

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: February 2, 2010

Subject: December 2009
Financial Report

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

GENERAL FUND

The Controller's office is projecting an ending fund balance of \$135.161 million for FY2010. This is \$5.2 million lower than last month's projection. This is also \$28.7 million lower than the projection of the Finance Department. The difference between our revenue projection and that of the Finance department is due to the following:

(a) Finance's revenue projection is \$13 million higher than ours; (b) Finance is including \$6.2 million of transfers not yet approved by City Council; and (c) Finance is including \$9.5 million of Sale of Capital Assets not yet finalized. Based on our current projections, the fund balance will be \$9.5 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection decreased \$6 million, all of which is attributable to Sales Tax revenue. Our latest Sales Tax payment from the State was 18.5% lower than the same month last year. The payment last year included taxes earned due to Hurricane Ike repairs.

Expenditure projections decreased \$818,000. Our projection for IT increased \$1.8 million reflecting budget transfers from Fire (decrease \$954,000) and Police (decrease \$820,000) for the citywide radio migration project. Administration and Regulatory Affairs (ARA) increased \$454,000 primarily to finalize the transfer of BARC from Health (decrease \$385,000). Legal also increased \$464,000 to restore necessary positions that were removed from their budget recently. Finally, our projection for General Government decreased \$1.4 million reflecting savings in health benefit premiums from the creation and use of the new Single Non-Profit Trust.

ENTERPRISE FUNDS

In the Aviation Operating Fund, our projection for Parking and Concession revenue decreased \$615,000 for lower than expected Garage Parking fees. The projection for Operating Expenses decreased approximately \$5.1 million, mainly for lower utility usage than planned. Finally, our projection for Operating Transfers increased \$4.5 million reflecting the lower spending levels projected.

Our projection for Combined Utility System Operating Revenues decreased \$3.3 million mainly due to lower than expected usage by the Water Authorities. We also reduced Operating Expenses by \$5.2 million for expenses in

**Mayor Annise D. Parker
City Council Members
December 2009 Monthly Financial and Operations Report**

Contracts and Non-Capital Equipment being moved to Equipment Acquisition in the Operating Transfers projection. Finally, our projection for Sale of Property has been reduced \$1.6 million to reflect current economic conditions affecting the market.

There are no material changes to our projections for Convention & Entertainment, Parking Management, and Stormwater funds.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of December 31, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	6.2%
Combined Utility System	5.4%
Aviation	16.9%
Convention and Entertainment	30.5%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
December 31, 2009

I. General Obligation Swap

On August 28, 2009, the City elected to terminate this swap. The City received a termination payment of \$2.4 million. The original terms of the transaction are listed below.

Objective. On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC (“RFPC”). The objective of the swap was 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 paid an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and received the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments were made every six months based on indices for the prior budget period. The original agreement became effective on March 1, 2004.

Receipts. Revenue earned on this swap totaled \$7.6 million including a \$2.4 million termination payment to the City.

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 had converted all of the 2004B bonds from auction rate to variable rate demand bonds.

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

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

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

Receipts and Payments. For the six months ended December 31, 2009, the City earned \$1.7 million in swap revenue for its 2004B swaps and paid \$1.0 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 3.98%. 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 \$77.6 million on December 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. If a counterparty's credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (41,952,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(17,810,000)	Aa3/ AA-/AA-
UBS AG	150,000,000	(17,810,000)	Aa1 /AA- /AA-
	<u>\$ 653,325,000</u>	<u>\$ (77,572,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the six months ended December 31, 2009, the average variable rate paid on the underlying tax-exempt bonds was 0.30%, 0.22% lower than the average 0.52% LIBOR-based rate received for the swap. On December 31, 2009, the interest rate in effect for the underlying bonds was 0.25%, 0.26% lower than the 0.51% rate in effect for swap receipts.

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

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

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

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

Objective. The 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 six months ended December 31, 2009, the City earned \$237,000 in swap revenue for its 2008A swap and paid \$361,000 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 4.30%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$22.1 million on December 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 six months ended December 31, 2009, the average variable rate paid on the underlying tax-exempt bonds was 0.28%, 0.09% higher than the average 0.19% LIBOR-based rate received for the swap. At December 31, 2009, the interest rate in effect for the underlying bonds was 0.22%, 0.05% higher than the 0.17% rate in effect for the swap receipts.

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



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Michelle Mitchell
Director
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January 29, 2010

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

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

General Fund

Our projection for General Fund Revenue is \$7.7 million lower than last month principally due to the following:

- Sales tax projection decreased by \$8 million due to recent trends. This accounts for an 18.5% (\$7.7 million) drop in November receipts from the same period last year. Declines were seen across all major categories of sales tax. December employment in the greater Houston area was also lower than expected causing us to change our projection at this time.
- Other Franchise projection for Cable TV increased by \$600,000 due to the increased fee for Comcast as well as increased subscribers for AT&T.
- Other Fines and Forfeits projection decreased by \$347,000 mainly due to lower interest income received in the Harris County Tax Office's account for the City's property tax collections as well as lower than anticipated interest on liens.

Our projection for General Fund Expenditures is \$818,000 lower than last month due to a \$464,000 increase in the Legal Department to restore key positions that will provide long-term savings on outside counsel as well as additional positions related to Dangerous Building offset by \$1.35 million in savings in General Government as a result of the Single Non-Profit Trust Fund for health benefits. Additionally, our projection also reflects transfers for BARC and Radio Consolidation between various departments.

Our projection for Transfer from Other Funds increased by \$492,000 mainly due to additional interest earned and transferred from the Limited Use Roadway Mobility Fund.

Our projection for the ending fund balance is \$163.9 million, which is approximately 9.8% of estimated expenditures less debt service.

Enterprise, Special Revenue and Other Funds

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

Aviation

- Operating revenues decreased by \$615,000 due to lower than anticipated garage parking revenue.
- Operating expenses decreased by \$5.1 million due to the reduced consumption of utilities and contract services. As a result, the decrease in operating expenses is offset with an increase in the operating transfer by \$4.5 million.

Combined Utility System

- Operating revenues decreased by \$3.3 million due to Water Authorities not taking water in December as expected.
- Operating expenses decreased by \$5.2 million due to reclassification of meters and radio re-banding project from operating to non-operating expenses. This decrease is offset with an increase in the Operating transfers of \$5.2 million.
- Non-operating revenues decreased by \$1.6 million due to reduction in the value of property sold attributable to current economic conditions.

Health Benefits

- Non-operating revenues increased by \$307,000 due to the actual receipts from PPO plan Stop Loss which reimburses expenses for large claims.
- Operating expenses decreased by \$1.0 million mainly due to the savings from Single Non-Profit Trust Fund.

Workers' Compensation

- Operating revenues decreased by \$922,000 mainly due to the anticipated decrease in claim costs which is offset with the decrease in the operating expenses by \$957,000.

Recycling Fund

- Operating revenues increased by \$238,000 due to the improved market prices for sale of scrap material.

Hurricane Ike Aid & Recovery Fund

As of December 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$192.5 million, consisting of Emergency Work in the amount of \$171.8 million and Permanent Work for \$20.7 million. To date, FEMA has obligated \$169.7 million. The City received a total insurance settlement in the amount of \$31.4 million for Ike damages. The actual insurance proceeds received by the City were reduced by a city-wide deductible of \$20 million resulting in a net cash inflow of \$11.4 million

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

A handwritten signature in black ink that reads "Michelle Mitchell". The signature is written in a cursive style and is underlined.

Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2010						Variance between
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	466,400	466,000	(400)
Other Taxes	10,813	10,783	10,783	1%	10,700	10,783	83
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,500	47,982	482
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	20,130	21,131	1,001
Licenses and Permits	17,511	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,743	34,185	34,185	2%	34,000	35,185	1,185
Direct Interfund Services	47,890	48,489	48,489	3%	49,739	49,739	0
Indirect Interfund Services	13,190	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,000	35,955	955
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,635	2,044	(591)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	9,000	9,068	68
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,764,860	1,777,889	13,029
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	30,962	2%	30,939	30,939	0
Affirmative Action	2,311	2,551	2,518	0%	2,913	2,913	0
City Council	5,097	5,313	5,313	0%	5,279	5,279	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	0%	7,593	7,593	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,716	1%	10,716	10,716	0
Fire	422,718	433,138	429,290	22%	429,268	429,268	0
General Services	50,034	47,795	47,216	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,140	3%	48,960	48,960	0
Housing and Community Dev.	298	859	850	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,234	0%	3,278	3,278	0
Information Technology	17,494	17,889	19,116	1%	19,091	19,091	0
Legal	15,996	17,301	17,090	1%	16,828	16,828	0
Library	37,647	39,344	38,788	2%	37,423	37,423	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,737	1%	17,675	17,675	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,210	4%	64,929	64,929	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	666,148	35%	665,978	665,978	0
Public Works and Engineering	90,321	87,444	85,491	4%	87,591	87,591	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
Total Departmental Expenditures	1,590,324	1,618,957	1,600,858	84%	1,596,595	1,596,595	0
General Government	78,374	75,020	74,930	4%	79,382	79,382	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	87%	1,675,977	1,675,977	0
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0%	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0%	240,020	240,020	0
Total Expenditures and Other Uses	1,901,646	1,933,997	1,915,808	100%	1,915,997	1,915,997	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)		(151,137)	(138,108)	13,029
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		26,074	32,261	6,187
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		3,450	12,950	9,500
Total Other Financing sources (uses)	60,608	39,524	39,524		49,524	65,211	15,687
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(32,504)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(50,920)	(11,123)	39,797
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
Fund Balance, End of Year**	236,774	186,081	204,270		135,161	163,877	28,716

* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,698 based on current expenditure projections. The balance available for appropriation is \$9.463 million based on the Controller's projections for Fiscal Year 2010.

