

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:** March 26, 2010

**Subject:** February 2010  
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2010.

#### GENERAL FUND

The Controller's office is projecting an ending fund balance of \$141.29 million for FY2010. This is \$2.99 million higher than last month's projection. This is also \$21.7 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 \$12.9 million higher than ours; (b) Finance is including \$1.6 million of transfers not yet approved by City Council; and (c) Finance is including \$7.2 million of Sale of Capital Assets not yet finalized. Based on our current projections, the fund balance will be \$15.6 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection increased \$893,000, across several categories. Our projection for Intergovernmental revenues decreased by \$601,000 for an audit adjustment which will move grant costs to a grant fund. Our projection for Direct Interfund increased \$595,000, due to higher than expected allowable charges to Aviation for Police Services. Indirect Interfund increased \$1.1 million to reflect additional grants awarded the Health Department, which will increase the cost recovery revenue. Our projection for Other Fines & Forfeits decreased \$403,000 mainly reflecting YTD trends in Other Interest Income, Interest on Liens, and Miscellaneous Fines and Forfeits.

Expenditure projections decreased \$1.4 million. Our projection for Fire decreased \$1 million primarily for savings within the department being identified to cover the increase in projection from the January MFOR for termination pay. We also changed our projection for several departments, but for immaterial amounts, primarily for savings in Electricity and Insurance costs.

Within Other Financing Sources, our projection for Transfers from Other Funds was increased \$545,000 reflecting a decrease of \$1.25 million in the transfer from Building Inspection Fund, and an increase of \$1.8 million to recognize a transfer from the Ike Fund to cover costs in the CIP funds.

#### ENTERPRISE FUNDS

Within the Convention & Entertainment Facilities Operating Fund, we are reducing our projection for Total Operating Expenses by \$333,000, mainly for lower costs of contracts, insurance, and data/network services. We

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

are also decreasing our projection for Net Hotel Occupancy Tax by \$925,000, due to the continued economic recession. Finally, we are reducing our projection for Operating Transfers by \$1.9 million for lower than expected interest rates, and Interfund Transfers for capital projects not expected to be completed this fiscal year.

Our projection for Combined Utility System Operating Revenues decreased \$4 million mainly due to lower than expected usage by the Water Authorities and commercial customers. We also decreased Operating Expenses by \$352,000 mainly for higher personnel and supply costs, net of lower electricity and insurance costs. Finally, we decreased our projection for Transfer to Stormwater by \$7.6 million for a decision to fund the drainage debt payment from the Drainage Supplemental Reserve Fund.

The projection for Other Services in the Stormwater Fund was reduced \$322,000 for delays on contract implementation which will not occur by June 30, 2010.

There are no material changes in the Aviation and Parking Management funds.

**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 February 28, 2010 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	7.1%
Combined Utility System	5.6%
Aviation	16.9%
Convention and Entertainment	30.5%

Respectfully submitted,



Ronald C. Green  
City Controller



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

Michelle Mitchell  
Director  
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March 26, 2010

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

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2010.

### **General Fund**

Our projection for General Fund Revenue is \$1.2 million higher than last month principally due to the following:

- Industrial Assessments decreased by \$2.4 million based on the HCAD tax valuation being lower than anticipated.
- Other Franchise Fees for Cable TV increased by \$1.9 million due to second quarter receipts being higher than anticipated.
- Charges for Services increased by \$319,000 mainly due to Fire Fighting Service Fees being higher than anticipated.
- Direct Interfund Services increased by \$595,000 due to Interfund Police Airport charges being higher than anticipated.
- Indirect Interfund Services increased by \$1.1 million due to additional grants awarded to the Health Department which will be used to recover overhead costs.
- Intergovernmental decreased by \$600,000 as a result of an audit finding that disallows some Houston Accessory Crime Task Force Grant costs in the General Fund.
- Municipal Court Fines and Forfeits increased by \$509,000 mainly due to higher fee collection than anticipated.
- Other Fines and Forfeits decreased by \$143,000 mainly due to false alarm penalties being lower than anticipated.

Our projection for General Fund Expenditures is \$1.4 million lower than last month. This decrease is a result of the following:

- Fire department decreased by \$1 million as a result of savings within the department.
- Reductions in various departments for electricity of \$167,000 and insurance fees of \$329,000.

Our projection for Transfer from Other Funds decreased by \$2.8 million due to excess funds in Building Inspection Fund being less than anticipated.

Our projection for the ending fund balance is \$163.0 million, which is approximately 9.73% 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**

- Operating revenues decreased by \$229,000 due to a decrease in facility rentals as well as food and beverage concessions at events. This is offset by a decrease in operating expenditures of \$333,000 mainly due to savings in supplies and services.
- Non-operating revenues decreased by \$1.6 million due to Hotel Occupancy Tax (HOT) revenues being lower than anticipated. As a result, non-operating expenditures decreased by \$668,000 in advertising and promotional contracts which were adjusted to reflect the decrease in HOT tax revenues.
- Operating transfers decreased by \$1.9 million due to project cost being less than anticipated as well as a lower interest rate for the interest transfer.

#### **Combined Utility System**

- Operating revenues decreased by \$4.1 million primarily due to a continued decrease in water consumption as well as continued delay in North Harris County Regional Water Authorities taking the water reserve as noted in prior Monthly Financial Reports.
- Operating expenses decreased by \$352,000 mainly due to lower insurance premiums.

- Operating transfers decreased by \$7.6 million for drainage debt payment which will now be covered by the Drainage Supplemental Reserve Fund. As a result of this decrease, operating transfers in the Storm Water Fund will also be reduced by \$7.6 million.

#### Property and Casualty

- Operating revenues decreased by \$2.5 million due to lower insurance premiums. To reflect savings from the lower insurance premiums, operating expenditures also decreased by \$2.5 million.

#### Workers' Compensation

- Operating revenues decreased by \$668,000 due to less claims incurred. As a result, operating expenditures also decreased by \$668,000.

#### Auto Dealers

- Operating revenues decreased by \$679,000, mainly due to lower sales of impounded vehicles.

#### Building Inspection Fund

- Operating expenditure decreased by \$551,000 due to savings from personnel attrition as well as contract implementation delays associated with Integrated Land Management System (ILMS).
- Operating transfers decreased by \$2.8 million due to excess funds being less than anticipated.

#### Mobility Response Team

- Operating revenues decreased by \$591,000 mainly due to the delay in City Mobility Plan project that was mentioned last month. This is offset by the operating expenditures reduction of \$713,000.

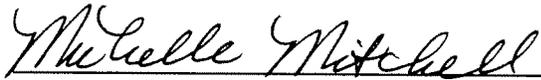
#### Police Special Services

- Operating revenues increased by \$318,000 mainly due to receipts from Burglar Alarm Permits higher than anticipated.

Hurricane Ike Aid & Recovery Fund

As of February 28, 2010, the City expects total FEMA obligations to be approximately \$179.7 million with a federal share of \$177.6 million. FEMA has obligated \$169.1 million with a Federal share of \$167.0 million. The total cash received from the State as of February 28th is \$157.7 million. The City has also submitted claims for debris removal and traffic signal and sign repair in the amount of \$10.4 million to the Federal Highway Administration (FHWA).

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

A handwritten signature in cursive script that reads "Michelle Mitchell". The signature is written in black ink and is positioned above a solid horizontal line that extends across the width of the signature.

Michelle Mitchell, Director

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2010						Variance between
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	16,664	5,664
Sales Tax	507,103	507,300	507,300	28%	466,400	466,000	(400)
Other Taxes	10,813	10,783	10,783	1%	10,000	10,783	783
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%	21,932	22,993	1,061
Licenses and Permits	17,511	16,117	16,117	1%	16,295	17,117	822
Intergovernmental	33,027	32,476	32,476	2%	31,875	31,875	0
Charges for Services	35,743	34,185	34,185	2%	31,411	33,167	1,756
Direct Interfund Services	47,890	48,489	48,489	3%	49,947	49,947	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%	34,927	36,464	1,537
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,900	1,902	2
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	8,338	9,067	729
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,763,507</b>	<b>1,776,392</b>	<b>12,885</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	30,993	2%	30,993	30,993	0
Affirmative Action	2,311	2,551	2,515	0%	2,515	2,515	0
City Council	5,097	5,313	5,313	0%	5,294	5,294	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%	10,714	10,714	0
Fire	422,718	433,138	428,799	22%	428,799	428,799	0
General Services	50,034	47,795	46,261	2%	46,261	46,261	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%	849	849	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,228	0%	3,228	3,228	0
Information Technology	17,494	17,889	19,077	1%	19,077	19,077	0
Legal	15,996	17,301	16,822	1%	16,822	16,822	0
Library	37,647	39,344	37,361	2%	37,361	37,361	0
Mayor's Office	2,917	2,999	2,914	0%	2,914	2,914	0
Municipal Courts - Administration	18,330	18,025	17,616	1%	17,616	17,616	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,450	5,450	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%	9,151	9,151	0
Police	657,225	674,537	665,312	35%	665,312	665,312	0
Public Works and Engineering	90,321	87,444	85,328	4%	86,937	86,937	0
Solid Waste Management	74,419	71,743	70,237	4%	70,237	70,237	0
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,542</b>	<b>83%</b>	<b>1,595,132</b>	<b>1,595,132</b>	<b>0</b>
General Government	78,374	75,020	80,019	4%	80,019	80,019	0
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,561</b>	<b>87%</b>	<b>1,675,151</b>	<b>1,675,151</b>	<b>0</b>
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
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,913,581</b>	<b>100%</b>	<b>1,915,171</b>	<b>1,915,171</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(69,801)</b>		<b>(151,664)</b>	<b>(138,779)</b>	<b>12,885</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		29,425	31,011	1,586
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,750	13,950	7,200
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>		<b>56,175</b>	<b>64,961</b>	<b>8,786</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(30,277)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(44,796)	(12,044)	32,752
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
<b>Fund Balance, End of Year**</b>	<b>236,774</b>	<b>186,081</b>	<b>206,497</b>		<b>141,285</b>	<b>162,956</b>	<b>21,671</b>

\* 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 \$125,636 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 \$15,649 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Controller's Office  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 418,112	\$ 909,585	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	8	284	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	33,522	305,490	466,400	(40,900)	-8.1%
Other Taxes	10,813	10,783	10,783	45	5,048	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,076	64,757	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,956	32,543	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,810	14,486	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,196	15,135	21,932	1,517	7.4%
Licenses and Permits	17,511	16,117	16,117	1,466	11,262	16,295	178	1.1%
Intergovernmental	33,027	32,476	32,476	251	16,481	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	3,063	21,834	31,411	(2,774)	-8.1%
Direct Interfund Services	47,890	48,489	48,489	4,567	30,770	49,947	1,458	3.0%
Indirect Interfund Services	13,190	15,401	15,401	1,198	9,520	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,359	22,951	34,927	(570)	-1.6%
Other Fines and Forfeits	2,692	2,391	2,391	174	1,125	1,900	(491)	-20.5%
Interest	8,826	9,200	9,200	1,135	4,022	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	338	4,413	8,338	(731)	-8.1%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>483,276</b>	<b>1,469,706</b>	<b>1,763,507</b>	<b>(80,273)</b>	<b>-4.4%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,361	19,958	30,993	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,605	2,515	0	0.0%
City Council	5,097	5,313	5,313	411	3,342	5,294	19	0.4%
City Secretary	667	751	751	55	450	751	0	0.0%
Controller	7,111	7,684	7,589	562	4,737	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	8	582	1,159	0	0.0%
Finance	9,044	10,804	10,714	640	7,065	10,714	0	0.0%
Fire	422,718	433,138	428,799	32,730	286,828	428,799	0	0.0%
General Services	50,034	47,795	46,261	4,135	30,339	46,261	0	0.0%
Health and Human Services	56,638	56,564	48,888	3,485	31,555	48,888	0	0.0%
Housing and Community Dev.	779	859	849	192	291	849	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,844	8,535	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	271	2,002	3,228	0	0.0%
Information Technology	17,494	17,889	19,077	2,105	12,476	19,077	0	0.0%
Legal	15,996	17,301	16,822	1,189	10,696	16,822	0	0.0%
Library	37,647	39,344	37,361	3,028	23,947	37,361	0	0.0%
Mayor's Office	2,917	2,999	2,914	258	1,900	2,914	0	0.0%
Municipal Courts - Administration	18,330	18,025	17,616	1,278	11,109	17,616	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	391	3,397	5,450	0	0.0%
Parks and Recreation	70,111	69,186	65,943	4,876	43,322	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	698	5,876	9,151	0	0.0%
Police	657,225	674,537	665,312	48,328	434,680	665,312	0	0.0%
Public Works and Engineering	90,321	87,444	85,328	9,111	57,982	86,937	(1,609)	-1.9%
Solid Waste Management	74,419	71,743	70,237	4,311	42,657	70,237	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,542</b>	<b>123,458</b>	<b>1,045,331</b>	<b>1,595,132</b>	<b>(1,590)</b>	<b>-0.1%</b>
General Government	78,374	75,020	80,019	4,543	44,011	80,019	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,561</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,675,151</b>	<b>(1,590)</b>	<b>-0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(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	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,913,581</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,915,171</b>	<b>(1,590)</b>	<b>-0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(69,801)</b>	<b>355,275</b>	<b>380,364</b>	<b>(151,664)</b>	<b>(81,863)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	1,797	25,425	29,425	13,351	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	143	6,750	6,750	3,300	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>1,940</b>	<b>32,175</b>	<b>56,175</b>	<b>16,651</b>	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	357,215	-	(50,693)	(20,416)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(44,796)	(44,796)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
<b>Fund Balance, End of Year**</b>	<b>236,774</b>	<b>186,081</b>	<b>206,497</b>	<b>593,989</b>	<b>649,313</b>	<b>141,285</b>	<b>(65,212)</b>	

\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,636 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 \$15.649 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Finance  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 418,112	\$ 909,585	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	8	284	16,664	(10,216)	-38.0%
Sales Tax	507,103	507,300	507,300	33,522	305,490	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	45	5,048	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,076	64,757	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,956	32,543	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	14,486	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,196	15,135	22,993	2,578	12.6%
Licenses and Permits	17,511	16,117	16,117	1,466	11,262	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	251	16,481	31,875	(601)	-1.9%
Charges for Services	35,743	34,185	34,185	3,063	21,834	33,167	(1,018)	-3.0%
Direct Interfund Services	47,890	48,489	48,489	4,567	30,770	49,947	1,458	3.0%
Indirect Interfund Services	13,190	15,401	15,401	1,198	9,520	16,503	1,102	7.2%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,359	22,951	36,464	967	2.7%
Other Fines and Forfeits	2,692	2,391	2,391	174	1,125	1,902	(489)	-20.5%
Interest	8,826	9,200	9,200	1,135	4,022	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	338	4,413	9,067	(2)	0.0%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>483,276</b>	<b>1,469,706</b>	<b>1,776,392</b>	<b>(67,388)</b>	<b>-3.7%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	30,993	2,361	19,958	30,993	0	0.0%
Affirmative Action	2,311	2,551	2,515	191	1,605	2,515	0	0.0%
City Council	5,097	5,313	5,313	411	3,342	5,294	19	0.4%
City Secretary	667	751	751	55	450	751	0	0.0%
Controller	7,111	7,684	7,589	562	4,737	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	8	582	1,159	0	0.0%
Finance	9,044	10,804	10,714	640	7,065	10,714	0	0.0%
Fire	422,718	433,138	428,799	32,730	286,828	428,799	0	0.0%
General Services	50,034	47,795	46,261	4,135	30,339	46,261	0	0.0%
Health and Human Services	56,638	56,564	48,888	3,485	31,555	48,888	0	0.0%
Housing and Community Dev.	779	859	849	192	291	849	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,844	8,535	11,272	0	0.0%
Human Resources	2,740	3,305	3,228	271	2,002	3,228	0	0.0%
Information Technology	17,494	17,889	19,077	2,105	12,476	19,077	0	0.0%
Legal	15,996	17,301	16,822	1,189	10,696	16,822	0	0.0%
Library	37,647	39,344	37,361	3,028	23,947	37,361	0	0.0%
Mayor's Office	2,917	2,999	2,914	258	1,900	2,914	0	0.0%
Municipal Courts - Administration	18,330	18,025	17,616	1,278	11,109	17,616	0	0.0%
Municipal Courts - Justice	5,186	5,515	5,450	391	3,397	5,450	0	0.0%
Parks and Recreation	70,111	69,186	65,943	4,876	43,322	65,943	0	0.0%
Planning and Development	8,220	9,464	9,151	698	5,876	9,151	0	0.0%
Police	657,225	674,537	665,312	48,328	434,680	665,312	0	0.0%
Public Works and Engineering	90,321	87,444	85,328	9,111	57,982	86,937	(1,609)	-1.9%
Solid Waste Management	74,419	71,743	70,237	4,311	42,657	70,237	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,593,542</b>	<b>123,458</b>	<b>1,045,331</b>	<b>1,595,132</b>	<b>(1,590)</b>	<b>-0.1%</b>
General Government	78,374	75,020	80,019	4,543	44,011	80,019	0	0.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,673,561</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,675,151</b>	<b>(1,590)</b>	<b>-0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(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	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,913,581</b>	<b>128,001</b>	<b>1,089,342</b>	<b>1,915,171</b>	<b>(1,590)</b>	<b>-0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(69,801)</b>	<b>355,275</b>	<b>380,364</b>	<b>(138,779)</b>	<b>(68,978)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	1,797	25,425	31,011	14,937	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	143	6,750	13,950	10,500	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>1,940</b>	<b>32,175</b>	<b>64,961</b>	<b>25,437</b>	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(30,277)	357,215	-	(50,693)	(20,416)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(11,081)	(11,081)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	206,497	593,989	649,313	162,956	(43,541)	

\* Additional usage of fund balance in FY2010 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 \$125,636 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 \$15,649 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
General Government  
For the period ended February 28, 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	19,079	1,642	12,718	66.7%	19,079	19,079
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>19,079</u>	<u>1,642</u>	<u>12,718</u>	66.7%	<u>19,079</u>	<u>19,079</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	12	124	55.1%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	269	1,985	86.9%	2,285	2,285
Management Consulting Svcs.	379	886	1,160	(1)	624	53.8%	1,160	1,160
Real Estate Lease	4,958	4,978	4,978	434	3,471	69.7%	4,978	4,978
METRO Commuter Passes	709	720	720	62	445	61.8%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	0	11,111	39.5%	28,150	28,150
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	8,196	0	5,931	72.4%	8,196	8,196
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	2,350	40	1,625	69.1%	2,350	2,350
Claims and Judgments	8,414	7,500	7,500	2,036	3,332	44.4%	7,500	7,500
Contingency/Reserve	0	3,100	905	0	0	0.0%	905	905
Misc Other Services and Charges	1,720	1,635	1,635	21	1,045	63.9%	1,635	1,635
Membership and Professional Fees	649	760	760	0	528	69.5%	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>59,546</u>	<u>2,873</u>	<u>30,851</u>	51.8%	<u>59,546</u>	<u>59,546</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	28	192	48.7%	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>28</u>	<u>442</u>	31.7%	<u>1,394</u>	<u>1,394</u>
<b>Total General Government</b>	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,019</u></u>	<u><u>4,543</u></u>	<u><u>44,011</u></u>	<u><u>55.0%</u></u>	<u><u>80,019</u></u>	<u><u>80,019</u></u>

