

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: April 29, 2011

**Subject: March 2011
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2011.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$97 million for FY2011. This is \$11.6 million higher than last month's projection. This is also \$13 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$5.2 million higher revenue projection and a \$7.8 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$29.9 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

Our revenue projection increased \$9.5 million. Sales Tax was increased \$1.1 million, for eight months actual collections and growth of 4% the remainder of the year. We also increased our projection for Transfers from Other Funds \$8 million, primarily reflecting a transfer from CUS covering debt service for drainage.

The major revenue differences are in four categories; (1) Property Tax revenues are \$1.2 million lower; (2) Sales Tax are \$1.3 million lower; (3) Charges for Services are \$2.5 million lower; (4) Sale of Capital Assets are \$7.8 million lower.

Expenditure projections are now at \$1.914 billion, which is \$18 million above the adopted budget total. This month's expenditure projection has decreased \$2.1 million in total. This is mainly due to a reduction of \$1.9 million in Solid Waste, and is due to lower Refuse Disposal costs.

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

ENTERPRISE FUNDS

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Operating Expenses \$372,000, mainly reflecting higher management consulting and legal fees.

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

Our projection for Combined Utility System Operating Revenues decreased an additional \$2.9 million, primarily due to lower water consumption than expected. Operating Expenses decreased \$3.6 million reflecting mainly savings in Personnel for vacant positions, savings in Maintenance Services, and offset partially by increases in Chemical unit prices. We have increased our projection for Non-Operating revenues \$1.9 million for land sold to the General Fund. Finally, we increased our projection for Operating Transfers by \$7.5 million. This was mainly caused by an increase in the transfer to Stormwater, reflecting drainage debt service previously paid from the General Fund.

In the Stormwater Fund this month, we are decreasing our projection for Total Expenditures by \$313,000, mainly reflecting additional savings in Personnel. We are also increasing our projection for Other Financing Sources \$9.1 million, which is due to an increase for Operating Transfers In (from CUS) of \$7.3 million for debt service previously paid from the General Fund, and a decrease in Transfers Out of \$1.8 million for debt service.

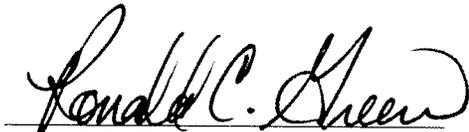
There are no material changes in the Aviation Operating Fund this month.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of March 31, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	5.5%
Combined Utility System	8.9%
Aviation	16.7%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
March 31, 2011

I. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

On June 10, 2004 the City entered into three pay-fixed, receive-variable rate swap agreements (“the 2004B Swaps”) related to the Combined Utility System 2004B auction rate variable interest bonds (“the 2004B Bonds”). The City pre-qualified six firms to submit competitive bids on the swaps. The three firms selected all matched the lowest fixed rate bid of 3.78%. As of April 14, 2008 the City had converted all of the 2004B bonds from auction rate to variable rate demand bonds.

Objective. The objective of the swaps is to hedge against the potential of rising interest rates associated with the 2004B Bonds and to achieve a lower fixed rate than the market rate for traditional fixed rate debt at time of issuance of the 2004B Bonds. The City’s goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amounts of the swap agreements total \$653.3 million, the principal amount of the associated 2004B Bonds. The City’s swap agreements contain scheduled reductions to outstanding notional amounts that follow anticipated payments of principal of the 2004B Bonds in varying amounts during the years 2028 to 2034.

Under the terms of the swaps, the City will pay a fixed rate of 3.78% and receive a floating rate equal to 57.6% of One-Month US Dollar LIBOR plus 37 basis points. All agreements were effective June 10, 2004, the date of issuance of the 2004B Bonds. The termination date is May 15, 2034.

Receipts and Payments. For the nine months ended March 31, 2011, the City earned \$2.6 million in swap revenue for its 2004B swaps and paid \$1.2 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.65%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$93.6 million on March 31, 2011. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty’s credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (50,627,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(21,493,000)	Aa3/ A+/AA-
UBS AG	150,000,000	(21,493,000)	Aa3 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (93,613,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the nine months ended March 31, 2011, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.25%, or 0.28% lower than the average 0.53% LIBOR-based rate received for the swap. On March 31, 2011, the interest rate in effect for the underlying bonds was 0.24%, 0.28% lower than the 0.52% rate in effect for swap receipts.

Remarketing risk. The City faces a risk that the remarketing agent will not be able to sell the variable rate demand bonds at a competitive rate. Rates may vary considerably as investors shift in and out of the tax-exempt variable rate sector.

Termination risk. The City may terminate for any reason. A counterparty may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and counterparties cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.

B. Combined Utility System Forward Rate Lock/Synthetic Fixed Rate Swap

On November 1, 2005 the City priced a floating to fixed interest rate exchange agreement swap with Royal Bank of Canada ("RBC") on a forward basis. The City pre-qualified eight firms to submit competitive bids, and RBC submitted the lowest bid of 3.761%.

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds, which were refunded on March 30, 2010 with the 2010B SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +130 bps, and the notes expire in March 2013.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2010B Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

Under terms of the swap, the City pays a fixed rate of 3.761% and receives a floating rate equal to 70% of One-Month US Dollar LIBOR. The agreement became effective December 3, 2007 with a termination date of May 15, 2034.

Receipts and Payments. For the nine months ended March 31, 2011, the City earned \$370,000 in swap revenue for its 2010B swap and paid \$520,000 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 1.30%, was 5.14%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$29.5 million on March 31, 2011. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa1/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-

exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the nine months ended March 31, 2011, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.27%, 0.07% higher than the average 0.20% LIBOR-based rate received for the swap. At March 31, 2011, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.25%, 0.07% higher than the 0.18% rate in effect for the swap receipts.

Termination risk. The City may terminate for any reason. RBC may terminate a swap if the City fails to perform under the terms of the contract. The City's on-going payment obligations under the swap (and to a limited extent, its termination payment obligations) are insured, and RBC cannot terminate so long as the insurer does not fail to perform. If a swap is terminated, the associated variable-rate bonds would no longer carry synthetic fixed interest rates. Also, if the swap has a negative fair value at termination, the City would be liable to the counterparty for a payment equal to the swap's fair value.



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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

Date: April 29, 2011

Subject: 9+3 Financial and
Operations Report

Attached is the 9+3 Financial and Operations Report for the period ending March 31, 2011. Fiscal Year 2011 projections are based on nine months of actual results (July - March) and three months of projected results (April - June).

General Fund

The projected budget gap in the General Fund is currently \$21.5 million. This is \$10.5 million lower than we projected in the 8+4 Report due to the following:

Revenues and Other Sources increased \$8.4 million from last month's projection. This is largely due to a \$7.6 million transfer from Storm Water Fund for FY2010 drainage debt payment. Our projection for Sales Tax revenue increased \$2.4 million based on positive trending in the actual receipts. This is offset by a decrease of approximately \$2 million, primarily the result of \$1.6 million from the energy rate case reimbursements we are now projecting to receive in FY2012 and lower than anticipated revenues for Municipal Courts Fines and Forfeits.

Expenditures decreased by approximately \$2.1 million mainly due to an additional \$1.9 million in refuse disposal savings as well as \$209,000 in expenses to be transferred to the Swimming Pool Safety Fund.

Major Fiscal Items

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

Enterprise, Special Revenue and Other Funds

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

Convention & Entertainment

Operating Expenses increased approximately \$372,000 due to additional usage of management consulting services, legal services, and interfund engineering services, offset by a decrease in construction and travel expenses.

Combined Utility System

Operating Revenues decreased \$2.9 million due to lower consumption of water by commercial and contract customers. Operating Expenditures decreased \$3.6 million primarily due to personnel savings, a result of delays in filling vacant positions. Non Operating Revenues increased \$1.9 million due to sale of land. Operating Transfers increased \$7.5 million largely due to a transfer to Storm Water Fund in order to pay drainage debt to General Fund as well as vehicles being received that were not anticipated this fiscal year. This is offset by \$579,000 in System debt service transfer due to a more favorable interest rate on First Lien variable debt.

Storm Water Fund

Operating Expenditures decreased by \$313,000 mainly due to delays in filling vacant positions. Operating Transfers In increased by \$7.3 million largely due to a transfer from the Combined Utility System Fund in order to pay drainage debt to General Fund while Operating Transfers Out decreased \$1.9 million to reflect an adjustment to the debt payment.

Health Benefits Fund

Operating Revenues decreased \$7.3 million due to fewer subscribers in the HMO Plan. The CIGNA plan will begin on May 1, 2011. Operating Expenditures decreased due to fewer active and retiree subscribers participating in Blue Cross/Blue Shield, savings from vacant positions and fewer payments to consultants.

Long Term Disability Fund

Operating Revenues decreased \$1.3 million largely due to transfers to other funds. Operating Expenditures increased by 370,000 due to transfer of prior year fund balance, offset by lower claims and consulting services.

Building Inspection Fund

Operating Revenues increased \$1.1 million, a result of an increase in permit activity as well as approved rate increases. Operating Expenditures decreased \$528,000 primarily due to personnel and contract savings.

DARLEP

Operating Revenues and Expenditures increased \$334,000 due to Red Light Enforcement revenue continuing to be booked during the program phase out.

Historic Preservation Fund

Operating Expenditures decreased by \$810,000 due to delays in establishing the loan program. The Planning Department is working with Legal to establish the program accordingly.

Police Special Service Fund

Operating Revenues decreased \$349,000 due to less than anticipated contributions from outside agencies. Operating Expenditures decreased by \$668,000 due to savings from personnel and vehicle purchases.

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

Sincerely,

A handwritten signature in black ink that reads "Kelly Dowe". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Kelly Dowe

Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 847,962	\$ 849,162	1,200
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	489,600	490,883	1,283
Other Taxes	10,577	10,796	10,796	1%	10,250	10,796	546
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,150	46,150	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,365	24,112	747
Licenses and Permits	18,636	17,206	17,206	1%	18,500	18,500	0
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,895	37,378	2,483
Direct Interfund Services	46,906	44,783	44,783	3%	45,493	45,493	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,286	16,286	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,379	35,842	(537)
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,297	2,525	228
Interest	6,858	6,750	6,750	0%	5,600	5,000	(600)
Miscellaneous/Other	8,215	23,403	23,403	1%	9,189	9,023	(166)
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,781,191	1,786,375	5,184
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,016	2%	32,059	32,059	0
City Council	5,094	5,474	5,474	0%	5,303	5,303	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,474	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	1,198	0%	0	0	0
Finance	9,908	10,692	10,163	1%	10,163	10,163	0
Fire	435,852	441,082	440,174	23%	448,812	448,812	0
General Services	47,633	48,268	47,388	3%	47,366	47,366	0
Health and Human Services	48,541	48,363	46,180	2%	45,949	45,949	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,171	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,377	0%	3,377	3,377	0
Information Technology	19,065	19,981	19,077	1%	19,077	19,077	0
Legal	16,311	17,823	17,461	1%	16,802	16,802	0
Library	37,237	37,122	35,779	2%	35,727	35,727	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	22,820	1%	23,266	23,266	0
Office of Business Opportunities	2,457	2,609	2,384	0%	2,384	2,384	0
Parks and Recreation	67,500	65,468	63,348	3%	63,499	63,499	0
Planning and Development	8,985	8,596	8,242	0%	8,245	8,245	0
Police	662,765	666,611	662,901	35%	663,461	663,461	0
Public Works and Engineering	86,034	85,289	84,950	4%	88,210	88,210	0
Solid Waste Management	68,472	70,279	67,266	4%	65,090	65,090	0
Total Departmental Expenditures	1,595,801	1,611,990	1,593,470	84%	1,602,080	1,602,080	0
General Government	80,566	62,865	78,942	4%	90,679	90,679	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,412	88%	1,692,759	1,692,759	0
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,250	100%	1,913,597	1,913,597	0
Net Current Activity	(134,239)	(118,705)	(116,262)		(132,406)	(127,222)	5,184
Other Financing Sources (uses)							
Transfers from other funds	38,658	28,736	28,736		37,179	37,179	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,892	14,668	7,776
Total Other Financing sources (uses)	65,206	64,786	64,786		44,071	51,847	7,776
Fund Balance							
Fund Balance - Beginning of Year	236,311	165,383	165,383		165,383	165,383	0
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(51,476)		(53,919)	(53,919)	0
Prepaid items and imprest cash	(1,895)	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(34,416)	(21,456)	12,960
Fund Balance, End of Year***	165,383	131,464	133,907		97,048	110,008	12,960

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,957 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$29,909 below 7.5% based on the Controller's projections for Fiscal Year 2011

General Fund (Fund 1000)
 Controller's Office
 For the period ended March 31, 2011
 (amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 20,112	\$ 892,729	\$ 847,962	\$ 1,826	0.2%
Industrial Assessments	15,817	16,000	16,000	3	43	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	36,909	350,281	489,600	15,846	3.3%
Other Taxes	10,577	10,796	10,796	0	5,202	10,250	(546)	-5.1%
Electric Franchise	97,248	98,151	98,151	8,092	73,306	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,849	34,705	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	16,417	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,888	17,726	23,365	670	3.0%
Licenses and Permits	18,636	17,206	17,206	2,116	14,018	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	275	29,299	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	4,152	27,807	34,895	671	2.0%
Direct Interfund Services	46,906	44,783	44,783	3,127	30,928	45,493	710	1.6%
Indirect Interfund Services	16,012	16,454	16,454	2,647	12,361	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,206	26,212	36,379	(223)	-0.6%
Other Fines and Forfeits	2,029	2,320	2,320	204	1,779	2,297	(23)	-1.0%
Interest	6,858	6,750	6,750	782	4,177	5,600	(1,150)	-17.0%
Miscellaneous/Other	8,215	23,403	23,403	742	7,654	9,189	(14,214)	-60.7%
Total Revenues	1,782,148	1,776,988	1,776,988	89,928	1,544,644	1,781,191	4,203	0.2%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,016	2,129	25,194	32,059	(43)	-0.1%
City Council	5,094	5,474	5,474	438	3,778	5,303	171	3.1%
City Secretary	685	770	752	64	569	752	0	0.0%
Controller	7,115	7,589	7,474	635	5,429	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	0	1,198	100.0%
Finance	9,908	10,692	10,163	583	7,934	10,163	0	0.0%
Fire	435,852	441,082	440,174	37,787	326,335	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	3,840	31,066	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,735	33,075	45,949	231	0.5%
Housing and Community Dev.	832	917	885	58	360	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	0	8,420	11,171	0	0.0%
Human Resources	3,181	3,413	3,377	235	2,284	3,377	0	0.0%
Information Technology	19,065	19,981	19,077	1,393	13,781	19,077	0	0.0%
Legal	16,311	17,823	17,461	1,363	12,511	16,802	659	3.8%
Library	37,237	37,122	35,779	2,863	25,740	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	241	2,268	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,931	16,570	23,266	(446)	-2.0%
Office of Business Opportunities	2,457	2,609	2,384	167	1,737	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,348	5,274	46,035	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	652	6,019	8,245	(3)	0.0%
Police	662,765	666,611	662,901	56,280	492,798	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	84,950	7,280	60,668	88,210	(3,260)	-3.8%
Solid Waste Management	68,472	70,279	67,266	5,497	46,270	65,090	2,176	3.2%
Total Departmental Expenditures	1,595,801	1,611,990	1,593,470	132,445	1,169,439	1,602,080	(8,610)	-0.5%
General Government	80,566	62,865	78,942	8,033	54,927	90,679	(11,737)	-14.9%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,412	140,478	1,224,366	1,692,759	(20,347)	-1.2%
Budgeted Debt Service	254,600	232,545	232,545	181,925	181,925	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	181,925	181,925	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,250	322,403	1,406,291	1,913,597	(20,347)	-1.1%
Net Current Activity	(134,239)	(118,705)	(116,262)	(232,475)	138,353	(132,406)	(16,144)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	1,819	8,892	37,179	8,443	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	172	6,892	6,892	(29,158)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,991	15,784	44,071	(20,715)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(51,476)	(230,464)	0	(53,919)	(2,443)	
Prepaid items and imprest cash	(1,895)	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(34,416)	(34,416)	
Fund Balance, End of Year***	165,383	131,464	133,907	(65,101)	319,520	97,048	(36,859)	

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

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

***The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126.957 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$29,909 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
Finance
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 20,112	\$ 892,729	\$ 849,162	3,026	0.4%
Industrial Assessments	15,817	16,000	16,000	3	43	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	36,909	350,281	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	0	5,202	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,092	73,306	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,849	34,705	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,824	16,417	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,888	17,726	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	2,116	14,018	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	275	29,299	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	4,152	27,807	37,378	3,154	9.2%
Direct Interfund Services	46,906	44,783	44,783	3,127	30,928	45,493	710	1.6%
Indirect Interfund Services	16,012	16,454	16,454	2,647	12,361	16,286	(168)	-1.0%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	3,206	26,212	35,842	(760)	-2.1%
Other Fines and Forfeits	2,029	2,320	2,320	204	1,779	2,525	205	8.8%
Interest	6,858	6,750	6,750	782	4,177	5,000	(1,750)	-25.9%
Miscellaneous/Other	8,215	23,403	23,403	742	7,654	9,023	(14,380)	-61.4%
Total Revenues	1,782,148	1,776,988	1,776,988	89,928	1,544,644	1,786,375	9,387	0.5%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,016	2,129	25,194	32,059	(43)	-0.1%
City Council	5,094	5,474	5,474	438	3,778	5,303	171	3.1%
City Secretary	685	770	752	64	569	752	0	0.0%
Controller	7,115	7,589	7,474	635	5,429	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	0	1,198	100.0%
Finance	9,908	10,692	10,163	583	7,934	10,163	0	0.0%
Fire	435,852	441,082	440,174	37,787	326,335	448,812	(8,638)	-2.0%
General Services	47,633	48,268	47,388	3,840	31,066	47,366	22	0.0%
Health and Human Services	48,541	48,363	46,180	3,735	33,075	45,949	231	0.5%
Housing and Community Dev.	832	917	885	58	360	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,171	0	8,420	11,171	0	0.0%
Human Resources	3,181	3,413	3,377	235	2,284	3,377	0	0.0%
Information Technology	19,065	19,981	19,077	1,393	13,781	19,077	0	0.0%
Legal	16,311	17,823	17,461	1,363	12,511	16,802	659	3.8%
Library	37,237	37,122	35,779	2,863	25,740	35,727	52	0.1%
Mayor's Office	2,879	3,094	2,990	241	2,268	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,820	1,931	16,570	23,266	(446)	-2.0%
Office of Business Opportunities	2,457	2,609	2,384	167	1,737	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,348	5,274	46,035	63,499	(151)	-0.2%
Planning and Development	8,985	8,596	8,242	652	6,019	8,245	(3)	0.0%
Police	662,765	666,611	662,901	56,280	492,798	663,461	(560)	-0.1%
Public Works and Engineering	86,034	85,289	84,950	7,280	60,668	88,210	(3,260)	-3.8%
Solid Waste Management	68,472	70,279	67,266	5,497	46,270	65,090	2,176	3.2%
Total Departmental Expenditures	1,595,801	1,611,990	1,593,470	132,445	1,169,439	1,602,080	(8,610)	-0.5%
General Government	80,566	62,865	78,942	8,033	54,927	90,679	(11,737)	-14.9%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,672,412	140,478	1,224,366	1,692,759	(20,347)	-1.2%
Budgeted Debt Service	254,600	232,545	232,545	181,925	181,925	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	181,925	181,925	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,893,250	322,403	1,406,291	1,913,597	(20,347)	-1.1%
Net Current Activity	(134,239)	(118,705)	(116,262)	(232,475)	138,353	(127,222)	(10,960)	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	1,819	8,892	37,179	8,443	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	172	6,892	14,668	(21,382)	
Total Other Financing sources (uses)	65,206	64,786	64,786	1,991	15,784	51,847	(12,939)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(51,476)	(230,484)	0	(53,919)	(2,443)	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(21,456)	(21,456)	
Fund Balance, End of Year	165,383	131,464	133,907	(65,101)	319,520	110,008	(23,899)	

*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.

