

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: April 1, 2011

Subject: February 2011
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2011.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$85.5 million for FY2011. This is \$5.3 million higher than last month's projection. This is also \$14 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$6 million higher revenue projection and a \$8 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$41.6 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 increased \$11.3 million. Property Tax revenue was increased \$3.7 million, due to an increased projected collection rate for the year. Sales Tax was also increased \$4.5 million, for seven months actual collections and growth of 4% the remainder of the year. Licenses and Permits was reduced \$989,000 as the increased fee amounts are being slow to increase revenue trends. Direct Interfund revenues was increased \$1.4 million for Other Interfund Services, and Indirect Interfund increased \$515,000 for Grants. Our projection for Interest Income was lowered \$400,000 for lower than expected cash balances. Miscellaneous/Other revenues was increased \$1.8 million for Prior Year Revenue. Finally, we reduced Transfers from Other Funds \$848,000 reflecting lower transfers from FEMA, partially offset by an increase in transfers from Fleet.

The major revenue differences are in four categories; (1) Property Tax revenues are \$1.2 million lower; (2) Charges for Services are \$2.3 million lower; (3) Miscellaneous/Other revenues are \$1.4 million lower; (4) Sale of Capital Assets are \$8 million lower.

Expenditure projections are now at \$1.916 billion, which is \$20 million above the adopted budget total. This month's expenditure projection has increased \$3.4 million in total. C&E's projection was reduced \$1.2 million, as their General Fund services will be funded within the Enterprise Fund. Police increased \$560,000 primarily for Workers' Compensation costs. PWE increased \$2 million mainly for additional project costs (offset by increased revenues). Finally, General Government increased \$2.9 million for lower management initiative savings, and higher LPA payments.

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

Please be advised that the current expenditure projections do not contain any projected costs for any additional Termination Pay which will result from planned layoffs. Until the plans are finalized, the amount is not calculable, but could range from \$10 to \$35 million, depending on the specific employees terminated.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$3.1 million mainly for higher than expected retail concessions and garage parking revenue, from higher than expected enplaned passengers. We have also increased our projection for Operating Expenses \$17 million. This is primarily from an increase in Management Consulting expense, caused by an accounting adjustment for capital operating expenses.

We also increased our projection for Other Nonoperating revenues \$1.4 million for sale of land at Ellington. Our projection for Operating Transfers decreased \$12.6 million, primarily from the Debt Service Principal and Interest Transfers projection decreased \$19.5 million, for funding expected from grant sources. These changes caused the projection for Transfer for Capital Improvements to increase accordingly.

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Operating Revenues by \$283,000 recognizing higher than expected Concession revenues. We also decreased our projection for Operating Expenses \$1.2 million, reflecting savings from security, maintenance, insurance, and electricity. Finally, we increased our projection for Operating Transfers \$544,000, reflecting the \$1.2 million Miller Outdoor Theater transfer from General Fund will not occur, partially offset by savings from interest rates on auction-rate securities, and cost of capital projects.

Our projection for Combined Utility System Operating Revenues decreased an additional \$6.8 million, primarily due to lower water consumption than expected. Operating Expenses increased \$3.5 million reflecting mainly arbitrage liability incurred. We have increased our projection for Non-Operating revenues \$266,000, from lower interest earnings, higher sales of property, and higher other revenues. Finally, we decreased our projection for Operating Transfers by \$13 million. This was caused by a decrease in the debt service transfer for bonds not issued in FY2011, equipment purchases not completed in FY2011, and an increase in the transfer to Stormwater, reflecting drainage debt service previously paid from the General Fund.

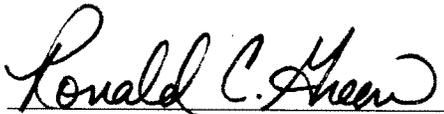
In the Stormwater Fund this month, we are increasing our projection for Total Expenditures by \$2.3 million, mainly reflecting drainage fund implementation costs. We are also increasing our projection for Other Financing Sources \$2.4 million, which is due to an increase for Operating Transfers in (from CUS), and an increase in Transfers out for debt service, previously paid from the General Fund.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of February 28, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	5.0%
Combined Utility System	8.8%
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: April 1, 2011

Subject: 8+4 Financial and
Operations Report

Attached is the 8+4 Financial and Operations Report for the period ending February 28, 2011. Fiscal Year 2011 projections are based on eight months of actual results (July - February) and four months of projected results (March - June).

General Fund

The projected budget gap in the General Fund is currently at \$32 million. This is \$22.3 million higher than we projected in the 7+5 Report due to the following:

Revenues and Other Sources decreased by \$18.9 million from last month's projection. This is largely due to a decrease of \$27.4 million in the Sale of Land, a result of Gillette not selling this fiscal year, offset by an increase of \$4 million for the sale of Battleground Rd which is expected to close by year end. Transfers from Other Funds decreased by \$848,000 related to a decrease in the Hurricane Ike FEMA Grant transfer of \$3.4 million, offset by a \$2.6 million transfer from fund 9002 for the sale of vehicles.

Our projection for Sales Tax revenue increased by \$4.5 million based on positive trending in the actual receipts. Property Tax revenues are estimated to be \$849 million an increase of \$3 million over the adopted budget due to positive trends in collections and taxable values. Other adjustments include an increase of \$1.2 million in Miscellaneous/Other Revenue, reflecting accounting adjustment for stale account balances, an increase \$515,000 for grants in the Health Department, offset by a \$1 million decrease in Interest.

Expenditures increased by \$3.4 million mainly due to \$2 million less in Management Initiative Savings, a \$906,000 increase in the projection for Limited Purpose Annexation Payments⁽¹⁾, increased electricity costs of \$935,000, and an increase of \$601,000 in Workers Compensation Classified Claims in Police. These increases are offset by a decrease of \$1.2 million related to the costs for Miller Outdoor Theater which will be funded with HOT Tax revenues in lieu of a transfer from the General Fund. In addition, we are

(1) The City receives all sales tax collected in Limited Purpose Annexation (LPA) areas and then sends payment to the LPAs for their share of the revenue. Therefore, our LPA payments generally increase as total sales tax collected increases.

projecting savings of \$276,000 due to reduced refuse disposal contracts and \$203,000 savings in property insurance.

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:

Aviation

Non Operating Revenues increased by \$1.4 million due to the pending sale of land at Ellington Field. Operating Expenditures increased by \$17 million due to reclassification of capital operating expenses. Operating Revenues increased by \$3.1 million due to higher auto rental, ground transportation, and retail concessions. Operating Transfers decreased by \$12.6 million due to less savings transferred to system improvement relating to the adjustments of managing consulting services and a decrease in Debt Service Transfers.

Convention & Entertainment

Operating Expenses decreased \$1.2 million due to a reduction in security services, building maintenance, insurance fees, and electricity. Operating Revenues increased by \$284,000 due to facility rentals and concessions. Operating Transfers increased \$544,000 due to less work projected to be completed at various buildings offset by a decrease of \$1.2 million for Miller Outdoor Theater which will be funded with HOT Tax revenues in lieu of a transfer from the General Fund.

Combined Utility System

Non Operating Revenues increased \$266,000 due to sale of property and infrastructure recovery, additional facility rental chargeback, offset by reduction in interest rate. Operating Expenditures increased \$3.5 million primarily due to the arbitrage liability expense incurred. Operating Revenues decreased \$6.8 million primarily due to lower consumption of water by commercial and contract customers and low year to date trending in fire sprinkler fee revenue. Operating Transfers decreased \$13.1 million primarily due to budgeted bonds not issued in FY2011 (\$17.8 million) and budgeted pumps and vehicles which will not be received in FY2011 (\$7.2 million) offset by the transfer to Storm Water (\$11.8 million).

Storm Water Fund

Operating Expenditures increased \$10.8 million primarily due to drainage debt service not originally budgeted and drainage implementation costs offset by \$11.8 million transfer from the Combined Utility System.

Property & Casualty Fund

Operating Revenues and Expenditures decreased by \$1.5 million primarily due to lower premium projections.

Asset Forfeiture Fund

Operating expenditures decreased by \$300,000 due to additional radios not being purchased.

Building Inspection Fund

Operating Expenditures decreased \$390,000 primarily due to savings in overtime, termination pay, fuel and printing supplies. Operating Transfers Out decreased \$360,000 due to lower debt service projection.

Houston Emergency Center

Operating Revenues decreased \$231,000 due to personnel savings and property insurance fees. Operating Revenues decreased by \$354,000 due to a lower than anticipated transfer from Aviation.

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

Sincerely,



Kelly Dowe

Acting Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended February 28, 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%	\$ 847,962	\$ 849,162	1,200
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	488,500	488,500	0
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	18,642	142
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,895	37,194	2,299
Direct Interfund Services	46,906	44,783	44,783	3%	45,328	45,328	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,286	16,286	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,379	36,468	89
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,297	2,525	228
Interest	6,858	6,750	6,750	0%	5,600	5,000	(600)
Miscellaneous/Other	8,215	23,403	23,403	1%	9,189	10,580	1,391
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,779,926	1,785,968	6,042
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	31,899	2%	31,882	31,882	0
Affirmative Action	2,457	2,609	2,384	0%	2,384	2,384	0
City Council	5,094	5,474	5,474	0%	5,344	5,344	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,474	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	1,198	0%	0	0	0
Finance	9,908	10,692	10,163	1%	10,163	10,163	0
Fire	435,852	441,082	440,174	23%	448,812	448,812	0
General Services	47,633	48,268	47,388	3%	47,366	47,366	0
Health and Human Services	48,541	48,363	46,180	2%	46,158	46,158	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,377	0%	3,377	3,377	0
Information Technology	19,065	19,981	19,200	1%	19,194	19,194	0
Legal	16,311	17,823	17,461	1%	16,802	16,802	0
Library	37,237	37,122	35,779	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	22,820	1%	23,266	23,266	0
Parks and Recreation	67,500	65,468	63,348	3%	63,499	63,499	0
Planning and Development	8,985	8,596	8,242	0%	8,245	8,245	0
Police	662,765	666,611	662,901	35%	663,461	663,461	0
Public Works and Engineering	86,034	85,289	85,152	4%	88,210	88,210	0
Solid Waste Management	68,472	70,279	67,266	4%	66,990	66,990	0
Total Departmental Expenditures	1,595,801	1,611,990	1,593,739	84%	1,604,170	1,604,170	0
General Government	80,566	62,865	78,942	4%	90,679	90,679	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,681	88%	1,694,849	1,694,849	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	1,893,519	100%	1,915,687	1,915,687	0
Net Current Activity	(134,239)	(118,705)	(116,531)		(135,761)	(129,719)	6,042
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		29,147	29,147	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,720	14,668	7,948
Total Other Financing sources (uses)	65,206	64,786	64,786		35,867	43,815	7,948
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)	(51,745)		(53,919)	(53,919)	0
Prepaid items and imprest cash	(1,895)						
(Budget Gap)/Increase in Fund Balance**	0	0	0		(45,975)	(31,985)	13,990
Fund Balance, End of Year***	165,383	131,464	133,638		85,489	99,479	13,990

*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 \$127,114 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$41,625 below 7.5% based on the Controller's projections for Fiscal Year 2011

General Fund (Fund 1000)
 Controller's Office
 For the period ended February 28, 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	\$ 365,514	\$ 872,617	\$ 847,962	\$ 1,826	0.2%
Industrial Assessments	15,817	16,000	16,000	2	40	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	33,587	313,372	488,500	14,746	3.1%
Other Taxes	10,577	10,796	10,796	37	5,202	10,250	(546)	-5.1%
Electric Franchise	97,248	98,151	98,151	8,041	65,214	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,983	30,856	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	14,593	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,039	15,838	23,365	670	3.0%
Licenses and Permits	18,636	17,206	17,206	1,505	11,902	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	186	29,024	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,298	23,655	34,895	671	2.0%
Direct Interfund Services	46,906	44,783	44,783	3,675	27,801	45,328	545	1.2%
Indirect Interfund Services	16,012	16,454	16,454	704	9,714	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,763	23,006	36,379	(223)	-0.6%
Other Fines and Forfeits	2,029	2,320	2,320	200	1,575	2,297	(23)	-1.0%
Interest	6,858	6,750	6,750	897	3,395	5,600	(1,150)	-17.0%
Miscellaneous/Other	8,215	23,403	23,403	592	6,912	9,189	(14,214)	-60.7%
Total Revenues	1,782,148	1,776,988	1,776,988	427,847	1,454,716	1,779,926	2,938	0.2%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	31,899	1,892	23,065	31,882	17	0.1%
Affirmative Action	2,457	2,609	2,384	138	1,570	2,384	0	0.0%
City Council	5,094	5,474	5,474	400	3,340	5,344	130	2.4%
City Secretary	685	770	752	53	505	752	0	0.0%
Controller	7,115	7,589	7,474	517	4,794	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	0	1,198	100.0%
Finance	9,908	10,692	10,163	425	7,351	10,163	0	0.0%
Fire	435,852	441,082	440,174	31,460	288,548	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	2,668	27,226	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,187	29,340	46,158	22	0.0%
Housing and Community Dev.	832	917	885	29	302	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	217	2,049	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,378	12,388	19,194	6	0.0%
Legal	16,311	17,823	17,461	1,271	11,148	16,802	659	3.8%
Library	37,237	37,122	35,779	2,350	22,877	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	256	2,027	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,515	14,639	23,266	(446)	-2.0%
Parks and Recreation	67,500	65,468	63,348	4,348	40,761	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	602	5,367	8,245	(3)	0.0%
Police	662,765	666,611	662,901	49,593	436,518	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	85,152	6,201	53,388	88,210	(3,058)	-3.6%
Solid Waste Management	68,472	70,279	67,266	4,031	40,773	66,990	276	0.4%
Total Departmental Expenditures	1,595,801	1,611,990	1,593,739	112,531	1,036,994	1,604,170	(10,431)	-0.7%
General Government	80,566	62,865	78,942	7,080	46,894	90,679	(11,737)	-14.9%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,681	119,611	1,083,888	1,694,849	(22,168)	-1.3%
Budgeted Debt Service	254,600	232,545	232,545	181,625	181,625	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	181,625	181,625	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,519	301,236	1,265,513	1,915,687	(22,168)	-1.2%
Net Current Activity	(134,239)	(118,705)	(116,531)	126,611	189,203	(135,761)	(19,230)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	432	7,073	29,147	411	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	166	6,720	6,720	(29,330)	
Total Other Financing sources (uses)	65,206	64,786	64,786	598	13,793	35,867	(28,919)	
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)	(51,745)	127,209	0	(53,919)	(2,174)	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(45,975)	(45,975)	
Fund Balance, End of Year***	165,383	131,464	133,638	292,592	368,379	85,489	(48,149)	

*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 \$127,114 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$41,825 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
Finance
For the period ended February 28, 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	\$ 365,514	\$ 872,617	\$ 849,162	3,026	0.4%
Industrial Assessments	15,817	16,000	16,000	2	40	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	33,587	313,372	488,500	14,746	3.1%
Other Taxes	10,577	10,796	10,796	37	5,202	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	65,214	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,983	30,856	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	14,593	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,039	15,838	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,505	11,902	18,642	1,436	8.3%
Intergovernmental	32,148	59,824	59,824	186	29,024	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,298	23,655	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,675	27,801	45,328	545	1.2%
Indirect Interfund Services	16,012	16,454	16,454	704	9,714	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,763	23,006	36,468	(134)	-0.4%
Other Fines and Forfeits	2,029	2,320	2,320	200	1,575	2,525	205	8.8%
Interest	6,858	6,750	6,750	897	3,395	5,000	(1,750)	-25.9%
Miscellaneous/Other	8,215	23,403	23,403	592	6,912	10,580	(12,823)	-54.8%
Total Revenues	1,782,148	1,776,988	1,776,988	427,847	1,454,716	1,785,968	8,980	0.5%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	31,899	1,892	23,065	31,882	17	0.1%
Affirmative Action	2,457	2,609	2,384	138	1,570	2,384	0	0.0%
City Council	5,094	5,474	5,474	400	3,340	5,344	130	2.4%
City Secretary	685	770	752	53	505	752	0	0.0%
Controller	7,115	7,589	7,474	517	4,794	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	0	1,198	100.0%
Finance	9,908	10,692	10,163	425	7,351	10,163	0	0.0%
Fire	435,852	441,082	440,174	31,460	288,548	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	2,668	27,226	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,187	29,340	46,158	22	0.0%
Housing and Community Dev.	832	917	885	29	302	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	217	2,049	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,378	12,388	19,194	6	0.0%
Legal	16,311	17,823	17,461	1,271	11,148	16,802	659	3.8%
Library	37,237	37,122	35,779	2,350	22,877	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	256	2,027	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,515	14,639	23,266	(446)	-2.0%
Parks and Recreation	67,500	65,468	63,348	4,348	40,761	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	602	5,367	8,245	(3)	0.0%
Police	662,765	666,611	662,901	49,593	436,518	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	85,152	6,201	53,388	88,210	(3,058)	-3.6%
Solid Waste Management	68,472	70,279	67,266	4,031	40,773	66,990	276	0.4%
Total Departmental Expenditures	1,595,801	1,611,990	1,593,739	112,531	1,036,994	1,604,170	(10,431)	-0.7%
General Government	80,566	62,865	78,942	7,080	46,894	90,679	(11,737)	-14.9%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,681	119,611	1,083,888	1,694,849	(22,168)	-1.3%
Budgeted Debt Service	254,600	232,545	232,545	181,625	181,625	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	181,625	181,625	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,519	301,236	1,265,513	1,915,687	(22,168)	-1.2%
Net Current Activity	(134,239)	(118,705)	(116,531)	126,611	189,203	(129,719)	(13,188)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	432	7,073	29,147	411	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	166	6,720	14,668	(21,382)	
Total Other Financing sources (uses)	65,206	64,786	64,786	598	13,793	43,815	(20,971)	
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)	(51,745)	127,209	0	(53,919)	(2,174)	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(31,985)	(31,985)	
Fund Balance, End of Year	165,383	131,464	133,638	292,592	368,379	99,479	(34,159)	

