

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

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: August 27, 2010

Subject: July 2010
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending July 31, 2010.

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$68 million for FY2011. This is \$63 million lower than the projection of the Finance Department. The difference is due to a \$47 million higher revenue projection from the Finance Department and a \$16 million higher projection for the Sale of Capital Assets from the Finance Department. Based on our current projections, the fund balance will be \$57 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.

The major differences are in three categories: (1) Property tax revenues are \$26 million different due to uncertainty in the taxable property value amount. The Certified Roll, which should be available the first week in September, should significantly narrow the difference between the Finance Department's projection and the Controller's projection in next month's report: (2) Miscellaneous/Other revenues are \$12 million different, as the Controller's office has not recognized new fee increases, which have yet to be identified, and approved by Council: (3) Sale of Capital Assets are \$16 million different, as the Controller's Office has not recognized some large proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are at budget.

ENTERPRISE FUNDS

We are currently projecting all the Enterprise funds at budget.

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

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 July 31, 2010, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	11.6%
Combined Utility System	7.6%
Aviation	17.0%
Convention and Entertainment	30.3%

Respectfully submitted,



Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

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August 27, 2010

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

Attached is the Monthly Financial and Operations Report for the period ending July 31, 2010.

Fiscal Year 2010

The unaudited preliminary figures for FY2010 are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for FY2010 will include revenues earned through June 30 only if they are collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenue and expenditures. We anticipate the final undesignated fund balance for the General Fund to be \$165.4 million which is approximately \$5.2 million higher than our June MFOR projection. These are preliminary numbers, which are subject to change until the annual audit is completed.

Fiscal Year 2011

The City of Houston has experienced some economic improvement in the past several months which is reflected in higher sales tax receipts and higher permits revenue in FY2010. We are projecting revenues and expenditures at budget.

Our projection for the ending fund balance is \$131.5 million, which is approximately 7.9% of estimated expenditures less debt service.

Enterprise, Special Revenue and Other Funds

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

DARLEP

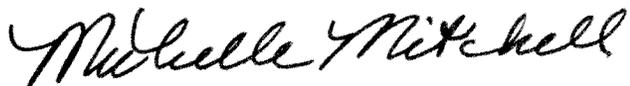
- Operating expenditures decreased by \$2.2 million due to earlier than projected delivery of vehicles that were received in FY2010. These vehicles were anticipated and budgeted in FY2011.

Hurricane Ike Aid & Recovery Fund

As of July 31, 2010, there are no significant changes from the June monthly report.

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

Sincerely,

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

Michelle Mitchell
Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Controller's Projection	Finance Projection	Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget				
Revenues								
General Property Taxes	\$ 892,000	\$ 846,136	\$ 846,136	48%	\$ 820,599	\$ 846,136	25,537	
Industrial Assessments	15,486	16,000	16,000	1%	15,360	16,000	640	
Sales Tax	469,250	473,754	473,754	27%	469,250	473,754	4,504	
Other Taxes	10,672	10,796	10,796	1%	10,000	10,796	796	
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0	
Telephone Franchise	46,542	46,000	46,000	3%	46,000	46,000	0	
Gas Franchise	21,728	21,890	21,890	1%	21,890	21,890	0	
Other Franchise	23,585	22,695	22,695	1%	22,131	22,695	564	
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601	
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0	
Charges for Services	33,480	34,224	34,224	2%	32,453	34,224	1,771	
Direct Interfund Services	48,191	44,783	44,783	3%	44,783	44,783	0	
Indirect Interfund Services	16,012	16,454	16,454	1%	16,454	16,454	0	
Municipal Courts Fines and Forfeits	37,342	36,602	36,602	2%	36,000	36,602	602	
Other Fines and Forfeits	1,890	2,320	2,320	0%	2,000	2,320	320	
Interest	6,858	6,750	6,750	0%	6,750	6,750	0	
Miscellaneous/Other	8,200	23,403	23,403	1%	11,607	23,403	11,796	
Total Revenues	1,779,268	1,776,988	1,776,988	100%	1,729,857	1,776,988	47,131	
Expenditures								
Administration & Regulatory Affairs	30,779	32,634	32,634	2%	32,634	32,634	0	
Affirmative Action	2,441	2,609	2,609	0%	2,609	2,609	0	
City Council	5,124	5,474	5,474	0%	5,466	5,466	0	
City Secretary	716	770	770	0%	770	770	0	
Controller	7,534	7,589	7,589	0%	7,589	7,589	0	
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0	
Finance	10,036	10,692	10,692	1%	10,692	10,692	0	
Fire	435,482	441,082	441,082	23%	441,082	441,082	0	
General Services	46,857	48,268	48,268	3%	48,268	48,268	0	
Health and Human Services	48,888	48,363	48,363	3%	48,363	48,363	0	
Housing and Community Dev.	831	917	917	0%	917	917	0	
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0	
Human Resources	3,181	3,413	3,413	0%	3,413	3,413	0	
Information Technology	18,923	19,981	19,981	1%	19,981	19,981	0	
Legal	16,340	17,823	17,823	1%	17,823	17,823	0	
Library	37,146	37,122	37,122	2%	37,122	37,122	0	
Mayor's Office	2,871	3,094	3,094	0%	3,094	3,094	0	
Municipal Courts - Administration	17,510	17,967	17,967	1%	17,967	17,967	0	
Municipal Courts - Justice	5,410	5,519	5,519	0%	5,519	5,519	0	
Parks and Recreation	66,450	65,468	65,468	3%	65,468	65,468	0	
Planning and Development	9,058	8,596	8,596	0%	8,596	8,596	0	
Police	662,742	666,611	666,611	35%	666,611	666,611	0	
Public Works and Engineering	86,426	85,289	85,289	4%	85,289	85,289	0	
Solid Waste Management	68,549	70,279	70,279	4%	70,279	70,279	0	
Total Departmental Expenditures	1,595,646	1,611,990	1,611,990	85%	1,611,982	1,611,982	0	
General Government	80,196	62,865	62,865	3%	62,865	62,865	0	
Total Expenditures Other Than Debt	1,675,842	1,674,855	1,674,855	88%	1,674,847	1,674,847	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	1,915,862	1,895,693	1,895,693	100%	1,895,685	1,895,685	0	
Net Current Activity-General Fund 1000	(136,594)	(118,705)	(118,705)		(165,828)	(118,697)	47,131	
Other Financing Sources (uses)								
Transfers from other funds	38,262	28,736	28,736		28,736	28,736	0	
Pension Bond Proceeds	20,000	-	-		-	-	0	
Sale of Capital Assets	7,418	36,050	36,050		20,000	36,050	16,050	
Total Other Financing sources (uses)	65,680	64,786	64,786		48,736	64,786	16,050	
Budgeted Increase (Decrease) in Fund Balance*	(70,914)	(53,919)	(53,919)		(53,919)	(53,919)	0	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(63,173)	8	63,181	
Changes to Designated Fund Balance	-	20,000	20,000		-	20,000	-	
Fund Balance - Beginning of Year	236,311	165,397	165,397		165,397	165,397	0	
Fund Balance, End of Year**	165,397	131,478	131,478		68,305	131,486	63,181	

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. The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$57,309 below that is needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
Controller's Office
For the period ended July 31, 2010
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 892,000	\$ 846,136	\$ 846,136	\$ 7,241	\$ 7,241	\$ 820,599	\$ (25,537)	-3.0%
Industrial Assessments	15,486	16,000	16,000	620	620	15,360	(640)	-4.0%
Sales Tax	469,250	473,754	473,754	36,656	36,656	469,250	(4,504)	-1.0%
Other Taxes	10,672	10,796	10,796	14	14	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,041	8,041	98,151	0	0.0%
Telephone Franchise	46,542	46,000	46,000	3,772	3,772	46,000	0	0.0%
Gas Franchise	21,728	21,890	21,890	1,824	1,824	21,890	0	0.0%
Other Franchise	23,585	22,695	22,695	1,889	1,889	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,320	1,320	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	(236)	(236)	59,824	0	0.0%
Charges for Services	33,480	34,224	34,224	3,144	3,144	32,453	(1,771)	-5.2%
Direct Interfund Services	48,191	44,783	44,783	3,160	3,160	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	650	650	16,454	0	0.0%
Municipal Courts Fines and Forfeits	37,342	36,602	36,602	3,072	3,072	36,000	(602)	-1.6%
Other Fines and Forfeits	1,890	2,320	2,320	154	154	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	586	586	6,750	0	0.0%
Miscellaneous/Other	8,200	23,403	23,403	350	350	11,607	(11,796)	-50.4%
Total Revenues	1,779,268	1,776,988	1,776,988	72,257	72,257	1,729,857	(47,131)	-2.7%
Expenditures								
Administration & Regulatory Affairs	30,779	32,634	32,634	2,407	2,407	32,634	0	0.0%
Affirmative Action	2,441	2,609	2,609	202	202	2,609	0	0.0%
City Council	5,124	5,474	5,474	417	417	5,466	8	0.1%
City Secretary	716	770	770	68	68	770	0	0.0%
Controller	7,534	7,589	7,589	593	593	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	10,036	10,692	10,692	655	655	10,692	0	0.0%
Fire	435,482	441,082	441,082	39,010	39,010	441,082	0	0.0%
General Services	46,857	48,268	48,268	1,977	1,977	48,268	0	0.0%
Health and Human Services	48,888	48,363	48,363	3,754	3,754	48,363	0	0.0%
Housing and Community Dev.	831	917	917	12	12	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	289	289	3,413	0	0.0%
Information Technology	18,923	19,981	19,981	1,845	1,845	19,981	0	0.0%
Legal	16,340	17,823	17,823	1,487	1,487	17,823	0	0.0%
Library	37,146	37,122	37,122	2,767	2,767	37,122	0	0.0%
Mayor's Office	2,871	3,094	3,094	260	260	3,094	0	0.0%
Municipal Courts - Administration	17,510	17,967	17,967	1,358	1,358	17,967	0	0.0%
Municipal Courts - Justice	5,410	5,519	5,519	455	455	5,519	0	0.0%
Parks and Recreation	66,450	65,468	65,468	5,097	5,097	65,468	0	0.0%
Planning and Development	9,058	8,596	8,596	663	663	8,596	0	0.0%
Police	662,742	666,611	666,611	55,557	55,557	666,611	0	0.0%
Public Works and Engineering	86,426	85,289	85,289	6,105	6,105	85,289	0	0.0%
Solid Waste Management	68,549	70,279	70,279	6,515	6,515	70,279	0	0.0%
Total Departmental Expenditures	1,595,646	1,611,990	1,611,990	134,300	134,300	1,611,982	8	0.0%
General Government	80,196	62,865	62,865	3,979	3,979	62,865	0	0.0%
Total Expenditures Other Than Debt	1,675,842	1,674,855	1,674,855	138,279	138,279	1,674,847	8	0.0%
Budgeted Debt Service	254,600	232,545	232,545	0	0	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	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,915,862	1,895,693	1,895,693	138,279	138,279	1,895,685	8	0.0%
Net Current Activity-General Fund 1000	(136,594)	(118,705)	(118,705)	(66,022)	(66,022)	(165,828)	(47,123)	
Other Financing Sources (uses)								
Transfers from other funds	38,262	28,736	28,736	0	-	28,736	-	
Pension Bond Proceeds	20,000	-	-	-	-	-	-	
Sale of Capital Assets	7,418	36,050	36,050	94	94	20,000	(16,050)	
Total Other Financing sources (uses)	65,680	64,786	64,786	94	94	48,736	(16,050)	
Budgeted Increase (Decrease) in Fund Balance	(70,914)	(53,919)	(53,919)	(65,928)	-	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(63,173)	(63,173)	
Changes to Designated Fund Balance	-	20,000	20,000	-	-	20,000	-	
Fund Balance - Beginning of Year	236,311	165,397	165,397	165,397	165,397	165,397	-	
Fund Balance, End of Year**	165,397	131,478	131,478	118,002	99,469	68,305	(63,173)	

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. The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$57,309 below that is needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
Finance
For the period ended July 31, 2010
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 892,000	\$ 846,136	846,136	\$ 7,241	\$ 7,241	\$ 846,136	0	0.0%
Industrial Assessments	15,486	16,000	16,000	620	620	16,000	0	0.0%
Sales Tax	469,250	473,754	473,754	36,656	36,656	473,754	0	0.0%
Other Taxes	10,672	10,796	10,796	14	14	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	8,041	98,151	0	0.0%
Telephone Franchise	46,542	46,000	46,000	3,772	3,772	46,000	0	0.0%
Gas Franchise	21,728	21,890	21,890	1,824	1,824	21,890	0	0.0%
Other Franchise	23,585	22,695	22,695	1,889	1,889	22,695	0	0.0%
Licenses and Permits	18,636	17,206	17,206	1,320	1,320	17,206	0	0.0%
Intergovernmental	32,148	59,824	59,824	(236)	(236)	59,824	0	0.0%
Charges for Services	33,480	34,224	34,224	3,144	3,144	34,224	0	0.0%
Direct Interfund Services	48,191	44,783	44,783	3,160	3,160	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	650	650	16,454	0	0.0%
Municipal Courts Fines and Forfeits	37,342	36,602	36,602	3,072	3,072	36,602	0	0.0%
Other Fines and Forfeits	1,890	2,320	2,320	154	154	2,320	0	0.0%
Interest	6,858	6,750	6,750	586	586	6,750	0	0.0%
Miscellaneous/Other	8,200	23,403	23,403	350	350	23,403	0	0.0%
Total Revenues	1,779,268	1,776,988	1,776,988	72,257	72,257	1,776,988	0	0.0%
Expenditures								
Administration & Regulatory Affairs	30,779	32,634	32,634	2,407	2,407	32,634	0	0.0%
Affirmative Action	2,441	2,609	2,609	202	202	2,609	0	0.0%
City Council	5,124	5,474	5,474	417	417	5,466	8	0.1%
City Secretary	716	770	770	68	68	770	0	0.0%
Controller	7,534	7,589	7,589	593	593	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	0	0	1,198	0	0.0%
Finance	10,036	10,692	10,692	655	655	10,692	0	0.0%
Fire	435,482	441,082	441,082	39,010	39,010	441,082	0	0.0%
General Services	46,857	48,268	48,268	1,977	1,977	48,268	0	0.0%
Health and Human Services	48,888	48,363	48,363	3,754	3,754	48,363	0	0.0%
Housing and Community Dev.	831	917	917	12	12	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	289	289	3,413	0	0.0%
Information Technology	18,923	19,981	19,981	1,845	1,845	19,981	0	0.0%
Legal	16,340	17,823	17,823	1,487	1,487	17,823	0	0.0%
Library	37,146	37,122	37,122	2,767	2,767	37,122	0	0.0%
Mayor's Office	2,871	3,094	3,094	260	260	3,094	0	0.0%
Municipal Courts - Administration	17,510	17,967	17,967	1,358	1,358	17,967	0	0.0%
Municipal Courts - Justice	5,410	5,519	5,519	455	455	5,519	0	0.0%
Parks and Recreation	66,450	65,468	65,468	5,097	5,097	65,468	0	0.0%
Planning and Development	9,058	8,596	8,596	663	663	8,596	0	0.0%
Police	662,742	666,611	666,611	55,557	55,557	666,611	0	0.0%
Public Works and Engineering	86,426	85,289	85,289	6,105	6,105	85,289	0	0.0%
Solid Waste Management	68,549	70,279	70,279	6,515	6,515	70,279	0	0.0%
Total Departmental Expenditures	1,595,646	1,611,990	1,611,990	134,300	134,300	1,611,982	8	0.0%
General Government	80,196	62,865	62,865	3,979	3,979	62,865	0	0.0%
Total Expenditures Other Than Debt	1,675,842	1,674,855	1,674,855	138,279	138,279	1,674,847	8	0.0%
Budgeted Debt Service	254,600	232,545	232,545	0	0	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	0	0	220,838	0	0.0%
Total Expenditures and Other Uses	1,915,862	1,895,693	1,895,693	138,279	138,279	1,895,685	8	0.0%
Net Current Activity-General Fund 1000	(136,594)	(118,705)	(118,705)	(66,022)	(66,022)	(118,697)	8	
Other Financing Sources (uses)								
Transfers from other funds	38,262	28,736	28,736	0	-	28,736	-	
Pension Bond Proceeds	20,000	-	-	-	-	-	-	
Sale of Capital Assets	7,418	36,050	36,050	94	94	36,050	-	
Total Other Financing sources (uses)	65,680	64,786	64,786	94	94	64,786	-	
Increase (Decrease) in Fund Balance	(70,914)	(53,919)	(53,919)	(65,928)	-	(53,919)	-	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	8	8	
Changes to Designated Fund Balance	-	20,000	20,000	-	-	20,000	-	
Fund Balance - Beginning of Year	236,311	165,397	165,397	165,397	165,397	165,397	-	
Fund Balance, End of Year**	165,397	131,478	131,478	118,002	99,469	131,486	8	

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. The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$57,309 below that is needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund
General Government
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011						
		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)	18,892	17,564	17,564	1,454	1,454	8.3%	17,564	17,564
Total Personnel Services	18,892	17,564	17,564	1,454	1,454	8.3%	17,564	17,564
Accounting and Auditing Svcs	0	0	0	40	40	0.0%	0	0
Banking Services	55	128	128	0	0	0.0%	128	128
Advertising Svcs	215	225	225	0	0	0.0%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,635	2,485	2,485	0	0	0.0%	2,485	2,485
Management Consulting Svcs.	1,019	431	431	0	0	0.0%	431	431
Real Estate Lease	4,978	4,650	4,650	395	395	8.5%	4,650	4,650
METRO Commuter Passes	745	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	29,000	28,954	28,954	0	0	0.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(22,000)	(22,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,955	1,955	24.8%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,533	0	0	0	0	0.0%	0	0
Claims and Judgments	8,005	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	3,726	0	0	0.0%	3,726	3,726
Misc Other Services and Charges	1,652	1,666	1,666	17	17	1.0%	1,666	1,666
Membership and Professional Fees	730	770	770	87	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	60,032	37,145	37,145	2,494	2,494	6.7%	37,145	37,145
Other Financing Uses								
Debt Service-Interest	878	2,125	2,125	0	0	0.0%	2,125	2,125
Transfers to Conv & Entertain	394	406	406	31	31	7.6%	406	406
Transfers to Special Revenues	0	5,625	5,625	0	0	0.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	1,272	8,156	8,156	31	31	0.4%	8,156	8,156
Total General Government	80,196	62,865	62,865	3,979	3,979	6.3%	62,865	62,865

General Fund
Statement of Cash Transactions
For the period ended July 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 141,936	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	6,008	6,008
TRANS Proceeds	233,694	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,233	7,233
Industrial Assessments	1,117	1,117
Sales Tax	37,524	37,524
Bingo Tax	-	-
Mixed Beverage Tax	2,927	2,927
Electric Franchise Fees	16,082	16,082
Telephone Franchise Fees	494	494
Natural Gas Franchise Fees	3,648	3,648
Other Franchise Fees	479	479
Licenses and Permits	1,318	1,318
Intergovernmental	(236)	(236)
Charge for Services	5,014	5,014
Direct Interfund Services	3,402	3,402
Indirect Interfund Services	(6,100)	(6,100)
Municipal Courts Fines	3,036	3,036
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	169	169
Interest Apportionment	586	586
Other	826	826
Total Receipts	317,222	317,222
DISBURSEMENTS:		
Balance Sheet Transactions	(5,948)	(5,948)
Vendor Payment	(14,148)	(14,148)
Payroll Expenses	(150,489)	(150,489)
Workers' Compensation	(1,495)	(1,495)
Operating Transfer Out	(2,838)	(2,838)
Supplies	92	92
Contract Services	935	935
Rental & Leasings	(133)	(133)
Utilities	(1,932)	(1,932)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	5	5
Interfund - all other funds	(711)	(711)
Capital Outlay	-	-
Other	(124)	(124)
Total Disbursements	(176,785)	(176,785)
Net Increase (Decrease) in Cash	140,437	140,437
Cash Balance, End of Month	\$ 282,373	\$ 282,373

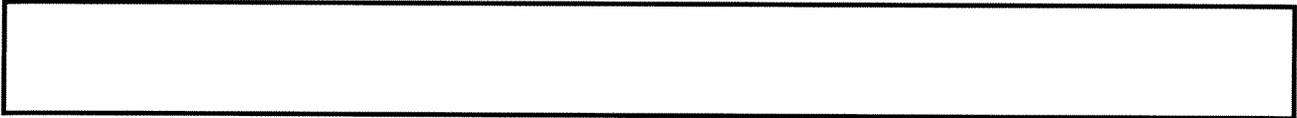
Note: Totals may not add up exactly due to rounding