**HURRICANE IKE AID & RECOVERY PROJECT & FUND**  
**MONTHLY FINANCIAL & OPERATING REPORT**  
**Inception to February 28, 2010**  
**Amounts in Thousands (000)**

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Feb, 2010	Projected Mar, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES and INSURANCE</b>					
Recoveries					
FEMA - Federal Share Reimbursements (5)	157,672	19,965	177,637	0	177,637
Unreimbursed FEMA Obligations	9,285	(9,285)	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	899	899	0	899
Interest Earned	1,669	160	1,829	0	1,829
Total Revenues	180,026	22,156	202,182	0	202,182
<b>EXPENDITURES</b>					
Personnel	37,961	0	37,961	(11,919)	26,042
Materials & Supplies	7,457	0	7,457	0	7,457
Contracts	139,278	11,688	150,966	0	150,966
Equipment	12,084	0	12,084	(12,084)	0
Other	272	0	272	0	272
Total Expenditures	197,053	11,688	208,741	(24,003)	184,737
<b>NET CURRENT ACTIVITY</b>	<b>(17,026)</b>	<b>10,468</b>	<b>(6,559)</b>	<b>24,003</b>	<b>17,445</b>
<b>OTHER FINANCIAL ACTIVITY</b>					
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)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (4)	737	0	737	0	737
Less: Payments from Contributions	(350)	0	(350)	0	(350)
Total Other Financial Activity	36,724	(43,336)	(6,612)	0	(6,612)
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	<b>19,697</b>	<b>(32,869)</b>	<b>(13,171)</b>	<b>24,003</b>	<b>10,832</b>

**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 on this report for "FEMA - Federal Share Reimbursements" 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 February 28, 2010  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 357,764	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	9,177	78,277
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	418,582	908,992
Industrial Assessments	8	8,562
Sales Tax	51,490	317,079
Bingo Tax	45	147
Mixed Beverage Tax	-	7,697
Electric Franchise Fees	8,076	64,757
Telephone Franchise Fees	11,300	35,206
Natural Gas Franchise Fees	1,811	14,486
Other Franchise Fees	5,383	18,438
Licenses and Permits	1,443	11,181
Intergovernmental	6,785	21,026
Charge for Services	3,031	21,826
Direct Interfund Services	4,568	31,748
Indirect Interfund Services	1,198	3,140
Municipal Courts Fines	3,359	22,813
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	0
Other Fines & Forfeitures	189	1,382
Interest Apportionment	1,135	4,792
Other	2,399	37,758
Total Receipts - F&A	529,977	1,761,920
DISBURSEMENTS:		
Balance Sheet Transactions	(5,834)	(56,498)
Vendor Payment	(16,990)	(144,897)
Payroll Expenses	(100,347)	(911,320)
Workers' Compensation	(1,124)	(8,799)
Operating Transfer Out	(2,873)	(10,740)
Supplies	(1,724)	(12,713)
Contract Services	(176)	(9,946)
Rental & Leasings	(474)	(4,452)
Utilities	(8,018)	(43,677)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(182,816)	(182,816)
Interfund - all other funds	(66)	(1,744)
Capital Outlay	-	-
Other	(2,028)	(4,577)
Total Disbursements - F&A	(322,470)	(1,392,179)
Net Increase (Decrease) in Cash	207,507	369,741
Cash Balance, End of Month	\$ 565,271	\$ 565,271

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>1,450,074</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,656,282</b>	<b>100.0%</b>
<b>Expenditures</b>						
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%
<b>Total Departmental</b>	<b>1,187,563</b>	<b>80.9%</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>
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%
<b>Total Expenditures</b>	<b>1,467,217</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,143)</b>		<b>(9,898)</b>		<b>(12,793)</b>	
<b>Transfers from other funds</b>	<b>1,028</b>		<b>2,041</b>		<b>4,542</b>	
<b>Pension Bond Proceed</b>	<b>48,599</b>		<b>59,000</b>		<b>63,000</b>	
<b>Sale of Capital Assets</b>	<b>0</b>		<b>6,439</b>		<b>4,757</b>	
<b>Proceeds from contracts</b>	<b>0</b>		<b>3,922</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(672)</b>		<b>0</b>		<b>(801)</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>79,867</b>		<b>111,679</b>		<b>173,183</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>111,679</b>		<b>173,183</b>		<b>231,888</b>	

**General Fund**  
**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
	\$		\$		\$	
<b>Revenues</b>						
General Property Taxes	830,889	49.0%	890,088	48.9%	891,216	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%	466,000	26.2%
Other Taxes	10,735	0.6%	10,813	0.6%	10,783	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%	17,117	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%	33,167	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	49,947	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%	6,000	0.3%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	9,067	0.5%
<b>Total Revenues</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,776,392</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,993	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,515	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,294	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%	10,714	0.6%
Fire	388,354	22.3%	422,718	22.2%	428,799	22.4%
General Services	45,384	2.6%	50,034	2.6%	46,261	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%	298	0.0%	849	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,272	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,228	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	19,077	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,822	0.9%
Library	34,869	2.0%	37,647	2.0%	37,361	2.0%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,914	0.2%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,616	0.9%
Municipal Courts - Justice	4,749	0.3%	5,186	0.3%	5,450	0.3%
Parks and Recreation	64,682	3.5%	70,592	3.7%	65,943	3.4%
Planning and Development	7,557	0.4%	8,220	0.4%	9,151	0.5%
Police	618,308	34.7%	657,225	34.5%	665,312	34.7%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,937	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	70,237	3.7%
<b>Total Departmental</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.6%</b>	<b>1,595,132</b>	<b>83.3%</b>
General Government	83,020	3.9%	78,374	4.2%	80,019	4.2%
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%
<b>Total Expenditures</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,915,171</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(77,340)</b>		<b>(138,779)</b>	
<b>Transfers from other funds</b>	<b>11,219</b>		<b>35,810</b>		<b>31,011</b>	
<b>Pension Bond Proceed</b>	<b>35,000</b>		<b>20,000</b>		<b>20,000</b>	
<b>Sale of Capital Assets</b>	<b>4,003</b>		<b>4,798</b>		<b>13,950</b>	
<b>Proceeds from contracts</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg.of Year</b>	<b>231,888</b>		<b>253,506</b>		<b>236,774</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>253,506</b>		<b>236,774</b>		<b>162,956</b>	

Aviation Operating Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 62,140	\$ 91,506	\$ 91,506
Bldg and Ground Area	174,433	183,396	183,396	122,369	181,235	181,235
Parking and Concession	122,702	124,729	124,729	81,485	121,322	121,322
Other	5,800	4,134	4,134	2,397	3,634	3,634
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>268,391</u>	<u>397,697</u>	<u>397,697</u>
<b>Operating Expenses</b>						
Personnel	105,492	97,472	97,472	64,180	97,472	97,472
Supplies	6,057	7,589	7,545	3,262	6,296	6,296
Services	126,804	137,882	137,850	83,273	131,027	131,027
Non-Capital Outlay	2,329	1,618	1,694	390	1,062	1,062
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>151,105</u>	<u>235,857</u>	<u>235,857</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>117,286</u>	<u>161,840</u>	<u>161,840</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	23,665	20,000	20,000	11,213	17,000	17,000
Other	1,522	0	0	300	300	300
Total Nonoperating Rev (Exp)	<u>25,187</u>	<u>20,000</u>	<u>20,000</u>	<u>11,513</u>	<u>17,300</u>	<u>17,300</u>
Income (Loss) Before Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>175,478</u>	<u>128,799</u>	<u>179,140</u>	<u>179,140</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	400	400
Debt Service Principal	45,319	53,565	53,565	26,943	56,112	56,112
Debt Service Interest	62,064	71,004	71,004	23,902	68,454	68,454
Renewal and Replacement	9,097	10,000	10,000	12,401	10,000	10,000
Capital Improvement	54,493	38,859	38,859	36,248	44,174	44,174
Total Operating Transfers	<u>171,181</u>	<u>175,478</u>	<u>175,478</u>	<u>99,494</u>	<u>179,140</u>	<u>179,140</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(918)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>29,305</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 4,141	\$ 6,566	\$ 6,566
Parking	8,871	10,058	10,058	5,830	10,070	10,070
Food and Beverage Concessions	5,167	4,013	4,013	1,045	3,827	3,827
Contract Cleaning	243	398	398	133	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>11,150</u>	<u>20,861</u>	<u>20,861</u>
<b>Operating Expenses</b>						
Personnel	10,680	10,271	10,271	6,551	9,878	9,878
Supplies	927	676	682	448	671	671
Services	28,706	28,801	31,748	15,782	28,459	28,459
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>42,701</u>	<u>22,781</u>	<u>39,008</u>	<u>39,008</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(21,722)</u>	<u>(11,631)</u>	<u>(18,147)</u>	<u>(18,147)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	38,355	52,000	52,000
Delinquent	912	750	750	604	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	(5,962)	(11,960)	(11,960)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(5,003)	(10,036)	(10,036)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,771)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>26,223</u>	<u>28,154</u>	<u>28,154</u>
Interest Income	3,189	1,100	1,100	1,089	1,534	1,534
Capital Outlay	(233)	0	(143)	(143)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(104)	(37)	(116)	(116)
Other Interest	(914)	(1,380)	(1,025)	(58)	(875)	(875)
Other	2,425	2,840	2,840	557	2,960	2,960
Total Nonoperating Rev (Exp)	<u>36,586</u>	<u>34,397</u>	<u>34,584</u>	<u>27,631</u>	<u>31,514</u>	<u>31,514</u>
Income (Loss) Before Operating Transfers	<u>17,205</u>	<u>15,628</u>	<u>12,862</u>	<u>16,000</u>	<u>13,367</u>	<u>13,367</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,469	6,646	6,646	3,545	5,771	5,771
Transfers for Principal	10,026	11,617	11,617	7,678	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	1,348	98	1,348	1,348
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(579)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>18,341</u>	<u>10,642</u>	<u>17,477</u>	<u>17,477</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,271</u>	\$ <u>(5,491)</u>	\$ <u>(5,479)</u>	\$ <u>5,358</u>	\$ <u>(4,110)</u>	\$ <u>(4,110)</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 4,452	\$ 6,678	6,678
Residential Parking Permit	36	33	33	38	39	39
Boot Fees	119	133	133	155	134	134
Metered Parking	4,557	3,800	3,800	2,839	4,459	4,459
Surface Lot Parking	1,102	1,200	1,200	659	1,180	1,180
Contract Parking Fees	639	400	400	549	678	678
Valet Parking Operator Permit Fee	42	34	34	37	38	38
Commercial Vehicle Permit Fee	219	238	238	154	238	238
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>8,887</u>	<u>13,448</u>	<u>13,448</u>
<b>Operating Expenses</b>						
Personnel	2,985	3,062	3,062	1,919	2,950	2,950
Supplies	338	528	526	168	498	498
Services	1,155	3,160	3,198	1,167	3,196	3,196
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,786</u>	<u>3,254</u>	<u>6,644</u>	<u>6,644</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,352</u>	<u>5,633</u>	<u>6,804</u>	<u>6,804</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	176	50	50	104	150	150
Capital Outlay	(157)	(1,253)	(943)	(218)	(943)	(943)
Non-Capital Outlay	(20)	(48)	(323)	(262)	(323)	(323)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(361)</u>	<u>(1,101)</u>	<u>(1,101)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>5,272</u>	<u>5,703</u>	<u>5,703</u>
<b>Operating Transfers</b>						
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	7,000	5,250	8,500	8,500
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>5,250</u>	<u>9,283</u>	<u>9,283</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (2,647)</u>	<u>\$ 22</u>	<u>\$ (3,580)</u>	<u>\$ (3,580)</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 248,170	\$ 379,720	\$ 379,720
Sewer Sales	323,301	334,500	334,500	219,195	332,161	332,161
Penalties	6,651	7,600	7,600	6,048	8,581	8,581
Other	5,855	5,794	5,794	4,222	6,606	6,606
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>477,635</u>	<u>727,068</u>	<u>727,068</u>
<b>Operating Expenses</b>						
Personnel	133,721	150,906	150,982	98,655	147,856	147,856
Supplies	39,084	46,475	44,156	27,008	44,188	44,188
Sale of Inventory (Intrafund)	0	0	0	0	0	0
Electricity and Gas	67,997	74,370	74,247	44,572	73,734	73,734
Contracts & Other Payments	104,199	117,965	120,625	59,043	120,019	120,019
Non-Capital Equipment	1,150	2,829	2,829	1,023	2,838	2,838
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,838</u>	<u>230,301</u>	<u>388,635</u>	<u>388,635</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,835</u>	<u>247,334</u>	<u>338,433</u>	<u>338,433</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,738	9,950	9,950	8,997	12,640	12,640
Sale of Property, Mains and Scrap	392	6,189	6,189	4,542	4,572	4,572
Other	9,908	9,291	9,291	6,048	9,472	9,472
Impact Fees	16,303	12,000	12,000	5,239	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	<u>(28,103)</u>	<u>(23,817)</u>	<u>(23,817)</u>	<u>(20,966)</u>	<u>(23,817)</u>	<u>(23,817)</u>
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>3,860</u>	<u>12,692</u>	<u>12,692</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,448</u>	<u>251,194</u>	<u>351,125</u>	<u>351,125</u>
<b>Operating Transfers</b>						
Debt Service Transfer	305,016	378,103	378,103	167,603	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	23,468	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	479	3,814	3,814
Equipment Acquisition	14,073	17,209	17,216	3,359	13,113	13,113
Transfer to Stormwater	39,129	40,591	40,291	23,474	32,990	32,990
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>466,302</u>	<u>218,383</u>	<u>454,898</u>	<u>454,898</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>32,811</u>	\$ <u>(103,773)</u>	\$ <u>(103,773)</u>

**About the Fund:**

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

Storm Water Fund  
For the period ending February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 53	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>53</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,871	12,202	18,871	18,871
Supplies	2,417	2,670	2,670	1,321	2,177	2,177
Other Services	9,736	10,947	9,447	5,023	10,025	10,025
Capital Outlay	1,931	2,249	3,749	1,091	1,642	1,642
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>19,637</u>	<u>32,715</u>	<u>32,715</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(19,584)	(32,645)	(32,645)
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	57	72	72
Transfers In - CUS	39,129	40,591	40,591	23,474	32,990	32,990
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(1,625)	(1,625)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>30,872</u>	<u>19,593</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	(3,795)	8	(1,773)	(1,773)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>	<u>5,589</u>
Fund Balance, End of Year	<u>\$ 5,589</u>	<u>\$ 1,794</u>	<u>\$ 1,794</u>	<u>\$ 5,597</u>	<u>\$ 3,816</u>	<u>\$ 3,816</u>
Restricted	0	0	0	0	0	0
Designated	5,589	1,794	1,794	5,597	3,816	3,816
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,589</u>	<u>1,794</u>	<u>1,794</u>	<u>5,597</u>	<u>3,816</u>	<u>3,816</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Operating Revenues</b>							
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 196,268	\$ 293,961	\$ 293,961	
City Dental Plans	8,169	8,758	8,758	5,916	9,022	9,022	
City Life Insurance Plans	5,475	5,094	5,094	3,647	5,500	5,500	
Health Flexible Spending Account	824	1,000	1,000	637	960	960	
Dependent Care Reimbursement	174	175	175	143	215	215	
<b>Operating Revenues</b>	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>206,611</u>	<u>309,658</u>	<u>309,658</u>	
<b>Operating Expenses</b>							
City Medical Plan Claims	273,909	295,526	295,526	193,295	288,548	288,548	
City Dental Plan Claims	8,169	8,758	8,758	5,916	9,022	9,022	
City Life Insurance Plans	5,449	5,094	5,094	3,647	5,500	5,500	
Administrative Costs	3,445	4,241	4,241	2,277	4,241	4,241	
Health Flexible Spending Account	790	1,000	1,000	523	960	960	
Dependent Care	174	175	175	143	215	215	
<b>Operating Expenses</b>	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>205,801</u>	<u>308,486</u>	<u>308,486</u>	
Operating Income (Loss)	(3,062)	1	1	810	1,172	1,172	
<b>Nonoperating Revenues (Expenses)</b>							
Interest Income	344	300	300	165	275	275	
Prior Year Expense Recovery	0	0	0	0	0	0	
Miscellaneous Revenues	0	0	0	500	500	500	
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)	
<b>Nonoperating Revenues (Expenses)</b>	<u>344</u>	<u>300</u>	<u>300</u>	<u>665</u>	<u>775</u>	<u>775</u>	
Pension Bond Proceeds	0	0	0	0	0	0	
Net Income (Loss)	(2,718)	301	301	1,475	1,947	1,947	
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,245</u>	<u>1,245</u>	<u>1,245</u>	<u>1,245</u>	<u>1,245</u>	
Net Assets, End of Year	<u>\$ 1,245</u>	<u>\$ 1,546</u>	<u>\$ 1,546</u>	<u>\$ 2,720</u>	<u>\$ 3,192</u>	<u>\$ 3,192</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 877	\$ 1,312	\$ 1,312
<b>Operating Revenues</b>	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>877</u>	<u>1,312</u>	<u>1,312</u>
<b>Operating Expenses</b>						
Management Consulting Services	12	56	56	0	14	14
Claims Payment Services	130	170	170	84	150	150
Employee Medical Claims	645	2,633	2,633	1,755	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
<b>Operating Expenses</b>	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>1,839</u>	<u>2,797</u>	<u>2,797</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(962)	(1,485)	(1,485)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	388	300	300	170	240	240
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>170</u>	<u>240</u>	<u>240</u>
Net Income (Loss)	(1,642)	(1,252)	(1,252)	(792)	(1,245)	(1,245)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,469</u>	<u>1,469</u>	<u>1,469</u>	<u>1,469</u>	<u>1,469</u>
Net Assets, End of Year	\$ <u>1,469</u>	\$ <u>217</u>	\$ <u>217</u>	\$ <u>677</u>	\$ <u>224</u>	\$ <u>224</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 4,256	\$ 34,217	\$ 34,217
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>4,256</u>	<u>34,217</u>	<u>34,217</u>
<b>Operating Expenses</b>						
Personnel	2,778	3,101	3,101	1,931	2,933	2,933
Supplies	84	92	92	52	138	138
Services:						
Insurance Fees/Adm.	11,285	12,554	12,554	171	10,183	10,183
Claims and Judgments	3,484	15,880	15,880	2,617	15,880	15,880
Other Services	3,641	5,197	5,197	1,828	5,083	5,083
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>6,599</u>	<u>34,217</u>	<u>34,217</u>
Operating Income (Loss)	0	0	0	(2,343)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(2,343)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (2,262)</u>	<u>\$ 81</u>	<u>\$ 81</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 February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 17,424	21,419	\$ 21,419	\$ 12,678	\$ 19,829	\$ 19,829
<b>Operating Revenues</b>	<u>17,424</u>	<u>21,419</u>	<u>21,419</u>	<u>12,678</u>	<u>19,829</u>	<u>19,829</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	1,674	2,596	2,596
Supplies	39	59	53	17	53	53
Current Year Claims	14,921	18,085	18,085	10,405	16,665	16,665
Services	461	572	578	214	543	543
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>12,310</u>	<u>19,877</u>	<u>19,877</u>
Operating Income (Loss)	(95)	(98)	(98)	368	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	92	95	95	28	45	45
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>95</u>	<u>98</u>	<u>98</u>	<u>28</u>	<u>48</u>	<u>48</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	396	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>\$ 396</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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **Fleet/Equipment Internal 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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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 Revenue 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.