General Fund
Controller's Office
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 112,469	\$ 138,726	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	0	245	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	52,167	238,886	466,400	(40,900)	-8.1%
Other Taxes	10,813	10,783	10,783	0	2,599	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,365	48,607	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,998	24,586	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,811	10,865	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,722	10,607	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,718	8,424	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	269	9,622	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,231	15,925	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	4,616	23,102	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,549	7,957	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,986	16,139	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	153	779	2,635	244	10.2%
Interest	8,826	9,200	9,200	107	2,394	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	375	3,131	9,000	(69)	-0.8%
Total Revenues	1,824,306	1,843,780	1,843,780	195,536	562,594	1,764,860	(78,920)	-4.3%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,962	3,494	15,212	30,939	23	0.1%
Affirmative Action	2,311	2,551	2,518	231	1,223	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	449	2,557	5,279	34	0.6%
City Secretary	667	751	751	68	344	751	0	0.0%
Controller	7,111	7,684	7,595	682	3,624	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	573	1,159	0	0.0%
Finance	9,044	10,804	10,716	1,356	5,285	10,716	0	0.0%
Fire	422,718	433,138	429,290	37,711	217,262	429,268	22	0.0%
General Services	50,034	47,795	47,216	3,422	21,933	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,140	3,980	24,496	48,960	180	0.4%
Housing and Community Dev.	298	859	850	132	220	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	(2)	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	265	1,516	3,278	(44)	-1.4%
Information Technology	17,494	17,889	19,116	1,588	8,586	19,091	25	0.1%
Legal	15,996	17,301	17,090	1,484	8,236	16,828	262	1.5%
Library	37,647	39,344	38,788	4,164	17,936	37,423	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	260	1,421	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,537	8,268	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	497	2,561	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,397	33,177	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	800	4,483	9,158	18	0.2%
Police	657,225	674,537	666,148	57,184	331,273	665,978	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	7,211	42,630	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	5,818	34,276	70,279	441	0.6%
Total Departmental Expenditures	1,590,324	1,618,957	1,600,858	138,018	792,783	1,596,595	4,263	0.3%
General Government	78,374	75,020	74,930	8,587	31,963	79,382	(4,452)	-5.9%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	146,605	824,746	1,675,977	(189)	0.0%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,915,808	146,605	824,746	1,915,997	(189)	0.0%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)	48,931	(262,152)	(151,137)	(79,109)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,263	11,927	26,074	10,000	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	4,445	4,773	3,450	-	
Total Other Financing sources (uses)	60,608	39,524	39,524	6,708	16,700	49,524	10,000	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	55,639	-	(50,693)	(18,189)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(50,920)	(50,920)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	204,270	292,413	(8,678)	135,161	(69,109)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,698 based on current expenditure projections. The balance available for appropriation is \$9,463 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 112,469	\$ 138,726	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	0	245	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	52,167	238,886	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	0	2,599	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,365	48,607	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,998	24,586	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	10,865	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,722	10,607	21,131	716	3.5%
Licenses and Permits	17,511	16,117	16,117	1,718	8,424	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	269	9,622	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,231	15,925	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	4,616	23,102	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,549	7,957	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,986	16,139	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	153	779	2,044	(347)	-14.5%
Interest	8,826	9,200	9,200	107	2,394	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	375	3,131	9,068	(1)	0.0%
Total Revenues	1,824,306	1,843,780	1,843,780	195,536	562,594	1,777,889	(65,891)	-3.6%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	30,962	3,494	15,212	30,939	23	0.1%
Affirmative Action	2,311	2,551	2,518	231	1,223	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	449	2,557	5,279	34	0.6%
City Secretary	667	751	751	68	344	751	0	0.0%
Controller	7,111	7,684	7,595	682	3,624	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	290	573	1,159	0	0.0%
Finance	9,044	10,804	10,716	1,356	5,285	10,716	0	0.0%
Fire	422,718	433,138	429,290	37,711	217,262	429,268	22	0.0%
General Services	50,034	47,795	47,216	3,422	21,933	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,140	3,980	24,496	48,960	180	0.4%
Housing and Community Dev.	298	859	850	132	220	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	(2)	5,691	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	265	1,516	3,278	(44)	-1.4%
Information Technology	17,494	17,889	19,116	1,588	8,586	19,091	25	0.1%
Legal	15,996	17,301	17,090	1,484	8,236	16,828	262	1.5%
Library	37,647	39,344	38,788	4,164	17,936	37,423	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	260	1,421	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,537	8,268	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	497	2,561	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,397	33,177	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	800	4,483	9,158	18	0.2%
Police	657,225	674,537	666,148	57,184	331,273	665,978	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	7,211	42,630	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	5,818	34,276	70,279	441	0.6%
Total Departmental Expenditures	1,590,324	1,618,957	1,600,858	138,018	792,783	1,596,595	4,263	0.3%
General Government	78,374	75,020	74,930	8,587	31,963	79,382	(4,452)	-5.9%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,675,788	146,605	824,746	1,675,977	(189)	0.0%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,915,808	146,605	824,746	1,915,997	(189)	0.0%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(72,028)	48,931	(262,152)	(138,108)	(66,080)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,263	11,927	32,261	16,187	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	4,445	4,773	12,950	9,500	
Total Other Financing sources (uses)	60,608	39,524	39,524	6,708	16,700	65,211	25,687	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	55,639	-	(50,693)	(18,189)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(11,081)	(11,081)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	204,270	292,413	(8,678)	163,877	(40,393)	

* Additional usage of fund balance in FY2010 is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,698 based on current expenditure projections.

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

	FY2010							
	FY2009 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)	18,463	18,584	19,584	1,625	9,512	48.6%	19,584	19,584
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>19,584</u>	<u>1,625</u>	<u>9,512</u>	48.6%	<u>19,584</u>	<u>19,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	10	55	51.4%	107	107
Advertising Svcs	269	225	225	28	87	38.7%	225	225
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,285	586	1,663	72.8%	2,285	2,285
Management Consulting Svcs.	379	886	716	108	551	77.0%	716	716
Real Estate Lease	4,958	4,978	4,978	434	2,604	52.3%	4,978	4,978
METRO Commuter Passes	709	720	720	128	324	45.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,497	6,715	20.9%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(1,347)	(1,347)
Tax Appraisal Fees	7,666	8,196	8,196	1,984	5,931	72.4%	8,196	8,196
Elections	252	2,000	2,000	929	1,503	75.2%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	2,105	0	0	0.0%	904	904
Misc Other Services and Charges	1,720	1,635	1,635	132	305	18.7%	1,635	1,635
Membership and Professional Fees	649	760	760	89	428	56.3%	760	760
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>53,952</u>	<u>6,925</u>	<u>22,037</u>	40.8%	<u>58,404</u>	<u>58,404</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	37	164	41.6%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>37</u>	<u>414</u>	29.7%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>74,930</u></u>	<u><u>8,587</u></u>	<u><u>31,963</u></u>	42.7%	<u><u>79,382</u></u>	<u><u>79,382</u></u>

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
Inception to December 31, 2009
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Dec, 2009	Projected Jan, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES and INSURANCE					
Recoveries					
FEMA - Federal Share Reimbursements	156,833	26,183	183,016	0	183,016
Unreimbursed FEMA Obligations	11,109	(11,109)	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	2,800	2,800	0	2,800
0.5% Indirect Mgmt Fee	0	926	926	0	926
Interest Earned	1,509	420	1,929	0	1,929
Total Revenues	180,851	19,219	200,070	0	200,070
EXPENDITURES					
Personnel	37,896	0	37,896	(11,904)	25,992
Materials & Supplies	7,322	0	7,322	0	7,322
Contracts	127,654	22,739	150,392	0	150,392
Equipment	10,659	0	10,659	(10,659)	(0)
Other	272	0	272	0	272
Total Expenditures (5)	183,803	22,739	206,542	(22,563)	183,978
NET CURRENT ACTIVITY	(2,952)	(3,519)	(6,471)	22,563	16,092
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (3) (4)	737	0	737	0	737
Less: Payments from Contributions	(323)	0	(323)	0	(323)
Total Other Financial Activity	36,750	(43,336)	(6,586)	0	(6,586)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	33,798	(46,856)	(13,057)	22,563	9,506

NOTES

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) City-wide Net Insurance Settlement of \$11.4 million. In City's accounting records, the insurance recovery is netted against insured losses. The insurance recovery is shown on this report as a cash inflow.
- (3) Contributions are not available to reimburse City Expenditures.
- (4) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant
- (5) Projected Total Expenditures of \$206.5 million is based on departmental costs recognized by FEMA and/or insurance as due to Hurricane Ike.

This report includes the following assumptions:

- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 90% of estimated Permanent Work.

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 53,860	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	9,836	58,140
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	111,982	138,158
Industrial Assessments	-	8,523
Sales Tax	36,647	231,588
Bingo Tax	-	103
Mixed Beverage Tax	-	5,293
Electric Franchise Fees	16,323	56,565
Telephone Franchise Fees	-	23,906
Natural Gas Franchise Fees	1,811	12,676
Other Franchise Fees	324	11,714
Licenses and Permits	1,721	8,350
Intergovernmental	8,630	14,167
Charge for Services	2,078	15,989
Direct Interfund Services	4,611	24,079
Indirect Interfund Services	(4,201)	1,577
Municipal Courts Fines	2,986	16,660
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	171	1,003
Interest Apportionment	107	3,164
Other	7,162	20,862
Total Receipts - F&A	<u>200,188</u>	<u>805,130</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,666)	(41,587)
Vendor Payment	(17,442)	(111,159)
Payroll Expenses	(148,492)	(706,200)
Workers' Compensation	(1,291)	(6,527)
Operating Transfer Out	(327)	(7,867)
Supplies	(1,309)	(9,445)
Contract Services	(2,759)	(9,696)
Rental & Leasings	(1,140)	(3,723)
Utilities	(4,743)	(29,839)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(510)	(1,585)
Capital Outlay	-	-
Other	115	(2,548)
Total Disbursements - F&A	<u>(183,562)</u>	<u>(930,175)</u>
Net Increase (Decrease) in Cash	16,626	(125,044)
Cash Balance, End of Month	<u>\$ 70,486</u>	<u>\$ 70,486</u>

Note: Totals may not add up exactly due to rounding

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues						
General Property Taxes	\$ 671,294	46.3%	\$ 705,952	45.4%	\$ 748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets			6,439		4,757	
Proceeds from contracts			3,922			
Disaster Recovery Fund Transfer			0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	887,069	49.0%	890,088	48.9%	891,216	50.1%
Industrial Assessments	19,043	1.1%	19,133	1.1%	19,080	1.1%
Sales Tax	513,484	28.4%	507,103	27.7%	466,000	26.2%
Other Taxes	10,914	0.6%	10,813	0.6%	10,783	0.6%
Electric Franchise	99,612	5.5%	99,612	5.5%	96,985	5.5%
Telephone Franchise	37,170	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,258	1.2%	21,258	1.2%	21,727	1.2%
Other Franchise	16,191	0.9%	21,223	1.2%	21,131	1.2%
License and Permits	17,512	1.0%	17,511	1.0%	17,117	1.0%
Intergovernmental	32,006	1.8%	33,027	1.8%	32,476	1.8%
Charges for Services	35,856	2.0%	35,743	2.0%	35,185	2.0%
Direct Interfund Services	45,905	2.5%	47,890	2.6%	49,739	2.8%
Indirect Interfund Services	12,928	0.7%	13,190	0.7%	15,401	0.9%
Muni Courts Fines and Forfeits	38,472	2.1%	37,692	2.0%	35,955	2.0%
Other Fines and Forfeits	2,566	0.1%	2,692	0.1%	2,044	0.1%
Interest	8,826	0.5%	8,826	0.5%	6,000	0.3%
Miscellaneous/Other	10,748	0.6%	10,276	0.6%	9,068	0.5%
Total Revenues	1,809,560	100.0%	1,824,306	100.0%	1,777,889	100.0%
Expenditures						
Administration & Regulatory Affairs	23,168	1.2%	22,845	1.2%	30,939	1.6%
Affirmative Action	2,297	0.1%	2,311	0.1%	2,913	0.2%
City Council	5,062	0.3%	5,097	0.3%	5,279	0.3%
City Secretary	668	0.0%	667	0.0%	751	0.0%
Controller	7,102	0.4%	7,111	0.4%	7,593	0.4%
Convention & Entertainment	1,147	0.1%	1,194	0.1%	1,159	0.1%
Finance	9,051	0.5%	9,044	0.5%	10,716	0.6%
Fire	422,081	22.3%	422,718	22.2%	429,268	22.4%
General Services	49,743	2.6%	50,034	2.6%	46,305	2.4%
Health and Human Services	56,765	3.0%	56,638	3.0%	48,960	2.6%
Housing and Community Dev.	741	0.0%	298	0.0%	850	0.0%
Houston Emergency Center	11,280	0.6%	11,280	0.6%	11,272	0.6%
Human Resources	2,738	0.1%	2,740	0.1%	3,278	0.2%
information Technology	17,275	0.9%	17,494	0.9%	19,091	1.0%
Legal	15,897	0.8%	15,996	0.8%	16,828	0.9%
Library	37,636	2.0%	37,647	2.0%	37,423	2.0%
Mayor's Office	2,918	0.2%	2,917	0.2%	2,908	0.2%
Municipal Courts - Admin	18,226	1.0%	18,330	1.0%	17,675	0.9%
Municipal Courts - Justice	5,105	0.3%	5,186	0.3%	5,452	0.3%
Parks and Recreation	66,713	3.5%	70,592	3.7%	64,929	3.4%
Planning and Development	8,188	0.4%	8,220	0.4%	9,158	0.5%
Police	656,638	34.7%	657,225	34.5%	665,978	34.8%
Public Works and Engineering	89,790	4.7%	90,321	4.8%	87,591	4.6%
Solid Waste Management	74,578	3.9%	74,419	3.9%	70,279	3.7%
Total Departmental	1,584,807	83.8%	1,590,324	83.6%	1,596,595	83.3%
General Government	74,698	3.9%	78,374	4.2%	79,382	4.1%
Debt Service Transfer	232,618	12.3%	232,948	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,892,123	100.0%	1,901,646	100.0%	1,915,997	100.0%
Net Current Activity	(28,604)		(77,340)		(138,108)	
Transfers from other funds	11,219		35,810		32,261	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		12,950	
Proceeds from contracts						
Disaster Recovery Fund Transfer						
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		236,774		236,774	
Unreserved Fund Balance, End of Year	253,506		220,042		163,877	