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 - Admin	16,812	1.1%	14,165	0.8%	16,436	1.0%
Municipal Courts - Justice	4,271	0.3%	4,586	0.3%	4,749	0.3%
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	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%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
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	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Unreserved Fund Balance, Beg. of Year	111,679		173,183		231,888	
Unreserved 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	Unaudited Preliminary	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	890,088	49.0%	892,000	48.9%	846,136	47.6%
Industrial Assessments	19,133	1.1%	15,486	1.1%	16,000	0.9%
Sales Tax	507,103	28.4%	469,250	27.7%	473,754	26.7%
Other Taxes	10,813	0.6%	10,672	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%	46,542	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,728	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,585	1.2%	22,695	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	33,480	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	48,191	2.6%	44,783	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,454	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	37,342	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	1,890	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,200	0.6%	23,403	1.3%
Total Revenues	1,824,306	100.0%	1,779,268	100.0%	1,776,988	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,779	1.2%	32,634	1.7%
Affirmative Action	2,311	0.1%	2,441	0.1%	2,609	0.1%
City Council	5,097	0.3%	5,124	0.3%	5,466	0.3%
City Secretary	667	0.0%	716	0.0%	770	0.0%
Controller	7,111	0.4%	7,534	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	10,036	0.5%	10,692	0.6%
Fire	422,718	22.3%	435,482	22.2%	441,082	23.3%
General Services	50,034	2.6%	46,857	2.6%	48,268	2.5%
Health and Human Services	56,638	3.0%	48,888	3.0%	48,363	2.6%
Housing and Community Dev.	779	0.0%	831	0.0%	917	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,413	0.2%
Information Technology	17,494	0.9%	18,923	0.9%	19,981	1.1%
Legal	15,996	0.8%	16,340	0.8%	17,823	0.9%
Library	37,647	2.0%	37,146	2.0%	37,122	2.0%
Mayor's Office	2,917	0.2%	2,871	0.2%	3,094	0.2%
Municipal Courts - Admin	18,330	1.0%	17,510	1.0%	17,967	0.9%
Municipal Courts - Justice	5,186	0.3%	5,410	0.3%	5,519	0.3%
Parks and Recreation	70,111	3.5%	66,450	3.7%	65,468	3.5%
Planning and Development	8,220	0.4%	9,058	0.4%	8,596	0.5%
Police	657,225	34.7%	662,742	34.5%	666,611	35.2%
Public Works and Engineering	90,321	4.7%	86,426	4.8%	85,289	4.5%
Solid Waste Management	74,419	3.9%	68,549	3.9%	70,279	3.7%
Total Departmental	1,590,324	83.8%	1,595,646	83.6%	1,611,982	85.0%
General Government	78,374	3.9%	80,196	4.2%	62,865	3.3%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,901,646	100.0%	1,915,862	100.0%	1,895,685	100.0%
Net Current Activity	(77,340)		(136,594)		(118,697)	
Transfers from other funds	35,810		38,262		28,736	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		7,418		36,050	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Unreserved Fund Balance, Beg. of Year	253,043		236,311		165,397	
Unreserved Fund Balance, End of Year	236,311		165,397		131,486	



JULY 2010

Aviation Operating Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 92,526	\$ 91,808	\$ 91,808	\$ 8,752	\$ 91,808	\$ 91,808
Bldg and Ground Area	183,707	181,571	181,571	15,622	181,571	181,571
Parking and Concession	125,950	125,007	125,007	11,187	125,007	125,007
Other	4,059	3,632	3,632	391	3,632	3,632
Total Operating Revenues	<u>406,242</u>	<u>402,018</u>	<u>402,018</u>	<u>35,952</u>	<u>402,018</u>	<u>402,018</u>
Operating Expenses						
Personnel	96,758	102,574	102,574	8,257	102,574	102,574
Supplies	5,816	5,695	6,125	387	6,125	6,125
Services	126,734	139,125	138,695	10,568	138,695	138,695
Non-Capital Outlay	789	1,111	1,111	86	1,111	1,111
Total Operating Expenses	<u>230,098</u>	<u>248,505</u>	<u>248,505</u>	<u>19,298</u>	<u>248,505</u>	<u>248,505</u>
Operating Income (Loss)	<u>176,144</u>	<u>153,513</u>	<u>153,513</u>	<u>16,654</u>	<u>153,513</u>	<u>153,513</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,989	12,000	12,000	1,110	12,000	12,000
Other	2,759	0	0	19	0	0
Total Nonoperating Rev (Exp)	<u>18,748</u>	<u>12,000</u>	<u>12,000</u>	<u>1,129</u>	<u>12,000</u>	<u>12,000</u>
Income (Loss) Before Operating Transfers	<u>194,892</u>	<u>165,513</u>	<u>165,513</u>	<u>17,783</u>	<u>165,513</u>	<u>165,513</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	3,564	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	6,175	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	56,248	35,725	35,725	4,074	35,725	35,725
Total Operating Transfers	<u>156,116</u>	<u>165,513</u>	<u>165,513</u>	<u>13,813</u>	<u>165,513</u>	<u>165,513</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 38,776</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>3,970</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,515	\$ 6,224	\$ 6,224	\$ 359	\$ 6,224	\$ 6,224
Parking	9,463	9,696	9,696	215	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	12	3,117	3,117
Contract Cleaning	319	300	300	0	300	300
Total Operating Revenues	<u>19,580</u>	<u>19,337</u>	<u>19,337</u>	<u>586</u>	<u>19,337</u>	<u>19,337</u>
Operating Expenses						
Personnel	9,932	10,389	10,389	868	10,389	10,389
Supplies	728	694	694	9	694	694
Services	27,385	27,391	27,756	777	27,756	27,756
Total Operating Expenses	<u>38,045</u>	<u>38,474</u>	<u>38,839</u>	<u>1,654</u>	<u>38,839</u>	<u>38,839</u>
Operating Income (Loss)	<u>(18,465)</u>	<u>(19,137)</u>	<u>(19,502)</u>	<u>(1,068)</u>	<u>(19,502)</u>	<u>(19,502)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	52,604	53,500	53,500	8,603	53,500	53,500
Delinquent	1,319	1,000	1,000	54	1,000	1,000
Advertising Services	(12,101)	(12,305)	(12,305)	0	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	0	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(275)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>29,026</u>	<u>29,269</u>	<u>29,269</u>	<u>8,382</u>	<u>29,269</u>	<u>29,269</u>
Interest Income	1,510	1,200	1,200	101	1,200	1,200
Capital Outlay	(182)	(185)	(140)	0	(140)	(140)
Non-Capital Outlay	(80)	(18)	(71)	(3)	(71)	(71)
Other Interest	(210)	(445)	(445)	0	(445)	(445)
Other	6,228	5,612	5,612	61	5,612	5,612
Total Nonoperating Rev (Exp)	<u>36,292</u>	<u>35,433</u>	<u>35,425</u>	<u>8,541</u>	<u>35,425</u>	<u>35,425</u>
Income (Loss) Before Operating Transfers	<u>17,827</u>	<u>16,296</u>	<u>15,923</u>	<u>7,473</u>	<u>15,923</u>	<u>15,923</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	5,352	444	5,352	5,352
Transfers for Principal	11,617	12,736	12,736	985	12,736	12,736
Interfund Transfers Out	1,000	3,985	3,612	0	3,612	3,612
Transfers to Special Revenue	116	0	0	0	0	0
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	0	(1,197)	(1,197)
Transfers to(from) General Fund	7,876	457	457	0	457	457
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>20,960</u>	<u>1,429</u>	<u>20,960</u>	<u>20,960</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(7,094)</u>	\$ <u>(5,037)</u>	\$ <u>(5,037)</u>	\$ <u>6,044</u>	\$ <u>(5,037)</u>	\$ <u>(5,037)</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 364,995	\$ 451,958	\$ 451,958	\$ 35,906	\$ 451,958	\$ 451,958
Sewer Sales	323,478	406,529	406,529	32,341	406,529	406,529
Penalties	8,391	8,000	8,000	842	8,000	8,000
Other	6,883	6,661	6,661	343	6,661	6,661
Total Operating Revenues	<u>703,747</u>	<u>873,148</u>	<u>873,148</u>	<u>69,432</u>	<u>873,148</u>	<u>873,148</u>
Operating Expenses						
Personnel	145,188	155,513	155,513	11,929	155,513	155,513
Supplies	37,874	47,841	47,841	3,240	47,841	47,841
Electricity and Gas	65,747	63,219	63,219	4,930	63,219	63,219
Contracts & Other Payments	102,253	126,442	126,571	513	126,571	126,571
Non-Capital Equipment	1,891	3,189	3,224	0	3,224	3,224
Total Operating Expenses	<u>352,953</u>	<u>396,204</u>	<u>396,368</u>	<u>20,612</u>	<u>396,368</u>	<u>396,368</u>
Operating Income (Loss)	<u>350,794</u>	<u>476,944</u>	<u>476,780</u>	<u>48,820</u>	<u>476,780</u>	<u>476,780</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	813	12,500	12,500
Sale of Property, Mains and Scrap	4,883	363	363	4	363	363
Other	8,920	8,553	8,553	615	8,553	8,553
Impact Fees	9,825	9,298	9,298	0	9,298	9,298
CWA & TRA Contracts (P & I)	<u>(23,117)</u>	<u>(21,368)</u>	<u>(21,368)</u>	<u>(2,922)</u>	<u>(21,368)</u>	<u>(21,368)</u>
Total Nonoperating Rev (Exp)	<u>13,085</u>	<u>9,346</u>	<u>9,346</u>	<u>(1,490)</u>	<u>9,346</u>	<u>9,346</u>
Income (Loss) Before Operating Transfers	<u>363,879</u>	<u>486,290</u>	<u>486,126</u>	<u>47,330</u>	<u>486,126</u>	<u>486,126</u>
Operating Transfers						
Debt Service Transfer	342,481	427,523	427,523	13,210	427,523	427,523
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	0	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	0	3,814	3,814
Equipment Acquisition	7,634	19,514	19,350	(1,175)	19,350	19,350
Transfer to Stormwater	<u>28,625</u>	<u>36,637</u>	<u>36,637</u>	<u>1,635</u>	<u>36,637</u>	<u>36,637</u>
Total Operating Transfers	<u>409,380</u>	<u>509,232</u>	<u>509,068</u>	<u>13,670</u>	<u>509,068</u>	<u>509,068</u>
Net Current Activity						
Operating Fund Only	<u>\$ (45,501)</u>	<u>\$ (22,942)</u>	<u>\$ (22,942)</u>	<u>\$ 33,660</u>	<u>\$ (22,942)</u>	<u>\$ (22,942)</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,797	19,678	19,678	1,528	19,678	19,678
Supplies	2,134	2,493	2,493	139	2,493	2,493
Other Services	8,577	11,069	11,069	661	11,069	11,069
Capital Outlay	3,403	2,899	2,899	0	2,899	2,899
Total Expenditures	<u>32,911</u>	<u>36,139</u>	<u>36,139</u>	<u>2,328</u>	<u>36,139</u>	<u>36,139</u>
Net Current Activity	(32,811)	(36,069)	(36,069)	(2,328)	(36,069)	(36,069)
Other Financing Sources (Uses)						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,625	36,637	36,637	1,635	36,637	36,637
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	0	(565)	(565)
Transfer Out - General Fund	(880)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,261</u>	<u>36,069</u>	<u>36,069</u>	<u>1,635</u>	<u>36,069</u>	<u>36,069</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,550)	0	0	(693)	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Fund Balance, End of Year	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ (688)</u>	<u>\$ 5</u>	<u>\$ 5</u>
Restricted	0	0	0	0	0	0
Designated	5	5	5	(688)	5	5
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5</u>	<u>5</u>	<u>5</u>	<u>(688)</u>	<u>5</u>	<u>5</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 25,110	\$ 316,656	\$ 316,656
City Dental Plans	8,945	9,568	9,568	775	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	463	5,623	5,623
Health Flexible Spending Account	968	1,100	1,100	90	1,100	1,100
Dependent Care Reimbursement	216	240	240	18	240	240
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>26,456</u>	<u>333,187</u>	<u>333,187</u>
Operating Expenses						
City Medical Plan Claims	289,906	312,518	312,518	24,557	312,518	312,518
City Dental Plan Claims	8,945	9,568	9,568	775	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	463	5,623	5,623
Administrative Costs	3,624	4,885	4,885	276	4,885	4,885
Health Flexible Spending Account	917	1,100	1,100	71	1,100	1,100
Dependent Care	216	240	240	18	240	240
Operating Expenses	<u>309,107</u>	<u>333,934</u>	<u>333,934</u>	<u>26,160</u>	<u>333,934</u>	<u>333,934</u>
Operating Income (Loss)	1,439	(747)	(747)	296	(747)	(747)
Nonoperating Revenues (Expenses)						
Interest Income	333	300	300	25	300	300
Miscellaneous Revenues	1,164	0	0	3	0	0
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>1,497</u>	<u>300</u>	<u>300</u>	<u>28</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	2,936	(447)	(447)	324	(447)	(447)
Net Assets, Beginning of Year	852	3,788	3,788	3,788	3,788	3,788
Net Assets, End of Year	<u>\$ 3,788</u>	<u>\$ 3,341</u>	<u>\$ 3,341</u>	<u>\$ 4,112</u>	<u>\$ 3,341</u>	<u>\$ 3,341</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 108	\$ 1,309	\$ 1,309
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>108</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	14	170	170
Employee Medical Claims	580	1,479	1,479	123	1,479	1,479
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>137</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(29)	(397)	(397)
Nonoperating Revenues (Expenses)						
Interest Income	241	260	260	17	260	260
Nonoperating Revenues (Expenses)	<u>241</u>	<u>260</u>	<u>260</u>	<u>17</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	822	(137)	(137)	(12)	(137)	(137)
Net Assets, Beginning of Year	1,402	2,224	2,224	2,224	2,224	2,224
Net Assets, End of Year	<u>\$ 2,224</u>	<u>\$ 2,087</u>	<u>\$ 2,087</u>	<u>\$ 2,212</u>	<u>\$ 2,087</u>	<u>\$ 2,087</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,549	\$ 33,441	\$ 33,441	\$ 43	\$ 33,441	\$ 33,441
Operating Revenues	<u>19,549</u>	<u>33,441</u>	<u>33,441</u>	<u>43</u>	<u>33,441</u>	<u>33,441</u>
Operating Expenses						
Personnel	2,907	3,194	3,194	247	3,194	3,194
Supplies	89	159	159	19	159	159
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	1	11,350	11,350
Claims and Judgments	3,428	12,663	12,663	96	12,663	12,663
Other Services	<u>3,047</u>	<u>6,075</u>	<u>6,075</u>	<u>99</u>	<u>6,075</u>	<u>6,075</u>
Operating Expenses	<u>19,549</u>	<u>33,441</u>	<u>33,441</u>	<u>462</u>	<u>33,441</u>	<u>33,441</u>
Operating Income (Loss)	0	0	0	(419)	0	0
Net Income (Loss)	0	0	0	(419)	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>\$ (342)</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 July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 1,806	\$ 20,701	\$ 20,701
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>1,806</u>	<u>20,701</u>	<u>20,701</u>
Operating Expenses						
Personnel	2,453	2,793	2,793	213	2,793	2,793
Supplies	52	52	52	3	52	52
Current Year Claims	15,500	17,407	17,407	1,389	17,407	17,407
Services	324	494	494	22	494	494
Non-Capital Outlay	3	3	3	0	3	3
Operating Expenses	<u>18,332</u>	<u>20,749</u>	<u>20,749</u>	<u>1,627</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(40)	(48)	(48)	179	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	3	45	45
Other	0	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>40</u>	<u>48</u>	<u>48</u>	<u>3</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	182	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>\$ 182</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.



JULY 2010

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 561	\$ 6,341	\$ 6,341
Interest Income	104	143	143	3	143	143
Other	0	0	0	0	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>563</u>	<u>6,484</u>	<u>6,484</u>
Expenditures						
Personnel	2,483	2,615	2,615	16	2,615	2,615
Supplies	1,525	1,823	1,817	8	1,817	1,816
Other Services	1,505	2,467	2,473	(18)	2,473	2,474
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	195	0	195	195
Capital Purchases	211	100	100	0	100	100
Total Expenditures	<u>7,297</u>	<u>7,200</u>	<u>7,200</u>	<u>6</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,453)	(716)	(716)	558	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>	<u>1,206</u>
Fund Balance, End of Year	<u>\$ 1,206</u>	<u>\$ 490</u>	<u>\$ 490</u>	<u>\$ 1,764</u>	<u>\$ 490</u>	<u>\$ 490</u>
Restricted	1,206	490	490	1,482	490	490
Designated	0	0	0	282	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,206</u>	<u>490</u>	<u>490</u>	<u>1,764</u>	<u>490</u>	<u>490</u>

Auto Dealers
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 105	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	20	310	310
Vehicle Auction Fees	298	293	293	15	293	293
Interest Income	13	20	20	2	20	20
Other	1,579	1,497	1,497	121	1,497	1,497
Total Revenues	<u>3,583</u>	<u>3,558</u>	<u>3,558</u>	<u>262</u>	<u>3,558</u>	<u>3,558</u>
Expenditures						
Personnel	2,247	2,386	2,386	232	2,386	2,386
Supplies	178	201	201	0	203	201
Other Services	881	893	893	58	891	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,309</u>	<u>3,480</u>	<u>3,480</u>	<u>290</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
	<u>(593)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(319)	78	78	(28)	78	78
Fund Balance, Beginning of Year	<u>617</u>	<u>298</u>	<u>298</u>	<u>298</u>	<u>298</u>	<u>298</u>
Fund Balance, End of Year	<u>\$ 298</u>	<u>\$ 376</u>	<u>\$ 376</u>	<u>\$ 270</u>	<u>\$ 376</u>	<u>\$ 376</u>
Restricted	298	376	376	188	376	376
Designated	0	0	0	82	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>298</u>	<u>376</u>	<u>376</u>	<u>270</u>	<u>376</u>	<u>376</u>

Building Inspection Special Revenue Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,467	\$ 27,509	\$ 27,509	\$ 1,872	\$ 27,509	\$ 27,509
Charges for Services	8,326	9,933	9,933	681	9,933	9,933
Other	741	8,034	8,034	38	8,034	8,034
Interest Income	353	544	544	19	544	544
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>2,610</u>	<u>46,020</u>	<u>46,020</u>
Expenditures						
Personnel	35,640	36,360	36,360	2,969	36,360	36,360
Supplies	635	779	779	37	779	779
Other Services	5,216	6,617	6,617	210	6,617	6,617
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,330</u>	<u>44,114</u>	<u>44,114</u>	<u>3,216</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,443)</u>	<u>1,906</u>	<u>1,906</u>	<u>(606)</u>	<u>1,906</u>	<u>1,906</u>
Other financing sources (uses)						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	0	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>0</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(7,012)	(7,236)	(7,236)	(606)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>	<u>8,940</u>
Fund Balance, End of Year	<u>\$ 8,940</u>	<u>\$ 1,704</u>	<u>\$ 1,704</u>	<u>\$ 8,334</u>	<u>\$ 1,704</u>	<u>\$ 1,704</u>
Restricted	0	0	0	0	0	0
Designated	8,940	1,704	1,704	8,334	1,704	1,704
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,940</u>	<u>1,704</u>	<u>1,704</u>	<u>8,334</u>	<u>1,704</u>	<u>1,704</u>

Building (Court) Security Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 988	\$ 986	\$ 986	\$ 89	\$ 986	\$ 986
Total Revenues	<u>988</u>	<u>986</u>	<u>986</u>	<u>89</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,043	1,045	1,045	81	1,045	1,045
Other Services	2	6	6	0	6	6
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>81</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(57)	(65)	(65)	8	(65)	(65)
Fund Balance, Beginning of Year	<u>161</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>	<u>104</u>
Fund Balance, End of Year	<u>\$ 104</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 112</u>	<u>\$ 39</u>	<u>\$ 39</u>
Restricted	104	39	39	112	39	39
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>104</u>	<u>39</u>	<u>39</u>	<u>112</u>	<u>39</u>	<u>39</u>

Cable TV
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,560	\$ 3,385	\$ 3,385	\$ 275	\$ 3,385	\$ 3,385
Total Revenues	<u>2,560</u>	<u>3,385</u>	<u>3,385</u>	<u>275</u>	<u>3,385</u>	<u>3,385</u>
Expenditures						
Maintenance and Operations	2,225	2,862	2,862	204	2,862	2,862
Equipment	228	316	316	0	316	316
Total Expenditures	<u>2,453</u>	<u>3,178</u>	<u>3,178</u>	<u>204</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	107	207	207	71	207	207
Fund Balance, Beginning of Year	<u>875</u>	<u>982</u>	<u>982</u>	<u>982</u>	<u>982</u>	<u>982</u>
Fund Balance, End of Year	<u>\$ 982</u>	<u>\$ 1,189</u>	<u>\$ 1,189</u>	<u>\$ 1,053</u>	<u>\$ 1,189</u>	<u>\$ 1,189</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>982</u>	<u>1,189</u>	<u>1,189</u>	<u>1,053</u>	<u>1,189</u>	<u>1,189</u>
Fund Balance, Distribution	<u>982</u>	<u>1,189</u>	<u>1,189</u>	<u>1,053</u>	<u>1,189</u>	<u>1,189</u>

