

Monthly Financial and Operations Report  
Table of Contents

	Page
<b><u>INTRODUCTION</u></b>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	vi
<b><u>GENERAL FUND</u></b>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
Statement of Cash Transactions.....	5
General Fund History.....	6-7
<b><u>ENTERPRISE FUNDS</u></b>	
Aviation.....	8
Convention and Entertainment Facilities.....	9
Combined Utility System.....	10
Storm Water Fund.....	11
<b><u>RISK MANAGEMENT FUNDS</u></b>	
Health Benefits.....	12
Long-Term Disability.....	13
Property and Casualty.....	14
Workers' Compensation.....	15
<b><u>SPECIAL REVENUE FUNDS</u></b>	
Special Revenue Funds Text.....	16-18
Asset Forfeiture.....	19
Auto Dealers.....	19
Building Inspection.....	20
Building (Court) Security.....	20
Cable Television.....	21
Child Safety.....	21
Digital Automated Red Light Enforcement Program.....	22
Digital Houston.....	22
Fleet and Equipment Acquisition Fund.....	23
Historic Preservation.....	23
Houston Emergency Center.....	24
Houston Transtar.....	24
Juvenile Case Manager Fund.....	25
Mobility Response Team Fund.....	25
Parking Management.....	26
Parks Special.....	26
Police Special.....	27
Recycling Expansion Program Fund.....	27
Supplemental Environmental Protection Fund.....	28
Technology Fee Fund.....	28
<b><u>BOND AND CONSTRUCTION FUNDS</u></b>	
Commercial Paper Issued and Available.....	29
Summarized Construction/Bond Funds Status Report.....	30
Construction/Bond Funds Status Report.....	31-32
Commercial Paper Notes Status Report.....	33
Total Outstanding Debt.....	34
<b><u>PERSONNEL</u></b>	
FTE Report.....	35-36
Full Time Personnel Analysis.....	37
Headcount Analysis.....	38
<b><u>PERFORMANCE INFORMATION AND TREND INDICATORS</u></b>	
Retiree Medical Unfunded Accrued Liabilities.....	39
City Pension Fund Contribution Summary.....	40
Departmental Performance Measures.....	41-43
Red Light Camera Program.....	44
Trend Indicators.....	45-56



OFFICE OF THE CONTROLLER  
CITY OF HOUSTON  
TEXAS

**To:** Mayor Annise D. Parker  
City Council Members

**From:** Ronald C. Green  
City Controller

**Date:** October 29, 2010

**Subject:** **September 2010  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2010.

#### **GENERAL FUND**

The Controller's Office is projecting an ending fund balance of \$85.5 million for FY2011. This is \$8.3 million lower than last month's projection. We increased our projection for Property Taxes based on the current tax roll property values by \$1.9 million. This is also \$32 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$16 million higher revenue projection and a \$16 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$41 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

The major differences are in two categories: (1) Miscellaneous/Other revenues are \$5 million lower, as the Controller's office has not recognized new fee increases, which have yet to be identified, and approved by Council; (2) Sale of Capital Assets reflects a difference of \$16 million, as the Controller's Office has not recognized some large proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are now at \$1.905 billion, which is \$9.6 million above the adopted budget total. This month's projection for PWE has increased \$1.6 million for higher electricity costs, and General Government has increased \$8 million, for budgeted management initiative savings which will not be realized.

#### **ENTERPRISE FUNDS**

In the Convention & Entertainment Facilities Operating Fund, we are increasing our projection for Services by \$1.5 million for additional construction project costs, which are offset by a decrease in Interfund Transfers.

Our projection for Combined Utility System Operating Revenues decreased \$16.4 million, mainly in Water and Sewer revenues, from lower water consumption in the first quarter of the fiscal year. We have also decreased our projection for Personnel by \$3.2 million for delays in filling vacant positions. Our projection for Operating Transfers decreased \$37.6 million, reflecting a delay in the expected issue date of the 2010D series bonds, as well as lower rates than expected in many of the variable rate bonds.

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

The projection for the Stormwater Fund decreased \$800,000 in Operating Transfers In, reflecting lower funding from the Combined Utility System.

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

**COMMERCIAL PAPER AND BONDS**

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of September 30, 2010, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	11.5%
Combined Utility System	8.0%
Aviation	17.0%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green  
City Controller

**City of Houston, Texas**  
**Quarterly Swap Agreements Disclosure**  
**September 30, 2010**

**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 three months ended September 30, 2010, the City earned \$927,000 in swap revenue for its 2004B swaps and paid \$412,000 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 4.66%. 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 \$167.7 million on September 30, 2010. 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.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&amp;P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (90,677,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(38,496,000)	Aa1/ AA-/AA-
UBS AG	150,000,000	(38,496,000)	Aa3 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (167,669,000)</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 three months ended September 30, 2010, the average variable rate paid on the underlying tax-exempt bonds was 0.25%, 0.31% lower than the average 0.56% LIBOR-based rate received for the swap. On September 30, 2010, the interest rate in effect for the underlying bonds was 0.26%, 0.27% lower than the 0.53% 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 three months ended September 30, 2010 the City earned \$143,000 in swap revenue for its 2010B swap and paid \$172,000 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 5.11%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$59.3 million on September 30, 2010. 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 Aaa/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 three ended September 30, 2010, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.27%, 0.04% higher than the average 0.23% LIBOR-based rate received for the swap. At

September 30, 2010, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.27%, 0.03% higher than the 0.24% 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

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

T. 713-221-0935  
F. 713-837-9654  
[www.houstontx.gov](http://www.houstontx.gov)

October 29, 2010

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

Attached is the Monthly Financial and Operations Report for the period ending September 30, 2010.

## **General Fund**

Our projection for General Fund Revenue is \$7.6 million lower than last month due to the following:

- Our projection for Industrial Assessment decreased by \$640,000 primarily due to the refunds given to Houston Refining, LLP as a result of prior year taxable value adjustment by HCAD.
- Our projection for Miscellaneous decreased by \$7 million due to lower than anticipated revenue increases from the cost recovery initiative.

Our projection for General Fund Expenditures is \$9.6 million higher than last month due to the following:

- \$8 million increase in General Government due to less than anticipated management initiative savings.
- \$1.6 million increase in PWE due to higher than anticipated electricity costs.

Our projection for the ending fund balance is \$117.7 million, which will be approximately 8% of estimated expenditures less debt service if the budget gap is addressed.

## **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 and Entertainment

- Operating expenditures increased by \$1.5 million due to an accounting adjustment for George R. Brown construction project which is funded and offset by a decrease in operating transfers.

### Combined Utility System

- Operating revenues decreased by \$16.4 million mainly due to lower than projected water consumption.
- Operating expenditures decreased by \$3.2 million mainly due to vacancy and health benefits retirees' savings.
- Operating transfers decreased by \$37.6 million due to savings from the delay in the issuance of 2010 series bonds as well as reduction in capital expenditures in the Storm Water Fund. As a result, the operating transfers in and operating expenditures for the Storm Water Fund also decreased by \$800,000.

### DARLEP

- Operating expenditures increased by \$388,000 mainly due to a projected higher payment to the State of Texas due to the expenditure savings.

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

Sincerely,



Michelle Mitchell  
Director

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		Finance Projection
<b>Revenues</b>							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 844,309	\$ 846,136	1,827
Industrial Assessments	16,275	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	469,250	473,754	4,504
Other Taxes	10,577	10,796	10,796	1%	10,000	10,796	796
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	22,131	23,033	902
Licenses and Permits	18,636	17,206	17,206	1%	16,605	17,206	601
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	33,989	34,224	34,224	2%	32,453	34,224	1,771
Direct Interfund Services	46,906	44,783	44,783	3%	44,783	44,783	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,080	16,080	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,000	36,602	602
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320
Interest	6,858	6,750	6,750	0%	6,750	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	1%	11,607	16,403	4,796
<b>Total Revenues</b>	<b>1,782,439</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>100%</b>	<b>1,753,193</b>	<b>1,769,312</b>	<b>16,119</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,203	32,634	32,804	2%	32,804	32,804	0
Affirmative Action	2,457	2,609	2,609	0%	2,609	2,609	0
City Council	5,094	5,474	5,474	0%	5,466	5,466	0
City Secretary	685	770	779	0%	779	779	0
Controller	7,115	7,589	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,900	10,692	10,550	1%	10,550	10,550	0
Fire	435,846	441,082	441,082	23%	441,082	441,082	0
General Services	47,616	48,268	48,098	3%	48,098	48,098	0
Health and Human Services	48,541	48,363	48,363	3%	48,363	48,363	0
Housing and Community Dev.	832	917	917	0%	917	917	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0
Human Resources	3,181	3,413	3,413	0%	3,413	3,413	0
Information Technology	19,055	19,981	19,981	1%	19,981	19,981	0
Legal	16,311	17,823	17,823	1%	17,823	17,823	0
Library	37,237	37,122	37,122	2%	37,122	37,122	0
Mayor's Office	2,879	3,094	3,236	0%	3,236	3,236	0
Municipal Courts	22,697	23,486	23,486	1%	23,486	23,486	0
Parks and Recreation	66,500	65,468	65,468	3%	65,468	65,468	0
Planning and Development	8,985	8,596	8,621	0%	8,621	8,621	0
Police	662,727	666,611	666,611	35%	666,611	666,611	0
Public Works and Engineering	86,034	85,289	85,289	4%	86,897	86,897	0
Solid Waste Management	68,455	70,279	70,279	4%	70,279	70,279	0
<b>Total Departmental Expenditures</b>	<b>1,594,702</b>	<b>1,611,990</b>	<b>1,612,024</b>	<b>85%</b>	<b>1,613,624</b>	<b>1,613,624</b>	<b>0</b>
General Government	80,351	62,865	62,831	3%	70,831	70,831	0
<b>Total Expenditures Other Than Debt</b>	<b>1,675,053</b>	<b>1,674,855</b>	<b>1,674,855</b>	<b>88%</b>	<b>1,684,455</b>	<b>1,684,455</b>	<b>0</b>
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
<b>Total Expenditures and Other Uses</b>	<b>1,915,073</b>	<b>1,895,693</b>	<b>1,895,693</b>	<b>100%</b>	<b>1,905,293</b>	<b>1,905,293</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(132,634)</b>	<b>(118,705)</b>	<b>(118,705)</b>		<b>(152,100)</b>	<b>(135,981)</b>	<b>16,119</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>		<b>48,736</b>	<b>64,786</b>	<b>16,050</b>
Budgeted Increase (Decrease) in Fund Balance	(67,428)	(53,919)	(53,919)		(53,919)	(53,919)	0
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0		(49,445)	(17,276)	32,169
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Fund Balance - Beginning of Year	236,311	168,883	168,883		168,883	168,883	0
<b>Fund Balance, End of Year**</b>	<b>168,883</b>	<b>134,964</b>	<b>134,964</b>		<b>85,519</b>	<b>117,688</b>	<b>32,169</b>

\*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. Rainy Day Fund to be reimbursed in future years.

\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,334 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$40,815 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund  
Controller's Office  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 2,162	\$ 12,891	\$ 844,309	\$ (1,827)	-0.2%
Industrial Assessments	16,275	16,000	16,000	38	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	41,983	114,363	469,250	(4,504)	-1.0%
Other Taxes	10,577	10,796	10,796	(2,834)	70	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,190	24,395	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,797	11,368	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	5,472	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,876	5,948	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,201	3,897	16,605	(601)	-3.5%
Intergovernmental	32,148	59,824	59,824	81	(131)	59,824	0	0.0%
Charges for Services	33,989	34,224	34,224	3,680	9,919	32,453	(1,771)	-5.2%
Direct Interfund Services	46,906	44,783	44,783	3,109	9,640	44,783	0	0.0%
Indirect Interfund Services	16,012	16,454	16,454	2,625	3,944	16,080	(374)	-2.3%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,550	9,762	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	267	475	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	377	1,432	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	451	1,235	11,607	(11,796)	-50.4%
<b>Total Revenues</b>	<b>1,782,439</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>71,377</b>	<b>214,718</b>	<b>1,753,193</b>	<b>(23,795)</b>	<b>-1.3%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,203	32,634	32,804	2,846	7,918	32,804	0	0.0%
Affirmative Action	2,457	2,609	2,609	224	640	2,609	0	0.0%
City Council	5,094	5,474	5,474	406	1,238	5,466	8	0.1%
City Secretary	685	770	779	52	203	779	0	0.0%
Controller	7,115	7,589	7,589	585	1,824	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	299	299	1,198	0	0.0%
Finance	9,900	10,692	10,550	845	2,325	10,550	0	0.0%
Fire	435,846	441,082	441,082	35,818	109,365	441,082	0	0.0%
General Services	47,616	48,268	48,098	3,882	10,491	48,098	0	0.0%
Health and Human Services	48,541	48,363	48,363	3,838	11,068	48,363	0	0.0%
Housing and Community Dev.	832	917	917	33	98	917	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	2,807	11,232	0	0.0%
Human Resources	3,181	3,413	3,413	245	796	3,413	0	0.0%
Information Technology	19,055	19,981	19,981	1,712	4,629	19,981	0	0.0%
Legal	16,311	17,823	17,823	1,353	4,168	17,823	0	0.0%
Library	37,237	37,122	37,122	2,648	8,159	37,122	0	0.0%
Mayor's Office	2,879	3,094	3,236	316	877	3,236	0	0.0%
Municipal Courts	22,697	23,486	23,486	1,848	5,664	23,486	0	0.0%
Parks and Recreation	66,500	65,468	65,468	5,481	15,977	65,468	0	0.0%
Planning and Development	8,985	8,596	8,621	678	2,064	8,621	0	0.0%
Police	662,727	666,611	666,611	54,021	162,798	666,611	0	0.0%
Public Works and Engineering	86,034	85,289	85,289	6,763	19,277	86,897	(1,608)	-1.9%
Solid Waste Management	68,455	70,279	70,279	5,496	15,397	70,279	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,594,702</b>	<b>1,611,990</b>	<b>1,612,024</b>	<b>129,389</b>	<b>388,082</b>	<b>1,613,624</b>	<b>(1,600)</b>	<b>-0.1%</b>
General Government	80,351	62,865	62,831	6,055	13,511	70,831	(8,000)	-12.7%
<b>Total Expenditures Other Than Debt</b>	<b>1,675,053</b>	<b>1,674,855</b>	<b>1,674,855</b>	<b>135,444</b>	<b>401,593</b>	<b>1,684,455</b>	<b>(9,600)</b>	<b>-0.6%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,915,073</b>	<b>1,895,693</b>	<b>1,895,693</b>	<b>135,444</b>	<b>401,593</b>	<b>1,905,293</b>	<b>(9,600)</b>	<b>-0.5%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(132,634)</b>	<b>(118,705)</b>	<b>(118,705)</b>	<b>(64,067)</b>	<b>(186,875)</b>	<b>(152,100)</b>	<b>(33,395)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	4,364	4,364	28,736	0	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	165	411	20,000	(16,050)	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>4,529</b>	<b>4,775</b>	<b>48,736</b>	<b>(16,050)</b>	
Budgeted Increase (Decrease) in Fund Balance	(67,428)	(53,919)	(53,919)	(59,538)	0	(53,919)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(49,445)	(49,445)	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Fund Balance - Beginning of Year	236,311	168,883	168,883	168,883	168,883	168,883	0	
<b>Fund Balance, End of Year**</b>	<b>168,883</b>	<b>134,964</b>	<b>134,964</b>	<b>118,002</b>	<b>(13,217)</b>	<b>85,519</b>	<b>(49,445)</b>	

\*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. Rainy Day Fund to be reimbursed in future years.

\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,334 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$40.815 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund  
Finance  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	FY2011						
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget
<b>Revenues</b>							
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 2,162	\$ 12,891	\$ 846,136	0
Industrial Assessments	16,275	16,000	16,000	38	38	15,360	(640)
Sales Tax	468,965	473,754	473,754	41,983	114,363	473,754	0
Other Taxes	10,577	10,796	10,796	(2,834)	70	10,796	0
Electric Franchise	97,248	98,151	98,151	8,190	24,395	98,151	0
Telephone Franchise	48,263	46,000	46,000	3,797	11,368	46,000	0
Gas Franchise	21,729	21,890	21,890	1,824	5,472	21,890	0
Other Franchise	23,628	22,695	22,695	1,876	5,948	23,033	338
Licenses and Permits	18,636	17,206	17,206	1,201	3,897	17,206	0
Intergovernmental	32,148	59,824	59,824	81	(131)	59,824	0
Charges for Services	33,989	34,224	34,224	3,680	9,919	34,224	0
Direct Interfund Services	46,906	44,783	44,783	3,109	9,640	44,783	0
Indirect Interfund Services	16,012	16,454	16,454	2,625	3,944	16,080	(374)
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,550	9,762	36,602	0
Other Fines and Forfeits	2,029	2,320	2,320	267	475	2,320	0
Interest	6,858	6,750	6,750	377	1,432	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	451	1,235	16,403	(7,000)
<b>Total Revenues</b>	<b>1,782,439</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>71,377</b>	<b>214,718</b>	<b>1,769,312</b>	<b>(7,676)</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,203	32,634	32,804	2,846	7,918	32,804	0
Affirmative Action	2,457	2,609	2,609	224	640	2,609	0
City Council	5,094	5,474	5,474	406	1,238	5,466	8
City Secretary	685	770	779	52	203	779	0
Controller	7,115	7,589	7,589	585	1,824	7,589	0
Convention & Entertainment	1,159	1,198	1,198	299	299	1,198	0
Finance	9,900	10,692	10,550	845	2,325	10,550	0
Fire	435,846	441,082	441,082	35,818	109,365	441,082	0
General Services	47,616	48,268	48,098	3,882	10,491	48,098	0
Health and Human Services	48,541	48,363	48,363	3,838	11,068	48,363	0
Housing and Community Dev.	832	917	917	33	98	917	0
Houston Emergency Center	11,193	11,232	11,232	0	2,807	11,232	0
Human Resources	3,181	3,413	3,413	245	796	3,413	0
Information Technology	19,055	19,981	19,981	1,712	4,629	19,981	0
Legal	16,311	17,823	17,823	1,353	4,168	17,823	0
Library	37,237	37,122	37,122	2,648	8,159	37,122	0
Mayor's Office	2,879	3,094	3,236	316	877	3,236	0
Municipal Courts	22,697	23,486	23,486	1,848	5,664	23,486	0
Parks and Recreation	66,500	65,468	65,468	5,481	15,977	65,468	0
Planning and Development	8,985	8,596	8,621	678	2,064	8,621	0
Police	662,727	666,611	666,611	54,021	162,798	666,611	0
Public Works and Engineering	86,034	85,289	85,289	6,763	19,277	86,897	(1,608)
Solid Waste Management	68,455	70,279	70,279	5,496	15,397	70,279	0
<b>Total Departmental Expenditures</b>	<b>1,594,702</b>	<b>1,611,990</b>	<b>1,612,024</b>	<b>129,389</b>	<b>388,082</b>	<b>1,613,624</b>	<b>(1,600)</b>
General Government	80,351	62,865	62,831	6,055	13,511	70,831	(8,000)
<b>Total Expenditures Other Than Debt</b>	<b>1,675,053</b>	<b>1,674,855</b>	<b>1,674,855</b>	<b>135,444</b>	<b>401,593</b>	<b>1,684,455</b>	<b>(9,600)</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(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	0	220,838	0
<b>Total Expenditures and Other Uses</b>	<b>1,915,073</b>	<b>1,895,693</b>	<b>1,895,693</b>	<b>135,444</b>	<b>401,593</b>	<b>1,905,293</b>	<b>(9,600)</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(132,634)</b>	<b>(118,705)</b>	<b>(118,705)</b>	<b>(64,067)</b>	<b>(186,875)</b>	<b>(135,981)</b>	<b>(17,276)</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736	4,364	4,364	28,736	0
Pension Bond Proceeds	20,000	0	0	0	0	0	0
Sale of Capital Assets	6,548	36,050	36,050	165	411	36,050	0
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>4,529</b>	<b>4,775</b>	<b>64,786</b>	<b>0</b>
Increase (Decrease) in Fund Balance	(67,428)	(53,919)	(53,919)	(59,538)	0	(53,919)	-
Budget vs. Actual Variance, Favorable (Unfavorable)	0	0	0	0	0	(17,276)	(17,276)
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0
Fund Balance - Beginning of Year	236,311	168,883	168,883	168,883	168,883	168,883	0
<b>Fund Balance, End of Year**</b>	<b>168,883</b>	<b>134,964</b>	<b>134,964</b>	<b>118,002</b>	<b>(13,217)</b>	<b>117,688</b>	<b>(17,276)</b>

\*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. Rainy Day Fund to be reimbursed in future years.

