

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: May 1, 2009

Subject: **March 2009
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2009.

GENERAL FUND

We are currently projecting a shortfall of \$52 million. This is a decrease of \$19 million from last month. The change is the net impact of a \$16.7 million increase in our overall revenue projections and a \$2.1 million decrease in projected expenditures. The increase in revenues was accomplished not through actual new monies, but rather through the transfer of nearly \$15 million from various sources in conjunction with council's approval of the annual appropriations ordinance. In other words, just about any fund with any money was tapped to bring the appropriations ordinance into balance.

These projections do not include costs to the General Fund for any additional penalties that may be imposed by the U.S. Department of Housing and Urban Development or for Hurricane Ike expenses not reimbursed by the Federal Emergency Management Agency. In my opinion, these potential liabilities should be accounted for in the FY 2010 budget.

We have made the following changes in revenue projections:

- Our projection for Property Tax revenues is up by \$3.1 million to reflect a partial payment from the Lyondell bankruptcy as well as higher collections than previously anticipated.
- Our projection for Other Taxes increased by \$475,000 to account for higher than expected year-to-date Mixed Beverage receipts.
- Our projection for Licenses & Permits decreased \$417,000 due to lower year-to-date trends in Liquor Licenses and Dumpster Permits.
- Our projection for Intergovernmental revenues decreased by \$750,000 to account for previously projected Tax Increment Reinvestment Zone Administration Fees, which are due to the Equipment Project Fund 1850 instead of the General Fund.
- Our projection for Direct Interfund revenues decreased \$438,000 to cover payments to Aviation for Airport Police charges.
- Our projection for Transfers from Other Funds increased \$14.9 million to reflect various transfers required by the General Appropriation Ordinance approved by Council on April 1, 2009, and unused Grant Matching funds. These are the transfers mentioned in the first paragraph of this letter.

We have made the following changes in expense projections:

- The projection for General Services is up \$438,000. This is the net impact of an increase in Electricity costs and savings in Workers' Compensation expenses.
- The projection for Human Resources decreased \$417,000, mainly due to Personnel savings resulting from staff vacancies.
- The projection for Municipal Courts Administration increased \$679,000 to cover increased security costs associated with replacing Houston police officers with civilian security guards.
- The projection for Police spending decreased \$3.8 million to reflect lower than projected Phase Down and Workers' Compensation costs.

Mayor Bill White
City Council Members
March 2009 Monthly Financial and Operations Report
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- The General Government projection increased \$1.9 million to account for increases previously approved as part of the General Appropriation Ordinance.

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 Operating Revenues is down \$1.2 million to reflect continued declines in passenger levels. There is a corresponding decrease of \$1.8 million in projected revenues for Parking and Concessions. These decreases are partially offset by an increase of \$676,000 in Other revenues. Our projection for Operating Expenses has increased by \$1.3 million, mainly for higher Insurance Fees and Communication Equipment Services.

Our projection for Non-operating revenues increased \$1.9 million due to the sale of a parcel of land at Ellington Field and the donation of the baggage screening system for Continental Airlines at Terminal C. Our projection for Renewal and Replacement increased \$4.8 million to reflect the transfer of funds needed for various Hurricane Ike repair projects. Any decline in departmental revenues and expenses has a corresponding impact on the amount of dollars available for the Capital Improvement Operating Transfer. Therefore, we are also decreasing that line item by about \$4.7 million.

In the Convention & Entertainment Facilities (CEF) Operating Fund we have decreased our projection for Operating Expenses by \$298,000 to account for Municipal Courts parking lot expenses, now reflected in Parking Management's budget, and to remove convention district garage operating expenses, which are the responsibility of the Discovery Green Conservancy. We have also decreased our projection of Capital Outlay by \$900,000 and increased Operating Transfers \$731,000 to reflect the decision to fund a hurricane screening project out of a separate construction fund.

Our projection for Combined Utility System (CUS) Fund Operating Expenses is up by \$1.9 million due to higher than expected legal fees for the Lake Houston lawsuit, upgrades in the fleet maintenance system and Severn Trent Environmental contract costs. We have decreased our projection for Non-operating Revenues by \$1.9 to account for a combination of lower interest earnings, delayed land sales and increases in Other revenues. We have decreased the projection for Total Operating Transfers by \$5.4 million for Equipment Acquisitions which are not anticipated to be completed this fiscal year.

The one change in the Parking Management Fund is reflected above in the notes for CEF. 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 March 31, 2009, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	13.8%
Combined Utility System	9.2%
Aviation	23.4%
Convention and Entertainment	29.8%

City of Houston, Texas Swap Agreements Disclosure

I. General Obligation Swap

On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC ("RFPC"). This swap was a negotiated transaction.

Objective. The objective of the swap is to reduce the City's fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City pays an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and receives the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments will be received or made every six months based on indices for the prior budget period. The agreement is effective from March 1, 2004 to March 1, 2025. Starting in fiscal year 2017, the notional value of the swap declines as the principal amount of the associated debt is repaid in varying amounts until the debt is retired in 2023.

Receipts. From inception to date the City has received \$5.2 million from the swap. To date, the City has always been a net recipient. Revenue for fiscal year 2010 will be \$1.8 million. Future payments will be received or made every six months based on the indices for the prior budget period.

Fair value. The estimated fair value of the swap was negative \$12.2 million on March 31, 2009. The value was calculated using the zero coupon method.

Credit risk. The City is exposed to credit risk when the swap has a positive fair market value. RFPC has not been rated by the rating agencies. To mitigate the potential credit risk, the City required RFPC to purchase a surety bond from Ambac Assurance Corporation, ("Ambac"). Ambac also insures the City's obligations under the swap. As of March 31, 2009, Ambac was rated A by Standard and Poor's. Should Ambac's ratings decline in the future and fair value reaches certain positive thresholds, RFPC will be required to post collateral for the City's benefit.

Interest rate risk. The City has exposure to interest rate risk because it is paying a variable rate on the swap. However, this risk is mitigated because the payment formula has a SIFMA-based variable component that is offset by subtracting a LIBOR variable component.

Basis risk. The City is exposed to basis risk based on changes in the relationship between the taxable six-month US Dollar LIBOR index and the tax-exempt SIFMA index. The City entered into the swap in anticipation of savings that would be produced based on the historical trading patterns of SIFMA and LIBOR in different interest rate, tax, and economic environments over the past two decades. If, however, future trading patterns prove to be significantly different from historical ones, the City's anticipated savings could fail to materialize, and it could be exposed to additional costs. Among the factors that could cause this trading relationship to change would be market changes in the indices, a major reduction in marginal income tax rates, repeal of the tax-exemption for municipal bond interest, or other changes in federal policy that would reduce the benefit that municipal bonds currently enjoy in comparison to taxable investments.

Termination risk. The City may terminate the swap for any reason. RFPC may terminate the swap if both the City and the City's insurer fail to perform under the terms of the contract. If the swap has a negative fair value at the time of termination, the City will be liable to RFPC for that payment. The City's termination risk is significantly mitigated by a provision in the swap agreement that allows the City to make the termination payment in equal annual installments from time of termination up to the termination date of the agreement in 2025.

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the nine months ended March 31, 2009, the City earned \$7.5 million in swap revenue for its 2004B swaps and paid \$10.2 million of interest on the underlying securities. The contractual rate for the City's swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City's swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.74%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$161.9 million on March 31, 2009. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. Also, under the agreements, if a counterparty's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (87,574,000)	A1 /A /A+
Bear Stearns Financial Products	150,000,000	(37,178,000)	Aaa/ AAA/--
UBS AG	150,000,000	(37,178,000)	Aa2 /A+ /A+
	\$ 653,325,000	\$ (161,930,000)	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. As a result of disruptions in the credit markets, expenses on the underlying variable rate demand bonds increased significantly. For the nine months ended March 31, 2009, the average variable rate paid on the underlying tax-exempt bonds was 2.06%, 0.54% higher than the average 1.52% LIBOR-based rate received for the swap. On March 31, 2009, the interest rate in effect for the underlying bonds was 1.66%, 0.97% higher than the 0.69% rate in effect for the swap receipts. Interest rates on the underlying bonds have since declined to 0.92%.

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

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

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

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

Objective. The objective of the swap is to hedge against the potential of rising interest rates associated with its Combined Utility System Series 2008A Bonds ("the 2008A Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was originally assigned to \$249.1 million of the 2004C auction rate bonds, which were refunded by the 2008A variable rate demand bonds in May 2008. The City's goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2008A Bonds. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2008A Bonds during the years 2028 to 2034.

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

Receipts and Payments. For the nine months ended March 31, 2009, the City earned \$2.5 million in swap revenue for its 2008A swap and paid \$3.0 million of interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer and liquidity fees reduced by swap receipts, was 4.45%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$62.0 million on March 31, 2009. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the nine months ended March 31, 2009, the average variable rate paid on the underlying tax-exempt bonds was 1.57%, 0.25% higher than the average 1.32% LIBOR-based rate received for the swap. At March 31, 2009, the interest rate in effect for the underlying bonds was 0.55%, 0.16% higher than the 0.39% rate in effect for the swap receipts.

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

C. Combined Utility System Constant Maturity Swap

On September 16, 2008, the City elected to terminate this swap. The City received a termination payment of \$7 million. The original terms of the transaction are listed below.

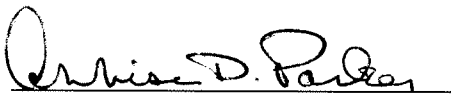
Objective. This swap essentially traded receipts on the swap with RBC for receipts based on a longer index from Goldman Sachs. The objective of the swap was to minimize interest expense associated with the 2004C Bonds.

Terms. The notional amount of the swap was \$249.1 million with the underlying bonds being part of the 2004-C2 Bonds that converted to tax-exempt status in December 2007.

Under terms of the swap, the City paid a variable rate of 70% of One-Month LIBOR (equal to its receipts on the RBC forward rate lock swap) and received a variable rate equal to 64.29% of Ten-Year US Dollar LIBOR. The agreement became effective December 3, 2007.

Receipts and Payments. Revenue earned on the constant maturity swap totaled \$8.2 million including a \$7 million termination payment to the City.

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: May 1, 2009

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

Attached is the Monthly Financial and Operations Report for the period ending March 31, 2009.

General Fund

Our projection for the General Fund revenue is \$17.3 million higher than last month principally due to the following:

- Our projection for Property Taxes increased by \$3.8 million as a result of Lyondell's unexpected payment of \$2.2 million and higher than anticipated collections.
- Our projection for Intergovernmental decreased by \$750,000 to reflect the reporting of TIRZ reimbursement for Police station construction in the Equipment/Project Fund (Fund 1850).
- Our projection for Direct Interfund Services decreased by \$438,000 due to a reduction in the number of bridges constructed in the Bridge Replacement Operation and less than anticipated Interfund Airport Police Services.
- Our projection for Transfers from Other Funds increased by \$14.8 million due to \$13.6 million in transfers made as part of the General Appropriation Ordinance and an administrative transfer from unused funds in the Grant Matching Fund in the amount of \$1.2 million.

Our projection for General Fund expenditures is approximately \$2 million lower than last month. This is principally due to a \$4 million decrease in departmental spending and a \$2 million dollar increase in General Government due to the General Fund Contingency increase passed in the General Appropriation Ordinance. The major changes in departmental spending include:

- General Appropriation Adjustments
 - General Services increased by \$438,000.
 - Municipal Courts Admin increased by \$679,000.
 - General Government increased by \$1.9 million.
- Human Resources decreased by \$416,000 primarily due to vacancies within the department.
- Police decreased by \$3.8 million due to savings in workers' compensation and the Phase Down Program.

April 29, 2009

We are projecting the ending unreserved undesignated fund balance of approximately \$211 million, which is 12.6% of estimated expenditures less debt service.

Enterprise Funds

Aviation

- Operating revenues decreased by \$1.2 million due to a decline in originating passengers.
- Operating expenses increased by \$1.3 million primarily due to increases in insurance fees, communications, communications equipment, management consulting, and office furniture.
- Non-operating revenues increased by \$1.9 million as a result of an increase in donated assets of \$1.4 million and an increase in the sale of land of \$1.1 million offset by an operating revenue re-classification of \$500,000.

Convention and Entertainment

- Convention and Entertainment continues to work towards improving Net Income by the end of the year. Net Income increased by \$808,000 based on lower expenses, higher revenue, revisions of project schedules, and a decrease in debt service payments.

Parking Management

- Net income decreased by \$276,000 primarily due to \$111,000 for replacement parts for old parking meters and \$167,000 for indirect cost recovery payment.

Combined Utility System

- Operating expenses increased by \$1.9 million mainly due to a \$600,000 increase in infrastructure maintenance, a \$550,000 increase in computer equipment services, and a \$1 million increase in legal services related to the suit for drilling around Lake Houston offset by a \$1.1 million decrease in personnel services.
- Non-operating revenue decreased by \$1.9 million primarily as a result of reduced land sales and lower interest rates on pooled investments.
- Operating transfers decreased by \$5.4 million due to rollovers in vehicle purchases and equipment and contract delays with the radio rebranding project.

Risk Management Funds

Workers Compensation Fund

- Workers compensation expenses decreased by \$1.6 million due to lower claims experience and vacancies within the department.

Special Revenue and Other Funds

Building Inspection

- Operating expenses decreased by \$393,000 due to continued personnel vacancies.

April 29, 2009

- Operating transfer in the amount of \$5 million to the general fund was approved by Council in the General Appropriation Ordinance.

Digital Houston

- Operating transfer in the amount of \$500,000 to the general fund was approved by Council in the General Appropriation Ordinance.

Mobility Response Fund

- Operating expenses decreased by \$396,000 primarily due to personnel vacancies.

Police Special Services

- Operating revenues increased by \$1.3 million due to rate increases in alarm fees.
- Operating expenses decreased by \$718,000 primarily as a result of lower fuel usage, delay in hiring helicopter expansion personnel, security services transferring to DARLEP, and equipment cost savings.


Technology Fee Fund

- Operating expenses decreased by \$1.8 million due to savings in current year spending.

Hurricane Ike Aid & Recovery Fund

As of March 31, 2009, the City has submitted documentation to FEMA for the processing of project worksheets totaling \$159.8 million, consisting of emergency work in the amount of \$151.8 million and permanent work for \$8.0 million. To date, FEMA has obligated \$113.7 million. The City has also received insurance advances in the amount of \$5.0 million.

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



Michelle Mitchell, Director



MARCH 2009

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended March 31, 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%	\$ 883,880	\$ 885,082	1,202
Industrial Assessments	17,787	18,500	18,500	1%	11,000	11,200	200
Sales Tax	495,173	526,723	526,723	29%	512,000	517,300	5,300
Other Taxes	10,735	11,157	11,157	1%	10,700	10,400	(300)
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%	16,380	17,361	981
Intergovernmental	32,950	32,520	32,520	2%	32,220	32,320	0
Charges for Services	39,836	41,311	41,311	2%	35,113	35,818	705
Direct Interfund Services	41,395	48,340	48,340	3%	48,283	48,283	0
Indirect Interfund Services	10,950	14,643	14,643	1%	12,842	12,842	0
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	2%	34,817	35,495	678
Other Fines and Forfeits	4,491	3,810	3,810	0%	2,075	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%	1,807,622	1,817,804	10,182
Expenditures							
Administration & Regulatory Affairs	19,363	23,200	23,791	1%	23,601	23,601	0
Affirmative Action	2,137	2,576	2,510	0%	2,461	2,461	0
City Council	4,981	5,220	5,213	0%	5,213	5,213	0
City Secretary	629	835	834	0%	734	734	0
Controller	6,596	7,396	7,387	0%	7,387	7,387	0
Convention & Entertainment	1,153	1,194	1,194	0%	1,194	1,194	0
Finance	8,171	10,250	10,442	1%	10,018	10,018	0
Fire	388,452	423,806	421,415	22%	421,415	421,415	0
General Services	45,384	48,441	48,713	3%	48,713	48,713	0
Health and Human Services	50,903	56,330	56,407	3%	56,099	56,099	0
Housing and Community Dev.	472	516	816	0%	816	816	0
Houston Emergency Center	10,742	11,210	11,280	1%	11,280	11,280	0
Human Resources	2,470	3,244	3,240	0%	2,824	2,824	0
Information Technology	17,322	17,647	17,630	1%	17,510	17,510	0
Legal	13,779	15,732	17,261	1%	16,108	16,108	0
Library	34,869	39,755	39,698	2%	37,498	37,498	0
Mayor's Office	2,900	3,060	3,056	0%	2,907	2,907	0
Municipal Courts - Administration	16,436	17,720	18,413	1%	18,413	18,413	0
Municipal Courts - Justice	4,749	5,555	5,549	0%	5,253	5,253	0
Parks and Recreation	64,682	69,871	70,227	4%	70,227	70,227	0
Planning and Development	7,557	8,829	8,817	0%	8,528	8,528	0
Police	618,542	665,633	660,864	34%	657,279	657,279	0
Public Works and Engineering	88,431	98,660	91,136	5%	91,060	91,060	0
Solid Waste Management	74,083	76,742	75,787	4%	75,132	75,132	0
Total Departmental Expenditures	1,484,803	1,613,422	1,601,680	84%	1,591,670	1,591,670	0
General Government	83,020	82,814	82,907	4%	82,907	82,907	0
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,587	88%	1,674,577	1,674,577	0
Budgeted Debt Service	229,600	251,700	251,700	13%	251,700	251,700	0
Transfer of Equipment to Departments	(20,250)	(18,250)	(18,250)	-1%	(18,250)	(18,250)	0
Allocation to Public Safety & Drainage	13,500	0	0	0	0	0	0
Debt Service Transfer	222,850	233,450	233,450	0	233,450	233,450	0
Total Expenditures and Other Uses	1,790,673	1,929,686	1,918,037	100%	1,908,027	1,908,027	0
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,663)		(100,405)	(90,223)	10,182
Other Financing Sources (uses)							
Transfers from other funds	11,219	7,595	7,595		22,791	22,791	
Pension Bond Proceeds	35,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,003	6,240	6,240		5,342	5,342	
Total Other Financing sources (uses)	50,222	33,835	33,835		48,133	48,133	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,828)		(51,477)	(51,477)	
Amount Needed to Balance the Budget	-	-	-		(795)	9,387	
Fund Balance - Beginning of Year	231,888	253,174	253,174		253,174	253,174	
Fund Balance, End of Year	253,174	201,697	213,346		200,902	211,084	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,593 based on current expenditure projections. The balance available for appropriation is \$75,310 million based on the Controller's projections for Fiscal Year 2009.