*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 February 28, 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	17,019	1,411	11,404	67.0%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,019</u>	<u>1,411</u>	<u>11,404</u>	<u>67.0%</u>	<u>17,019</u>	<u>17,019</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	8	80	62.5%	128	128
Advertising Svcs	215	225	225	7	243	108.0%	250	250
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	204	1,743	70.1%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	21	410	95.1%	431	431
Real Estate Lease	4,835	4,650	4,650	380	3,159	67.9%	4,650	4,650
METRO Commuter Passes	759	720	720	53	335	46.5%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,486	12,156	42.0%	31,300	31,300
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	0	5,865	74.3%	7,890	7,890
Elections	2,533	0	1,100	400	989	89.9%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	1,256	2,348	31.3%	7,500	7,500
Contingency/Reserve	0	3,726	6,452	0	0	0.0%	5,843	5,843
Misc Other Services and Charges	1,816	1,666	1,666	825	1,304	78.3%	1,666	1,666
Membership and Professional Fees	730	770	770	0	573	74.4%	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>52,971</u>	<u>5,640</u>	<u>29,205</u>	<u>55.1%</u>	<u>64,733</u>	<u>64,733</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	29	170	41.9%	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	0	4,219	75.0%	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>8,952</u>	<u>29</u>	<u>6,285</u>	<u>70.2%</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>78,942</u></u>	<u><u>7,080</u></u>	<u><u>46,894</u></u>	<u><u>59.4%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>

General Fund
Statement of Cash Transactions
For the period ended February 28, 2011
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$	\$
Cash Balance, Beginning of Month	386,427	141,936
RECEIPTS:		
Balance Sheet Transactions	7,753	61,860
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	365,927	871,944
Industrial Assessments	2	868
Sales Tax	51,901	327,505
Bingo Tax	37	126
Mixed Beverage Tax	-	7,990
Electric Franchise Fees	8,041	65,214
Telephone Franchise Fees	11,010	33,938
Natural Gas Franchise Fees	1,824	14,593
Other Franchise Fees	4,767	19,441
Licenses and Permits	1,474	11,634
Intergovernmental	186	18,309
Charge for Services	2,297	25,678
Direct Interfund Services	3,684	27,927
Indirect Interfund Services	703	2,964
Municipal Courts Fines	2,763	20,351
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	213	1,855
Interest Apportionment	897	3,395
Other	1,107	17,049
Total Receipts	<u>464,586</u>	<u>1,766,334</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,052)	(42,778)
Vendor Payment	(17,189)	(133,360)
Payroll Expenses	(99,697)	(914,893)
Workers' Compensation	(283)	(9,237)
Operating Transfer Out	(30)	(22,924)
Supplies	(1,460)	(11,562)
Contract Services	(131)	(5,197)
Rental & Leasings	(425)	(3,992)
Utilities	(5,015)	(39,264)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(181,926)	(181,921)
Interfund - all other funds	(67)	(2,161)
Capital Outlay	-	-
Other	(1,268)	(2,511)
Total Disbursements	<u>(312,542)</u>	<u>(1,369,800)</u>
Net Increase (Decrease) in Cash	152,043	396,534
Cash Balance, End of Month	<u>\$ 538,470</u>	<u>\$ 538,470</u>

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%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
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%
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%	849,162	47.5%
Industrial Assessments	19,133	1.1%	15,817	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	488,500	27.4%
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	1.4%
License and Permits	17,511	1.0%	18,636	1.0%	18,642	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	37,194	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	45,328	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,286	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,468	2.0%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,525	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%	10,580	0.6%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,785,968	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	31,882	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,384	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,344	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	23.4%
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%	46,158	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%	3,377	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,194	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%
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	34.6%
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%	66,990	3.5%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,604,170	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%	1,915,687	100.0%
Net Current Activity	(77,340)		(134,239)		(129,719)	
Other Financing Sources(uses)						
Transfers from other funds	35,810		38,658		29,147	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		14,668	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		43,815	
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		99,479	

Aviation Operating Fund
For the period ended February 28, 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	\$ 91,808	\$ 59,232	\$ 87,140	\$ 87,140
Bldg and Ground Area	182,105	181,571	181,571	121,586	183,618	183,618
Parking and Concession	125,999	125,007	125,007	87,028	131,014	131,014
Other	4,310	3,632	3,632	2,728	3,905	3,905
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>402,018</u>	<u>270,574</u>	<u>405,677</u>	<u>405,677</u>
Operating Expenses						
Personnel	109,670	102,574	102,581	65,607	100,249	100,249
Supplies	5,817	5,695	6,120	4,215	6,908	6,908
Services	128,761	139,125	138,687	84,096	148,724	148,724
Non-Capital Outlay	792	1,111	1,117	433	1,038	1,038
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>154,351</u>	<u>256,919</u>	<u>256,919</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>153,513</u>	<u>116,223</u>	<u>148,758</u>	<u>148,758</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,988	12,000	12,000	8,839	13,000	13,000
Other	2,830	0	0	154	1,357	1,357
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>12,000</u>	<u>8,993</u>	<u>14,357</u>	<u>14,357</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>125,216</u>	<u>163,115</u>	<u>163,115</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	28,515	36,359	36,359
Debt Service Interest	46,760	80,475	80,475	46,699	59,323	59,323
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	66,383	66,383
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>79,288</u>	<u>163,115</u>	<u>163,115</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>45,928</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended February 28, 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	\$ 3,837	\$ 6,356	\$ 6,356
Parking	9,830	9,696	9,696	5,922	9,535	9,535
Food and Beverage Concessions	3,283	3,117	3,117	2,787	3,971	3,971
Contract Cleaning	319	300	300	170	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>12,716</u>	<u>20,162</u>	<u>20,162</u>
Operating Expenses						
Personnel	11,168	10,389	10,389	6,749	10,280	10,280
Supplies	728	694	713	365	559	559
Services	28,025	27,391	29,026	14,669	27,705	27,705
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,128</u>	<u>21,783</u>	<u>38,544</u>	<u>38,544</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,791)</u>	<u>(9,067)</u>	<u>(18,382)</u>	<u>(18,382)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	41,164	56,300	56,300
Delinquent	1,456	1,000	1,000	1,074	1,308	1,308
Advertising Services	(12,101)	(12,305)	(12,305)	(6,409)	(12,949)	(12,949)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(5,378)	(10,866)	(10,866)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,835)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>28,616</u>	<u>31,193</u>	<u>31,193</u>
Interest Income	1,510	1,200	1,200	835	1,221	1,221
Capital Outlay	(182)	(185)	(355)	(35)	(215)	(215)
Non-Capital Outlay	(80)	(18)	(118)	(100)	(168)	(168)
Other Interest	(210)	(445)	(445)	(73)	(347)	(347)
Other	6,228	5,612	5,612	661	3,906	3,906
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,163</u>	<u>29,904</u>	<u>35,590</u>	<u>35,590</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,372</u>	<u>20,837</u>	<u>17,208</u>	<u>17,208</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	5,322	3,230	4,899	4,899
Transfers for Principal	11,617	12,736	12,736	8,429	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,091	248	2,091	2,091
Transfers to Special Revenue	116	0	0	68	136	136
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(598)	0	0
Transfers to General Fund	7,976	557	557	411	445	445
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,409</u>	<u>11,688</u>	<u>20,207</u>	<u>20,207</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,262)</u>	<u>\$ (5,037)</u>	<u>\$ (5,037)</u>	<u>\$ 9,149</u>	<u>\$ (2,999)</u>	<u>\$ (2,999)</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 ended February 28, 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	\$ 289,149	\$ 429,550	\$ 429,550
Sewer Sales	320,722	406,529	406,529	263,399	391,959	391,959
Penalties	8,391	8,000	8,000	7,020	9,960	9,960
Other	6,883	6,661	6,661	2,524	3,583	3,583
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>562,092</u>	<u>835,052</u>	<u>835,052</u>
Operating Expenses						
Personnel	147,600	155,513	155,513	94,782	148,371	148,371
Supplies	35,694	47,841	47,815	25,566	45,806	45,806
Electricity and Gas	63,786	63,219	62,919	37,456	62,119	62,119
Contracts & Other Payments	107,012	126,443	126,768	48,508	122,079	122,079
Non-Capital Equipment	1,871	3,189	3,229	1,220	3,363	3,363
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>396,244</u>	<u>207,532</u>	<u>381,738</u>	<u>381,738</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>476,904</u>	<u>354,560</u>	<u>453,314</u>	<u>453,314</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	6,977	11,000	11,000
Sale of Property, Mains and Scrap	4,939	363	363	639	734	734
Other	9,530	8,553	8,553	5,638	9,053	9,053
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)	(18,770)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>3,732</u>	<u>8,667</u>	<u>8,667</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>486,250</u>	<u>358,292</u>	<u>461,981</u>	<u>461,981</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	427,523	176,125	372,923	372,923
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	2,709	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	481	3,814	3,814
Equipment Acquisition	8,171	19,514	20,475	6,787	12,187	12,187
Transfer to Stormwater	28,845	36,637	35,637	17,617	47,737	47,737
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,193</u>	<u>203,719</u>	<u>458,405</u>	<u>458,405</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 154,573</u>	<u>\$ 3,576</u>	<u>\$ 3,576</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 February 28, 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	19,374	12,435	19,339	19,339
Supplies	2,141	2,493	2,426	1,339	2,323	2,323
Other Services	9,252	11,069	11,276	5,724	13,674	13,674
Capital Outlay	2,828	2,899	2,063	315	2,260	2,260
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>35,139</u>	<u>19,813</u>	<u>37,596</u>	<u>37,596</u>
Net Current Activity	(32,908)	(36,069)	(35,069)	(19,811)	(37,535)	(37,535)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	65	65
Transfers In - CUS	28,845	36,637	36,637	17,617	47,737	47,737
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Certificate of Obligation	(67)	(68)	(68)	(34)	(68)	(68)
Discretionary Debt - Drainage	(814)	0	0	0	(9,512)	(9,512)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>17,301</u>	<u>37,657</u>	<u>37,657</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	<u>(5,428)</u>	<u>0</u>	<u>1,000</u>	<u>(2,510)</u>	<u>122</u>	<u>122</u>
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>\$ 878</u>	<u>\$ (2,632)</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Health Benefits Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 197,884	\$ 300,658	\$ 300,658
City Dental Plans	8,945	9,568	9,568	6,161	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	3,836	5,795	5,795
Health Flexible Spending Account	968	1,100	1,100	717	1,100	1,100
Dependent Care Reimbursement	216	240	240	148	240	240
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>208,746</u>	<u>317,162</u>	<u>317,162</u>
Operating Expenses						
City Medical Plan Claims	289,907	312,518	312,518	195,516	296,041	296,041
City Dental Plan Claims	8,945	9,568	9,568	6,161	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	3,836	5,795	5,795
Administrative Costs	3,677	4,885	4,885	2,364	4,831	4,831
Health Flexible Spending Account	918	1,100	1,100	600	1,100	1,100
Dependent Care	216	240	240	148	240	240
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>208,625</u>	<u>317,376</u>	<u>317,376</u>
Operating Income (Loss)	1,384	(747)	(747)	121	(214)	(214)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	152	235	235
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	410	410	410
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>562</u>	<u>645</u>	<u>645</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	(447)	683	431	431
Net Assets, Beginning of Year	852	3,652	3,652	3,652	3,652	3,652
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,335</u>	<u>\$ 4,083</u>	<u>\$ 4,083</u>

About the Fund:

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

Long-Term Disability Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 857	\$ 1,309	\$ 1,309
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>857</u>	<u>1,309</u>	<u>1,309</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	79	170	170
Employee Medical Claims	580	1,479	1,479	986	1,479	1,479
Maintenance and Operating	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>1,065</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(208)	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	132	260	260
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>132</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(76)	(137)	(137)
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>\$ 2,086</u>	<u>\$ 2,147</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

About the Fund:

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

Property and Casualty Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 3,129	\$ 21,015	\$ 21,015
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>3,129</u>	<u>21,015</u>	<u>21,015</u>
Operating Expenses						
Personnel	2,906	3,194	3,194	1,908	2,926	2,926
Supplies	88	159	159	75	146	146
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	199	9,980	9,980
Claims and Judgments	3,433	12,663	12,663	1,023	6,403	6,403
Other Services	3,121	6,075	6,075	775	1,560	1,560
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>3,980</u>	<u>21,015</u>	<u>21,015</u>
Operating Income (Loss)	0	0	0	(851)	(0)	(0)
Net Income (Loss)	0	0	0	(851)	(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>\$ (774)</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 February 28, 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	\$ 20,701	\$ 11,690	\$ 19,276	\$ 19,276
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>11,690</u>	<u>19,276</u>	<u>19,276</u>
Operating Expenses						
Personnel	2,454	2,793	2,793	1,699	2,669	2,669
Supplies	52	52	52	12	49	49
Current Year Claims	15,500	17,407	17,407	9,319	16,141	16,141
Services	324	494	494	219	452	452
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>11,249</u>	<u>19,314</u>	<u>19,314</u>
Operating Income (Loss)	(41)	(48)	(48)	441	(38)	(38)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	19	35	35
Prior Year Recoveries	0	0	0	1	0	0
Other	1	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>48</u>	<u>20</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	461	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>\$ 461</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 Special Revenue Fund
For the period ended February 28, 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	\$ 3,859	\$ 6,141	\$ 6,141
Interest Income	104	143	143	25	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>3,855</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	692	2,615	2,615
Supplies	1,525	1,823	1,668	1,137	1,668	1,668
Other Services	1,518	2,467	2,703	902	2,403	2,403
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	144	89	144	144
Capital Purchases	211	100	70	43	70	70
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>2,862</u>	<u>6,900</u>	<u>6,900</u>
Net Current Activity	(1,471)	(716)	(716)	993	(722)	(722)
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>\$ 2,181</u>	<u>\$ 466</u>	<u>\$ 466</u>

Auto Dealers
For the period ended February 28, 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	\$ 1,190	\$ 1,806	\$ 1,806
Vehicle Storage Notification	297	310	310	168	297	297
Vehicle Auction Fees	298	293	293	161	298	298
Interest Income	13	20	20	12	20	20
Other	1,585	1,497	1,497	1,510	2,317	2,317
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>3,040</u>	<u>4,738</u>	<u>4,738</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,690	2,301	2,301
Supplies	141	201	200	105	201	201
Other Services	919	893	894	565	891	891
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>2,360</u>	<u>3,393</u>	<u>3,393</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	680	1,345	1,345
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>\$ 371</u>	<u>\$ 973</u>	<u>\$ 1,638</u>	<u>\$ 1,638</u>

BARC Special Revenue Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 442	\$ 702	\$ 702
Interest	0	0	0	19	26	26
Animal Adoption	0	0	0	95	100	100
Contributions	0	0	0	16	15	15
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	574	844	844
Expenditures						
Personnel	0	4,342	4,202	2,684	4,095	4,095
Supplies	0	768	686	301	727	727
Other Services	0	1,008	1,232	720	1,247	1,247
Non-Capital Outlay	0	3	2	0	2	2
Total Expenditures	0	6,122	6,122	3,705	6,072	6,072
Net Current Activity	0	(6,122)	(6,122)	(3,131)	(5,228)	(5,228)
Other financing sources (uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	(6,122)	(6,122)	2,991	894	894
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 2,991	\$ 894	\$ 894

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 February 28, 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	\$ 17,711	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	5,392	8,267	8,267
Other	741	8,034	8,034	518	8,060	8,060
Interest Income	353	544	544	122	518	518
Total Revenues	36,887	46,020	46,020	23,743	46,020	46,020
Expenditures						
Personnel	35,836	36,360	36,335	23,386	35,964	35,964
Supplies	635	779	776	350	632	632
Other Services	5,288	6,617	6,642	2,982	5,824	5,824
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	118	6	117	117
Total Expenditures	42,598	44,114	44,114	26,724	42,780	42,780
Net Current Activity	(5,711)	1,906	1,906	(2,981)	3,240	3,240
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(821)	(8,782)	(8,782)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(821)	(8,782)	(8,782)
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,802)	(5,542)	(5,542)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 4,870	\$ 3,130	\$ 3,130

Building (Court) Security Fund
For the period ended February 28, 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	\$ 600	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>600</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	645	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	6	6
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>646</u>	<u>1,042</u>	<u>1,042</u>
Net Current Activity	(37)	(65)	(65)	(46)	(56)	(56)
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>\$ 78</u>	<u>\$ 68</u>	<u>\$ 68</u>

Cable TV
For the period ended February 28, 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	\$ 2,362	\$ 3,597	\$ 3,597
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>2,362</u>	<u>3,597</u>	<u>3,597</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	1,427	3,005	3,005
Equipment	229	316	311	43	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,470</u>	<u>3,145</u>	<u>3,145</u>
Net Current Activity	536	207	207	892	452	452
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>\$ 2,303</u>	<u>\$ 1,863</u>	<u>\$ 1,863</u>

Child Safety Fund
For the period ended February 28, 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	\$ 14	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	1,301	2,400	2,400
Harris County Collections	2,384	900	900	503	900	900
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,818</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	1,341	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>1,341</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	477	0	0
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>\$ 25</u>	<u>\$ 502</u>	<u>\$ 25</u>	<u>\$ 25</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 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	\$ 5,456	\$ 5,808	\$ 5,808
Interest Income	208	238	238	44	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,499</u>	<u>5,856</u>	<u>5,856</u>
Expenditures						
Personnel	7,532	7,511	7,511	1,980	2,315	2,315
Supplies	83	83	83	11	47	47
Other Services	4,088	4,896	4,896	1,768	3,046	3,046
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	(56)	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	2,093	2,093
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,854</u>	<u>7,764</u>	<u>7,764</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,646	(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>\$ (2,270)</u>	<u>\$ 3,554</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Houston Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 34	\$ 52	\$ 52
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>34</u>	<u>52</u>	<u>52</u>
Expenditures						
Personnel	179	195	195	125	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	79	432	432
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>217</u>	<u>1,229</u>	<u>1,229</u>
Net Current Activity	(818)	(1,412)	(1,412)	(183)	(1,177)	(1,177)
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>\$ 2,519</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>

Fleet and Equipment Acquisition Fund
For the period ended February 28, 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	595	595	595
Interest Income	88	50	50	27	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	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)	0	(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>(1,978)</u>	<u>(1,955)</u>	<u>(1,955)</u>
Net Current Activity	791	50	(2,565)	(2,100)	(2,077)	(2,077)
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>\$ 1,710</u>	<u>\$ 1,733</u>	<u>\$ 1,733</u>

Historic Preservation Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 11	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>11</u>	<u>17</u>	<u>17</u>
Expenditures						
Other Services	26	839	839	14	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>14</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(3)	(822)	(822)
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>839</u>	\$ <u>20</u>	\$ <u>20</u>

