

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: March 27, 2009

Subject: February 2009
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2009.

GENERAL FUND

We are currently projecting a shortfall of \$71 million. This is up by about \$7 million from last month. The change is due to a decrease of \$10.7 million in our overall revenue projection and a \$3.7 million decrease in projected expenditures.

The presentation of the General Fund (pages 1-3) has been modified to show only Fund 1000 and the amount available for future spending. Please note that we project that the surplus amount available for appropriation will drop to around \$56 million at the end of FY 09. The amounts designated for Sign Abatement and the Rainy Day Fund are now displayed separately on page 37.

We have decreased our projection for Property Tax revenues by \$10.6 million to reflect current collection trends, and the Lyondell bankruptcy mentioned in last month's report. Our projection for Industrial Assessments is up \$1.3 million to account for actual valuation amounts being received from the Harris County Appraisal District. We have also reduced our projection for Charges for Services by \$1 million. This is due to a decrease in year-to-date collection trends for Ambulance Fees.

General Fund expenditures for Health are down \$319,000 for savings in supplies and services. The projection for Public Works decreased \$1 million to offset the difference between budgeted amounts and current trends in spending for street lights. Finally, Solid Waste spending is down \$673,000 due to overtime savings in personnel.

The FY 09 budget adopted by City Council anticipated drawing down the fund balance by \$51 million. This is not reflected in our projections, which is one reason we are projecting such a large shortfall.

ENTERPRISE FUNDS

The projection for Aviation Department Non-operating Revenues is down \$1 million to reflect continued lower interest earnings on pooled investments. Our projection for Debt Service Interest decreased significantly, by \$34.6 million, because a major refunding originally planned for this fiscal year is now expected to occur in FY 10. Implementation of the Passenger Facility Charge, and its corresponding increased revenue, is also having a positive impact on payments for Debt Service Interest. Any decline in anticipated revenues and expenses has a corresponding impact on the amount of dollars available for the Capital Improvement Operating Transfer. Therefore, we are also increasing that line item by about \$33.4 million.

**Mayor Bill White
City Council Members
February 2009 Monthly Financial and Operations Report
Page 2**

In the Convention & Entertainment Facilities (CEF) Operating Fund we have decreased our projection for Operating Revenues by \$484,000. Parking decreased \$821,000 to reflect Discovery Green parking revenue, which should not be included in the Operating Fund, and Food and Beverage increased \$314,000 because of additional event bookings. In other positive trends, there is a \$2.4 million increase in the projection for Net Hotel Occupancy Taxes. The increase in revenues mandates a corresponding increase of \$1.7 million for Advertising and Promotion Contract expenses. We are decreasing Operating Expenses by \$4.2 million to reflect the transfer of \$3.8 million in Capital Projects to the Construction Fund, and some savings in personnel tied to attrition. The transfer of capital projects to the Construction Fund is also the reason for a \$1.1 million decrease in our projection for Capital and Non-Capital Outlays. Finally, our projection for Total Operating Transfers decreased \$499,000. This is attributed to lower interest rates and an additional \$340,000 from FEMA.

In the Parking Management Operating Fund we have decreased our projection for Parking Violations by \$1 million and increased projected revenues for Metered Parking by \$740,000 due to current trends. We decreased Total Operating Expenses by \$895,000 to account for delays in parking lot upgrades, the purchase of a new information system, and Personnel savings. Finally, we decreased our projection for Capital Outlay by \$253,000 for delays in purchasing a new Parking Citation Management System.

Our projection for Combined Utility System (CUS) Fund Operating Expenses is down by \$2.1 million, primarily due to lower than expected chemical prices. We have increased the projection for Total Operating Transfers by \$2.1 million. This is the net impact of a \$4.1 million increase in interest payments on Variable Rate Demand Notes and a decrease of \$1.7 million for Pension Liability Interest to reflect the lower interest payments resulting from last January's refunding of pension obligation bonds.

There are no significant changes in the Stormwater 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 February 28, 2009, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	13.1%
Combined Utility System	9.1%
Aviation	23.4%
Convention and Entertainment	30.0%

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: March 27, 2009

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

Attached is the Monthly Financial and Operations Report for the period ending February 28, 2009.

General Fund

Our projection for the General Fund revenue is approximately \$9.7 million lower than last month principally due to the following:

- Our projection for Property Taxes decreased by approximately \$9 million primarily as a result of Lyondell's bankruptcy which accounts for \$6.7 million and a lower projection for tax collections.
- Our projection for Industrial Assessments increased by \$1.3 million based on the current actual HCAD property taxable values, which are 5.8% higher than previously estimated and 7.94% higher than last year.
- Sales tax receipts for January were 4.49% higher than the same period last year with continued benefits in collection for Hurricane Ike rebuilding efforts. The current projection remains unchanged from last month and we will continue to monitor this revenue in the following months.
- Our projection for Charges for Services decreased by \$1.3 million due to lower than expected ambulance and plating fees.
- Our projection for Other Fines and Forfeitures decreased by \$506,000 due to a drop in rates on the interest-bearing checking account of Harris County Tax Office for the property tax collections.

Our projection for General Fund expenditures is approximately \$3.7 million lower than last month principally due to the following:

- Health and Human Services decreased \$319,000 as a result of Temporary Services being less than projected.
- Public Works decreased \$2.6 million as a result of electricity and fuel costs being lower than anticipated.
- Solid Waste decreased \$673,000 mainly due to Overtime, Temporary Services, and Refuse Disposal being lower than anticipated.

March 27, 2009

We are projecting the ending unreserved undesignated fund balance of approximately \$192 million, which is 11.4% of estimated expenditures less debt service.

As a result of a change in format, the Sign Abatement and Rainy Day Funds are shown as separate funds on page 37 of this report.

Enterprise Funds

Aviation

- Non-operating expenditures decreased by \$1 million due to lower interest income projections.
- Operating transfers decreased by \$1.1 million. This is a result of a \$35 million decrease in Debt Service offset by a \$34 million increase in Aviation's year-end transfer to its Capital Improvement Fund. This decrease is primarily due to proceeds from the Passenger Facility Charge and North Ramp Federal Grant being received early.

Convention and Entertainment

- Operating revenues decreased by \$484,000 mainly to reflect an adjustment to parking for Discovery Green.
- Operating expenditures decreased by \$4 million as a result of projects being moved to CIP for repairs to George R. Brown and the Wortham Center.
- HOT Taxes increased by \$4 million over last month reflecting a projection from Barton Smith and PKF offset by \$1.7 million to Advertising Services and Promotion Contracts.

Parking Management

- Operating revenues decreased by \$160,000, which is a net effect of a decrease in Parking Violations offset by an increase in Metered Parking and Contract Parking Fees.
- Operating expenditures decreased by \$895,000 primarily due to delays in implementation of the new parking citation management system and parking lot surface upgrades.

Combined Utility System

- Operating expenditures reflect a decrease of \$2.1 million primarily due to decreases in Chemical and Gas Special Fluids and project implementation delays.
- Operating Transfers increased by \$2.1 million as a net result of a \$4 million Variable Rate Demand Bonds increase payment to Debt Service offset by Pension Note Deferral and delays in equipment delivery.

Risk Management Funds

Workers Compensation Fund

- Operating revenue and expenditures projections have decreased by \$1.2 million as a result of lower claims experience.

March 27, 2009

Special Revenue and Other Funds

Child Safety

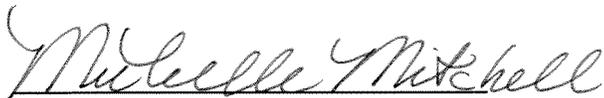
- Decreased by \$620,000 due to lower than anticipated funding from Ft. Bend County.

Hurricane Ike Aid & Recovery Fund

As of February 28, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PW's) totaling \$125.4 Million, consisting of Emergency Work in the amount of \$120 million and Permanent Work for \$5.4 million. As of February 28, 2009, the City of Houston has provided documentation to FEMA to develop 262 PW's and a total of \$87.47 million have been obligated by FEMA.

Property loss consultants from MLA Claims, LLC have been retained by the City to assist with insurance recovery. James Lee Witt (JLW) staff, FEMA representatives and City departmental personnel are making site inspections of city-wide buildings and other facilities damaged by Hurricane Ike. Upon completion by the inspectors, FEMA will move forward with the development and finalization of PW's for permanent work.

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

A handwritten signature in cursive script that reads "Michelle Mitchell". The signature is written in black ink and is positioned above the typed name.

Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2009						Variance
	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%	\$ 880,740	\$ 881,270	530
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%	10,225	10,400	175
Electric Franchise	98,141	99,298	99,298	5%	99,298	99,298	0
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%	16,797	17,392	595
Intergovernmental	32,950	32,520	32,520	2%	33,070	33,070	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,822	709
Direct Interfund Services	41,395	48,340	48,340	3%	48,721	48,721	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	35,500	683
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,075	2,419	344
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%	1,805,612	1,815,220	9,608
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,798	1%	23,798	23,798	0
Affirmative Action	2,137	2,576	2,511	0%	2,461	2,461	0
City Council	4,981	5,220	5,216	0%	5,216	5,216	0
City Secretary	629	835	834	0%	834	834	0
Controller	6,596	7,396	7,390	0%	7,390	7,390	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,444	1%	9,987	9,987	0
Fire	388,452	423,806	421,565	22%	421,565	421,565	0
General Services	45,384	48,441	48,275	3%	48,275	48,275	0
Health and Human Services	50,903	56,330	56,434	3%	56,115	56,115	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,210	1%	11,210	11,210	0
Human Resources	2,470	3,244	3,241	0%	3,241	3,241	0
Information Technology	17,322	17,647	17,635	1%	17,578	17,578	0
Legal	13,779	15,732	17,148	1%	16,138	16,138	0
Library	34,869	39,755	39,717	2%	37,517	37,517	0
Mayor's Office	2,900	3,060	3,057	0%	3,057	3,057	0
Municipal Courts - Administration	16,436	17,720	17,734	1%	17,734	17,734	0
Municipal Courts - Justice	4,749	5,555	5,552	0%	5,402	5,402	0
Parks and Recreation	64,682	69,871	70,218	4%	70,218	70,218	0
Planning and Development	7,557	8,829	8,821	0%	8,611	8,611	0
Police	618,542	665,633	661,123	34%	661,123	661,123	0
Public Works and Engineering	88,431	98,660	93,683	5%	91,084	91,084	0
Solid Waste Management	74,083	76,742	75,805	4%	75,132	75,132	0
Total Departmental Expenditures	1,484,803	1,613,422	1,603,421	84%	1,595,696	1,595,696	0
General Government	83,020	82,814	80,964	4%	80,964	80,964	0
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,385	88%	1,676,660	1,676,660	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	1,790,673	1,929,686	1,917,835	100%	1,910,110	1,910,110	0
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,461)		(104,498)	(94,890)	9,608
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		7,895	7,895	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		5,500	5,500	
Total Other Financing sources (uses)	50,222	33,835	33,835		33,395	33,395	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)		(51,477)	(51,477)	
Amount Needed to Balance the Budget	-	-	-		(19,626)	(10,018)	
Fund Balance - Beginning of Year	231,888	253,174	253,174		253,174	253,174	
Fund Balance, End of Year	253,174	201,697	213,548		182,071	191,679	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,750 based on current expenditure projections. The balance available for appropriation is \$56,321 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Controller's Office
For the period ended February 28, 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	\$ 416,895	\$ 878,168	\$ 880,740	\$ 2,254	0.3%
Industrial Assessments	17,787	18,500	18,500	1,552	12,333	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	40,004	343,789	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	55	5,095	10,225	(932)	-8.4%
Electric Franchise	98,141	99,298	99,298	8,243	65,766	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	3,845	32,578	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	14,172	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,816	13,870	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	1,499	11,329	16,797	(925)	-5.2%
Intergovernmental	32,950	32,520	32,520	184	16,130	33,070	550	1.7%
Charges for Services	39,836	41,311	41,311	2,887	23,568	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	1,354	19,937	48,721	381	0.8%
Indirect Interfund Services	10,950	14,643	14,643	1,040	8,187	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2,900	23,177	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	109	1,298	2,075	(1,735)	-45.5%
Interest	16,992	13,000	13,000	1,398	4,968	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	991	6,837	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	486,544	1,481,202	1,805,612	(38,762)	-2.1%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,798	710	14,631	23,798	0	0.0%
Affirmative Action	2,137	2,576	2,511	245	1,526	2,461	50	2.0%
City Council	4,981	5,220	5,216	376	3,321	5,216	0	0.0%
City Secretary	629	835	834	53	426	834	0	0.0%
Controller	6,596	7,396	7,390	511	4,212	7,390	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	594	1,194	0	0.0%
Finance	8,171	10,250	10,444	469	6,273	9,987	457	4.4%
Fire	388,452	423,806	421,565	37,938	281,319	421,565	0	0.0%
General Services	45,384	48,441	48,275	4,447	36,027	48,275	0	0.0%
Health and Human Services	50,903	56,330	56,434	4,719	34,940	56,115	319	0.6%
Housing and Community Dev.	472	516	816	22	250	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	7	5,607	11,210	0	0.0%
Human Resources	2,470	3,244	3,241	249	1,679	3,241	0	0.0%
Information Technology	17,322	17,647	17,635	1,353	10,761	17,578	57	0.3%
Legal	13,779	15,732	17,148	1,271	10,377	16,138	1,010	5.9%
Library	34,869	39,755	39,717	2,660	23,934	37,517	2,200	5.5%
Mayor's Office	2,900	3,060	3,057	244	1,973	3,057	0	0.0%
Municipal Courts - Administration	16,436	17,720	17,734	1,321	11,730	17,734	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,552	325	3,300	5,402	150	2.7%
Parks and Recreation	64,682	69,871	70,218	5,893	41,827	70,218	0	0.0%
Planning and Development	7,557	8,829	8,821	612	5,138	8,611	210	2.4%
Police	618,542	665,633	661,123	56,616	428,208	661,123	0	0.0%
Public Works and Engineering	88,431	98,660	93,683	8,220	63,277	91,084	2,599	2.8%
Solid Waste Management	74,083	76,742	75,805	7,210	52,251	75,132	673	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,603,421	135,471	1,043,581	1,595,696	7,725	0.5%
General Government	83,020	82,814	80,964	6,919	41,062	80,964	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,385	142,390	1,084,643	1,676,660	7,725	0.5%
Budgeted Debt Service	229,600	251,700	251,700	0	0	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	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,673	1,929,686	1,917,835	142,390	1,084,643	1,910,110	7,725	0.4%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,461)		396,559	(104,498)	(31,037)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	0	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	(111)	3,902	5,500	(740)	
Total Other Financing sources (uses)	50,222	33,835	33,835	(111)	8,011	33,395	(440)	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)	-	-	(51,477)	(11,851)	
Amount Needed to Balance the Budget	-	-	-	-	-	(19,626)	(19,626)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	253,174	201,697	213,548	253,174	253,174	182,071	(31,477)	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,750 based on current expenditure projections.
The balance available for appropriation is \$56.321 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Finance
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008	Adopted	Current	Current	YTD	Finance	Variance from	%
	Actual	Budget	Budget	Month		Projection	Current Budget	Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 416,895	\$ 878,168	\$ 881,270	2,784	0.3%
Industrial Assessments	17,787	18,500	18,500	1,552	12,333	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	40,004	343,789	517,300	(9,423)	-1.8%
Other Taxes	10,735	11,157	11,157	55	5,095	10,400	(757)	-6.8%
Electric Franchise	98,141	99,298	99,298	8,243	65,766	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	3,845	32,578	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	14,172	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,816	13,870	20,010	(15)	-0.1%
Licenses and Permits	20,889	17,722	17,722	1,499	11,329	17,392	(330)	-1.9%
Intergovernmental	32,950	32,520	32,520	184	16,130	33,070	550	1.7%
Charges for Services	39,836	41,311	41,311	2,887	23,568	35,822	(5,489)	-13.3%
Direct Interfund Services	41,395	48,340	48,340	1,354	19,937	48,721	381	0.8%
Indirect Interfund Services	10,950	14,643	14,643	1,040	8,187	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2,900	23,177	35,500	(3,019)	-7.8%
Other Fines and Forfeits	4,491	3,810	3,810	109	1,298	2,419	(1,391)	-36.5%
Interest	16,992	13,000	13,000	1,398	4,968	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	991	6,837	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	486,544	1,481,202	1,815,220	(29,154)	-1.6%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,798	710	14,631	23,798	0	0.0%
Affirmative Action	2,137	2,576	2,511	245	1,526	2,461	50	2.0%
City Council	4,981	5,220	5,216	376	3,321	5,216	0	0.0%
City Secretary	629	835	834	53	426	834	0	0.0%
Controller	6,596	7,396	7,390	511	4,212	7,390	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	0	594	1,194	0	0.0%
Finance	8,171	10,250	10,444	469	6,273	9,987	457	4.4%
Fire	388,452	423,806	421,565	37,938	281,319	421,565	0	0.0%
General Services	45,384	48,441	48,275	4,447	36,027	48,275	0	0.0%
Health and Human Services	50,903	56,330	56,434	4,719	34,940	56,115	319	0.6%
Housing and Community Dev.	472	516	816	22	250	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,210	7	5,607	11,210	0	0.0%
Human Resources	2,470	3,244	3,241	249	1,679	3,241	0	0.0%
Information Technology	17,322	17,647	17,635	1,353	10,761	17,578	57	0.3%
Legal	13,779	15,732	17,148	1,271	10,377	16,138	1,010	5.9%
Library	34,869	39,755	39,717	2,660	23,934	37,517	2,200	5.5%
Mayor's Office	2,900	3,060	3,057	244	1,973	3,057	0	0.0%
Municipal Courts - Administration	16,436	17,720	17,734	1,321	11,730	17,734	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,552	325	3,300	5,402	150	2.7%
Parks and Recreation	64,682	69,871	70,218	5,893	41,827	70,218	0	0.0%
Planning and Development	7,557	8,829	8,821	612	5,138	8,611	210	2.4%
Police	618,542	665,633	661,123	56,616	428,208	661,123	0	0.0%
Public Works and Engineering	88,431	98,660	93,683	8,220	63,277	91,084	2,599	2.8%
Solid Waste Management	74,083	76,742	75,805	7,210	52,251	75,132	673	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,603,421	135,471	1,043,581	1,595,696	7,725	0.5%
General Government	83,020	82,814	80,964	6,919	41,062	80,964	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,385	142,390	1,084,643	1,676,660	7,725	0.5%
Budgeted Debt Service	229,600	251,700	251,700	0	0	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	0	0	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,673	1,929,686	1,917,835	142,390	1,084,643	1,910,110	7,725	0.4%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,461)	344,154	396,559	(94,890)	(21,429)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	0	4,109	7,895	300	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	(111)	3,902	5,500	(740)	
Total Other Financing sources (uses)	50,222	33,835	33,835	(111)	8,011	33,395	(440)	
Increase (decrease) in Fund Balance	21,286	(51,477)	(39,626)	-	-	(61,495)	(21,869)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	253,174	201,697	213,548	253,174	253,174	191,679	(21,869)	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,750 based on current expenditure projections.