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 47,034	\$ 91,506	\$ 91,506
Bldg and Ground Area	174,433	183,396	183,396	90,915	181,235	181,235
Parking and Concession	122,702	124,729	124,729	62,587	121,322	121,322
Other	5,800	4,134	4,134	1,889	3,634	3,634
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>202,425</u>	<u>397,697</u>	<u>397,697</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	48,915	97,472	97,472
Supplies	6,057	7,589	7,543	2,413	6,296	6,296
Services	126,804	137,882	137,928	62,489	131,027	131,027
Non-Capital Outlay	2,329	1,618	1,618	244	1,062	1,062
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>114,061</u>	<u>235,857</u>	<u>235,857</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>88,364</u>	<u>161,840</u>	<u>161,840</u>
Nonoperating Revenues (Expenses)						
Interest Income	24,621	20,000	20,000	8,845	17,000	17,000
Other	1,522	0	0	242	242	242
Total Nonoperating Rev (Exp)	<u>26,143</u>	<u>20,000</u>	<u>20,000</u>	<u>9,087</u>	<u>17,242</u>	<u>17,242</u>
Income (Loss) Before Operating Transfers	<u>171,219</u>	<u>175,478</u>	<u>175,478</u>	<u>97,451</u>	<u>179,082</u>	<u>179,082</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	400	400
Debt Service Principal	45,319	53,565	53,565	14,391	56,111	56,111
Debt Service Interest	62,064	71,004	71,004	17,724	68,454	68,454
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	54,493	38,859	38,859	21,248	44,117	44,117
Total Operating Transfers	<u>171,181</u>	<u>175,478</u>	<u>175,478</u>	<u>56,513</u>	<u>179,082</u>	<u>179,082</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 38</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>40,938</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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 2,845	\$ 6,607	\$ 6,607
Parking	8,871	10,058	10,058	4,579	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	857	4,325	4,325
Contract Cleaning	243	398	398	95	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>8,377</u>	<u>21,388</u>	<u>21,388</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	4,992	9,925	9,925
Supplies	927	676	688	339	696	696
Services	28,706	28,801	30,665	10,954	28,656	28,656
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>41,624</u>	<u>16,285</u>	<u>39,277</u>	<u>39,277</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(20,645)</u>	<u>(7,908)</u>	<u>(17,889)</u>	<u>(17,889)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	25,920	53,603	53,603
Delinquent	912	750	750	509	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	(3,199)	(12,329)	(12,329)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(2,684)	(10,345)	(10,345)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,309)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>19,237</u>	<u>29,079</u>	<u>29,079</u>
Interest Income	3,189	1,100	1,100	871	1,421	1,421
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(27)	(107)	(107)
Other Interest	(914)	(1,380)	(1,025)	(52)	(1,075)	(1,075)
Other	2,425	2,840	2,840	632	3,061	3,061
Total Nonoperating Rev (Exp)	<u>36,586</u>	<u>34,397</u>	<u>34,590</u>	<u>20,625</u>	<u>32,236</u>	<u>32,236</u>
Income (Loss) Before Operating Transfers	<u>17,205</u>	<u>15,628</u>	<u>13,945</u>	<u>12,717</u>	<u>14,347</u>	<u>14,347</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	2,513	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	4,725	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	2,431	0	2,485	2,485
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(579)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>19,424</u>	<u>6,559</u>	<u>19,489</u>	<u>19,489</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,271</u>	\$ <u>(5,491)</u>	\$ <u>(5,479)</u>	\$ <u>6,158</u>	\$ <u>(5,142)</u>	\$ <u>(5,142)</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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllars Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 3,276	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	25	33	33
Boot Fees	119	133	133	104	133	133
Metered Parking	4,557	3,800	3,800	2,159	3,959	3,959
Surface Lot Parking	1,102	1,200	1,200	490	1,200	1,200
Contract Parking Fees	639	400	400	369	610	610
Valet Parking Operator Permit Fee	42	34	34	28	34	34
Commercial Vehicle Permit Fee	219	238	238	91	238	238
Newsrack Permit and Decal Fee	11	0	0	4	5	5
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>6,546</u>	<u>13,512</u>	<u>13,512</u>
Operating Expenses						
Personnel	3,104	3,062	3,062	1,452	2,982	2,982
Supplies	338	528	536	130	536	536
Services	1,155	3,160	3,187	923	3,168	3,168
Total Operating Expenses	<u>4,597</u>	<u>6,750</u>	<u>6,785</u>	<u>2,505</u>	<u>6,686</u>	<u>6,686</u>
Operating Income (Loss)	<u>9,080</u>	<u>6,388</u>	<u>6,353</u>	<u>4,041</u>	<u>6,826</u>	<u>6,826</u>
Nonoperating Revenues (Expenses)						
Interest Income	268	50	50	82	150	150
Capital Outlay	(152)	(1,253)	(943)	(196)	(943)	(943)
Non-Capital Outlay	(21)	(48)	(323)	(1)	(323)	(323)
Other	11	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>106</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(115)</u>	<u>(1,116)</u>	<u>(1,116)</u>
Income (Loss) Before Operating Transfers	<u>9,186</u>	<u>5,137</u>	<u>5,137</u>	<u>3,926</u>	<u>5,710</u>	<u>5,710</u>
Operating Transfers						
Transfers for Interest	0	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,683	7,000	7,000	3,500	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>3,500</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>1,950</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 426</u>	<u>\$ (2,073)</u>	<u>\$ (2,073)</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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 195,492	\$ 387,542	\$ 387,542
Sewer Sales	323,301	334,500	334,500	170,073	333,284	333,284
Penalties	6,651	7,600	7,600	4,740	8,540	8,540
Other	5,855	5,794	5,794	2,975	5,854	5,854
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>373,280</u>	<u>735,220</u>	<u>735,220</u>
Operating Expenses						
Personnel	133,721	150,906	150,982	75,445	146,158	146,158
Supplies	39,084	46,475	44,156	20,170	43,456	43,456
Electricity and Gas	67,997	74,370	74,247	31,385	74,292	74,292
Contracts & Other Payments	104,199	117,965	120,559	45,294	120,949	120,949
Non-Capital Equipment	1,150	2,829	2,829	633	2,807	2,807
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,773</u>	<u>172,927</u>	<u>387,662</u>	<u>387,662</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,900</u>	<u>200,353</u>	<u>347,558</u>	<u>347,558</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	7,217	9,950	9,950
Sale of Property, Mains and Scrap	392	6,189	6,189	4,504	4,571	4,571
Other	9,908	9,291	9,291	4,515	9,302	9,302
Impact Fees	16,303	12,000	12,000	5,239	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(19,541)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>1,934</u>	<u>9,831</u>	<u>9,831</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,513</u>	<u>202,287</u>	<u>357,389</u>	<u>357,389</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	378,103	156,869	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	3,666	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	479	3,814	3,814
Equipment Acquisition	14,073	17,209	17,216	2,168	17,235	17,235
Transfer to Stormwater	39,129	40,591	40,357	16,622	40,591	40,591
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>466,367</u>	<u>179,804</u>	<u>466,621</u>	<u>466,621</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>22,483</u>	\$ <u>(109,232)</u>	\$ <u>(109,232)</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 ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 47	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>47</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,161	18,871	18,871	9,313	18,871	18,871
Supplies	2,417	2,670	2,670	906	2,176	2,176
Other Services	9,736	10,947	9,447	4,088	10,347	10,347
Capital Outlay	1,931	2,249	3,749	978	3,343	3,343
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>15,285</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	261	72	72	41	72	72
Transfers In - CUS	39,129	40,591	40,591	16,622	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>35,022</u>	<u>30,872</u>	<u>30,872</u>	<u>12,724</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	2,837	(3,795)	(3,795)	(2,514)	(3,795)	(3,795)
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>
Fund Balance, End of Year	<u>\$ 5,707</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>	<u>\$ 3,193</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>
Restricted	0	0	0	0	0	0
Designated	5,707	1,912	1,912	3,193	1,912	1,912
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>5,707</u>	<u>1,912</u>	<u>1,912</u>	<u>3,193</u>	<u>1,912</u>	<u>1,912</u>

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

Health Benefits Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 147,135	\$ 294,437	\$ 294,437
City Dental Plans	8,169	8,758	8,758	4,441	9,022	9,022
City Life Insurance Plans	5,475	5,094	5,094	2,719	5,500	5,500
Health Flexible Spending Account	824	1,000	1,000	476	960	960
Dependent Care Reimbursement	174	175	175	108	215	215
Operating Revenues	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>154,879</u>	<u>310,134</u>	<u>310,134</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	295,526	144,856	289,953	289,953
City Dental Plan Claims	8,169	8,758	8,758	4,441	9,022	9,022
City Life Insurance Plans	5,449	5,094	5,094	2,719	5,500	5,500
Administrative Costs	3,445	4,241	4,241	1,672	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	408	960	960
Dependent Care	174	175	175	108	215	215
Operating Expenses	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>154,204</u>	<u>309,891</u>	<u>309,891</u>
Operating Income (Loss)	(3,062)	1	1	675	243	243
Nonoperating Revenues (Expenses)						
Interest Income	391	300	300	134	275	275
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	236	406	406
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
Nonoperating Revenues (Expenses)	<u>391</u>	<u>300</u>	<u>300</u>	<u>370</u>	<u>681</u>	<u>681</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,671)	301	301	1,045	924	924
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>
Net Assets, End of Year	<u>\$ 1,292</u>	<u>\$ 1,593</u>	<u>\$ 1,593</u>	<u>\$ 2,337</u>	<u>\$ 2,216</u>	<u>\$ 2,216</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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 659	\$ 1,307	\$ 1,307
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>659</u>	<u>1,307</u>	<u>1,307</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	56	56
Claims Payment Services	130	170	170	62	170	170
Employee Medical Claims	645	2,633	2,633	1,316	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>1,378</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(719)	(1,552)	(1,552)
Nonoperating Revenues (Expenses)						
Interest Income	560	300	300	135	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(440)</u>	<u>300</u>	<u>300</u>	<u>135</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,470)	(1,252)	(1,252)	(584)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>
Net Assets, End of Year	<u>\$ 1,641</u>	<u>\$ 389</u>	<u>\$ 389</u>	<u>\$ 1,057</u>	<u>\$ 389</u>	<u>\$ 389</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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 2,022	\$ 36,662	\$ 36,662
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>2,022</u>	<u>36,662</u>	<u>36,662</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	1,474	2,962	2,962
Supplies	84	92	92	26	86	86
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	86	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	1,123	15,880	15,880
Other Services	3,642	5,197	5,197	1,559	5,180	5,180
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>4,268</u>	<u>36,662</u>	<u>36,662</u>
Operating Income (Loss)	(4)	0	0	(2,246)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	4	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(2,246)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (2,165)</u>	<u>\$ 81</u>	<u>\$ 81</u>