Houston Emergency Center
For the period ended February 28, 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	\$ 14,238	\$ 22,934	\$ 22,934
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>14,238</u>	<u>22,934</u>	<u>22,934</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,596	12,756	23,057	23,057
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,596</u>	<u>12,756</u>	<u>23,057</u>	<u>23,057</u>
Net Current Activity	562	0	62	1,482	(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>185</u>	\$ <u>1,605</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended February 28, 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	\$ 1,283	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	378	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	10	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,684</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,154	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,154</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	530	347	347
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>\$ 1,140</u>	<u>\$ 957</u>	<u>\$ 957</u>

Juvenile Case Manager
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 556	\$ 910	\$ 910
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>556</u>	<u>910</u>	<u>910</u>
Expenditures						
Personnel	580	801	801	444	730	730
Supplies	1	7	7	0	3	3
Other Services and Charges	23	44	44	22	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>466</u>	<u>777</u>	<u>777</u>
Net Current Activity	375	88	88	90	133	133
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>\$ 1,367</u>	<u>\$ 1,410</u>	<u>\$ 1,410</u>

Mobility Response Team Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 68	\$ 100	\$ 100
Other Income	-	400	400	91	491	491
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>159</u>	<u>591</u>	<u>591</u>
Expenditures						
Personnel	2,112	2,583	2,583	1,395	2,079	2,079
Supplies	77	142	122	51	92	92
Other Services	66	774	709	20	401	401
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>1,559</u>	<u>2,665</u>	<u>2,665</u>
Other Financing Sources (Uses)						
Transfer In	704	671	671	218	690	690
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>218</u>	<u>690</u>	<u>690</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,182)	(1,384)	(1,384)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>
Fund Balance, End of Year	<u>\$5,733</u>	<u>\$ 3,267</u>	<u>\$3,267</u>	<u>\$4,551</u>	<u>\$ 4,349</u>	<u>\$ 4,349</u>

Parking Management Special Revenue Fund
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$6,941	\$7,771	\$7,771	\$4,357	\$ 7,310	\$ 7,310
Parking Fees	6,899	6,610	6,610	4,144	6,394	6,394
Permit Fees	226	258	258	171	258	258
Other Revenue	814	0	0	1,235	1,277	1,277
Interest Income	142	50	50	65	107	107
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>9,972</u>	<u>15,346</u>	<u>15,346</u>
Expenses						
Personnel	2,990	3,202	3,202	2,081	3,132	3,132
Supplies	506	594	594	209	568	568
Other Services	2,398	4,047	4,047	1,421	3,315	3,315
Capital Outlay	548	139	139	0	139	139
Non-Capital Outlay	309	132	132	2	211	211
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>3,713</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>6,259</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)	(3,500)	(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>(3,500)</u>	<u>(9,537)</u>	<u>(9,537)</u>
Net Current Activity	(1,258)	(1,719)	(1,719)	2,759	(1,556)	(1,556)
Fund Balance, Beginning of Year	<u>2,914</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
Fund Balance, End of Year	<u>\$1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$4,415</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 February 28, 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	\$ 1,005	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	31	52	52
Program Fees	317	434	434	383	434	434
Rental of Property	1,559	1,753	1,753	942	1,753	1,753
Licenses and Permits	200	171	171	108	171	171
Interest Income	111	130	130	62	130	130
Golf and Tennis	3,002	3,551	3,551	2,082	3,529	3,529
Other	75	83	83	91	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>4,704</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	2,895	5,094	5,094
Supplies	1,178	1,540	1,528	657	1,528	1,528
Other Services	1,155	1,504	1,518	726	1,518	1,518
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,155</u>	<u>4,293</u>	<u>8,155</u>	<u>8,155</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Net Current Activity	(148)	(1,027)	(1,027)	411	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,607</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund
For the period ended February 28, 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	\$ 8,386	\$ 16,391	\$ 16,391
Interest Income	169	200	200	128	200	200
Other	2,087	2,949	2,949	1,294	3,004	3,004
Interfund Transfers	790	6,198	6,198	4,608	6,235	6,235
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>14,416</u>	<u>25,830</u>	<u>25,830</u>
Expenditures						
Personnel	16,369	21,425	20,514	9,390	19,924	19,924
Supplies	2,685	3,239	4,153	1,118	4,154	4,154
Other Services	4,900	5,583	5,476	2,409	5,391	5,391
Non-Capital Purchases	33	0	10	6	10	10
Capital Purchases	197	183	277	95	277	277
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>13,018</u>	<u>29,756</u>	<u>29,756</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,398	(3,926)	(3,926)
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>\$ 9,594</u>	<u>\$ 4,270</u>	<u>\$ 4,270</u>

Recycling Expansion Program Fund
For the period ended February 28, 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	\$ 658	\$ 1,042	\$ 1,042
Interest Income	40	45	45	23	45	45
Miscellaneous	114	35	35	30	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>711</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	43	66	66
Supplies	52	300	300	4	300	300
Other Services	0	520	520	187	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>234</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	477	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>\$ 2,084</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>

Supplemental Environmental Protection
For the period ended February 28, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 98	\$ 138	\$ 138
Interest Income	7	15	15	3	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>101</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>98</u>	<u>215</u>	<u>215</u>
Net Current Activity	(136)	(187)	(187)	3	(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>\$ 275</u>	<u>\$ 200</u>	<u>\$ 200</u>

Technology Fee Fund
For the period ended February 28, 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	\$ 958	\$ 1,544	\$ 1,544
Interest Income	62	65	65	14	22	22
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>972</u>	<u>1,566</u>	<u>1,566</u>
Expenditures						
Personnel	480	575	575	381	570	570
Other Services	1,884	908	908	259	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>640</u>	<u>2,227</u>	<u>2,227</u>
Net Current Activity	(1,491)	(623)	(623)	332	(661)	(661)
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>\$ 1,187</u>	<u>\$ 194</u>	<u>\$ 194</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended February 28, 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	32.00	0.00	94.00	225.90	50.10
Series H-1	10.00	0.00	44.50	99.50	0.50
Series H-2	14.50	0.00	23.00	32.25	17.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	70.00	0.00	116.00	136.00	44.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	15.00	0.00	27.10	26.00	37.50
Series H - Drainage	15.50	10.00	38.50	25.45	24.55
Total General Obligation	157.00	10.00	343.10	751.60	174.40
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	104.50	145.50
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	65.00	0.00	0.00	35.00	65.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	85.00	0.00	0.00	279.50	320.50
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	\$ 242.00	\$ 10.00	\$ 349.90	\$ 1,188.10	\$ 537.90

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 28, 2011
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 6,960	\$ 7,212
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	130,915	137,454
Public Improvement		
Total Fire Department	11,740	11,499
Total Housing	14,937	14,937
Total General Improvement	7,165	7,124
Total Public Health and Welfare	8,150	8,153
Total Public Library	12,008	12,095
Total Parks and Recreation	15,793	15,885
Total Police Department	17,054	17,128
Total Solid Waste	6,004	6,012
Total Storm Sewer	19,519	32,167
Total Street & Bridge except Metro	31,062	37,596
Street & Bridge - Metro Projects	17,580	17,577
Total Public Improvement	161,012	180,173
Airport		
Total Airport	771,320	774,992
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,783	31,781
Combined Utility System		
Total Combined Utility System - Any Purpose	115,913	132,571
Combined Utility System - Restricted Purposes	15,138	15,989
Total Combined Utility System	131,051	148,560
Total All Purposes	\$ 1,233,042	\$ 1,280,172

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 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	4,062	0	3,562	0	3,562
1801	Dangerous Bldg. Consolidations	N/A	3,151	N/A	3,600	201	3,398
Total Dangerous Building Funds		18,000	7,213	0	7,162		6,960
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	106,222	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	130	14,778	14,907	12,597	2,310
1800	Equipment Acquisition Consolidated Fund	N/A	4,158	N/A	49,705	48,087	1,617
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,216	0	56,029	50,028	6,001
Total Equipment Acquisition Funds		273,482	14,504	216,100	241,627	110,712	130,915
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,442	0	1,442	66	1,377
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	6,500	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	10,982	5,618	5,364
Total Fire Department		23,500	1,442	16,500	17,424	5,684	11,740
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	710	7,900	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	389	0	21,314	6,378	14,937
Total Housing		21,255	1,099	18,545	21,314	6,378	14,937
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	5,000	5,000	0	5,000
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	767	0	10,941	8,775	2,165
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	767	18,450	15,941	8,775	7,165
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	1,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	293	0	11,739	3,589	8,150
Total Public Health & Welfare		17,000	1,293	10,500	11,739	3,589	8,150
4018	Library Capital Projects Fund	N/A	2,357	0	2,350	11	2,339
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	0	14,875	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	232	0	11,439	6,770	4,669
Total Public Library		32,575	2,589	16,875	18,789	6,781	12,008
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,716	0	2,712	672	2,040
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	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	1,450	18,400	13,000	0	13,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	403	0	11,649	10,971	677
Total Parks and Recreation		28,100	4,661	23,400	27,453	11,661	15,793
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Police CP Series H/J (D) 2006 Election	40,950	600	28,845	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,018	0	28,578	12,527	16,051
Total Police Department		42,568	1,702	28,845	29,581	12,527	17,054
4001	Solid Waste Special Revenue Fund	N/A	392	0	392	0	392
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	500	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	82	0	7,067	1,455	5,612
Total Solid Waste		12,322	973	5,500	7,459	1,455	6,004
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	674	0	2,791	2,565	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	9,026	76,845	83,350	64,328	19,021
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,731	0	1,726	1,454	272
Total Storm Sewer		103,450	11,430	78,995	87,866	68,348	19,519

**City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 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
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	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	402	0	131,999	114,948	17,051
4006	Street & Bridge Construction Fund	N/A	4,210	0	4,189	117	4,073
4034	Limited Use Roadway & Mobility Capital Fund	26,000	649	0	857	650	207
2304	Mobility Response Team	10,000	4,604	0	4,551	899	3,652
4010	MTA Construction Fund	N/A	2,076	0	2,076	497	1,579
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	Total Street and Bridge without Metro	305,980	12,126	143,930	149,260	118,198	31,062
4027	Metro Street Fund Series E (04)	49,900	18,872	12,400	35,518	17,938	17,580
	Total Public Improvement	707,548	56,955	373,940	422,343	261,332	161,012
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	5,181	N/A	5,127	4,709	418
	Sub-Total	329,120	5,181	0	5,127	4,709	418
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,255	0	3,250	1,882	1,367
	Sub-Total	313,347	3,255	0	3,250	1,882	1,368
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,800	0	2,582	659	1,923
	Sub-Total	327,225	2,800	0	2,582	0	1,923
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,924	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	42,840	0	311,142	31,413	279,728
	Sub-Total	232,000	86,764	232,000	311,202	31,413	279,789
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,867	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,137	0	79,863	1,049	78,814
	Sub-Total	68,000	12,003	68,000	79,871	1,049	78,822
	Total Airport Consolidated Funds	1,269,692	110,002	300,000	402,031	39,054	362,319
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,071	0	6,058	2,231	3,827
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(192)	0	(298)	38	(336)
8010	Airport System R & R Fund	N/A	16,173	0	25,726	6,210	19,516
8011	Airport System Improvement Fund	N/A	477,247	0	471,995	86,001	385,995
	Total Other Funds	664,883	499,299	0	503,481	94,480	409,001
	Total Airport	1,934,575	609,302	300,000	905,513	133,534	771,320
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,633	N/A	1,168	1,113	55
	Total GRB Construction Funds	0	1,633	0	1,168	1,113	55
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	2,641	0	2,640	1,912	728
	Total Civic Center	75,000	4,274	31,200	56,308	24,525	31,783
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	277,500	0	0	0
8500	W&S Consolidated Construction	N/A	14,154	0	374,416	258,503	115,913
	Funds	0	14,154	277,500	374,416	258,503	115,913
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	33,378	0	29,359	22,028	7,331
8327	Sewer Reg Cap Recovery Fd	N/A	5,796	0	5,796	0	5,796
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	1,775	0	8	0	8
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	319	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	52	0	1	0	1
	Total Restricted TWDB and Other	389,085	41,320	2,000	37,166	22,028	15,138
	Total Combined Utility System	389,085	55,475	279,500	411,582	280,530	131,051
	Total All Funds	\$ 3,397,690	\$ 747,722	\$ 1,200,740	\$ 2,044,534	\$ 810,633	\$ 1,233,042

(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 February 28, 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	12,105	28,845	16,051	16,051
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	4,700	18,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	677
4804C	Fire CP Series H/J (D) 2006 Election	13,500	7,000	6,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	5,364	5,364
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	7,800	14,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,669	4,669
4803D	General Improvment CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	8,550	5,000	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	2,165	2,165
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	4,245	63,130	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	17,051	17,051
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	35,478	12,400	17,580	17,580
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,500	1,600	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,150	8,150
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	24,455	76,845	19,021	19,021
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	2,710	7,900	7,562	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	14,937
1800D1	Equipment Acquisition, Series E-1	158,382		106,222	106,504	106,504
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	5,222	14,778	2,310	2,310
Total General Obligation CP Notes		909,095	156,973	590,040	251,015	246,918
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
Total Airport System CP Notes		300,000	0	300,000	300,000	300,000
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	320,500	277,500	115,913	115,913
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	320,500	279,500	117,913	117,913
Total		\$ 1,884,095	\$ 520,473	\$ 1,201,540	\$ 699,928	\$ 695,831

City of Houston, Texas
Total Outstanding Debt
February 28, 2011 and February 28, 2010
(amounts expressed in thousands)

	February 28, 2011	February 28, 2010
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,608,810	\$ 2,453,730
GO Commercial Paper Notes ^(b)	174,400	237,500
Pension Obligations	607,625	587,525
Certificates of Obligations	79,240	77,310
Subtotal	3,470,075	3,356,065
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	4,826,150	4,656,550
Combined Utility System Commercial Paper Notes ^(c)	320,500	135,500
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	1,997,755	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	591,021
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Contract Revenue Obligations - CWA	138,415	151,665
Subtotal	9,539,723	9,563,854
Total Debt Payable by the City	\$ 13,009,798	\$ 12,919,919

- (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: \$180 million, E-2: \$145 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) February	FY2011 (1) YTD AVG.	Overtime FY2010/Actual	Overtime FY2011/Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,473.2	1,478.7	47.4	44.6	55.5
Convention and Entertainment Facilities	116.6	119.6	116.1	115.9	2.2	2.0	2.0
PW & E - Combined Utility System	2,185.1	2,278.9	2,050.0	2,089.4	152.9	107.2	122.4
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,639.3	3,684.0	202.5	153.8	179.9
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	310.1	380.3	1.4	2.7	1.3
City Secretary	11.4	12.4	10.9	11.5	0.0	0.0	0.5
Controller's Office	76.8	75.7	72.0	75.6	0.0	0.0	0.0
Council Office	72.4	83.0	72.7	72.4	0.0	0.0	0.0
Finance Department	76.9	78.9	68.7	73.5	0.0	0.0	0.0
Fire Department	243.3	232.9	210.0	228.8	4.6	6.8	4.1
General Services	227.8	220.3	197.8	211.2	5.4	6.0	5.2
Health & Human Services	661.7	605.7	543.3	589.8	5.6	2.4	3.8
Housing & Community Development	2.5	3.0	3.0	3.1	0.0	0.0	0.0
Human Resources	41.8	41.6	66.3	47.0	0.0	0.0	0.0
Information Technology	168.8	164.4	155.8	164.6	0.8	1.1	0.9
Legal	161.0	169.8	149.0	157.4	0.0	0.0	0.0
Library	517.2	508.6	430.8	466.8	0.2	0.6	0.0
Mayor's Affirmative Action	35.8	36.0	29.1	33.5	0.0	0.0	0.0
Mayor's Office	35.2	36.0	34.0	36.6	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	295.5	307.7	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	706.1	795.2	5.7	5.8	3.6
Planning & Development	107.0	101.1	92.2	100.4	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,355.4	1,421.9	31.6	41.3	23.7
Public Works and Engineering	498.5	502.1	454.0	472.4	30.5	30.4	33.4
Solid Waste Management	609.7	634.6	624.2	622.6	23.8	33.9	29.3
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	5,880.9	6,272.3	109.8	131.6	105.8
GENERAL FUND CADETS							
Fire Department	53.0	43.8	33.0	59.9	0.0	0.0	0.0
Police Department	135.0	35.0	1.0	68.7	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	34.0	128.6	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) February	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	3,858.5 (5)	3,854.4 (5)	235.1	197.2	275.6
Police Department	5,260.7	5,082.1	5,302.8	5,264.0	369.2 (2)	228.8 (2)	259.0 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,161.3	9,118.4	604.3	426.0	534.6
TOTAL GENERAL FUND	15,961.4	15,647.5	15,076.2	15,519.3	714.1	557.6	640.4
GRANTS & SPECIAL FUNDS(3)							
Administration and Regulatory Affairs	60.3	66.0	137.2	90.4	0.4	0.3	0.4
General Services	69.7	71.0	69.1	71.8	1.0	0.4	0.3
Health & Human Services	550.0	0.0	522.3	551.9	4.8	0.0	2.8
Housing & Community Development	148.2	0.0	117.9	132.8	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	240.8	246.0	6.7	10.8	3.8
Human Resources	78.9	86.1	130.6	89.2	0.2	0.1	0.0
Information Technology	15.6	40.1	30.6	27.7	0.0	0.0	0.0
Legal	41.9	32.0	37.4	39.6	0.0	0.0	0.0
Library	29.6	2.0	27.8	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	22.6	22.9	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	40.0	40.0	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	86.4	97.8	3.9	6.8	3.5
Planning	9.0	12.5	7.4	8.3	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	20.5	34.9	3.4	10.8	2.2
Police Department - Municipal	143.7	86.0	130.3	138.3	4.6	1.1	3.8
Public Works and Engineering	1,301.5	1,317.5	1,228.1	1,257.7	45.6	55.5	47.6
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	2,850.0	2,879.8	70.8	85.9	64.5
CITY-WIDE TOTAL	22,667.0	22,037.3	21,565.5	22,083.1	987.4	797.3	884.8

(1) YTD numbers measure the periods 07/01/2010 through 2/28/2011.

