

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: May 27, 2011

Subject: April 2011
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2011.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$92.8 million for FY2011. This is \$4.2 million lower than last month's projection. This is also \$10 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$4.4 million higher revenue projection and a \$5.6 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$34.1 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

Our revenue projection decreased \$4.2 million. Property Tax was increased \$1.4 million, for lower than expected payments to the TIRZ's. Our projection for Industrial Assessments decreased \$560,000, since actual taxable values are now known. We also increased our projection for Charges for Services \$1.3 million, primarily reflecting higher collections in Ambulance Fees and Platting Fees. Transfers from Other Funds was decreased \$6.8 million for a debt payment from the Stormwater Fund, which will be made in FY2012. Finally, we increased our projection for Sale of Capital Assets \$1.1 million for the sale of Kendall Library, and right-of-way sales.

The major revenue differences are in four categories; (1) Property Tax revenues are \$1.3 million lower; (2) Sales Tax are \$1.3 million lower; (3) Charges for Services are \$1.2 million lower; (4) Sale of Capital Assets are \$5.6 million lower.

Expenditure projections are now at \$1.914 billion, which is \$18 million above the adopted budget total. This month's expenditure projection has not changed, and is in line with the General Appropriation ordinance passed this month by Council.

ENTERPRISE FUNDS

Our projection for Combined Utility System Operating Transfers increased \$400,000, due to additional costs for emergency cleanup of illegally dumped hazardous materials in the Stormwater fund.

**Mayor Annise D. Parker
City Council Members
April 2011 Monthly Financial and Operations Report**

In the Stormwater Fund this month, we are increasing our projection for Total Expenditures by \$401,000, reflecting additional costs for the emergency cleanup of illegally dumped hazardous materials. We are also increasing our projection for Other Financing Sources \$8 million, which is due to an increase for Operating Transfers In (from CUS) of \$400,000 for emergency cleanup costs, and a decrease in Transfers Out of \$7.6 million for drainage debt service, which is now budgeted in FY2012.

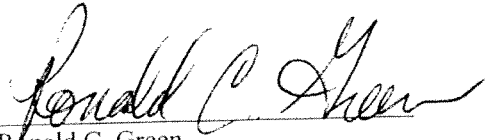
There are no material changes in the Aviation Operating Fund and Convention & Entertainment Operating Fund this month.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of April 30, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	5.9%
Combined Utility System	9.2%
Aviation	16.7%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

Date: May 27, 2011

Subject: 10+2 Financial and
Operations Report

Attached is the 10+2 Financial and Operations Report for the period ending April 30, 2011. Fiscal Year 2011 projections are based on 10 months of actual results (July - April) and two months of projections (May - June).

General Fund

The projected budget gap in the General Fund is currently \$28.6 million. This is \$7.2 million higher than we projected in the 9+3 Report due to the following:

Revenues and Other Sources decreased \$7.2 million from last month's projection. Projection for Property Tax increased \$1.6 million as a result of TIRZ's taxable value being lower than expected. Industrial Assessments decreased by \$560,000 to reflect the actual taxable values. Transfers from Other Funds decreased approximately by \$6.8 million due to a delay of debt payment from Storm Water Fund and prior year debt overpayment. Sales of Capital Assets decreased \$1.1 million as a result of delaying right-of-way sales until FY2012.

There are no changes to the expenditure projection this month.

Major Fiscal Items

The total amount projected from non-right-of-way land sales (\$20.5 million) and cost of service fee recovery (\$5.8 million) in the finance projections is currently at \$26.3 million.

Enterprise, Special Revenue and Other Funds

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

Combined Utility System

Operating Expenditures and Transfers increased by \$400,000 due to an emergency clean up of illegally dumped hazardous materials. As a result, the operating expenditures and transfer in the Storm Water Fund also increased by \$400,000. Additionally, the operating transfer for Storm Water Fund decreased \$7.6 million due to the delay of drainage debt payment to General Fund until FY2012.

Asset Forfeiture Fund

Operating Expenditures decreased \$825,000 due to savings in personnel and supplies.

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

Sincerely,

A handwritten signature in cursive script that reads "Kelly Dowe". The signature is written in black ink and is positioned above the printed name.

Kelly Dowe

Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 849,382	\$ 850,712	1,330
Industrial Assessments	15,817	16,000	16,000	1%	14,800	14,800	0
Sales Tax	468,965	473,754	473,754	27%	489,600	490,883	1,283
Other Taxes	10,577	10,796	10,796	1%	10,250	10,796	546
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,150	46,150	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,365	24,112	747
Licenses and Permits	18,636	17,206	17,206	1%	18,500	18,669	169
Intergovernmental	32,148	59,824	59,824	3%	59,719	59,719	0
Charges for Services	34,156	34,224	34,224	2%	36,195	37,364	1,169
Direct Interfund Services	46,906	44,783	44,783	3%	45,271	45,271	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,110	16,110	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,379	35,842	(537)
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,297	2,540	243
Interest	6,858	6,750	6,750	0%	5,385	5,000	(385)
Miscellaneous/Other	8,215	23,403	23,403	1%	9,189	9,023	(166)
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,782,633	1,787,032	4,399
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,059	2%	32,059	32,059	0
City Council	5,094	5,474	5,474	0%	5,303	5,303	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,492	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	0	0%	0	0	0
Finance	9,908	10,692	10,163	1%	10,163	10,163	0
Fire	435,852	441,082	448,812	23%	448,812	448,812	0
General Services	47,633	48,268	47,366	2%	47,366	47,366	0
Health and Human Services	48,541	48,363	45,949	2%	45,949	45,949	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,171	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,378	0%	3,378	3,378	0
Information Technology	19,065	19,981	19,077	1%	19,077	19,077	0
Legal	16,311	17,823	16,802	1%	16,802	16,802	0
Library	37,237	37,122	35,727	2%	35,727	35,727	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	23,266	1%	23,266	23,266	0
Office of Business Opportunity	2,457	2,609	2,384	0%	2,384	2,384	0
Parks and Recreation	67,500	65,468	63,499	3%	63,499	63,499	0
Planning and Development	8,985	8,596	8,245	0%	8,245	8,245	0
Police	662,765	666,611	663,461	35%	663,461	663,461	0
Public Works and Engineering	86,034	85,289	88,210	5%	88,210	88,210	0
Solid Waste Management	68,472	70,279	65,090	3%	65,090	65,090	0
Total Departmental Expenditures	1,595,801	1,611,990	1,602,252	84%	1,602,081	1,602,081	0
General Government	80,566	62,865	90,679	5%	90,679	90,679	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	88%	1,692,760	1,692,760	0
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	100%	1,913,598	1,913,598	0
Net Current Activity	(134,239)	(118,705)	(136,781)		(130,965)	(126,566)	4,399
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		30,392	30,402	10
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		8,027	13,613	5,586
Total Other Financing sources (uses)	65,206	64,786	64,786		38,419	44,015	5,596
Fund Balance							
Fund Balance - Beginning of Year	236,311	165,383	165,383		165,383	165,383	0
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(71,995)		(53,919)	(53,919)	0
Prepaid items and imprest cash	(1,895)						
(Budget Gap)/Increase in Fund Balance**	0	0	0		(38,627)	(28,632)	9,995
Fund Balance, End of Year***	165,383	131,464	113,388		92,837	102,832	9,995

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,957 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$34,120 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
Controller's Office
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ (46,867)	\$ 845,862	\$ 849,382	\$ 3,246	0.4%
Industrial Assessments	15,817	16,000	16,000	50	93	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	37,217	387,498	489,600	15,846	3.3%
Other Taxes	10,577	10,796	10,796	2,480	7,682	10,250	(546)	-5.1%
Electric Franchise	97,248	98,151	98,151	8,399	81,705	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,787	38,492	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	18,241	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,887	19,613	23,365	670	3.0%
Licenses and Permits	18,636	17,206	17,206	1,622	15,640	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	13,578	42,877	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,320	31,127	36,195	1,971	5.8%
Direct Interfund Services	46,906	44,783	44,783	4,453	35,381	45,271	488	1.1%
Indirect Interfund Services	16,012	16,454	16,454	733	13,094	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,274	29,486	36,379	(223)	-0.6%
Other Fines and Forfeits	2,029	2,320	2,320	252	2,031	2,297	(23)	-1.0%
Interest	6,858	6,750	6,750	708	4,885	5,385	(1,365)	-20.2%
Miscellaneous/Other	8,215	23,403	23,403	574	8,228	9,189	(14,214)	-60.7%
Total Revenues	1,782,148	1,776,988	1,776,988	37,291	1,581,935	1,782,633	5,645	0.3%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,160	27,354	32,059	0	0.0%
City Council	5,094	5,474	5,474	415	4,193	5,303	171	3.1%
City Secretary	685	770	752	57	626	752	0	0.0%
Controller	7,115	7,589	7,492	565	5,994	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	(598)	0	0	0	0.0%
Finance	9,908	10,692	10,163	332	8,266	10,163	0	0.0%
Fire	435,852	441,082	448,812	42,274	368,609	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,737	34,803	47,366	0	0.0%
Health and Human Services	48,541	48,363	45,949	3,969	37,044	45,949	0	0.0%
Housing and Community Dev.	832	917	885	160	520	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	2,752	11,172	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	258	2,542	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,346	15,127	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,308	13,819	16,802	0	0.0%
Library	37,237	37,122	35,727	2,721	28,461	35,727	0	0.0%
Mayor's Office	2,879	3,094	2,990	251	2,519	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,006	18,576	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	172	1,909	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	5,917	51,952	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	611	6,630	8,245	0	0.0%
Police	662,765	666,611	663,461	58,528	551,326	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	7,830	68,498	88,210	0	0.0%
Solid Waste Management	68,472	70,279	65,090	8,280	54,550	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,252	145,051	1,314,490	1,602,081	171	0.0%
General Government	80,566	62,865	90,679	8,718	63,645	90,679	0	0.0%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	153,769	1,378,135	1,692,760	171	0.0%
Budgeted Debt Service	254,600	232,545	232,545	181,925	181,925	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	181,925	181,925	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	335,694	1,560,060	1,913,598	171	0.0%
Net Current Activity	(134,239)	(118,705)	(136,781)	(298,403)	21,875	(130,965)	5,816	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	828	9,720	30,392	1,656	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	1,136	8,028	8,027	(28,023)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,964	17,748	38,419	(26,367)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(71,995)	(296,439)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(38,627)	(38,627)	
Fund Balance, End of Year***	165,383	131,464	113,388	(131,056)	205,006	92,837	(20,551)	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,957 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$34,120 below 7.5% based on the Controller's projections for Fiscal Year 2011

General Fund (Fund 1000)
Finance
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ (46,867)	\$ 845,862	\$ 850,712	4,576	0.5%
Industrial Assessments	15,817	16,000	16,000	50	93	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	37,217	387,498	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	2,480	7,682	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,399	81,705	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,787	38,492	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	18,241	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,887	19,613	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,622	15,640	18,669	1,463	8.5%
Intergovernmental	32,148	59,824	59,824	13,578	42,877	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,320	31,127	37,364	3,140	9.2%
Direct Interfund Services	46,906	44,783	44,783	4,453	35,381	45,271	488	1.1%
Indirect Interfund Services	16,012	16,454	16,454	733	13,094	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,274	29,486	35,842	(760)	-2.1%
Other Fines and Forfeits	2,029	2,320	2,320	252	2,031	2,540	220	9.5%
Interest	6,858	6,750	6,750	708	4,885	5,000	(1,750)	-25.9%
Miscellaneous/Other	8,215	23,403	23,403	574	8,228	9,023	(14,380)	-61.4%
Total Revenues	1,782,148	1,776,988	1,776,988	37,291	1,581,935	1,787,032	10,044	0.6%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,160	27,354	32,059	0	0.0%
City Council	5,094	5,474	5,474	415	4,193	5,303	171	3.1%
City Secretary	685	770	752	57	626	752	0	0.0%
Controller	7,115	7,589	7,492	565	5,994	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	(598)	0	0	0	0.0%
Finance	9,908	10,692	10,163	332	8,266	10,163	0	0.0%
Fire	435,852	441,082	448,812	42,274	368,609	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,737	34,803	47,366	0	0.0%
Health and Human Services	48,541	48,363	45,949	3,969	37,044	45,949	0	0.0%
Housing and Community Dev.	832	917	885	160	520	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	2,752	11,172	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	258	2,542	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,346	15,127	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,308	13,819	16,802	0	0.0%
Library	37,237	37,122	35,727	2,721	28,461	35,727	0	0.0%
Mayor's Office	2,879	3,094	2,990	251	2,519	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,006	18,576	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	172	1,909	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	5,917	51,952	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	611	6,630	8,245	0	0.0%
Police	662,765	666,611	663,461	58,528	551,326	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	7,830	68,498	88,210	0	0.0%
Solid Waste Management	68,472	70,279	65,090	8,280	54,550	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,252	145,051	1,314,490	1,602,081	171	0.0%
General Government	80,566	62,865	90,679	8,718	63,645	90,679	0	0.0%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	153,769	1,378,135	1,692,760	171	0.0%
Budgeted Debt Service	254,600	232,545	232,545	181,925	181,925	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	181,925	181,925	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	335,694	1,560,060	1,913,598	171	0.0%
Net Current Activity	(134,239)	(118,705)	(136,781)	(298,403)	21,875	(126,566)	10,215	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	828	9,720	30,402	1,666	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	1,136	8,028	13,613	(22,437)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,964	17,748	44,015	(20,771)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(71,995)	(296,439)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(28,632)	(28,632)	
Fund Balance, End of Year	165,383	131,464	113,388	(131,056)	205,006	102,832	(10,556)	

*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

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

General Fund (Fund 1000)
 General Government
 For the period ended April 30, 2011
 (amounts expressed in thousands)

	FY2011							
	FY2010 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)	18,897	17,564	16,819	1,396	14,200	84.4%	16,819	16,819
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>1,396</u>	<u>14,200</u>	<u>84.4%</u>	<u>16,819</u>	<u>16,819</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	11	100	78.1%	128	128
Advertising Svcs	215	225	260	10	253	97.3%	260	260
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	198	2,186	88.0%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	59	544	74.4%	731	731
Real Estate Lease	4,835	4,650	4,650	395	3,949	84.9%	4,650	4,650
METRO Commuter Passes	759	720	720	57	452	62.8%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	31,500	3,588	19,578	62.2%	31,500	31,500
Management Initiative Savings	0	(22,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	0	7,779	98.6%	7,890	7,890
Elections	2,533	0	1,100	0	989	89.9%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,387	3,735	49.8%	7,500	7,500
Contingency/Reserve	0	3,726	5,533	0	0	0.0%	5,533	5,533
Misc Other Services and Charges	1,816	1,666	1,666	111	1,434	86.1%	1,666	1,666
Membership and Professional Fees	730	770	770	100	673	87.4%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,411</u>	<u>37,145</u>	<u>64,933</u>	<u>5,916</u>	<u>41,672</u>	<u>64.2%</u>	<u>64,933</u>	<u>64,933</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	0	252	62.1%	406	406
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	1,406	5,625	100.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,927</u>	<u>1,406</u>	<u>7,773</u>	<u>87.1%</u>	<u>8,927</u>	<u>8,927</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>90,679</u></u>	<u><u>8,718</u></u>	<u><u>63,645</u></u>	<u><u>70.2%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>

General Fund
Statement of Cash Transactions
For the period ended April 30, 2011
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 514,622	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	4,018	28,026
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	12,843	904,953
Industrial Assessments	50	921
Sales Tax	35,065	399,479
Bingo Tax	-	126
Mixed Beverage Tax	2,480	10,470
Electric Franchise Fees	16,440	89,746
Telephone Franchise Fees	16	34,027
Natural Gas Franchise Fees	3,648	20,066
Other Franchise Fees	4,288	23,828
Licenses and Permits	1,810	15,555
Intergovernmental	108	32,871
Charge for Services	3,311	33,111
Direct Interfund Services	4,448	35,524
Indirect Interfund Services	677	6,287
Municipal Courts Fines	2,546	26,160
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	56	56
Other Fines & Forfeitures	269	2,351
Interest Apportionment	708	4,885
Other	2,458	22,178
	95,240	1,924,313
DISBURSEMENTS:		
Balance Sheet Transactions	(1)	(212)
Vendor Payment	(12,914)	(162,989)
Payroll Expenses	(104,846)	(1,120,628)
Workers' Compensation	(1,468)	(12,711)
Operating Transfer Out	(17,035)	(40,041)
Supplies	(1,906)	(16,051)
Contract Services	(2,368)	(8,230)
Rental & Leasings	(452)	(4,887)
Utilities	(5,597)	(50,391)
TRANS Borrowing / Repayment	(76,667)	(76,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(59,613)	(59,613)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(38,912)	(220,833)
Interfund - all other funds	(62)	(2,447)
Capital Outlay	-	-
Other	(1,375)	(3,901)
Total Disbursements	(323,215)	(1,779,602)
Net Increase (Decrease) in Cash	(227,975)	144,712
Cash Balance, End of Month	\$ 286,648	\$ 286,648

