u>2,470</u>	<u>2,470</u>

Fleet and Equipment Acquisition Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,817	227	500	500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,817</u>	<u>227</u>	<u>500</u>	<u>500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	411	1,000	1,000
Interest Income	278	125	125	78	96	96
Inter Fund Billings - Fleet	0	14,580	14,580	14,584	14,584	14,584
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	(297)	(300)	(300)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,456)</u>	<u>609</u>	<u>609</u>	<u>196</u>	<u>800</u>	<u>800</u>
Net Current Activity	(5,055)	(2,891)	(3,208)	(31)	300	300
Fund Balance, Beginning of Year	8,074	3,019	3,019	3,019	3,019	3,019
Fund Balance, End of Year	\$ <u>3,019</u>	\$ <u>128</u>	\$ <u>(189)</u>	\$ <u>2,988</u>	\$ <u>3,319</u>	\$ <u>3,319</u>

Historic Preservation Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 13	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>55</u>	<u>-</u>	<u>-</u>	<u>356</u>	<u>357</u>	<u>357</u>
Expenditures						
Other Services	(4)	450	450	6	27	27
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>6</u>	<u>27</u>	<u>27</u>
Net Current Activity	59	(450)	(450)	350	330	330
Other Financing Sources						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	509	509	509	509	509
Fund Balance, End of Year	\$ <u>509</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>859</u>	\$ <u>839</u>	\$ <u>839</u>
Restricted	0	0	0	0	0	0
Designated	509	59	59	859	839	839
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>509</u>	<u>59</u>	<u>59</u>	<u>859</u>	<u>839</u>	<u>839</u>

Houston Emergency Center
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,027	\$ 18,362	\$ 23,466	\$ 23,466
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,027</u>	<u>18,362</u>	<u>23,466</u>	<u>23,466</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,027	16,934	23,027	23,027
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>16,934</u>	<u>23,027</u>	<u>23,027</u>
Net Current Activity	(581)	0	0	1,428	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	142	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>989</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	(439)	(439)	(439)	989	0	0
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>989</u>	<u>0</u>	<u>0</u>

Houston Transtar Center
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,283	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	546	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	33	2	2	19	24	24
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>2,148</u>	<u>2,598</u>	<u>2,598</u>
Expenditures						
Maintenance and Operations	2,433	2,419	2,665	1,447	2,620	2,620
Total Expenditures	<u>2,433</u>	<u>2,419</u>	<u>2,665</u>	<u>1,447</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(295)	(48)	(294)	701	(22)	(22)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	717	422	422	422	422	422
Fund Balance, End of Year	\$ <u>422</u>	\$ <u>374</u>	\$ <u>128</u>	\$ <u>1,123</u>	\$ <u>400</u>	\$ <u>400</u>
Restricted	0	0	0	0	0	0
Designated	422	374	128	1,123	400	400
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>422</u>	<u>374</u>	<u>128</u>	<u>1,123</u>	<u>400</u>	<u>400</u>

Juvenile Case Manager
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 794	\$ 940	\$ 940
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>794</u>	<u>940</u>	<u>940</u>
	0					
Expenditures						
Personnel	269	577	577	474	577	577
Supplies	0	7	7	1	7	7
Other Services and Charges	3	37	37	19	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>494</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	300	319	319
Fund Balance, Beginning of Year	<u>282</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>
Fund Balance, End of Year	<u>\$ 902</u>	<u>\$ 1,091</u>	<u>\$ 1,091</u>	<u>\$ 1,202</u>	<u>\$ 1,221</u>	<u>\$ 1,221</u>
Restricted	902	1,091	1,091	1,202	1,221	1,221
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>902</u>	<u>1,091</u>	<u>1,091</u>	<u>1,202</u>	<u>1,221</u>	<u>1,221</u>

Mobility Response Team Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	290	118	118	139	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>139</u>	<u>161</u>	<u>161</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,755	2,152	2,152
Supplies	98	98	98	50	79	79
Other Services	116	558	586	43	80	80
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	438	438
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,973</u>	<u>2,749</u>	<u>2,749</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	656	656	656
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>656</u>	<u>656</u>	<u>656</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,178)	(1,932)	(1,932)
Fund Balance, Beginning of Year	<u>9,457</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>
Fund Balance, End of Year	<u>\$ 7,316</u>	<u>\$ 4,484</u>	<u>\$ 4,484</u>	<u>\$ 6,138</u>	<u>\$ 5,384</u>	<u>\$ 5,384</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	6,138	5,384	5,384
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>6,138</u>	<u>5,384</u>	<u>5,384</u>

Parks Special Revenue Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 1,282	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	38	41	41
Program Fees	435	448	448	246	437	437
Rental of Property	1,717	1,617	1,617	1,233	1,621	1,621
Licenses and Permits	178	162	162	165	170	170
Interest Income	146	150	150	96	110	110
Golf and Tennis	3,441	3,412	3,412	2,361	3,324	3,324
Other	135	128	128	58	78	78
Total Revenues	7,781	7,645	7,645	5,479	7,391	7,391
Expenditures						
Personnel	4,424	5,179	5,166	3,707	5,179	5,179
Supplies	1,242	1,414	1,397	745	1,374	1,374
Other Services	1,230	1,570	1,572	874	1,415	1,415
Capital Outlay	359	322	350	211	350	350
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,255	8,485	8,485	5,537	8,318	8,318
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	0	0
Total Operating Transfers Out	0	(425)	(425)	0	0	0
Net Current Activity	526	(1,265)	(1,265)	(58)	(927)	(927)
Fund Balance, Beginning of Year	3,824	4,350	4,350	4,350	4,350	4,350
Fund Balance, End of Year	\$ 4,350	\$ 3,085	\$ 3,085	\$ 4,292	\$ 3,423	\$ 3,423
Restricted	3,480	2,468	2,468	3,727	2,738	2,738
Designated	870	617	617	565	685	685
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,350	3,085	3,085	4,292	3,423	3,423

Police Special Services Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 10,869	\$ 19,394	\$ 19,394
Interest Income	414	200	200	154	200	200
Other	2,569	2,343	2,343	1,776	2,098	2,098
Interfund Transfers	943	1,156	1,156	400	880	880
Total Revenues	19,691	20,830	20,830	13,199	22,572	22,572
Expenditures						
Personnel	10,249	17,321	17,315	13,132	17,492	17,492
Supplies	2,375	3,576	3,582	1,228	2,074	2,074
Other Services	2,484	5,504	5,342	3,324	5,578	5,578
Non-Capital Purchases	355	0	20	19	20	20
Capital Purchases	3,862	74	216	189	318	318
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	25,237	27,075	27,075	17,892	25,482	25,482
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(4,693)	(2,910)	(2,910)
Fund Balance, Beginning of Year	14,669	9,123	9,123	9,123	9,123	9,123
Fund Balance, End of Year	\$ 9,123	\$ 2,878	\$ 2,878	\$ 4,430	\$ 6,213	\$ 6,213
Restricted	9,123	2,878	2,878	3,232	6,213	6,213
Designated	0	0	0	1,198	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,123	2,878	2,878	4,430	6,213	6,213

Recycling Expansion Program Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 732	\$ 1,042	\$ 1,042
Interest Income	12	4	4	35	43	43
Miscellaneous	19	7	7	20	30	30
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>787</u>	<u>1,115</u>	<u>1,115</u>
Expenditures						
Personnel	0	249	249	19	21	21
Supplies	0	381	381	52	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	0	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>137</u>	<u>985</u>	<u>985</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,666	(1,718)	(1,643)	(350)	(870)	(870)
Fund Balance, Beginning of Year	0	1,666	1,666	1,666	1,666	1,666
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ 24</u>	<u>\$ 1,316</u>	<u>\$ 797</u>	<u>\$ 797</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(977)	316	797	797
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>24</u>	<u>1,316</u>	<u>797</u>	<u>797</u>

Supplemental Environmental Protection
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 148	\$ 160	\$ 160
Interest Income	13	20	20	6	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>154</u>	<u>170</u>	<u>170</u>
Expenditures						
Supplies	12	25	70	28	56	56
Other Services	9	33	35	14	21	21
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>259</u>	<u>300</u>	<u>300</u>
Net Current Activity	(11)	(335)	(335)	(105)	(130)	(130)
Fund Balance, Beginning of Year	419	408	408	408	408	408
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 303</u>	<u>\$ 278</u>	<u>\$ 278</u>
Restricted	408	73	73	200	278	278
Designated	0	0	0	103	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>303</u>	<u>278</u>	<u>278</u>

Technology Fee Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,284	\$ 1,544	\$ 1,544
Interest Income	136	170	170	56	65	65
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,340</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	398	686	686	389	481	481
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,279	2,101	2,101
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>1,668</u>	<u>3,332</u>	<u>3,332</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(327)	(1,723)	(1,723)
Fund Balance, Beginning of Year	<u>3,950</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>
Fund Balance, End of Year	<u>\$ 2,346</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 2,019</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	2,346	510	510	2,019	623	623
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>2,346</u>	<u>510</u>	<u>510</u>	<u>2,019</u>	<u>623</u>	<u>623</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of April 30, 2010
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	220.00	0.00
<i>Series G</i>	85.00	10.00	125.00	188.90	87.10
<i>Series H-1(Voter)</i>	45.00	10.00	100.00	55.00	35.00
<i>Series H-2</i>	25.00	0.00	62.00	65.00	25.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	75.00	10.00	166.57	89.07	83.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	40.00	0.00	30.00	60.40	29.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	72.50	0.00
<i>Series H (Drainage)</i>	20.00	0.00	39.20	1.20	28.80
Total General Obligation	305.00	30.00	545.70	815.00	288.50
Combined Utility System					
<i>(Series A)</i>	110.00	0.00	110.00	400.00	0.00
<i>(Series B-1)</i>	140.00	20.00	14.50	124.50	125.50
<i>(Series B-2)</i>	25.00	0.00	0.00	50.00	25.00
<i>(Series B-3)</i>	25.00	0.00	0.00	50.00	25.00
Airport System <i>(Series A,B, & C)</i>	0.00	0.00	87.00	294.00	6.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ <u>605.00</u>	\$ <u>50.00</u>	\$ <u>757.20</u>	\$ <u>1,764.70</u>	\$ <u>513.80</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2010
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 542	\$ 767
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	56,573	84,117
Public Improvement		
Total Fire Department	10,130	10,128
Total Housing	13,225	13,225
Total General Improvement	6,835	7,253
Total Public Health and Welfare	8,516	8,516
Total Public Library	7,359	7,354
Total Parks and Recreation	9,422	9,273
Total Police Department	26,659	26,653
Total Solid Waste	6,942	7,202
Total Storm Sewer	12,360	11,147
Total Street & Bridge except Metro	71,700	60,461
Street & Bridge - Metro Projects	25,489	12,654
Total Public Improvement	198,635	173,866
Airport		
Total Airport	767,342	758,763
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,089	32,086
Combined Utility System		
Total Combined Utility System - Any Purpose	271,111	270,619
Combined Utility System - Restricted Purposes	12,224	11,067
Total Combined Utility System	283,335	281,687
Total All Purposes	<u>\$ 1,338,515</u>	<u>\$ 1,331,285</u>

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2010
(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							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	1,854	n/a	1,623	1,081	542
	Total Dangerous Building Funds	9,000	1,855	0	1,623	1,081	542
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	79,422	36,504	0	36,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	20,000	482	17,578	18,060	15,590	2,470
1800	Equipment Acquisition Consolidated Fund	n/a	414	n/a	52,672	44,665	8,007
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	7,003	0	47,404	37,812	9,592
	Total Equipment Acquisition Funds	235,000	7,898	152,000	154,639	98,066	56,573
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,419	0	1,419	365	1,054
4804C	Fire CP Series D 2006 Election	13,500	0	5,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	403	n/a	15,334	6,258	9,077
	Total Fire Department	23,500	1,822	15,500	16,753	6,623	10,130
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,394	8,170	13,225
	Total Housing	21,255	479	21,255	21,394	8,170	13,225
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	2,500	4,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,689	0	20,230	13,398	6,832
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	328	0	328	326	2
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	(1)	1
	Total General Improvement	70,898	4,517	18,000	20,558	13,723	6,835
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	319	0	13,452	4,936	8,516
	Total Public Health & Welfare	17,000	319	13,500	13,452	4,936	8,516
4018	Library Capital Projects Fund	n/a	2,562	0	2,557	194	2,363
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	14,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,301	0	16,996	11,978	5,018
	Total Public Library	32,575	3,863	16,675	19,553	12,194	7,359
4011	Parks Capital Project Fund	n/a	97	0	90	16	74
4012	Parks Special Fund	n/a	3,240	0	3,069	964	2,104
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	13,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	698	0	18,778	11,534	7,244
	Total Parks and Recreation	28,100	4,035	18,850	21,937	12,516	9,422
4804G	Police CP Series D 2006 Election	40,950	0	32,945	0	0	0
4504	Police Consolidated Fund	n/a	699	0	33,099	6,440	26,659
	Total Police Department	87,010	699	32,945	33,099	6,440	26,659
4001	Solid Waste Special Revenue Fund	n/a	385	0	385	0	385
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	280	0	10,035	3,479	6,556
	Total Solid Waste	12,322	665	9,822	10,421	3,479	6,942
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	781	0	2,919	2,785	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	8,110	62,500	69,957	57,976	11,982
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,703	0	1,698	1,454	244
	Total Storm Sewer	103,450	10,594	64,650	74,574	62,214	12,360