(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 February, 2011

General Fund	FY2011 Headcount Target (1)			Head Count			FTE (4)					
	(a)	(c)	(e)	(d)	(e) = (d) - (c)	Variance Month	Target	(g) = (d) - (e)	(f)	(k) = (j) - (i)	Variance Month	YTD
6500 Administration and Regulatory Affairs	408	330	321	321	(9)	(87)	401.7	303	296	(7.0)	(105.7)	
5100 Affirmative Action	36	29	29	29	0	(7)	27.8	27.8	28.4	0.6	(7.6)	
6000 City Controller	78	75	75	75	0	(3)	78.0	70.2	69.7	(0.5)	(8.3)	
5500 City Council	69	67	68	68	2	0	66.9	61.0	65.2	4.2	(1.7)	
7500 City Secretary	10	10	10	10	0	0	9.0	9.5	9.5	0.0	0.5	
6400 Finance Department	77	72	73	73	1	(4)	77.0	68.6	67.4	(1.2)	(9.6)	
1200 Fire Department (Civilian)	241	213	214	214	1	(27)	237.1	198.6	199.9	1.3	(37.2)	
2500 General Services	224	210	211	211	1	(13)	221.1	195.4	200.7	5.3	(20.4)	
3800 Health and Human Services	606	585	577	577	(6)	(29)	604.6	547.6	560.1	12.5	(44.5)	
3200 Housing & Community Development	4	4	4	4	0	0	4.0	2.7	3.0	0.3	(1.0)	
8000 Human Resources	38	38	39	39	1	(10)	172.1	152.9	155.4	2.5	(16.7)	
6800 Information Technology	173	164	163	163	(1)	(10)	156.7	157.5	157.5	0.8	0.8	
5000 Legal	160	162	161	161	(1)	(23)	147.2	408.8	417.2	8.4	(30.0)	
3400 Library	455	435	432	432	(3)	(23)	34.5	34.5	33.8	(0.7)	(0.7)	
5000 Mayor's Office	35	37	35	35	(2)	(8)	284.9	271.8	283.0	11.2	(11.9)	
1600 Municipal Courts Department (5)	297	292	289	289	(3)	(23)	704.2	651.2	671.3	20.1	(32.9)	
3600 Parks and Recreation	716	697	693	693	(4)	(44)	104.6	93.0	96.8	3.8	(7.8)	
7000 Planning	105	100	100	100	0	(5)	1,476.9	1,329.9	1,356.3	26.4	(120.6)	
1000 Police Department (Civilian)	1,498	1,463	1,454	1,454	(9)	(44)	485.7	465.2	453.1	(12.1)	(32.6)	
2000 Public Works & Engineering	492	469	466	466	(3)	(26)	599.2	596.1	600.6	4.5	1.4	
2100 Solid Waste Management	618	613	618	618	5	(307)	6,249.4	5,676.0	5,762.3	86.3	(487.1)	
Total General Fund	6,340	6,065	6,033	6,033	(32)	(307)	6,249.4	5,676.0	5,762.3	86.3	(487.1)	

Funds	FY2011 Headcount Target (1)			Head Count			FTE (4)					
	(a)	(b)	(c)	(d)	(d) = (c) - (b)	Variance Month	Target	(e) = (c) - (d)	(f)	(g)	(h) = (g) - (f)	Variance YTD
Enterprise Funds	1,514	1,511	1,494	1,494	(17)	(20)	1,492.5	1,455.8	1,457.5	1.7	(35.0)	
8001 Houston Airport System	113	114	115	115	1	(2)	113.0	113.5	114.8	1.3	1.8	
8300 CUS	2,125	2,081	2,076	2,076	(5)	(49)	2,087.0	2,066.2	2,036.7	(29.5)	(50.3)	
Total Enterprise Funds	3,752	3,706	3,685	3,685	(21)	(67)	3,692.5	3,635.5	3,609.0	(26.5)	(83.5)	
Special Revenue	7	7	7	7	0	0	6.5	6.8	7	0.2	0.5	
2200 Auto Dealers	0	69	69	69	0	(15)	479.7	461.5	457.1	(4.4)	(22.6)	
2427 BARC Special Revenue (6)	10	11	11	11	0	(9)	10.0	10.2	10.3	0.1	0.3	
2301 Building Inspection	18	9	9	9	0	(2)	15.7	8.5	8	(0.5)	(7.7)	
2401 Cable TV	2	2	2	2	0	(14)	251.6	241.4	237.9	(3.5)	(13.7)	
2212 DARLEP	258	250	244	244	(6)	(7)	7.0	6.6	6.7	0.1	(0.3)	
2422 Digital Houston - Library	12	12	12	12	0	0	12.0	12	12	0.0	0.0	
2205 Houston Emergency Center	32	31.0	30	30	0	(2)	26.2	26.4	26.4	0.2	(4.6)	
2202 Houston TransStar Center	6	6	6	6	0	0	6.0	5.7	6	0.3	0.0	
2211 Juvenile Case Manager	21	21	21	21	0	0	19.8	19.5	20.4	0.9	0.6	
2304 Mobility Response Team - Police	78	74	73	73	(1)	(5)	77.9	70.5	71.7	1.2	(6.2)	
2206 Mobility Response Team - PWE	8	8	6	6	(2)	(2)	8.0	7.5	5.8	(1.7)	(2.2)	
2207 Building Security Fund	381	359	357	357	(2)	(24)	375.3	361.9	348.4	(13.5)	(26.9)	
2100 Parks Special Revenue	61	61	60	60	(1)	(1)	59.1	58.2	56.3	(1.9)	(2.8)	
2201 Police Special Services	1,391	1,403	1,389	1,389	(14)	(2)	1,369.6	1,370.8	1,349.8	(21.0)	(19.8)	
2305 Recycling Revenue Fund	5,143	5,109	5,074	5,074	(35)	(69)	5,062.1	5,006.3	4,958.8	(47.5)	(103.3)	
2302 Storm Water												
8700 Parking Management												
Total Special Revenue Funds	1,391	1,403	1,389	1,389	(14)	(2)	1,369.6	1,370.8	1,349.8	(21.0)	(19.8)	
Total Enterprise & Special Revenue Funds	5,143	5,109	5,074	5,074	(35)	(69)	5,062.1	5,006.3	4,958.8	(47.5)	(103.3)	

(1) FY2011 Head Count Target is based on the last payroll data for June 2010
(2) Prior Month is as of January 2011 MFOR
(3) Current Month is as of February 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.

City of Houston
 FY2011 Position Control
 As of February 28, 2011

	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of February 28, 2011	Variance	As of June 30, 2010	As of February 28, 2011	Variance	As of June 30, 2010	As of February 28, 2011	Variance	As of June 30, 2010	As of February 28, 2011	Variance
Benchmark Dates												
Beginning Number of Employees		15,626		3,845			2,924			22,395		
A Number of separations	-	(87)		(38)			(2)			(127)		
B Number of additions	-	31		26			-			57		
Total Employees	16,262	15,570	(692)	3,833	(22)		2,961	2,922	(39)	23,078	22,325	(753)
Less: Police - Classified	5,290	5,333		-	-		39	21		5,329	5,354	
Fire - Classified	3,885	3,800		-	-		-	-		3,885	3,800	
Total Classified Employees	9,175	9,133	(42)	-	(42)		39	21	(18)	9,214	9,154	(60)
Total Civilian Employees	7,087	6,437	(650)	3,833	(22)		2,922	2,901	(21)	13,864	13,171	(693)

Notes:

A Separations include resignations, terminations and transfers out of the department

B Additions include new hires, rehires and transfers into the department

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

2/28/2011
(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 \$34 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

2/28/2011

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	\$ 53,079
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>53,079</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	54,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>54,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	28,204
Other Funds	43,132	Note 2	5% / None	47,761	33,065
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>61,269</u>
Total All Three Plans	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$168,348</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 FEBRUARY 28, 2011 (66.67% 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	95.40	79.5%	140	116	83.0%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	20.88	69.6%	30.00	27	88.3%
Cable Company Complaints	300	92.00	30.7%	200	59	29.5%
AFFIRMATIVE ACTION						
Applications Processed	2,052	1,343	65.4%	1,600	1,320	82.5%
Days to Process New Applicants	38	42	110.5%	45	28	160.7%
Field Audits	1,630	1,050	64.4%	1,700	876	51.5%
Payrolls Audited	23,489	17,004	72.4%	18,000	12,084	67.1%
SBE/MWDBE Owners Trained	14,146	6,448	45.6%	3,500	11,264	321.8%
City Employees Trained	5,493	4,284	78.0%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	5,640	62.4%	7,500	4,952	66.0%
MWBE Monitoring Correspondence	319,737	192,495	60.2%	100,000	123,994	124.0%
AVIATION						
Total Passengers	48,987,000	32,081,000	65.5%	49,518,000	32,636,000	65.9%
Cargo Tonnage	829,975,000	530,455,000	63.9%	843,904,000	593,181,000	70.3%
Cost per Enplanement	\$10.08	\$9.42	93.5%	<\$9.96	\$9.47	113.0%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$5.11	108.7%
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	36.0	120.0%
Property Mgmt. (Work Orders Compl.)	40,809	26,974	66.1%	42,000	21,067	50.2%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	856	63.2%	1,285	735	57.2%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	1,727	63.2%	2,898	1,644	56.7%
Days Booked-Wortham Theatre Center	564	356	63.1%	540	407	75.4%
Days Booked-Jones Hall	322	209	64.9%	300	258	86.0%
Occupancy Days-GRB Convention Center	1,991	1,245	62.5%	2,485	1,514	60.9%
Occupancy Days-Wortham Theatre Center	569	355	62.4%	560	358	63.9%
Occupancy Days-Jones Hall	246	166	67.5%	246	170	69.1%
Occupancy Days-Theatre District Parks Hall	118	70	59.3%	97	105	108.2%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	94.2%	100.0%	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	80.9%	100.0%	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	99.0%	102.1%	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
FINANCE						
Liens Collections	\$2,461,447	\$1,317,570	53.5%	\$2,143,390	\$1,384,740	64.6%
Deferred Compensation Participation	75.08%	74.84%	99.7%	80.00%	78.15%	97.7%
Audits Completed	50	12	24.0%	64	43	67.2%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	8.2	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.1	N/A	8.5	8.1	NA
ALS Ambulance Response Time (Minutes)	9.7	9.7	N/A	9.5	9.8	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	35,315	69.0%	28,000	15,397	55.0%
WIC Client Satisfaction	94.6%	95.3%	100.7%	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%	90.0%	103.4%	90.0%	84.7%	N/A
MOPD Citizens Assistance Request	2,770	1,964	70.9%	1,350	777	57.6%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2011 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	5,852	2,967	50.7%	3,000	747	24.9%
Council Actions on HUD Projects	85	91	107.1%	100	68	68.0%
Annual Spending (Millions)	\$90	\$54	60.0%	\$90	\$29	32.2%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,786	67.7%	4,000	2,665	66.6%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	78	63.4%	160	76	47.5%
Lost Time Injuries (As They Occur)	539	344	63.8%	636	2,009	315.9%
LEGAL						
Deed Restriction Complaints Received	744	486	65.3%	1,000	586	58.6%
Deed Restriction Lawsuits Filed	28	14	50.0%	40	23	57.5%
Deed Restriction Warning Letters Sent	353	197	55.8%	340	183	53.8%
LIBRARY						
Total Circulation	6,208,092	4,898,788	78.9%	6,263,445	4,834,417	77.2%
Juvenile Circulation	3,161,764	2,465,658	78.0%	2,921,498	2,497,372	85.5%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	862,540	85.0%	1,010,775	479,604	47.4%
In-House Computer Users	1,116,819	870,636	78.0%	1,369,000	856,533	62.6%
Public Computer Training Classes Held	1,506	1,182	78.5%	1,700	942	55.4%
Public Computer Training Attendance	11,212	8,585	76.6%	9,900	8,003	80.8%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	672,880	59.6%	1,036,625	575,837	55.5%
Total Dispositions	1,093,940	705,550	64.5%	1,006,671	657,664	65.3%
Cost per Disposition	\$15.64	\$15.75	N/A	\$17.85	\$17.04	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	36 minutes	N/A	40 mins <	28 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.44 hours	N/A	3.00 hrs <	3.29 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.30 hours	N/A	3.45 hrs <	2.10 hrs	N/A
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	3,217	71.9%	4,000	1,628	40.7%
Number of Teams Registered in Adult Sports Programs	1,265	735	58.1%	1,400	673	48.1%
Registrants in Adult Fitness & Craft Programs	7,808	4,611	59.1%	6,975	5,092	73.0%
Registrants in Youth Sports Programs	29,201	19,281	66.0%	17,700	16,175	91.4%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	42,438	61.0%	70,000	50,202	71.7%
Golf Rounds Played at COH - Operated Courses	159,889	94,904	59.4%	174,000	96,626	55.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	14,867	66.0%	22,000	13,540	61.5%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	14	73.7%	14	20	142.1%
Tractors	21	12	57.1%	14	29	208.6%
Small/Heavy Equipment	48	34	70.8%	28	60	214.6%
Mower	18	10	55.6%	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	453	63.4%	840	482	57.4%
Plats Recorded	649	389	59.9%	850	506	59.5%
Subdivision Plats Reviewed	1,659	968	58.3%	1,638	1,288	78.6%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2011 (66.67% 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%	44.1%	100.7%	38.8%	51.6%	133.0%
Fleet Availability	95.0%	97.0%	102.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	263	64.6%	300	237	79.0%
Total Cases Reviewed by Citizens Review Committee	178	102	57.3%	200	113	56.5%
Records Processed	763,501	496,719	65.1%	663,276	484,427	73.0%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	11,520	67.4%	16,000	11,671	72.9%
In-House Overlay (Lane Miles)	173	98	56.6%	140	90	64.3%
Roadside Ditch Regrading/Cleaned (Miles)	309	191	61.8%	275	193	70.2%
Storm Sewers Line Inspections	306	91	29.7%	240	152	63.3%
Inlet and Manhole Maintenance Cycles	61,927	39,563	63.9%	60,000	36,057	60.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	105.1%	77.7%	100.0%	20.9%	20.9%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	63.9%	65.2%	100.0%	25.0%	25.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.1%	99.8%	95.0%	99.6%	104.8%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.2%	99.9%	100.0%	97.5%	97.5%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	484,076	75.1%	600,000	371,158	61.9%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	921	69.9%	1,300	639	49.2%
Water repairs completed within 10 days for calls received from 311	92.0%	90.0%	97.8%	90.0%	89.0%	98.9%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.3%	99.2%	90.0%	91.0%	101.1%
Percent of meters read and located monthly	93.2%	92.8%	99.6%	90.0%	96.5%	107.2%
Collection Rate	98.8%	92.8%	93.9%	99.0%	95.5%	96.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.1%	99.7%	100.0%	99.8%	99.8%
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	164,540	100.3%	214,000	205,739	96.1%
Tires Disposed	98,486	68,676	69.7%	100,000	86,772	86.8%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING FEBRUARY 28, 2011 (66.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

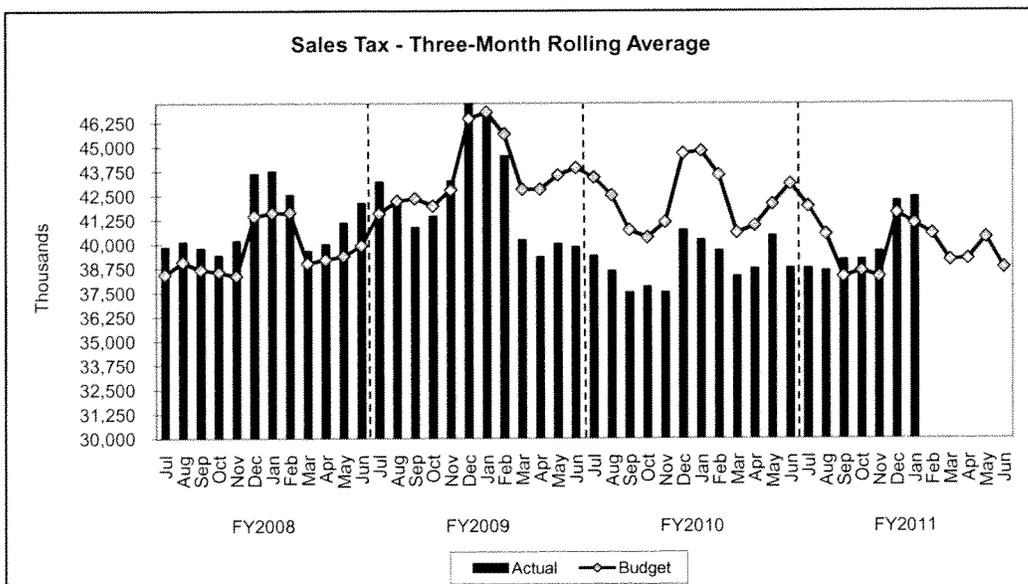
Notice Disposition	February	FY2011
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	397
Notices Paid	0	58,006
Notices Outstanding	0	39,266
Percentage of Notices Paid	0%	59%

Funds	February	FY2011
Collections	\$352,247	\$7,118,178
Expenses paid	\$73,791	\$2,164,156
FY2011 Program Total	\$278,456	\$4,954,022
State of Texas' Share	\$139,228	\$2,477,011
City's Share	\$139,228	\$2,477,011

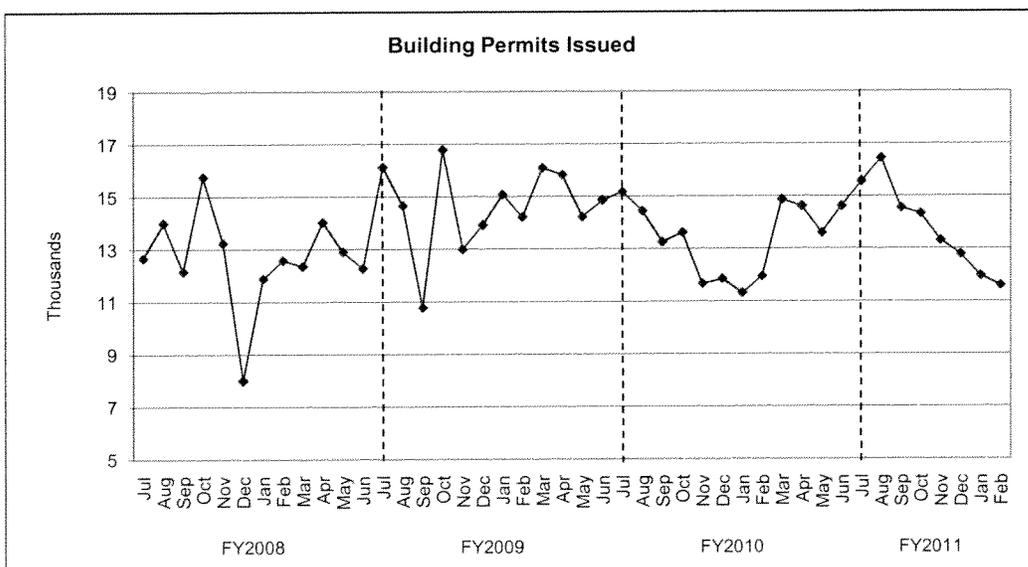
Issuances	February
Average (weighted) events for all individual sites per month	0