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General Fund (Fund 1000)
 General Government
 For the period ended March 31, 2011
 (amounts expressed in thousands)

	FY2011							
	FY2010 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	16,819	1,400	12,804	76.1%	16,819	16,819
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>1,400</u>	<u>12,804</u>	<u>76.1%</u>	<u>16,819</u>	<u>16,819</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	9	89	69.5%	128	128
Advertising Svcs	215	225	225	0	243	108.0%	250	250
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	245	1,988	80.0%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	75	485	66.3%	731	731
Real Estate Lease	4,835	4,650	4,650	395	3,554	76.4%	4,650	4,650
METRO Commuter Passes	759	720	720	60	395	54.9%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	29,154	3,834	15,990	54.8%	31,500	31,500
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	1,914	7,779	98.6%	7,890	7,890
Elections	2,533	0	1,100	0	989	89.9%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	2,348	31.3%	7,500	7,500
Contingency/Reserve	0	3,726	6,152	0	0	0.0%	5,543	5,543
Misc Other Services and Charges	1,816	1,666	1,666	19	1,323	79.4%	1,666	1,666
Membership and Professional Fees	730	770	770	0	573	74.4%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,411</u>	<u>37,145</u>	<u>53,171</u>	<u>6,551</u>	<u>35,756</u>	<u>67.2%</u>	<u>64,933</u>	<u>64,933</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	82	252	62.1%	406	406
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	4,219	75.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,952</u>	<u>82</u>	<u>6,367</u>	<u>71.1%</u>	<u>8,927</u>	<u>8,927</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>78,942</u></u>	<u><u>8,033</u></u>	<u><u>54,927</u></u>	<u><u>69.6%</u></u>	<u><u>90,679</u></u>	<u><u>90,679</u></u>

General Fund
Statement of Cash Transactions
For the period ended March 31, 2011
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$ 538,470	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	10,397	30,090
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	20,166	892,110
Industrial Assessments	3	871
Sales Tax	36,909	364,413
Bingo Tax	-	126
Mixed Beverage Tax	-	7,990
Electric Franchise Fees	8,092	73,306
Telephone Franchise Fees	73	34,011
Natural Gas Franchise Fees	1,824	16,417
Other Franchise Fees	99	19,540
Licenses and Permits	2,111	13,745
Intergovernmental	14,454	32,763
Charge for Services	4,122	29,800
Direct Interfund Services	3,149	31,076
Indirect Interfund Services	2,647	5,611
Municipal Courts Fines	3,263	23,613
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	227	2,082
Interest Apportionment	782	4,177
Other	2,670	19,719
	<u>110,988</u>	<u>1,835,155</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,683)	(6,294)
Vendor Payment	(16,715)	(150,075)
Payroll Expenses	(100,890)	(1,015,783)
Workers' Compensation	(2,007)	(11,244)
Operating Transfer Out	(82)	(23,006)
Supplies	(2,583)	(14,145)
Contract Services	(665)	(5,862)
Rental & Leasings	(443)	(4,435)
Utilities	(5,530)	(44,794)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(181,921)
Interfund - all other funds	(224)	(2,385)
Capital Outlay	-	-
Other	(14)	(2,526)
Total Disbursements	<u>(134,836)</u>	<u>(1,462,469)</u>
Net Increase (Decrease) in Cash	(23,848)	372,686
Cash Balance, End of Month	<u>\$ 514,622</u>	<u>\$ 514,622</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	890,088	49.0%	892,865	48.9%	849,162	47.5%
Industrial Assessments	19,133	1.1%	15,817	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	490,883	27.5%
Other Taxes	10,813	0.6%	10,577	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.5%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,150	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	24,112	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	18,500	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	37,378	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	45,493	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,286	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	35,842	2.0%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,525	0.1%
Interest	8,826	0.5%	6,858	0.5%	5,000	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	9,023	0.5%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,786,375	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,059	1.7%
City Council	5,097	0.3%	5,094	0.3%	5,303	0.3%
City Secretary	667	0.0%	685	0.0%	752	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,492	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	0	0.0%
Finance	9,044	0.5%	9,908	0.5%	10,163	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,812	23.5%
General Services	50,034	2.6%	47,633	2.6%	47,366	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	45,949	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	885	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,171	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,377	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,077	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,802	0.9%
Library	37,647	2.0%	37,237	2.0%	35,727	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,990	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,266	1.2%
Office of Business Opportunities	2,311	0.1%	2,457	0.1%	2,384	0.1%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,499	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,245	0.4%
Police	657,225	34.7%	662,765	34.5%	663,461	34.7%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	88,210	4.6%
Solid Waste Management	74,419	3.9%	68,472	3.9%	65,090	3.4%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,602,080	83.7%
General Government	78,374	3.9%	80,566	4.2%	90,679	4.7%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.5%
Total Expenditures and Other Uses	1,901,646	100.0%	1,916,387	100.0%	1,913,597	100.0%
Net Current Activity	(77,340)		(134,239)		(127,222)	
Other Financing Sources(uses)						
Transfers from other funds	35,810		38,658		37,179	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		14,668	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		51,847	
Fund Balance						
Fund Balance - Beginning of Year	253,043		236,311		165,383	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Prepaid items and imprest cash	0		(1,895)		0	
Fund Balance, End of Year	236,311		165,383		110,008	

Aviation Operating Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 66,834	\$ 87,140	\$ 87,140
Bldg and Ground Area	182,105	181,571	181,571	135,311	183,618	183,618
Parking and Concession	125,999	125,007	125,007	98,044	131,014	131,014
Other	4,310	3,632	3,632	3,047	3,942	3,942
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>402,018</u>	<u>303,236</u>	<u>405,714</u>	<u>405,714</u>
Operating Expenses						
Personnel	109,670	102,574	102,581	74,006	100,249	100,249
Supplies	5,817	5,695	6,120	4,806	6,908	6,908
Services	128,761	139,125	138,687	95,473	148,724	148,724
Non-Capital Outlay	792	1,111	1,117	587	1,038	1,038
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>174,872</u>	<u>256,919</u>	<u>256,919</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>153,513</u>	<u>128,364</u>	<u>148,795</u>	<u>148,795</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,988	12,000	12,000	9,822	13,000	13,000
Other	2,830	0	0	181	1,560	1,560
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>12,000</u>	<u>10,003</u>	<u>14,560</u>	<u>14,560</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>138,367</u>	<u>163,355</u>	<u>163,355</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	1,050	1,050
Debt Service Principal	40,299	47,263	47,263	32,080	36,359	36,359
Debt Service Interest	46,760	80,475	80,475	53,006	59,323	59,323
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	66,623	66,623
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>89,160</u>	<u>163,355</u>	<u>163,355</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>49,207</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 March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	FY2011			
			Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 4,421	\$ 6,341	\$ 6,341
Parking	9,830	9,696	9,696	6,619	9,552	9,552
Food and Beverage Concessions	3,283	3,117	3,117	3,579	4,000	4,000
Contract Cleaning	319	300	300	192	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>14,811</u>	<u>20,193</u>	<u>20,193</u>
Operating Expenses						
Personnel	11,168	10,389	10,389	7,620	10,279	10,279
Supplies	728	694	711	474	559	559
Services	28,025	27,391	29,131	17,265	28,078	28,078
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,231</u>	<u>25,359</u>	<u>38,916</u>	<u>38,916</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,894)</u>	<u>(10,548)</u>	<u>(18,723)</u>	<u>(18,723)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	41,230	56,300	56,300
Delinquent	1,456	1,000	1,000	1,182	1,308	1,308
Advertising Services	(12,101)	(12,305)	(12,305)	(6,409)	(12,949)	(12,949)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(5,378)	(10,866)	(10,866)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,935)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>28,690</u>	<u>31,193</u>	<u>31,193</u>
Interest Income	1,510	1,200	1,200	927	1,221	1,221
Capital Outlay	(182)	(185)	(355)	(75)	(215)	(215)
Non-Capital Outlay	(80)	(18)	(125)	(101)	(168)	(168)
Other Interest	(210)	(445)	(390)	(87)	(347)	(347)
Other	6,228	5,612	5,612	662	3,914	3,914
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,211</u>	<u>30,016</u>	<u>35,598</u>	<u>35,598</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,317</u>	<u>19,468</u>	<u>16,875</u>	<u>16,875</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	5,322	3,621	4,899	4,899
Transfers for Principal	11,617	12,736	12,626	9,506	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,091	248	2,091	2,091
Transfers to Special Revenue	116	0	0	79	136	136
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(598)	0	0
Transfers to General Fund	7,976	557	612	474	503	503
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,354</u>	<u>13,230</u>	<u>20,265</u>	<u>20,265</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,262)</u>	<u>\$ (5,037)</u>	<u>\$ (5,037)</u>	<u>\$ 6,238</u>	<u>\$ (3,390)</u>	<u>\$ (3,390)</u>

About the Fund:

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

Combined Utility System Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 320,141	\$ 422,925	\$ 422,925
Sewer Sales	320,722	406,529	406,529	291,423	395,719	395,719
Penalties	8,391	8,000	8,000	7,651	9,960	9,960
Other	6,883	6,661	6,661	2,884	3,583	3,583
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>622,099</u>	<u>832,187</u>	<u>832,187</u>
Operating Expenses						
Personnel	147,600	155,513	155,513	107,403	144,688	144,688
Supplies	35,694	47,841	47,496	29,029	47,099	47,099
Electricity and Gas	63,786	63,219	62,919	42,181	61,819	61,819
Contracts & Other Payments	107,012	126,443	126,996	56,468	121,186	121,186
Non-Capital Equipment	1,871	3,189	3,245	1,266	3,363	3,363
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>396,169</u>	<u>236,347</u>	<u>378,155</u>	<u>378,155</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>476,979</u>	<u>385,752</u>	<u>454,032</u>	<u>454,032</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	7,797	11,000	11,000
Sale of Property, Mains and Scrap	4,939	363	363	648	744	744
Other	9,530	8,553	8,553	8,193	10,954	10,954
Impact Fees	9,825	9,298	9,298	9,248	9,248	9,248
CWA & TRA Contracts (P & I)	(23,117)	(21,368)	(21,368)	(19,392)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>6,494</u>	<u>10,578</u>	<u>10,578</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>486,325</u>	<u>392,246</u>	<u>464,610</u>	<u>464,610</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	427,523	185,082	372,344	372,344
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	21,744	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	2,388	3,814	3,814
Equipment Acquisition	8,171	19,514	20,550	7,573	12,906	12,906
Transfer to Stormwater	28,845	36,637	35,637	17,617	55,082	55,082
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,268</u>	<u>234,404</u>	<u>465,890</u>	<u>465,890</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 157,842</u>	<u>\$ (1,280)</u>	<u>\$ (1,280)</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 March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 61	\$ 61
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>61</u>	<u>61</u>
Expenditures						
Personnel	18,787	19,678	19,374	14,020	18,945	18,945
Supplies	2,141	2,493	2,426	1,572	2,341	2,341
Other Services	9,252	11,069	12,235	6,780	13,734	13,734
Capital Outlay	<u>2,828</u>	<u>2,899</u>	<u>2,104</u>	<u>381</u>	<u>2,263</u>	<u>2,263</u>
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>22,753</u>	<u>37,283</u>	<u>37,283</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(22,751)	(37,222)	(37,222)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	7	7
Transfers In - CUS	28,845	36,637	36,637	17,617	55,082	55,082
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(67)	(68)	(68)	(34)	(7,668)	(7,668)
Transfer Out - Discretionary Debt Stormwater	<u>(814)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>17,019</u>	<u>46,856</u>	<u>46,856</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	(5,732)	9,634	9,634
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	<u>(249)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (5,854)</u>	<u>\$ 9,512</u>	<u>\$ 9,512</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 March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 222,477	\$ 293,383	\$ 293,383
City Dental Plans	8,945	9,568	9,568	6,924	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	4,321	5,781	5,781
Health Flexible Spending Account	968	1,100	1,100	804	1,085	1,085
Dependent Care Reimbursement	216	240	240	168	225	225
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>234,694</u>	<u>309,771</u>	<u>309,771</u>
Operating Expenses						
City Medical Plan Claims	289,907	312,518	312,518	219,777	291,952	291,952
City Dental Plan Claims	8,945	9,568	9,568	6,924	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	4,321	5,781	5,781
Administrative Costs	3,677	4,885	4,885	2,813	4,267	4,267
Health Flexible Spending Account	918	1,100	1,100	677	1,085	1,085
Dependent Care	216	240	240	168	225	225
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>234,680</u>	<u>312,607</u>	<u>312,607</u>
Operating Income (Loss)	1,384	(747)	(747)	14	(2,836)	(2,836)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	167	230	230
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	492	492	492
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
Nonoperating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>659</u>	<u>722</u>	<u>722</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	(447)	673	(2,114)	(2,114)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,325</u>	<u>\$ 1,538</u>	<u>\$ 1,538</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 March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 964	\$ 1,284	\$ 1,284
GASB 10 Operating Transfer	0	0	0	0	(1,284)	(1,284)
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>964</u>	<u>0</u>	<u>0</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	15	15
Claims Payment Services	134	170	170	90	145	145
Employee Medical Claims	580	1,479	1,479	986	1,200	1,200
Maintenance and Operating	0	0	0	0	0	0
Interfund Transfer	0	0	0	0	716	716
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>1,076</u>	<u>2,076</u>	<u>2,076</u>
Operating Income (Loss)	581	(397)	(397)	(112)	(2,076)	(2,076)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	147	190	190
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>147</u>	<u>190</u>	<u>190</u>
Net Income (Loss)	821	(137)	(137)	35	(1,886)	(1,886)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,258</u>	<u>\$ 337</u>	<u>\$ 337</u>

About the Fund:

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

Property and Casualty Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 3,314	\$ 21,015	\$ 21,015
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>3,314</u>	<u>21,015</u>	<u>21,015</u>
Operating Expenses						
Personnel	2,906	3,194	3,194	2,150	2,926	2,926
Supplies	88	159	159	102	146	146
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	315	9,980	9,980
Claims and Judgments	3,433	12,663	12,663	1,270	6,403	6,403
Other Services	3,121	6,075	6,075	883	1,560	1,560
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>4,720</u>	<u>21,015</u>	<u>21,015</u>
Operating Income (Loss)	0	0	0	(1,406)	(0)	(0)
Net Income (Loss)	0	0	0	(1,406)	(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>\$ (1,329)</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 March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 14,103	\$ 19,198	\$ 19,198
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>14,103</u>	<u>19,198</u>	<u>19,198</u>
Operating Expenses						
Personnel	2,454	2,793	2,793	1,916	2,582	2,582
Supplies	52	52	52	14	49	49
Current Year Claims	15,500	17,407	17,407	11,450	16,191	16,191
Services	324	494	487	241	411	411
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	10	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>13,621</u>	<u>19,236</u>	<u>19,236</u>
Operating Income (Loss)	(41)	(48)	(48)	482	(38)	(38)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	45	22	35	35
Prior Year Recoveries	0	0	0	1	0	0
Other	1	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>48</u>	<u>23</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	505	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>\$ 505</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

BARC Special Revenue Fund (2427)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet and Equipment Acquisition Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parking Management Fund (8700)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling Expansion Program Fund (2305)

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

Supplemental Environmental Protection Fund (2404)

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

Swimming Pool Safety Fund (2009)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 4,908	\$ 6,141	\$ 6,141
Interest Income	104	143	143	28	37	37
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>4,907</u>	<u>6,178</u>	<u>6,178</u>
Expenditures						
Personnel	2,488	2,615	2,615	851	2,615	2,615
Supplies	1,525	1,823	1,668	1,203	1,677	1,677
Other Services	1,518	2,467	2,677	970	2,352	2,352
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	170	93	170	170
Capital Purchases	211	100	70	43	86	86
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>3,159</u>	<u>6,900</u>	<u>6,900</u>
Net Current Activity	(1,471)	(716)	(716)	1,748	(722)	(722)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 2,936</u>	<u>\$ 466</u>	<u>\$ 466</u>

Auto Dealers
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 1,587	\$ 2,006	\$ 2,006
Vehicle Storage Notification	297	310	310	187	290	290
Vehicle Auction Fees	298	293	293	178	298	298
Interest Income	13	20	20	14	20	20
Other	1,585	1,497	1,497	1,652	2,118	2,118
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>3,618</u>	<u>4,732</u>	<u>4,732</u>
Expenditures						
Personnel	2,257	2,386	2,386	1,913	2,563	2,563
Supplies	141	201	200	107	201	201
Other Services	919	893	894	586	905	905
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>2,606</u>	<u>3,669</u>	<u>3,669</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	1,011	1,063	1,063
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 1,304</u>	<u>\$ 1,356</u>	<u>\$ 1,356</u>

BARC Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 556	\$ 702	\$ 702
Interest	0	0	0	23	26	26
Animal Adoption	0	0	0	105	135	135
Contributions	0	0	0	18	21	21
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	703	885	885
Expenditures						
Personnel	0	4,342	4,202	3,032	4,095	4,095
Supplies	0	768	686	386	727	727
Other Services	0	1,008	1,232	832	1,247	1,247
Non-Capital Outlay	0	3	2	0	2	2
Total Expenditures	0	6,122	6,122	4,250	6,071	6,071
Net Current Activity	0	(6,122)	(6,122)	(3,547)	(5,186)	(5,186)
Other financing sources (uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	(6,122)	(6,122)	2,575	936	936
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 2,575	\$ 936	\$ 936

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

Building Inspection Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 20,610	\$ 28,594	\$ 28,594
Charges for Services	8,315	8,267	8,267	6,593	10,126	10,126
Other	741	8,034	8,034	502	8,187	8,187
Interest Income	353	544	544	131	183	183
Total Revenues	36,887	46,020	46,020	27,836	47,090	47,090
Expenditures						
Personnel	35,836	36,360	36,335	26,500	35,705	35,705
Supplies	635	779	776	379	603	603
Other Services	5,288	6,617	6,623	3,628	5,584	5,584
Capital Outlay	740	243	262	172	243	243
Non-Capital Outlay	99	115	118	6	117	117
Total Expenditures	42,598	44,114	44,114	30,685	42,252	42,252
Net Current Activity	(5,711)	1,906	1,906	(2,849)	4,838	4,838
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(1,219)	(8,782)	(8,782)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(1,219)	(8,782)	(8,782)
Net Current Activity	(7,280)	(7,236)	(7,236)	(4,068)	(3,944)	(3,944)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 4,604	\$ 4,728	\$ 4,728