Child Safety Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 1	\$ 80	\$ 80
Municipal Courts Collections	794	2,400	2,400	6	2,400	2,400
Harris County Collections	2,384	900	900	0	900	900
Total Revenues	<u>3,227</u>	<u>3,380</u>	<u>3,380</u>	<u>8</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	2,351	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>2,354</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	873	0	0	8	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>834</u>	<u>834</u>	<u>834</u>	<u>834</u>	<u>834</u>
Fund Balance, End of Year	<u>\$ 834</u>	<u>\$ 834</u>	<u>\$ 834</u>	<u>\$ 842</u>	<u>\$ 834</u>	<u>\$ 834</u>
Restricted	834	834	834	729	834	834
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>834</u>	<u>834</u>	<u>834</u>	<u>842</u>	<u>834</u>	<u>834</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 14,049	\$ 16,000	\$ 16,000	\$ 1,168	\$ 16,000	\$ 16,000
Interest Income	208	238	238	11	238	238
Total Revenues	<u>14,257</u>	<u>16,238</u>	<u>16,238</u>	<u>1,179</u>	<u>16,238</u>	<u>16,238</u>
Expenditures						
Personnel	7,532	7,511	7,511	283	7,511	7,511
Supplies	83	83	83	-	83	83
Other Services	4,088	4,896	4,896	(13)	4,896	4,896
Non-Capital Equipment	596	-	-	-	-	-
Capital Equipment	2,167	2,361	2,361	-	201	201
Debt Service	859	600	600	-	600	600
State of Texas' Share	4,695	4,965	4,965	0	4,965	4,965
Total Expenditures	<u>20,020</u>	<u>20,416</u>	<u>20,416</u>	<u>270</u>	<u>18,256</u>	<u>18,256</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	149	(4,178)	(4,178)	909	(2,018)	(2,018)
Fund Balance, Beginning of Year	6,551	6,700	6,700	6,700	6,700	6,700
Fund Balance, End of Year	<u>\$ 6,700</u>	<u>\$ 2,522</u>	<u>\$ 2,522</u>	<u>\$ 7,609</u>	<u>\$ 4,682</u>	<u>\$ 4,682</u>
Restricted	6,700	2,522	2,522	7,159	4,682	4,682
Designated	0	0	0	450	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,700</u>	<u>2,522</u>	<u>2,522</u>	<u>7,609</u>	<u>4,682</u>	<u>4,682</u>

Digital Houston Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 4	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>4</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	179	195	195	16	195	195
Supplies	24	15	15	-	15	15
Other Services	465	1,071	1,071	5	1,071	1,071
Debt Services	0	0	0	0	0	0
Equipment	194	255	255	-	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>942</u>	<u>1,602</u>	<u>1,602</u>	<u>21</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(869)	(1,412)	(1,412)	(17)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,651	2,651	2,651	2,651	2,651
Fund Balance, End of Year	<u>\$ 2,651</u>	<u>\$ 1,239</u>	<u>\$ 1,239</u>	<u>\$ 2,634</u>	<u>\$ 1,239</u>	<u>\$ 1,239</u>
Restricted	2,651	1,239	1,239	2,634	1,239	1,239
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,651</u>	<u>1,239</u>	<u>1,239</u>	<u>2,634</u>	<u>1,239</u>	<u>1,239</u>

Fleet and Equipment Acquisition Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 0	\$ 65	\$ 91	\$ 91
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>91</u>	<u>91</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	460	0	0	2	0	0
Interest Income	76	50	50	5	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	0	0	0	0
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>258</u>	<u>50</u>	<u>50</u>	<u>7</u>	<u>50</u>	<u>50</u>
Net Current Activity	31	50	50	(58)	(41)	(41)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>	<u>3,050</u>
Fund Balance, End of Year	<u>\$ 3,050</u>	<u>\$ 3,100</u>	<u>\$ 3,100</u>	<u>\$ 2,992</u>	<u>\$ 3,009</u>	<u>\$ 3,009</u>

Historic Preservation Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 9	\$ 9	\$ 1	\$ 9	\$ 9
Other Interfund Services	343	-	-	-	-	-
Total Revenues	<u>359</u>	<u>9</u>	<u>9</u>	<u>1</u>	<u>9</u>	<u>9</u>
Expenditures						
Other Services	26	839	839	1	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>1</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(830)	(830)	-	(830)	(830)
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>\$ 12</u>	<u>\$ 12</u>	<u>\$ 842</u>	<u>\$ 12</u>	<u>\$ 12</u>
Restricted	0	0	0	0	0	0
Designated	842	12	12	842	12	12
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>12</u>	<u>12</u>	<u>842</u>	<u>12</u>	<u>12</u>

Houston Emergency Center
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,790	\$ 23,658	\$ 23,658	\$ 2,807	\$ 23,658	\$ 23,658
Total Revenues	<u>21,790</u>	<u>23,658</u>	<u>23,658</u>	<u>2,807</u>	<u>23,658</u>	<u>23,658</u>
Expenditures						
Maintenance and Operations	<u>21,484</u>	<u>23,658</u>	<u>23,658</u>	<u>1,472</u>	<u>23,658</u>	<u>23,658</u>
Total Expenditures	<u>21,484</u>	<u>23,658</u>	<u>23,658</u>	<u>1,472</u>	<u>23,658</u>	<u>23,658</u>
Net Current Activity	306	0	0	1,335	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>(133)</u>	<u>(133)</u>	<u>(133)</u>	<u>(133)</u>	<u>(133)</u>
Fund Balance, End of Year	\$ <u>(133)</u>	\$ <u>(133)</u>	\$ <u>(133)</u>	\$ <u>1,202</u>	\$ <u>(133)</u>	\$ <u>(133)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(133)</u>	<u>(133)</u>	<u>(133)</u>	<u>1,202</u>	<u>(133)</u>	<u>(133)</u>
Fund Balance, Distribution	<u>(133)</u>	<u>(133)</u>	<u>(133)</u>	<u>1,202</u>	<u>(133)</u>	<u>(133)</u>

Houston Transtar Center
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 0	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	0	714	714
Misc. Revenue	300	169	169	0	169	169
Interest Income	22	2	2	1	2	2
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1</u>	<u>2,445</u>	<u>2,445</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,596</u>	<u>2,596</u>	<u>110</u>	<u>2,596</u>	<u>2,596</u>
Total Expenditures	<u>2,408</u>	<u>2,596</u>	<u>2,596</u>	<u>110</u>	<u>2,596</u>	<u>2,596</u>
Net Current Activity	188	(151)	(151)	(109)	(151)	(151)
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>459</u>	\$ <u>459</u>	\$ <u>501</u>	\$ <u>459</u>	\$ <u>459</u>
Restricted	0	0	0	0	0	0
Designated	610	459	459	501	459	459
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>459</u>	<u>459</u>	<u>501</u>	<u>459</u>	<u>459</u>

Juvenile Case Manager
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 88	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>88</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	800	800	60	800	800
Supplies	1	7	7	0	7	7
Other Services and Charges	22	44	44	1	44	44
Total Expenditures	<u>603</u>	<u>851</u>	<u>851</u>	<u>61</u>	<u>851</u>	<u>851</u>
Net Current Activity	376	89	89	27	89	89
Fund Balance, Beginning of Year	<u>902</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>
Fund Balance, End of Year	<u>\$ 1,278</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>	<u>\$ 1,305</u>	<u>\$ 1,367</u>	<u>\$ 1,367</u>
Restricted	1,278	1,367	1,367	1,305	1,367	1,367
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,278</u>	<u>1,367</u>	<u>1,367</u>	<u>1,305</u>	<u>1,367</u>	<u>1,367</u>

Mobility Response Team Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 10	\$ 62	\$ 62
Other Income	-	400	400	-	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>10</u>	<u>462</u>	<u>462</u>
Expenditures						
Personnel	2,113	2,583	2,583	180	2,583	2,583
Supplies	77	142	142	1	142	142
Other Services	51	774	774	1	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,448</u>	<u>3,599</u>	<u>3,599</u>	<u>181</u>	<u>3,599</u>	<u>3,599</u>
Other Financing Sources (Uses)						
Transfer In	705	671	671	-	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>-</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(172)	(2,466)	(2,466)
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>\$ 5,561</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>
Restricted	0	0	0	0	0	0
Designated	5,733	3,267	3,267	5,561	3,267	3,267
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,733</u>	<u>3,267</u>	<u>3,267</u>	<u>5,561</u>	<u>3,267</u>	<u>3,267</u>

Parking Management Special Revenue Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	6,777	\$ 7,637	\$ 7,737	\$ 473	\$ 7,737	7,737
Parking Fees	6,955	6,610	6,610	267	6,610	6,610
Permit Fees	341	392	292	26	292	292
Other Revenue	46	0	0	12	0	0
Interest Income	142	50	50	6	50	50
Total Revenues	14,261	14,689	14,689	784	14,689	14,689
Expenses						
Personnel	2,951	3,202	3,202	263	3,202	3,202
Supplies	506	594	594	7	594	594
Other Services	2,398	4,047	4,047	(3)	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	305	132	132	0	132	132
Total Expenses	6,160	8,114	8,114	267	8,114	8,114
Net Current Activity	8,101	6,575	6,575	517	6,575	6,575
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	0	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	(9,529)	(8,294)	(8,294)	0	(8,294)	(8,294)
Net Current Activity	(1,428)	(1,719)	(1,719)	517	(1,719)	(1,719)
Fund Balance, Beginning of Year	4,832	3,405	3,405	3,405	3,405	3,405
Fund Balance, End of Year	\$ 3,405	\$ 1,686	\$ 1,686	\$ 3,922	\$ 1,686	\$ 1,686
Restricted	0	0	0	0	0	0
Designated	3,405	1,686	1,686	3,922	1,686	1,686
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,405	1,686	1,686	3,922	1,686	1,686

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

Parks Special Revenue Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	1,632	\$ 1,664	\$ 1,664	\$ 132	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	4	52	52
Program Fees	317	434	434	159	434	434
Rental of Property	1,559	1,753	1,753	120	1,753	1,753
Licenses and Permits	200	171	171	7	171	171
Interest Income	111	130	130	8	130	130
Golf and Tennis	3,002	3,551	3,551	224	3,551	3,551
Other	75	83	83	9	83	83
Total Revenues	6,943	7,838	7,838	663	7,838	7,838
Expenditures						
Personnel	4,466	5,097	5,097	362	5,097	5,097
Supplies	1,173	1,540	1,546	5	1,546	1,546
Other Services	1,152	1,504	1,498	31	1,498	1,498
Capital Outlay	299	0	0	0	0	0
Total Expenditures	7,090	8,141	8,141	398	8,141	8,141
Operating Transfers						
Operating Transfers Out	0	(725)	(725)	0	(725)	(725)
Total Operating Transfers	0	(725)	(725)	0	(725)	(725)
Net Current Activity	(147)	(1,028)	(1,028)	265	(1,028)	(1,028)
Fund Balance, Beginning of Year	4,350	4,203	4,203	4,203	4,203	4,203
Fund Balance, End of Year	4,203	\$ 3,175	\$ 3,175	\$ 4,468	\$ 3,175	\$ 3,175
Restricted	3,362	2,540	2,540	3,867	2,540	2,540
Designated	841	635	635	601	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,203	3,175	3,175	4,468	3,175	3,175

Police Special Services Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 19,005	\$ 15,636	\$ 15,636	\$ 880	\$ 15,636	\$ 15,636
Interest Income	169	200	200	15	200	200
Other	2,103	2,949	2,949	40	2,949	2,949
Interfund Transfers	790	6,198	6,198	0	6,198	6,198
Total Revenues	<u>22,067</u>	<u>24,982</u>	<u>24,982</u>	<u>936</u>	<u>24,982</u>	<u>24,982</u>
Expenditures						
Personnel	15,365	21,425	21,425	1,091	21,425	21,425
Supplies	2,685	3,239	3,239	3	3,239	3,239
Other Services	4,890	5,583	5,583	29	5,583	5,583
Non-Capital Purchases	33	0	0	0	0	0
Capital Purchases	197	183	183	0	183	183
Total Expenditures	<u>23,170</u>	<u>30,430</u>	<u>30,430</u>	<u>1,123</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(1,103)	(5,448)	(5,448)	(187)	(5,448)	(5,448)
Fund Balance, Beginning of Year	<u>9,123</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>	<u>8,020</u>
Fund Balance, End of Year	<u>\$ 8,020</u>	<u>\$ 2,572</u>	<u>\$ 2,572</u>	<u>\$ 7,833</u>	<u>\$ 2,572</u>	<u>\$ 2,572</u>
Restricted	8,020	2,572	2,572	7,539	2,572	2,572
Designated	0	0	0	294	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,020</u>	<u>2,572</u>	<u>2,572</u>	<u>7,833</u>	<u>2,572</u>	<u>2,572</u>

Recycling Expansion Program Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 24	\$ 1,042	\$ 1,042
Interest Income	40	45	45	3	45	45
Miscellaneous	114	35	35	2	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>29</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	6	66	66
Supplies	52	300	300	0	300	300
Other Services	0	520	520	42	520	520
Total Expenditures	<u>86</u>	<u>886</u>	<u>886</u>	<u>48</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 Out	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	7	58	58	(19)	58	58
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>	<u>1,673</u>
Fund Balance, End of Year	<u>\$ 1,673</u>	<u>\$ 1,731</u>	<u>\$ 1,731</u>	<u>\$ 1,654</u>	<u>\$ 1,731</u>	<u>\$ 1,731</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	673	731	731	654	1,731	1,731
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,673</u>	<u>1,731</u>	<u>1,731</u>	<u>1,654</u>	<u>1,731</u>	<u>1,731</u>

Supplemental Environmental Protection
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Interest Income	7	15	15	0	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>0</u>	<u>85</u>	<u>85</u>
Expenditures						
Supplies	57	22	22	6	22	22
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	149	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>67</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(67)	(187)	(187)
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>\$ 205</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	195	85	85
Designated	0	0	0	10	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>205</u>	<u>85</u>	<u>85</u>

Technology Fee Fund
For the period ended July 31, 2010
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,534	\$ 1,544	\$ 1,544	\$ 119	\$ 1,544	\$ 1,544
Interest Income	62	65	65	2	65	65
Total Revenues	<u>1,596</u>	<u>1,609</u>	<u>1,609</u>	<u>121</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	480	575	575	49	575	575
Other Services	1,657	908	908	5	908	908
Debt Service	750	750	750	-	750	750
Total Expenditures	<u>2,887</u>	<u>2,232</u>	<u>2,232</u>	<u>54</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,291)	(623)	(623)	68	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>	<u>1,055</u>
Fund Balance, End of Year	<u>\$ 1,055</u>	<u>\$ 432</u>	<u>\$ 432</u>	<u>\$ 1,123</u>	<u>\$ 432</u>	<u>\$ 432</u>
Restricted	1,055	432	432	1,123	432	432
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>1,055</u>	<u>432</u>	<u>432</u>	<u>1,123</u>	<u>432</u>	<u>432</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of July 31, 2010
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation ⁽¹⁾					
Voter Authorized 2001 & 2006 Election					
<i>Series G</i>	20.00	20.00	0.00	143.90	132.10
<i>Series H-1(Voter)</i>	10.00	10.00	0.00	45.00	45.00
<i>Series H-2</i>	0.00	0.00	0.00	33.70	21.30
<i>Series J ⁽²⁾</i>	0.00	0.00	0.00	125.00	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	20.00	20.00	4.00	66.07	106.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	0.00	0.00	13.50	53.90	36.10
<i>Series H (Drainage)</i>	0.00	0.00	0.00	6.20	48.80
Total General Obligation	50.00	50.00	17.50	536.70	389.30
Combined Utility System					
<i>(Series A) ⁽³⁾</i>	0.00	0.00	0.00	0.00	0.00
<i>(Series B-1)</i>	0.00	0.00	0.00	104.50	145.50
<i>(Series B-2)</i>	10.00	10.00	0.00	20.00	55.00
<i>(Series B-3)</i>	10.00	10.00	0.00	20.00	55.00
<i>(Series B-4) ⁽⁴⁾</i>	0.00	0.00	0.00	100.00	0.00
<i>(Series B-6) ⁽⁴⁾</i>	0.00	0.00	0.00	100.00	0.00
Airport System					
<i>(Series A,B, & C)</i>	0.00	0.00	6.00	300.00	0.00
Convention & Entertainment	0.00	0.00	0.00	31.20	43.80
<i>(Series A)</i>					
Totals	\$ 70.00	\$ 70.00	\$ 23.50	\$ 1,212.40	\$ 688.60

Footnotes:

1. The Series D and Series F commercial paper lines expired on May 25, 2010.
2. The Series J commercial paper line became effective on May 20, 2010.
3. The Combined Utility System Series A commercial paper line expired on June 8, 2010.
4. The Combined Utility System Series B4 and B6 lines became effective on July 21, 2010.

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended July 31, 2010
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,871	\$ 9,187
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	52,639	48,425
Public Improvement		
Total Fire Department	9,836	9,695
Total Housing	13,701	13,667
Total General Improvement	5,076	5,617
Total Public Health and Welfare	8,307	8,302
Total Public Library	6,739	7,291
Total Parks and Recreation	6,778	9,032
Total Police Department	16,138	25,579
Total Solid Waste	6,273	6,337
Total Storm Sewer	11,114	5,346
Total Street & Bridge except Metro	53,382	55,927
Street & Bridge - Metro Projects	10,057	164
Total Public Improvement	147,401	146,957
Airport		
Total Airport	744,105	734,066
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,120	31,846
Combined Utility System		
Total Combined Utility System - Any Purpose	57,788	4,516
Combined Utility System - Restricted Purposes	16,202	14,682
Total Combined Utility System	73,990	19,198
Total All Purposes	\$ 1,058,126	\$ 989,680

City of Houston, Texas
 Construction & Bond Status Report
 For the period ended July 31, 2010
 (amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	9,016	0	3,516	0	3,516
1801	Dangerous Bldg. Consolidations	n/a	192	n/a	5,566	1,211	4,355
	Total Dangerous Building Funds	18,000	9,208	0	9,082	1,211	7,871
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	54,805	21,886	0	21,886
1800D3	Series E-2 Equipment & Capital Consolidating	81,500	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	483	19,196	18,061	15,737	2,325
1800	Equipment Acquisition Consolidated Fund	n/a	14,316	n/a	40,921	40,815	106
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,555	0	59,153	57,331	1,822
	Total Equipment Acquisition Funds	261,500	20,354	155,500	166,521	113,883	52,639
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,426	0	1,426	365	1,061
4804C	Fire CP Series H/J (D) 2006 Election	13,500	500	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	426	n/a	13,560	4,785	8,775
	Total Fire Department	23,500	2,352	13,500	14,986	5,150	9,836
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	0	10,610	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	443	0	21,368	7,667	13,701
	Total Housing	21,255	443	21,255	21,368	7,667	13,701
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	3,000	50	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	679	0	15,043	9,967	5,076
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	3,679	13,500	15,043	9,967	5,076
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	2,100	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	138	0	12,023	3,717	8,307
	Total Public Health & Welfare	17,000	1,138	11,000	12,023	3,717	8,307
4018	Library Capital Projects Fund	n/a	2,339	0	2,324	(51)	2,375
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	11,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	956	0	14,813	10,427	4,385
	Total Public Library	32,575	4,295	13,675	17,137	10,398	6,739
4011	Parks Capital Project Fund	n/a	91	0	91	16	74
4012	Parks Special Fund	n/a	2,621	0	2,577	583	1,994
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	8,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	878	0	15,983	11,273	4,711
	Total Parks and Recreation	28,100	5,590	13,850	18,651	11,873	6,778
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	29,945	0	0	0
4504	Police Consolidated Fund	n/a	596	0	31,264	15,126	16,138
	Total Police Department	40,950	1,596	29,945	31,264	15,126	16,138
4001	Solid Waste Special Revenue Fund	n/a	387	0	387	0	387
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	822	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	100	0	8,928	3,042	5,886
	Total Solid Waste	12,322	487	8,822	9,316	3,042	6,273
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	780	0	2,918	2,746	172
4030	Series H (F) Drainage Improvement Commercial Pap	118,205	9,188	52,500	58,707	49,267	9,440
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,712	0	1,706	204	1,502
	Total Storm Sewer	120,355	11,680	54,650	63,332	52,218	11,114