General Fund
Controller's Office
For the period ended March 31, 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	\$ 32,383	\$ 910,551	\$ 883,880	\$ 5,394	0.6%
Industrial Assessments	17,787	18,500	18,500	0	12,333	11,000	(7,500)	-40.5%
Sales Tax	495,173	526,723	526,723	47,616	391,405	512,000	(14,723)	-2.8%
Other Taxes	10,735	11,157	11,157	0	5,095	10,700	(457)	-4.1%
Electric Franchise	98,141	99,298	99,298	8,200	73,966	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	4,195	36,773	47,500	(1,200)	-2.5%
Gas Franchise	21,507	21,276	21,276	1,772	15,944	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,613	15,483	20,130	105	0.5%
Licenses and Permits	20,889	17,722	17,722	1,452	12,781	16,380	(1,342)	-7.6%
Intergovernmental	32,950	32,520	32,520	201	16,331	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	2,994	26,562	35,113	(6,198)	-15.0%
Direct Interfund Services	41,395	48,340	48,340	7,436	27,373	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,288	9,475	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,327	26,504	34,817	(3,702)	-9.6%
Other Fines and Forfeits	4,491	3,810	3,810	254	1,552	2,075	(1,735)	-45.5%
Interest	16,992	13,000	13,000	1,200	6,168	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,292	8,129	11,008	664	6.4%
Total Revenues	1,761,737	1,844,374	1,844,374	115,223	1,596,425	1,807,622	(36,752)	-2.0%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,875	16,506	23,601	190	0.8%
Affirmative Action	2,137	2,576	2,510	183	1,709	2,461	49	2.0%
City Council	4,981	5,220	5,213	373	3,694	5,213	0	0.0%
City Secretary	629	835	834	52	478	734	100	12.0%
Controller	6,596	7,396	7,387	674	4,886	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	222	816	1,194	0	0.0%
Finance	8,171	10,250	10,442	529	6,802	10,018	424	4.1%
Fire	388,452	423,806	421,415	36,162	317,481	421,415	0	0.0%
General Services	45,384	48,441	48,713	579	36,606	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,741	39,681	56,099	308	0.5%
Housing and Community Dev.	472	516	816	63	313	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	2,801	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	276	1,955	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,522	12,283	17,510	120	0.7%
Legal	13,779	15,732	17,261	1,365	11,742	16,108	1,153	6.7%
Library	34,869	39,755	39,698	2,898	26,832	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	233	2,206	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,415	13,145	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	450	3,750	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	4,614	46,441	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	749	5,887	8,528	289	3.3%
Police	618,542	665,633	660,864	53,666	481,874	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,428	67,705	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	5,286	57,537	75,132	655	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,601,680	125,156	1,168,737	1,591,670	10,010	0.6%
General Government	83,020	82,814	82,907	8,051	49,113	82,907	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,587	133,207	1,217,850	1,674,577	10,010	0.6%
Budgeted Debt Service	229,600	251,700	251,700	171,123	171,123	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	171,123	171,123	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,673	1,929,686	1,918,037	304,330	1,388,973	1,908,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,663)	(189,107)	207,452	(100,405)	(26,742)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	14,669	18,778	22,791	15,196	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	42	3,944	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	14,711	22,722	48,133	14,298	
Budgeted increase (decrease) in Fund Balance	21,286	(51,477)	(39,828)	-	-	(51,477)	(11,649)	
Amount Needed to Balance the Budget	-	-	-	-	-	(795)	(795)	
Fund Balance - Beginning of Year	231,888	253,174	253,174	253,174	253,174	253,174	-	
Fund Balance, End of Year	<u>253,174</u>	<u>201,697</u>	<u>213,346</u>	<u>78,778</u>	<u>483,348</u>	<u>200,902</u>	<u>(12,444)</u>	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,593 based on current expenditure projections
The balance available for appropriation is \$75,310 million based on the Controller's projections for Fiscal Year 2009

General Fund
Finance
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2009							
	FY2008	Adopted	Current	Current		Finance	Variance from	
	Actual	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 830,889	\$ 878,486	878,486	\$ 32,383	\$ 910,551	\$ 885,082	6,596	0.8%
Industrial Assessments	17,787	18,500	18,500	0	12,333	11,200	(7,300)	-39.5%
Sales Tax	495,173	526,723	526,723	47,616	391,405	517,300	(9,423)	-1.8%
Other Taxes	10,735	11,157	11,157	0	5,095	10,400	(757)	-6.8%
Electric Franchise	98,141	99,298	99,298	8,200	73,966	99,298	0	0.0%
Telephone Franchise	49,566	48,700	48,700	4,195	36,773	48,700	0	0.0%
Gas Franchise	21,507	21,276	21,276	1,772	15,944	21,276	0	0.0%
Other Franchise	20,981	20,025	20,025	1,613	15,483	20,010	(15)	-0.1%
Licenses and Permits	20,889	17,722	17,722	1,452	12,781	17,361	(361)	-2.0%
Intergovernmental	32,950	32,520	32,520	201	16,331	32,320	(200)	-0.6%
Charges for Services	39,836	41,311	41,311	2,994	26,562	35,818	(5,493)	-13.3%
Direct Interfund Services	41,395	48,340	48,340	7,436	27,373	48,283	(57)	-0.1%
Indirect Interfund Services	10,950	14,643	14,643	1,288	9,475	12,842	(1,801)	-12.3%
Municipal Courts Fines and Forfeits	37,140	38,519	38,519	3,327	26,504	35,495	(3,024)	-7.9%
Other Fines and Forfeits	4,491	3,810	3,810	254	1,552	2,419	(1,391)	-36.5%
Interest	16,992	13,000	13,000	1,200	6,168	9,000	(4,000)	-30.8%
Miscellaneous/Other	12,315	10,344	10,344	1,292	8,129	11,000	656	6.3%
Total Revenues	1,761,737	1,844,374	1,844,374	115,223	1,596,425	1,817,804	(26,570)	-1.4%
Expenditures								
Administration & Regulatory Affairs	19,363	23,200	23,791	1,875	16,506	23,601	190	0.8%
Affirmative Action	2,137	2,576	2,510	183	1,709	2,461	49	2.0%
City Council	4,981	5,220	5,213	373	3,694	5,213	0	0.0%
City Secretary	629	835	834	52	478	734	100	12.0%
Controller	6,596	7,396	7,387	674	4,886	7,387	0	0.0%
Convention & Entertainment	1,153	1,194	1,194	222	816	1,194	0	0.0%
Finance	8,171	10,250	10,442	529	6,802	10,018	424	4.1%
Fire	388,452	423,806	421,415	36,162	317,481	421,415	0	0.0%
General Services	45,384	48,441	48,713	579	36,606	48,713	0	0.0%
Health and Human Services	50,903	56,330	56,407	4,741	39,681	56,099	308	0.5%
Housing and Community Dev.	472	516	816	63	313	816	0	0.0%
Houston Emergency Center	10,742	11,210	11,280	2,801	8,408	11,280	0	0.0%
Human Resources	2,470	3,244	3,240	276	1,955	2,824	416	12.8%
Information Technology	17,322	17,647	17,630	1,522	12,283	17,510	120	0.7%
Legal	13,779	15,732	17,261	1,365	11,742	16,108	1,153	6.7%
Library	34,869	39,755	39,698	2,898	26,832	37,498	2,200	5.5%
Mayor's Office	2,900	3,060	3,056	233	2,206	2,907	149	4.9%
Municipal Courts - Administration	16,436	17,720	18,413	1,415	13,145	18,413	0	0.0%
Municipal Courts - Justice	4,749	5,555	5,549	450	3,750	5,253	296	5.3%
Parks and Recreation	64,682	69,871	70,227	4,614	46,441	70,227	0	0.0%
Planning and Development	7,557	8,829	8,817	749	5,887	8,528	289	3.3%
Police	618,542	665,633	660,864	53,666	481,874	657,279	3,585	0.5%
Public Works and Engineering	88,431	98,660	91,136	4,428	67,705	91,060	76	0.1%
Solid Waste Management	74,083	76,742	75,787	5,286	57,537	75,132	655	0.9%
Total Departmental Expenditures	1,484,803	1,613,422	1,601,680	125,156	1,168,737	1,591,670	10,010	0.6%
General Government	83,020	82,814	82,907	8,051	49,113	82,907	0	0.0%
Total Expenditures Other Than Debt	1,567,823	1,696,236	1,684,587	133,207	1,217,850	1,674,577	10,010	0.6%
Budgeted Debt Service	229,600	251,700	251,700	171,123	171,123	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	171,123	171,123	233,450	0	0.0%
Total Expenditures and Other Uses	1,790,673	1,929,686	1,918,037	304,330	1,388,973	1,908,027	10,010	0.5%
Net Current Activity-General Fund 1000	(28,936)	(85,312)	(73,663)	(189,107)	207,452	(90,223)	(16,560)	
Other Financing Sources (uses)								
Transfers from other funds	11,219	7,595	7,595	14,669	18,778	22,791	15,196	
Pension Bond Proceeds	35,000	20,000	20,000	0	-	20,000	-	
Sale of Capital Assets	4,003	6,240	6,240	42	3,944	5,342	(898)	
Total Other Financing sources (uses)	50,222	33,835	33,835	14,711	22,722	48,133	14,298	
Increase (decrease) in Fund Balance	21,286	(51,477)	(39,828)	-	-	(42,090)	(2,262)	
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	213,346	78,778	483,348	211,084	(2,262)	

*City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,593 based on current expenditure projections.

General Fund
 General Government
 For the period ended March 31, 2009
 (amounts expressed in thousands)

	FY2009							
	FY2008 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,506	19,858	18,847	1,607	13,818	73.3%	18,847	18,847
Total Personnel Services	<u>18,506</u>	<u>19,858</u>	<u>18,847</u>	<u>1,607</u>	<u>13,818</u>	73.3%	<u>18,847</u>	<u>18,847</u>
Accounting and Auditing Svcs	7	0	676	69	69	0.0%	676	676
Advertising Svcs	183	225	225	23	187	83.1%	225	225
Miscellaneous Support Services	0	0	150	17	105	70.0%	150	150
Legal Services	836	1,785	1,785	107	998	55.9%	1,785	1,785
Management Consulting Svcs.	456	183	258	51	189	73.3%	258	258
Real Estate Lease	4,677	4,978	4,978	440	3,826	76.9%	4,978	4,978
METRO Commuter Passes	587	600	600	63	381	63.5%	600	600
Limited Purpose Annexation Pmts.	25,113	28,825	31,351	3,585	15,571	49.7%	31,351	31,351
Tax Appraisal Fees	6,320	7,434	7,694	1,972	7,666	99.6%	7,694	7,694
Elections	1,820	0	200	0	0	0.0%	200	200
Claims and Judgments	11,794	7,500	7,500	0	4,566	60.9%	7,500	7,500
Contingency/Reserve	0	4,000	4,125	0	0	0.0%	4,125	4,125
Misc Other Services and Charges	1,161	1,298	1,560	33	1,044	66.9%	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>61,847</u>	<u>6,360</u>	<u>35,046</u>	56.7%	<u>61,847</u>	<u>61,847</u>
Other Financing Uses								
Debt Service-Interest	4,514	5,000	1,379	0	(84)	-6.1%	1,379	1,379
Transfers to Conv & Entertain	336	383	383	84	333	86.9%	383	383
Transfers to Special Revenues			450				450	450
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>2,212</u>	<u>84</u>	<u>249</u>	11.3%	<u>2,212</u>	<u>2,212</u>
Total General Government	<u><u>83,020</u></u>	<u><u>82,814</u></u>	<u><u>82,907</u></u>	<u><u>8,051</u></u>	<u><u>49,113</u></u>	59.2%	<u><u>82,907</u></u>	<u><u>82,907</u></u>

HURRICANE IKE AID & RECOVERY - ALL FUNDS
MONTHLY FINANCIAL & OPERATING REPORT
As of March 31, 2009
Amounts in Whole dollars

	Inception to Date Thru March, 2009	Projected April, 2009 to End of Project	Total
REVENUES			
Recoveries and Refund			
(1) FEMA Reimbursements Received	\$ 111,049,229	\$ 121,479,169	\$ 232,528,398
Unreimbursed FEMA Obligations	\$ 2,404,394	\$ (2,404,394)	\$ 0
Insurance Advance	\$ 5,000,000	\$ 0	\$ 5,000,000
0.5% Indirect Mgmt Fee	\$ 0	\$ 1,236,707	\$ 1,236,707
Interest Earned	\$ 711,625	\$ 300,000	\$ 1,011,625
Total Revenues	\$ 119,165,249	\$ 120,611,481	\$ 239,776,730
EXPENDITURES			
Personnel	\$ 37,473,045	\$ 3,701,097	\$ 41,174,142
Materials & Supplies	\$ 4,408,077	\$ 0	\$ 4,408,077
Contracts	\$ 63,408,336	\$ 120,538,251	\$ 183,946,587
Equipment	\$ 1,498,332	\$ 12,955,518	\$ 14,453,850
Other	\$ 8,240,684	\$ 1,943,761	\$ 10,184,445
Total Expenditures	\$ 115,028,474	\$ 139,138,627	\$ 254,167,101
Net Current Activity	\$ 4,136,775	\$ (18,527,146)	\$ (14,390,371)
OTHER FINANCIAL ACTIVITY			
Transfers In / (Out)			
Limited Use Roadway & Mobility Fund	\$ 10,000,000	\$ (5,000,000)	(2) \$ 5,000,000
Rainy Day Fund	\$ 20,000,000	\$ (20,000,000)	\$ 0
(1) Over-Obligated Katrina Funds	\$ 6,336,247	\$ (6,336,247)	\$ 0
Contributions	\$ 737,300	\$ 0	\$ 737,300
Less: Payments from Contributions	\$ (83,518)	\$ 0	\$ (83,518)
Texas Disaster Relief Fund Grant	\$ 248,379	\$ 0	\$ 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	\$ 41,375,183	\$ (49,863,393)	(3) \$ (8,488,210)

- (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 Million 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) The \$5,000,000 remaining in the Hurricane Ike Aid & Recovery Fund, Fund 5206, will be used to offset unreimbursed Ike expenses in Fund 5206.
- (3) The above Hurricane Ike expenditures include approximately \$12.15 Million in straight-time payroll expenses charged to the FY2009 operating budget in various City funds. Of this amount, \$3.65 Million has been reimbursed by FEMA, approximately \$1.7 Million additional may be reimbursed, and approximately \$6.8 Million is not expected to be reimbursed. The funds reimbursed by FEMA for straight-time will be used to offset costs in the Ike Aid & Recovery Fund.

In addition, the above deficiency does not include the insurance deductible, should any of it not be reimbursed by FEMA.

General Fund
Statement of Cash Transactions
For the period ended March 31, 2009
(amounts expressed in thousands)

	Month Ended	YTD
	\$	\$
Cash Balance, Beginning of Month	498,739	202,287
RECEIPTS:		
Balance Sheet Transactions	9,851	50,895
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	32,427	909,964
Industrial Assessments	-	358
Sales Tax	39,690	394,139
Bingo Tax	-	163
Mixed Beverage Tax	-	7,691
Electric Franchise Fees	51	74,307
Telephone Franchise Fees	120	36,604
Natural Gas Franchise Fees	-	15,944
Other Franchise Fees	1	15,705
Licenses and Permits	1,354	12,581
Intergovernmental	6,433	19,169
Charge for Services	2,826	27,706
Direct Interfund Services	7,440	31,319
Indirect Interfund Services	1,288	3,783
Municipal Courts Fines	3,319	26,568
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	270	1,943
Interest Apportionment	1,200	7,275
Other	14,740	28,109
Total Receipts - F&A	<u>121,011</u>	<u>1,785,244</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,195)	(16,957)
Vendor Payment	(13,450)	(160,302)
Payroll Expenses	(98,919)	(978,092)
Workers' Compensation	(1,301)	(10,182)
Operating Transfer Out	(3,183)	(29,270)
Supplies	(777)	(16,511)
Contract Services	(2,142)	(15,894)
Rental & Leasings	(526)	(4,881)
Utilities	(5,473)	(48,702)
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)
Interfund - all other funds	(596)	(1,685)
Capital Outlay	-	-
Other	1,527	(5,279)
Total Disbursements - F&A	<u>(131,035)</u>	<u>(1,498,815)</u>
Net Increase (Decrease) in Cash	(10,024)	286,429
Cash Balance, End of Month	<u>\$ 488,716</u>	<u>\$ 488,716</u>

Note: Totals may not add up exactly due to rounding

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

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
	\$		\$		\$	
General Property Taxes	660,999	47.2%	671,294	46.3%	705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	0.6%
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,875	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
Total Revenues	1,400,212	100.0%	1,450,074	100.0%	1,553,848	100.0%
Expenditures						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance	18,631		19,431	1.3%	19,715	1.3%
Fire	281,525	20.1%	291,352	19.9%	327,323	20.9%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.5%
Health and Human Services	51,121	3.6%	50,311	3.4%	43,851	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.8%	11,807	0.8%
Legal	11,125	0.8%	10,675	0.7%	11,056	0.7%
Library	32,456	2.3%	33,222	2.3%	29,603	1.9%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,274	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.2%	49,161	3.1%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.4%
Police	473,222	33.8%	497,867	33.9%	535,502	34.2%
Public Works and Engineering	86,938	6.2%	88,865	6.1%	75,552	4.8%
Solid Waste Management	61,673	4.4%	66,989	4.6%	68,417	4.4%
Total Departmental	1,147,682	80.6%	1,187,563	80.9%	1,258,172	80.5%
General Government	88,314	6.3%	91,654	6.2%	110,574	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,400,996	98.7%	1,467,217	100.0%	1,563,746	100.0%
Net Current Activity	(784)		(17,143)		(9,898)	
Transfers from other funds	6,800		1,028		2,041	
Pension Bond Proceed	0		48,599		59,000	
Sale of Capital Assets					6,439	
Proceeds from contracts					3,922	
Disaster Recovery Fund Transfer					0	
Change in Misc. Other Reserves	(857)		(672)			
Unreserved Fund Balance, Beg. of Year	74,708		79,867		111,679	
Unreserved Fund Balance, End of Year	79,867		111,679		173,183	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	748,792	45.2%	830,889	47.2%	885,082	48.7%
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%	17,361	1.0%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,818	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,283	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%	35,495	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%	1,817,804	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,601	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%	5,213	0.3%
City Secretary	652	0.0%	629	0.0%	734	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,387	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	10,018	0.5%
Fire	360,542	21.6%	388,452	21.7%	421,415	22.1%
General Services	41,917	2.5%	45,384	2.5%	48,713	2.6%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,099	2.9%
Housing and Community Dev.	826	0.0%	472	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,824	0.1%
Information Technology	12,920	0.8%	17,322	1.0%	17,510	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,108	0.8%
Library	32,257	1.9%	34,869	1.9%	37,498	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,907	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	18,413	1.0%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,253	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,227	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,528	0.4%
Police	581,811	34.9%	618,542	34.5%	657,279	34.4%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	91,060	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
Total Departmental	1,389,077	83.3%	1,484,803	82.9%	1,591,670	83.4%
General Government	69,998	4.2%	83,020	4.6%	82,907	4.3%
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%	1,908,027	100.0%
Net Current Activity	(12,793)		(28,936)		(90,223)	
Transfers from other funds	4,542		11,219		22,791	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		5,342	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)				0	
Unreserved Fund Balance, Beg. of Year	173,183		231,888		253,174	
Unreserved Fund Balance, End of Year	231,888		253,174		211,084	