Building (Court) Security Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 692	\$ 950	\$ 950
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>692</u>	<u>950</u>	<u>950</u>
Expenditures						
Personnel	1,043	1,045	1,045	732	983	983
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>733</u>	<u>985</u>	<u>985</u>
Net Current Activity	(37)	(65)	(65)	(41)	(35)	(35)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 83</u>	<u>\$ 89</u>	<u>\$ 89</u>

Cable TV
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 2,643	\$ 3,597	\$ 3,597
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>2,643</u>	<u>3,597</u>	<u>3,597</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	2,076	3,005	3,005
Equipment	229	316	311	43	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,118</u>	<u>3,144</u>	<u>3,144</u>
Net Current Activity	536	207	207	525	453	453
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,936</u>	<u>\$ 1,864</u>	<u>\$ 1,864</u>

Child Safety Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 15	\$ 50	\$ 50
Municipal Courts Collections	795	2,400	2,400	1,486	2,300	2,300
Harris County Collections	2,384	900	900	592	732	732
Total Revenues	<u>3,228</u>	<u>3,380</u>	<u>3,380</u>	<u>2,093</u>	<u>3,082</u>	<u>3,082</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,377	1,341	3,103	3,103
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>1,341</u>	<u>3,106</u>	<u>3,106</u>
Net Current Activity	63	0	0	752	(24)	(24)
Fund Balance, Beginning of Year	<u>(39)</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>	<u>24</u>
Fund Balance, End of Year	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 776</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 5,776	\$ 6,126	\$ 6,126
Interest Income	208	238	238	49	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,824</u>	<u>6,190</u>	<u>6,190</u>
Expenditures						
Personnel	7,532	7,511	7,511	2,017	2,491	2,491
Supplies	83	83	83	11	43	43
Other Services	4,088	4,896	4,896	1,845	3,049	3,049
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	(56)	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	2,252	2,252
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,967</u>	<u>8,098</u>	<u>8,098</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,857	(1,908)	(1,908)
Fund Balance, Beginning of Year	<u>6,551</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,270)</u>	<u>\$ (2,270)</u>	<u>\$ 3,765</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Houston Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 37	\$ 52	\$ 52
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>37</u>	<u>52</u>	<u>52</u>
Expenditures						
Personnel	179	195	195	141	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	87	432	432
Equipment	194	255	255	13	327	327
Capital Purchases	80	66	66	-	274	274
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>240</u>	<u>1,229</u>	<u>1,229</u>
Net Current Activity	(818)	(1,412)	(1,412)	(203)	(1,177)	(1,177)
Fund Balance, Beginning of Year	<u>3,520</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,499</u>	<u>\$ 1,525</u>	<u>\$ 1,525</u>

Fleet and Equipment Acquisition Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>122</u>	<u>122</u>	<u>122</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,208	0	0	603	603	603
Interest Income	88	50	50	29	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(1,968)</u>	<u>(1,947)</u>	<u>(1,947)</u>
Net Current Activity	791	50	(2,565)	(2,090)	(2,069)	(2,069)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>
Fund Balance, End of Year	<u>\$ 3,810</u>	<u>\$ 3,860</u>	<u>\$ 1,245</u>	<u>\$ 1,720</u>	<u>\$ 1,741</u>	<u>\$ 1,741</u>

Historic Preservation Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 12	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>12</u>	<u>17</u>	<u>17</u>
Expenditures						
Other Services	<u>26</u>	<u>839</u>	<u>839</u>	<u>15</u>	<u>29</u>	<u>29</u>
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>15</u>	<u>29</u>	<u>29</u>
Net Current Activity	333	(829)	(829)	(3)	(12)	(12)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	\$ <u>842</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>839</u>	\$ <u>830</u>	\$ <u>830</u>

Houston Emergency Center
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 14,977	\$ 22,934	\$ 22,934
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>14,977</u>	<u>22,934</u>	<u>22,934</u>
Expenditures						
Maintenance and Operations	<u>21,388</u>	<u>23,658</u>	<u>23,596</u>	<u>14,450</u>	<u>23,057</u>	<u>23,057</u>
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,596</u>	<u>14,450</u>	<u>23,057</u>	<u>23,057</u>
Net Current Activity	562	0	62	527	(123)	(123)
Fund Balance, Beginning of Year	<u>(439)</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	\$ <u>123</u>	\$ <u>123</u>	\$ <u>185</u>	\$ <u>650</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,289	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	546	714	714
Misc. Revenue	300	169	169	125	169	169
Interest Income	22	2	2	12	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,972</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,264	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,264</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	708	347	347
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 1,318</u>	<u>\$ 957</u>	<u>\$ 957</u>

Juvenile Case Manager
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 643	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>643</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	505	700	700
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	23	29	29
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>528</u>	<u>729</u>	<u>729</u>
Net Current Activity	375	88	88	115	141	141
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,392</u>	<u>\$ 1,418</u>	<u>\$ 1,418</u>

Mobility Response Team Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 75	\$ 100	\$ 100
Other Income	-	400	400	91	491	491
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>165</u>	<u>591</u>	<u>591</u>
Expenditures						
Personnel	2,112	2,583	2,583	1,566	2,079	2,079
Supplies	77	142	122	51	92	92
Other Services	66	774	709	29	401	401
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	171	100	185	93	93	93
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>1,738</u>	<u>2,665</u>	<u>2,665</u>
Other Financing Sources (Uses)						
Transfer In	704	671	671	229	690	690
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>229</u>	<u>690</u>	<u>690</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,344)	(1,384)	(1,384)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 4,389</u>	<u>\$ 4,349</u>	<u>\$ 4,349</u>

Parking Management Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 5,426	\$ 7,310	\$ 7,310
Parking Fees	6,899	6,610	6,610	4,926	6,394	6,394
Permit Fees	226	258	258	210	258	258
Other Revenue	814	0	0	1,235	1,277	1,277
Interest Income	142	50	50	75	107	107
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>11,872</u>	<u>15,346</u>	<u>15,346</u>
Expenses						
Personnel	2,990	3,202	3,202	2,359	3,132	3,132
Supplies	506	594	594	243	568	568
Other Services	2,398	4,047	4,047	1,747	3,315	3,315
Capital Outlay	548	139	139	0	139	139
Non-Capital Outlay	309	132	132	1	211	211
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>4,350</u>	<u>7,365</u>	<u>7,365</u>
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>7,522</u>	<u>7,981</u>	<u>7,981</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	0	0
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(5,250)	(8,259)	(8,259)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,278)	(1,278)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(5,250)</u>	<u>(9,537)</u>	<u>(9,537)</u>
Net Current Activity	(1,258)	(1,719)	(1,719)	2,272	(1,556)	(1,556)
Fund Balance, Beginning of Year	<u>2,914</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 3,928</u>	<u>\$ 100</u>	<u>\$ 100</u>

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

Parks Special Revenue Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,143	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	37	52	52
Program Fees	317	434	434	392	434	434
Rental of Property	1,559	1,753	1,753	1,099	1,753	1,753
Licenses and Permits	200	171	171	131	171	171
Interest Income	111	130	130	68	130	130
Golf and Tennis	3,002	3,551	3,551	2,418	3,529	3,529
Other	75	83	83	98	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>5,386</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	3,299	5,094	5,094
Supplies	1,178	1,540	1,518	697	1,518	1,518
Other Services	1,155	1,504	1,828	824	1,828	1,828
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>4,835</u>	<u>8,455</u>	<u>8,455</u>
Operating Transfers						
Operating Transfers (Out)	0	(725)	(410)	0	(410)	(410)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>0</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	551	(1,027)	(1,027)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	(6)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,747</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>

Police Special Services Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 10,966	\$ 16,490	\$ 16,490
Interest Income	169	200	200	142	200	200
Other	2,087	2,949	2,949	1,712	2,592	2,592
Interfund Transfers	790	6,198	6,198	4,608	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>17,428</u>	<u>25,480</u>	<u>25,480</u>
Expenditures						
Personnel	16,369	21,425	20,509	11,055	19,400	19,400
Supplies	2,685	3,239	4,168	1,210	4,199	4,199
Other Services	4,900	5,583	5,476	2,691	5,374	5,374
Non-Capital Purchases	33	0	12	6	20	20
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>15,056</u>	<u>29,088</u>	<u>29,088</u>
Net Current Activity	(927)	(5,448)	(5,448)	2,372	(3,608)	(3,608)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 10,568</u>	<u>\$ 4,588</u>	<u>\$ 4,588</u>

Recycling Expansion Program Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 877	\$ 1,042	\$ 1,042
Interest Income	40	45	45	26	45	45
Miscellaneous	114	35	35	31	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>934</u>	<u>1,122</u>	<u>1,122</u>
Expenditures						
Personnel	34	66	66	48	66	66
Supplies	52	300	300	4	300	300
Other Services	0	520	520	238	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>290</u>	<u>886</u>	<u>886</u>
Operating Transfers						
Operating Transfers (Out)	(1,000)	(178)	(178)	0	(178)	(178)
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	644	58	58
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 2,251</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>

Supplemental Environmental Protection
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 98	\$ 138	\$ 138
Interest Income	7	15	15	4	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>101</u>	<u>143</u>	<u>143</u>
Expenditures						
Supplies	57	22	38	37	38	38
Other Services	17	85	32	1	24	24
Non-Capital Purchases	50	16	13	4	4	4
Capital Purchases	173	149	189	57	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>99</u>	<u>215</u>	<u>215</u>
Net Current Activity	(136)	(187)	(187)	3	(72)	(72)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 275</u>	<u>\$ 200</u>	<u>\$ 200</u>

Swimming Pool Safety Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 265	\$ 550	\$ 550
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>265</u>	<u>550</u>	<u>550</u>
Expenditures						
Personnel	0	0	437	121	437	437
Supplies	0	0	76	0	76	76
Other Services	0	0	21	0	21	21
Non-Capital Purchases	0	0	2	0	2	2
Capital Purchases	0	0	14	0	14	14
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>121</u>	<u>550</u>	<u>550</u>
Net Current Activity	0	0	0	144	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 144</u>	<u>\$ 0</u>	<u>\$ 0</u>

Technology Fee Fund
For the period ended March 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,082	\$ 1,423	\$ 1,423
Interest Income	62	65	65	16	21	21
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,098</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	480	575	575	432	576	576
Other Services	1,884	908	908	260	896	896
Debt Service	750	750	750	0	400	400
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>692</u>	<u>1,871</u>	<u>1,871</u>
Net Current Activity	(1,491)	(623)	(623)	406	(427)	(427)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,261</u>	<u>\$ 428</u>	<u>\$ 428</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended March 31, 2011
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G	42.00	10.00	94.00	205.90	60.10
Series H-1	10.00	0.00	44.50	99.50	0.50
Series H-2	14.50	0.00	23.00	32.25	17.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	80.00	10.00	116.00	126.00	54.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	15.00	0.00	38.60	37.50	26.00
Series H - Drainage	15.50	0.00	38.00	25.45	24.55
Total General Obligation	177.00	20.00	354.10	733.10	182.90
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	10.00	10.00	0.00	94.50	155.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	65.00	0.00	0.00	35.00	65.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	95.00	10.00	0.00	269.50	330.50
Airport System					
Series A&B	0.00	0.00	6.00	150.00	0.00
Total Airport System	0.00	0.00	6.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.80	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.80	7.00	43.00
Totals	\$ 272.00	\$ 30.00	\$ 360.90	\$ 1,159.60	\$ 556.40

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended March 31, 2011
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 6,679	\$ 6,960
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	135,869	130,915
Public Improvement		
Total Fire Department	11,871	11,740
Total Housing	14,934	14,937
Total General Improvement	7,165	7,165
Total Public Health and Welfare	8,150	8,150
Total Public Library	12,011	12,008
Total Parks and Recreation	15,797	15,793
Total Police Department	17,064	17,054
Total Solid Waste	5,960	6,004
Total Storm Sewer	20,621	19,519
Total Street & Bridge except Metro	29,448	31,062
Street & Bridge - Metro Projects	16,166	17,580
Total Public Improvement	159,188	161,012
Airport		
Total Airport	771,236	771,320
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,302	31,781
Combined Utility System		
Total Combined Utility System - Any Purpose	112,711	115,913
Combined Utility System - Restricted Purposes	16,429	15,138
Total Combined Utility System	129,140	131,051
Total All Purposes	\$ 1,233,414	\$ 1,233,039

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,068	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,084	N/A	7,098	420	6,679
	Total Dangerous Building Funds	18,000	7,152	0	7,099	420	6,679
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	96,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	106	14,778	14,544	12,234	2,311
1800	Equipment Acquisition Consolidated Fund	N/A	9,677	N/A	46,209	44,672	1,536
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,277	0	56,365	45,330	11,036
	Total Equipment Acquisition Funds	273,482	20,061	206,100	238,104	102,236	135,869
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,444	0	1,442	66	1,377
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	5,500	5,000	0	5,000
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	535	0	10,745	5,251	5,495
	Total Fire Department	23,500	1,979	15,500	17,188	5,316	11,871
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,210	7,400	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	389	0	21,311	6,378	14,934
	Total Housing	21,255	1,599	18,045	21,311	6,378	14,934
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	1,000	3,500	5,000	0	5,000
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	354	0	10,634	8,469	2,165
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
	Total General Improvement	70,898	1,354	16,950	15,634	8,469	7,165
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	1,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	108	0	11,584	3,434	8,150
	Total Public Health & Welfare	17,000	1,108	10,500	11,584	3,434	8,150
4018	Library Capital Projects Fund	N/A	2,353	0	2,353	11	2,343
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	13,875	5,000	0	5,000
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	95	0	11,332	6,663	4,669
	Total Public Library	32,575	3,448	15,875	18,685	6,674	12,011
4011	Parks Capital Project Fund	N/A	92	0	92	16	76
4012	Parks Special Fund	N/A	2,720	0	2,716	672	2,044
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	18,400	13,000	0	13,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	596	0	10,504	9,827	677
	Total Parks and Recreation	28,100	3,408	23,400	26,313	10,516	15,797
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,100	27,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	558	0	27,522	11,460	16,061
	Total Police Department	42,568	1,742	27,345	28,525	11,460	17,064
4001	Solid Waste Special Revenue Fund	N/A	392	0	392	0	392
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	250	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	475	0	6,962	1,394	5,568
	Total Solid Waste	12,322	867	5,500	7,354	1,394	5,960
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	633	0	2,771	2,533	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	76,845	72,832	52,723	20,109
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,733	0	1,728	1,454	274
	Total Storm Sewer	103,450	2,366	78,995	77,331	56,711	20,621

**City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 2011
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	58,630	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	1,325	0	129,197	113,560	15,637
4006	Street & Bridge Construction Fund	N/A	4,209	0	4,189	110	4,079
4034	Limited Use Roadway & Mobility Capital Fund	26,000	824	0	824	616	208
2304	Mobility Response Team	10,000	4,459	0	4,389	947	3,442
4010	MTA Construction Fund	N/A	2,079	0	2,079	497	1,582
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	Total Street and Bridge without Metro	305,980	13,082	139,430	146,264	116,816	29,448
4027	Metro Street Fund Series E (04)	49,900	24,950	12,400	34,104	17,938	16,166
	Total Public Improvement	707,548	55,903	363,940	404,293	245,105	159,188
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	4,551	N/A	4,469	4,103	366
	Sub-Total	329,120	4,551	0	4,469	4,103	366
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,225	0	3,220	1,848	1,372
	Sub-Total	313,347	3,225	0	3,220	1,848	1,372
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,803	0	2,586	659	1,927
	Sub-Total	327,225	2,803	0	2,586	0	1,927
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,985	0	61	0	61
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	40,888	0	309,814	29,967	279,847
	Sub-Total	232,000	84,873	232,000	309,875	29,967	279,908
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	5,875	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,144	0	79,879	1,049	78,830
	Sub-Total	68,000	12,019	68,000	79,887	1,049	78,838
	Total Airport Consolidated Funds	1,269,692	107,472	300,000	400,036	36,965	362,412
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,887	0	5,768	2,230	3,537
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	15,709	0	24,940	6,059	18,881
8011	Airport System Improvement Fund	N/A	473,589	0	469,192	82,786	386,406
	Total Other Funds	664,883	495,186	0	499,899	91,075	408,825
	Total Airport	1,934,575	602,658	300,000	899,935	128,040	771,236
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,635	N/A	1,170	1,113	57
	Total GRB Construction Funds	0	1,635	0	1,170	1,113	57
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	2,619	0	2,601	2,356	244
	Total Civic Center	75,000	4,255	31,200	56,271	24,969	31,302
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	267,500	0	0	0
8500	W&S Consolidated Construction	N/A	11,525	0	358,540	245,829	112,711
	Funds	0	11,525	267,500	358,540	245,829	112,711
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	35,263	0	29,723	21,111	8,612
8327	Sewer Reg Cap Recovery Fd	N/A	5,804	0	5,804	0	5,804
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	842	0	10	0	10
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	97	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	42,007	2,000	37,540	21,111	16,429
	Total Combined Utility System	389,085	53,532	269,500	396,080	266,940	129,140
	Total All Funds	\$ 3,397,690	\$ 743,560	\$ 1,170,740	\$ 2,001,783	\$ 767,711	\$ 1,233,414

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 31, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	13,605	27,345	16,061	16,061
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	4,700	18,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	677
4804C	Fire CP Series H/J (D) 2006 Election	13,500	8,000	5,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	5,495	5,495
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,500	250	318	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,568
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	8,800	13,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,669	4,669
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	10,050	3,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	2,165	2,165
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	8,745	58,630	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	15,637	15,637
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	35,478	12,400	16,166	16,166
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,500	1,600	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,150	8,150
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	238
4030	Drainage Projects Series F, Series H-2	101,300	24,455	76,845	20,109	20,109
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	3,210	7,400	7,559	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	14,934
1800D1	Equipment Acquisition, Series E-1	158,382	0	96,222	111,458	111,458
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	5,222	14,778	2,311	2,311
Total General Obligation CP Notes		909,095	166,973	570,040	254,323	250,239
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
Total Airport System CP Notes		300,000	0	300,000	300,000	300,000
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	330,500	267,500	112,711	112,711
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	330,500	269,500	114,711	114,711
Total		\$ 1,884,095	\$ 540,473	\$ 1,171,540	\$ 700,034	\$ 695,949

City of Houston, Texas
Total Outstanding Debt
March 31, 2011 and March 31, 2010
(amounts expressed in thousands)

	March 31, 2011	March 31, 2010
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,468,160	\$ 2,319,930
GO Commercial Paper Notes ^(b)	182,900	258,500
Pension Obligations	607,625	587,525
Certificates of Obligations	75,990	70,870
Subtotal	3,334,675	3,236,825
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	4,825,300	4,656,550
Combined Utility System Commercial Paper Notes ^(c)	330,500	155,500
Water and Sewer System Revenue Bonds ^(d)	577,275	865,323
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,998,585	2,045,290
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	6,000
Airport System Inferior Lien Contracts ^(g)	37,430	41,735
Airport Special Facilities Revenue Bonds ^(h)	571,135	577,310
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	596,269
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Contract Revenue Obligations - CWA	138,415	151,665
Subtotal	9,549,703	9,589,102
Total Debt Payable by the City	\$ 12,884,378	\$ 12,825,927