Note: Totals may not add up exactly due to rounding

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 705,952	45.4%	\$ 748,792	45.2%	\$ 830,889	49.0%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,787	1.1%
Sales Tax	422,598	27.2%	461,417	27.9%	495,173	28.4%
Other Taxes	9,279	0.6%	9,992	0.6%	10,735	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,141	5.5%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,566	2.1%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,981	0.9%
License and Permits	18,086	1.2%	18,637	1.1%	20,889	1.0%
Intergovernmental	26,989	1.7%	41,576	2.5%	32,950	1.8%
Charges for Services	41,115	2.6%	44,844	2.7%	39,836	2.0%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	41,395	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,950	0.7%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,140	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,491	0.1%
Interest	8,600	0.6%	15,059	0.9%	16,992	0.5%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	12,315	0.6%
Total Revenues	1,553,848	100.0%	1,655,282	100.0%	1,761,737	100.0%
Expenditures						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts	21,083	1.3%	18,751	1.1%	21,185	1.0%
Office of Business Opportunity	1,650	0.1%	1,641	0.1%	2,137	0.1%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
Total Departmental Expenditures	1,258,172	80.5%	1,389,077	83.3%	1,484,471	83.8%
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
Total Expenditures and Other Uses	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Other Financing Sources(uses)						
Transfers from other funds	2,041		4,542		11,219	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		4,757		4,003	
Proceeds from Contracts	3,922		0		0	
Total Other Financing Sources (uses)	71,402		72,299		50,222	
Fund Balance						
Fund Balance - Beginning of Year	111,679		173,183		231,888	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Prepaid items and imprest cash	0		0		0	
Fund Balance, End of Year	173,183		231,888		253,043	

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues						
	\$		\$		\$	
General Property Taxes	890,088	49.0%	892,865	48.9%	850,712	47.6%
Industrial Assessments	19,133	1.1%	15,817	1.1%	14,800	0.8%
Sales Tax	507,103	28.4%	468,965	27.7%	490,883	27.5%
Other Taxes	10,813	0.6%	10,577	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.5%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,150	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	24,112	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	18,669	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,719	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	37,364	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	45,271	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,110	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	35,842	2.0%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,540	0.1%
Interest	8,826	0.5%	6,858	0.5%	5,000	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	9,023	0.5%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,787,032	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,059	1.7%
City Council	5,097	0.3%	5,094	0.3%	5,303	0.3%
City Secretary	667	0.0%	685	0.0%	752	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,492	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	0	0.0%
Finance	9,044	0.5%	9,908	0.5%	10,163	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,812	23.5%
General Services	50,034	2.6%	47,633	2.6%	47,366	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	45,949	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	885	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,171	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,378	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,077	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,802	0.9%
Library	37,647	2.0%	37,237	2.0%	35,727	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,990	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,266	1.2%
Office of Business Opportunity	2,311	0.1%	2,457	0.1%	2,384	0.1%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,499	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,245	0.4%
Police	657,225	34.7%	662,765	34.5%	663,461	34.7%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	88,210	4.6%
Solid Waste Management	74,419	3.9%	68,472	3.9%	65,090	3.4%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,602,081	83.7%
General Government	78,374	3.9%	80,566	4.2%	90,679	4.7%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.5%
Total Expenditures and Other Uses	1,901,646	100.0%	1,916,387	100.0%	1,913,598	100.0%
Net Current Activity	(77,340)		(134,239)		(126,566)	
Other Financing Sources(uses)						
Transfers from other funds	35,810		38,658		30,402	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		13,613	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		44,015	
Fund Balance						
Fund Balance - Beginning of Year	253,043		236,311		165,383	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Prepaid items and imprest cash	0		(1,895)		0	
Fund Balance, End of Year	236,311		165,383		102,832	

Aviation Operating Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,992	\$ 74,296	\$ 87,140	\$ 87,140
Bldg and Ground Area	182,105	181,571	182,061	151,230	183,618	183,618
Parking and Concession	125,999	125,007	128,868	108,985	131,014	131,014
Other	4,310	3,632	4,034	3,384	3,942	3,942
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>406,955</u>	<u>337,895</u>	<u>405,714</u>	<u>405,714</u>
Operating Expenses						
Personnel	109,670	102,574	101,897	81,980	100,249	100,249
Supplies	5,817	5,695	6,272	5,363	6,908	6,908
Services	128,761	139,125	146,103	113,700	148,724	148,724
Non-Capital Outlay	792	1,111	1,124	697	1,038	1,038
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>255,396</u>	<u>201,740</u>	<u>256,919</u>	<u>256,919</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>151,559</u>	<u>136,155</u>	<u>148,795</u>	<u>148,795</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,988	12,000	13,000	10,824	13,000	13,000
Other	2,830	0	318	447	1,560	1,560
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>13,318</u>	<u>11,271</u>	<u>14,560</u>	<u>14,560</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>164,877</u>	<u>147,426</u>	<u>163,355</u>	<u>163,355</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	1,050	1,050
Debt Service Principal	40,299	47,263	47,263	35,644	36,359	36,359
Debt Service Interest	46,760	80,475	80,475	59,479	59,323	59,323
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,089	4,074	66,623	66,623
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>164,877</u>	<u>99,197</u>	<u>163,355</u>	<u>163,355</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>48,229</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 5,375	\$ 6,341	\$ 6,341
Parking	9,830	9,696	9,696	7,464	9,552	9,552
Food and Beverage Concessions	3,283	3,117	3,117	4,108	4,000	4,000
Contract Cleaning	319	300	300	223	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>17,170</u>	<u>20,193</u>	<u>20,193</u>
Operating Expenses						
Personnel	11,168	10,389	10,327	8,506	10,279	10,279
Supplies	728	694	715	516	559	559
Services	28,025	27,391	29,148	21,211	28,078	28,078
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,190</u>	<u>30,233</u>	<u>38,916</u>	<u>38,916</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,853)</u>	<u>(13,063)</u>	<u>(18,723)</u>	<u>(18,723)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	50,582	56,300	56,300
Delinquent	1,456	1,000	1,000	1,243	1,308	1,308
Advertising Services	(12,101)	(12,305)	(12,305)	(9,483)	(12,949)	(12,949)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(7,957)	(10,866)	(10,866)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(2,298)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>32,087</u>	<u>31,193</u>	<u>31,193</u>
Interest Income	1,510	1,200	1,200	1,013	1,221	1,221
Capital Outlay	(182)	(185)	(244)	(215)	(215)	(215)
Non-Capital Outlay	(80)	(18)	(125)	(112)	(168)	(168)
Other Interest	(210)	(445)	(390)	(97)	(347)	(347)
Other	6,228	5,612	5,612	664	3,914	3,914
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,322</u>	<u>33,340</u>	<u>35,598</u>	<u>35,598</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,469</u>	<u>20,277</u>	<u>16,875</u>	<u>16,875</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	4,858	4,011	4,899	4,899
Transfers for Principal	11,617	12,736	12,736	10,583	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,040	248	2,091	2,091
Transfers to Special Revenue	116	0	0	87	136	136
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	0	0	0
Transfers to General Fund	7,976	557	612	483	503	503
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>18,949</u>	<u>15,312</u>	<u>20,265</u>	<u>20,265</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,262)</u>	<u>\$ (5,037)</u>	<u>\$ (4,480)</u>	<u>\$ 4,965</u>	<u>\$ (3,390)</u>	<u>\$ (3,390)</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund
For the period ending April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 356,777	\$ 422,925	\$ 422,925
Sewer Sales	320,722	406,529	406,529	324,650	395,719	395,719
Penalties	8,391	8,000	8,000	8,195	9,960	9,960
Other	6,883	6,661	6,661	3,231	3,583	3,583
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>692,853</u>	<u>832,187</u>	<u>832,187</u>
Operating Expenses						
Personnel	147,600	155,513	155,513	118,618	144,688	144,688
Supplies	35,694	47,841	47,456	31,893	47,099	47,099
Electricity and Gas	63,786	63,219	62,810	48,208	61,819	61,819
Contracts & Other Payments	107,012	126,443	118,145	68,043	121,186	121,186
Non-Capital Equipment	1,871	3,189	3,245	1,407	3,363	3,363
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>387,169</u>	<u>268,169</u>	<u>378,155</u>	<u>378,155</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>485,979</u>	<u>424,684</u>	<u>454,032</u>	<u>454,032</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	8,666	11,000	11,000
Sale of Property, Mains and Scrap	4,939	363	363	750	744	744
Other	9,530	8,553	8,553	8,877	10,954	10,954
Impact Fees	9,825	9,298	9,298	9,248	9,248	9,248
CWA & TRA Contracts (P & I)	(23,117)	(21,368)	(21,368)	(20,014)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>7,527</u>	<u>10,578</u>	<u>10,578</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>495,325</u>	<u>432,211</u>	<u>464,610</u>	<u>464,610</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	423,969	192,667	372,344	372,344
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	21,744	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	2,388	3,814	3,814
Equipment Acquisition	8,171	19,514	20,550	8,295	12,906	12,906
Transfer to Stormwater	28,845	36,637	48,191	26,600	55,482	55,482
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>518,268</u>	<u>251,694</u>	<u>466,290</u>	<u>466,290</u>
Net Current Activity						
Operating Fund Only	\$ <u>(60,102)</u>	\$ <u>(22,943)</u>	\$ <u>(22,943)</u>	\$ <u>180,517</u>	\$ <u>(1,680)</u>	\$ <u>(1,680)</u>

About the Fund:

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

Storm Water Fund
For the period ending April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 61	\$ 61
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>61</u>	<u>61</u>
Expenditures						
Personnel	18,787	19,678	18,969	15,599	18,945	18,945
Supplies	2,141	2,493	2,581	1,961	2,347	2,347
Other Services	9,252	11,069	13,976	7,869	14,011	14,011
Capital Outlay	2,828	2,899	2,158	711	2,381	2,381
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>26,140</u>	<u>37,684</u>	<u>37,684</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(26,138)	(37,623)	(37,623)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	8	8
Transfers In - CUS	28,845	36,637	36,637	26,600	55,482	55,482
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(814)	(68)	(68)	(51)	(68)	(68)
Discretionary Debt - Drainage	(67)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>25,985</u>	<u>54,857</u>	<u>54,857</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	(153)	17,234	17,234
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	(249)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ (275)</u>	<u>\$ 17,112</u>	<u>\$ 17,112</u>

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

Health Benefits Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans - BCBS	\$ 294,918	\$ 316,656	250,336	\$ 248,133	\$ 247,563	\$ 247,563
City Medical Plans - Cigna	0	0	45,820	0	45,820	45,820
City Dental Plans	8,945	9,568	9,568	7,684	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	4,807	5,781	5,781
Health Flexible Spending Account	968	1,100	1,100	892	1,085	1,085
Dependent Care Reimbursement	216	240	240	188	225	225
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>312,687</u>	<u>261,704</u>	<u>309,771</u>	<u>309,771</u>
Operating Expenses						
City Medical Plan Claims - BCBS	289,907	312,518	246,936	244,023	246,802	246,802
City Medical Plan Claims - Cigna	0	0	44,591	0	45,150	45,150
City Dental Plan Claims	8,945	9,568	9,298	7,684	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	4,807	5,781	5,781
Administrative Costs	3,677	4,885	4,820	3,128	4,267	4,267
Health Flexible Spending Account	918	1,100	1,100	747	1,085	1,085
Dependent Care	216	240	240	187	225	225
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>312,608</u>	<u>260,576</u>	<u>312,607</u>	<u>312,607</u>
Operating Income (Loss)	1,384	(747)	79	1,128	(2,836)	(2,836)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	183	230	230
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	568	568	568
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
Nonoperating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>751</u>	<u>798</u>	<u>798</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	379	1,879	(2,038)	(2,038)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 4,031</u>	<u>\$ 5,531</u>	<u>\$ 1,614</u>	<u>\$ 1,614</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Preferred Provider (PPO) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,070	\$ 1,284	\$ 1,284
GASB 10 Operating Transfer	0	0	0	0	(1,284)	(1,284)
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,070</u>	<u>0</u>	<u>0</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	15	15
Claims Payment Services	134	170	170	101	145	145
Employee Medical Claims	580	1,479	1,849	1,232	1,200	1,200
Maintenance and Operating	0	0	0	0	0	0
Interfund Transfer	0	0	0	0	716	716
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>2,076</u>	<u>1,333</u>	<u>2,076</u>	<u>2,076</u>
Operating Income (Loss)	581	(397)	(767)	(263)	(2,076)	(2,076)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	162	190	190
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>162</u>	<u>190</u>	<u>190</u>
Net Income (Loss)	821	(137)	(507)	(101)	(1,886)	(1,886)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 1,716</u>	<u>\$ 2,122</u>	<u>\$ 337</u>	<u>\$ 337</u>

About the Fund:

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

Property and Casualty Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 21,015	\$ 13,982	\$ 21,015	\$ 21,015
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>13,982</u>	<u>21,015</u>	<u>21,015</u>
Operating Expenses						
Personnel	2,906	3,194	3,029	2,382	2,926	2,926
Supplies	88	159	160	105	146	146
Services:						
Insurance Fees/Adm.	10,078	11,350	9,970	9,466	9,980	9,980
Claims and Judgments	3,433	12,663	6,328	1,420	6,403	6,403
Other Services	3,121	6,075	1,528	934	1,560	1,560
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>14,307</u>	<u>21,015</u>	<u>21,015</u>
Operating Income (Loss)	0	0	0	(325)	0	0
Net Income (Loss)	0	0	0	(325)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (248)</u>	<u>\$ 77</u>	<u>\$ 77</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 19,198	\$ 15,870	\$ 19,198	\$ 19,198
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>19,198</u>	<u>15,870</u>	<u>19,198</u>	<u>19,198</u>
Operating Expenses						
Personnel	2,454	2,793	2,609	2,135	2,591	2,591
Supplies	52	52	51	16	49	49
Current Year Claims	15,500	17,407	16,187	12,923	16,191	16,191
Services	324	494	379	262	402	402
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	10	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>19,236</u>	<u>15,336</u>	<u>19,236</u>	<u>19,236</u>
Operating Income (Loss)	(41)	(48)	(38)	534	(38)	(38)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	35	24	35	35
Prior Year Recoveries	0	0	0	1	1	1
Other	1	3	3	0	2	2
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>38</u>	<u>25</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	559	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>\$ 559</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 4,947	\$ 6,141	\$ 6,141
Interest Income	104	143	143	32	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>4,950</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	1,112	2,401	2,401
Supplies	1,525	1,823	1,708	1,289	1,530	1,530
Other Services	1,518	2,467	2,524	1,077	1,841	1,841
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	123	132	132
Capital Purchases	211	100	198	65	171	171
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>3,667</u>	<u>6,075</u>	<u>6,075</u>
Net Current Activity	(1,471)	(716)	(716)	1,282	103	103
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 2,470</u>	<u>\$ 1,291</u>	<u>\$ 1,291</u>

Auto Dealers
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	2,019	\$ 2,006	\$ 2,006
Vehicle Storage Notification	297	310	310	209	290	290
Vehicle Auction Fees	298	293	293	198	298	298
Interest Income	13	20	20	17	20	20
Other	1,585	1,497	1,497	1,859	2,118	2,118
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>4,301</u>	<u>4,732</u>	<u>4,732</u>
Expenditures						
Personnel	2,257	2,386	2,575	2,128	2,561	2,561
Supplies	141	201	200	108	130	130
Other Services	919	893	894	727	876	876
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,669</u>	<u>2,964</u>	<u>3,567</u>	<u>3,567</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	(111)	1,337	1,165	1,165
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 182</u>	<u>\$ 1,630</u>	<u>\$ 1,458</u>	<u>\$ 1,458</u>

BARC Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 614	\$ 702	\$ 702
Interest	0	0	0	27	32	32
Animal Adoption	0	0	0	118	135	135
Contributions	0	0	0	19	21	21
Other Revenue	0	0	0	1	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>779</u>	<u>891</u>	<u>891</u>
Expenditures						
Personnel	0	4,342	4,202	3,371	4,095	4,095
Supplies	0	768	686	432	727	727
Other Services	0	1,008	1,232	941	1,247	1,247
Non-Capital Outlay	0	3	2	2	2	2
Total Expenditures	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>4,746</u>	<u>6,071</u>	<u>6,071</u>
Net Current Activity	<u>0</u>	<u>(6,122)</u>	<u>(6,122)</u>	<u>(3,967)</u>	<u>(5,180)</u>	<u>(5,180)</u>
Other financing sources (uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	0	(6,122)	(6,122)	2,155	942	942
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (6,122)</u>	<u>\$ (6,122)</u>	<u>\$ 2,155</u>	<u>\$ 942</u>	<u>\$ 942</u>

Note: Effective November 3, 2010, BARC (Bureau of Animal Regulation and Care) was created as a Special Revenue Fund and separated from ARA's General Fund operating budget.