Aviation Operating Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 99,017	\$ 95,003	\$ 95,003	\$ 67,620	\$ 93,496	\$ 93,496
Bldg and Ground Area	211,786	202,087	202,087	144,331	197,533	197,533
Parking and Concession	131,747	134,126	134,126	93,357	123,393	123,393
Other	4,626	4,205	4,205	3,360	4,320	4,320
Total Operating Revenues	<u>447,176</u>	<u>435,421</u>	<u>435,421</u>	<u>308,668</u>	<u>418,742</u>	<u>418,742</u>
Operating Expenses						
Personnel	102,511	96,127	96,127	70,695	95,727	95,727
Supplies	6,449	8,281	7,710	4,162	5,976	5,976
Services	119,656	138,670	139,229	93,891	132,771	132,771
Non-Capital Outlay	935	1,733	1,745	445	742	742
Total Operating Expenses	<u>229,551</u>	<u>244,811</u>	<u>244,811</u>	<u>169,193</u>	<u>235,216</u>	<u>235,216</u>
Operating Income (Loss)	<u>217,625</u>	<u>190,610</u>	<u>190,610</u>	<u>139,475</u>	<u>183,526</u>	<u>183,526</u>
Nonoperating Revenues (Expenses)						
Interest Income	30,232	28,000	28,000	18,662	23,300	23,300
Other	6,553	0	0	1,422	2,914	2,914
Total Nonoperating Rev (Exp)	<u>36,785</u>	<u>28,000</u>	<u>28,000</u>	<u>20,084</u>	<u>26,214</u>	<u>26,214</u>
Income (Loss) Before Operating Transfers	<u>254,410</u>	<u>218,610</u>	<u>218,610</u>	<u>159,559</u>	<u>209,740</u>	<u>209,740</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	1,021	2,000	2,000	0	207	207
Debt Service Principal	46,005	47,890	49,700	37,275	47,890	47,890
Debt Service Interest	92,615	99,367	78,366	45,453	65,662	65,662
Renewal and Replacement	0	4,322	4,322	9,097	9,097	9,097
Capital Improvement	109,380	65,031	65,031	48,043	86,884	86,884
Total Operating Transfers	<u>249,021</u>	<u>218,610</u>	<u>199,419</u>	<u>139,868</u>	<u>209,740</u>	<u>209,740</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 5,389</u>	<u>\$ 0</u>	<u>\$ 19,191</u>	<u>19,691</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Convention and Entertainment Facilities Operating Fund
For the period ended March 31, 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	\$ 4,736	\$ 6,414	\$ 6,414
Parking	9,774	10,505	10,505	6,728	9,716	9,716
Food and Beverage Concessions	5,308	4,471	4,471	4,081	4,959	4,959
Contract Cleaning	461	216	216	148	251	251
Total Operating Revenues	<u>22,305</u>	<u>21,441</u>	<u>21,441</u>	<u>15,693</u>	<u>21,340</u>	<u>21,340</u>
Operating Expenses						
Personnel	10,562	9,904	9,904	7,288	9,399	9,399
Supplies	1,081	780	1,062	649	805	805
Services	26,445	32,871	33,840	20,460	29,747	29,747
Total Operating Expenses	<u>38,088</u>	<u>43,555</u>	<u>44,806</u>	<u>28,397</u>	<u>39,951</u>	<u>39,951</u>
Operating Income (Loss)	<u>(15,783)</u>	<u>(22,114)</u>	<u>(23,365)</u>	<u>(12,704)</u>	<u>(18,611)</u>	<u>(18,611)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	65,473	58,000	58,000	50,196	64,775	64,775
Delinquent	760	1,165	1,165	611	750	750
Advertising Services	(14,194)	(13,340)	(14,190)	(7,703)	(14,898)	(14,898)
Promotion Contracts	(11,911)	(11,194)	(11,907)	(6,463)	(12,502)	(12,502)
Contracts/Sponsorships	(1,962)	(2,555)	(2,555)	(1,882)	(2,550)	(2,550)
Net Hotel Occupancy Tax	<u>38,166</u>	<u>32,076</u>	<u>30,513</u>	<u>34,759</u>	<u>35,575</u>	<u>35,575</u>
Interest Income	2,998	2,447	2,447	1,746	2,275	2,275
Capital Outlay	(1,155)	(3,091)	(2,282)	(148)	(536)	(536)
Non-Capital Outlay	(31)	(272)	(281)	(48)	(54)	(54)
Other Interest	(1,534)	(1,611)	(1,411)	(873)	(873)	(873)
Other	2,907	992	992	654	1,985	1,985
Total Nonoperating Rev (Exp)	<u>41,351</u>	<u>30,541</u>	<u>29,978</u>	<u>36,090</u>	<u>38,372</u>	<u>38,372</u>
Income (Loss) Before Operating Transfers	<u>25,568</u>	<u>8,427</u>	<u>6,613</u>	<u>23,386</u>	<u>19,761</u>	<u>19,761</u>
Operating Transfers						
Transfers for Interest	6,591	8,449	8,353	5,238	6,930	6,930
Transfers for Principal	8,105	10,412	10,257	7,755	10,412	10,412
Transfers to Capital Projects	593	0	0	0	0	0
Interfund Transfers Out	638	528	528	404	1,589	1,589
Miller Outdoor Theater Transfer	(1,304)	(1,194)	(1,194)	(996)	(1,194)	(1,194)
Transfers to(from) Special	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>9,401</u>	<u>14,297</u>	<u>14,297</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 10,945</u>	<u>\$ (9,668)</u>	<u>\$ (11,231)</u>	<u>\$ 13,985</u>	<u>\$ 5,464</u>	<u>\$ 5,464</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 March 31, 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	\$ 5,001	\$ 6,600	\$ 6,600
Residential Parking Permit	25	27	27	34	35	35
Boot Fees	126	140	140	160	160	160
Metered Parking	3,670	3,131	3,131	2,707	3,840	3,840
Surface Lot Parking	1,255	1,200	1,200	795	1,150	1,150
Contract Parking Fees	539	400	400	457	500	500
Valet Parking Operator Permit Fee	28	25	25	36	38	38
Commercial Vehicle Permit Fee	265	225	225	152	226	226
Newsrack Permit and Decal Fee	9	10	10	10	12	12
Total Operating Revenues	<u>13,498</u>	<u>12,758</u>	<u>12,758</u>	<u>9,352</u>	<u>12,561</u>	<u>12,561</u>
Operating Expenses						
Personnel	3,074	3,174	3,076	1,838	2,681	2,681
Supplies	129	302	309	122	334	334
Services	765	2,381	2,431	329	1,368	1,368
Total Operating Expenses	<u>3,968</u>	<u>5,857</u>	<u>5,816</u>	<u>2,289</u>	<u>4,383</u>	<u>4,383</u>
Operating Income (Loss)	<u>9,530</u>	<u>6,901</u>	<u>6,942</u>	<u>7,063</u>	<u>8,178</u>	<u>8,178</u>
Nonoperating Revenues (Expenses)						
Interest Income	120	50	50	127	150	150
Capital Outlay	(132)	(380)	(398)	(41)	(141)	(141)
Non-Capital Outlay	(15)	(44)	(67)	(11)	(39)	(39)
Other	3	0	0	10	10	10
Total Nonoperating Rev (Exp)	<u>(24)</u>	<u>(374)</u>	<u>(415)</u>	<u>85</u>	<u>(20)</u>	<u>(20)</u>
Income (Loss) Before Operating Transfers	<u>9,506</u>	<u>6,527</u>	<u>6,527</u>	<u>7,148</u>	<u>8,158</u>	<u>8,158</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>\$ 3,898</u>	<u>\$ 709</u>	<u>\$ 709</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 March 31, 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	\$ 263,970	\$ 355,180	\$ 355,180
Sewer Sales	305,748	328,731	328,731	237,716	321,195	321,195
Penalties	7,759	8,400	8,400	5,130	7,511	7,511
Other	6,523	6,956	6,956	4,316	6,110	6,110
Total Operating Revenues	<u>648,637</u>	<u>699,488</u>	<u>699,488</u>	<u>511,132</u>	<u>689,996</u>	<u>689,996</u>
Operating Expenses						
Personnel	154,299	146,182	142,217	104,588	137,703	137,703
Supplies	36,614	34,467	41,478	33,790	44,381	44,381
Electricity and Gas	65,446	71,679	71,683	53,714	72,786	72,786
Contracts & Other Payments	102,479	97,626	103,330	64,296	109,989	109,989
Non-Capital Equipment	1,384	2,648	2,601	685	2,118	2,118
Total Operating Expenses	<u>360,222</u>	<u>352,602</u>	<u>361,309</u>	<u>257,073</u>	<u>366,977</u>	<u>366,977</u>
Operating Income (Loss)	<u>288,415</u>	<u>346,886</u>	<u>338,179</u>	<u>254,059</u>	<u>323,019</u>	<u>323,019</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,674	22,000	22,000	12,378	17,000	17,000
Sale of Property, Mains and Scrap	7,614	12,009	12,009	440	563	563
Other	8,216	8,171	8,171	8,203	11,016	11,016
Impact Fees	27,134	25,000	25,000	16,303	16,303	16,303
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(32,642)	(28,103)	(28,103)	(25,745)	(28,103)	(28,103)
Total Nonoperating Rev (Exp)	<u>34,996</u>	<u>39,077</u>	<u>39,077</u>	<u>11,579</u>	<u>16,779</u>	<u>16,779</u>
Income (Loss) Before Operating Transfers	<u>323,411</u>	<u>385,963</u>	<u>377,256</u>	<u>265,638</u>	<u>339,798</u>	<u>339,798</u>
Operating Transfers						
Debt Service Transfer	270,779	309,155	309,334	175,437	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	2,946	2,876	2,876	2,876
Equipment Acquisition	9,428	23,965	18,972	2,766	9,082	9,082
Transfer to Stormwater	36,540	39,437	39,437	30,069	39,437	39,437
Total Operating Transfers	<u>347,115</u>	<u>405,542</u>	<u>399,108</u>	<u>239,567</u>	<u>393,343</u>	<u>393,343</u>
Net Current Activity						
Operating Fund Only	<u>\$ (23,704)</u>	<u>\$ (19,579)</u>	<u>\$ (21,852)</u>	<u>\$ 26,071</u>	<u>\$ (53,545)</u>	<u>\$ (53,545)</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 March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 39	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>39</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,149	19,940	19,940	14,205	18,389	18,389
Supplies	2,774	2,714	2,714	1,986	2,500	2,500
Other Services	9,930	11,603	10,894	6,451	10,486	10,486
Capital Outlay	1,856	1,897	2,606	182	2,570	2,570
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>22,824</u>	<u>33,945</u>	<u>33,945</u>
Other Financing Sources (Uses)						
Interest Income	251	200	200	89	115	115
Transfers In - CUS	36,540	39,437	39,437	30,069	39,437	39,437
Transfers In - CIP	0	2,300	2,300	2,300	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	(151)	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(5,516)	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>26,791</u>	<u>34,286</u>	<u>34,286</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(482)	(1,713)	(1,713)	4,006	411	411
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 6,876</u>	<u>\$ 3,281</u>	<u>\$ 3,281</u>
Restricted	0	0	0	0	0	0
Designated	2,870	1,157	1,157	6,876	3,281	3,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,870</u>	<u>1,157</u>	<u>1,157</u>	<u>6,876</u>	<u>3,281</u>	<u>3,281</u>

Note: The Storm Water 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 March 31, 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	526	900	900
Interest Income	324	150	150	249	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>19,025</u>	<u>1,200</u>	<u>1,200</u>
Net Current Activity	8,124	(7,181)	(7,181)	15,426	(7,031)	(7,031)
Fund Balance, Beginning of Year	0	8,124	8,124	8,124	8,124	8,124
Fund Balance, End of Year	<u>\$ 8,124</u>	<u>\$ 943</u>	<u>\$ 943</u>	<u>\$ 23,550</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 March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 249,716	\$ 283,229	\$ 283,229	\$ 203,415	\$ 273,034	\$ 273,034
City Dental Plans	7,793	7,973	7,973	6,023	8,055	8,055
City Life Insurance Plans	6,206	6,454	6,454	4,185	5,524	5,524
Health Flexible Spending Account	532	1,000	1,000	601	825	825
Dependent Care Reimbursement	160	175	175	125	165	165
Operating Revenues	<u>264,407</u>	<u>298,831</u>	<u>298,831</u>	<u>214,349</u>	<u>287,603</u>	<u>287,603</u>
Operating Expenses						
City Medical Plan Claims	249,213	281,911	273,257	203,133	273,052	273,052
City Dental Plan Claims	7,792	7,973	7,973	6,023	8,055	8,055
City Life Insurance Plans	6,200	6,454	5,856	4,159	5,498	5,498
Administrative Costs	3,015	4,083	4,242	2,252	3,566	3,566
Health Flexible Spending Account	487	1,000	825	506	825	825
Dependent Care	160	175	175	127	165	165
Operating Expenses	<u>266,867</u>	<u>301,596</u>	<u>292,328</u>	<u>216,200</u>	<u>291,161</u>	<u>291,161</u>
Operating Income (Loss)	(2,460)	(2,765)	6,503	(1,851)	(3,558)	(3,558)
Nonoperating Revenues (Expenses)						
Interest Income	695	550	550	280	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>280</u>	<u>430</u>	<u>430</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(1,765)	(2,215)	7,053	(1,571)	(3,128)	(3,128)
Net Assets, Beginning of Year	<u>5,728</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>	<u>3,963</u>
Net Assets, End of Year	<u>\$ 3,963</u>	<u>\$ 1,748</u>	<u>\$ 11,016</u>	<u>\$ 2,392</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 March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 2,068	\$ 1,235	\$ 1,235	\$ 1,035	\$ 1,361	\$ 1,361
Operating Revenues	<u>2,068</u>	<u>1,235</u>	<u>1,235</u>	<u>1,035</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	1,916	2,440	2,440
Operating Expenses	<u>1,414</u>	<u>2,737</u>	<u>2,737</u>	<u>1,995</u>	<u>2,607</u>	<u>2,607</u>
Operating Income (Loss)	654	(1,502)	(1,502)	(960)	(1,246)	(1,246)
Nonoperating Revenues (Expenses)						
Transfers to General Fund	0	0	0	(1,000)	(1,000)	(1,000)
Interest Income	587	450	450	308	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>(692)</u>	<u>(600)</u>	<u>(600)</u>
Net Income (Loss)	1,241	(1,052)	(1,052)	(1,652)	(1,846)	(1,846)
Net Assets, Beginning of Year	<u>1,870</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>	<u>3,111</u>
Net Assets, End of Year	<u>\$ 3,111</u>	<u>\$ 2,059</u>	<u>\$ 2,059</u>	<u>\$ 1,459</u>	<u>\$ 1,265</u>	<u>\$ 1,265</u>

About the Fund:

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

Property and Casualty Fund
For the Period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 22,925	\$ 34,219	\$ 28,100	\$ 5,593	\$ 27,770	\$ 27,770
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>22,925</u>	<u>34,219</u>	<u>28,100</u>	<u>5,593</u>	<u>27,770</u>	<u>27,770</u>
Operating Expenses						
Personnel	2,412	2,937	2,905	2,066	2,794	2,794
Supplies	119	92	97	26	89	89
Services:						
Insurance Fees/Adm.	9,731	11,528	11,515	304	11,298	11,298
Claims and Judgments	7,141	14,371	10,252	2,309	9,822	9,822
Other Services	3,522	5,291	3,331	1,974	3,768	3,768
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>22,925</u>	<u>34,219</u>	<u>28,100</u>	<u>6,679</u>	<u>27,770</u>	<u>27,770</u>
Operating Income (Loss)	0	0	0	(1,086)	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	(1,086)	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>\$ (1,003)</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 March 31, 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	\$ 20,250	\$ 13,611	\$ 18,321	\$ 18,321
Operating Revenues	<u>19,820</u>	<u>23,052</u>	<u>20,250</u>	<u>13,611</u>	<u>18,321</u>	<u>18,321</u>
Operating Expenses						
Personnel	2,041	2,612	2,322	1,568	2,177	2,177
Supplies	48	68	68	17	68	68
Current Year Claims	16,883	19,727	17,372	10,656	15,700	15,700
Services	916	745	583	266	469	469
Capital Outlay	42	0	0	0	0	0
Non-Capital Outlay	1	0	5	0	5	5
Operating Expenses	<u>19,931</u>	<u>23,152</u>	<u>20,350</u>	<u>12,507</u>	<u>18,419</u>	<u>18,419</u>
Operating Income (Loss)	(111)	(100)	(100)	1,104	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	107	95	95	71	95	95
Other	4	5	5	2	3	3
Nonoperating Revenues (Expenses)	<u>111</u>	<u>100</u>	<u>100</u>	<u>73</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	1,177	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>\$ 1,177</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture (Fund 2202,2203,2204)

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

Auto Dealers (Fund 2200)

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

Building Inspection (Fund 2301)

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

Building (Court) Security (Fund 2206)

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

Cable TV (Fund 2401)

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

Child Safety Fund (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 March 31, 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	\$ 4,845	\$ 6,320	\$ 6,320
Interest Income	346	210	210	150	210	210
Other	356	0	0	0	0	0
Total Revenues	<u>6,122</u>	<u>6,530</u>	<u>6,530</u>	<u>4,995</u>	<u>6,530</u>	<u>6,530</u>
Expenditures						
Personnel	2,218	2,599	2,599	1,798	2,599	2,599
Supplies	1,552	1,760	1,568	552	1,554	1,560
Other Services	1,626	2,482	2,520	1,177	2,520	2,520
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	155	262	211	22	262	262
Capital Purchases	1,011	400	605	395	568	562
Total Expenditures	<u>7,859</u>	<u>8,800</u>	<u>8,800</u>	<u>3,944</u>	<u>8,800</u>	<u>8,800</u>
Net Current Activity	(1,737)	(2,270)	(2,270)	1,051	(2,270)	(2,270)
Fund Balance, Beginning of Year	<u>5,895</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>	<u>4,158</u>
Fund Balance, End of Year	<u>\$ 4,158</u>	<u>\$ 1,888</u>	<u>\$ 1,888</u>	<u>\$ 5,209</u>	<u>\$ 1,888</u>	<u>\$ 1,888</u>
Restricted	4,158	1,888	1,888	4,830	1,888	1,888
Designated	0	0	0	379	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,158</u>	<u>1,888</u>	<u>1,888</u>	<u>5,209</u>	<u>1,888</u>	<u>1,888</u>

Auto Dealers
For the period ended March 31, 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	1,418	\$ 1,394	\$ 1,394
Vehicle Storage Notification	333	320	320	242	315	315
Vehicle Auction Fees	398	400	400	236	325	325
Interest Income	93	72	72	40	72	72
Other	1,855	1,750	1,750	1,225	1,772	1,772
Total Revenues	<u>4,020</u>	<u>3,745</u>	<u>3,745</u>	<u>3,161</u>	<u>3,878</u>	<u>3,878</u>
Expenditures						
Personnel	2,164	2,543	2,543	1,599	2,219	2,219
Supplies	195	208	208	182	203	203
Other Services	500	825	825	547	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>2,328</u>	<u>3,183</u>	<u>3,183</u>
Other Financing Sources (uses)						
Operating Transfers In	0	0	0	0	0	0
Transfers Out	(1,186)	(1,095)	(1,095)	(831)	(1,095)	(1,095)
	<u>(1,186)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>(831)</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	(25)	(926)	(926)	2	(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>1,025</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	1,023	97	97	969	623	623
Designated	0	0	0	56	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,023</u>	<u>97</u>	<u>97</u>	<u>1,025</u>	<u>623</u>	<u>623</u>

Building Inspection Special Revenue Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 36,697	\$ 36,367	\$ 36,367	\$ 22,859	\$ 31,007	\$ 31,007
Charges for Services	7,526	8,131	8,131	4,605	6,975	6,975
Other	409	706	706	572	773	773
Interest Income	970	744	744	604	796	796
Total Revenues	<u>45,602</u>	<u>45,948</u>	<u>45,948</u>	<u>28,640</u>	<u>39,551</u>	<u>39,551</u>
Expenditures						
Personnel	27,865	31,623	31,585	22,929	30,984	30,984
Supplies	772	1,020	1,019	481	716	716
Other Services	4,482	9,598	10,058	3,951	5,884	5,884
Capital Outlay	1,418	3,515	3,071	1,069	7,568	7,568
Non-Capital Outlay	466	125	148	140	166	166
Total Expenditures	<u>35,003</u>	<u>45,881</u>	<u>45,881</u>	<u>28,570</u>	<u>45,318</u>	<u>45,318</u>
Net Current Activity	<u>10,599</u>	<u>67</u>	<u>67</u>	<u>70</u>	<u>(5,767)</u>	<u>(5,767)</u>
Other financing sources (uses)						
Operating Transfers Out	(978)	(1,115)	(6,265)	(5,142)	(6,265)	(6,265)
Total other financing sources (uses)	<u>(978)</u>	<u>(1,115)</u>	<u>(6,265)</u>	<u>(5,142)</u>	<u>(6,265)</u>	<u>(6,265)</u>
Pension Bond Proceeds						
	0	0	0	0	0	0
Net Current Activity	9,621	(1,048)	(6,198)	(5,072)	(12,032)	(12,032)
Fund Balance, Beginning of Year	<u>10,770</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>	<u>20,391</u>
Fund Balance, End of Year	<u>\$ 20,391</u>	<u>\$ 19,343</u>	<u>\$ 14,193</u>	<u>\$ 15,319</u>	<u>\$ 8,359</u>	<u>\$ 8,359</u>
Restricted	0	0	0	0	0	0
Designated	20,391	19,343	14,193	15,319	8,359	8,359
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>20,391</u>	<u>19,343</u>	<u>14,193</u>	<u>15,319</u>	<u>8,359</u>	<u>8,359</u>

Building (Court) Security Fund
For the period ending March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,050	\$ 986	\$ 986	\$ 712	\$ 986	\$ 986
Total Revenues	<u>1,050</u>	<u>986</u>	<u>986</u>	<u>712</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	853	1,028	860	769	1,045	1,045
Supplies	4	5	10	10	10	10
Other Services	167	476	699	673	456	456
Equipment	0	60	-	0	0	0
Total Expenditures	<u>1,024</u>	<u>1,569</u>	<u>1,569</u>	<u>1,452</u>	<u>1,511</u>	<u>1,511</u>
Net Current Activity	26	(583)	(583)	(740)	(525)	(525)
Fund Balance, Beginning of Year	<u>639</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>	<u>665</u>
Fund Balance, End of Year	<u>\$ 665</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ (75)</u>	<u>\$ 140</u>	<u>\$ 140</u>
Restricted	665	82	82	(75)	140	140
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>665</u>	<u>82</u>	<u>82</u>	<u>(75)</u>	<u>140</u>	<u>140</u>

Cable TV
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,826	\$ 2,622	\$ 2,622	\$ 2,111	\$ 2,854	\$ 2,854
Total Revenues	<u>1,826</u>	<u>2,622</u>	<u>2,622</u>	<u>2,111</u>	<u>2,854</u>	<u>2,854</u>
Expenditures						
Maintenance and Operations	1,584	2,373	2,538	1,828	2,538	2,538
Equipment	0	151	151	32	151	151
Total Expenditures	<u>1,584</u>	<u>2,524</u>	<u>2,689</u>	<u>1,860</u>	<u>2,689</u>	<u>2,689</u>
Net Current Activity	242	98	(67)	251	165	165
Fund Balance, Beginning of Year	<u>364</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>	<u>606</u>
Fund Balance, End of Year	<u>\$ 606</u>	<u>\$ 704</u>	<u>\$ 539</u>	<u>\$ 857</u>	<u>\$ 771</u>	<u>\$ 771</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>606</u>	<u>704</u>	<u>539</u>	<u>857</u>	<u>771</u>	<u>771</u>
Fund Balance, Distribution	<u>606</u>	<u>704</u>	<u>539</u>	<u>857</u>	<u>771</u>	<u>771</u>