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$127.1 million accreted value of capital appreciation bonds at this date and \$142.4 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$79.8 million accreted value of capital appreciation bonds at this date and \$69.1 million last year.
- (j) The City has authorized \$50 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2010 Actual	FY2011 Budget	FY2011 (1) March	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,458.9	1,476.6	47.4	44.6	54.8
Convention and Entertainment Facilities	116.6	119.6	115.2	115.8	2.2	2.0	1.8
PW & E - Combined Utility System	2,185.1	2,278.9	2,060.7	2,086.4	152.9	107.2	127.3
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,634.8	3,678.8	202.5	153.8	183.9
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	299.9	371.8	1.4	2.7	1.2
City Secretary	11.4	12.4	11.6	11.5	0.0	0.0	0.5
Controller's Office	76.8	75.7	70.7	75.1	0.0	0.0	0.0
Council Office	72.4	83.0	75.0	72.7	0.0	0.0	0.0
Finance Department	76.9	78.9	68.3	72.9	0.0	0.0	0.0
Fire Department	243.3	232.9	208.0	226.4	4.6	6.8	4.0
General Services	227.8	220.3	198.9	209.9	5.4	6.0	4.9
Health & Human Services	661.7	605.7	554.4	586.1	5.6	2.4	3.8
Housing & Community Development	2.5	3.0	3.0	3.1	0.0	0.0	0.0
Human Resources	41.8	41.6	39.6	46.2	0.0	0.0	0.0
Information Technology	168.8	164.4	155.4	163.6	0.8	1.1	0.9
Legal	161.0	169.8	155.0	157.1	0.0	0.0	0.0
Library	517.2	508.6	437.3	463.7	0.2	0.6	0.0
Mayor's Office	35.2	36.0	33.4	36.2	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	291.1	305.9	0.2	0.6	0.0
Office of Business Opportunity	35.8	36.0	29.2	33.0	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	715.1	786.8	5.7	5.8	3.3
Planning & Development	107.0	101.1	95.0	99.8	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,352.4	1,414.6	31.6	41.3	23.5
Public Works and Engineering	498.5	502.1	453.2	470.4	30.5	30.4	33.8
Solid Waste Management	609.7	634.6	626.8	623.0	23.8	33.9	27.9
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	5,873.3	6,229.8	109.8	131.6	103.8
GENERAL FUND CADETS							
Fire Department	53.0	43.8	33.0	57.1	0.0	0.0	0.0
Police Department	135.0	35.0	1.0	61.6	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	34.0	118.7	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) March	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
Fire Department	3,940.0	3,909.9	3,842.5 (5)	3,853.1 (5)	235.1	197.2	261.4
Police Department	5,260.7	5,082.1	5,300.5	5,267.8	369.2 (2)	228.8 (2)	257.0 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,143.0	9,120.9	604.3	426.0	518.4
TOTAL GENERAL FUND	15,961.4	15,647.5	15,050.3	15,469.4	714.1	557.6	622.2
GRANTS & SPECIAL FUNDS(3)							
Administration and Regulatory Affairs	60.3	66.0	136.8	95.3	0.4	0.3	0.4
General Services	69.7	71.0	68.6	71.5	1.0	0.4	0.2
Health & Human Services	550.0	0.0	525.7	549.2	4.8	0.0	2.6
Housing & Community Development	148.2	0.0	123.8	131.8	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	237.1	245.1	6.7	10.8	3.7
Human Resources	78.9	86.1	191.1	100.0	0.2	0.1	0.0
Information Technology	15.6	40.1	29.8	27.9	0.0	0.0	0.0
Legal	41.9	32.0	38.9	39.5	0.0	0.0	0.0
Library	29.6	2.0	29.1	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	24.5	23.0	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	39.0	39.9	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	91.1	97.1	3.9	6.8	3.3
Planning	9.0	12.5	7.7	8.2	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	21.0	33.5	3.4	10.8	2.2
Police Department - Municipal	143.7	86.0	127.4	137.2	4.6	1.1	4.0
Public Works and Engineering	1,301.5	1,317.5	1,225.2	1,254.3	45.6	55.5	46.1
Solid Waste Management	0.5	1.0	0.9	1.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,906.6	2,431.3	2,917.7	2,884.0	70.8	85.9	62.6
CITY-WIDE TOTAL	22,667.0	22,037.3	21,602.8	22,032.2	987.4	797.3	868.7

(1) YTD numbers measure the periods 07/01/2010 through 3/31/2011.

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

(3) FY2011 Budget does not include Grant FTEs.

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

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

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

General Fund	FY2011 Headcount			Head Count			FTE (4)				
	Headcount Target (1)	Prior Month (2)	Current Month (3)	Prior Month (2)	Current Month (3)	Variance Month	Target	Prior Month (2)	Current Month (3)	Variance Month	YTD
	(a)	(c)	(d)	(c)	(d)	(e) = (d) - (c)	(g) = (d) - (a)	(f)	(j)	(k) = (j) - (i)	(i) = (j) - (h)
6500 Administration and Regulatory Affairs	408	321	314	321	314	(7)	(94)	401.7	296	297.3	1.3
5100 Affirmative Action	36	29	29	29	29	0	(7)	36.0	28.4	28.2	(0.2)
6000 City Controller	78	75	75	75	75	0	(3)	78.0	69.7	71.7	(7.8)
5500 City Council	69	69	69	69	69	0	0	66.9	65.2	63.9	(1.3)
7500 City Secretary	10	10	10	10	10	0	0	9.0	9.5	9.7	0.7
6400 Finance Department	77	73	73	73	73	0	(4)	77.0	67.4	69.2	1.8
1200 Fire Department (Civilian)	241	214	213	214	213	(1)	(28)	237.1	199.9	199.3	(0.6)
2500 General Services	224	211	210	211	210	(1)	(14)	221.1	200.7	197.1	(3.6)
3800 Health and Human Services	606	577	574	577	574	(3)	(32)	604.6	560.1	539.4	(20.7)
3200 Housing & Community Development	4	4	3	4	3	(1)	(1)	4.0	3.0	3.0	0.0
8000 Human Resources	38	39	39	39	39	0	1	38.0	37.4	36.9	(0.5)
6800 Information Technology	173	163	162	173	162	(11)	(11)	172.1	155.4	151.8	(3.6)
9000 Legal	160	161	160	161	160	(1)	0	156.7	157.5	152.4	(5.1)
3400 Library	455	432	430	432	430	(2)	(25)	447.2	417.2	404.6	(12.6)
5000 Mayor's Office	297	35	35	35	35	0	0	34.5	33.8	32.9	(0.9)
1600 Municipal Courts Department (5)	716	289	286	289	286	(3)	(11)	294.9	283.0	282.8	(0.2)
3600 Parks and Recreation	105	693	690	693	690	(3)	(26)	704.2	671.3	648.1	(23.2)
7000 Planning	105	100	100	100	100	0	(5)	104.6	96.8	93.2	(3.6)
1000 Police Department (Civilian)	1,498	1,454	1,447	1,454	1,447	(7)	(51)	1,476.9	1,356.3	1,348.7	(7.6)
2000 Public Works & Engineering	492	466	464	466	464	(2)	(28)	485.7	453.1	453.3	0.2
2100 Solid Waste Management	618	618	611	618	611	(7)	(7)	599.2	600.6	596.8	(3.8)
Total General Fund	6,340	6,033	5,994	6,033	5,994	(39)	(346)	6,249.4	5,762.3	5,680.3	(82.0)

Funds	FY2011 Headcount			Head Count			FTE (4)				
	Headcount Target (1)	Prior Month (2)	Current Month (3)	Prior Month (2)	Current Month (3)	Variance Month	Target	Prior Month (2)	Current Month (3)	Variance Month	YTD
	(a)	(b)	(c)	(b)	(c)	(d) = (c) - (b)	(e) = (c) - (a)	(f)	(h)	(i) = (h) - (g)	(j) = (h) - (f)
Enterprise Funds	1,514	1,494	1,493	1,494	1,493	(1)	(21)	1,492.5	1,457.5	1,444.5	(13.0)
8001 Houston Airport System	113	115	114	115	114	(1)	1	113.0	114.8	111.7	(3.1)
8601 Convention & Entertainment	2,125	2,076	2,073	2,076	2,073	(3)	(52)	2,087.0	2,036.7	2,042.8	6.1
8300 CUS	3,752	3,685	3,680	3,685	3,680	(5)	(72)	3,692.5	3,609.0	3,599.0	(10.0)
Total Enterprise Funds	7	7	7	7	7	0	0	6.5	7	6.7	(0.3)
2200 Auto Dealers	0	69	69	69	69	0	69	0.0	66.1	67.6	1.5
2427 BARC Special Revenue (6)	482	467	467	467	467	0	(15)	479.7	457.1	456.5	(0.6)
2301 Building Inspection	10	11	11	11	11	0	0	10.0	10.3	10.8	0.8
2401 Cable TV	18	9	9	9	9	0	(9)	15.7	8	7.7	(0.3)
2212 DARLEP	2	2	2	2	2	0	0	2.0	1.8	2	0.2
2422 Digital Houston - Library	258	244	241	244	241	(3)	(17)	251.6	237.9	236.3	(1.6)
2205 Houston Emergency Center	7	7	7	7	7	0	0	7.0	6.7	6.8	0.1
2402 Houston TransStar Center	12	12	12	12	12	0	0	12.0	12	12	0.0
2211 Juvenile Case Manager	32	30	30	30	30	0	(2)	31.0	26.4	26.9	0.5
2304 Mobility Response Team - Police	6	6	6	6	6	0	0	6.0	6	5.4	(0.6)
2206 Mobility Response Team - PWE	21	21	21	21	21	0	0	19.8	20.4	20.6	0.2
2207 Building Security Fund	7	7	7	7	7	0	0	7.0	7	7	0.0
2100 Technology Fee Fund	78	73	73	73	73	0	(5)	77.9	71.7	71.5	(0.2)
2300 Parks Special Revenue	8	6	6	6	6	0	(2)	8.0	5.8	5.8	(0.2)
2201 Police Special Services	381	357	358	357	358	1	0	1.0	0.9	0.9	0.0
2305 Recycling Revenue Fund	61	60	60	60	60	0	(23)	375.3	348.4	347.6	(0.8)
2302 Storm Water	1,391	1,389	1,387	1,389	1,387	(2)	(4)	59.1	56.3	56.6	0.3
8700 Parking Management	5,143	5,074	5,067	5,074	5,067	(7)	(76)	5,062.1	4,958.8	4,947.7	(11.1)
Total Enterprise & Special Revenue Funds	1,391	1,389	1,387	1,389	1,387	(2)	(4)	1,369.6	1,349.8	1,348.7	(1.1)
Total Enterprise & Special Revenue Funds	5,143	5,074	5,067	5,074	5,067	(7)	(76)	5,062.1	4,958.8	4,947.7	(11.1)

(1) FY2011 Head Count Target is based on the last payroll data for June 2010.
(2) Prior Month is as of February 2011 MFOR.
(3) Current Month is as of March 2011.
(4) FTE data is extracted from SAP reports.
(5) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.
(6) 70 BARC employees moved from ARA to BARC special revenue fund.

City of Houston
 FY2011 Position Control
 As of March 31, 2011

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Funds		Total All Funds	
	As of June 30, 2010	As of March 31, 2011 Variance	As of June 30, 2010	As of March 31, 2011 Variance	As of June 30, 2010	As of March 31, 2011 Variance	As of June 30, 2010	As of March 31, 2011 Variance
Beginning Number of Employees								
A Number of separations	-	15,570 (121)	-	3,833 (63)	-	2,922	-	22,325 (184)
B Number of additions	-	83	-	27	-	71	-	181
Total Employees	16,262	15,532 (730)	3,855	3,797 (58)	2,961	2,993 32	23,078	22,322 (756)
Less: Police - Classified	5,290	5,315	-	-	39	21	5,329	5,336
Fire - Classified	3,885	3,833	-	-	-	-	3,885	3,833
Total Classified Employees	9,175	9,148 (27)	-	-	39	21 (18)	9,214	9,169 (45)
Total Civilian Employees	7,087	6,384 (703)	3,855	3,797 (58)	2,922	2,972 50	13,864	13,153 (711)

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

3/31/2011
(amount expressed in millions)

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

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.
The City currently funds on a "pay as you go" basis. The City has paid \$38.3 million fiscal year to date.

For FY2010 the City paid \$58.8 million for the retiree health insurance costs.

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

3/31/2011

PAYMENTS

(amount expressed in thousands)

	FY2010	FY2011			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,215	29.4%	9.00%	\$ 76,171	\$ 58,912
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>58,912</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	60,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>60,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	31,338
Other Funds	43,132	Note 2	5% / None	47,761	36,739
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>68,077</u>
Total All Three Plans	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$186,989</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2011 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	120.00	95.99	80.0%	140	119	84.8%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	22.40	74.7%	30.00	27	90.7%
Cable Company Complaints	300	109.00	36.3%	200	71	35.5%
AFFIRMATIVE ACTION						
Applications Processed	2,052	1,502	73.2%	1,600	1,517	94.8%
Days to Process New Applicants	38	41	107.9%	45	28	160.7%
Field Audits	1,630	1,205	73.9%	1,700	1,052	61.9%
Payrolls Audited	23,489	18,514	78.8%	18,000	13,982	77.7%
SBE/MWDBE Owners Trained	14,146	9,772	69.1%	3,500	13,037	372.5%
City Employees Trained	5,493	4,407	80.2%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	6,312	69.8%	7,500	6,179	82.4%
MWBE Monitoring Correspondence	319,737	227,570	71.2%	100,000	140,208	140.2%
AVIATION						
Total Passengers	48,987,000	36,272,000	74.0%	49,518,000	36,852,000	74.4%
Cargo Tonnage	829,975,000	606,863,000	73.1%	843,904,000	676,432,000	80.2%
Cost per Enplanement	\$10.08	\$9.42	93.5%	<\$9.96	\$9.50	113.4%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$5.56	118.3%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
Property Mgmt. (Work Orders Compl.)						
Security Management	40,809	30,251	74.1%	42,000	23,967	57.1%
Number of Reported Incidents Investigated upon Receipts						
	1,355	1,015	74.9%	1,285	829	64.5%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	1,841	67.3%	2,898	1,880	64.9%
Days Booked-Wortham Theatre Center	564	473	83.9%	540	471	87.2%
Days Booked-Jones Hall	322	273	84.8%	300	291	97.0%
Occupancy Days-GRB Convention Center	1,991	1,455	73.1%	2,485	1,777	71.5%
Occupancy Days-Wortham Theatre Center	569	396	69.6%	560	414	73.9%
Occupancy Days-Jones Hall	246	190	77.2%	246	203	82.5%
Occupancy Days-Theatre District Parks Hall	118	83	70.3%	97	131	135.1%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	N/A	N/A	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	N/A	N/A	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	N/A	N/A	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
FINANCE						
Liens Collections	\$2,461,447	\$1,614,418	65.6%	\$2,143,390	\$1,667,588	77.8%
Deferred Compensation Participation	75.08%	75.12%	100.1%	80.00%	78.15%	97.7%
Audits Completed	50	16	32.0%	64	45	70.3%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	7.5	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.4	N/A	8.5	8.1	NA
ALS Ambulance Response Time (Minutes)	9.7	10.2	N/A	9.5	9.8	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	39,660	77.5%	28,000	16,677	59.6%
WIC Client Satisfaction	94.6%	94.6%	100.0%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	89.0%	103.4%	90.0%	76.0%	N/A
MOPD Citizens Assistance Request	2,770	2,134	77.0%	1,350	843	62.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2011 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	5,852	3,118	53.3%	1,500	785	52.3%
Council Actions on HUD Projects	85	121	142.4%	100	84	84.0%
Annual Spending (Millions)	\$90	\$61	67.8%	\$50	\$31	62.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	3,050	74.1%	4,000	2,969	74.2%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	90	73.2%	160	84	52.5%
Lost Time Injuries (As They Occur)	539	387	71.8%	637	478	75.0%
LEGAL						
Deed Restriction Complaints Received	744	597	80.2%	1,000	667	66.7%
Deed Restriction Lawsuits Filed	28	30	107.1%	40	25	62.5%
Deed Restriction Warning Letters Sent	353	228	64.6%	340	212	62.4%
LIBRARY						
Total Circulation	6,208,092	5,418,626	87.3%	6,263,445	5,473,756	87.4%
Juvenile Circulation	3,161,764	2,791,955	88.3%	2,921,498	2,831,422	96.9%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	940,092	92.6%	1,010,775	539,975	53.4%
In-House Computer Users	1,116,819	998,250	89.4%	1,369,000	964,701	70.5%
Public Computer Training Classes Held	1,506	1,387	92.1%	1,700	1,057	62.2%
Public Computer Training Attendance	11,212	10,228	91.2%	9,900	8,933	90.2%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	771,795	68.4%	1,036,625	653,093	63.0%
Total Dispositions	1,093,940	647,450	59.2%	966,671	725,003	75.0%
Cost per Disposition	\$15.64	\$18.12	N/A	\$18.59	\$17.46	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	32 minutes	N/A	40 mins <	27 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.46 hours	N/A	3.00 hrs <	3:29 hours	N/A
Average Time Officer Spends in Court	3.26 hours	3.30 hours	N/A	3.45 hrs <	2:08 hours	N/A
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	3,639	81.3%	4,000	1,750	43.8%
Number of Teams Registered in Adult Sports Programs	1,265	931	73.6%	1,400	882	63.0%
Registrants in Adult Fitness & Craft Programs	7,808	5,223	66.9%	6,975	5,903	84.6%
Registrants in Youth Sports Programs	29,201	23,435	80.3%	17,700	18,267	103.2%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	46,134	66.3%	70,000	54,936	78.5%
Golf Rounds Played at COH - Operated Courses	159,889	109,707	68.6%	174,000	113,211	65.1%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	16,726	74.3%	22,000	15,387	69.9%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	19	100.0%	14	20	142.1%
Tractors	21	21	100.0%	14	29	208.6%
Small/Heavy Equipment	48	48	100.0%	28	60	214.6%
Mower	18	18	100.0%	7	18	255.7%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	14	19	133.6%
Parks & Plazas	9	9	100.0%	14	19	135.0%
Bikes & Hikes Trails	9	9	100.0%	14	18	131.4%
PLANNING & DEVELOPMENT						
Development Plats	714	510	71.4%	840	540	64.3%
Plats Recorded	649	471	72.6%	850	578	68.0%
Subdivision Plats Reviewed	1,659	1,109	66.8%	1,638	1,506	91.9%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2011 (75.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.4	102.3%	4.9	4.4	111.4%
Violent Crime Clearance Rate	43.8%	46.0%	105.0%	38.8%	49.3%	127.1%
Fleet Availability	95.0%	97.0%	102.1%	90.0%	98.0%	108.9%
Complaints - Total Cases	407	304	74.7%	300	259	86.3%
Total Cases Reviewed by Citizens Review Committee	178	119	66.9%	200	124	62.0%
Records Processed	763,501	561,882	73.6%	663,276	551,808	83.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	13,084	76.5%	16,000	13,628	85.2%
In-House Overlay (Lane Miles)	173	117	67.6%	140	109	77.9%
Roadside Ditch Regrading/Cleaned (Miles)	309	221	71.5%	275	224	81.5%
Storm Sewers Line Inspections	306	106	34.6%	240	184	76.7%
Inlet and Manhole Maintenance Cycles	61,927	51,802	83.7%	60,000	41,559	69.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	109.2%	80.8%	100.0%	39.9%	39.9%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	64.4%	65.7%	100.0%	31.6%	31.6%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.2%	99.9%	95.0%	99.6%	104.8%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.2%	99.9%	100.0%	97.6%	97.6%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	529,925	82.2%	600,000	431,384	71.9%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	1,025	77.8%	1,300	710	54.6%
Water repairs completed within 10 days for calls received from 311	92.0%	90.0%	97.8%	90.0%	90.0%	100.0%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.3%	99.2%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	93.2%	92.5%	99.2%	90.0%	96.5%	107.2%
Collection Rate	98.8%	98.1%	99.3%	99.0%	99.5%	100.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.2%	99.8%	100.0%	97.0%	97.0%
Average number of Re-submittals in Plan Review	3.2	3.3	102.2%	3.0	3.3	110.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$13.83	100.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,024	100.0%	214,000	205,739	96.1%
Tires Disposed	98,486	79,728	81.0%	100,000	93,351	93.4%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MARCH 31, 2011 (75.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