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	1,000	51,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,661	0	187,316	133,764	53,552
4006	Street & Bridge Construction Fund	n/a	4,149	0	4,129	363	3,766
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,150	0	1,249	941	308
2304	Mobility Response Team	10,000	6,312	0	6,139	610	5,529
4010	MTA Construction Fund	n/a	2,139	0	2,139	594	1,545
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	17,411	196,998	207,971	136,271	71,700
4027	Metro Street Fund Series E (04)	90,000	2,865	60,400	72,719	47,231	25,489
	Total Public Improvement	792,090	47,269	468,595	512,432	313,797	198,635
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	4,977	0	9	0	9
8201	Airport System Consolidated 2001 (AMT)	200,000	1,052	n/a	6,005	629	5,376
	Sub-Total	329,120	6,028	0	6,015	629	5,385
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,237	0	4,110	2,929	1,181
	Sub-Total	313,347	4,237	0	4,110	2,929	1,181
8200A2	Airport System RevBd 2000A (AMT)	327,225	3,742	0	7	0	7
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,380	0	4,614	2,814	1,800
	Sub-Total	327,225	5,122	0	4,621	0	1,807
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	42,787	0	78	0	78
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	93,302	0	359,580	84,284	275,296
	Sub-Total	232,000	136,089	232,000	359,658	84,284	275,374
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,773	0	11	0	11
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,246	0	73,766	1,207	72,558
	Sub-Total	68,000	12,018	62,000	73,776	1,207	72,569
	Total Airport Consolidated Funds	1,269,692	163,495	294,000	448,179	89,050	356,316
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	8,034	0	6,672	3,820	2,851
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,237	0	3,237	2,865	372
8010	Airport System R & R Fund	n/a	21,468	0	21,567	11,161	10,405
8011	Airport System Improvement Fund	n/a	468,716	0	458,149	60,752	397,397
	Total Other Funds	664,883	501,455	0	489,624	78,598	411,026
	Total Airport	1,934,575	664,950	294,000	937,804	167,648	767,342
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,648	n/a	1,183	1,125	59
	Total GRB Construction Funds	0	1,648	0	1,183	1,125	59
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	1,879	0	1,737	786	950
	Total Civic Center	75,000	3,528	31,200	55,500	23,411	32,089
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	622,500	0	0	0
8500	W&S Consolidated Construction	n/a	10,149	0	610,142	339,031	271,111
	Total Combined Utility System Consolidated Func	798,000	10,149	622,500	610,142	339,031	271,111
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	39,258	0	38,633	34,194	4,439
8327	Sewer Reg Cap Recovery Fd	n/a	5,703	0	5,703	0	5,703
8340	Water & Sewer Bond Project Trust Account 04 A.2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	2,557	0	32	0	32
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	705	0	13	0	13
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	2,328	0	37	0	37
	Total Restricted TWDB and Other	389,085	50,551	2,000	46,418	34,194	12,224
	Total Combined Utility System	1,187,085	60,700	624,500	656,560	373,225	283,335
	Total All Funds	\$ 4,232,750	\$ 786,198	\$ 1,570,295	\$ 2,318,558	\$ 977,229	\$ 1,338,515

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 April 30, 2010
(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						
4804G	Police CP Series D 2006 Election	40,950	8,005	32,945	26,659	26,659
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	9,250	13,850	2,244	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,244
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series D 2006 Election	13,500	8,000	5,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,077	9,077
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,306	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	6,556
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	8,000	14,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,018	5,018
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	9,000	4,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	6,832	6,832
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	68,737	51,468		
4804N	St., Bridges & Traf. CP Series D 2006 Ele.	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	53,552	53,552
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	29,600	60,400	25,489	25,489
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,516	8,516
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	38,800	62,500	11,982	11,982
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,850	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,225
1800D1	Equipment Acquisition, Series E-1	160,000	80,578	79,422	54,103	54,103
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,470	2,470
	Total General Obligation CP Notes	909,095	288,500	620,595	237,721	237,855
Airport						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</u>
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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	798,000	175,500	622,500	271,111	271,111
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>800,000</u>	<u>175,500</u>	<u>624,500</u>	<u>273,111</u>	<u>273,111</u>
	Total All Commercial Paper	\$ 2,084,095	\$ 513,800	\$ 1,570,295	\$ 835,911	\$ 836,045

City of Houston, Texas
Total Outstanding Debt
April 30, 2010 and April 30, 2009
(amounts expressed in thousands)

	April 30, 2010	April 30, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes ^(b)	288,500	444,845
Pension Obligations	587,525	587,525
Certificates of Obligations	70,870	83,272
Subtotal	3,266,825	3,103,942
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,656,550	4,658,940
Combined Utility System Commercial Paper Notes ^(c)	175,500	0
Water and Sewer System Revenue Bonds ^(d)	865,323	912,462
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes ^(f)	6,000	93,000
Airport System Inferior Lien Contracts ^(g)	41,735	45,820
Airport Special Facilities Revenue Bonds ^(h)	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	596,269	607,145
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,609,102	9,201,832
Total Debt Payable by the City	\$ 12,875,927	\$ 12,305,774

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million.
- (c) The City has authorized issuance of \$800 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$142.4 million accreted value of capital appreciation bonds at this date and \$155.2 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service 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 \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$69.1 million accreted value of capital appreciation bonds at this date and \$59.1 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

Rainy Day Fund
For the period ended April 30, 2010
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
Receipts						
Transfer from Hurricane Ike Fund (1)	0	20,000	20,000	0	10,000	10,000
Total Receipts	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,000)	20,000	20,000	0	10,000	10,000
Fund Balance, Beginning of Year	20,001	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 20,001</u>	<u>\$ 20,001</u>	<u>\$ 1</u>	<u>\$ 10,001</u>	<u>\$ 10,001</u>

Note:

(1) The remaining \$10 million will be transferred from Hurricane Ike Fund by September 30th, 2010.

FY2010 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2009 Actual	FY2010 Budget	FY2010 (1) April	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,512.1	1,497.9	50.2	48.0	45.6
Convention and Entertainment Facilities	120.8	124.6	115.3	116.6	3.3	2.6	2.1
GSD - Parking Management	53.2	61.0	55.6	52.9	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,131.6	2,199.0	166.6	120.4	163.8
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,814.6	3,866.4	220.8	171.3	211.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	410.5	368.0	3.1	2.2	1.3
City Secretary	11.5	12.1	11.5	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	75.3	76.9	0.0	0.0	0.0
Council Office	73.3	79.9	73.6	72.2	0.0	0.0	0.0
Finance Department	68.9	81.7	76.7	76.8	0.0	0.0	0.0
Fire Department	261.3	263.0	234.1	244.5	9.2	6.3	4.9
General Services	229.8	226.0	224.7	228.9	12.3	8.5	6.1
Health & Human Services	727.9	761.4	622.5	670.6	13.4	5.9	6.0
Housing & Community Development	2.3	3.0	1.0	2.3	0.0	0.0	0.0
Human Resources	39.1	44.0	41.7	41.9	0.2	0.0	0.0
Information Technology	154.3	159.2	178.7	167.4	0.6	1.2	0.8
Legal	168.1	171.8	156.6	161.5	0.0	0.0	0.0
Library	522.8	558.3	497.6	522.2	7.7	1.3	0.2
Mayor's Affirmative Action	34.1	37.0	36.0	35.8	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.3	35.1	0.0	0.0	0.0
Municipal Courts - Administration	283.2	270.8	264.6	271.2	1.6	0.9	0.2
Municipal Courts - Justice	50.6	51.8	50.2	50.7	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	774.4	824.6	21.7	6.8	6.3
Planning & Development	105.1	109.3	107.1	107.3	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,479.7	1,500.9	57.5	43.1	32.4
Public Works and Engineering	507.5	530.6	492.8	501.0	60.8	24.8	29.2
Solid Waste Management	609.6	644.0	612.7	610.2	57.6	43.0	23.5
SUBTOTAL MUNICIPAL	6,587.0	6,887.2	6,457.3	6,581.4	245.7	144.0	110.9
GENERAL FUND CADETS							
Fire Department	95.7	75.8	0.0	36.1	0.0	0.0	0.0
Police Department	221.6	157.8	48.3	104.0	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	48.3	140.1	0.0	0.0	0.0

FY2010 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2009 Actual	FY2010 Budget	FY2010 (1) April	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,868.6(2)	3,903.9(2)	197.3(2)	222.7(2)	234.5(2)
Police Department	5,042.6	5,142.6	5,287.6	5,260.1	328.1(3)	156.5(3)	373.5(3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,156.2	9,164.0	525.4	379.2	608.0
TOTAL GENERAL FUND	15,807.9	16,193.0	15,661.8	15,885.5	771.1	523.2	718.9
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs							
General Services	5.8	5.0	7.0	6.8	0.0	0.0	0.0
Health & Human Services	69.5	73.0	71.1	69.6	0.5	0.1	1.2
Housing & Community Development	522.2	0.0	549.0	549.4	8.7	0.0	5.2
Houston Emergency Center	140.1	0.0	155.7	146.8	0.0	0.0	0.0
Human Resources	251.4	265.6	251.6	251.1	24.2	11.4	6.7
Information Technology	70.5	85.6	79.6	78.9	0.2	0.2	0.2
Legal	2.9	19.3	23.6	14.4	0.0	0.0	0.0
Library	40.6	33.8	41.3	42.0	0.0	0.0	0.0
Mayor's Office	28.3	3.0	28.9	29.6	0.1	0.0	0.1
Municipal Courts	22.6	11.0	24.7	24.6	0.1	0.1	0.1
Municipal Courts - Justice	28.5	31.1	27.6	29.1	0.3	0.3	0.1
Parks & Recreation	4.6	11.0	11.6	10.1	0.0	0.0	0.0
Planning	106.0	120.5	100.2	103.3	6.9	5.0	3.8
Police Department - Classified	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Municipal	21.6	141.2	38.0	38.6	332.5	139.1	3.5
Public Works and Engineering	83.4	75.0	147.1	143.8	27.3	1.2	4.4
Solid Waste Management	1,293.6	1,348.4	1,288.3	1,305.0	80.0	68.8	41.5
	0.0	3.9	1.0	0.4	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,698.1	2,239.9	2,855.3	2,852.5	480.8	226.2	66.8
CITY-WIDE TOTAL	22,418.7	22,519.9	22,331.7	22,604.4	1,472.7	920.7	997.6

(1) YTD numbers measure the periods 07/01/2009 through 4/30/2010.
(2) Fire FTEs have been adjusted to reflect 46.7 average hours per work week.
(3) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(4) FY2010 Budget does not include Grant FTEs.

FY2010 Monthly Personnel Analysis - Full Time Civilian Employees
As of April 2010

General Fund	Head Count						FTE (5)				
	FY2010 Headcount Cap (1)	Current Month Target (2)	Prior Month (3)	Current Month (4)	Variance Target (f) = (d) - (b)	Cap (g) = (d) - (a)	Beginning FY2010 (h)	Prior Month (3) (i)	Current Month (4) (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	293	417	409	406	(3)	113	289.9	404.5	402.6	(1.9)	112.7
5100 Affirmative Action	35	35	36	36	0	1	34.9	36.0	36.0	0.0	1.1
6000 City Controller	78	77	74	76	2	(2)	78.0	74.0	76.0	2.0	(2.0)
5500 City Council	66	68	68	69	1	1	64.5	65.5	66.6	1.1	2.1
7500 City Secretary	10	10	10	10	0	0	9.5	9.5	9.4	(0.1)	(0.1)
6400 Finance Department	73	76	76	78	2	5	73.5	76.0	77.2	1.2	3.7
1200 Fire Department (Civilian)	271	235	238	238	0	3	257.5	233.1	234.7	1.6	(22.8)
2500 General Services	234	219	229	229	0	(5)	230.9	226.4	225.2	(1.2)	(5.7)
3800 Health and Human Services	744	632	623	612	(11)	(20)	733.6	617.2	610.6	(6.6)	(123.0)
3200 Housing & Community Development	3	3	1	1	0	(2)	3.0	1.0	1.0	0.0	(2.0)
8000 Human Resources	39	38	38	38	0	0	39.0	40.0	38.0	(2.0)	(1.0)
6800 Information Technology	154	182	176	176	0	(6)	155.1	174.6	175.0	0.4	19.9
9000 Legal	171	156	160	159	(1)	3	166.4	157.4	156.1	(1.3)	(10.3)
3400 Library	500	480	460	460	0	(20)	493.6	455.0	453.7	(1.3)	(39.9)
5000 Mayor's Office	36	33	36	35	(1)	2	36.0	34.4	35.0	0.6	(1.0)
1600 Municipal Courts Administration	278	260	262	260	(2)	(18)	273.2	258.3	257.8	(0.5)	(15.4)
1700 Municipal Courts Justice	43	42	41	42	1	0	42.4	41.0	41.9	0.9	(0.5)
3600 Parks and Recreation	759	712	721	722	1	(37)	739.1	711.4	710.8	(0.6)	(28.3)
7000 Planning	111	106	106	107	1	(4)	106.5	105.7	106.8	1.1	0.3
1000 Police Department (Civilian)	1,561	1,516	1,514	1,513	(1)	(3)	1,526.0	1,479.0	1,485.0	6.0	(41.0)
2000 Public Works & Engineering	520	500	502	498	(4)	(22)	507.3	494.0	490.1	(3.9)	(17.2)
2100 Solid Waste Management	630	623	630	627	(3)	(3)	615.5	613.6	605.7	(7.9)	(9.8)
Total General Fund	6,509	6,420	6,412	6,392	(20)	(28)	6,475.4	6,307.6	6,295.2	(12.4)	(180.2)