Child Safety Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 102	\$ 80	\$ 80	53	\$ 80	80
Municipal Courts Collections	946	3,000	3,000	614	900	900
Harris County Collections	2,354	900	900	1,729	2,380	2,380
Total Revenues	<u>3,402</u>	<u>3,980</u>	<u>3,980</u>	<u>2,396</u>	<u>3,360</u>	<u>3,360</u>
Expenditures						
School Crossing Guard Program	3,385	5,043	3,539	1,501	3,539	3,539
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,388</u>	<u>5,046</u>	<u>3,542</u>	<u>1,501</u>	<u>3,542</u>	<u>3,542</u>
Net Current Activity	14	(1,066)	438	895	(182)	(182)
Fund Balance, Beginning of Year	<u>168</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>	<u>182</u>
Fund Balance, End of Year	<u>\$ 182</u>	<u>\$ (884)</u>	<u>\$ 620</u>	<u>1,077</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	182	0	0	964	0	0
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>182</u>	<u>0</u>	<u>0</u>	<u>1,077</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended March 31, 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	\$ 8,058	\$ 10,356	\$ 10,356
Interest Income	0	150	150	90	150	150
Total Revenues	0	7,731	7,731	8,148	10,506	10,506
Expenditures						
Personnel	0	4,945	1,668	1,336	1,833	1,833
Supplies	0	7	64	27	17	17
Other Services	0	3,853	6,797	2,238	3,860	3,860
Non-Capital Equipment	0	1,376	2,385	1,327	1,399	1,399
Capital Equipment	0	500	1,090	692	736	736
Debt Service	0	0	4,151	7	7	7
State of Texas' Share	0	0	0	0	2,919	2,919
Total Expenditures	0	10,681	16,155	5,627	10,771	10,771
Other Financing Sources (Uses)						
Transfer In	0	2,950	2,950	2,950	5,649	5,649
Total Other Financing Sources (Uses)	0	2,950	2,950	2,950	5,649	5,649
Net Current Activity	0	0	(5,474)	5,471	5,384	5,384
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	0	0	(5,474)	\$ 5,471	5,384	5,384
Restricted	0	0	0	3,509	5,384	5,384
Designated	0	0	0	1,962	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	0	5,471	5,384	5,384

Digital Houston Fund
For the period ended March 31, 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	124	200	200
Total Revenues	5,201	200	200	124	200	200
Expenditures						
Personnel	49	168	168	85	168	168
Supplies	1	23	31	7	49	49
Other Services	313	1,116	1,003	53	932	932
Debt Services	0	0	0	0	0	0
Equipment	0	800	800	144	867	867
Capital Purchases	0	0	105	17	-	-
Total Expenditures	363	2,107	2,107	306	2,016	2,016
Operating Transfers						
Operating Transfer Out	0	0	500	-	500	500
Total Operating Transfers Out	-	-	500	-	500	500
Net Current Activity	4,838	(1,907)	(2,407)	(182)	(2,316)	(2,316)
Fund Balance, Beginning of Year	0	4,838	4,838	4,838	4,838	4,838
Fund Balance, End of Year	\$ 4,838	\$ 2,931	\$ 2,431	\$ 4,656	\$ 2,522	\$ 2,522
Restricted	4,838	2,931	2,431	4,656	2,522	2,522
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	4,838	2,931	2,431	4,656	2,522	2,522

Houston Emergency Center
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 19,659	\$ 22,293	\$ 22,293	\$ 14,182	\$ 22,293	\$ 22,293
Total Revenues	<u>19,659</u>	<u>22,293</u>	<u>22,293</u>	<u>14,182</u>	<u>22,293</u>	<u>22,293</u>
Expenditures						
Maintenance and Operations	19,633	22,435	22,427	15,520	22,427	22,427
Total Expenditures	<u>19,633</u>	<u>22,435</u>	<u>22,427</u>	<u>15,520</u>	<u>22,427</u>	<u>22,427</u>
Net Current Activity	26	(142)	(134)	(1,338)	(134)	(134)
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>1</u>	\$ <u>(1,203)</u>	\$ <u>1</u>	\$ <u>1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(1,203)</u>	<u>135</u>	<u>135</u>
Fund Balance, Distribution	<u>135</u>	<u>(7)</u>	<u>1</u>	<u>(1,203)</u>	<u>135</u>	<u>135</u>

Houston Transtar Center
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,326	\$ 1,466	\$ 1,466	\$ 1,104	\$ 1,466	\$ 1,466
Other Service Charges	572	639	639	500	639	639
Misc. Revenue	3	0	0	0	0	0
Interest Income	<u>35</u>	<u>12</u>	<u>12</u>	<u>26</u>	<u>34</u>	<u>34</u>
Total Revenues	<u>1,936</u>	<u>2,117</u>	<u>2,117</u>	<u>1,630</u>	<u>2,139</u>	<u>2,139</u>
Expenditures						
Maintenance and Operations	1,565	2,723	2,723	1,422	2,723	2,723
Total Expenditures	<u>1,565</u>	<u>2,723</u>	<u>2,723</u>	<u>1,422</u>	<u>2,723</u>	<u>2,723</u>
Net Current Activity	371	(606)	(606)	208	(584)	(584)
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>931</u>	\$ <u>139</u>	\$ <u>139</u>
Restricted	0	0	0	0	0	0
Designated	723	117	117	931	139	139
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>723</u>	<u>117</u>	<u>117</u>	<u>931</u>	<u>139</u>	<u>139</u>

Juvenile Case Manager
For the period ended March 31, 2009

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 284	\$ 250	\$ 250	\$ 637	\$ 860	\$ 860
Total Revenues	<u>284</u>	<u>250</u>	<u>250</u>	<u>637</u>	<u>860</u>	<u>860</u>
	0					
Expenditures						
Personnel	0	233	328	182	275	275
Supplies	0	7	7	0	0	0
Other Services and Charges	0	37	37	1	1	1
Total Expenditures	<u>0</u>	<u>278</u>	<u>372</u>	<u>183</u>	<u>276</u>	<u>276</u>
Net Current Activity	284	(28)	(122)	454	584	584
Fund Balance, Beginning of Year	<u>0</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>	<u>284</u>
Fund Balance, End of Year	<u>\$ 284</u>	<u>\$ 256</u>	<u>\$ 162</u>	<u>\$ 738</u>	<u>\$ 868</u>	<u>\$ 868</u>
Restricted	284	256	162	738	868	868
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>284</u>	<u>256</u>	<u>162</u>	<u>738</u>	<u>868</u>	<u>868</u>

Mobility Response Team Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ 1	\$ 600	\$ 600	\$ -	\$ -	\$ -
Interest Income	550	400	400	233	322	322
Other Income	-	-	-	9	10	10
Total Revenues	<u>551</u>	<u>1,000</u>	<u>1,000</u>	<u>242</u>	<u>332</u>	<u>332</u>
Expenditures						
Personnel	1,440	2,214	2,178	1,303	1,844	1,844
Supplies	57	84	120	8	111	111
Other Services	27	960	960	521	543	543
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>1,832</u>	<u>2,674</u>	<u>2,674</u>
Other Financing Sources (Uses)						
Transfer In	<u>950</u>	-	-	-	387	387
Total Other Financing Sources	<u>950</u>	-	-	-	<u>387</u>	<u>387</u>
Net Current Activity	(680)	(2,434)	(2,434)	(1,590)	(1,955)	(1,955)
Fund Balance, Beginning of Year	<u>10,195</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>	<u>9,515</u>
Fund Balance, End of Year	<u>\$ 9,515</u>	<u>\$ 7,081</u>	<u>\$ 7,081</u>	<u>\$ 7,925</u>	<u>\$ 7,560</u>	<u>\$ 7,560</u>
Restricted	0	0	0	0	0	0
Designated	9,515	7,081	7,081	7,925	7,560	7,560
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>9,515</u>	<u>7,081</u>	<u>7,081</u>	<u>7,925</u>	<u>7,560</u>	<u>7,560</u>

Parks Special Revenue Fund
For the period ended March 31, 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	\$ 1,132	\$ 1,578	\$ 1,578
FacilityAdmissions/User Fees	54	60	60	33	47	47
Program Fees	460	400	400	261	448	448
Rental of Property	1,567	1,452	1,452	1,202	1,606	1,606
Licenses and Permits	182	142	142	121	164	164
Interest Income	228	100	100	113	150	150
Golf and Tennis	3,267	3,437	3,437	2,432	3,502	3,502
Other	272	126	126	107	113	113
Total Revenues	<u>7,709</u>	<u>7,374</u>	<u>7,374</u>	<u>5,400</u>	<u>7,609</u>	<u>7,609</u>
Expenditures						
Personnel	4,066	4,853	4,663	3,307	4,663	4,663
Supplies	1,585	1,295	1,264	800	1,264	1,264
Other Services	1,147	1,268	1,468	781	1,468	1,468
Capital Outlay	524	376	397	0	397	397
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,322</u>	<u>7,792</u>	<u>7,792</u>	<u>4,888</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)	512	(608)	(608)
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>\$ 4,360</u>	<u>\$ 3,240</u>	<u>\$ 3,240</u>
Restricted	3,078	2,404	2,404	3,488	2,592	2,592
Designated	770	601	601	872	648	648
Undesignated	0	0	0	0	10	10
Fund Balance, Distribution	<u>3,848</u>	<u>3,005</u>	<u>3,005</u>	<u>4,360</u>	<u>3,250</u>	<u>3,250</u>

Police Special Services Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 21,910	\$ 12,246	\$ 12,166	\$ 8,866	\$ 13,464	\$ 13,464
Interest Income	607	200	200	343	343	343
Other	1,759	1,577	1,657	1,529	1,759	1,759
Interfund Transfers	1,496	1,156	1,156	389	1,156	1,156
Total Revenues	<u>25,772</u>	<u>15,179</u>	<u>15,179</u>	<u>11,127</u>	<u>16,722</u>	<u>16,722</u>
Expenditures						
Personnel	7,781	10,713	10,057	5,524	10,068	10,068
Supplies	1,665	3,038	2,849	1,111	2,324	2,324
Other Services	6,034	3,998	4,075	2,360	3,469	3,469
Non-Capital Purchases	112	22	370	285	288	288
Capital Purchases	1,061	3,021	3,441	2,922	3,100	3,100
State of Texas' 50% Share	4,108	0	0	0	0	0
Interfund Transfers	0	2,950	5,649	2,950	5,649	5,649
Total Expenditures	<u>20,761</u>	<u>23,742</u>	<u>26,441</u>	<u>15,152</u>	<u>24,898</u>	<u>24,898</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	5,011	(8,563)	(11,262)	(4,025)	(8,176)	(8,176)
Fund Balance, Beginning of Year	<u>9,759</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>	<u>14,770</u>
Fund Balance, End of Year	<u>\$ 14,770</u>	<u>\$ 6,207</u>	<u>\$ 3,508</u>	<u>\$ 10,745</u>	<u>\$ 6,594</u>	<u>\$ 6,594</u>
Restricted	8,290	0	0	8,319	4,321	4,321
Designated	6,480	6,022	3,508	2,426	2,273	2,273
Undesignated	0	185	0	0	0	0
Fund Balance, Distribution	<u>14,770</u>	<u>6,207</u>	<u>3,508</u>	<u>10,745</u>	<u>6,594</u>	<u>6,594</u>

Sign Administration
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Sign and Permit Fees	\$ 2,969	\$ 2,947	\$ 2,947	\$ 2,286	\$ 2,942	\$ 2,942
Interest Income	124	104	104	66	104	104
Miscellaneous	3	2	2	6	7	7
Total Revenues	<u>3,096</u>	<u>3,053</u>	<u>3,053</u>	<u>2,358</u>	<u>3,053</u>	<u>3,053</u>
Expenditures						
Maintenance and Operations	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,085</u>	<u>2,843</u>	<u>2,843</u>
Total Expenditures	<u>2,752</u>	<u>3,581</u>	<u>3,581</u>	<u>2,085</u>	<u>2,843</u>	<u>2,843</u>
Net Current Activity	<u>344</u>	<u>(528)</u>	<u>(528)</u>	<u>273</u>	<u>210</u>	<u>210</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>\$ 2,344</u>	<u>\$ 2,281</u>	<u>\$ 2,281</u>
Restricted	0	0	0	0	0	0
Designated	2,071	1,543	1,543	2,344	2,281	2,281
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,071</u>	<u>1,543</u>	<u>1,543</u>	<u>2,344</u>	<u>2,281</u>	<u>2,281</u>

Supplemental Environmental Protection
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 30	\$ 30	\$ 30	\$ 16	\$ 16	\$ 16
Interest Income	30	20	20	10	11	11
Total Revenues	<u>60</u>	<u>50</u>	<u>50</u>	<u>26</u>	<u>27</u>	<u>27</u>
Expenditures						
Supplies	47	25	25	5	25	25
Other Services	43	63	33	6	33	33
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	112	190	220	49	53	53
Total Expenditures	<u>202</u>	<u>278</u>	<u>278</u>	<u>60</u>	<u>111</u>	<u>111</u>
Net Current Activity	<u>(142)</u>	<u>(228)</u>	<u>(228)</u>	<u>(34)</u>	<u>(84)</u>	<u>(84)</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>\$ 387</u>	<u>\$ 337</u>	<u>\$ 337</u>
Restricted	421	193	193	208	170	170
Designated	0	0	0	179	167	167
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>421</u>	<u>193</u>	<u>193</u>	<u>387</u>	<u>337</u>	<u>337</u>

Technology Fee Fund
For the period ending March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,599	\$ 1,306	\$ 1,306	\$ 1,158	\$ 1,544	\$ 1,544
Interest Income	194	170	170	109	170	170
Total Revenues	<u>1,793</u>	<u>1,476</u>	<u>1,476</u>	<u>1,267</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	243	379	379	282	404	404
Supplies	-	-	-	-	-	-
Other Services	431	1,851	2,231	1,092	1,974	1,974
Equipment	-	-	-	-	-	-
Debt Service	275	1,074	1,074	-	700	700
Capital Purchases	-	400	20	-	-	-
Total Expenditures	<u>949</u>	<u>3,703</u>	<u>3,703</u>	<u>1,374</u>	<u>3,078</u>	<u>3,078</u>
Net Current Activity	844	(2,228)	(2,228)	(107)	(1,364)	(1,364)
Fund Balance, Beginning of Year	<u>3,131</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>	<u>3,975</u>
Fund Balance, End of Year	<u>\$ 3,975</u>	<u>\$ 1,747</u>	<u>\$ 1,747</u>	<u>\$ 3,868</u>	<u>\$ 2,611</u>	<u>\$ 2,611</u>
Restricted	3,975	1,747	1,747	3,868	2,611	2,611
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,975</u>	<u>1,747</u>	<u>1,747</u>	<u>3,868</u>	<u>2,611</u>	<u>2,611</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of March 31, 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	0.00	0.00	199.00	77.00
<i>Series H-1</i>	100.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	61.50	0.00	0.00	38.50	61.50
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	33.70	5.00	(5.00)	48.00	124.07
<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	0.00	(38.20)	61.20	28.80
<i>Series F: Drainage</i>	35.00	0.00	(69.50)	139.50	0.00
Total General Obligation	351.20	5.00	(529.41)	888.25	427.05
Combined Utility System <i>(Series A)</i>	166.27	6.27	(22.78)	600.00	300.00
Airport System <i>(Series A, B, & C)</i>	10.00	0.00	0.00	207.00	93.00
Convention & Entertainment <i>(Series A)</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
Totals	<u>\$ 527.47</u>	<u>\$ 11.27</u>	<u>\$ (552.18)</u>	<u>\$ 1,726.45</u>	<u>\$ 863.85</u>

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended March 31, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	\$ 2,770
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	5,543
Public Improvement	
Total Fire Department	4,904
Total Housing	10,464
Total General Improvement	10,492
Total Public Health and Welfare	3,273
Total Public Library	9,098
Total Parks and Recreation	11,746
Total Police Department	32,777
Total Solid Waste	6,929
Total Storm Sewer	35,625
Total Street & Bridge except Metro	129,649
Street & Bridge - Metro Projects	275
Total Public Improvement	255,234
Airport	
Total Airport	353,001
Convention and Entertainment Facilities	
Total Convention and Entertainment	32,720
Combined Utility System	
Total Combined Utility System - Any Purpose	98,177
Combined Utility System - Restricted Purposes	20,679
Total Combined Utility System	118,855
Total All Purposes	\$ 768,124

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D3	Dangerous Bldg General Fund Advance	3,500	103	0	103	0	103
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	5,584	n/a	5,535	2,922	2,614
	Total Dangerous Building Funds	12,500	5,741	0	5,692	2,922	2,770
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	47,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800	Equipment Acquisition Consolidated Fund	n/a	938	n/a	58,314	52,771	5,543
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	190	0	45,209	52,791	0
	Total Equipment Acquisition Funds	227,067	1,128	102,997	103,523	105,562	5,543
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,379	0	1,379	364	1,015
4803C	Fire Dept CP Series G 2001 Election	18,580	0	6,380	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,230	n/a	20,953	17,064	3,889
	Total Fire Department	32,080	2,610	19,880	22,332	17,428	4,904
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	11,550	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	145	0	21,765	11,301	10,464
	Total Housing	22,375	145	22,195	21,765	11,301	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	18,963	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	1,390	0	26,168	20,755	5,412
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	663	0	663	(41)	704
4025	MUD Series 2001A	9,235	3,527	0	3,527	326	3,201
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,088	0	1,078	0	1,078
	Total General Improvement	68,448	6,765	25,513	31,533	21,040	10,492
4803H	Public Health CP Series G 2001 Election	2,705	0	205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	912	0	8,836	5,563	3,273
	Total Public Health & Welfare	10,805	912	8,305	8,836	5,563	3,273
4018	Library Capital Projects Fund	n/a	2,716	0	2,468	174	2,294
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	11,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	0	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,528	0	29,995	23,191	6,804
	Total Public Library	34,175	4,265	29,175	32,485	23,387	9,098
4011	Parks Capital Project Fund	n/a	245	0	220	112	108
4012	Parks Special Fund	n/a	2,401	0	2,372	1,319	1,053
4038	Land Acquisition - Soccer Series E	7,932	321	3	25	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	1,315	0	32,059	21,497	10,562
	Total Parks and Recreation	47,932	4,283	31,203	34,676	22,930	11,746
4803G	Police CP Series G 2001 Election	23,680	0	1,000	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	454	0	47,271	14,494	32,777
	Total Police Department	116,690	454	47,950	47,271	14,494	32,777
4001	Solid Waste Special Revenue Fund	n/a	375	0	375	0	375
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	56	0	7,899	1,344	6,555
	Total Solid Waste	11,772	431	8,072	8,274	1,344	6,929
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	805	0	2,908	2,567	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	6,420	83,500	114,463	79,106	35,358
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,675	0	1,657	1,731	(74)
	Total Storm Sewer	169,650	8,901	85,650	119,028	83,403	35,625

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 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	4,940	135,980	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	48,025	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,194	0	213,108	124,041	89,068
4006	Street & Bridge Construction Fund	n/a	4,378	0	4,002	384	3,617
4034	Limited Use Roadway & Mobility Capital Fund	26,000	16,775	0	26,530	5,074	21,456
2304	Mobility Response Team	10,000	8,012	0	7,867	844	7,023
4010	MTA Construction Fund	n/a	2,136	0	2,136	651	1,486
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	38,437	191,005	260,643	130,994	129,649
4027	Metro Street Fund Series E (04)	90,000	3,706	61,200	61,574	61,299	275
	Total Public Improvement	1,034,222	70,908	530,148	648,416	393,183	255,234
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,603	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	809	n/a	6,196	5,403	793
	Sub-Total	329,120	6,412	0	6,209	5,403	806
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,266	0	8,330	3,716	4,614
	Sub-Total	313,347	8,331	0	8,331	3,716	4,614
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,811	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	995	0	5,113	(69)	5,183
	Sub-Total	327,225	5,807	0	5,125	0	5,194
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	457	0	116,305	106,970	9,335
	Sub-Total	200,000	457	145,000	116,305	106,970	9,335
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	151	0	51,893	13,277	38,616
	Sub-Total	100,000	151	62,000	51,893	13,277	38,616
	Total Airport Consolidated Funds	1,269,692	21,157	207,000	187,863	129,367	58,565
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,050	0	8,606	8,606	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	6,733	0	6,718	6,718	0
8010	Airport System R & R Fund	n/a	22,000	0	21,990	15	21,975
8011	Airport System Improvement Fund	n/a	477,130	0	507,781	235,321	272,460
	Total Other Funds	763,911	515,914	0	545,096	250,660	294,436
	Total Airport	2,033,603	537,071	207,000	732,958	380,026	353,001
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,798	n/a	1,333	1,321	12
	Total GRB Construction Funds	0	1,798	0	1,333	1,321	12
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	211	200	21,791	21,500	291
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,197	0	3,196	1,779	1,417
	Total Civic Center	75,000	5,206	31,200	57,320	24,600	32,720
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	598,000	43	0	43
8500	W&S Consolidated Construction	n/a	9,755	0	613,292	515,158	98,133
	Total Combined Utility System Consolidated Fund	898,000	9,799	598,000	613,335	515,158	98,177
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	86,478	0	94,349	81,865	12,484
8327	Sewer Reg Cap Recovery Fd	n/a	5,548	0	5,548	0	5,548
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,836	0	41	0	41
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	8,333	0	186	0	186
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,110	0	35	0	35
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	4,890	0	160	0	160
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	23,935	0	225	0	225
	Total Restricted TWDB and Other	389,085	132,132	2,000	102,544	81,865	20,679
	Total Combined Utility System	1,287,085	141,930	600,000	715,879	597,024	118,855
Total All Funds		\$ 4,669,477	\$ 761,984	\$ 1,471,345	\$ 2,263,788	\$ 1,503,317	\$ 768,124