Building Inspection Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 23,520	\$ 28,575	\$ 28,575
Charges for Services	8,315	8,267	8,267	7,758	10,140	10,140
Other	741	8,034	8,034	541	8,191	8,191
Interest Income	353	544	544	142	183	183
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>31,961</u>	<u>47,089</u>	<u>47,089</u>
Expenditures						
Personnel	35,836	36,360	36,335	29,340	35,705	35,705
Supplies	635	779	752	431	603	603
Other Services	5,288	6,617	6,648	3,949	5,583	5,583
Capital Outlay	740	243	261	172	243	243
Non-Capital Outlay	99	115	118	40	117	117
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>33,932</u>	<u>42,251</u>	<u>42,251</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(1,971)</u>	<u>4,838</u>	<u>4,838</u>
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(1,282)	(8,782)	(8,782)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(1,282)</u>	<u>(8,782)</u>	<u>(8,782)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,253)	(3,944)	(3,944)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>
Fund Balance, End of Year	<u>\$ 8,672</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 5,419</u>	<u>\$ 4,728</u>	<u>\$ 4,728</u>

Building (Court) Security Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 767	\$ 950	\$ 950
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>767</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	1,043	1,045	1,045	808	983	983
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>809</u>	<u>985</u>	<u>985</u>
Net Current Activity	(37)	(65)	(65)	(42)	(35)	(35)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 82</u>	<u>\$ 89</u>	<u>\$ 89</u>

Cable TV
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 2,924	\$ 3,597	\$ 3,597
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>2,924</u>	<u>3,597</u>	<u>3,597</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	2,301	3,005	3,005
Equipment	229	316	311	42	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,343</u>	<u>3,144</u>	<u>3,144</u>
Net Current Activity	536	207	207	581	453	453
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,992</u>	<u>\$ 1,864</u>	<u>\$ 1,864</u>

Child Safety Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 16	\$ 50	\$ 50
Municipal Courts Collections	796	2,400	2,400	1,717	2,300	2,300
Harris County Collections	2,384	900	900	670	732	732
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>2,403</u>	<u>3,082</u>	<u>3,082</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,103	2,094	3,103	3,103
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,106</u>	<u>2,097</u>	<u>3,106</u>	<u>3,106</u>
Net Current Activity	64	0	274	306	(24)	(24)
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 299</u>	<u>\$ 331</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 5,913	\$ 6,126	\$ 6,126
Interest Income	208	238	238	54	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,968</u>	<u>6,190</u>	<u>6,190</u>
Expenditures						
Personnel	7,532	7,511	2,663	2,061	2,494	2,494
Supplies	83	83	38	11	43	43
Other Services	4,088	4,896	2,882	1,911	3,046	3,046
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	113	(56)	113	113
Debt Service	859	600	150	150	150	150
State of Texas' Share	5,329	4,965	2,252	0	2,252	2,252
Total Expenditures	<u>20,654</u>	<u>20,416</u>	<u>8,098</u>	<u>4,077</u>	<u>8,098</u>	<u>8,098</u>
Net Current Activity	(4,643)	(4,178)	8,140	1,890	(1,908)	(1,908)
Fund Balance, Beginning of Year	<u>6,551</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,270)</u>	<u>\$ 10,048</u>	<u>\$ 3,798</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Houston Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 41	\$ 52	\$ 52
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>41</u>	<u>52</u>	<u>52</u>
Expenditures						
Personnel	179	195	195	155	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	98	435	435
Equipment	194	255	255	13	327	327
Capital Purchases	80	66	66	-	274	274
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>266</u>	<u>1,232</u>	<u>1,232</u>
Net Current Activity	(818)	(1,412)	(1,412)	(225)	(1,180)	(1,180)
Fund Balance, Beginning of Year	<u>3,520</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,477</u>	<u>\$ 1,522</u>	<u>\$ 1,522</u>

Fleet and Equipment Acquisition Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>122</u>	<u>122</u>	<u>122</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,208	0	0	615	615	615
Interest Income	88	50	50	39	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	11,707	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	(11,707)	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(1,946)</u>	<u>(1,935)</u>	<u>(1,935)</u>
Net Current Activity	791	50	(2,565)	(2,068)	(2,057)	(2,057)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>
Fund Balance, End of Year	<u>\$ 3,810</u>	<u>\$ 3,860</u>	<u>\$ 1,245</u>	<u>\$ 1,742</u>	<u>\$ 1,753</u>	<u>\$ 1,753</u>

Historic Preservation Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 13	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>13</u>	<u>17</u>	<u>17</u>
Expenditures						
Other Services	26	839	839	15	29	29
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>15</u>	<u>29</u>	<u>29</u>
Net Current Activity	333	(829)	(829)	(2)	(12)	(12)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	\$ <u>842</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>840</u>	\$ <u>830</u>	\$ <u>830</u>

Houston Emergency Center
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 18,185	\$ 22,934	\$ 22,934
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>18,185</u>	<u>22,934</u>	<u>22,934</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,057	16,338	23,057	23,057
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,057</u>	<u>16,338</u>	<u>23,057</u>	<u>23,057</u>
Net Current Activity	562	0	601	1,847	(123)	(123)
Fund Balance, Beginning of Year	<u>(439)</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	\$ <u>123</u>	\$ <u>123</u>	\$ <u>724</u>	\$ <u>1,970</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,475	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	546	714	714
Misc. Revenue	300	169	169	142	169	169
Interest Income	22	2	2	14	14	14
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>2,177</u>	<u>2,457</u>	<u>2,457</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,433	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,433</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	744	348	348
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 1,354</u>	<u>\$ 958</u>	<u>\$ 958</u>

Juvenile Case Manager
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 716	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>716</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	557	700	700
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	26	29	29
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>583</u>	<u>729</u>	<u>729</u>
Net Current Activity	375	88	88	133	141	141
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,410</u>	<u>\$ 1,418</u>	<u>\$ 1,418</u>

Mobility Response Team Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 81	\$ 100	\$ 100	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>172</u>	<u>591</u>	<u>591</u>	
Expenditures							
Personnel	2,112	2,583	2,583	1,736	2,107	2,107	
Supplies	77	142	122	57	68	68	
Other Services	66	774	709	29	392	392	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	171	100	185	93	93	93	
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>1,915</u>	<u>2,660</u>	<u>2,660</u>	
Other Financing Sources (Uses)							
Transfer In	704	671	671	237	690	690	
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>237</u>	<u>690</u>	<u>690</u>	
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,506)	(1,379)	(1,379)	
Fund Balance, Beginning of Year	7,316	5,733	5,733	5,733	5,733	5,733	
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 4,227</u>	<u>\$ 4,354</u>	<u>\$ 4,354</u>	

Parking Management Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 6,396	\$ 7,310	\$ 7,310	
Parking Fees	6,899	6,610	6,610	5,340	6,394	6,394	
Permit Fees	226	258	258	241	258	258	
Other Revenue	814	0	0	1,235	1,277	1,277	
Interest Income	142	50	50	83	107	107	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>13,295</u>	<u>15,346</u>	<u>15,346</u>	
Expenses							
Personnel	2,990	3,202	3,202	2,620	3,132	3,132	
Supplies	506	594	594	263	568	568	
Other Services	2,398	4,047	4,047	1,875	3,315	3,315	
Capital Outlay	548	139	139	0	139	139	
Non-Capital Outlay	309	132	132	21	211	211	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>4,779</u>	<u>7,365</u>	<u>7,365</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>8,516</u>	<u>7,981</u>	<u>7,981</u>	
Other Financing Sources (uses)							
Transfers (to) from Special	(390)	(94)	(94)	0	0	0	
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(5,250)	(8,259)	(8,259)	
Transfers for Interest	0	(1,200)	(1,200)	0	(1,278)	(1,278)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(5,250)</u>	<u>(9,537)</u>	<u>(9,537)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	3,266	(1,556)	(1,556)	
Fund Balance, Beginning of Year	2,914	1,656	1,656	1,656	1,656	1,656	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 4,922</u>	<u>\$ 100</u>	<u>\$ 100</u>	

Beginning July 1, 2010, Parking Management has been reclassified to Special Revenue Fund from the Enterprise Fund. The FY2010 actuals are reflected above in the Special Revenue format.

Parks Special Revenue Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,327	\$ 1,634	\$ 1,634
Facility Admissions/User Fees	47	52	52	43	52	52
Program Fees	317	434	434	404	434	434
Rental of Property	1,559	1,753	1,753	1,254	1,745	1,745
Licenses and Permits	200	171	171	151	171	171
Interest Income	111	130	130	74	130	130
Golf and Tennis	3,002	3,551	3,551	2,802	3,543	3,543
Other	75	83	83	113	129	129
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>6,168</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	3,655	5,094	5,094
Supplies	1,178	1,540	1,518	796	1,518	1,518
Other Services	1,155	1,504	1,828	952	1,828	1,828
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>5,418</u>	<u>8,455</u>	<u>8,455</u>
Operating Transfers						
Operating Transfers (Out)	0	(725)	(410)	(410)	(410)	(410)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	340	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	(6)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,536</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 11,809	\$ 16,436	\$ 16,436
Interest Income	169	200	200	158	200	200
Other	2,087	2,948	2,948	1,744	2,591	2,591
Interfund Transfers	790	6,198	6,198	6,015	6,015	6,015
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>19,726</u>	<u>25,242</u>	<u>25,242</u>
Expenditures						
Personnel	16,369	21,425	20,509	13,181	19,424	19,424
Supplies	2,685	3,239	4,168	1,575	4,199	4,199
Other Services	4,900	5,583	5,476	3,005	5,349	5,349
Non-Capital Purchases	33	0	12	10	21	21
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>17,866</u>	<u>29,088</u>	<u>29,088</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,860	(3,846)	(3,846)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 10,056</u>	<u>\$ 4,350</u>	<u>\$ 4,350</u>

Recycling Expansion Program Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 944	\$ 1,042	\$ 1,042
Interest Income	40	45	45	30	44	44
Miscellaneous	114	35	35	33	36	36
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>1,007</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	54	66	66
Supplies	52	300	300	4	300	300
Other Services	0	520	520	271	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>329</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	0	<u>(178)</u>	<u>(178)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	0	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	678	58	58
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 2,285</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>

Supplemental Environmental Protection
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 103	\$ 138	\$ 138
Interest Income	7	15	15	4	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>107</u>	<u>143</u>	<u>143</u>
Expenditures						
Supplies	57	22	38	37	38	38
Other Services	17	85	32	1	24	24
Non-Capital Purchases	50	16	13	4	4	4
Capital Purchases	173	149	189	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>99</u>	<u>215</u>	<u>215</u>
Net Current Activity	(136)	(187)	(187)	8	(72)	(72)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 280</u>	<u>\$ 200</u>	<u>\$ 200</u>

Swimming Pool Safety Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 265	\$ 550	\$ 550
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>265</u>	<u>550</u>	<u>550</u>
Expenditures						
Personnel	0	0	437	155	437	437
Supplies	0	0	76	1	76	76
Other Services	0	0	21	0	21	21
Non-Capital Purchases	0	0	2	0	2	2
Capital Purchases	0	0	14	0	14	14
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>156</u>	<u>550</u>	<u>550</u>
Net Current Activity	0	0	0	109	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 109</u>	<u>\$ 0</u>	<u>\$ 0</u>

Technology Fee Fund
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,183	\$ 1,423	\$ 1,423
Interest Income	62	65	65	17	21	21
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,200</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	480	575	575	478	576	576
Other Services	1,884	908	908	365	896	896
Debt Service	750	750	750	0	400	400
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>843</u>	<u>1,871</u>	<u>1,871</u>
Net Current Activity	(1,491)	(623)	(623)	357	(427)	(427)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,212</u>	<u>\$ 428</u>	<u>\$ 428</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended April 30, 2011
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G	42.00	0.00	94.00	215.90	60.10
Series H-1	20.00	10.00	44.50	89.50	10.50
Series H-2	24.50	10.00	23.00	22.25	27.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	80.00	0.00	116.00	46.00	54.00
Series E2- Equipment & Capital	0.00	0.00	0.00	86.50	0.00
Series E2- Metro Street Projects	15.00	0.00	44.10	43.00	20.50
Series H - Drainage	15.50	0.00	38.00	25.45	24.55
Total General Obligation	197.00	20.00	359.60	653.60	197.40
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	20.00	10.00	0.00	84.50	165.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	75.00	10.00	0.00	25.00	75.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	115.00	20.00	0.00	249.50	350.50
Airport System					
Series A&B	0.00	0.00	6.00	150.00	0.00
Total Airport System	0.00	0.00	6.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.80	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.80	7.00	43.00
Totals	\$ 312.00	\$ 40.00	\$ 366.40	\$ 1,060.10	\$ 590.90

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2011
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 3,091	\$ 6,679
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	138,009	135,869
Public Improvement		
Total Fire Department	11,495	11,871
Total Housing	15,183	14,934
Total General Improvement	7,090	7,165
Total Public Health and Welfare	7,849	8,150
Total Public Library	12,075	12,011
Total Parks and Recreation	13,169	15,797
Total Police Department	19,065	17,064
Total Solid Waste	6,005	5,960
Total Storm Sewer	14,024	20,621
Total Street & Bridge except Metro	103,758	29,448
Street & Bridge - Metro Projects	4,609	16,166
Total Public Improvement	214,323	159,188
Airport		
Total Airport	781,918	771,236
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,304	31,302
Combined Utility System		
Total Combined Utility System - Any Purpose	101,202	112,711
Combined Utility System - Restricted Purposes	16,488	16,421
Total Combined Utility System	117,690	129,140
Total All Purposes	\$ 1,286,335	\$ 1,233,414

**City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2011
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,073	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	2,755	N/A	6,759	3,668	3,091
Total Dangerous Building Funds		18,000	6,828	0	6,759	3,668	3,091
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	96,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	1,761	13,778	14,538	12,227	2,311
1800	Equipment Acquisition Consolidated Fund	N/A	6,721	N/A	41,673	40,032	1,641
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	8,940	0	54,649	41,578	13,071
Total Equipment Acquisition Funds		273,482	17,422	205,100	231,847	93,837	138,009
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,446	0	1,446	66	1,381
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	4,500	5,000	0	5,000
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	0	10,000	4,886	5,115
Total Fire Department		23,500	1,446	14,500	16,447	4,951	11,495
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,210	7,400	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	380	0	21,305	6,123	15,183
Total Housing		21,255	1,590	18,045	21,305	6,123	15,183
4803D	General Improvem CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvem CP Series H/J (D) 2006 Election	13,550	2,000	1,500	5,000	0	5,000
4805D	General Improvem CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	578	0	9,781	7,690	2,090
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,578	14,950	14,781	7,690	7,090
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,200	1,400	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	59	0	11,533	3,684	7,849
Total Public Health & Welfare		17,000	1,259	10,300	11,533	3,684	7,849
4018	Library Capital Projects Fund	N/A	2,357	0	2,357	0	2,357
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,200	13,675	5,000	0	5,000
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	100	0	11,199	6,480	4,719
Total Public Library		32,575	3,656	15,675	18,555	6,480	12,075
4011	Parks Capital Project Fund	N/A	503	0	503	16	487
4012	Parks Special Fund	N/A	2,815	0	2,811	1,114	1,697
4038	Land Acquisition - Soccer Series E	0	1	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	1,000	17,400	2,000	0	2,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	242	0	20,753	11,768	8,985
Total Parks and Recreation		28,100	4,560	22,400	26,068	12,899	13,169
4041	Fondren Police Station Series E	1,618	1,702	0	1,621	0	1,621
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	26,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,978	0	25,834	9,390	16,444
Total Police Department		42,568	3,680	26,345	28,455	9,390	19,065
4001	Solid Waste Special Revenue Fund	N/A	393	0	393	0	393
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	1,000	250	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	444	0	6,930	1,318	5,612
Total Solid Waste		12,322	1,836	5,500	7,323	1,318	6,005
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	633	0	2,768	2,530	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	65,500	70,030	56,520	13,509
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,736	0	1,730	1,454	277
Total Storm Sewer		103,450	2,369	67,650	74,528	60,504	14,024
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	1,000	52,530	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	1,405	0	191,413	101,292	90,121
4006	Street & Bridge Construction Fund	N/A	4,215	0	4,195	110	4,085
4034	Limited Use Roadway & Mobility Capital Fund	26,900	825	0	859	616	244
2304	Mobility Response Team	10,000	4,305	0	4,227	1,003	3,224
4010	MTA Construction Fund	N/A	2,082	0	2,082	497	1,585
4801S	St.,Bridges Utilities Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
Total Street and Bridge without Metro		370,980	14,018	198,330	208,362	104,604	103,758
4027	Metro Street Fund Series E (04)	49,900	24,950	13,400	37,001	32,392	4,609
Total Public Improvement		772,548	61,942	407,095	464,358	250,035	214,323

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	4,127	N/A	4,027	3,684	343
	Sub-Total	329,120	4,127	0	4,027	3,684	343
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,183	0	3,178	1,801	1,376
	Sub-Total	313,347	3,183	0	3,178	1,801	1,376
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,804	0	4,586	2,368	2,219
	Sub-Total	327,225	4,804	0	4,586	0	2,219
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,046	0	61	0	61
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	39,063	0	73,619	25,608	48,011
	Sub-Total	232,000	83,109	0	73,681	25,608	48,072
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,883	0	8,192	0	8,192
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,191	0	12,066	836	11,231
	Sub-Total	68,000	12,075	0	20,258	836	19,422
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	107,298	300,000	405,730	31,930	371,432
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,963	0	5,842	1,998	3,844
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	38	38	0
8010	Airport System R & R Fund	N/A	15,407	0	24,805	5,289	19,516
8011	Airport System Improvement Fund	N/A	475,344	0	470,370	83,244	387,126
	Total Other Funds	664,883	496,714	0	501,055	90,569	410,485
	Total Airport	301,934,575	604,012	300,000	906,785	122,499	781,918
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,638	N/A	1,173	1,113	60
	Total GRB Construction Funds	0	1,638	0	1,173	1,113	60
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,583	0	2,564	2,320	244
	Total Civic Center	75,000	4,220	31,200	56,237	24,933	31,304
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	247,500	0	0	0
8500	W&S Consolidated Construction Funds	N/A	22,434	0	352,922	251,719	101,202
	Funds	0	22,434	247,500	352,922	251,719	101,202
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	35,154	0	29,169	20,507	8,662
8327	Sewer Reg Cap Recovery Fd	N/A	5,812	0	5,812	0	5,812
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	843	0	11	0	11
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	61	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	41,872	2,000	36,995	20,507	16,488
	Total Combined Utility System	389,085	64,306	249,500	389,917	272,227	117,690
	Total All Funds	\$ 303,462,690	\$ 758,730	\$ 1,192,895	\$ 2,055,902	\$ 767,199	\$ 1,286,335

