

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
<u>GENERAL FUND</u>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
IKE Recovery Fund.....	5
Statement of Cash Transactions and Projections.....	6
General Fund History.....	7-8
<u>ENTERPRISE FUNDS</u>	
Aviation.....	9
Convention and Entertainment Facilities	10
Parking Management.....	11
Combined Utility System.....	12
Stormwater Fund.....	13
<u>RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	14
Long-Term Disability.....	15
Property and Casualty.....	16
Workers Compensation.....	17
<u>SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	18-20
Asset Forfeiture	21
Auto Dealers.....	21
Building Inspection	22
Building (Court) Security	22
Cable Television.....	23
Child Safety	23
Digital Automated Red Light Enforcement Program.....	24
Digital Houston.....	24
Fleet/Equipment Fund.....	25
Historic Preservation.....	25
Houston Emergency Center.....	26
Houston Transtar.....	26
Juvenile Case Manager Fund.....	27
Mobility Response Team Fund.....	27
Parks Special	28
Police Special	28
Recycling Revenue Fund.....	29
Sign Administration.....	29
Supplemental Environmental Protection Fund.....	30
Technology Fee Fund.....	30
<u>BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	31
Summarized Construction/Bond Funds Status Report.....	32
Construction/Bond Funds Status Report.....	33-34
Commercial Paper Notes Status Report.....	35
Total Outstanding Debt.....	36
Rainy Day Fund.....	37
Sign Abatement Fund.....	37
<u>FINANCIAL STATISTICS</u>	
FTE Report.....	39-40
<u>PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
Retiree Medical Unfunded Accrued Liabilities.....	41
City Pension Fund Contribution Summary	42
Departmental Performance Measures.....	43-45
Red Light Camera Program	46
Trend Indicators.....	47-59

OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: May 29, 2009

Subject: April 2009
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2009.

GENERAL FUND

We are currently projecting a shortfall of \$38 million. This is down by about \$14 million from last month. The change is the net affect of a \$15 million increase in our overall revenue projection and a \$1 million increase in projected expenditures.

We have increased our projection for Property Tax revenues by \$5.1 million to reflect current collection trends. Our projection for Licenses & Permits and Other Fines & Forfeits is related to an accounting correction, which caused an offsetting decrease/increase of \$580,000 between the two revenue categories. We have also increased our projection for Transfers from Other Funds by \$10.1 million, recognizing City Council's adoption of ordinance 2009-423 on May 13, 2009.

General Fund expenditures are up \$1 million. This is due to an increase of \$1 million in General Government for the approved transfer to the Recycling Revenue Fund, and a decrease of \$500,000 in fuel savings in the Fire department. The rest of the change is attributed to small increases in Administration, Affirmative Action, Finance, IT, and Legal.

The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million.

ENTERPRISE FUNDS

In the Convention & Entertainment Facilities (CEF) Operating Fund we are increasing our projection for Operating Expenses by \$573,000 to reflect current trends in Personnel and Parking contract services.

Our projection for Combined Utility System (CUS) Fund Operating Revenues is down by \$8 million. This change is attributed to a \$4.3 million decline in revenues due to higher than normal April rainfall, a \$2.3 million decrease for meter reading adjustments, and an adjustment amount of \$1.4 million to settle a dispute with a commercial client. Operating Expenses are up by \$392,000. This is the net impact of increases in Personnel and Contracts and decreases in Supplies and Electricity. We have decreased the projection for Total Operating Transfers by \$893,000. This is due to a change in the calculation of the Stormwater Transfer, which had previously been projected at budget.

There are no significant changes in Aviation and Parking Management Fund.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As a result of the temporary alternative minimum tax reprieve provided in the economic stimulus package, the Houston Airport System is evaluating its plans to refund Houston Airport System commercial paper and its other variable rate debt. The Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the Hotel Corporation.

As of April 30, 2009, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	14.3%
Combined Utility System	3.6%
Aviation	23.4%
Convention and Entertainment	29.8%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: June 1, 2009

Subject: **APRIL MONTHLY FINANCIAL AND
OPERATIONS REPORT**

Attached is the Monthly Financial and Operations Report for the period ending April 30, 2009.

General Fund

Our projection for the General Fund revenue is approximately \$5 million higher than last month principally due to the following:

- Our sales tax projection remained unchanged from last month.
- Our projection for Property Tax increased by \$4.27 million due to the tax levy that came later this year, resulting in a projected annual collection rate of 96.3% compared to last month's projection of 95.8%.
- Our projection for Other Tax Revenues increased by \$465,000 due to higher than anticipated third quarter receipts from the mixed beverage tax.
- To reflect a reclassification of revenue, Licenses and Permits decreased by \$580,000 and Other Fines and Forfeits increased by \$580,000 thousand.

Our projection for General Fund expenditures is approximately \$1 million higher than last month. This is principally due to a \$1 million increase in General Government as a result of transferring funds for seeding the recycling program in the Recycling Revenue Fund. These funds will be transferred back to the General Fund in FY2010 as reflected in the budget. Our projection for Fire is \$500,000 less than last month due to projected savings in Fuel.

Transfers from Other Funds increased \$10.1 million due to transfers approved in Council Ordinance 2009-423.

We are projecting the ending fund balance to be approximately \$226 million, which is 13.5% of estimated expenditures less debt service.

Enterprise Funds

Aviation

- No significant change.

June 1, 2009

Convention and Entertainment

- Operating revenue increased by \$235,000 mainly due to increases in food and beverage concessions.
- Operating expenses increased by \$573,000 primarily due to recalculating the parking services contract expenditures and personnel related expenditures based on year to date actual information.

Combined Utility System

- Operating revenue decreased by \$7.9 million as a result of wet weather causing a \$4.3 million reduction of revenue, a \$2.3 million decrease due to meter reading adjustments, and a one time water adjustment with Valero Energy in the amount of \$1.4 million due to an overestimate of usage.
- Operating expenses increased by approximately \$392,000 primarily due to personnel increases in overtime in the amount of \$425,000 and services increases of \$175,000, offset by a \$250,000 decrease in supplies for a price reduction in chemicals.
- Operating transfers decreased by \$893,000 due to the refunding of Pension Bond Series 2004.

Special Revenue and Other Funds

Building Inspection

- Operating revenue decreased by \$1.4 million due to lower permit activity related to the current economic conditions.
- Operating expenses decreased by \$5.9 million as a result of the purchase of the 1002 Washington Avenue building to be funded through Fund 1850 and to be reimbursed by the revenue of the Building Fund.
- Operating transfer in the amount of \$760,000 is to reflect debt service payment.

Digital Automated Red Light

- Operating revenue increased by \$1.14 million due to the current trend of collections to date being higher than budgeted.
- Operating expenses increased by \$2 million primarily due to a projected increase in revenue share to the State.

Police Special Services

- Operating revenues increased by \$2.6 million as a result of rates being increased for burglar alarms and false alarm penalties and anticipated increased payments from TIRZ.
- Operating expenses increased by \$1.5 million due to anticipated increased overtime related to the TIRZ program and an increase in fuel projected costs over last month.

Hurricane Ike Aid & Recovery Fund

As of April 30, 2009, the City has submitted documentation to FEMA for the processing of project worksheets totaling \$165.8 million, consisting of emergency work in the amount of \$154.9 million and permanent work for \$10.9 million. To date, FEMA has obligated \$117.2 million. The City has also received insurance advances totaling \$5.0 million.

June 1, 2009

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

A handwritten signature in cursive script, reading "Michelle Mitchell", written in black ink. The signature is fluid and elegant, with the first name and last name clearly distinguishable. It is positioned above a thin horizontal line.

Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009						Variance between
	FY2008 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	48%	\$ 888,957	\$ 889,353	396
Industrial Assessments	17,787	18,500	18,500	1%	11,000	11,200	200
Sales Tax	495,173	526,723	526,723	29%	512,000	517,300	5,300
Other Taxes	10,735	11,157	11,157	1%	10,700	10,865	165
Electric Franchise	98,141	99,298	99,298	5%	99,298	99,488	190
Telephone Franchise	49,566	48,700	48,700	3%	47,500	48,700	1,200
Gas Franchise	21,507	21,276	21,276	1%	21,276	21,276	0
Other Franchise	20,981	20,025	20,025	1%	20,130	20,010	(120)
Licenses and Permits	20,889	17,722	17,722	1%	15,820	16,781	961
Intergovernmental	32,950	32,520	32,520	2%	32,320	32,320	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,902	789
Direct Interfund Services	41,395	48,340	48,340	3%	48,283	48,283	0
Indirect Interfund Services	10,950	14,643	14,643	1%	12,842	12,842	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	34,817	35,495	678
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,635	2,999	364
Interest	16,992	13,000	13,000	1%	9,000	9,000	0
Miscellaneous/Other	12,315	10,344	10,344	1%	11,008	11,000	(8)
Total Revenues	1,761,737	1,844,374	1,844,374	100%	1,812,699	1,822,814	10,115
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,791	1%	23,678	23,678	0
Affirmative Action	2,137	2,576	2,510	0%	2,474	2,474	0
City Council	4,981	5,220	5,213	0%	5,213	5,213	0
City Secretary	629	835	834	0%	734	734	0
Controller	6,596	7,396	7,387	0%	7,387	7,387	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,442	1%	10,354	10,354	0
Fire	388,354	423,806	421,415	22%	420,915	420,915	0
General Services	45,384	48,441	48,713	3%	48,713	48,713	0
Health and Human Services	50,903	56,330	56,407	3%	56,099	56,099	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,280	1%	11,280	11,280	0
Human Resources	2,470	3,244	3,240	0%	2,824	2,824	0
Information Technology	17,322	17,647	17,630	1%	17,568	17,568	0
Legal	13,779	15,732	17,261	1%	16,124	16,124	0
Library	34,869	39,755	39,698	2%	37,498	37,498	0
Mayor's Office	2,900	3,060	3,056	0%	2,907	2,907	0
Municipal Courts - Administration	16,436	17,720	18,413	1%	18,413	18,413	0
Municipal Courts - Justice	4,749	5,555	5,549	0%	5,253	5,253	0
Parks and Recreation	64,682	69,871	70,227	4%	70,227	70,227	0
Planning and Development	7,557	8,829	8,817	0%	8,528	8,528	0
Police	618,308	665,633	660,864	34%	657,279	657,279	0
Public Works and Engineering	88,431	98,660	91,136	5%	91,060	91,060	0
Solid Waste Management	74,083	76,742	75,787	4%	75,132	75,132	0
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	83%	1,591,670	1,591,670	0
General Government	83,020	82,814	83,907	4%	83,907	83,907	0
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	88%	1,675,577	1,675,577	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	100%	1,909,027	1,909,027	0
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)		(96,328)	(86,213)	10,115
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		32,870	32,870	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		5,342	5,342	
Total Other Financing sources (uses)	50,222	33,835	33,835		58,212	58,212	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)		(51,477)	(51,477)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		13,361	23,476	
Fund Balance - Beginning of Year	231,888	253,506	253,506		253,506	253,506	
Fund Balance, End of Year	<u>253,506</u>	<u>202,029</u>	<u>212,678</u>		<u>215,390</u>	<u>225,505</u>	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,668 based on current expenditure projections. The balance available for appropriation is \$89,723 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Controller's Office
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	\$ 878,486	\$ (43,570)	\$ 866,981	\$ 888,957	\$ 10,471	1.2%
Industrial Assessments	17,787	18,500	18,500	(794)	11,539	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	38,209	429,614	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	2,959	8,054	10,700	(457)	-4.1%
Electric Franchise	98,141	99,298	99,298	8,592	82,558	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	4,073	40,846	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,771	17,715	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,646	17,129	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	764	13,545	15,820	(1,902)	-10.7%
Intergovernmental	32,950	32,520	32,520	7,763	24,094	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,122	29,684	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	7,670	35,043	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	676	10,151	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,240	29,744	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	749	2,301	2,635	(1,175)	-30.8%
Interest	16,992	13,000	13,000	1,042	7,210	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,305	9,434	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	39,217	1,635,642	1,812,699	(31,675)	-1.7%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,059	18,565	23,678	113	0.5%
Affirmative Action	2,137	2,576	2,510	195	1,904	2,474	36	1.4%
City Council	4,981	5,220	5,213	494	4,188	5,213	0	0.0%
City Secretary	629	835	834	53	531	734	100	12.0%
Controller	6,596	7,396	7,387	596	5,482	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	32	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	576	7,378	10,354	88	0.8%
Fire	388,354	423,806	421,415	32,438	349,919	420,915	500	0.1%
General Services	45,384	48,441	48,713	4,113	40,719	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	5,079	44,760	56,099	308	0.5%
Housing and Community Dev.	472	516	816	59	372	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	0	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	233	2,188	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,618	13,901	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,412	13,154	16,124	1,137	6.6%
Library	34,869	39,755	39,698	3,519	30,351	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	241	2,447	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,650	14,795	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	431	4,181	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	6,054	52,495	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	820	6,707	8,528	289	3.3%
Police	618,308	665,633	660,864	53,363	535,237	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	7,692	75,397	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	1,231	58,768	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	123,958	1,292,695	1,591,670	10,010	0.6%
General Government	83,020	82,814	83,907	5,270	54,383	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	129,228	1,347,078	1,675,577	10,010	0.6%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	190,724	1,579,697	1,909,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(151,507)	55,945	(96,328)	(21,665)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	2,125	20,903	32,870	25,275	
Pension Bond Proceeds	35,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	2	3,946	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	22,127	44,849	58,212	24,377	
Budgeted increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(129,380)	-	(51,477)	(10,649)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	13,361	13,361	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	124,126	354,300	215,390	2,712	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,668 based on current expenditure projections.
The balance available for appropriation is \$89,723 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Finance
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ (43,570)	\$ 866,981	\$ 889,353	10,867	1.2%
Industrial Assessments	17,787	18,500	18,500	(794)	11,539	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	38,209	429,614	517,300	(9,423)	-1.8%
Other Taxes	10,735	11,157	11,157	2,959	8,054	10,865	(292)	-2.6%
Electric Franchise	98,141	99,298	99,298	8,592	82,558	99,488	190	0.2%
Telephone Franchise	49,566	48,700	48,700	4,073	40,846	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,771	17,715	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,646	17,129	20,010	(15)	-0.1%
Licenses and Permits	20,889	17,722	17,722	764	13,545	16,781	(941)	-5.3%
Intergovernmental	32,950	32,520	32,520	7,763	24,094	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	3,122	29,684	35,902	(5,409)	-13.1%
Direct Interfund Services	41,395	48,340	48,340	7,670	35,043	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	676	10,151	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,240	29,744	35,495	(3,024)	-7.9%
Other Fines and Forfeits	4,491	3,810	3,810	749	2,301	2,999	(811)	-21.3%
Interest	16,992	13,000	13,000	1,042	7,210	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,305	9,434	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	39,217	1,635,642	1,822,814	(21,560)	-1.2%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	2,059	18,565	23,678	113	0.5%
Affirmative Action	2,137	2,576	2,510	195	1,904	2,474	36	1.4%
City Council	4,981	5,220	5,213	494	4,188	5,213	0	0.0%
City Secretary	629	835	834	53	531	734	100	12.0%
Controller	6,596	7,396	7,387	596	5,482	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	32	848	1,194	0	0.0%
Finance	8,171	10,250	10,442	576	7,378	10,354	88	0.8%
Fire	388,354	423,806	421,415	32,438	349,919	420,915	500	0.1%
General Services	45,384	48,441	48,713	4,113	40,719	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	5,079	44,760	56,099	308	0.5%
Housing and Community Dev.	472	516	816	59	372	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	0	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	233	2,188	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,618	13,901	17,568	62	0.4%
Legal	13,779	15,732	17,261	1,412	13,154	16,124	1,137	6.6%
Library	34,869	39,755	39,698	3,519	30,351	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	241	2,447	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,650	14,795	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	431	4,181	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	6,054	52,495	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	820	6,707	8,528	289	3.3%
Police	618,308	665,633	660,864	53,363	535,237	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	7,692	75,397	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	1,231	58,768	75,132	655	0.9%
Total Departmental Expenditures	1,484,471	1,613,422	1,601,680	123,958	1,292,695	1,591,670	10,010	0.6%
General Government	83,020	82,814	83,907	5,270	54,383	83,907	0	0.0%
Total Expenditures Other Than Debt	1,567,491	1,696,236	1,685,587	129,228	1,347,078	1,675,577	10,010	0.6%
Budgeted Debt Service	229,600	251,700	251,700	61,496	232,619	251,700	0	0.0%
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	0	0	(18,250)	0	0.0%
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0	0.0%
Debt Service Transfer	222,850	233,450	233,450	61,496	232,619	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,341	1,929,686	1,919,037	190,724	1,579,697	1,909,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,604)	(85,312)	(74,663)	(151,507)	55,945	(86,213)	(11,550)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	2,125	20,903	32,870	25,275	
Pension Bond Proceeds	35,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	2	3,946	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	22,127	44,849	58,212	24,377	
Increase (decrease) in Fund Balance	21,618	(51,477)	(40,828)	(129,380)	-	(28,001)	12,827	
Fund Balance - Beginning of Year	231,888	253,506	253,506	253,506	253,506	253,506	-	
Fund Balance, End of Year	253,506	202,029	212,678	124,126	354,300	225,505	12,827	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,668 based on current expenditure projections.