Funds	Head Count						FTE (5)			
	FY2010 Headcount Cap (1)	Prior Month (2)	Current Month (3)	Current Month (4)	Variance Month (d) = (c) - (b)	Cap (e) = (c) - (a)	Beginning FY2010 (f)	Prior Month (3) (g)	Current Month (4) (h)	Variance Month (i) = (h) - (g)
Enterprise Funds	1,573	1,529	1,527	(2)	(46)	1,522.7	1,497.9	1,504.4	6.5	(18.3)
8001 Houston Airport System	114	115	113	(2)	(1)	114.0	113.6	112.9	(0.7)	(1.1)
8601 Convention & Entertainment	2,268	2,170	2,150	(20)	(118)	2,219.8	2,136.2	2,119.2	(17.0)	(100.6)
8300 CUS	55	57	61	4	6	52.1	51.1	55.9	4.8	3.8
8700 Parking Management										
Total Enterprise Funds	4,010	3,871	3,851	(20)	(159)	3,908.6	3,798.8	3,792.4	(6.4)	(116.2)
Special Revenue	4	6	6	0	2	4.0	6.0	6.0	0.0	2.0
2200 Auto Dealers	491	494	488	(6)	(3)	487.8	488.2	484.4	(3.8)	(3.4)
2301 Building Inspection	25	22	21	(1)	(4)	24.8	22.0	20.7	(1.3)	(4.1)
2206 Building Security Fund	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
2401 Cable TV	1	19	19	0	18	5.0	16.4	17.4	1.0	12.4
2212 DARLEP	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0
2422 Digital Houston - Library	268	257	256	(1)	(12)	257.8	251.4	250.8	(0.6)	(7.0)
2205 Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0
2402 Houston TranStar Center	6	12	12	0	6	6.0	11.7	12.0	0.3	6.0
2211 Juvenile Case Manager	31	35	33	(2)	(2)	29.8	34.0	32.0	(2.0)	2.2
2304 Mobility Response Team - Police	5	7	7	0	2	5.0	7.0	7.0	0.0	2.0
2304 Mobility Response Team - PWJE	83	80	78	(2)	(5)	81.9	78.9	77.9	(1.0)	(4.0)
2100 Parks Special Revenue	9	8	8	0	(1)	8.8	8.0	8.0	0.0	(0.8)
2201 Police Special Services	0	1	1	1	1	0.0	1.0	1.0	0.0	1.0
2305 Recycling Revenue Fund	386	384	385	1	(1)	375.7	378.0	377.2	(0.8)	1.5
2302 Storm Water	6	6	7	1	1	6.0	6.0	7.0	1.0	1.0
2207 Technology Fee Fund										
Total Special Revenue Funds	1,334	1,350	1,340	(10)	6	1,311.5	1,327.6	1,320.4	(7.2)	8.8
Total Enterprise & Special Revenue Funds	5,344	5,221	5,191	(30)	(153)	5,220.2	5,126.4	5,112.8	(13.6)	(107.4)

(1) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Ordinance Number Motion #2009-0374.
(2) The Current Month Headcount Target is based on September Actual Headcount less Mayor's approved attrition through April 2010.
(3) Prior Month is as of March 2010 MFOR.
(4) Current Month is as of April 30, 2010.
(5) FTE data is extracted from SAP reports.

City of Houston
 FY2010 Position Control
 As of April 30, 2010

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of April 30, 2010 Variance	Capped as of May 31, 2009	as of April 30, 2010 Variance	Capped as of May 31, 2009	as of April 30, 2010 Variance	Capped as of May 31, 2009	as of April 30, 2010 Variance
Beginning Number of Employees	-	15,958	-	3,891	-	2,928	-	22,777
A Number of separations	-	(22)	-	(15)	-	-	-	(37)
B Number of additions	-	53	-	4	-	8	-	65
Total Employees	16,588	15,989 (599)	3,977	3,880 (97)	2,872	2,936 64	23,437	22,805 (632)
Less: Police - Classified	5,122	5,320	-	-	23	38	5,145	5,358
Fire - Classified	3,889	3,906	-	-	-	-	3,889	3,906
Total Classified Employees	9,011	9,226 215	-	-	23	38 15	9,034	9,264 230
Total Civilian Employees	7,577	6,763 (814)	3,977	3,880 (97)	2,849	2,898 49	14,403	13,541 (862)

Notes:

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

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

4/30/2010
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost ⁽³⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2009	\$4,231.0	\$3,096.0	\$270.0

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2009
Present Value of Benefits is a measure of total liability at the date of valuation
Both medical and life benefits are included.

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. For FY2009 the City paid \$56.3 million for the health insurance costs.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

4/30/2010

PAYMENTS

(amount expressed in thousands)

	FY09 Actual	FY2010			
		City Payment Rate	Employee Payment Rate	Annual Payment	Year to Date
Firefighters Plan					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 59,970
Total Firefighters Plan	<u>70,886</u>			<u>72,570</u>	<u>59,970</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	53,000
Pension Bonds	20,000			20,000	0
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>53,000</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	34,844
Other Funds	40,241	Note 2	5% / None	42,321	35,810
Total Municipal Plan	<u>78,500</u>			<u>83,500</u>	<u>70,654</u>
Total All Three Plans	<u><u>\$217,386</u></u>			<u><u>\$229,070</u></u>	<u><u>\$183,624</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2009	147.5	95%
Police Plan	7/1/2009	937.6	79%
Municipal Plan	7/1/2009	1,167.0	66%

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$73 million.

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

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

The City committed to pay the flat amount of \$83.5 million.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING April 30, 2010 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	1,512	84.4%	1,400	1,668	119.1%
Days to Process New Applicants	37	33	89.2%	45	40	86.5%
Field Audits	1,214	925	76.2%	1,600	1,348	84.3%
Payrolls Audited	11,774	9,332	79.3%	12,000	19,721	164.3%
SBE/MWDBE Owners Trained	9,845	8,810	89.5%	6,750	10,996	162.9%
City Employees Trained	5,870	3,836	65.3%	4,000	4,614	115.4%
OSBC Getting Started Packets Distributed	7,622	6,372	83.6%	7,500	7,216	96.2%
MWBE Monitoring Correspondence	108,881	90,271	82.9%	100,000	259,006	259.0%
AVIATION						
Total Passengers	47,923,000	39,434,000	82.3%	46,790,000	40,249,000	86.0%
Cargo Tonnage	773,660,000	646,854,000	83.6%	767,232,000	678,487,000	88.4%
Cost per Enplanement	\$9.55	\$9.55	100.0%	<\$8.38	\$9.55	114.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
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.)	40,471	33,040	81.6%	42,000	33,349	79.4%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	841	82.0%	850	1,130	132.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	1,919	70.9%	2,783	2,076	74.6%
Days Booked-Wortham Theatre Center	515	483	93.8%	530	479	90.4%
Days Booked-Jones Hall	312	288	92.3%	300	275	91.7%
Occupancy Days-GRB Convention Center	2,172	1,864	85.8%	2,336	1,601	68.5%
Occupancy Days-Wortham Theatre Center	590	471	79.8%	519	457	88.1%
Occupancy Days-Jones Hall	250	223	89.2%	237	213	89.9%
Occupancy Days-Theatre District Parks Hall	96	84	87.5%	79	102	129.1%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	94.2%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	80.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	97.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	N/A	N/A	99.0%	97.7%	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	140.87	121.6%	120	96.33	80.3%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	57.77	101.9%	30.00	22.44	74.8%
Liens Collections	\$2,211,394	\$1,875,548	84.8%	\$2,073,620	\$1,710,153	82.5%
Cable Company Complaints	289	259	89.6%	300	118	39.3%
Deferred Compensation Participation	72.28%	76.64%	106.0%	80.00%	75.13%	93.9%
Audits Completed	47	42	89.4%	50	18	36.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.5	N/A	7.5	8.8	NA
First Response Time-EMS (Minutes)	8.4	8.3	N/A	9.0	8.6	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	10.0	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	75,524	80.5%	58,000	44,166	76.1%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	100.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	90.0%	103.4%	90.0%	89.0%	98.9%
MOPD Citizens Assistance Request ⁽¹⁾	4,381	3,660	83.5%	4,000	2,255	56.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING April 30, 2010 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	1,905	83.7%	5,852	3,224	55.1%
Council Actions on HUD Projects	74	62	83.8%	85	132	155.3%
Annual Spending (Millions)	\$66	\$53	80.3%	\$90	\$66	73.3%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	4,944	77.3%	5,500	3,213	58.4%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽²⁾	115	95	82.6%	129	104	80.6%
Lost Time Injuries (As They Occur)	592	503	85.0%	600	432	72.0%
LEGAL						
Deed Restriction Complaints Received	580	476	82.1%	744	691	92.9%
Deed Restriction Lawsuits Filed	22	19	86.4%	28	31	110.7%
Deed Restriction Warning Letters Sent	238	194	81.5%	353	253	71.7%
LIBRARY						
Total Circulation	6,852,221	5,525,415	80.6%	7,000,000	5,482,854	78.3%
Juvenile Circulation	3,302,051	2,636,599	79.8%	3,200,000	2,750,513	86.0%
Customer Satisfaction(Three/Year)	88%	87%	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	810,978	97.5%	1,174,300	948,146	80.7%
In-House Computer Users	1,269,147	1,036,476	81.7%	1,497,100	1,010,598	67.5%
Public Computer Training Classes Held	1,716	1,383	80.6%	1,400	1,353	96.6%
Public Computer Training Attendance	9,997	7,476	74.8%	9,500	10,053	105.8%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	869,846	73.9%	1,210,519	907,539	75.0%
Total Dispositions	1,056,588	761,189	72.0%	1,017,990	916,309	90.0%
Cost per Disposition	\$17.22	\$17.27	N/A	\$17.71	\$15.48	N/A
Average Time Defendant Spends in Court - Trial By Judge	40 minutes	46 minutes	N/A	45 mins <	32 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.52 hours	2.50 hours	N/A	3.25 hrs <	2.46 hours	N/A
Average Time Officer Spends in Court	3.39 hours	3.45 hours	N/A	4.25 hrs <	3.30 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	21,932	91.2%	24,500	24,742	101.0%
Registrants in Adult Fitness & Craft Programs	6,216	4,924	79.2%	6,300	6,378	101.2%
Number of Teams Registered in Adult Sports Programs	1,155	2,334	202.1%	1,400	981	70.1%
Summer Enrichment Program	5,876	918	15.6%	5,900	5,237	88.8%
Lee and Joe Jamail Skate Park	14,247	13,053	91.6%	14,500	3,936	27.1%
Golf Rounds Played at Privatized Courses	75,892	59,654	78.6%	76,000	52,954	69.7%
Golf Rounds Played at COH - Operated Courses	179,378	140,924	78.6%	180,000	127,178	70.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	17,826	82.2%	22,000	18,529	84.2%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	18	18	100.0%	14	19	137.9%
Tractors	26	26	100.0%	14	21	146.4%
Small/Heavy Equipment	54	54	100.0%	28	48	172.9%
Mower	16	16	100.0%	7	18	262.9%
Parts	12	12	100.0%	5	10	200.0%
Kelly	11	11	100.0%	10	8	83.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	14	98.6%	10	9	94.0%
Parks & Plazas	13	13	99.2%	10	9	91.0%
Bikes & Hikes Trails	14	14	100.0%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	719	84.8%	840	575	68.5%
Plats Recorded	922	778	84.4%	1,052	525	49.9%
Subdivision Plats Reviewed	2,226	1,900	85.4%	1,936	1,321	68.2%
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 April 30, 2010 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.7	104.4%	4.9	4.3	114.0%
Violent Crime Clearance Rate	36.2%	38.7%	106.9%	38.8%	44.7%	115.2%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	357	304	85.2%	300	394	131.3%
Total Cases Reviewed by Citizens Review Committee	166	140	84.3%	200	134	67.0%
Records Processed	756,396	624,159	82.5%	663,276	634,827	95.7%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	11,942	68.9%	16,000	14,656	91.6%
In-House Overlay (Lane Miles)	195	160	82.1%	175	137	78.3%
Roadside Ditch Regrading/Cleaned (Miles)	285	245	86.0%	315	246	78.1%
Storm Sewers Cleaned (Miles)	256	222	86.7%	240	223	92.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	17,792	27.3%	60,000	59,595	99.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	99.7%	60.3%	60.5%	100.0%	94.1%	94.1%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	93.6%	93.4%	100.0%	87.6%	87.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (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	99.2%	99.3%	100.1%	95.0%	99.3%	104.5%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.2%	96.2%	100.0%	100.0%	97.3%	97.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	793,932	80.9%	600,000	559,900	93.3%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	1,781	82.3%	2,500	1,122	44.9%
Water repairs completed within 12 days for calls received from 311	93.0%	92.0%	98.9%	90.0%	91.0%	101.1%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	91.0%	98.9%	90.0%	93.0%	103.3%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	92.8%	95.7%
Collection Rate	100.4%	101.4%	101.0%	99.0%	97.3%	98.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	97.0%	106.6%	90.0%	99.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	96.4%	2	3	162.5%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,024	97.9%
Tires Disposed	79,290	66,752	84.2%	75,000	85,794	114.4%

Note: (1) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.