About the Fund:

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

Workers' Compensation Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 9,729	\$ 20,497	\$ 20,497
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>9,729</u>	<u>20,497</u>	<u>20,497</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	1,259	2,596	2,596
Supplies	39	59	53	12	53	53
Current Year Claims	14,921	18,085	18,085	8,043	17,348	17,348
Services	461	572	578	157	543	543
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>9,471</u>	<u>20,560</u>	<u>20,560</u>
Operating Income (Loss)	(150)	(98)	(98)	258	(63)	(63)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	23	60	60
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>23</u>	<u>63</u>	<u>63</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	281	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 281</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet/Equipment Internal Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (Fund 2201)

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

Recycling Revenue Fund (2305)

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

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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,723	\$ 6,434	\$ 6,434
Interest Income	251	178	178	56	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,779</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	523	2,565	2,565
Supplies	999	1,674	1,697	84	1,697	1,697
Other Services	2,121	2,894	2,786	753	2,657	2,657
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	154	293	293
Capital Purchases	428	100	112	95	112	112
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,609</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,408)	(2,188)	(2,188)	1,170	(2,009)	(2,009)
Fund Balance, Beginning of Year	4,158	2,750	2,750	2,750	2,750	2,750
Fund Balance, End of Year	<u>\$ 2,750</u>	<u>\$ 562</u>	<u>\$ 562</u>	<u>\$ 3,920</u>	<u>\$ 741</u>	<u>\$ 741</u>
Restricted	2,750	\$ 562	\$ 562	\$ 3,087	\$ 741	\$ 741
Designated	0	0	0	833	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,750</u>	<u>562</u>	<u>562</u>	<u>3,920</u>	<u>741</u>	<u>741</u>

Auto Dealers
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	612	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	157	320	320
Vehicle Auction Fees	313	306	306	147	306	306
Interest Income	70	58	58	11	58	58
Other	1,496	1,697	1,697	806	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,733</u>	<u>3,584</u>	<u>3,584</u>
Expenditures						
Personnel	2,153	2,675	2,675	1,456	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	419	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,879</u>	<u>3,550</u>	<u>3,550</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,050)	(516)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(516)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(662)	(645)	(645)
Fund Balance, Beginning of Year	1,023	647	647	647	647	647
Fund Balance, End of Year	<u>\$ 647</u>	<u>\$ 904</u>	<u>\$ 904</u>	<u>(15)</u>	<u>\$ 2</u>	<u>\$ 2</u>
Restricted	647	\$ 904	\$ 904	(114)	\$ 2	\$ 2
Designated	0	0	0	99	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>(15)</u>	<u>2</u>	<u>2</u>

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

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 13,896	\$ 30,856	\$ 30,856
Charges for Services	7,844	6,351	6,351	3,462	6,351	6,351
Other	784	758	758	381	768	768
Interest Income	1,033	964	964	219	450	450
Total Revenues	<u>41,348</u>	<u>41,934</u>	<u>41,934</u>	<u>17,958</u>	<u>38,425</u>	<u>38,425</u>
Expenditures						
Personnel	33,217	37,341	37,341	18,050	36,185	36,185
Supplies	773	1,223	1,223	296	831	831
Other Services	6,024	9,880	9,876	2,260	7,013	7,013
Capital Outlay	7,522	1,399	1,399	71	776	776
Non-Capital Outlay	189	140	144	70	144	144
Total Expenditures	<u>47,725</u>	<u>49,983</u>	<u>49,983</u>	<u>20,747</u>	<u>44,949</u>	<u>44,949</u>
Net Current Activity	<u>(6,377)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(2,789)</u>	<u>(6,524)</u>	<u>(6,524)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,024)	(5,539)	(5,539)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(1,024)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,115)	(12,088)	(12,088)	(3,813)	(12,063)	(12,063)
Fund Balance, Beginning of Year	<u>22,462</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>	<u>16,347</u>
Fund Balance, End of Year	<u>\$ 16,347</u>	<u>\$ 4,259</u>	<u>\$ 4,259</u>	<u>\$ 12,534</u>	<u>\$ 4,284</u>	<u>\$ 4,284</u>
Restricted	0	0	0	0	0	0
Designated	16,347	4,259	4,259	12,534	4,284	4,284
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>16,347</u>	<u>4,259</u>	<u>4,259</u>	<u>12,534</u>	<u>4,284</u>	<u>4,284</u>

* FY2009 Actual has been adjusted to include Sign Administration Fund (2300)

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 430	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>430</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	551	1,075	1,075
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	52	52
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>552</u>	<u>1,127</u>	<u>1,127</u>
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 40</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	40	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>40</u>	<u>21</u>	<u>21</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 1,545	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>1,545</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	1,635	2,925	2,925
Equipment	188	254	254	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>1,669</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	(125)	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 766</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	891	594	594	766	594	594
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>766</u>	<u>594</u>	<u>594</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 100	\$ 80	\$ 80	36	\$ 80	80
Municipal Courts Collections	859	2,400	900	379	900	900
Harris County Collections	2,368	900	2,400	1,144	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,559</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,561	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>3,564</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	3,451	3	3
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3</u>	<u>3</u>	<u>3</u>	<u>3,564</u>	<u>3</u>	<u>3</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 6,468	\$ 14,400	\$ 14,400
Interest Income	350	223	223	111	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>6,579</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	1,480	4,615	4,615
Supplies	38	72	72	6	15	15
Other Services	3,499	5,821	5,821	1,439	5,820	5,820
Non-Capital Equipment	1,573	1,831	1,831	544	1,843	1,843
Capital Equipment	862	4,016	4,016	96	4,101	4,101
Debt Service	721	600	600	188	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,884	2,884
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>3,753</u>	<u>19,878</u>	<u>19,878</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,758	(5,255)	(5,255)	2,826	(5,255)	(5,255)
Fund Balance, Beginning of Year	0	6,758	6,758	6,758	6,758	6,758
Fund Balance, End of Year	<u>\$ 6,758</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>	<u>\$ 9,584</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	5,497	1,503	1,503
Designated	0	0	0	4,087	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,758</u>	<u>1,503</u>	<u>1,503</u>	<u>9,584</u>	<u>1,503</u>	<u>1,503</u>

Digital Houston Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	44	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>44</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	219	90	219	219
Supplies	11	29	38	11	38	38
Other Services	62	1,078	725	199	725	725
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	193	194	194
Capital Purchases	92	0	179	80	179	179
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>573</u>	<u>1,355</u>	<u>1,355</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(529)	(1,165)	(1,165)
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 3,070</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,070	2,434	2,434
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>3,070</u>	<u>2,434</u>	<u>2,434</u>

Fleet/Equipment Special Revenue Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,641	16	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,641</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	235	1,200	1,200
Interest Income	306	125	125	48	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>283</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(3,032)	267	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,097	3,097	3,097	3,097	3,097
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>65</u>	\$ <u>3,364</u>	\$ <u>406</u>	\$ <u>406</u>

Historic Preservation Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 7	\$ 14	\$ 14
Other Interfund Services	503	-	-	343	343	343
Total Revenues	<u>505</u>	<u>-</u>	<u>-</u>	<u>350</u>	<u>357</u>	<u>357</u>
Expenditures						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	350	(93)	(93)
Fund Balance, Beginning of Year	-	505	505	505	505	505
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>855</u>	\$ <u>412</u>	\$ <u>412</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	855	412	412
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>855</u>	<u>412</u>	<u>412</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 8,198	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>8,198</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>10,195</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>10,195</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	(1,997)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (2,457)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(2,457)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(2,457)</u>	<u>(460)</u>	<u>(460)</u>

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 780	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	378	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	<u>40</u>	<u>2</u>	<u>2</u>	<u>11</u>	<u>21</u>	<u>21</u>
Total Revenues	<u>2,145</u>	<u>2,371</u>	<u>2,371</u>	<u>1,469</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>699</u>	<u>2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>699</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(288)	(49)	(49)	770	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>435</u>	<u>435</u>	<u>435</u>	<u>435</u>	<u>435</u>
Fund Balance, End of Year	<u>\$ 435</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 1,205</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	0	0	0	0	0	0
Designated	435	386	386	1,205	410	410
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>435</u>	<u>386</u>	<u>386</u>	<u>1,205</u>	<u>410</u>	<u>410</u>

Juvenile Case Manager
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 444	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>444</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	271	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	7	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>278</u>	<u>621</u>	<u>621</u>
Net Current Activity	639	189	189	166	279	279
Fund Balance, Beginning of Year	<u>284</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>	<u>923</u>
Fund Balance, End of Year	<u>\$ 923</u>	<u>\$ 1,112</u>	<u>\$ 1,112</u>	<u>\$ 1,089</u>	<u>\$ 1,202</u>	<u>\$ 1,202</u>
Restricted	923	1,112	1,112	1,089	1,202	1,202
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>923</u>	<u>1,112</u>	<u>1,112</u>	<u>1,089</u>	<u>1,202</u>	<u>1,202</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	395	118	118	93	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>93</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,733	2,664	2,664	982	2,627	2,627
Supplies	98	98	98	36	87	87
Other Services	116	558	586	33	635	635
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	486	486
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>1,176</u>	<u>3,835</u>	<u>3,835</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(1,083)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,396</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,396	4,647	4,647
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,396</u>	<u>4,647</u>	<u>4,647</u>

Parks Special Revenue Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 809	\$ 1,671	\$ 1,671	
FacilityAdmissions/User Fees	50	57	57	22	57	57	
Program Fees	435	448	448	189	448	448	
Rental of Property	1,717	1,617	1,617	732	1,617	1,617	
Licenses and Permits	178	162	162	79	162	162	
Interest Income	225	150	150	64	150	150	
Golf and Tennis	3,441	3,412	3,412	1,431	3,412	3,412	
Other	135	128	128	36	128	128	
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>3,362</u>	<u>7,645</u>	<u>7,645</u>	
Expenditures							
Personnel	4,424	5,179	5,179	2,296	5,179	5,179	
Supplies	1,242	1,414	1,414	455	1,414	1,414	
Other Services	1,230	1,570	1,570	553	1,570	1,570	
Capital Outlay	359	322	322	14	322	322	
Non-Capital Outlay	0	0	0	0	0	0	
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>3,318</u>	<u>8,485</u>	<u>8,485</u>	
Operating Transfers							
Operating Transfers In	0	0	0	0	0	0	
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)	
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>	
Net Current Activity	605	(1,265)	(1,265)	44	(1,265)	(1,265)	
Fund Balance, Beginning of Year	<u>3,848</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	
Fund Balance, End of Year	<u>\$ 4,453</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	<u>\$ 4,497</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	
Restricted	3,562	2,550	2,550	3,891	2,550	2,550	
Designated	891	638	638	606	638	638	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>4,453</u>	<u>3,188</u>	<u>3,188</u>	<u>4,497</u>	<u>3,188</u>	<u>3,188</u>	