General Fund
General Government
For the period ended February 28, 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	19,598	3,064	12,211	62.3%	19,598	19,598
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>19,598</u>	<u>3,064</u>	<u>12,211</u>	62.3%	<u>19,598</u>	<u>19,598</u>
Accounting and Auditing Svcs	7	0	176	0	0	0.0%	176	176
Advertising Svcs	183	225	225	5	164	72.9%	225	225
Miscellaneous Support Services	0	0	100	16	88	88.0%	100	100
Legal Services	836	1,785	1,785	298	891	49.9%	1,785	1,785
Management Consulting Svcs.	456	183	258	14	138	53.5%	258	258
Real Estate Lease	4,677	4,978	4,978	857	3,386	68.0%	4,978	4,978
METRO Commuter Passes	587	600	600	59	318	53.0%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	28,000	1,154	11,986	42.8%	28,000	28,000
Tax Appraisal Fees	6,320	7,434	7,694	0	5,694	74.0%	7,694	7,694
Elections	1,820	0	0	0	0	0.0%	0	0
Claims and Judgments	11,794	7,500	8,325	1,860	4,566	54.8%	8,325	8,325
Contingency/Reserve	0	4,000	1,537	0	0	0.0%	1,537	1,537
Misc Other Services and Charges	1,161	1,298	1,560	70	1,011	64.8%	1,560	1,560
Membership and Professional Fees	710	745	745	0	444	59.6%	745	745
Total Other Services and Charges	<u>53,664</u>	<u>57,573</u>	<u>55,983</u>	<u>4,333</u>	<u>28,686</u>	51.2%	<u>55,983</u>	<u>55,983</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	5,000	(478)	(84)	-1.7%	5,000	5,000
Transfers to Conv & Entertain	336	383	383	0	249	65.0%	383	383
Transfer to Fleet/Equipment	6,000	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>10,850</u>	<u>5,383</u>	<u>5,383</u>	<u>(478)</u>	<u>165</u>	3.1%	<u>5,383</u>	<u>5,383</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>80,964</u></u>	<u><u>6,919</u></u>	<u><u>41,062</u></u>	<u><u>50.7%</u></u>	<u><u>80,964</u></u>	<u><u>80,964</u></u>

HURRICANE IKE AID & RECOVERY
MONTHLY FINANCIAL & OPERATING REPORT
As of February 28, 2009
Amounts in Whole dollars

	Inception to Date Thru February, 2009	Projected March, 2009 to End of Project	Total
REVENUES			
Recoveries and Refund			
(1) FEMA Reimbursements Received	\$ 87,655,993	\$ 144,915,343	\$ 232,571,336
Unreimbursed FEMA Obligations	\$ 0	\$ 0	\$ 0
Insurance Advance	\$ 1,453,700	\$ 0	\$ 1,453,700
0.5% Indirect Mgmt Fee	\$ -	\$ 1,236,922	\$ 1,236,922
Interest Earned	\$ 505,315	\$ 400,000	\$ 905,315
Total Revenues	\$ 89,615,008	\$ 146,552,265	\$ 236,167,273
EXPENDITURES			
Personnel	\$ 36,570,154	\$ 4,603,988	\$ 41,174,142
Materials & Supplies	\$ 4,368,453	\$ (0)	\$ 4,368,453
Contracts	\$ 51,778,400	\$ 132,207,812	\$ 183,986,212
Equipment	\$ 1,492,281	\$ 12,961,569	\$ 14,453,850
Other	\$ 8,240,684	\$ 1,943,761	\$ 10,184,445
Total Expenditures	\$ 102,449,972	\$ 151,717,130	\$ 254,167,102
NET CURRENT ACTIVITY	\$ (12,834,964)	\$ (5,164,865)	\$ (17,999,829)
OTHER FINANCIAL ACTIVITY			
Transfers In / (Out)			
Limited Use Roadway & Mobility Fund	\$ 10,000,000	\$ (5,000,000)	\$ 5,000,000
Rainy Day Fund	\$ 20,000,000	\$ (20,000,000)	\$ -
(1) Over-Obligated Katrina Funds	\$ 6,336,247	\$ (6,336,247)	\$ -
Contributions	\$ 737,300	\$ -	\$ 737,300
Less: Payments from Contributions	\$ (83,518)	\$ -	\$ (83,518)
Texas Disaster Relief Fund Grant	\$ 248,379	\$ -	\$ 248,379
Total Other Financial Activity	\$ 37,238,408	\$ (31,336,247)	\$ 5,902,161
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	\$ 24,403,444	\$ (36,501,112)	(2) \$ (12,097,668)

(1) Hurricane Katrina evacuee housing funds over-obligated by FEMA in the amount of \$12,655,731 have been transferred to the Hurricane Ike Aid & Recovery Fund. To date, \$6,319,484 has been recorded against specific Ike Project Worksheets and is shown on this schedule in the category "FEMA Reimbursements Received" and \$6,336,247 remains in the general Ike Fund to apply against future Ike Project Worksheets.

(2) As of February 28, 2009, the City's share of Hurricane Ike expenses at the end of the project after all FEMA reimbursements is projected to be \$12.1 Million.

General Fund
Statement of Cash Transactions
For the period ended February 28, 2009
(amounts expressed in thousands)

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 301,000	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	6,459	82,347
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	416,927	877,537
Industrial Assessments	-	358
Sales Tax	58,766	354,449
Bingo Tax	55	163
Mixed Beverage Tax	-	7,691
Electric Franchise Fees	8,243	74,256
Telephone Franchise Fees	11,761	36,485
Natural Gas Franchise Fees	1,772	15,944
Other Franchise Fees	5,253	15,704
Licenses and Permits	1,508	11,226
Intergovernmental	184	12,736
Charge for Services	2,855	24,879
Direct Interfund Services	1,337	23,880
Indirect Interfund Services	1,040	2,495
Municipal Courts Fines	2,900	23,249
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	165	1,672
Interest Apportionment	1,398	6,076
Other	891	13,369
Total Receipts - F&A	521,514	1,705,536
DISBURSEMENTS:		
Balance Sheet Transactions	(5,813)	(53,461)
Vendor Payment	(19,955)	(146,852)
Payroll Expenses	(101,111)	(879,173)
Workers' Compensation	(1,132)	(8,882)
Operating Transfer Out	(18,250)	(26,087)
Supplies	(346)	(15,734)
Contract Services	(1,166)	(13,752)
Rental & Leasings	(924)	(4,355)
Utilities	(5,269)	(43,229)
TRANS/BORROWING Repayment	-	(40,144)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(170,915)	(170,915)
Interfund - all other funds	255	(1,089)
Capital Outlay	-	-
Other	(875)	(7,137)
Total Disbursements - F&A	(325,501)	(1,410,809)
Net Increase (Decrease) in Cash	196,013	294,726
Cash Balance, End of Month	\$ 497,013	\$ 497,013

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	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	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	39,876	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,234	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	1,400,213	100.0%	1,450,075	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						
Fire	281,525	20.5%	291,352	20.5%	327,323	21.6%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.6%
Health and Human Services	51,121	3.7%	50,311	3.5%	43,851	2.9%
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	0.9%	11,807	0.8%
Legal	11,121	0.8%	10,675	0.8%	11,056	0.7%
Library	32,456	2.4%	33,222	2.3%	29,603	2.0%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,275	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	3.3%	49,161	3.2%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.5%
Police	473,223	34.5%	498,187	35.0%	535,502	35.3%
Public Works and Engineering	86,938	6.3%	89,193	6.3%	75,552	5.0%
Solid Waste Management	61,673	4.5%	66,989	4.7%	68,417	4.5%
Total Departmental	1,129,049	82.3%	1,168,780	82.2%	1,238,457	81.6%
General Government						
General Government	65,056	4.7%	88,314	6.2%	91,224	6.0%
Debt Service Transfer	178,000	13.0%	165,000	11.6%	188,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,372,105	100.0%	1,422,094	100.0%	1,517,681	100.0%
Net Current Activity	28,108.00		27,981		36,167	
Transfers from other funds						
Transfers from other funds	34,440		6,800		1,029	
Pension Bond Proceed	0					
Sale of Capital Assets					0	
Disaster Recovery Fund Transfer	15,000				0	
Change in Misc. Other Reserves	(2,594)		(835)		0	
Unreserved Fund Balance, Beg. of Year	63,208		83,027		116,973	
Unreserved Fund Balance, End of Year	138,162		116,973		154,169	

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%	881,270	48.5%
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	28.5%
Other Taxes	9,992	0.6%	10,735	0.6%	10,400	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,298	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%	17,392	1.0%
Intergovernmental	41,576	2.5%	32,950	1.9%	33,070	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,822	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,721	2.7%
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%	35,500	2.0%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,419	0.1%
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%	1,815,220	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,798	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,461	0.1%
City Council	4,084	0.2%	4,981	0.3%	5,216	0.3%
City Secretary	652	0.0%	629	0.0%	834	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,390	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%	9,987	0.5%
Fire	360,542	21.6%	388,452	21.7%	421,565	22.1%
General Services	41,917	2.5%	45,384	2.5%	48,275	2.5%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,115	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%	11,210	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	3,241	0.2%
Information Technology	12,920	0.8%	17,322	1.0%	17,578	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,138	0.8%
Library	32,257	1.9%	34,869	1.9%	37,517	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	3,057	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	17,734	0.9%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,402	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,218	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,611	0.5%
Police	581,811	34.9%	618,542	34.5%	661,123	34.6%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	91,084	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
Total Departmental	1,389,077	83.3%	1,484,803	82.9%	1,595,696	83.5%
General Government	69,998	4.2%	83,020	4.6%	80,964	4.2%
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%	1,790,673	100.0%	1,910,110	100.0%
Net Current Activity	(12,793)		(28,936)		(94,890)	
Transfers from other funds	4,542		11,219		7,895	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		5,500	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	154,169		231,888		253,174	
Unreserved Fund Balance, End of Year	212,874		253,174		191,679	

Aviation Operating Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 61,306	\$ 93,607	\$ 93,607
Bldg and Ground Area	211,786	202,087	202,087	129,607	197,511	197,511
Parking and Concession	131,747	134,126	134,126	82,719	125,196	125,196
Other	4,626	4,205	4,205	2,434	3,644	3,644
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>276,066</u>	<u>419,958</u>	<u>419,958</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	62,868	95,939	95,939
Supplies	6,449	8,281	7,710	3,584	6,015	6,015
Services	119,656	138,670	139,229	84,712	131,541	131,541
Non-Capital Outlay	935	1,733	1,745	387	440	440
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>151,551</u>	<u>233,935</u>	<u>233,935</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>124,515</u>	<u>186,023</u>	<u>186,023</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	17,082	23,500	23,500
Other	6,553	0	0	773	773	773
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>17,855</u>	<u>24,273</u>	<u>24,273</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>142,370</u>	<u>210,296</u>	<u>210,296</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	792	792
Debt Service Principal	46,005	47,890	47,890	33,133	47,890	47,890
Debt Service Interest	92,615	99,367	99,367	48,967	65,662	65,662
Renewal and Replacement	0	4,322	4,322	4,322	4,322	4,322
Capital Improvement	109,380	65,031	65,031	37,158	91,630	91,630
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>218,610</u>	<u>123,580</u>	<u>210,296</u>	<u>210,296</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>18,790</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,762	\$ 6,249	\$ 6,249	\$ 4,141	\$ 6,309	\$ 6,309
Parking	9,774	10,505	10,505	6,018	9,684	9,684
Food and Beverage Concessions	5,308	4,471	4,471	3,246	4,958	4,958
Contract Cleaning	461	216	216	146	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>13,551</u>	<u>21,202</u>	<u>21,202</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	6,490	9,393	9,393
Supplies	1,081	780	1,043	583	759	759
Services	26,445	32,871	33,767	17,889	30,097	30,097
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,714</u>	<u>24,962</u>	<u>40,249</u>	<u>40,249</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(23,273)</u>	<u>(11,411)</u>	<u>(19,047)</u>	<u>(19,047)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	50,173	64,775	64,775
Delinquent	760	1,165	1,165	448	725	725
Advertising Services	(14,194)	(13,340)	(13,340)	(7,703)	(14,898)	(14,898)
Promotion Contracts	(11,911)	(11,194)	(11,194)	(6,463)	(12,502)	(12,502)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(1,709)	(2,555)	(2,555)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>32,076</u>	<u>34,746</u>	<u>35,545</u>	<u>35,545</u>
Interest Income	2,998	2,447	2,447	1,590	2,275	2,275
Capital Outlay	(1,155)	(3,091)	(2,403)	(148)	(1,436)	(1,436)
Non-Capital Outlay	(31)	(272)	(252)	(48)	(48)	(48)
Other Interest	(1,534)	(1,611)	(1,411)	(826)	(1,057)	(1,057)
Other	2,907	992	992	654	1,990	1,990
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>31,449</u>	<u>35,968</u>	<u>37,269</u>	<u>37,269</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>8,176</u>	<u>24,557</u>	<u>18,222</u>	<u>18,222</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,353	4,748	6,964	6,964
Transfers for Principal	8,105	10,412	10,257	6,870	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	528	404	824	824
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(697)	(1,194)	(1,194)
Transfers to(from) Special	0	(100)	(100)	(3,000)	(3,440)	(3,440)
Total Operating Transfers	<u>14,623</u>	<u>18,095</u>	<u>17,844</u>	<u>8,325</u>	<u>13,566</u>	<u>13,566</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (9,668)</u>	<u>\$ 16,232</u>	<u>\$ 4,656</u>	<u>\$ 4,656</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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	7,581	\$ 7,600	\$ 7,600	\$ 4,356	\$ 6,600	\$ 6,600
Residential Parking Permit	25	27	27	32	35	35
Boot Fees	126	140	140	148	150	150
Metered Parking	3,670	3,131	3,131	2,454	3,840	3,840
Surface Lot Parking	1,255	1,200	1,200	731	1,150	1,150
Contract Parking Fees	539	400	400	391	500	500
Valet Parking Operator Permit Fee	28	25	25	30	33	33
Commercial Vehicle Permit Fee	265	225	225	138	226	226
Newsrack Permit and Decal Fee	9	10	10	7	10	10
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>8,287</u>	<u>12,544</u>	<u>12,544</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	1,608	2,681	2,681
Supplies	129	302	309	89	223	223
Services	765	2,381	2,431	314	1,201	1,201
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,816</u>	<u>2,011</u>	<u>4,105</u>	<u>4,105</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,942</u>	<u>6,276</u>	<u>8,439</u>	<u>8,439</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	113	150	150
Capital Outlay	(132)	(380)	(398)	(18)	(141)	(141)
Non-Capital Outlay	(15)	(44)	(67)	(11)	(19)	(19)
Other	3	0	0	5	5	5
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(415)</u>	<u>89</u>	<u>(5)</u>	<u>(5)</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>6,365</u>	<u>8,434</u>	<u>8,434</u>
Operating Transfers						
Transfers for Interest	67	396	396	0	396	396
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,000	6,500	6,500	3,250	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>3,250</u>	<u>7,449</u>	<u>7,449</u>
Net Income (Loss)						
Operating Fund Only	<u>2,332</u>	<u>\$ (922)</u>	<u>\$ (922)</u>	<u>\$ 3,115</u>	<u>\$ 985</u>	<u>\$ 985</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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 328,607	\$ 355,401	\$ 355,401	\$ 236,671	\$ 355,180	\$ 355,180
Sewer Sales	305,748	328,731	328,731	211,873	321,195	321,195
Penalties	7,759	8,400	8,400	4,615	7,511	7,511
Other	6,523	6,956	6,956	3,850	6,110	6,110
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>457,009</u>	<u>689,996</u>	<u>689,996</u>
Operating Expenses						
Personnel	154,299	146,182	142,217	93,039	138,894	138,894
Supplies	36,614	34,467	39,474	30,681	44,186	44,186
Electricity and Gas	65,446	71,679	71,679	48,234	72,005	72,005
Contracts & Other Payments	102,479	97,626	103,339	52,672	107,734	107,734
Non-Capital Equipment	1,384	2,648	2,601	594	2,230	2,230
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>359,310</u>	<u>225,220</u>	<u>365,049</u>	<u>365,049</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>340,178</u>	<u>231,789</u>	<u>324,947</u>	<u>324,947</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	11,271	18,000	18,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	402	3,890	3,890
Other	8,216	8,171	8,171	5,859	8,609	8,609
Impact Fees	27,134	25,000	25,000	10,351	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	<u>(32,642)</u>	<u>(28,103)</u>	<u>(28,103)</u>	<u>(24,523)</u>	<u>(28,103)</u>	<u>(28,103)</u>
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>3,360</u>	<u>18,699</u>	<u>18,699</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>379,255</u>	<u>235,149</u>	<u>343,646</u>	<u>343,646</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,155	168,653	313,529	313,529
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	4,566	2,251	2,876	2,876
Equipment Acquisition	9,428	23,965	18,709	2,561	14,433	14,433
Transfer to Stormwater	36,540	39,437	37,985	27,358	39,437	39,437
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>398,834</u>	<u>229,242</u>	<u>398,694</u>	<u>398,694</u>
Net Current Activity						
Operating Fund Only	\$ <u>(23,704)</u>	\$ <u>(19,579)</u>	\$ <u>(19,579)</u>	\$ <u>5,907</u>	\$ <u>(55,048)</u>	\$ <u>(55,048)</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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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	12,738	18,389	18,389
Supplies	2,774	2,714	2,714	1,886	2,599	2,599
Other Services	9,930	11,603	10,894	5,515	10,486	10,486
Capital Outlay	1,856	1,897	2,606	123	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>20,262</u>	<u>34,044</u>	<u>34,044</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	78	200	200
Transfers In - CUS	36,540	39,437	39,437	27,358	39,437	39,437
Transfers In - CIP	0	2,300	2,300	0	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	<u>(3,976)</u>	<u>(6,900)</u>	<u>(6,900)</u>	<u>(5,516)</u>	<u>(6,900)</u>	<u>(6,900)</u>
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>21,769</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(482)	(1,713)	(1,713)	1,546	397	397
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>\$ 4,416</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>

The Stormwater Fund provides for the maintenance and repair of drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

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

Fleet/Equipment Internal Service Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	0	10	600	195	600	600
Capital Purchase	1,733	8,221	7,631	3,404	7,631	7,631
Total Operating Expenditure	<u>1,733</u>	<u>8,231</u>	<u>8,231</u>	<u>3,599</u>	<u>8,231</u>	<u>8,231</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	876	900	900	492	900	900
Interest Income	324	150	150	195	300	300
Transfer from General Fund	27,460	22,250	22,250	18,250	22,250	22,250
Transfer from Spec. Rev.	1,297	0	0	0	0	0
Transfer to PIB Debt Service	(20,250)	(22,250)	(22,250)	0	(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>18,937</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	8,124	(7,181)	(7,181)	15,338	(7,031)	(7,031)
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>\$ 943</u>	<u>\$ 23,462</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>

About the Fund:

The Equipment Acquisition Revolving Fund is a Internal Service Fund that was created in the FY2008 Budget. This Fund allocates and collects the full costs of operations, maintenance, depreciation and financing cost of equipments to the departments.