(a) Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended April 30, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	14,605	26,345	16,444	16,444
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	5,700	17,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	8,985
4804C	Fire CP Series H/J (D) 2006 Election	13,500	9,000	4,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	5,115	5,115
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,500	250	362	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,612
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	9,000	13,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,719	4,719
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	12,050	1,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	2,090	2,090
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	14,845	52,530	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	90,121	90,121
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	34,478	13,400	4,609	4,609
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,700	1,400	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	7,849	7,849
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	238
4030	Drainage Projects Series F, Series H-2	101,300	35,800	65,500	13,509	13,509
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	3,210	7,400	7,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	15,183
1800D1	Equipment Acquisition, Series E-1	158,382	0	96,222	113,598	113,598
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	2,311	2,311
Total General Obligation CP Notes		974,095	189,818	612,195	312,761	316,984
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	350,500	247,500	101,202	101,202
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	350,500	249,500	103,203	103,203
Total		\$ 1,949,095	\$ 883,318	\$ 893,695	\$ 446,963	\$ 451,186

City of Houston, Texas
Total Outstanding Debt
April 30, 2011 and April 30, 2010
(amounts expressed in thousands)

	April 30, 2011	April 30, 2010
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,468,160	\$ 2,319,930
GO Commercial Paper Notes ^(b)	197,400	288,500
Pension Obligations	607,625	587,525
Certificates of Obligations	75,990	70,870
Subtotal	3,349,175	3,266,825
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	4,825,300	4,656,550
Combined Utility System Commercial Paper Notes ^(c)	350,500	175,500
Water and Sewer System Revenue Bonds ^(d)	577,275	865,323
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,998,585	2,045,290
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	6,000
Airport System Inferior Lien Contracts ^(g)	37,430	41,735
Airport Special Facilities Revenue Bonds ^(h)	571,135	577,310
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	596,269
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Contract Revenue Obligations - CWA	139,080	151,665
Subtotal	9,570,368	9,609,102
Total Debt Payable by the City	\$ 12,919,543	\$ 12,875,927

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$100 million. E-2: \$150 million, G: \$276 million. H-1: \$100 million. H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$127.1 million accreted value of capital appreciation bonds at this date and \$142.4 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$79.8 million accreted value of capital appreciation bonds at this date and \$69.1 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) April	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,471.7	1,475.9	47.4	44.6	53.8
Convention and Entertainment Facilities	116.6	119.6	113.9	115.6	2.2	2.0	1.9
PW & E - Combined Utility System	2,185.1	2,278.9	2,055.5	2,082.2	152.9	107.2	123.4
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,641.1	3,673.7	202.5	153.8	179.1
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	300.1	362.0	1.4	2.7	1.1
City Secretary	11.4	12.4	11.4	11.5	0.0	0.0	0.4
Controller's Office	76.8	75.7	71.1	74.6	0.0	0.0	0.0
Council Office	72.4	83.0	75.6	73.1	0.0	0.0	0.0
Finance Department	76.9	78.9	65.7	71.9	0.0	0.0	0.0
Fire Department	243.3	232.9	208.0	225.8	4.6	6.8	3.9
General Services	227.8	220.3	199.7	208.5	5.4	6.0	4.3
Health & Human Services	661.7	605.7	535.5	579.2	5.6	2.4	3.5
Housing & Community Development	2.5	3.0	2.5	3.0	0.0	0.0	0.0
Human Resources	41.8	41.6	39.4	45.3	0.0	0.0	0.0
Information Technology	168.8	164.4	147.6	161.4	0.8	1.1	1.0
Legal	161.0	169.8	152.0	156.4	0.0	0.0	0.0
Library	517.2	508.6	435.5	459.9	0.2	0.6	0.0
Mayor's Office	35.2	36.0	32.9	35.8	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	289.2	303.6	0.2	0.6	0.0
Office of Business Opportunity	35.8	36.0	27.7	32.3	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	697.0	774.6	5.7	5.8	3.0
Planning & Development	107.0	101.1	91.8	98.7	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,327.4	1,402.7	31.6	41.3	23.3
Public Works and Engineering	498.5	502.1	456.9	468.6	30.5	30.4	33.7
Solid Waste Management	609.7	634.6	575.9	616.6	23.8	33.9	29.6
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	5,742.9	6,165.5	109.8	131.6	103.8
GENERAL FUND CADETS							
Fire Department	53.0	43.8	45.8	55.5	0.0	0.0	0.0
Police Department	135.0	35.0	69.8	62.7	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	115.6	118.2	0.0	0.0	0.0

FY2011 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) April	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,940.0	3,909.9	3,827.5 (5)	3,850.5 (5)	235.1	197.2	241.1
Police Department	5,260.7	5,082.1	5,277.7	5,269.1	369.2 (2)	228.8 (2)	261.7 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,105.2	9,119.6	604.3	426.0	502.8
TOTAL GENERAL FUND	15,961.4	15,647.5	14,963.7	15,403.3	714.1	557.6	606.6
GRANTS & SPECIAL FUNDS(3)							
Administration and Regulatory Affairs	60.3	66.0	139.2	101.3	0.4	0.3	0.4
General Services	69.7	71.0	66.2	70.8	1.0	0.4	0.2
Health & Human Services	550.0	0.0	525.3	545.9	4.8	0.0	2.4
Housing & Community Development	148.2	0.0	122.1	130.5	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	244.1	245.0	6.7	10.8	3.7
Human Resources	78.9	86.1	189.3	112.1	0.2	0.1	0.2
Information Technology	15.6	40.1	29.6	28.1	0.0	0.0	0.0
Legal	41.9	32.0	38.3	39.3	0.0	0.0	0.0
Library	29.6	2.0	29.6	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	25.0	23.3	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	40.0	39.9	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	94.1	96.7	3.9	6.8	3.3
Planning	9.0	12.5	7.7	8.2	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	21.0	31.8	3.4	10.8	2.1
Police Department - Municipal	143.7	86.0	124.2	135.4	4.6	1.1	4.5
Public Works and Engineering	1,301.5	1,317.5	1,229.8	1,251.0	45.6	55.5	48.0
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,906.6	2,431.3	2,926.5	2,889.8	70.8	85.9	64.9
CITY-WIDE TOTAL	22,667.0	22,037.3	21,531.3	21,966.8	987.4	797.3	850.6

(1) YTD numbers measure the periods 07/01/2010 through 4/30/2011.

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

(3) FY2011 Budget does not include Grant FTEs.

(4) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.

(5) Fire department FTEs do not include classified employees on phasedown.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees
As of April, 2011

General Fund	FY2011 Headcount			Head Count			FTE ⁽⁴⁾			
	Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (c)	Current Month ⁽³⁾ (d)	Variance Month (e) = (d) - (c)	Variance Target (g) = (d) - (a)	Beginning FY2011 (h)	Prior Month ⁽²⁾ (i)	Current Month ⁽³⁾ (j)	Variance Month (k) = (j) - (i)	Variance YTD (l) = (j) - (h)
Administration and Regulatory Affairs	408	314	313	(1)	(95)	401.7	297.3	291.1	(6.2)	(110.6)
City Controller	78	75	75	0	(3)	78.0	71.7	69.8	(1.9)	(8.2)
City Council	69	69	68	(1)	(1)	66.9	63.9	63.3	(0.6)	(3.6)
City Secretary	10	10	9	0	0	9.0	9.7	9.5	(0.2)	0.5
Finance Department	77	73	66	(7)	(11)	77.0	69.2	63.6	(5.6)	(13.4)
Fire Department (Civilian)	241	213	140	(73)	(101)	237.1	199.3	127.3	(72.0)	(109.8)
General Services	224	210	210	0	(14)	221.1	197.1	197.8	0.7	(23.3)
Health and Human Services	606	574	558	(16)	(48)	604.6	539.4	522.1	(17.3)	(82.5)
Housing & Community Development	4	3	2	0	(2)	4.0	3.0	1.9	(1.1)	(2.1)
Human Resources	38	39	39	0	1	38.0	36.9	36.6	(0.3)	(1.4)
Information Technology	173	162	147	(15)	(26)	172.1	151.8	137.9	(13.9)	(34.2)
Legal	160	160	159	(1)	(1)	155.7	152.4	149.1	(3.3)	(7.6)
Library	455	430	427	(3)	(28)	447.2	404.6	403.8	(0.8)	(43.4)
Mayor's Office	35	35	34	(1)	(1)	34.5	32.9	31.9	(1.0)	(2.6)
Municipal Courts Department ⁽⁶⁾	297	286	281	(5)	(16)	294.9	282.8	270.2	(12.6)	(24.7)
Affirmative Action	36	29	29	0	(7)	36.0	28.2	27.4	(0.6)	(8.6)
Parks and Recreation	716	690	663	(27)	(53)	704.2	648.1	619.2	(28.9)	(85.0)
Planning	105	100	98	(2)	(7)	104.6	93.2	88.9	(4.3)	(15.7)
Police Department (Civilian)	1,498	1,447	1,355	(92)	(143)	1,476.9	1,348.7	1,256.9	(91.8)	(220.0)
Public Works & Engineering	492	464	465	1	(27)	485.7	453.3	456.0	2.7	(29.7)
Solid Waste Management	618	611	479	(132)	(139)	599.2	596.8	465.0	(131.8)	(134.2)
Total General Fund	6,340	5,994	5,618	(376)	(722)	6,249.4	5,680.3	5,289.3	(391.0)	(960.1)

Funds	FY2011 Headcount			Head Count			FTE ⁽⁴⁾			
	Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (b)	Current Month ⁽³⁾ (c)	Variance Month (d) = (c) - (b)	Variance Target (e) = (c) - (a)	Beginning FY2011 (f)	Prior Month ⁽²⁾ (g)	Current Month ⁽³⁾ (h)	Variance Month (i) = (h) - (g)	Variance YTD (j) = (h) - (f)
Enterprise Funds	1,514	1,493	1,489	(4)	(25)	1,492.5	1,444.5	1,458.1	13.6	(34.4)
Houston Airport System	113	114	112	(2)	(1)	113.0	111.7	111.5	(0.2)	(1.5)
Convention & Entertainment	2,125	2,073	2,088	(5)	(57)	2,087.0	2,042.8	2,031.3	(11.5)	(55.7)
CUS	3,756	3,660	3,669	(11)	(83)	3,692.5	3,599.0	3,600.9	1.9	(91.6)
Special Revenue	7	7	7	0	0	6.5	6.7	7	0.3	0.5
Auto Dealers	0	69	76	76	76	0.0	67.6	71.8	4.2	71.8
BARC Special Revenue ⁽⁶⁾	482	467	466	(1)	(16)	479.7	456.5	460.8	4.3	(18.9)
Building Inspection	10	11	11	0	1	10.0	10.8	10.6	(0.2)	0.6
Cable TV	18	9	7	(2)	(11)	15.7	7.7	6.8	(0.9)	(8.9)
DARLEP	2	2	2	0	0	2.0	2	1.9	(0.1)	(0.1)
Digital Houston - Library	258	241	246	5	(12)	251.6	236.3	243.2	6.9	(8.4)
Houston Emergency Center	0	0	7	7	7	0.0	0	6.3	6.3	6.3
Swimming Pool Safety	7	7	7	0	0	7.0	7.0	6.5	(0.3)	(0.5)
Houston TranStar Center	12	12	12	0	0	12.0	12	12	0.0	0.0
Juvenile Case Manager	32	30	29	(1)	(3)	31.0	26.9	24.8	(2.1)	(6.2)
Mobility Response Team - Police	6	6	6	0	0	6.0	5.4	5.6	0.2	(0.4)
Mobility Response Team - PWE	21	21	20	(1)	(1)	19.8	20.6	19.7	(0.9)	(0.1)
Building Security Fund	7	7	7	0	0	7.0	7	6.9	(0.1)	(0.1)
Technology Fee Fund	78	73	72	(1)	(6)	77.9	71.4	71.4	(0.1)	(6.5)
Parks Special Revenue	8	6	6	0	(2)	8.0	5.8	5.6	(0.2)	(2.4)
Police Special Services	1	1	1	0	0	1.0	0.9	0.9	0.0	(0.1)
Recycling Revenue Fund	381	358	351	(7)	(30)	375.3	347.6	340.9	(6.7)	(34.4)
Storm Water	61	60	58	(2)	(3)	59.1	56.6	55.9	(0.7)	(3.2)
Parking Management	1,391	1,387	1,391	4	0	1,369.6	1,348.7	1,358.6	9.9	(11.0)
Total Special Revenue Funds	5,143	5,067	5,060	(7)	(83)	5,062.1	4,947.7	4,959.5	11.8	(102.6)

(1) FY2011 Headcount Target is based on the last payroll data for June 2010.

(2) Prior Month is as of March 2011 MFOR.

(3) Current Month is as of April 2011.

(4) FTE data is extracted from SAP reports.

(5) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.

(6) 70 BARC employees moved from ARA to BARC special revenue fund.

(7) The decrease in Headcount/FTE in general fund is due to transfer of 253 fleet personnel from various departments to the newly created Fleet department.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

4/30/2011
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost ⁽³⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2009	\$4,231.0	\$3,030.9 ⁽⁴⁾	\$273.3 ⁽⁴⁾

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$43.8 million fiscal year to date.
For FY2010 the City paid \$58.8 million for the retiree health insurance costs.

Note (4) Based on Aon Consulting's updated estimate resulting from implementing various plan changes in 2010 and the recent healthcare reform act.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

4/30/2011

PAYMENTS

(amount expressed in thousands)

	FY2010			FY2011	
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,215	29.4%	9.00%	\$ 76,171	\$ 64,663
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>64,663</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	66,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>66,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	34,472
Other Funds	43,132	Note 2	5% / None	47,761	40,413
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>74,885</u>
Total All Three Plans	<u><u>\$230,715</u></u>			<u><u>\$242,671</u></u>	<u><u>\$205,548</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2010	220.6	93%
Police Plan	7/1/2010	706.0	83%
Municipal Plan	7/1/2010	1,359.0	63%

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

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

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$78 million in FY11.

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

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

The City committed to pay the flat amount of \$88.5 million in FY11.