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,000	7,468	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	633	0	158,693	121,700	36,994
4006	Street & Bridge Construction Fund	n/a	4,163	0	4,143	62	4,081
4034	Limited Use Roadway & Mobility Capital Fund	26,000	919	0	1,018	601	417
2304	Mobility Response Team	10,000	5,968	0	5,561	67	5,494
4010	MTA Construction Fund	n/a	2,053	0	2,053	156	1,897
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	Total Street and Bridge without Metro	305,980	33,736	152,998	178,468	125,086	53,382
4027	Metro Street Fund Series E (04)	63,500	9,137	27,400	42,698	32,641	10,057
	Total Public Improvement	736,435	74,135	360,595	424,286	276,886	147,401
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,036	n/a	6,007	5,620	387
	Sub-Total	329,120	6,036	0	6,007	5,620	387
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,864	0	3,828	2,821	1,008
	Sub-Total	313,347	3,864	0	3,828	2,821	1,008
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,893	0	2,676	785	1,891
	Sub-Total	327,225	2,893	0	2,676	0	1,891
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,437	0	73	0	73
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	75,404	0	340,242	64,068	276,174
	Sub-Total	232,000	118,841	232,000	340,314	64,068	276,247
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	5,802	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,320	0	79,934	1,207	78,727
	Sub-Total	68,000	12,122	68,000	79,944	1,207	78,737
	Total Airport Consolidated Funds	1,269,692	143,756	300,000	432,770	73,716	358,269
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,365	0	6,352	596	5,756
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	614	0	(862)	712	(1,574)
8010	Airport System R & R Fund	n/a	19,445	0	18,544	8,910	9,633
8011	Airport System Improvement Fund	n/a	476,072	0	465,902	93,881	372,021
	Total Other Funds	664,883	502,496	0	489,936	104,099	385,836
	Total Airport	1,934,575	646,252	300,000	922,705	177,815	744,105
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,645	n/a	1,180	1,120	60
	Total GRB Construction Funds	0	1,645	0	1,180	1,120	60
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	n/a	2,834	0	2,737	1,677	1,060
	Total Civic Center	75,000	4,480	31,200	56,417	24,297	32,120
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	n/a	0	342,500	0	0	0
8500	W&S Consolidated Construction	n/a	26,650	0	335,212	277,423	57,788
	Total Combined Utility System Consolidated	0	26,650	342,500	335,212	277,423	57,788
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	33,465	0	30,819	22,363	8,456
8327	Sewer Reg Cap Recovery Fd	n/a	5,732	0	5,732	0	5,732
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	1,837	0	7	0	7
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	448	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,353	0	6	0	6
	Total Restricted TWDB and Other	389,085	42,835	2,000	38,565	22,363	16,202
	Total Combined Utility System	389,085	69,485	344,500	373,777	299,787	73,990
	Total All Funds	\$ 3,414,595	\$ 823,914	\$ 1,191,796	\$ 1,952,789	\$ 893,878	\$ 1,058,126

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 July 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	16,138	16,138
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	(289)	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	4,711
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	8,775	8,775
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	636	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,886
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,385	4,385
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,500	50		
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,076	5,076
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,737	7,468		
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	36,994	36,994
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	63,500	36,100	27,400	10,057	10,057
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,307	8,307
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	172
4030	Drainage Projects Series F, Series H-2	118,205	65,705	52,500	9,440	9,440
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	160,000	105,195	54,805	23,814	23,814
1800D3	Equipment & Capital, Series E-2	81,500	0	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	804	19,196	2,325	2,325
	Total General Obligation CP Notes	<u>926,000</u>	<u>409,905</u>	<u>516,095</u>	<u>180,607</u>	<u>180,779</u>
Airport						
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
		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	0	0
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
Combined Utility System						
8500A1	Combined Utility System CP	598,000	255,500	342,500	57,788	57,788
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>600,000</u>	<u>255,500</u>	<u>344,500</u>	<u>59,788</u>	<u>59,788</u>
	Total All Commercial Paper	<u>\$ 1,901,000</u>	<u>\$ 709,205</u>	<u>\$ 1,191,796</u>	<u>\$ 571,395</u>	<u>\$ 571,567</u>

City of Houston, Texas
Total Outstanding Debt
July 31, 2010 and July 31, 2009
(amounts expressed in thousands)

	July 31, 2010	July 31, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes ^(b)	393,000	559,200
Pension Obligations	607,625	587,525
Certificates of Obligations	79,870	82,832
Subtotal	3,400,425	3,217,857
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,615,885	4,642,940
Combined Utility System Commercial Paper Notes ^(c)	255,500	25,000
Water and Sewer System Revenue Bonds ^(d)	872,795	912,461
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	2,045,290
Airport System Subordinate Lien	1,997,755	93,000
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	41,735
Airport System Inferior Lien Contracts ^(g)	37,430	579,970
Airport Special Facilities Revenue Bonds ^(h)	573,810	
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	596,269	607,145
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,594,569	9,157,831
Total Debt Payable by the City	\$ 12,994,994	\$ 12,375,688

- (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 \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$74.4 million accreted value of capital appreciation bonds at this date and \$64.0 million last year.
- (j) The City has authorized \$75 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) July	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,474.9	1,474.9	47.4	44.6	51.6
Convention and Entertainment Facilities	116.6	119.6	117.6	117.6	2.2	2.0	5.5
PW & E - Combined Utility System	2,185.1	2,278.9	2,090.0	2,090.0	152.9	107.2	120.8
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,682.5	3,682.5	202.5	153.8	177.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	410.4	410.4	1.4	2.7	2.9
City Secretary	11.4	12.4	11.7	11.7	0.0	0.0	1.4
Controller's Office	76.8	75.7	77.6	77.6	0.0	0.0	0.0
Council Office	72.4	83.0	73.8	73.8	0.0	0.0	0.0
Finance Department	76.9	78.9	77.3	77.3	0.0	0.0	0.0
Fire Department	243.3	232.9	240.4	240.4	4.6	6.8	3.0
General Services	227.8	220.3	218.2	218.2	5.4	6.0	4.1
Health & Human Services	661.7	605.7	606.6	606.6	5.6	2.4	4.3
Housing & Community Development	2.5	3.0	3.8	3.8	0.0	0.0	0.0
Human Resources	41.8	41.6	40.9	40.9	0.0	0.0	0.0
Information Technology	168.8	164.4	168.2	168.2	0.8	1.1	1.7
Legal	161.0	169.8	157.0	157.0	0.0	0.0	0.0
Library	517.2	508.6	481.6	481.6	0.2	0.6	0.3
Mayor's Affirmative Action	35.8	36.0	36.0	36.0	0.0	0.0	0.0
Mayor's Office	35.2	36.0	36.6	36.6	0.0	0.0	0.0
Municipal Courts - Administration	269.6	254.0	258.8	258.8	0.2	0.6	0.0
Municipal Courts - Justice	50.9	49.9	50.9	50.9	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	982.2	982.2	5.7	5.8	2.7
Planning & Development	107.0	101.1	104.8	104.8	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,453.8	1,453.8	31.6	41.3	25.2
Public Works and Engineering	498.5	502.1	475.7	475.7	30.5	30.4	37.6
Solid Waste Management	609.7	634.6	605.0	605.0	23.8	33.9	15.2
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	6,571.3	6,571.3	109.8	131.6	98.4
GENERAL FUND CADETS							
Fire Department	53.0	43.8	54.0	54.0	0.0	0.0	0.0
Police Department	135.0	35.0	136.2	136.2	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	190.2	190.2	0.0	0.0	0.0

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

GENERAL FUND CLASSIFIED	FY2010 Actual	FY2011 Budget	FY2011 (1) July	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
Fire Department	3,896.6	3,909.9	3,872.0 (2)	3,872.0 (2)	235.1 (2)	197.2 (2)	392.2 (2)
Police Department	5,260.7	5,082.1	5,229.6	5,229.6	369.2 (3)	228.8 (3)	269.9 (3)
SUBTOTAL CLASSIFIED	9,157.3	8,992.0	9,101.6	9,101.6	604.3	426.0	662.1
TOTAL GENERAL FUND	15,918.0	15,647.5	15,863.1	15,863.1	714.1	557.6	760.5
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs	60.3	66.0	67.3	67.3	0.4	0.3	0.2
General Services	69.7	71.0	70.7	70.7	1.0	0.4	0.0
Health & Human Services	550.0	0.0	546.4	546.4	4.8	0.0	4.7
Housing & Community Development	148.2	0.0	155.3	155.3	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	248.6	248.6	6.7	10.8	4.2
Human Resources	78.9	86.1	78.7	78.7	0.2	0.1	0.0
Information Technology	15.6	40.1	22.0	22.0	0.0	0.0	0.0
Legal	41.9	32.0	41.5	41.5	0.0	0.0	0.0
Library	29.6	2.0	29.5	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	21.6	21.6	0.1	0.1	0.1
Municipal Courts	28.8	28.2	27.1	27.1	0.0	0.0	0.0
Municipal Courts - Justice	10.4	15.0	13.0	13.0	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	127.1	127.1	3.9	6.8	3.5
Planning	9.0	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	40.0	40.0	3.4	10.8	2.8
Police Department - Municipal	143.7	86.0	141.6	141.6	4.6	1.1	3.9
Public Works and Engineering	1,301.5	1,317.5	1,276.5	1,276.5	45.6	55.5	46.3
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	2,916.9	2,916.9	70.8	85.9	65.7
CITY-WIDE TOTAL	22,623.6	22,037.3	22,462.5	22,462.5	987.4	797.3	1,004.1

(1) YTD numbers measure the periods 07/01/2010 through 7/31/2010.
(2) Fire FTEs have been adjusted to reflect 46.7 average hours per work week.
(3) Includes overtime hours from the Asset Forfeiture and Police Special Funds.
(4) FY2011 Budget does not include Grant FTEs.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees
As of July 2010

General Fund	Head Count				FTE (4)			
	FY2011		FY2010		FY2011		FY2010	
	Headcount Cap (1)	Prior Month (2)	Current Month (3)	Variance Month (e) = (d) - (c)	Beginning FY2011 (h)	Prior Month (2)	Current Month (3)	Variance Month (k) = (j) - (i)
6500 Administration and Regulatory Affairs	408	408	410	2	401.7	401.7	403.2	1.5
5100 Affirmative Action	36	36	36	0	36.0	36.0	36.0	0.0
6000 City Controller	78	78	78	0	77.6	77.6	77.6	0.0
5500 City Council	69	69	69	0	66.9	66.9	66.7	(0.2)
7500 City Secretary	10	10	10	0	9.0	9.0	9.9	0.9
6400 Finance Department	77	77	77	0	77.0	77.0	77.0	0.0
1200 Fire Department (Civilian)	241	241	241	0	237.1	237.1	237.9	0.8
2500 General Services	224	224	221	(3)	218.4	218.4	218.4	(2.7)
3800 Health and Human Services	606	606	605	(1)	604.6	604.6	600.8	(3.8)
3200 Housing & Community Development	4	4	4	0	4.0	4.0	3.6	(0.4)
8000 Human Resources	38	38	38	0	38.0	38.0	38.0	0.0
6800 Information Technology	173	173	165	(8)	172.1	172.1	164.1	(8.0)
9000 Legal	160	160	158	(2)	156.7	156.7	157.0	0.3
3400 Library	455	455	451	(4)	447.2	447.2	442.1	(5.1)
5000 Mayor's Office	35	35	38	3	34.5	34.5	37.9	3.4
1600 Municipal Courts Administration	256	256	255	(1)	254.2	254.2	253.8	(0.4)
1700 Municipal Courts Justice	41	41	41	0	40.7	40.7	40.7	0.0
3600 Parks and Recreation	716	716	715	(1)	704.2	704.2	702.6	(1.6)
7000 Planning	105	105	105	0	104.6	104.6	104.7	0.1
1000 Police Department (Civilian)	1,498	1,498	1,498	(4)	1,476.9	1,476.9	1,466.4	(10.5)
2000 Public Works & Engineering	492	492	483	(9)	485.7	485.7	476.2	(9.5)
2100 Solid Waste Management	618	618	613	(5)	599.2	599.2	599.4	0.2
Total General Fund	6,340	6,340	6,307	(33)	6,249.4	6,249.4	6,214.0	(35.4)

Funds	Head Count				FTE (4)			
	FY2011		FY2010		FY2011		FY2010	
	Headcount Cap (1)	Prior Month (2)	Current Month (3)	Variance Month (d) = (c) - (b)	Beginning FY2011 (f)	Prior Month (2)	Current Month (3)	Variance Month (i) = (h) - (g)
Enterprise Funds	1,514	1,514	1,513	(1)	1,492.5	1,492.5	1,489.2	(3.3)
8001 Houston Airport System	113	113	113	0	113.0	113.0	113.0	0.0
8300 Convention & Entertainment	2,125	2,125	2,124	(1)	2,087.0	2,087.0	2,085.6	(1.4)
Total Enterprise Funds	3,752	3,752	3,750	(2)	3,692.5	3,692.5	3,687.8	(4.7)
Special Revenue	7	7	7	0	6.5	6.5	7.0	0.5
2200 Auto Dealers	482	482	479	(3)	479.7	479.7	473.9	(5.8)
2301 Building Inspection	10	10	10	0	10.0	10.0	10.0	0.0
2401 Cable TV	18	18	17	(1)	15.7	15.7	15.4	(0.3)
2212 DARLEP	2	2	2	0	2.0	2.0	2.0	0.0
2422 Digital Houston - Library	258	258	257	(1)	251.6	251.6	254.4	2.8
2205 Houston Emergency Center	7	7	7	0	7.0	7.0	7.0	0.0
2402 Houston TranStar Center	12	12	14	2	12.0	12.0	14.0	2.0
2211 Juvenile Case Manager	32	32	32	0	31.0	31.0	29.9	(1.1)
2304 Mobility Response Team - Police	6	6	6	0	6.0	6.0	6.0	0.0
2304 Mobility Response Team - PWE	21	21	21	0	19.8	19.8	20.2	0.4
2206 Building Security Fund	7	7	7	0	7.0	7.0	7.0	0.0
2207 Technology Fee Fund	78	78	78	0	77.9	77.9	77.8	(0.1)
2100 Parks Special Revenue	8	8	8	0	8.0	8.0	8.0	0.0
2201 Police Special Services	1	1	1	0	1.0	1.0	1.0	0.0
2305 Recycling Revenue Fund	381	381	379	(2)	375.3	375.3	372.9	(2.4)
2302 Storm Water	61	61	61	0	59.1	59.1	61.0	1.9
8700 Parking Management	1,391	1,391	1,386	(5)	1,369.6	1,369.6	1,367.5	(2.1)
Total Special Revenue Funds	5,143	5,143	5,136	(7)	5,062.1	5,062.1	5,055.3	(6.8)
Total Enterprise & Special Revenue Funds	8,900	8,900	8,886	(14)	8,811.6	8,811.6	8,799.3	(12.3)

(1) FY2011 Head Count Cap is based on the last payroll data for June 2010.
(2) Prior Month is as of June 2010 MFOR.
(3) Current Month is as of July 23, 2010.
(4) FTE data is extracted from SAP reports.

City of Houston
 FY2010 Position Control
 As of July 31, 2010

	General Fund			Enterprise Fund			Special & Other Fund			Total All Funds		
	As of June 30, 2010	As of July 31, 2010	Variance	As of June 30, 2010	As of July 31, 2010	Variance	As of June 30, 2010	As of July 31, 2010	Variance	As of June 30, 2010	As of July 31, 2010	Variance
Benchmark Dates												
Beginning Number of Employees	-	16,262		-	3,855		-	2,961		-	23,078	
A Number of separations	-	(96)		-	(13)		-	(2)		-	(111)	
B Number of additions	-	17		-	14		-	-		-	31	
Total Employees	16,262	16,183	(79)	3,855	3,856	1	2,961	2,959	(2)	23,078	22,998	(80)
Less: Police - Classified	5,290	5,270		-	-		39	39		5,329	5,309	
Fire - Classified	3,885	3,875		-	-		-	-		3,885	3,875	
Total Classified Employees	9,175	9,145	(30)	-	-	-	39	39	-	9,214	9,184	(30)
Total Civilian Employees	7,087	7,038	(49)	3,855	3,856	1	2,922	2,920	(2)	13,864	13,814	(50)

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

7/31/2010
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits ⁽²⁾</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost ⁽³⁾</u>
Entry Age Normal ⁽¹⁾	6/30/2009	\$4,231.0	\$3,030.9 ⁽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 \$4.5 million fiscal year to date.
For FY2010 the City paid \$58.5 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

7/31/2010

PAYMENTS

(amount expressed in thousands)

	FY10 Unaudited Preliminary	City Payment Rate	Employee Payment Rate	FY2011	
				Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,299	29.4%	9.00%	\$ 76,171	\$ 9,089
Total Firefighters Plan	74,299			76,171	9,089
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	9,000
Pension Bonds	20,000			0	0
Total Police Plan	73,000			78,000	9,000
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	4,701
Other Funds	43,132	Note 2	5% / None	47,761	5,511
Total Municipal Plan	83,500			88,500	10,212
Total All Three Plans	\$230,799			\$242,671	\$28,301