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended March 31, 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	22,681	1,000	0	
4804G	Police CP Series D 2006 Election	46,950	0	46,950	32,777	32,777
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	10,562	10,562
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	23	23
4803C	Fire Dept CP Series G 2001 Election	18,580	12,200	6,380	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	3,889	3,889
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	3,805	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,750	6,555
4803E	Public Library CP Series G 2001 Election	13,500	2,000	11,500	0	
4804E	Public Library CP Series D 2006 Election	20,675	3,000	17,675	6,804	6,804
4803D	General Improvemt CP Series G 2001 Ele	22,963	4,000	18,963	(1,138)	
4804D	General Improvemt CP Series D 2006 Ele	9,550	3,000	6,550	6,550	5,412
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	20,940	135,980	41,043	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	91,550	43,525	48,025	48,025	89,068
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	28,800	61,200	275	275
4803H	Public Health CP Series G 2001 Election	2,705	2,500	205	0	
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	3,273	3,273
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	167,500	28,000	139,500	58,933	58,933
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	180	11,550	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	124,070	47,997	5,543	5,543
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
	Total General Obligation CP Notes	<u>1,143,294</u>	<u>427,050</u>	<u>689,145</u>	<u>240,578</u>	<u>240,578</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	9,335	9,335
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,616	38,616
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>47,951</u>	<u>47,951</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	291	291
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,291</u>	<u>31,291</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	300,000	598,000	98,133	98,133
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>300,000</u>	<u>600,000</u>	<u>100,134</u>	<u>100,134</u>
Total All Commercial Paper		<u>\$ 2,418,294</u>	<u>\$ 863,850</u>	<u>\$ 1,527,345</u>	<u>\$ 419,953</u>	<u>\$ 419,953</u>

City of Houston, Texas
Total Outstanding Debt
March 31, 2009 and March 31, 2008
(amounts expressed in thousands)

	March 31, 2009	March 31, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes ^(b)	427,045	523,450
Pension Obligations	587,525	532,431
Certificates of Obligations ^(c)	83,272	88,875
Subtotal	3,086,142	2,942,906
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)	300,000	188,500
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	83,000
Airport System Inferior Lien Contracts ^(g)	45,820	49,700
Airport Special Facilities Revenue Bonds ^(h)	583,270	588,765
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	607,145	615,963
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA, TRA	166,490	185,645
Subtotal	9,041,065	8,873,426
Total Debt Payable by the City	\$ 12,127,207	\$ 11,816,332

- (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: \$132 million, E-2: \$28.8 million, F: \$0 million, G: \$77 million, H-1: \$100 million and H-2: \$61.5 million.
- (c) Includes \$2.2 million accreted value of capital appreciation certificates at this date and \$2.4 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$155.2 million accreted value of capital appreciation bonds at this date and \$162.0 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

Rainy Day Fund
For the period ended March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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	20,000	20,000	20,000	20,000
Total Disbursements	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Net Current Activity	192	0	(20,000)	(20,000)	(20,000)	(20,000)
Fund Balance, Beginning of Year	20,001	20,194	20,194	20,194	20,194	20,194
Fund Balance, End of Year	<u>\$ 20,194</u>	<u>\$ 20,194</u>	<u>\$ 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 March 31, 2009
(amounts expressed in thousands)

	FY2008 Actual	FY2009				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's 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.



MARCH 2009

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

	FY2008 Actual	FY2009 Budget	FY2009 (1) March	FY2009 (1) YTD AVG.	Overtime FY2008 Actual	Overtime FY2009 Budget	Overtime (1) FY2009 YTD
ENTERPRISE FUNDS							
Aviation	1,531.8	1,618.0	1,543.3	1,563.5	55.4	51.6	53.2
Convention and Entertainment Facilities	119.7	125.6	118.6	121.7	4.6	2.4	3.4
GSD - Parking Management	53.6	65.0	52.5	53.3	0.4	0.3	0.5
PW & E - Combined Utility System	2,154.6	2,364.6	2,186.3	2,169.2	134.3	118.5	171.8
TOTAL ENTERPRISE FUNDS	3,859.7	4,173.2	3,900.7	3,907.7	194.7	172.8	228.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	262.3	296.9	296.5	287.4	1.8	1.0	3.8
City Secretary	11.1	14.0	11.8	11.5	0.0	0.0	0.0
Controller's Office	74.6	80.5	77.0	75.7	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	69.2	73.7	0.0	0.0	0.0
Finance Department	54.9	89.7	72.6	67.2	0.0	0.0	0.0
Fire Department	261.0	281.5	259.2	260.4	9.2	9.5	9.1
General Services	227.8	234.9	223.8	229.5	10.0	9.1	13.0
Health & Human Services	666.6	782.7	737.5	720.2	17.9	9.0	13.7
Housing & Community Development	1.3	3.0	2.0	2.0	0.0	0.0	0.0
Human Resources	39.1	45.1	40.1	38.3	0.0	0.0	0.2
Information Technology	140.0	156.3	156.6	153.2	0.3	0.0	0.7
Legal	158.7	170.8	172.5	167.1	0.0	0.0	0.0
Library	493.8	581.0	540.5	512.7	3.5	5.7	7.9
Mayor's Affirmative Action	32.4	40.5	33.7	33.7	0.0	0.0	0.0
Mayor's Office	39.6	38.8	36.3	37.6	0.0	0.0	0.1
Municipal Courts - Administration	261.6	276.6	283.6	284.3	0.6	1.0	1.6
Municipal Courts - Justice	49.4	56.0	52.4	50.3	0.0	0.0	0.0
Parks & Recreation	802.9	935.1	814.1	833.8	12.9	11.9	24.8
Planning & Development	97.1	109.6	107.0	103.9	0.0	0.0	0.0
Police Department	1,208.0	1,540.9	1,562.0	1,442.1	81.5	53.4	97.6
Public Works and Engineering	504.9	533.6	499.8	509.5	51.8	24.7	66.7
Solid Waste Management	603.0	635.4	608.5	607.2	52.0	45.6	64.8
SUBTOTAL MUNICIPAL	6,061.9	6,978.6	6,657.2	6,504.8	241.6	170.9	304.0
GENERAL FUND CADETS							
Fire Department	113.5	107.4	94.5	99.1	0.0	0.0	0.0
Police Department	176.8	263.4	236.5	206.7	0.0	0.0	0.0
SUBTOTAL CADETS	290.3	370.8	331.0	305.8	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) March	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	3,859.1 (2)	3,860.0 (2)	174.7 (2)	213.3 (2)	205.9 (2)
Police Department	4,862.5	4,983.4	5,085.0	5,022.6	520.2 (3)	271.4 (3)	707.9 (3)
SUBTOTAL CLASSIFIED	8,685.3	8,891.5	8,944.1	8,882.6	694.9	484.7	913.8
TOTAL GENERAL FUND	15,037.5	16,240.9	15,932.3	15,693.2	936.5	655.6	1,217.8
GRANTS & SPECIAL FUNDS							
Administration and Regulatory Affairs							
General Services	4.9	5.0	5.5	5.9	0.0	0.0	0.0
Health & Human Services	66.6	75.0	68.9	69.8	0.0	0.3	0.3
Housing & Community Development	482.4	0.0	510.1	525.7	8.5	0.0	8.7
Houston Emergency Center	136.8	0.0	136.6	141.5	0.1	0.0	0.0
Human Resources	243.4	266.1	254.3	250.0	21.2	11.8	29.3
Information Technology	69.7	85.3	71.7	69.4	0.2	0.3	0.1
Legal	3.3	4.9	3.0	2.8	0.0	0.0	0.0
Library	43.4	37.0	40.7	40.2	0.0	0.0	0.0
Mayor's Office	9.8	2.0	29.1	28.1	0.0	0.0	0.1
Municipal Courts	24.1	11.0	22.9	22.2	0.1	0.2	0.2
Municipal Courts - Justice	24.4	26.9	30.0	27.7	0.0	0.1	0.3
Parks & Recreation	0.0	4.4	5.0	2.3	0.0	0.0	0.0
Planning	100.4	118.0	95.7	104.0	6.6	5.2	7.2
Police Department - Classified	3.4	12.0	8.0	5.7	0.0	0.0	0.0
Police Department - Municipal	31.2	113.0	23.0	21.1	5.8	116.7	4.0
Public Works and Engineering	106.7	54.1 (4)	77.4	83.5	7.1	1.4	6.0
	1,272.0	1,434.2	1,285.0	1,297.4	90.2	67.0	87.0
TOTAL GRANTS & SPECIAL FUNDS	2,622.5	2,248.9	2,666.9	2,697.3	139.8	203.0	143.2
CITY-WIDE TOTAL	21,519.7	22,663.0	22,499.9	22,298.2	1,271.0	1,031.4	1,589.9

(1) Includes FTEs from Hurricane IKE YTD numbers measure the periods 07/01/2008 through 3/31/2009.

(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

3/31/2009
(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**

3/31/2009

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.	<u>53,981</u>	29.4%	9.00%	<u>69,438</u>	<u>53,454</u>
Total Firefighters Plan	53,981			69,438	53,454
Police Plan					
General Fd. & Other Fds.	28,000	Note 1	9.00% / 10.25%	48,000	48,000
Pension Bonds	<u>35,000</u>			<u>20,000</u>	<u>0</u>
Total Police Plan	63,000			68,000	48,000
Municipal Plan					
General Fund	35,723	Note 2	5% / None	39,764	30,588
Other Funds	39,277	Note 2	5% / None	38,736	29,797
Total Municipal Plan (Note 2)	<u>75,000</u>			<u>78,500</u>	<u>60,385</u>
Total All Three Plans	<u>191,981</u>			<u>215,938</u>	<u>161,839</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	7/1/2008	986.0	70%

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

(Agreement Between Houston Police Officers' Pension System and City of Houston,
Article II - Change in Member Contributions, September 18, 2004).

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

(Fourth Amendment, June 27, 2007 - Change in Member Contributions effective January 1, 2008, for new hires).

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2009 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,953	1,454	74.4%	1,400	1,372	98.0%
Days to Process New Applicants	25	27	108.0%	45	33	137.3%
Field Audits	1,525	1,117	73.2%	1,450	852	58.8%
Payrolls Audited	13,643	10,606	77.7%	10,000	8,796	88.0%
SBE/MWDBE Owners Trained	8,806	5,858	66.5%	3,000	4,111	137.0%
City Employees Trained	6,318	4,545	71.9%	4,000	2,983	74.6%
OSBC Getting Started Packets Distributed	7,315	5,654	77.3%	7,500	5,717	76.2%
MWBE Monitoring Correspondence	157,986	132,103	83.6%	150,000	81,367	54.2%
AVIATION						
Passenger Enplanements	52,268,000	17,047,282	32.6%	51,460,000	30,941,000	60.1%
Cargo Tonnage	864,759,000	567,815,000	65.7%	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	33,926	78.1%	42,000	29,124	69.3%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	782	587	75.1%	850	719	84.6%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,932	1,749	59.7%	2,783	1,741	62.6%
Days Booked-Wortham Theatre Center	536	371	69.2%	525	405	77.1%
Days Booked-Jones Hall	324	222	68.5%	300	258	86.0%
Occupancy Days-GRB Convention Center	2,237	1,399	62.5%	2,465	1,707	69.2%
Occupancy Days-Wortham Theatre Center	591	357	60.4%	578	396	68.5%
Occupancy Days-Jones Hall	262	174	66.4%	246	237	96.3%
Occupancy Days-Theatre District Parks Hall	163	111	68.1%	120	67	55.8%
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	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	118.50	109.71	92.6%	120	133.94	111.6%
3-1-1 Avg Time Customer in Queue (seconds)	70.53	72.11	102.2%	30.00	59.96	199.9%
Liens Collections	\$3,829,160	\$3,479,491	90.9%	\$3,829,160	\$1,712,787	44.7%
Ambulance Revenue per Transport	\$207.48	\$205.41	99.0%	\$200.00	\$209.00	104.5%
Cable Company Complaints	302	230	76.2%	300	236	78.7%
Deferred Compensation Participation	70.16%	70.51%	100.5%	80.00%	73.06%	91.3%
Audits Completed	40	37	92.5%	50	37	74.0%
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	8.3	NA
ALS Ambulance Response Time (Minutes)	10.2	10.4	N/A	10.1	10.2	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	96,696	70,784	73.2%	100,000	66,417	66.4%
First Trimester Prenatal Enrollment	26.2%	26.2%	100.0%	42.0%	Pending	0.0%
WIC Client Satisfaction	93.7%	93.7%	100.0%	95.0%	94.6%	99.6%
Immunization Compliance (2 Yr. Olds)	75.9%	75.9%	100.0%	75.0%	71.2%	94.9%
TB Therapy Completed	92.1%	93.9%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request	5,123	4,226	82.5%	4,000	3,291	82.3%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MARCH 31, 2009 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	3,980	2,837	71.3%	2,939	1,692	57.6%
Council Actions on HUD Projects	145	113	77.9%	150	52	34.7%
Annual Spending (Millions)	\$4	\$4	100.0%	\$50	\$47	94.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	3,162	2,551	80.7%	4,000	4,319	108.0%
Days to Fill Jobs	55	45	81.8%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	1,249	63	5.0%	140	10	7.1%
Lost Time Injuries (As They Occur)	591	423	71.6%	500	435	87.0%
LEGAL						
Deed Restriction Complaints Received	913	716	78.4%	828	432	52.2%
Deed Restriction Lawsuits Filed	29	26	89.7%	34	17	50.0%
Deed Restriction Warning Letters Sent	442	341	77.1%	415	172	41.4%
LIBRARY						
Total Circulation	5,786,476	3,292,402	56.9%	7,000,000	4,940,413	70.6%
Juvenile Circulation	2,912,558	1,734,063	59.5%	3,200,000	2,365,145	73.9%
Customer Satisfaction(Three/Year)	86%	Not Available	N/A	90%	86%	95.6%
Reference Questions Answered	881,454	478,293	54.3%	1,109,300	666,918	60.1%
In-House Computer Users	1,168,539	502,187	43.0%	1,497,100	776,650	51.9%
Public Computer Training Classes Held	1,626	690	42.4%	1,400	1,226	87.6%
Public Computer Training Attendance	9,629	4,754	49.4%	9,500	6,440	67.8%
MUNICIPAL COURTS						
Total Case Filings	1,110,295	773,448	69.7%	1,174,017	869,846	74.1%
Total Dispositions	1,078,318	789,009	73.2%	1,189,649	761,189	64.0%
Cost per Disposition	\$14.45	\$13.87	N/A	\$14.89	\$17.27	N/A
Average Time Defendant Spends in Court - Trial By Judge	45 minutes	1.3 hrs	N/A	45 mins. <	46 min.	N/A
Average Time Defendant Spends in Court - Trial By Jury	3.25 hours	3.57 hrs	N/A	3.25 hrs <	3.32 hrs	N/A
Average Time Officer Spends in Court	4.25 hours	4 hrs	N/A	4.25 hrs <	4.04 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	22,791	17,697	77.6%	20,100	19,707	98.0%
Registrants in Adult Fitness & Craft Programs	4,136	3,315	80.1%	4,443	4,033	90.8%
Number of Teams Registered in Adult Sports Programs	5,013	639	12.7%	1,400	1,453	103.8%
Summer Enrichment Program	NA	NA	NA	2,250	918	40.8%
Lee and Joe Jamail Skate Park	NA	NA	NA	8,000	12,446	155.6%
Golf Rounds Played at Privatized Courses	72,677	50,524	69.5%	62,500	53,001	84.8%
Golf Rounds Played at COH - Operated Courses	160,309	110,232	68.8%	106,575	124,891	117.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	15,484	73.1%	22,000	16,035	72.9%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	17	14	81.4%	14	18	127.9%
Tractors	30	25	84.7%	14	28	196.4%
Small/Heavy Equipment	42	33	78.0%	28	54	191.8%
Mower	21	19	91.8%	7	17	241.4%
Parts	11	8	74.8%	5	12	234.0%
Kelly	14	12	88.2%	10	11	106.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	12	84.5%	10	14	141.0%
Parks & Plazas	13	11	84.0%	10	14	138.0%
Bikes & Hikes Trails	12	10	81.3%	10	15	149.0%
PLANNING & DEVELOPMENT						
Development Plats	1,105	856	77.5%	1,200	650	54.2%
Plats Recorded	1,391	1,054	75.8%	1,390	664	47.8%
Subdivision Plats Reviewed	3,690	3,020	81.8%	2,139	1,797	84.0%
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 MARCH 31, 2009 (75.0% OF FISCAL YEAR)**

Department Performance Measure	FY2008			FY2009		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.9	4.9	100.0%	4.9	4.7	104.3%
Violent Crime Clearance Rate	32.2%	30.0%	93.2%	38.8%	38.7%	99.7%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	90.0%	97.0%	107.8%	90.0%	96.0%	106.7%
Complaints - Total Cases	393	275	70.0%	300	277	92.3%
Total Cases Reviewed by Citizens Review Committee	116	90	77.6%	200	124	62.0%
Records Processed	592,653	421,300	71.1%	663,276	559,017	84.3%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	16,647	12,722	76.4%	16,000	10,758	67.2%
Roadside Ditch Regrading/Cleaned (Miles)	356	252	70.8%	315	216	68.6%
Storm Sewers Cleaned (Miles)	364	276	75.8%	350	183	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	97,503	69.3%	130,900	60,324	46.1%
In-House Overlay (Lane Miles)	276	212	76.8%	230	141	61.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	45.5%	47.2%	100.0%	39.4%	39.4%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	69.6%	64.4%	100.0%	43.4%	43.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (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%	96.4%	99.7%	100.0%	96.4%	96.4%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	885,181	716,443	80.9%	950,000	692,990	72.9%
Rehabilitate or renew 1000 fire hydrants (2%) annually	1,458	1,156	79.3%	1,500	1,578	105.2%
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%	90.0%	100.0%
Percent of meters read and located monthly	88.4%	91.1%	103.1%	97.0%	89.4%	92.2%
Collection Rate	99.9%	100.9%	101.0%	99.0%	98.4%	99.4%
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	98.0%	3	3	113.1%
Customer service rating (Scale of 1-5)	3	3	96.7%	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	54,509	83.2%	75,000	61,704	82.3%

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 MARCH 31, 2009 (75.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	March	FY2009
Notices Issued	21,265	163,309
Notices Dismissed / Undeliverable-Admin or Hearing	29	1,794
Notices Paid	4,869	94,124
Notices Outstanding	16,367	67,391
Percentage of Notices Paid	23%	58%

Funds	March	FY2009
Collections	\$1,358,054	\$9,680,024
Expenses paid	\$372,445	\$2,955,683
FY2009 Program Total	<u>\$985,609</u>	<u>\$6,724,341</u>
State of Texas' 50% Share ⁽¹⁾	\$492,805	\$3,362,171
City's Share ⁽²⁾	\$492,805	\$3,362,171

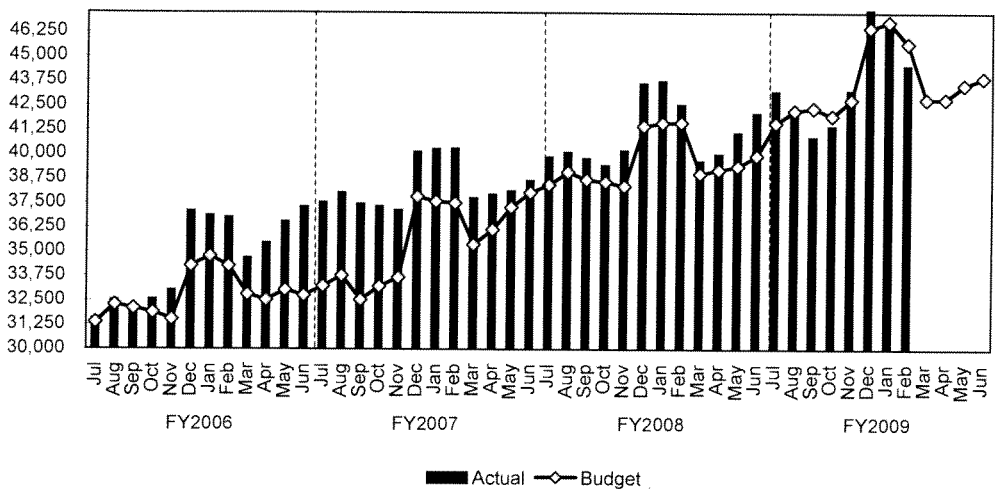
⁽¹⁾ Beginning Sept 2007, State receives 50% of collections after expenses.
⁽²⁾ Proceeds after Sept 1, 2007 may be used only to fund traffic safety programs.