General Fund
General Government
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,506	19,858	18,847	1,509	15,327	81.3%	18,847	18,847
Total Personnel Services	18,506	19,858	18,847	1,509	15,327	81.3%	18,847	18,847
Accounting and Auditing Svcs	7	0	676	0	69	0.0%	676	676
Advertising Svcs	183	225	225	6	193	85.8%	225	225
Miscellaneous Support Services	0	0	150	16	121	80.7%	150	150
Legal Services	836	1,785	1,785	172	1,170	65.5%	1,785	1,785
Management Consulting Svcs.	456	183	258	28	217	84.1%	258	258
Real Estate Lease	4,677	4,978	4,978	407	4,233	85.0%	4,978	4,978
METRO Commuter Passes	587	600	600	132	513	85.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	2,178	17,749	56.6%	31,351	31,351
Tax Appraisal Fees	6,320	7,434	7,694	0	7,666	99.6%	7,694	7,694
Elections	1,820	0	200	100	100	0.0%	200	200
Claims and Judgments	11,794	7,500	7,500	0	4,566	60.9%	7,500	7,500
Contingency/Reserve	0	4,000	4,125	0	0	0.0%	4,125	4,125
Misc Other Services and Charges	1,161	1,298	1,560	167	1,211	77.6%	1,560	1,560
Membership and Professional Fees	710	745	745	105	549	73.7%	745	745
Total Other Services and Charges	53,664	57,573	61,847	3,311	38,357	62.0%	61,847	61,847
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,379	0	(84)	-6.1%	1,379	1,379
Transfers to Conv & Entertain	336	383	383	0	333	86.9%	383	383
Transfers to Special Revenues			1,450	450	450	31.0%	1,450	1,450
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	10,850	5,383	3,212	450	699	21.8%	3,212	3,212
Total General Government	83,020	82,814	83,907	5,270	54,383	64.8%	83,907	83,907

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
Inception to April 30, 2009
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru April, 2009	Projected May, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES					
Recoveries and Refund					
FEMA Reimbursements Received	113,940	104,731	218,671	0	218,671
Unreimbursed FEMA Obligations	2,389	(2,389)	0	0	0
Insurance Advance	5,000	0	5,000	0	5,000
0.5% Indirect Mgmt Fee	0	1,149	1,149	0	1,149
Interest Earned	823	200	1,023	0	1,023
Total Revenues	122,152	103,691	225,843	0	225,843
EXPENDITURES					
Personnel	37,615	3,939	41,554	(13,648)	27,906
Materials & Supplies	7,702	0	7,702	0	7,702
Contracts	86,589	84,054	170,643	0	170,643
Equipment	1,498	8,261	9,759	(9,759)	0
Other	8,298	0	8,298	0	8,298
Total Expenditures	141,702	96,254	237,956	(23,407)	214,549
NET CURRENT ACTIVITY	(19,550)	7,437	(12,113)	23,407	11,294
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (2)	737	0	737	0	737
Less: Payments from Contributions	(84)	0	(84)	0	(84)
Texas Disaster Relief Fund Grant	248	0	248	0	248
Total Other Financial Activity	37,237	(36,336)	901	0	901
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	17,687	(28,899)	(11,212)	23,407	12,195

NOTES

- (1) FY2009 Operating Fund Expenses include straight time paid to city employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
(2) Contributions are not available to reimburse City Expenditures.

This report includes the following assumptions:

- The insurance advance is the only insurance recovery the City will receive.
- City will retain \$5.0 Million insurance advance.
- FEMA agrees with City's total cost estimate for Permanent Work.
- FEMA reimburses 75% of estimated Permanent Work.

General Fund
Statement of Cash Transactions
For the period ended April 30, 2009
(amounts expressed in thousands)

	Month Ended	YTD
	\$ 488,716	\$ 202,287
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	4,633	52,028
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	20,969	930,932
Industrial Assessments	-	358
Sales Tax	35,181	429,320
Bingo Tax	-	163
Mixed Beverage Tax	2,960	10,650
Electric Franchise Fees	8,592	82,899
Telephone Franchise Fees	0	36,605
Natural Gas Franchise Fees	1,771	17,715
Other Franchise Fees	1	15,706
Licenses and Permits	1,347	13,927
Intergovernmental	(59)	19,110
Charge for Services	3,153	30,859
Direct Interfund Services	7,659	38,979
Indirect Interfund Services	676	4,459
Municipal Courts Fines	3,241	29,809
Interfund - Any Lawful Purpose	20,000	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	189	2,132
Interest Apportionment	1,042	8,317
Other	3,468	31,577
Total Receipts - F&A	114,823	1,896,566
DISBURSEMENTS:		
Balance Sheet Transactions	(1,299)	(14,757)
Vendor Payment	(23,677)	(183,979)
Payroll Expenses	(99,291)	(1,077,383)
Workers' Compensation	(1,154)	(11,337)
Operating Transfer Out	(450)	(29,720)
Supplies	447	(16,064)
Contract Services	1,514	(14,380)
Rental & Leasings	(474)	(5,355)
Utilities	(6,373)	(55,074)
TRANS/BORROWING Repayment	(26,667)	(66,810)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(64,539)	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(61,496)	(232,411)
Interfund - all other funds	(355)	(2,040)
Capital Outlay	-	-
Other	418	(4,861)
Total Disbursements - F&A	(283,397)	(1,778,711)
Net Increase (Decrease) in Cash	(168,574)	117,855
Cash Balance, End of Month	\$ 320,142	\$ 320,142

Note: Totals may not add up exactly due to rounding

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	660,999	47.2%	671,294	46.3%	705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	0.6%
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,875	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
Total Revenues	1,400,212	100.0%	1,450,074	100.0%	1,553,848	100.0%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance	18,631		19,431	1.3%	19,715	1.3%
Fire	281,525	20.1%	291,352	19.9%	327,323	20.9%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.5%
Health and Human Services	51,121	3.6%	50,311	3.4%	43,851	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.8%	11,807	0.8%
Legal	11,125	0.8%	10,675	0.7%	11,056	0.7%
Library	32,456	2.3%	33,222	2.3%	29,603	1.9%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,274	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.2%	49,161	3.1%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.4%
Police	473,222	33.8%	497,867	33.9%	535,502	34.2%
Public Works and Engineering	86,938	6.2%	88,865	6.1%	75,552	4.8%
Solid Waste Management	61,673	4.4%	66,989	4.6%	68,417	4.4%
Total Departmental	1,147,682	80.6%	1,187,563	80.9%	1,258,172	80.5%
General Government	88,314	6.3%	91,654	6.2%	110,574	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,400,996	98.7%	1,467,217	100.0%	1,563,746	100.0%
Net Current Activity	(784.00)		(17,143)		(9,898)	
Transfers from other funds	6,800		1,028		2,041	
Pension Bond Proceed	0		48,599		59,000	
Sale of Capital Assets					6,439	
Proceeds from contracts					3,922	
Disaster Recovery Fund Transfer					0	
Change in Misc. Other Reserves	(857)		(672)		0	
Unreserved Fund Balance, Beg. of Year	74,708		79,867		111,679	
Unreserved Fund Balance, End of Year	79,867		111,679		173,183	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	748,792	45.2%	830,889	47.2%	889,353	48.8%
Industrial Assessments	15,823	1.0%	17,787	1.0%	11,200	0.6%
Sales Tax	461,417	27.9%	495,173	28.1%	517,300	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,865	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,488	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.8%	48,700	2.7%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	20,981	1.2%	20,010	1.1%
License and Permits	18,637	1.1%	20,889	1.2%	16,781	0.9%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,902	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,283	2.6%
Indirect Interfund Services	12,712	0.8%	10,950	0.6%	12,842	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	35,495	1.9%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,999	0.2%
Interest	15,059	0.9%	16,992	1.0%	9,000	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.7%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,822,814	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,678	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,474	0.1%
City Council	4,084	0.2%	4,981	0.3%	5,213	0.3%
City Secretary	652	0.0%	629	0.0%	734	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,387	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	10,354	0.5%
Fire	360,542	21.6%	388,354	21.7%	420,915	22.0%
General Services	41,917	2.5%	45,384	2.5%	48,713	2.6%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,099	2.9%
Housing and Community Dev.	826	0.0%	472	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,824	0.1%
Information Technology	12,920	0.8%	17,322	1.0%	17,568	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,124	0.8%
Library	32,257	1.9%	34,869	1.9%	37,498	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,907	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	18,413	1.0%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,253	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,227	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,528	0.4%
Police	581,811	34.9%	618,308	34.5%	657,279	34.4%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	91,060	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
Total Departmental	1,389,077	83.3%	1,484,471	82.9%	1,591,670	83.4%
General Government	69,998	4.2%	83,020	4.6%	83,907	4.4%
Debt Service Transfer	209,000	12.5%	222,850	12.4%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	100.0%	1,790,341	100.0%	1,909,027	100.0%
Net Current Activity	(12,793)		(28,604)		(86,213)	
Transfers from other funds	4,542		11,219		32,870	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		5,342	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	173,183		231,888		253,506	
Unreserved Fund Balance, End of Year	231,888		253,506		225,505	

Aviation Operating Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 76,621	\$ 93,496	\$ 93,496
Bldg and Ground Area	211,786	202,087	202,087	161,683	197,533	197,533
Parking and Concession	131,747	134,126	134,126	102,040	123,393	123,393
Other	4,626	4,205	4,205	3,616	4,320	4,320
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>343,960</u>	<u>418,742</u>	<u>418,742</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	78,340	95,727	95,727
Supplies	6,449	8,281	7,710	4,642	5,976	5,976
Services	119,656	138,670	139,221	105,043	132,771	132,771
Non-Capital Outlay	935	1,733	1,753	535	742	742
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>188,560</u>	<u>235,216</u>	<u>235,216</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>155,400</u>	<u>183,526</u>	<u>183,526</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	20,292	23,300	23,300
Other	6,553	0	0	1,438	2,914	2,914
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>21,730</u>	<u>26,214</u>	<u>26,214</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>177,130</u>	<u>209,740</u>	<u>209,740</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	207	207
Debt Service Principal	46,005	47,890	49,700	37,275	47,890	47,890
Debt Service Interest	92,615	99,367	78,366	46,122	65,662	65,662
Renewal and Replacement	0	4,322	4,322	9,097	9,097	9,097
Capital Improvement	109,380	65,031	65,031	48,043	86,884	86,884
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>199,419</u>	<u>140,537</u>	<u>209,740</u>	<u>209,740</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 19,191</u>	<u>36,593</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009		
				YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 5,377	\$ 6,439	\$ 6,439
Parking	9,774	10,505	10,505	7,479	9,716	9,716
Food and Beverage Concessions	5,308	4,471	4,471	4,411	5,169	5,169
Contract Cleaning	461	216	216	172	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>17,439</u>	<u>21,575</u>	<u>21,575</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	8,078	9,667	9,667
Supplies	1,081	780	1,092	756	806	806
Services	<u>26,445</u>	<u>32,871</u>	<u>33,802</u>	<u>22,749</u>	<u>30,051</u>	<u>30,051</u>
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,798</u>	<u>31,583</u>	<u>40,524</u>	<u>40,524</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(23,357)</u>	<u>(14,144)</u>	<u>(18,949)</u>	<u>(18,949)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	56,575	64,775	64,775
Delinquent	760	1,165	1,165	618	750	750
Advertising Services	(14,194)	(13,340)	(14,190)	(11,545)	(14,898)	(14,898)
Promotion Contracts	(11,911)	(11,194)	(11,907)	(9,688)	(12,502)	(12,502)
Contracts/Sponsorships	<u>(1,962)</u>	<u>(2,555)</u>	<u>(2,555)</u>	<u>(2,282)</u>	<u>(2,550)</u>	<u>(2,550)</u>
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>30,513</u>	<u>33,678</u>	<u>35,575</u>	<u>35,575</u>
Interest Income	2,998	2,447	2,447	1,890	2,190	2,190
Capital Outlay	(1,155)	(3,091)	(2,287)	(154)	(536)	(536)
Non-Capital Outlay	(31)	(272)	(284)	(62)	(67)	(67)
Other Interest	(1,534)	(1,611)	(1,411)	(891)	(891)	(891)
Other	<u>2,907</u>	<u>992</u>	<u>992</u>	<u>680</u>	<u>1,985</u>	<u>1,985</u>
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>29,970</u>	<u>35,141</u>	<u>38,256</u>	<u>38,256</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>6,613</u>	<u>20,997</u>	<u>19,307</u>	<u>19,307</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,353	5,729	6,930	6,930
Transfers for Principal	8,105	10,412	10,257	8,641	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	528	404	1,589	1,589
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(996)	(1,194)	(1,194)
Transfers to(from) Special	<u>0</u>	<u>(100)</u>	<u>(100)</u>	<u>(3,000)</u>	<u>(3,440)</u>	<u>(3,440)</u>
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>17,844</u>	<u>10,778</u>	<u>14,297</u>	<u>14,297</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (11,231)</u>	<u>\$ 10,219</u>	<u>\$ 5,010</u>	<u>\$ 5,010</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.

Parking Management Operating Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 5,655	\$ 6,600	\$ 6,600
Residential Parking Permit	25	27	27	35	35	35
Boot Fees	126	140	140	185	185	185
Metered Parking	3,670	3,131	3,131	3,394	3,840	3,840
Surface Lot Parking	1,255	1,200	1,200	805	1,150	1,150
Contract Parking Fees	539	400	400	511	584	584
Valet Parking Operator Permit Fee	28	25	25	39	45	45
Commercial Vehicle Permit Fee	265	225	225	184	225	225
Newsrack Permit and Decal Fee	9	10	10	11	12	12
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>10,819</u>	<u>12,676</u>	<u>12,676</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	2,117	2,681	2,681
Supplies	129	302	309	131	437	437
Services	765	2,381	2,431	389	1,356	1,356
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,816</u>	<u>2,637</u>	<u>4,474</u>	<u>4,474</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,942</u>	<u>8,182</u>	<u>8,202</u>	<u>8,202</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	144	172	172
Capital Outlay	(132)	(380)	(398)	(62)	(141)	(141)
Non-Capital Outlay	(15)	(44)	(67)	(12)	(39)	(39)
Other	3	0	0	7	10	10
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(415)</u>	<u>77</u>	<u>2</u>	<u>2</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>8,259</u>	<u>8,204</u>	<u>8,204</u>
Operating Transfers						
Transfers for Interest	67	396	396	0	183	183
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	4,875	6,500	6,500
Transfers to(from) Special	1,107	553	553	0	553	553
Total Operating Transfers	<u>7,174</u>	<u>7,449</u>	<u>7,449</u>	<u>4,875</u>	<u>7,236</u>	<u>7,236</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 3,384</u>	<u>\$ 968</u>	<u>\$ 968</u>

About the Fund:

The Parking Management Facilities Operating Fund is an enterprise fund that accounts for the operation of the City's on-street parking management program which, includes metered parking and curb space management. The Parking Management Division of the General Services Department manages this fund. It is the Division's goal to provide safe and sufficient parking to residents, businesses and guests.

Combined Utility System Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 286,967	\$ 350,683	\$ 350,683
Sewer Sales	305,748	328,731	328,731	259,542	318,477	318,477
Penalties	7,759	8,400	8,400	5,539	7,045	7,045
Other	6,523	6,956	6,956	4,831	5,812	5,812
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>556,879</u>	<u>682,017</u>	<u>682,017</u>
Operating Expenses						
Personnel	154,299	146,182	142,217	115,816	138,124	138,124
Supplies	36,614	34,467	41,478	37,163	44,127	44,127
Electricity and Gas	65,446	71,679	71,683	60,625	72,384	72,384
Contracts & Other Payments	102,479	97,626	103,330	77,102	110,565	110,565
Non-Capital Equipment	1,384	2,648	2,601	740	2,169	2,169
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>361,309</u>	<u>291,446</u>	<u>367,369</u>	<u>367,369</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>338,179</u>	<u>265,433</u>	<u>314,648</u>	<u>314,648</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	13,566	17,000	17,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	449	563	563
Other	8,216	8,171	8,171	9,025	11,016	11,016
Impact Fees	27,134	25,000	25,000	16,303	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(26,095)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>13,248</u>	<u>16,779</u>	<u>16,779</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>377,256</u>	<u>278,681</u>	<u>331,427</u>	<u>331,427</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,334	181,941	313,550	313,550
Transfer to PIB - Water & Sewer	25,804	28,419	28,419	28,419	28,419	28,419
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,564	4,566	2,946	2,876	2,876	2,876
Equipment Acquisition	9,428	23,965	18,972	4,047	9,057	9,057
Transfer to Stormwater	36,540	39,437	39,437	33,026	38,548	38,548
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>399,108</u>	<u>250,309</u>	<u>392,450</u>	<u>392,450</u>
Net Current Activity						
Operating Fund Only	\$ <u>(23,704)</u>	\$ <u>(19,579)</u>	\$ <u>(21,852)</u>	\$ <u>28,372</u>	\$ <u>(61,023)</u>	\$ <u>(61,023)</u>

About the Fund:

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

Storm Water Fund
For the period ending April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 39	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>39</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	15,803	18,247	18,247
Supplies	2,774	2,714	2,714	2,297	2,500	2,500
Other Services	9,930	11,603	10,894	7,255	10,486	10,486
Capital Outlay	1,856	1,897	2,606	296	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>25,651</u>	<u>33,803</u>	<u>33,803</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	105	115	115
Transfers In - CUS	36,540	39,437	39,437	33,026	38,548	38,548
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(151)	(151)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(5,761)	(6,527)	(6,527)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>29,519</u>	<u>34,285</u>	<u>34,285</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(482)	(1,713)	(1,713)	3,907	552	552
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 6,777</u>	<u>\$ 3,422</u>	<u>\$ 3,422</u>
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,777	3,422	3,422
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,777</u>	<u>3,422</u>	<u>3,422</u>

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

Health Benefits Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 227,258	\$ 273,034	\$ 273,034
City Dental Plans	7,793	7,973	7,973	6,696	8,055	8,055
City Life Insurance Plans	6,206	6,454	6,454	4,613	5,524	5,524
Health Flexible Spending Account	532	1,000	1,000	668	825	825
Dependent Care Reimbursement	160	175	175	141	165	165
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>239,376</u>	<u>287,603</u>	<u>287,603</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	273,257	225,865	273,052	273,052
City Dental Plan Claims	7,792	7,973	7,973	6,695	8,055	8,055
City Life Insurance Plans	6,200	6,454	5,856	5,013	5,498	5,498
Administrative Costs	3,015	4,083	4,242	2,600	3,566	3,566
Health Flexible Spending Account	487	1,000	825	558	825	825
Dependent Care	160	175	175	143	165	165
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>292,328</u>	<u>240,874</u>	<u>291,161</u>	<u>291,161</u>
Operating Income (Loss)	(2,460)	(2,765)	6,503	(1,498)	(3,558)	(3,558)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	303	430	430
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	0	1,608	1,608	1,167	1,167	1,167
Medicare Part D - Distribution	0	(1,608)	(1,608)	(1,167)	(1,167)	(1,167)
Nonoperating Revenues (Expenses)	<u>695</u>	<u>550</u>	<u>550</u>	<u>303</u>	<u>430</u>	<u>430</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	7,053	(1,195)	(3,128)	(3,128)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	\$ <u>3,963</u>	\$ <u>1,748</u>	\$ <u>11,016</u>	\$ <u>2,768</u>	\$ <u>835</u>	\$ <u>835</u>

About the Fund:

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

Long-Term Disability Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009		
				YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 1,145	\$ 1,361	\$ 1,361
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>1,145</u>	<u>1,361</u>	<u>1,361</u>
Operating Expenses						
Management Consulting Services	12	12	12	0	12	12
Claims Payment Services	120	170	170	90	155	155
Employee Medical Claims	<u>1,282</u>	<u>2,555</u>	<u>2,555</u>	<u>2,129</u>	<u>2,440</u>	<u>2,440</u>
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>2,219</u>	<u>2,607</u>	<u>2,607</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(1,074)	(1,246)	(1,246)
Nonoperating Revenues (Expenses)						
Transfers to General Fund	0	0	(1,000)	(1,000)	(1,000)	(1,000)
Interest Income	587	450	450	334	400	400
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>(550)</u>	<u>(666)</u>	<u>(600)</u>	<u>(600)</u>
Net Income (Loss)	1,241	(1,052)	(2,052)	(1,740)	(1,846)	(1,846)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 1,059</u>	<u>\$ 1,371</u>	<u>\$ 1,265</u>	<u>\$ 1,265</u>

About the Fund:

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

Property and Casualty Fund
For the Period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,923	\$ 34,219	\$ 28,100	\$ 16,562	\$ 27,582	\$ 27,582
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,923</u>	<u>34,219</u>	<u>28,100</u>	<u>16,562</u>	<u>27,582</u>	<u>27,582</u>
Operating Expenses						
Personnel	2,412	2,937	2,905	2,298	2,823	2,823
Supplies	119	92	97	55	95	95
Services:						
Insurance Fees/Adm.	9,731	11,528	11,515	11,230	11,298	11,298
Claims and Judgments	7,141	14,371	10,252	2,668	9,563	9,563
Other Services	3,522	5,291	3,331	2,313	3,803	3,803
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>28,100</u>	<u>18,564</u>	<u>27,582</u>	<u>27,582</u>
Operating Income (Loss)	(2)	0	0	(2,002)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	2	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(2,002)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (1,921)</u>	<u>\$ 81</u>	<u>\$ 81</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 20,250	\$ 15,049	\$ 18,321	\$ 18,321
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>20,250</u>	<u>15,049</u>	<u>18,321</u>	<u>18,321</u>
Operating Expenses						
Personnel	2,041	2,612	2,322	1,751	2,206	2,206
Supplies	48	68	68	21	37	37
Current Year Claims	16,883	19,727	17,372	11,992	15,671	15,671
Services	916	745	583	314	499	499
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	5	0	6	6
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>20,350</u>	<u>14,078</u>	<u>18,419</u>	<u>18,419</u>
 Operating Income (Loss)	 (111)	 (100)	 (100)	 971	 (98)	 (98)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	78	95	95
Other	4	5	5	2	3	3
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>80</u>	<u>98</u>	<u>98</u>
 Pension Bond Proceeds	 0	 0	 0	 0	 0	 0
 Net Income (Loss)	 0	 0	 0	 1,051	 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>\$ 1,051</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)

EarthLink has been chosen by the City of Houston to build a citywide wireless broadband network, pending contract negotiations. The Wi-Fi mesh network will provide affordable high-speed Internet access for residents of and visitors to Houston. It will also enable municipal employees to work in the field without having to return to the office to use traditional landlines to complete their task. The fund will be necessary to receive payments from EarthLink and to allow the City to fund inclusion programs for low income and other individuals.

Fleet/Equipment Internal 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.

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 (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 Revenue 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.

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 "fun runs", parade and festivals.

Sign Administration Fund (2300)

The Public Works and Engineering Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008	FY2009				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 4,940	\$ 6,320	\$ 6,320
Interest Income	346	210	210	162	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>5,102</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,594	2,094	2,599	2,599
Supplies	1,553	1,760	1,526	786	1,520	1,520
Other Services	1,626	2,482	2,480	1,251	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	155	262	224	26	258	258
Capital Purchases	1,011	400	679	407	606	606
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>4,564</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,270)	(2,270)	538	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>	<u>4,157</u>
Fund Balance, End of Year	<u>\$ 4,157</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>	<u>\$ 4,695</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>
Restricted	4,157	1,887	1,887	4,122	1,887	1,887
Designated	0	0	0	573	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,157</u>	<u>1,887</u>	<u>1,887</u>	<u>4,695</u>	<u>1,887</u>	<u>1,887</u>

Auto Dealers
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008	FY2009				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,482	\$ 1,550	\$ 1,550
Vehicle Storage Notification	333	320	320	270	315	315
Vehicle Auction Fees	398	400	400	267	325	325
Interest Income	93	72	72	43	72	72
Other	1,855	1,750	1,750	1,312	1,616	1,616
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,374</u>	<u>3,878</u>	<u>3,878</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,792	2,219	2,219
Supplies	195	208	208	201	203	203
Other Services	500	825	813	622	761	761
Capital Outlay	0	0	12	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>2,615</u>	<u>3,183</u>	<u>3,183</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	(72)	(400)	(400)
Fund Balance, Beginning of Year	<u>1,048</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>	<u>1,023</u>
Fund Balance, End of Year	<u>\$ 1,023</u>	<u>\$ 97</u>	<u>\$ 97</u>	<u>951</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	1,023	97	97	929	623	623
Designated	0	0	0	22	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>951</u>	<u>623</u>	<u>623</u>

Building Inspection Special Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 25,142	\$ 30,432	\$ 30,432
Charges for Services	7,526	8,131	8,131	5,131	6,088	6,088
Other	409	706	706	678	837	837
Interest Income	970	744	744	643	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>31,594</u>	<u>38,153</u>	<u>38,153</u>
Expenditures						
Personnel	27,865	31,623	31,585	25,533	30,841	30,841
Supplies	772	1,020	1,019	553	716	716
Other Services	4,482	9,598	10,058	4,443	5,880	5,880
Capital Outlay	1,418	3,515	3,071	1,119	1,806	1,806
Non-Capital Outlay	466	125	148	142	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>31,790</u>	<u>39,409</u>	<u>39,409</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>(196)</u>	<u>(1,256)</u>	<u>(1,256)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,142)	(5,505)	(5,505)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(5,505)</u>	<u>(5,505)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(6,198)	(5,338)	(6,761)	(6,761)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 14,193</u>	<u>\$ 15,053</u>	<u>\$ 13,630</u>	<u>\$ 13,630</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	14,193	15,053	13,630	13,630
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>14,193</u>	<u>15,053</u>	<u>13,630</u>	<u>13,630</u>

Building (Court) Security Fund
For the period ending April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 806	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>806</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	862	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	675	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,547</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(741)	(525)	(525)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (76)</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	(76)	140	140
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>(76)</u>	<u>140</u>	<u>140</u>

Cable TV
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,325	\$ 2,854	\$ 2,854
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,325</u>	<u>2,854</u>	<u>2,854</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	2,020	2,538	2,538
Equipment	0	151	151	42	151	151
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>2,062</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	263	165	165
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 539</u>	<u>\$ 869</u>	<u>\$ 771</u>	<u>\$ 771</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>539</u>	<u>869</u>	<u>771</u>	<u>771</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>539</u>	<u>869</u>	<u>771</u>	<u>771</u>

Child Safety Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	56	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	691	900	900
Harris County Collections	<u>2,354</u>	<u>900</u>	<u>900</u>	<u>1,961</u>	<u>2,380</u>	<u>2,380</u>
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>2,708</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,539	3,539
Miscellaneous Parts and Supplies	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,504</u>	<u>3,542</u>	<u>3,542</u>
Net Current Activity	14	(1,066)	438	1,204	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ 620</u>	<u>\$ 1,386</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	182	0	0	1,273	0	0
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>182</u>	<u>0</u>	<u>0</u>	<u>1,386</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 9,186	\$ 11,500	\$ 11,500
Interest Income	0	150	150	104	150	150
Total Revenues	0	7,731	7,731	9,290	11,650	11,650
Expenditures						
Personnel	0	4,945	1,668	1,466	1,833	1,833
Supplies	0	7	64	27	46	46
Other Services	0	3,853	6,797	2,517	4,417	4,417
Non-Capital Equipment	0	1,376	2,385	1,591	1,603	1,603
Capital Equipment	0	500	1,090	758	883	883
Debt Service	0	0	4,151	7	7	7
State of Texas' Share	0	0	0	0	3,992	3,992
Total Expenditures	0	10,681	16,155	6,366	12,781	12,781
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	2,950	5,649	5,649
Total Other Financing Sources (Uses)	0	2,950	2,950	2,950	5,649	5,649
Net Current Activity	0	0	(5,474)	5,874	4,518	4,518
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 5,874	4,518	4,518
Restricted	0	0	0	4,493	4,518	4,518
Designated	0	0	0	1,381	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	5,874	4,518	4,518

Digital Houston Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	134	200	200
Total Revenues	5,201	200	200	134	200	200
Expenditures						
Personnel	49	168	168	96	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,003	93	907	907
Debt Services	0	0	0	500	0	0
Equipment	0	800	800	467	867	867
Capital Purchases	0	0	105	96	-	-
Total Expenditures	363	2,107	2,107	1,259	1,991	1,991
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,407)	(1,125)	(2,291)	(2,291)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,431	\$ 3,713	\$ 2,547	\$ 2,547
Restricted	4,838	2,931	2,431	3,713	2,547	2,547
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,431	3,713	2,547	2,547

Fleet/Equipment Special Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 0	\$ 10	\$ 185	\$ 195	\$ 195	\$ 195
Capital Purchase	1,733	8,221	7,586	3,404	7,586	7,586
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>7,771</u>	<u>3,599</u>	<u>7,781</u>	<u>7,781</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	572	900	900
Interest Income	324	150	150	259	300	300
Transfer from General Fund	27,460	22,250	22,250	18,250	22,250	22,250
Transfer to General Fund	0	0	0	(1,271)	(1,271)	(1,271)
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	(19,289)	(22,250)	(22,250)
Other	150	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>9,857</u>	<u>1,050</u>	<u>1,050</u>	<u>(1,479)</u>	<u>(71)</u>	<u>(71)</u>
Net Current Activity	8,124	(7,181)	(6,721)	(5,078)	(7,852)	(7,852)
Fund Balance, Beginning of Year	<u>0</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>	<u>8,124</u>
Fund Balance, End of Year	\$ <u>8,124</u>	\$ <u>943</u>	\$ <u>1,403</u>	\$ <u>3,046</u>	\$ <u>272</u>	\$ <u>272</u>

Historic Preservation Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	-	-	-	-	-	-
Other Interfund Services	-	-	-	450	450	450
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>450</u>	<u>450</u>	<u>450</u>
Expenditures						
Other Services	-	-	-	-	-	-
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	-	-	-	450	450	450
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance, End of Year	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>450</u>	\$ <u>450</u>	\$ <u>450</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	450	450	450
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>450</u>	<u>450</u>

Houston Emergency Center
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008	FY2009				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 15,194	\$ 22,293	\$ 22,293
Total Revenues	19,659	22,293	22,293	15,194	22,293	22,293
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	17,455	22,427	22,427
Total Expenditures	19,633	22,435	22,427	17,455	22,427	22,427
Net Current Activity	26	(142)	(134)	(2,261)	(134)	(134)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	109	135	135	135	135	135
Fund Balance, End of Year	\$ 135	\$ (7)	\$ 1	\$ (2,126)	\$ 1	\$ 1
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	135	(7)	1	(2,126)	1	1
Fund Balance, Distribution	135	(7)	1	(2,126)	1	1

Houston Transtar Center
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008	FY2009				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,104	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	639	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	35	12	12	29	34	34
Total Revenues	1,936	2,117	2,117	1,772	2,139	2,139
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	1,562	\$ 2,723	2,723
Total Expenditures	1,565	2,723	2,723	1,562	2,723	2,723
Net Current Activity	371	(606)	(606)	210	(584)	(584)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	352	723	723	723	723	723
Fund Balance, End of Year	\$ 723	\$ 117	\$ 117	\$ 933	\$ 139	\$ 139
Restricted	0	0	0	0	0	0
Designated	723	117	117	933	139	139
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	723	117	117	933	139	139

Juvenile Case Manager
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 725	\$ 885	\$ 885
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>725</u>	<u>885</u>	<u>885</u>
	0					
Expenditures						
Personnel	0	233	328	212	275	275
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	1	1	1
Total Expenditures	<u>0</u>	<u>278</u>	<u>372</u>	<u>213</u>	<u>276</u>	<u>276</u>
Net Current Activity	284	(28)	(122)	512	609	609
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 162</u>	<u>\$ 796</u>	<u>\$ 893</u>	<u>\$ 893</u>
Restricted	284	256	162	796	893	893
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>284</u>	<u>256</u>	<u>162</u>	<u>796</u>	<u>893</u>	<u>893</u>

Mobility Response Team Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ -	\$ -
Interest Income	550	400	400	252	280	280
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>261</u>	<u>290</u>	<u>290</u>
Expenditures						
Personnel	1,440	2,214	2,178	1,454	1,821	1,821
Supplies	57	84	120	44	104	104
Other Services	27	960	960	530	550	550
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	-	-
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>2,028</u>	<u>2,475</u>	<u>2,475</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	387	387
Total Other Financing Sources	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>387</u>	<u>387</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,767)	(1,798)	(1,798)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 7,748</u>	<u>\$ 7,717</u>	<u>\$ 7,717</u>
Restricted	0	0	0	0	0	0
Designated	9,515	7,081	7,081	7,748	7,717	7,717
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,515</u>	<u>7,081</u>	<u>7,081</u>	<u>7,748</u>	<u>7,717</u>	<u>7,717</u>

Parks Special Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008	Adopted	Current	FY2009	Controller's	Finance
	Actual	Budget	Budget	YTD	Projection	Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,293	\$ 1,560	\$ 1,560
FacilityAdmissions/User Fees	54	60	60	38	47	47
Program Fees	460	400	400	327	448	448
Rental of Property	1,567	1,452	1,452	1,350	1,611	1,611
Licenses and Permits	182	142	142	153	159	159
Interest Income	228	100	100	123	150	150
Golf and Tennis	3,267	3,437	3,437	2,721	3,502	3,502
Other	272	126	126	113	132	132
Total Revenues	7,709	7,374	7,374	6,119	7,609	7,609
Expenditures						
Personnel	4,066	4,853	4,663	3,701	4,663	4,663
Supplies	1,585	1,295	1,405	925	1,405	1,405
Other Services	1,147	1,268	1,581	923	1,581	1,581
Capital Outlay	524	376	397	0	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	7,322	7,792	8,046	5,549	8,046	8,046
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(171)	0	(171)	(171)
Total Operating Transfers Out	(287)	(425)	(171)	0	(171)	(171)
Net Current Activity						
	100	(843)	(843)	570	(608)	(608)
Fund Balance, Beginning of Year	3,748	3,848	3,848	3,848	3,848	3,848
Fund Balance, End of Year	\$ 3,848	\$ 3,005	\$ 3,005	\$ 4,418	\$ 3,240	\$ 3,240
Restricted	3,078	2,404	2,404	3,534	2,592	2,592
Designated	770	601	601	884	648	648
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	3,848	3,005	3,005	4,418	3,240	3,240

Police Special Services Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

		FY2009				
	FY2008	Adopted	Current		Controller's	Finance
	Actual	Budget	Budget	YTD	Projection	Projection
Revenues						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 9,545	\$ 15,759	\$ 15,759
Interest Income	607	200	200	370	400	400
Other	1,759	1,577	1,657	1,825	2,002	2,002
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>12,129</u>	<u>19,317</u>	<u>19,317</u>
Expenditures						
Personnel	7,781	10,713	9,769	6,212	11,024	11,024
Supplies	1,665	3,038	2,787	1,332	2,924	2,924
Other Services	6,034	3,998	4,350	2,770	3,469	3,469
Non-Capital Purchases	112	22	372	285	288	288
Capital Purchases	1,061	3,021	3,514	2,986	3,100	3,100
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	2,950	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>16,535</u>	<u>26,454</u>	<u>26,454</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(4,406)	(7,137)	(7,137)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>
Fund Balance, End of Year	\$ <u>14,770</u>	\$ <u>6,207</u>	\$ <u>3,508</u>	\$ <u>10,364</u>	\$ <u>7,633</u>	\$ <u>7,633</u>
Restricted	8,290	0	0	7,938	3,058	3,058
Designated	6,480	6,022	3,508	2,426	4,575	4,575
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>10,364</u>	<u>7,633</u>	<u>7,633</u>

Recycling Revenue Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 0	\$ 601	\$ 730	\$ 730
Interest Income	0	0	0	5	6	6
Miscellaneous	0	0	0	9	18	18
Interfund Transfers	0	0	1,000	0	1,000	1,000
Total Revenues	0	0	1,000	615	1,754	1,754
Expenditures						
Personnel	0	0	0	0	0	0
Supplies	0	0	0	0	0	0
Other Services	0	0	1,000	0	0	0
Capital Purchases	0	0	0	0	0	0
Total Expenditures	0	0	1,000	0	0	0
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	0	0	0	0	0
Total Operating Transfers Out	0	0	0	0	0	0
Net Current Activity	0	0	0	615	1,754	1,754
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ 0	\$ 615	\$ 1,754	\$ 1,754
Restricted	0	0	0	0	1,000	1,000
Designated	0	0	0	615	754	754
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	615	1,754	1,754

Sign Administration
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 2,555	\$ 2,942	\$ 2,942
Interest Income	124	104	104	72	104	104
Miscellaneous	3	2	2	6	7	7
Total Revenues	3,096	3,053	3,053	2,633	3,053	3,053
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	2,316	2,843	2,843
Total Expenditures	2,752	3,581	3,581	2,316	2,843	2,843
Net Current Activity	344	(528)	(528)	317	210	210
Fund Balance, Beginning of Year	1,727	2,071	2,071	2,071	2,071	2,071
Fund Balance, End of Year	\$ 2,071	\$ 1,543	\$ 1,543	\$ 2,388	\$ 2,281	\$ 2,281
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,388	2,281	2,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	2,071	1,543	1,543	2,388	2,281	2,281

Supplemental Environmental Protection
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 24	\$ 30	\$ 30
Interest Income	30	20	20	11	15	15
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>35</u>	<u>45</u>	<u>45</u>
Expenditures						
Supplies	47	25	25	6	21	21
Other Services	43	63	33	6	10	10
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	80	80
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>61</u>	<u>111</u>	<u>111</u>
Net Current Activity	(142)	(228)	(228)	(26)	(66)	(66)
Fund Balance, Beginning of Year	<u>563</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>	<u>421</u>
Fund Balance, End of Year	<u>\$ 421</u>	<u>\$ 193</u>	<u>\$ 193</u>	<u>\$ 395</u>	<u>\$ 355</u>	<u>\$ 355</u>
Restricted	421	193	193	220	355	355
Designated	0	0	0	175	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>395</u>	<u>355</u>	<u>355</u>