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2011 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	120.00	96.33	80.3%	140	118	84.2%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	24.44	81.5%	30.00	27	90.3%
Cable Company Complaints	300	118.00	39.3%	200	74	37.0%
AVIATION						
Total Passengers	48,987,000	40,249,000	82.2%	49,518,000	40,877,000	82.5%
Cargo Tonnage	829,975,000	678,487,000	81.7%	843,904,000	754,537,000	89.4%
Cost per Enplanement	\$10.08	\$9.55	94.7%	<\$9.96	\$9.88	117.9%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$5.34	113.6%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,809	33,349	81.7%	42,000	26,164	62.3%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	1,130	83.4%	1,285	904	70.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	2,076	75.9%	2,898	2,031	70.1%
Days Booked-Wortham Theatre Center	564	479	84.9%	540	524	97.0%
Days Booked-Jones Hall	322	275	85.4%	300	295	98.3%
Occupancy Days-GRB Convention Center	1,991	1,601	80.4%	2,485	2,007	80.8%
Occupancy Days-Wortham Theatre Center	569	457	80.3%	560	487	87.0%
Occupancy Days-Jones Hall	246	213	86.6%	246	230	93.5%
Occupancy Days-Theatre District Parks Hall	118	102	86.4%	97	145	149.5%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	94.2%	N/A	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	80.9%	N/A	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	97.0%	N/A	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	97.7%	N/A	73.0%	N/A	N/A
FINANCE						
Liens Collections	\$2,073,620	\$1,710,153	82.5%	\$2,143,390	\$1,869,234	87.2%
Deferred Compensation Participation	80.00%	75.13%	93.9%	80.00%	78.30%	97.9%
Audits Completed	50	18	36.0%	48	46	95.8%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	8.8	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.6	N/A	8.5	8.1	NA
ALS Ambulance Response Time (Minutes)	9.7	10.0	N/A	9.5	9.8	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	44,166	86.3%	28,000	20,648	73.7%
WIC Client Satisfaction	94.6%	94.6%	100.0%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	89.0%	103.4%	90.0%	76.0%	N/A
MOPD Citizens Assistance Request	2,770	2,255	81.4%	1,350	909	67.3%
HOUSING						
Housing Units Assisted	5,852	3,224	55.1%	1,500	1,267	84.5%
Council Actions on HUD Projects	85	132	155.3%	100	98	98.0%
Annual Spending (Millions)	\$90	\$66	73.3%	\$50	\$36	72.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	3,212	78.1%	4,000	4,200	105.0%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	104	84.6%	160	94	58.8%
Lost Time Injuries (As They Occur)	539	432	80.1%	637	513	80.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2011 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
LEGAL						
Deed Restriction Complaints Received	744	691	92.9%	1,000	747	74.7%
Deed Restriction Lawsuits Filed	28	31	110.7%	40	25	62.5%
Deed Restriction Warning Letters Sent	353	253	71.7%	340	230	67.6%
LIBRARY						
Total Circulation	6,208,092	5,482,854	88.3%	6,263,445	6,045,120	96.5%
Juvenile Circulation	3,161,764	2,750,513	87.0%	2,921,498	3,126,038	107.0%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	948,146	93.4%	1,010,775	592,362	58.6%
In-House Computer Users	1,116,819	1,010,598	90.5%	1,369,000	1,064,307	77.7%
Public Computer Training Classes Held	1,506	1,353	89.8%	1,700	1,166	68.6%
Public Computer Training Attendance	11,212	10,053	89.7%	9,900	9,816	99.2%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	907,539	80.4%	1,036,625	730,862	70.5%
Total Dispositions	1,093,940	916,309	83.8%	1,006,345	838,621	83.3%
Cost per Disposition	\$15.64	\$15.48	N/A	\$17.85	\$16.90	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	32 minutes	N/A	40 mins <	28 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.46 hours	N/A	3.00 hrs <	3:25 minutes	N/A
Average Time Officer Spends in Court	3.26 hours	3.30 hours	N/A	3.45 hrs <	2:07 minutes	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,668	81.3%	1,600	1,736	108.5%
Days to Process New Applicants	38	40	105.3%	45	28	160.7%
Field Audits	1,630	1,348	82.7%	1,700	1,700	100.0%
Payrolls Audited	23,489	19,721	84.0%	18,000	18,000	100.0%
SBE/MWDBE Owners Trained	14,146	10,996	77.7%	3,500	3,500	100.0%
City Employees Trained	5,493	4,614	84.0%	4,000	4,000	100.0%
OSBC Getting Started Packets Distributed	9,039	7,216	79.8%	7,500	7,500	100.0%
MWBE Monitoring Correspondence	319,737	259,006	81.0%	100,000	100,000	100.0%
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	3,936	87.9%	4,000	1,825	45.6%
Number of Teams Registered in Adult Sports Programs	1,265	981	77.5%	1,400	912	65.1%
Registrants in Adult Fitness & Craft Programs	7,808	6,378	81.7%	6,975	6,454	92.5%
Registrants in Youth Sports Programs	29,201	24,742	84.7%	17,700	18,800	106.2%
Summer Enrichment Program	10,481	5,237	50.0%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	52,954	76.1%	70,000	62,525	89.3%
Golf Rounds Played at COH - Operated Courses	159,889	127,178	79.5%	174,000	130,562	75.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	18,529	82.3%	22,000	17,127	77.9%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	19	100.0%	14	20	142.1%
Tractors	21	21	100.0%	14	29	208.6%
Small/Heavy Equipment	48	48	100.0%	28	60	214.6%
Mower	18	18	100.0%	7	18	255.7%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	14	19	133.6%
Parks & Plazas	9	9	100.0%	14	19	135.0%
Bikes & Hikes Trails	9	9	100.0%	14	18	131.4%
PLANNING & DEVELOPMENT						
Development Plats	714	575	80.5%	840	589	70.1%
Plats Recorded	649	525	80.9%	850	626	73.6%
Subdivision Plats Reviewed	1,659	1,321	79.6%	1,638	1,642	100.2%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2011 (83.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.4	111.4%
Violent Crime Clearance Rate	43.8%	44.7%	102.1%	38.8%	49.3%	127.1%
Fleet Availability	95.0%	97.0%	102.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	394	96.8%	300	287	95.7%
Total Cases Reviewed by Citizens Review Committee	178	134	75.3%	200	135	67.5%
Records Processed	763,501	634,827	83.1%	663,276	613,090	92.4%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	14,656	85.7%	16,000	15,741	98.4%
In-House Overlay (Lane Miles)	173	137	79.2%	140	118	84.3%
Roadside Ditch Regrading/Cleaned (Miles)	309	246	79.6%	275	244	88.7%
Storm Sewers Line Inspections	306	123	40.2%	240	199	82.9%
Inlet and Manhole Maintenance Cycles	61,927	59,595	96.2%	60,000	50,284	83.8%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	114.3%	84.5%	100.0%	44.5%	44.5%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	67.5%	68.9%	100.0%	32.5%	32.5%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.3%	100.0%	95.0%	99.7%	104.9%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.3%	100.0%	100.0%	97.8%	97.8%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	559,900	86.9%	600,000	486,689	81.1%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	1,122	85.1%	1,300	770	59.2%
Water repairs completed within 10 days for calls received from 311	92.0%	91.0%	98.9%	90.0%	91.0%	101.1%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	93.0%	103.3%
Percent of meters read and located monthly	93.2%	92.8%	99.6%	90.0%	96.6%	107.3%
Collection Rate	98.8%	97.3%	98.5%	99.0%	99.3%	100.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.3%	99.9%	100.0%	96.9%	96.9%
Average number of Re-submittals in Plan Review	3.2	3.3	101.2%	3.0	3.3	110.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$13.83	100.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,024	100.0%	214,000	205,739	96.1%
Tires Disposed	98,486	85,794	87.1%	100,000	100,153	100.2%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING APRIL 30, 2011 (83.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

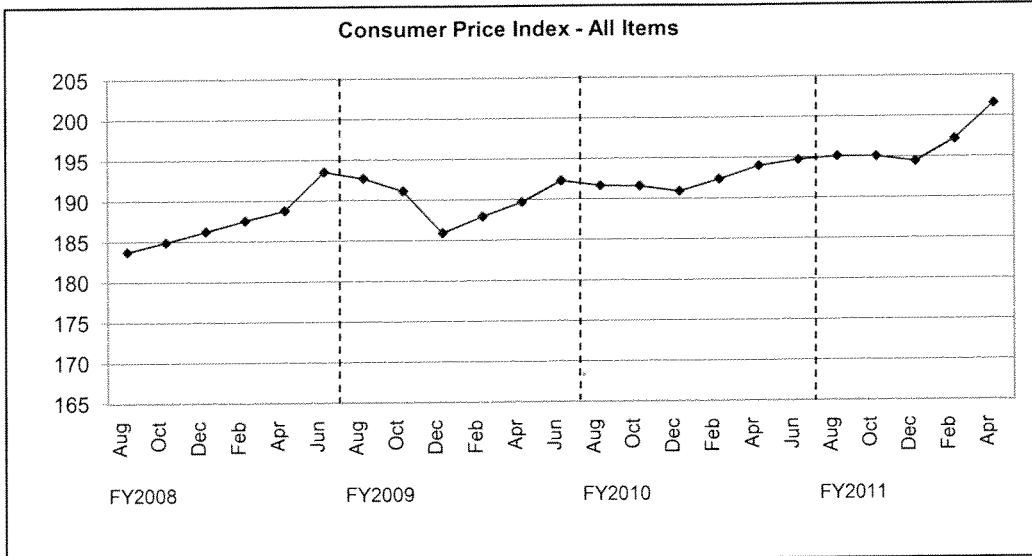
Notice Disposition	April	FY2011
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	390
Notices Paid	0	60,161
Notices Outstanding	0	37,118
Percentage of Notices Paid	0%	62%

Funds	April	FY2011
Collections	\$134,790	\$7,549,675
Expenses paid	\$38,947	\$2,283,433
FY2011 Program Total	\$95,843	\$5,266,242
State of Texas' Share	\$47,922	\$2,633,121
City's Share	\$47,922	\$2,633,121

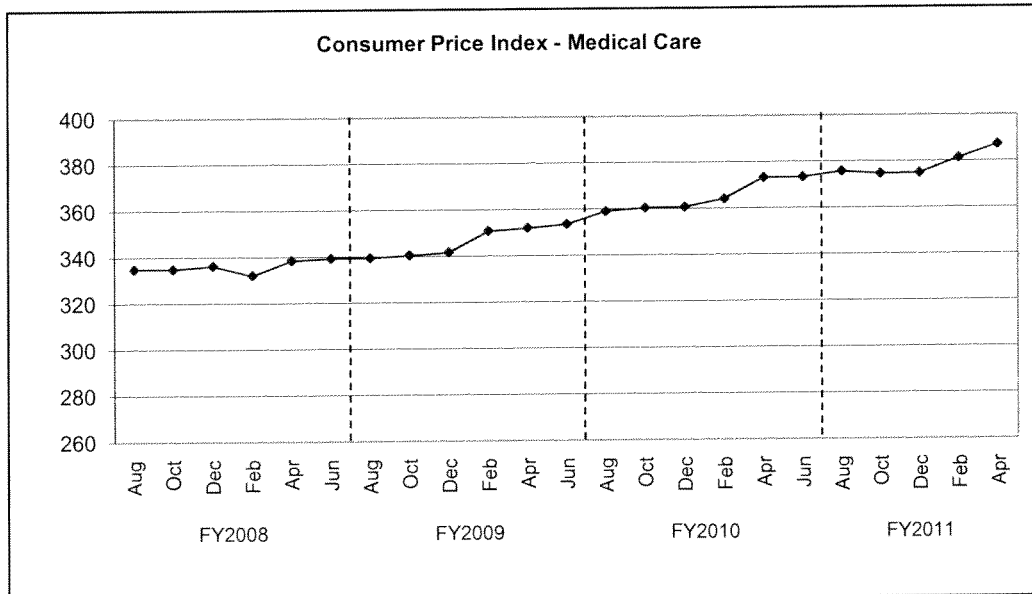
Issuances	April
Average (weighted) events for all individual sites per month	0

Events Per Site	FY2011
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire	9,233
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service	74

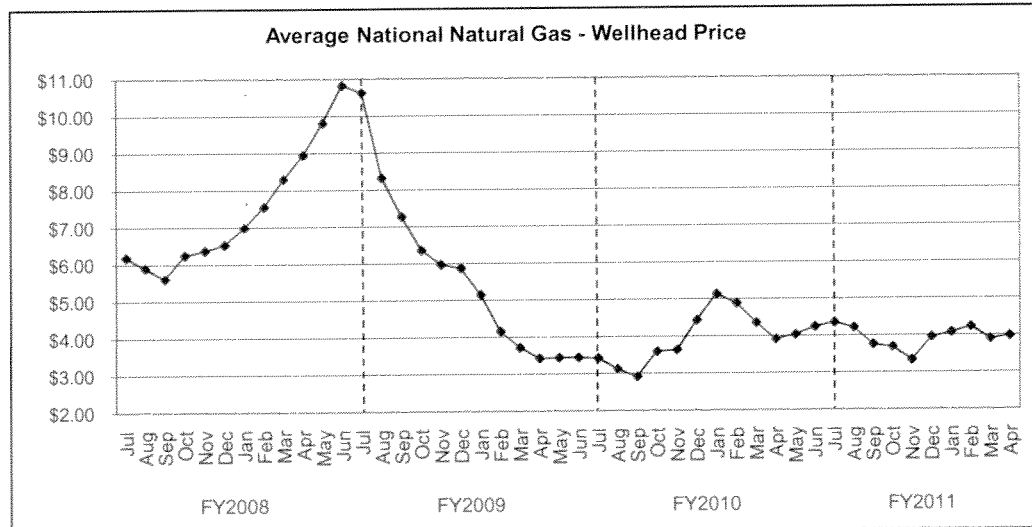
TREND INDICATORS - LOCAL ECONOMY



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

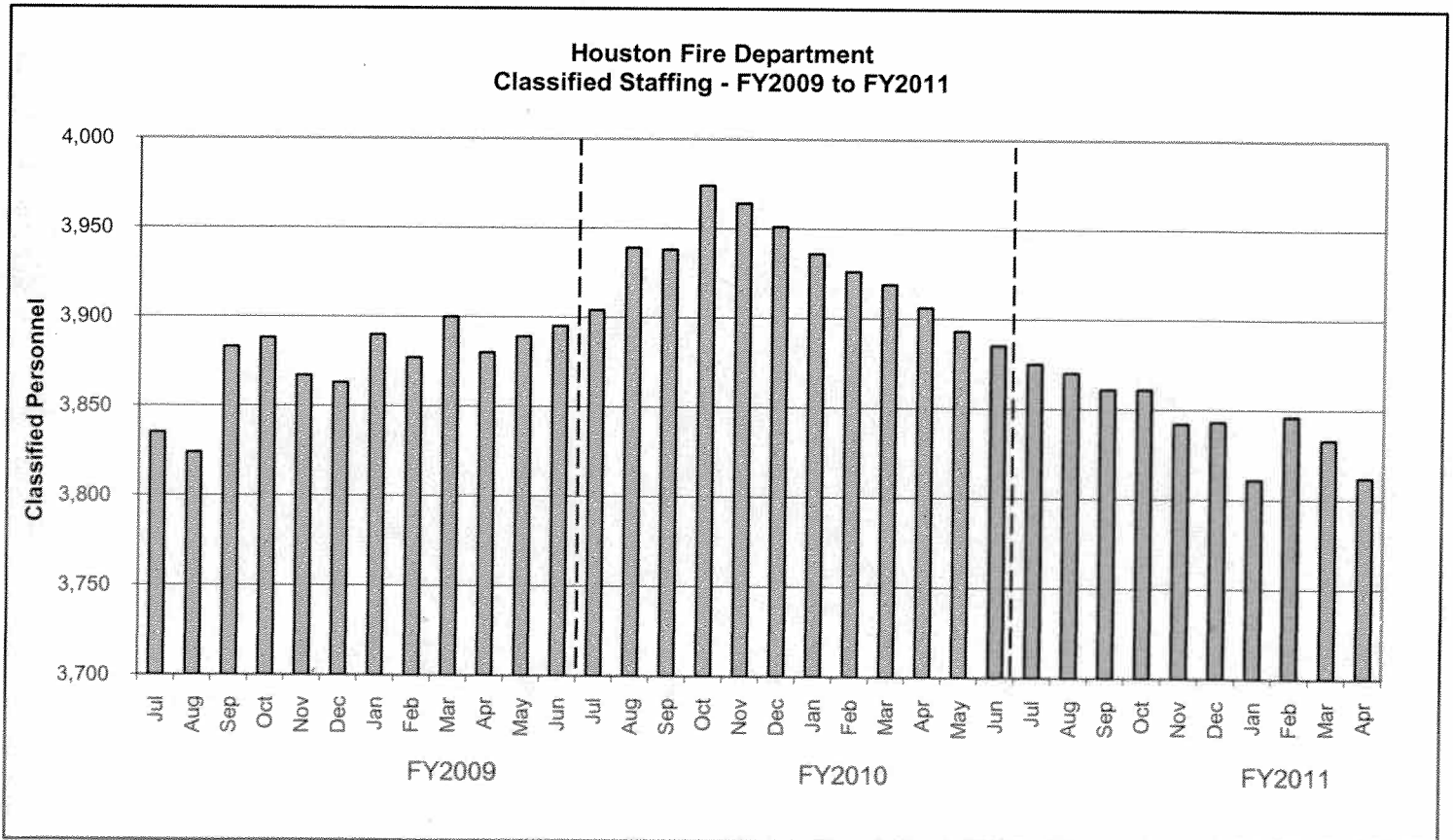
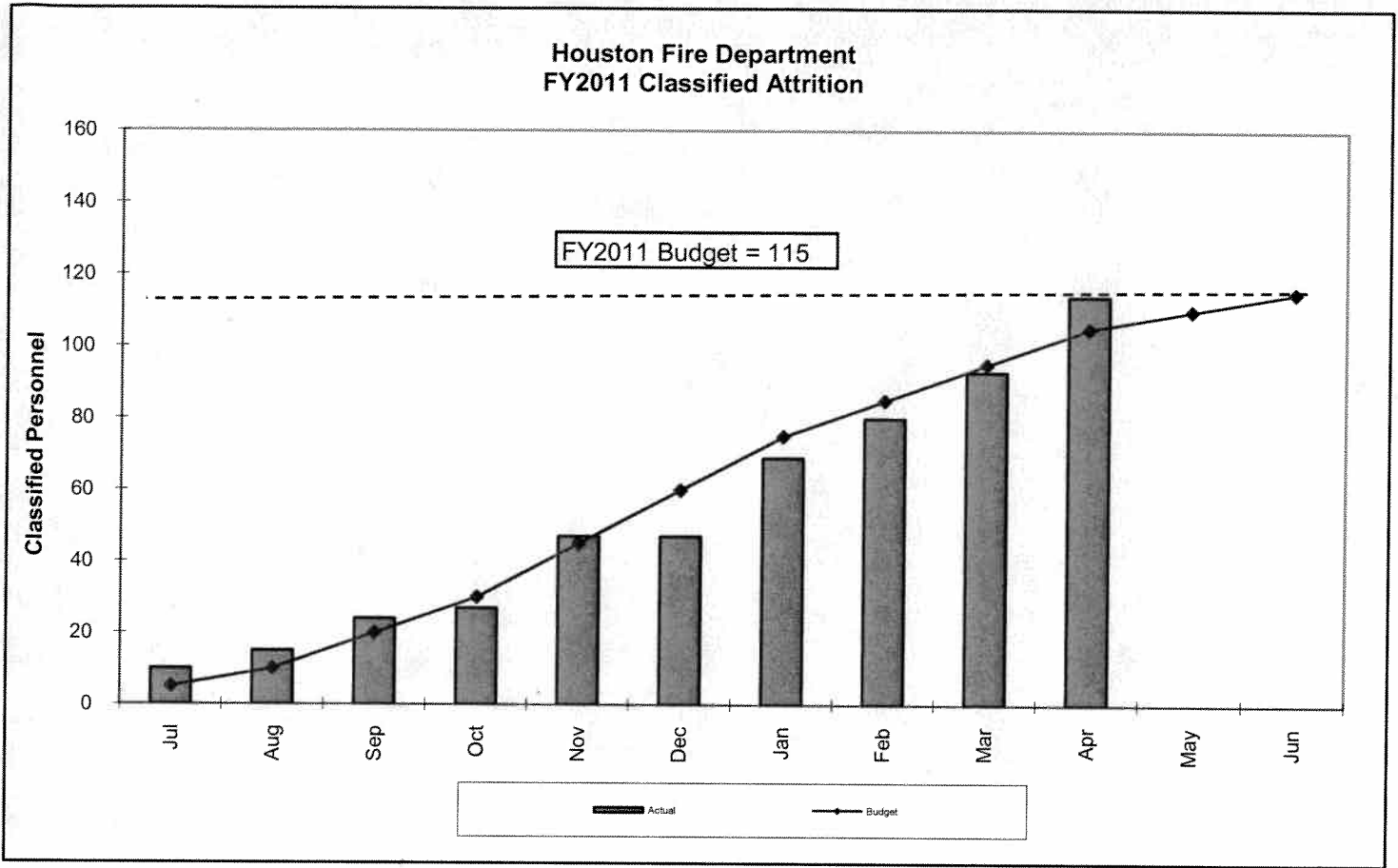