\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,334 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$40,815 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund  
General Government  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	FY2011							
	Unaudited Preliminary FY2010	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	17,564	1,446	4,346	24.7%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,446</u>	<u>4,346</u>	<u>24.7%</u>	<u>17,564</u>	<u>17,564</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	18	18	14.1%	128	128
Advertising Svcs	215	225	225	1	23	10.2%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,616	2,485	2,485	189	247	9.9%	2,485	2,485
Management Consulting Svcs.	976	431	431	50	170	39.4%	431	431
Real Estate Lease	4,835	4,650	4,650	395	1,185	25.5%	4,650	4,650
METRO Commuter Passes	759	720	720	60	60	8.3%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	0	0	0.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(14,000)	(14,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,957	3,912	49.6%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	2,533	0	1,100	28	28	2.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,726	1,796	0	0	0.0%	1,796	1,796
Misc Other Services and Charges	1,816	1,666	1,666	0	70	4.2%	1,666	1,666
Membership and Professional Fees	730	770	770	0	87	11.3%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,196</u>	<u>37,145</u>	<u>36,315</u>	<u>2,698</u>	<u>5,800</u>	<u>16.0%</u>	<u>44,315</u>	<u>44,315</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	406	15	63	15.5%	406	406
Transfers to CUS	0	0	1,896	1,896	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	1,406	25.0%	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>1,911</u>	<u>3,365</u>	<u>37.6%</u>	<u>8,952</u>	<u>8,952</u>
<b>Total General Government</b>	<u><u>80,351</u></u>	<u><u>62,865</u></u>	<u><u>62,831</u></u>	<u><u>6,055</u></u>	<u><u>13,511</u></u>	<u><u>21.5%</u></u>	<u><u>70,831</u></u>	<u><u>70,831</u></u>

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 240,030	\$ 141,936
<b>RECEIPTS:</b>		
Balance Sheet Transactions	7,962	29,844
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,151	12,853
Industrial Assessments	38	1,324
Sales Tax	36,280	119,528
Bingo Tax	-	56
Mixed Beverage Tax	-	2,927
Electric Franchise Fees	8,190	24,395
Telephone Franchise Fees	-	11,745
Natural Gas Franchise Fees	1,824	5,472
Other Franchise Fees	71	6,480
Licenses and Permits	1,205	3,876
Intergovernmental	81	3,420
Charge for Services	3,696	11,962
Direct Interfund Services	3,143	9,858
Indirect Interfund Services	2,626	(2,806)
Municipal Courts Fines	2,550	8,248
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	283	661
Interest Apportionment	377	1,432
Other	2,052	6,202
<b>Total Receipts</b>	<u>72,528</u>	<u>491,172</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(6,368)	(20,288)
Vendor Payment	(16,516)	(50,886)
Payroll Expenses	(101,950)	(355,757)
Workers' Compensation	(1,152)	(3,988)
Operating Transfer Out	(2,310)	(6,571)
Supplies	(2,184)	(4,002)
Contract Services	(1,076)	(1,256)
Rental & Leasings	(398)	(1,706)
Utilities	(4,997)	(12,125)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(231)	(1,017)
Capital Outlay	-	-
Other	0	(141)
<b>Total Disbursements</b>	<u>(137,183)</u>	<u>(457,732)</u>
Net Increase (Decrease) in Cash	(64,654)	33,440
Cash Balance, End of Month	<u>\$ 175,376</u>	<u>\$ 175,376</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
<b>Revenues</b>						
	\$		\$		\$	
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%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts	21,083	1.3%	18,751	1.1%	21,185	1.0%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
<b>Total Departmental</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>		<b>(12,793)</b>		<b>(28,604)</b>	
<b>Transfers from other funds</b>	<b>2,041</b>		<b>4,542</b>		<b>11,219</b>	
<b>Pension Bond Proceed</b>	<b>59,000</b>		<b>63,000</b>		<b>35,000</b>	
<b>Sale of Capital Assets</b>	<b>6,439</b>		<b>4,757</b>		<b>4,003</b>	
<b>Proceeds from contracts</b>	<b>3,922</b>		<b>0</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>(801)</b>		<b>(463)</b>	
<b>Changes to Designated Fund Balance</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>111,679</b>		<b>173,183</b>		<b>231,888</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>173,183</b>		<b>231,888</b>		<b>253,043</b>	

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Unaudited Preliminary	% of Total	Projection	% of Total
	\$		\$		\$	
<b>Revenues</b>						
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.8%
Industrial Assessments	19,133	1.1%	16,275	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	473,754	26.8%
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%	46,000	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%	23,033	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	33,989	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,783	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,080	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	16,403	0.9%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,782,439</b>	<b>100.0%</b>	<b>1,769,312</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	22,845	1.2%	30,203	1.2%	32,804	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,609	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,466	0.3%
City Secretary	667	0.0%	685	0.0%	779	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,900	0.5%	10,550	0.6%
Fire	422,718	22.3%	435,846	22.2%	441,082	23.2%
General Services	50,034	2.6%	47,616	2.6%	48,098	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	48,363	2.5%
Housing and Community Dev.	779	0.0%	832	0.0%	917	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,413	0.2%
Information Technology	17,494	0.9%	19,055	0.9%	19,981	1.0%
Legal	15,996	0.8%	16,311	0.8%	17,823	0.9%
Library	37,647	2.0%	37,237	2.0%	37,122	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,236	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,486	1.2%
Parks and Recreation	70,111	3.5%	66,500	3.7%	65,468	3.4%
Planning and Development	8,220	0.4%	8,985	0.4%	8,621	0.5%
Police	657,225	34.7%	662,727	34.5%	666,611	35.0%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,897	4.6%
Solid Waste Management	74,419	3.9%	68,455	3.9%	70,279	3.7%
<b>Total Departmental</b>	<b>1,590,324</b>	<b>83.8%</b>	<b>1,594,702</b>	<b>83.6%</b>	<b>1,613,624</b>	<b>84.7%</b>
General Government	78,374	3.9%	80,351	4.2%	70,831	3.7%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,915,073</b>	<b>100.0%</b>	<b>1,905,293</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(77,340)</b>		<b>(132,634)</b>		<b>(135,981)</b>	
<b>Transfers from other funds</b>	<b>35,810</b>		<b>38,658</b>		<b>28,736</b>	
<b>Pension Bond Proceed</b>	<b>20,000</b>		<b>20,000</b>		<b>0</b>	
<b>Sale of Capital Assets</b>	<b>4,798</b>		<b>6,548</b>		<b>36,050</b>	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>253,043</b>		<b>236,311</b>		<b>168,883</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>236,311</b>		<b>168,883</b>		<b>117,688</b>	

Aviation Operating Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 23,068	\$ 91,808	\$ 91,808
Bldg and Ground Area	182,105	181,571	181,571	48,120	181,571	181,571
Parking and Concession	125,999	125,007	125,007	32,773	125,007	125,007
Other	4,322	3,632	3,632	1,058	3,632	3,632
Total Operating Revenues	<u>406,591</u>	<u>402,018</u>	<u>402,018</u>	<u>105,019</u>	<u>402,018</u>	<u>402,018</u>
<b>Operating Expenses</b>						
Personnel	109,670	102,574	102,574	24,695	102,574	102,574
Supplies	5,817	5,695	6,125	1,444	6,125	6,125
Services	128,761	139,125	138,695	31,095	138,695	138,695
Non-Capital Outlay	792	1,111	1,111	135	1,111	1,111
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>57,369</u>	<u>248,505</u>	<u>248,505</u>
Operating Income (Loss)	<u>161,550</u>	<u>153,513</u>	<u>153,513</u>	<u>47,650</u>	<u>153,513</u>	<u>153,513</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,989	12,000	12,000	3,334	12,000	12,000
Other	2,817	0	0	37	0	0
Total Nonoperating Rev (Exp)	<u>18,806</u>	<u>12,000</u>	<u>12,000</u>	<u>3,371</u>	<u>12,000</u>	<u>12,000</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>51,021</u>	<u>165,513</u>	<u>165,513</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	10,693	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	17,739	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	35,725	35,725
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>32,506</u>	<u>165,513</u>	<u>165,513</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>18,515</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 1,285	\$ 6,224	\$ 6,224
Parking	9,830	9,696	9,696	2,339	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	922	3,117	3,117
Contract Cleaning	319	300	300	36	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>4,582</u>	<u>19,337</u>	<u>19,337</u>
<b>Operating Expenses</b>						
Personnel	11,168	10,389	10,389	2,583	10,389	10,389
Supplies	728	694	664	111	664	664
Services	28,025	27,391	29,234	4,730	29,076	29,076
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,287</u>	<u>7,424</u>	<u>40,129</u>	<u>40,129</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,950)</u>	<u>(2,842)</u>	<u>(20,792)</u>	<u>(20,792)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	14,695	53,500	53,500
Delinquent	1,456	1,000	1,000	308	1,000	1,000
Advertising Services	(12,101)	(12,305)	(12,305)	0	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	0	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(710)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>14,293</u>	<u>29,269</u>	<u>29,269</u>
Interest Income	1,510	1,200	1,200	320	1,200	1,200
Capital Outlay	0	(185)	(140)	0	(140)	(140)
Non-Capital Outlay	(80)	(18)	(71)	(64)	(71)	(71)
Other Interest	(210)	(445)	(445)	(22)	(445)	(445)
Other	6,228	5,612	5,612	61	5,612	5,612
Total Nonoperating Rev (Exp)	<u>37,469</u>	<u>35,433</u>	<u>35,425</u>	<u>14,588</u>	<u>35,425</u>	<u>35,425</u>
Income (Loss) Before Operating Transfers	<u>17,841</u>	<u>16,296</u>	<u>14,475</u>	<u>11,746</u>	<u>14,633</u>	<u>14,633</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,471	5,352	5,352	1,278	5,352	5,352
Transfers for Principal	11,617	12,736	12,736	3,046	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,164	0	2,164	2,164
Transfers to Special Revenue	116	0	0	34	34	34
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(299)	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	14	523	523
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,512</u>	<u>3,973</u>	<u>19,512</u>	<u>19,512</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(7,080)</u>	\$ <u>(5,037)</u>	\$ <u>(5,037)</u>	\$ <u>7,773</u>	\$ <u>(4,879)</u>	\$ <u>(4,879)</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 117,184	\$ 443,094	\$ 443,094
Sewer Sales	320,722	406,529	406,529	104,582	399,126	399,126
Penalties	8,391	8,000	8,000	2,649	8,649	8,649
Other	6,883	6,661	6,661	1,004	5,916	5,916
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>225,419</u>	<u>856,785</u>	<u>856,785</u>
<b>Operating Expenses</b>						
Personnel	147,600	155,513	155,513	35,634	152,362	152,362
Supplies	35,694	47,841	47,836	9,654	47,841	47,841
Electricity and Gas	63,786	63,219	63,219	14,523	63,219	63,219
Contracts & Other Payments	106,299	126,443	126,572	11,040	126,470	126,470
Non-Capital Equipment	1,871	3,189	3,229	210	3,229	3,229
Total Operating Expenses	<u>355,250</u>	<u>396,205</u>	<u>396,369</u>	<u>71,061</u>	<u>393,121</u>	<u>393,121</u>
Operating Income (Loss)	<u>336,833</u>	<u>476,943</u>	<u>476,779</u>	<u>154,358</u>	<u>463,664</u>	<u>463,664</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	12,574	12,500	12,500	2,579	12,500	12,500
Sale of Property, Mains and Scrap	4,939	363	363	33	363	363
Other	9,327	8,553	8,553	2,354	8,568	8,568
Impact Fees	9,825	9,298	9,298	0	9,298	9,298
CWA & TRA Contracts (P & I)	<u>(23,117)</u>	<u>(21,368)</u>	<u>(21,368)</u>	<u>(8,763)</u>	<u>(21,368)</u>	<u>(21,368)</u>
Total Nonoperating Rev (Exp)	<u>13,548</u>	<u>9,346</u>	<u>9,346</u>	<u>(3,797)</u>	<u>9,361</u>	<u>9,361</u>
Income (Loss) Before Operating Transfers	<u>350,381</u>	<u>486,289</u>	<u>486,125</u>	<u>150,561</u>	<u>473,025</u>	<u>473,025</u>
<b>Operating Transfers</b>						
Debt Service Transfer	342,317	427,523	427,523	34,296	390,696	390,696
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	2,709	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	481	3,814	3,814
Equipment Acquisition	8,171	19,514	20,350	692	19,350	19,350
Transfer to Stormwater	28,845	36,637	35,637	7,877	35,837	35,837
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,068</u>	<u>46,055</u>	<u>471,441</u>	<u>471,441</u>
Net Current Activity						
Operating Fund Only	<u>\$ (59,592)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 104,506</u>	<u>\$ 1,584</u>	<u>\$ 1,584</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,787	19,678	19,678	4,705	19,678	19,678
Supplies	2,141	2,493	2,459	561	2,459	2,459
Other Services	9,252	11,069	11,069	2,019	11,069	11,069
Capital Outlay	2,828	2,899	2,933	304	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>7,589</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(7,598)	(35,269)	(35,269)
<b>Other Financing Sources (Uses)</b>						
Interest Income	81	65	65	0	65	65
Transfers In - CUS	28,845	36,637	36,637	7,877	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>7,594</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(5,428)	0	0	(4)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 123</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	123	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>123</u>	<u>127</u>	<u>127</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 75,110	\$ 307,583	\$ 307,583
City Dental Plans	8,945	9,568	9,568	2,321	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	1,418	5,623	5,623
Health Flexible Spending Account	968	1,100	1,100	270	1,100	1,100
Dependent Care Reimbursement	216	240	240	54	240	240
<b>Operating Revenues</b>	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>79,173</u>	<u>324,114</u>	<u>324,114</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	289,907	312,518	312,518	73,583	304,095	304,095
City Dental Plan Claims	8,945	9,568	9,568	2,321	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	1,418	5,623	5,623
Administrative Costs	3,677	4,885	4,885	816	4,885	4,885
Health Flexible Spending Account	918	1,100	1,100	244	1,100	1,100
Dependent Care	216	240	240	54	240	240
<b>Operating Expenses</b>	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>78,436</u>	<u>325,511</u>	<u>325,511</u>
Operating Income (Loss)	1,384	(747)	(747)	737	(1,397)	(1,397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	252	300	300	63	300	300
Miscellaneous Revenues	1,164	0	0	3	3	3
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)
<b>Nonoperating Revenues (Expenses)</b>	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>66</u>	<u>303</u>	<u>303</u>
Net Income (Loss)	2,800	(447)	(447)	803	(1,094)	(1,094)
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>\$ 4,455</u>	<u>\$ 2,558</u>	<u>\$ 2,558</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 323	\$ 1,309	\$ 1,309
<b>Operating Revenues</b>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>323</u>	<u>1,309</u>	<u>1,309</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	24	170	170
Employee Medical Claims	<u>580</u>	<u>1,479</u>	<u>1,479</u>	<u>370</u>	<u>1,479</u>	<u>1,479</u>
<b>Operating Expenses</b>	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>394</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(71)	(397)	(397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	<u>240</u>	<u>260</u>	<u>260</u>	<u>51</u>	<u>260</u>	<u>260</u>
<b>Nonoperating Revenues (Expenses)</b>	<u>240</u>	<u>260</u>	<u>260</u>	<u>51</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(20)	(137)	(137)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,203</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

**About the Fund:**

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

Property and Casualty Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 221	\$ 33,441	\$ 33,441
<b>Operating Revenues</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>221</u>	<u>33,441</u>	<u>33,441</u>
<b>Operating Expenses</b>						
Personnel	2,906	3,194	3,194	745	3,194	3,194
Supplies	88	159	159	29	159	159
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	65	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	336	12,663	12,663
Other Services	3,121	6,075	6,075	228	6,075	6,075
<b>Operating Expenses</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,403</u>	<u>33,441</u>	<u>33,441</u>
Operating Income (Loss)	0	0	0	(1,182)	0	0
Net Income (Loss)	0	0	0	(1,182)	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>\$ (1,105)</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 September 30, 2010  
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 4,944	\$ 20,701	\$ 20,701
<b>Operating Revenues</b>	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>4,944</u>	<u>20,701</u>	<u>20,701</u>
<b>Operating Expenses</b>						
Personnel	2,454	2,793	2,793	647	2,793	2,793
Supplies	52	52	52	4	52	52
Current Year Claims	15,500	17,407	17,407	4,059	17,407	17,407
Services	324	494	494	86	494	494
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
<b>Operating Expenses</b>	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>4,796</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(41)	(48)	(48)	148	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	40	45	45	8	45	45
Other	1	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>41</u>	<u>48</u>	<u>48</u>	<u>8</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	156	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>\$ 156</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.

---

### **Building Inspection Fund (2301)**

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

---

### **Building (Court) Security Fund (2206)**

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

---

### **Cable TV Fund (2401)**

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

---

### **Child Safety Fund (2209)**

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

---

### **Digital Automated Red Light Enforcement Program Fund (2212)**

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

---

### **Digital Houston Fund (2422)**

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

---

### **Fleet and Equipment Acquisition Fund (9002)**

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

---

### **Historic Preservation Fund (2306)**

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

---

### **Houston Emergency Center Fund (2205)**

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

---

### **Houston Transtar Center Fund (2402)**

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

---

### **Juvenile Case Manager Fund (2211)**

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

---

### **Mobility Response Team Fund (2304)**

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

---

### **Parking Management Fund (8700)**

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

---

### **Parks Special Revenue Fund (2100)**

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

---

### **Police Special Services Fund (2201)**

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

---

### **Recycling Expansion Program Fund (2305)**

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

---

### **Supplemental Environmental Protection Fund (2404)**

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

---

### **Technology Fee Fund (2207)**

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

---

Asset Forfeiture Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 1,366	\$ 6,341	\$ 6,341
Interest Income	104	143	143	9	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,346</u>	<u>6,484</u>	<u>6,484</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	176	2,615	2,615
Supplies	1,525	1,823	1,665	35	1,665	1,665
Other Services	1,518	2,467	2,625	400	2,625	2,625
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	175	4	175	175
Capital Purchases	211	100	120	0	120	120
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>615</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	731	(716)	(716)
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>\$ 1,919</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	1,332	472	472
Designated	0	0	0	587	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,919</u>	<u>472</u>	<u>472</u>

Auto Dealers  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 432	\$ 1,438	\$ 1,438
Vehicle Storage Notification	297	310	310	66	310	310
Vehicle Auction Fees	298	293	293	58	293	293
Interest Income	13	20	20	5	20	20
Other	1,585	1,497	1,497	278	1,497	1,497
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>839</u>	<u>3,558</u>	<u>3,558</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	639	2,386	2,386
Supplies	141	201	201	100	201	201
Other Services	919	893	893	214	893	893
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>953</u>	<u>3,480</u>	<u>3,480</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	(115)	78	78
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>\$ 178</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	139	371	371
Designated	0	0	0	39	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>178</u>	<u>371</u>	<u>371</u>

Building Inspection Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 25,939	\$ 27,509	\$ 27,509	\$ 6,459	\$ 27,509	\$ 27,509
Charges for Services	9,854	9,933	9,933	2,326	9,933	9,933
Other	741	8,034	8,034	168	8,048	8,048
Interest Income	353	544	544	55	530	530
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>9,008</u>	<u>46,020</u>	<u>46,020</u>
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	8,919	36,335	36,335
Supplies	635	779	779	115	779	779
Other Services	5,288	6,617	6,642	1,153	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	0	115	115
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>10,187</u>	<u>44,114</u>	<u>44,114</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(1,179)</u>	<u>1,906</u>	<u>1,906</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	<u>913</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(399)</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(4,798)	(7,236)	(7,236)	(1,578)	(7,236)	(7,236)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>	<u>11,154</u>
Fund Balance, End of Year	<u>\$ 11,154</u>	<u>\$ 3,918</u>	<u>\$ 3,918</u>	<u>\$ 9,576</u>	<u>\$ 3,918</u>	<u>\$ 3,918</u>
Restricted	0	0	0	0	0	0
Designated	11,154	3,918	3,918	9,576	3,918	3,918
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>11,154</u>	<u>3,918</u>	<u>3,918</u>	<u>9,576</u>	<u>3,918</u>	<u>3,918</u>