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

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Police Fees	\$ 15,764	\$ 17,131	\$ 17,131	\$ 4,158	\$ 17,131	\$ 17,131	
Interest Income	481	200	200	113	200	200	
Other	2,569	2,343	2,343	1,008	2,343	2,343	
Interfund Transfers	943	1,156	1,156	390	1,156	1,156	
Total Revenues	<u>19,757</u>	<u>20,830</u>	<u>20,830</u>	<u>5,669</u>	<u>20,830</u>	<u>20,830</u>	
Expenditures							
Personnel	10,249	17,321	17,321	6,933	17,321	17,321	
Supplies	2,375	3,576	3,576	654	4,576	4,576	
Other Services	2,483	5,504	5,342	1,272	4,942	4,942	
Non-Capital Purchases	355	0	20	17	20	20	
Capital Purchases	3,862	74	216	125	216	216	
Interfund Transfers	5,912	600	600	0	0	0	
Total Expenditures	<u>25,236</u>	<u>27,075</u>	<u>27,075</u>	<u>9,001</u>	<u>27,075</u>	<u>27,075</u>	
Pension Bond Proceeds	0	0	0	0	0	0	
Net Current Activity	(5,479)	(6,245)	(6,245)	(3,332)	(6,245)	(6,245)	
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	
Fund Balance, End of Year	<u>\$ 9,291</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>	<u>\$ 5,959</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>	
Restricted	9,291	3,046	3,046	3,913	3,046	3,046	
Designated	0	0	0	2,046	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>9,291</u>	<u>3,046</u>	<u>3,046</u>	<u>5,959</u>	<u>3,046</u>	<u>3,046</u>	

Recycling Revenue Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 355	\$ 710	\$ 710
Interest Income	48	4	4	25	49	49
Miscellaneous	19	7	7	27	54	54
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>406</u>	<u>813</u>	<u>813</u>
Expenditures						
Personnel	0	249	249	0	104	104
Supplies	0	381	381	0	204	204
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	0	397	397
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>0</u>	<u>1,222</u>	<u>1,222</u>
Operating Transfers						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	<u>0</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,702	(1,718)	(1,718)	406	(1,409)	(1,409)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 2,108</u>	<u>\$ 293</u>	<u>\$ 293</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	702	(1,017)	(1,017)	1,108	(707)	(707)
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>2,108</u>	<u>293</u>	<u>293</u>

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

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 53	\$ 55	\$ 55
Interest Income	20	20	20	5	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>58</u>	<u>75</u>	<u>75</u>
Expenditures						
Supplies	12	25	77	27	77	77
Other Services	9	33	37	11	37	37
Non-Capital Purchases	0	0	61	50	61	61
Capital Purchases	<u>49</u>	<u>327</u>	<u>210</u>	<u>167</u>	<u>210</u>	<u>210</u>
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>255</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(197)	(310)	(310)
Fund Balance, Beginning of Year	<u>421</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 220</u>	<u>\$ 107</u>	<u>\$ 107</u>
Restricted	417	82	82	176	107	107
Designated	0	0	0	44	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>417</u>	<u>82</u>	<u>82</u>	<u>220</u>	<u>107</u>	<u>107</u>

Technology Fee Fund
For the period ended December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 779	\$ 1,544	\$ 1,544
Interest Income	182	170	170	40	100	100
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>819</u>	<u>1,644</u>	<u>1,644</u>
Expenditures						
Personnel	398	686	686	213	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	735	2,003	2,003
Equipment	-	111	-	-	111	111
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>948</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(128)	(1,906)	(1,906)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,289</u>	<u>\$ 511</u>	<u>\$ 511</u>
Restricted	2,417	581	581	2,289	511	511
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>2,417</u>	<u>581</u>	<u>581</u>	<u>2,289</u>	<u>511</u>	<u>511</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of December 31, 2009
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	220.00	0.00
<i>Series G</i>	65.00	20.00	125.00	208.90	67.10
<i>Series H-1(Voter)</i>	25.00	10.00	100.00	75.00	25.00
<i>Series H-2</i>	15.00	0.00	62.00	65.00	15.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	55.00	15.00	166.57	119.07	53.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	30.00	10.00	13.00	53.40	36.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	119.50	0.00
<i>Series H-2 (Drainage)</i>	10.00	0.00	39.20	11.20	8.80
Total General Obligation	215.00	55.00	528.70	935.00	205.50
Combined Utility System					
<i>(Series A)</i>	110.00	10.00	110.00	500.00	0.00
<i>(Series B-1)</i>	70.00	70.00	0.00	180.00	70.00
<i>(Series B-2)</i>	25.00	25.00	0.00	50.00	25.00
<i>(Series B-3)</i>	25.00	25.00	0.00	50.00	25.00
Airport System <i>(Series A,B, & C)</i>	0.00	0.00	87.00	294.00	6.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ 445.00	\$ 185.00	\$ 725.70	\$ 2,040.20	\$ 375.30

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,437	\$ 1,389
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	73,802	78,051
Public Improvement		
Total Fire Department	10,990	11,187
Total Housing	13,349	13,349
Total General Improvement	12,995	19,123
Total Public Health and Welfare	8,880	10,657
Total Public Library	11,860	8,213
Total Parks and Recreation	8,396	9,195
Total Police Department	26,963	27,074
Total Solid Waste	7,570	7,748
Total Storm Sewer	19,313	32,619
Total Street & Bridge except Metro	82,974	101,755
Street & Bridge - Metro Projects	3,168	4,965
Total Public Improvement	206,456	245,885
Airport		
Total Airport	707,481	710,766
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,073	32,270
Combined Utility System		
Total Combined Utility System - Any Purpose	290,966	289,352
Combined Utility System - Restricted Purposes	31,953	29,472
Total Combined Utility System	322,919	318,824
Total All Purposes	\$ 1,344,169	\$ 1,387,184

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 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							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,452	n/a	3,407	1,970	1,437
	Total Dangerous Building Funds	9,000	3,452	0	3,407	1,970	1,437
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	86	123,522	57,504	0	57,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	126	4,678	4,804	1,820	2,984
1800	Equipment Acquisition Consolidated Fund	n/a	5,828	n/a	74,633	68,019	6,614
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,590	0	54,313	47,613	6,700
	Total Equipment Acquisition Funds	235,000	11,631	183,200	191,254	117,451	73,802
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,407	0	1,407	364	1,043
4804C	Fire CP Series D 2006 Election	13,500	0	9,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	409	n/a	18,859	8,912	9,947
	Total Fire Department	23,500	1,816	19,000	20,266	9,276	10,990
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,337	7,988	13,349
	Total Housing	21,255	479	21,255	21,337	7,988	13,349
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	470	0	25,721	17,100	8,621
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	3,600	0	3,600	326	3,274
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	1,100	0	1,100	0	1,100
	Total General Improvement	70,898	5,170	27,000	30,421	17,426	12,995
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	1,008	0	14,299	5,419	8,880
	Total Public Health & Welfare	17,000	1,008	13,500	14,299	5,419	8,880
4018	Library Capital Projects Fund	n/a	2,361	0	2,361	16	2,345
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	1,000	19,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,903	0	20,552	11,037	9,515
	Total Public Library	32,575	5,263	21,675	22,913	11,053	11,860
4011	Parks Capital Project Fund	n/a	123	0	88	15	73
4012	Parks Special Fund	n/a	2,422	0	2,422	1,592	830
4038	Land Acquisition - Soccer Series E	0	305	0	5	1	4
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	1,000	14,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	2,279	0	21,921	14,432	7,489
	Total Parks and Recreation	28,100	6,130	19,850	24,436	16,040	8,396
4804G	Police CP Series D 2006 Election	40,950	2,005	34,445	0	0	0
4504	Police Consolidated Fund	n/a	1,170	0	36,714	9,751	26,963
	Total Police Department	87,010	3,175	34,445	36,714	9,751	26,963
4001	Solid Waste Special Revenue Fund	n/a	383	0	382	0	382
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	1,047	0	10,799	3,611	7,188
	Total Solid Waste	12,322	1,429	9,822	11,181	3,611	7,570
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	918	0	3,057	2,923	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	1,838	82,500	81,412	62,465	18,947
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,691	0	1,686	1,454	232
	Total Storm Sewer	104,650	4,447	84,650	86,155	66,842	19,313

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 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
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	11,000	71,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,290	0	220,580	165,463	55,117
4006	Street & Bridge Construction Fund	n/a	4,135	0	4,140	421	3,719
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,623	0	11,618	1,529	10,089
2304	Mobility Response Team	10,000	6,364	0	6,233	714	5,519
4010	MTA Construction Fund	n/a	2,180	0	2,180	650	1,530
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	28,592	216,998	251,751	168,777	82,974
4027	Metro Street Fund Series E (04)	90,000	19,224	53,400	69,408	66,240	3,168
	Total Public Improvement	793,290	76,733	521,595	588,881	382,424	206,456
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,719	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	588	n/a	6,125	606	5,519
	Sub-Total	329,120	6,307	0	6,137	606	5,531
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,807	0	4,873	3,611	1,262
	Sub-Total	313,347	4,873	0	4,873	3,611	1,262
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,911	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	577	0	4,980	1,373	3,607
	Sub-Total	327,225	5,488	0	4,990	0	3,617
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	130,092	0	412,475	137,852	274,623
	Sub-Total	232,000	130,092	232,000	412,475	137,852	274,623
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,700	0	73,789	6,056	67,733
	Sub-Total	68,000	6,700	62,000	73,789	6,056	67,733
	Total Airport Consolidated Funds	1,269,692	153,460	294,000	502,264	148,125	352,766
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,472	0	8,654	5,911	2,743
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,238	0	3,238	2,945	293
8010	Airport System R & R Fund	n/a	20,437	0	20,989	20,240	749
8011	Airport System Improvement Fund	n/a	449,882	0	443,957	93,027	350,930
	Total Other Funds	664,883	483,029	0	476,838	122,123	354,715
	Total Airport	1,934,575	636,488	294,000	979,102	270,248	707,481
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,644	n/a	1,179	1,132	47
	Total GRB Construction Funds	0	1,644	0	1,179	1,132	47
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,390	0	2,280	1,334	946
	Total Civic Center	75,000	4,034	31,200	56,039	23,966	32,073
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	44	778,000	44	0	44
8500	W&S Consolidated Construction	n/a	11,264	0	769,935	479,013	290,922
	Total Combined Utility System Consolidated Fund	898,000	11,308	778,000	769,979	479,013	290,966
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	69,484	0	69,930	45,664	24,266
8327	Sewer Reg Cap Recovery Fd	n/a	5,662	0	5,662	0	5,662
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	4,556	0	10	0	10
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	1,897	0	4	0	4
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,817	0	11	0	11
	Total Restricted TWDB and Other	389,085	86,416	2,000	77,617	45,664	31,953
	Total Combined Utility System	1,287,085	97,724	780,000	847,596	524,677	322,919
	Total All Funds	\$ 4,333,950	\$ 830,062	\$ 1,809,995	\$ 2,666,278	\$ 1,320,736	\$ 1,344,169