Health Benefits Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 181,421	\$ 273,034	\$ 273,034
City Dental Plans	7,793	7,973	7,973	5,352	8,055	8,055
City Life Insurance Plans	6,206	6,454	6,454	3,759	5,524	5,524
Health Flexible Spending Account	532	1,000	1,000	534	825	825
Dependent Care Reimbursement	160	175	175	109	165	165
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>191,175</u>	<u>287,603</u>	<u>287,603</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	281,783	180,420	273,052	273,052
City Dental Plan Claims	7,792	7,973	7,973	5,351	8,055	8,055
City Life Insurance Plans	6,200	6,454	6,454	3,733	5,498	5,498
Administrative Costs	3,015	4,083	4,211	1,966	3,566	3,566
Health Flexible Spending Account	487	1,000	1,000	437	825	825
Dependent Care	160	175	175	109	165	165
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>301,596</u>	<u>192,016</u>	<u>291,161</u>	<u>291,161</u>
Operating Income (Loss)	(2,460)	(2,765)	(2,765)	(841)	(3,558)	(3,558)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	264	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>264</u>	<u>430</u>	<u>430</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	(2,215)	(577)	(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>1,748</u>	\$ <u>3,386</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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 926	\$ 1,361	\$ 1,361
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>926</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	79	155	155
Employee Medical Claims	1,282	2,555	2,555	1,703	2,555	2,555
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>1,782</u>	<u>2,722</u>	<u>2,722</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(856)	(1,361)	(1,361)
Nonoperating Revenues (Expenses)						
Interest Income	587	450	450	280	400	400
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>587</u>	<u>450</u>	<u>450</u>	<u>280</u>	<u>400</u>	<u>400</u>
Net Income (Loss)	1,241	(1,052)	(1,052)	(576)	(961)	(961)
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>\$ 2,059</u>	<u>\$ 2,535</u>	<u>\$ 2,150</u>	<u>\$ 2,150</u>

About the Fund:

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

Property and Casualty Fund
For the Period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 34,219	\$ 5,447	\$ 28,100	\$ 28,100
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>5,447</u>	<u>28,100</u>	<u>28,100</u>
Operating Expenses						
Personnel	2,412	2,937	2,937	1,826	2,816	2,816
Supplies	119	92	92	23	86	86
Services:						
Insurance Fees/Adm.	9,731	11,528	11,528	239	11,298	11,298
Claims and Judgments	7,141	14,371	14,371	2,254	9,912	9,912
Other Services	3,522	5,291	5,291	1,799	3,988	3,988
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>34,219</u>	<u>6,141</u>	<u>28,100</u>	<u>28,100</u>
Operating Income (Loss)	0	0	0	(694)	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)	2	0	0	(694)	0	0
Net Assets, Beginning of Year	81	83	83	83	83	83
Net Assets, End of Year	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ (611)</u>	<u>\$ 83</u>	<u>\$ 83</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 19,820	23,052	\$ 23,052	\$ 11,947	\$ 19,923	19,923
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>23,052</u>	<u>11,947</u>	<u>19,923</u>	<u>19,923</u>
Operating Expenses						
Personnel	2,041	2,612	2,612	1,390	2,312	2,312
Supplies	48	68	68	14	68	68
Current Year Claims	16,883	19,727	19,727	9,197	17,123	17,123
Services	916	745	745	251	520	520
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	0	0	0	0
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>23,152</u>	<u>10,852</u>	<u>20,023</u>	<u>20,023</u>
Operating Income (Loss)	(111)	(100)	(100)	1,095	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	64	95	95
Other	4	5	5	2	5	5
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>66</u>	<u>100</u>	<u>100</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,161	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>\$ 1,161</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 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 (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.

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 (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 (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.
"fun runs", parade and festivals.

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 "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.

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,420	\$ 6,320	\$ 6,320	\$ 4,815	\$ 6,320	\$ 6,320
Interest Income	346	210	210	136	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,951</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,786	2,599	2,599
Supplies	1,553	1,760	1,554	420	1,554	1,554
Other Services	1,626	2,482	2,520	1,057	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	155	262	262	7	262	262
Capital Purchases	1,011	400	568	383	568	568
Total Expenditures	<u>7,860</u>	<u>8,800</u>	<u>8,800</u>	<u>3,653</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,738)	(2,270)	(2,270)	1,298	(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>\$ 5,455</u>	<u>\$ 1,887</u>	<u>\$ 1,887</u>
Restricted	4,157	1,887	1,887	5,085	1,887	1,887
Designated	0	0	0	370	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>5,455</u>	<u>1,887</u>	<u>1,887</u>

Auto Dealers
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,341	\$ 1,203	\$ 1,203	1,263	\$ 1,394	\$ 1,394
Vehicle Storage Notification	333	320	320	211	315	315
Vehicle Auction Fees	398	400	400	204	325	325
Interest Income	93	72	72	36	72	72
Other	1,855	1,750	1,750	1,111	1,772	1,772
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>2,825</u>	<u>3,878</u>	<u>3,878</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,418	2,219	2,219
Supplies	195	208	208	182	203	203
Other Services	500	825	825	487	761	761
Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>2,859</u>	<u>3,576</u>	<u>3,576</u>	<u>2,087</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)	(559)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(559)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	179	(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>1,202</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	1,023	97	97	1,152	623	623
Designated	0	0	0	50	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>1,202</u>	<u>623</u>	<u>623</u>

Building Inspection Special Revenue Fund
For the period ended February 28, 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	\$ 20,045	\$ 31,010	\$ 31,010
Charges for Services	7,526	8,131	8,131	3,960	6,975	6,975
Other	409	706	706	542	771	771
Interest Income	970	744	744	553	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>25,100</u>	<u>39,552</u>	<u>39,552</u>
Expenditures						
Personnel	27,865	31,623	31,585	20,322	30,984	30,984
Supplies	772	1,020	1,019	411	966	966
Other Services	4,482	9,598	10,058	2,983	6,962	6,962
Capital Outlay	1,418	3,515	3,071	400	2,500	2,500
Non-Capital Outlay	466	125	148	118	189	189
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>24,234</u>	<u>41,601</u>	<u>41,601</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>866</u>	<u>(2,049)</u>	<u>(2,049)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(1,115)	(142)	(1,115)	(1,115)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(1,115)</u>	<u>(142)</u>	<u>(1,115)</u>	<u>(1,115)</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(1,048)	724	(3,164)	(3,164)
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>\$ 19,343</u>	<u>\$ 21,115</u>	<u>\$ 17,227</u>	<u>\$ 17,227</u>

Building Security Fund
For the period ending February 28, 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	\$ 615	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>615</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	679	1,035	1,035
Supplies	4	5	10	9	10	10
Other Services	167	476	699	668	524	524
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,356</u>	<u>1,569</u>	<u>1,569</u>
Net Current Activity	26	(583)	(583)	(741)	(583)	(583)
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>\$ 82</u>	<u>\$ 82</u>

Cable TV
For the period ended February 28, 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	\$ 1,748	\$ 2,622	\$ 2,622
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>1,748</u>	<u>2,622</u>	<u>2,622</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,455	2,538	2,538
Equipment	0	151	151	0	151	151
TOTAL EXPENDITURES	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,455</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	293	(67)	(67)
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>\$ 899</u>	<u>\$ 539</u>	<u>\$ 539</u>

Child Safety Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 103	\$ 80	\$ 80	50	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	487	2,380	2,380
Harris County Collections	2,354	900	900	1,531	900	900
Total Revenues	<u>3,403</u>	<u>3,980</u>	<u>3,980</u>	<u>2,068</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,384	5,043	5,043	628	3,541	3,541
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,387</u>	<u>5,046</u>	<u>5,046</u>	<u>628</u>	<u>3,544</u>	<u>3,544</u>
Net Current Activity	16	(1,066)	(1,066)	1,440	(184)	(184)
Fund Balance, Beginning of Year	<u>168</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>	<u>184</u>
Fund Balance, End of Year	<u>\$ 184</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>1,624</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	0	\$ 7,581	\$ 7,581	\$ 6,610	\$ 10,356	\$ 10,356
Interest Income	0	150	150	78	150	150
Total Revenues	0	7,731	7,731	6,688	10,506	10,506
Expenditures						
Personnel	0	4,945	1,668	1,224	3,294	3,294
Supplies	0	7	64	24	64	64
Other Services	0	3,853	3,878	1,901	6,000	6,000
Non-Capital Equipment	0	1,376	2,386	1,327	2,386	2,386
Capital Equipment	0	500	1,090	692	1,000	1,000
Debt Service	0	0	1,595	7	7	7
State of Texas' Share	0	0	0	0	2,919	2,919
Total Expenditures	0	10,681	10,681	5,175	15,670	15,670
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	2,950	5,649	5,649
Total Other Financing Sources	0	2,950	2,950	2,950	5,649	5,649
Net Current Activity	0	0	0	4,463	485	485
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	0	\$ 4,463	485	485
Restricted	0	0	0	1,962	485	485
Designated	0	0	0	2,501	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	4,463	485	485

Digital Houston Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ 5,000	0	0	0	0	0
Interest Income	201	200	200	114	200	200
Total Revenues	5,201	200	200	114	200	200
Expenditures						
Personnel	49	168	168	75	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,083	102	932	932
Equipment	0	800	800	144	867	867
Capital Purchases	0	0	25	17	-	-
Total Expenditures	363	2,107	2,107	345	2,016	2,016
Net Current Activity	4,838	(1,907)	(1,907)	(231)	(1,816)	(1,816)
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	\$ 2,931	\$ 4,607	\$ 3,022	\$ 3,022

Houston Emergency Center
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 10,686	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>10,686</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>13,836</u>	<u>22,428</u>	<u>22,428</u>
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,435</u>	<u>13,836</u>	<u>22,428</u>	<u>22,428</u>
Net Current Activity	26	(142)	(142)	(3,150)	(135)	(135)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>109</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>	<u>135</u>
Fund Balance, End of Year	<u>\$ 135</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ (3,015)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Houston Transtar Center
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,104	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	489	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	<u>35</u>	<u>12</u>	<u>12</u>	<u>24</u>	<u>25</u>	<u>25</u>
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,617</u>	<u>2,130</u>	<u>2,130</u>
Expenditures						
Maintenance and Operations	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>1,224</u>	<u>\$ 2,701</u>	<u>2,701</u>
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>1,224</u>	<u>2,701</u>	<u>2,701</u>
Net Current Activity	371	(606)	(606)	393	(571)	(571)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>352</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>	<u>723</u>
Fund Balance, End of Year	<u>\$ 723</u>	<u>\$ 117</u>	<u>\$ 117</u>	<u>\$ 1,116</u>	<u>\$ 152</u>	<u>\$ 152</u>

Juvenile Case Manager
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 552	\$ 816	\$ 816
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>552</u>	<u>816</u>	<u>816</u>
	0					
Expenditures						
Personnel	0	233	233	152	233	233
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	1	0	1
Total Expenditures	<u>0</u>	<u>278</u>	<u>278</u>	<u>153</u>	<u>233</u>	<u>234</u>
Net Current Activity	284	(28)	(28)	399	583	582
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>\$ 256</u>	<u>\$ 683</u>	<u>\$ 867</u>	<u>\$ 866</u>

Mobility Response Team Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ 387	\$ 387
Interest Income	550	400	400	214	322	322
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>223</u>	<u>719</u>	<u>719</u>
Expenditures						
Personnel	1,440	2,214	2,214	1,048	1,859	1,859
Supplies	57	84	84	8	74	74
Other Services	27	960	960	521	961	961
Non-Capital Purchases	16	-	-	-	-	-
Capital Purchases	641	176	176	-	176	176
Total Expenditures	<u>2,181</u>	<u>3,434</u>	<u>3,434</u>	<u>1,577</u>	<u>3,070</u>	<u>3,070</u>
Other Financing Sources (Uses)						
Transfer In	950	-	-	-	-	-
Total Other Financing Source	<u>950</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,354)	(2,351)	(2,351)
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>\$ 8,161</u>	<u>\$ 7,164</u>	<u>\$ 7,164</u>

Parks Special Revenue Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,657	\$ 1,657	\$ 1,005	\$ 1,607	\$ 1,607
Facility Admissions/User Fees	54	60	60	28	47	47
Program Fees	460	400	400	252	448	448
Rental of Property	1,567	1,452	1,452	1,055	1,570	1,570
Licenses and Permits	182	142	142	103	163	163
Interest Income	228	100	100	102	150	150
Golf and Tennis	3,267	3,437	3,437	2,160	3,502	3,502
Other	272	126	126	92	117	117
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>4,797</u>	<u>7,604</u>	<u>7,604</u>
Expenditures						
Personnel	4,066	4,853	4,663	2,954	4,660	4,660
Supplies	1,585	1,295	1,264	723	1,368	1,368
Other Services	1,147	1,268	1,469	700	1,368	1,368
Capital Outlay	524	376	396	0	396	396
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,792</u>	<u>7,792</u>	<u>4,377</u>	<u>7,792</u>	<u>7,792</u>
Operating Transfers						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(287)	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>(287)</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	100	(843)	(843)	420	(613)	(613)
Fund Balance, Beginning of Year	<u>3,748</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>	<u>3,848</u>
Fund Balance, End of Year	<u>\$ 3,848</u>	<u>\$ 3,005</u>	<u>\$ 3,005</u>	<u>\$ 4,268</u>	<u>\$ 3,235</u>	<u>\$ 3,235</u>

Police Special Services Fund
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,875	\$ 12,246	\$ 12,166	\$ 6,753	\$ 11,874	\$ 11,874
Interest Income	607	200	200	318	446	446
Other	1,744	1,577	1,657	1,302	1,948	1,948
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,722</u>	<u>15,179</u>	<u>15,179</u>	<u>8,762</u>	<u>15,424</u>	<u>15,424</u>
Expenditures						
Personnel	7,781	10,713	10,658	4,853	10,015	10,015
Supplies	1,665	3,038	2,254	663	2,258	2,258
Other Services	6,034	3,998	3,803	2,294	3,570	3,570
Non-Capital Purchases	112	22	382	284	400	400
Capital Purchases	1,061	3,021	3,695	2,868	3,724	3,724
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	2,950	2,950	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>23,742</u>	<u>13,912</u>	<u>25,616</u>	<u>25,616</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	4,961	(8,563)	(8,563)	(5,150)	(10,192)	(10,192)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>	<u>14,720</u>
Fund Balance, End of Year	<u>\$ 14,720</u>	<u>\$ 6,157</u>	<u>\$ 6,157</u>	<u>\$ 9,570</u>	<u>\$ 4,528</u>	<u>\$ 4,528</u>
Restricted	8,290	0	0	7,196	3,058	3,058
Designated	6,430	5,972	5,972	2,374	1,470	1,470
Undesignated	0	185	185	0	0	0
Fund Balance, Distribution	<u>14,720</u>	<u>6,157</u>	<u>6,157</u>	<u>9,570</u>	<u>4,528</u>	<u>4,528</u>

Sign Administration
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 2,029	\$ 2,882	\$ 2,882
Interest Income	124	104	104	59	99	99
Miscellaneous	3	2	2	6	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,094</u>	<u>2,988</u>	<u>2,988</u>
Expenditures						
Maintenance and Operations	2,752	3,581	3,581	1,861	2,876	2,876
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>1,861</u>	<u>2,876</u>	<u>2,876</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>233</u>	<u>112</u>	<u>112</u>
Fund Balance, Beginning of Year	<u>1,727</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>	<u>2,071</u>
Fund Balance, End of Year	<u>\$ 2,071</u>	<u>\$ 1,543</u>	<u>\$ 1,543</u>	<u>\$ 2,304</u>	<u>\$ 2,183</u>	<u>\$ 2,183</u>

Supplemental Environmental Protection
For the period ended February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 7	\$ 30	\$ 30
Interest Income	30	20	20	10	20	20
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>17</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	47	25	25	5	25	25
Other Services	43	63	33	6	41	33
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	212	220
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>60</u>	<u>278</u>	<u>278</u>
Net Current Activity	<u>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(43)</u>	<u>(228)</u>	<u>(228)</u>
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>\$ 378</u>	<u>\$ 193</u>	<u>\$ 193</u>

Technology Fee Fund
For the period ending February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,564	\$ 1,306	\$ 1,306	\$ 1,025	\$ 1,306	\$ 1,306
Interest Income	161	170	170	100	170	170
Total Revenues	<u>1,725</u>	<u>1,476</u>	<u>1,476</u>	<u>1,125</u>	<u>1,476</u>	<u>1,476</u>
Expenditures						
Personnel	244	379	379	245	840	840
Supplies	-	-	-	-	-	-
Other Services	534	1,851	2,231	1,049	3,648	3,648
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	1,074	1,074
Capital Purchases	-	400	20	-	239	239
Total Expenditures	<u>1,053</u>	<u>3,703</u>	<u>3,703</u>	<u>1,294</u>	<u>5,801</u>	<u>5,801</u>
Net Current Activity	672	(2,228)	(2,228)	(169)	(4,325)	(4,325)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>	<u>3,803</u>
Fund Balance, End of Year	<u>\$ 3,803</u>	<u>\$ 1,576</u>	<u>\$ 1,576</u>	<u>\$ 3,634</u>	<u>\$ (521)</u>	<u>\$ (521)</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of February 28, 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>	54.00	15.00	0.00	199.00	77.00
<i>Series H-1</i>	100.00	100.00	0.00	0.00	100.00
<i>Series H-2</i>	61.50	61.50	0.00	38.50	61.50
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	28.70	5.00	(5.00)	53.00	119.07
<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>	32.00	5.00	(38.20)	61.20	28.80
<i>Series F: Drainage</i>	35.00	10.00	(69.50)	139.50	0.00
Total General Obligation	346.20	196.50	(529.41)	893.25	422.05
Combined Utility System (Series A)	160.00	30.00	(22.78)	606.28	293.73
Airport System (Series A, B, & C)	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 516.20</u>	<u>\$ 226.50</u>	<u>\$ (552.18)</u>	<u>\$ 1,737.72</u>	<u>\$ 852.57</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 28, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,856
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	17,432
Public Improvement	
Total Fire Department	5,142
Total Housing	10,464
Total General Improvement	13,341
Total Public Health and Welfare	3,730
Total Public Library	8,751
Total Parks and Recreation	15,048
Total Police Department	36,993
Total Solid Waste	6,979
Total Storm Sewer	34,203
Total Street & Bridge except Metro	125,337
Street & Bridge - Metro Projects	22,002
Total Public Improvement	281,991
Airport	
Total Airport	309,756
Convention and Entertainment Facilities	
Total Convention and Entertainment	33,993
Combined Utility System	
Total Combined Utility System - Any Purpose	75,222
Combined Utility System - Restricted Purposes	21,847
Total Combined Utility System	97,068
Total All Purposes	\$ 743,097