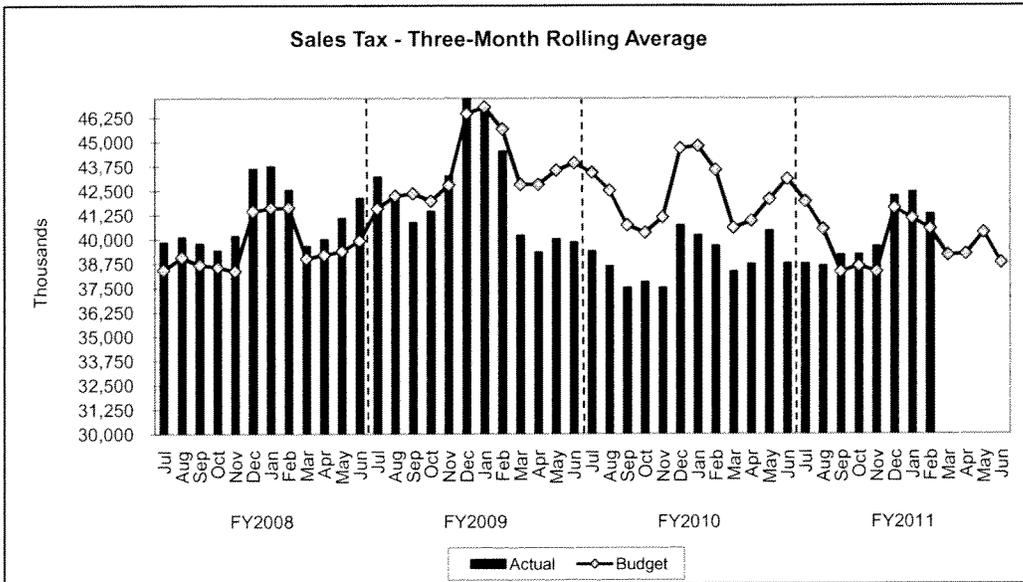
Notice Disposition	March	FY2011
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	417
Notices Paid	0	59,200
Notices Outstanding	0	38,052
Percentage of Notices Paid	0%	61%

Funds	March	FY2011
Collections	\$296,707	\$7,414,885
Expenses paid	\$72,860	\$2,237,016
FY2011 Program Total	\$223,847	\$5,177,869
State of Texas' Share	\$111,924	\$2,588,935
City's Share	\$111,924	\$2,588,935

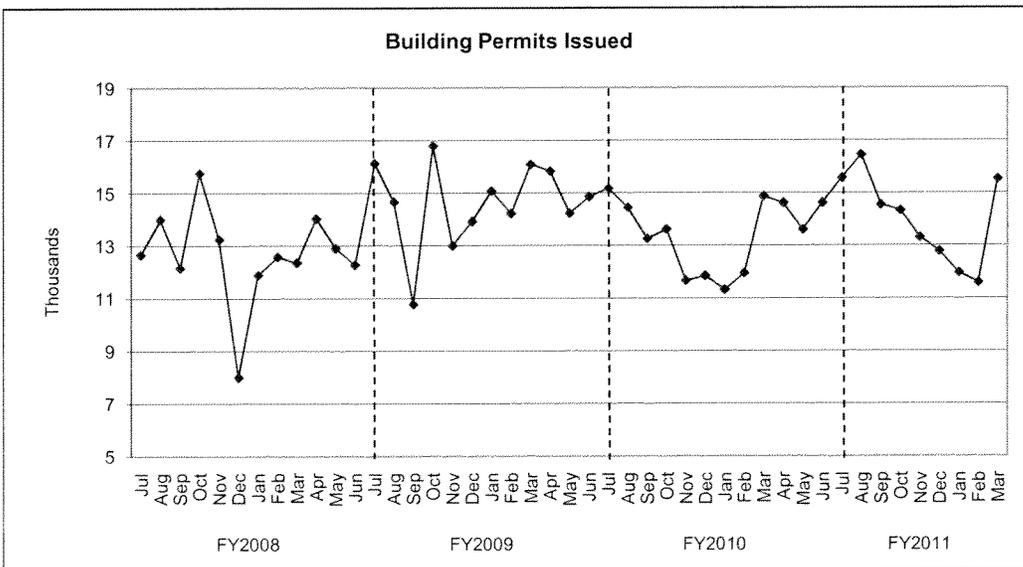
Issuances	March
Average (weighted) events for all individual sites per month	0

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

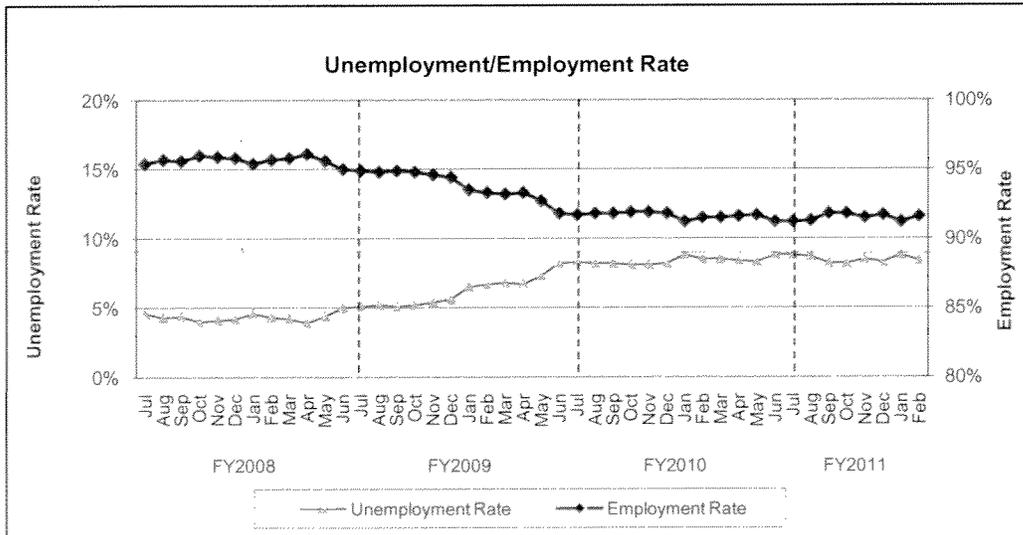
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

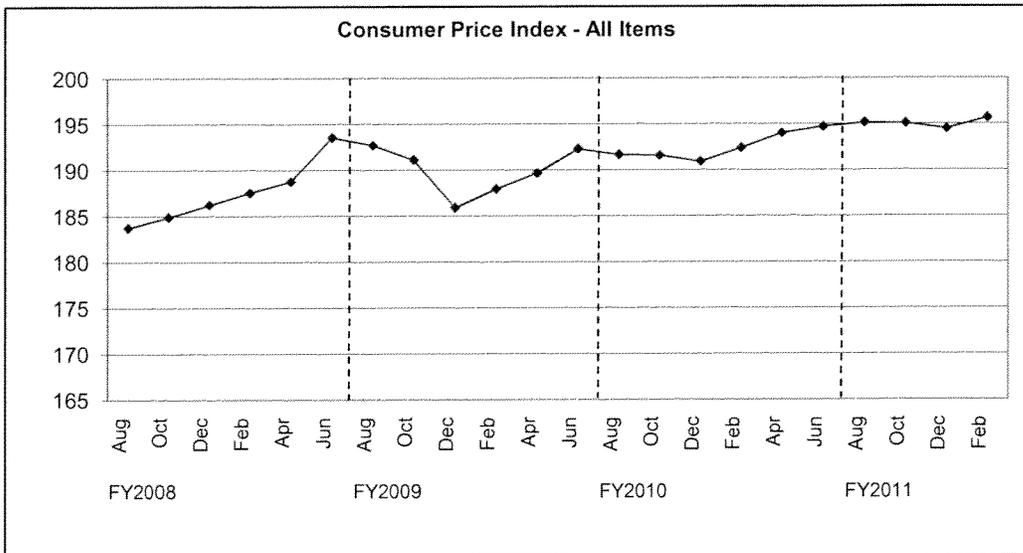


Source: City of Houston Planning and Development Department

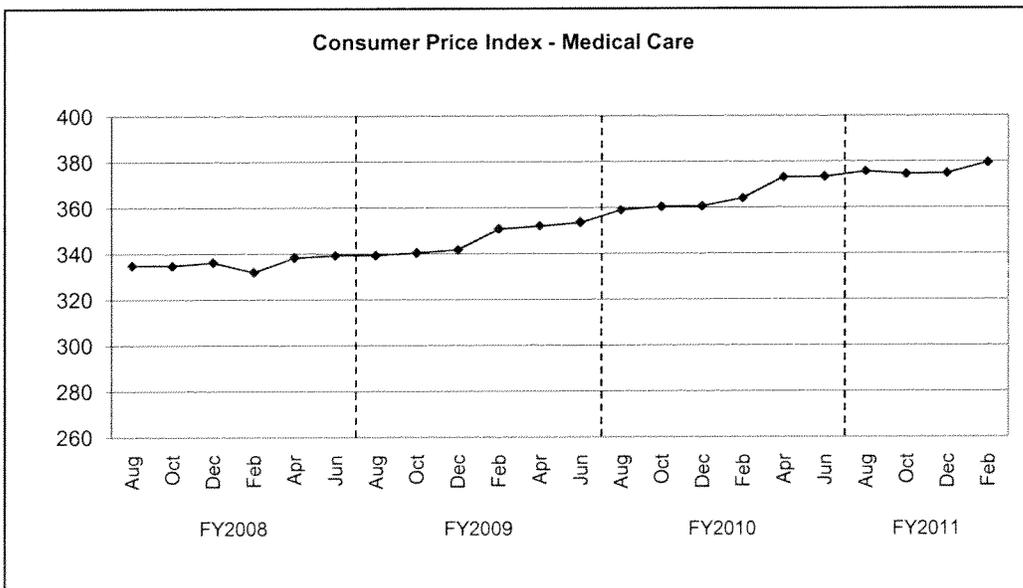


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

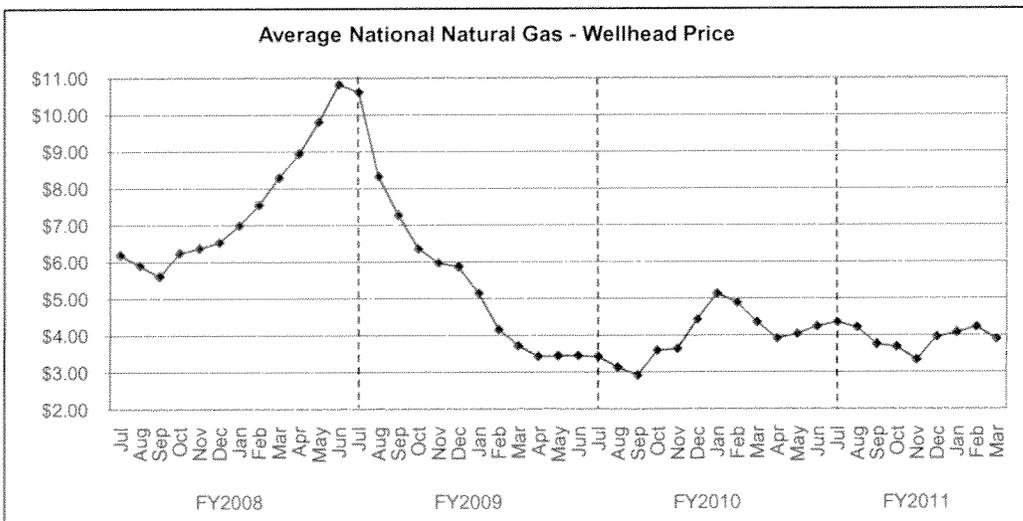
TREND INDICATORS - LOCAL ECONOMY



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

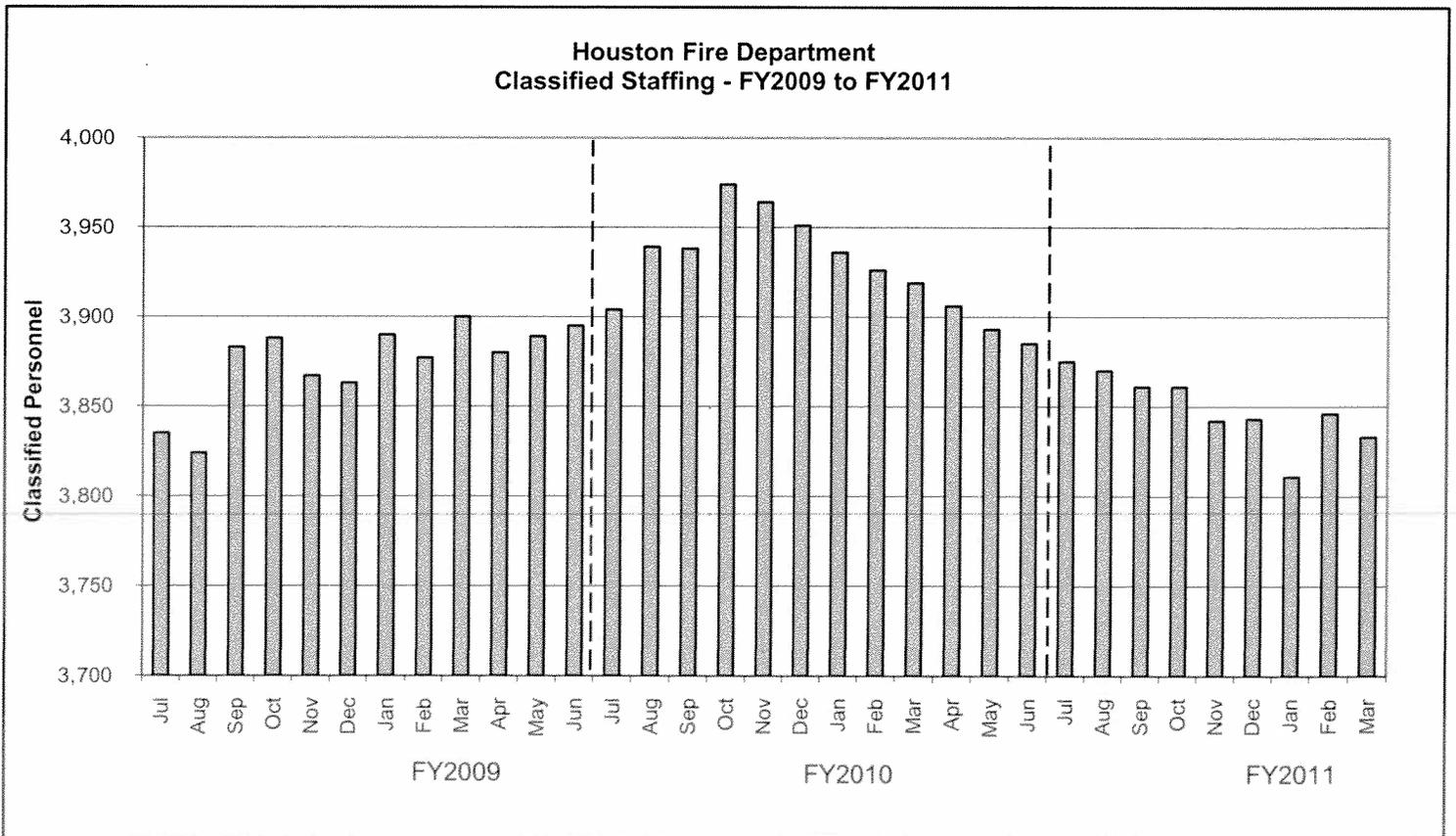
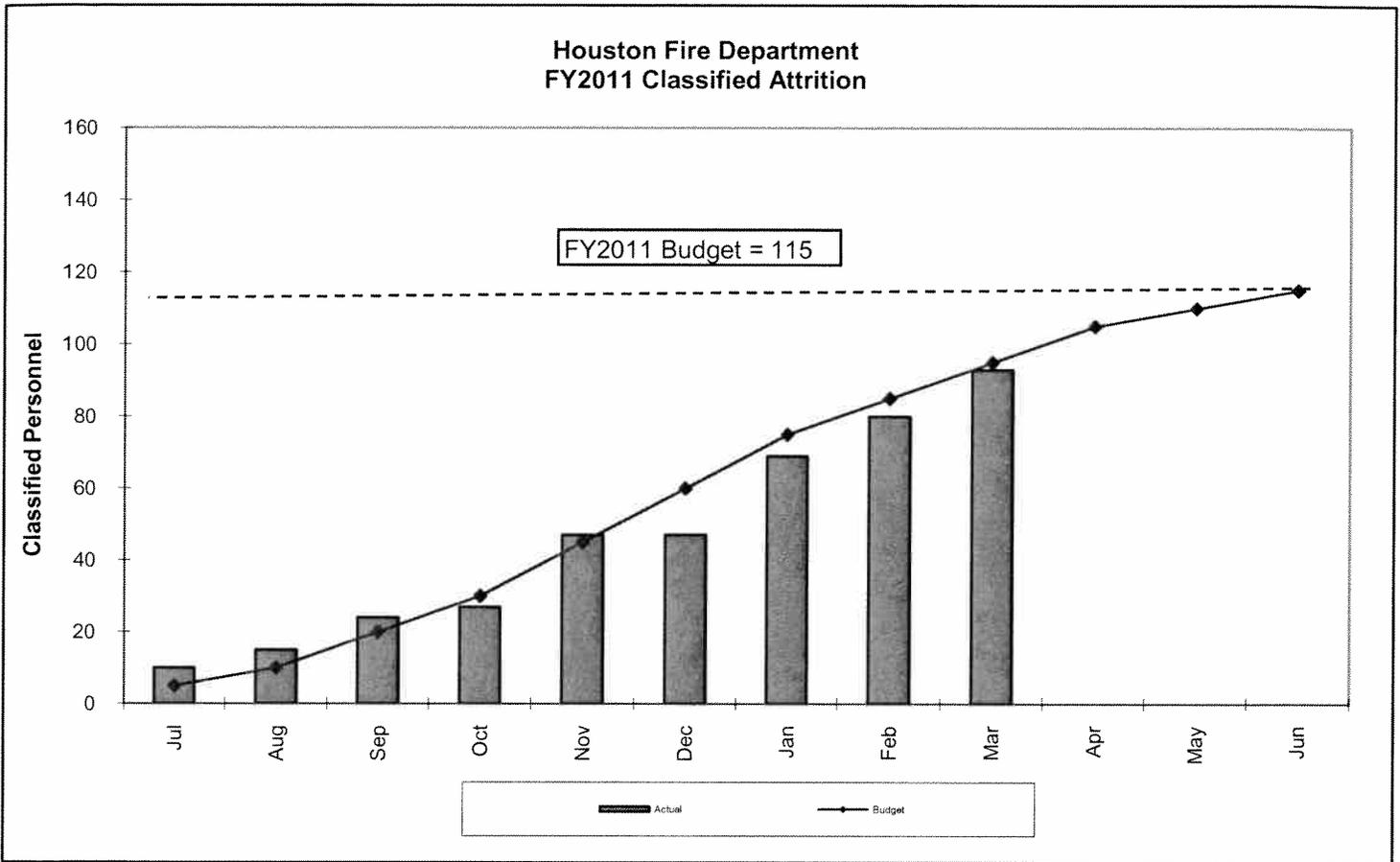