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

Events Per Site	March	FY2009
Highest avg. events per site (year-to-date): Northbound Wilcrest @ Southwest Freeway, East Service Road		10,346
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin Street		184
Highest avg. events per site this month: Southbound West Loop South, West Service Road @ Westheimer	1,764	
Lowest avg. events per site this month : Northbound Brazos @ Elgin Street	15	

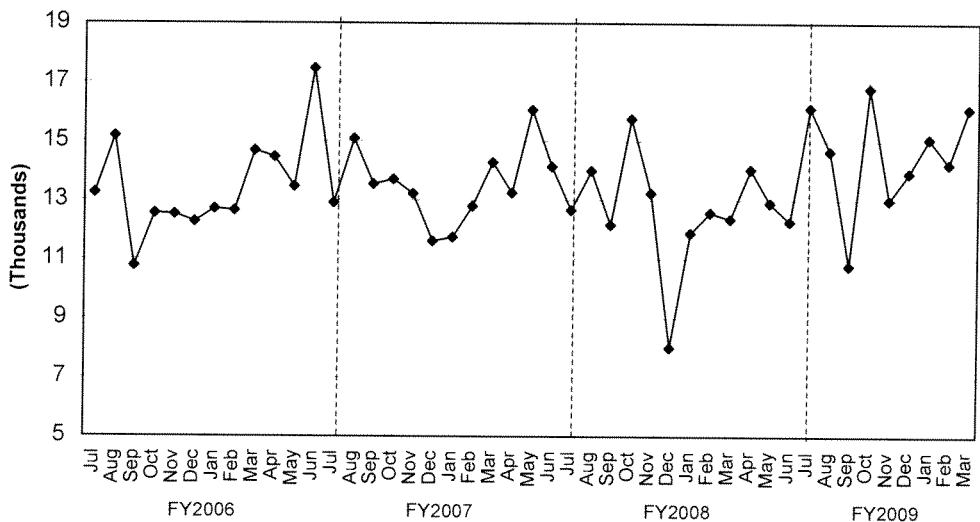
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



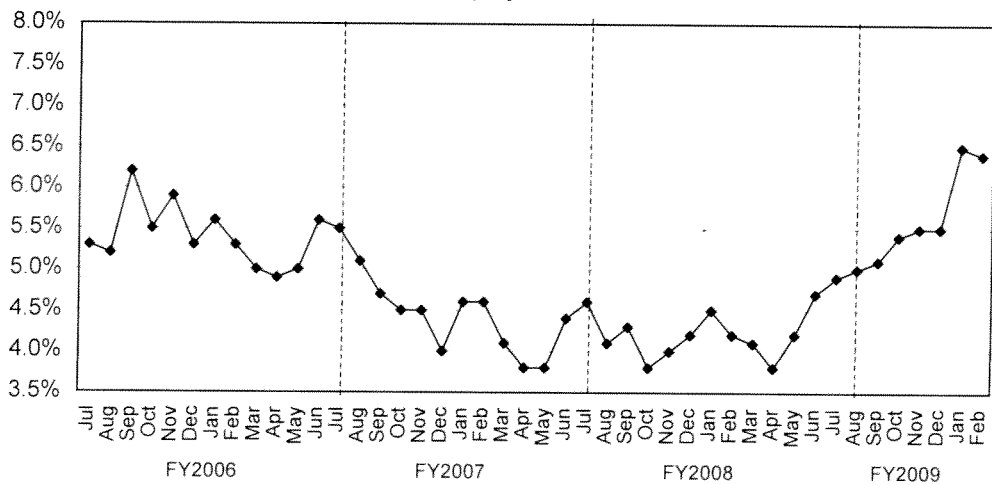
Source: Office of State Comptroller

Building Permits Issued



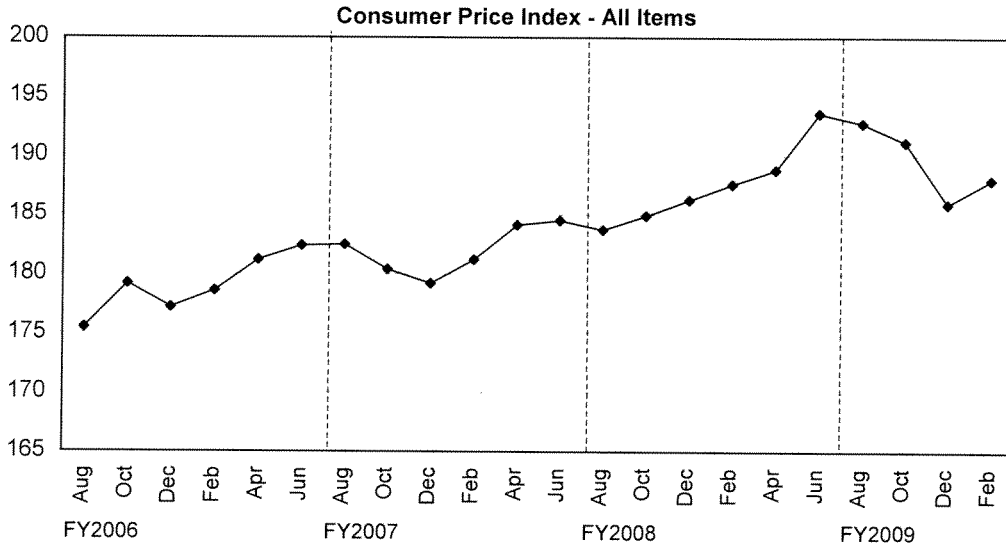
Source: City of Houston Planning and Development Department

Unemployment Rate

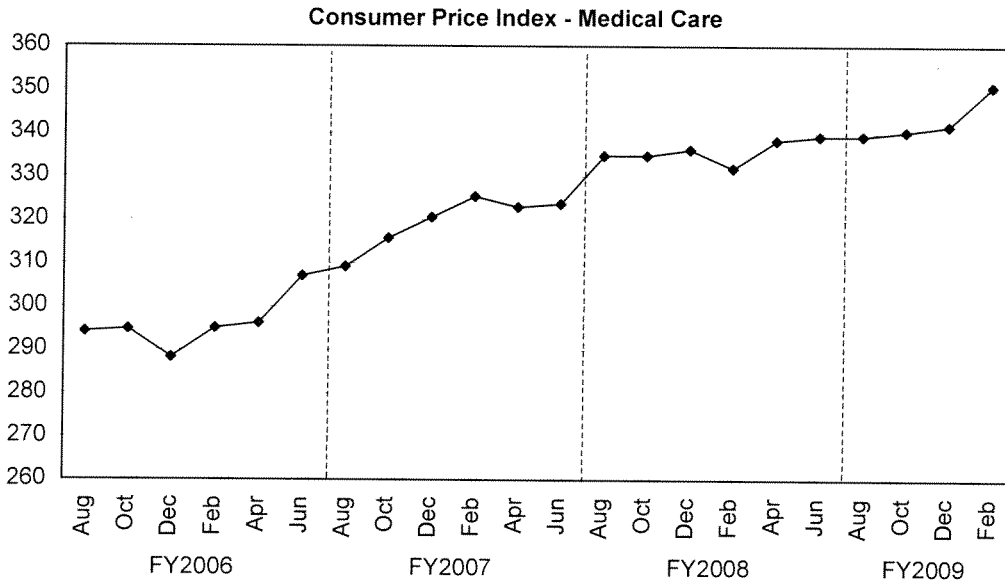


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

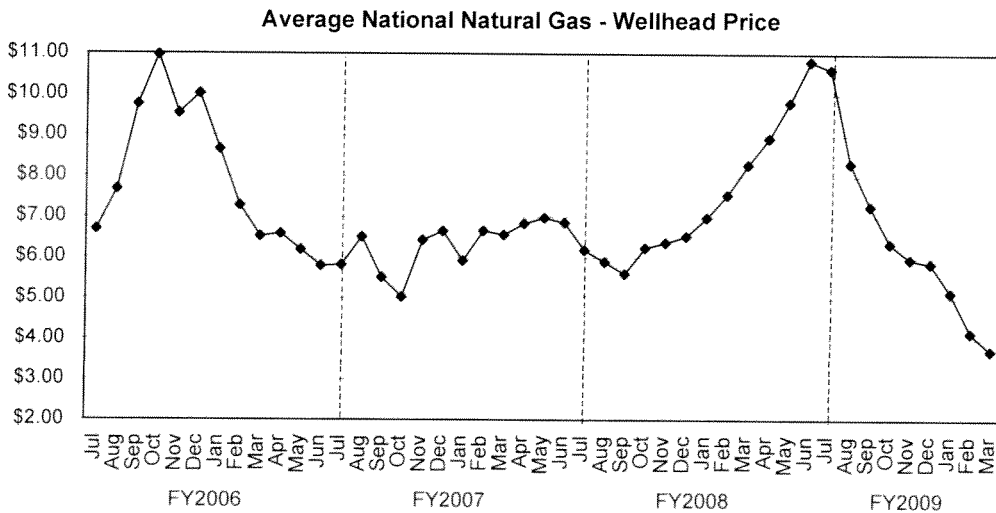
TREND INDICATORS - LOCAL ECONOMY



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



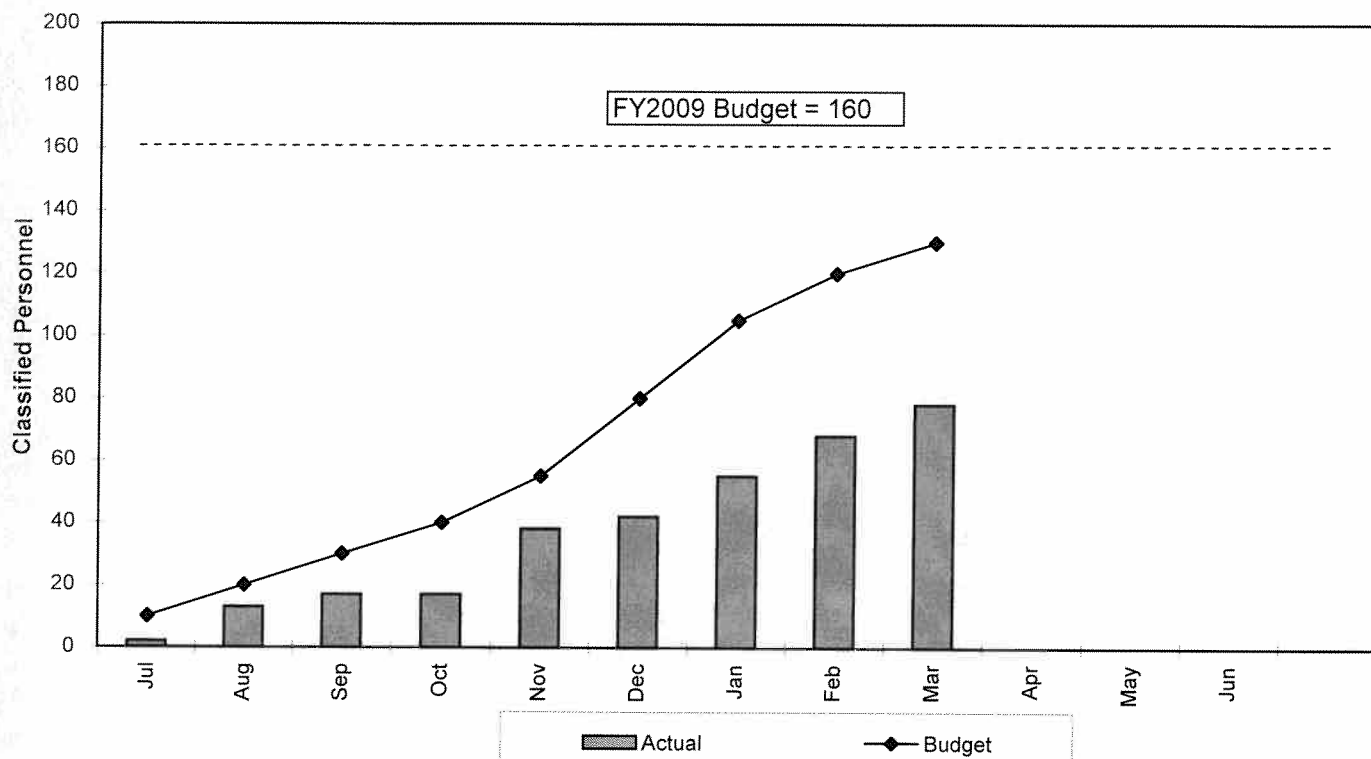
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



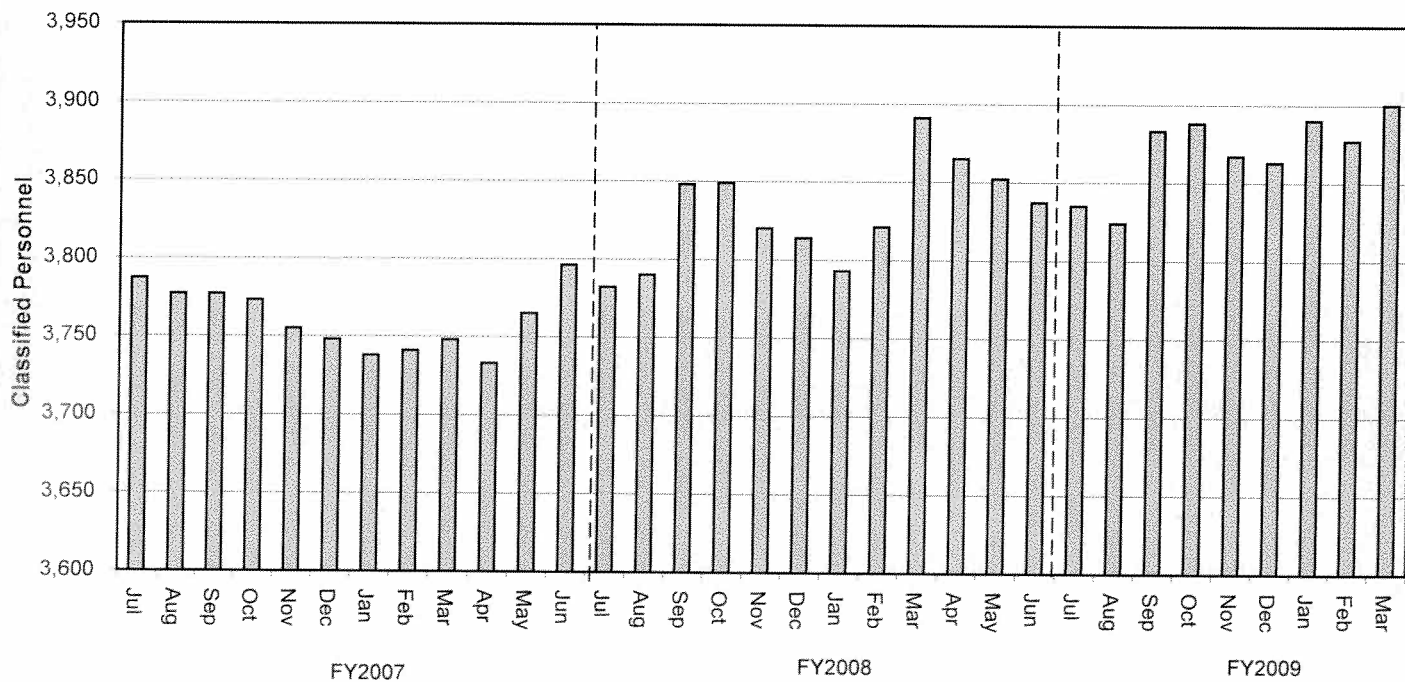
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2009 Classified Attrition