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 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	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	6,064	n/a	6,022	3,322	2,700
	Total Dangerous Building Funds	12,500	6,221	0	6,179	3,322	2,856
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	52,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	7,500	0	7,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,101	n/a	64,871	58,455	6,416
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	184	0	38,554	35,038	3,516
	Total Equipment Acquisition Funds	227,067	4,285	107,997	110,926	93,493	17,432
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,376	0	1,376	364	1,012
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	750	n/a	22,041	17,910	4,130
	Total Fire Department	32,080	2,127	21,380	23,417	18,275	5,142
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	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	244	0	22,223	11,759	10,464
	Total Housing	22,375	244	22,375	22,223	11,759	10,464
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	20,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,654	0	28,518	20,244	8,274
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	661	0	661	(41)	702
4025	MUD Series 2001A	9,235	3,519	0	3,519	326	3,193
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	97	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,086	0	1,075	0	1,075
	Total General Improvement	68,448	7,017	27,513	33,870	20,529	13,341
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	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	467	0	9,300	5,570	3,730
	Total Public Health & Welfare	10,805	467	9,305	9,300	5,570	3,730
4018	Library Capital Projects Fund	n/a	2,758	0	2,497	209	2,288
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	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	18	0	30,638	24,175	6,463
	Total Public Library	34,175	2,798	31,175	33,157	24,406	8,751
4011	Parks Capital Project Fund	n/a	243	0	218	111	108
4012	Parks Special Fund	n/a	2,317	0	2,288	1,319	969
4038	Land Acquisition - Soccer Series E	7,932	320	3	24	1	23
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	8,100	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	1,451	0	32,350	18,400	13,949
	Total Parks and Recreation	47,932	4,331	31,203	34,880	19,832	15,048
4803G	Police CP Series G 2001 Election	23,680	0	4,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	684	0	50,548	13,555	36,993
	Total Police Department	116,690	684	51,330	50,548	13,555	36,993
4001	Solid Waste Special Revenue Fund	n/a	374	0	374	0	374
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	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	139	0	8,024	1,419	6,605
	Total Solid Waste	11,772	513	8,072	8,398	1,419	6,979
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	463	0	2,566	2,567	(1)
4030	Series F Drainage Improvement Commercial Paper	139,500	7,715	111,500	115,925	81,985	33,940
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,013	0	1,995	1,731	264
	Total Storm Sewer	141,650	10,191	113,650	120,485	86,283	34,203

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 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	21,000	125,920	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	1,053	0	219,228	138,939	80,289
4006	Street & Bridge Construction Fund	n/a	4,365	0	3,988	384	3,604
4034	Limited Use Roadway & Mobility Capital Fund	26,000	21,821	0	31,836	6,130	25,706
2304	Mobility Response Team	10,000	8,260	0	8,104	846	7,258
4010	MTA Construction Fund	n/a	2,131	0	2,131	651	1,481
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	58,631	208,050	272,288	146,951	125,337
4027	Metro Street Fund Series E (04)	90,000	6,493	6,100	77,196	55,194	22,002
	Total Public Improvement	1,006,222	93,494	530,153	685,763	403,773	281,991
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,590	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	807	n/a	6,180	5,403	778
	Sub-Total	329,120	6,396	0	6,194	5,403	791
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,247	0	8,311	216	8,094
	Sub-Total	313,347	8,311	0	8,311	216	8,095
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,800	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	993	0	5,106	(137)	5,243
	Sub-Total	327,225	5,793	0	5,118	0	5,255
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	1,912	0	120,372	111,021	9,351
	Sub-Total	200,000	1,912	145,000	120,372	111,021	9,351
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	819	0	52,552	14,144	38,408
	Sub-Total	100,000	819	62,000	52,552	14,144	38,408
	Total Airport Consolidated Funds	1,269,692	23,231	207,000	192,547	130,784	61,899
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,027	0	8,583	8,583	(0)
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	6,808	0	6,793	6,793	(0)
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,015	2,200
8011	Airport System Improvement Fund	n/a	471,310	0	499,411	253,754	245,657
	Total Other Funds	763,911	505,370	0	532,002	284,145	247,857
	Total Airport	2,033,603	528,601	207,000	724,549	414,929	309,756
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,847	n/a	1,378	1,370	7
	Total GRB Construction Funds	0	1,847	0	1,378	1,370	7
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	644	200	22,224	20,656	1,568
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,684	0	3,684	2,266	1,417
	Total Civic Center	75,000	6,176	31,200	58,286	24,293	33,993
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	581,500	43	0	43
8500	W&S Consolidated Construction	n/a	27,736	0	618,809	543,631	75,179
	Total Combined Utility System Consolidated Fund	898,000	27,779	581,500	618,852	543,631	75,222
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	88,210	0	96,132	82,372	13,760
8327	Sewer Reg Cap Recovery Fd	n/a	5,535	0	5,535	0	5,535
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,832	0	37	0	37
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,317	0	167	0	167
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,120	0	32	0	32
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	5,539	0	148	0	148
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	27,608	0	168	0	168
	Total Restricted TWDB and Other	389,085	138,162	2,000	104,219	82,372	21,847
	Total Combined Utility System	1,287,085	165,941	583,500	723,071	626,003	97,068
Total All Funds		\$ 4,641,477	\$ 804,718	\$ 1,459,850	\$ 2,308,772	\$ 1,565,813	\$ 743,097

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended February 28, 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	19,301	4,380	0	
4804G	Police CP Series D 2006 Election	46,950	0	46,950	36,993	36,993
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	8,800	8,100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	13,949	13,949
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	23	23
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	4,130	4,130
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,855	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,605
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	6,463	6,463
4803D	General Improvemt CP Series G 2001 Ele	22,963	2,000	20,963	1,724	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	8,274
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	111,725	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Elec	156,920	31,000	125,920	5,159	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	16,420	75,130	75,130	80,289
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	83,900	6,100	22,002	22,002
4803H	Public Health CP Series G 2001 Election	2,705	1,500	1,205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	3,730	3,730
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F	139,500	0	139,500	81,090	57,515
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	3,089	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	10,464
1800D1	Equipment Acquisition, Series E-1	172,067	119,070	52,997	6,416	6,416
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	11,016	11,016
	Total General Obligation CP Notes	<u>1,115,294</u>	<u>422,045</u>	<u>666,150</u>	<u>298,444</u>	<u>274,869</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	9,351	9,351
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,408	38,408
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>47,759</u>	<u>47,759</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	1,568	1,568
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>32,568</u>	<u>32,568</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	293,725	604,275	75,179	75,179
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>293,725</u>	<u>606,275</u>	<u>77,179</u>	<u>77,179</u>
	Total All Commercial Paper	<u>\$ 2,390,294</u>	<u>\$ 852,570</u>	<u>\$ 1,510,625</u>	<u>\$ 455,950</u>	<u>\$ 432,375</u>

City of Houston, Texas
Total Outstanding Debt
February 28, 2009 and February 29, 2008
(amounts expressed in thousands)

	February 28, 2009	February 29, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,122,180	\$ 1,931,880
GO Commercial Paper Notes ^(b)	422,045	504,350
Pension Obligations	587,525	532,431
Certificates of Obligations ^(c)	88,617	90,987
Subtotal	3,220,367	3,059,648
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,206,550	4,052,865
Combined Utility System Commercial Paper Notes ^(d)	293,725	148,500
Water and Sewer System Revenue Bonds ^(e)	904,085	932,158
Airport System		
Airport System Revenue Bonds	2,090,905	2,133,030
Airport System Sr. Lien Commercial Paper Notes ^(f)	93,000	75,000
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⁾	602,176	611,259
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA, TRA	166,490	185,645
Subtotal	9,029,821	8,820,722
Total Debt Payable by the City	\$ 12,250,188	\$ 11,880,370

- (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: \$127 million, E-2: \$28.8 million, F: \$0 million, G: \$77 million, H-1: \$100 million and H-2: \$61.5 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at this date and \$2.1 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 \$171.6 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 \$59.1 million accreted value of capital appreciation bonds at this date and \$48.0 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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Receipts						
Gain Loss Investment Market Adjustment	192	0	0	0	0	0
Total Receipts	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Disbursements						
Transfers to Hurricane Ike Fund	0	0	0	20,000	20,000	20,000
Total Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Net Current Activity	192	0	0	(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	<u>\$ 20,194</u>	<u>\$ 20,194</u>	<u>\$ 20,194</u>	<u>\$ 194</u>	<u>\$ 194</u>	<u>\$ 194</u>

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 February 28, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Receipts						
Gain Loss Investment Market Adjustment	20	0	0	0	0	0
Total Receipts	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Disbursements						
Other	0	0	0	0	0	0
Total Disbursements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>	<u>\$ 2,090</u>

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.



FEBRUARY 2009

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

	FY2008 Actual	FY2009 Budget	FY2009 (1) February	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,556.7	1,565.9	55.4	51.6	53.4
Convention and Entertainment Facilities	119.7	125.6	119.8	122.1	4.6	2.4	3.6
GSD - Parking Management	53.6	65.0	53.9	53.4	0.4	0.3	0.5
PW & E - Combined Utility System	2,154.6	2,364.6	2,184.0	2,167.2	134.3	118.5	175.1
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,914.4	3,908.6	194.7	172.8	232.6
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	298.4	286.3	1.8	1.0	4.1
City Secretary	11.1	14.0	12.0	11.5	0.0	0.0	0.0
Controller's Office	74.6	80.5	75.4	75.6	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	71.2	74.2	0.0	0.0	0.0
Finance Department	54.9	89.7	69.2	66.5	0.0	0.0	0.0
Fire Department	261.0	281.5	258.3	260.6	9.2	9.5	9.6
General Services	227.8	234.9	227.6	230.2	10.0	9.1	13.0
Health & Human Services	666.6	782.7	731.9	718.2	17.9	9.0	14.0
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	39.9	38.1	0.0	0.0	0.2
Information Technology	140.0	156.3	155.2	152.9	0.3	0.0	0.7
Legal	158.7	170.8	172.7	166.5	0.0	0.0	0.0
Library	493.8	581.0	525.5	509.4	3.5	5.7	7.8
Mayor's Affirmative Action	32.4	40.5	33.8	33.6	0.0	0.0	0.0
Mayor's Office	39.6	38.8	37.0	37.7	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	283.6	284.4	0.6	1.0	1.6
Municipal Courts - Justice	49.4	56.0	52.9	50.1	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	808.4	836.1	12.9	11.9	26.1
Planning & Development	97.1	109.6	105.7	103.5	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,547.5	1,428.0	81.5	53.4	102.4
Public Works and Engineering	504.9	533.6	504.0	510.6	51.8	24.7	67.7
Solid Waste Management	603.0	635.4	614.2	607.1	52.0	45.6	70.6
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,626.9	6,486.6	241.6	170.9	317.9
GENERAL FUND CADETS							
Fire Department	113.5	107.4	56.3	99.7	0.0	0.0	0.0
Police Department	176.8	263.4	249.7	203.2	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	306.0	302.9	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) February	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	3,848.0 (2)	3,860.1 (2)	174.7 (2)	213.3 (2)	211.2 (2)
Police Department	4,862.5	4,983.4	5,044.8	5,015.2	520.2 (3)	271.4 (3)	737.8 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,892.8	8,875.3	694.9	484.7	949.0
TOTAL GENERAL FUND	15,037.5	16,240.9	15,825.7	15,664.8	936.5	655.6	1,266.9
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs	4.9	5.0	6.0	6.0	0.0	0.0	0.0
General Services	66.6	75.0	69.5	69.9	0.0	0.3	0.3
Health & Human Services	482.4	0.0	518.1	527.5	8.5	0.0	8.9
Housing & Community Development	136.8	0.0	135.8	142.1	0.1	0.0	0.0
Houston Emergency Center	243.4	266.1	253.1	249.5	21.2	11.8	31.6
Human Resources	69.7	85.3	71.4	69.1	0.2	0.3	0.0
Information Technology	3.3	4.9	3.0	2.8	0.0	0.0	0.0
Legal	43.4	37.0	39.5	40.2	0.0	0.0	0.0
Library	9.8	2.0	29.1	28.0	0.0	0.0	0.1
Mayor's Office	24.1	11.0	23.2	22.1	0.1	0.2	0.2
Municipal Courts	24.4	26.9	30.0	27.4	0.0	0.1	0.3
Municipal Courts - Justice	0.0	4.4	5.0	2.0	0.0	0.0	0.0
Parks & Recreation	100.4	118.0	96.1	105.0	6.6	5.2	7.6
Planning	3.4	12.0	7.5	5.4	0.0	0.0	0.0
Police Department - Classified	31.2	113.0	22.1	20.9	5.8	116.7	4.1
Police Department - Municipal	106.7	54.1 (4)	79.9	84.2	7.1	1.4	6.0
Public Works and Engineering	1,272.0	1,434.2	1,299.7	1,298.8	90.2	67.0	90.4
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,689.0	2,700.9	139.8	203.0	149.5
CITY-WIDE TOTAL	21,519.7	22,663.0	22,429.1	22,274.3	1,271.0	1,031.4	1,649.0

(1) Includes FTEs from Hurricane IKE. YTD numbers measure the periods 07/01/2008 through 2/28/2009.

(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

2/28/2009
(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

2/28/2009

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	48,179
Total Firefighters Plan	<u>53,981</u>			<u>69,438</u>	<u>48,179</u>
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	44,462
Pension Bonds	35,000			20,000	0
Total Police Plan	<u>63,000</u>			<u>68,000</u>	<u>44,462</u>
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	27,529
Other Funds	39,277	Note 2	5% / None	38,736	26,817
Total Municipal Plan (Note 2)	<u>75,000</u>			<u>78,500</u>	<u>54,346</u>
Total All Three Plans	<u><u>191,981</u></u>			<u><u>215,938</u></u>	<u><u>146,987</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2007	258.7	91%
Police Plan	7/1/2007	852.8	78%
Municipal Plan	7/1/2007	935.0	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 FEBRUARY 28, 2009 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,310	67.1%	1,400	1,232	88.0%
Days to Process New Applicants	25	20	80.0%	45	39	115.8%
Field Audits	1,525	948	62.2%	1,450	774	53.4%
Payrolls Audited	13,643	9,321	68.3%	10,000	8,191	81.9%
SBE/MWDBE Owners Trained	8,806	4,554	51.7%	3,000	3,644	121.5%
City Employees Trained	6,318	4,084	64.6%	4,000	2,587	64.7%
OSBC Getting Started Packets Distributed	7,315	5,096	69.7%	7,500	5,120	68.3%
MWBE Monitoring Correspondence	157,986	123,016	77.9%	150,000	72,887	48.6%
AVIATION						
Passenger Enplanements	52,268,000	34,072,579	65.2%	51,460,000	30,941,000	60.1%
Cargo Tonnage	864,759,000	566,987,000	65.6%	828,870,000	464,723,000	56.1%
Cost per Enplanement	\$7.58	\$8.03	105.9%	<\$8.38	\$9.59	114.4%
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	30,348	69.9%	42,000	25,888	61.6%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	470	60.1%	850	618	72.7%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	1,749	59.7%	2,783	1,429	51.3%
Days Booked-Wortham Theatre Center	536	371	69.2%	525	377	71.8%
Days Booked-Jones Hall	324	222	68.5%	300	255	85.0%
Occupancy Days-GRB Convention Center	2,237	1,399	62.5%	2,465	1,497	60.7%
Occupancy Days-Wortham Theatre Center	591	357	60.4%	578	351	60.7%
Occupancy Days-Jones Hall	262	174	66.4%	246	206	83.7%
Occupancy Days-Theatre District Parks Hall	163	111	68.1%	120	57	47.5%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	88.5%	96.2%	98%	95.7%	97.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	93.8%	98.5%	97%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	96.9%	97.7%	99%	100.0%	100.8%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	Not Available	N/A	73%	Not Available	0.0%
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	108.06	91.2%	120	156.78	130.7%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	73.45	104.1%	30.00	60.98	203.3%
Liens Collections	\$3,829,160	\$2,897,842	75.7%	\$3,829,160	\$1,589,631	41.5%
Ambulance Revenue per Transport	\$207.48	\$205.01	98.8%	\$200.00	\$209.00	104.5%
Cable Company Complaints	302	214	70.9%	300	216	72.0%
Deferred Compensation Participation	70.16%	70.64%	100.7%	80.00%	73.40%	91.8%
Audits Completed	40	61	152.5%	50	35	70.0%
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	9.3	N/A	9.3	8.4	NA
ALS Ambulance Response Time (Minutes)	10.2	10.4	N/A	10.1	10.2	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	60,840	62.9%	100,000	56,916	56.9%
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%	95.2%	105.8%
MOPD Citizens Assistance Request	5,123	3,819	74.5%	4,000	2,950	73.8%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING FEBRUARY 28, 2009 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	2,583	64.9%	2,939	1,583	53.9%
Council Actions on HUD Projects	145	107	73.8%	150	48	32.0%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$44	88.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	2,357	74.5%	4,000	3,403	85.1%
Days to Fill Jobs	55	60	109.1%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	50	4.0%	140	10	7.1%
Lost Time Injuries (As They Occur)	591	384	65.0%	500	393	78.6%
LEGAL						
Deed Restriction Complaints Received	913	567	62.1%	828	381	46.0%
Deed Restriction Lawsuits Filed	29	25	86.2%	34	15	44.1%
Deed Restriction Warning Letters Sent	442	302	68.3%	415	158	38.1%
LIBRARY						
Total Circulation	5,786,476	3,667,694	63.4%	7,000,000	4,311,802	61.6%
Juvenile Circulation	2,912,558	1,854,557	63.7%	3,200,000	2,063,348	64.5%
Customer Satisfaction(Three/Year)	86%	86%	100.0%	90%	86%	95.6%
Reference Questions Answered	881,454	591,153	67.1%	1,109,300	583,238	52.6%
In-House Computer Users	1,168,539	750,884	64.3%	1,497,100	830,167	55.5%
Public Computer Training Classes Held	1,626	1,018	62.6%	1,400	1,075	76.8%
Public Computer Training Attendance	9,629	6,075	63.1%	9,500	5,382	56.7%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	675,730	60.9%	1,064,885	771,795	72.5%
Total Dispositions	1,078,318	694,591	64.4%	1,189,649	647,450	54.4%
Cost per Disposition	\$14.45	\$14.08	N/A	\$14.89	\$18.12	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	42.5 minutes	N/A	45 mins. <	52 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.16 hours	3.0 hours	N/A	3.25 Hrs <	2.28 hours	N/A
Average Time Officer Spends in Court	4.03 hours	4.1 hours	N/A	4.25 Hrs <	4.04 hours	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	14,448	63.4%	20,100	18,163	90.4%
Registrants in Adult Fitness & Craft Programs	4,136	2,994	72.4%	4,443	3,463	77.9%
Number of Teams Registered in Adult Sports Programs	5,013	615	12.3%	1,400	900	64.3%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	11,639	145.5%
Golf Rounds Played at Privatized Courses	72,677	46,248	63.6%	62,500	47,336	75.7%
Golf Rounds Played at COH - Operated Courses	160,309	94,271	58.8%	106,575	109,491	102.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	13,857	65.4%	22,000	14,196	64.5%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	13	75.6%	14	18	125.0%
Tractors	30	23	78.0%	14	28	201.4%
Small/Heavy Equipment	42	30	70.9%	28	52	187.1%
Mower	21	16	77.3%	7	18	250.0%
Parts	11	7	65.4%	5	11	228.0%
Kelly	14	12	88.2%	10	11	111.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	11	77.5%	10	15	147.0%
Parks & Plazas	13	10	76.3%	10	15	145.0%
Bikes & Hikes Trails	12	9	73.2%	10	16	155.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	772	69.9%	1,200	578	48.2%
Plats Recorded	1,391	961	69.1%	1,390	590	42.4%
Subdivision Plats Reviewed	3,690	2,530	68.6%	2,139	1,597	74.7%
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 FEBRUARY 28, 2009 (66.67% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	5.1	104.1%	4.9	4.6	106.5%
Violent Crime Clearance Rate	32.2%	24.8%	77.0%	38.8%	37.2%	95.9%
Crime Lab Cases Completed	N/A	11.8%	0.0%	90.0%	Pending	0.0%
Fleet Availability	90.0%	92.0%	102.2%	90.0%	97.0%	107.8%
Complaints - Total Cases	393	247	62.8%	300	249	83.0%
Total Cases Reviewed by Citizens Review Committee	116	74	63.8%	200	105	52.5%
Records Processed	592,653	356,323	60.1%	663,276	498,255	75.1%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	11,727	70.4%	16,000	9,318	58.2%
Roadside Ditch Regrading/Cleaned (Miles)	356	225	63.2%	315	185	58.7%
Storm Sewers Cleaned (Miles)	364	230	63.2%	350	134	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	82,626	58.7%	130,900	56,761	43.4%
In-House Overlay (Lane Miles)	276	188	68.1%	230	123	53.5%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	44.6%	46.3%	100.0%	62.1%	62.1%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	47.9%	44.4%	100.0%	64.0%	64.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (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%	98.0%	99.6%	95.0%	99.4%	104.6%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.5%	99.8%	100.0%	96.3%	96.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	631,992	71.4%	950,000	600,883	63.3%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	1,020	70.0%	1,500	1,279	85.3%
Water repairs completed within 12 days for calls received from 311	95.0%	95.0%	100.0%	90.0%	91.0%	101.1%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	88.0%	97.8%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	89.7%	92.5%
Collection Rate	99.9%	100.9%	101.0%	99.0%	96.9%	97.9%
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	95.7%	3	3	113.1%
Customer service rating (Scale of 1-5)	3	3	97.6%	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	46,639	71.2%	75,000	50,091	66.8%