Building (Court) Security Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 271	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>271</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	245	1,045	1,045
Other Services	2	6	6	0	6	6
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>245</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(37)	(65)	(65)	26	(65)	(65)
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>\$ 150</u>	<u>\$ 59</u>	<u>\$ 59</u>
Restricted	124	59	59	150	59	59
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>150</u>	<u>59</u>	<u>59</u>

Cable TV  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 832	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>832</u>	<u>3,385</u>	<u>3,385</u>
<b>Expenditures</b>						
Maintenance and Operations	2,657	2,862	2,862	658	2,862	2,862
Equipment	229	316	316	5	316	316
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>664</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	169	207	207
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>1,580</u>	\$ <u>1,618</u>	\$ <u>1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,580</u>	<u>1,618</u>	<u>1,618</u>
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,580</u>	<u>1,618</u>	<u>1,618</u>

Child Safety Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	6	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	19	2,400	2,400
Harris County Collections	2,384	900	900	605	900	900
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>629</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,162	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	629	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	\$ <u>25</u>	\$ <u>25</u>	\$ <u>25</u>	\$ <u>654</u>	\$ <u>25</u>	\$ <u>25</u>
Restricted	25	25	25	541	25	25
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>654</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 1,763	\$ 16,000	\$ 16,000
Interest Income	208	238	238	24	238	238
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>1,787</u>	<u>16,238</u>	<u>16,238</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	1,500	7,511	7,511
Supplies	83	83	83	0	83	83
Other Services	4,088	4,896	4,896	587	4,398	4,398
Non-Capital Equipment	596	0	0	0	37	37
Capital Equipment	2,167	2,361	2,361	0	201	201
Debt Service	859	600	600	150	743	743
State of Texas' Share	5,329	4,965	4,965	0	5,173	5,173
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>2,237</u>	<u>18,146</u>	<u>18,146</u>
Net Current Activity	(4,643)	(4,177)	(4,177)	(451)	(1,908)	(1,908)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ (2,269)</u>	<u>\$ 1,457</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,269)	(2,269)	(1,969)	0	0
Designated	0	0	0	3,426	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,269)</u>	<u>(2,269)</u>	<u>1,457</u>	<u>0</u>	<u>0</u>

Digital Houston Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 13	\$ 190	\$ 190
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>13</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	179	195	195	47	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	32	1,071	1,071
Equipment	194	255	255	-	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>79</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(66)	(1,412)	(1,412)
Fund Balance, Beginning of Year	3,520	2,702	2,702	2,702	2,702	2,702
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,636</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>
Restricted	2,702	1,290	1,290	2,636	1,290	1,290
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,636</u>	<u>1,290</u>	<u>1,290</u>

Fleet and Equipment Acquisition Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 65	\$ 91	\$ 91
<b>Total Operating Expenditure</b>	<u>227</u>	<u>0</u>	<u>15</u>	<u>65</u>	<u>91</u>	<u>91</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	460	0	0	8	8	8
Interest Income	76	50	50	16	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	15,332	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
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>1,006</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,576)</u>	<u>(2,542)</u>	<u>(2,542)</u>
Net Current Activity	779	50	(2,565)	(2,641)	(2,633)	(2,633)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>	<u>3,798</u>
Fund Balance, End of Year	<u>\$ 3,798</u>	<u>\$ 3,848</u>	<u>\$ 1,233</u>	<u>\$ 1,157</u>	<u>\$ 1,165</u>	<u>\$ 1,165</u>

Historic Preservation Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 4	\$ 10	\$ 10
Other Interfund Services	343	-	-	-	-	-
<b>Total Revenues</b>	<u>359</u>	<u>10</u>	<u>10</u>	<u>4</u>	<u>10</u>	<u>10</u>
<b>Expenditures</b>						
Other Services	26	839	839	4	839	839
<b>Total Expenditures</b>	<u>26</u>	<u>839</u>	<u>839</u>	<u>4</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	-	(829)	(829)
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>\$ 842</u>	<u>\$ 13</u>	<u>\$ 13</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	842	13	13
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>842</u>	<u>13</u>	<u>13</u>

Houston Emergency Center  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 4,209	\$ 23,658	\$ 23,658
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>4,209</u>	<u>23,658</u>	<u>23,658</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>4,618</u>	<u>23,658</u>	<u>23,658</u>
Total Expenditures	<u>21,428</u>	<u>23,658</u>	<u>23,658</u>	<u>4,618</u>	<u>23,658</u>	<u>23,658</u>
Net Current Activity	522	0	0	(409)	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>	<u>83</u>
Fund Balance, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (326)</u>	<u>\$ 83</u>	<u>\$ 83</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>83</u>	<u>83</u>	<u>83</u>	<u>(326)</u>	<u>83</u>	<u>83</u>
Fund Balance, Distribution	<u>83</u>	<u>83</u>	<u>83</u>	<u>(326)</u>	<u>83</u>	<u>83</u>

Houston Transtar Center  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 307	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	210	714	714
Misc. Revenue	300	169	169	11	169	169
Interest Income	<u>22</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>13</u>	<u>13</u>
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>532</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>386</u>	<u>\$ 2,595</u>	<u>2,595</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>386</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	146	(139)	(139)
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>\$ 756</u>	<u>\$ 471</u>	<u>\$ 471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	756	471	471
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>756</u>	<u>471</u>	<u>471</u>

Juvenile Case Manager  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 234	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>234</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	580	801	801	175	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	14	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>189</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	45	88	88
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>1,322</u>	\$ <u>1,365</u>	\$ <u>1,365</u>
Restricted	1,277	1,365	1,365	1,322	1,365	1,365
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,322</u>	<u>1,365</u>	<u>1,365</u>

Mobility Response Team Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 28	\$ 62	\$ 62
Other Income	-	400	400	91	400	400
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>119</u>	<u>462</u>	<u>462</u>
<b>Expenditures</b>						
Personnel	2,112	2,583	2,583	546	2,583	2,583
Supplies	77	142	142	2	142	142
Other Services	66	774	774	9	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	100	-	100	100
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>557</u>	<u>3,599</u>	<u>3,599</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	705	671	671	184	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>184</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,597)	(2,466)	(2,466)	(254)	(2,466)	(2,466)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>
Fund Balance, End of Year	\$ <u>5,719</u>	\$ <u>3,253</u>	\$ <u>3,253</u>	\$ <u>5,465</u>	\$ <u>3,253</u>	\$ <u>3,253</u>
Restricted	0	0	0	0	0	0
Designated	5,719	3,253	3,253	5,465	3,253	3,253
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>5,465</u>	<u>3,253</u>	<u>3,253</u>

Parking Management Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Parking Violations	\$ 6,821	\$ 7,637	\$ 7,637	\$ 807	\$ 7,637	\$ 7,637
Parking Fees	6,899	6,610	6,610	761	6,610	6,610
Permit Fees	232	258	258	34	258	258
Other Revenue	136	134	134	23	134	134
Interest Income	142	50	50	20	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>1,645</u>	<u>14,689</u>	<u>14,689</u>
<b>Expenses</b>						
Personnel	2,994	3,202	3,202	780	3,202	3,202
Supplies	506	594	594	6	594	594
Other Services	2,378	4,047	4,047	150	4,047	4,047
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,187</u>	<u>8,114</u>	<u>8,114</u>	<u>936</u>	<u>8,114</u>	<u>8,114</u>
Net Current Activity	<u>8,043</u>	<u>6,575</u>	<u>6,575</u>	<u>709</u>	<u>6,575</u>	<u>6,575</u>
<b>Other Financing Sources (uses)</b>						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(1,750)</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,486)	(1,719)	(1,719)	(1,041)	(1,719)	(1,719)
Fund Balance, Beginning of Year	<u>4,832</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>
Fund Balance, End of Year	<u>\$ 3,346</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>	<u>\$ 2,305</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	2,305	1,627	1,627
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,346</u>	<u>1,627</u>	<u>1,627</u>	<u>2,305</u>	<u>1,627</u>	<u>1,627</u>

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

Parks Special Revenue Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited Preliminary FY2010	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 411	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	13	52	52
Program Fees	317	434	434	254	434	434
Rental of Property	1,559	1,753	1,753	392	1,753	1,753
Licenses and Permits	200	171	171	34	171	171
Interest Income	111	130	130	24	130	130
Golf and Tennis	3,002	3,551	3,551	799	3,551	3,551
Other	75	83	83	19	83	83
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>1,946</u>	<u>7,838</u>	<u>7,838</u>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	1,123	5,094	5,094
Supplies	1,178	1,540	1,535	166	1,535	1,535
Other Services	1,152	1,504	1,512	272	1,512	1,512
Capital Outlay	295	0	15	14	15	15
Total Expenditures	<u>7,088</u>	<u>8,140</u>	<u>8,156</u>	<u>1,575</u>	<u>8,156</u>	<u>8,156</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Net Current Activity	(145)	(1,027)	(1,028)	371	(1,028)	(1,028)
Fund Balance, Beginning of Year	<u>4,350</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>	<u>4,205</u>
Fund Balance, End of Year	<u>\$ 4,205</u>	<u>\$ 3,178</u>	<u>\$ 3,177</u>	<u>\$ 4,576</u>	<u>\$ 3,177</u>	<u>\$ 3,177</u>
Restricted	3,364	2,542	2,542	3,954	2,542	2,542
Designated	841	636	635	622	635	635
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,205</u>	<u>3,178</u>	<u>3,177</u>	<u>4,576</u>	<u>3,177</u>	<u>3,177</u>

Police Special Services Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 2,412	\$ 15,636	\$ 15,636
Interest Income	169	200	200	46	200	200
Other	2,087	2,948	2,948	636	2,948	2,948
Interfund Transfers	790	6,198	6,198	1,406	6,198	6,198
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>4,500</u>	<u>24,982</u>	<u>24,982</u>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,425	3,117	21,425	21,425
Supplies	2,685	3,239	3,239	167	3,478	3,478
Other Services	4,900	5,583	5,583	741	5,338	5,338
Non-Capital Purchases	33	0	0	6	6	6
Capital Purchases	197	183	183	0	183	183
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>4,031</u>	<u>30,430</u>	<u>30,430</u>
Net Current Activity	(927)	(5,448)	(5,448)	469	(5,448)	(5,448)
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>\$ 8,665</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>
Restricted	8,196	2,748	2,748	5,336	2,748	2,748
Designated	0	0	0	2,937	0	0
Undesignated	0	0	0	392	0	0
Fund Balance, Distribution	<u>8,196</u>	<u>2,748</u>	<u>2,748</u>	<u>8,665</u>	<u>2,748</u>	<u>2,748</u>

Recycling Expansion Program Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited		FY2011			
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 273	\$ 1,042	\$ 1,042
Interest Income	40	45	45	8	45	45
Miscellaneous	114	35	35	6	35	35
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>287</u>	<u>1,122</u>	<u>1,122</u>
<b>Expenditures</b>						
Personnel	34	66	66	16	66	66
Supplies	52	300	300	1	300	300
Other Services	0	520	520	59	520	520
Capital Purchases	0	0	0	0	0	0
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>76</u>	<u>886</u>	<u>886</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
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	211	58	58
Fund Balance, Beginning of Year	1,666	1,607	1,607	1,607	1,607	1,607
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,818</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	818	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,818</u>	<u>1,665</u>	<u>1,665</u>

Supplemental Environmental Protection  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 27	\$ 70	\$ 70
Interest Income	7	15	15	1	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>28</u>	<u>85</u>	<u>85</u>
<b>Expenditures</b>						
Supplies	57	22	44	7	44	44
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	127	57	127	127
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(40)	(187)	(187)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 232</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	213	85	85
Designated	0	0	0	19	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>232</u>	<u>85</u>	<u>85</u>

Technology Fee Fund  
For the period ended September 30, 2010  
(amounts expressed in thousands)

	Unaudited	FY2011				
	Preliminary FY2010	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 363	\$ 1,544	\$ 1,544
Interest Income	62	65	65	6	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>369</u>	<u>1,609</u>	<u>1,609</u>
<b>Expenditures</b>						
Personnel	480	575	575	146	575	575
Other Services	1,884	908	908	0	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>146</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	223	(623)	(623)
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>\$ 1,078</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,078	232	232
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,078</u>	<u>232</u>	<u>232</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended September 30, 2010**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY11</b>	<b>Draws Month</b>	<b>Refunded FY11</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 Election</u></i>					
Series G	20.00	0.00	0.00	143.90	132.10
Series H-1	10.00	0.00	0.00	45.00	55.00
Series H-2	0.00	0.00	0.00	30.00	15.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	20.00	0.00	4.00	74.00	106.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	0.00	0.00	25.00	28.90	34.60
Series H - Drainage	0.00	0.00	0.00	6.20	48.80
<b>Total General Obligation</b>	<b>50.00</b>	<b>0.00</b>	<b>29.00</b>	<b>534.50</b>	<b>391.50</b>
<b>Combined Utility System</b>					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	104.50	145.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	20.00	20.00	0.00	80.00	20.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>40.00</b>	<b>20.00</b>	<b>0.00</b>	<b>324.50</b>	<b>275.50</b>
<b>Airport System</b>					
Series A,B, & C	0.00	0.00	6.00	300.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.80	32.00	43.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>32.00</b>	<b>43.00</b>
<b>Totals</b>	<b>\$ 90.00</b>	<b>\$ 20.00</b>	<b>\$ 35.80</b>	<b>\$ 1,191.00</b>	<b>\$ 710.00</b>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended September 30, 2010**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>	<b>Last month Available for Appropriation</b>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 8,357	\$ 8,602
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	38,031	38,752
<b>Public Improvement</b>		
Total Fire Department	8,452	8,786
Total Housing	13,701	13,701
Total General Improvement	5,696	5,607
Total Public Health and Welfare	8,344	8,344
Total Public Library	6,802	6,798
Total Parks and Recreation	7,631	7,317
Total Police Department	16,463	15,930
Total Solid Waste	6,176	6,197
Total Storm Sewer	10,599	10,613
Total Street & Bridge except Metro	46,664	47,775
Street & Bridge - Metro Projects	210	101
Total Public Improvement	130,737	131,169
<b>Airport</b>		
Total Airport	765,565	784,455
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,126	32,123
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	63,355	71,740
Combined Utility System - Restricted Purposes	15,642	15,117
Total Combined Utility System	78,997	86,857
<b>Total All Purposes</b>	<b>\$ 1,053,813</b>	<b>\$ 1,081,958</b>

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended September 30, 2010  
(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,030	0	3,530	0	3,530
1801	Dangerous Bldg. Consolidations	N/A	4,576	N/A	5,011	184	4,827
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>8,606</b>	<b>0</b>	<b>8,541</b>	<b>184</b>	<b>8,357</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	93,000	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	466	17,578	18,044	15,720	2,324
1800	Equipment Acquisition Consolidated Fund	N/A	2,101	N/A	61,057	57,067	3,989
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	919	0	64,743	61,410	3,332
<b>Total Equipment Acquisition Funds</b>		<b>271,382</b>	<b>3,487</b>	<b>153,882</b>	<b>172,229</b>	<b>134,198</b>	<b>38,031</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,431	0	1,066	365	700
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	14,000	13,561	5,809	7,752
<b>Total Fire Department</b>		<b>23,500</b>	<b>1,431</b>	<b>27,000</b>	<b>14,627</b>	<b>6,174</b>	<b>8,452</b>
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	443	0	21,339	7,638	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>443</b>	<b>21,255</b>	<b>21,339</b>	<b>7,638</b>	<b>13,701</b>
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	1,000	50	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	421	0	14,030	8,334	5,696
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
<b>Total General Improvement</b>		<b>70,898</b>	<b>1,421</b>	<b>13,500</b>	<b>14,030</b>	<b>8,334</b>	<b>5,696</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	434	0	11,870	3,525	8,344
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>934</b>	<b>11,000</b>	<b>11,870</b>	<b>3,525</b>	<b>8,344</b>
4018	Library Capital Projects Fund	N/A	2,347	0	2,332	0	2,332
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	11,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	689	0	14,522	10,052	4,471
<b>Total Public Library</b>		<b>32,575</b>	<b>4,036</b>	<b>13,675</b>	<b>16,854</b>	<b>10,052</b>	<b>6,802</b>
4011	Parks Capital Project Fund	N/A	389	0	389	0	389
4012	Parks Special Fund	N/A	2,625	0	2,688	580	2,108
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	8,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	553	0	15,812	10,677	5,134
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>5,568</b>	<b>13,850</b>	<b>18,889</b>	<b>11,258</b>	<b>7,631</b>
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	500	29,945	0	0	0
4504	Police Consolidated Fund	N/A	805	0	31,225	14,763	16,463
<b>Total Police Department</b>		<b>42,568</b>	<b>1,305</b>	<b>31,563</b>	<b>32,843</b>	<b>16,381</b>	<b>16,463</b>
4001	Solid Waste Special Revenue Fund	N/A	0	322	0	0	0
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5	0	8,121	1,946	6,176
<b>Total Solid Waste</b>		<b>12,322</b>	<b>5</b>	<b>8,644</b>	<b>8,121</b>	<b>1,946</b>	<b>6,176</b>
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	732	2,871	2,871	2,659	212
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>10,143</b>	<b>57,521</b>	<b>63,325</b>	<b>52,726</b>	<b>10,599</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended September 30, 2010**  
**(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	9,500	7,968	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	270	0	153,547	121,982	31,565
4006	Street & Bridge Construction Fund	N/A	4,177	0	4,157	355	3,801
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,276	0	1,271	850	421
2304	Mobility Response Team	10,000	5,555	0	5,479	665	4,814
4010	MTA Construction Fund	N/A	2,060	0	2,060	497	1,563
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
<b>Total Street and Bridge without Metro</b>		<b>305,980</b>	<b>22,837</b>	<b>153,498</b>	<b>173,513</b>	<b>126,849</b>	<b>46,664</b>
4027	Metro Street Fund Series E (04)	52,000	12,702	27,305	27,305	27,095	210
<b>Total Public Improvement</b>		<b>709,648</b>	<b>60,825</b>	<b>378,811</b>	<b>402,715</b>	<b>271,978</b>	<b>130,737</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,056	N/A	6,046	5,620	426
<b>Sub-Total</b>		<b>329,120</b>	<b>6,056</b>	<b>0</b>	<b>6,046</b>	<b>5,620</b>	<b>426</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,902	0	2,902	2,673	229
<b>Sub-Total</b>		<b>313,347</b>	<b>2,902</b>	<b>0</b>	<b>2,902</b>	<b>2,673</b>	<b>229</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,902	0	2,685	2,238	447
<b>Sub-Total</b>		<b>327,225</b>	<b>2,902</b>	<b>0</b>	<b>2,685</b>	<b>0</b>	<b>447</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,580	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	65,054	0	332,759	54,160	278,599
<b>Sub-Total</b>		<b>232,000</b>	<b>108,634</b>	<b>232,000</b>	<b>332,831</b>	<b>54,160</b>	<b>278,671</b>
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	5,821	10	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,341	0	79,974	1,207	78,767
<b>Sub-Total</b>		<b>68,000</b>	<b>12,162</b>	<b>68,010</b>	<b>79,984</b>	<b>1,207</b>	<b>78,776</b>
<b>Total Airport Consolidated Funds</b>		<b>1,269,692</b>	<b>132,656</b>	<b>300,010</b>	<b>424,448</b>	<b>63,661</b>	<b>358,549</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	2,589	3,768
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	18,159	0	26,887	7,372	19,516
8011	Airport System Improvement Fund	N/A	498	0	490,263	106,532	383,732
<b>Total Other Funds</b>		<b>664,883</b>	<b>25,027</b>	<b>0</b>	<b>523,508</b>	<b>116,492</b>	<b>407,015</b>
<b>Total Airport</b>		<b>1,934,575</b>	<b>157,683</b>	<b>300,010</b>	<b>947,956</b>	<b>180,153</b>	<b>765,565</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,651	N/A	1,186	1,120	66
<b>Total GRB Construction Funds</b>		<b>0</b>	<b>1,651</b>	<b>0</b>	<b>1,186</b>	<b>1,120</b>	<b>66</b>
8632	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8611	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,834	0	2,737	1,677	1,060
<b>Total Civic Center</b>		<b>75,000</b>	<b>4,485</b>	<b>31,200</b>	<b>56,423</b>	<b>24,297</b>	<b>32,126</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	322,500	0	0	0
8500	W&S Consolidated Construction	N/A	26,018	0	329,621	266,267	63,355
<b>Total Combined Utility System Consolidated</b>		<b>0</b>	<b>26,018</b>	<b>322,500</b>	<b>329,621</b>	<b>266,267</b>	<b>63,355</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,916	0	31,696	23,829	7,867
8327	Sewer Reg Cap Recovery Fd	N/A	5,750	0	5,750	0	5,750
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,837	0	13	0	13
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	317	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	961	0	9	0	9
<b>Total Restricted TWDB and Other</b>		<b>389,085</b>	<b>43,782</b>	<b>2,000</b>	<b>39,471</b>	<b>23,829</b>	<b>15,642</b>
<b>Total Combined Utility System</b>		<b>389,085</b>	<b>69,801</b>	<b>324,500</b>	<b>369,093</b>	<b>290,096</b>	<b>78,997</b>
<b>Total All Funds</b>		<b>\$ 3,397,690</b>	<b>\$ 304,887</b>	<b>\$ 1,188,403</b>	<b>\$ 1,956,957</b>	<b>\$ 900,906</b>	<b>\$ 1,053,813</b>