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### **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.

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### **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.

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Asset Forfeiture Special Revenue Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,954	\$ 6,434	\$ 6,434
Interest Income	186	178	178	74	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>3,028</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	727	2,565	2,565
Supplies	999	1,674	1,562	237	1,562	1,562
Other Services	2,120	2,894	2,852	934	2,723	2,723
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	186	293	293
Capital Purchases	428	100	181	108	181	181
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>2,192</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	836	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>	<u>2,686</u>
Fund Balance, End of Year	<u>\$ 2,686</u>	<u>\$ 498</u>	<u>\$ 498</u>	<u>\$ 3,522</u>	<u>\$ 677</u>	<u>\$ 677</u>
Restricted	2,686	\$ 498	\$ 498	\$ 2,699	\$ 677	\$ 677
Designated	0	0	0	823	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>2,686</u>	<u>498</u>	<u>498</u>	<u>3,522</u>	<u>677</u>	<u>677</u>

Auto Dealers  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	910	\$ 1,209	\$ 1,209
Vehicle Storage Notification	323	320	320	203	310	310
Vehicle Auction Fees	313	306	306	190	293	293
Interest Income	50	58	58	11	17	17
Other	1,496	1,697	1,697	1,001	1,496	1,496
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>2,315</u>	<u>3,325</u>	<u>3,325</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	1,900	2,566	2,566
Supplies	201	204	201	106	173	173
Other Services	751	886	931	563	869	869
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>2,572</u>	<u>3,611</u>	<u>3,611</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(1,050)	(593)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	0	0
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(593)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(397)	257	257	(850)	(1,381)	(1,381)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>626</u>	<u>626</u>	<u>626</u>	<u>626</u>	<u>626</u>
Fund Balance, End of Year	<u>\$ 626</u>	<u>\$ 883</u>	<u>\$ 883</u>	<u>(224)</u>	<u>(755)</u>	<u>(755)</u>
Restricted	626	\$ 883	\$ 883	(389)	(755)	(755)
Designated	0	0	0	165	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>626</u>	<u>883</u>	<u>883</u>	<u>(224)</u>	<u>(755)</u>	<u>(755)</u>

Building Inspection Special Revenue Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 17,872	\$ 26,751	\$ 26,751
Charges for Services	7,844	6,351	6,351	4,466	6,773	6,773
Other	784	759	759	515	898	898
Interest Income	789	964	964	267	450	450
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>23,120</u>	<u>34,872</u>	<u>34,872</u>
<b>Expenditures</b>						
Personnel	33,217	37,341	37,313	23,740	35,748	35,748
Supplies	773	1,223	1,223	419	679	679
Other Services	6,024	9,880	9,904	2,781	5,641	5,641
Capital Outlay	7,522	1,399	1,399	74	725	725
Non-Capital Outlay	189	140	144	87	127	127
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>27,101</u>	<u>42,920</u>	<u>42,920</u>
Net Current Activity	<u>(6,621)</u>	<u>(8,048)</u>	<u>(8,048)</u>	<u>(3,981)</u>	<u>(8,048)</u>	<u>(8,048)</u>
<b>Other financing sources (uses)</b>						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,649)	(2,789)	(2,789)
Operating Transfers In	5,778	0	0	846	129	129
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(803)</u>	<u>(2,660)</u>	<u>(2,660)</u>
Net Current Activity	(6,359)	(12,087)	(12,087)	(4,784)	(10,708)	(10,708)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>	<u>16,103</u>
Fund Balance, End of Year	<u>\$ 16,103</u>	<u>\$ 4,016</u>	<u>\$ 4,016</u>	<u>\$ 11,319</u>	<u>\$ 5,395</u>	<u>\$ 5,395</u>
Restricted	0	0	0	0	0	0
Designated	16,103	4,016	4,016	11,319	5,395	5,395
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,103</u>	<u>4,016</u>	<u>4,016</u>	<u>11,319</u>	<u>5,395</u>	<u>5,395</u>

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

Building (Court) Security Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 596	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>596</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	718	1,075	1,075
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	52	52
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>719</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(123)	(141)	(141)
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 39</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	39	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>39</u>	<u>21</u>	<u>21</u>

Cable TV  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,146	\$ 2,882	\$ 2,882
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,146</u>	<u>2,882</u>	<u>2,882</u>
<b>Expenditures</b>						
Maintenance and Operations	2,534	2,925	2,925	1,646	2,925	2,925
Equipment	188	255	255	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,180</u>	<u>3,180</u>	<u>1,680</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	271	(298)	(298)	466	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>877</u>	<u>877</u>	<u>877</u>	<u>877</u>	<u>877</u>
Fund Balance, End of Year	<u>\$ 877</u>	<u>\$ 579</u>	<u>\$ 579</u>	<u>\$ 1,343</u>	<u>\$ 580</u>	<u>\$ 580</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>877</u>	<u>579</u>	<u>579</u>	<u>1,343</u>	<u>580</u>	<u>580</u>
Fund Balance, Distribution	<u>877</u>	<u>579</u>	<u>579</u>	<u>1,343</u>	<u>580</u>	<u>580</u>

Child Safety Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 64	\$ 80	\$ 80	44	\$ 80	80
Municipal Courts Collections	859	2,400	900	511	900	900
Harris County Collections	2,368	900	2,400	1,504	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>2,059</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,503	3,377	3,377	1,564	3,377	3,377
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>1,567</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(215)	0	0	492	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>(33)</u>
Fund Balance, End of Year	<u>\$ (33)</u>	<u>\$ (33)</u>	<u>\$ (33)</u>	<u>459</u>	<u>\$ (33)</u>	<u>\$ (33)</u>
Restricted	(33)	(33)	(33)	346	(33)	(33)
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>(33)</u>	<u>(33)</u>	<u>(33)</u>	<u>459</u>	<u>(33)</u>	<u>(33)</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 9,113	\$ 14,400	\$ 14,400
Interest Income	143	223	223	145	223	223
<b>Total Revenues</b>	<b>13,300</b>	<b>14,623</b>	<b>14,623</b>	<b>9,258</b>	<b>14,623</b>	<b>14,623</b>
<b>Expenditures</b>						
Personnel	1,843	2,843	2,843	2,690	3,896	3,896
Supplies	38	72	72	15	18	18
Other Services	3,499	5,821	5,821	2,659	7,370	7,370
Non-Capital Equipment	1,573	1,831	1,831	583	916	916
Capital Equipment	862	4,016	4,016	249	2,044	2,044
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	4,696	4,696
<b>Total Expenditures</b>	<b>12,661</b>	<b>19,878</b>	<b>19,878</b>	<b>6,796</b>	<b>19,540</b>	<b>19,540</b>
<b>Other Financing Sources (Uses)</b>						
Transfer In	5,912	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>5,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	6,551	(5,255)	(5,255)	2,462	(4,917)	(4,917)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
<b>Fund Balance, End of Year</b>	<b>\$ 6,551</b>	<b>\$ 1,296</b>	<b>\$ 1,296</b>	<b>\$ 9,013</b>	<b>\$ 1,634</b>	<b>\$ 1,634</b>
Restricted	6,551	1,296	1,296	5,708	1,634	1,634
Designated	0	0	0	3,305	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>6,551</b>	<b>1,296</b>	<b>1,296</b>	<b>9,013</b>	<b>1,634</b>	<b>1,634</b>

Digital Houston Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	54	190	190
<b>Total Revenues</b>	<b>152</b>	<b>190</b>	<b>190</b>	<b>54</b>	<b>190</b>	<b>190</b>
<b>Expenditures</b>						
Personnel	124	248	219	119	186	186
Supplies	11	29	38	18	30	30
Other Services	62	1,078	725	350	642	642
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	194	194	194
Capital Purchases	92	0	179	80	179	179
<b>Total Expenditures</b>	<b>1,442</b>	<b>1,355</b>	<b>1,355</b>	<b>761</b>	<b>1,231</b>	<b>1,231</b>
<b>Operating Transfers</b>						
Operating Transfer Out	-	-	-	-	-	-
<b>Total Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Current Activity	(1,290)	(1,165)	(1,165)	(707)	(1,041)	(1,041)
Fund Balance, Beginning of Year	4,838	3,548	3,548	3,548	3,548	3,548
<b>Fund Balance, End of Year</b>	<b>\$ 3,548</b>	<b>\$ 2,383</b>	<b>\$ 2,383</b>	<b>\$ 2,842</b>	<b>\$ 2,507</b>	<b>\$ 2,507</b>
Restricted	3,548	2,383	2,383	2,842	2,507	2,507
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>3,548</b>	<b>2,383</b>	<b>2,383</b>	<b>2,842</b>	<b>2,507</b>	<b>2,507</b>

Fleet/Equipment Special Revenue Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Expenditure</b>						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,699	16	3,500	3,500
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>3,699</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	296	1,200	1,200
Interest Income	278	125	125	60	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,456)</u>	<u>609</u>	<u>609</u>	<u>356</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,055)	(2,891)	(3,090)	340	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,069	3,069	3,069	3,069	3,069
Fund Balance, End of Year	\$ <u>3,069</u>	\$ <u>178</u>	\$ <u>(21)</u>	\$ <u>3,409</u>	\$ <u>378</u>	\$ <u>378</u>

Historic Preservation Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 2	\$ -	\$ -	\$ 10	\$ 14	\$ 14
Other Interfund Services	53	-	-	343	343	343
<b>Total Revenues</b>	<u>55</u>	<u>-</u>	<u>-</u>	<u>353</u>	<u>357</u>	<u>357</u>
<b>Expenditures</b>						
Other Services	(4)	450	450	5	450	450
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>5</u>	<u>450</u>	<u>450</u>
Net Current Activity	51	(450)	(450)	348	(93)	(93)
<b>Other Financing Sources</b>						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	501	501	501	501	501
Fund Balance, End of Year	\$ <u>501</u>	\$ <u>51</u>	\$ <u>51</u>	\$ <u>849</u>	\$ <u>408</u>	\$ <u>408</u>
Restricted	0	0	0	0	0	0
Designated	501	51	51	849	408	408
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>501</u>	<u>51</u>	<u>51</u>	<u>849</u>	<u>408</u>	<u>408</u>

Houston Emergency Center  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,106	\$ 13,833	\$ 23,106	\$ 23,106
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,106</u>	<u>13,833</u>	<u>23,106</u>	<u>23,106</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>13,159</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>13,159</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(581)	0	0	674	0	0
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>
Fund Balance, End of Year	<u>\$ (446)</u>	<u>\$ (446)</u>	<u>\$ (446)</u>	<u>\$ 228</u>	<u>\$ (446)</u>	<u>\$ (446)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>228</u>	<u>(446)</u>	<u>(446)</u>
Fund Balance, Distribution	<u>(446)</u>	<u>(446)</u>	<u>(446)</u>	<u>228</u>	<u>(446)</u>	<u>(446)</u>

Houston Transtar Center  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,087	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	378	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	32	2	2	15	21	21
Total Revenues	<u>2,137</u>	<u>2,371</u>	<u>2,371</u>	<u>1,780</u>	<u>2,595</u>	<u>2,595</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>1,009</u>	<u>\$ 2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>1,009</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(296)	(49)	(49)	771	(25)	(25)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>427</u>	<u>427</u>	<u>427</u>	<u>427</u>	<u>427</u>
Fund Balance, End of Year	<u>\$ 427</u>	<u>\$ 378</u>	<u>\$ 378</u>	<u>\$ 1,198</u>	<u>\$ 402</u>	<u>\$ 402</u>
Restricted	0	0	0	0	0	0
Designated	427	378	378	1,198	402	402
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>427</u>	<u>378</u>	<u>378</u>	<u>1,198</u>	<u>402</u>	<u>402</u>

Juvenile Case Manager  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 893	\$ 810	\$ 810	\$ 600	\$ 900	\$ 900
Total Revenues	<u>893</u>	<u>810</u>	<u>810</u>	<u>600</u>	<u>900</u>	<u>900</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	369	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	9	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>378</u>	<u>621</u>	<u>621</u>
Net Current Activity	621	189	189	222	279	279
Fund Balance, Beginning of Year	<u>284</u>	<u>905</u>	<u>905</u>	<u>905</u>	<u>905</u>	<u>905</u>
Fund Balance, End of Year	<u>\$ 905</u>	<u>\$ 1,094</u>	<u>\$ 1,094</u>	<u>\$ 1,127</u>	<u>\$ 1,184</u>	<u>\$ 1,184</u>
Restricted	905	1,094	1,094	1,127	1,184	1,184
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>905</u>	<u>1,094</u>	<u>1,094</u>	<u>1,127</u>	<u>1,184</u>	<u>1,184</u>

Mobility Response Team Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	290	118	118	116	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>116</u>	<u>161</u>	<u>161</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	1,378	2,157	2,157
Supplies	98	98	98	37	90	90
Other Services	116	558	586	34	82	82
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	486	486
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,574</u>	<u>2,815</u>	<u>2,815</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	651	651	651
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>651</u>	<u>651</u>	<u>651</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(807)	(2,003)	(2,003)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>	<u>7,374</u>
Fund Balance, End of Year	<u>\$ 7,374</u>	<u>\$ 4,542</u>	<u>\$ 4,542</u>	<u>\$ 6,567</u>	<u>\$ 5,371</u>	<u>\$ 5,371</u>
Restricted	0	0	0	0	0	0
Designated	7,374	4,542	4,542	6,567	5,371	5,371
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,374</u>	<u>4,542</u>	<u>4,542</u>	<u>6,567</u>	<u>5,371</u>	<u>5,371</u>

Parks Special Revenue Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 986	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	28	37	37
Program Fees	435	448	448	223	437	437
Rental of Property	1,717	1,617	1,617	929	1,619	1,619
Licenses and Permits	178	162	162	96	170	170
Interest Income	146	150	150	80	110	110
Golf and Tennis	3,441	3,412	3,412	1,781	3,321	3,321
Other	135	128	128	47	81	81
<b>Total Revenues</b>	<b>7,781</b>	<b>7,645</b>	<b>7,645</b>	<b>4,171</b>	<b>7,385</b>	<b>7,385</b>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	2,973	5,179	5,179
Supplies	1,242	1,414	1,414	611	1,413	1,413
Other Services	1,230	1,570	1,570	665	1,560	1,560
Capital Outlay	359	322	322	32	322	322
Non-Capital Outlay	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>7,255</b>	<b>8,485</b>	<b>8,485</b>	<b>4,281</b>	<b>8,474</b>	<b>8,474</b>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
<b>Total Operating Transfers Out</b>	<b>0</b>	<b>(425)</b>	<b>(425)</b>	<b>0</b>	<b>(425)</b>	<b>(425)</b>
Net Current Activity	526	(1,265)	(1,265)	(110)	(1,514)	(1,514)
Fund Balance, Beginning of Year	3,848	4,374	4,374	4,374	4,374	4,374
Fund Balance, End of Year	\$ 4,374	\$ 3,109	\$ 3,109	\$ 4,264	\$ 2,860	\$ 2,860
Restricted	3,499	2,487	2,487	3,704	2,288	2,288
Designated	875	622	622	560	572	572
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,374	3,109	3,109	4,264	2,860	2,860

Police Special Services Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 7,779	\$ 18,754	\$ 18,754
Interest Income	414	200	200	135	200	200
Other	2,569	2,343	2,343	1,118	2,012	2,012
Interfund Transfers	943	1,156	1,156	389	880	880
<b>Total Revenues</b>	<b>19,691</b>	<b>20,830</b>	<b>20,830</b>	<b>9,421</b>	<b>21,846</b>	<b>21,846</b>
<b>Expenditures</b>						
Personnel	10,249	17,321	17,315	10,312	16,870	16,870
Supplies	2,375	3,576	3,582	668	4,576	4,576
Other Services	2,484	5,504	5,342	2,737	5,021	5,021
Non-Capital Purchases	355	0	20	17	20	20
Capital Purchases	3,862	74	216	125	216	216
Interfund Transfers	5,912	600	600	0	0	0
<b>Total Expenditures</b>	<b>25,237</b>	<b>27,075</b>	<b>27,075</b>	<b>13,859</b>	<b>26,703</b>	<b>26,703</b>
<b>Pension Bond Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Current Activity	(5,546)	(6,245)	(6,245)	(4,438)	(4,857)	(4,857)
Fund Balance, Beginning of Year	14,770	9,224	9,224	9,224	9,224	9,224
Fund Balance, End of Year	\$ 9,224	\$ 2,979	\$ 2,979	\$ 4,786	\$ 4,367	\$ 4,367
Restricted	9,224	2,979	2,979	3,223	4,367	4,367
Designated	0	0	0	1,563	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	9,224	2,979	2,979	4,786	4,367	4,367

Recycling Revenue Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 591	\$ 710	\$ 710
Interest Income	12	4	4	30	49	49
Miscellaneous	19	7	7	14	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>636</u>	<u>813</u>	<u>813</u>
<b>Expenditures</b>						
Personnel	0	249	249	8	21	21
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	66	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>74</u>	<u>1,139</u>	<u>1,139</u>
<b>Operating Transfers</b>						
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)	(1,718)	(438)	(1,326)	(1,326)
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>\$ (52)</u>	<u>\$ 1,228</u>	<u>\$ 340</u>	<u>\$ 340</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	228	340	340
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,228</u>	<u>340</u>	<u>340</u>

Supplemental Environmental Protection  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 66	\$ 105	\$ 105
Interest Income	13	20	20	5	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>71</u>	<u>115</u>	<u>115</u>
<b>Expenditures</b>						
Supplies	12	25	70	28	70	70
Other Services	9	33	35	11	35	35
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	230	230
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>256</u>	<u>385</u>	<u>385</u>
Net Current Activity	(11)	(335)	(335)	(185)	(270)	(270)
Fund Balance, Beginning of Year	421	410	410	410	410	410
Fund Balance, End of Year	<u>\$ 410</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 225</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	410	75	75	179	140	140
Designated	0	0	0	46	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>410</u>	<u>75</u>	<u>75</u>	<u>225</u>	<u>140</u>	<u>140</u>

Technology Fee Fund  
For the period ended February 28, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,006	\$ 1,544	\$ 1,544
Interest Income	136	170	170	48	100	100
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,054</u>	<u>1,644</u>	<u>1,644</u>
<b>Expenditures</b>						
Personnel	398	686	686	293	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	984	2,114	2,114
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>1,277</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(222)	(1,906)	(1,906)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>	<u>2,371</u>
Fund Balance, End of Year	<u>\$ 2,371</u>	<u>\$ 535</u>	<u>\$ 535</u>	<u>\$ 2,149</u>	<u>\$ 465</u>	<u>\$ 465</u>
Restricted	2,371	535	535	2,149	465	465
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>2,371</u>	<u>535</u>	<u>535</u>	<u>2,149</u>	<u>465</u>	<u>465</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of February 28, 2010**  
(amounts expressed in millions)