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 FEBRUARY 28, 2009 (66.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	February	FY2009
Notices Issued	19,595	142,044
Notices Dismissed / Undeliverable-Admin or Hearing	25	1,423
Notices Paid	3,922	77,754
Notices Outstanding	15,648	62,867
Percentage of Notices Paid	20%	55%

Funds	February	FY2009
Collections	\$1,153,798	\$8,321,970
Expenses paid	\$315,252	\$2,583,238
FY2009 Program Total	<u>\$838,546</u>	<u>\$5,738,732</u>
State of Texas' 50% Share ⁽¹⁾	\$419,273	\$2,869,366
City's Share ⁽²⁾	\$419,273	\$2,869,366

⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.

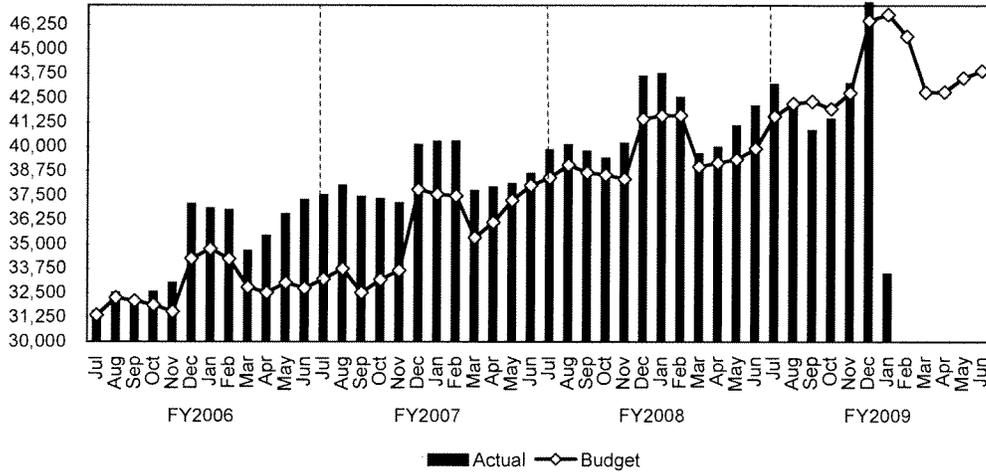
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

Issuances	February
Average (weighted) events for all individual sites per month	295

Events Per Site	February	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway, East Service Road		8,876
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		169
Highest avg. events per site this month: Southbound West Loop South, West Service Road @ Westheimer	1,860	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	15	

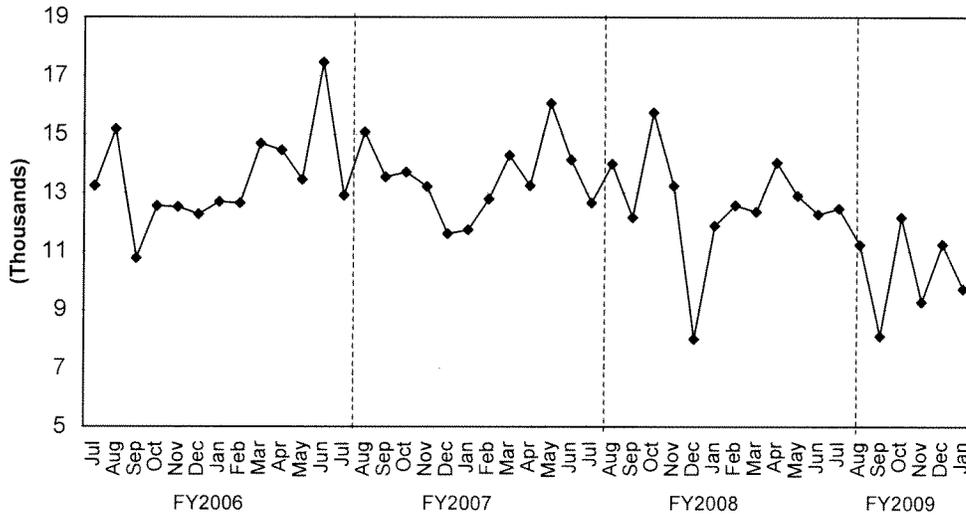
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



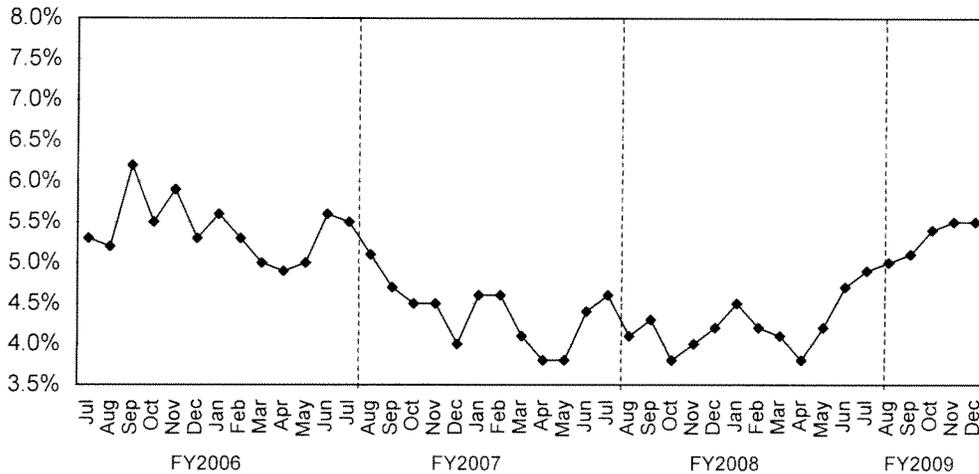
Source: Office of State Comptroller

Building Permits Issued



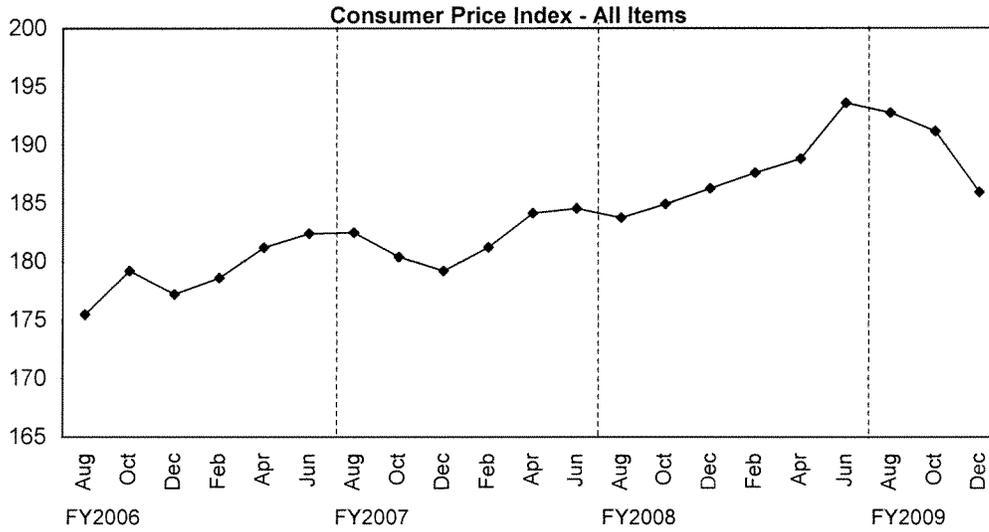
Source: City of Houston Planning and Development Department

Unemployment Rate

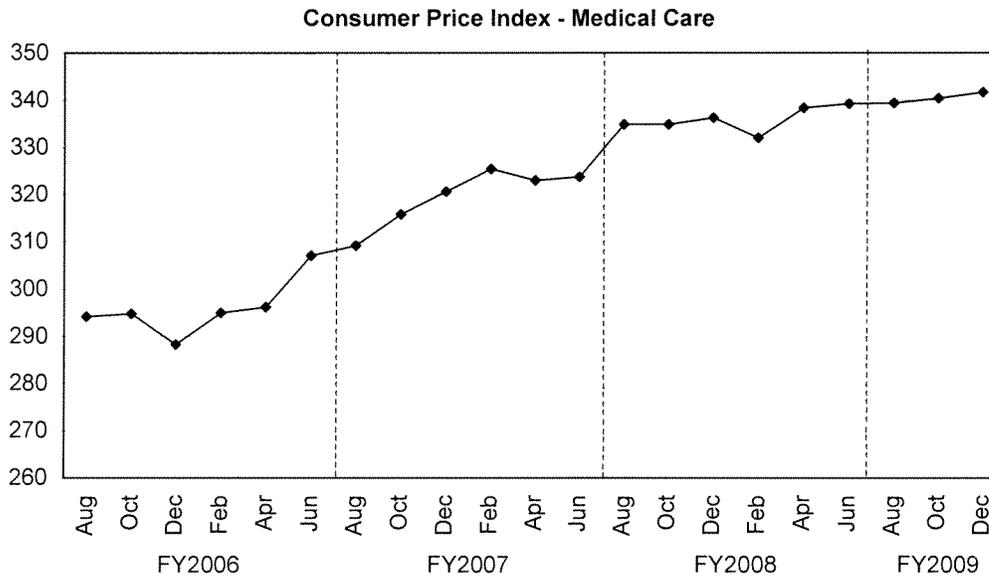


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

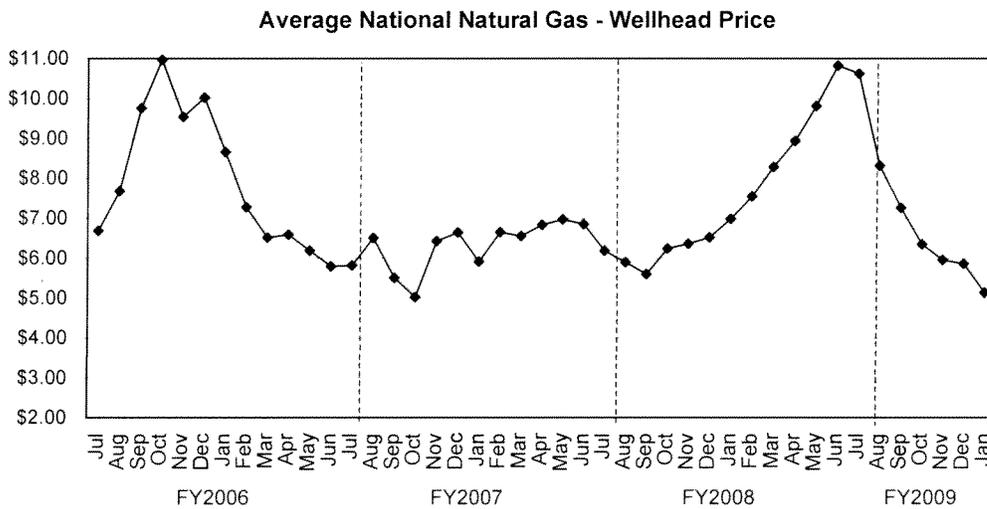
TREND INDICATORS - LOCAL ECONOMY



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

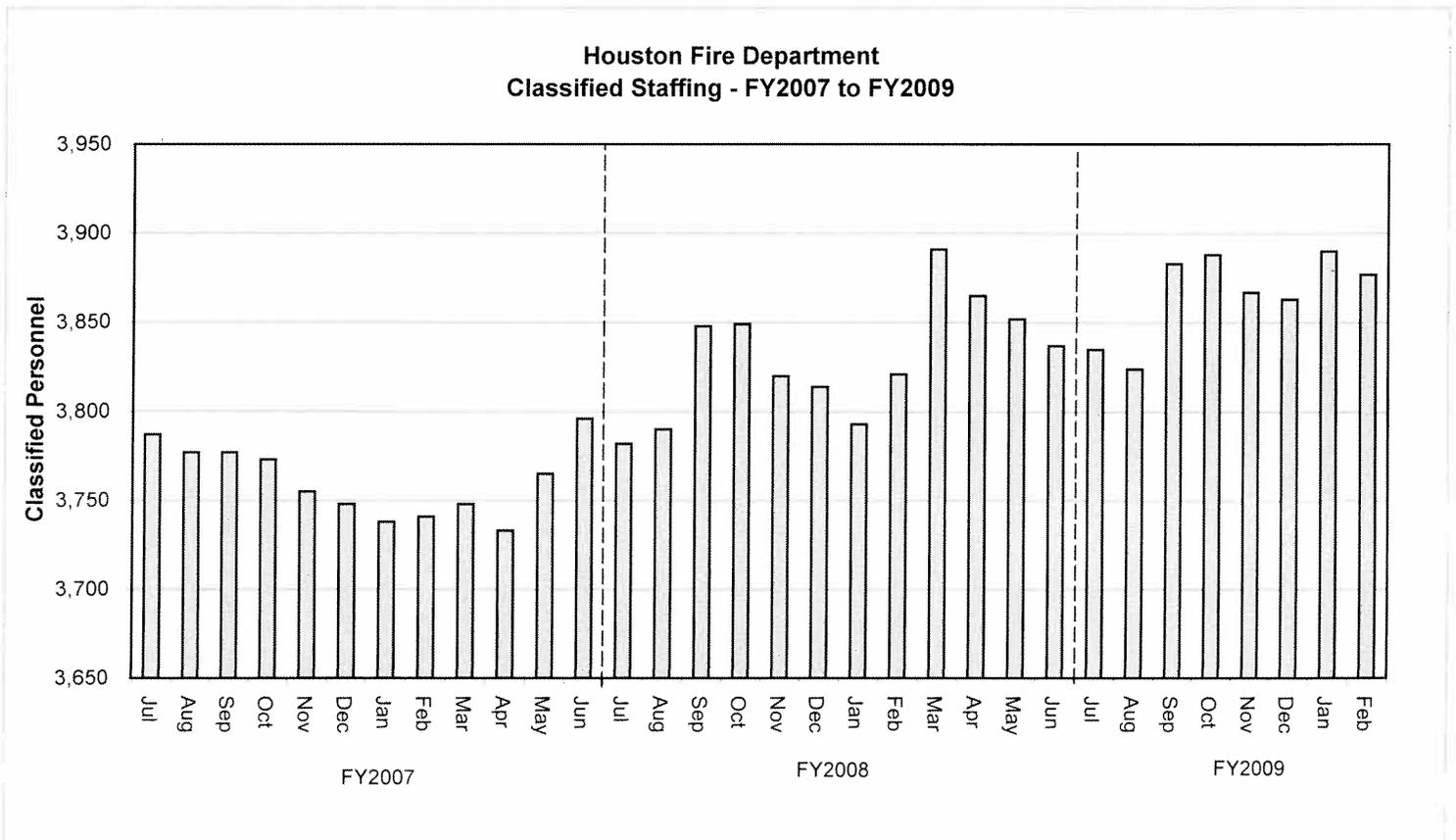
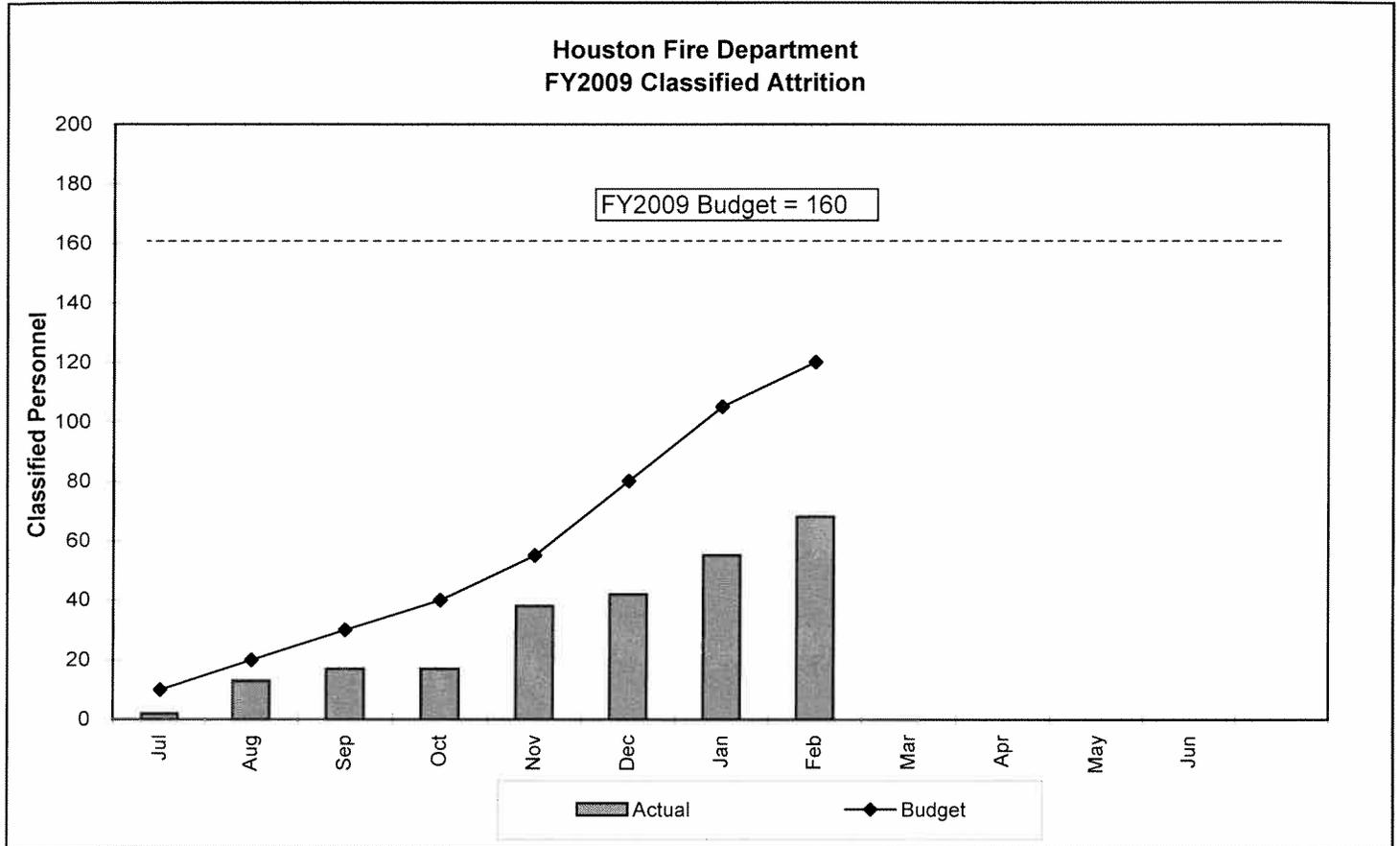