(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 September 30, 2010**  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4041	Fondren Police Station Series E	1,618	0	1,618		
4804G	Police CP Series H/J (D) 2006 Election	40,950	11,005	29,945	16,463	16,463
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	14,250	8,850	134	
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,134
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,500	3,000		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	7,752	7,752
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,000	322		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	926	
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	6,176
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,000	11,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,471	4,471
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,500	50		
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,696	5,696
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	112,237	7,968		
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	31,565	31,565
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	52,000	24,695	27,305	210	210
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,344	8,344
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	212
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	10,132	10,132
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,326	
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	103,577	54,805	9,208	9,208
1800D3	Equipment & Capital, Series E-2	93,000	11,500	81,500	26,500	26,500
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,324	2,324
<b>Total General Obligation CP Notes</b>		<b>909,095</b>	<b>393,594</b>	<b>515,501</b>	<b>152,174</b>	<b>152,386</b>
<b>Airport System</b>						
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
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	0	0
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,800</b>	<b>31,200</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	275,500	322,500	63,355	63,355
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>275,500</b>	<b>324,500</b>	<b>65,355</b>	<b>65,355</b>
<b>Total</b>		<b>\$ 1,884,095</b>	<b>\$ 712,894</b>	<b>\$ 1,171,201</b>	<b>\$ 548,529</b>	<b>\$ 548,740</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**September 30, 2010 and September 30, 2009**  
**(amounts expressed in thousands)**

	<u>September 30,</u> <u>2010</u>	<u>September 30,</u> <u>2009</u>
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,319,930	\$ 2,453,730
GO Commercial Paper Notes <sup>(b)</sup>	391,500	108,700
Pension Obligations	607,625	587,525
Certificates of Obligations	79,870	77,310
<b>Subtotal</b>	<b><u>3,398,925</u></b>	<b><u>3,227,265</u></b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b><u>Combined Utility System</u></b>		
Combined Utility System Revenue Bonds	4,827,925	4,642,940
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	275,500	75,000
<b><u>Water and Sewer System Revenue Bonds</u></b>		
Water and Sewer System Revenue Bonds <sup>(d)</sup>	616,700	912,461
<b><u>Airport System</u></b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	0	6,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	37,430	41,735
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	573,810	579,725
<b><u>Hotel Occupancy Tax and Civic Parking</u></b>		
Facilities Revenue Bonds <sup>(i)</sup>	578,403	585,915
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,000	43,800
Contract Revenue Obligations - CWA	151,665	166,491
<b>Subtotal</b>	<b><u>9,551,848</u></b>	<b><u>9,549,017</u></b>
<b>Total Debt Payable by the City</b>	<b><u>\$ 12,950,773</u></b>	<b><u>\$ 12,776,282</u></b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$ million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$600 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Airport Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$74.4 million accreted value of capital appreciation bonds at this date and \$64.0 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2010 Actual	FY2011 Budget	FY2011 (1) September	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,497.3	1,560.0	1,491.5	1,489.0	47.4	44.6	51.3
Convention and Entertainment Facilities	116.6	119.6	116.3	117.2	2.2	2.0	3.0
PW & E - Combined Utility System	2,185.1	2,278.9	2,090.0	2,092.6	152.9	107.2	101.0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,799.0</b>	<b>3,958.5</b>	<b>3,697.8</b>	<b>3,698.8</b>	<b>202.5</b>	<b>153.8</b>	<b>155.3</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	374.5	414.3	407.9	409.8	1.4	2.7	1.8
City Secretary	11.4	12.4	12.0	12.0	0.0	0.0	1.5
Controller's Office	76.8	75.7	76.4	77.2	0.0	0.0	0.0
Council Office	72.4	83.0	69.7	71.9	0.0	0.0	0.0
Finance Department	76.9	78.9	76.8	77.0	0.0	0.0	0.0
Fire Department	243.3	232.9	234.9	237.3	4.6	6.8	4.6
General Services	227.8	220.3	215.6	217.0	5.4	6.0	5.9
Health & Human Services	661.7	605.7	601.8	604.2	5.6	2.4	4.9
Housing & Community Development	2.5	3.0	3.0	3.4	0.0	0.0	0.0
Human Resources	41.8	41.6	40.9	40.8	0.0	0.0	0.0
Information Technology	168.8	164.4	167.6	167.3	0.8	1.1	1.4
Legal	161.0	169.8	156.8	157.0	0.0	0.0	0.0
Library	517.2	508.6	475.7	478.4	0.2	0.6	0.1
Mayor's Affirmative Action	35.8	36.0	35.0	35.5	0.0	0.0	0.0
Mayor's Office	35.2	36.0	37.4	37.2	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	308.6	310.4	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	786.4	892.6	5.7	5.8	3.9
Planning & Development	107.0	101.1	102.5	103.6	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,445.8	1,452.5	31.6	41.3	25.3
Public Works and Engineering	498.5	502.1	478.0	476.0	30.5	30.4	36.0
Solid Waste Management	609.7	634.6	637.6	617.6	23.8	33.9	29.9
<b>SUBTOTAL MUNICIPAL</b>	<b>6,572.7</b>	<b>6,576.7</b>	<b>6,370.4</b>	<b>6,478.7</b>	<b>109.8</b>	<b>131.6</b>	<b>115.3</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	53.0	43.8	45.8	48.6	0.0	0.0	0.0
Police Department	135.0	35.0	136.3	136.2	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>188.0</b>	<b>78.8</b>	<b>182.1</b>	<b>184.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2010 Actual	FY2011 Budget	FY2011 (1) September	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,940.0	3,909.9	3,888.0	3,893.3	235.1	197.2	280.3
Police Department	5,260.7	5,082.1	5,217.9	5,224.0	369.2 (2)	228.8 (2)	238.0 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>9,157.3</b>	<b>8,992.0</b>	<b>9,059.5</b>	<b>9,101.9</b>	<b>604.3</b>	<b>426.0</b>	<b>518.3</b>
<b>TOTAL GENERAL FUND</b>	<b>15,918.0</b>	<b>15,647.5</b>	<b>15,612.0</b>	<b>15,765.4</b>	<b>714.1</b>	<b>557.6</b>	<b>633.6</b>
<b>GRANTS &amp; SPECIAL FUNDS (3)</b>							
Administration and Regulatory Affairs	60.3	66.0	65.5	66.7	0.4	0.3	0.1
General Services	69.7	71.0	71.9	71.1	1.0	0.4	0.3
Health & Human Services	550.0	0.0	545.8	547.3	4.8	0.0	4.3
Housing & Community Development	148.2	0.0	151.6	153.6	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	249.0	249.7	6.7	10.8	4.2
Human Resources	78.9	86.1	77.3	78.2	0.2	0.1	0.0
Information Technology	15.6	40.1	25.4	23.8	0.0	0.0	0.0
Legal	41.9	32.0	40.4	40.5	0.0	0.0	0.0
Library	29.6	2.0	29.5	29.4	0.1	0.0	0.0
Mayor's Office	24.4	12.4	23.9	22.7	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	39.8	40.3	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	92.7	114.1	3.9	6.8	5.0
Planning	9.0	12.5	9.0	8.9	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	39.5	39.7	3.4	10.8	2.8
Police Department - Municipal	143.7	86.0	143.3	142.7	4.6	1.1	4.3
Public Works and Engineering	1,301.5	1,317.5	1,264.7	1,269.3	45.6	55.5	46.0
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,906.6</b>	<b>2,431.3</b>	<b>2,870.3</b>	<b>2,899.0</b>	<b>70.8</b>	<b>85.9</b>	<b>67.1</b>
<b>CITY-WIDE TOTAL</b>	<b>22,623.6</b>	<b>22,037.3</b>	<b>22,180.1</b>	<b>22,363.2</b>	<b>987.4</b>	<b>797.3</b>	<b>856.0</b>

(1) YTD numbers measure the periods 07/01/2010 through 9/30/2010.

(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.

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

General Fund	FY2011 Headcount			Head Count			FTE <sup>(4)</sup>			
	Headcount Target <sup>(a)</sup>	Prior Month <sup>(c)</sup>	Current Month <sup>(d)</sup>	Variance Month <sup>(e) = (d) - (c)</sup>	Target <sup>(g) = (d) - (a)</sup>	Beginning FY2011 <sup>(h)</sup>	Prior Month <sup>(i)</sup>	Current Month <sup>(j)</sup>	Variance Month <sup>(k) = (j) - (i)</sup>	YTD <sup>(l) = (j) - (h)</sup>
Administration and Regulatory Affairs	408	407	407	0	(1)	401.7	401.7	402.5	0.8	0.8
Affirmative Action	36	35	35	0	(1)	36.0	35.0	35.0	0.0	(1.0)
City Controller	78	76	76	(2)	(2)	78.0	77.5	76.0	(1.5)	(2.0)
City Council	5500	66	65	(1)	(4)	66.9	62.0	61.6	(0.4)	(5.3)
City Secretary	10	9	10	1	0	9.0	10.0	9.9	(0.1)	0.9
Finance Department	77	77	77	0	0	77.0	77.0	77.0	0.0	0.0
Fire Department (Civilian)	241	240	241	1	0	237.1	236.9	235.4	(1.5)	(1.7)
General Services	2500	219	219	0	(5)	216.9	215.8	215.8	(1.1)	(5.3)
Health and Human Services	606	601	601	0	(5)	604.6	597.1	597.4	0.3	(7.2)
Housing & Community Development	4	4	4	0	0	4.0	3.0	3.0	0.0	(1.0)
Human Resources	38	38	38	0	0	38.0	38.0	38.0	0.0	0.0
Information Technology	173	166	166	(7)	(7)	172.1	163.3	165.0	1.7	(7.1)
Legal	9000	158	158	0	(2)	156.7	157.8	158.0	0.2	1.3
Library	3400	446	445	(1)	(10)	447.2	437.0	439.3	2.3	(7.9)
Mayor's Office	35	38	38	3	3	34.5	37.9	37.9	0.0	3.4
Municipal Courts Department <sup>(5)</sup>	297	303	302	(1)	5	294.9	299.9	297.1	(2.8)	2.2
Parks and Recreation	716	711	709	(2)	(7)	704.2	696.0	693.3	(2.7)	(10.9)
Planning	105	105	104	(1)	(1)	104.6	103.3	102.8	(0.5)	(1.8)
Police Department (Civilian)	1,498	1,483	1,483	0	(15)	1,476.9	1,456.6	1,459.0	2.4	(17.9)
Public Works & Engineering	492	480	480	0	(12)	485.7	472.5	473.6	1.1	(12.1)
Solid Waste Management	618	617	623	6	5	599.2	605.2	606.5	1.3	7.3
<b>Total General Fund</b>	<b>6,340</b>	<b>6,282</b>	<b>6,281</b>	<b>(1)</b>	<b>(59)</b>	<b>6,249.4</b>	<b>6,184.6</b>	<b>6,184.1</b>	<b>(0.5)</b>	<b>(65.3)</b>

Funds	FY2011 Headcount			Head Count			FTE <sup>(4)</sup>			
	Headcount Target <sup>(a)</sup>	Prior Month <sup>(b)</sup>	Current Month <sup>(c)</sup>	Variance Month <sup>(d) = (c) - (b)</sup>	Target <sup>(e) = (c) - (a)</sup>	Beginning FY2011 <sup>(f)</sup>	Prior Month <sup>(g)</sup>	Current Month <sup>(h)</sup>	Variance Month <sup>(i) = (h) - (g)</sup>	YTD <sup>(j) = (h) - (f)</sup>
<b>Enterprise Funds</b>	<b>1,514</b>	<b>1,514</b>	<b>1,517</b>	<b>3</b>	<b>3</b>	<b>1,492.5</b>	<b>1,492.2</b>	<b>1,494.5</b>	<b>2.3</b>	<b>2.0</b>
Houston Airport System	113	113	113	0	0	113.0	113.0	112.9	(0.1)	(0.1)
Convention & Entertainment	2,123	2,120	2,115	(5)	(10)	2,087.0	2,086.6	2,081.0	(5.6)	(6.0)
<b>Total Enterprise Funds</b>	<b>3,752</b>	<b>3,747</b>	<b>3,745</b>	<b>(2)</b>	<b>(7)</b>	<b>3,692.5</b>	<b>3,691.8</b>	<b>3,688.4</b>	<b>(3.4)</b>	<b>(4.1)</b>
<b>Special Revenue</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>(1)</b>	<b>(1)</b>	<b>6.5</b>	<b>6.5</b>	<b>6</b>	<b>(0.5)</b>	<b>(0.5)</b>
Auto Dealers	482	475	475	0	(7)	479.7	471.8	472.7	0.9	(7.0)
Building Inspection	10	11	11	1	1	10.0	11.0	11	0.0	1.0
Cable TV	18	17	17	0	(1)	15.7	15.5	14.5	(1.0)	(1.2)
DARLEP	2	2	2	0	0	2.0	2.0	2	0.0	0.0
Digital Houston - Library	258	255	254	(1)	(4)	251.6	251.2	251	(0.2)	(0.6)
Houston Emergency Center	7	7	7	0	0	7.0	7.0	7	0.0	0.0
Houston TransStar Center	12	14	12	(2)	(2)	12.0	13.4	12	(1.4)	(0.0)
Juvenile Case Manager	32	32	32	0	0	31.0	31.0	30.6	(0.4)	(0.4)
Mobility Response Team - Police	6	6	6	0	0	6.0	6.0	6	0.0	0.0
Mobility Response Team - PWE	21	21	21	0	0	19.8	19.9	21	1.1	1.2
Building Security Fund	7	7	7	0	0	7.0	7.0	7	0.0	0.0
Technology Fee Fund	78	78	78	0	0	77.9	77.9	77.1	(0.8)	(0.8)
Parks Special Revenue	8	8	8	0	0	8.0	8.0	8	0.0	0.0
Police Special Services	381	374	372	(2)	(9)	375.3	366.9	363.1	(3.8)	(12.2)
Recycling Revenue Fund	61	61	61	0	0	59.1	59.3	58.3	(1.0)	(0.8)
Storm Water										
Parking Management										
<b>Total Special Revenue Funds</b>	<b>1,391</b>	<b>1,376</b>	<b>1,370</b>	<b>(6)</b>	<b>(21)</b>	<b>1,369.6</b>	<b>1,355.4</b>	<b>1,348.3</b>	<b>(7.1)</b>	<b>(21.3)</b>
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>5,143</b>	<b>5,123</b>	<b>5,115</b>	<b>(8)</b>	<b>(28)</b>	<b>5,062.1</b>	<b>5,047.2</b>	<b>5,036.7</b>	<b>(10.5)</b>	<b>(25.4)</b>

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

(2) Prior Month is as of August 2010 MFOR.

(3) Current Month is as of September 2010.

(4) FTE data is extracted from SAP reports.

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

City of Houston  
 FY2011 Position Control  
 As of September 30, 2010

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Funds		Total All Funds		
	As of June 30, 2010	As of September 30, 2010	Variance	As of June 30, 2010	As of September 30, 2010	Variance	As of June 30, 2010	As of September 30, 2010	Variance
<b>Beginning Number of Employees*</b>		<b>16,144</b>		<b>3,846</b>		<b>2,938</b>		<b>22,928</b>	
A Number of separations	-	(121)		(18)		(6)		(145)	
B Number of additions	-	50		11		-		61	
<b>Total Employees</b>	<b>16,262</b>	<b>16,073</b>	<b>(189)</b>	<b>3,839</b>	<b>(16)</b>	<b>2,932</b>	<b>(29)</b>	<b>22,844</b>	<b>(234)</b>
Less: Police - Classified	5,290	5,244		-		40		5,329	5,284
Fire - Classified	3,885	3,861		-		-		3,885	3,861
<b>Total Classified Employees</b>	<b>9,175</b>	<b>9,105</b>	<b>(70)</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>1</b>	<b>9,214</b>	<b>(69)</b>
<b>Total Civilian Employees</b>	<b>7,087</b>	<b>6,968</b>	<b>(119)</b>	<b>3,839</b>	<b>(16)</b>	<b>2,892</b>	<b>(30)</b>	<b>13,864</b>	<b>(165)</b>

\* Beginning Number of Employees is based on prior month's Total Employees.

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

9/30/2010  
(amount expressed in millions)

---

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

---

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 \$13.3 million fiscal year to date.  
For FY2010 the City paid \$58.5 million for the retiree health insurance costs.

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

# CITY OF HOUSTON

## PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

9/30/2010

### PAYMENTS

(amount expressed in thousands)