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



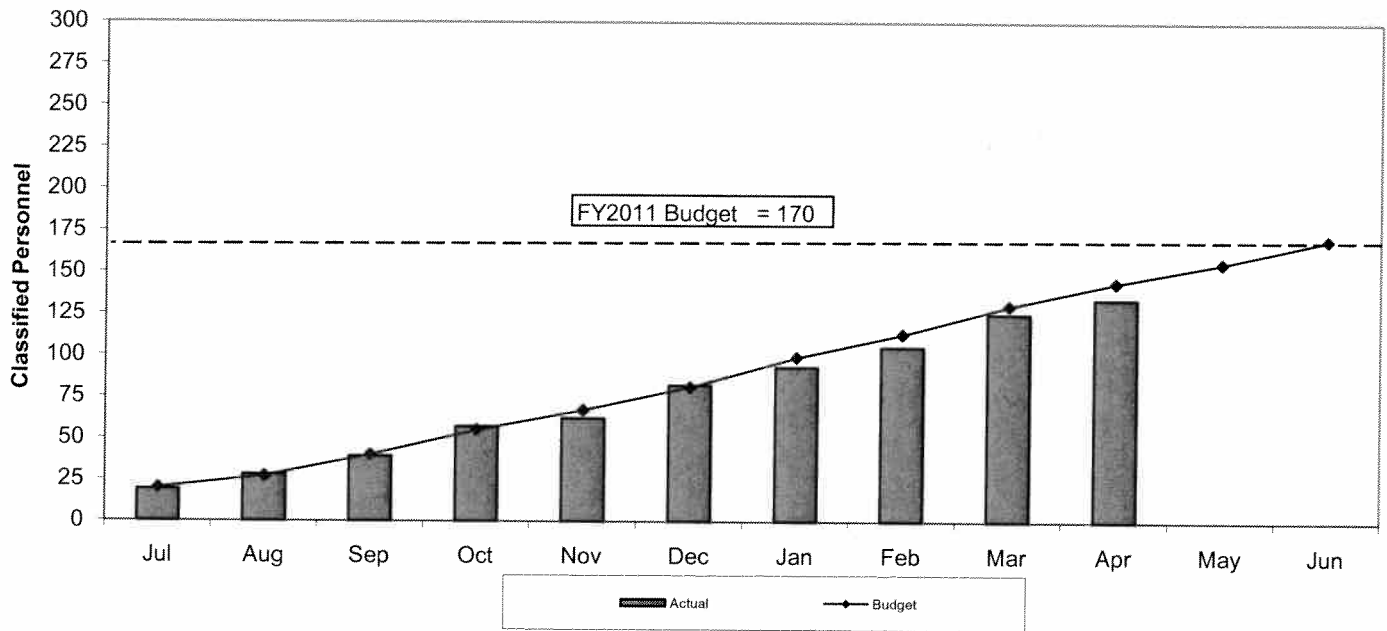
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

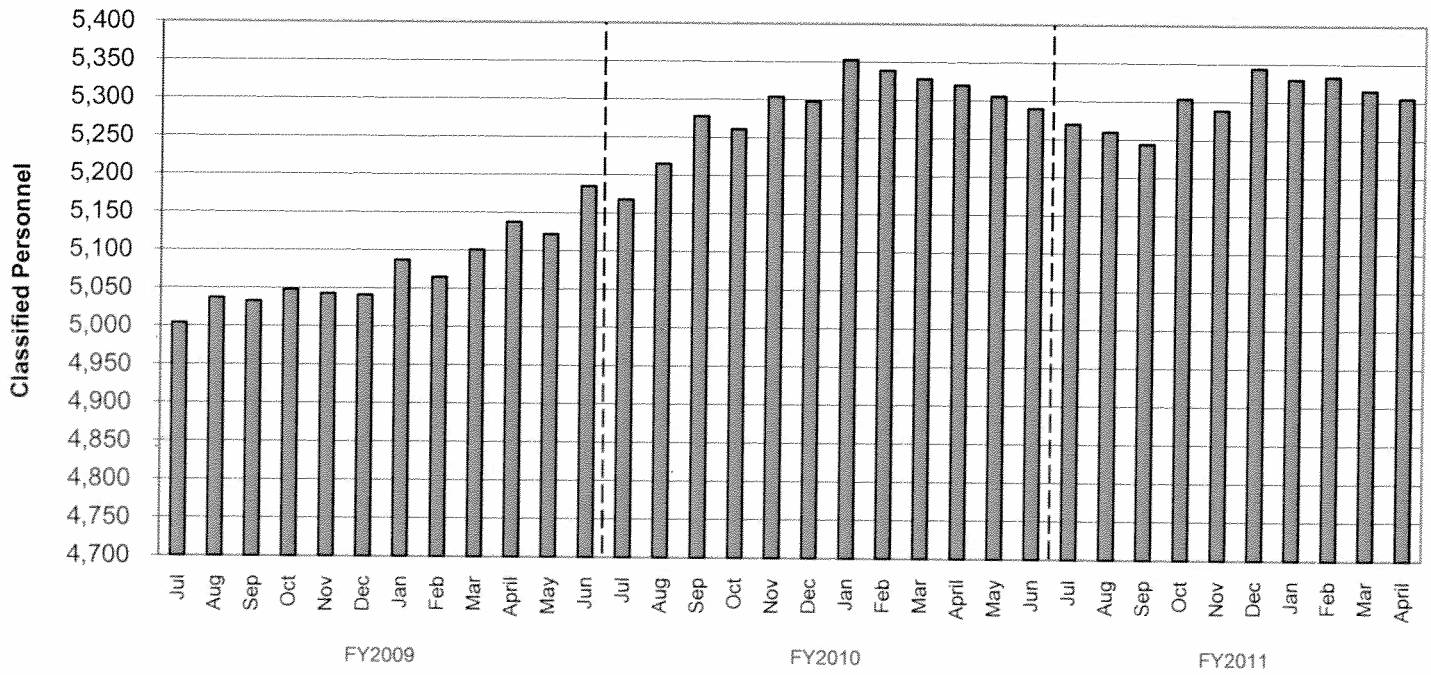


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

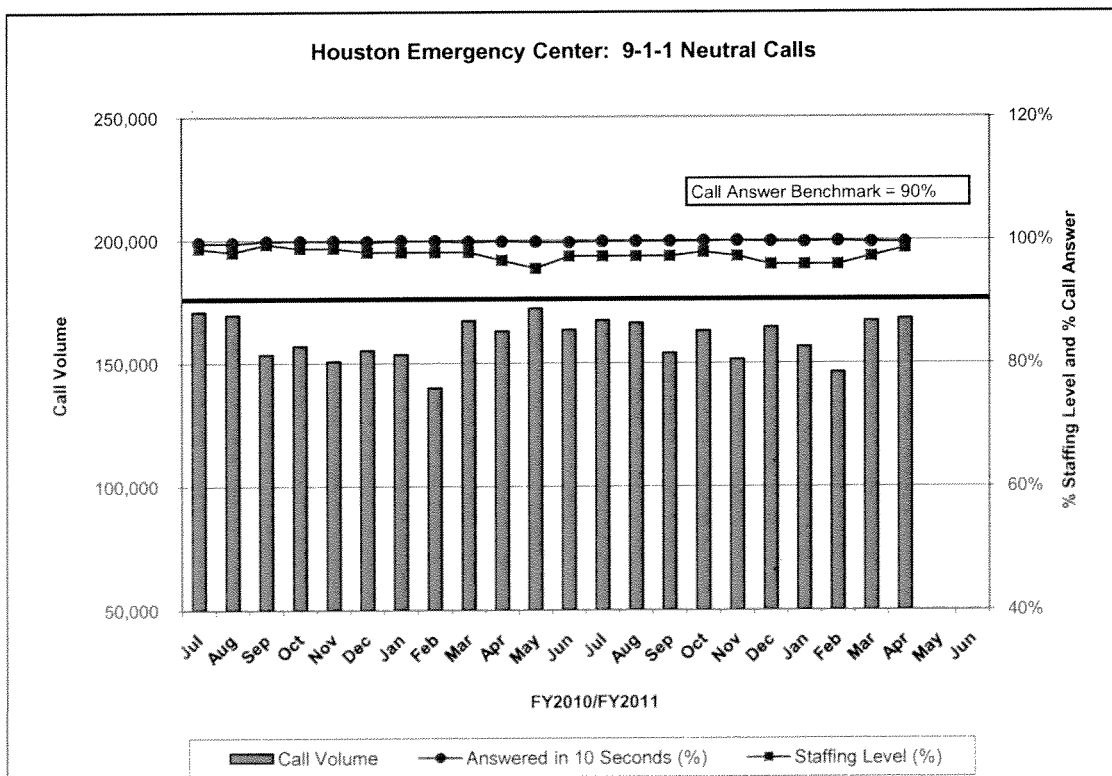
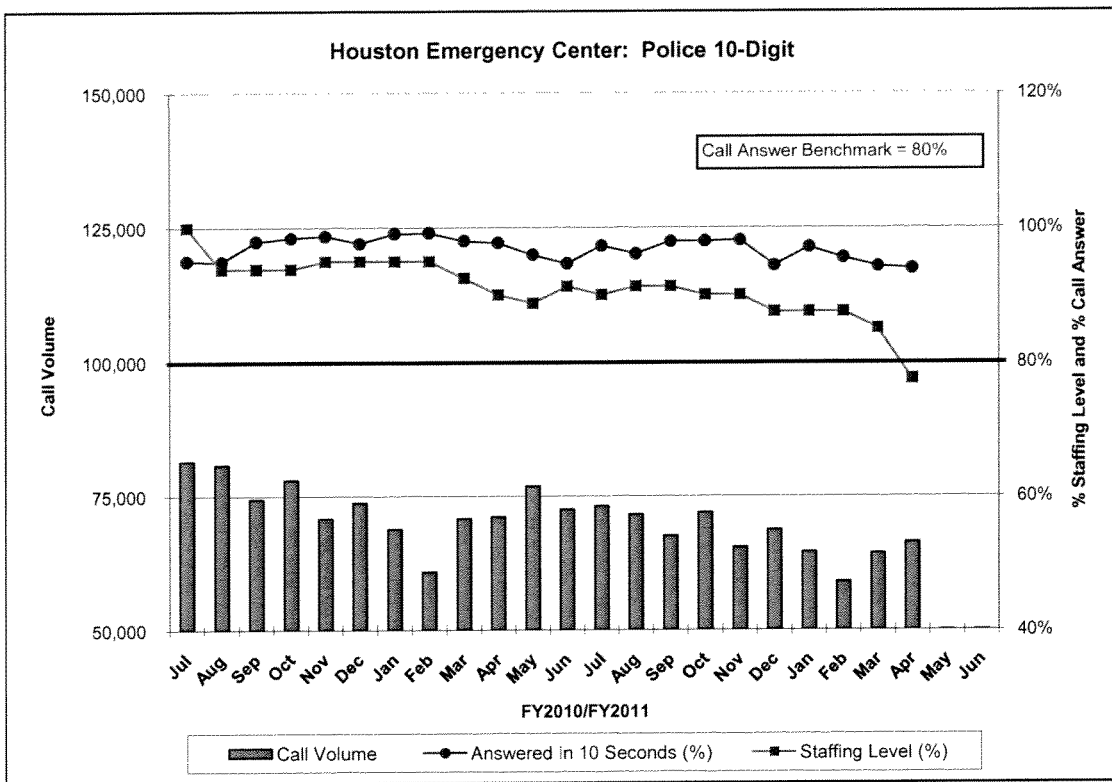
Houston Police Department FY2011 Classified Attrition



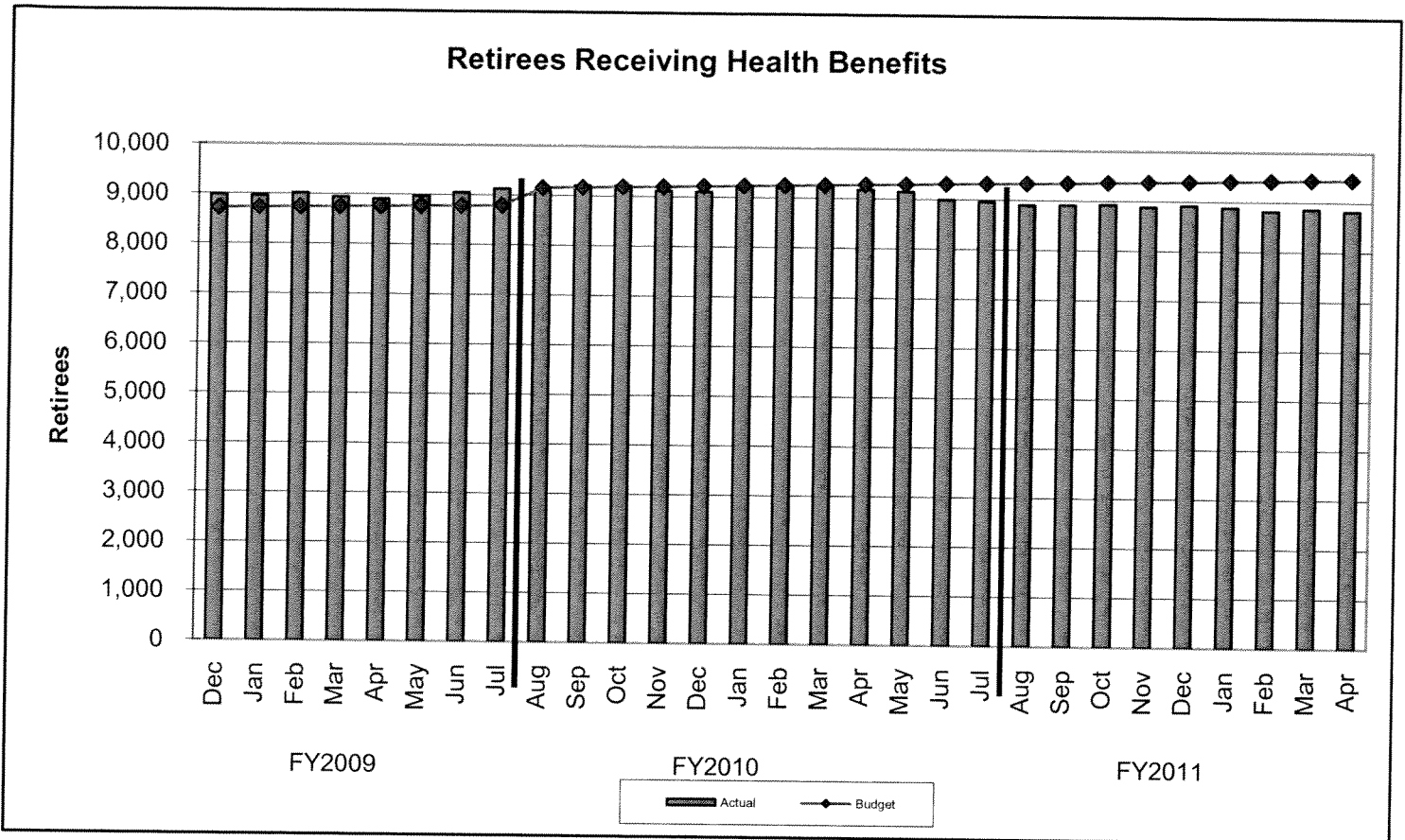
Houston Police Department Classified Staffing - FY2009 to FY2011