(2) 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.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING APRIL 30, 2010 (83.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

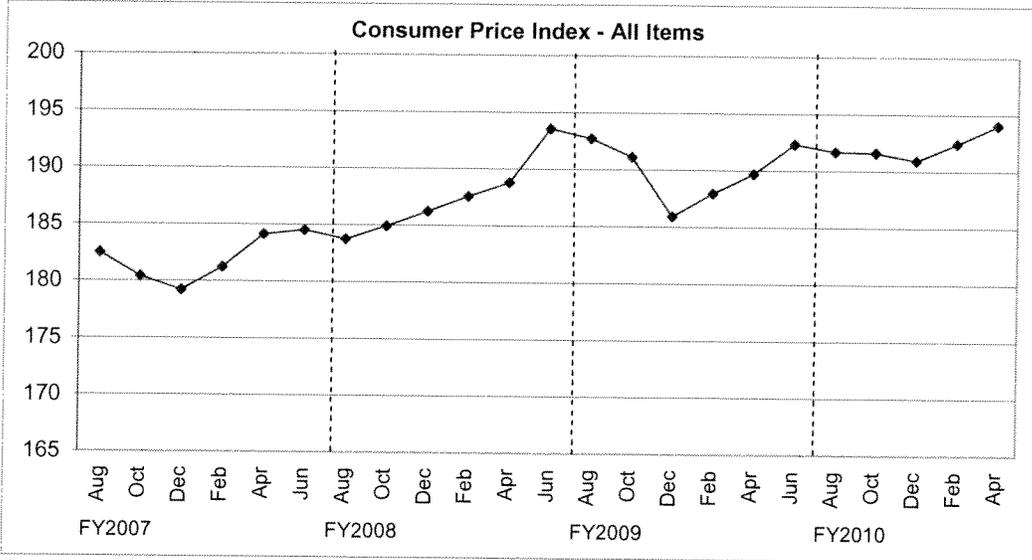
Notice Disposition	April	FY2010
Notices Issued	22,890	224,161
Notices Dismissed / Undeliverable-Admin or Hearing	31	1,251
Notices Paid	4,226	128,235
Notices Outstanding	18,633	94,675
Percentage of Notices Paid	19%	57%

Funds	April	FY2010
Collections	\$1,083,019	\$13,265,487
Expenses paid	\$444,944	\$4,192,519
FY2010 Program Total	<u>\$638,075</u>	<u>\$9,072,968</u>
State of Texas' Share	\$319,038	\$4,536,484
City's Share	\$319,038	\$4,536,484

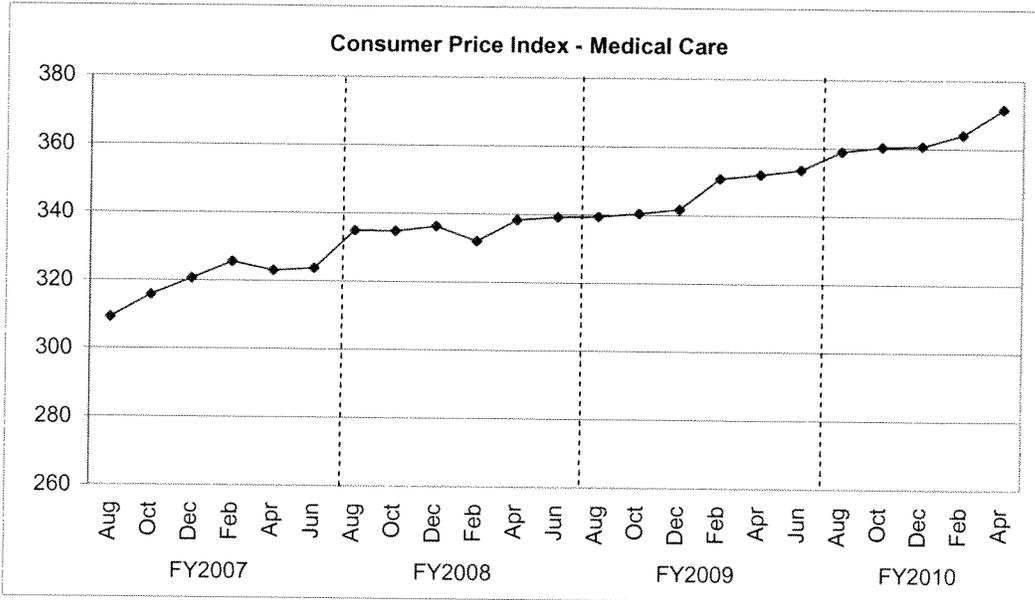
Issuances	April
Average (weighted) events for all individual sites per month	302

Events Per Site	April	FY2010
Highest avg. events per site (year-to-date): Southbound SW Freeway @ Bellaire		11,285
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		203
Highest avg. events per site this month: Southbound SW Freeway @ Bellaire	2,535	
Lowest avg. events per site this month : E/B El Dorado @ Gulf Frwy E Service	16	

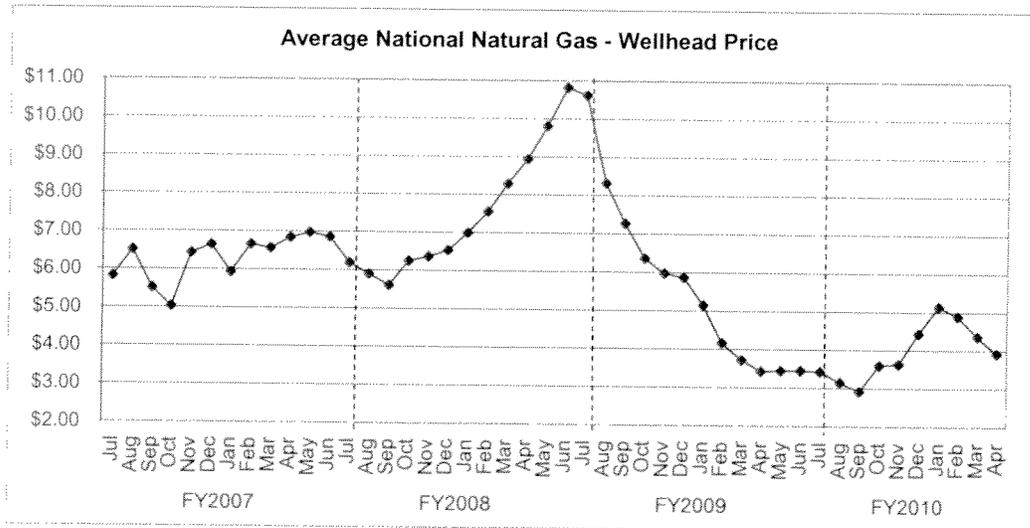
TREND INDICATORS - LOCAL ECONOMY



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

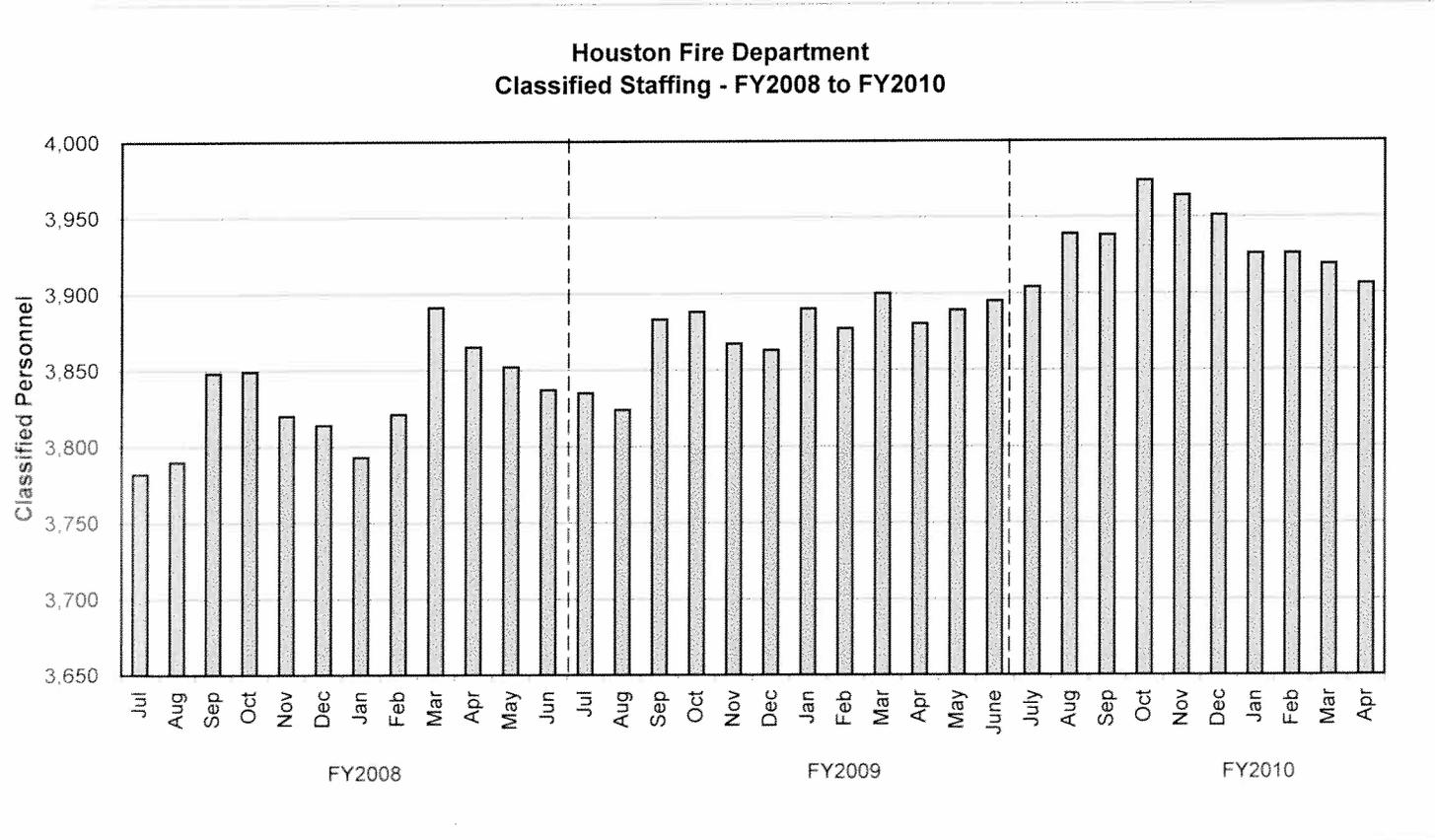
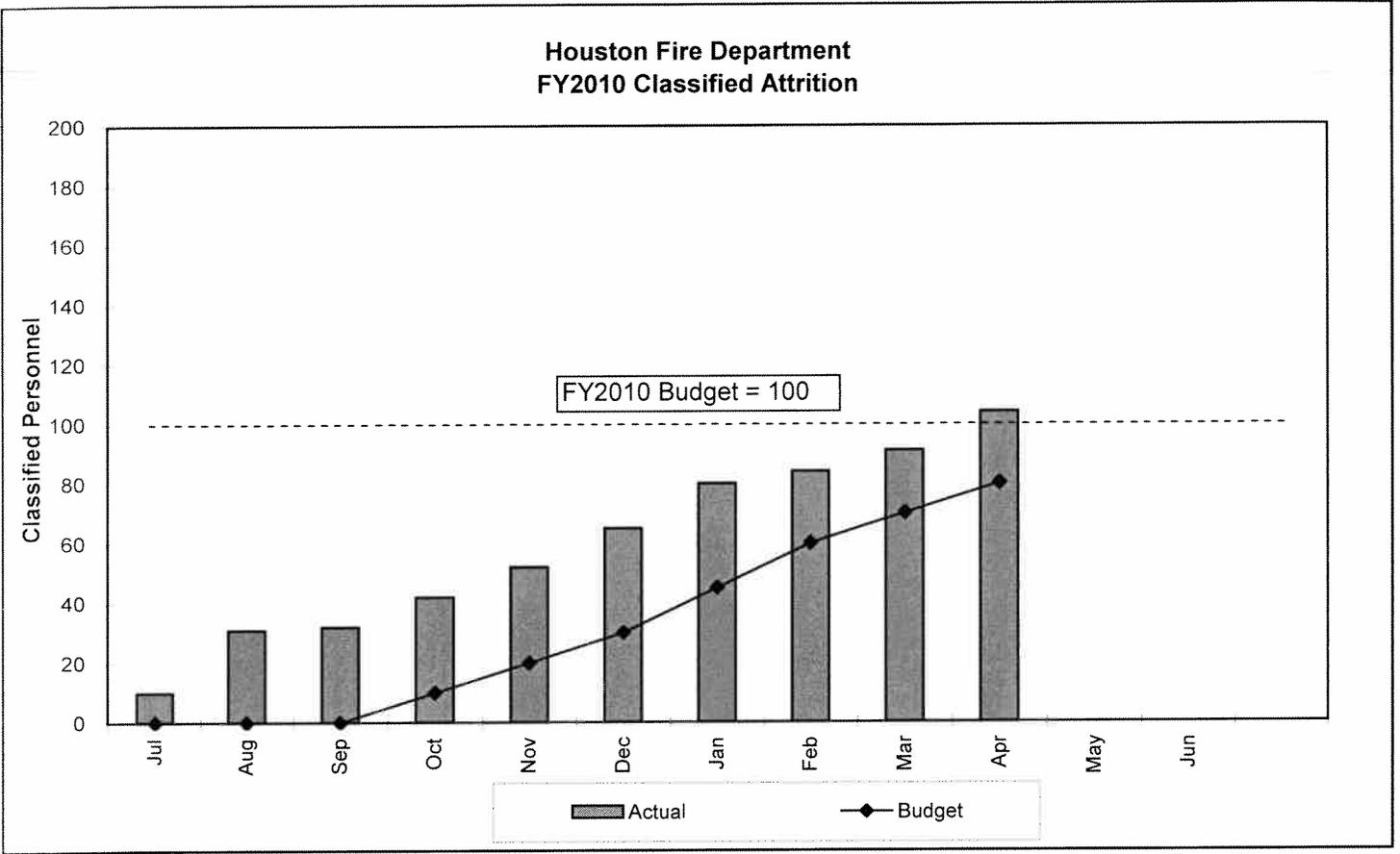