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



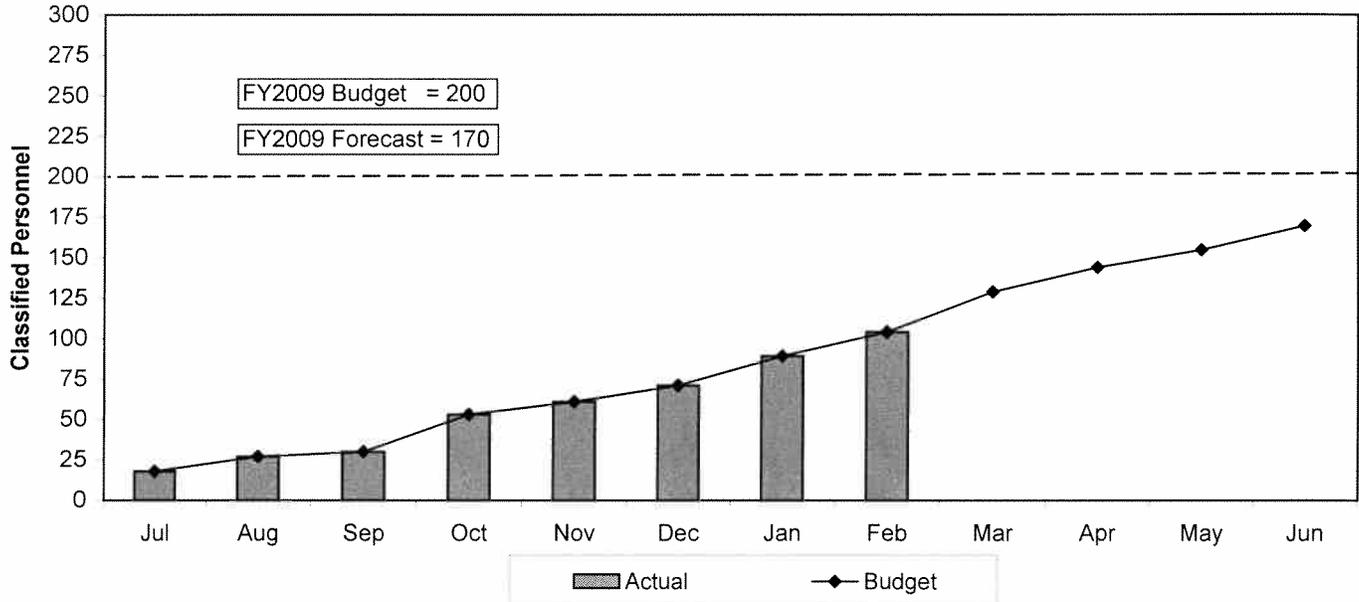
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

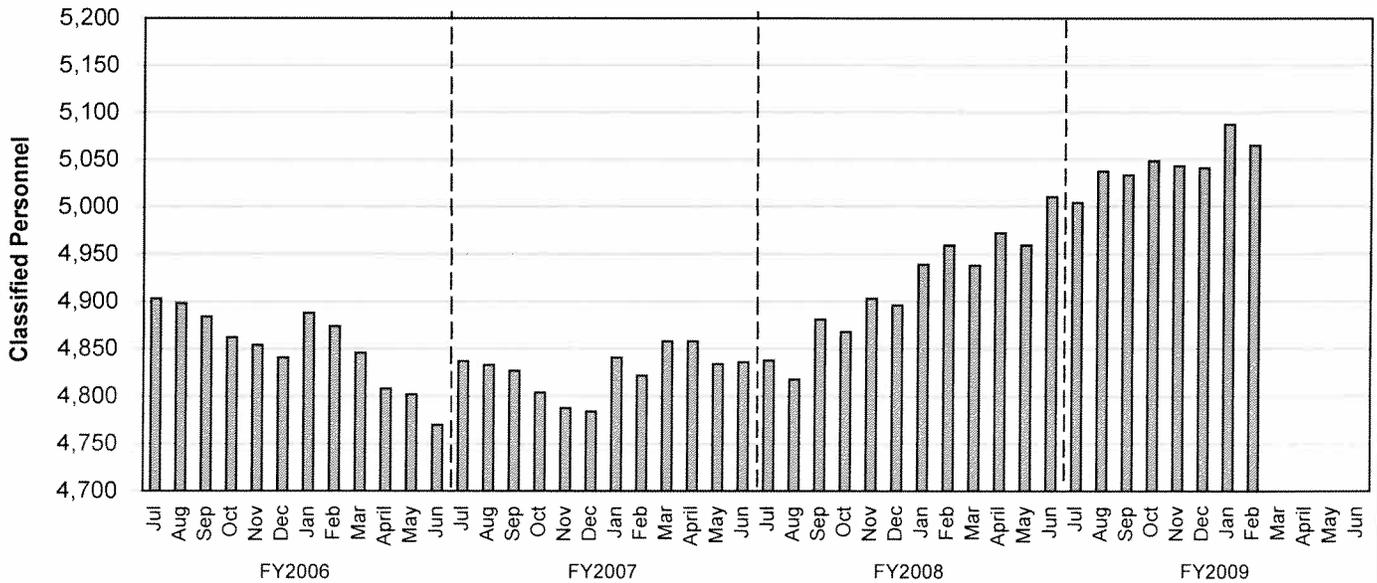


TREND INDICATORS - HIRING AND RETIREMENTS

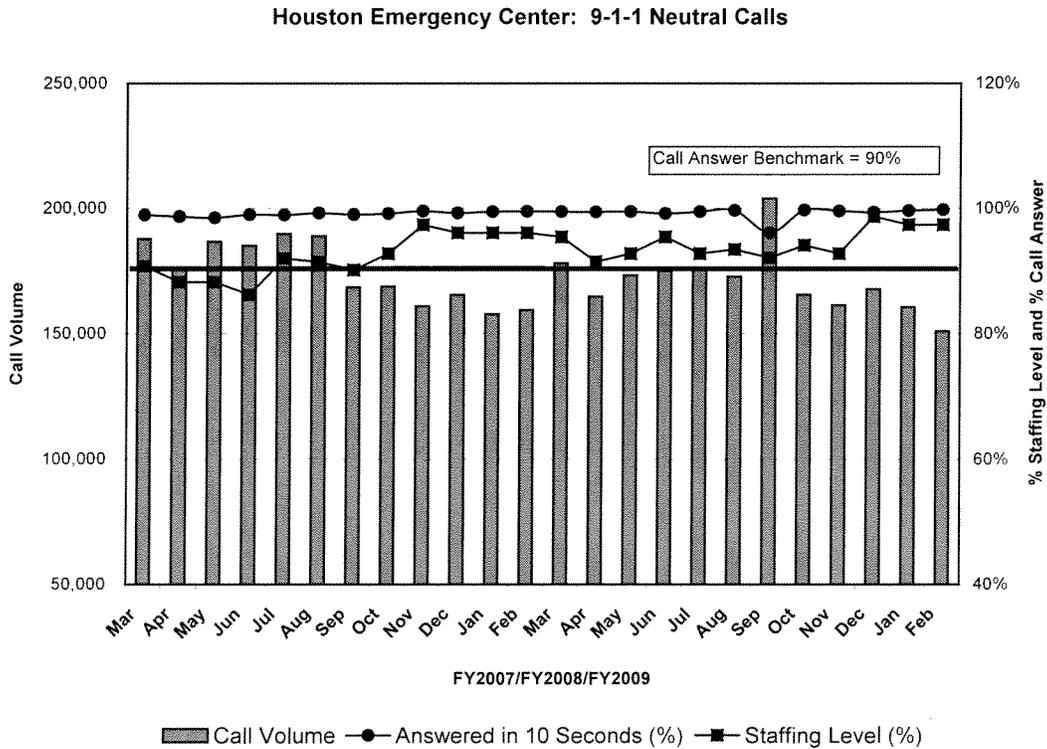
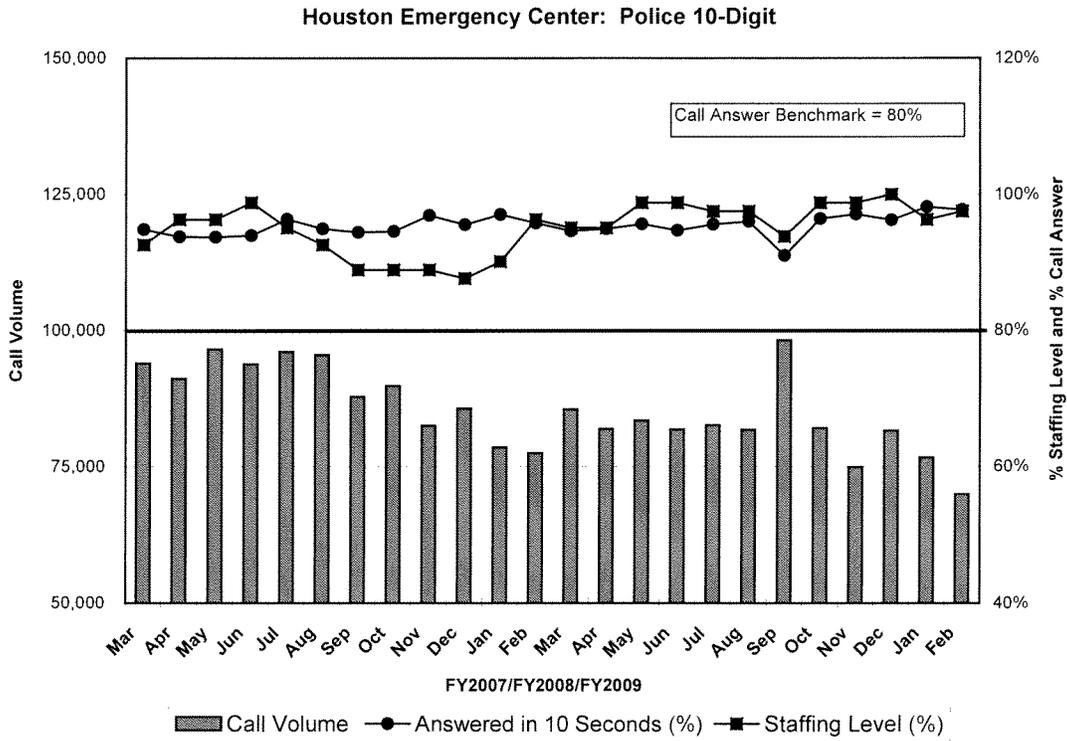
**Houston Police Department
FY2009 Classified Attrition**



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

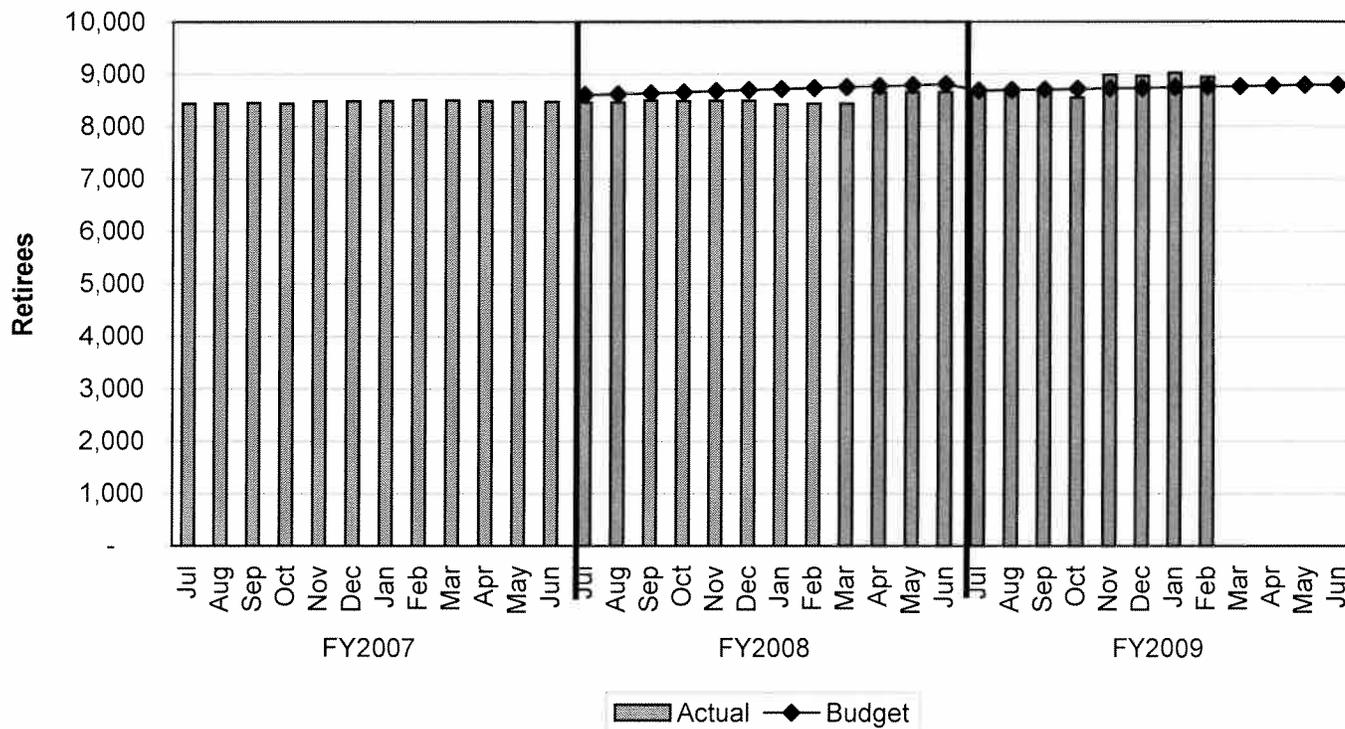


TREND INDICATORS - HOUSTON EMERGENCY CENTER



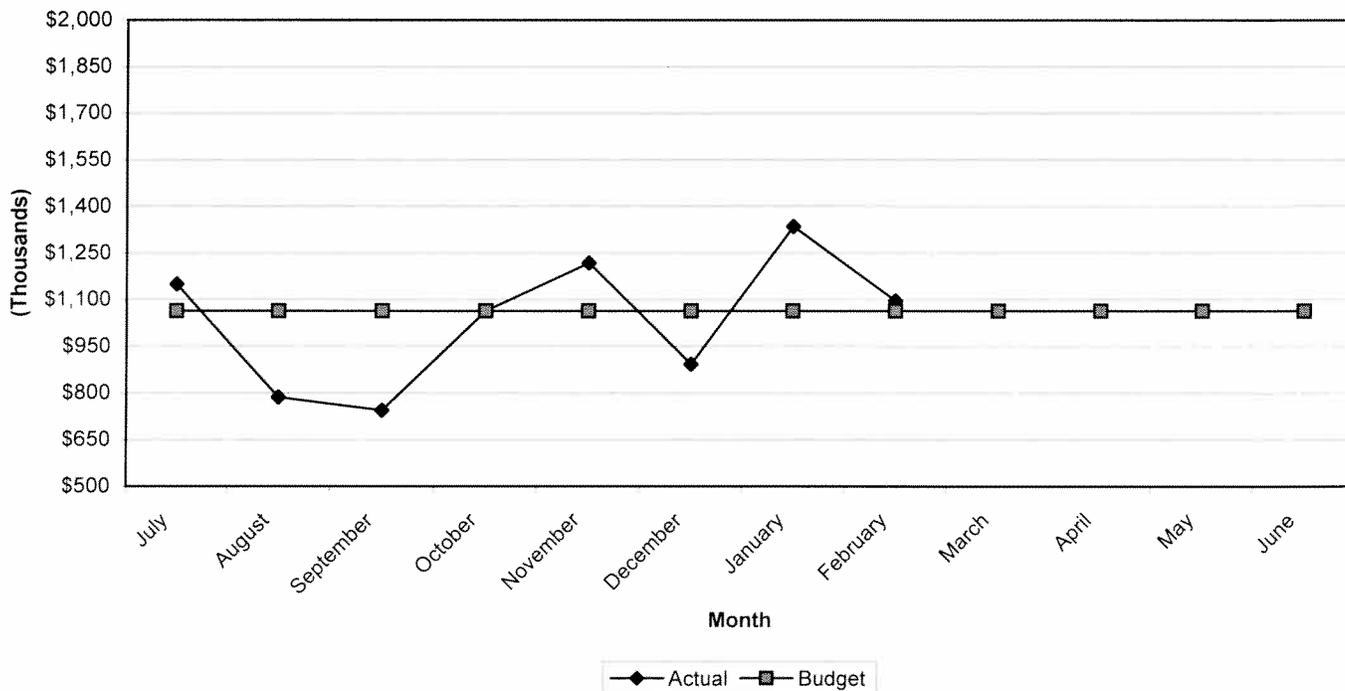
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