Technology Fee Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2009					
	FY2008 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,287	\$ 1,544	\$ 1,544
Interest Income	194	170	170	118	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,405</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	243	379	379	318	404	404
Supplies	-	-	-	-	-	-
Other Services	431	1,851	4,181	1,108	1,974	1,974
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	700	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	<u>949</u>	<u>3,703</u>	<u>5,280</u>	<u>1,426</u>	<u>3,078</u>	<u>3,078</u>
Net Current Activity	844	(2,228)	(3,804)	(21)	(1,364)	(1,364)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Fund Balance, End of Year	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 171</u>	<u>\$ 3,954</u>	<u>\$ 2,611</u>	<u>\$ 2,611</u>
Restricted	3,975	1,747	171	3,954	2,611	2,611
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,975</u>	<u>1,747</u>	<u>171</u>	<u>3,954</u>	<u>2,611</u>	<u>2,611</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of April 30, 2009
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY09</u>	<u>Draws Month</u>	<u>Refunded FY09</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	35.00	0.00	(416.71)	347.05	27.75
<i>Series G</i>	64.00	10.00	0.00	189.00	87.00
<i>Series H-1</i>	100.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	61.50	0.00	0.00	38.50	61.50
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	43.70	10.00	(5.00)	38.00	134.07
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	34.20	0.00	(40.40)	63.40	26.60
<i>Series F: Drainage</i>	35.00	0.00	(69.50)	139.50	0.00
Total General Obligation	373.40	20.00	(531.61)	870.45	444.85
Combined Utility System <i>(Series A)</i>	166.27	0.00	(322.78)	900.00	0.00
Airport System <i>(Series A,B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 549.67</u>	<u>\$ 20.00</u>	<u>\$ (854.38)</u>	<u>\$ 2,008.65</u>	<u>\$ 581.65</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 30, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,683
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	14,259
Public Improvement	
Total Fire Department	4,460
Total Housing	12,384
Total General Improvement	10,153
Total Public Health and Welfare	3,221
Total Public Library	8,035
Total Parks and Recreation	11,262
Total Police Department	33,080
Total Solid Waste	6,739
Total Storm Sewer	33,146
Total Street & Bridge except Metro	123,160
Street & Bridge - Metro Projects	18,683
Total Public Improvement	264,324
Airport	
Total Airport	244,664
Convention and Entertainment Facilities	
Total Convention and Entertainment	11,344
Combined Utility System	
Total Combined Utility System - Any Purpose	491,123
Combined Utility System - Restricted Purposes	14,102
Total Combined Utility System	505,224
Total All Purposes	\$ 1,042,500

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	103	0	103	0	103
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	5,229	n/a	5,187	2,661	2,526
	Total Dangerous Building Funds	12,500	5,386	0	5,344	2,661	2,683
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	37,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800	Equipment Acquisition Consolidated Fund	n/a	5,100	n/a	51,431	50,509	922
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,327	0	56,487	50,733	13,336
	Total Equipment Acquisition Funds	227,067	6,427	92,997	107,918	101,242	14,259
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,383	0	1,383	364	1,018
4803C	Fire Dept CP Series G 2001 Election	18,580	0	6,380	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,066	n/a	20,378	16,936	3,442
	Total Fire Department	32,080	2,449	19,880	21,761	17,300	4,460
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,110	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	406	0	21,764	9,380	12,384
	Total Housing	22,375	406	21,755	21,764	9,380	12,384
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	0	16,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,475	0	24,215	19,154	5,061
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	664	0	664	(41)	705
4025	MUD Series 2001A	9,235	3,535	0	3,535	326	3,209
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,080	0	1,080	0	1,080
	Total General Improvement	68,448	6,852	23,513	29,592	19,439	10,153
4803H	Public Health CP Series G 2001 Election	2,705	0	205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	338	0	8,148	4,926	3,221
	Total Public Health & Welfare	10,805	338	8,305	8,148	4,926	3,221
4018	Library Capital Projects Fund	n/a	2,687	0	2,440	139	2,301
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	11,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	0	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	(174)	0	28,269	22,535	5,734
	Total Public Library	34,175	2,534	29,175	30,731	22,696	8,035
4011	Parks Capital Project Fund	n/a	171	0	143	34	109
4012	Parks Special Fund	n/a	2,371	0	2,339	1,320	1,019
4038	Land Acquisition - Soccer Series E	7,932	301	3	4	1	3
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	6,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	987	0	29,782	19,650	10,132
	Total Parks and Recreation	47,932	3,830	29,203	32,268	21,005	11,262
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	760	0	46,049	12,969	33,080
	Total Police Department	116,690	760	46,950	46,049	12,969	33,080
4001	Solid Waste Special Revenue Fund	n/a	376	0	376	0	376
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	864	0	7,882	1,519	6,364
	Total Solid Waste	11,772	1,239	7,072	8,258	1,519	6,739
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	688	0	2,791	2,450	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	3,090	111,500	111,599	78,724	32,875
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,679	0	1,661	1,731	(70)
	Total Storm Sewer	169,650	5,458	113,650	116,051	82,905	33,146

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	1,000	132,420	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	75,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	1,963	0	206,400	123,607	82,793
4006	Street & Bridge Construction Fund	n/a	4,406	0	4,030	402	3,627
4034	Limited Use Roadway & Mobility Capital Fund	26,000	16,706	0	26,673	5,216	21,457
2304	Mobility Response Team	10,000	7,845	0	7,690	897	6,792
4010	MTA Construction Fund	n/a	2,142	0	2,142	651	1,491
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	34,062	214,550	253,934	130,774	123,160
4027	Metro Street Fund Series E (04)	90,000	9,079	63,400	76,041	57,358	18,683
	Total Public Improvement	1,034,222	67,006	577,453	644,595	380,271	264,324
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,616	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	801	n/a	6,193	5,384	809
	Sub-Total	329,120	6,417	0	6,206	5,384	822
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,730	0	7,794	6,291	1,503
	Sub-Total	313,347	7,794	0	7,794	6,291	1,503
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,823	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	895	0	5,026	3,962	1,064
	Sub-Total	327,225	5,718	0	5,038	0	1,076
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	1,926	0	112,505	102,937	9,568
	Sub-Total	200,000	1,926	145,000	112,505	102,937	9,568
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	60	0	51,821	13,205	38,616
	Sub-Total	100,000	60	62,000	51,821	13,205	38,616
	Total Airport Consolidated Funds	1,269,692	21,915	207,000	183,364	127,817	51,585
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,415	0	8,598	5,810	2,788
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	6,704	0	6,689	6,272	417
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	453,587	0	489,201	314,613	174,587
	Total Other Funds	763,911	491,706	0	526,478	333,398	193,079
	Total Airport	2,033,603	513,621	207,000	709,842	461,215	244,664
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,776	n/a	1,312	1,296	16
	Total GRB Construction Funds	0	1,776	0	1,312	1,296	16
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	212	200	412	21,500	(21,088)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	2,063	0	2,063	646	1,417
	Total Civic Center	75,000	4,052	31,200	34,786	23,442	11,344
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	82,486	0	986,837	495,758	491,079
	Total Combined Utility System Consolidated Fund	898,000	82,529	898,000	986,881	495,758	491,123
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	76,735	0	82,829	73,491	9,338
8327	Sewer Reg Cap Recovery Fd	n/a	5,561	0	5,561	0	5,561
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,432	0	45	0	45
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	3,531	(3,530)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,210	0	206	0	206
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,055	0	37	0	37
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,923	0	169	0	169
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	21,296	0	277	0	277
	Total Restricted TWDB and Other	389,085	118,211	2,000	91,123	77,021	14,102
	Total Combined Utility System	1,287,085	200,740	900,000	1,078,004	572,779	505,224
Total All Funds		\$ 4,669,477	\$ 797,231	\$ 1,808,650	\$ 2,580,488	\$ 1,541,610	\$ 1,042,500

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended April 30, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	0	46,950	33,080	33,080
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	10,800	6,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	10,132	10,132
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	3	3
4803C	Fire Dept CP Series G 2001 Election	18,580	12,200	6,380	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	3,442	3,442
4803L	Solid Waste Mgt. CP Series G (06)	9,022	4,700	4,322	3,614	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,364
4803E	Public Library CP Series G 2001 Election	13,500	2,000	11,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	5,734	5,734
4803D	General Improvemt CP Series G 2001 Ele	22,963	6,000	16,963	(1,489)	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	5,061
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	24,500	132,420	7,663	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	16,420	75,130	75,130	82,793
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	26,600	63,400	18,683	18,683
4803H	Public Health CP Series G 2001 Election	2,705	2,500	205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	3,221	3,221
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	167,500	28,000	139,500	56,450	56,450
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	620	11,110	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	172,067	134,070	37,997	922	922
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	13,336	13,336
	Total General Obligation CP Notes	1,143,294	444,845	698,450	258,606	258,606
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	9,568	9,568
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,616	38,616
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>48,185</u>	<u>48,185</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	(21,088)	(21,088)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>9,911</u>	<u>9,911</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	0	898,000	491,079	491,079
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>0</u>	<u>900,000</u>	<u>493,079</u>	<u>493,079</u>
Total All Commercial Paper		\$ 2,418,294	\$ 581,645	\$ 1,836,650	\$ 809,781	\$ 809,781

City of Houston, Texas
Total Outstanding Debt
April 30, 2009 and April 30, 2008
(amounts expressed in thousands)

	April 30, 2009	April 30, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes ^(b)	444,845	545,950
Pension Obligations	587,525	532,431
Certificates of Obligations ^(c)	83,272	88,875
Subtotal	<u>3,103,942</u>	<u>2,965,406</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,658,940	4,150,565
Combined Utility System Commercial Paper Notes ^(d)	0	126,500
Water and Sewer System Revenue Bonds ^(e)	912,462	932,158
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	83,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	583,270	588,765
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	607,145	615,963
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA, TRA	166,490	184,645
Subtotal	<u>9,201,832</u>	<u>8,908,126</u>
Total Debt Payable by the City	<u><u>\$ 12,305,774</u></u>	<u><u>\$ 11,873,532</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million. As of the date above, these amounts were outstanding: Series D: \$27.75 million, E-1: \$142 million, E-2: \$26.6 million, F: \$0 million, G: \$87 million, H-1: \$100 million and H-2: \$61.5 million.
- (c) Includes \$2.2 million accreted value of capital appreciation certificates at this date and \$2.4 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$155.2 million accreted value of capital appreciation bonds at this date and \$162.0 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City 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 \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

Rainy Day Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Receipts						
Gain Loss Investment Market Adjustment	192	0	0	0	0	0
Total Receipts	192	0	0	0	0	0
Disbursements						
Transfers to Hurricane Ike Fund	0	0	20,000	20,000	20,000	20,000
Total Disbursements	0	0	20,000	20,000	20,000	20,000
Net Current Activity	192	0	(20,000)	(20,000)	(20,000)	(20,000)
Fund Balance, Beginning of Year	20,001	20,194	20,194	20,194	20,194	20,194
Fund Balance, End of Year	\$ 20,194	\$ 20,194	\$ 194	\$ 194	\$ 194	\$ 194

About the Fund:

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.

Sign Abatement Fund
For the period ended April 30, 2009
(amounts expressed in thousands)

	FY2008 Actual	Adopted Budget	Current Budget	FY2009 YTD	Controller's Projection	Finance Projection
Receipts						
Gain Loss Investment Market Adjustment	20	0	0	0	0	0
Total Receipts	20	0	0	0	0	0
Disbursements						
Other	0	0	0	0	0	0
Total Disbursements	0	0	0	0	0	0
Net Current Activity	20	0	0	0	0	0
Fund Balance, Beginning of Year	2,070	2,090	2,090	2,090	2,090	2,090
Fund Balance, End of Year	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,090

About the Fund:

The Sign Abatement Fund was created by Ordinance to provide funds to be used for compensation for the purchase and removal of signs removed in accordance with the applicable provision of State law.



APRIL 2009

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) April	FY2009(1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,540.0	1,561.3	55.4	51.6	52.4
Convention and Entertainment Facilities	119.7	125.6	118.8	121.4	4.6	2.4	3.3
GSD - Parking Management	53.6	65.0	51.2	53.1	0.4	0.3	0.6
PW & E - Combined Utility System	2,154.6	2,364.6	2,207.1	2,172.8	134.3	118.5	169.2
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,917.1	3,908.6	194.7	172.8	225.5
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	295.1	288.1	1.8	1.0	3.6
City Secretary	11.1	14.0	11.8	11.5	0.0	0.0	0.0
Controller's Office	74.6	80.5	78.0	75.9	0.1	0.0	0.0
Convention and Entertainment Facilities	0.4	0.0	0.5	3.5	0.0	0.0	0.0
Council Office	71.4	75.7	71.4	73.5	0.0	0.0	0.0
Finance Department	54.9	89.7	72.5	67.7	0.0	0.0	0.0
Fire Department	261.0	281.5	259.7	260.3	9.2	9.5	8.9
General Services	227.8	234.9	228.6	229.4	10.0	9.1	12.9
Health & Human Services	666.6	782.7	753.9	723.4	17.9	9.0	13.6
Housing & Community Development	1.3	3.0	3.0	2.1	0.0	0.0	0.0
Human Resources	39.1	45.1	40.8	38.5	0.0	0.0	0.2
Information Technology	140.0	156.3	156.3	153.5	0.3	0.0	0.7
Legal	158.7	170.8	171.9	167.6	0.0	0.0	0.0
Library	493.8	581.0	549.9	516.2	3.5	5.7	7.8
Mayor's Affirmative Action	32.4	40.5	34.5	33.7	0.0	0.0	0.0
Mayor's Office	39.6	38.8	35.0	37.3	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	282.7	284.1	0.6	1.0	1.5
Municipal Courts - Justice	49.4	56.0	50.6	50.3	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	827.0	833.1	12.9	11.9	23.7
Planning & Development	97.1	109.6	108.0	104.3	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,611.0	1,458.2	81.5	53.4	93.0
Public Works and Engineering	504.9	533.6	501.3	508.7	51.8	24.7	64.1
Solid Waste Management	603.0	635.4	613.9	607.9	52.0	45.6	62.5
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,757.4	6,528.8	241.6	170.9	292.6
GENERAL FUND CADETS							
Fire Department	113.5	107.4	76.0	96.9	0.0	0.0	0.0
Police Department	176.8	263.4	273.6	213.1	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	349.6	310.0	0.0	0.0	0.0

FY2009 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2008 Actual	FY2009 Budget	FY2009 (1) April	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,822.8	3,908.1	3,861.7 (2)	3,860.2 (2)	174.7 (2)	213.3 (2)	199.1 (2)
Police Department	4,862.5	4,983.4	5,062.9	5,026.4	520.2 (3)	271.4 (3)	683.5 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,924.6	8,886.6	694.9	484.7	882.6
TOTAL GENERAL FUND	15,037.5	16,240.9	16,031.6	15,725.4	936.5	655.6	1,175.2
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs							
General Services	4.9	5.0	5.0	5.8	0.0	0.0	0.0
Health & Human Services	66.6	75.0	69.0	69.7	0.0	0.3	0.3
Housing & Community Development	482.4	0.0	507.9	524.0	8.5	0.0	8.6
Houston Emergency Center	136.8	0.0	135.7	140.9	0.1	0.0	0.0
Human Resources	243.4	266.1	252.7	250.2	21.2	11.8	27.6
Information Technology	69.7	85.3	71.7	69.6	0.2	0.3	0.1
Legal	3.3	4.9	3.0	2.9	0.0	0.0	0.0
Library	43.4	37.0	41.0	40.3	0.0	0.0	0.0
Mayor's Office	9.8	2.0	28.9	28.2	0.0	0.0	0.1
Municipal Courts	24.1	11.0	24.8	22.4	0.1	0.2	0.1
Municipal Courts - Justice	24.4	26.9	29.9	27.9	0.0	0.1	0.2
Parks & Recreation	0.0	4.4	6.0	2.7	0.0	0.0	0.0
Planning	100.4	118.0	100.9	103.7	6.6	5.2	7.2
Police Department - Classified	3.4	12.0	8.3	5.9	0.0	0.0	0.0
Police Department - Municipal	31.2	113.0	24.0	21.4	5.8	116.7	4.0
Public Works and Engineering	106.7	54.1 (4)	82.0	83.4	7.1	1.4	5.9
	1,272.0	1,434.2	1,279.1	1,295.6	90.2	67.0	84.5
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,669.9	2,694.6	139.8	203.0	138.6
CITY-WIDE TOTAL	21,519.7	22,663.0	22,618.6	22,328.6	1,271.0	1,031.4	1,539.3

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 4/30/2009.

(2) Fire FTEs have been adjusted to reflect 46.7 hours per work week.

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

(4) FY2009 Budget does not include Grant FTEs.

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

4/30/2009
(amount expressed in millions)

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits (2)</u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual Required Contribution</u>
Entry Age Normal (1)	6/30/2006	4,718.9	3,237.7	326.5

Note (1) :Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2007
Present Value of Benefits is a measure of total liability or obligation
Both medical and life benefits are included; however, life benefits account for only 0.7% of the total liability

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

4/30/2009

PAYMENTS

	FY08 Actual (\$1,000)	FY 09			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	53,981	29.4%	9.00%	69,438	58,884
Total Firefighters Plan	53,981			69,438	58,884
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	48,000
Pension Bonds	35,000			20,000	20,000
Total Police Plan	63,000			68,000	68,000
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	33,646
Other Funds	39,277	Note 2	5% / None	38,736	32,777
Total Municipal Plan (Note 2)	75,000			78,500	66,423
Total All Three Plans	191,981			215,938	193,307

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2008	986.0	70%

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).