Events Per Site	February	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

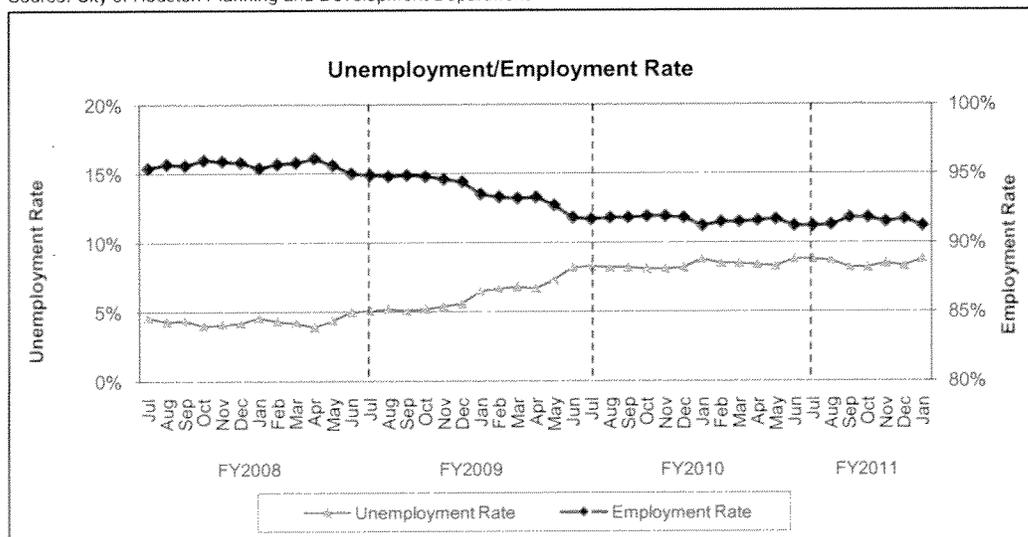
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

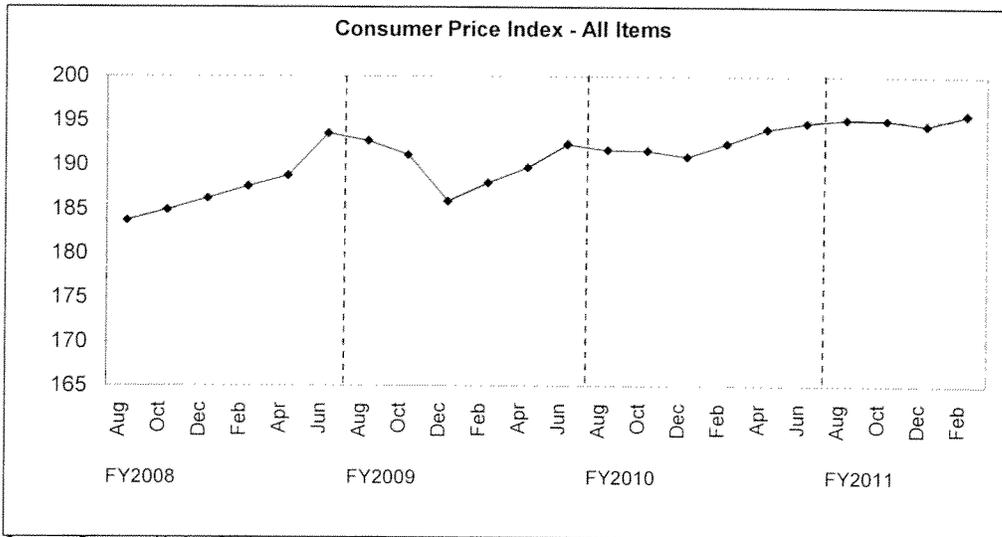


Source: City of Houston Planning and Development Department

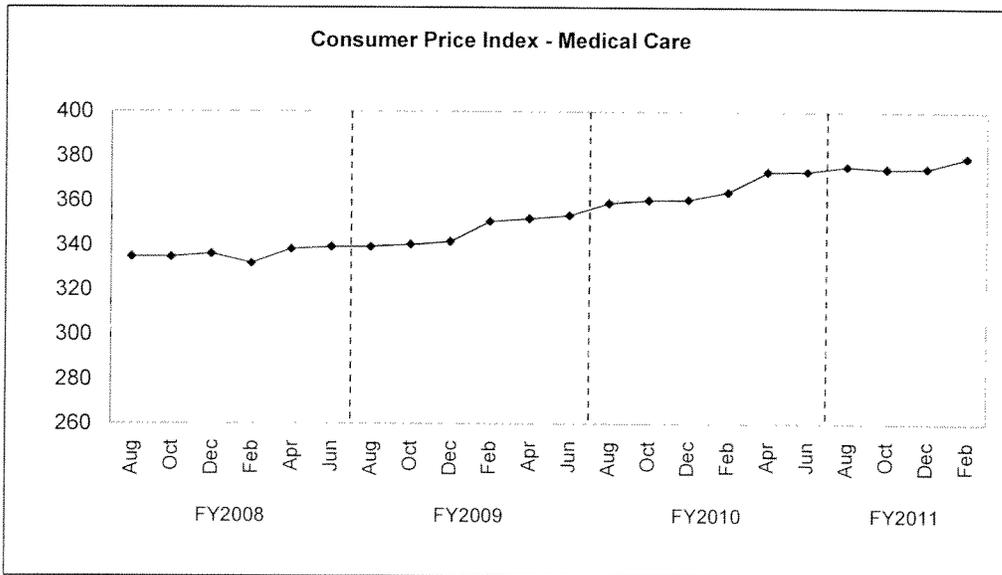


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

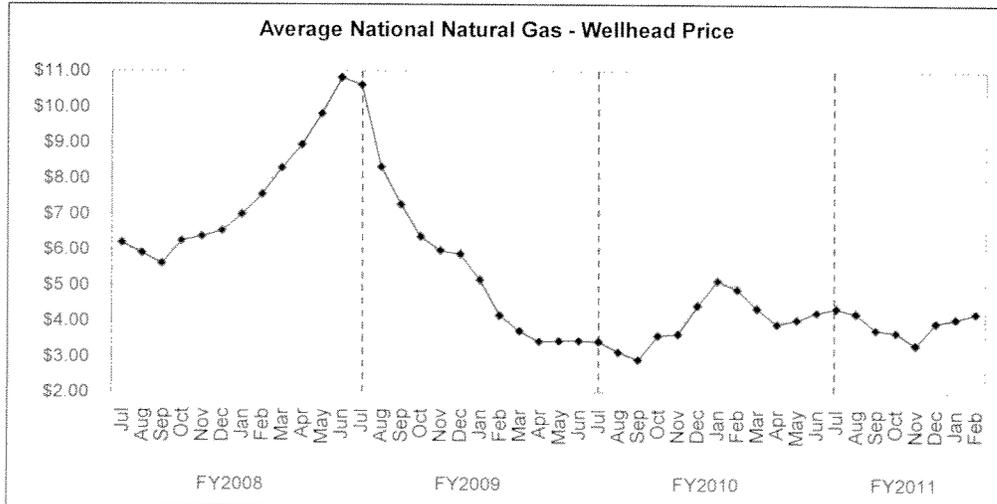
TREND INDICATORS - LOCAL ECONOMY



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

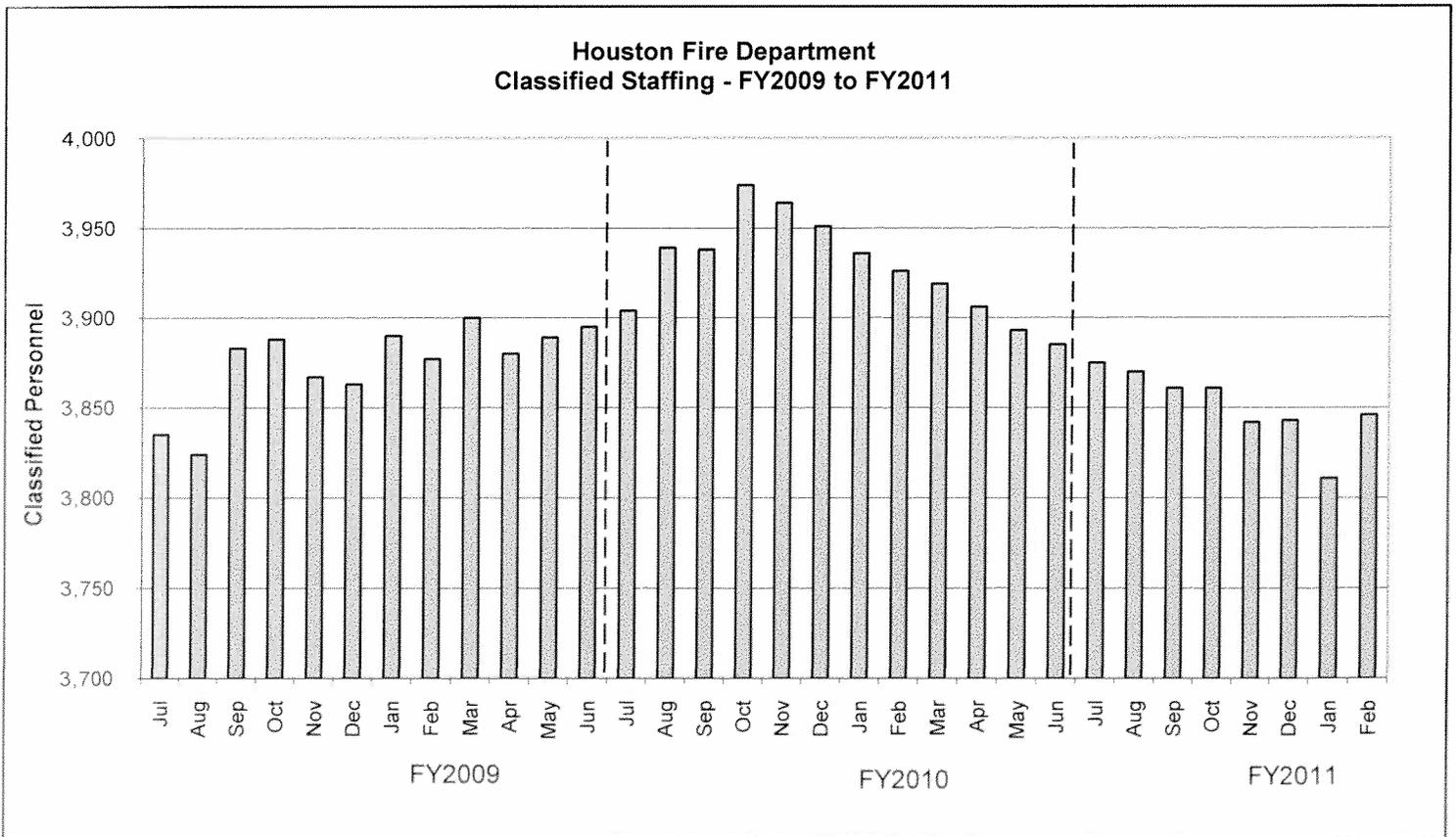
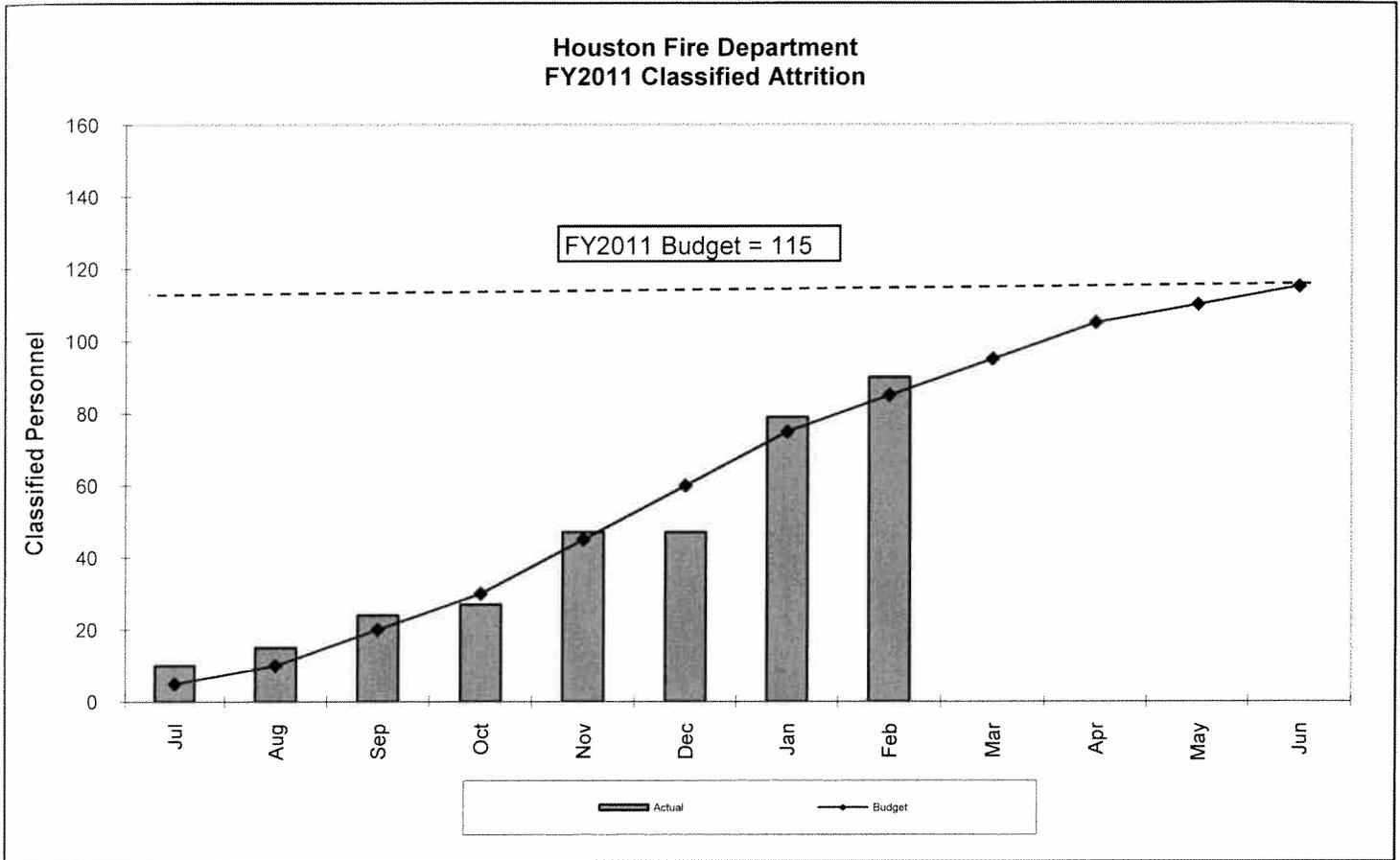


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



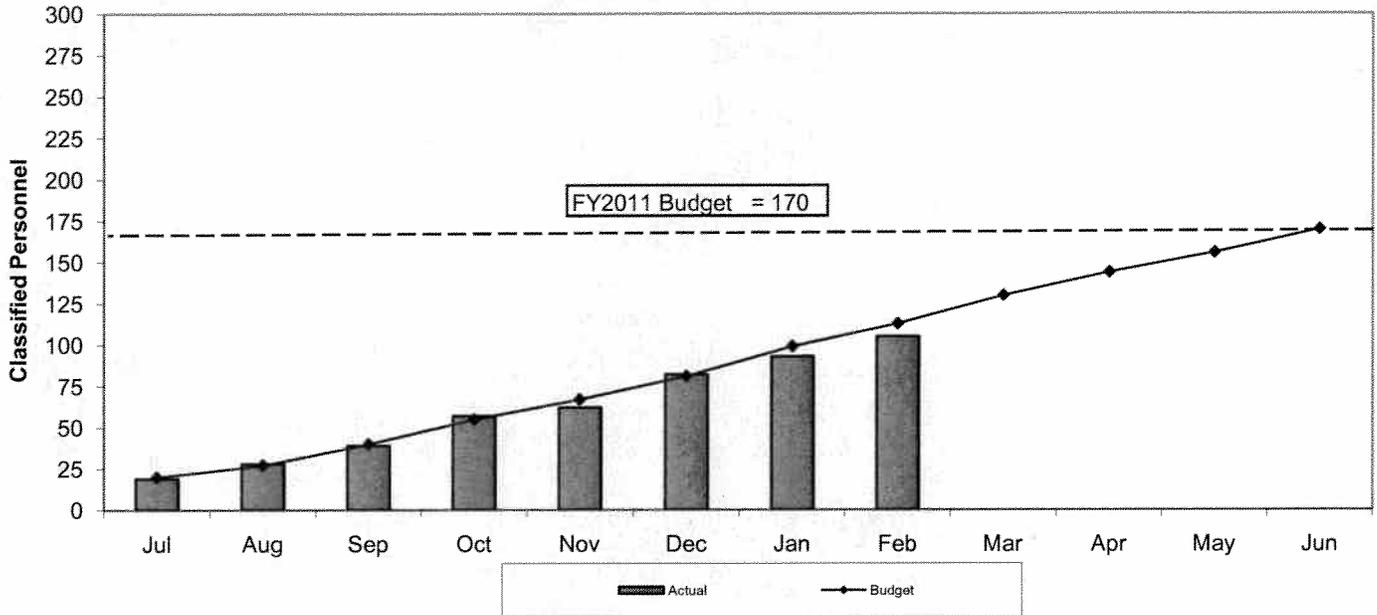
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