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



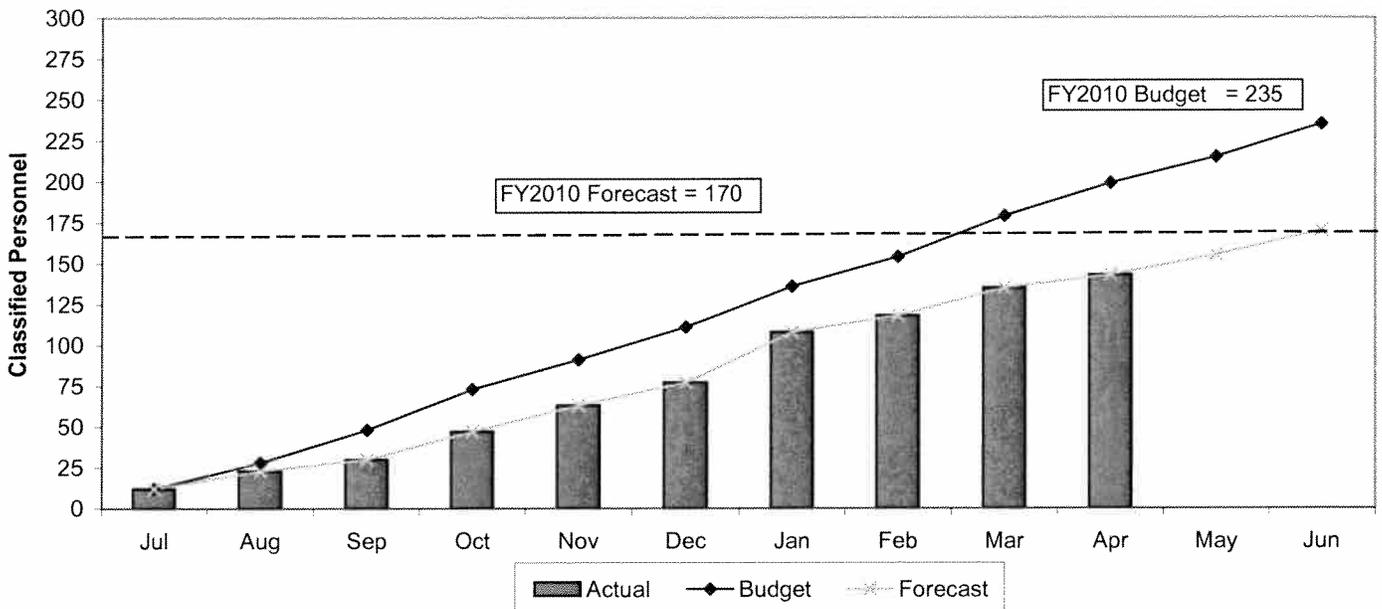
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

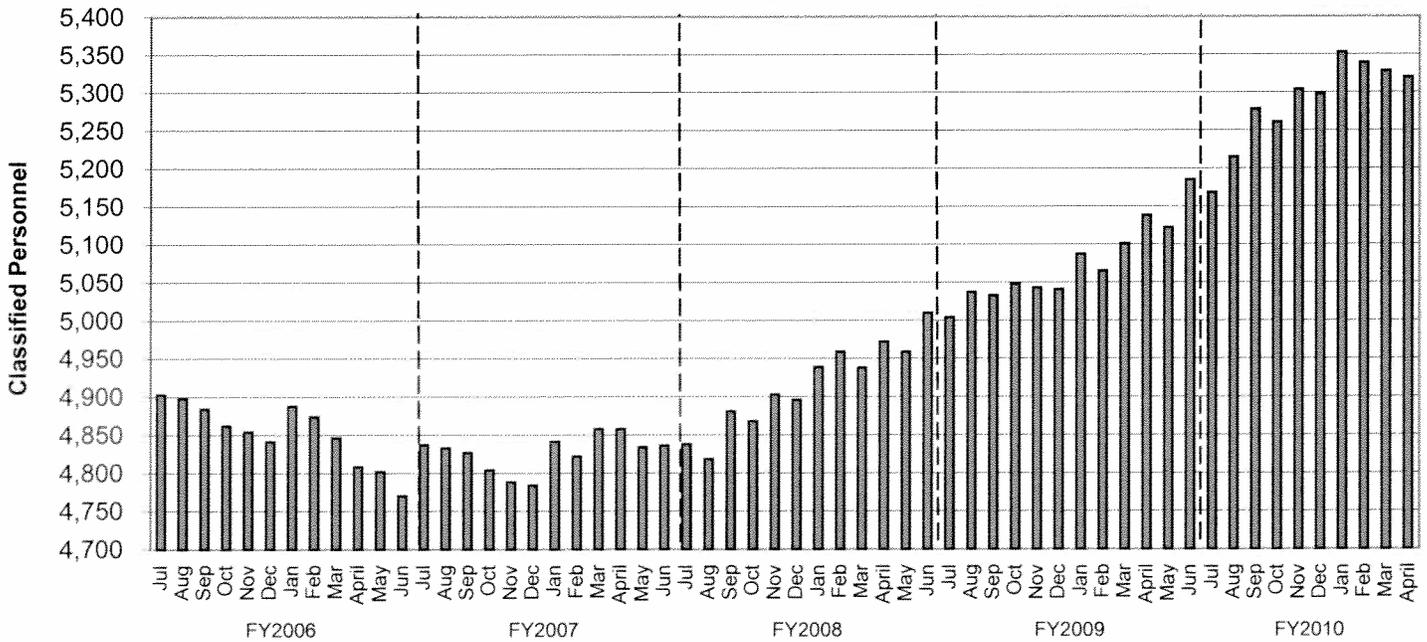


TREND INDICATORS - HIRING AND RETIREMENTS

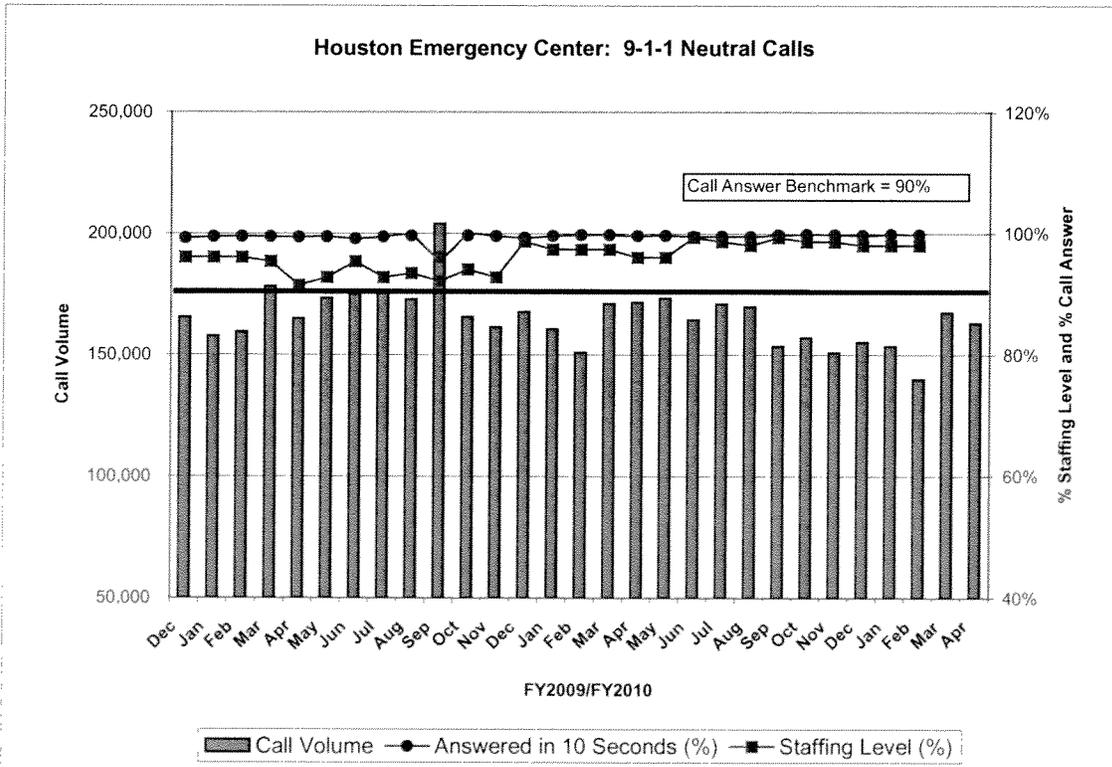
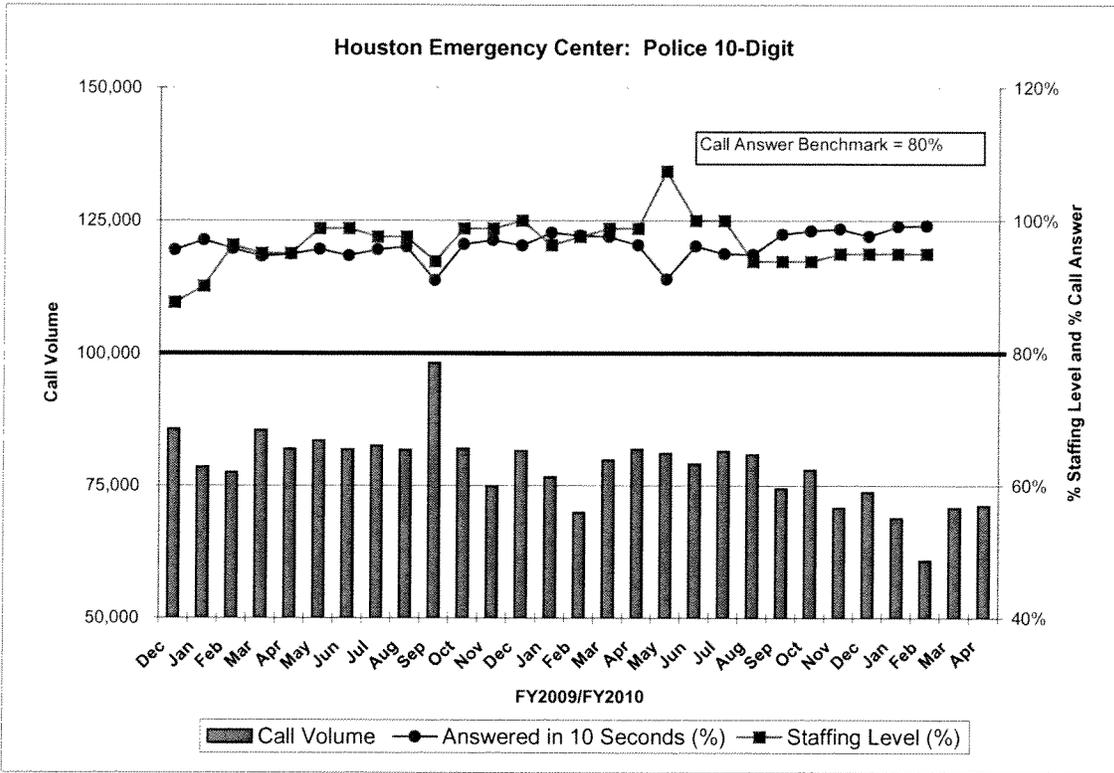
Houston Police Department FY2010 Classified Attrition