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, for new hires).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2009 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,583	81.1%	1,400	1,512	108.0%
Days to Process New Applicants	25	22	88.0%	45	33	137.6%
Field Audits	1,525	1,279	83.9%	1,450	925	63.8%
Payrolls Audited	13,643	11,872	87.0%	10,000	9,332	93.3%
SBE/MWDBE Owners Trained	8,806	6,542	74.3%	3,000	8,810	293.7%
City Employees Trained	6,318	5,034	79.7%	4,000	3,836	95.9%
OSBC Getting Started Packets Distributed	7,315	6,198	84.7%	7,500	6,372	85.0%
MWBE Monitoring Correspondence	157,986	140,641	89.0%	150,000	90,271	60.2%
AVIATION						
Passenger Enplanements	52,268,000	42,996,560	82.3%	51,460,000	39,434,000	76.6%
Cargo Tonnage	864,759,000	726,183,456	84.0%	828,870,000	646,854,000	78.0%
Cost per Enplanement	\$7.58	\$8.03	105.9%	<\$8.38	\$9.55	114.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.40	99.8%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	43,420	37,179	85.6%	42,000	33,040	78.7%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	629	80.4%	850	841	98.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	2,236	76.3%	2,783	1,919	69.0%
Days Booked-Wortham Theatre Center	536	500	93.3%	525	483	92.0%
Days Booked-Jones Hall	324	288	88.9%	300	288	96.0%
Occupancy Days-GRB Convention Center	2,237	1,803	80.6%	2,465	1,864	75.6%
Occupancy Days-Wortham Theatre Center	591	489	82.7%	578	471	81.5%
Occupancy Days-Jones Hall	262	229	87.4%	246	223	90.7%
Occupancy Days-Theatre District Parks Hall	163	136	83.4%	120	84	70.0%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	95.2%	100.0%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	99.2%	100.0%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	107.87	91.0%	120	140.87	117.4%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	70.39	99.8%	30.00	57.77	192.6%
Liens Collections	\$3,829,160	\$3,422,150	89.4%	\$3,829,160	\$1,875,548	49.0%
Ambulance Revenue per Transport	\$207.48	\$207.03	99.8%	\$200.00	\$213.00	106.5%
Cable Company Complaints	302	254	84.1%	300	259	86.3%
Deferred Compensation Participation	70.16%	71.10%	101.3%	80.00%	76.64%	95.8%
Audits Completed	40	37	92.5%	50	42	84.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.5	7.4	N/A	7.2	7.5	NA
First Response Time-EMS (Minutes)	8.1	8.1	N/A	9.3	8.3	NA
ALS Ambulance Response Time (Minutes)	10.2	10.2	N/A	10.1	10.2	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	79,818	82.5%	100,000	75,524	75.5%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	93.9%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	5,123	4,587	89.5%	4,000	3,660	91.5%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2009 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	3,565	89.6%	2,939	1,905	64.8%
Council Actions on HUD Projects	145	120	82.8%	150	62	41.3%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$53	106.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	2,742	86.7%	4,000	4,944	123.6%
Days to Fill Jobs	55	45	81.8%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	81	6.5%	140	10	7.1%
Lost Time Injuries (As They Occur)	591	466	78.8%	500	503	100.6%
LEGAL						
Deed Restriction Complaints Received	913	800	87.6%	828	476	57.5%
Deed Restriction Lawsuits Filed	29	27	93.1%	34	19	55.9%
Deed Restriction Warning Letters Sent	442	384	86.9%	415	194	46.7%
LIBRARY						
Total Circulation	5,786,476	4,644,807	80.3%	7,000,000	5,525,415	78.9%
Juvenile Circulation	2,912,558	2,311,213	79.4%	3,200,000	2,636,599	82.4%
Customer Satisfaction(Three/Year)	86%	86%	100.0%	90%	87%	96.7%
Reference Questions Answered	881,454	951,030	107.9%	1,109,300	810,978	73.1%
In-House Computer Users	1,168,539	727,767	62.3%	1,497,100	1,036,476	69.2%
Public Computer Training Classes Held	1,626	1,322	81.3%	1,400	1,383	98.8%
Public Computer Training Attendance	9,629	7,904	82.1%	9,500	7,476	78.7%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	895,167	80.6%	1,174,017	869,846	74.1%
Total Dispositions	1,078,318	890,021	82.5%	1,189,649	761,189	64.0%
Cost per Disposition	\$14.45	\$13.74	N/A	\$14.89	\$17.27	N/A
Average Time Defendant Spends in Court - Trial By Judge	45 minutes	1.14 hours	N/A	45 mins <	46 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.25 hours	2.57 hours	N/A	3.25 hrs <	2.50 hrs	N/A
Average Time Officer Spends in Court	4.25 hours	3.51 hours	N/A	4.25 hrs <	3.45 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	18,332	80.4%	20,100	21,932	109.1%
Registrants in Adult Fitness & Craft Programs	4,136	3,529	85.3%	4,443	4,924	110.8%
Number of Teams Registered in Adult Sports Programs	5,013	653	13.0%	1,400	2,334	166.7%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	13,053	163.2%
Golf Rounds Played at Privatized Courses	72,677	57,003	78.4%	62,500	59,654	95.4%
Golf Rounds Played at COH - Operated Courses	160,309	127,815	79.7%	106,575	140,924	132.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	17,513	82.6%	22,000	17,826	81.0%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	15	87.2%	14	18	131.4%
Tractors	30	26	88.1%	14	26	188.6%
Small/Heavy Equipment	42	35	82.7%	28	54	192.5%
Mower	21	19	91.8%	7	16	234.3%
Parts	11	9	84.1%	5	12	240.0%
Kelly	14	12	88.2%	10	11	105.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	13	91.5%	10	14	135.0%
Parks & Plazas	13	12	91.6%	10	13	133.0%
Bikes & Hikes Trails	12	11	89.4%	10	14	143.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	931	84.3%	1,200	719	59.9%
Plats Recorded	1,391	1,168	84.0%	1,390	778	56.0%
Subdivision Plats Reviewed	3,690	3,173	86.0%	2,139	1,900	88.8%
Develop Houston Hope Plans	0	0	0.0%	0	0	0.0%
Houston Hope Committee Meetings	0	0	0.0%	0	0	0.0%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING APRIL 30, 2009 (83.3% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.7	95.9%	4.9	4.7	104.3%
Violent Crime Clearance Rate	32.2%	31.6%	98.1%	38.8%	38.7%	99.7%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	96.0%	106.7%	90.0%	96.0%	106.7%
Complaints - Total Cases	393	324	82.4%	300	304	101.3%
Total Cases Reviewed by Citizens Review Committee	116	98	84.5%	200	140	70.0%
Records Processed	592,653	494,934	83.5%	663,276	624,159	94.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	14,146	85.0%	16,000	12,623	78.9%
Roadside Ditch Regrading/Cleaned (Miles)	356	291	81.7%	315	237	75.2%
Storm Sewers Cleaned (Miles)	364	320	87.9%	350	222	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	113,823	80.9%	130,900	59,286	45.3%
In-House Overlay (Lane Miles)	276	235	85.1%	230	160	69.6%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	56.8%	58.9%	100.0%	59.2%	59.2%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	76.8%	71.1%	100.0%	75.4%	75.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Throughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of throughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	98.1%	99.7%	95.0%	99.3%	104.5%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.6%	99.9%	100.0%	96.2%	96.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	801,256	90.5%	950,000	793,932	83.6%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	1,298	89.0%	1,500	1,781	118.7%
Water repairs completed within 12 days for calls received from 311	95.0%	95.0%	100.0%	90.0%	92.0%	102.2%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	91.0%	101.1%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	90.5%	93.3%
Collection Rate	99.9%	100.9%	101.0%	99.0%	98.5%	99.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.0%	99.0%	100.0%	90.0%	98.0%	108.9%
Average number of Re-submittals in Plan Review	3	3	99.7%	3	3	113.1%
Customer service rating (Scale of 1-5)	3	3	99.4%	3	4	156.0%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$14.91	\$14.91	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	162,000	162,000	100.0%
Tires Disposed	65,511	59,602	91.0%	75,000	66,752	89.0%

Note: (1) At the end of FY2008 E. B. Cape Center counts a class as a course, while in FY2009 each individual course is counted as a course.

(2) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING APRIL 30, 2009 (83.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

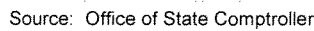
Notice Disposition	April	FY2009
Notices Issued	22,032	185,341
Notices Dismissed / Undeliverable-Admin or Hearing	30	2,071
Notices Paid	4,462	107,602
Notices Outstanding	17,540	75,668
Percentage of Notices Paid	20%	58%

Funds	April	FY2009
Collections	\$1,152,385	\$10,832,409
Expenses paid	\$330,308	\$3,285,991
FY2009 Program Total	<u>\$822,077</u>	<u>\$7,546,418</u>
State of Texas' 50% Share ⁽¹⁾	\$411,039	\$3,773,209
City's Share ⁽²⁾	\$411,039	\$3,773,209

⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	April
Average (weighted) events for all individual sites per month	328

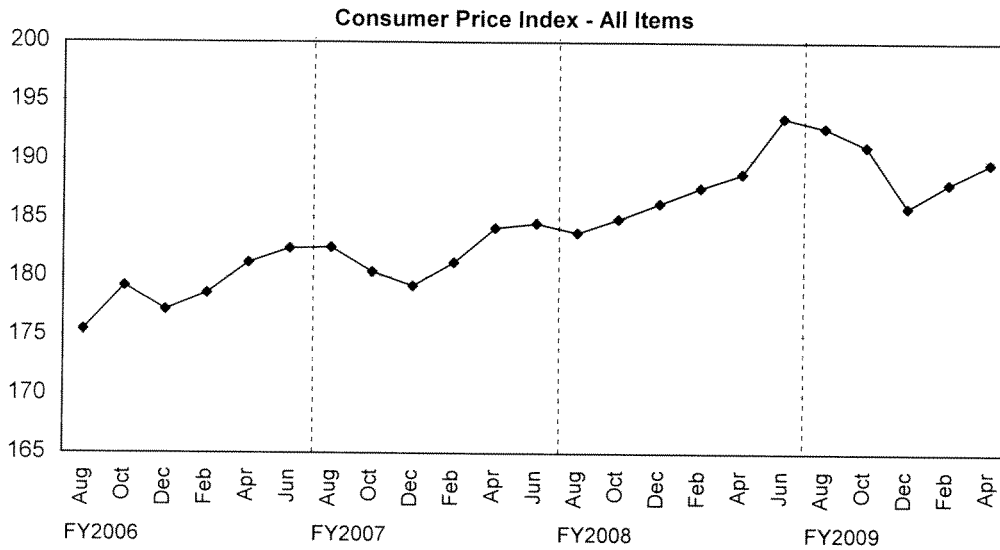
Events Per Site	April	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway, East Service Road		11,843
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		201
Highest avg. events per site this month: Northbound Wilcrest @ Southwest Freeway, East Service Road	1,497	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	17	

Sales Tax - Three-Month Rolling Average

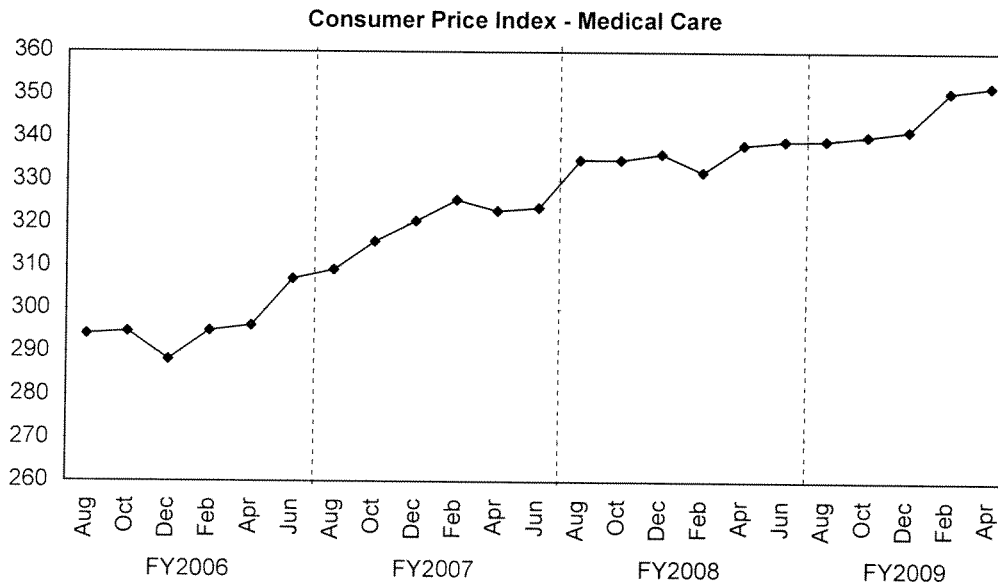
Source: City of Houston Planning and Development Department

Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

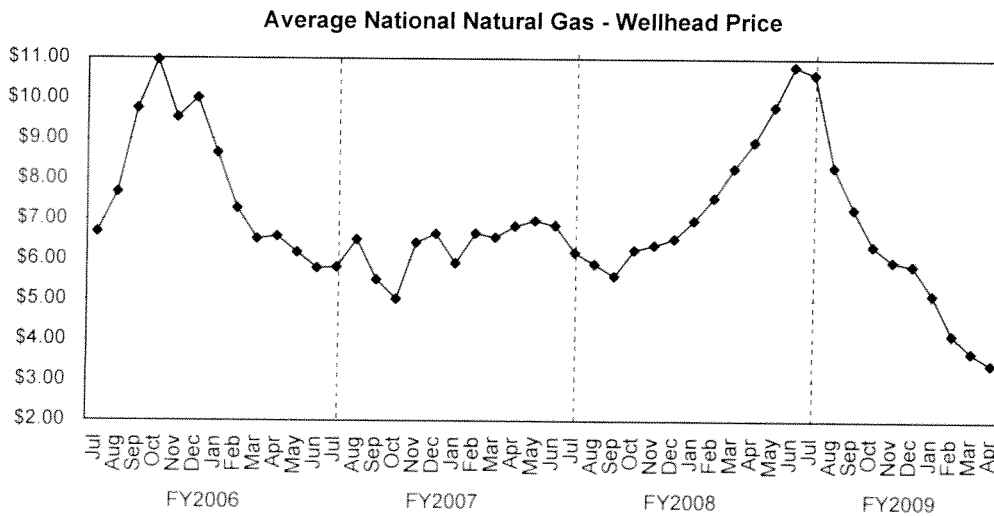
TREND INDICATORS - LOCAL ECONOMY



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



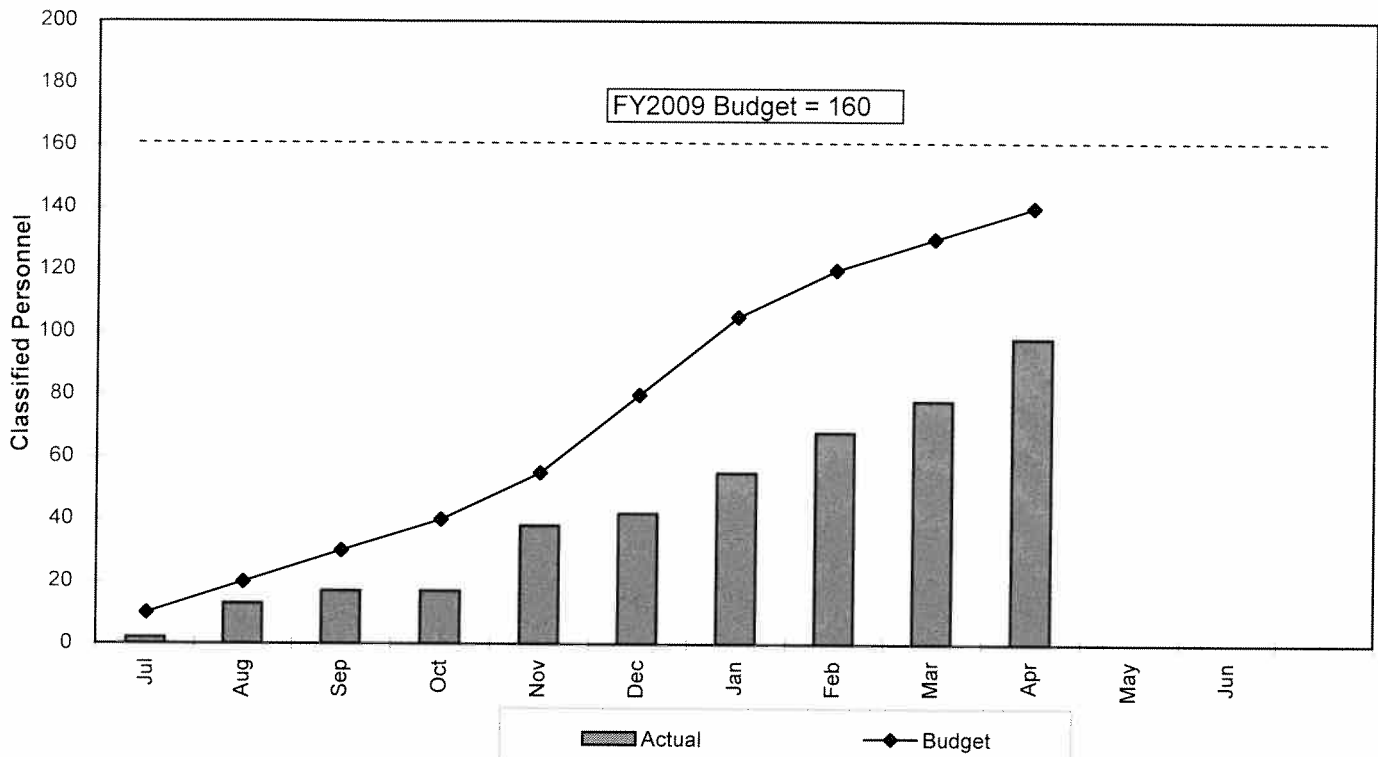
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



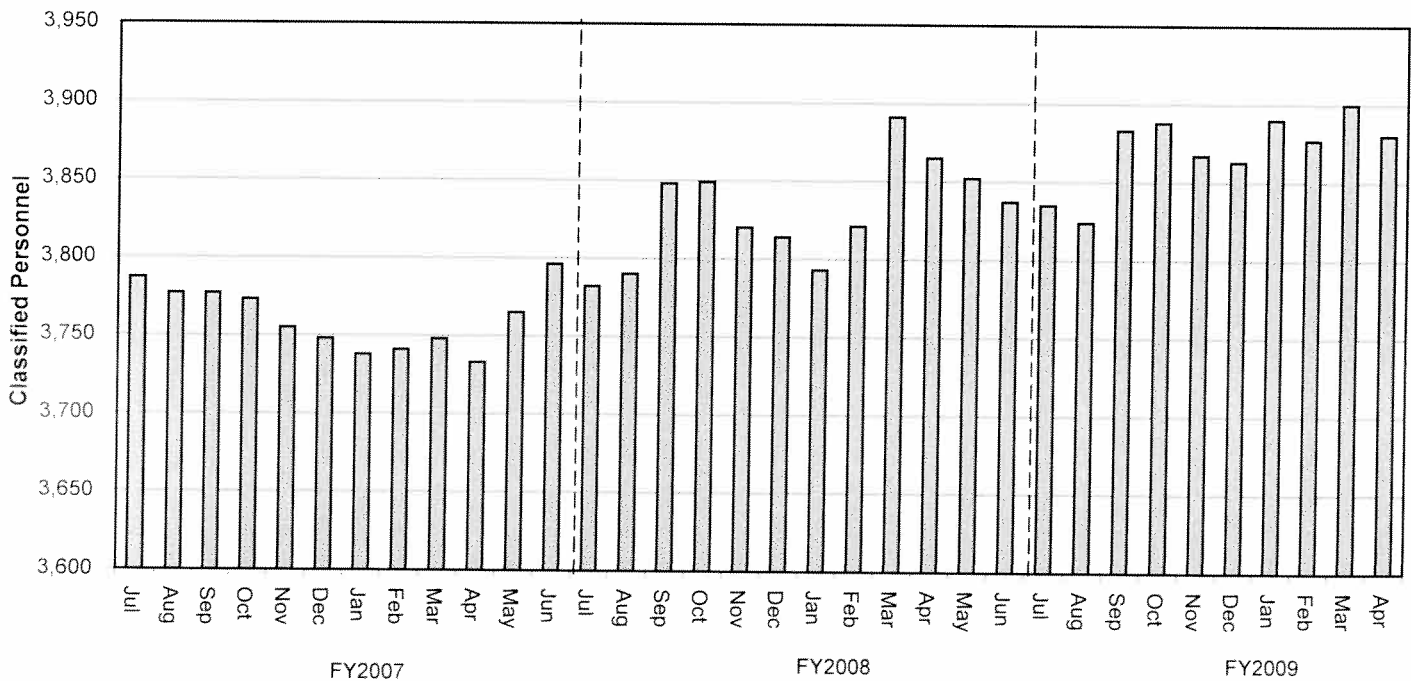
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