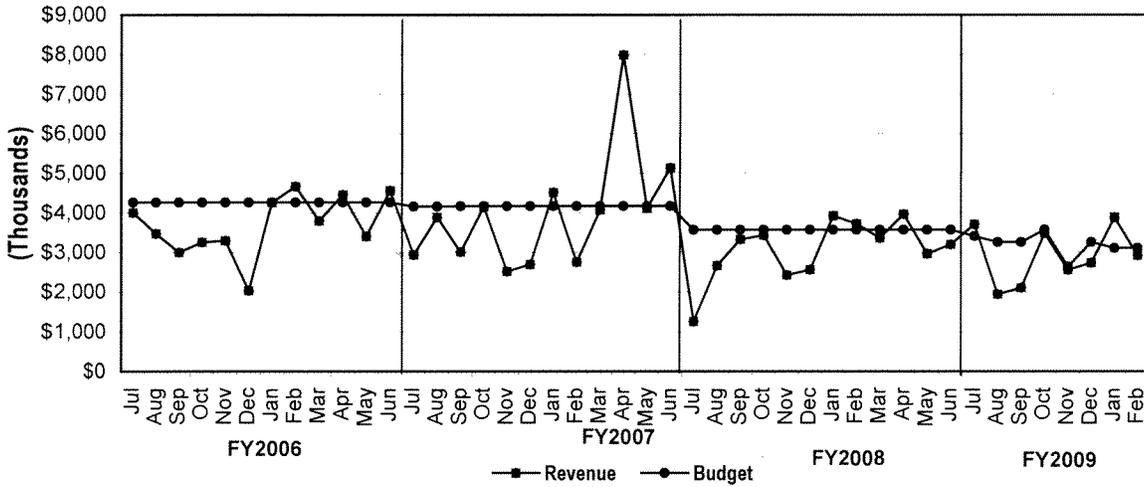
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue



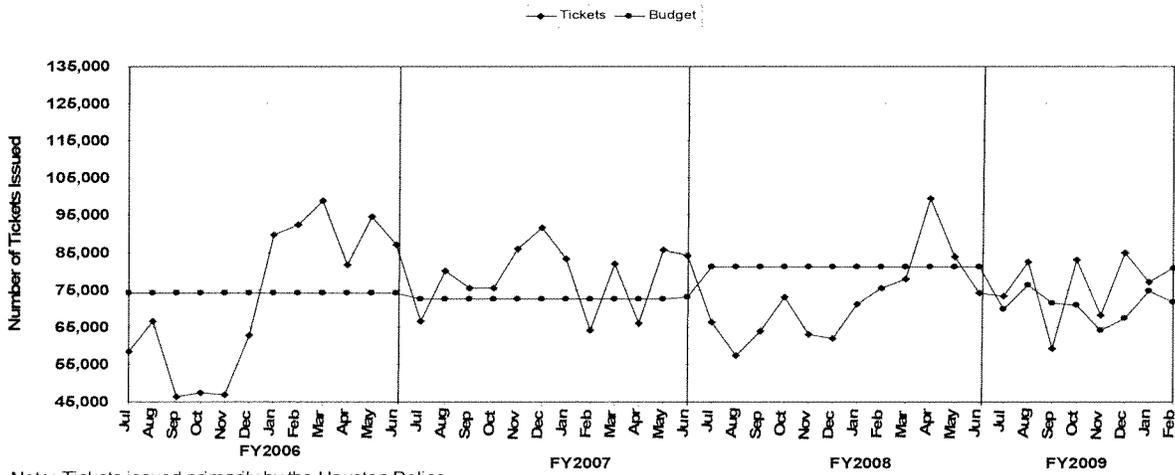
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



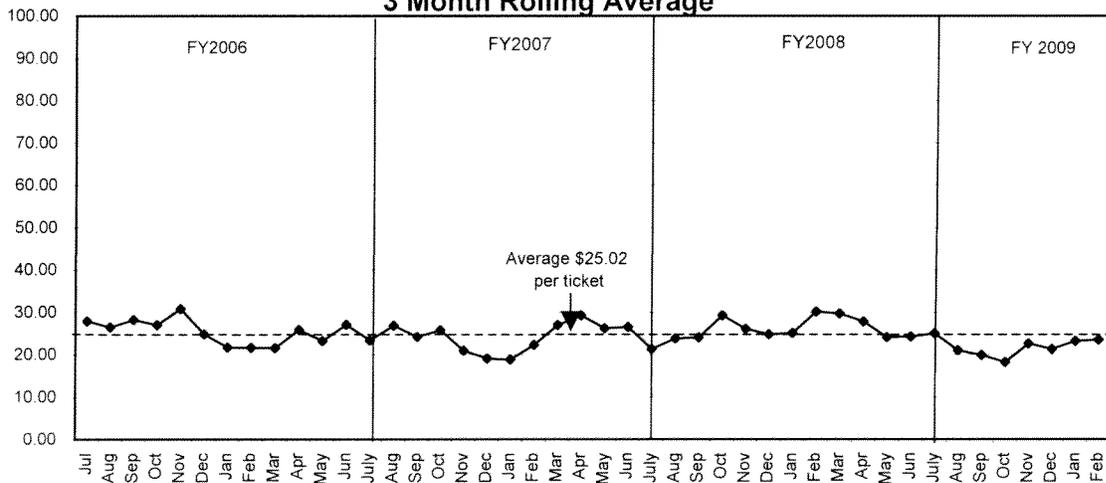
FY2008 & FY2009 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



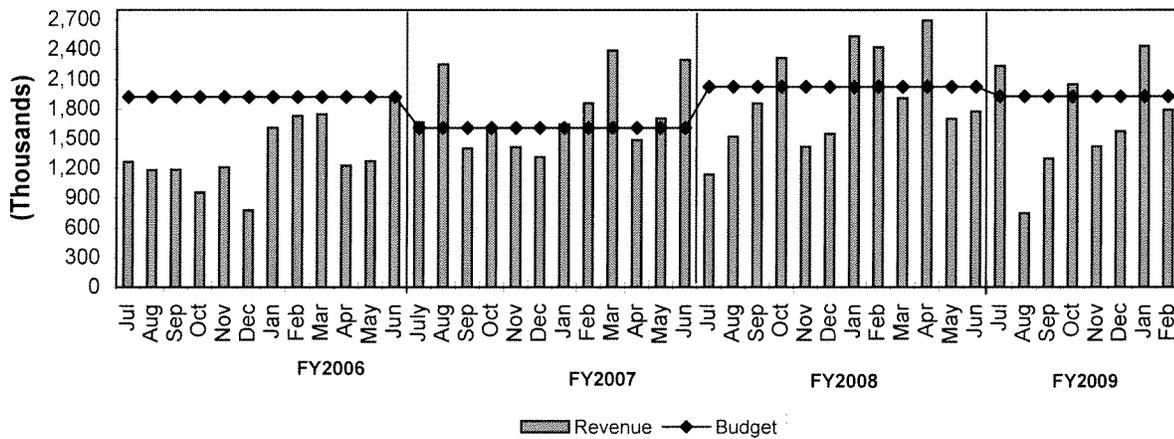
Note: Tickets issued primarily by the Houston Police

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

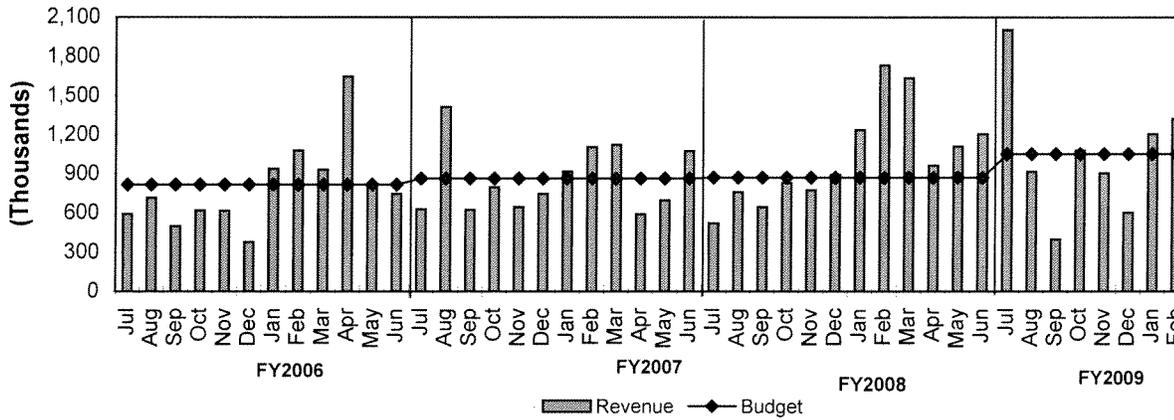


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

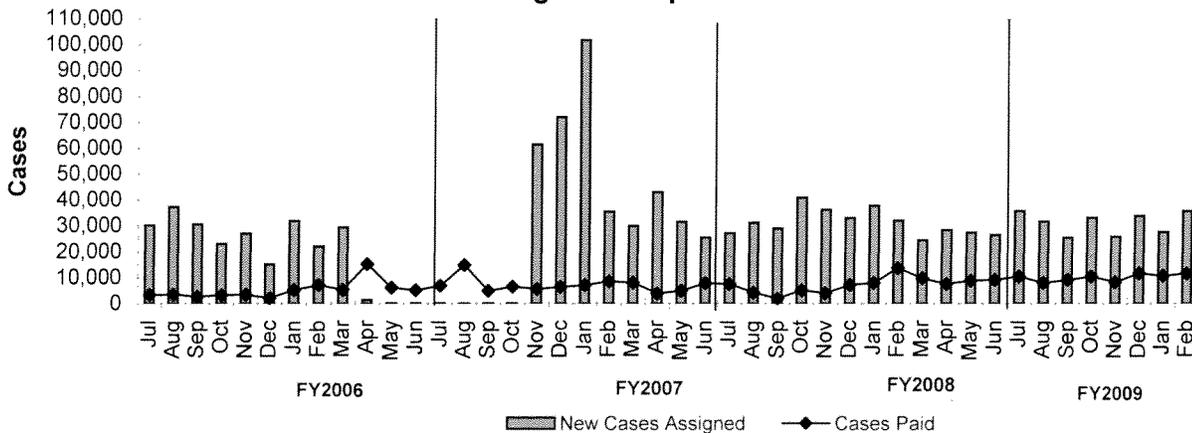


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

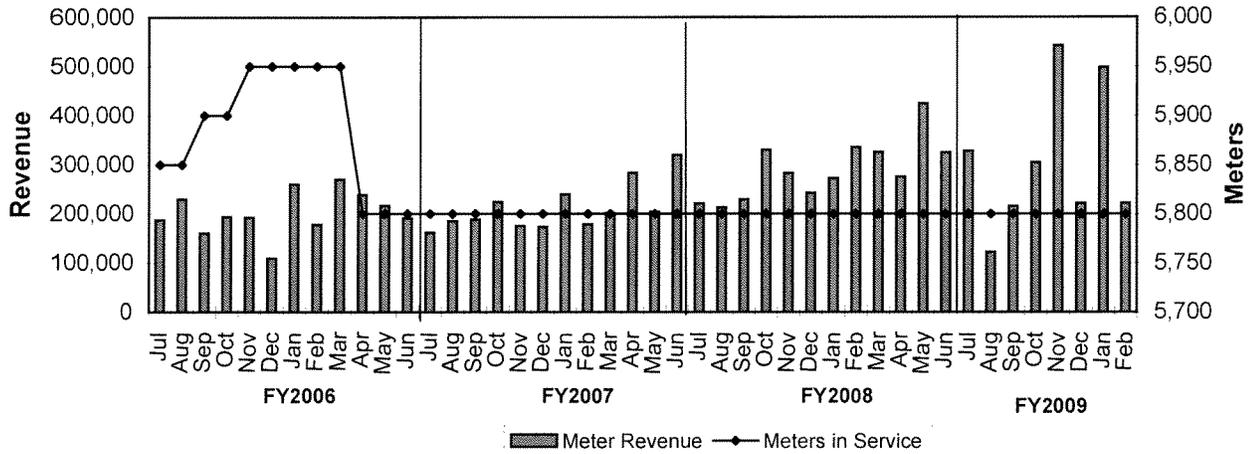
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



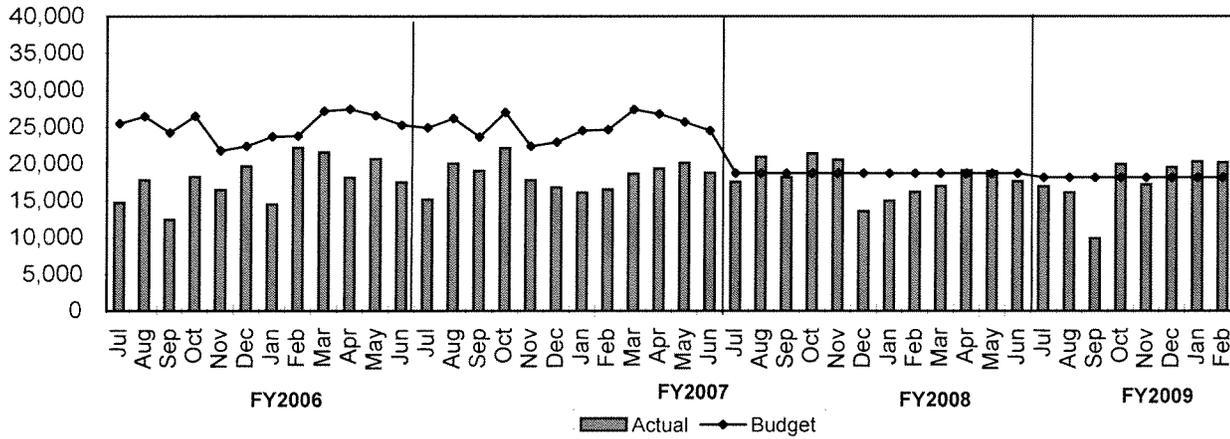
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

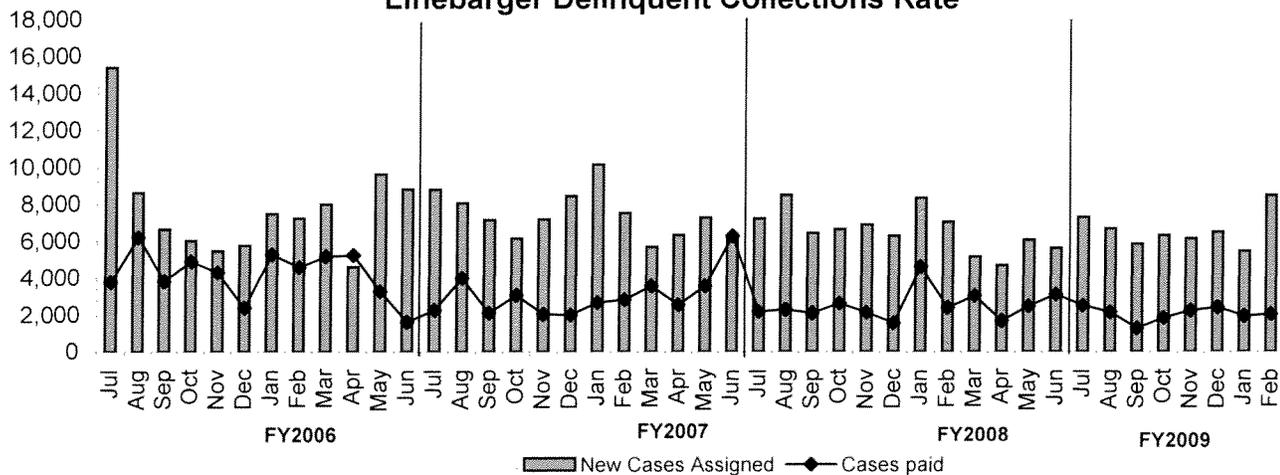
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