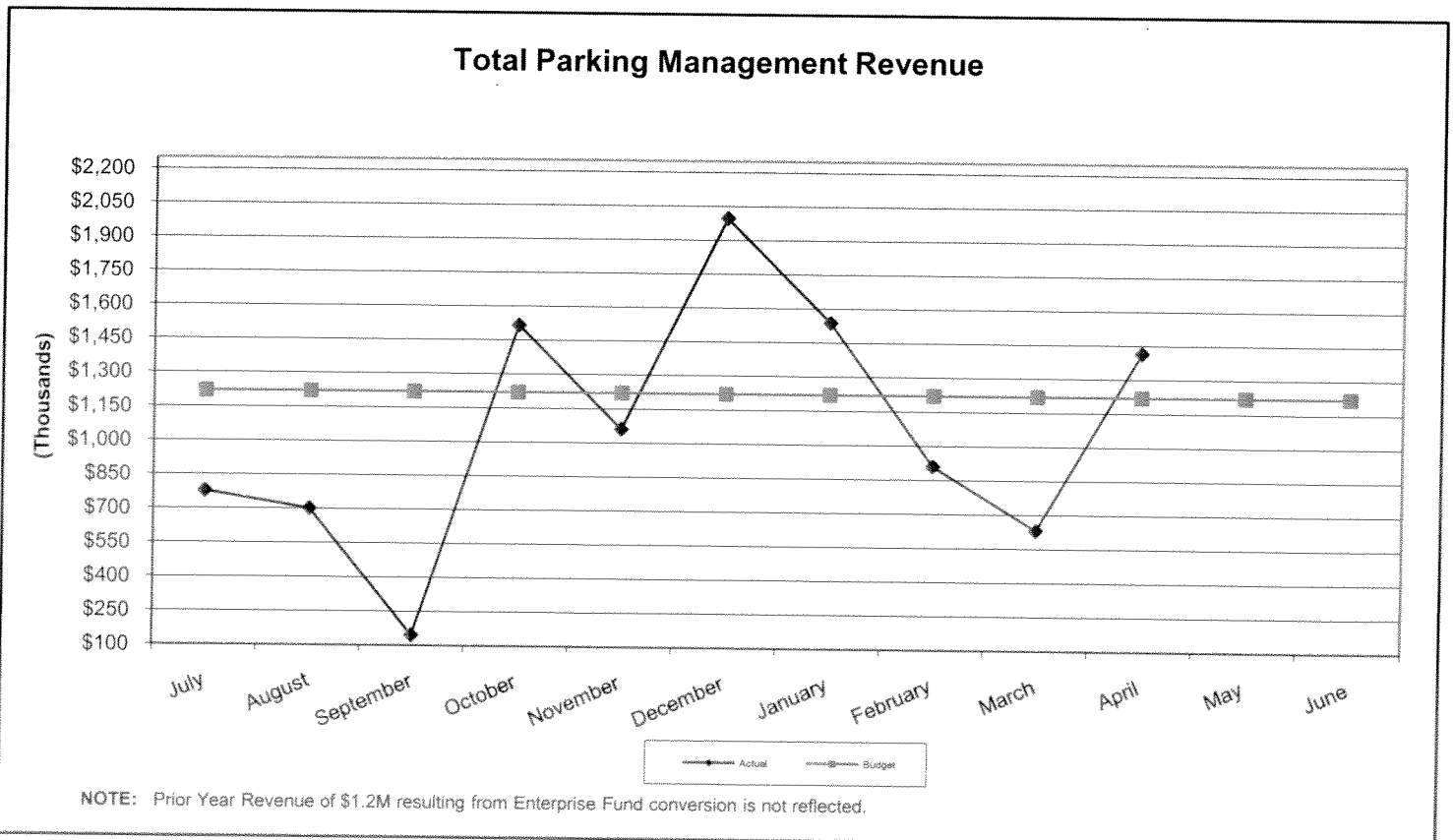
TREND INDICATORS - HOUSTON EMERGENCY CENTER



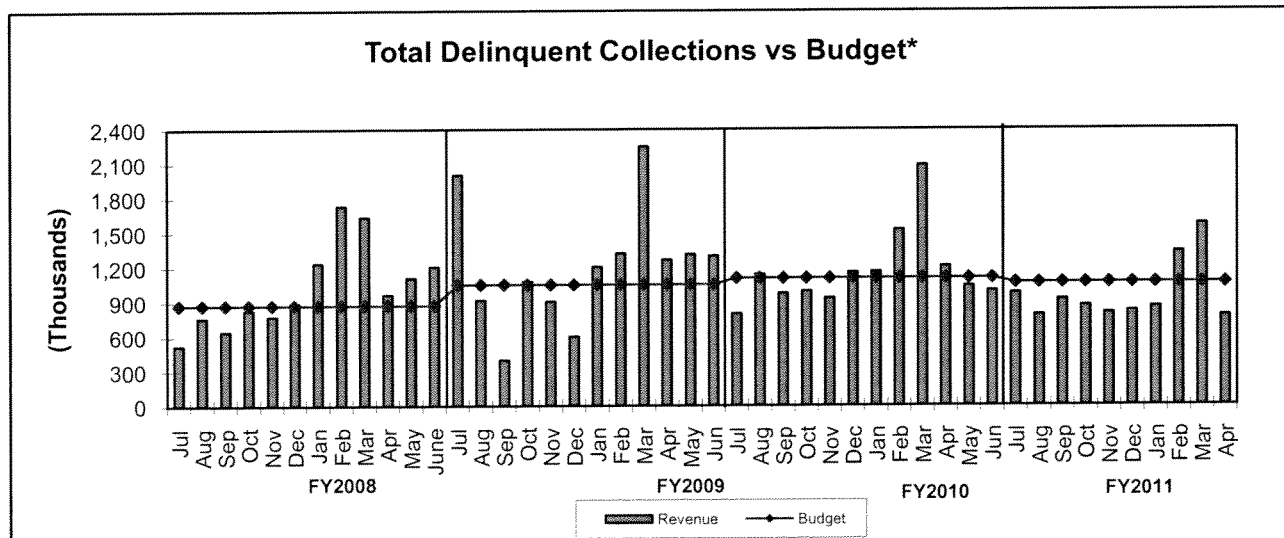
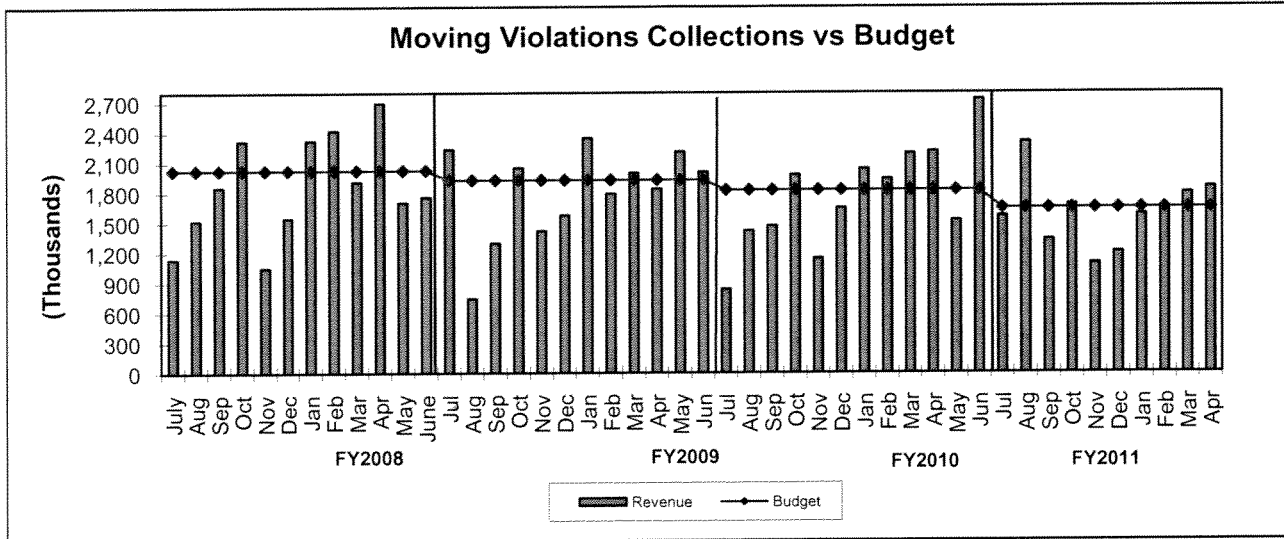
TREND INDICATORS - RETIREMENTS



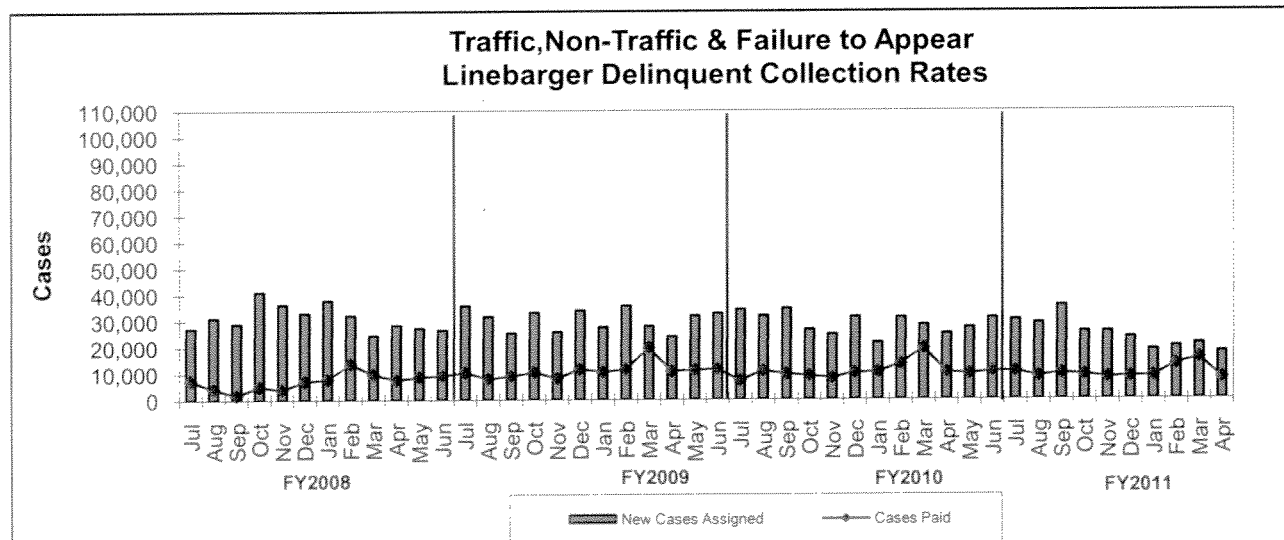
TREND INDICATORS - PARKING MANAGEMENT



TREND INDICATORS - MUNICIPAL COURTS

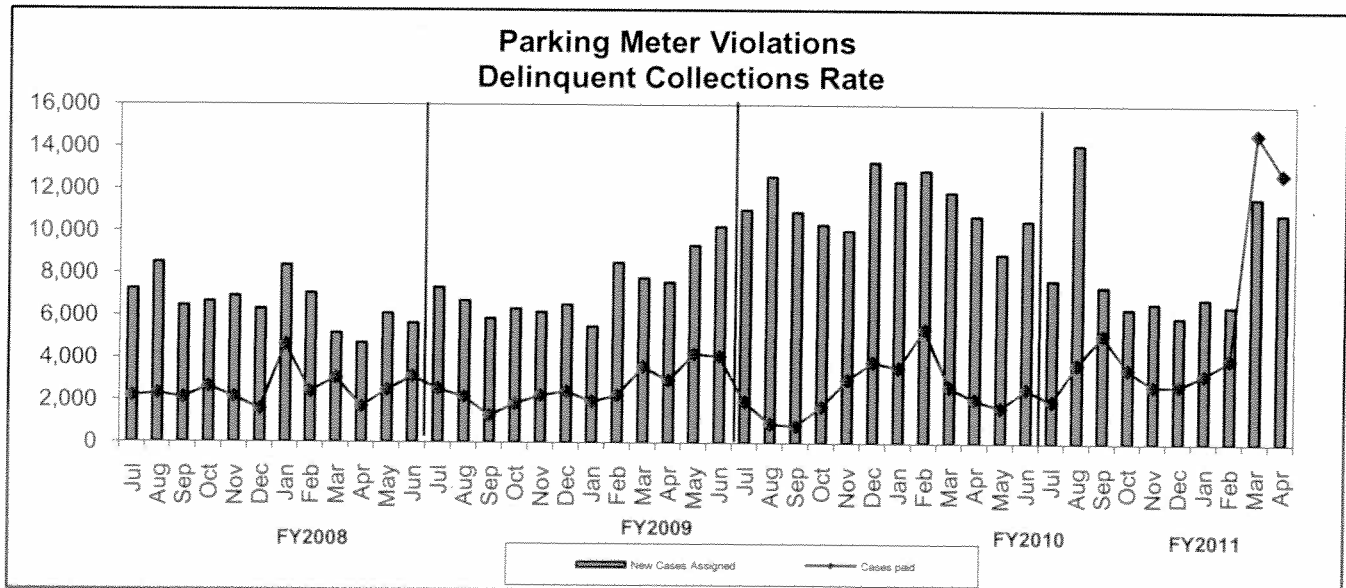
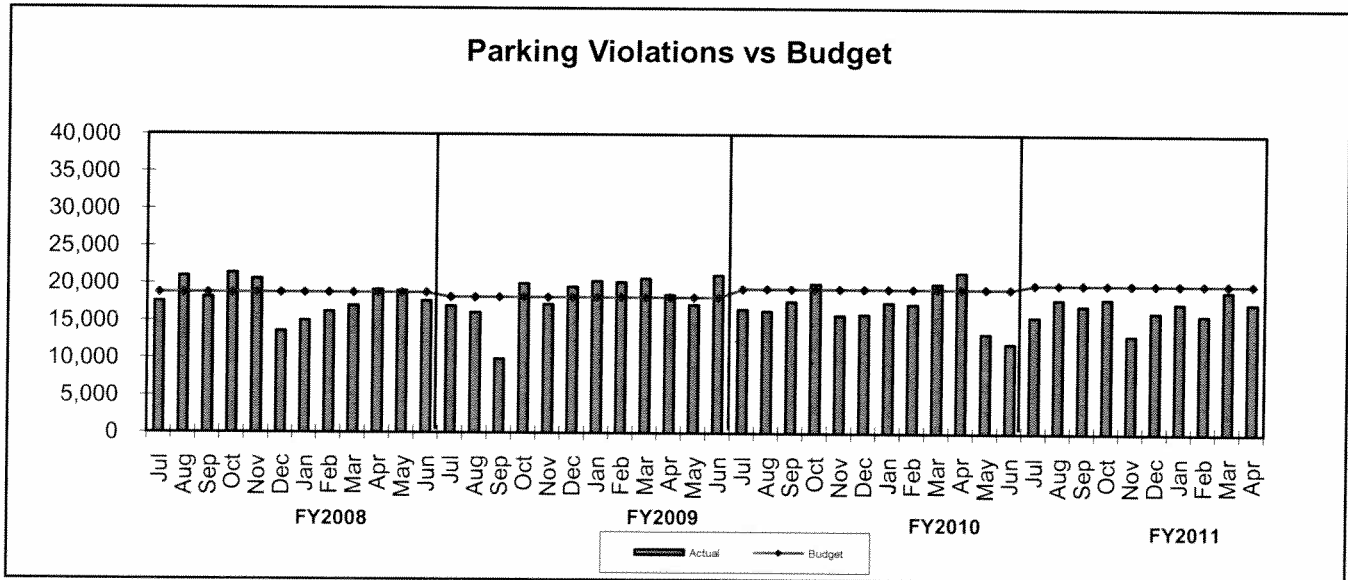
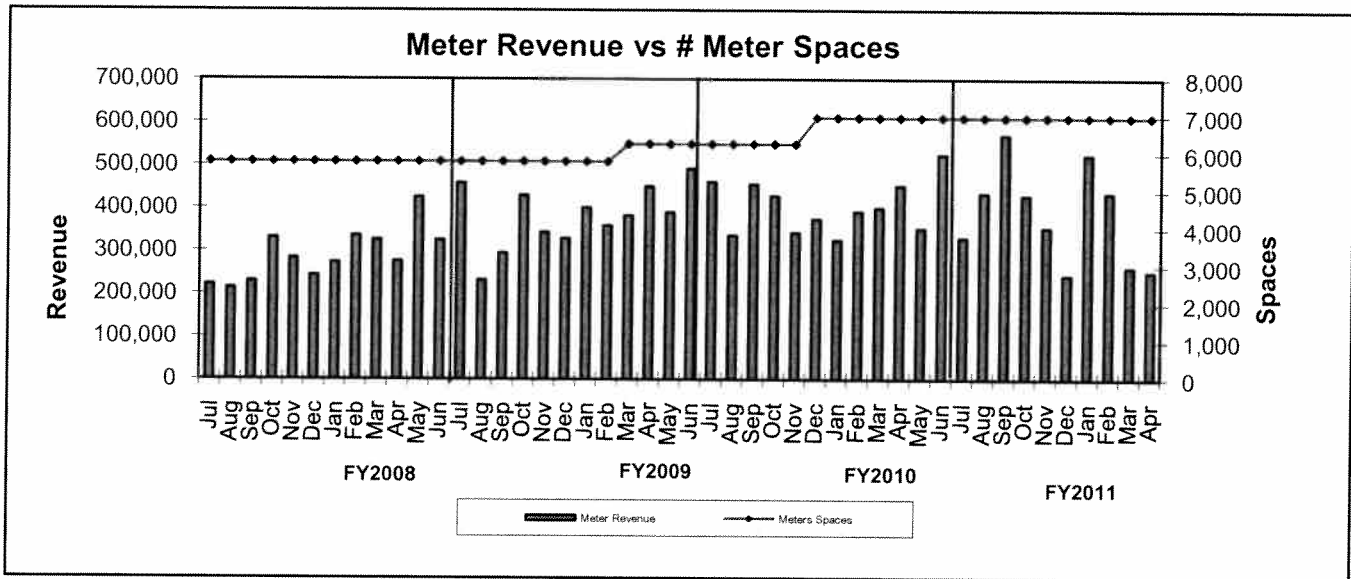