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 December 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						
4804G	Police CP Series D 2006 Election	40,950	6,505	34,445	26,963	26,963
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	8,250	14,850	2,489	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,489
4038	Land Acquisition - Soccer Series E	0	0	0	4	4
4804C	Fire CP Series D 2006 Election	13,500	4,500	9,000	990	
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,000	10,990
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	2,500	1,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	1,938	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,188
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	3,000	19,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	9,515	9,515
4803D	General Improvemnt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemnt CP Series D 2006 Ele	13,550	0	13,550		
4805D	General Improvemnt CP Series G 2006 Ele	13,450	0	13,450	8,621	8,621
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	48,737	71,468	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	55,117	55,117
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	36,600	53,400	3,168	3,168
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600	(20)	
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,900	8,880
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	102,500	20,000	82,500	42,522	42,522
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	51,478	123,522	6,614	6,614
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	6,700	6,700
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,984	2,984
	Total General Obligation CP Notes	<u>910,295</u>	<u>205,500</u>	<u>704,795</u>	<u>217,104</u>	<u>217,104</u>
Airport						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	67,733	67,733
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>267,733</u>	<u>267,733</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	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	120,000	778,000	290,922	290,922
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>120,000</u>	<u>780,000</u>	<u>292,922</u>	<u>292,922</u>
	Total All Commercial Paper	<u>\$ 2,185,295</u>	<u>\$ 375,300</u>	<u>\$ 1,809,995</u>	<u>\$ 808,839</u>	<u>\$ 808,839</u>

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

	December 31, 2009	December 31, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,453,730	\$ 2,122,180
GO Commercial Paper Notes ^(b)	205,500	370,245
Pension Obligations	587,525	592,981
Certificates of Obligations	77,310	88,617
Subtotal	3,324,065	3,174,023
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,641,440	4,206,550
Combined Utility System Commercial Paper Notes ^(c)	120,000	238,725
Water and Sewer System Revenue Bonds ^(d)	865,323	904,085
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes ^(f)	6,000	93,000
Airport System Inferior Lien Contracts ^(g)	41,735	45,820
Airport Special Facilities Revenue Bonds ^(h)	579,725	585,440
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	591,021	602,176
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,535,659	8,976,991
Total Debt Payable by the City	\$ 12,859,724	\$ 12,151,014

- (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.
- (c) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (d) Includes \$142.4 million accreted value of capital appreciation bonds at this date and \$172.4 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million 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 \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$69.1 million accreted value of capital appreciation bonds at this date and \$57.4 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 December 31, 2009
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Receipts						
Gain Loss Investment Market Adjustment	(121)	0	0	0	0	0
Transfer from Hurricane Ike Fund	0	20,000	20,000	0	20,000	20,000
Total Receipts	<u>(121)</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,121)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	20,194	73	73	0	73	73
Fund Balance, End of Year	<u>\$ 73</u>	<u>\$ 20,073</u>	<u>\$ 20,073</u>	<u>\$ 0</u>	<u>\$ 20,073</u>	<u>\$ 20,073</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.

FY2010 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2009 Actual	FY2010 Budget	FY2010 (1) December	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,464.8	1,498.6	50.2	48.0	42.9
Convention and Entertainment Facilities	120.8	124.6	115.8	117.2	3.3	2.6	2.5
GSD - Parking Management	53.2	61.0	52.7	53.1	0.7	0.3	0.3
PW & E - Combined Utility System	2,184.1	2,303.4	2,201.0	2,230.4	166.6	120.4	194.0
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,834.3	3,899.3	220.8	171.3	239.7
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	412.2	338.0	3.1	2.2	0.9
City Secretary	11.5	12.1	11.0	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	78.0	77.9	0.0	0.0	0.0
Convention and Entertainment Facilities	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Council Office	73.3	79.9	71.3	72.2	0.0	0.0	0.0
Finance Department	68.9	81.7	74.8	77.1	0.0	0.0	0.0
Fire Department	261.3	263.0	239.1	251.5	9.2	6.3	6.0
General Services	229.8	226.0	228.6	230.1	12.3	8.5	6.4
Health & Human Services	727.9	761.4	651.3	697.4	13.4	5.9	7.5
Housing & Community Development	2.3	3.0	3.0	3.0	0.0	0.0	0.0
Human Resources	39.1	44.0	42.0	42.2	0.2	0.0	0.0
Information Technology	154.3	159.2	164.0	160.3	0.6	1.2	0.4
Legal	168.1	171.8	160.5	163.5	0.0	0.0	0.0
Library	522.8	558.3	522.2	534.4	7.7	1.3	0.1
Mayor's Affirmative Action	34.1	37.0	36.0	35.7	0.0	0.0	0.0
Mayor's Office	37.0	36.5	34.0	34.9	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	268.6	274.7	1.6	0.9	0.4
Municipal Courts - Justice	50.6	51.8	50.5	51.1	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	764.5	860.9	21.7	6.8	7.9
Planning & Development	105.1	109.3	107.9	107.8	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,488.8	1,516.1	84.6	43.1	34.5
Public Works and Engineering	507.5	530.6	501.3	505.0	60.8	24.8	26.5
Solid Waste Management	609.6	644.0	606.9	607.3	57.6	43.0	17.0
SUBTOTAL MUNICIPAL	6,590.5	6,887.2	6,516.5	6,652.5	272.9	144.0	107.6
GENERAL FUND CADETS							
Fire Department	95.7	75.8	19.0	58.1	0.0	0.0	0.0
Police Department	221.6	157.8	79.1	164.9	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	98.1	223.0	0.0	0.0	0.0

FY2010 FULL TIME EQUIVALENT (FTE) REPORT
(1 FTE Equals 2,088 Hours per year)

	FY2009 Actual	FY2010 Budget	FY2010 (1) December	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,926.6(2)	3,916.7 (2)	197.3 (2)	222.7 (2)	267.3(2)
Police Department	5,042.6	5,142.6	5,273.2	5,227.5	660.6 (3)	156.5 (3)	384.2 (3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,199.8	9,144.2	857.9	379.2	651.5
TOTAL GENERAL FUND	15,811.4	16,193.0	15,814.4	16,019.7	1,130.8	523.2	759.1
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs	5.8	5.0	7.0	6.4	0.0	0.0	0.0
General Services	69.5	73.0	70.0	68.8	0.5	0.1	1.9
Health & Human Services	522.2	0.0	532.1	547.4	8.7	0.0	6.7
Housing & Community Development	140.1	0.0	154.0	141.0	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	244.9	251.2	24.2	11.4	7.8
Human Resources	70.5	85.6	79.0	78.0	0.2	0.2	0.0
Information Technology	2.9	19.3	17.5	8.3	0.0	0.0	0.0
Legal	40.6	33.8	42.0	42.3	0.0	0.0	0.0
Library	28.3	3.0	28.6	30.2	0.1	0.0	0.2
Mayor's Office	22.6	11.0	24.5	24.4	0.1	0.1	0.1
Municipal Courts	28.5	31.1	29.1	29.4	0.2	0.3	0.0
Municipal Courts - Justice	3.3	11.0	10.5	9.3	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	95.2	107.4	6.9	5.0	5.2
Planning	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	44.0	37.6	4.0	139.1	3.8
Police Department - Municipal	83.4	75.0	152.9	138.7	5.2	1.2	3.8
Public Works and Engineering	1,293.6	1,348.4	1,303.0	1,312.5	80.0	68.8	40.8
Solid Waste Management	0.0	3.9	0.0	0.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,696.8	2,239.9	2,843.3	2,841.9	130.1	226.2	70.3
CITY-WIDE TOTAL	22,420.9	22,519.9	22,492.0	22,760.9	1,481.7	920.7	1,069.1

(1) YTD numbers measure the periods 07/01/2009 through 12/31/2009.

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

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

(4) FY2010 Budget does not include Grant FTEs.

FY2010 Monthly Personnel Analysis - Full Time Civilian Employees
As of December 2009

General Fund	FY2010 Headcount				Head Count				FTE (5)			
	Headcount Cap (1) (a)	Current Month Headcount Target (2) (b)	Prior Month (3) (c)	Current Month (4) (d)	Month (e) = (d) - (c)	Variance Target (f) = (d) - (b)	Cap (g) = (d) - (a)	Beginning FY2010 (h)	Prior Month (3) (i)	Current Month (4) (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	283	416	398	415	17	(1)	122	289.9	395.2	403.8	8.6	113.9
5100 Affirmative Action	35	35	36	36	0	1	1	34.9	36.0	36.0	0.0	1.1
6000 City Controller	78	77	78	78	0	1	1	78.0	78.0	78.0	0.0	0.0
5500 City Council	66	68	63	63	0	(5)	(3)	64.5	61.0	61.0	0.0	(3.5)
7500 City Secretary	10	10	10	10	0	0	0	9.5	9.7	9.8	0.1	0.3
6400 Finance Department	73	76	74	74	0	(2)	0	73.5	74.0	74.0	0.0	0.5
1200 Fire Department (Civilian)	271	237	250	238	(12)	1	(33)	257.5	245.4	233.6	(11.8)	(23.9)
2500 General Services	234	228	233	232	(1)	4	(2)	230.9	229.0	227.9	(1.1)	(3.0)
3800 Health and Human Services	744	644	653	650	(3)	6	(94)	733.6	644.1	640.3	(3.8)	(93.3)
3200 Housing & Community Development	3	3	3	3	0	0	0	3.0	3.0	3.0	0.0	0.0
8000 Human Resources	39	38	41	40	(1)	2	1	39.0	41.0	39.9	(1.1)	0.9
6900 Information Technology	154	170	156	166	10	(4)	12	155.1	155.1	165.4	10.3	10.3
9000 Legal	171	162	163	162	(1)	0	(9)	166.4	162.0	160.1	(1.9)	(6.3)
3400 Library	500	488	485	480	(5)	(8)	(20)	493.6	481.0	477.8	(3.2)	(15.8)
5000 Mayor's Office	36	33	35	33	(2)	0	(3)	36.0	35.0	33.0	(2.0)	(3.0)
1600 Municipal Courts Administration	278	270	265	267	2	(3)	(11)	273.2	259.0	261.7	2.7	(11.5)
1700 Municipal Courts Justice	43	42	43	43	0	1	0	42.4	43.0	43.0	0.0	0.6
3600 Parks and Recreation	759	715	721	719	(2)	4	(40)	739.1	705.5	703.1	(2.4)	(36.0)
1111 Planning	111	107	108	108	0	1	(3)	106.5	107.4	107.9	0.5	1.4
1000 Police Department (Civilian)	1,561	1,535	1,535	1,534	(1)	(1)	(27)	1,526.0	1,480.0	1,470.1	(9.9)	(56.9)
2000 Public Works & Engineering	520	512	514	513	(1)	1	(7)	507.3	495.3	499.7	4.4	(7.6)
2100 Solid Waste Management	630	623	629	627	(2)	4	(3)	615.5	593.6	590.8	7.2	(24.7)
Total General Fund	6,609	6,489	6,493	6,491	(2)	2	(118)	6,475.4	6,323.3	6,319.9	(3.4)	(155.5)