	FY10 Unaudited Preliminary	FY2011			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,299	29.4%	9.00%	\$ 76,171	\$ 20,672
Total Firefighters Plan	74,299			76,171	20,672
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	21,000
Pension Bonds	20,000			0	0
Total Police Plan	73,000			78,000	21,000
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	10,968
Other Funds	43,132	Note 2	5% / None	47,761	12,859
Total Municipal Plan	83,500			88,500	23,827
Total All Three Plans	<u>\$230,799</u>			<u>\$242,671</u>	<u>\$65,499</u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2010 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	95.96	79.56	82.9%	140	119	85.0%
3-1-1 Avg Time Customer in Queue (seconds)	22.78	25.87	113.6%	30.00	29	95.0%
Cable Company Complaints	140	42.00	30.0%	200	29	14.5%
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	2,052	502	24.5%	1,600	532	33.3%
Days to Process New Applicants	38	52	136.8%	45	27	166.7%
Field Audits	1,630	305	18.7%	1,700	354	20.8%
Payrolls Audited	23,489	5,122	21.8%	18,000	4,099	22.8%
SBE/MWDBE Owners Trained	14,146	1,230	8.7%	3,500	5,213	148.9%
City Employees Trained	5,493	3,397	61.8%	4,000	1,472	36.8%
OSBC Getting Started Packets Distributed	9,039	2,465	27.3%	7,500	2,281	30.4%
MWBE Monitoring Correspondence	319,737	27,175	8.5%	100,000	50,551	50.6%
<b>AVIATION</b>						
Total Passengers	48,987,000	12,738,000	26.0%	49,518,000	12,889,000	26.0%
Cargo Tonnage	829,975,000	190,717,000	23.0%	843,904,000	224,288,000	26.6%
Cost per Enplanement	\$10.08	\$8.86	87.9%	<\$9.96	\$9.36	111.7%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$1.97	41.9%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,809	11,124	27.3%	42,000	8,378	19.9%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,355	374	27.6%	1,285	275	21.4%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,734	525	19.2%	2,898	905	31.2%
Days Booked-Wortham Theatre Center	564	148	26.2%	540	189	35.0%
Days Booked-Jones Hall	322	70	21.7%	300	49	16.3%
Occupancy Days-GRB Convention Center	1,991	323	16.2%	2,485	509	20.5%
Occupancy Days-Wortham Theatre Center	569	102	17.9%	560	94	16.8%
Occupancy Days-Jones Hall	246	38	15.4%	246	37	15.0%
Occupancy Days-Theatre District Parks Hall	118	25	21.2%	97	14	14.4%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.0%	100.8%	96.0%	98.5%	102.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	96.5%	119.3%	97.0%	93.0%	95.9%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	99.0%	102.1%	98.0%	97.0%	99.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	73.0%	N/A	98.0%	93.0%	N/A
<b>FINANCE</b>						
Liens Collections	\$2,461,447	\$433,063	17.6%	\$2,143,390	\$553,327	25.8%
Deferred Compensation Participation	75.08%	73.74%	98.2%	80.00%	76.81%	96.0%
Audits Completed	50	9.00	18.0%	61	26	42.6%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.6	7.6	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.4	N/A	8.5	8.0	NA
ALS Ambulance Response Time (Minutes)	9.7	10.1	N/A	9.5	9.7	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	51,184	21,357	41.7%	27,066	3,759	13.9%
WIC Client Satisfaction	94.6%	95.3%	100.7%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	90.3%	N/A
MOPD Citizens Assistance Request	2,770	782	28.2%	2,300	468	20.3%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2010 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	5,852	736	12.6%	1,500	325	21.7%
Council Actions on HUD Projects	85	14	16.5%	85	20	23.5%
Annual Spending (Millions)	\$90	\$20	22.2%	\$90	\$14	15.6%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	1,003	24.4%	4,000	1,312	32.8%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	11	8.9%	160	34	21.3%
Lost Time Injuries (As They Occur)	539	145	26.9%	636	343	53.9%
<b>LEGAL</b>						
Deed Restriction Complaints Received	835	264	31.6%	1,000	282	28.2%
Deed Restriction Lawsuits Filed	34	2	5.9%	40	11	27.5%
Deed Restriction Warning Letters Sent	290	100	34.5%	340	74	21.8%
<b>LIBRARY</b>						
Total Circulation	6,208,092	2,028,878	32.7%	6,263,445	1,995,975	31.9%
Juvenile Circulation	3,161,764	1,019,224	32.2%	2,921,498	1,042,019	35.7%
Customer Satisfaction(Three/Year)	82%	N/A	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	302,731	29.8%	1,010,775	203,357	20.1%
In-House Computer Users	1,116,819	330,959	29.6%	1,369,000	327,537	23.9%
Public Computer Training Classes Held	1,506	485	32.2%	1,700	468	27.5%
Public Computer Training Attendance	11,212	3,349	29.9%	9,900	4,155	42.0%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,129,134	261,057	23.1%	1,036,625	240,332	23.2%
Total Dispositions	1,093,940	278,864	25.5%	1,205,085	289,280	24.0%
Cost per Disposition	\$15.64	\$14.73	N/A	\$14.91	\$14.77	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	38 minutes	N/A	40 mins <	28 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.41 hours	N/A	3.00 hrs <	3.17 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.32 hours	N/A	3.45 hrs <	2.11 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Lee and Joe Jamail Skate Park	4,476	1,612	36.0%	4,000	765	19.1%
Number of Teams Registered in Adult Sports Programs	1,265	280	22.1%	1,400	238	17.0%
Registrants in Adult Fitness & Craft Programs	7,808	1,808	23.2%	6,975	1,933	27.7%
Registrants in Youth Sports Programs	29,201	7,203	24.7%	17,700	4,757	26.9%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	22,828	32.8%	70,000	20,786	29.7%
Golf Rounds Played at COH - Operated Courses	159,889	44,848	28.0%	174,000	37,518	21.6%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	5,838	25.9%	22,000	5,431	24.7%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	19	14	73.7%	14	32	230.0%
Tractors	21	12	57.1%	14	28	199.3%
Small/Heavy Equipment	48	34	70.8%	28	92	330.0%
Mower	18	10	55.6%	7	18	262.9%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	9	9	100.0%	14	16	114.3%
Parks & Plazas	9	9	100.0%	14	18	125.7%
Bikes & Hikes Trails	9	9	100.0%	14	16	115.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	714	194	27.2%	840	188	22.4%
Plats Recorded	649	206	31.7%	850	228	26.8%
Subdivision Plats Reviewed	1,659	407	24.5%	1,638	494	30.2%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING September 30, 2010 (25.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.3	4.5	104.7%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	36.7%	83.8%	38.8%	43.8%	112.9%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	103	25.3%	300	81	27.0%
Total Cases Reviewed by Citizens Review Committee	178	31	17.4%	200	38	19.0%
Records Processed	763,501	194,539	25.5%	663,276	185,355	27.9%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,103	4,508	26.4%	16,000	4,639	29.0%
In-House Overlay (Lane Miles)	173	47	27.2%	140	41	29.3%
Roadside Ditch Regrading/Cleaned (Miles)	309	78	25.2%	275	69	25.1%
Storm Sewers Line Inspections	306	72	23.5%	240	77	32.1%
Inlet and Manhole Maintenance Cycles	61,927	10,077	16.3%	60,000	19,007	31.7%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	135.2%	32.4%	24.0%	100.0%	8.5%	8.5%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	25.0%	25.5%	100.0%	20.0%	20.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.1%	99.8%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.7%	100.4%	100.0%	97.3%	97.3%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	243,002	37.7%	600,000	170,578	28.4%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	309	23.4%	1,300	244	18.8%
Water repairs completed within 10 days for calls received from 311	92.0%	93.7%	101.8%	90.0%	93.0%	103.3%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	94.3%	101.4%	90.0%	97.0%	107.8%
Percent of meters read and located monthly	93.2%	94.9%	101.8%	90.0%	96.1%	106.8%
Collection Rate	98.8%	97.5%	98.7%	99.0%	100.7%	101.7%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	99.4%	99.0%	99.6%	100.0%	100.0%	100.0%
Average number of Re-submittals in Plan Review	3	3	100.3%	3	3	109.3%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$14.24	103.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,540	100.3%	214,000	185,000	86.4%
Tires Disposed	98,486	25,112	25.5%	100,000	29,388	29.4%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING SEPTEMBER 30, 2010 (25.00% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

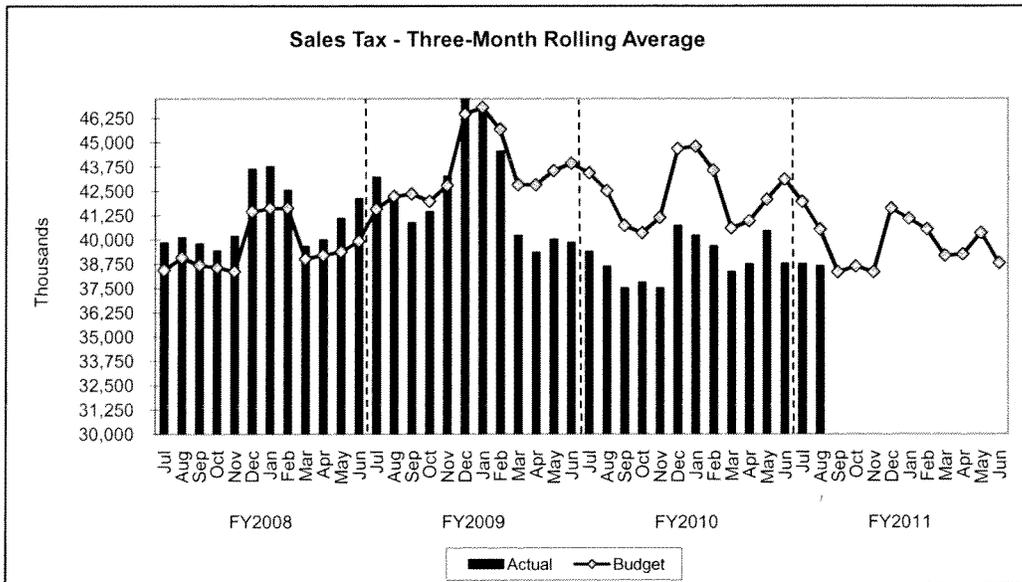
<b>Notice Disposition</b>	<b>September</b>	<b>FY2011</b>
Notices Issued	17,798	63,788
Notices Dismissed / Undeliverable-Admin or Hearing	16	187
Notices Paid	2,937	23,452
Notices Outstanding	14,845	40,149
Percentage of Notices Paid	17%	37%

<b>Funds</b>	<b>September</b>	<b>FY2011</b>
Collections	\$1,123,069	\$3,523,485
Expenses paid	\$376,734	\$1,149,246
FY2011 Program Total	<u>\$746,335</u>	<u>\$2,374,239</u>
State of Texas' Share	\$373,168	\$1,187,120
City's Share	\$373,168	\$1,187,120

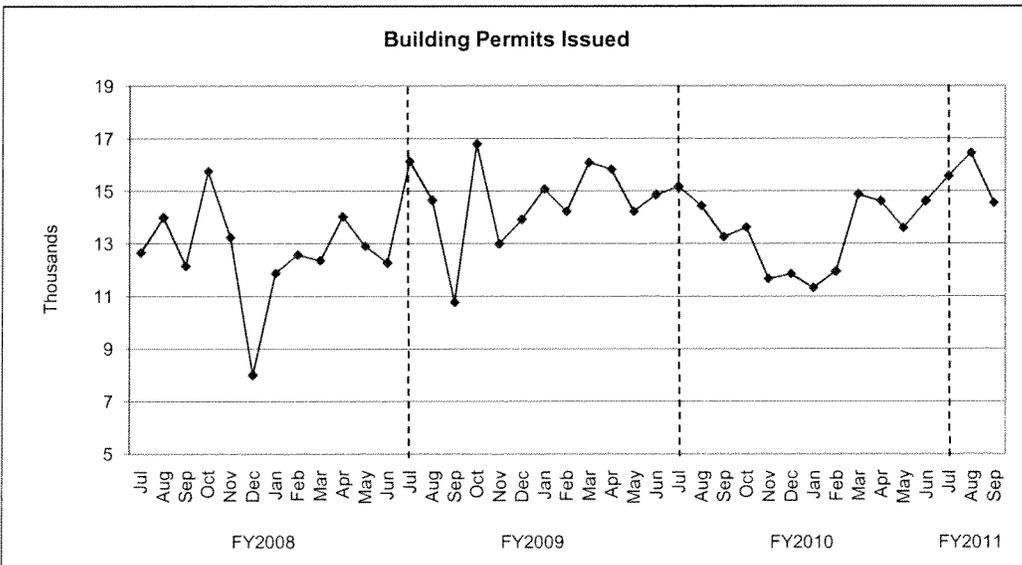
<b>Issuances</b>	<b>September</b>
Average (weighted) events for all individual sites per month	260

<b>Events Per Site</b>	<b>September</b>	<b>FY2011</b>
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		5,699
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service		38
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	1,613	
Lowest avg. events per site this month : Eastbound El Dorado @ Gulf Frwy E Service	11	

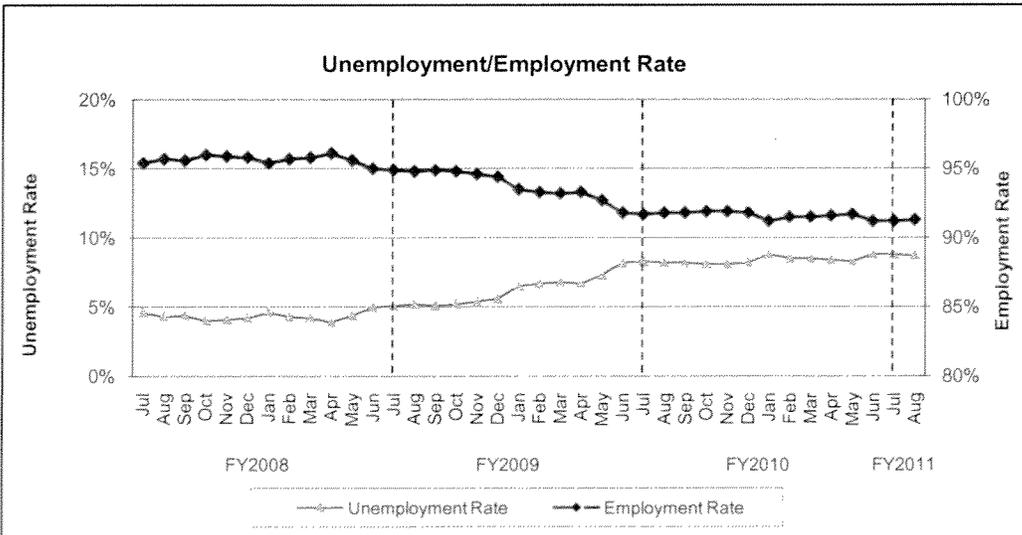
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