*Net of fees and expenses paid to Linebarger

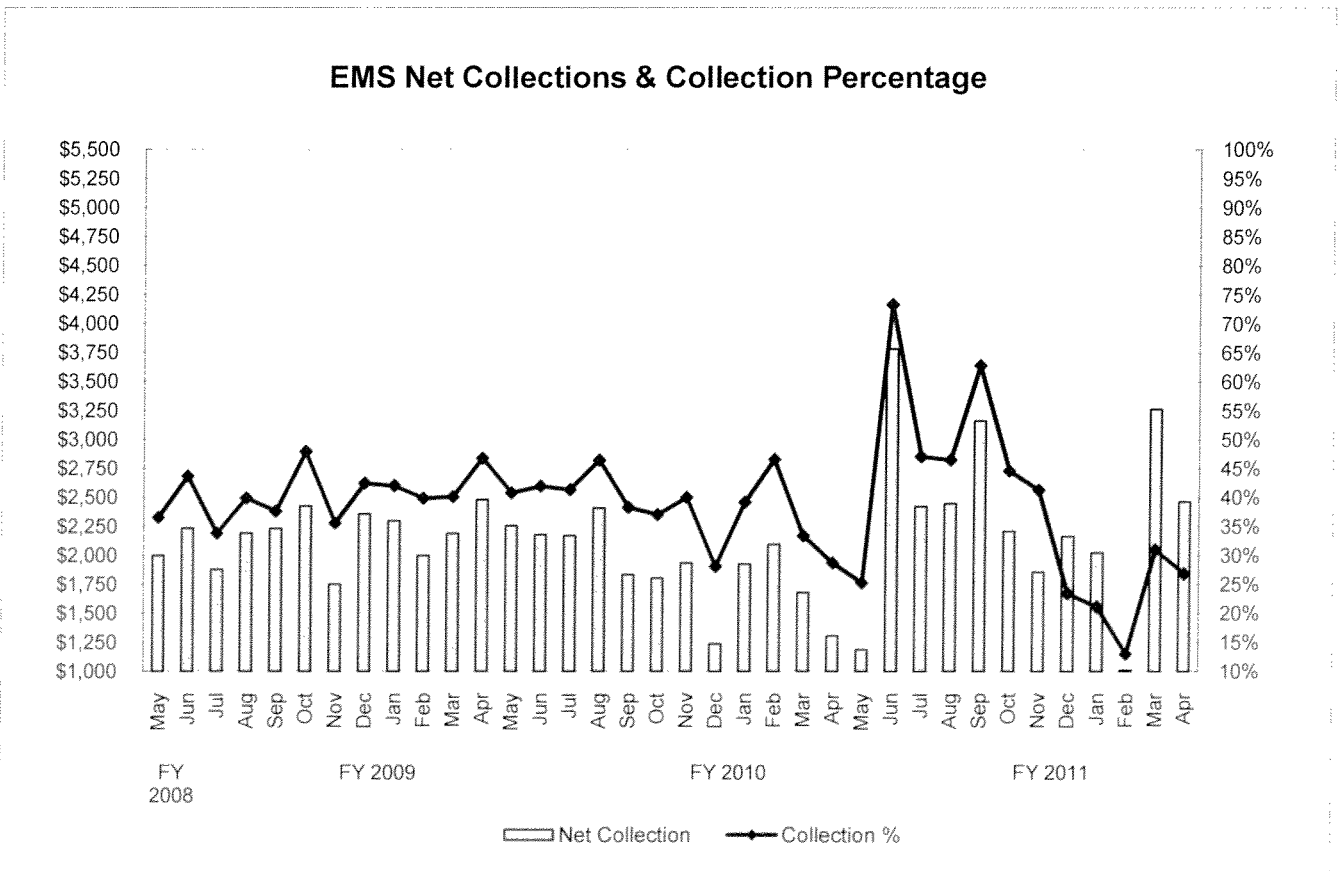
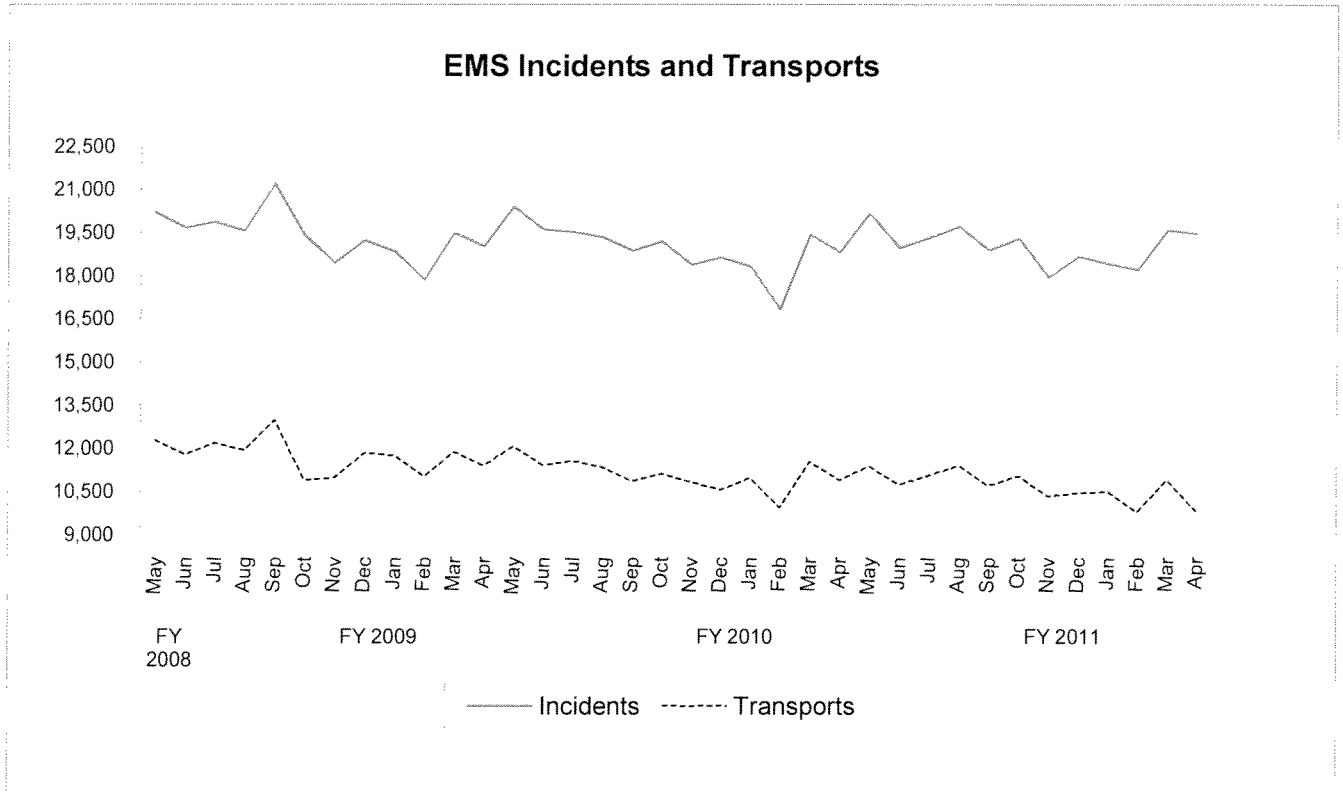


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



TREND INDICATORS - AMBULANCE SERVICES

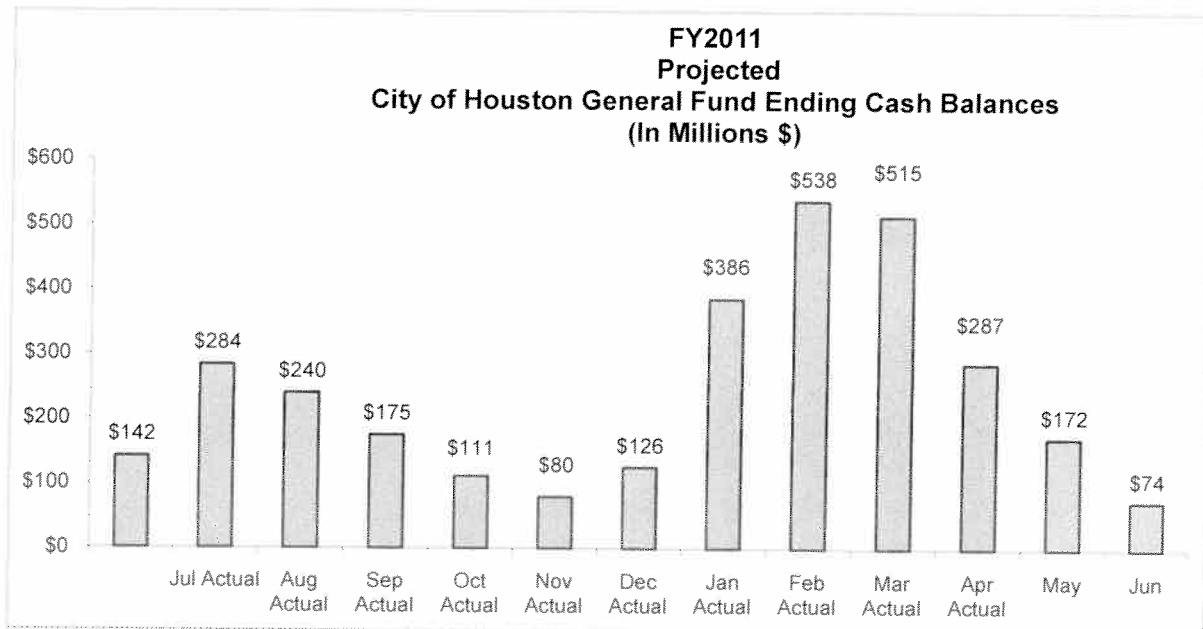
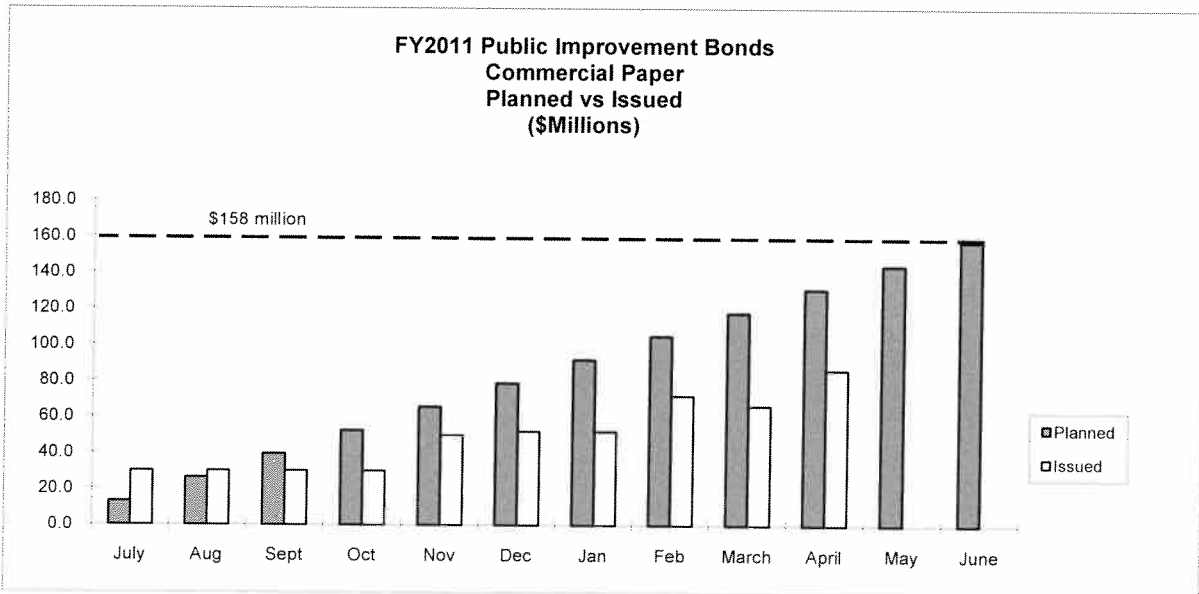
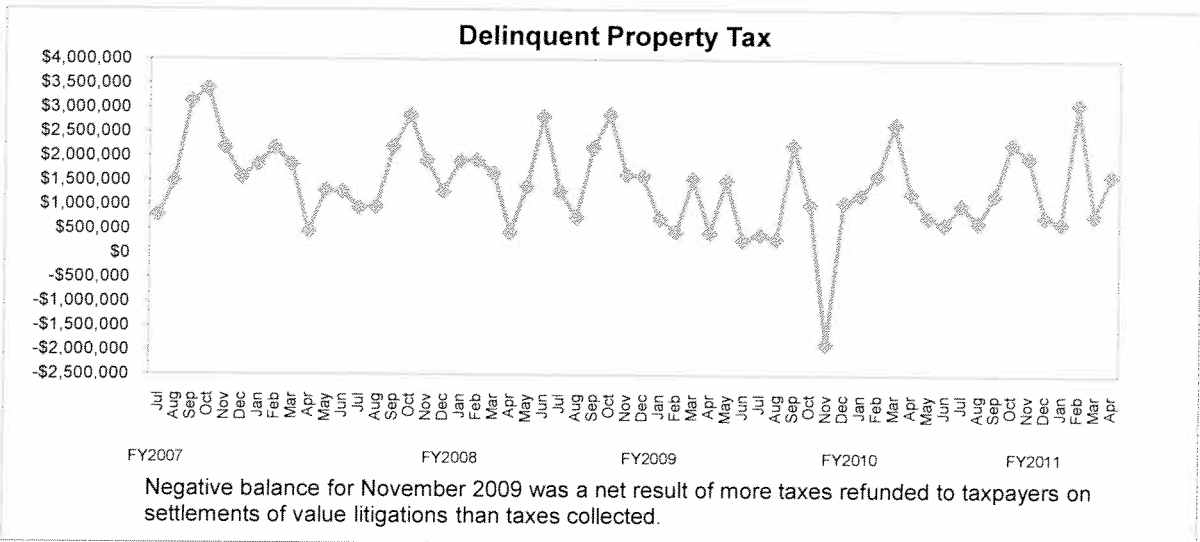


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

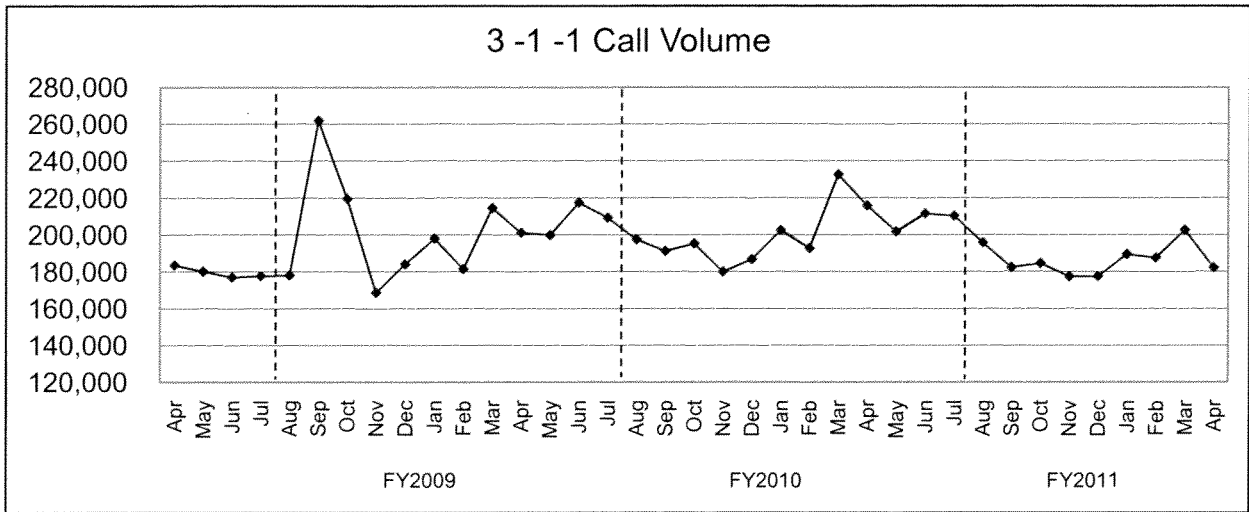
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

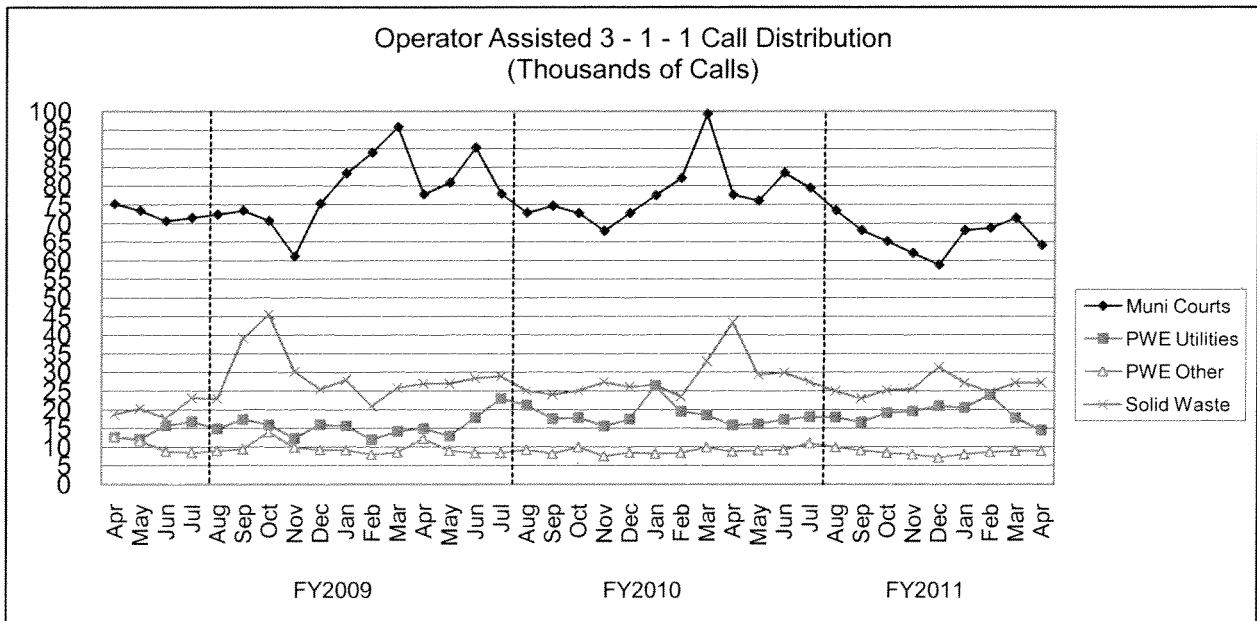
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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