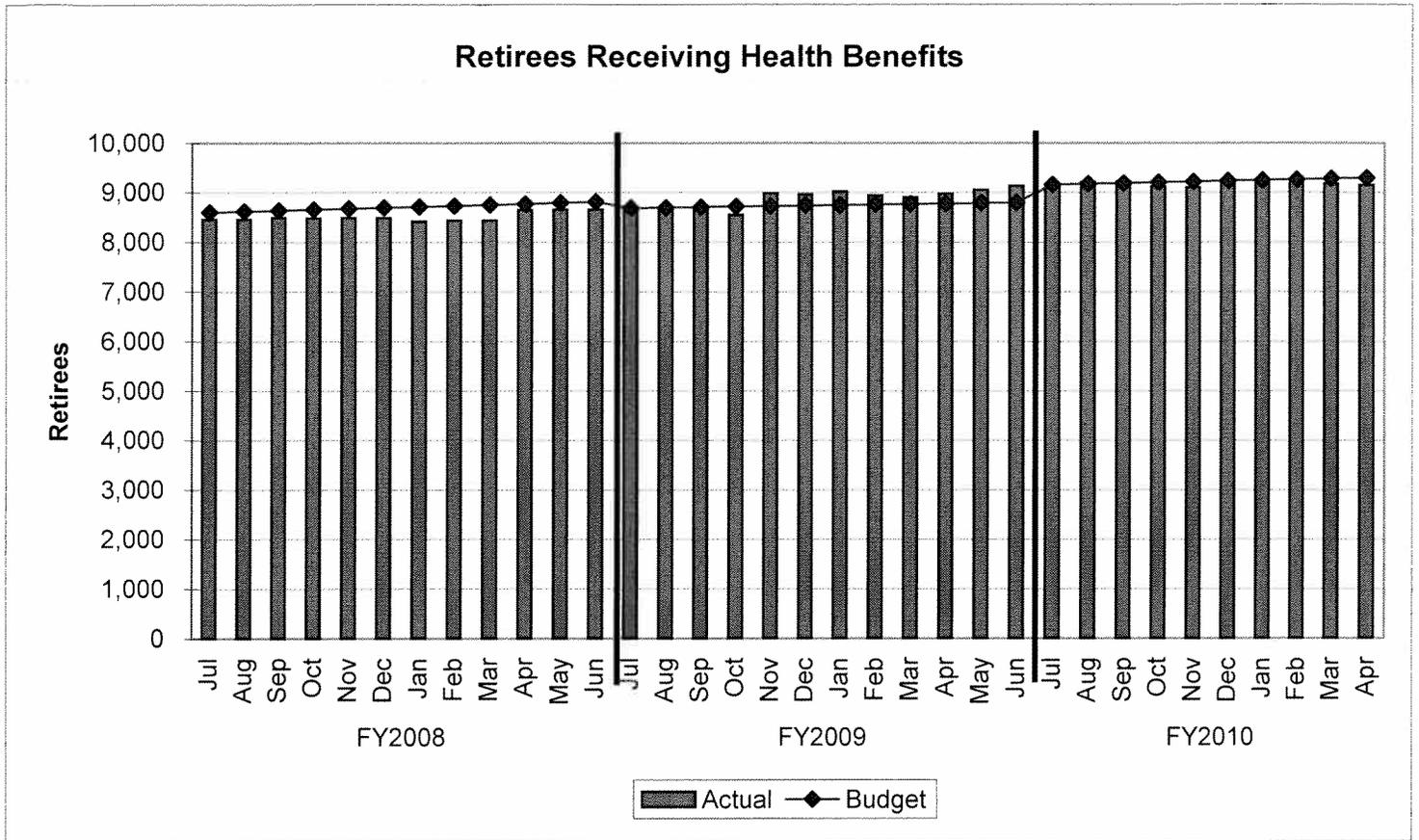
Houston Police Department Classified Staffing - FY2006 to FY2010



TREND INDICATORS - HOUSTON EMERGENCY CENTER



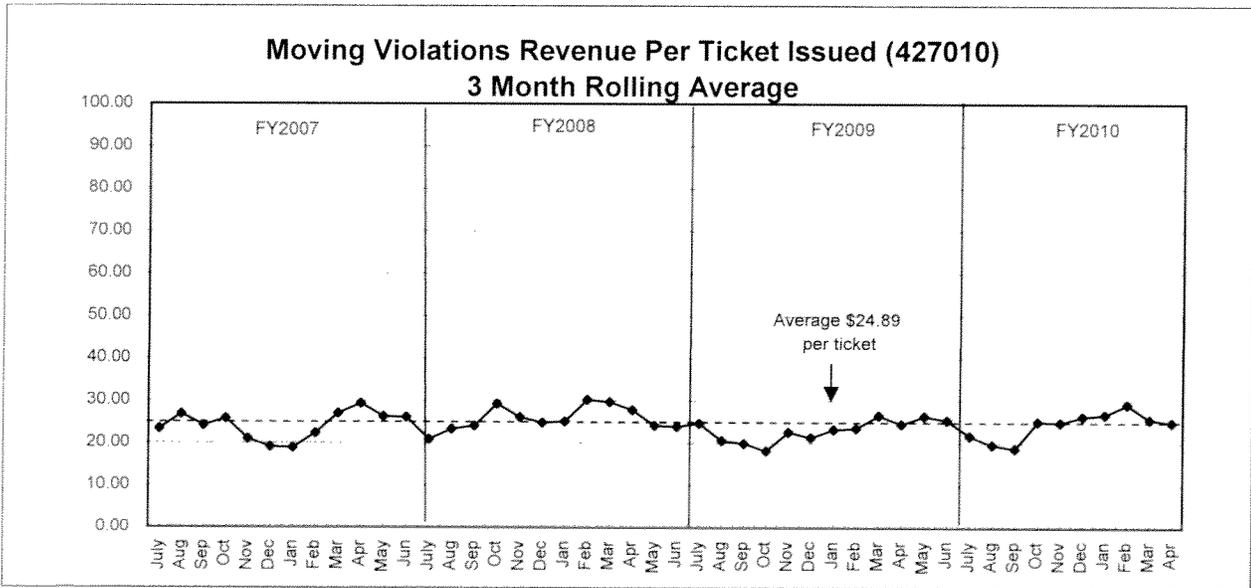
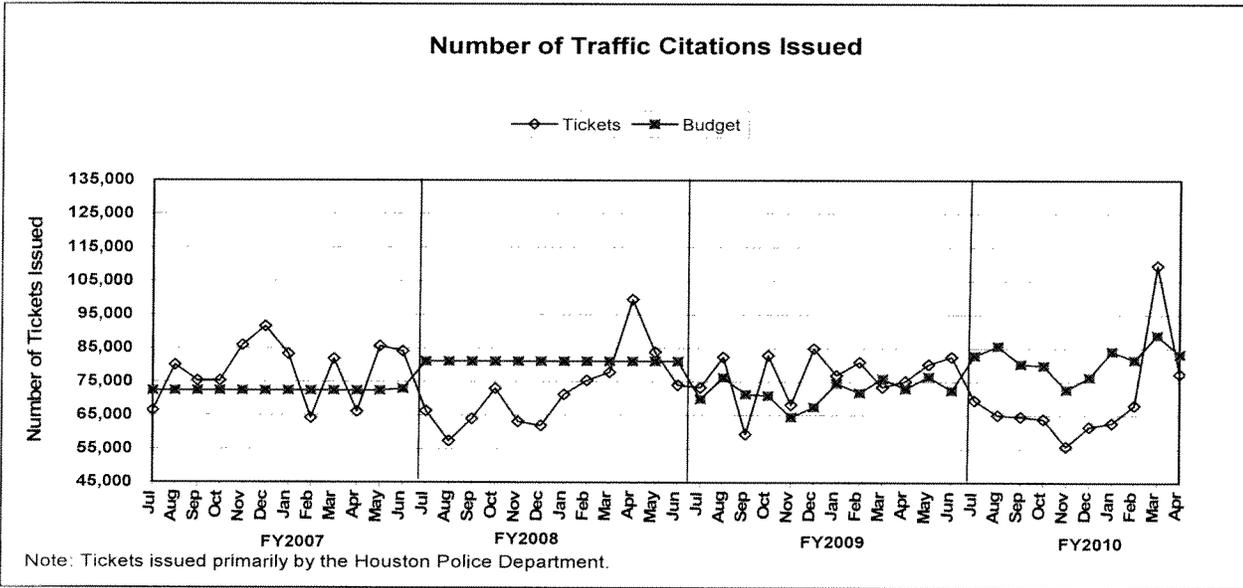
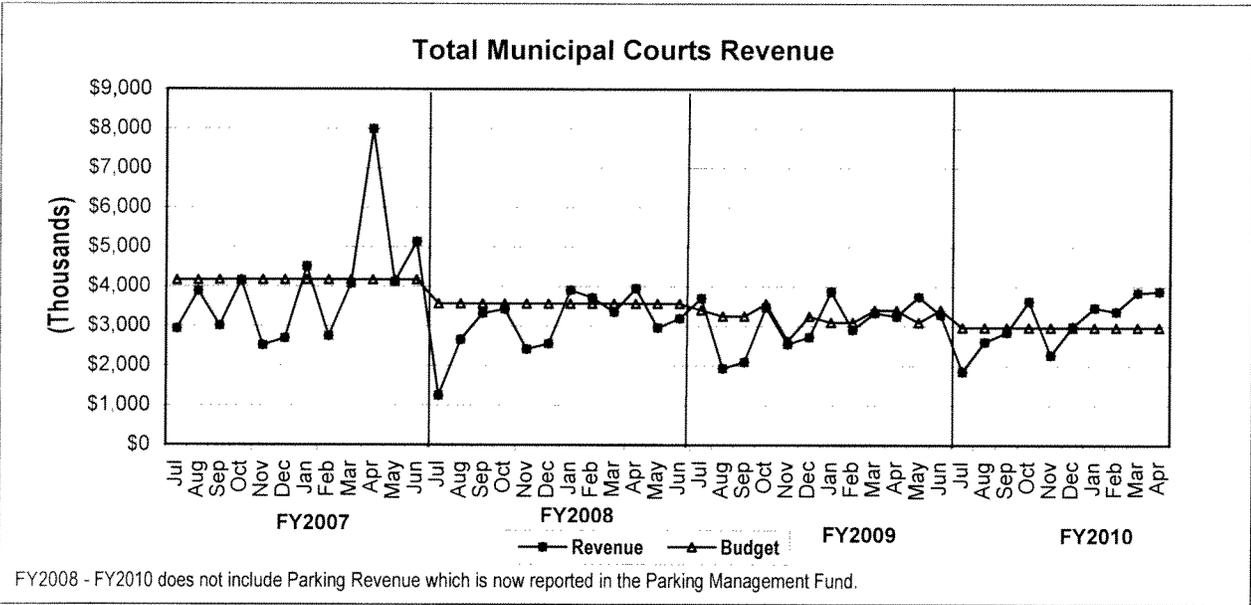
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