<b>COMMERCIAL PAPER</b>	<b>Draws FY10</b>	<b>Draws Month</b>	<b>Refunded FY10</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	230.00	0.00
<i>Series G</i>	65.00	0.00	125.00	208.90	67.10
<i>Series H-1(Voter)</i>	35.00	10.00	100.00	65.00	25.00
<i>Series H-2</i>	15.00	0.00	62.00	65.00	15.00
<i>Series E Equipment and Capital</i>					
<i>Equipment &amp; Capital Series E1</i>	75.00	10.00	166.57	99.07	73.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	30.00	0.00	21.00	61.40	28.60
<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
<b>Total General Obligation</b>	255.00	20.00	536.70	866.00	237.50
<b>Combined Utility System</b>					
<i>(Series A )</i>	110.00	0.00	110.00	500.00	0.00
<i>(Series B-1)</i>	100.00	20.00	14.50	164.50	85.50
<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
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	87.00	294.00	6.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
<b>Totals</b>	\$ <u>515.00</u>	\$ <u>40.00</u>	\$ <u>748.20</u>	\$ <u>1,955.70</u>	\$ <u>422.80</u>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended February 28, 2010**  
**(amounts expressed in thousands)**

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 991	\$ 1,214
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	81,588	71,349
<b>Public Improvement</b>		
Total Fire Department	10,310	10,307
Total Housing	13,168	13,349
Total General Improvement	8,406	12,787
Total Public Health and Welfare	8,571	8,571
Total Public Library	7,349	7,358
Total Parks and Recreation	8,798	8,605
Total Police Department	26,648	26,643
Total Solid Waste	7,457	7,456
Total Storm Sewer	10,875	19,090
Total Street & Bridge except Metro	61,732	66,364
Street & Bridge - Metro Projects	3,114	5,113
Total Public Improvement	166,428	185,645
<b>Airport</b>		
Total Airport	739,738	724,830
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,083	32,076
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	251,703	329,424
Combined Utility System - Restricted Purposes	32,436	32,274
Total Combined Utility System	284,139	361,698
<b>Total All Purposes</b>	<b>\$ 1,304,967</b>	<b>\$ 1,376,813</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended February 28, 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
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	2,612	n/a	2,570	1,580	991
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>2,613</b>	<b>0</b>	<b>2,570</b>	<b>1,580</b>	<b>991</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	103,922	57,504	0	57,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	1,727	3,078	4,805	1,820	2,985
1800	Equipment Acquisition Consolidated Fund	n/a	4,167	n/a	61,600	47,206	14,395
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	543	0	41,941	35,235	6,705
	<b>Total Equipment Acquisition Funds</b>	<b>235,000</b>	<b>6,437</b>	<b>162,000</b>	<b>165,849</b>	<b>84,261</b>	<b>81,588</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,412	0	1,412	364	1,049
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	1,510	n/a	16,464	7,203	9,261
	<b>Total Fire Department</b>	<b>23,500</b>	<b>2,923</b>	<b>15,500</b>	<b>17,877</b>	<b>7,567</b>	<b>10,310</b>
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	21,337	8,170	13,168
	<b>Total Housing</b>	<b>21,255</b>	<b>479</b>	<b>21,255</b>	<b>21,337</b>	<b>8,170</b>	<b>13,168</b>
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	1,000	9,550	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	574	0	23,070	14,666	8,404
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	327	0	327	326	1
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
	<b>Total General Improvement</b>	<b>70,898</b>	<b>1,901</b>	<b>23,000</b>	<b>23,397</b>	<b>14,991</b>	<b>8,406</b>
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	622	0	13,993	5,422	8,571
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>622</b>	<b>13,500</b>	<b>13,993</b>	<b>5,422</b>	<b>8,571</b>
4018	Library Capital Projects Fund	n/a	2,664	0	2,661	308	2,353
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	16,675	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	1,385	0	18,217	13,200	5,018
	<b>Total Public Library</b>	<b>32,575</b>	<b>4,049</b>	<b>18,675</b>	<b>20,879</b>	<b>13,529</b>	<b>7,349</b>
4011	Parks Capital Project Fund	n/a	96	0	90	16	74
4012	Parks Special Fund	n/a	3,109	0	3,030	1,405	1,625
4038	Land Acquisition - Soccer Series E	0	306	0	6	1	5
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	1,000	14,850	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	524	0	20,670	13,574	7,095
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>5,036</b>	<b>19,850</b>	<b>23,795</b>	<b>14,997</b>	<b>8,798</b>
4804G	Police CP Series D 2006 Election	40,950	0	34,945	0	0	0
4504	Police Consolidated Fund	n/a	998	0	35,140	8,492	26,648
	<b>Total Police Department</b>	<b>87,010</b>	<b>998</b>	<b>34,945</b>	<b>35,140</b>	<b>8,492</b>	<b>26,648</b>
4001	Solid Waste Special Revenue Fund	n/a	384	0	384	0	384
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	806	0	10,565	3,492	7,073
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>1,190</b>	<b>9,822</b>	<b>10,949</b>	<b>3,492</b>	<b>7,457</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	893	0	3,032	2,897	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	6,728	72,500	76,270	65,766	10,503
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,697	0	1,692	1,454	238
	<b>Total Storm Sewer</b>	<b>103,450</b>	<b>9,318</b>	<b>74,650</b>	<b>80,993</b>	<b>70,118</b>	<b>10,875</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended February 28, 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	71,468	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	1,098	0	206,459	163,110	43,349
4006	Street & Bridge Construction Fund	n/a	4,173	0	4,153	402	3,752
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,634	0	1,630	1,431	199
2304	Mobility Response Team	10,000	6,650	0	6,510	615	5,895
4010	MTA Construction Fund	n/a	2,188	0	2,188	650	1,537
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	16,743	216,998	227,939	166,208	61,732
4027	Metro Street Fund Series E (04)	90,000	1,547	61,400	60,181	57,067	3,114
	Total Public Improvement	792,090	44,804	509,595	536,481	370,053	166,428
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,739	0	10	0	10
8201	Airport System Consolidated 2001 (AMT)	200,000	590	n/a	6,150	1,199	4,951
	Sub-Total	329,120	6,329	0	6,159	1,199	4,960
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,602	0	4,602	3,326	1,276
	Sub-Total	313,347	4,602	0	4,602	3,326	1,276
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,928	0	8	0	8
8200	Airport System Consolidated Const 2000 (AMT)	n/a	483	0	4,905	1,184	3,721
	Sub-Total	327,225	5,411	0	4,913	0	3,729
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	55,031	0	91	0	91
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	101,534	0	382,833	108,292	274,541
	Sub-Total	232,000	156,566	232,000	382,924	108,292	274,632
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	5,752	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,651	0	73,757	2,620	71,137
	Sub-Total	68,000	12,403	62,000	73,767	2,620	71,147
	Total Airport Consolidated Funds	1,269,692	185,310	294,000	472,365	115,437	355,744
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,506	0	8,688	5,911	2,777
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,229	0	3,229	2,869	361
8010	Airport System R & R Fund	n/a	26,814	0	24,985	14,560	10,425
8011	Airport System Improvement Fund	n/a	457,338	0	446,782	76,351	370,432
	Total Other Funds	664,883	496,887	0	483,684	99,690	383,994
	Total Airport	1,934,575	682,198	294,000	956,049	215,127	739,738
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,646	n/a	1,181	1,128	53
	Total GRB Construction Funds	0	1,646	0	1,181	1,128	53
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	1,957	0	1,860	910	950
	Total Civic Center	75,000	3,603	31,200	55,621	23,538	32,083
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	662,500	0	0	0
8500	W&S Consolidated Construction	n/a	8,384	0	646,662	394,959	251,703
	Total Combined Utility System Consolidated Func	798,000	8,384	662,500	646,662	394,959	251,703
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	67,585	0	66,085	41,390	24,695
8327	Sewer Reg Cap Recovery Fd	n/a	5,682	0	5,682	0	5,682
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	2,857	0	23	0	23
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	1,293	0	10	0	10
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,127	0	26	0	26
	Total Restricted TWDB and Other	389,085	81,545	2,000	73,827	41,390	32,436
	Total Combined Utility System	1,187,085	89,929	664,500	720,488	436,349	284,139
	Total All Funds	\$ 4,232,750	\$ 829,583	\$ 1,661,295	\$ 2,437,059	\$ 1,130,908	\$ 1,304,967

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 February 28, 2010  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4804G	Police CP Series D 2006 Election	40,950	6,005	34,945	26,648	26,648
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	8,250	14,850	2,095	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,095
4038	Land Acquisition - Soccer Series E	0	0	0	5	5
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	9,261	9,261
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	1,823	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,073
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	6,000	16,675		
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	4,000	9,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	8,404	8,404
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	48,737	71,468		
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	43,349	43,349
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	28,600	61,400	3,114	3,114
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	8,571	8,571
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	28,800	72,500	10,503	10,503
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	5,793	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,168
1800D1	Equipment Acquisition, Series E-1	175,000	71,078	103,922	78,603	78,603
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	5,000	1,922	3,078	2,985	2,985
	<b>Total General Obligation CP Notes</b>	<u>909,095</u>	<u>237,500</u>	<u>671,595</u>	<u>230,798</u>	<u>230,932</u>
<b>Airport</b>						
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>
<b>Convention and Entertainment</b>						
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>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	798,000	135,500	662,500	251,703	251,703
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>800,000</u>	<u>135,500</u>	<u>664,500</u>	<u>253,703</u>	<u>253,703</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,084,095</u>	<u>\$ 422,800</u>	<u>\$ 1,661,295</u>	<u>\$ 809,581</u>	<u>\$ 809,715</u>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**February 28, 2010 and February 28, 2009**  
**(amounts expressed in thousands)**

	February 28, 2010	February 28, 2009
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,453,730	\$ 2,122,180
GO Commercial Paper Notes <sup>(b)</sup>	237,500	422,045
Pension Obligations	587,525	587,525
Certificates of Obligations	77,310	88,617
Subtotal	3,356,065	3,220,367
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,656,550	4,206,550
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	135,500	293,725
Water and Sewer System Revenue Bonds <sup>(d)</sup>	865,323	904,085
Airport System		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	6,000	93,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	41,735	45,820
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds <sup>(i)</sup>	591,021	602,176
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,563,854	9,029,821
<b>Total Debt Payable by the City</b>	<b>\$ 12,919,919</b>	<b>\$ 12,250,188</b>

- (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 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 Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$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 February 28, 2010  
 (amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
<b>Receipts</b>						
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
<b>Total Receipts</b>	<u>0</u>	<u>20,000</u>	<u>20,000 #</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<b>Disbursements</b>						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
<b>Total Disbursements</b>	<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	20,000	20,000
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>\$ 20,001</u>	<u>\$ 20,001</u>

**About the Fund:**

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) February	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,554.6	1,598.0	1,504.3	1,494.4	50.2	48.0	42.8
Convention and Entertainment Facilities	120.8	124.6	116.3	116.8	3.3	2.6	2.2
GSD - Parking Management	53.2	61.0	50.9	52.7	0.7	0.3	0.3
PW & E - Combined Utility System	2,184.1	2,303.4	2,168.9	2,216.8	166.6	120.4	181.2
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,912.7</b>	<b>4,087.0</b>	<b>3,840.4</b>	<b>3,880.7</b>	<b>220.8</b>	<b>171.3</b>	<b>226.5</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	288.9	299.6	414.4	355.3	3.1	2.2	1.1
City Secretary	11.5	12.1	11.4	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	74.6	77.5	0.0	0.0	0.0
Convention and Entertainment Facilities	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Council Office	73.3	79.9	72.3	71.9	0.0	0.0	0.0
Finance Department	68.9	81.7	76.7	76.9	0.0	0.0	0.0
Fire Department	261.3	263.0	234.8	247.6	9.2	6.3	5.5
General Services	229.8	226.0	228.9	229.8	12.3	8.5	6.9
Health & Human Services	727.9	761.4	637.0	684.0	13.4	5.9	6.5
Housing & Community Development	2.3	3.0	1.5	2.7	0.0	0.0	0.0
Human Resources	39.1	44.0	41.2	42.0	0.2	0.0	0.0
Information Technology	154.3	159.2	183.6	164.2	0.6	1.2	0.7
Legal	168.1	171.8	160.1	162.8	0.0	0.0	0.0
Library	522.8	558.3	507.8	529.2	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	36.4	35.1	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	268.2	273.1	1.6	0.9	0.3
Municipal Courts - Justice	50.6	51.8	50.3	51.0	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	770.7	839.3	21.7	6.8	7.2
Planning & Development	105.1	109.3	106.0	107.5	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,483.4	1,507.2	84.6	43.1	33.3
Public Works and Engineering	507.5	530.6	498.1	503.3	60.8	24.8	26.2
Solid Waste Management	609.6	644.0	613.5	609.2	57.6	43.0	20.3
<b>SUBTOTAL MUNICIPAL</b>	<b>6,590.5</b>	<b>6,887.2</b>	<b>6,506.9</b>	<b>6,616.8</b>	<b>272.9</b>	<b>144.0</b>	<b>108.2</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	95.7	75.8	0.0	46.7	0.0	0.0	0.0
Police Department	221.6	157.8	0.0	126.1	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>317.3</b>	<b>233.6</b>	<b>0.0</b>	<b>172.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) February	FY2010 (1) YTD AVG.	Overtime FY2009/Actual	Overtime FY2010/Budget	Overtime (1) FY2010 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,861.0	3,929.6	3,901.1(2)	3,912.7 (2)	197.3 (2)	222.7 (2)	258.1(2)
Police Department	5,042.6	5,142.6	5,313.0	5,250.0	660.6 (3)	156.5 (3)	381.4 (3)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,903.6</b>	<b>9,072.2</b>	<b>9,214.1</b>	<b>9,162.7</b>	<b>857.9</b>	<b>379.2</b>	<b>639.5</b>
<b>TOTAL GENERAL FUND</b>	<b>15,811.4</b>	<b>16,193.0</b>	<b>15,721.0</b>	<b>15,952.3</b>	<b>1,130.8</b>	<b>523.2</b>	<b>747.7</b>
<b>GRANTS &amp; SPECIAL FUNDS (4)</b>							
Administration and Regulatory Affairs	5.8	5.0	7.5	6.6	0.0	0.0	0.0
General Services	69.5	73.0	70.5	69.2	0.5	0.1	1.5
Health & Human Services	522.2	0.0	537.3	550.0	8.7	0.0	5.7
Housing & Community Development	140.1	0.0	155.2	144.3	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	254.3	250.9	24.2	11.4	7.2
Human Resources	70.5	85.6	80.4	78.6	0.2	0.2	0.0
Information Technology	2.9	19.3	19.0	11.6	0.0	0.0	0.0
Legal	40.6	33.8	41.9	42.1	0.0	0.0	0.0
Library	28.3	3.0	28.6	29.8	0.1	0.0	0.1
Mayor's Office	22.6	11.0	24.8	24.5	0.1	0.1	0.1
Municipal Courts	28.5	31.1	29.5	29.3	0.2	0.3	0.0
Municipal Courts - Justice	3.3	11.0	11.0	9.7	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	96.8	104.5	6.9	5.0	4.2
Planning	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	40.5	38.7	4.0	139.1	3.6
Police Department - Municipal	83.4	75.0	154.5	142.2	5.2	1.2	3.9
Public Works and Engineering	1,293.6	1,348.4	1,296.5	1,309.3	80.0	68.8	37.7
Solid Waste Management	0.0	3.9	1.0	0.2	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,696.8</b>	<b>2,239.9</b>	<b>2,858.3</b>	<b>2,850.5</b>	<b>130.1</b>	<b>226.2</b>	<b>64.0</b>
<b>CITY-WIDE TOTAL</b>	<b>22,420.9</b>	<b>22,519.9</b>	<b>22,419.7</b>	<b>22,683.5</b>	<b>1,481.7</b>	<b>920.7</b>	<b>1,038.2</b>

(1) YTD numbers measure the periods 07/01/2009 through 2/28/2010.  
(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 February 2010**

General Fund	Head Count										FTE (6)				
	FY2010 Headcount Cap (1)		Current Month Target (2)		Prior Month (3)		Current Month (4)		Variance Target (5)		Beginning FY2010 (h)	Prior Month (i)	Current Month (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
	(a)	(b)	(c)	(d)	(e) = (d) - (c)	(f) = (d) - (b)	(g) = (d) - (a)	(h)	(i)	(j)	(k)	(l)			
6500 Administration and Regulatory Affairs	293	417	413	410	(3)	(7)	117	289.9	401.6	406.2	4.6	116.3			
5100 Affirmative Action	35	35	36	36	0	1	1	34.9	36.0	36.0	0.0	1.1			
6000 City Controller	78	77	78	75	(3)	(2)	(3)	77.4	77.4	74.2	(3.2)	(3.8)			
5500 City Council	66	68	67	68	0	0	2	64.5	64.0	66.0	2.0	1.5			
7500 City Secretary	10	10	10	10	0	0	0	9.5	9.7	9.7	0.0	0.2			
6400 Finance Department	73	75	75	76	1	3	3	73.5	75.0	76.0	1.0	2.5			
1200 Fire Department (Civilian)	271	236	239	238	(1)	1	(33)	257.5	235.5	234.8	(0.7)	(22.7)			
2500 General Services	234	222	232	231	(1)	9	(3)	230.9	229.4	228.5	(0.9)	(2.4)			
3800 Health and Human Services	744	638	641	634	(7)	(4)	(110)	733.6	632.5	628.6	(3.9)	(105.0)			
3200 Housing & Community Development	3	3	2	1	(1)	(2)	(2)	3.0	2.0	1.0	(1.0)	(2.0)			
8000 Human Resources	39	38	39	39	0	1	0	39.0	39.0	39.0	0.0	0.0			
6800 Information Technology	154	183	170	181	11	(2)	27	155.1	169.0	180.0	11.0	24.9			
9000 Legal	171	159	162	161	(1)	2	(10)	166.4	160.7	159.1	(1.6)	(7.3)			
3400 Library	500	484	472	466	(6)	(18)	(34)	493.6	470.1	460.2	(9.9)	(33.4)			
5000 Mayor's Office	36	33	35	36	1	3	0	36.0	34.8	34.9	0.1	(1.1)			
1600 Municipal Courts Administration	278	264	265	264	(1)	0	(14)	273.2	261.1	260.0	(1.1)	(13.2)			
1700 Municipal Courts Justice	43	42	42	42	0	0	(1)	42.4	42.0	42.0	0.0	(0.4)			
3600 Parks and Recreation	759	713	720	720	0	7	(39)	739.1	709.4	706.1	(3.3)	(33.0)			
7000 Planning	111	106	107	106	(1)	(5)	(5)	106.5	106.8	105.5	(1.3)	(1.0)			
1000 Police Department (Civilian)	1,561	1,522	1,521	1,514	(7)	(8)	(47)	1,526.0	1,467.6	1,479.9	12.3	(46.1)			
2000 Public Works & Engineering	520	506	509	505	(4)	(1)	(15)	507.3	496.9	485.4	(1.5)	(11.9)			
2100 Solid Waste Management	630	623	630	630	0	7	0	615.5	614.2	608.8	(5.4)	(6.7)			
<b>Total General Fund</b>	<b>6,609</b>	<b>6,454</b>	<b>6,465</b>	<b>6,443</b>	<b>(22)</b>	<b>(11)</b>	<b>(166)</b>	<b>6,475.4</b>	<b>6,334.7</b>	<b>6,331.9</b>	<b>(2.8)</b>	<b>(143.5)</b>			