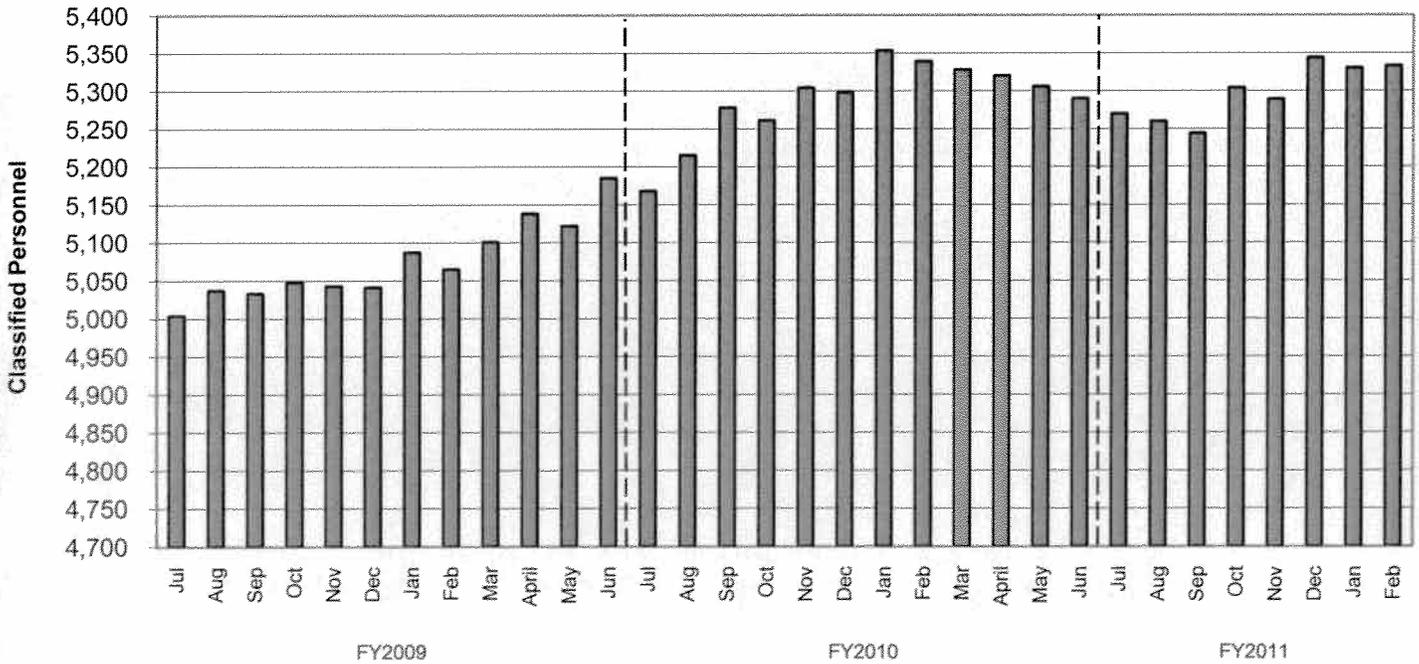


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

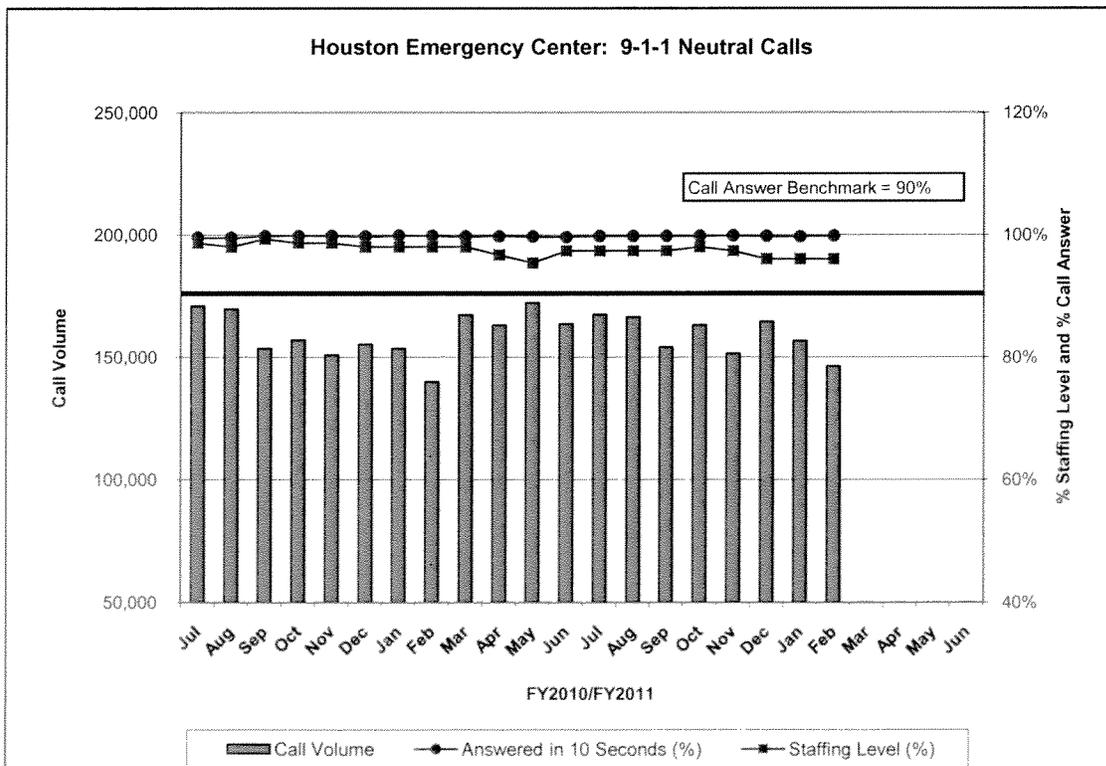
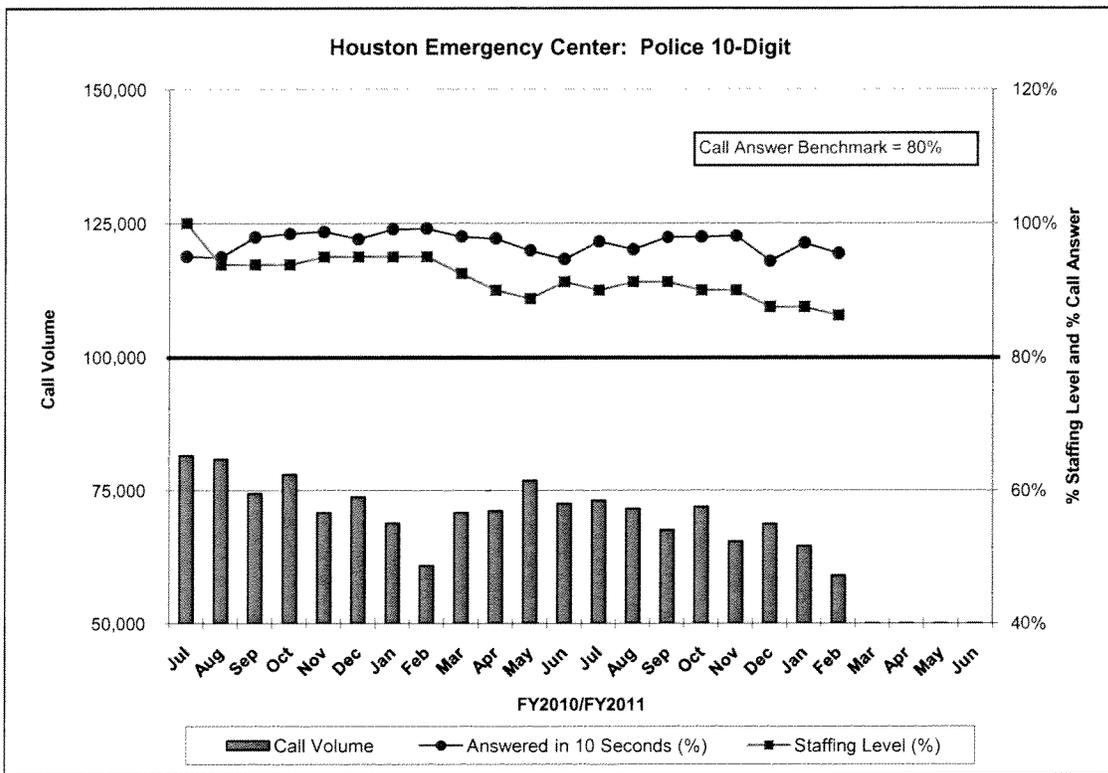
Houston Police Department FY2011 Classified Attrition



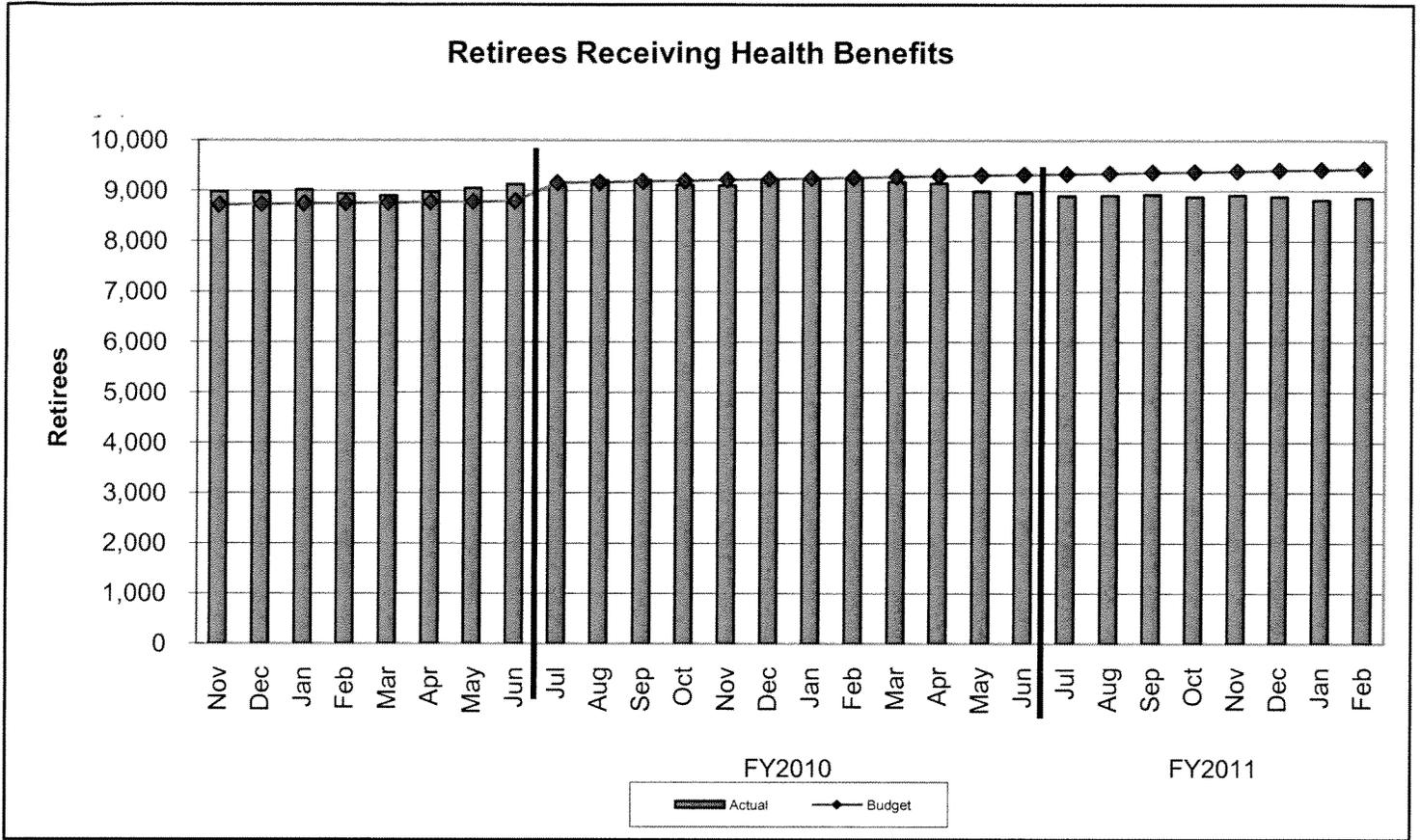
Houston Police Department Classified Staffing - FY2009 to FY2011



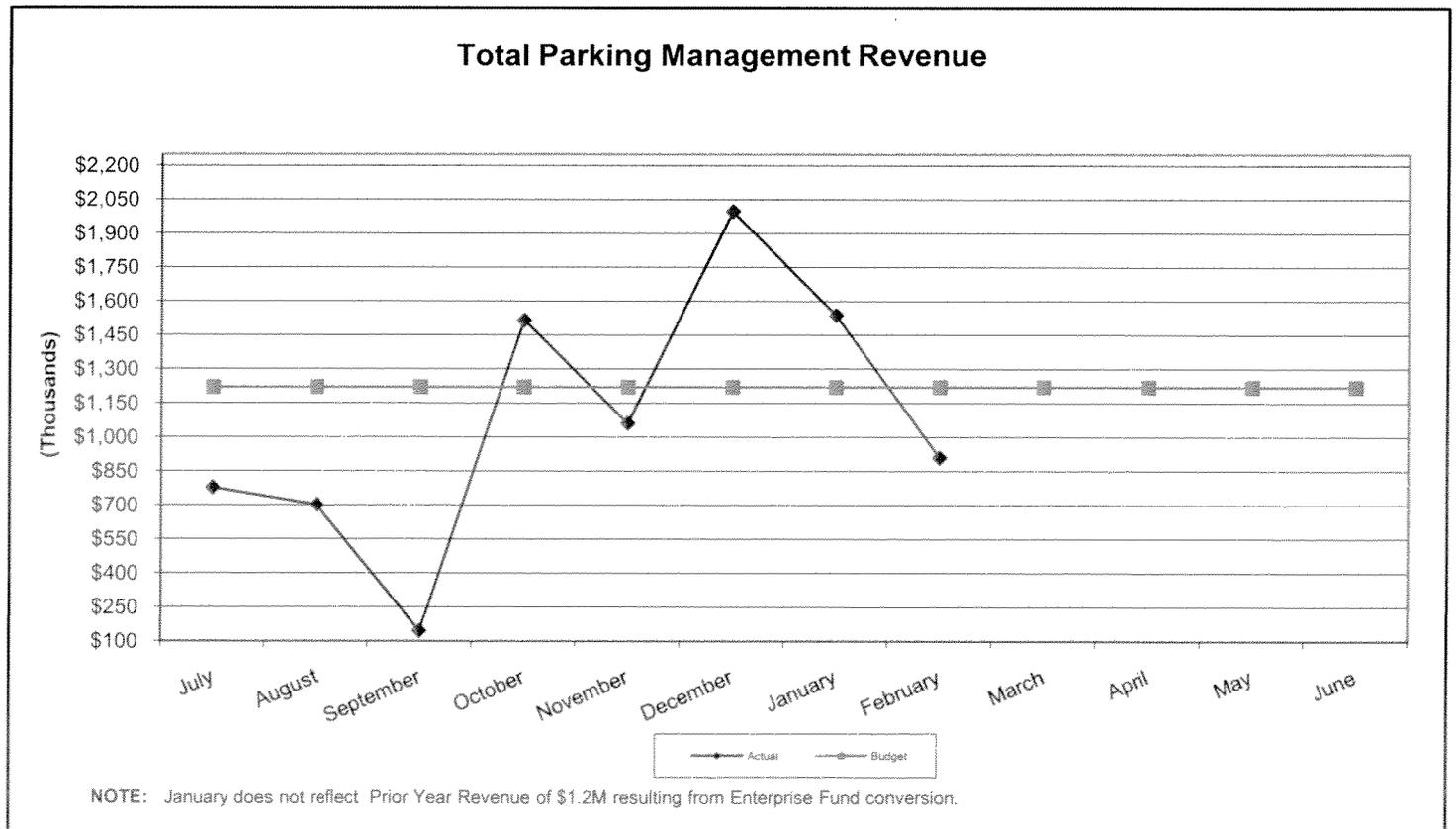
TREND INDICATORS - HOUSTON EMERGENCY CENTER