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



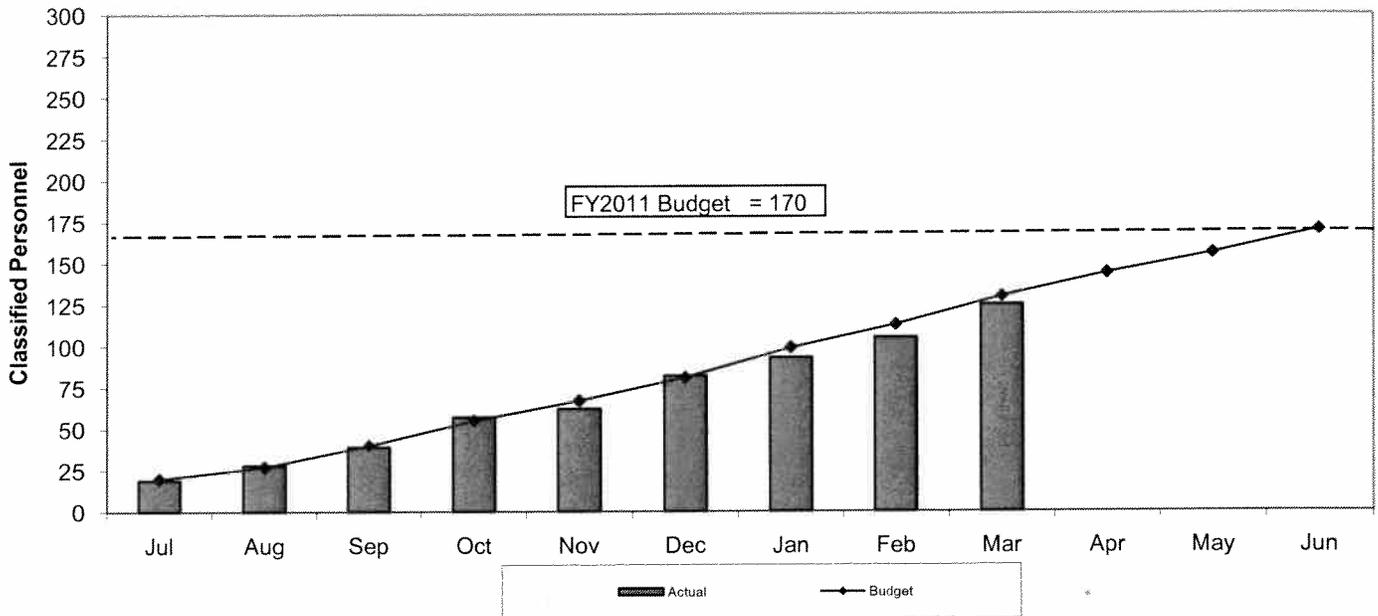
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

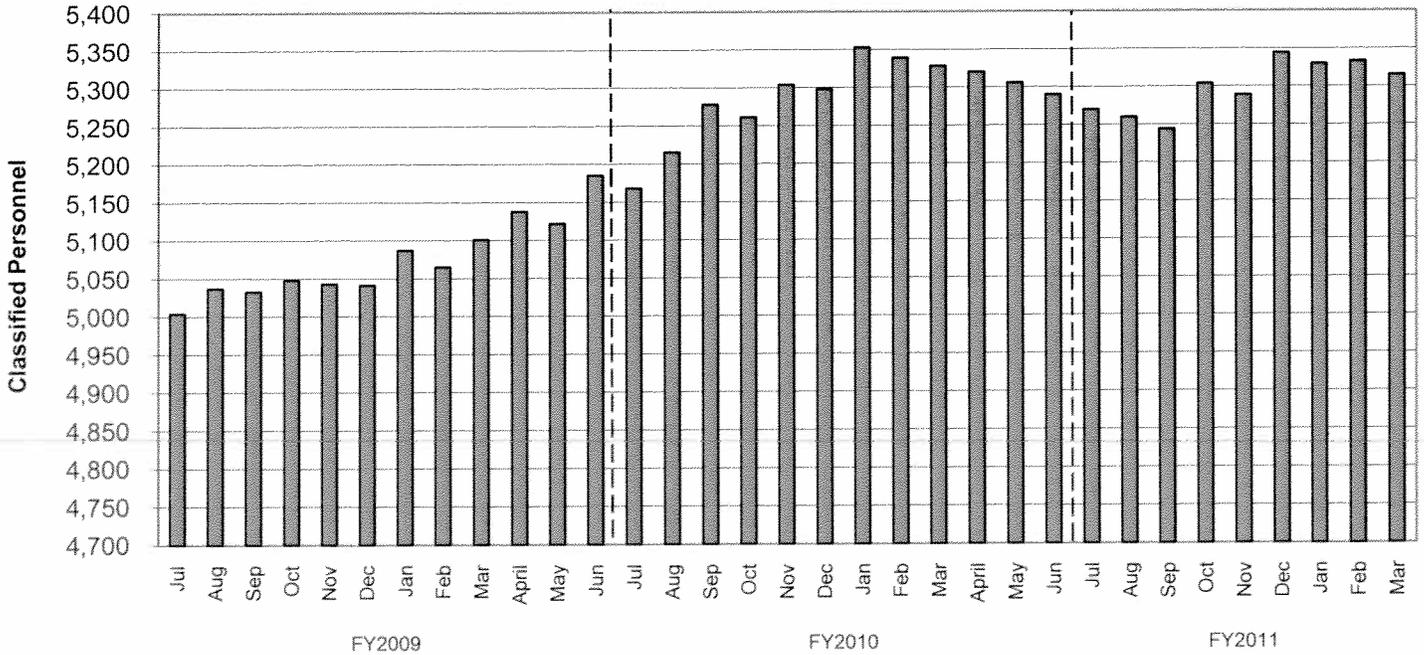


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

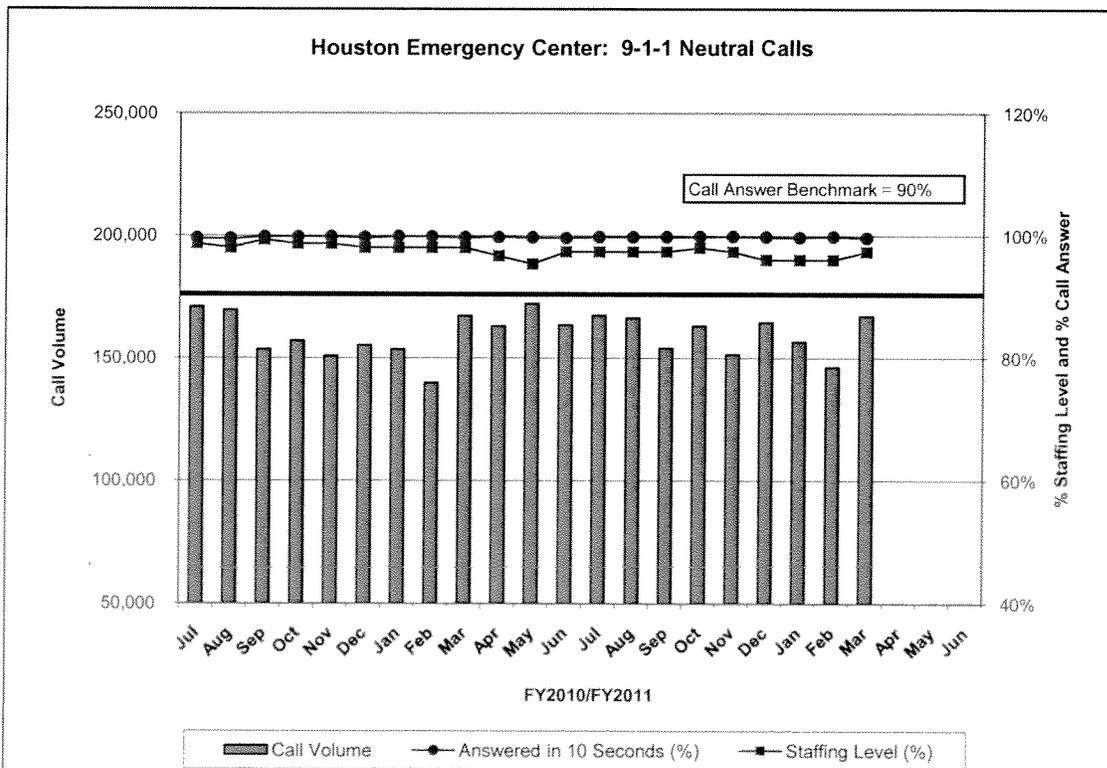
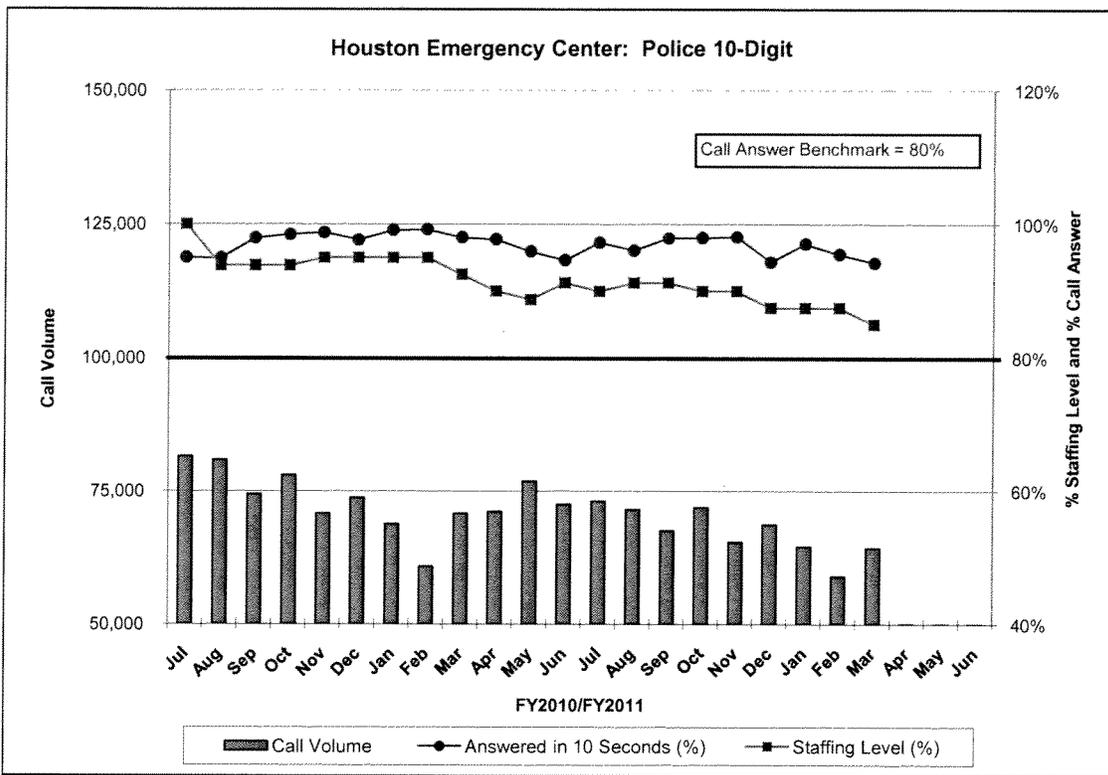
Houston Police Department FY2011 Classified Attrition



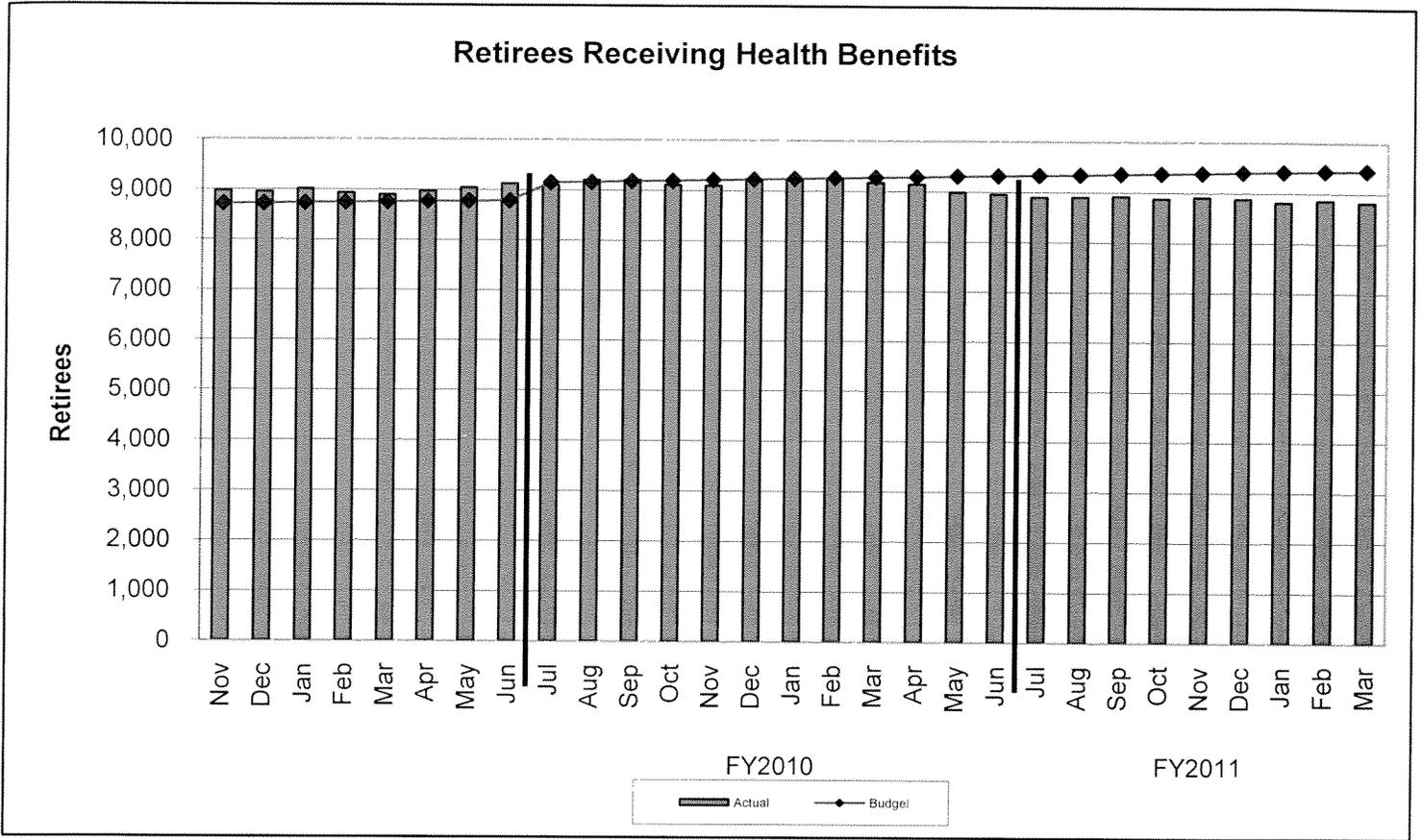
Houston Police Department Classified Staffing - FY2009 to FY2011



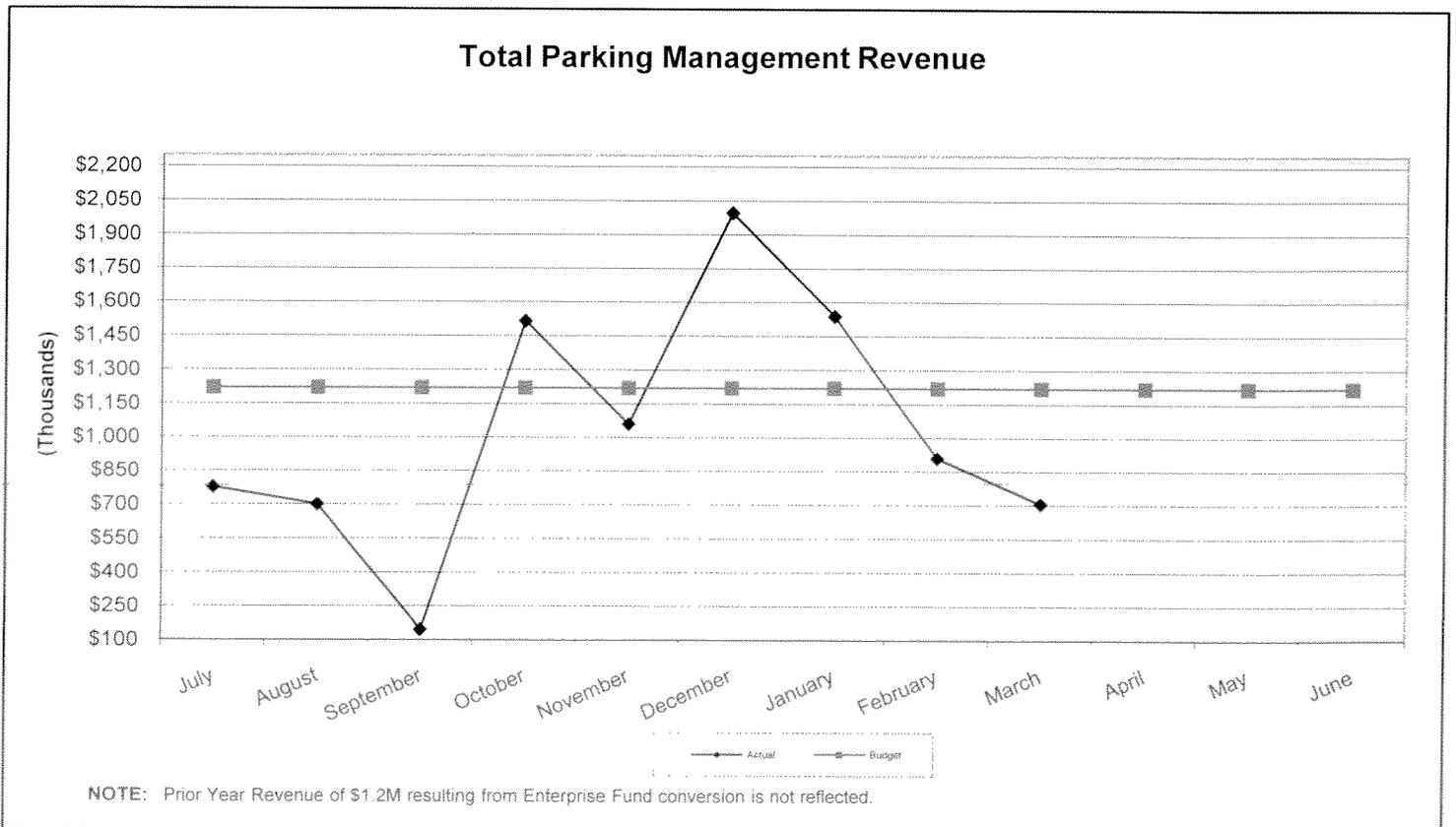
TREND INDICATORS - HOUSTON EMERGENCY CENTER