Funds	FY2010 Headcount				Head Count				FTE (5)			
	Headcount Cap (1) (a)	Prior Month (3) (b)	Current Month (4) (c)	Current Month (4) (d)	Month (e) = (d) - (c)	Variance Cap (f) = (d) - (b)	Cap (g) = (d) - (a)	Beginning FY2010 (h)	Prior Month (3) (i)	Current Month (4) (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
Enterprise Funds	1,573	1,531	1,524	1,524	(7)	(49)	(49)	1,411.8	1,411.8	1,411.8	(4.1)	(110.9)
8601 Houston Airport System	114	115	114	114	(1)	0	(27)	114.0	112.1	112.1	0.1	(1.9)
8300 CUS	2,268	2,249	2,241	2,241	(8)	(8)	(27)	2,219.8	2,171.9	2,171.9	(18.2)	(47.9)
8700 Parking Management	55	57	57	57	0	2	2	52.1	52.9	52.9	(1.1)	0.8
Total Enterprise Funds	4,010	3,952	3,936	3,936	(16)	(74)	(74)	3,908.6	3,772.0	3,748.7	(23.3)	(159.9)
Special Revenue	4	8	8	8	0	0	4	4.0	4.0	4.0	0.0	4.0
2200 Auto Dealers	448	499	500	500	1	52	494.4	494.4	494.4	494.4	(0.8)	49.6
2301 Building Inspection	25	23	23	23	(2)	24.8	23.0	23.0	23.0	23.0	0.0	(1.8)
2206 Building Security Fund	10	10	10	10	0	10.0	10.0	10.0	10.0	10.0	0.0	0.0
2401 Cable TV	1	17	19	19	2	18	15.7	17.3	16	17.3	1.6	12.3
2212 DARLEP	2	2	2	2	0	2.0	2.0	2.0	2.0	2.0	0.0	0.0
2422 Digital Houston - Library	268	262	259	259	(3)	(9)	(9)	257.8	233.7	231.9	(1.8)	(25.9)
2205 Houston Emergency Center	7	7	7	7	0	7.0	7.0	7.0	7.0	7.0	0.0	0.0
2402 Houston TransStar Center	6	10	11	11	1	6.0	10.0	11.0	11.0	11.0	0.0	5.0
2211 Juvenile Case Manager	31	34	34	34	0	29.8	32.5	33.9	1.4	4.1	4.1	1.0
2304 Mobility Response Team - Police	5	6	6	6	0	5.0	5.9	6.0	0.1	1.0	0.5	(6.4)
2304 Mobility Response Team - PWE	83	82	81	81	(1)	(2)	81.9	75.5	75.5	75.5	0.0	(6.4)
2100 Parks Special Revenue	9	7	6	6	(1)	(3)	8.8	7.0	6.0	6.0	(1.0)	(2.8)
2201 Police Special Services	0	0	0	0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2305 Recycling Revenue Fund	386	392	391	391	(1)	5	375.7	382.8	382.2	382.2	(0.6)	6.5
2302 Storm Water	6	6	6	6	0	6.0	6.0	6.0	6.0	6.0	0.0	0.0
2207 Technology Fee Fund	1,291	1,365	1,363	1,363	(2)	72	1,288.6	1,313.8	1,314.2	1,314.2	0.4	45.6
Total Special Revenue Funds	1,291	1,365	1,363	1,363	(2)	72	1,288.6	1,313.8	1,314.2	1,314.2	0.4	45.6
Total Enterprise & Special Revenue Funds	5,301	5,317	5,299	5,299	(18)	(2)	5,177.2	5,085.8	5,062.9	5,062.9	(22.9)	(114.3)

(1) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05
(2) The Current Month Headcount Target is based on September Actual Headcount less Mayor's approved attrition through December 2009.
(3) Prior Month is as of November 2009 MFOR.
(4) Current Month is as of the last pay period in December.
(5) FTE data is extracted from SAP reports.

City of Houston
 FY2010 Position Control
 As of December 31, 2009

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of December 31, 2009 Variance	Capped as of May 31, 2009	as of December 31, 2009 Variance	Capped as of May 31, 2009	as of December 31, 2009 Variance	Capped as of May 31, 2009	as of December 31, 2009 Variance
Beginning Number of Employees	-	16,191	-	3,981	-	2,939	-	23,111
A Number of separations	-	(266)	-	(157)	-	-	-	(423)
B Number of additions	-	232	-	139	-	9	-	380
Total Employees	16,588	16,157 (431)	3,977	3,963 (14)	2,872	2,948 76	23,437	23,068 (369)
Less: Police - Classified	5,122	5,298	-	-	23	44	5,145	5,342
Fire - Classified	3,889	3,951	-	-	-	-	3,889	3,951
Total Classified Employees	9,011	9,249 238	-	-	23	44 21	9,034	9,293 259
Total Civilian Employees	7,577	6,908 (669)	3,977	3,963 (14)	2,849	2,904 55	14,403	13,775 (628)

Notes:

- A** Separations include resignations, terminations and transfers out of the department
- B** Additions include new hires, rehires and transfers into the department

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

12/31/2009
(amount expressed in millions)

	Date of Most Recent Valuation or Estimate	Present Value of Benefits ⁽²⁾	Unfunded Accrued Liabilities	Annual OPEB Cost ⁽³⁾
Entry Age Normal ⁽¹⁾	6/30/2009	4,231.0	3,096.0	270.0

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

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

Note (3) :The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years. The City currently funds on a "pay as you go" basis. For FY2009 the City paid \$56.3 million for the health insurance costs.

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

12/31/2009

PAYMENTS

	FY09	FY2010			
	Unaudited Preliminary (\$1,000)	City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	70,887	29.4%	9.00%	72,570	37,562
Total Firefighters Plan	<u>70,887</u>			<u>72,570</u>	<u>37,562</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	36,500
Pension Bonds	20,000			20,000	0
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>36,500</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	22,174
Other Funds	40,241	Note 2	5% / None	42,321	22,788
Total Municipal Plan (Note 2)	<u>78,500</u>			<u>83,500</u>	<u>44,962</u>
Total All Three Plans	<u><u>217,387</u></u>			<u><u>229,070</u></u>	<u><u>119,024</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	135.4	96%
Police Plan	7/1/2008	741.4	82%
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 December 31, 2009 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	882	49.2%	1,400	959	68.5%
Days to Process New Applicants	37	37	100.0%	45	46	86.5%
Field Audits	1,214	622	51.2%	1,600	738	46.1%
Payrolls Audited	11,774	6,993	59.4%	12,000	12,762	106.4%
SBE/MWDBE Owners Trained	9,845	2,380	24.2%	6,750	3,528	52.3%
City Employees Trained	5,870	1,782	30.4%	4,000	3,800	95.0%
OSBC Getting Started Packets Distributed	7,622	3,670	48.2%	7,500	4,300	57.3%
MWBE Monitoring Correspondence	108,881	55,212	50.7%	100,000	115,653	115.7%
AVIATION						
Total Passengers	47,923,000	16,404,000	34.2%	46,790,000	24,838,000	53.1%
Cargo Tonnage	773,660,000	281,616,000	36.4%	767,232,000	400,146,000	52.2%
Cost per Enplanement	\$9.55	\$8.14	85.2%	<\$8.38	\$9.19	109.7%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
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.)	40,471	18,958	46.8%	42,000	20,588	49.0%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	464	45.3%	850	630	74.1%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	974	36.0%	2,783	1,203	43.2%
Days Booked-Wortham Theatre Center	515	236	45.8%	530	279	52.6%
Days Booked-Jones Hall	312	125	40.1%	300	150	50.0%
Occupancy Days-GRB Convention Center	2,172	1,122	51.7%	2,336	830	35.5%
Occupancy Days-Wortham Theatre Center	590	263	44.6%	519	258	49.7%
Occupancy Days-Jones Hall	250	119	47.6%	237	89	37.6%
Occupancy Days-Theatre District Parks Hall	96	54	56.3%	79	59	74.7%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	95.7%	100.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	100.0%	101.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	N/A	N/A	73.0%	N/A	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	152.41	131.6%	120	94.82	79.0%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	67.65	119.4%	30.00	19.08	63.6%
Liens Collections	\$2,211,394	\$1,322,395	59.8%	\$2,073,620	\$962,121	46.4%
Cable Company Complaints	289	184	63.7%	300	71	23.7%
Deferred Compensation Participation	72.28%	69.90%	96.7%	80.00%	74.21%	92.8%
Audits Completed	47	22	46.8%	50	11	22.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.5	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.4	8.4	N/A	9.0	8.1	NA
ALS Ambulance Response Time (Minutes)	10.3	10.3	N/A	10.2	9.7	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	41,775	44.5%	100,000	26,508	26.5%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	95.2%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request ⁽¹⁾	4,381	2,325	53.1%	4,000	1,617	40.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING December 31, 2009 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	1,356	59.6%	5,852	2,237	38.2%
Council Actions on HUD Projects	74	41	55.4%	85	71	83.5%
Annual Spending (Millions)	\$66	\$31	47.0%	\$90	\$38	42.2%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	2,674	41.8%	5,500	2,212	40.2%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽²⁾	115	51	44.3%	129	61	47.3%
Lost Time Injuries (As They Occur)	592	290	49.0%	600	253	42.2%
LEGAL						
Deed Restriction Complaints Received	580	269	46.4%	744	389	52.3%
Deed Restriction Lawsuits Filed	22	12	54.5%	28	11	39.3%
Deed Restriction Warning Letters Sent	238	126	52.9%	353	168	47.6%
LIBRARY						
Total Circulation	6,852,221	3,221,172	47.0%	7,000,000	3,776,678	54.0%
Juvenile Circulation	3,302,051	1,548,972	46.9%	3,200,000	1,922,873	60.1%
Customer Satisfaction(Three/Year)	88%	N/A	0.0%	90%	N/A	N/A
Reference Questions Answered	831,794	408,389	49.1%	1,174,300	499,907	42.6%
In-House Computer Users	1,269,147	589,369	46.4%	1,497,100	653,288	43.6%
Public Computer Training Classes Held	1,716	793	46.2%	1,400	847	60.5%
Public Computer Training Attendance	9,997	3,764	37.7%	9,500	5,813	61.2%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	578,158	49.1%	1,210,519	503,011	41.6%
Total Dispositions	1,056,588	487,198	46.1%	1,017,990	530,293	52.1%
Cost per Disposition	\$17.22	\$18.14	N/A	\$17.71	\$15.59	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	47 minutes	N/A	45 mins <	36.2 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.45 hours	N/A	3.25 hrs <	2.41 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	3.43 hours	N/A	4.25 hrs <	3.32 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	8,624	35.8%	24,500	15,927	65.0%
Registrants in Adult Fitness & Craft Programs	6,216	2,392	38.5%	6,300	3,474	55.1%
Number of Teams Registered in Adult Sports Programs	1,155	430	37.2%	1,400	470	33.6%
Summer Enrichment Program	5,876	918	15.6%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	10,002	70.2%	14,500	2,587	17.8%
Golf Rounds Played at Privatized Courses	75,892	38,420	50.6%	76,000	35,038	46.1%
Golf Rounds Played at COH - Operated Courses	179,378	81,360	45.4%	180,000	76,882	42.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	10,964	50.6%	22,000	11,179	50.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	18	17	94.4%	14	14	100.7%
Tractors	26	20	76.9%	14	12	85.7%
Small/Heavy Equipment	54	37	68.5%	28	34	119.6%
Mower	16	12	75.0%	7	10	142.9%
Parts	12	13	108.3%	5	10	200.0%
Kelly	11	9	81.8%	10	8	83.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	9	63.4%	10	9	94.0%
Parks & Plazas	13	9	68.7%	10	9	91.0%
Bikes & Hikes Trails	14	9	64.3%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	461	54.4%	840	357	42.5%
Plats Recorded	922	451	48.9%	1,052	291	27.7%
Subdivision Plats Reviewed	2,226	1,349	60.6%	1,936	782	40.4%
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 December 31, 2009 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.9	108.9%	4.9	4.4	111.4%
Violent Crime Clearance Rate	36.2%	33.6%	92.8%	38.8%	37.4%	96.4%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	97.0%	102.1%	90.0%	98.0%	108.9%
Complaints - Total Cases	357	173	48.5%	300	189	63.0%
Total Cases Reviewed by Citizens Review Committee	166	83	50.0%	200	70	35.0%
Records Processed	756,396	385,190	50.9%	663,276	379,385	57.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	6,553	37.8%	16,000	8,532	53.3%
Roadside Ditch Regrading/Cleaned (Miles)	285	126	44.2%	315	142	45.1%
Storm Sewers Cleaned (Miles)	256	106	41.4%	240	175	72.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	45,025	69.2%	60,000	34,632	57.7%
In-House Overlay (Lane Miles)	195	70	35.9%	175	74	42.3%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	99.7%	28.4%	28.5%	100.0%	60.8%	60.8%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	41.7%	41.6%	100.0%	53.4%	53.4%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.20%	99.5%	100.3%	95.0%	99.1%	104.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.20%	96.6%	100.4%	100.0%	97.2%	97.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	403,269	41.1%	600,000	384,924	64.2%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	756	34.9%	2,500	767	30.7%
Water repairs completed within 12 days for calls received from 311	93.0%	89.7%	96.5%	90.0%	91.7%	101.9%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	87.0%	94.6%	90.0%	92.3%	102.6%
Percent of meters read and located monthly	91.0%	88.3%	97.0%	97.0%	93.2%	96.1%
Collection Rate	100.4%	96.5%	96.1%	99.0%	96.2%	97.2%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	95.6%	105.1%	90.0%	94.2%	104.7%
Average number of Re-submittals in Plan Review	3	3	94.2%	2	3	161.5%
Customer service rating (Scale of 1-5)	3	3	108.1%	4	N/A	0.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,540	98.2%
Tires Disposed	79,290	30,840	38.9%	75,000	47,828	63.8%

Note: (1) MOPD Performance Measure moved to the Health Department from Affirmative Action in December 2008.
(2) 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.