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING July 31, 2010 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	2,052	177	8.6%	1,600	162	10.1%
Days to Process New Applicants	38	43	113.2%	45	25	86.5%
Field Audits	1,630	31	1.9%	1,700	115	6.8%
Payrolls Audited	23,489	1,642	7.0%	18,000	1,293	7.2%
SBE/MWDBE Owners Trained	14,146	491	3.5%	3,500	649	18.5%
City Employees Trained	5,493	1,044	19.0%	4,000	267	6.7%
OSBC Getting Started Packets Distributed	9,039	844	9.3%	7,500	654	8.7%
MWBE Monitoring Correspondence	319,737	8,391	2.6%	100,000	15,427	15.4%
AVIATION						
Total Passengers	48,987,000	3,907,000	8.0%	49,518,000	5,100,000	10.3%
Cargo Tonnage	829,975,000	65,528,000	7.9%	843,904,000	76,220,000	9.0%
Cost per Enplanement	\$10.08	9.55	94.7%	<\$9.96	\$8.18	97.6%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	4.50	87.7%	>\$5.05	\$4.91	104.5%
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	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,809	3,943.0	9.7%	42,000	2,613	6.2%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,355	128.0	9.4%	1,285	86	6.7%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	251	9.2%	2,783	341	12.3%
Days Booked-Wortham Theatre Center	564	35	6.2%	530	8	1.5%
Days Booked-Jones Hall	322	2	0.6%	300	2	0.7%
Occupancy Days-GRB Convention Center	1,991	114	5.7%	2,485	208	8.4%
Occupancy Days-Wortham Theatre Center	569	37	6.5%	560	30	5.4%
Occupancy Days-Jones Hall	246	15	6.1%	243	9	3.7%
Occupancy Days-Theatre District Parks Hall	118	11	9.3%	97	5	5.2%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.7%	101.6%	96.0%	98.5%	102.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	94.4%	116.7%	97.0%	93.0%	95.9%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	100.0%	103.1%	98.0%	97.0%	99.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	95.96	79.94	83.3%	140	102.94	73.5%
3-1-1 Avg Time Customer in Queue (seconds)	22.78	40.90	179.5%	30.00	40.10	133.7%
Liens Collections	\$2,461,447	167,936.00	6.8%	\$2,143,390	\$166,614	7.8%
Cable Company Complaints	140	15.00	10.7%	200	10	5.0%
Deferred Compensation Participation	75.08%	74.26%	98.9%	80.00%	75.27%	94.1%
Audits Completed	31	5.00	16.1%	70	16	22.9%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	7.6	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.5	N/A	8.5	7.8	NA
ALS Ambulance Response Time (Minutes)	9.7	10.1	N/A	9.5	9.7	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	9,174	17.9%	56,566	996	1.8%
WIC Client Satisfaction	95.3%	95.3%	100.0%	97.0%	95.3%	98.2%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	80.0%
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	2,770	313	11.3%	2,300	185	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING July 31, 2010 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	5,852	120	2.1%	5,852	150	2.6%
Council Actions on HUD Projects	85	3	3.5%	85	17	20.0%
Annual Spending (Millions)	\$90	\$6	6.7%	\$90	\$5	5.3%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	321	7.8%	4,000	546	13.7%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	10	8.1%	160	8	5.0%
Lost Time Injuries (As They Occur)	539	45	8.3%	636	45	7.1%
LEGAL						
Deed Restriction Complaints Received	835	76	9.1%	744	87	11.7%
Deed Restriction Lawsuits Filed	34	-	0.0%	28	2	7.1%
Deed Restriction Warning Letters Sent	290	39	13.4%	353	20	5.7%
LIBRARY						
Total Circulation	6,208,092	725,940	11.7%	6,263,445	725,120	11.6%
Juvenile Circulation	3,161,764	377,271	11.9%	2,921,498	395,351	13.5%
Customer Satisfaction(Three/Year)	82%	81%	0.0%	90%	75%	N/A
Reference Questions Answered	1,014,732	85,137	8.4%	1,010,775	74,119	7.3%
In-House Computer Users	1,116,819	117,708	10.5%	1,369,000	96,956	7.1%
Public Computer Training Classes Held	1,506	165	11.0%	1,700	144	8.5%
Public Computer Training Attendance	11,212	1,164	10.4%	9,900	1,269	12.8%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	92,290	8.2%	1,036,625	95,668	9.2%
Total Dispositions	1,093,940	91,634	8.4%	1,205,085	95,522	7.9%
Cost per Disposition	\$15.64	\$20.08	N/A	\$14.91	\$14.22	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	39 minutes	N/A	40 mins <	29 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.35 hours	N/A	3.00 hrs <	2.46 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.32 hours	N/A	3.45 hrs <	2.51 hrs	N/A
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	470	10.5%	4,000	284	7.1%
Number of Teams Registered in Adult Sports Programs	1,265	28	2.2%	1,400	11	0.8%
Registrants in Adult Fitness & Craft Programs	7,808	338	4.3%	6,975	322	4.6%
Registrants in Youth Sports Programs	29,201	473	1.6%	17,700	815	4.6%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	7,883	11.3%	70,000	7,000	10.0%
Golf Rounds Played at COH - Operated Courses	159,889	15,847	9.9%	174,000	11,192	6.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	1,996	8.9%	22,000	1,956	8.9%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	14	73.7%	14	32	230.0%
Tractors	21	12	57.1%	14	28	199.3%
Small/Heavy Equipment	48	34	70.8%	28	92	330.0%
Mower	18	10	55.6%	7	18	262.9%
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	16	114.3%
Parks & Plazas	9	9	100.0%	14	18	125.7%
Bikes & Hikes Trails	9	9	100.0%	14	16	115.0%
PLANNING & DEVELOPMENT						
Development Plats	980	70	7.1%	840	70	8.3%
Plats Recorded	992	88	8.9%	850	71	8.4%
Subdivision Plats Reviewed	1,911	161	8.4%	1,638	137	8.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING July 31, 2010 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.5	104.7%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	36.2%	82.6%	38.8%	43.8%	112.9%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	95.0%	105.6%
Complaints - Total Cases	407	37	9.1%	300	33	11.0%
Total Cases Reviewed by Citizens Review Committee	178	15	8.4%	200	18	9.0%
Records Processed	763,501	62,996	8.3%	663,276	57,198	8.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	1,767	10.3%	16,000	2,166	13.5%
In-House Overlay (Lane Miles)	173	15	8.7%	140	16	11.4%
Roadside Ditch Regrading/Cleaned (Miles)	309	27	8.7%	275	22	8.0%
Storm Sewers Line Inspections	306	24	7.8%	240	33	13.8%
Inlet and Manhole Maintenance Cycles	61,927	1,664	2.7%	60,000	3,177	5.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	0.0%	0.0%	100.0%	0.0%	0.0%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	3.8%	3.9%	100.0%	0.0%	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.2%	99.9%	95.0%	98.9%	104.1%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.6%	100.3%	100.0%	98.3%	98.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	74,929	11.6%	600,000	66,259	11.0%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	107	8.1%	1,300	74	5.7%
Water repairs completed within 10 days for calls received from 311	92.0%	95.0%	103.3%	90.0%	95.0%	105.6%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	96.0%	103.2%	90.0%	98.0%	108.9%
Percent of meters read and located monthly	93.2%	94.6%	101.5%	90.0%	96.0%	106.7%
Collection Rate	98.8%	107.2%	108.5%	99.0%	101.5%	102.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.0%	99.6%	100.0%	100.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	92.5%	3	3	107.1%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$14.24	103.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	162,000	98.8%	214,000	164,024	76.6%
Tires Disposed	98,486	9,351	9.5%	100,000	9,712	9.7%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JULY 31, 2010 (8.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

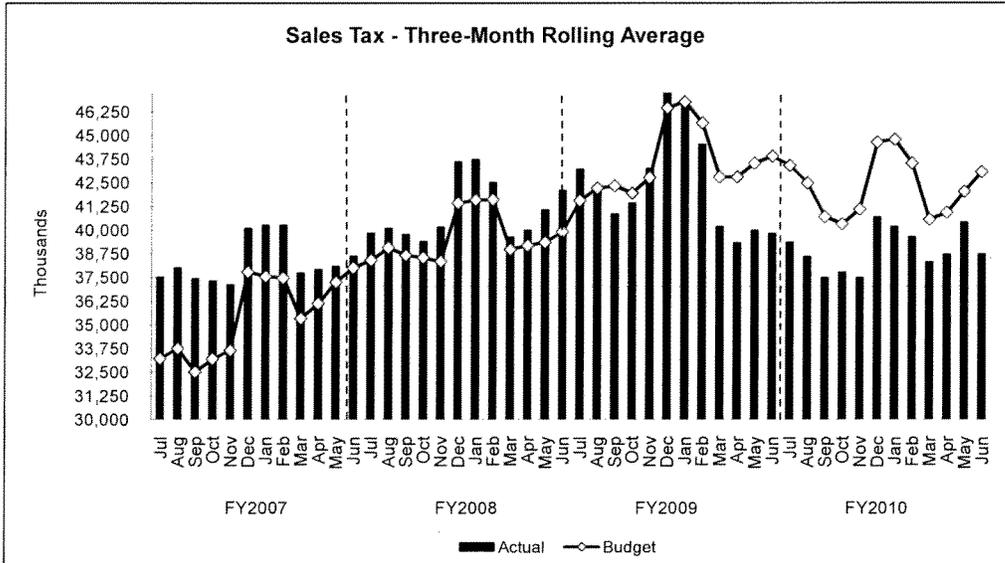
Notice Disposition	July	FY2011
Notices Issued	23,840	23,840
Notices Dismissed / Undeliverable-Admin or Hearing	19	19
Notices Paid	4,474	4,474
Notices Outstanding	19,347	19,347
Percentage of Notices Paid	19%	19%

Funds	July	FY2011
Collections	\$1,192,843	\$1,192,843
Expenses paid	\$409,457	\$409,457
FY2011 Program Total	<u>\$783,386</u>	<u>\$783,386</u>
State of Texas' Share	\$391,693	\$391,693
City's Share	\$391,693	\$391,693

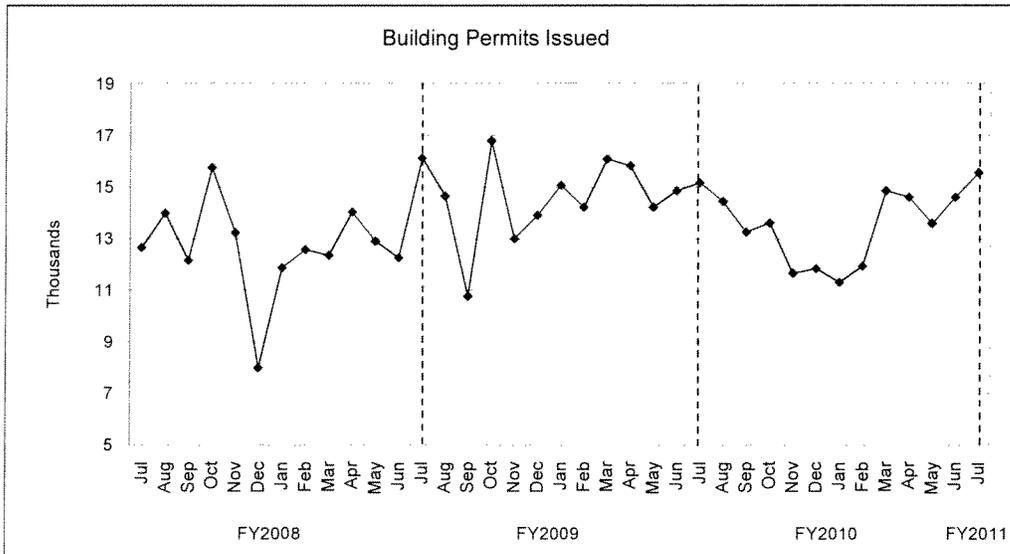
Issuances	July
Average (weighted) events for all individual sites per month	305

Events Per Site	July	FY2011
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		2,183
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service		11
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	2,183	
Lowest avg. events per site this month : Eastbound El Dorado @ Gulf Frwy E Service	11	

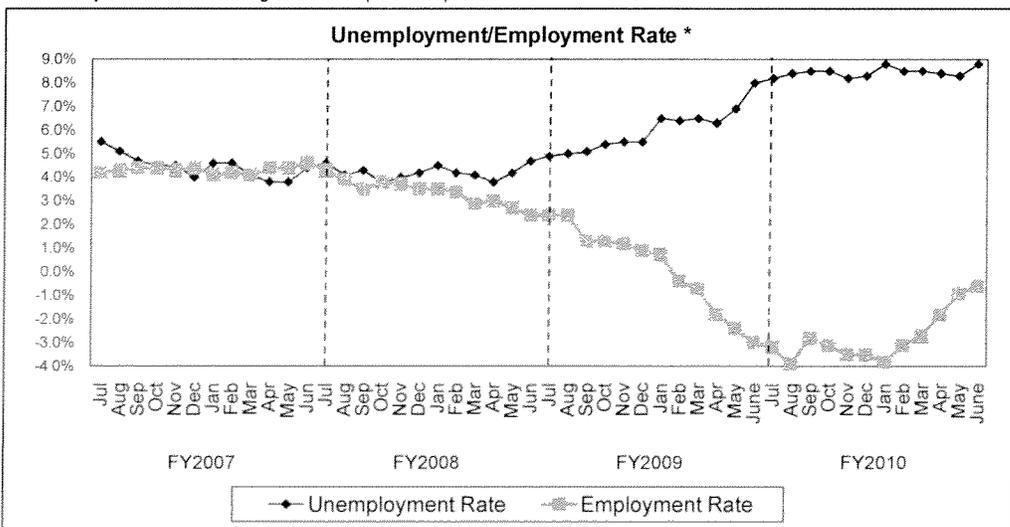
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller



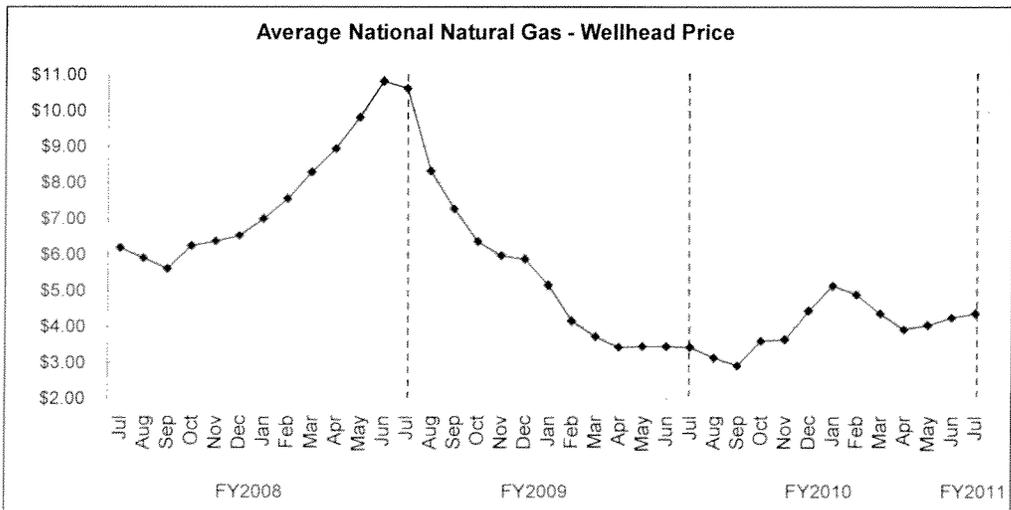
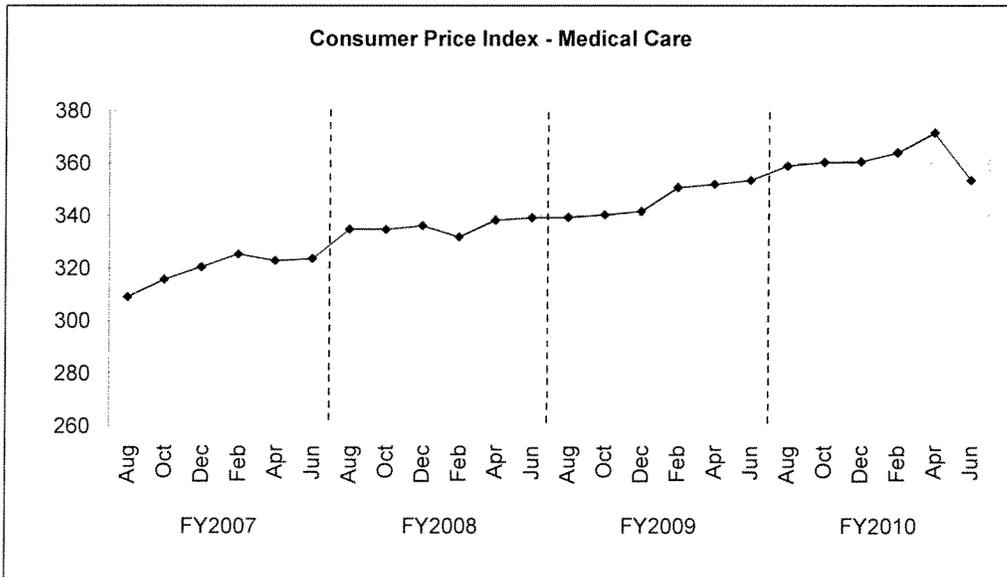
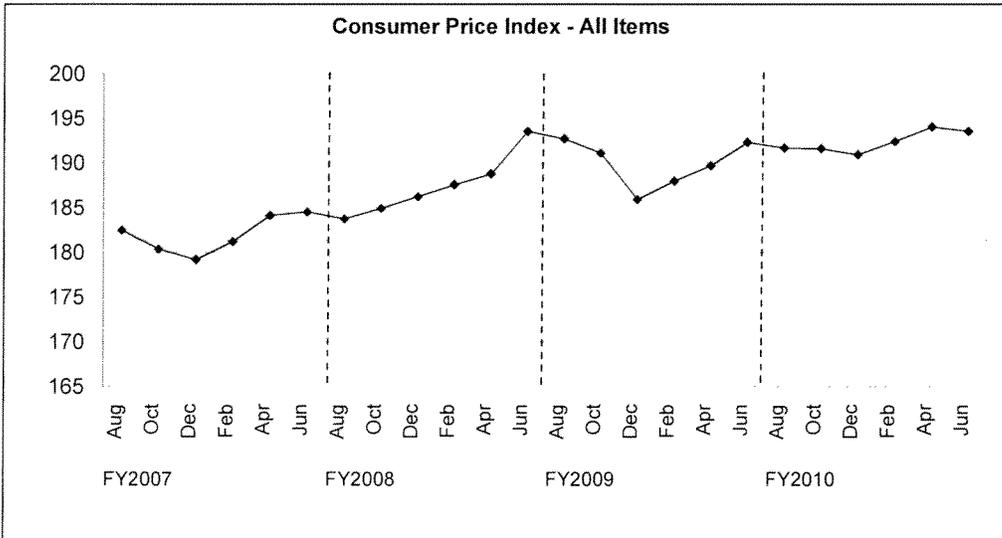
Source: City of Houston Planning and Development Department



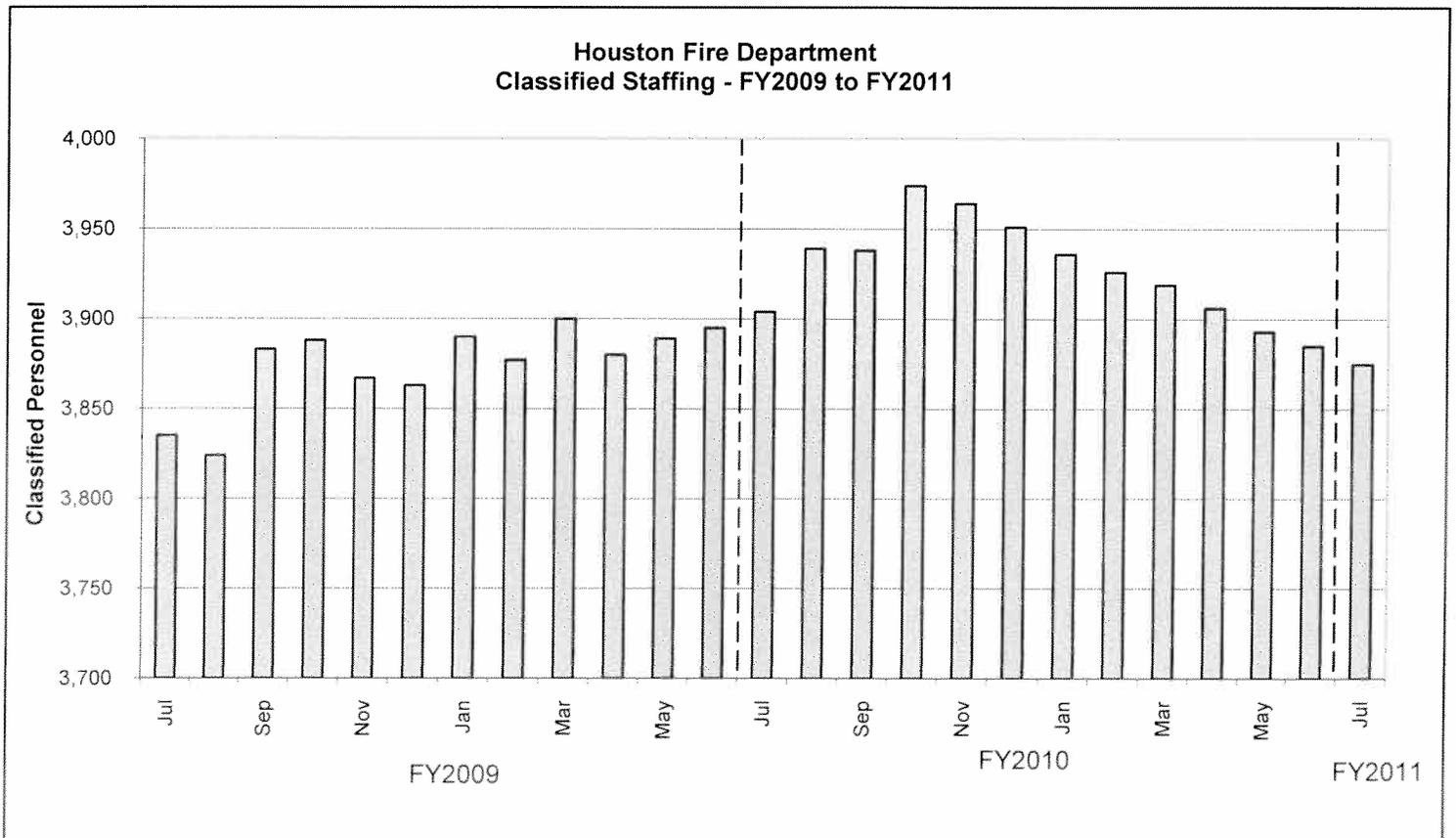
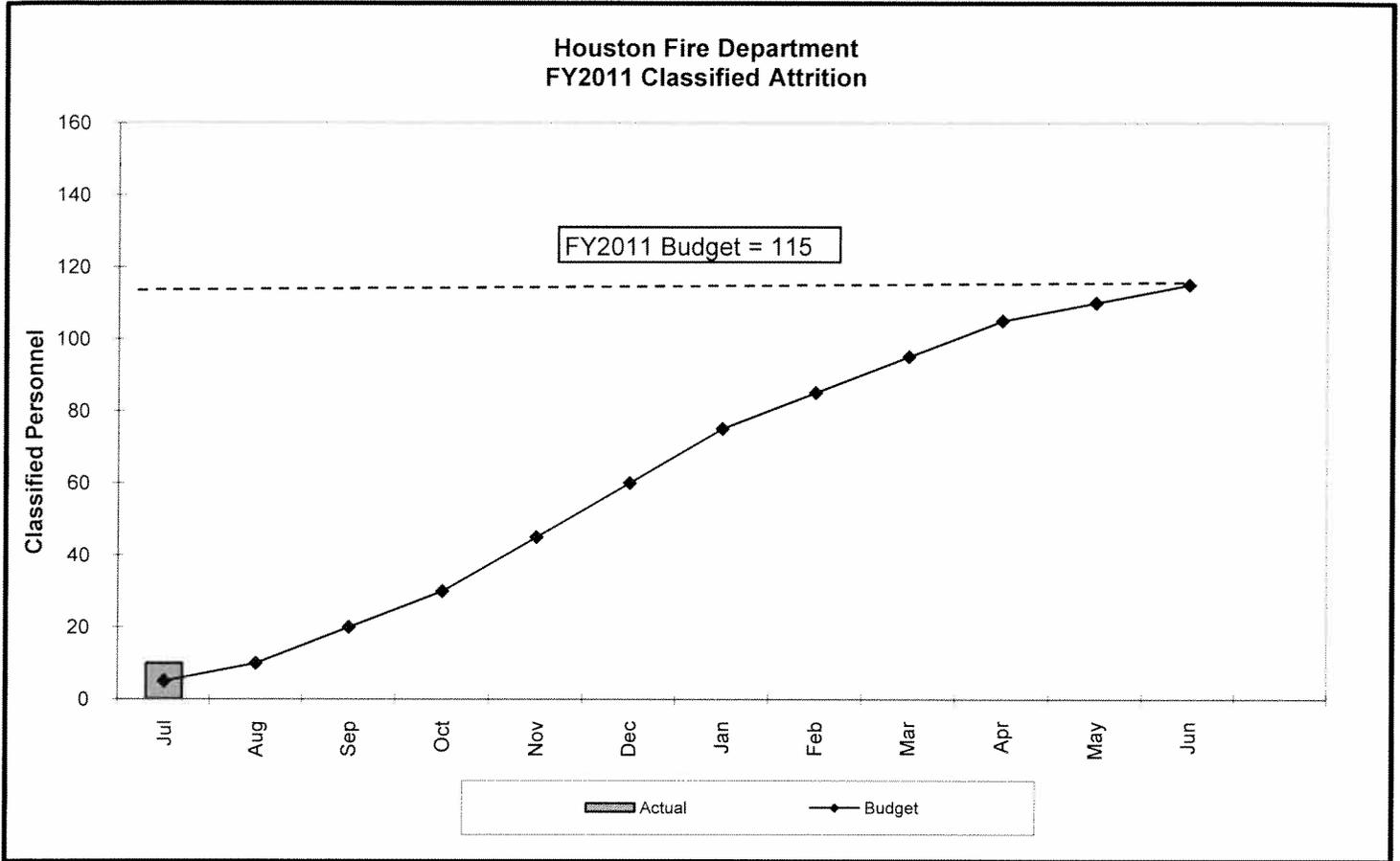
* Change from same period of previous year.