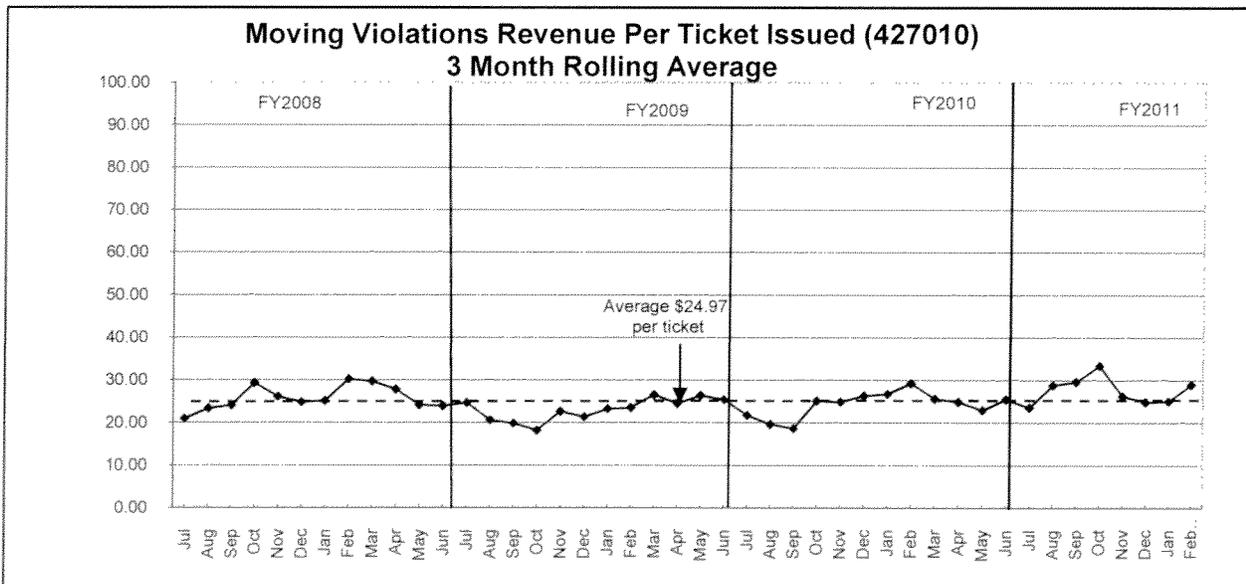
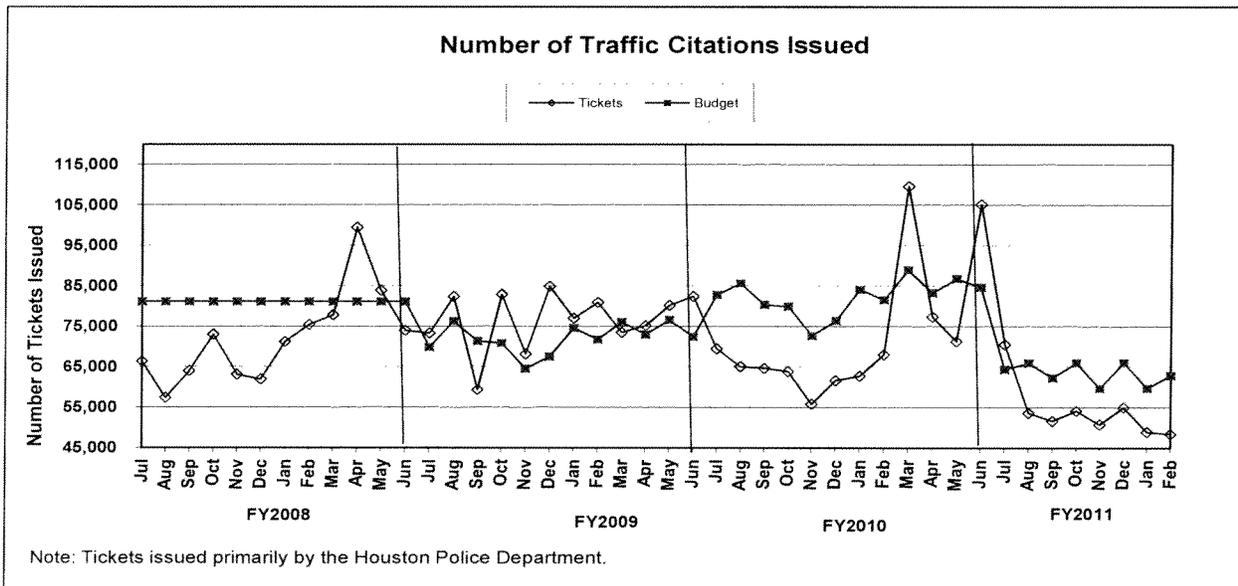
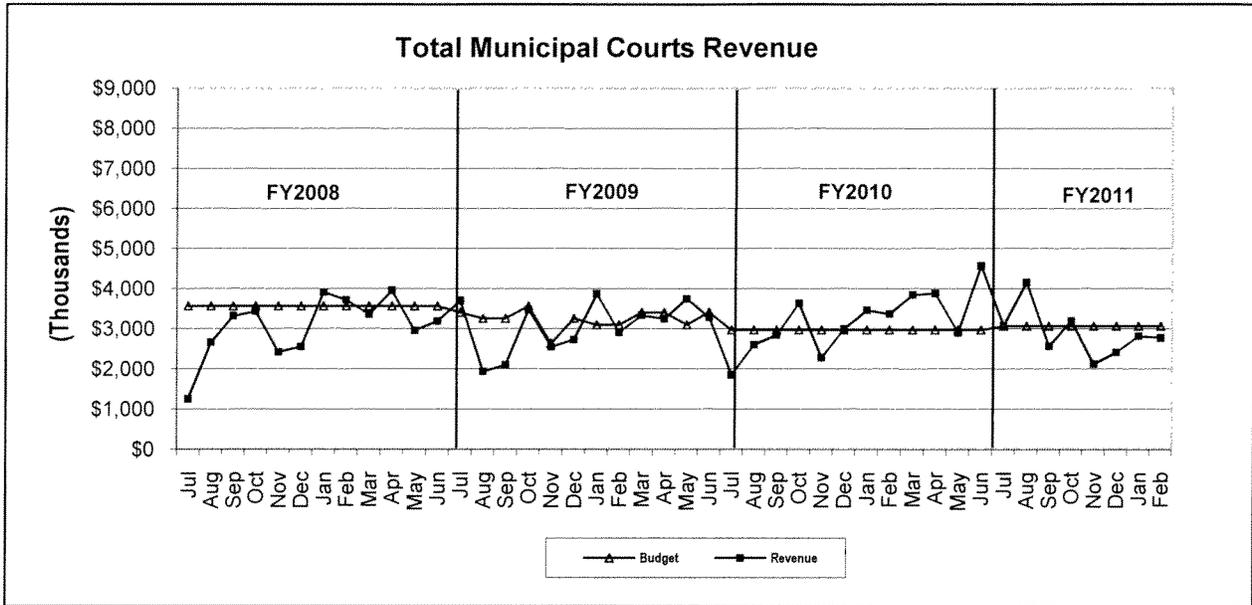
TREND INDICATORS - RETIREMENTS



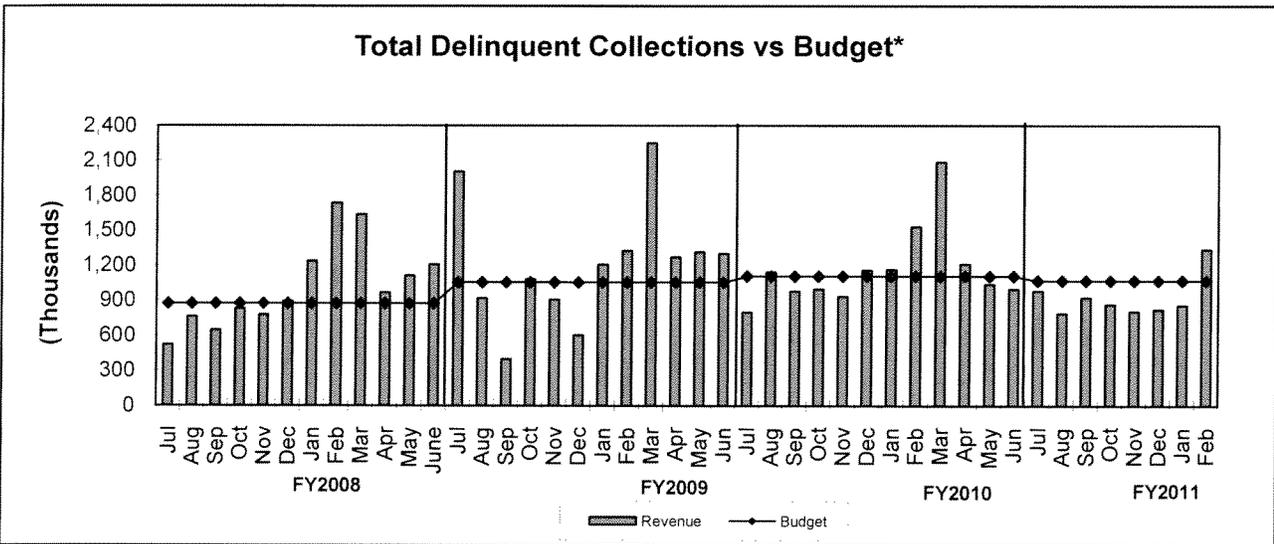
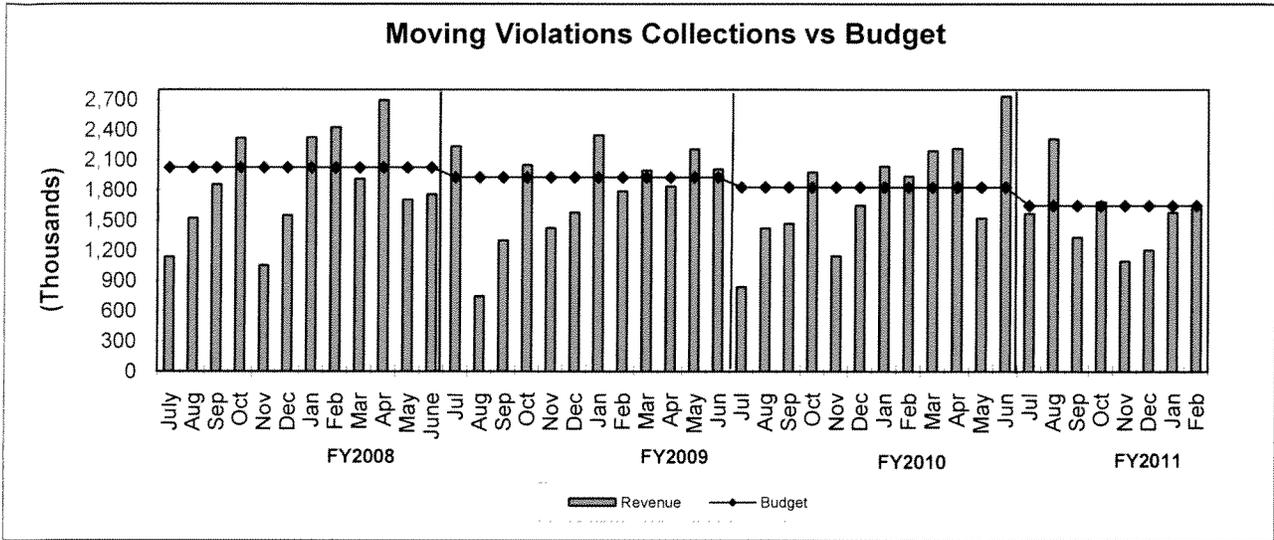
TREND INDICATORS - PARKING MANAGEMENT



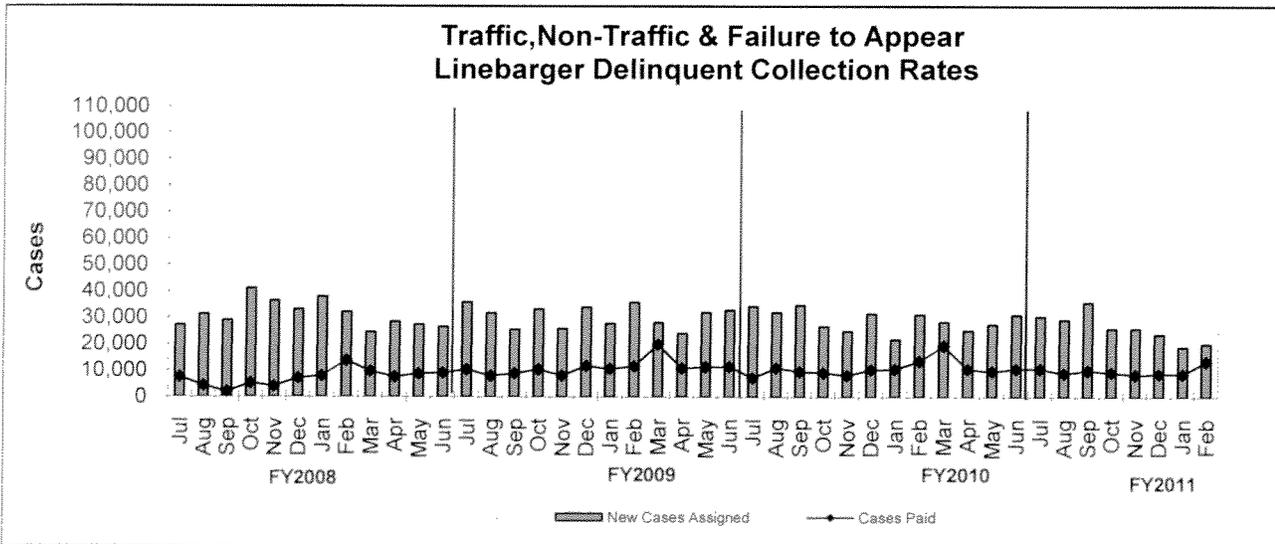
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

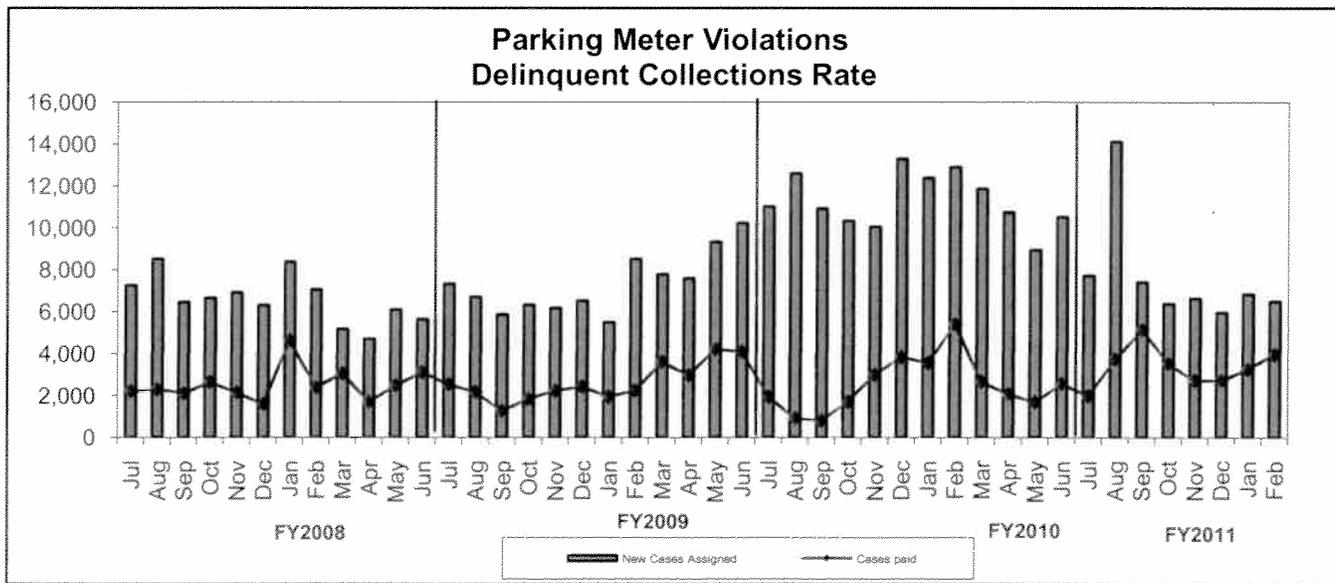
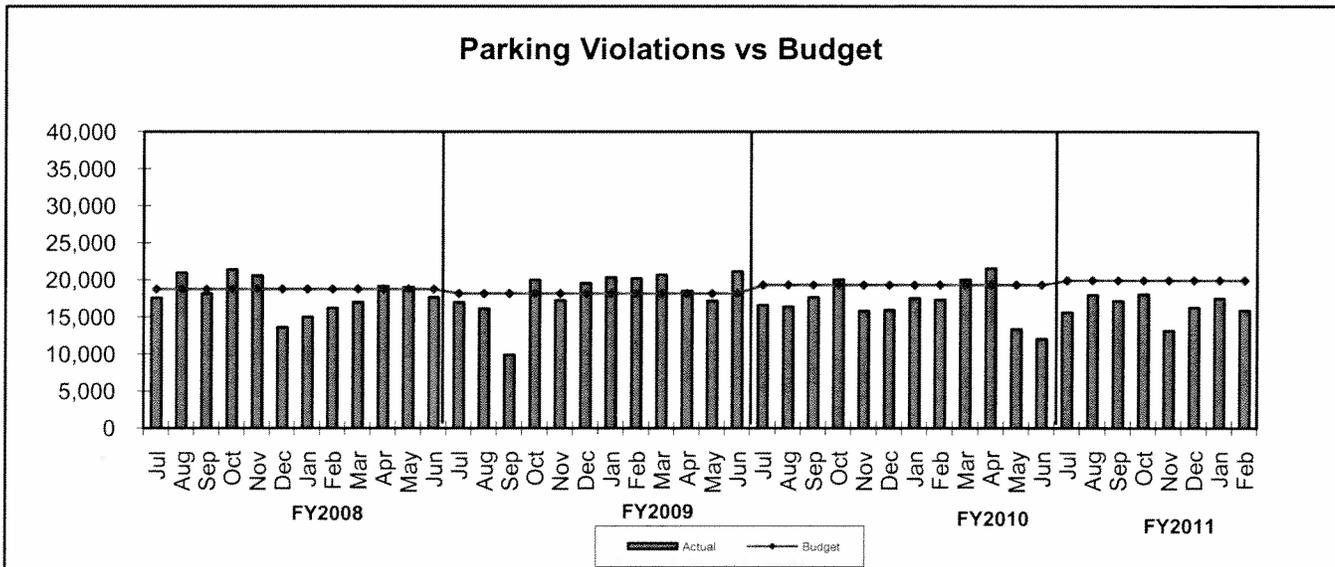
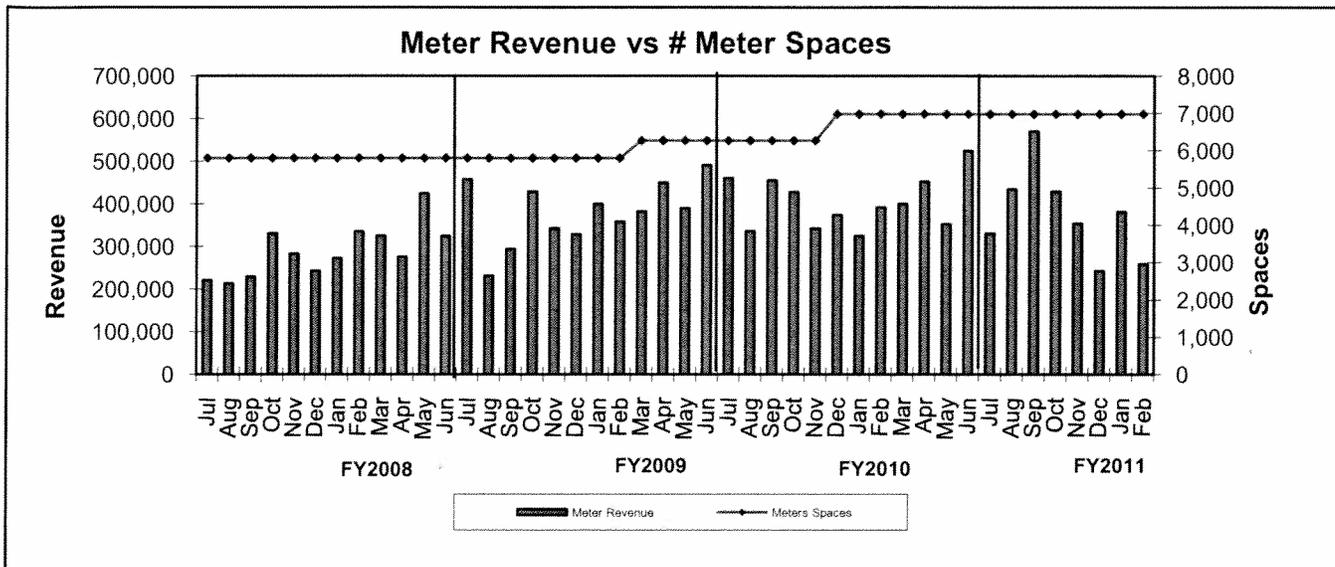