**Houston Fire Department
FY2009 Classified Attrition**

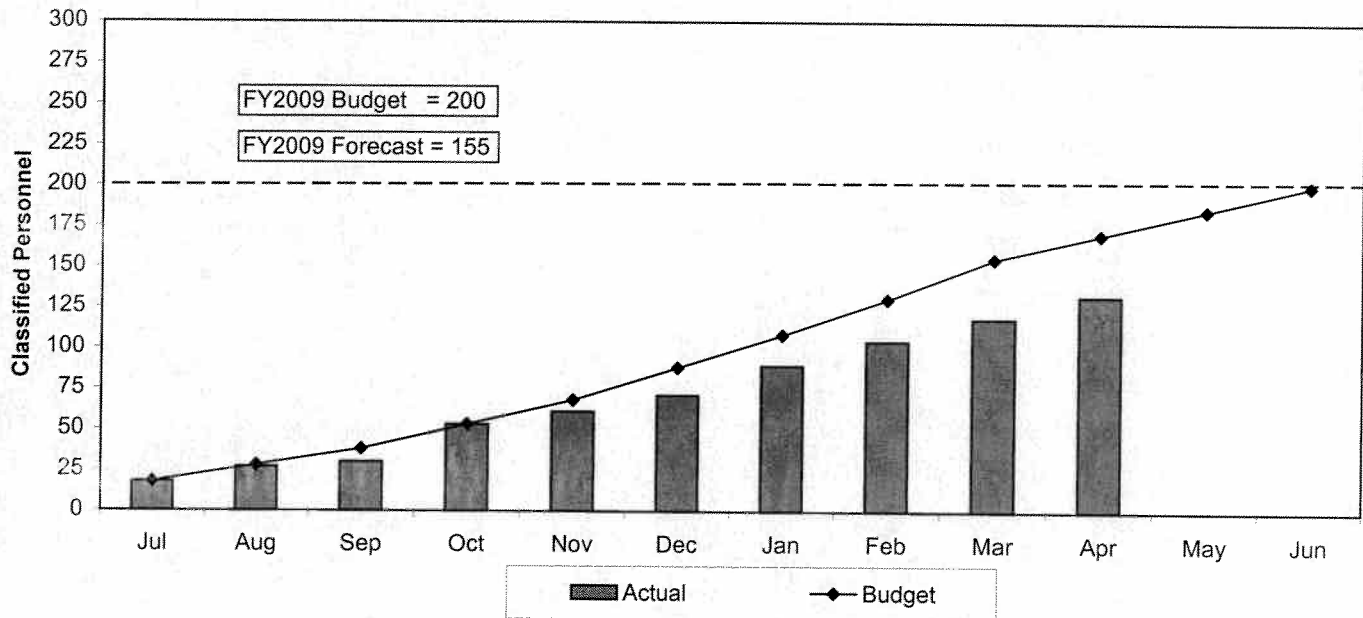


**Houston Fire Department
Classified Staffing - FY2007 to FY2009**

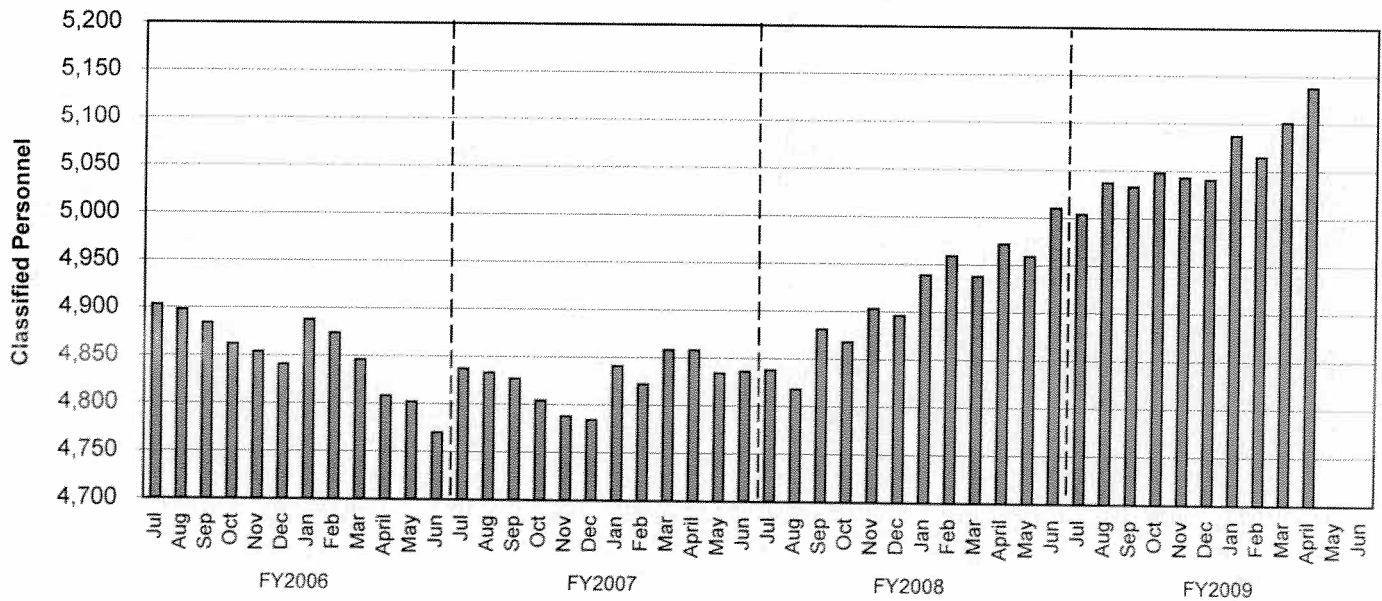


TREND INDICATORS - HIRING AND RETIREMENTS

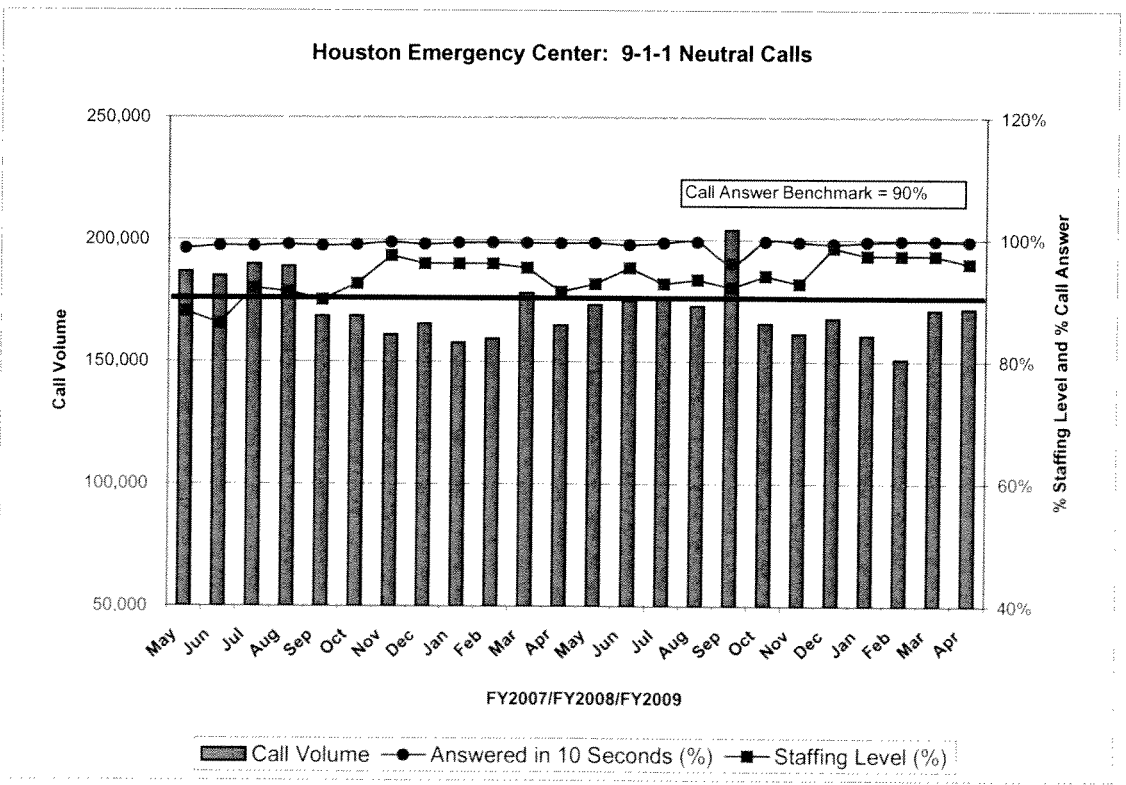
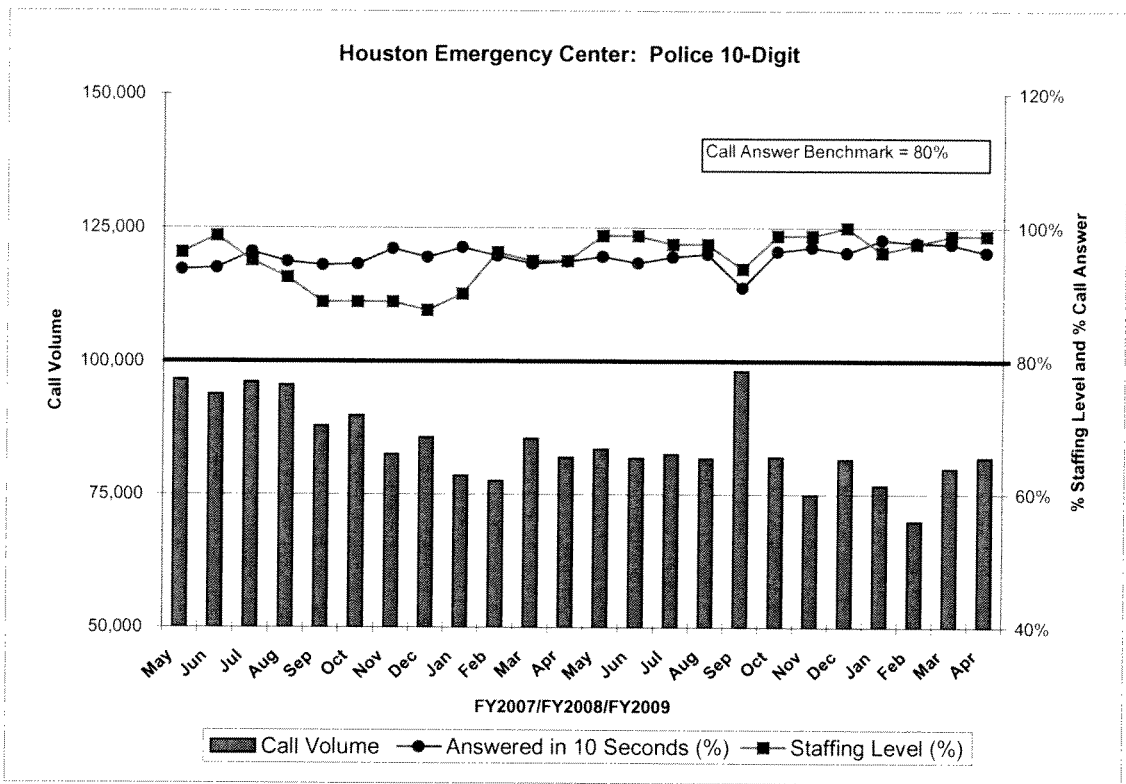
**Houston Police Department
FY2009 Classified Attrition**



**Houston Police Department
Classified Staffing - FY2006 to FY2009**

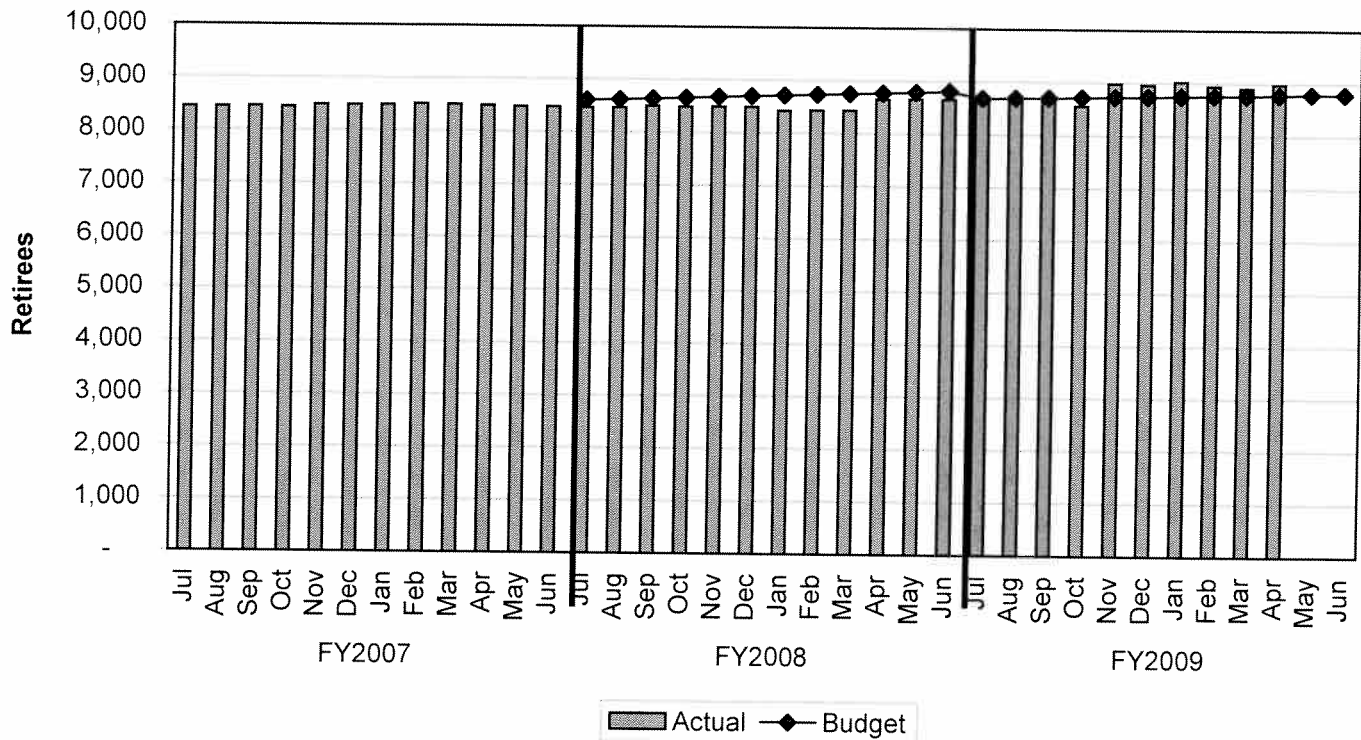


TREND INDICATORS - HOUSTON EMERGENCY CENTER



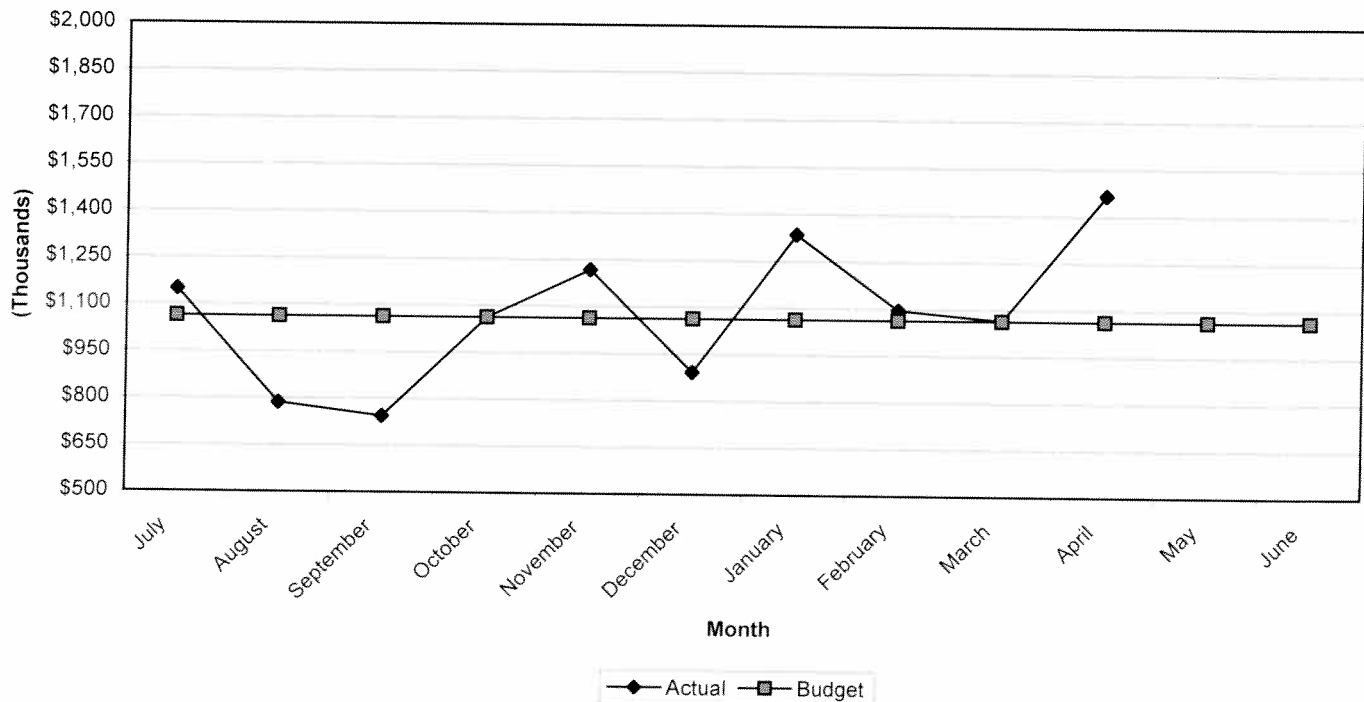
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