Source: Unemployment Rate - Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted
 Employment Rate - Texas Workforce Commission; Houston-Sugar Land-Baytown; Nonfarm; not seasonally adjusted

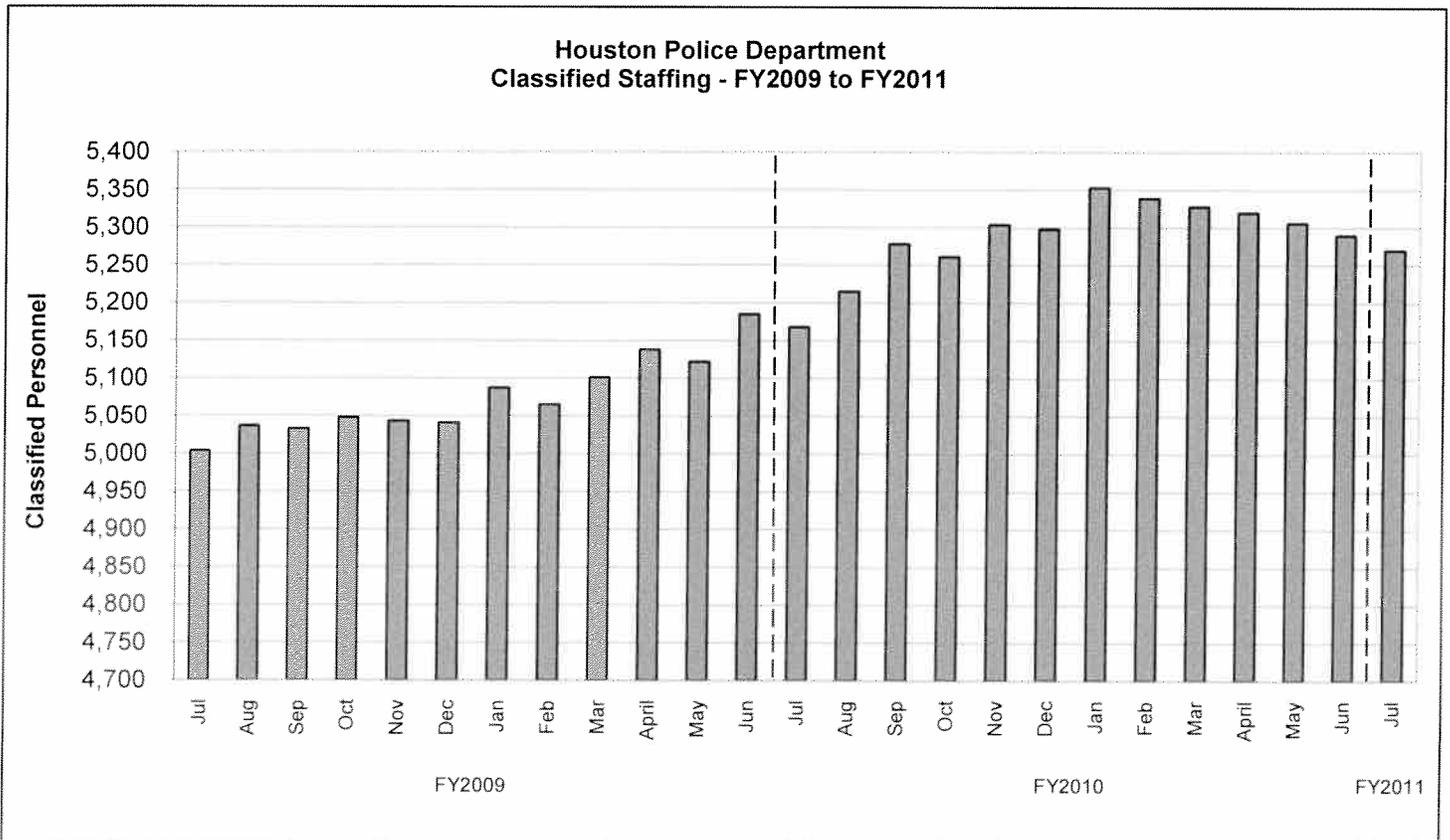
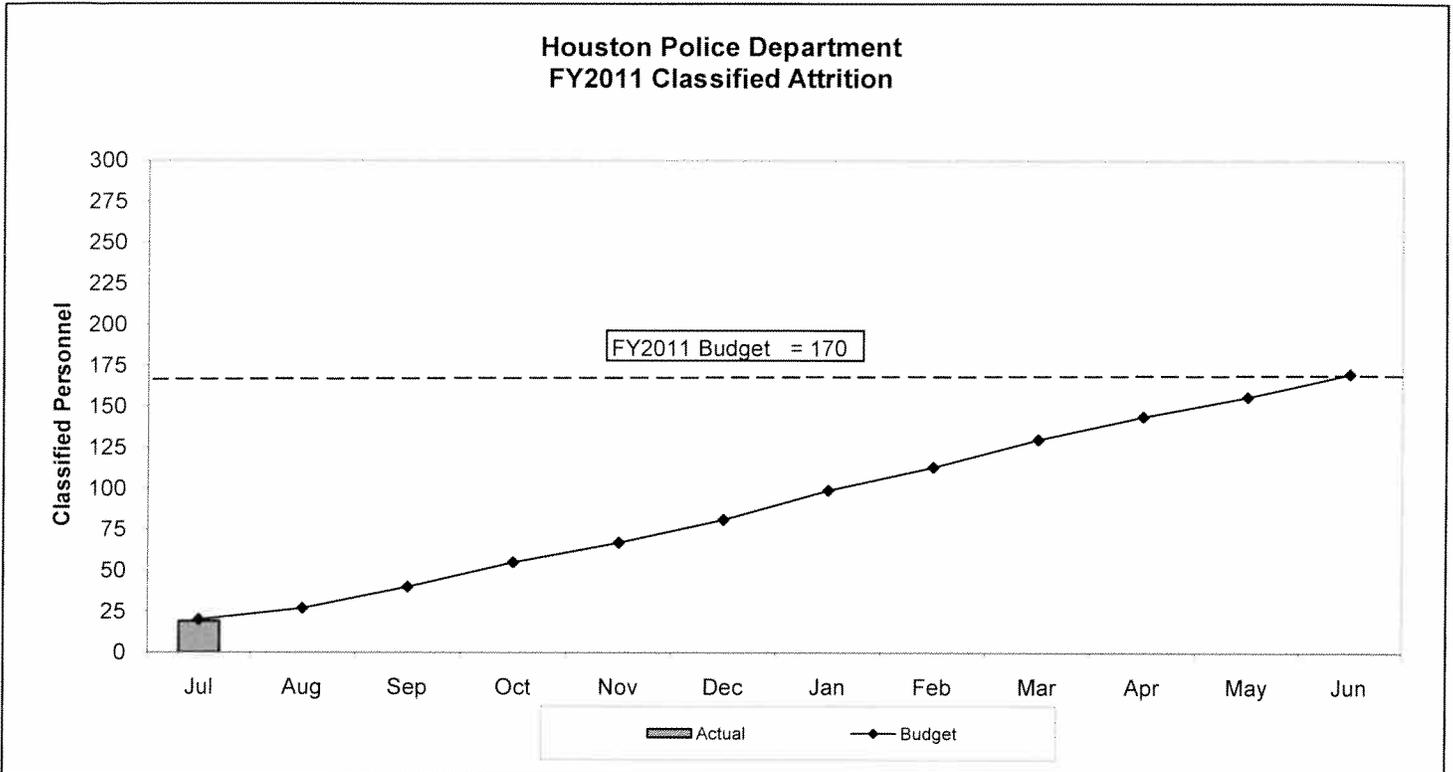
TREND INDICATORS - LOCAL ECONOMY



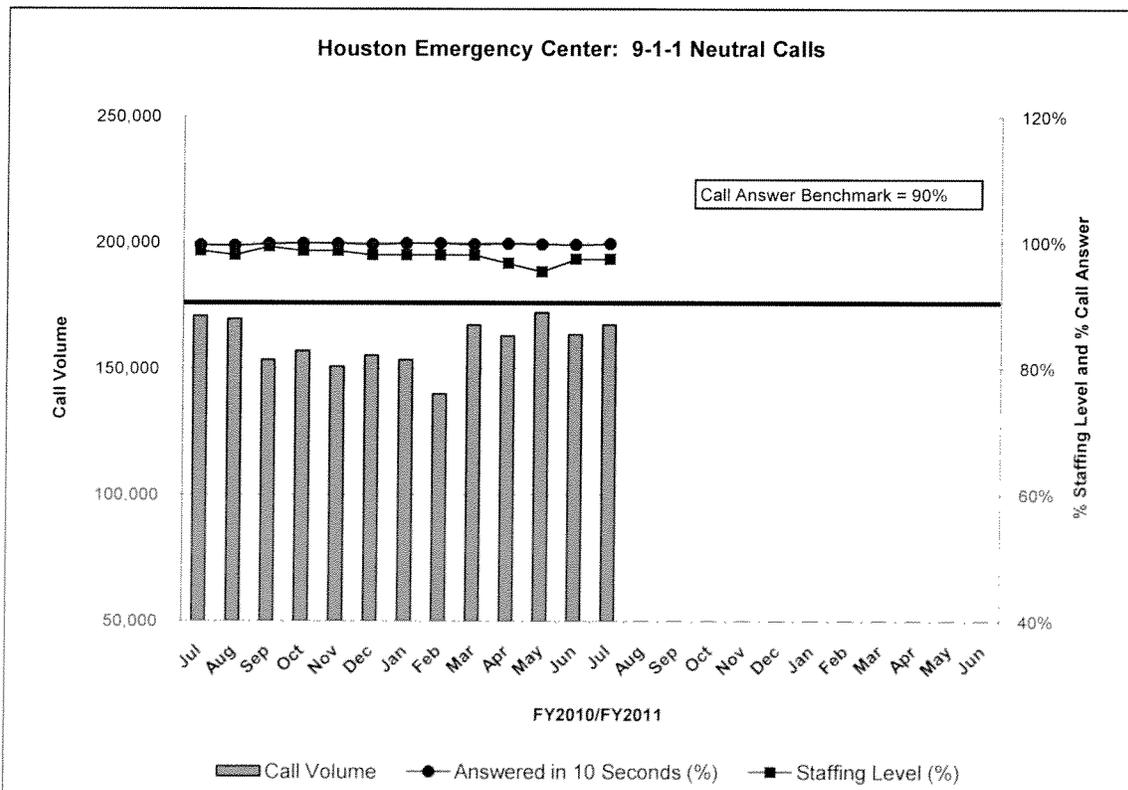
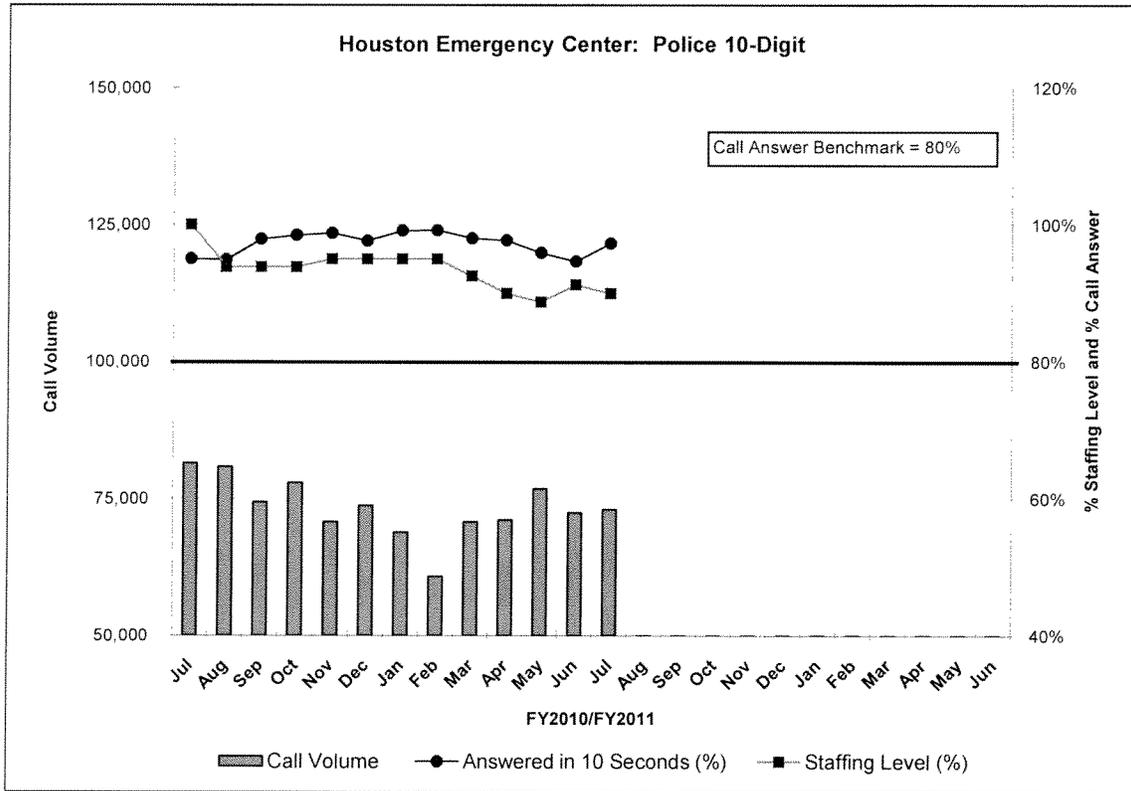
TREND INDICATORS - HOUSTON FIRE DEPARTMENT



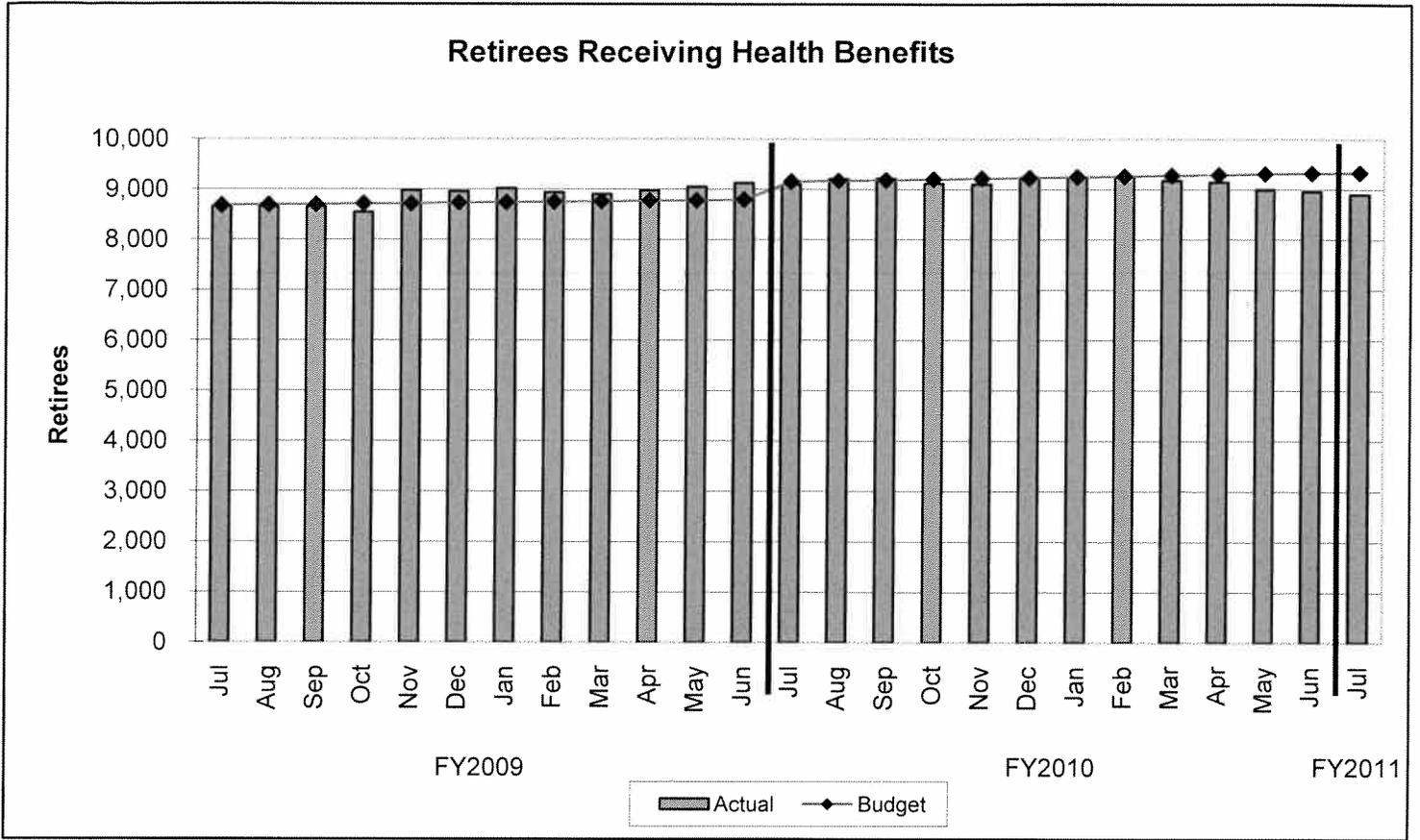
TREND INDICATORS - HOUSTON POLICE DEPARTMENT