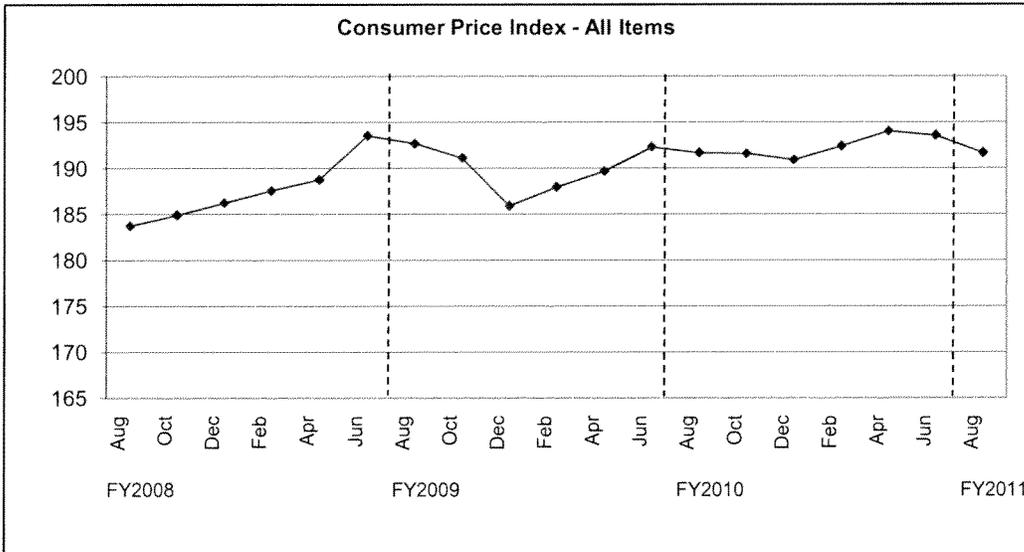


Source: City of Houston Planning and Development Department

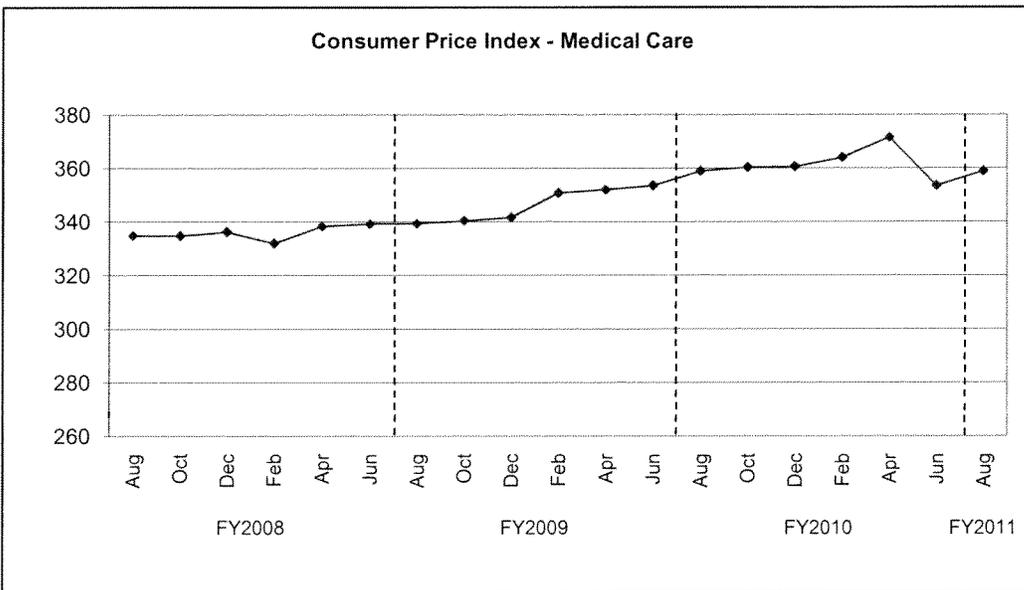


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

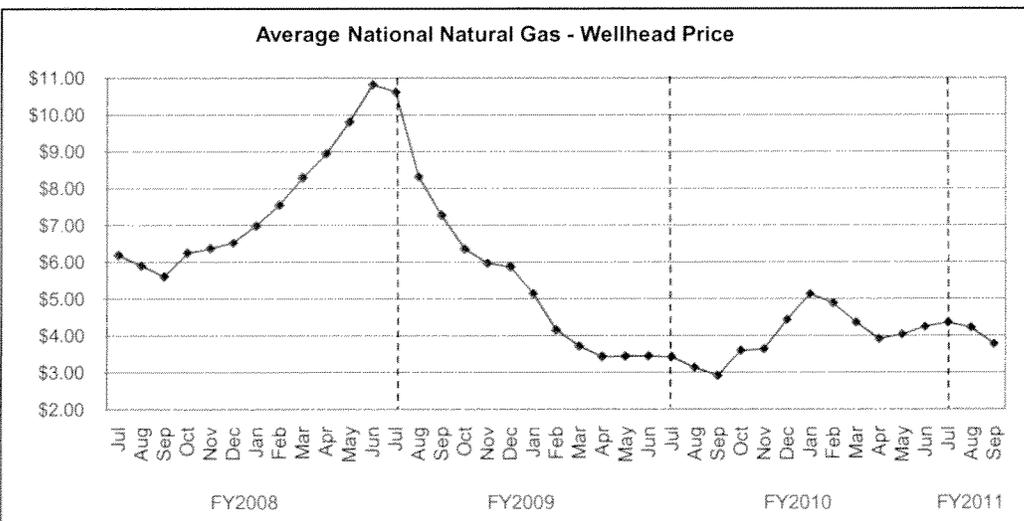
## TREND INDICATORS - LOCAL ECONOMY



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

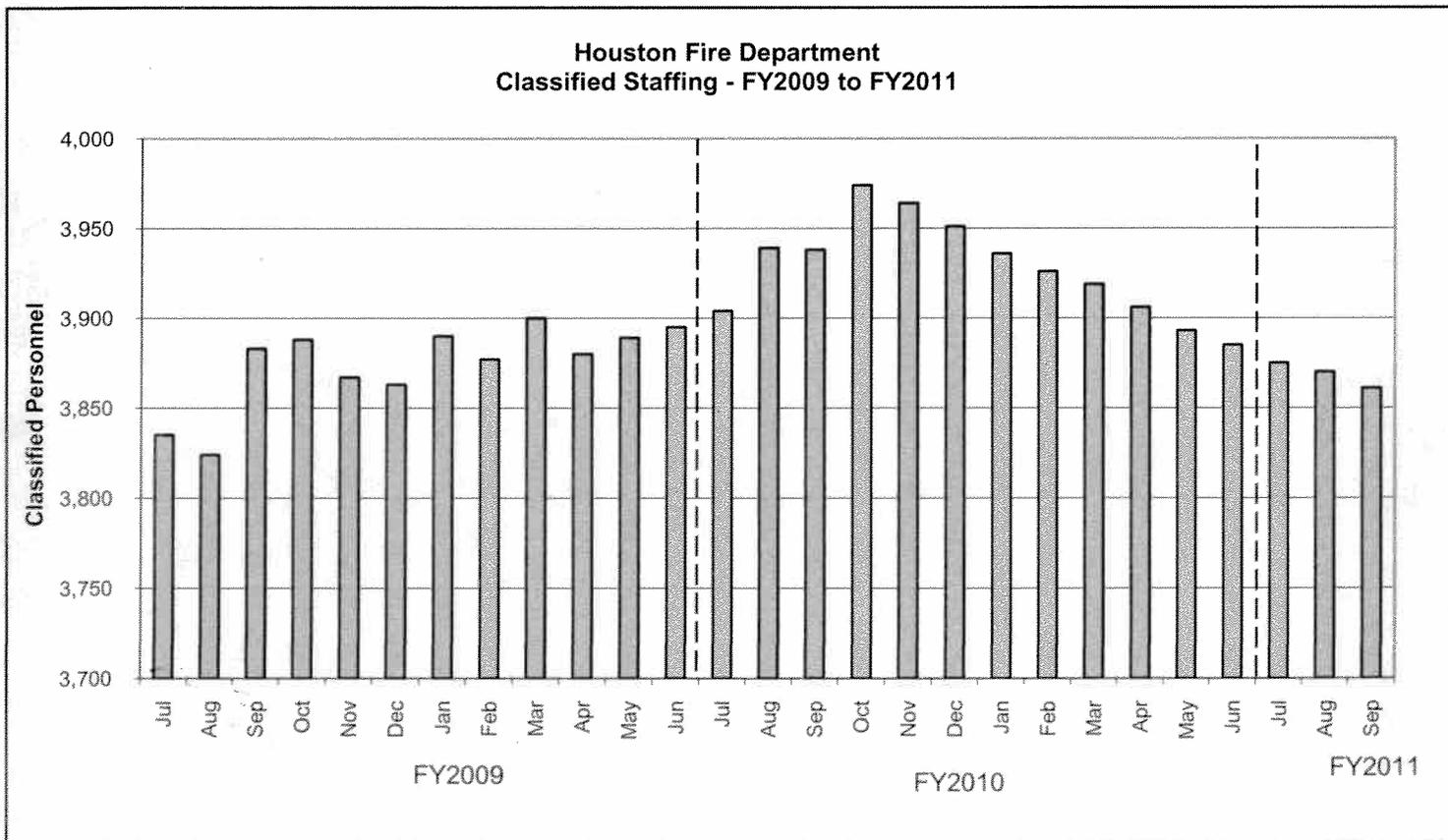
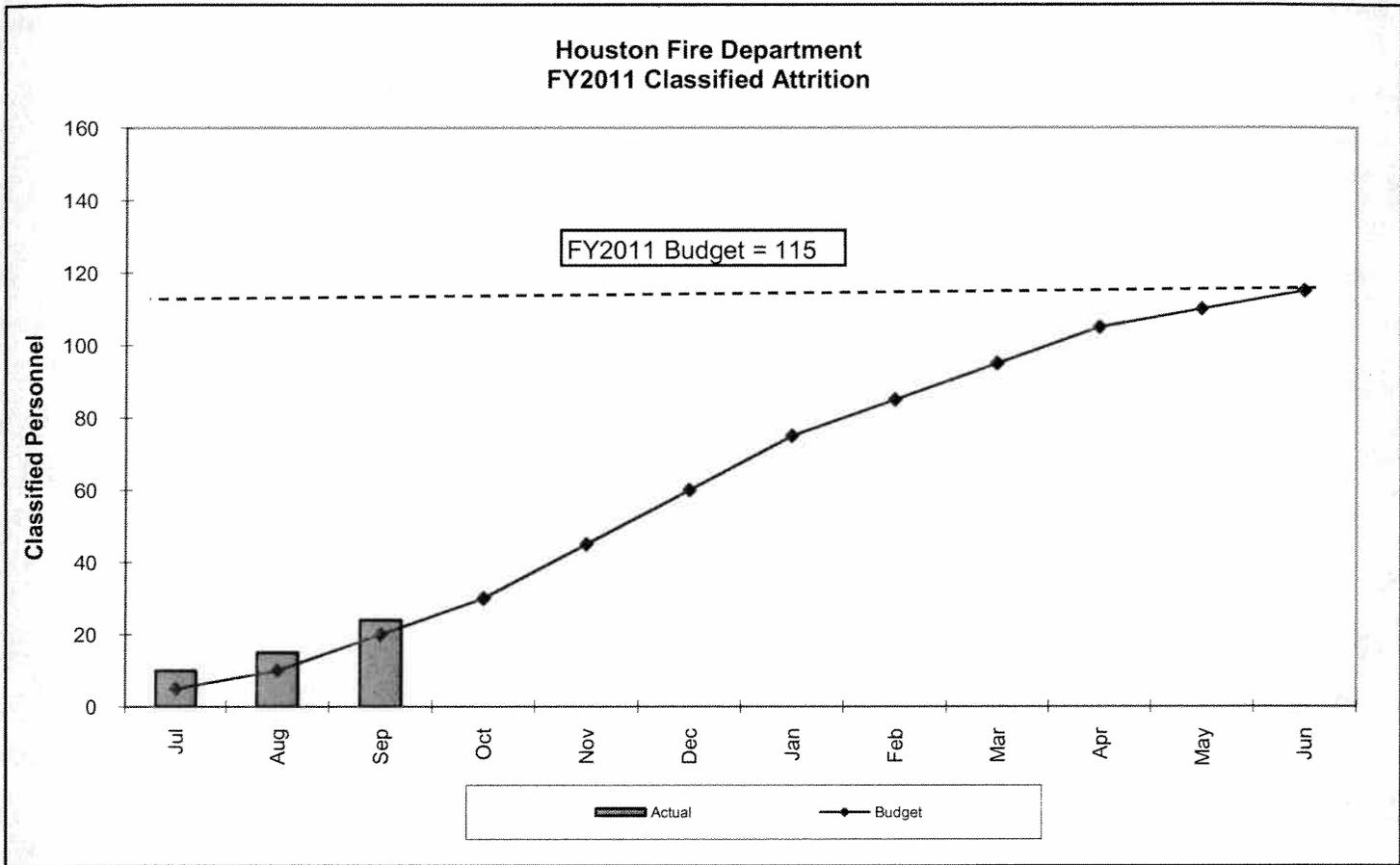


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



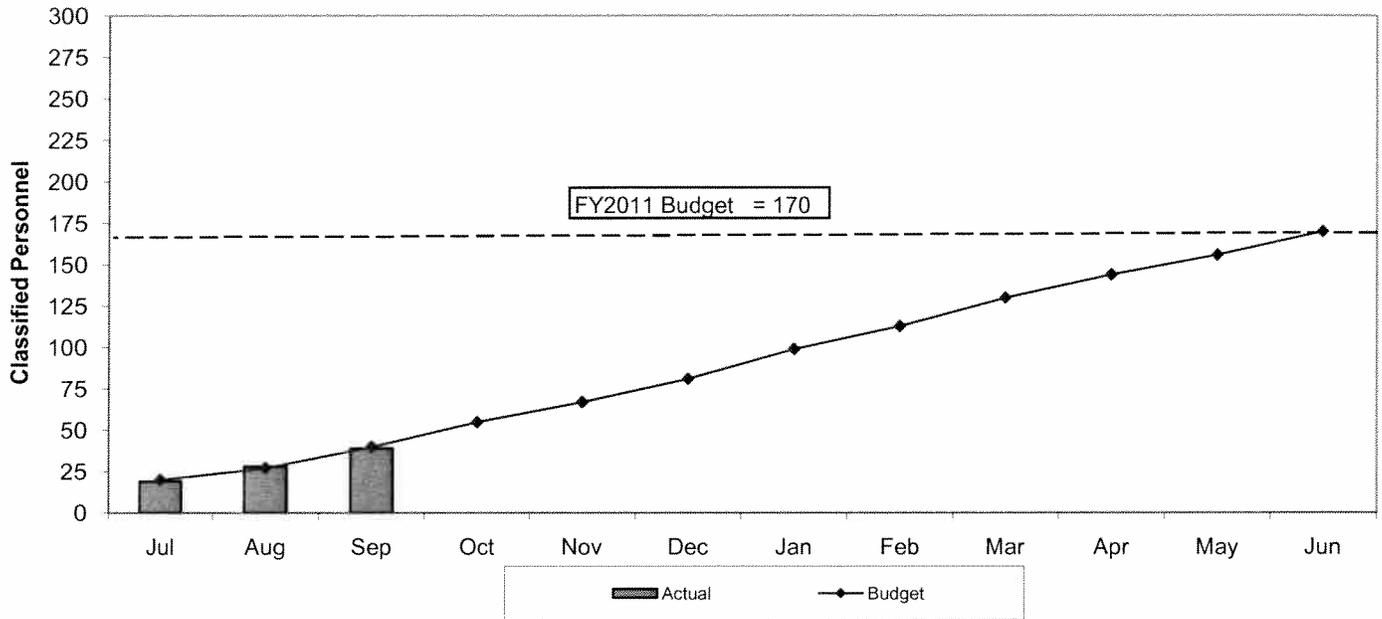
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - HOUSTON FIRE DEPARTMENT

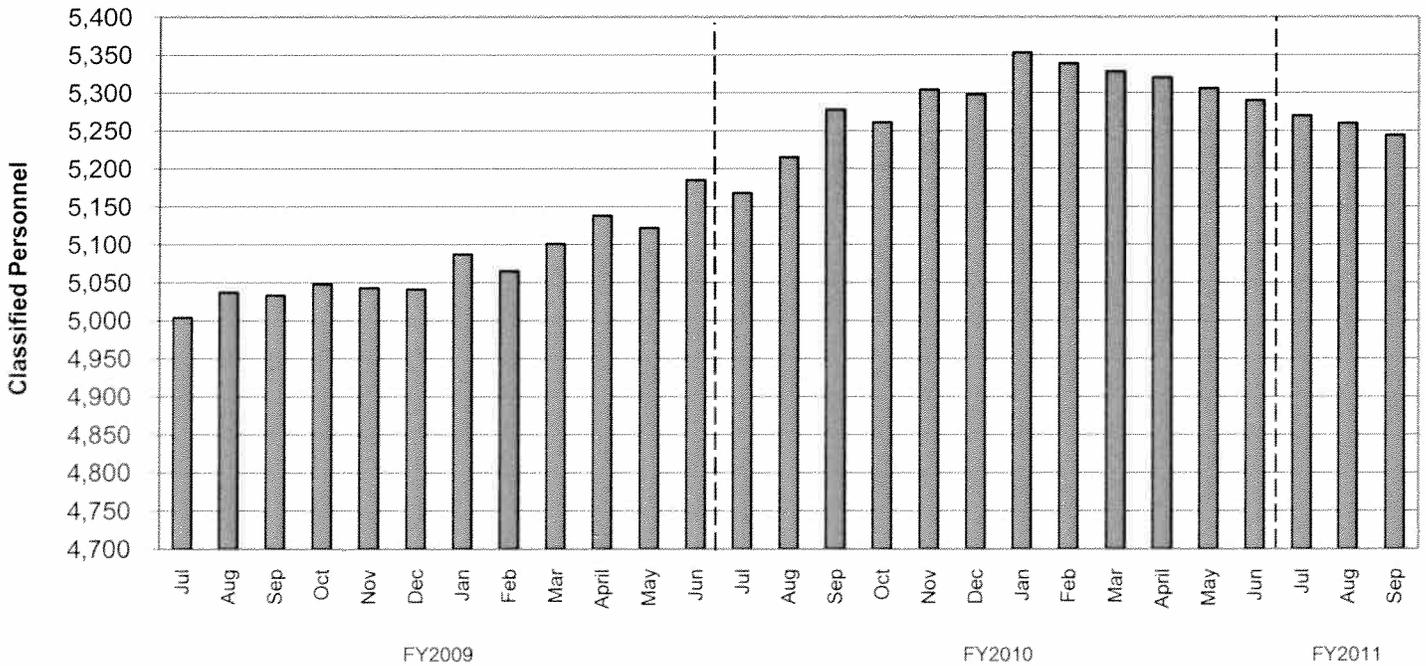


## TREND INDICATORS - HOUSTON POLICE DEPARTMENT

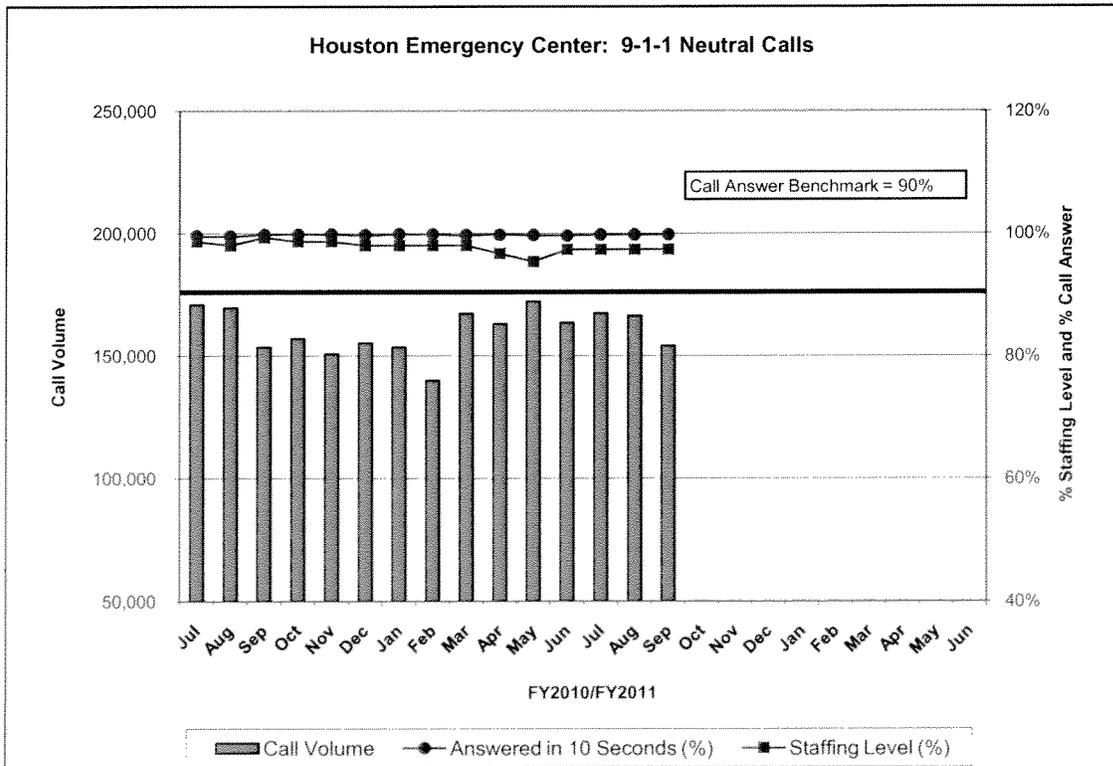
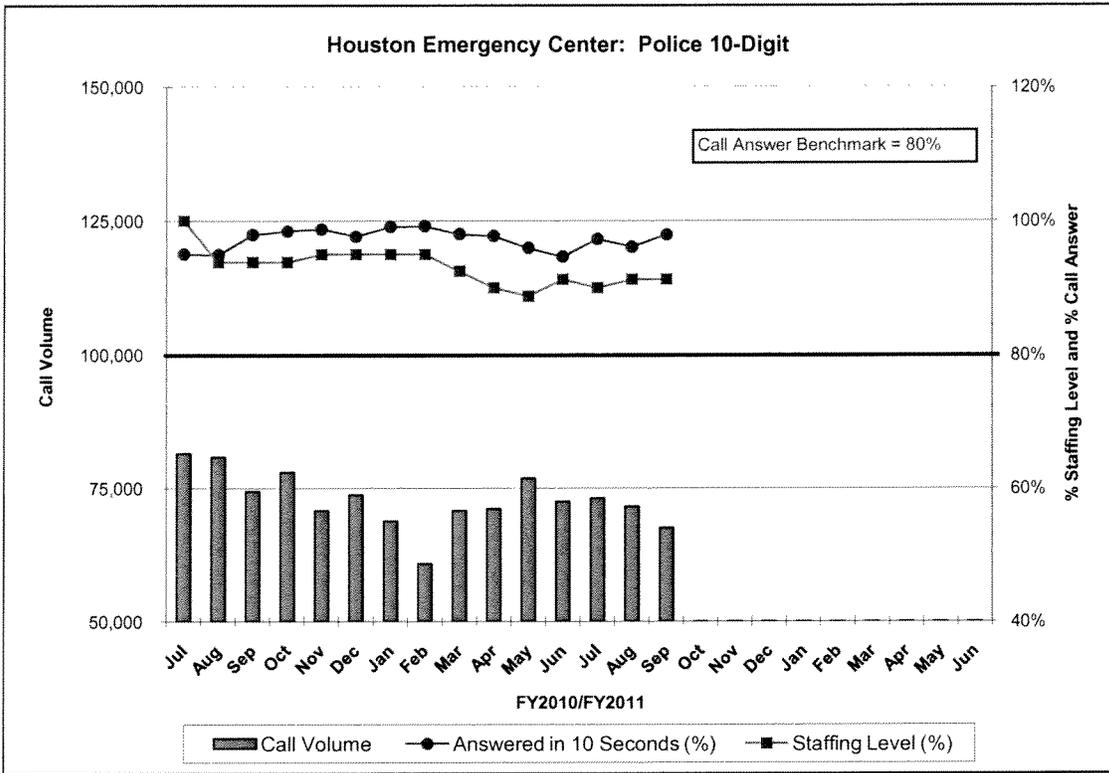
### Houston Police Department FY2011 Classified Attrition



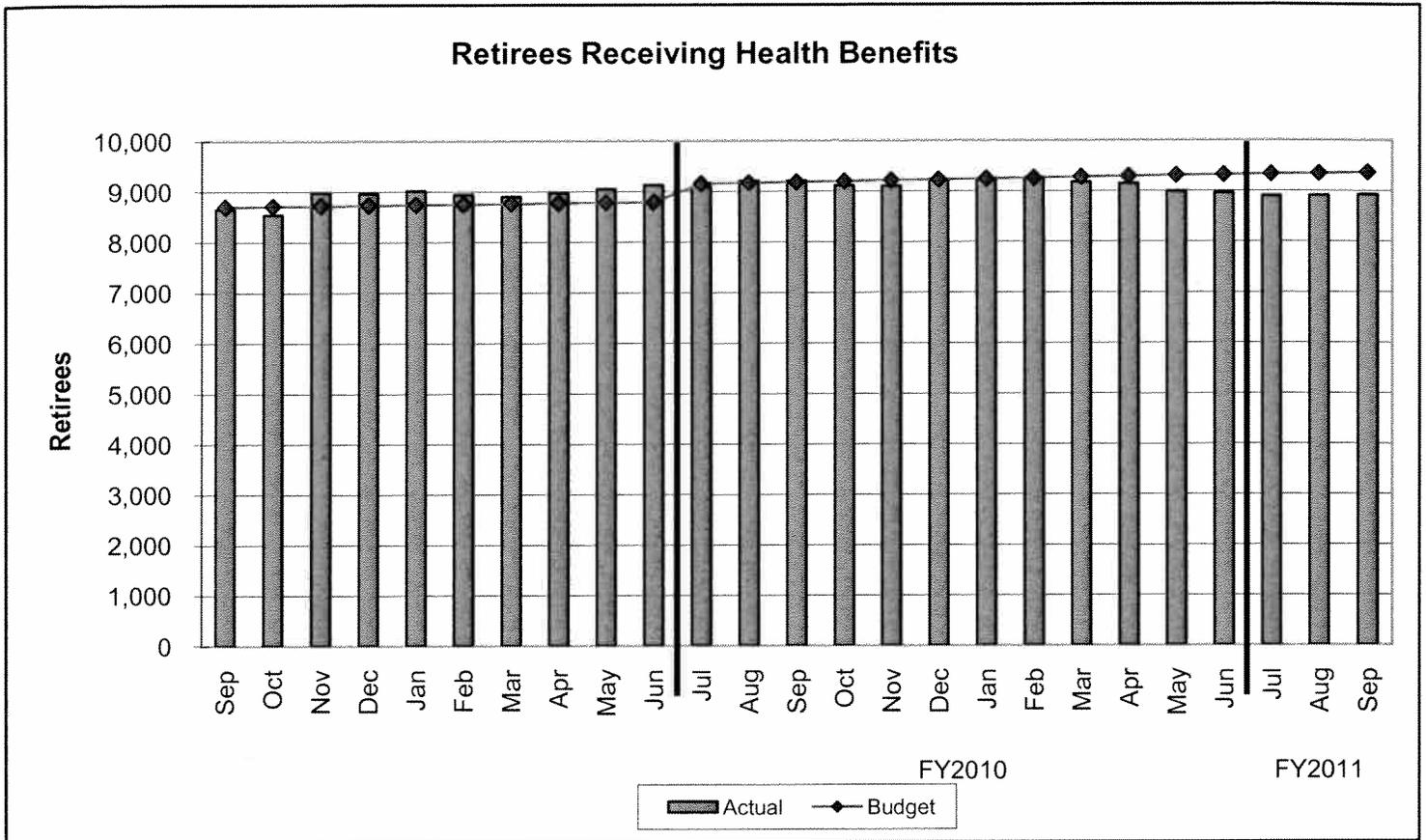
### Houston Police Department Classified Staffing - FY2009 to FY2011