*Net of fees and expenses paid to Linebarger

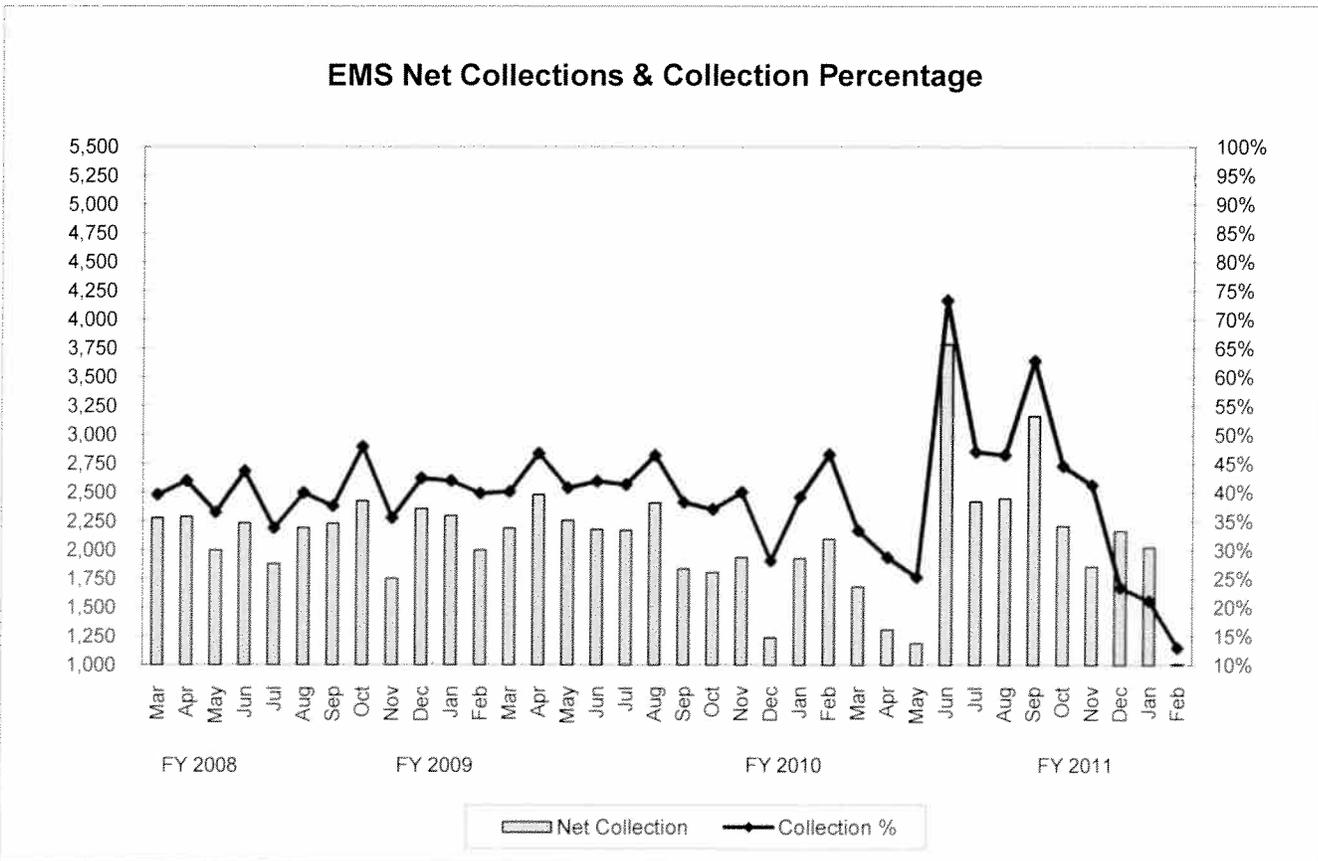
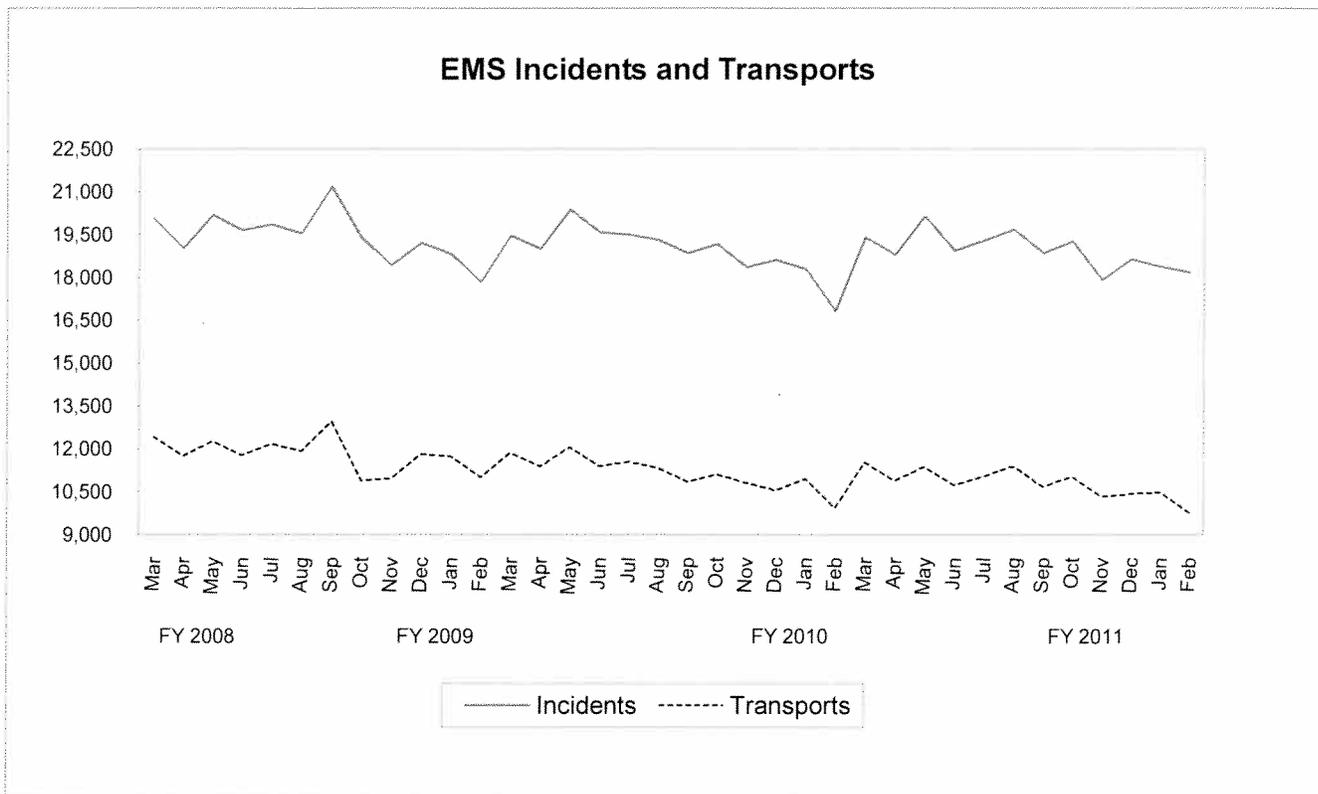


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



TREND INDICATORS - AMBULANCE SERVICES

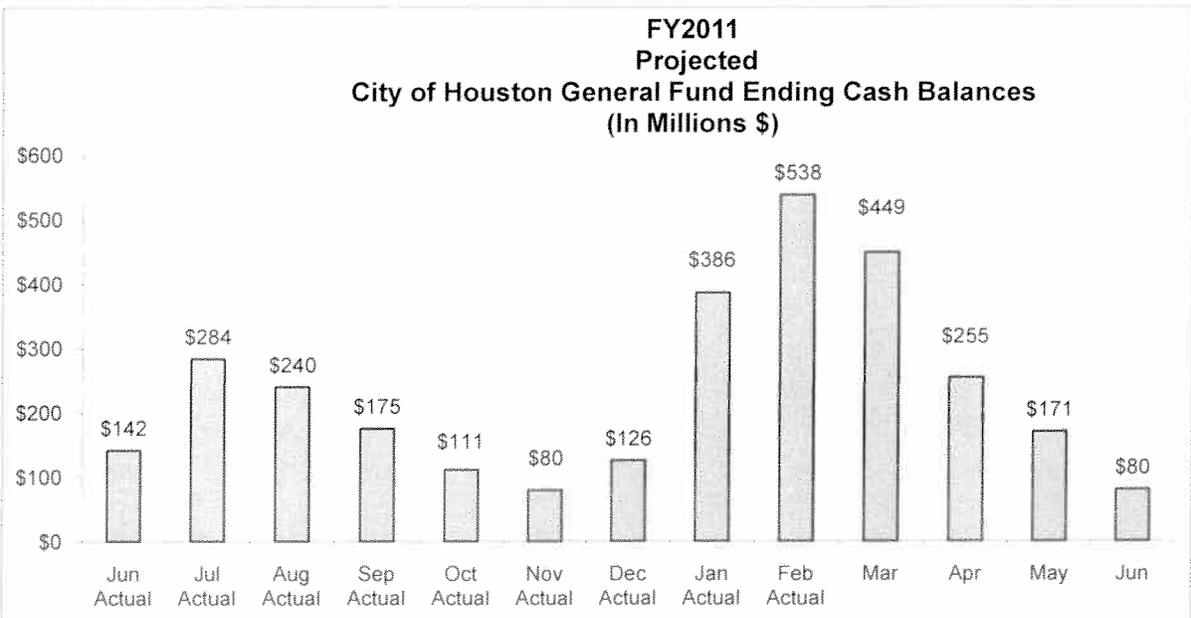
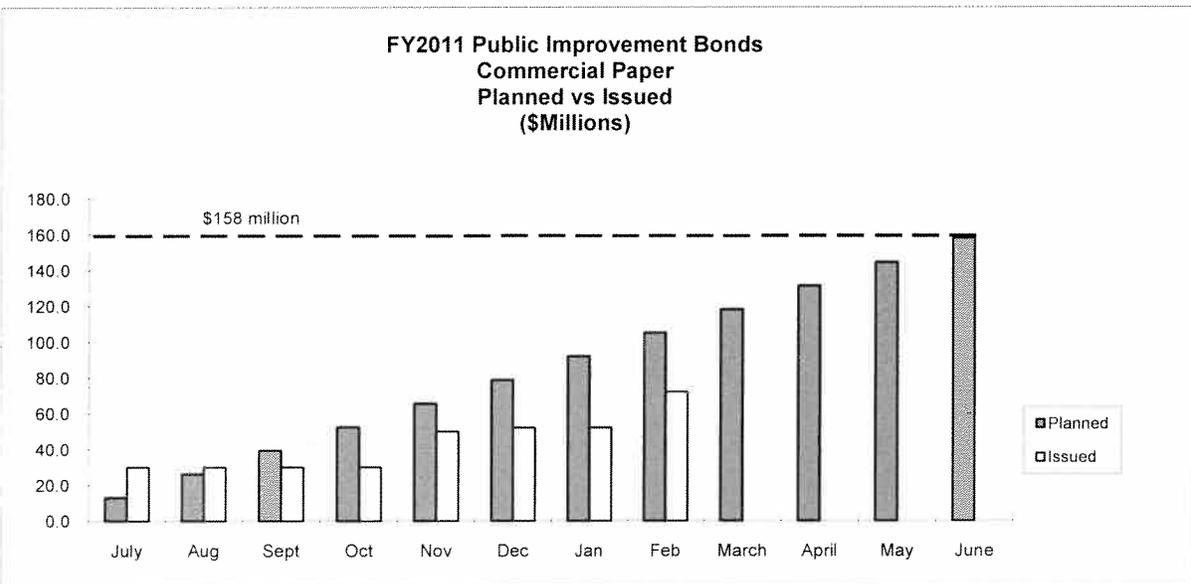
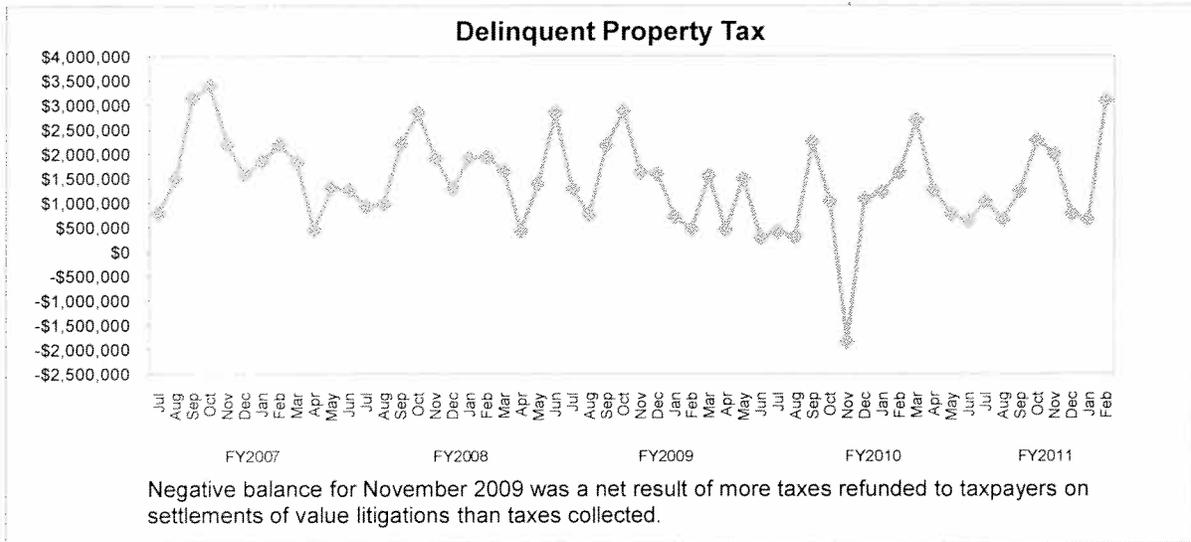


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

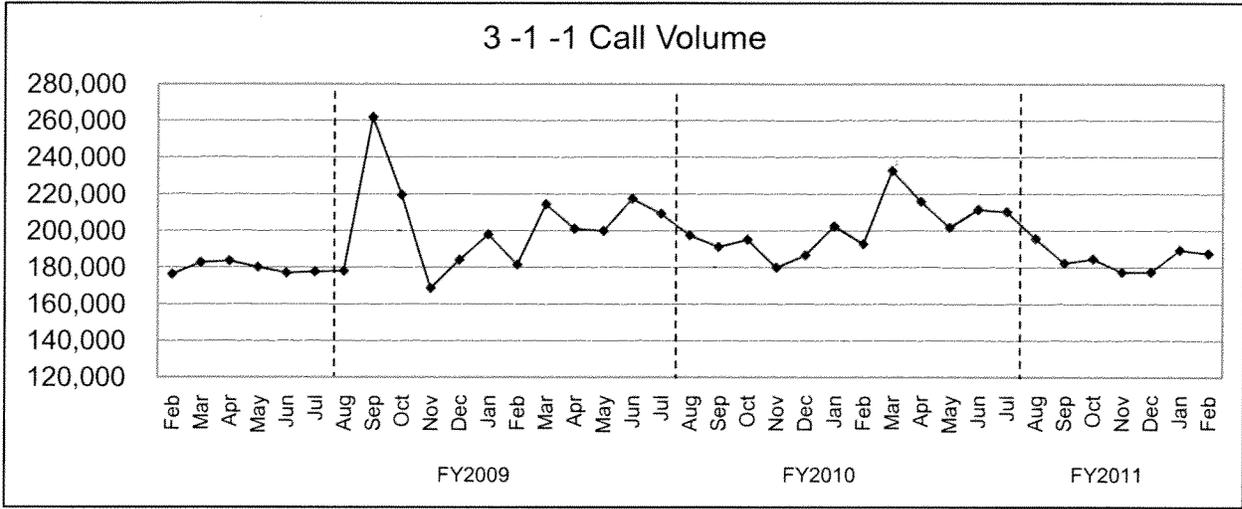
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

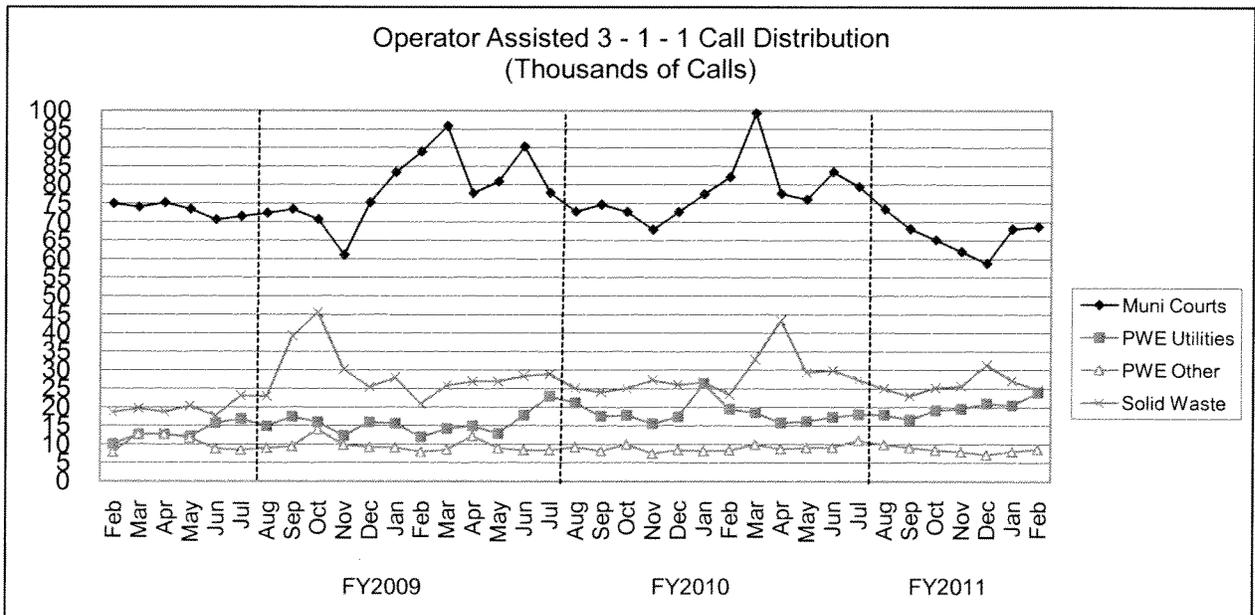
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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