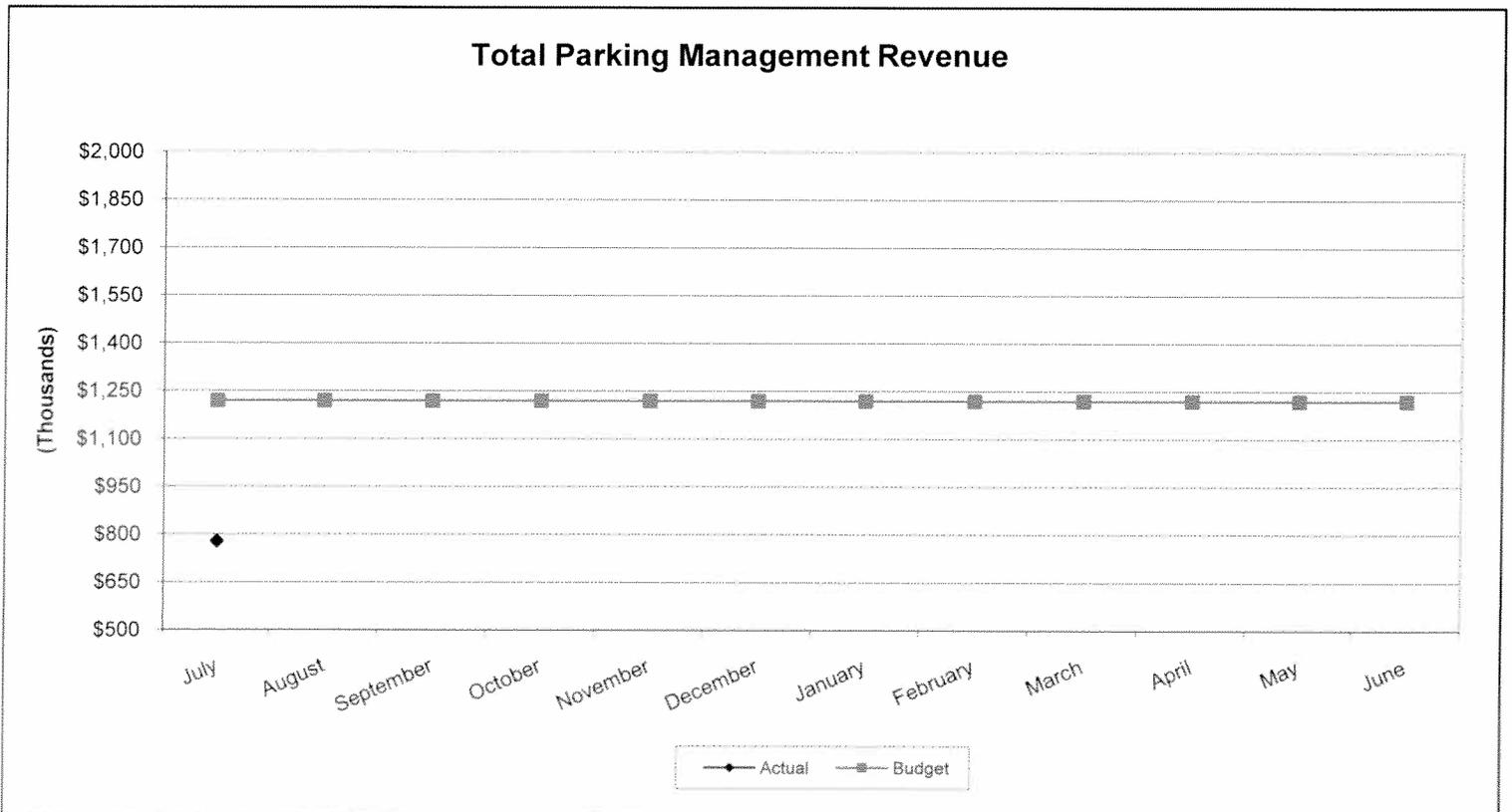
TREND INDICATORS - HOUSTON EMERGENCY CENTER



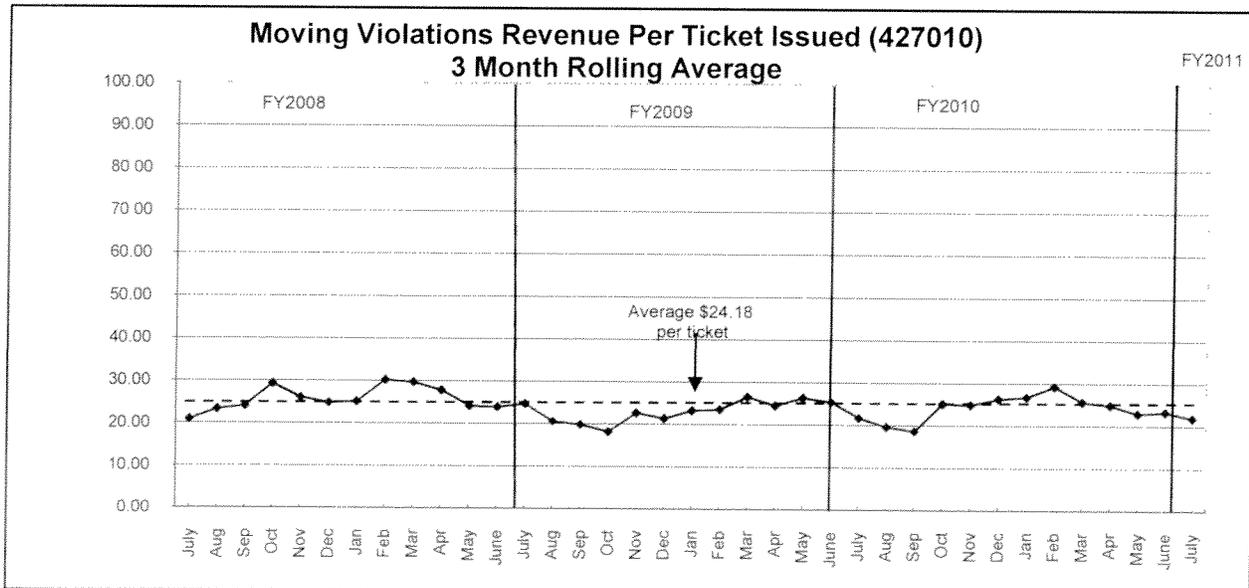
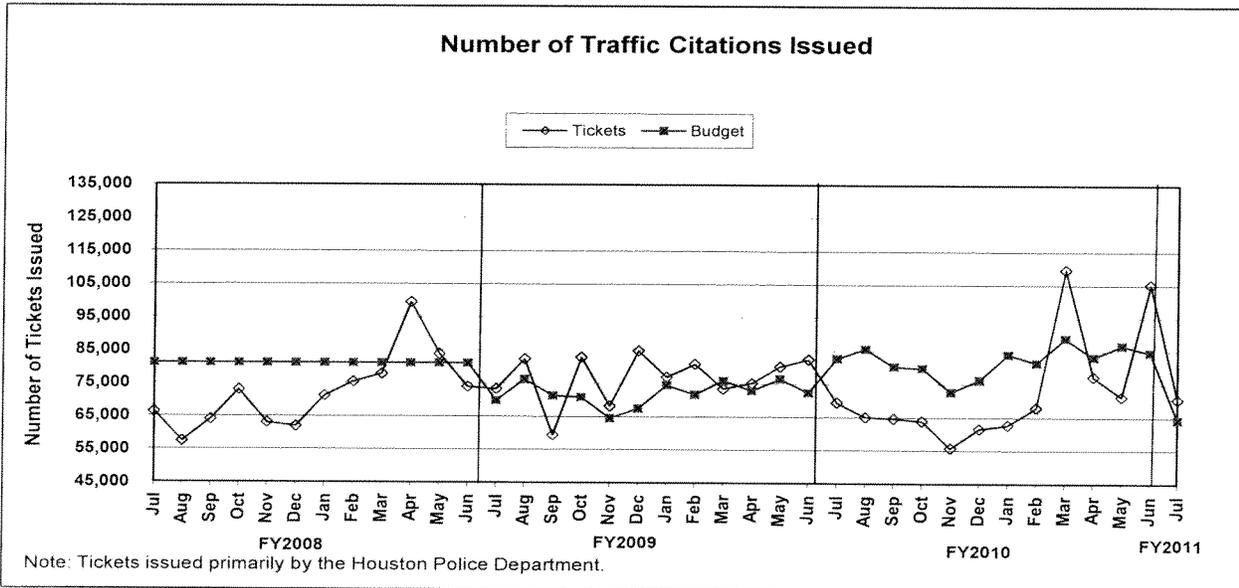
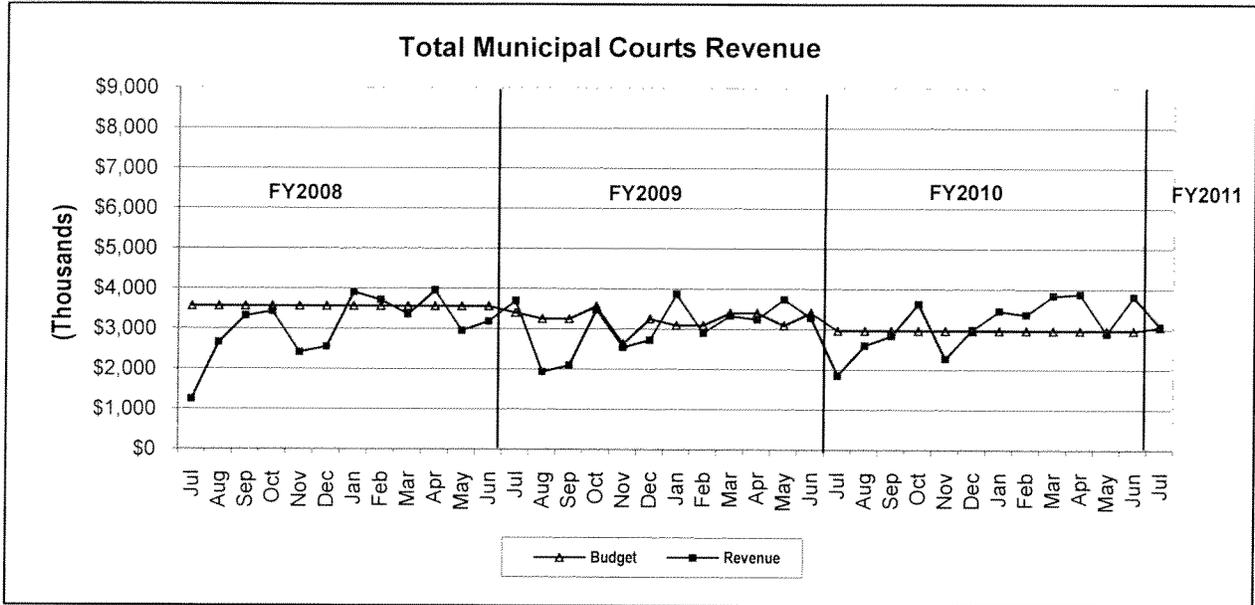
TREND INDICATORS - RETIREMENTS



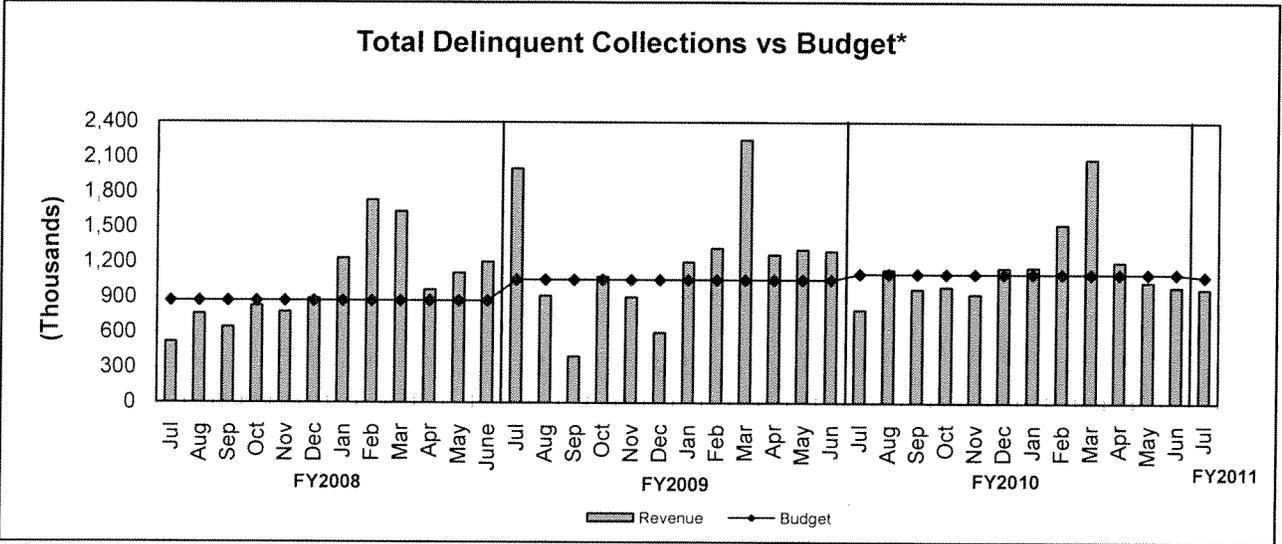
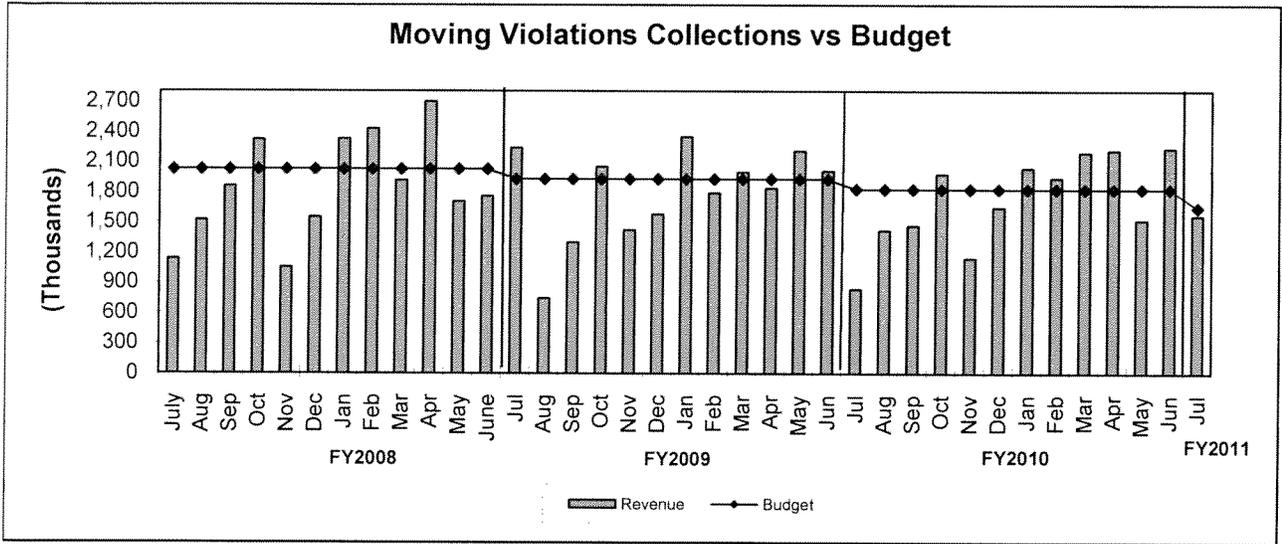
TREND INDICATORS - PARKING MANAGEMENT