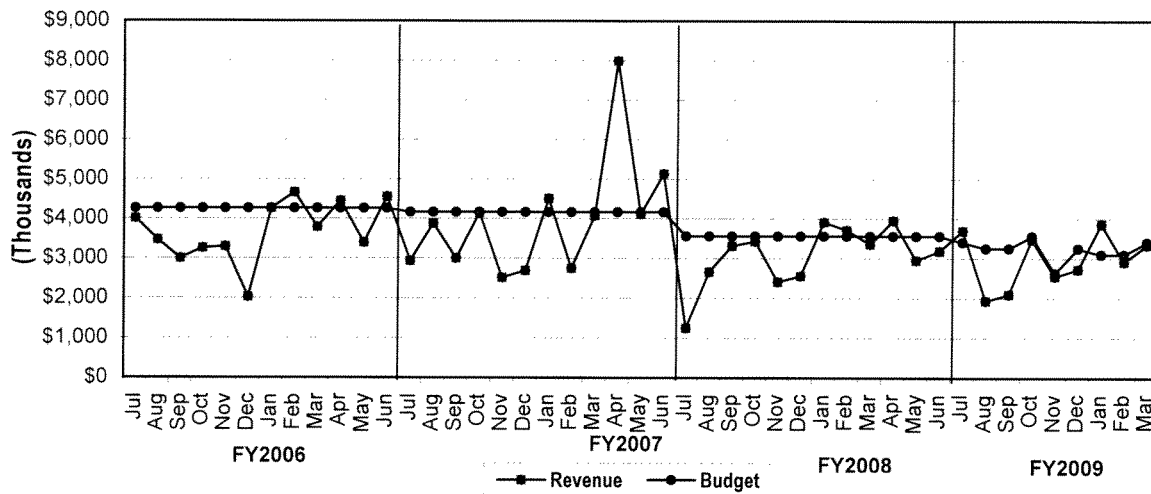
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



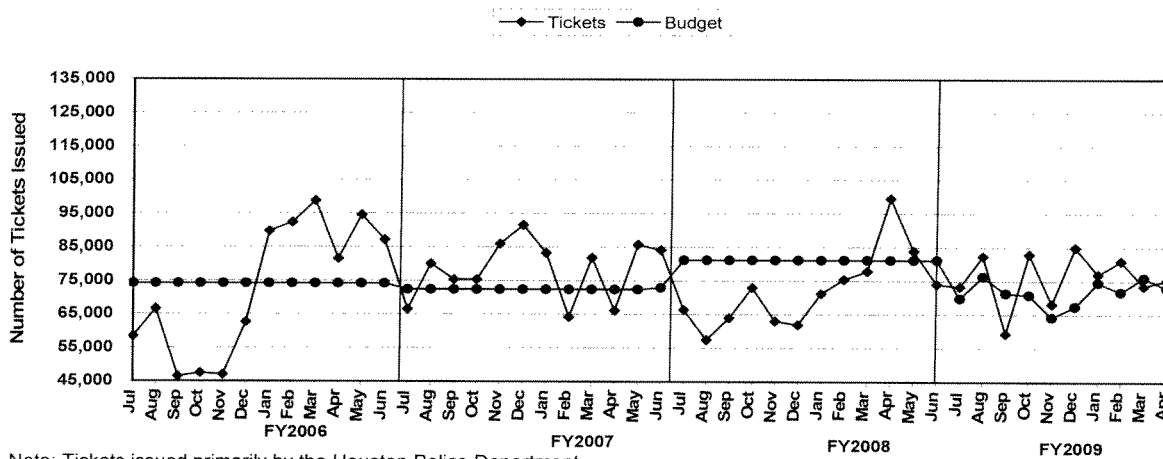
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



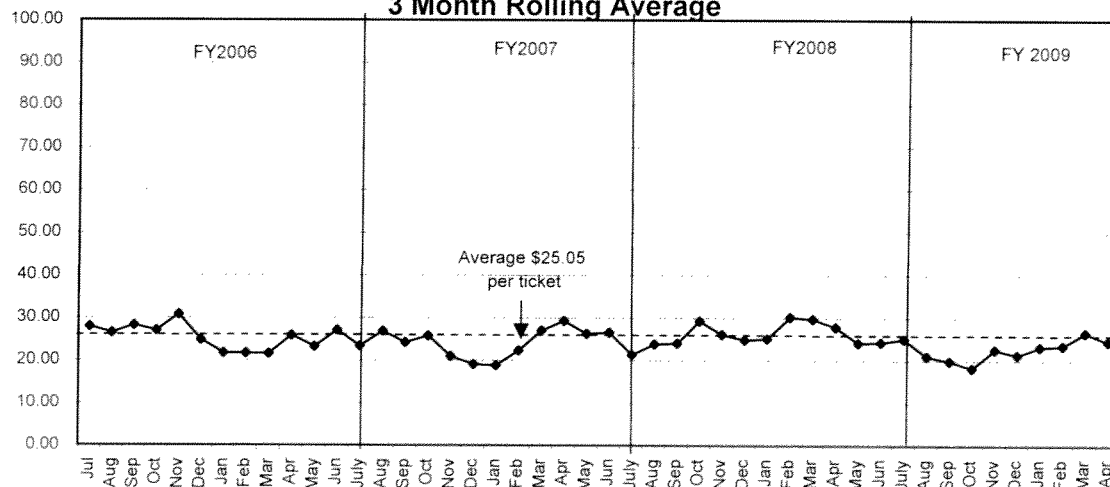
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



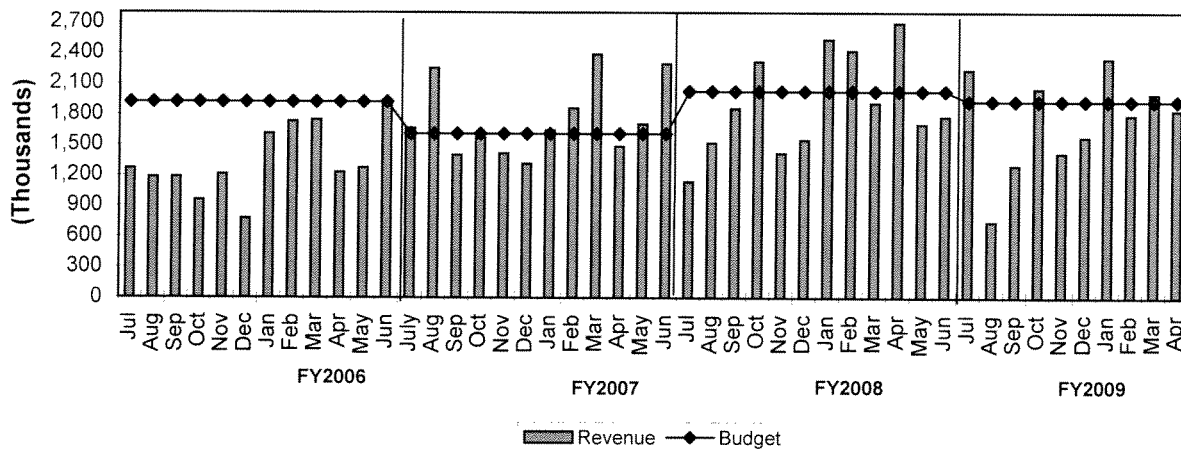
Note: Tickets issued primarily by the Houston Police Department.

Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average

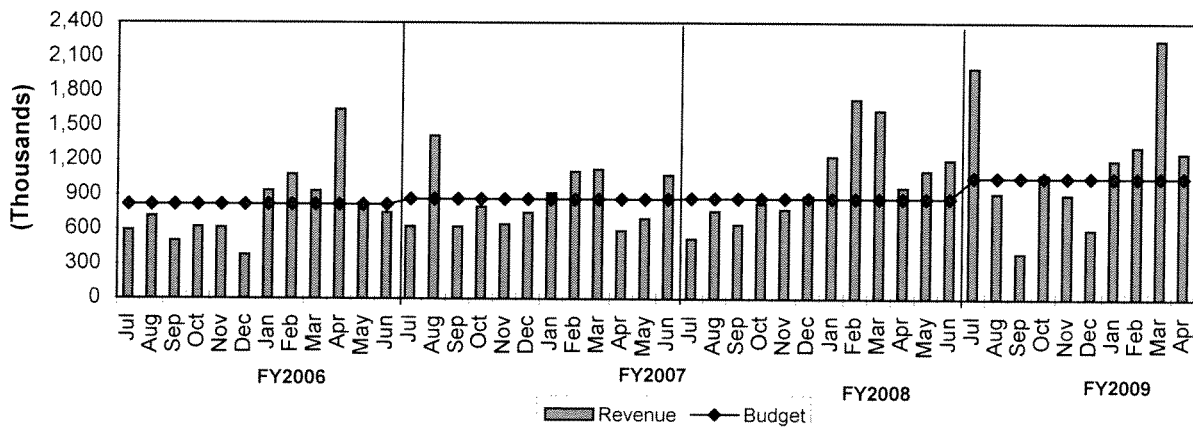


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

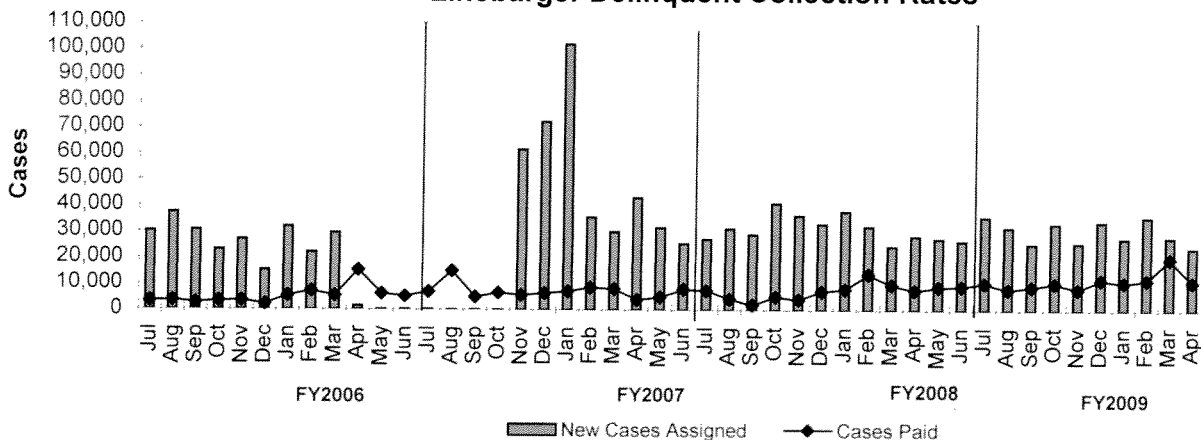


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

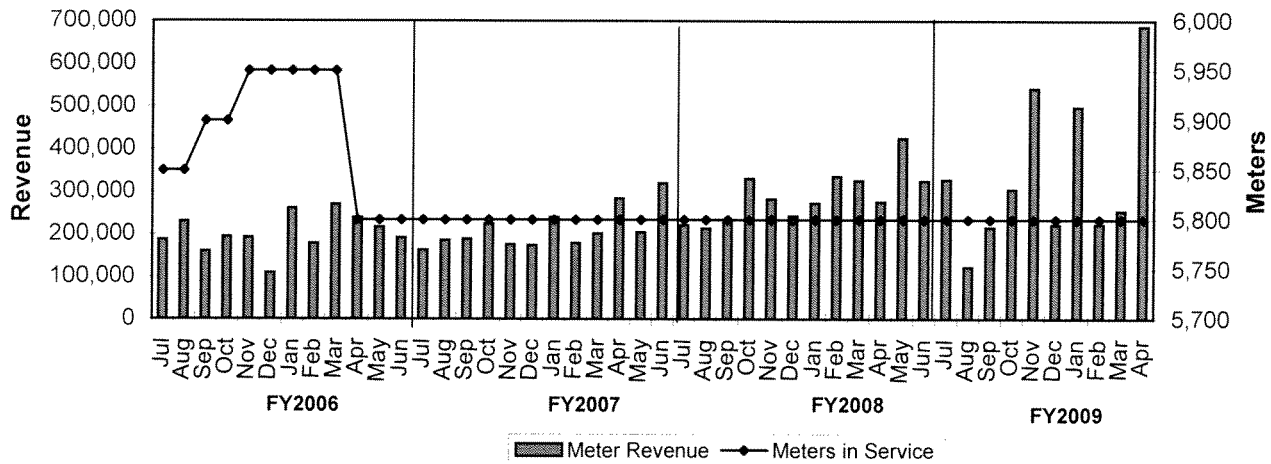
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



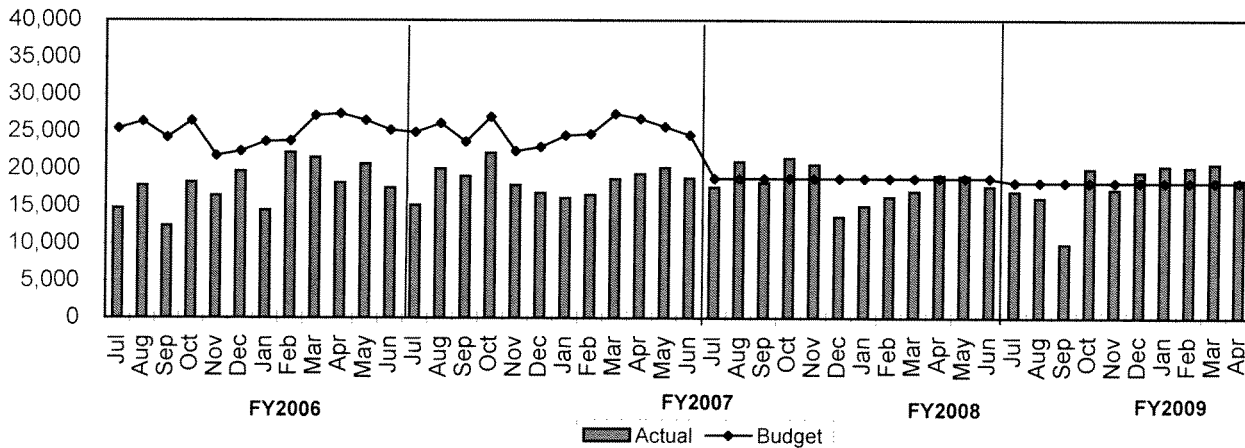
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

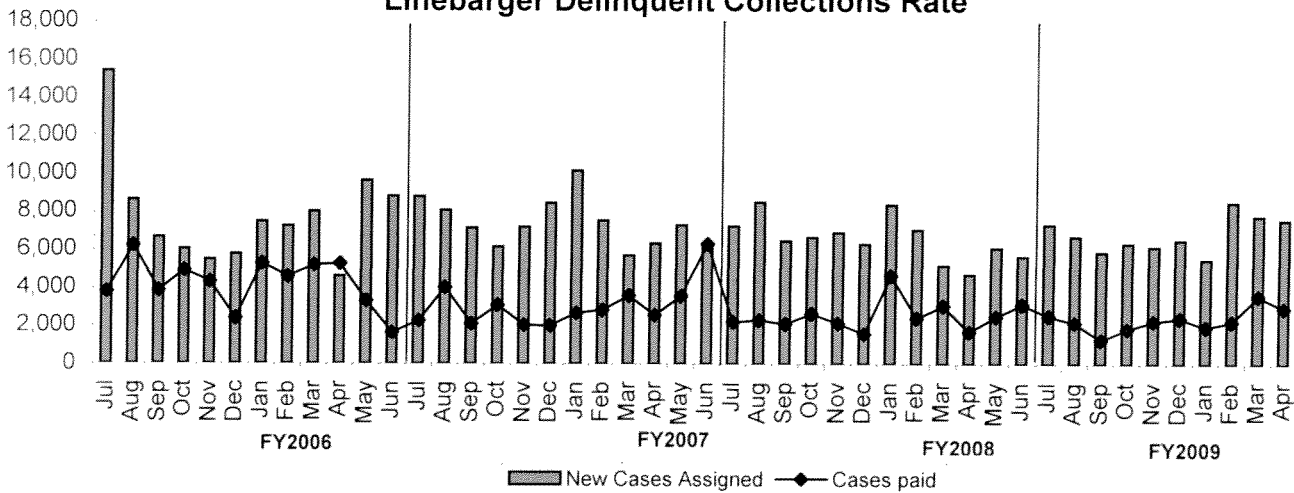
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