Funds	Head Count										FTE (6)			
	FY2010 Headcount Cap (1)		Current Month (3)		Prior Month (4)		Variance Month (5)		Beginning FY2010 (h)		Prior Month (i)	Current Month (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
	(a)	(b)	(c)	(d) = (c) - (b)	(e) = (c) - (a)	(f) = (d) - (b)	(g) = (d) - (a)	(h)	(i)	(j)	(k)	(l)		
<b>Enterprise Funds</b>	1,573	1,531	1,534	3	(39)	1,522.7	1,449.7	1,494.2	44.5	(28.5)				
8001 Houston Airport System	114	114	115	1	1	114.0	112.4	114.0	1.6	0.0				
8601 Convention & Entertainment	2,268	2,214	2,194	(20)	(74)	2,219.8	2,153.2	2,150.6	(2.6)	(69.2)				
8300 CUS	55	57	57	0	2	52.1	51.3	50.2	(1.1)	(1.9)				
8700 Parking Management	4,010	3,916	3,900	(16)	(110)	3,908.6	3,766.6	3,809.0	42.4	(99.6)				
<b>Special Revenue</b>	4	7	7	0	3	4.0	7.0	6.5	(0.5)	2.5				
2200 Auto Dealers	448	499	495	(4)	47	444.8	492.4	487.0	(5.4)	42.2				
2301 Building Inspection	25	23	23	0	(2)	24.8	22.9	22.1	(0.8)	(2.7)				
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	17.2	17.1	(0.1)	12.1				
2212 DARLEP	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0				
2422 Digital Houston - Library	268	260	259	(1)	(9)	257.8	246.2	252.9	6.7	(4.9)				
2205 Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0				
2402 Houston TranStar Center	6	11	11	0	5	6.0	11.0	11.0	0.0	5.0				
2211 Juvenile Case Manager	31	35	35	0	4	29.8	34.3	34.3	0.0	4.5				
2304 Mobility Response Team - Police	5	7	7	0	2	5.0	7.0	7.0	0.0	2.0				
2304 Mobility Response Team - PW	83	81	80	(1)	(3)	81.9	76.1	79.2	3.1	(2.7)				
2100 Parks Special Revenue	9	7	8	1	(1)	8.8	7.0	8.0	1.0	(0.8)				
2201 Police Special Services	0	1	1	0	1	0.0	1.0	1.0	0.0	1.0				
2305 Recycling Revenue Fund	386	389	388	(1)	2	375.7	379.4	378.3	(1.1)	2.6				
2302 Storm Water	6	6	6	0	0	6.0	6.0	6.0	0.0	0.0				
2207 Technology Fee Fund	1,291	1,364	1,358	(6)	67	1,268.6	1,326.5	1,329.4	2.9	60.8				
<b>Total Special Revenue Funds</b>	<b>6,301</b>	<b>5,280</b>	<b>5,268</b>	<b>(22)</b>	<b>(43)</b>	<b>5,177.2</b>	<b>5,093.1</b>	<b>5,138.4</b>	<b>45.3</b>	<b>(38.6)</b>				

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

City of Houston  
 FY2010 Position Control  
 As of February 28, 2010

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of February 28, 2010 Variance	Capped as of May 31, 2009	as of February 28, 2010 Variance	Capped as of May 31, 2009	as of February 28, 2010 Variance	Capped as of May 31, 2009	as of February 28, 2010 Variance
<b>Beginning Number of Employees</b>	-	16,067	-	3,932	-	2,945	-	22,944
<b>A</b> Number of separations	-	(81)	-	(22)	-	(14)	-	(117)
<b>B</b> Number of additions	-	16	-	10	-	-	-	26
<b>Total Employees</b>	<b>16,588</b>	<b>16,002 (586)</b>	<b>3,977</b>	<b>3,920 (57)</b>	<b>2,872</b>	<b>2,931 59</b>	<b>23,437</b>	<b>22,853 (584)</b>
<b>Less: Police - Classified</b>	5,122	5,339	-	-	23	40	5,145	5,379
<b>Fire - Classified</b>	3,889	3,926	-	-	-	-	3,889	3,926
<b>Total Classified Employees</b>	<b>9,011</b>	<b>9,265 254</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>40 17</b>	<b>9,034</b>	<b>9,305 271</b>
<b>Total Civilian Employees</b>	<b>7,577</b>	<b>6,737 (840)</b>	<b>3,977</b>	<b>3,920 (57)</b>	<b>2,849</b>	<b>2,891 42</b>	<b>14,403</b>	<b>13,548 (855)</b>

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**

2/28/2010  
(amount expressed in millions)

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

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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. 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**

2/28/2010

**PAYMENTS**

(amount expressed in thousands)

	FY09 Actual	FY2010		Annual Payment	Year to Date
		City Payment Rate	Employee Payment Rate		
Firefighters Plan					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 48,850
Total Firefighters Plan	70,886			72,570	48,850
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	47,731
Pension Bonds	20,000			20,000	0
Total Police Plan	68,000			73,000	47,731
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	28,509
Other Funds	40,241	Note 2	5% / None	42,321	29,299
Total Municipal Plan	78,500			83,500	57,808
Total All Three Plans	<u>\$217,386</u>			<u>\$229,070</u>	<u>\$154,389</u>

**UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS**

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	135.4	96%
Police Plan	7/1/2008	741.4	82%
Municipal Plan	7/1/2008	986.0	70%

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

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

Article II - Change in Member Contributions, September 18, 2004).

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires contribute none).

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING February 28, 2010 (66.67)% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,792	1,232	68.8%	1,400	1,165	83.2%
Days to Process New Applicants	37	39	105.4%	45	44	86.5%
Field Audits	1,214	774	63.8%	1,600	894	55.9%
Payrolls Audited	11,774	8,191	69.6%	12,000	15,494	129.1%
SBE/MWDBE Owners Trained	9,845	3,644	37.0%	6,750	4,889	72.4%
City Employees Trained	5,870	2,587	44.1%	4,000	4,055	101.4%
OSBC Getting Started Packets Distributed	7,622	5,120	67.2%	7,500	4,988	66.5%
MWBE Monitoring Correspondence	108,881	72,887	66.9%	100,000	155,210	155.2%
<b>AVIATION</b>						
Total Passengers	47,923,000	30,941,000	64.6%	46,790,000	32,081,000	68.6%
Cargo Tonnage	773,660,000	464,723,000	60.1%	767,232,000	530,455,000	69.1%
Cost per Enplanement	\$9.55	\$9.59	100.4%	<\$8.38	\$9.42	112.4%
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%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
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	25,888	64.0%	42,000	26,974	64.2%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,025	618	60.3%	850	856	100.7%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,705	1,429	52.8%	2,783	1,727	62.1%
Days Booked-Wortham Theatre Center	515	377	73.2%	530	356	67.2%
Days Booked-Jones Hall	312	255	81.7%	300	209	69.7%
Occupancy Days-GRB Convention Center	2,172	1,497	68.9%	2,336	1,245	53.3%
Occupancy Days-Wortham Theatre Center	590	351	59.5%	519	355	68.4%
Occupancy Days-Jones Hall	250	206	82.4%	237	166	70.0%
Occupancy Days-Theatre District Parks Hall	96	57	59.4%	79	70	88.6%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	94.2%	99.2%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	80.9%	83.8%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	99.0%	100.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	N/A	N/A	73.0%	N/A	N/A
<b>FINANCE/ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	115.80	156.78	135.4%	120	95.40	79.5%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	60.98	107.6%	30.00	20.88	69.6%
Liens Collections	\$2,211,394	\$2,618,834	118.4%	\$2,073,620	\$1,317,570	63.5%
Cable Company Complaints	289	216	74.7%	300	92	30.7%
Deferred Compensation Participation	72.28%	73.10%	101.1%	80.00%	74.84%	93.6%
Audits Completed	47	25	53.2%	50	12	24.0%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.7	7.5	N/A	7.5	8.2	NA
First Response Time-EMS (Minutes)	8.4	8.4	N/A	9.0	8.1	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	9.7	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	93,876	56,916	60.6%	100,000	35,315	35.3%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	95.2%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request <sup>(1)</sup>	4,381	2,950	67.3%	4,000	1,964	49.1%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING February 28, 2010 (66.67)% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	2,277	1,583	69.5%	5,852	2,967	50.7%
Council Actions on HUD Projects	74	48	64.9%	85	91	107.1%
Annual Spending (Millions)	\$66	\$44	66.7%	\$90	\$54	60.0%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	6,395	3,403	53.2%	5,500	2,786	50.7%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted <sup>(2)</sup>	115	75	65.2%	129	78	60.5%
Lost Time Injuries (As They Occur)	592	393	66.4%	600	344	57.3%
<b>LEGAL</b>						
Deed Restriction Complaints Received	580	381	65.7%	744	486	65.3%
Deed Restriction Lawsuits Filed	22	15	68.2%	28	14	50.0%
Deed Restriction Warning Letters Sent	238	158	66.4%	353	197	55.8%
<b>LIBRARY</b>						
Total Circulation	6,852,221	4,311,802	62.9%	7,000,000	4,898,788	70.0%
Juvenile Circulation	3,302,051	2,063,348	62.5%	3,200,000	2,465,658	77.1%
Customer Satisfaction(Three/Year)	88%	86%	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	583,238	70.1%	1,174,300	862,540	73.5%
In-House Computer Users	1,269,147	830,167	65.4%	1,497,100	870,636	58.2%
Public Computer Training Classes Held	1,716	1,075	62.6%	1,400	1,182	84.4%
Public Computer Training Attendance	9,997	5,382	53.8%	9,500	8,585	90.4%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,177,265	771,795	65.6%	1,210,519	672,880	55.6%
Total Dispositions	1,056,588	647,450	61.3%	1,017,990	705,550	69.3%
Cost per Disposition	\$17.22	18.12	N/A	\$17.71	\$15.75	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	52 minutes	N/A	45 mins <	36 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.28 hours	N/A	3.25 hrs <	2.44 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	4.04 hours	N/A	4.25 hrs <	3.30 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	24,060	18,163	75.5%	24,500	19,281	78.7%
Registrants in Adult Fitness & Craft Programs	6,216	3,463	55.7%	6,300	4,611	73.2%
Number of Teams Registered in Adult Sports Programs	1,155	900	77.9%	1,400	735	52.5%
Summer Enrichment Program	5,876	918	15.6%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	11,639	81.7%	14,500	3,217	22.2%
Golf Rounds Played at Privatized Courses	75,892	47,336	62.4%	76,000	42,438	55.8%
Golf Rounds Played at COH - Operated Courses	179,378	109,491	61.0%	180,000	94,904	52.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	14,196	65.5%	22,000	14,867	67.6%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	18	18	100.0%	14	14	100.7%
Tractors	26	28	107.7%	14	12	85.7%
Small/Heavy Equipment	54	52	96.3%	28	34	119.6%
Mower	16	18	112.5%	7	10	142.9%
Parts	12	11	91.7%	5	10	200.0%
Kelly	11	11	100.0%	10	8	83.0%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	14	15	105.6%	10	9	94.0%
Parks & Plazas	13	15	114.5%	10	9	91.0%
Bikes & Hikes Trails	14	16	114.3%	10	9	89.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	848	578	68.2%	840	453	53.9%
Plats Recorded	922	590	64.0%	1,052	389	37.0%
Subdivision Plats Reviewed	2,226	1,597	71.7%	1,936	968	50.0%
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 February 28, 2010 (66.67)% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.5	4.6	102.2%	4.9	4.3	114.0%
Violent Crime Clearance Rate	36.2%	37.2%	102.8%	38.8%	44.1%	113.7%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	97.0%	102.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	357	249	69.7%	300	263	87.7%
Total Cases Reviewed by Citizens Review Committee	166	105	63.3%	200	102	51.0%
Records Processed	756,396	498,255	65.9%	663,276	496,719	74.9%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,323	9,318	53.8%	16,000	11,520	72.0%
In-House Overlay (Lane Miles)	195	123	63.1%	175	98	56.0%
Roadside Ditch Regrading/Cleaned (Miles)	285	185	64.9%	315	191	60.6%
Storm Sewers Cleaned (Miles)	256	134	52.3%	240	183	76.3%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	51,699	79.5%	60,000	54,451	90.8%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	99.7%	47.3%	47.4%	100.0%	88.1%	88.1%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	58.4%	58.3%	100.0%	82.8%	82.8%
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%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.20%	99.4%	100.2%	95.0%	99.1%	104.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.20%	96.3%	100.1%	100.0%	97.2%	97.2%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	600,883	61.3%	600,000	479,824	80.0%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	1,279	59.1%	2,500	921	36.8%
Water repairs completed within 12 days for calls received from 311	93.0%	90.6%	97.4%	90.0%	90.3%	100.3%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	88.4%	96.1%	90.0%	91.6%	101.8%
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%	97.1%	98.1%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	91.0%	96.4%	105.9%	90.0%	99.1%	110.1%
Average number of Re-submittals in Plan Review	3	3	94.5%	2	3	162.5%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
<b>SOLID WASTE MANAGEMENT</b>						
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	164,540	98.2%
Tires Disposed	79,290	50,091	63.2%	75,000	68,676	91.6%

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 FEBRUARY 28, 2010 (66.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>February</b>	<b>FY2010</b>
Notices Issued	15,152	180,457
Notices Dismissed / Undeliverable-Admin or Hearing	16	1,031
Notices Paid	2,637	100,940
Notices Outstanding	12,499	78,486
Percentage of Notices Paid	17%	56%

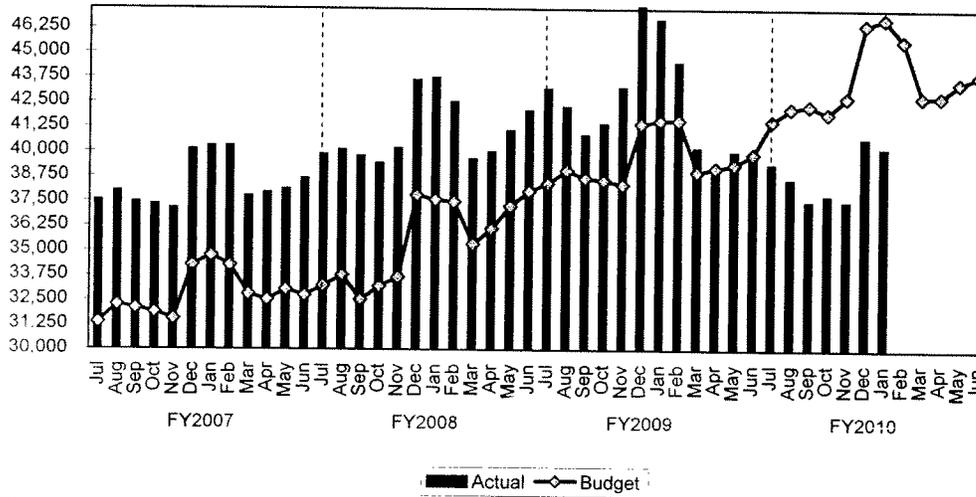
<b>Funds</b>	<b>February</b>	<b>FY2010</b>
Collections	\$1,329,143	\$10,820,034
Expenses paid	\$476,080	\$3,306,931
FY2010 Program Total	<u>\$853,063</u>	<u>\$7,513,103</u>
State of Texas' Share	\$426,532	\$3,756,552
City's Share	\$426,532	\$3,756,552

<b>Issuances</b>	<b>February</b>
Average (weighted) events for all individual sites per month	237

<b>Events Per Site</b>	<b>February</b>	<b>FY2010</b>
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		7,029
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		162
Highest avg. events per site this month: Northbound Wilcrest @ SW Freeway East Service Road	879	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	16	

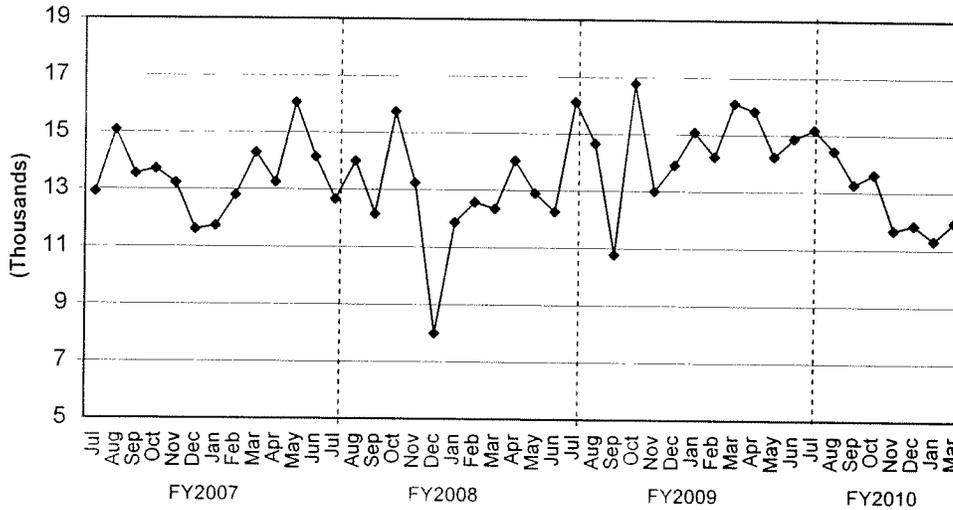
## TREND INDICATORS - LOCAL ECONOMY

### Sales Tax - Three-Month Rolling Average



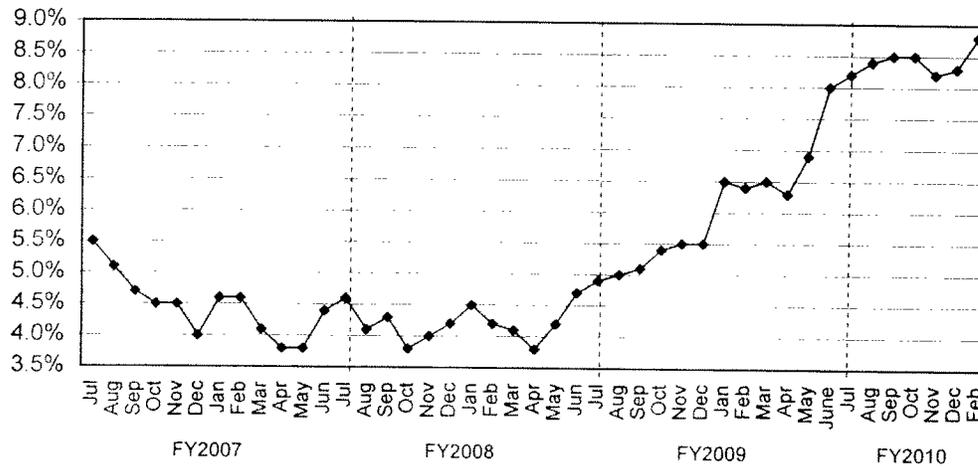
Source: Office of State Comptroller

### Building Permits Issued



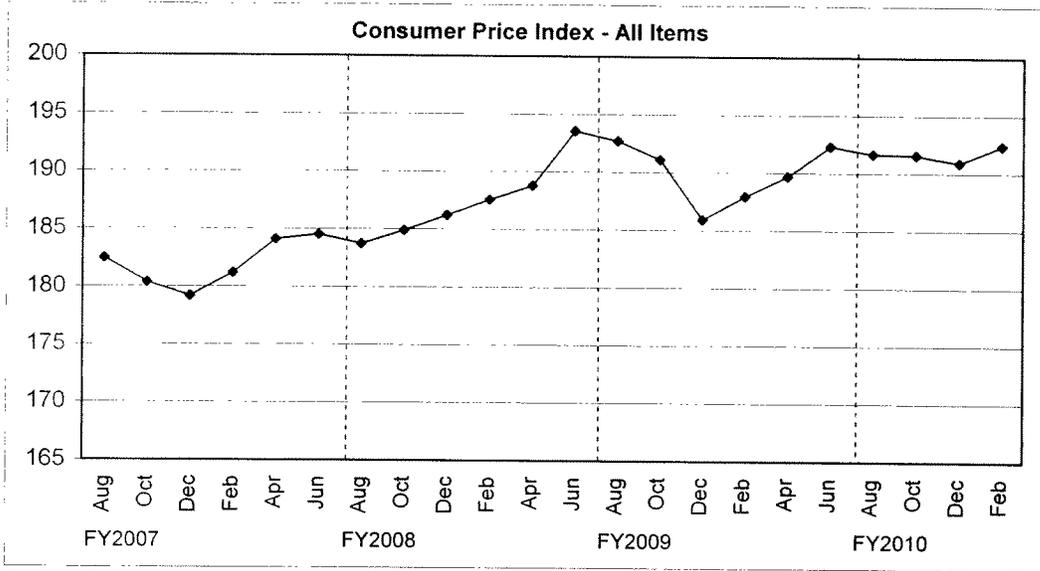
Source: City of Houston Planning and Development Department