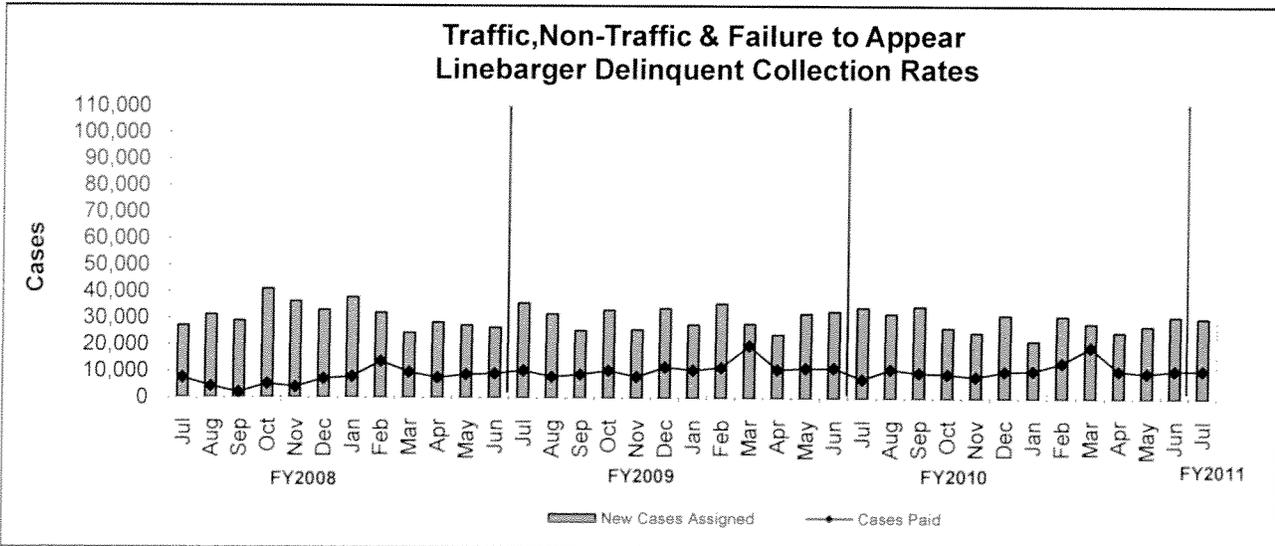
TREND INDICATORS - MUNICIPAL COURTS



TREND INDICATORS - MUNICIPAL COURTS

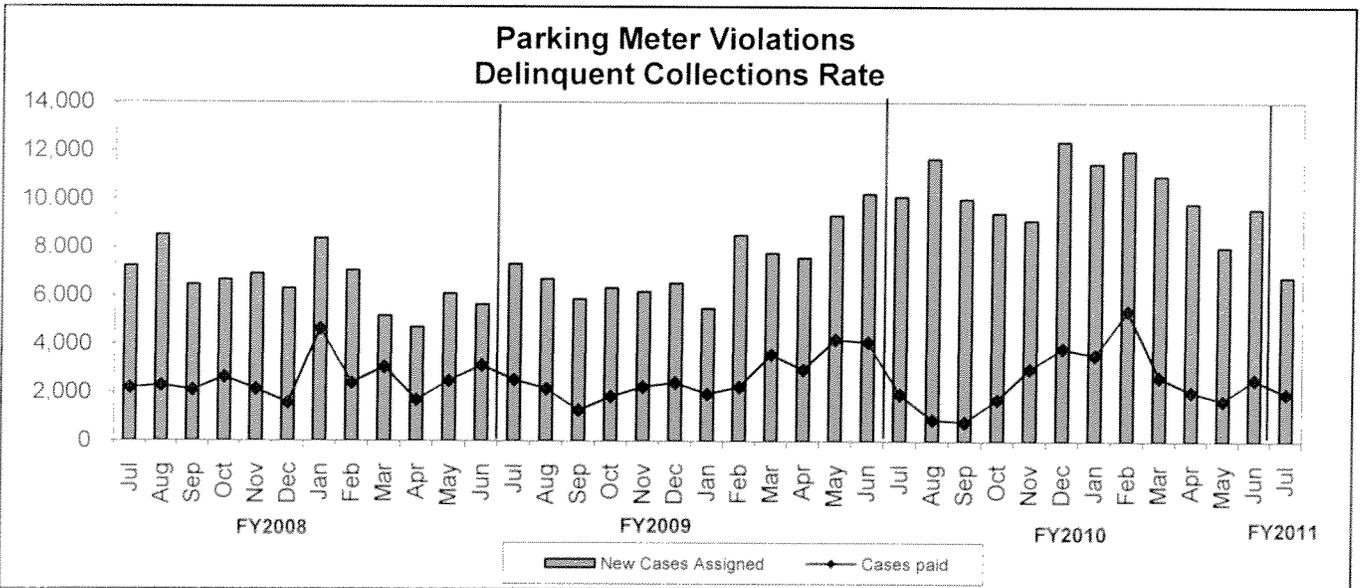
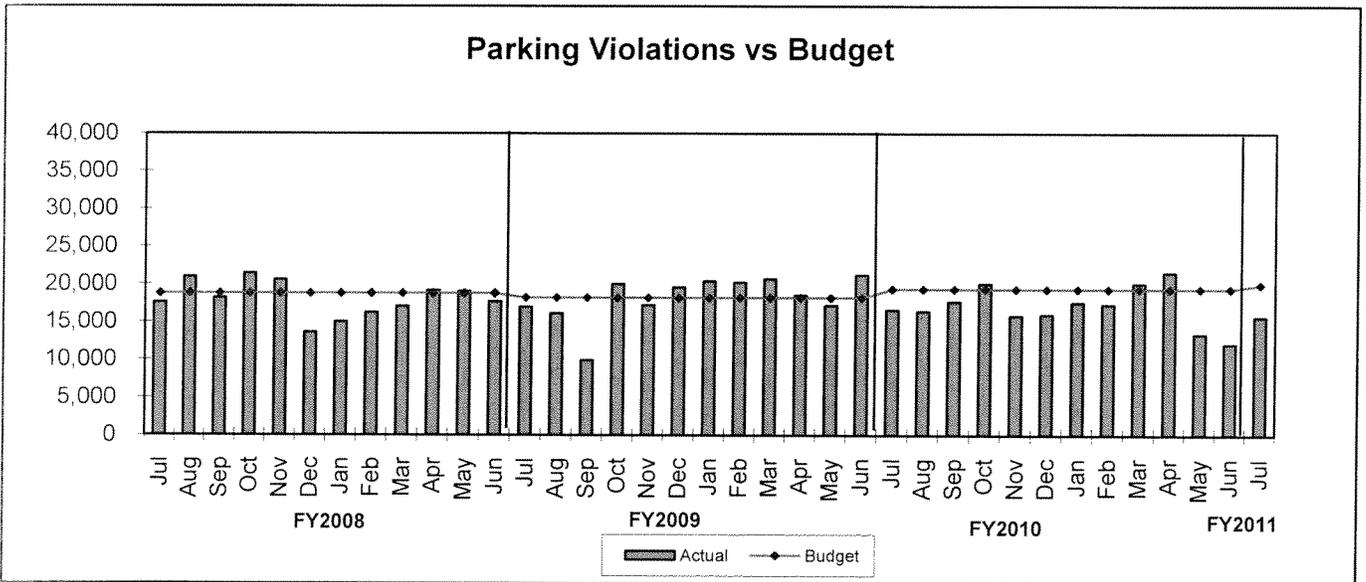
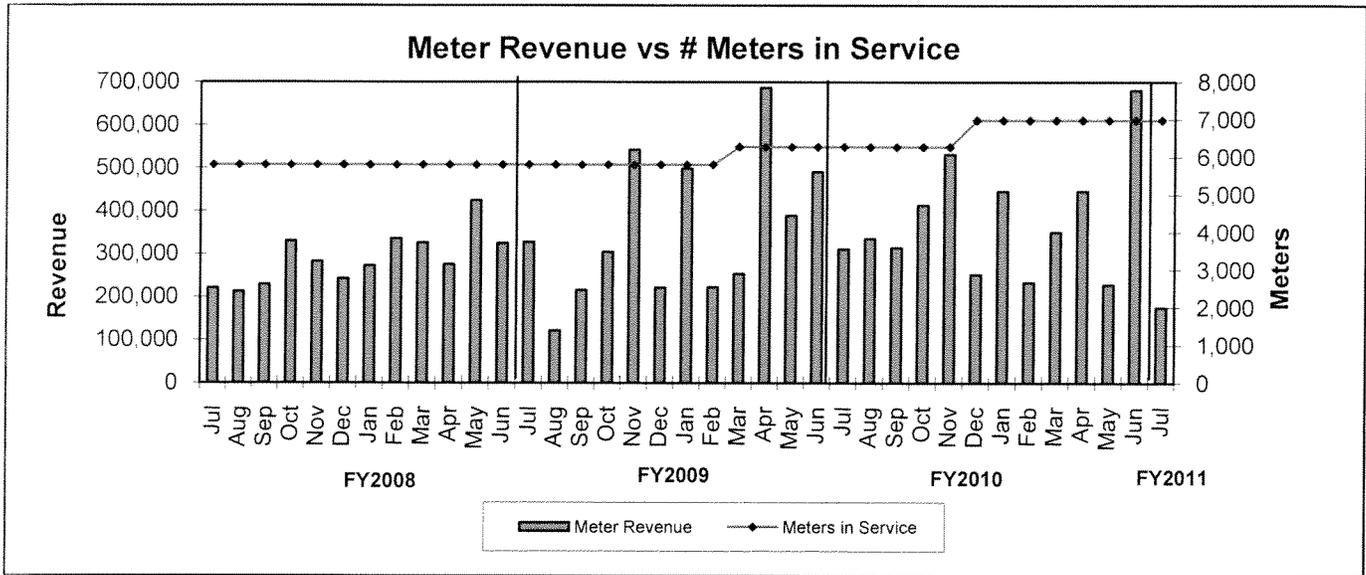


*Net of fees and expenses paid to Linebarger



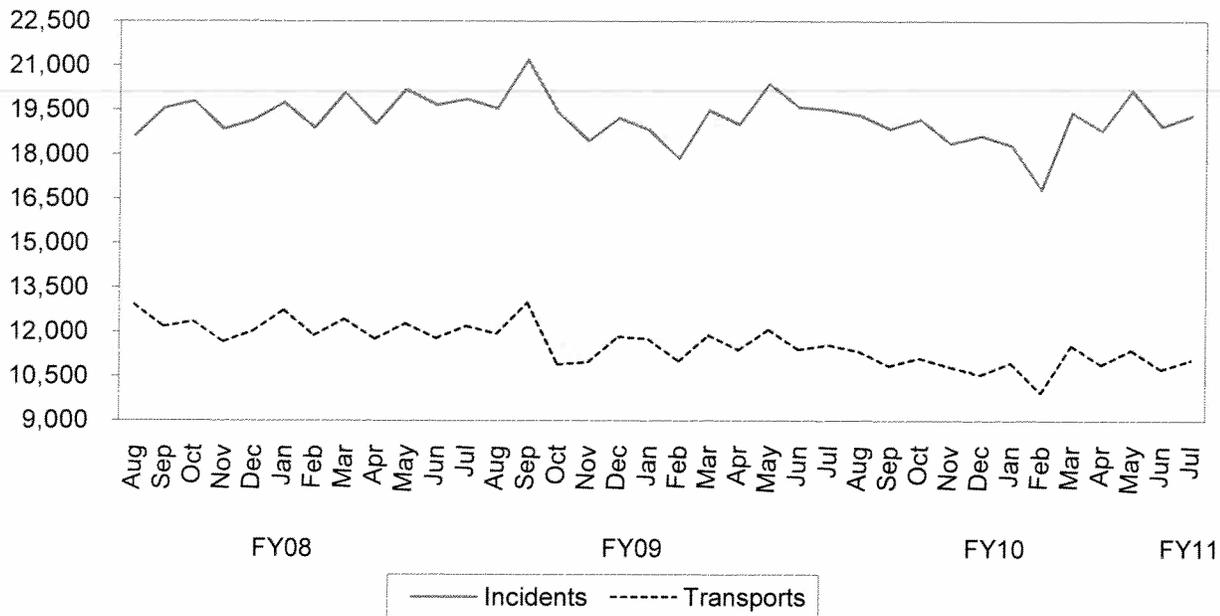
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

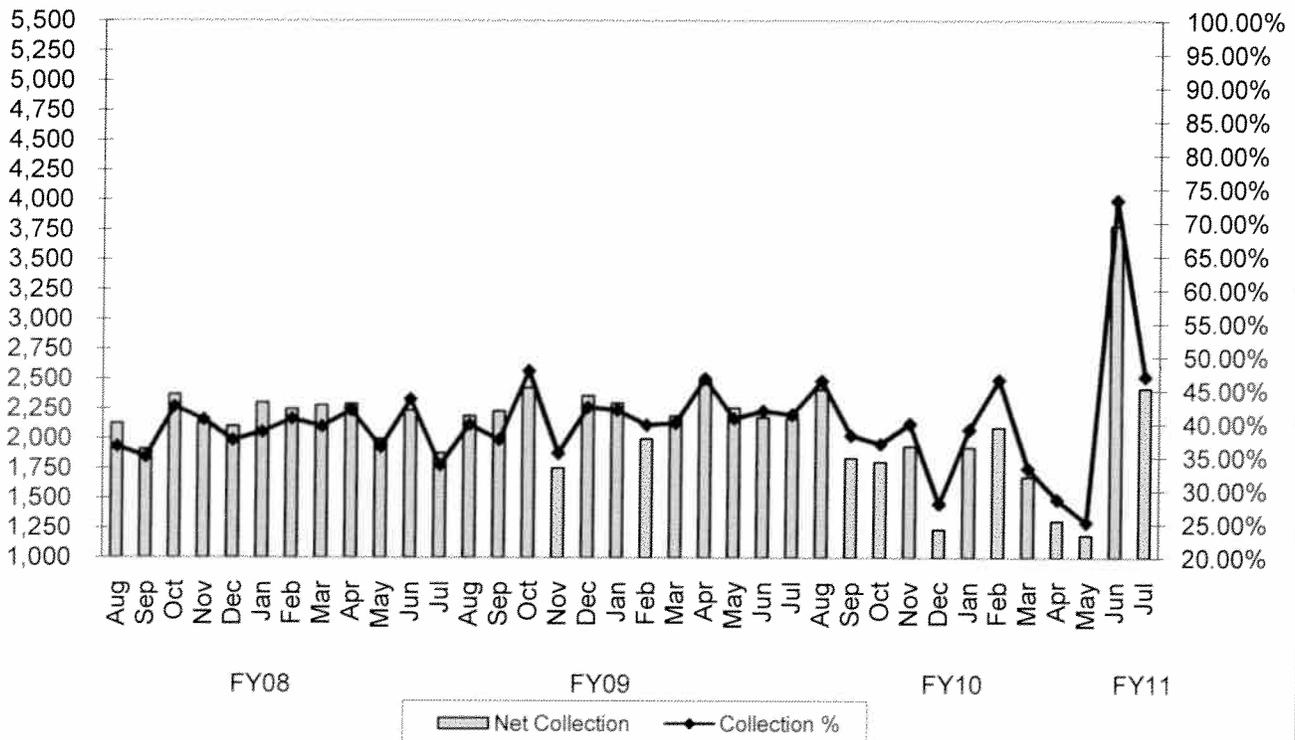


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

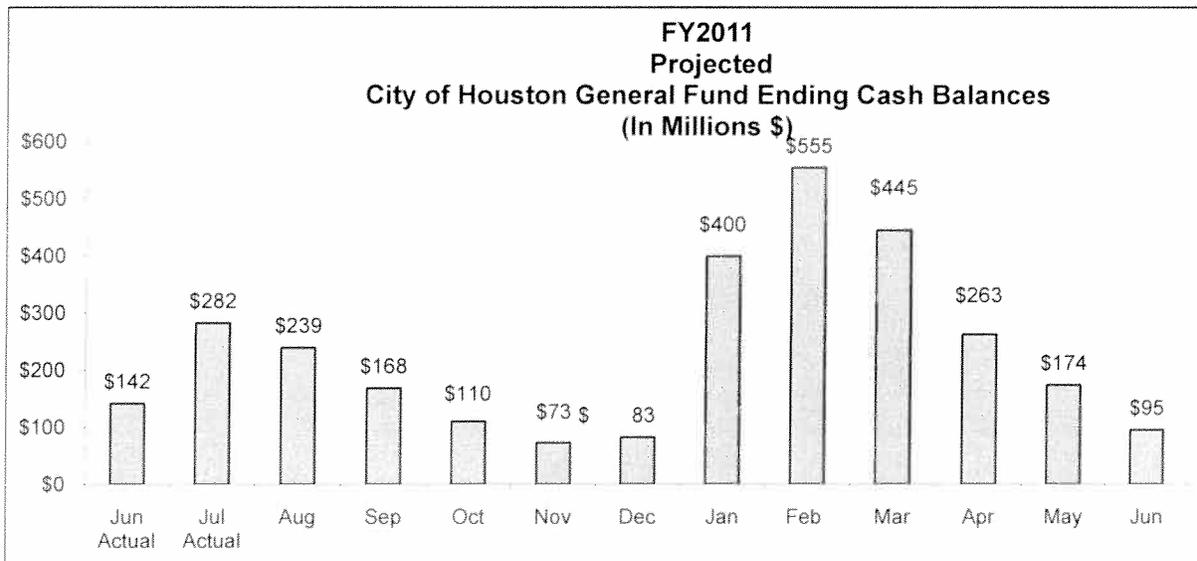
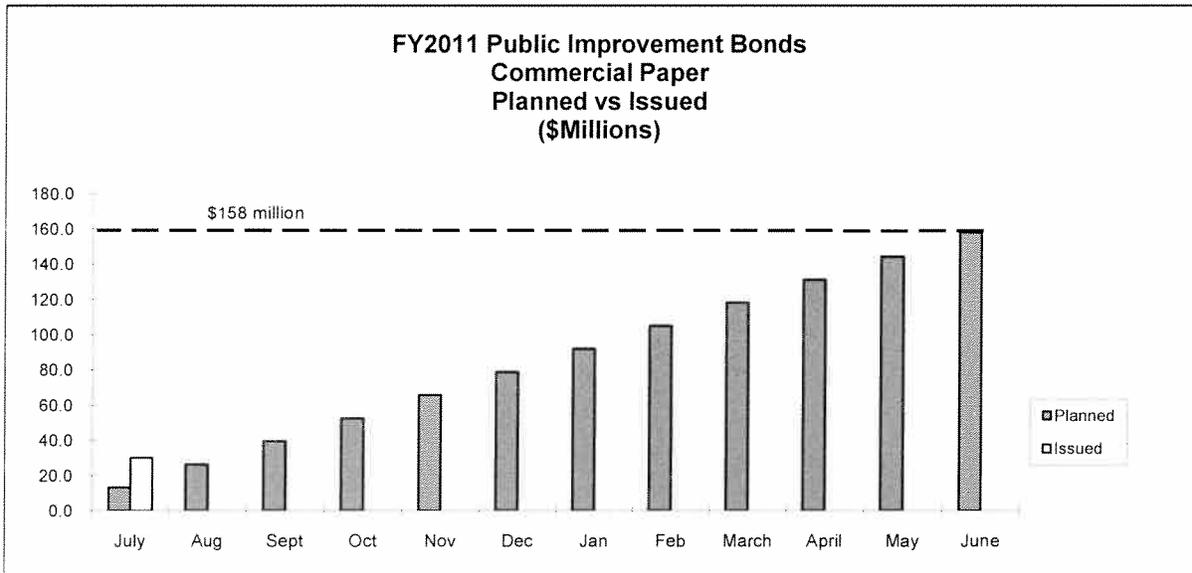
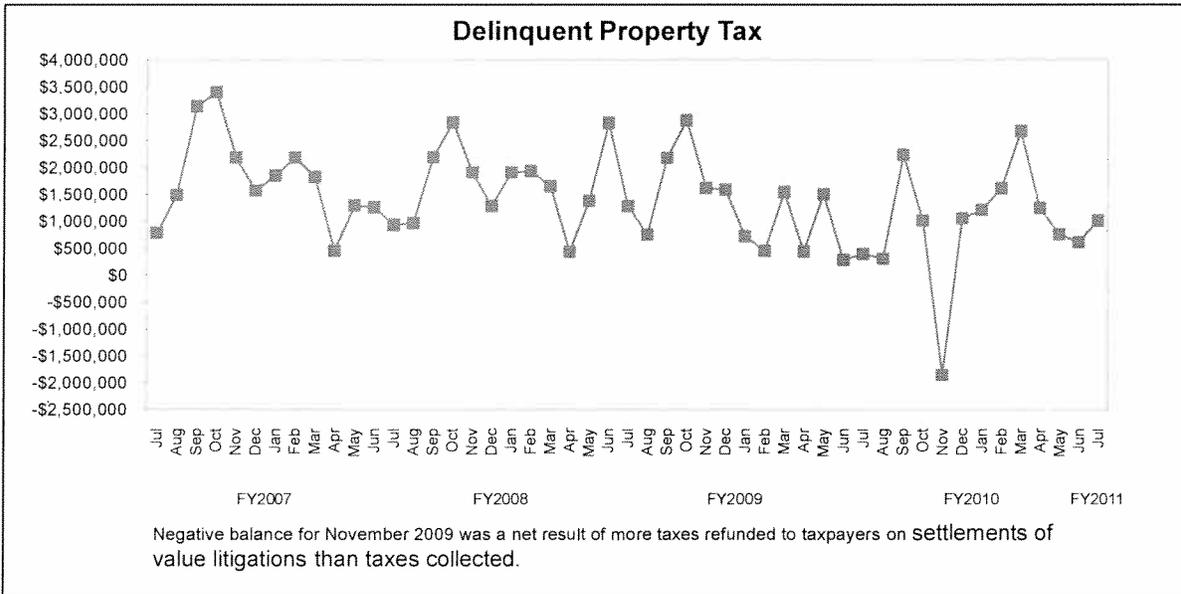


EMS Net Collections & Collection Percentage

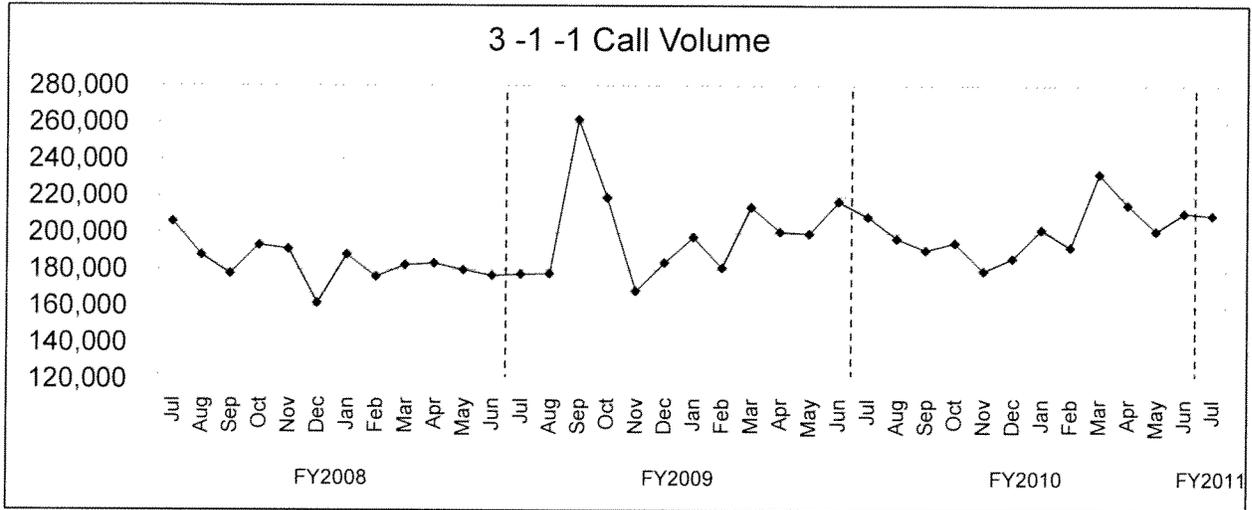


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

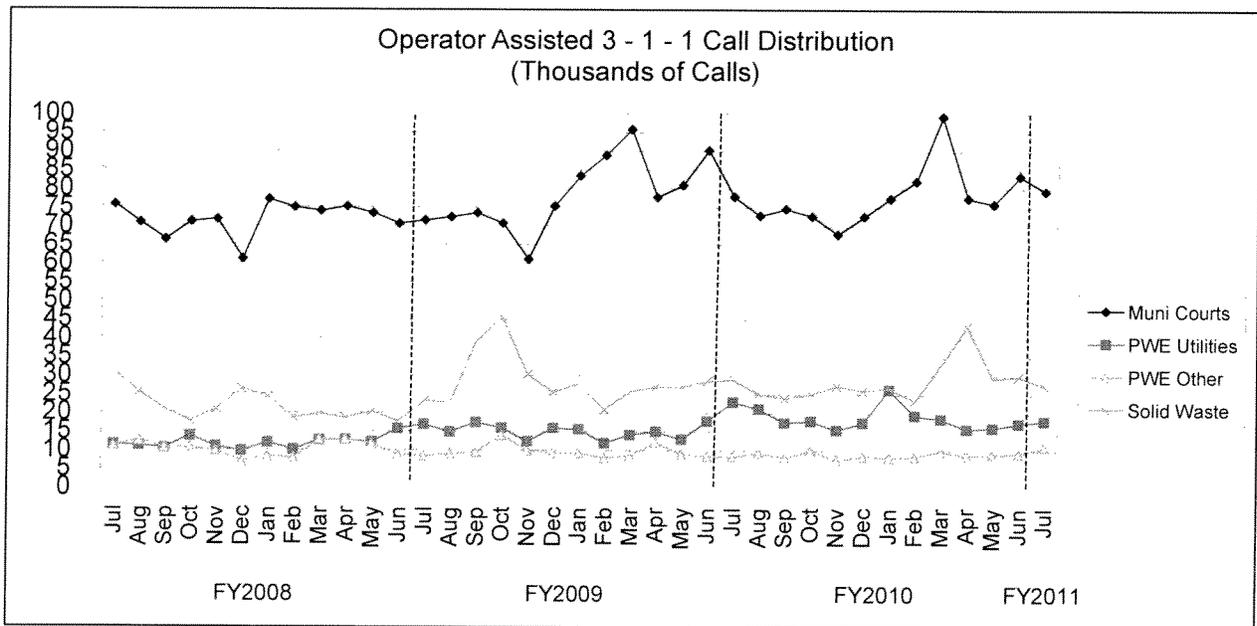
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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