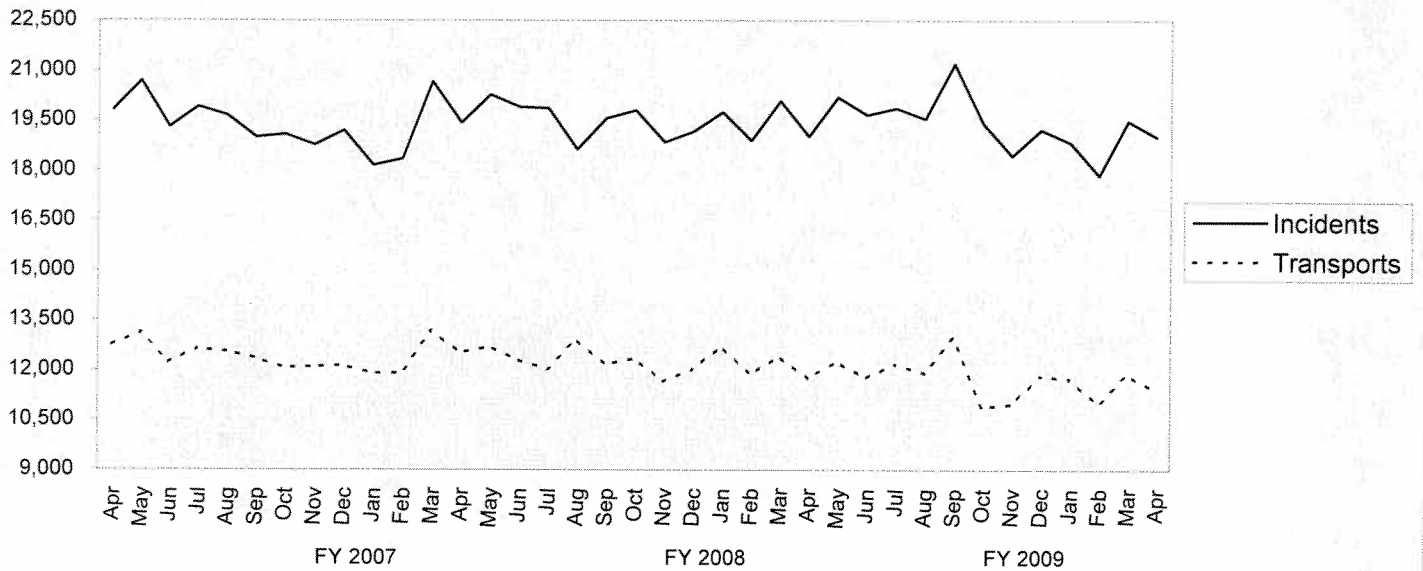


Parking Meter Violations Linebarger Delinquent Collections Rate

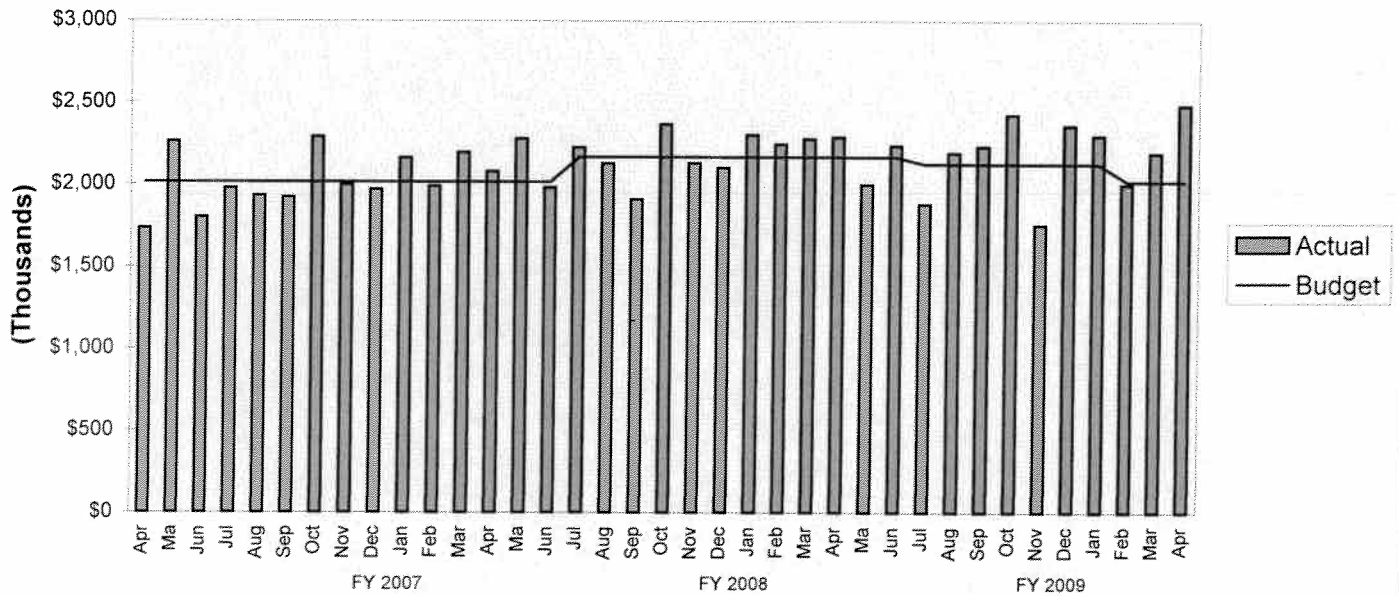


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



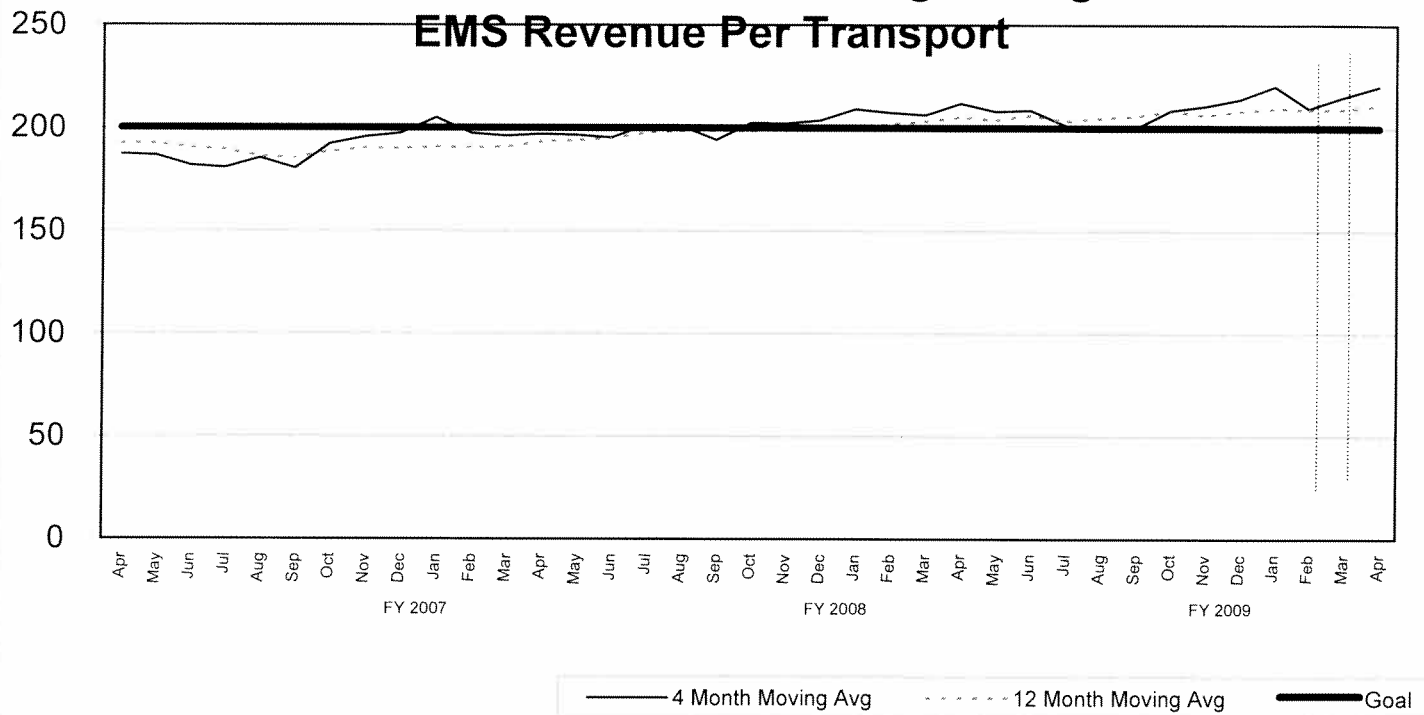
EMS Revenue (Net Collections **)



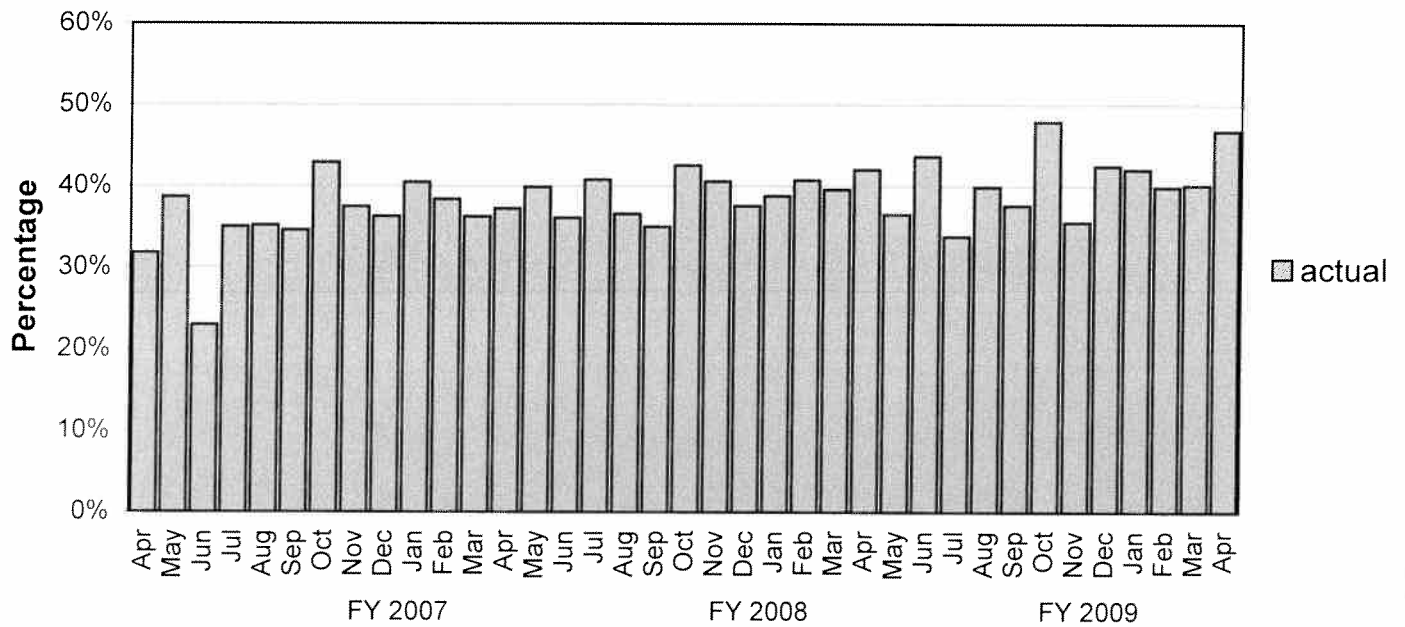
** The net collections for April 2009 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

4 Month and 12 Month Moving Average EMS Revenue Per Transport

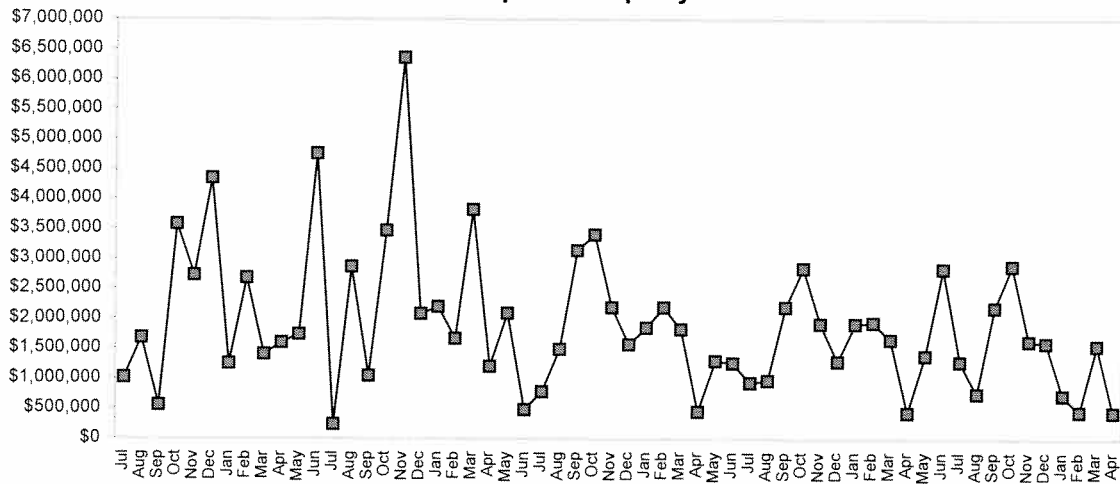


EMS - Gross Collection Percentage

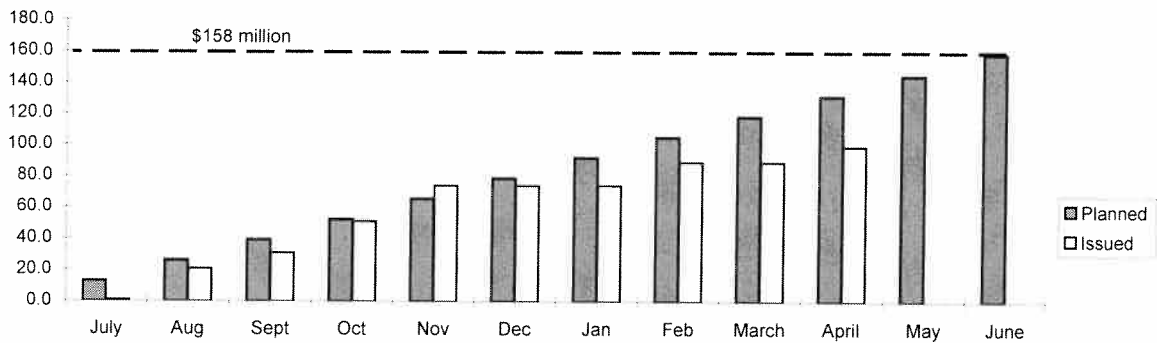


TREND INDICATORS - MISCELLANEOUS

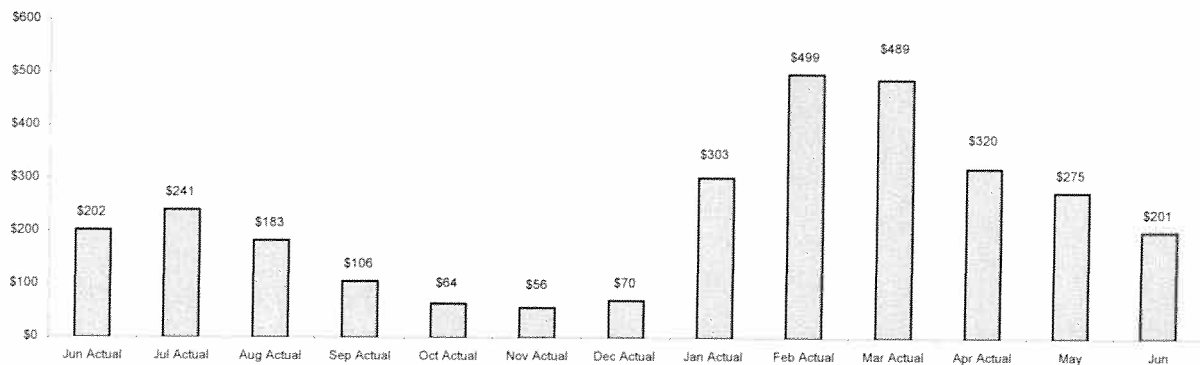
Delinquent Property Tax



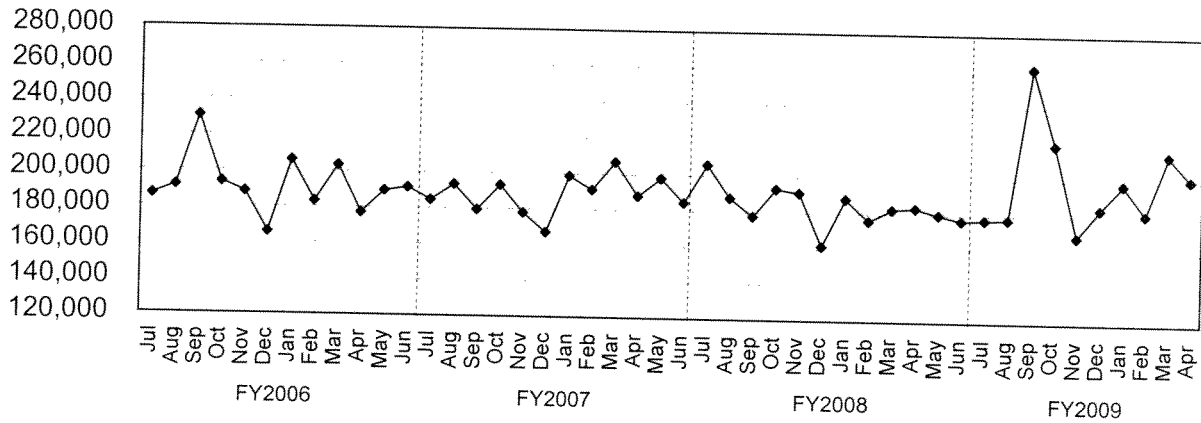
FY2009 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)



FY2009 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)

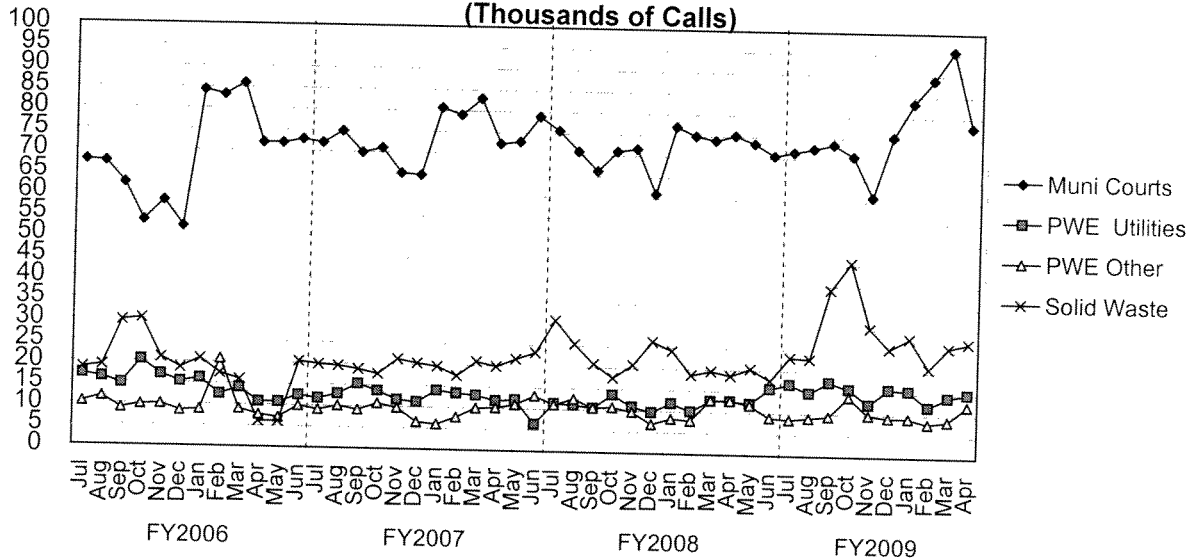


3-1-1 Call Volume



3-1-1 became fully operational in August 2001

**Operator Assisted 3-1-1 Call Distribution
(Thousands of Calls)**



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