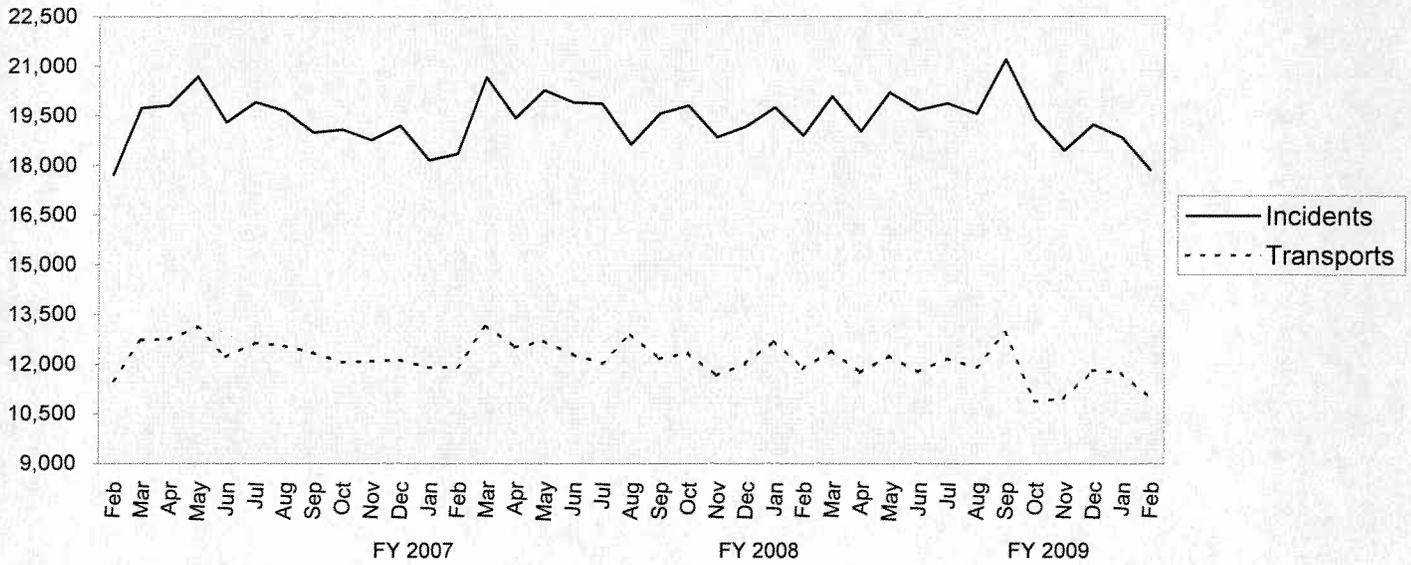


Parking Meter Violations Linebarger Delinquent Collections Rate

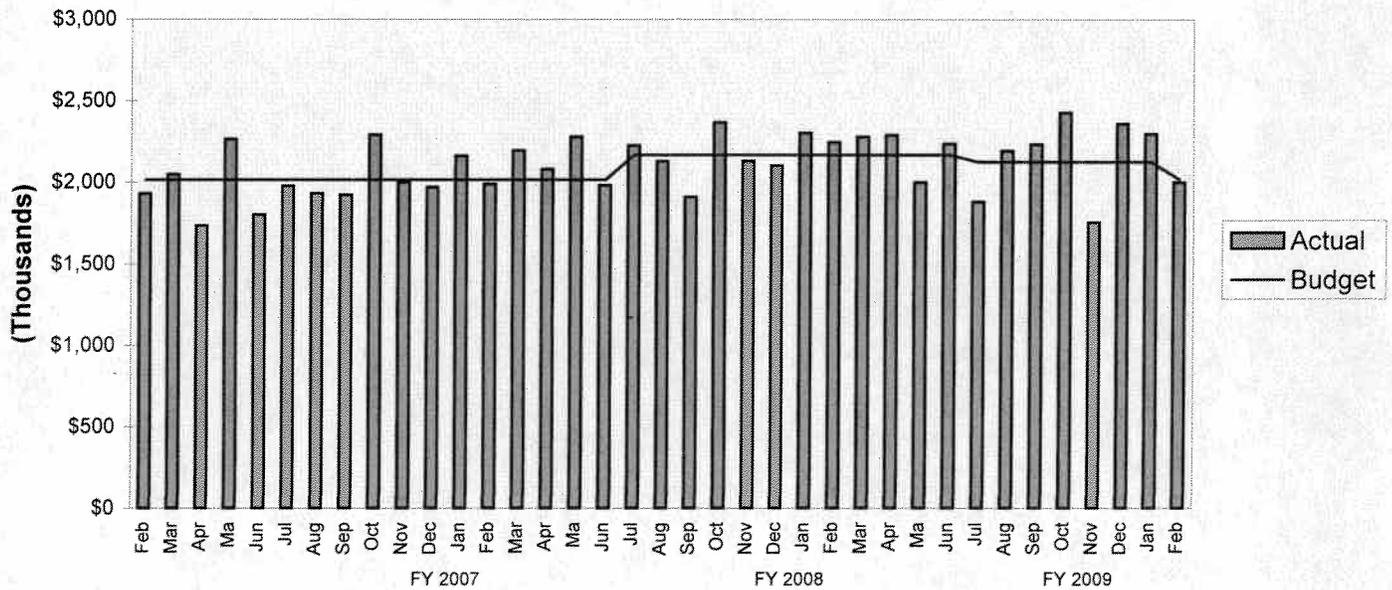


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



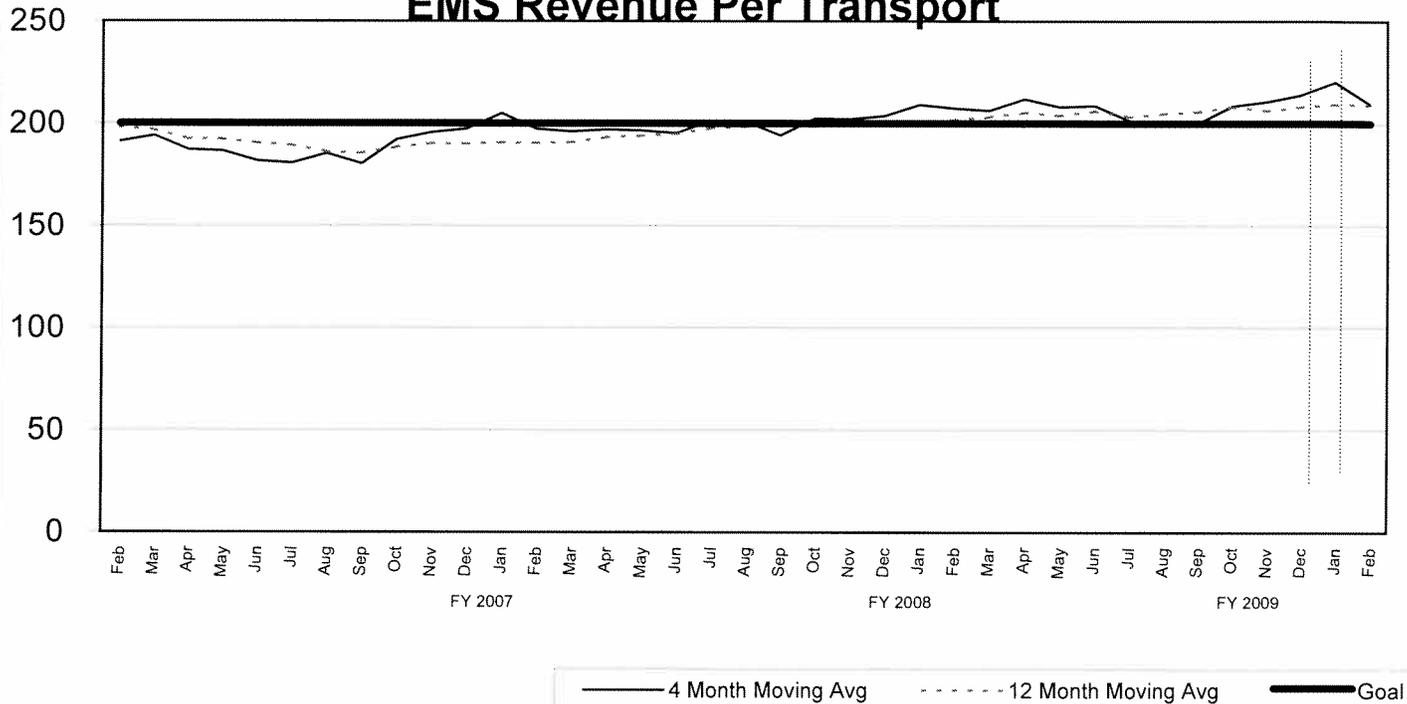
EMS Revenue (Net Collections **)



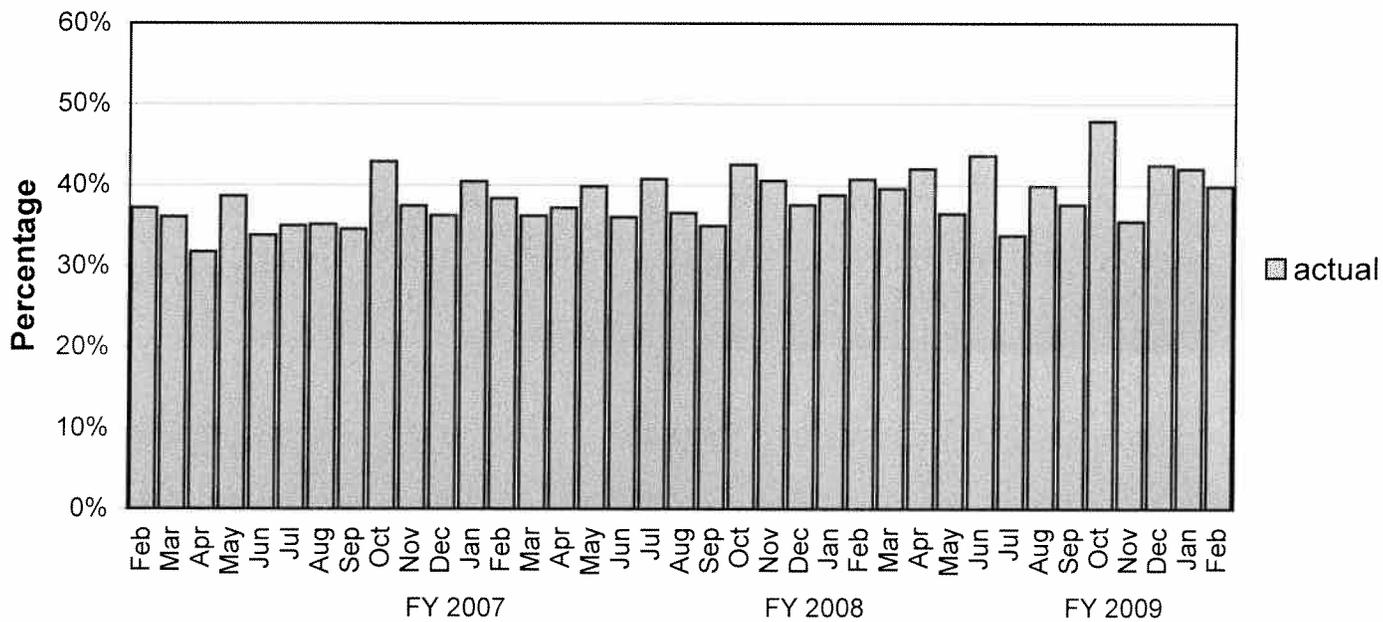
** The net collections for February 2009 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

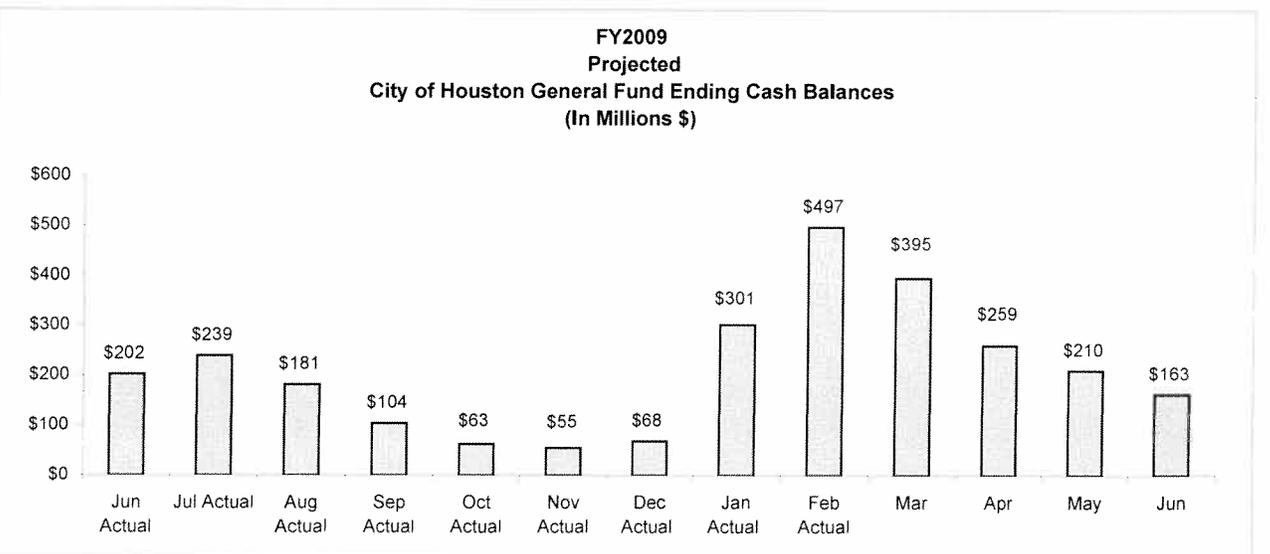
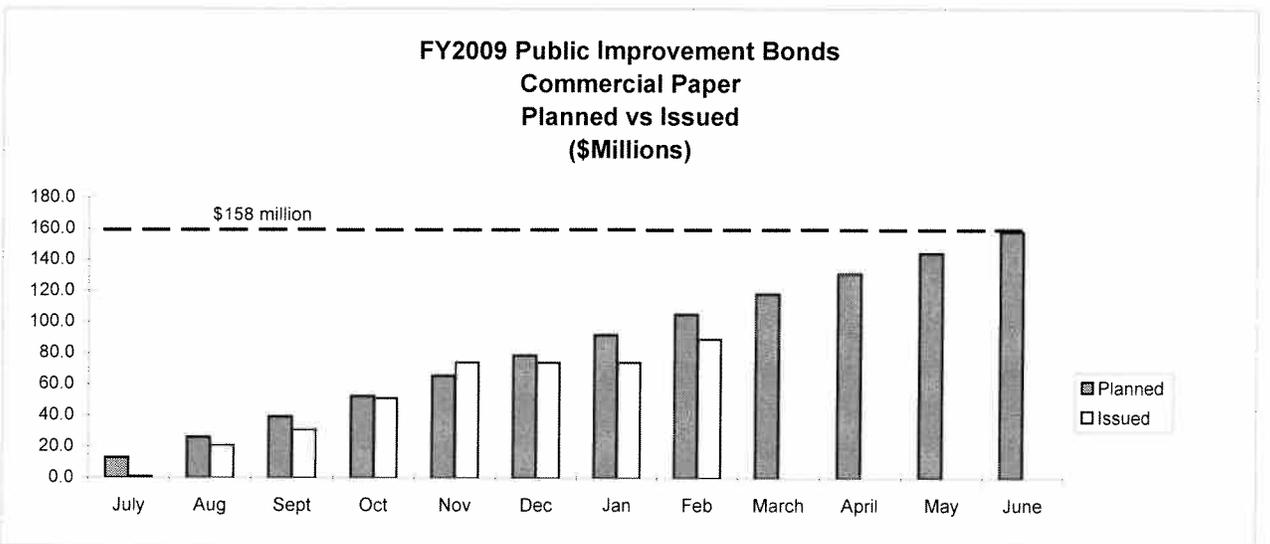
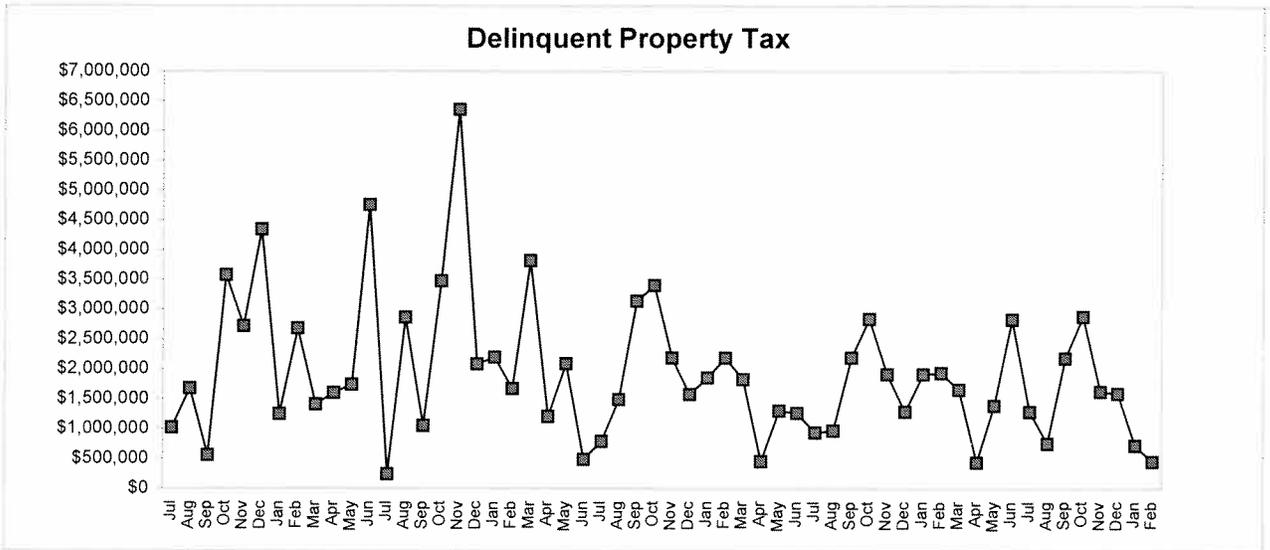
4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage

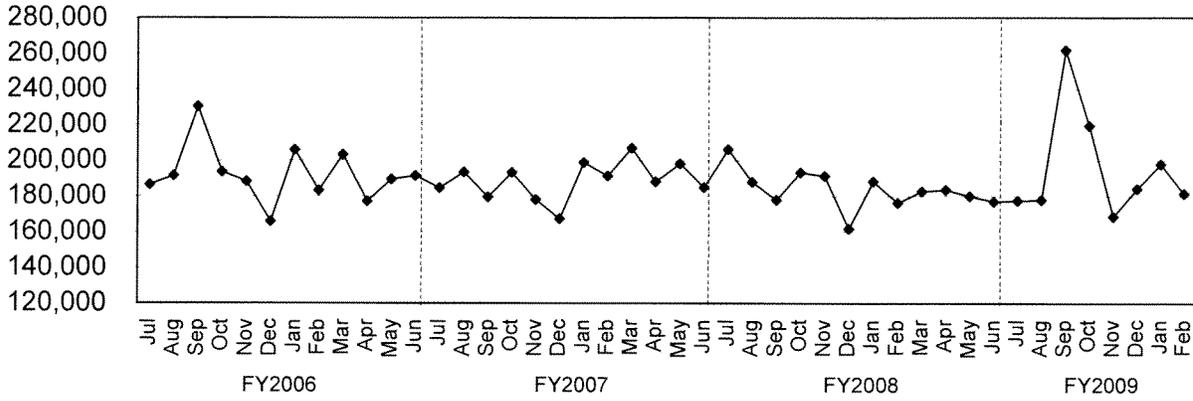


TREND INDICATORS - MISCELLANEOUS



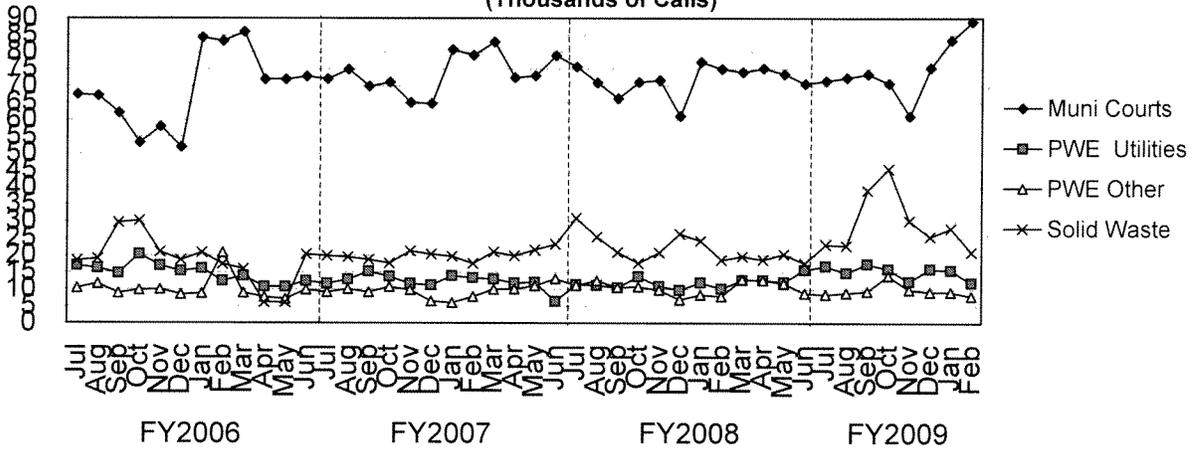
TREND INDICATORS - MISCELLANEOUS

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.