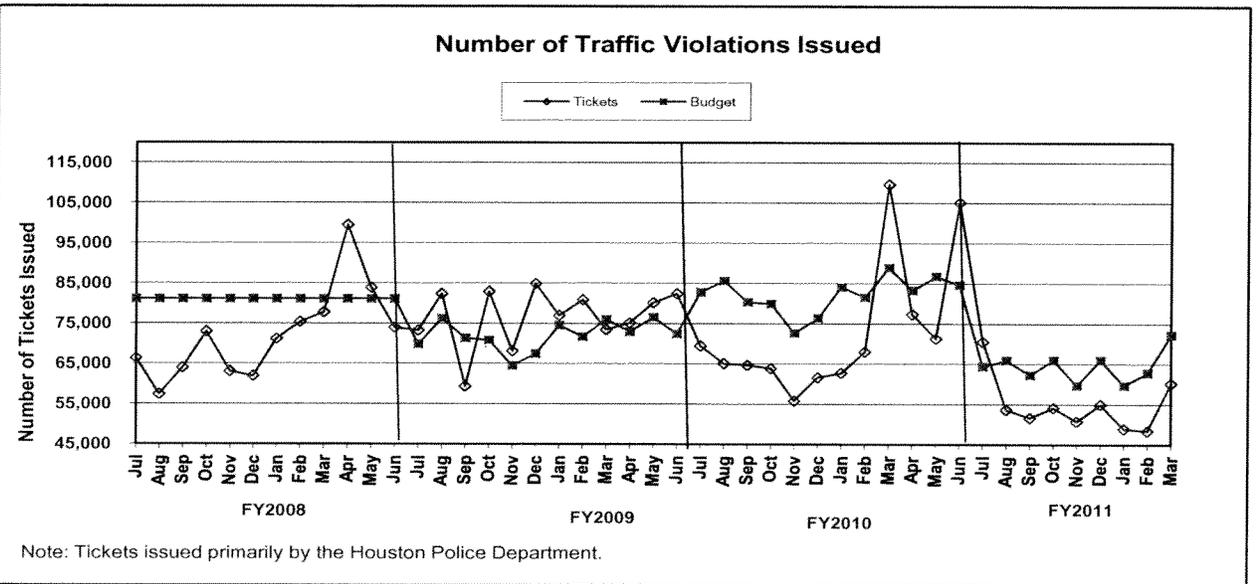
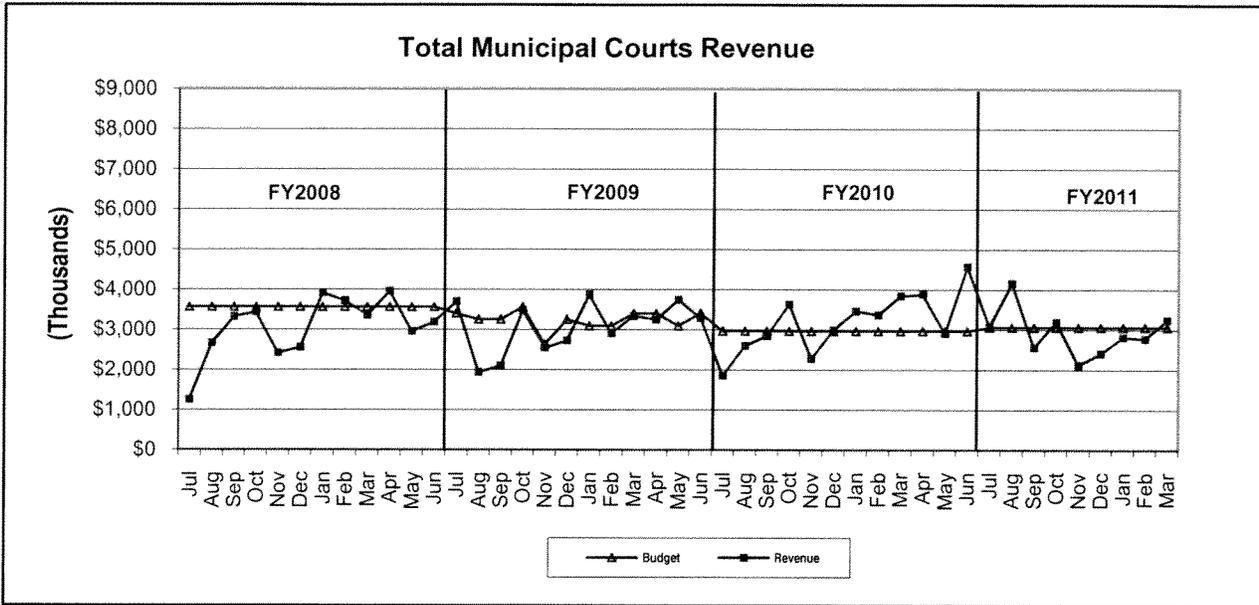
TREND INDICATORS - RETIREMENTS



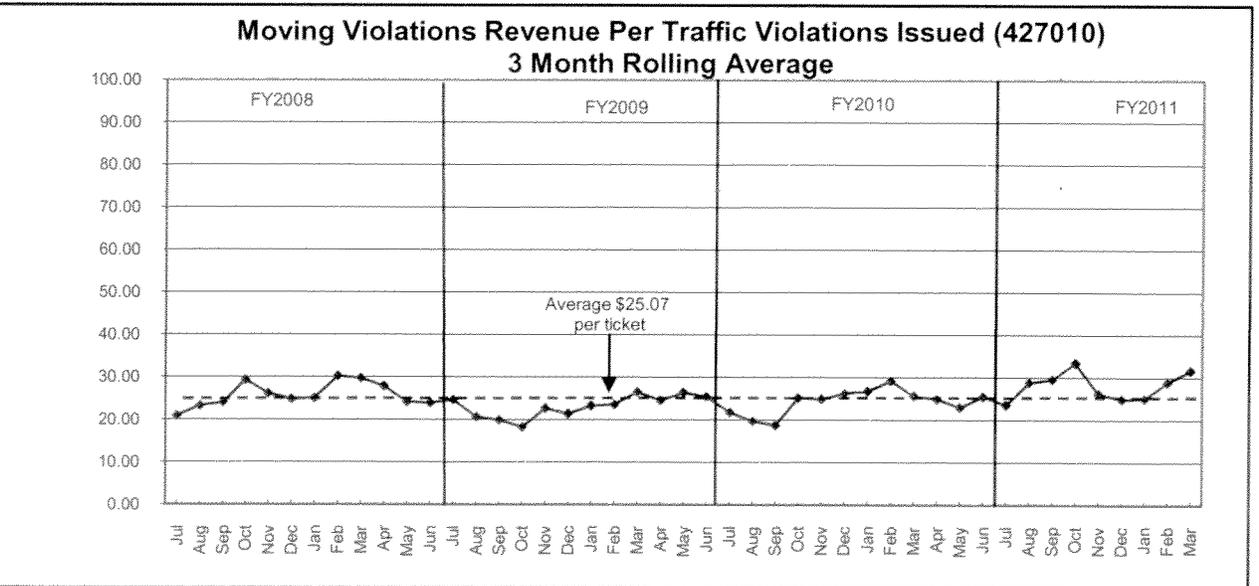
TREND INDICATORS - PARKING MANAGEMENT



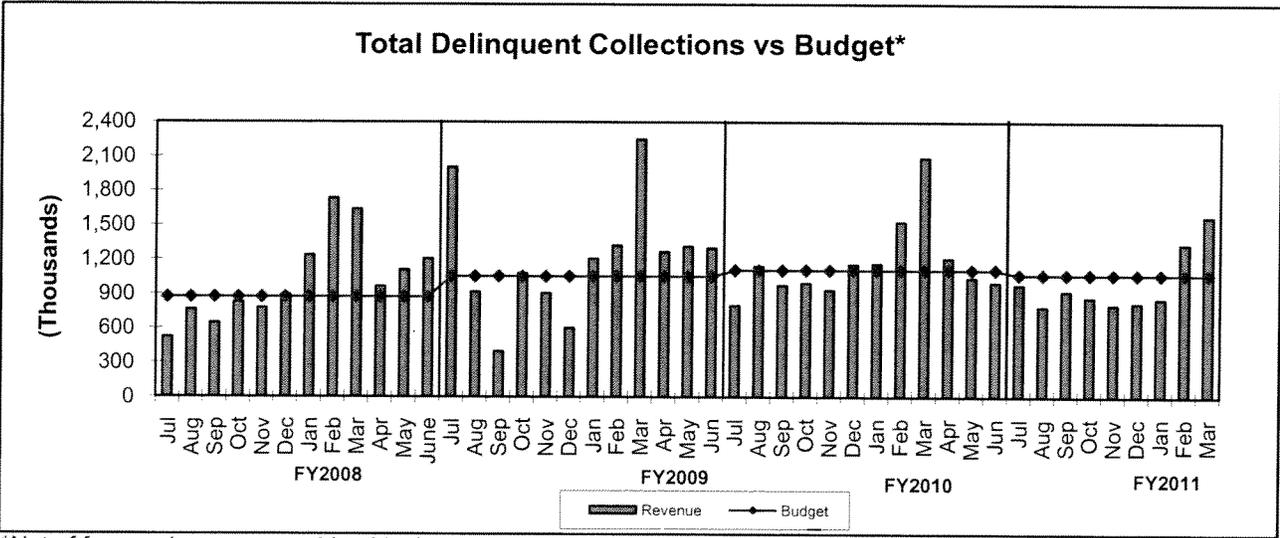
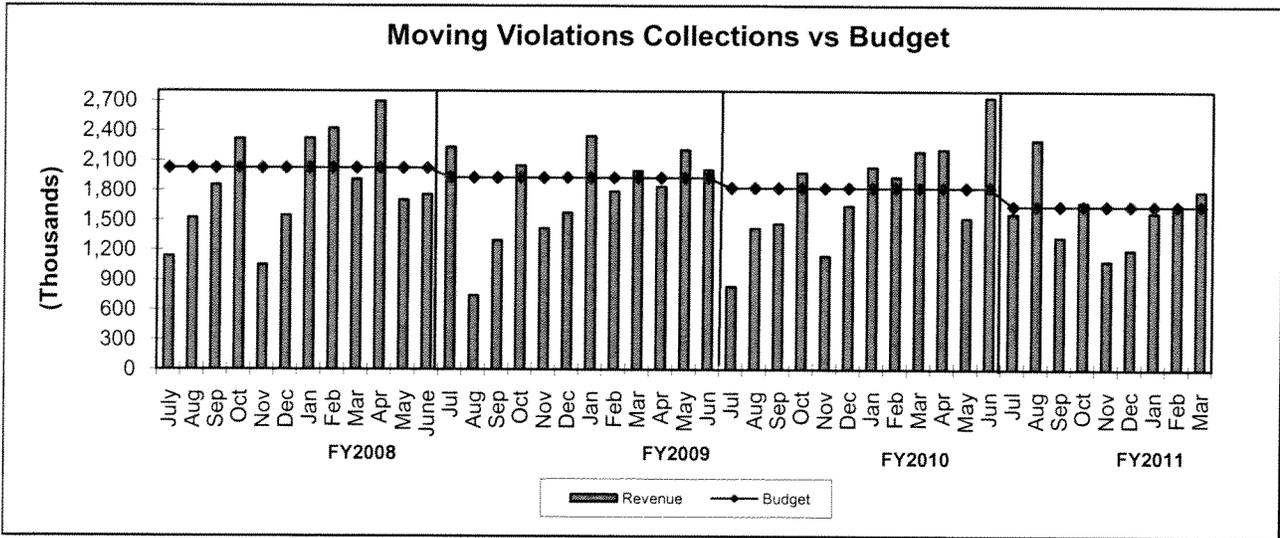
TREND INDICATORS - MUNICIPAL COURTS



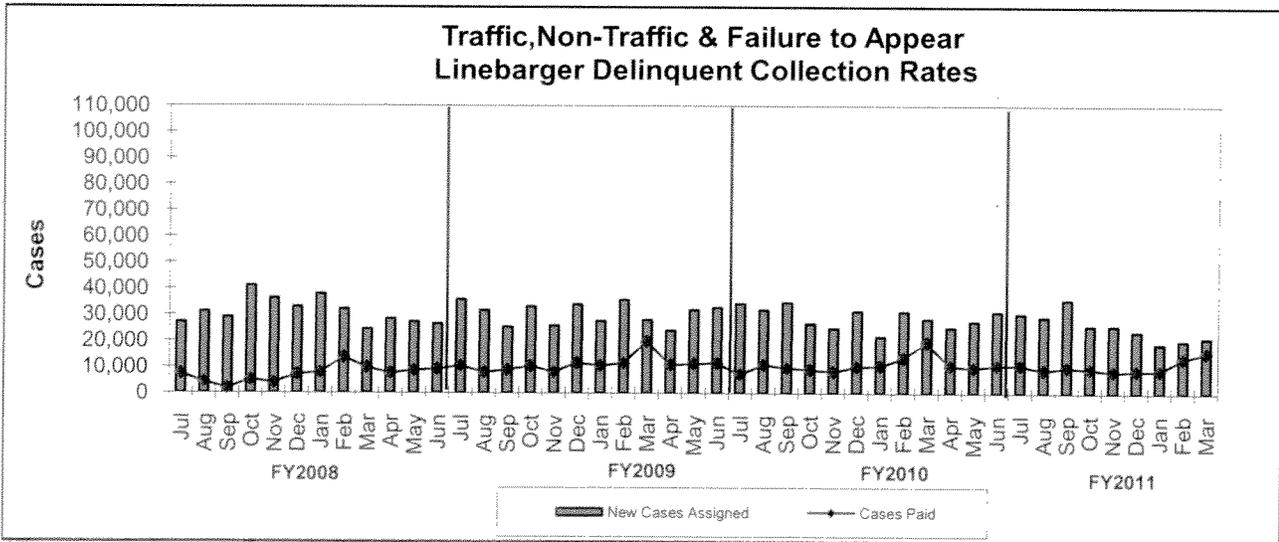
Note: Tickets issued primarily by the Houston Police Department.



TREND INDICATORS - MUNICIPAL COURTS

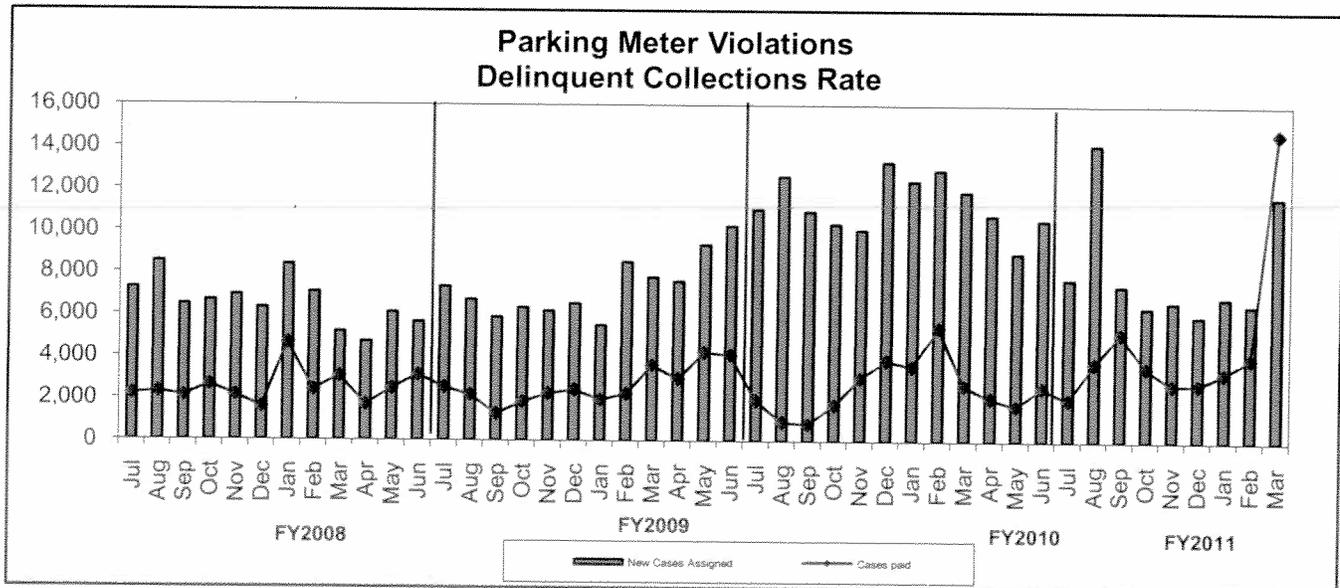
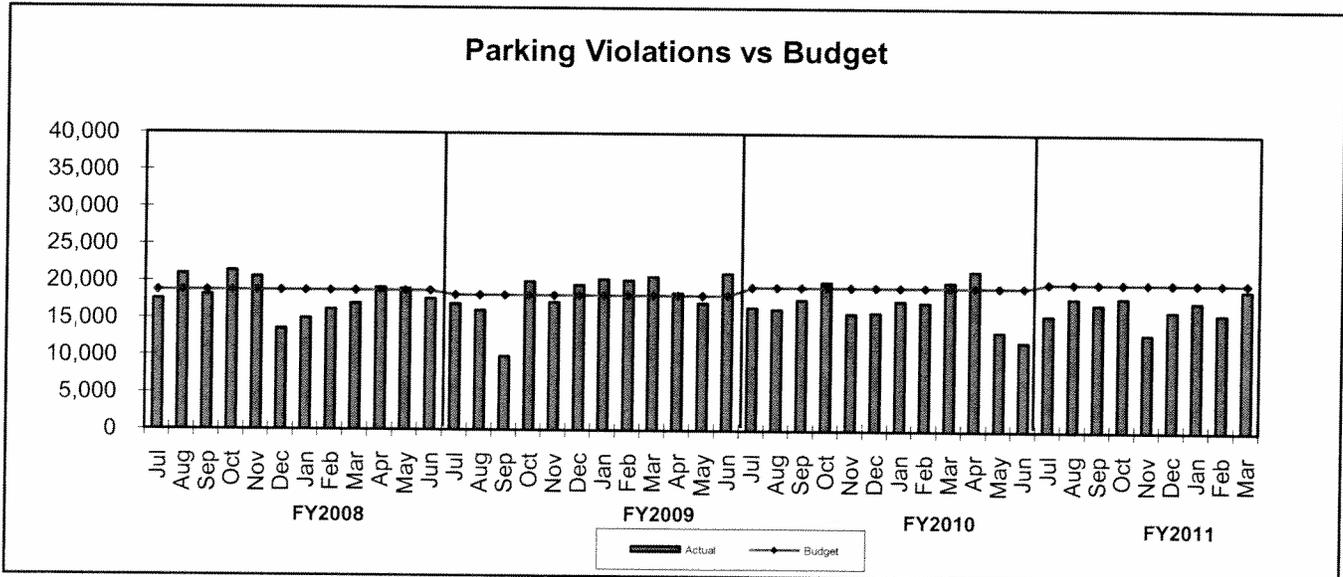
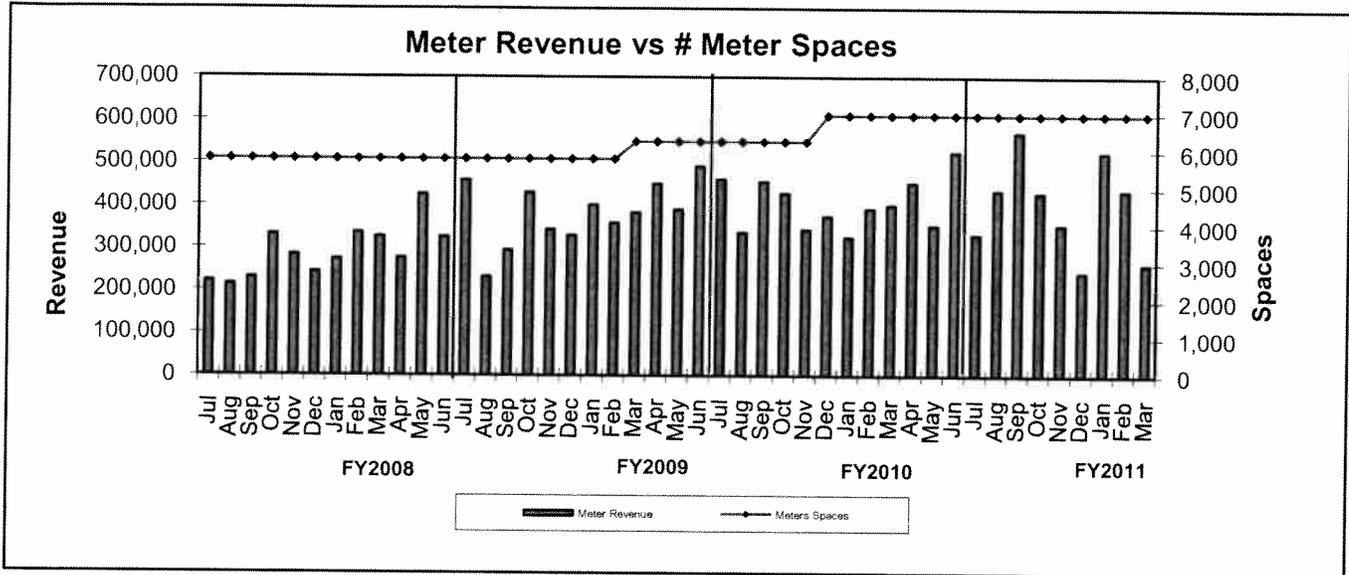