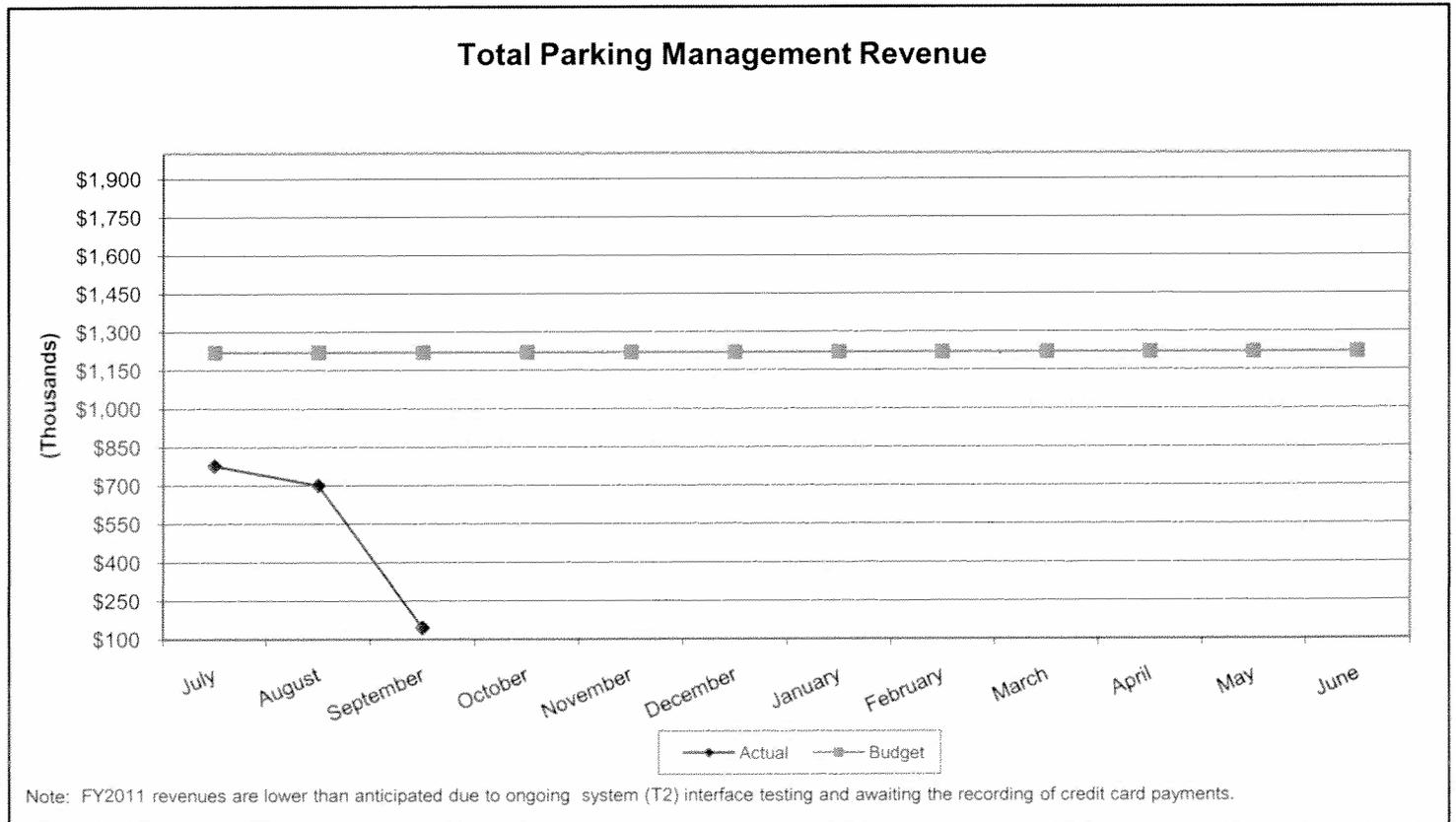
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



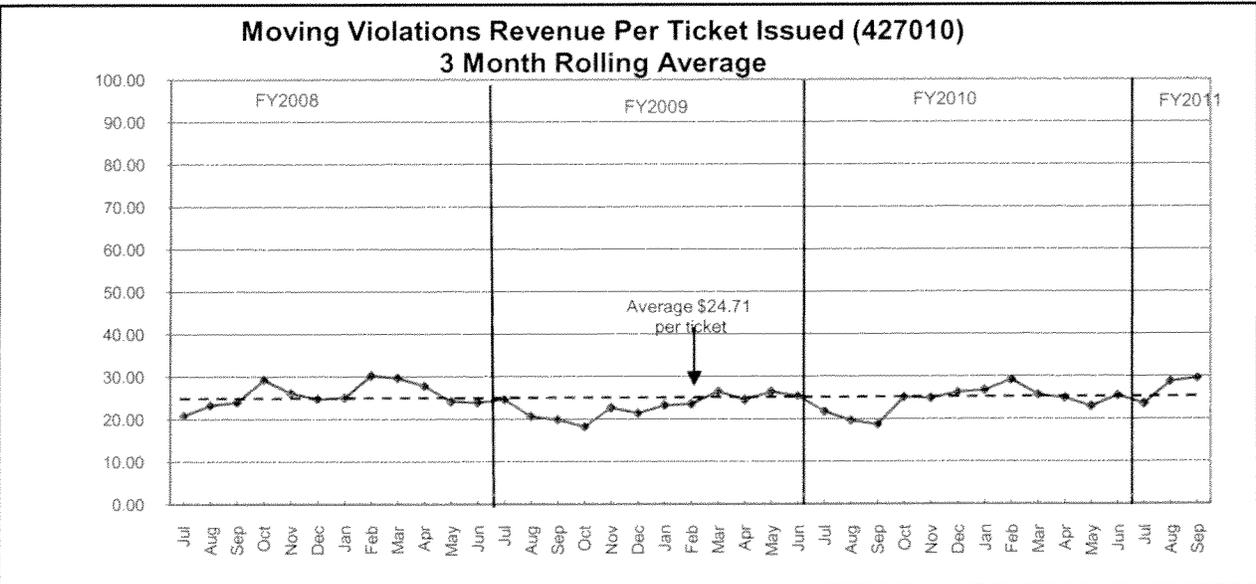
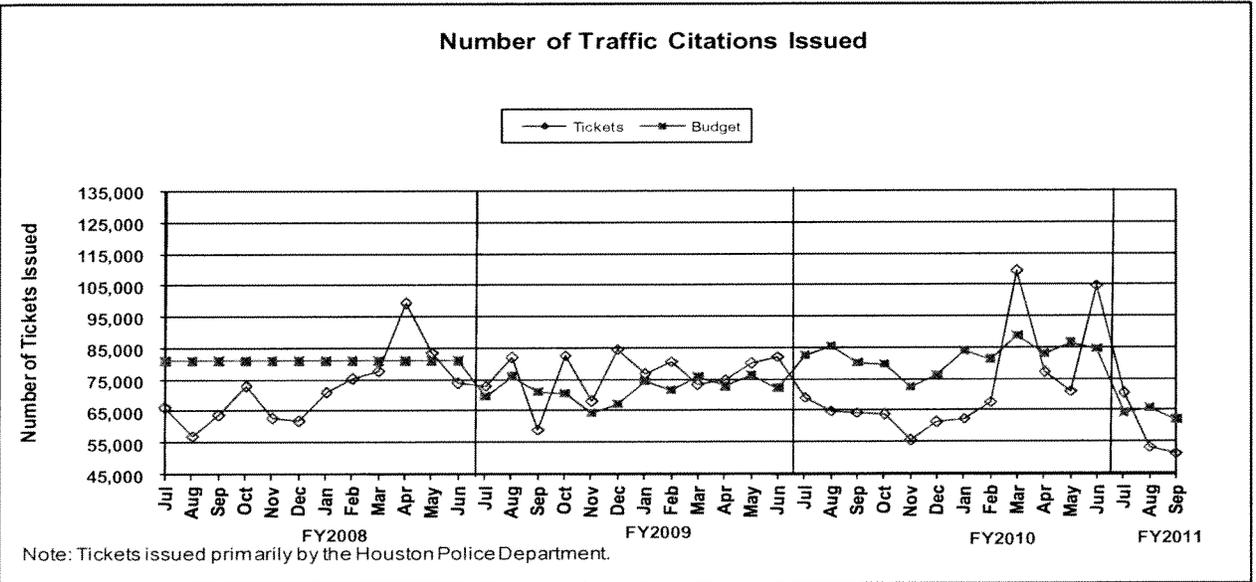
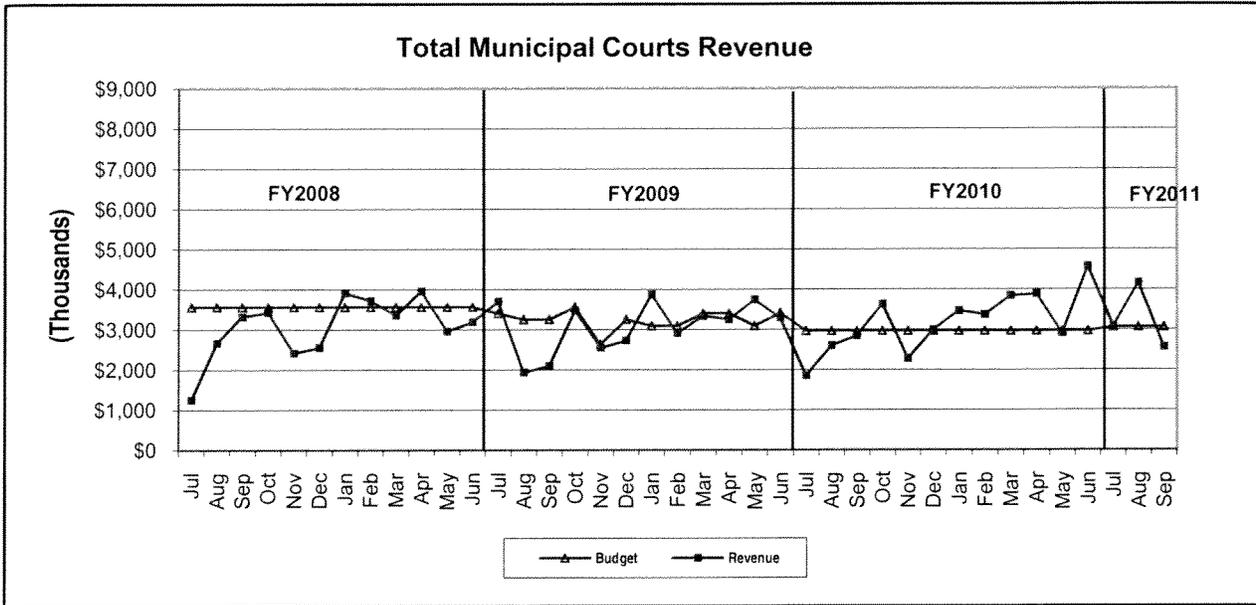
## TREND INDICATORS - RETIREMENTS



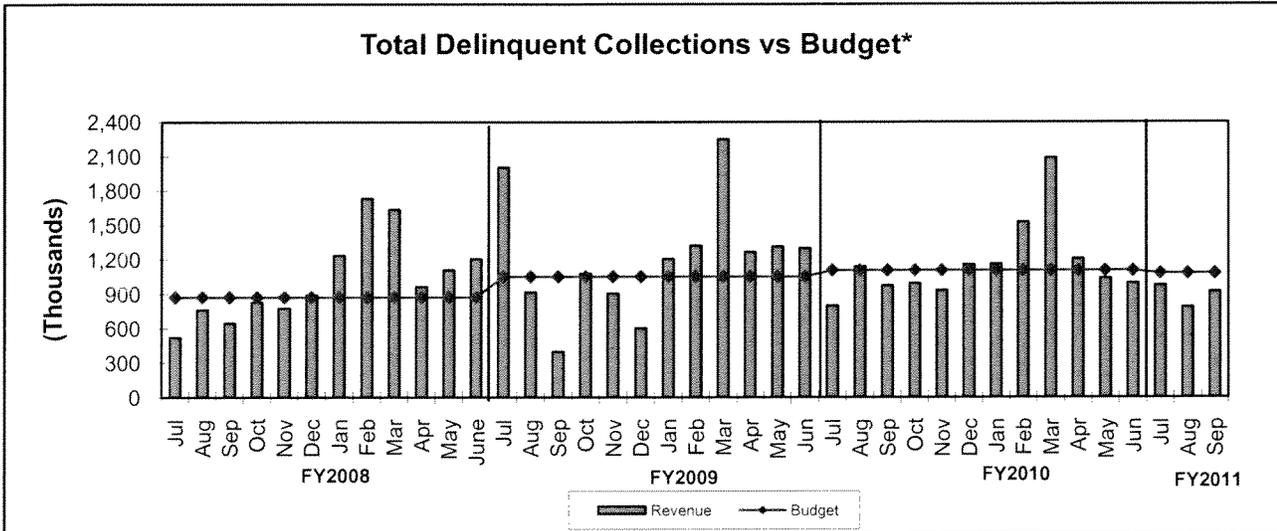
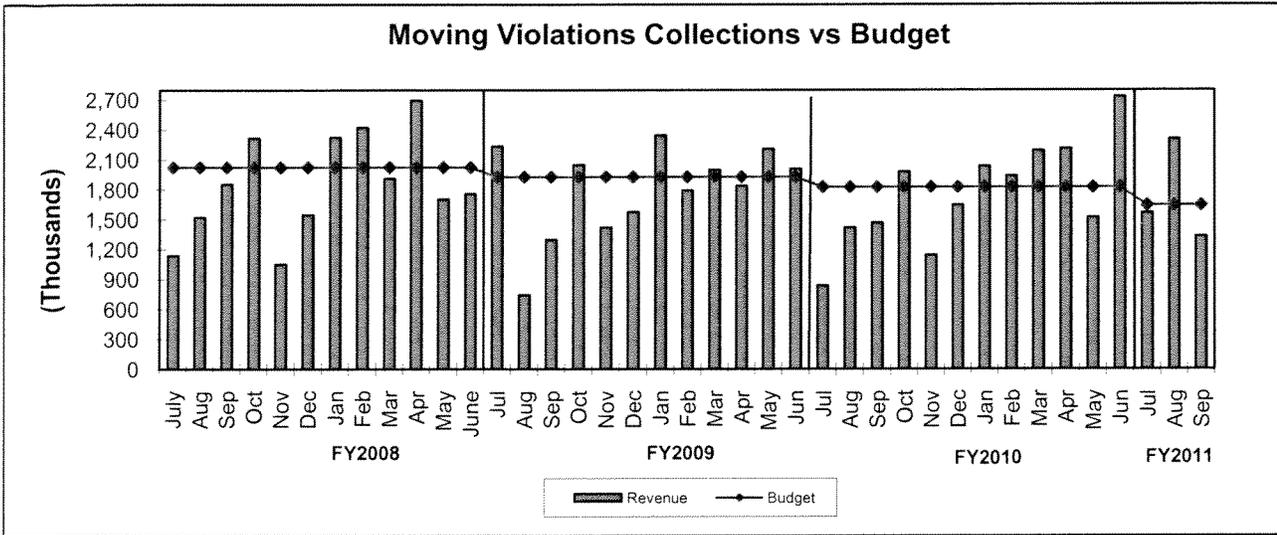
## TREND INDICATORS - PARKING MANAGEMENT



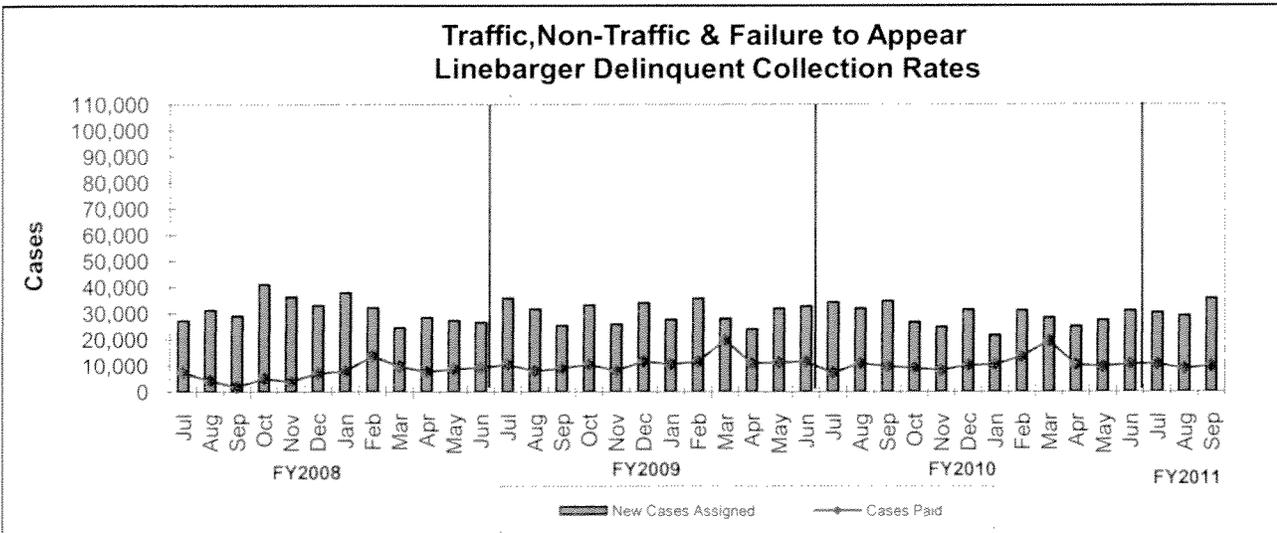
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

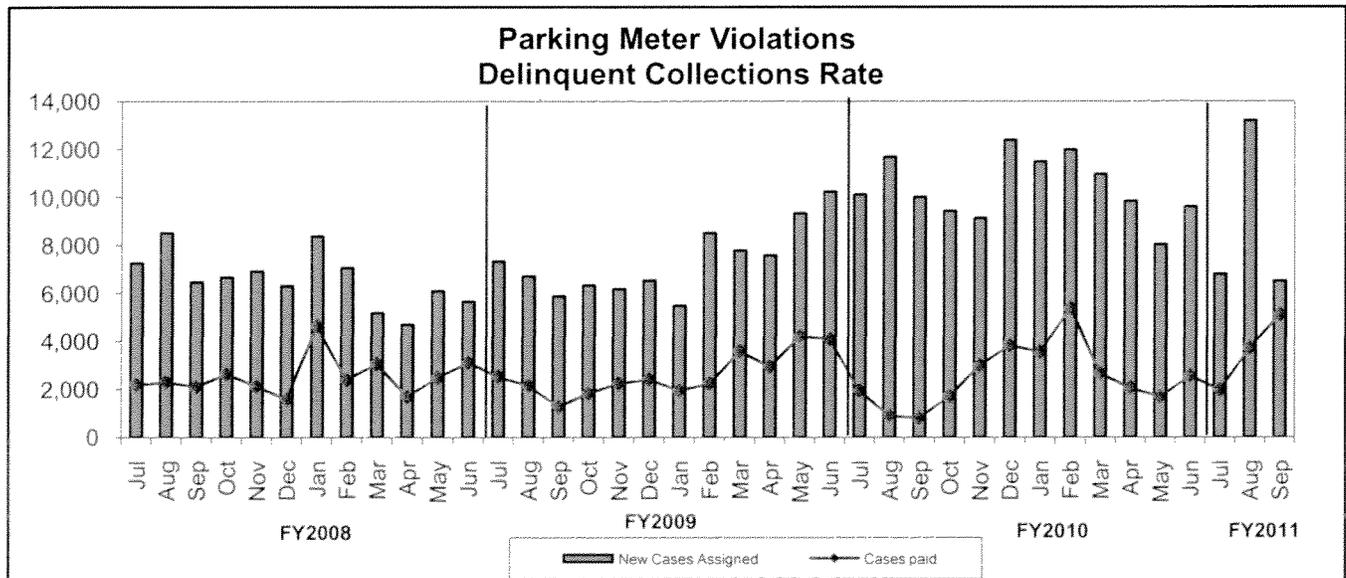
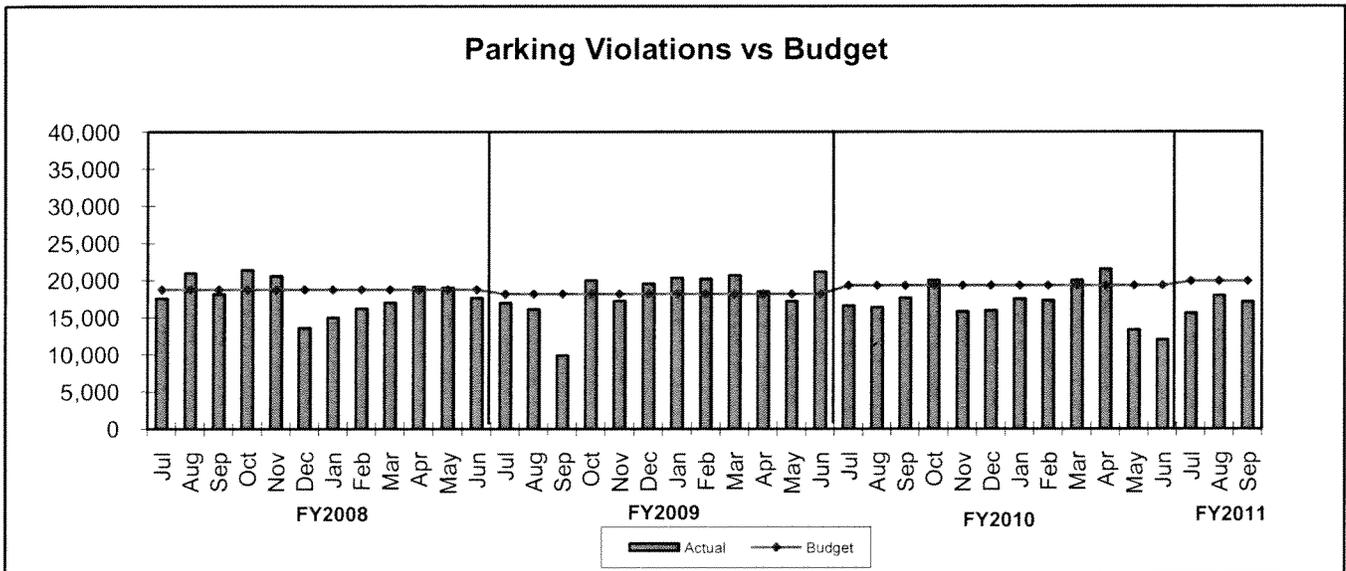
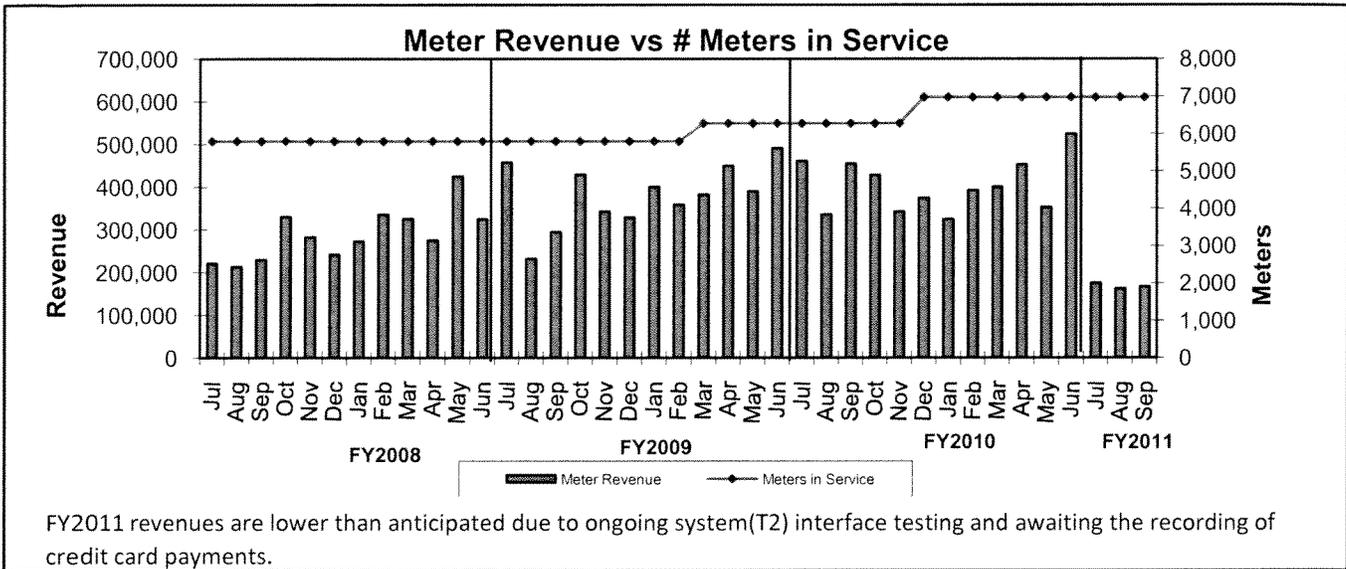