### Unemployment Rate

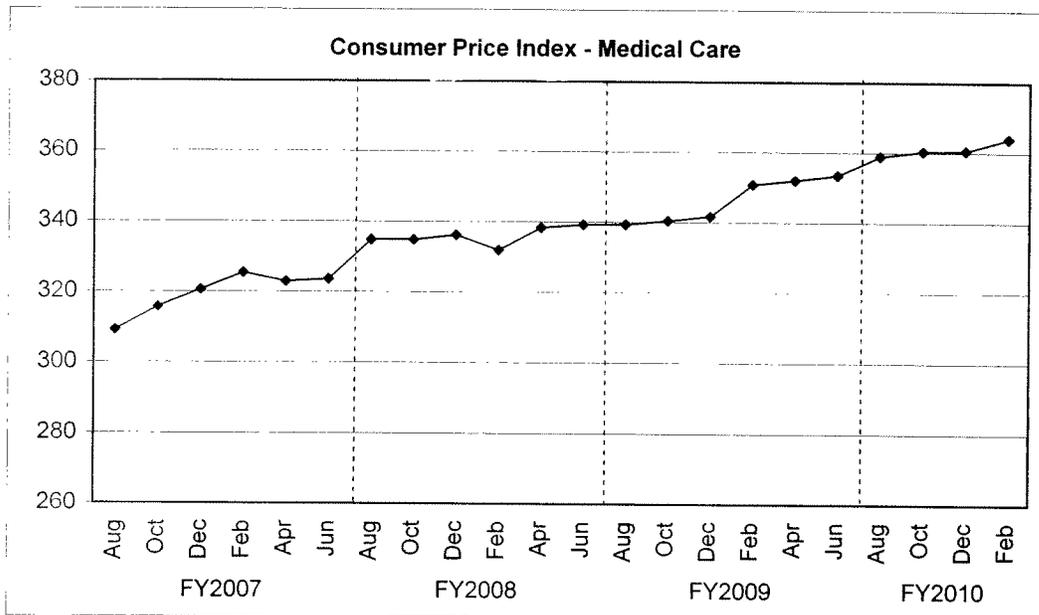


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

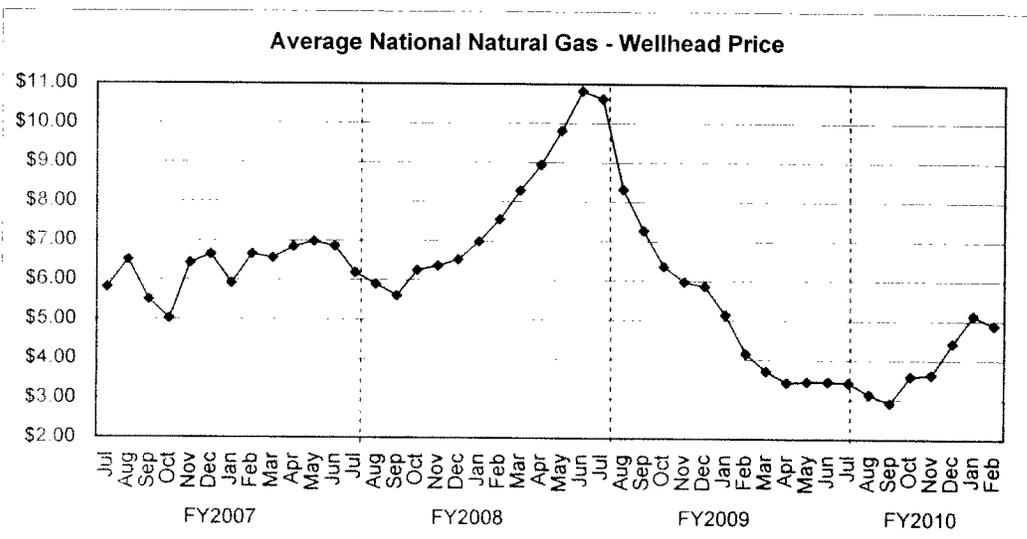
## TREND INDICATORS - LOCAL ECONOMY



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



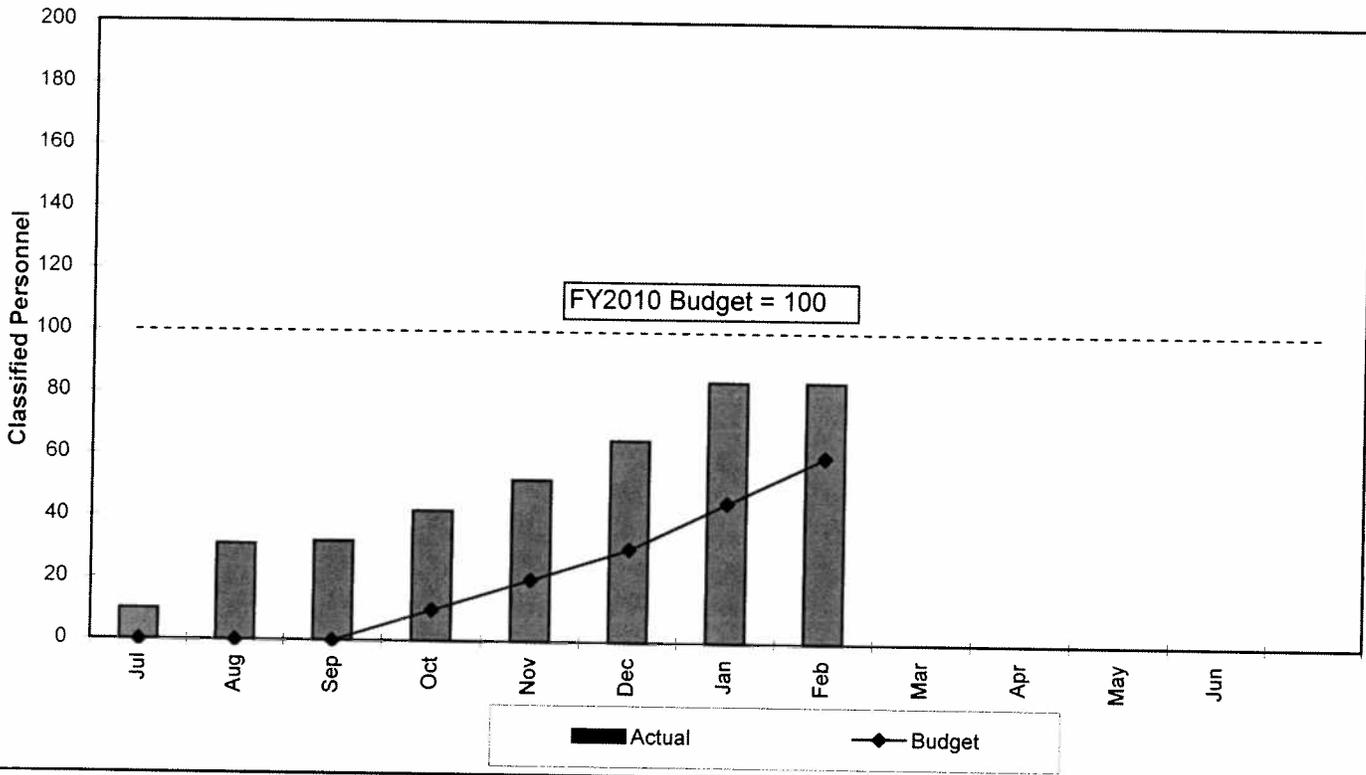
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



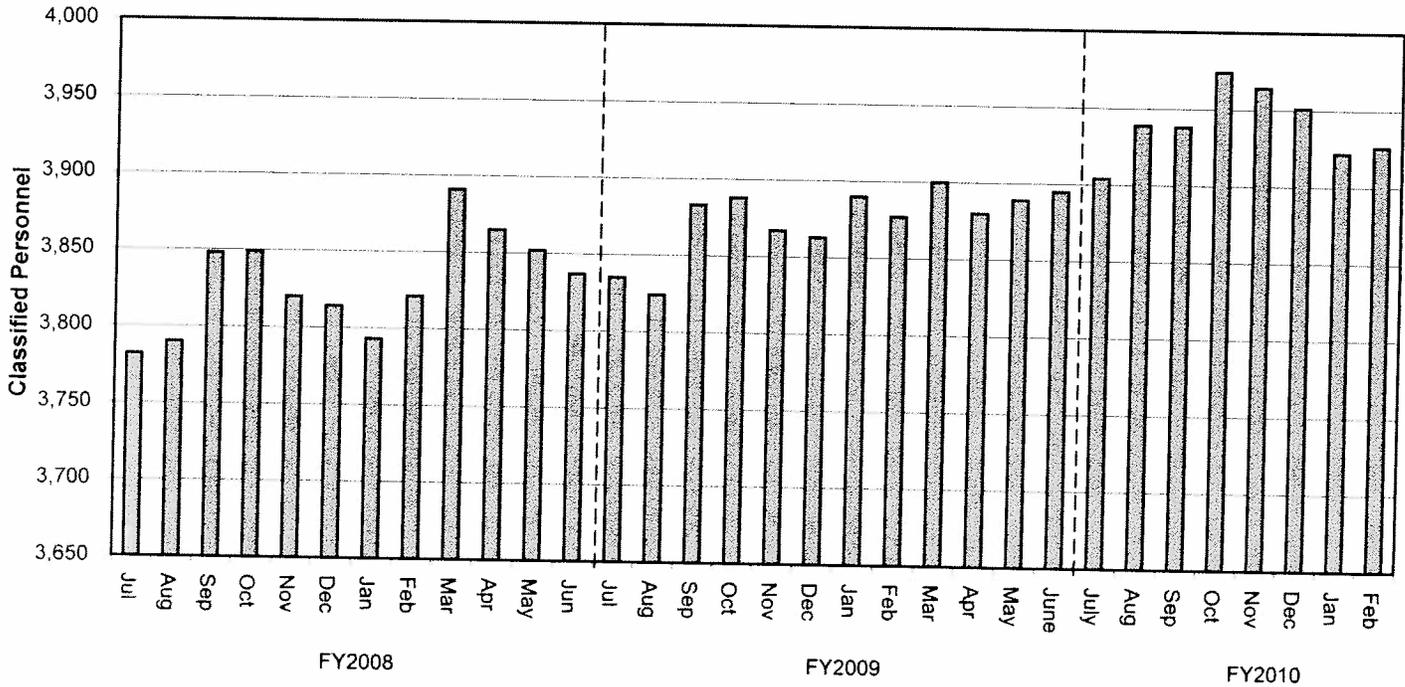
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - RETIREMENTS