*Net of fees and expenses paid to Linebarger



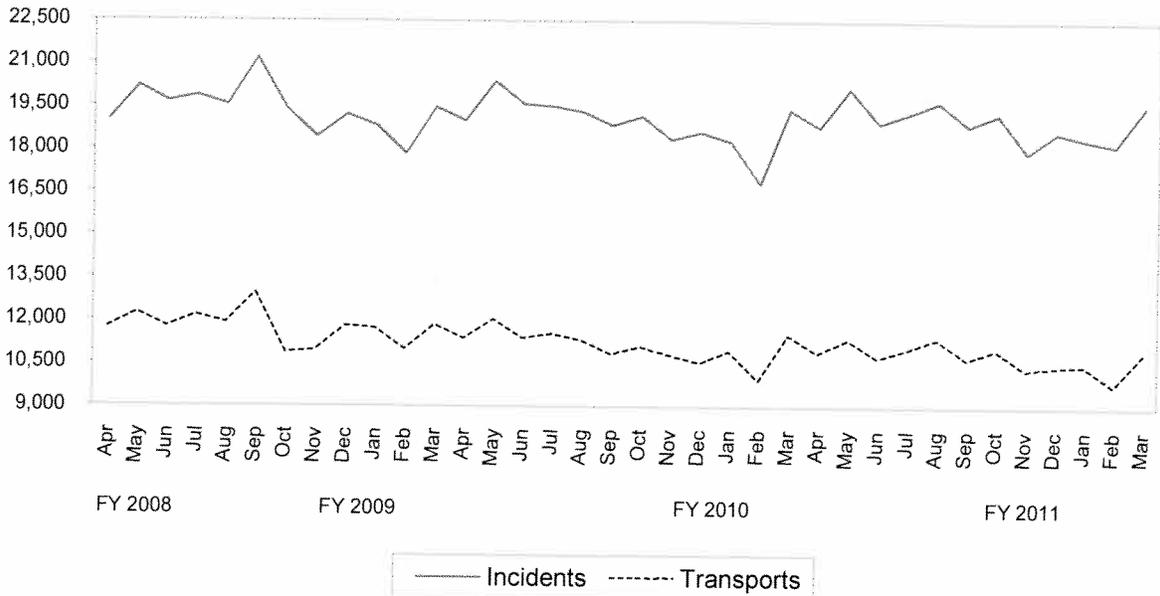
*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

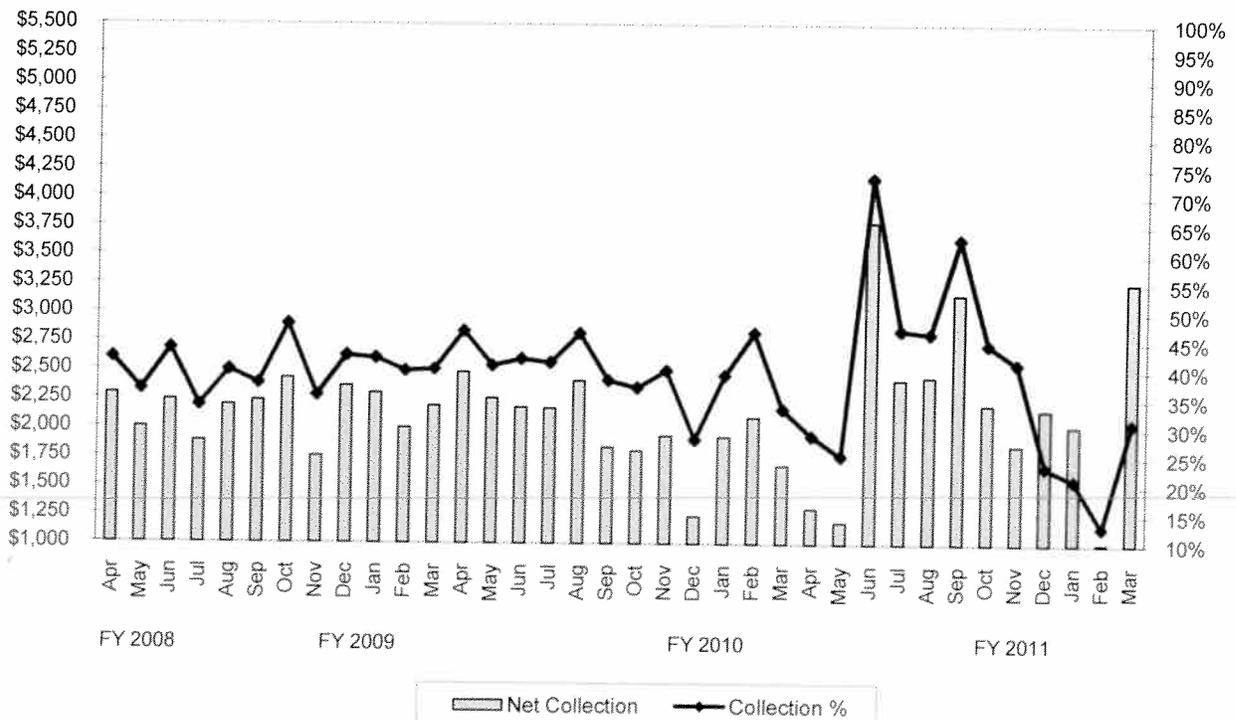


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

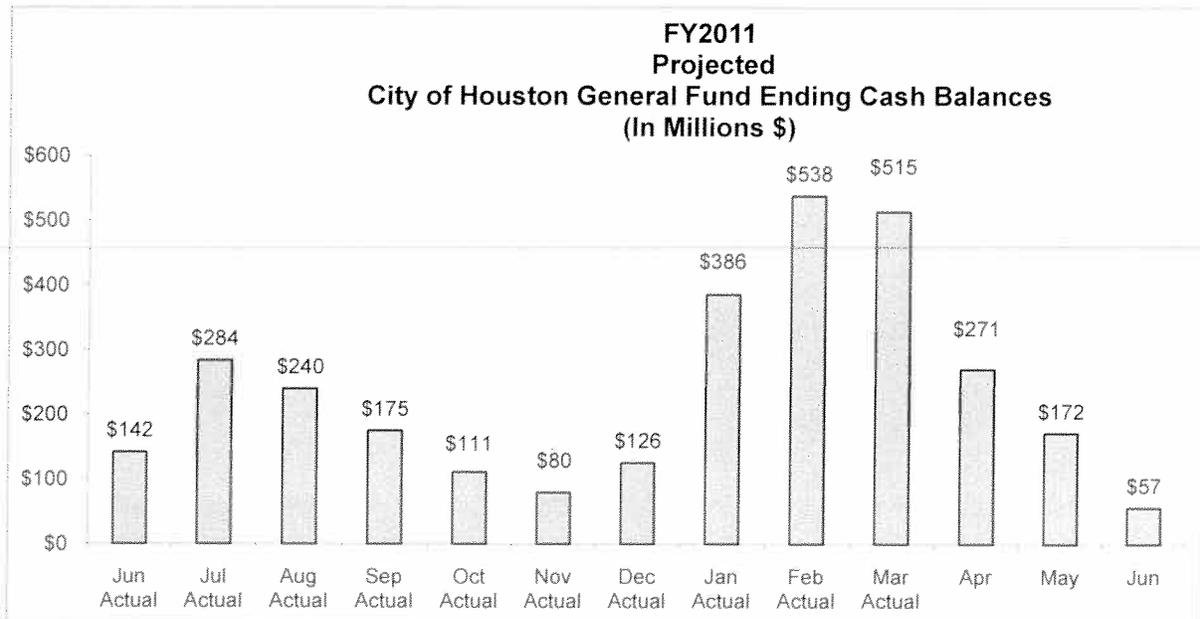
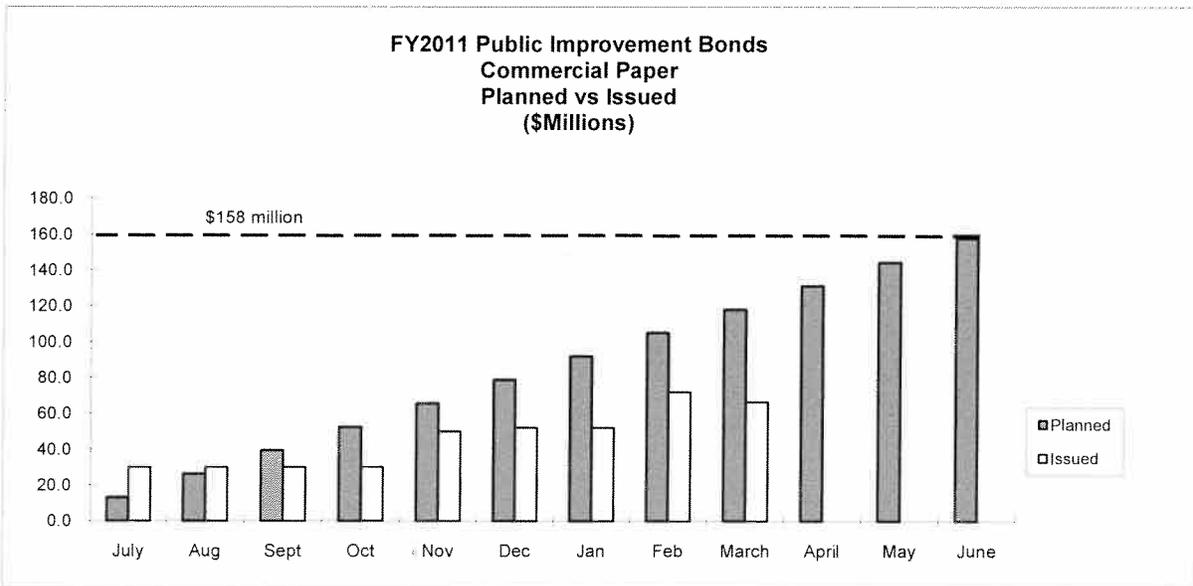
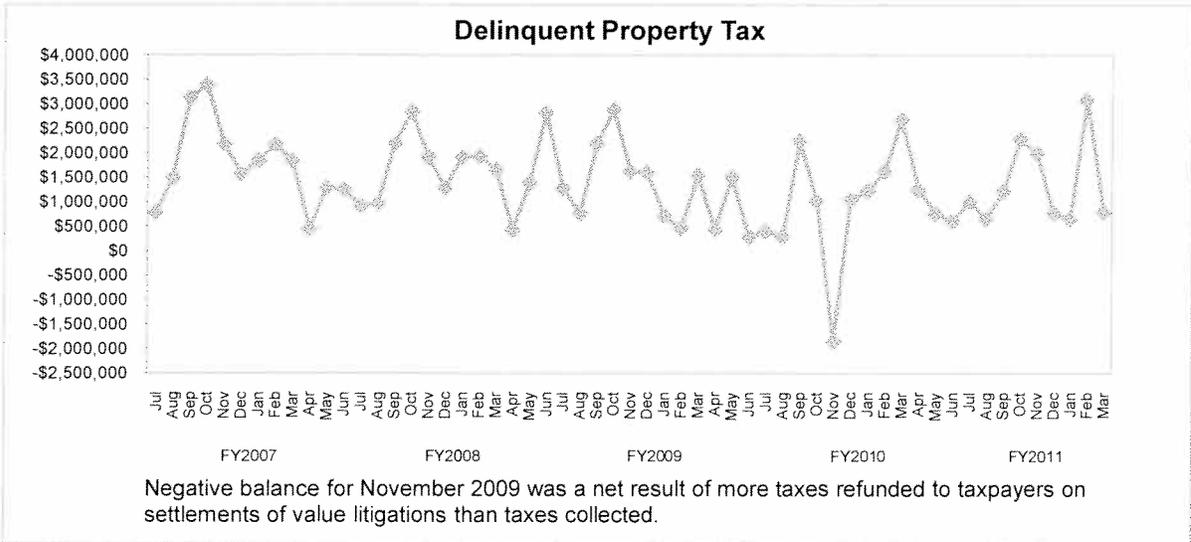


EMS Net Collections & Collection Percentage

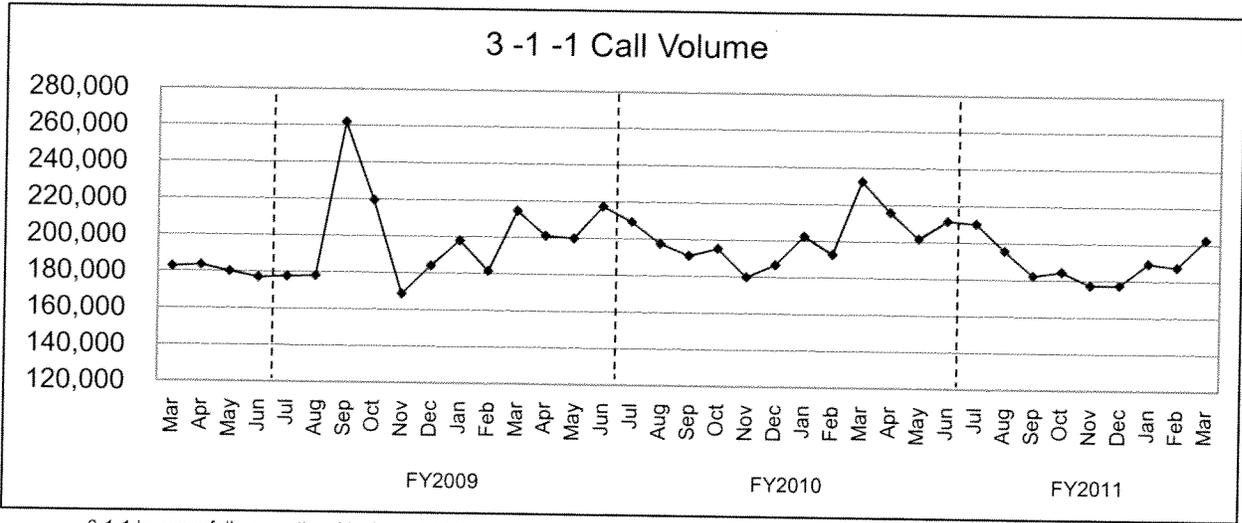


-The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.
 -EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.
 -Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)
 - Jan'11 & Feb '11 delayed collections received in March '11

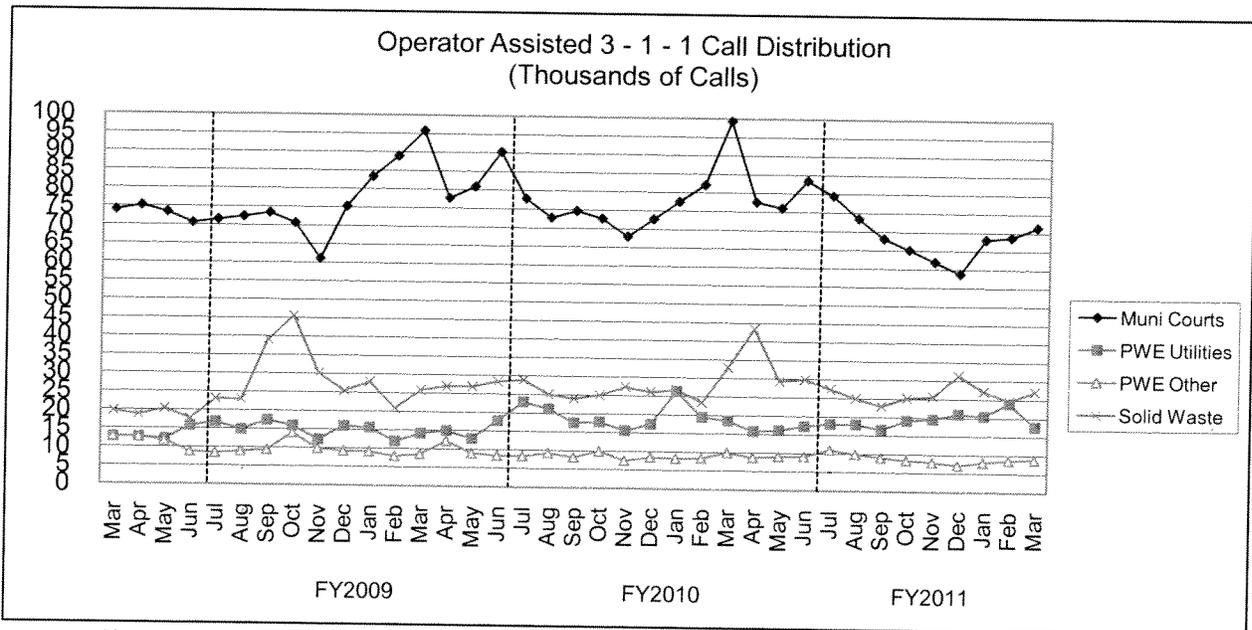
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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