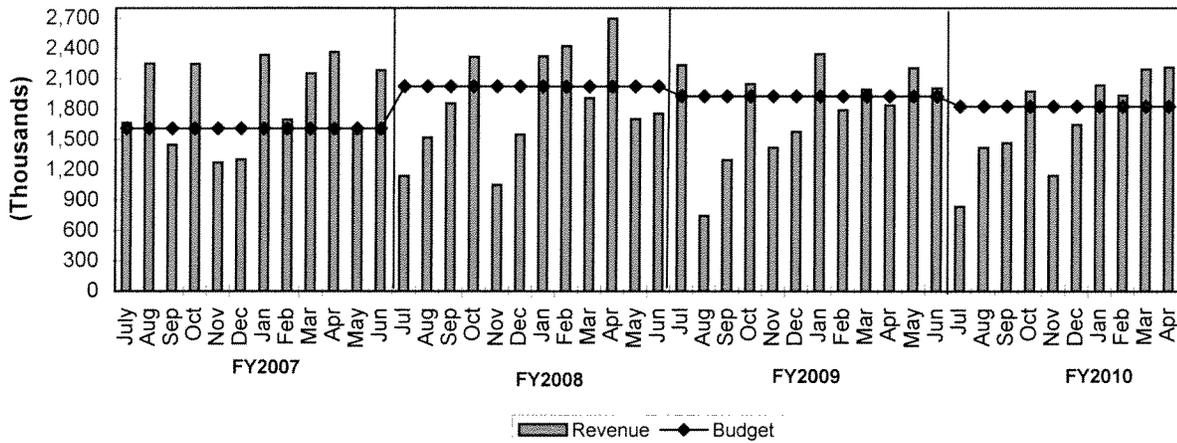


TREND INDICATORS - MUNICIPAL COURTS

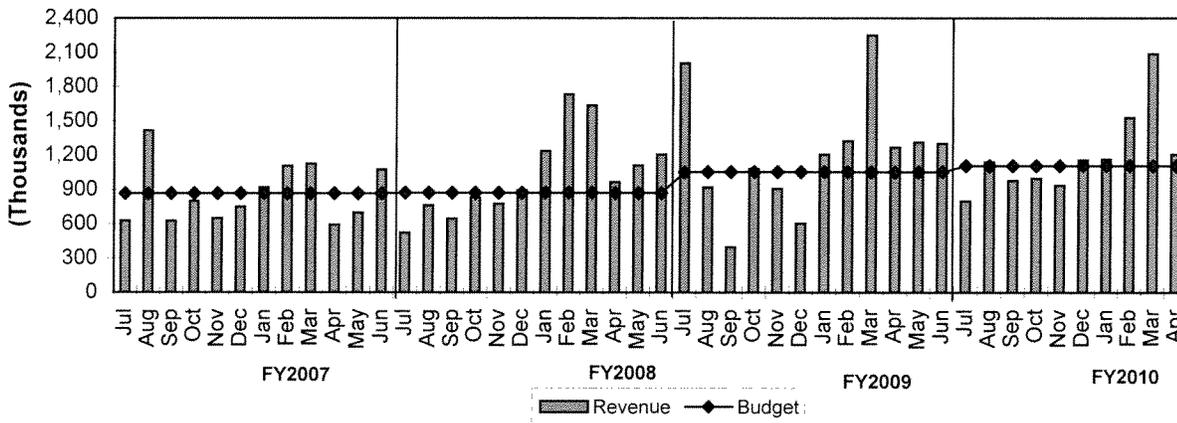


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

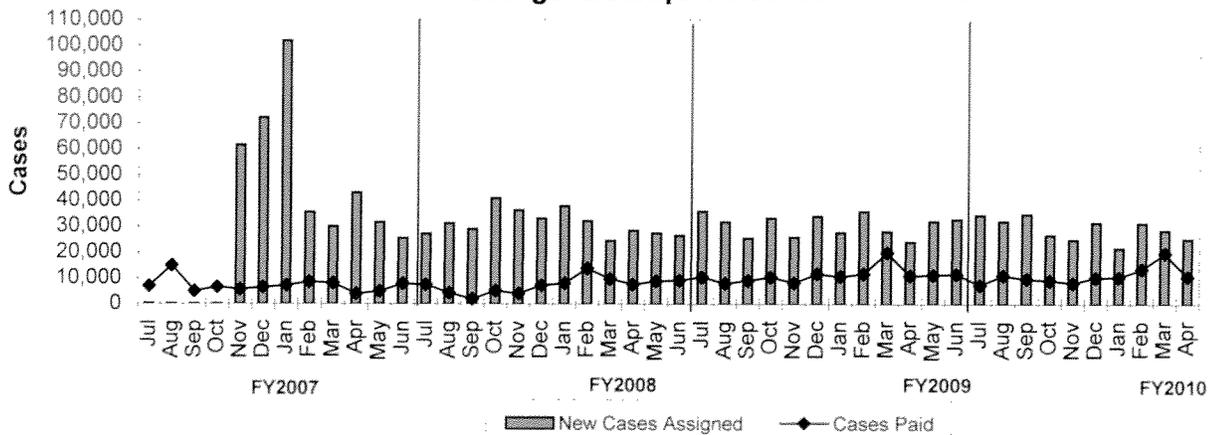


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

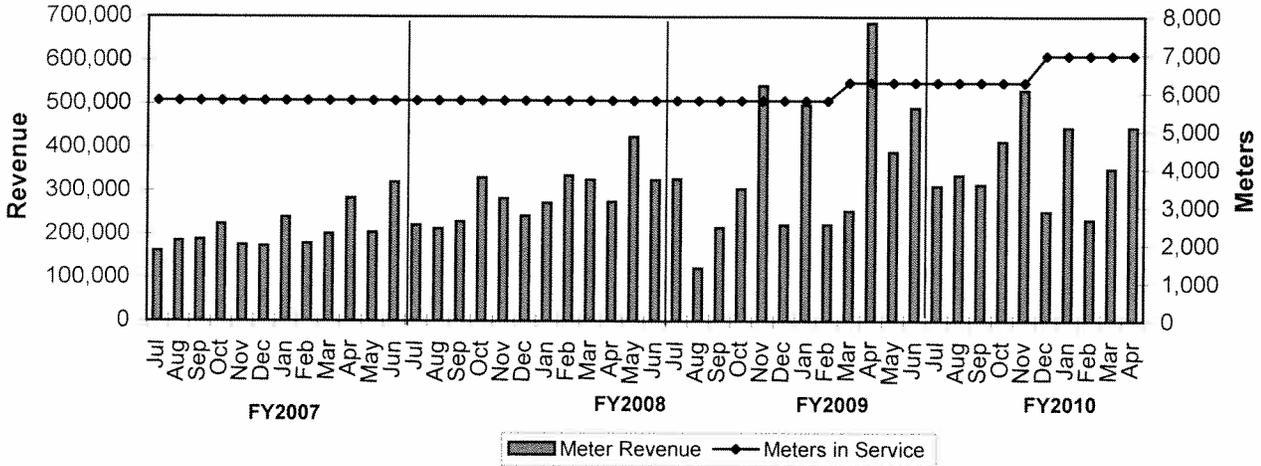
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



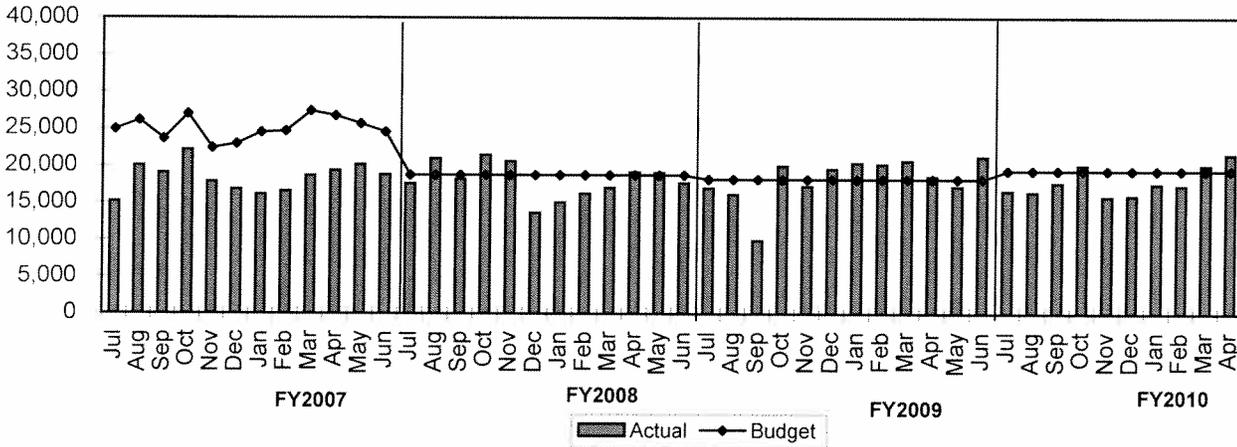
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

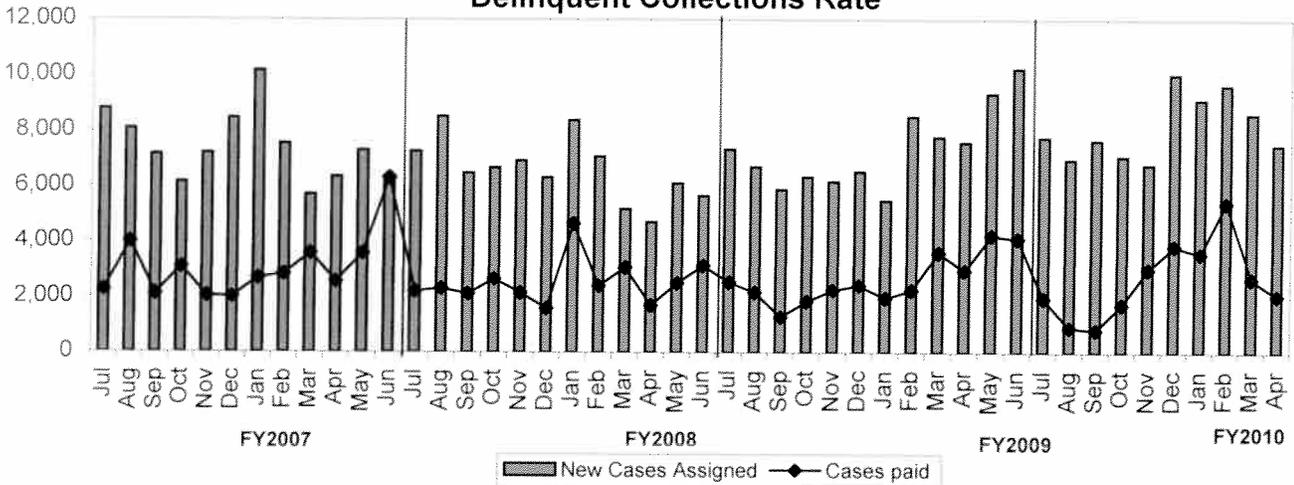
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