\*Net of fees and expenses paid to Linebarger



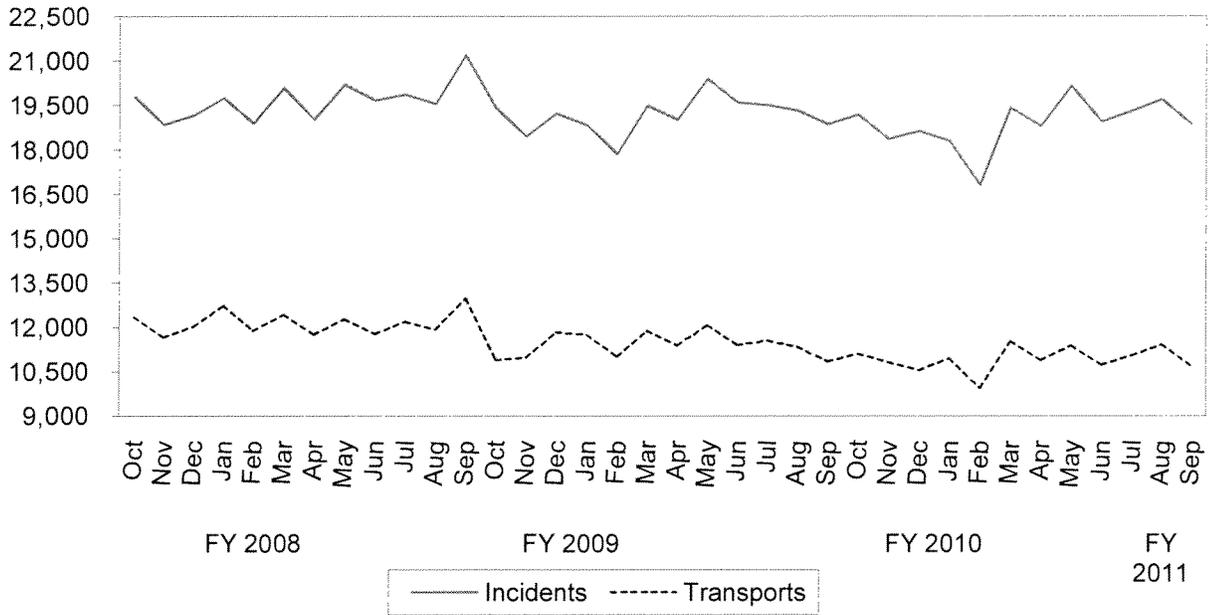
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

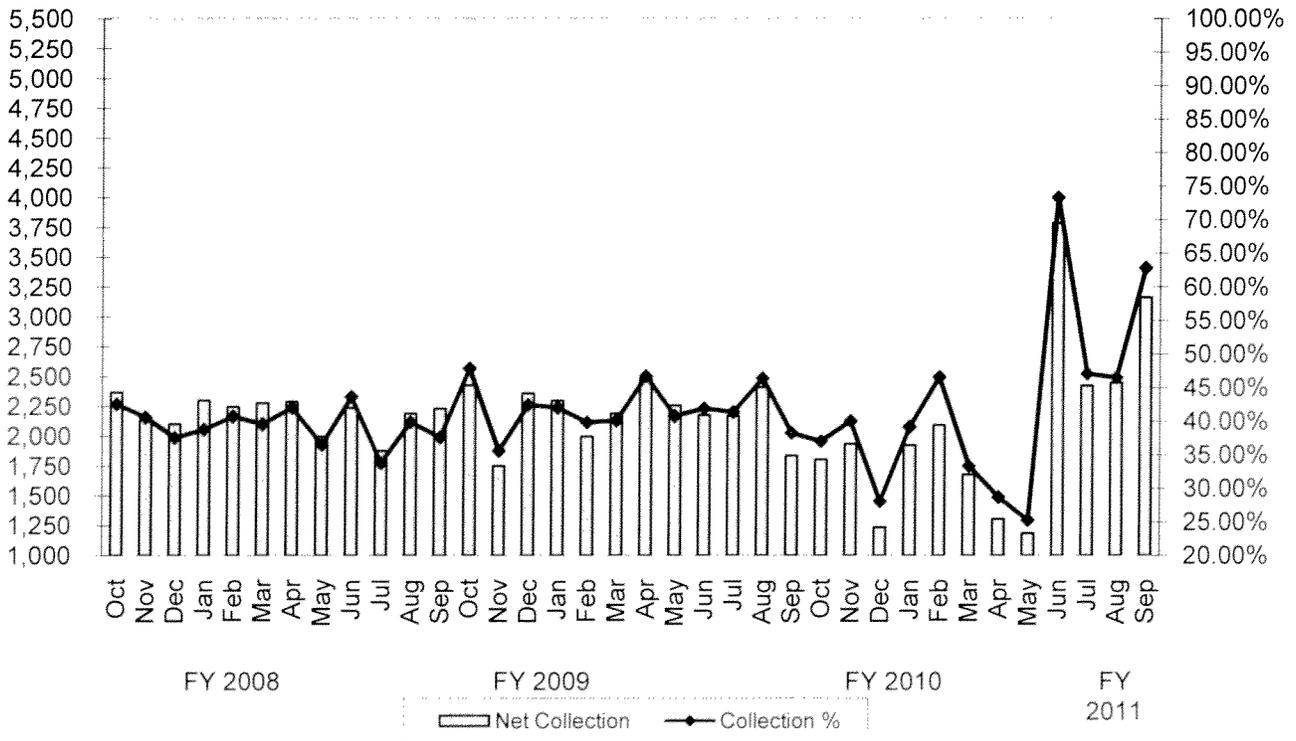


## TREND INDICATORS - AMBULANCE SERVICES

### EMS Incidents and Transports

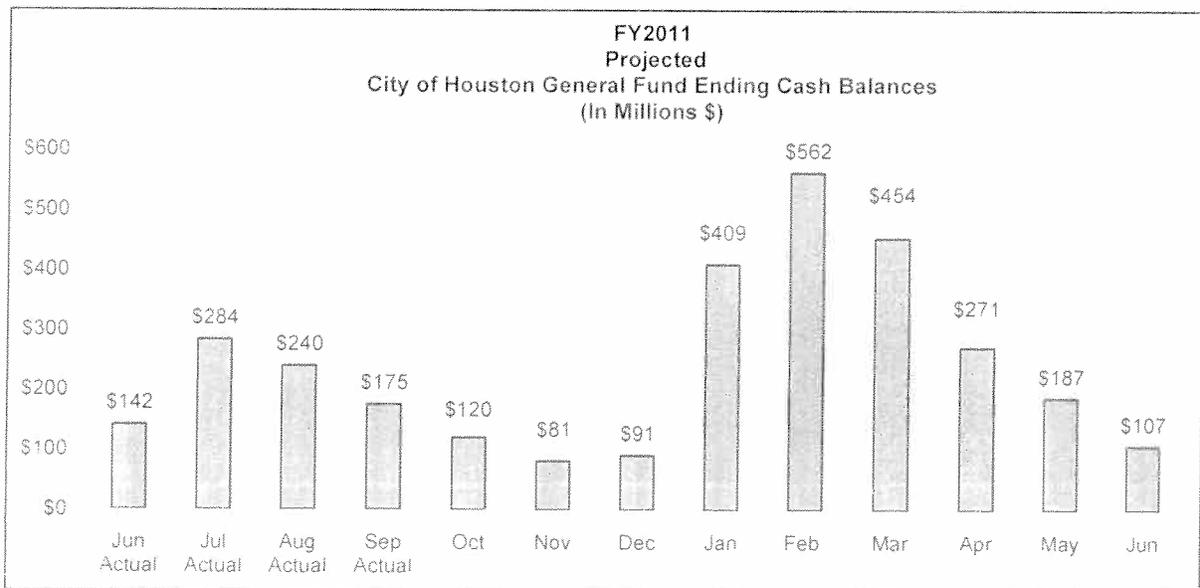
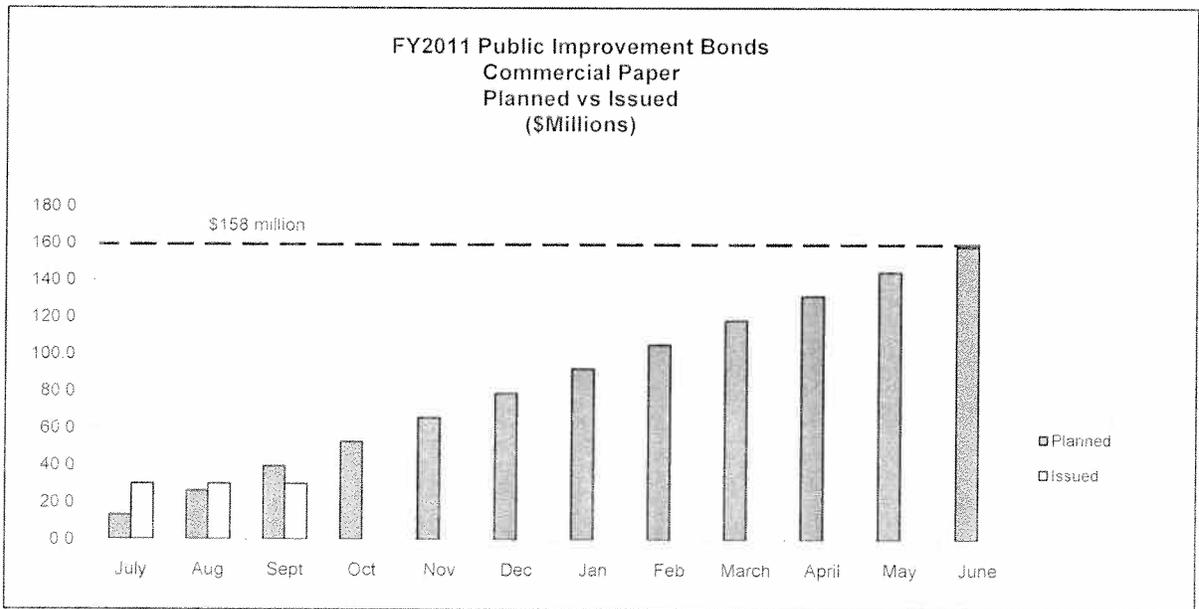
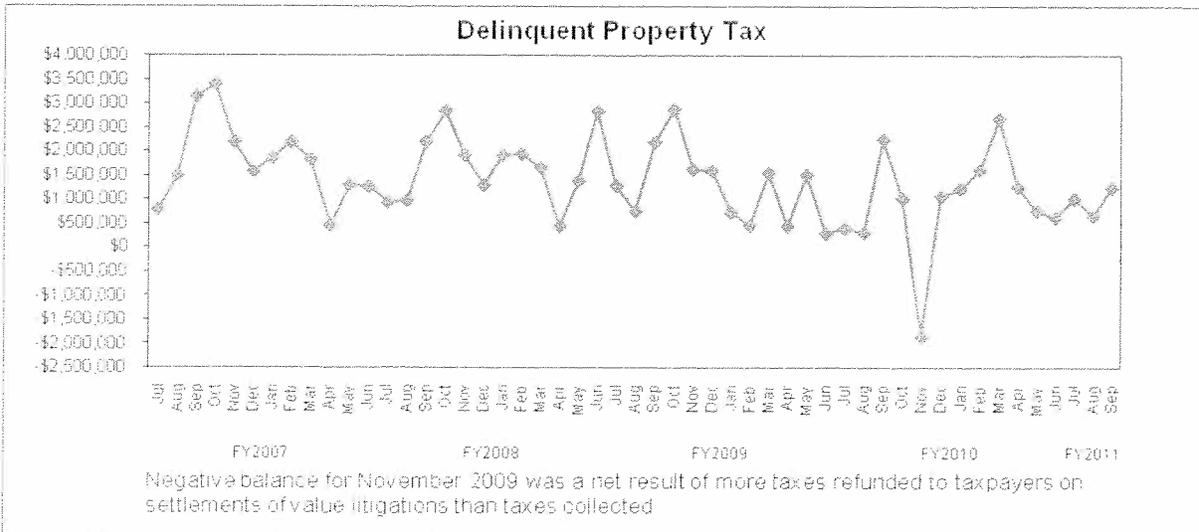


### EMS Net Collections & Collection Percentage

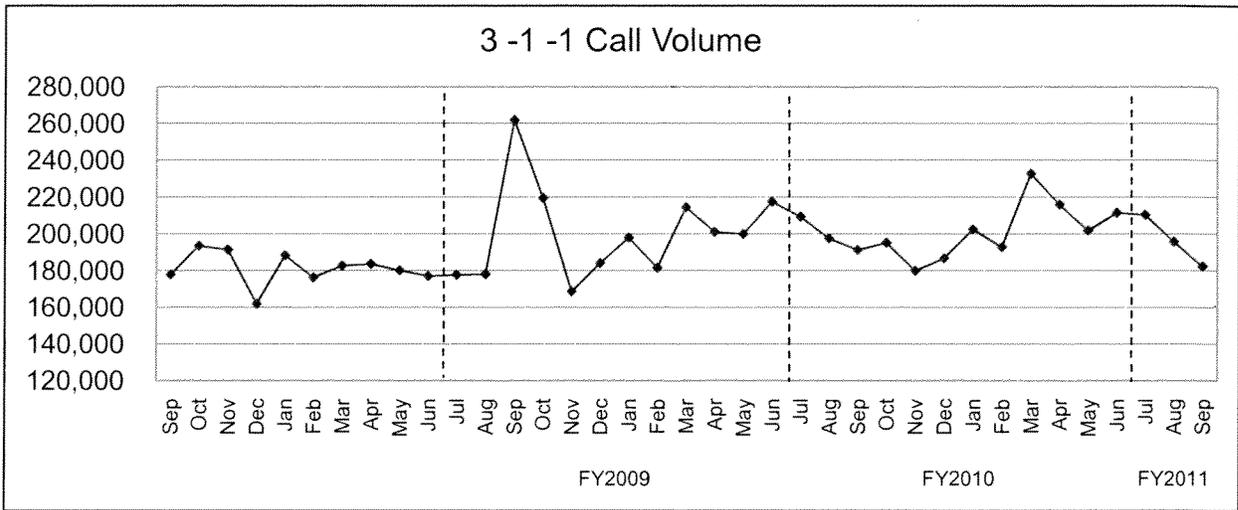


\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

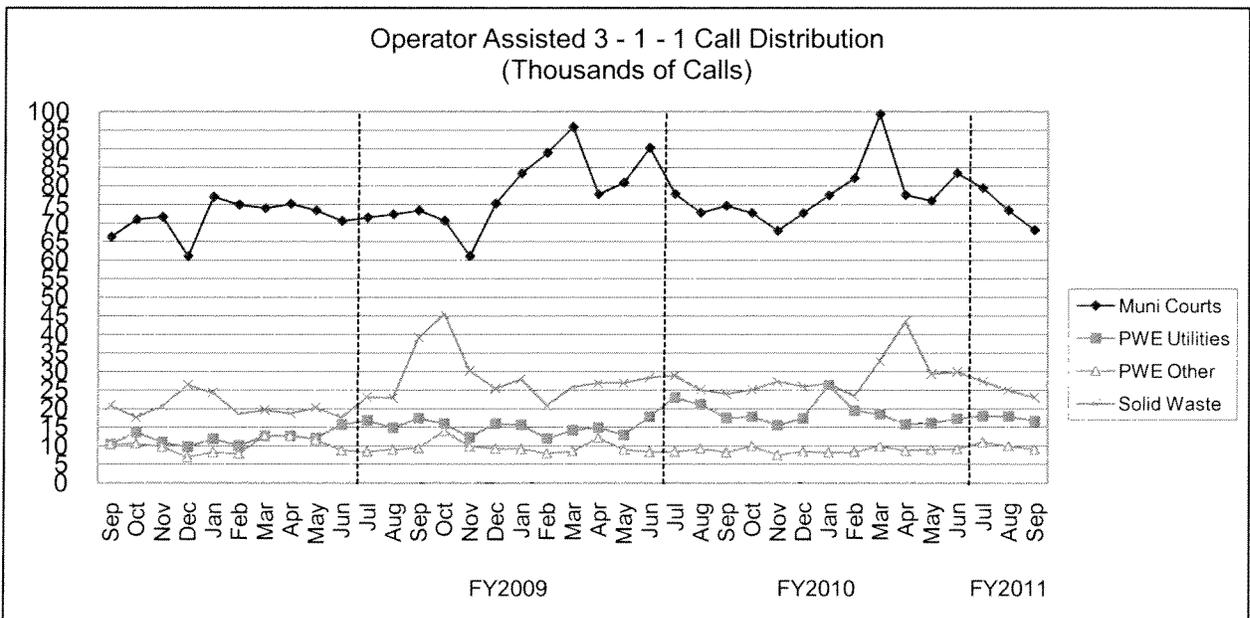
## TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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