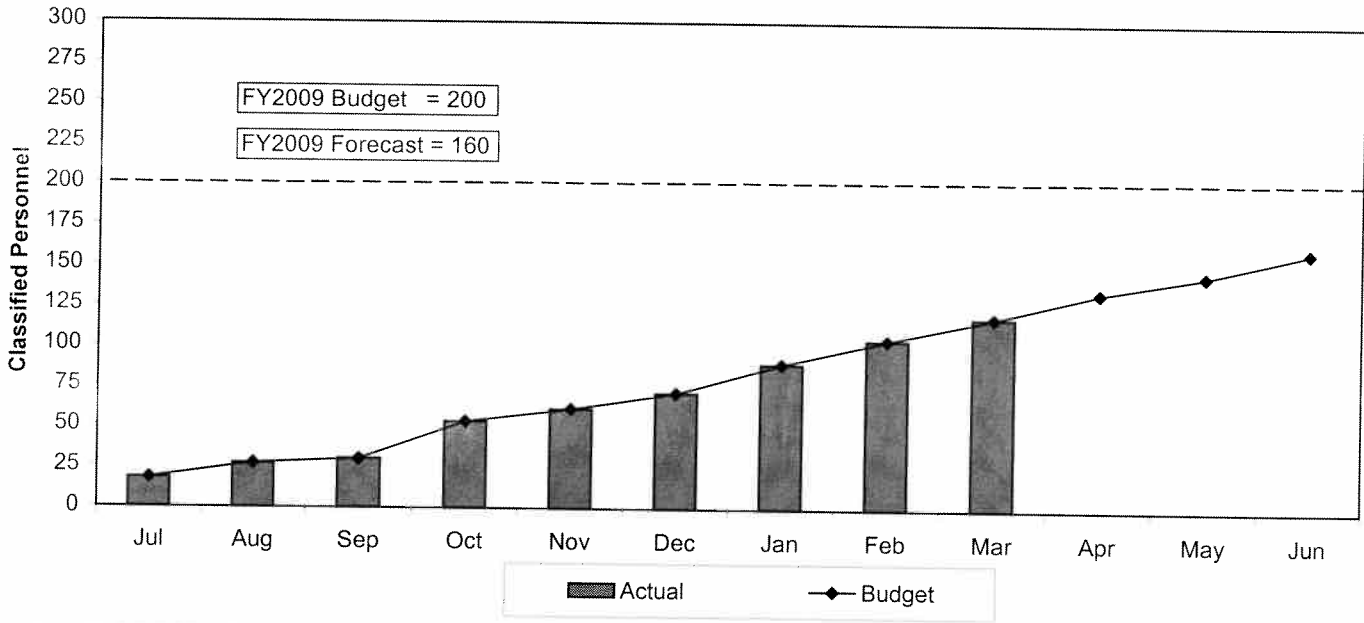


Houston Fire Department
Classified Staffing - FY2007 to FY2009

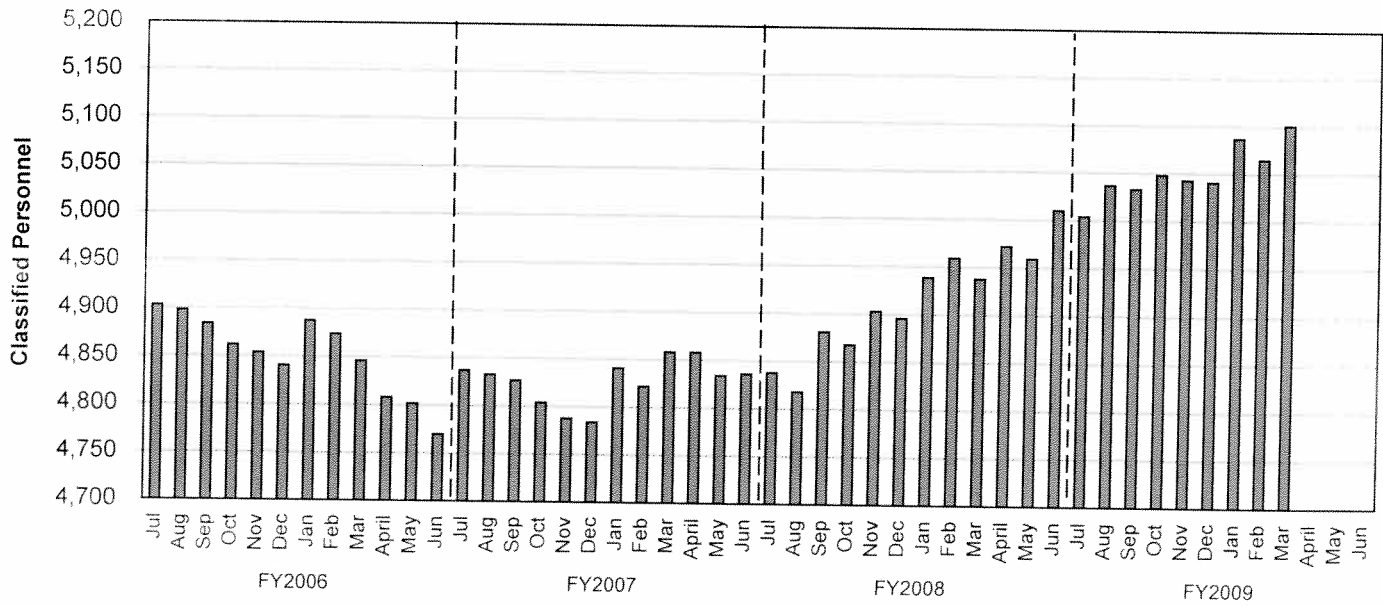


TREND INDICATORS - HIRING AND RETIREMENTS

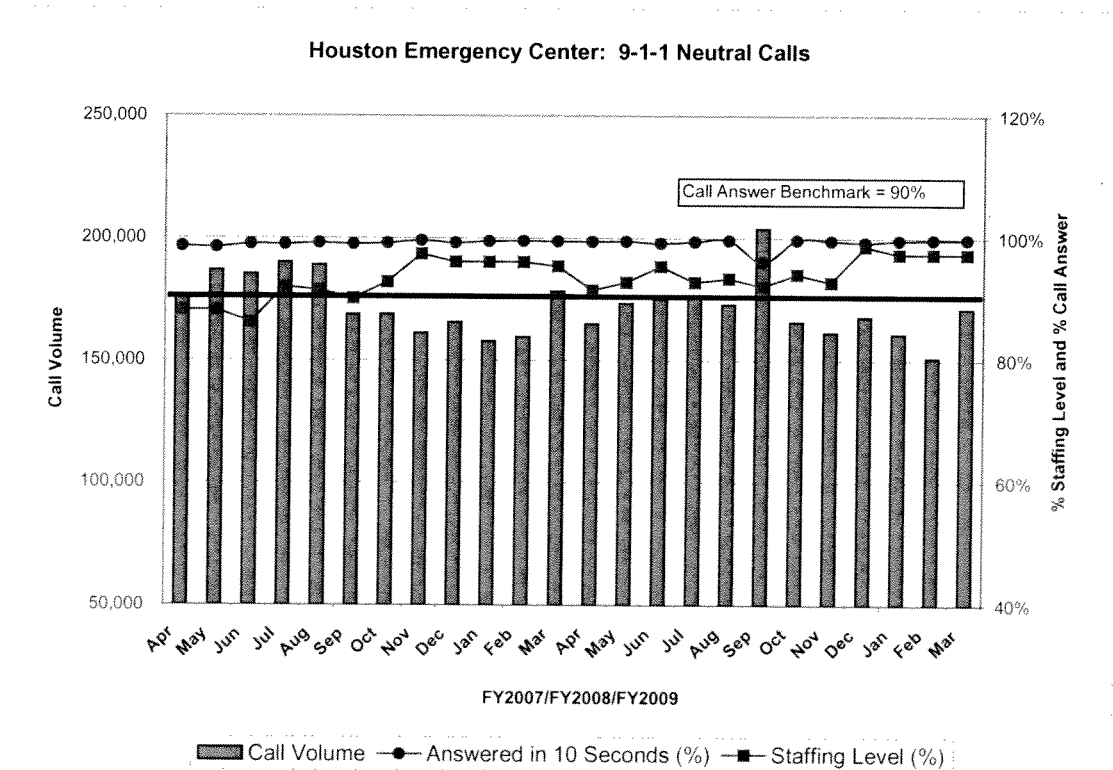
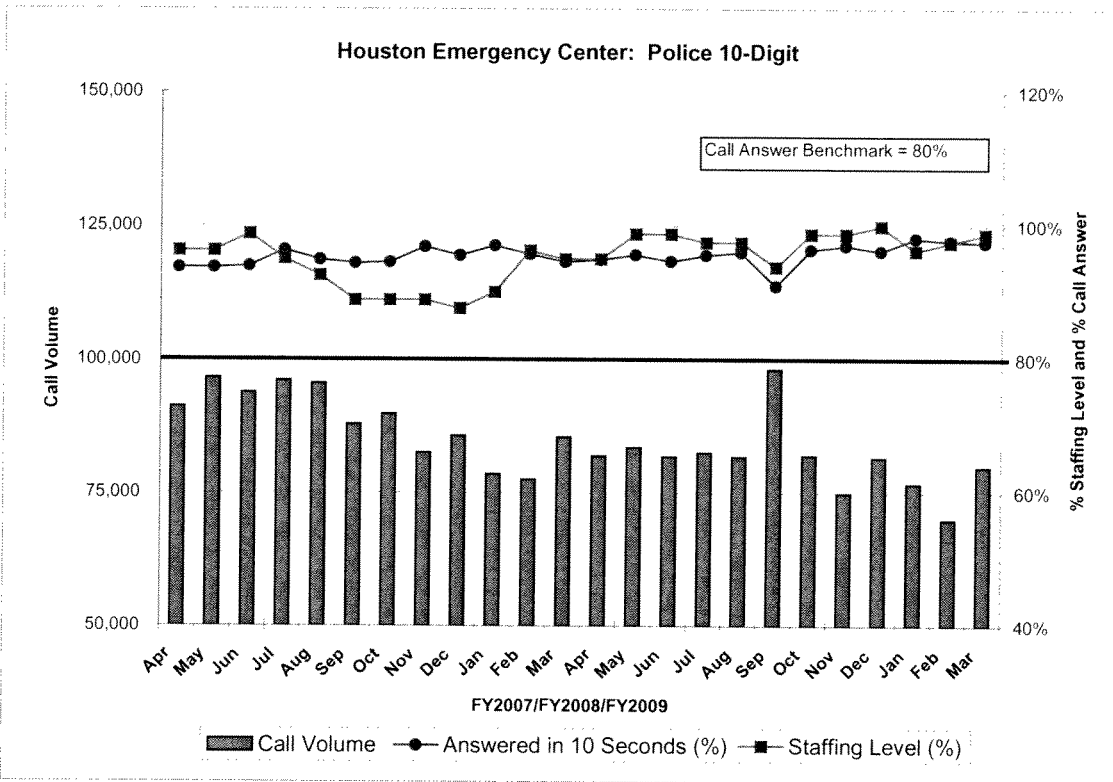
Houston Police Department FY2009 Classified Attrition



Houston Police Department Classified Staffing - FY2006 to FY2009

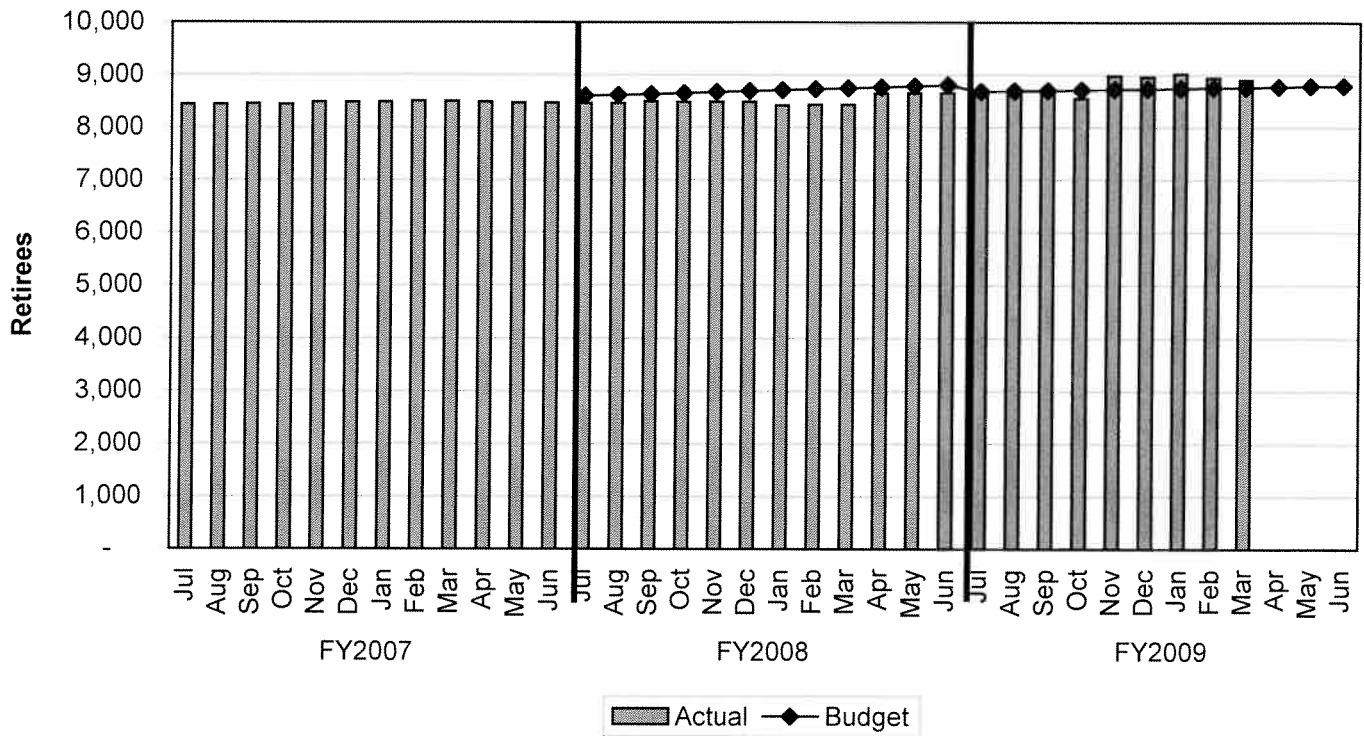


TREND INDICATORS - HOUSTON EMERGENCY CENTER



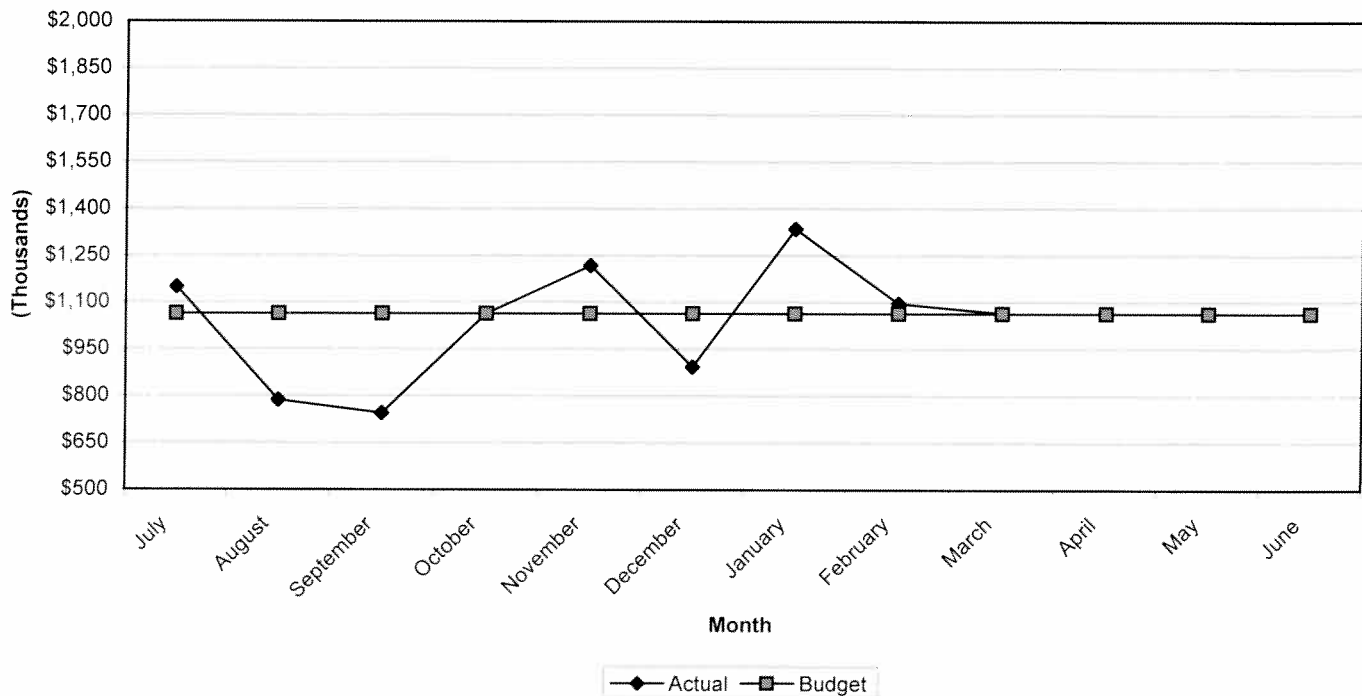
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits

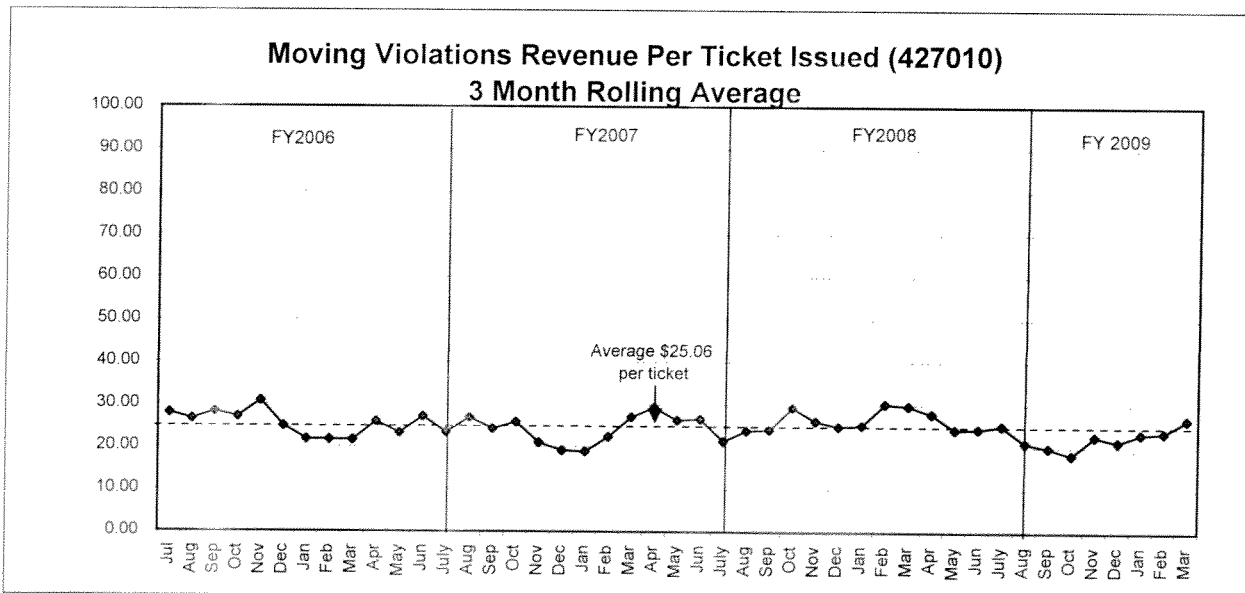
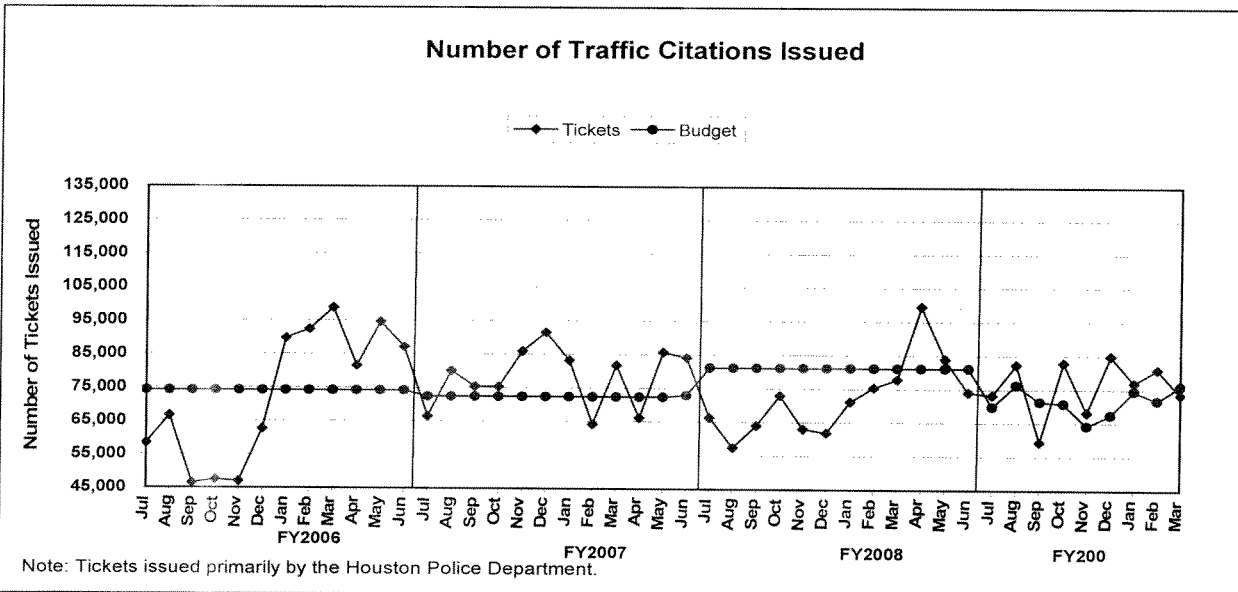
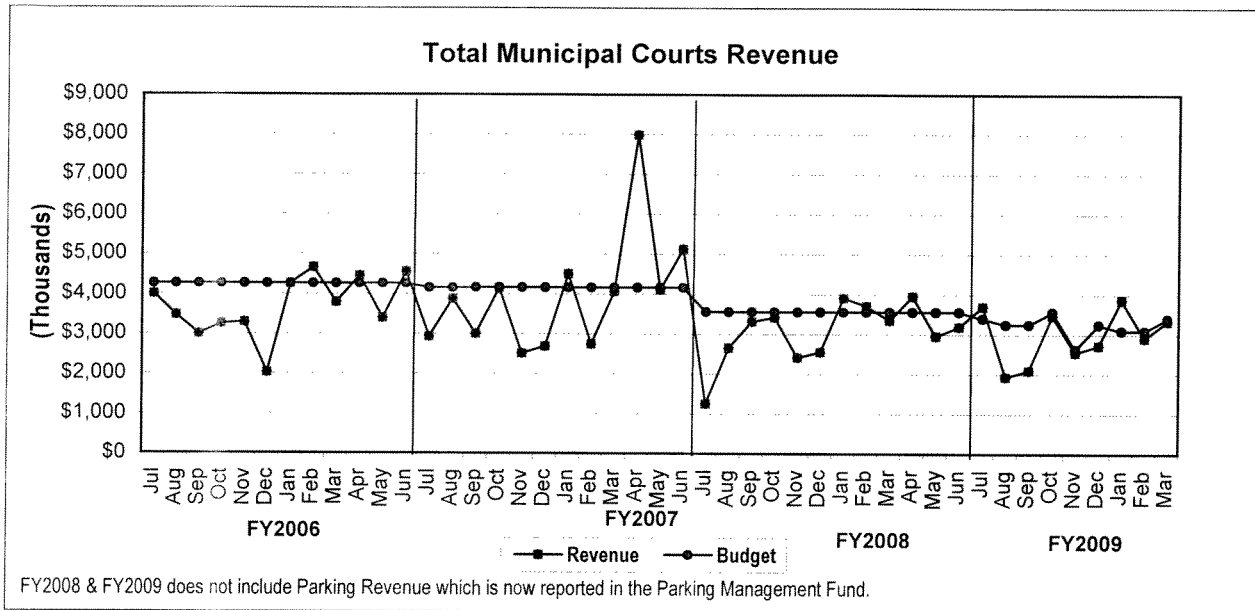


TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

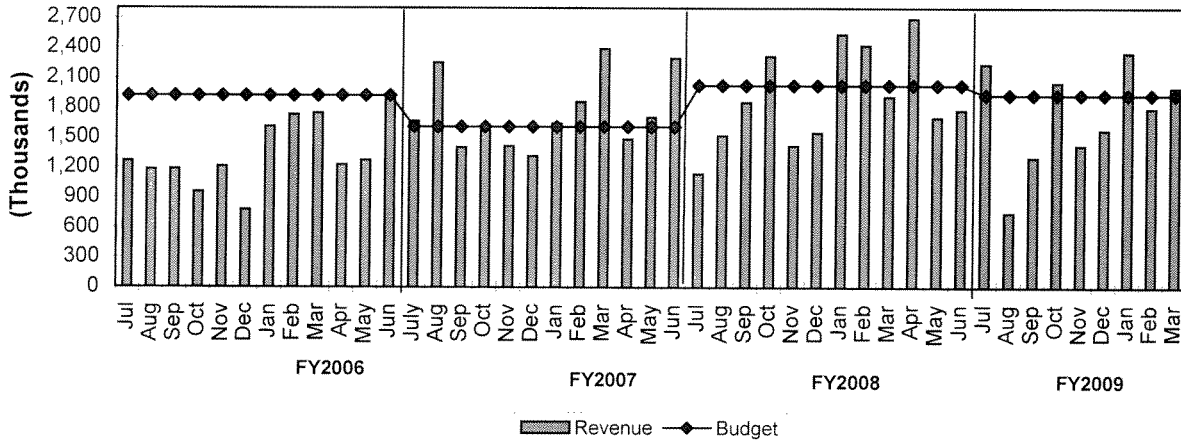


TREND INDICATORS - MUNICIPAL COURTS

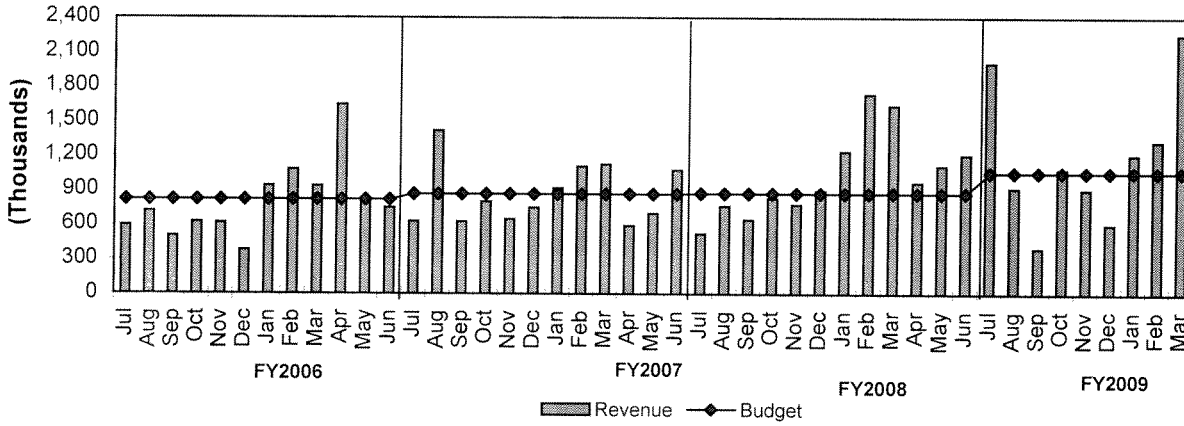


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

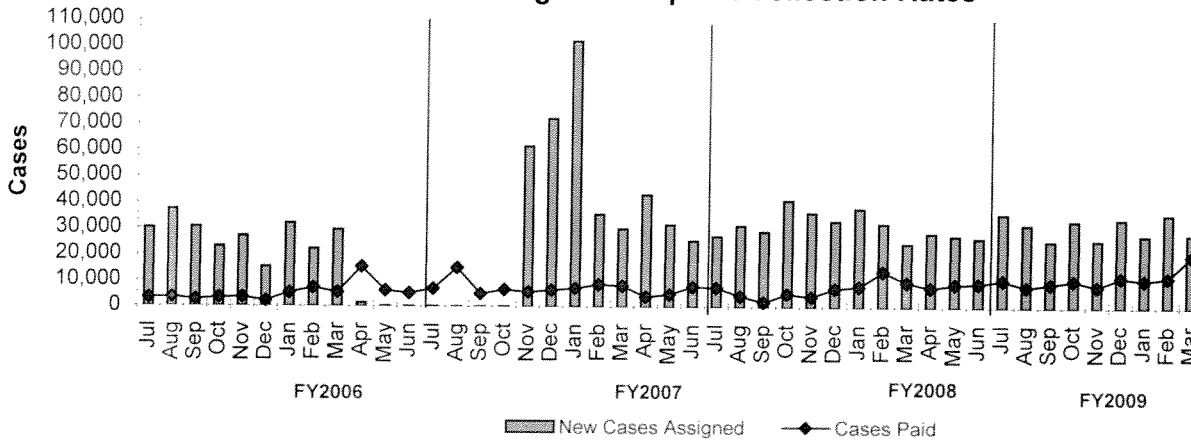


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

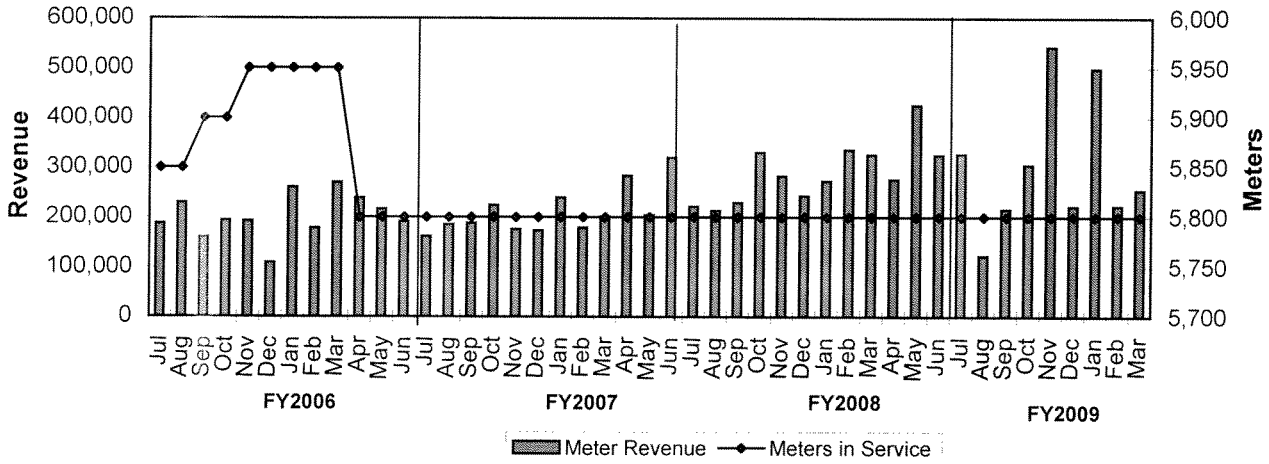
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



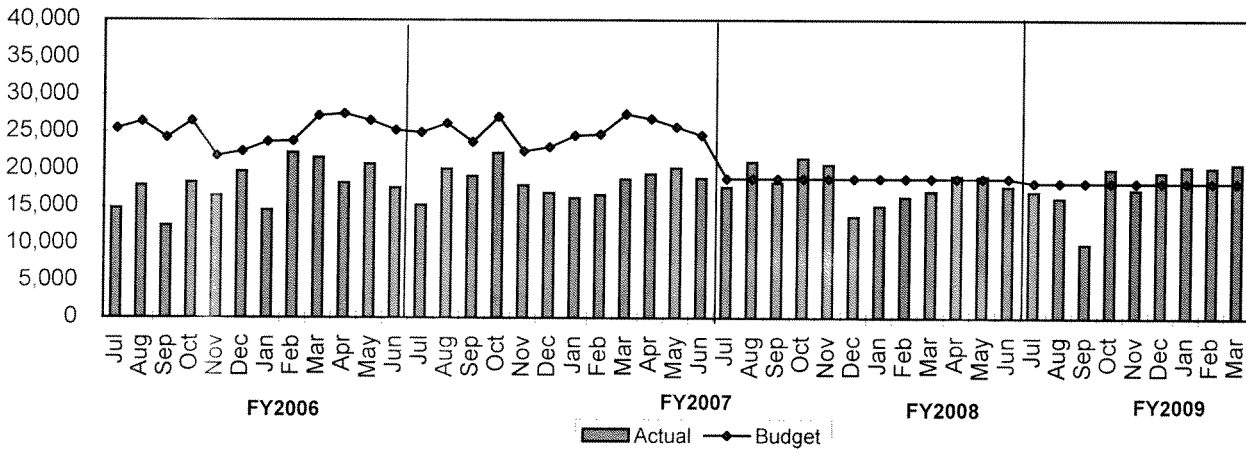
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

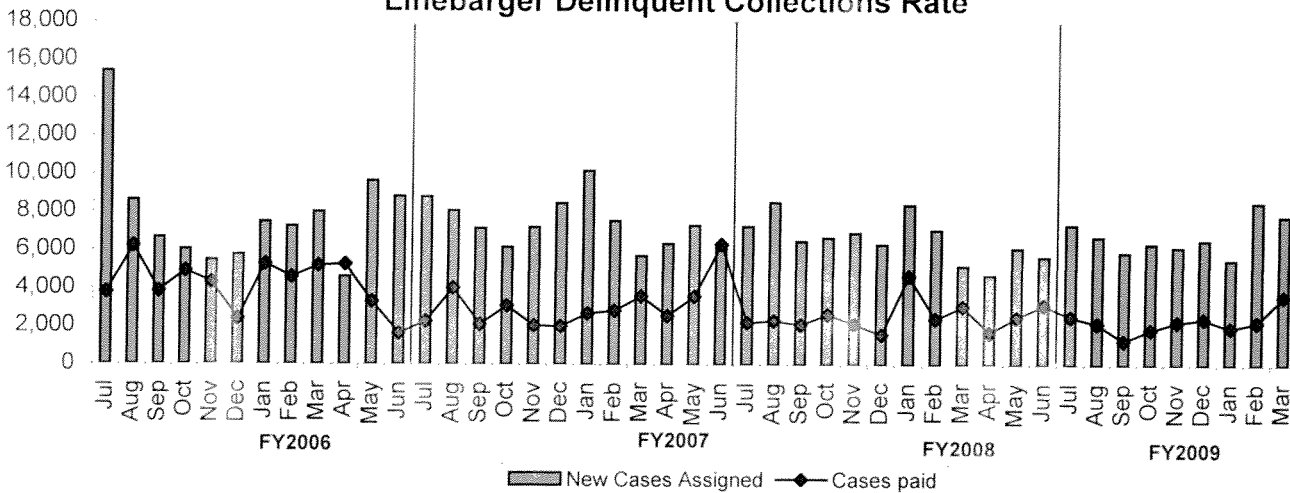
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

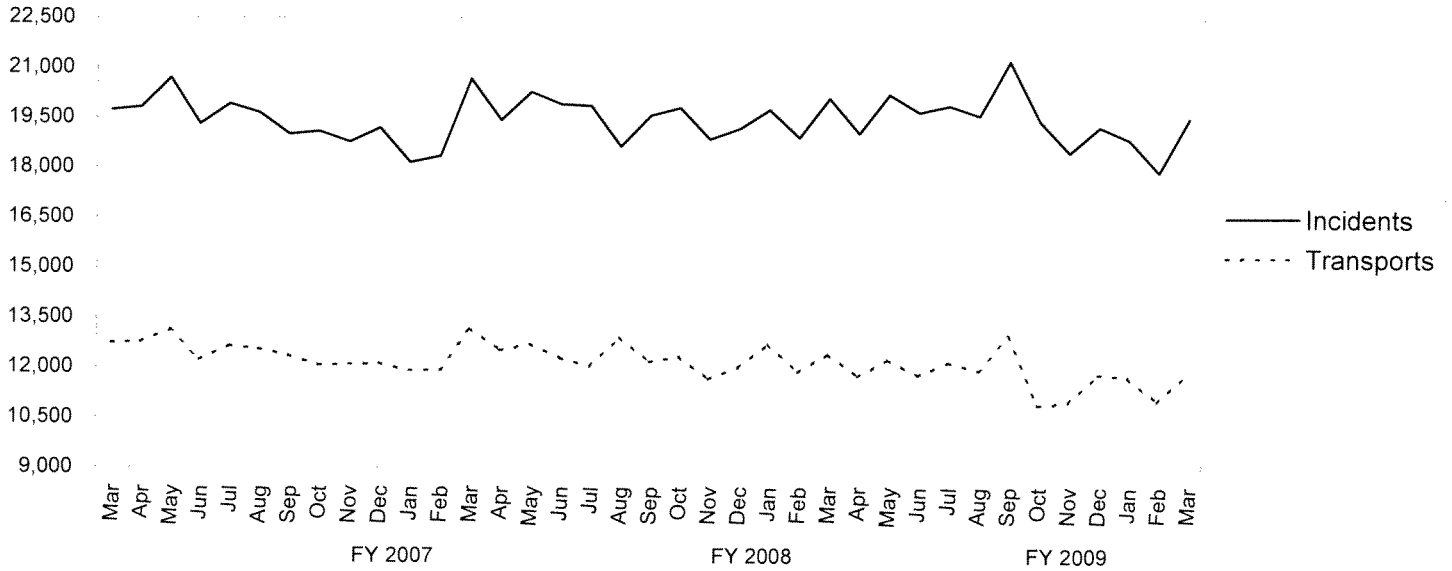


Parking Meter Violations Linebarger Delinquent Collections Rate

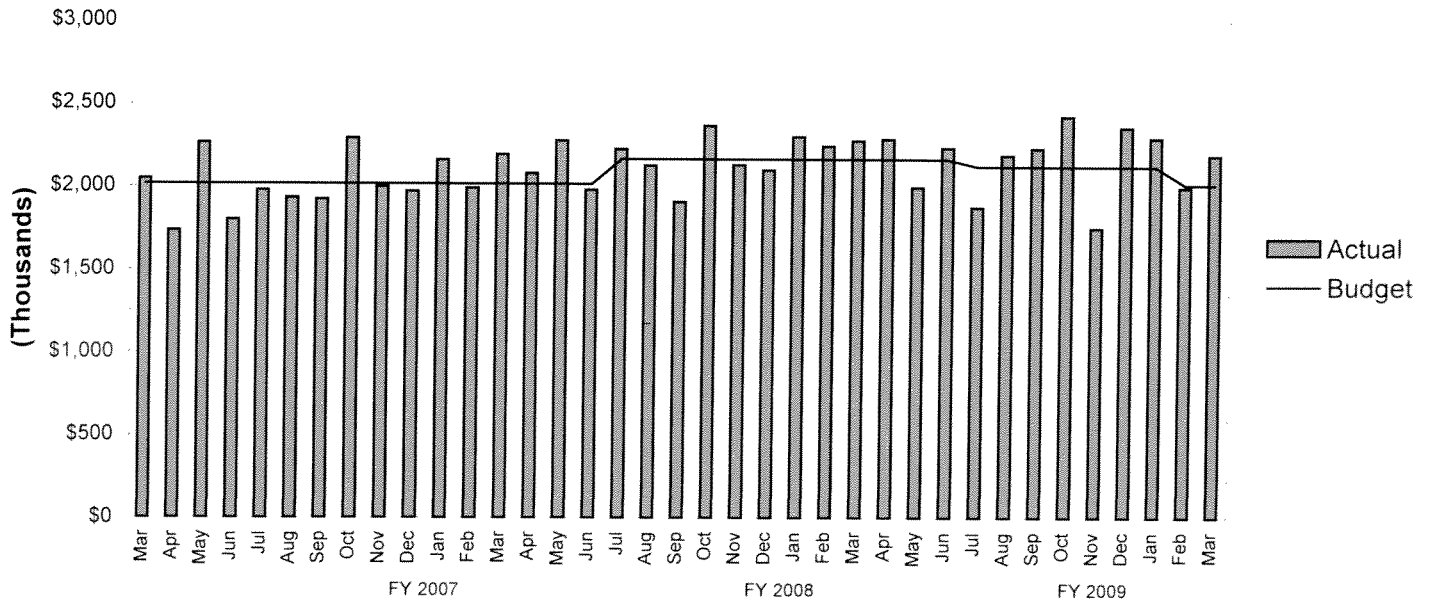


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



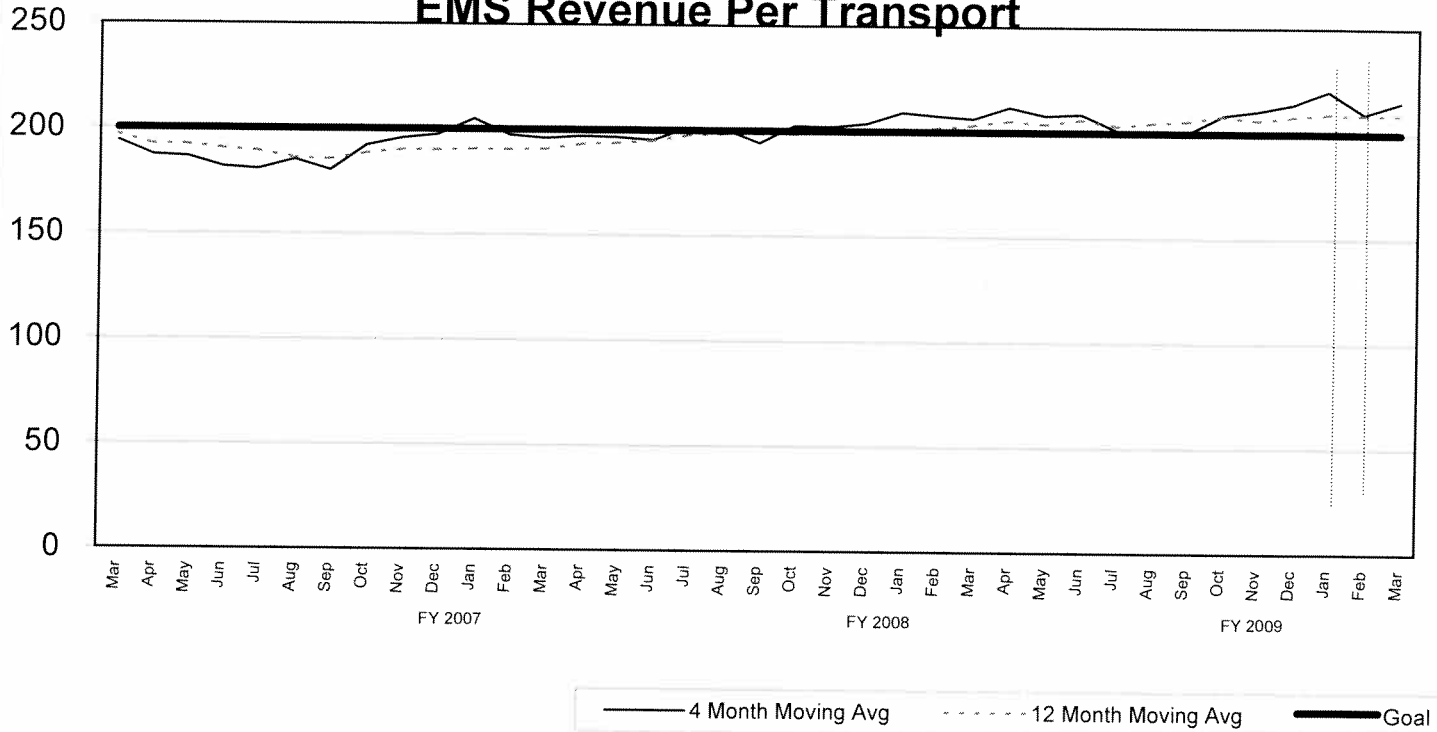
EMS Revenue (Net Collections **)



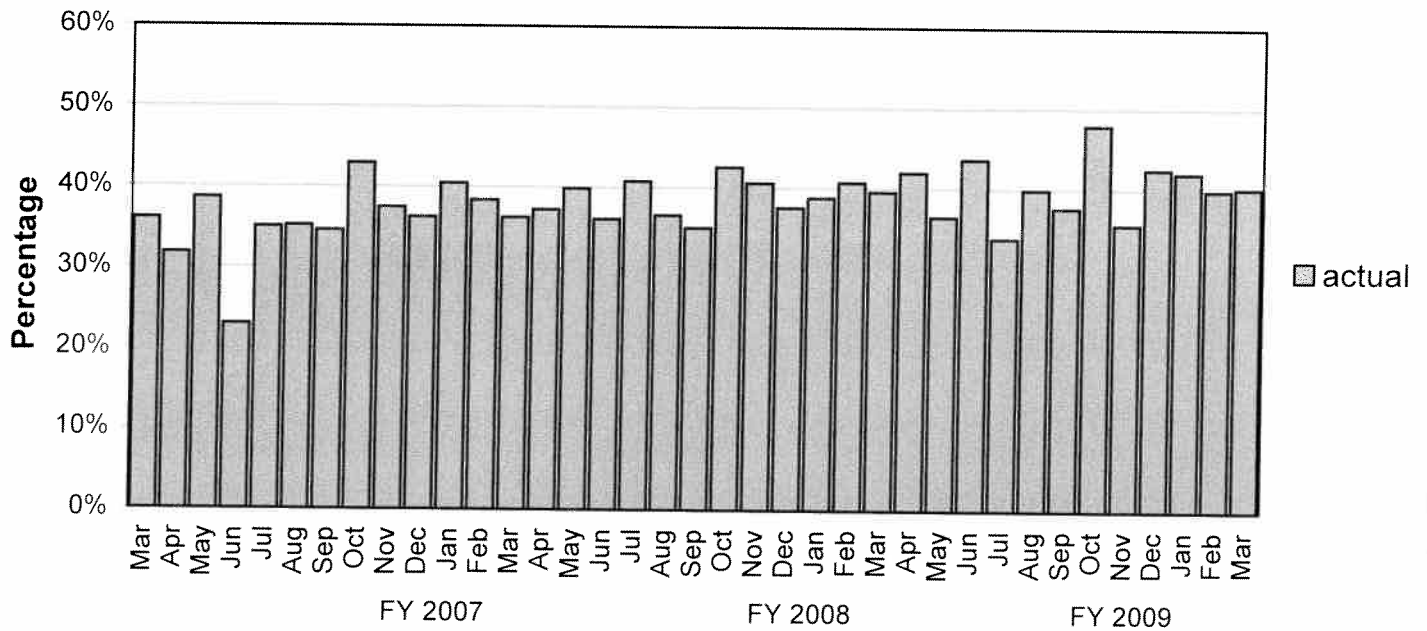
** The net collections for March 2009 were computed using a 12-month average of the Contractor's Invoice

TREND INDICATORS - AMBULANCE SERVICES

4 Month and 12 Month Moving Average EMS Revenue Per Transport



EMS - Gross Collection Percentage



TREND INDICATORS - MISCELLANEOUS