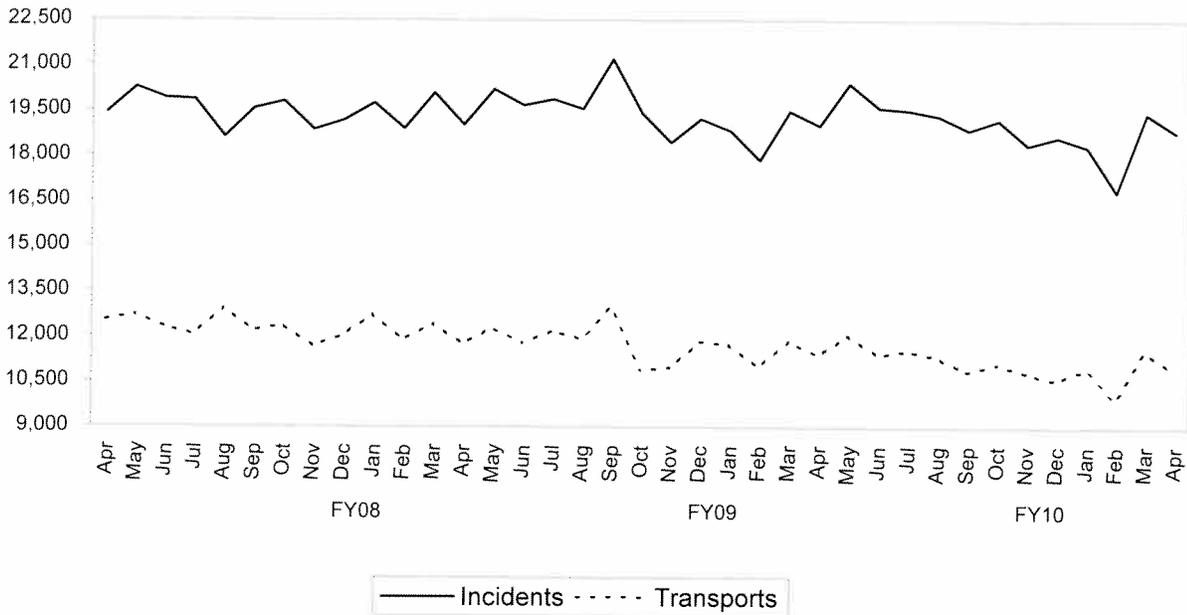


Parking Meter Violations Delinquent Collections Rate

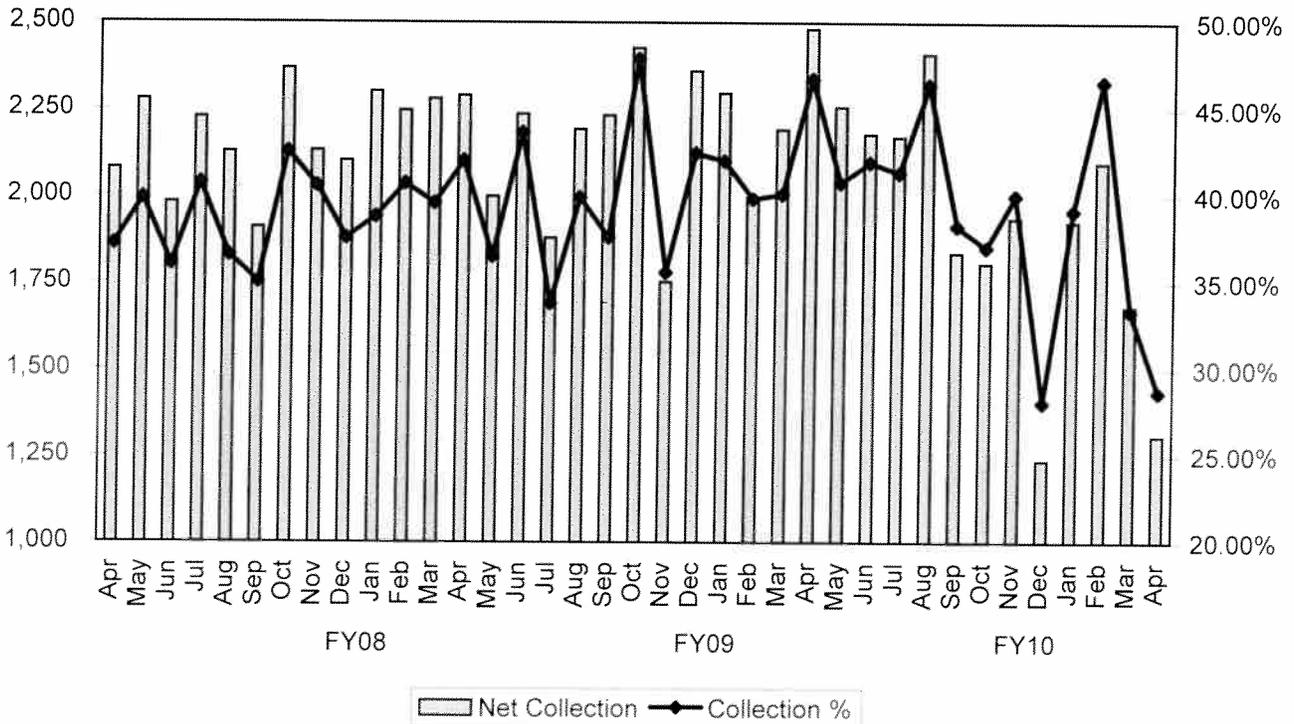


TREND INDICATORS - AMBULANCE SERVICES

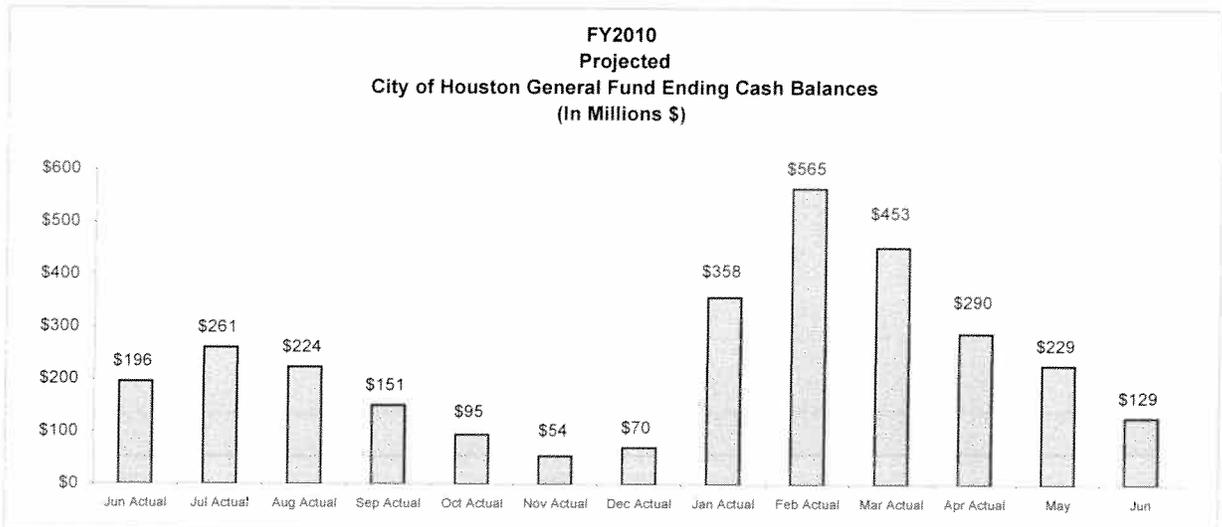
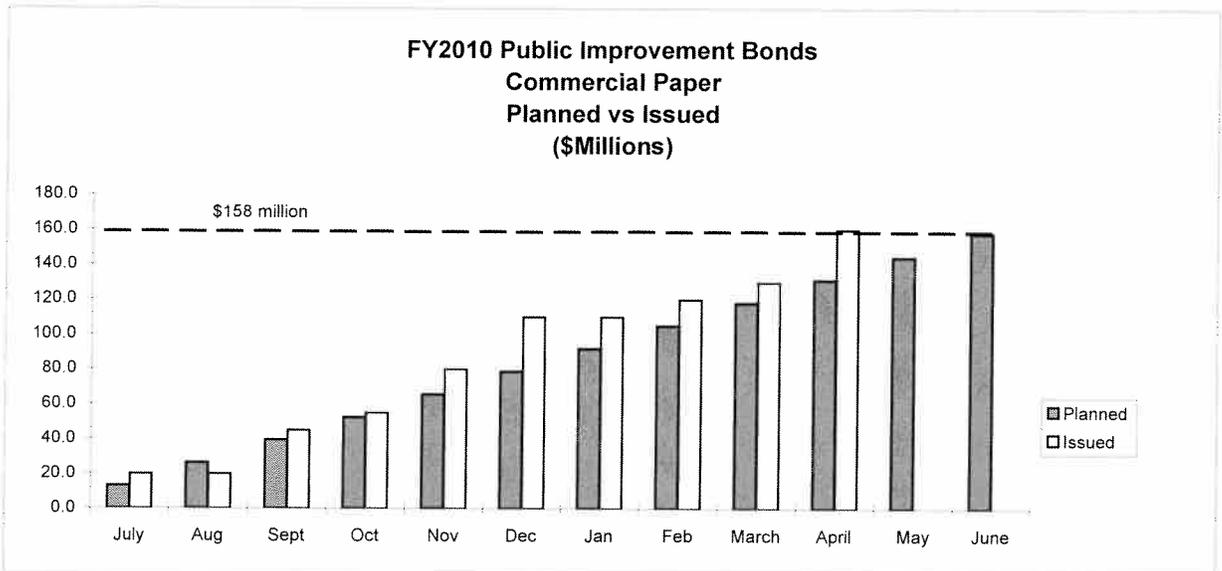
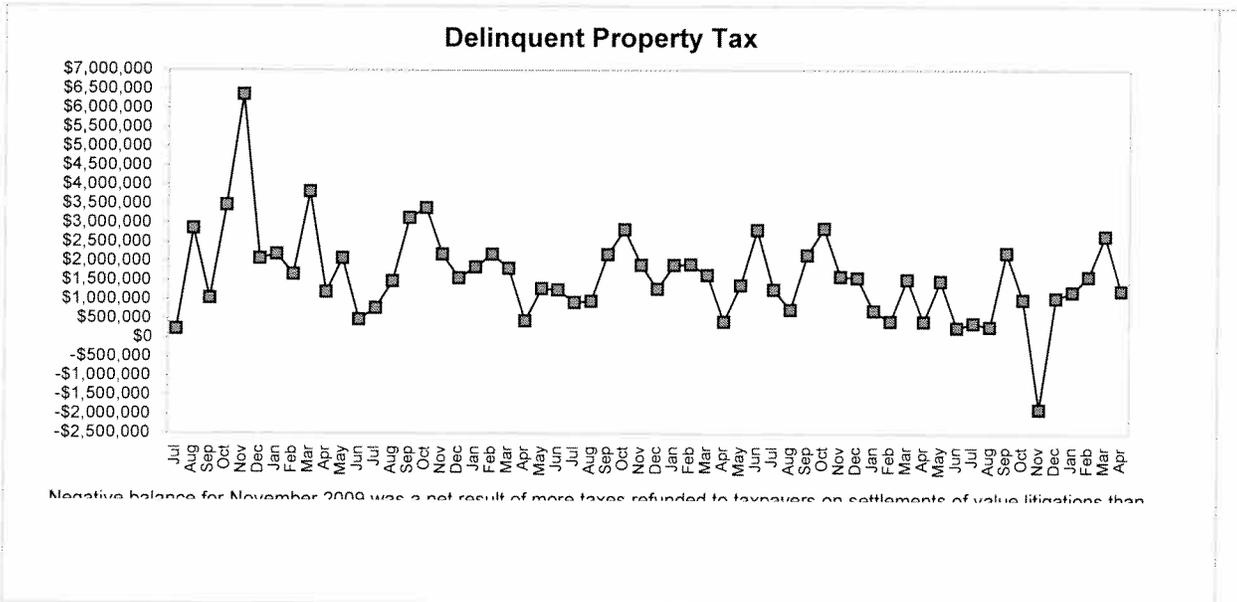
EMS Incidents and Transports



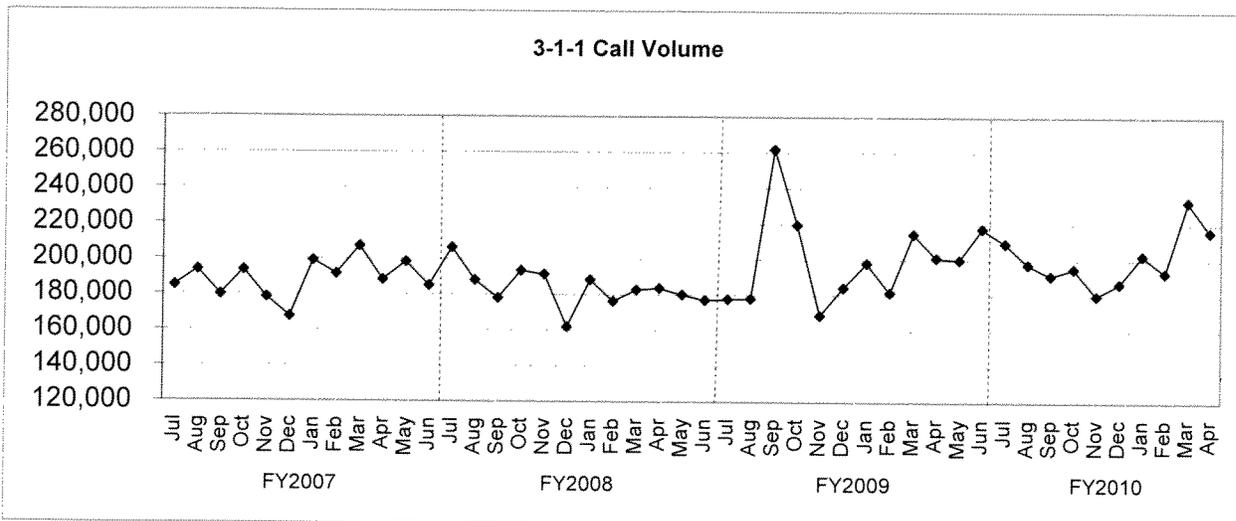
EMS Net Collections & Collection Percentage



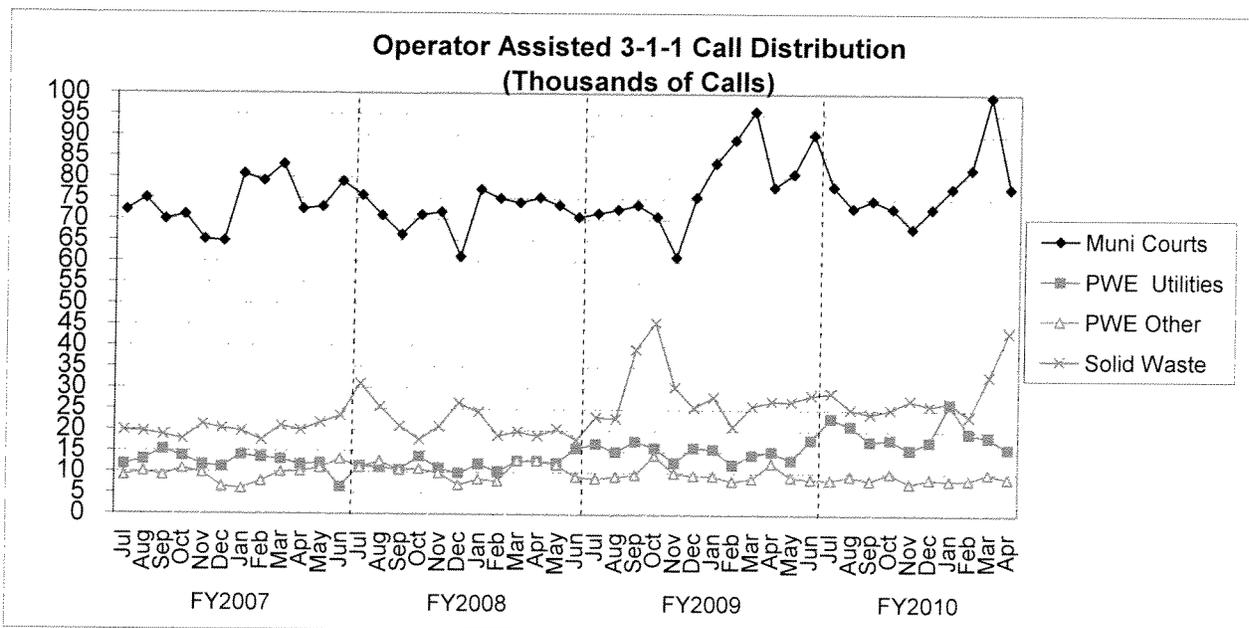
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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