Houston Fire Department  
FY2010 Classified Attrition

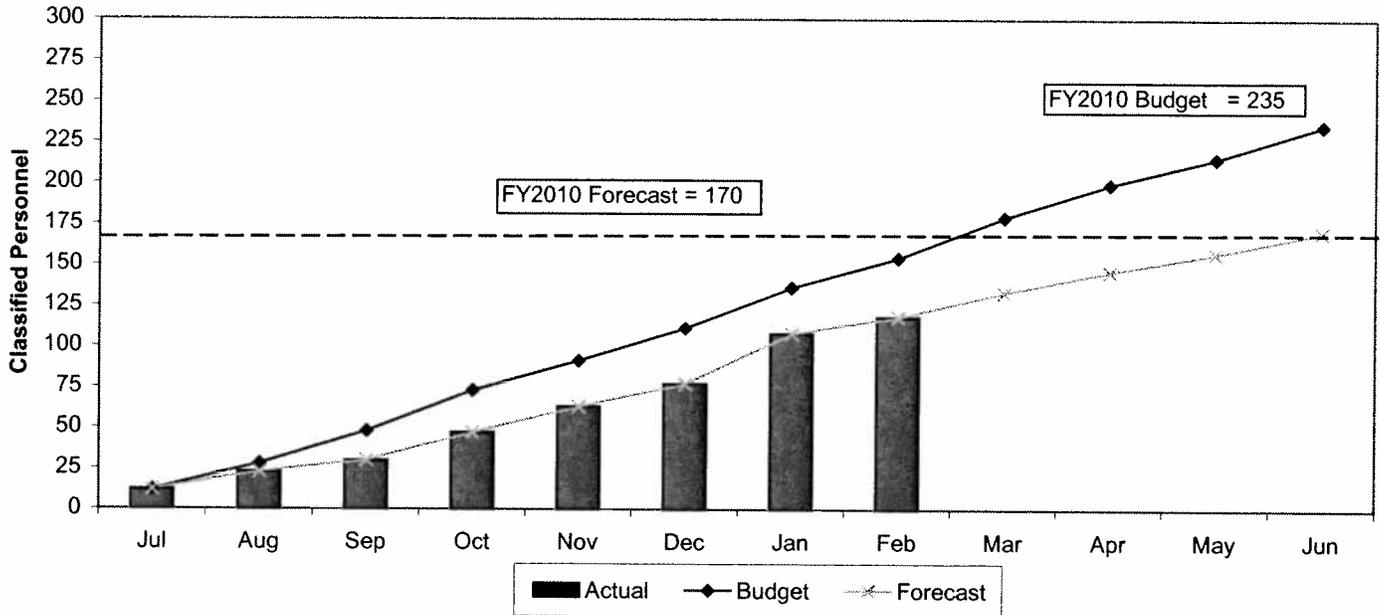


Houston Fire Department  
Classified Staffing - FY2008 to FY2010

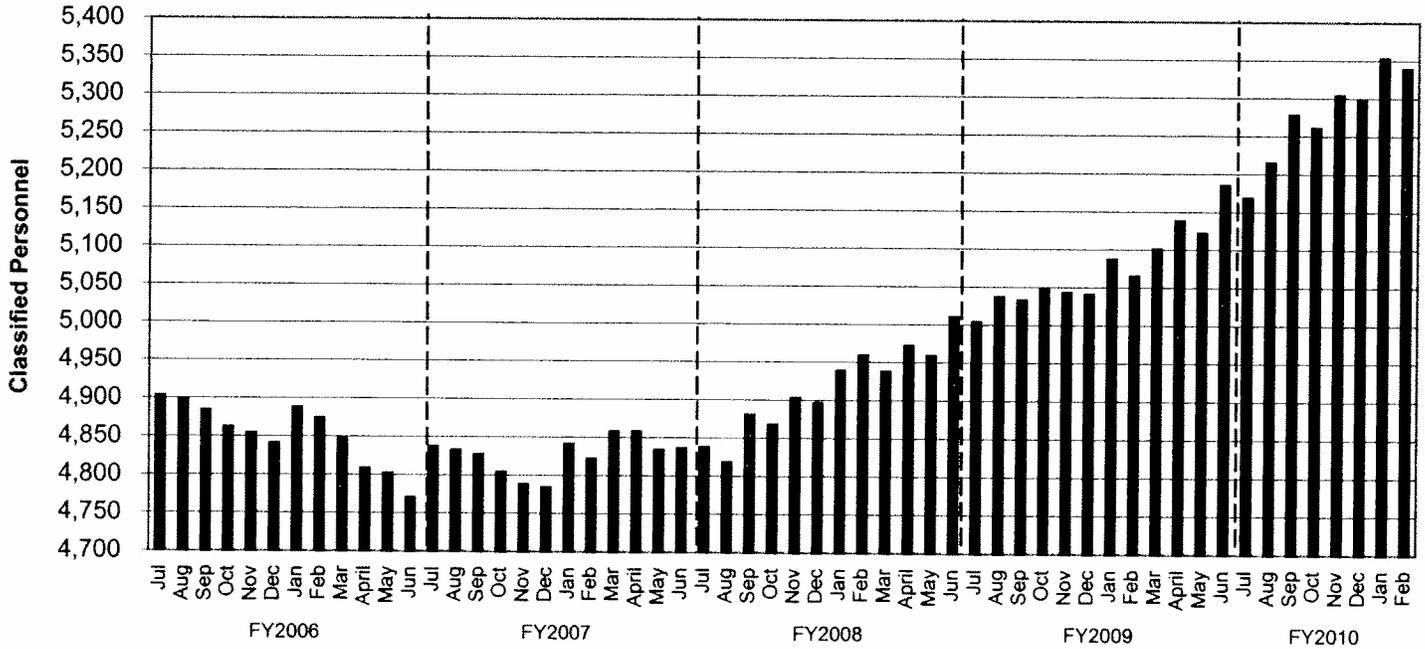


## TREND INDICATORS - HIRING AND RETIREMENTS

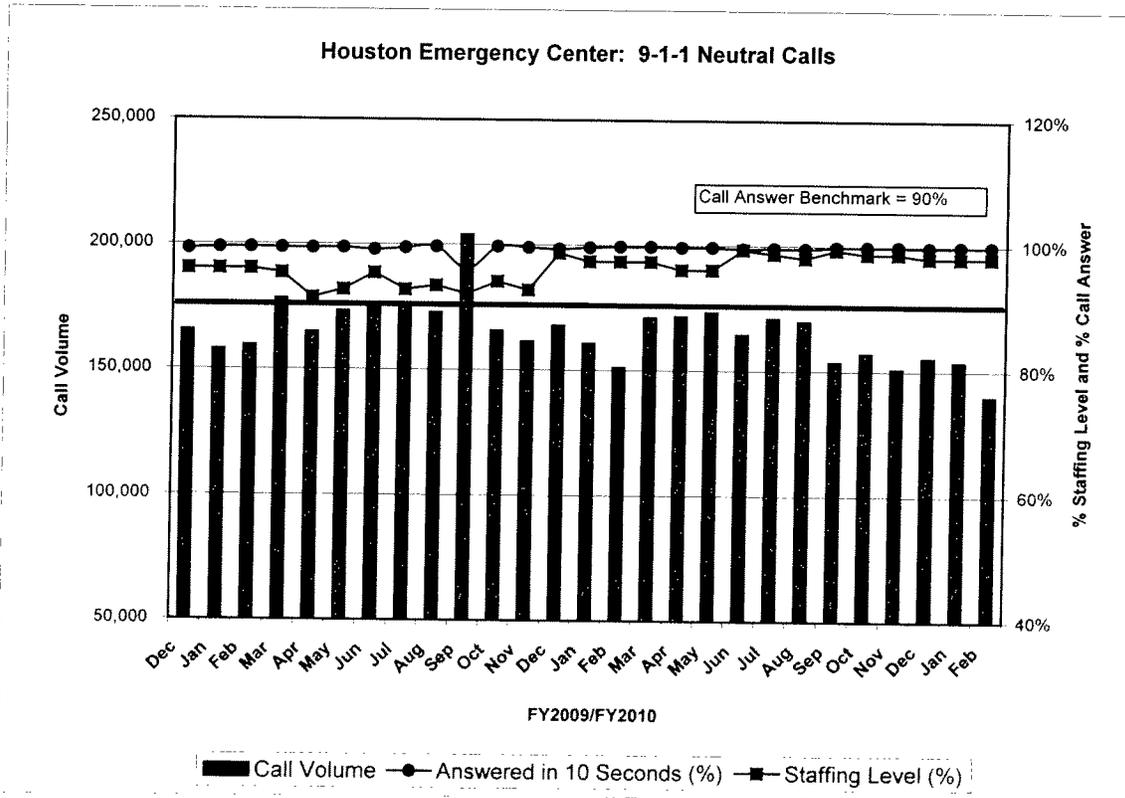
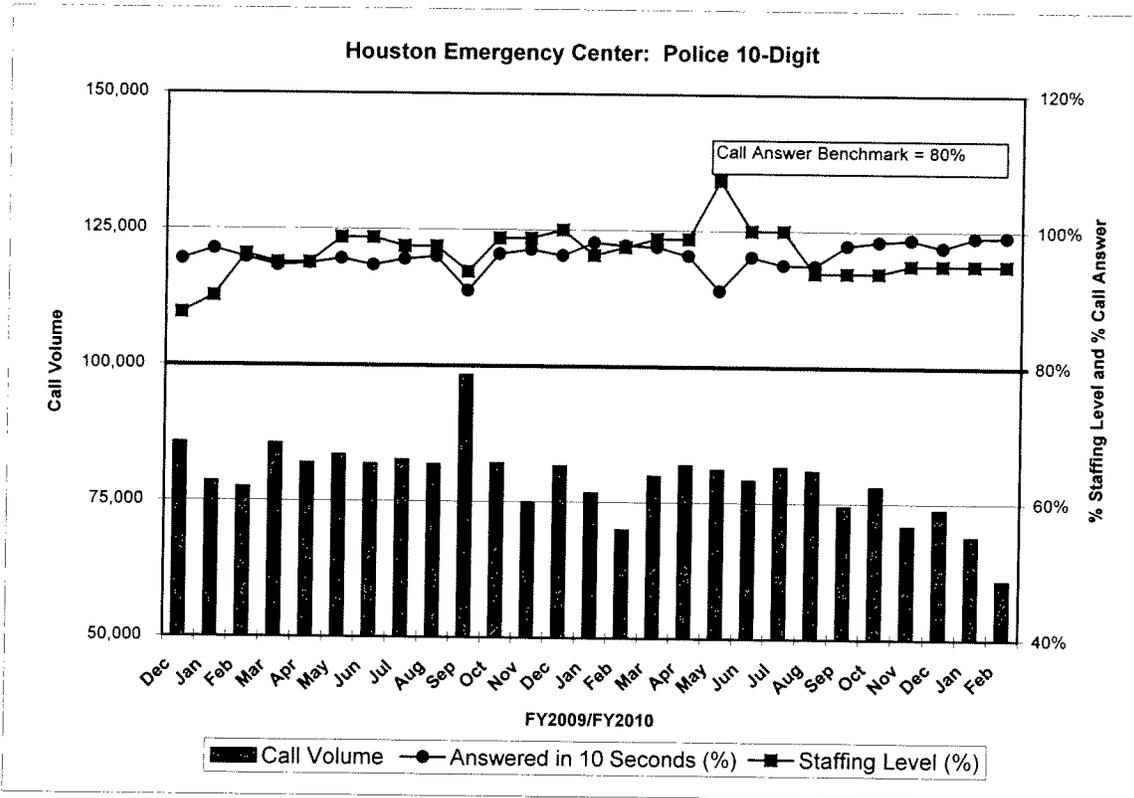
**Houston Police Department  
FY2010 Classified Attrition**



**Houston Police Department  
Classified Staffing - FY2006 to FY2010**

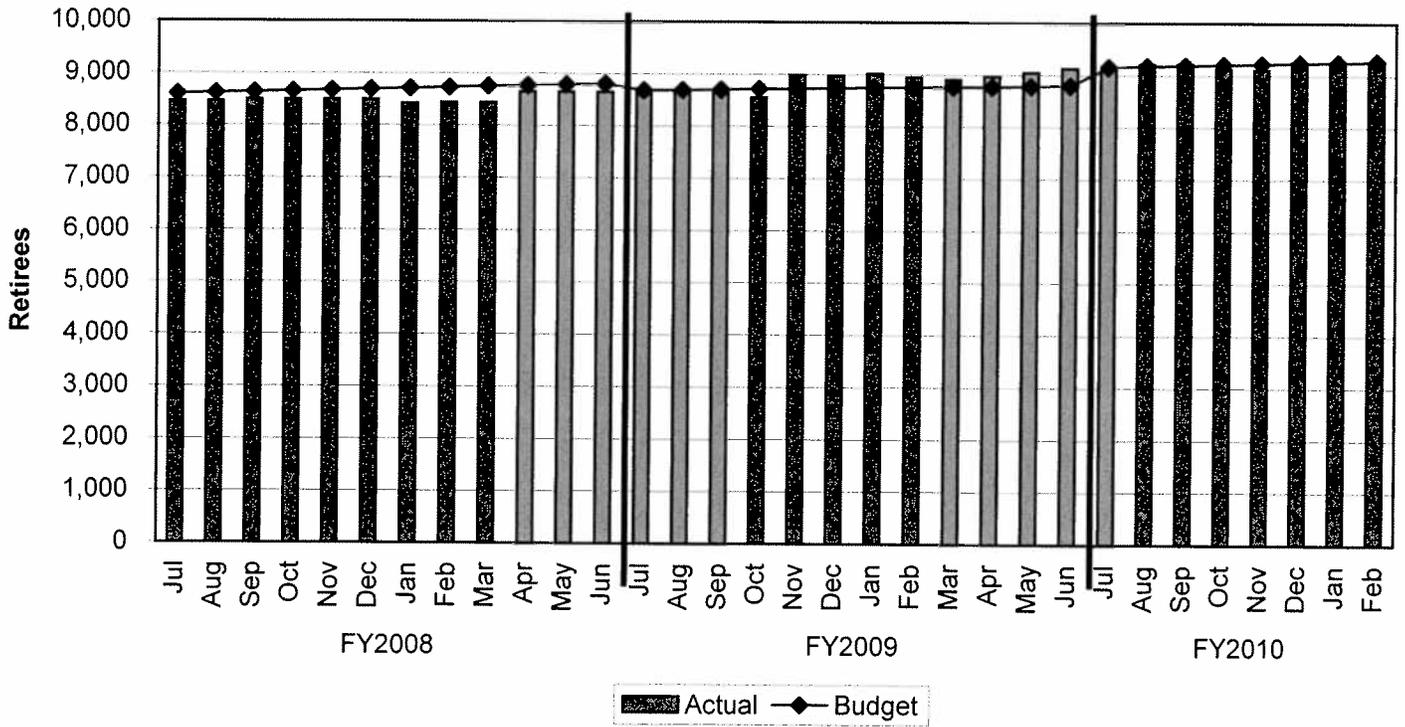


# TREND INDICATORS - HOUSTON EMERGENCY CENTER



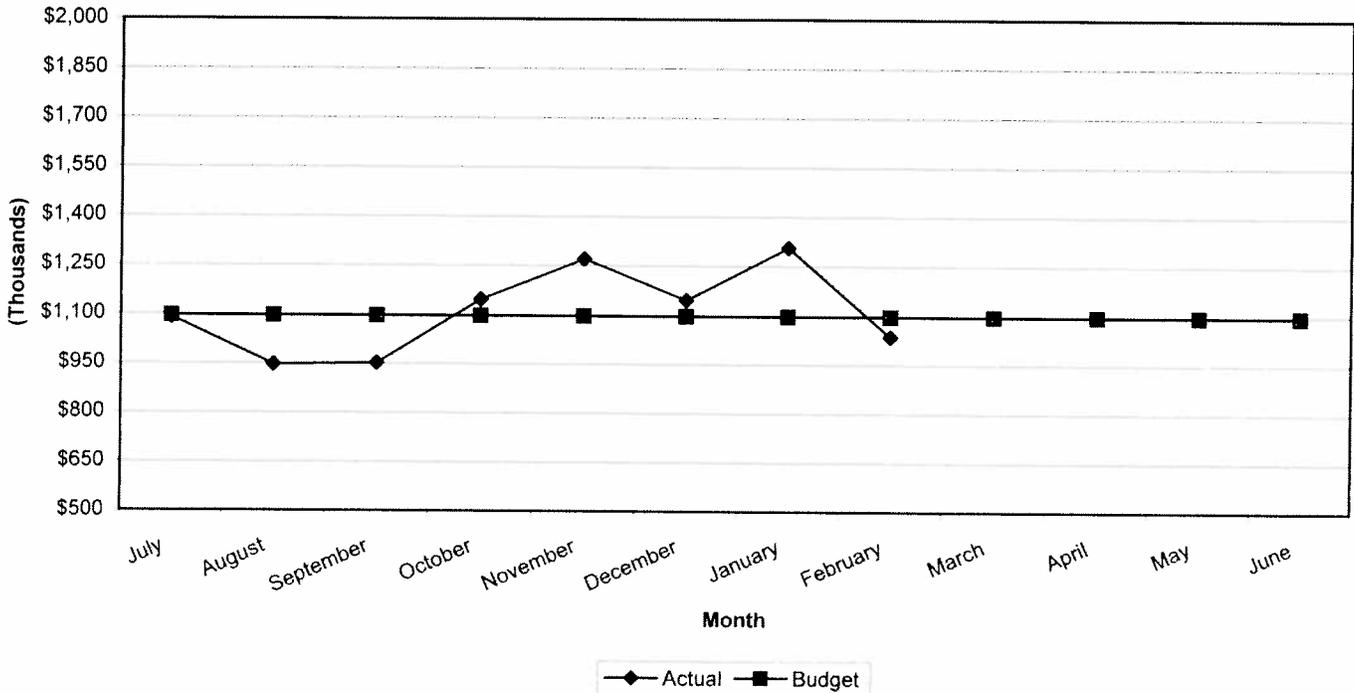
## TREND INDICATORS - RETIREMENTS

### Retirees Receiving Health Benefits

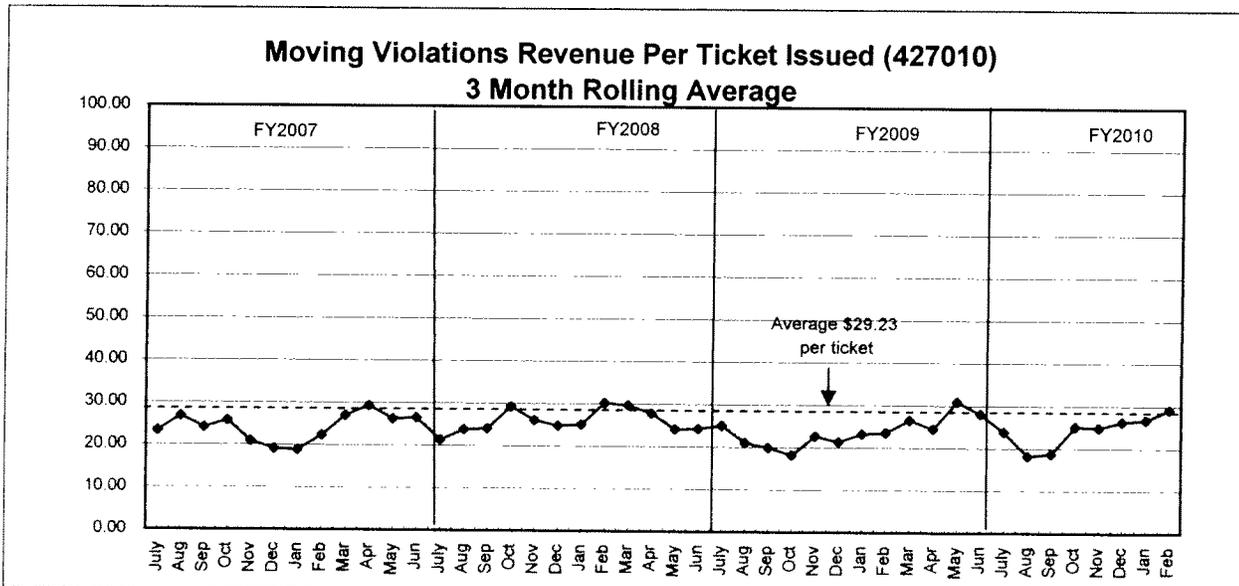
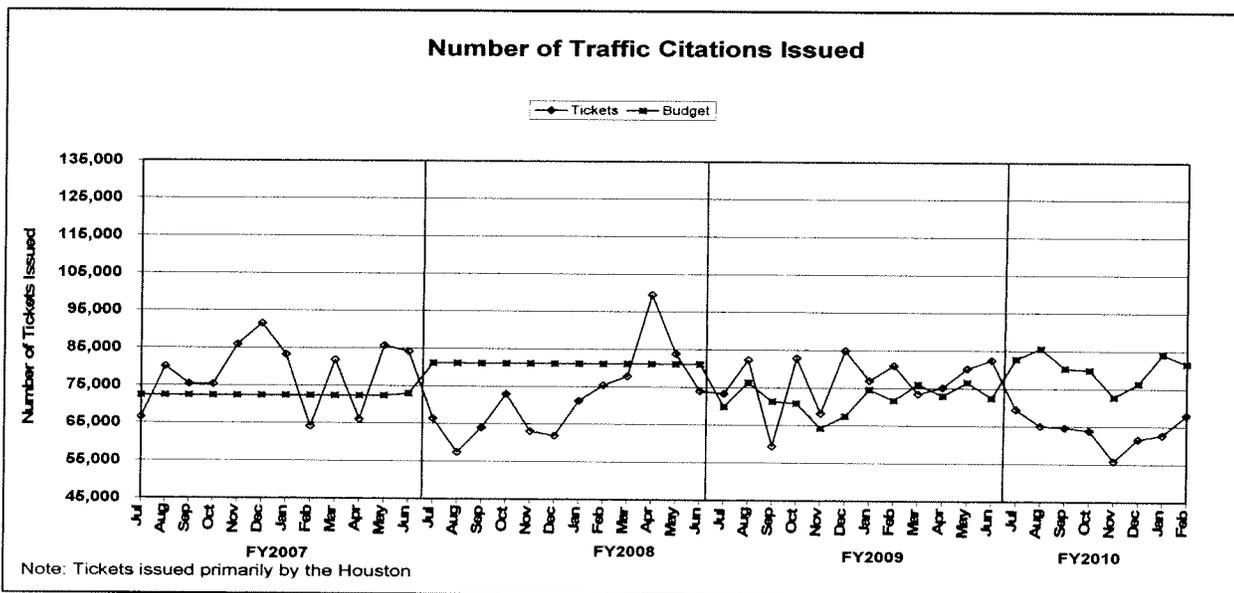
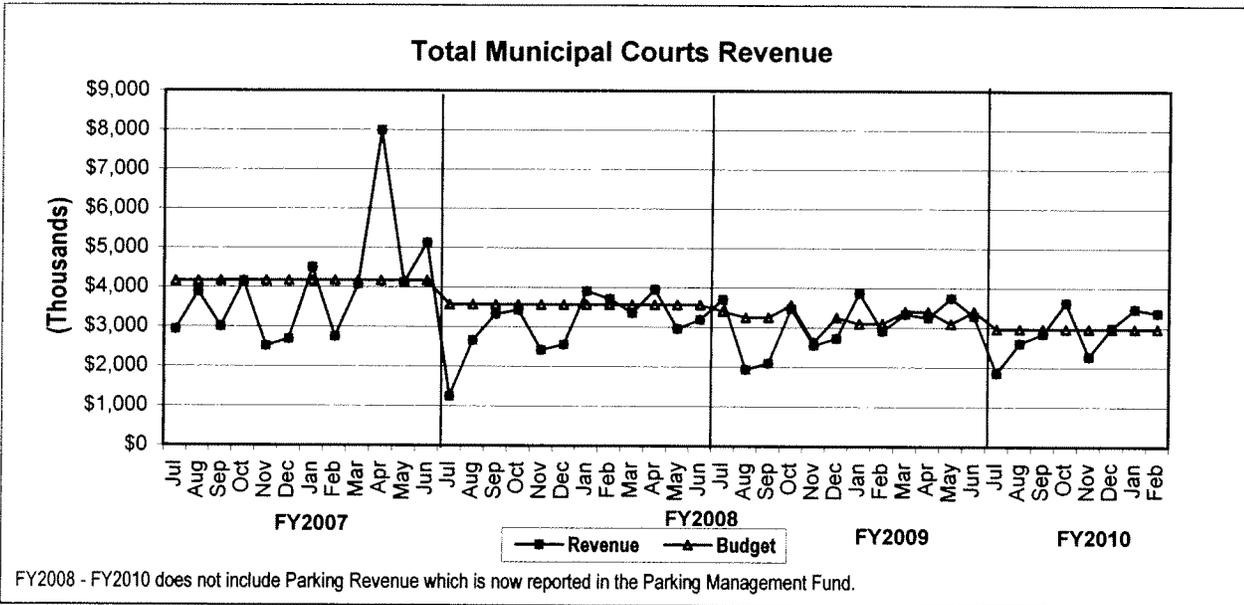


## TREND INDICATORS - PARKING MANAGEMENT

### Total Parking Management Revenue

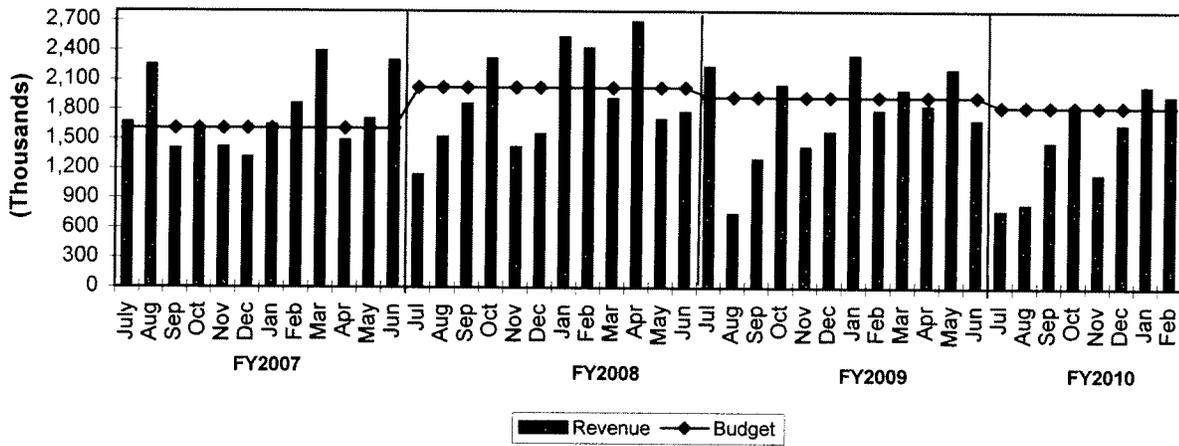


# TREND INDICATORS - MUNICIPAL COURTS

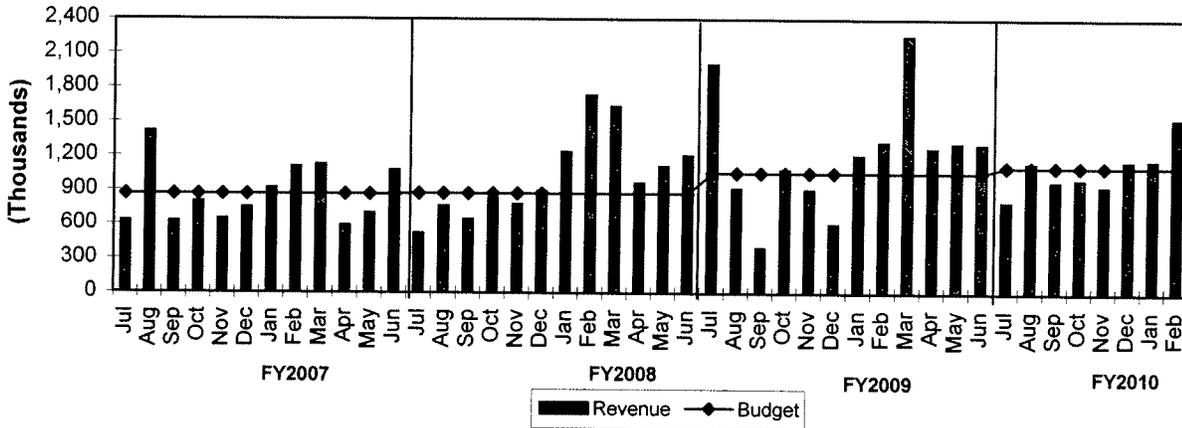


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

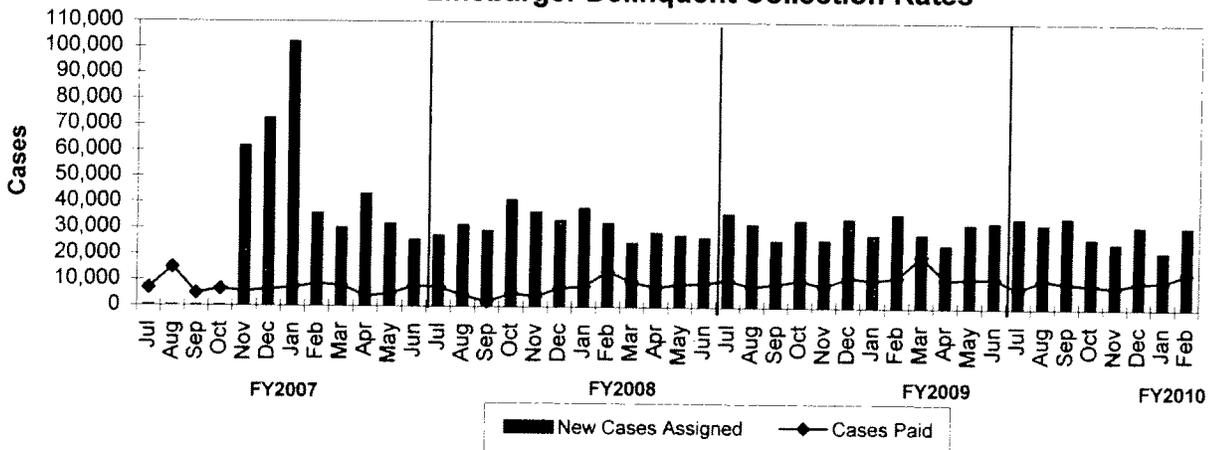


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

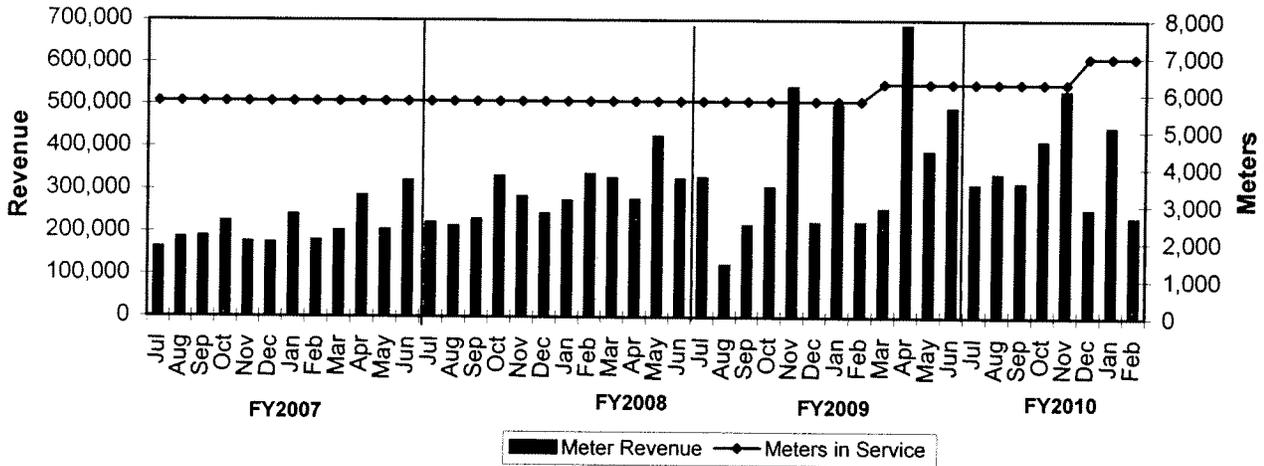
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



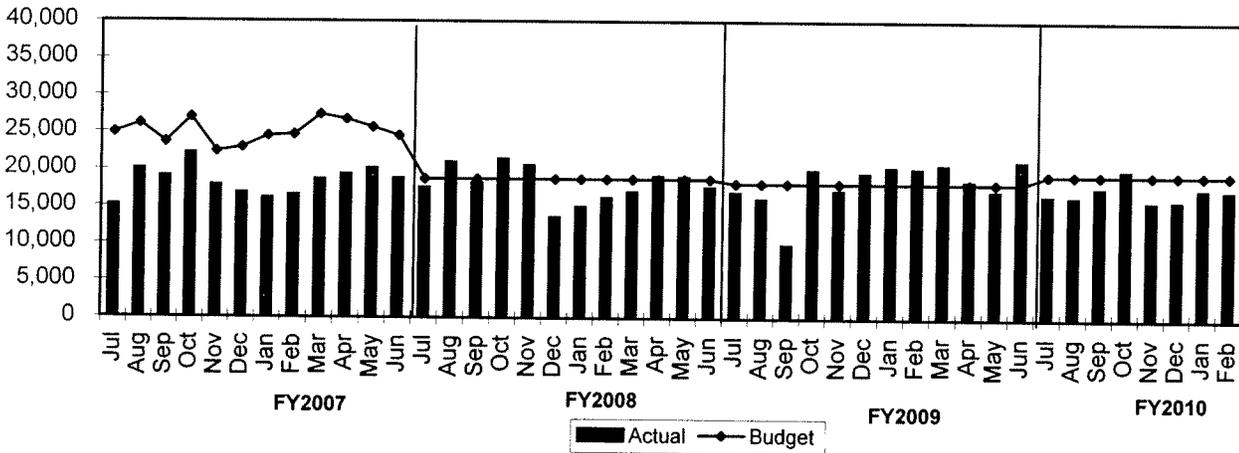
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

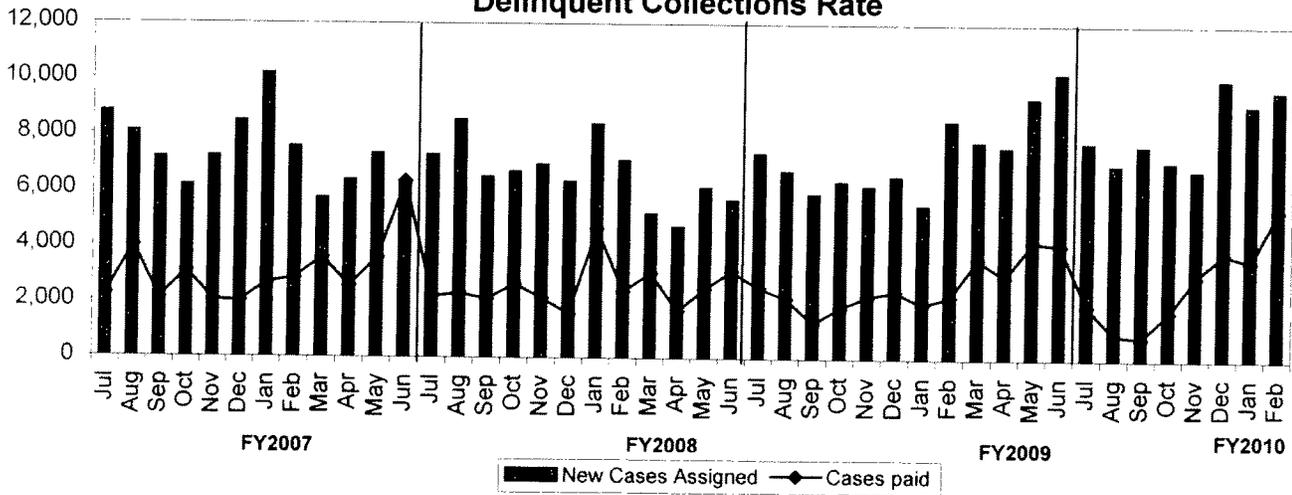
## Meter Revenue vs # Meters in Service



## Parking Violations vs Budget

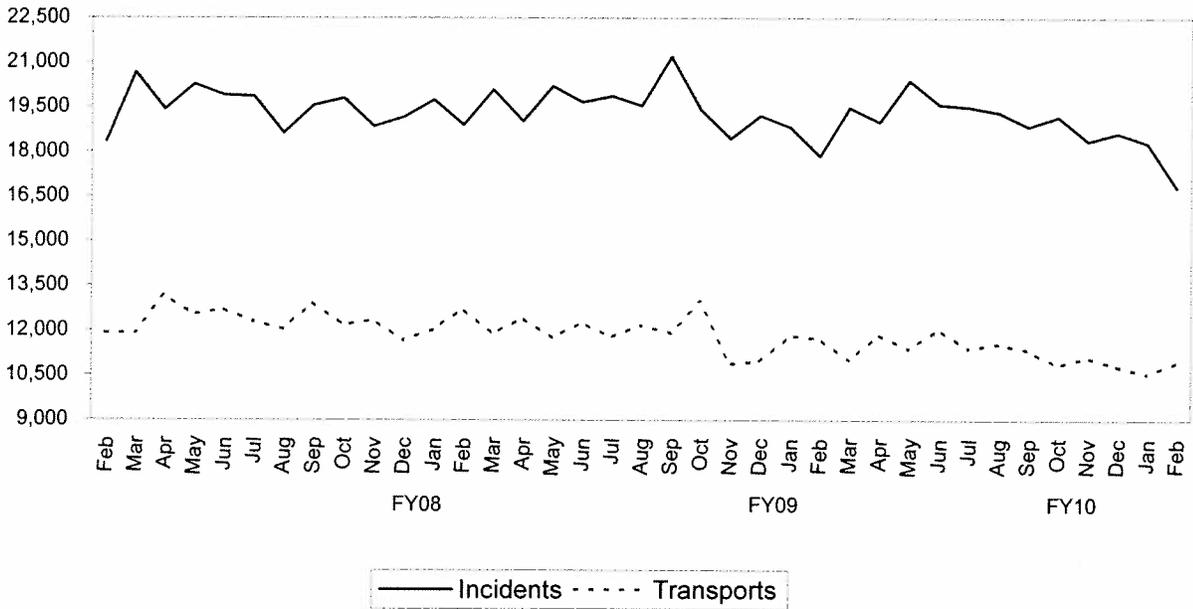


## Parking Meter Violations Delinquent Collections Rate

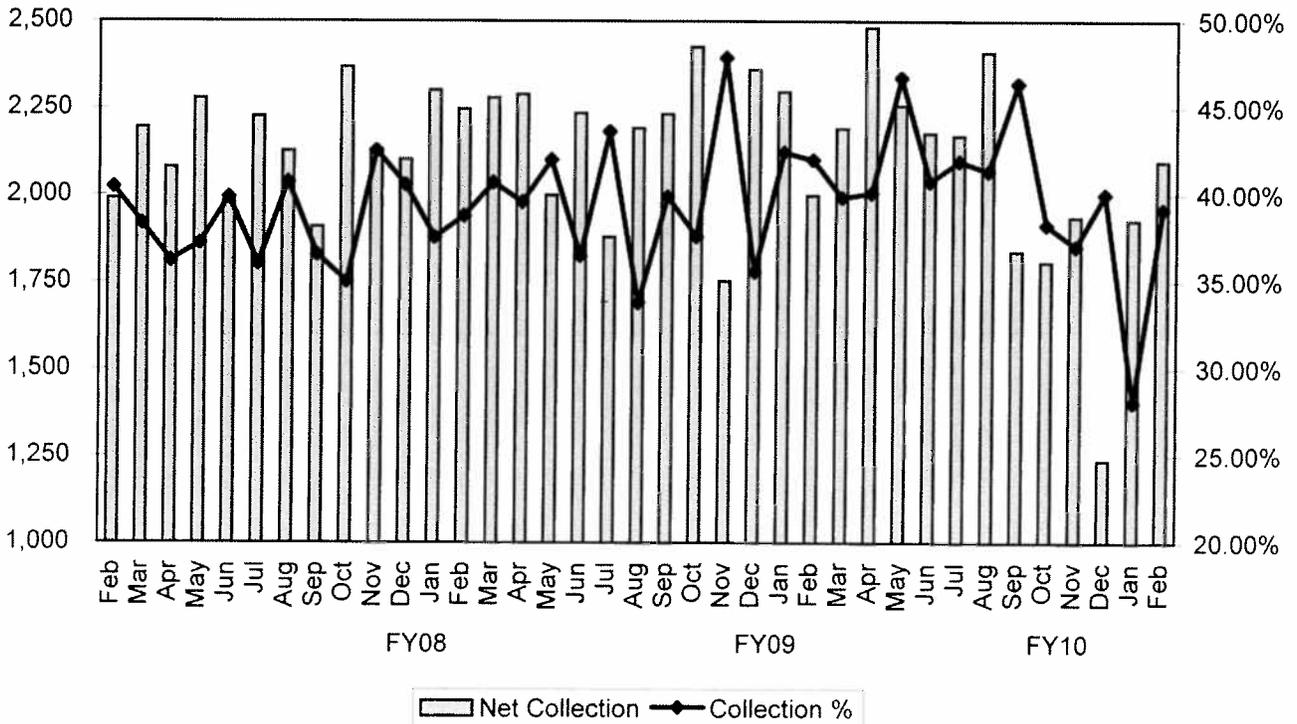


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents and Transports

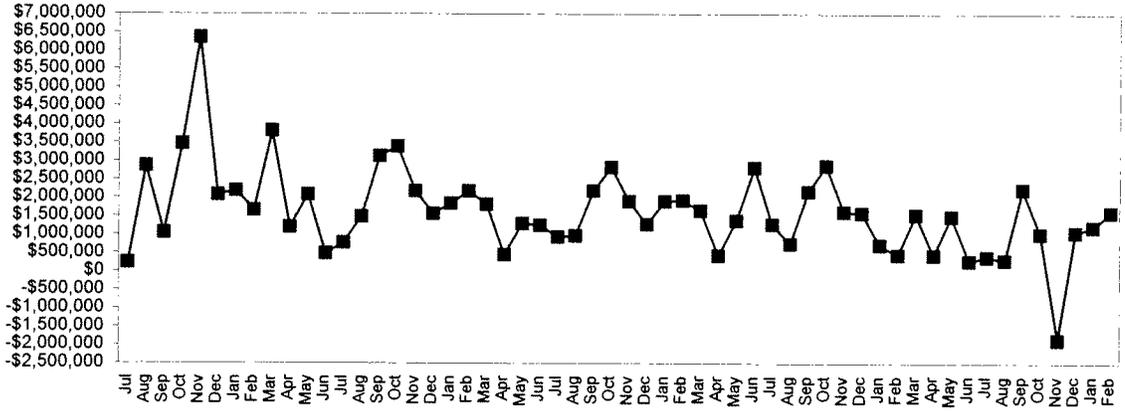


## EMS Net Collections & Collection Percentage



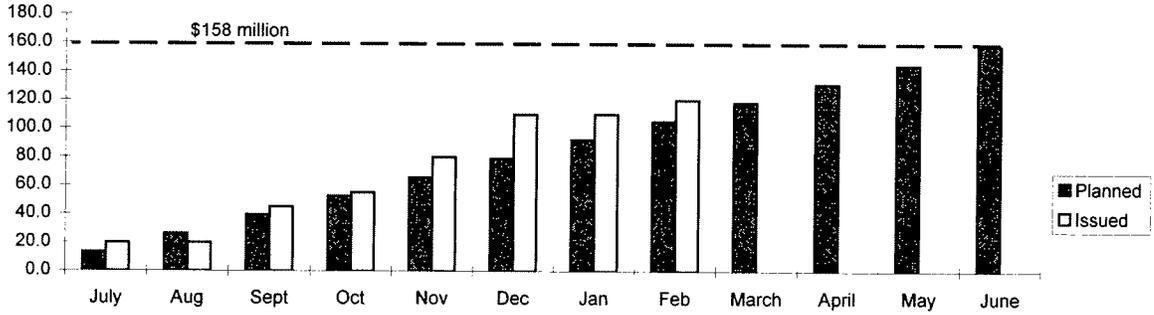
# TREND INDICATORS - MISCELLANEOUS

## Delinquent Property Tax



Negative balance for November 2009 was a net result of more taxes refunded to taxpayers on settlements of value litigations than taxes collected.

## FY2010 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)



## FY2010 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)