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING DECEMBER 31, 2009 (50.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

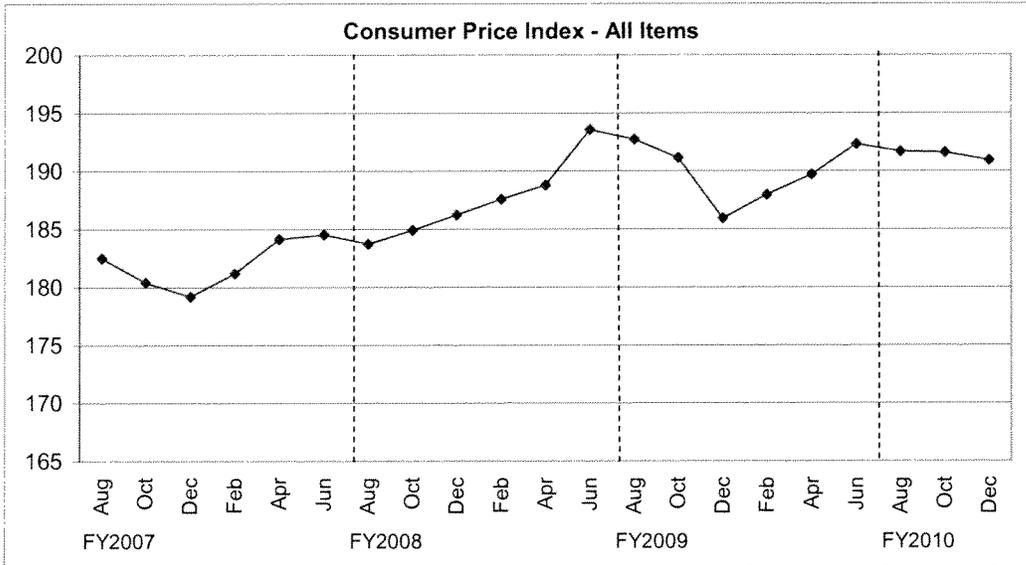
Notice Disposition	December	FY2010
Notices Issued	17,789	147,940
Notices Dismissed / Undeliverable-Admin or Hearing	158	934
Notices Paid	2,280	73,254
Notices Outstanding	15,351	73,752
Percentage of Notices Paid	13%	50%

Funds	December	FY2010
Collections	\$1,299,594	\$8,111,122
Expenses paid	\$391,160	\$2,305,725
FY2010 Program Total	<u>\$908,434</u>	<u>\$5,805,397</u>
State of Texas' Share	\$454,217	\$2,902,699
City's Share	\$454,217	\$2,902,699

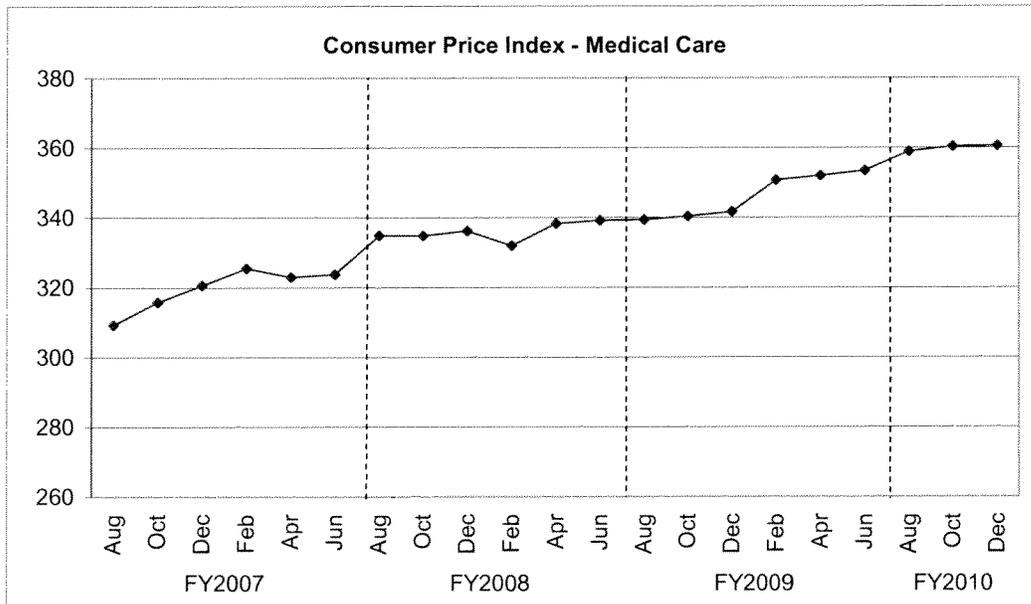
Issuances	December
Average (weighted) events for all individual sites per month	246

Events Per Site	December	FY2010
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		6,133
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		122
Highest avg. events per site this month: Westbound Bissonnet @ W Sam Houston Pkwy S.	771	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	21	

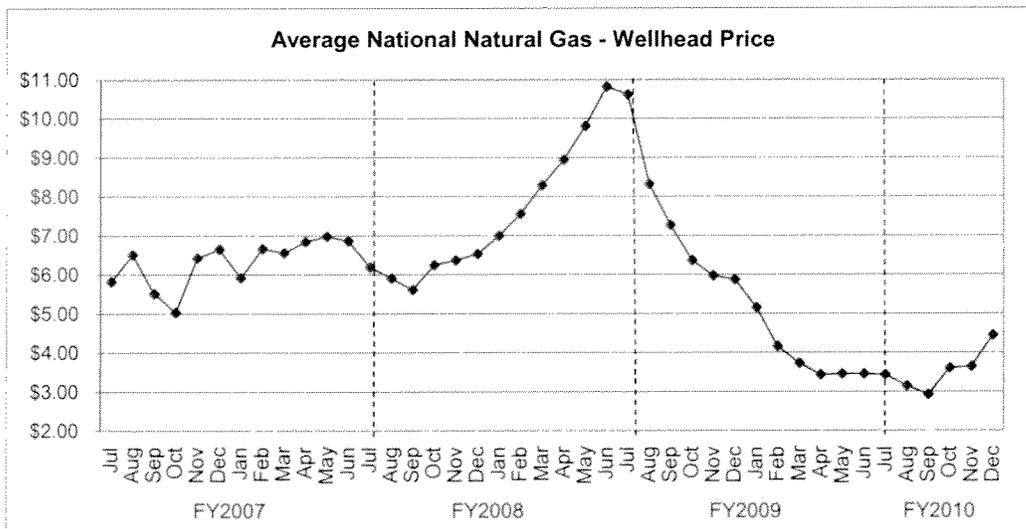
TREND INDICATORS - LOCAL ECONOMY



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



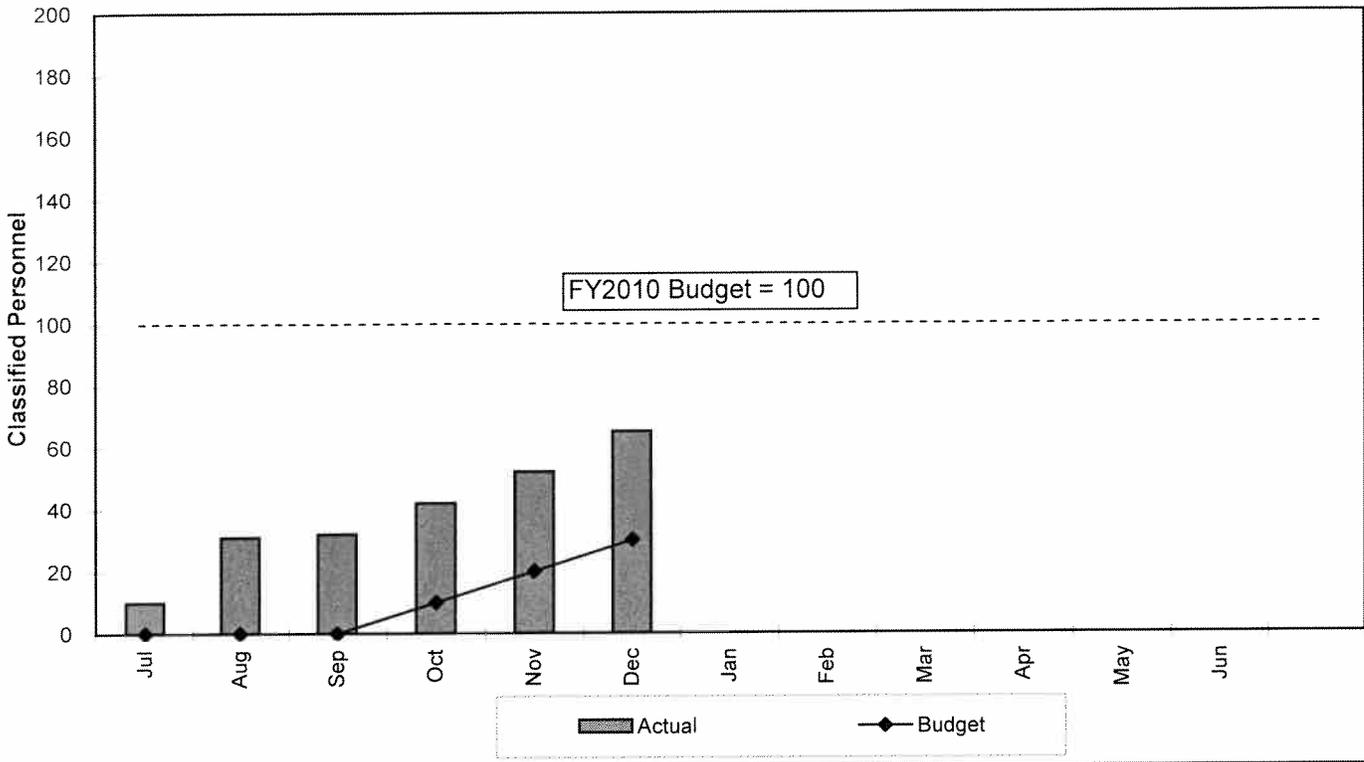
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



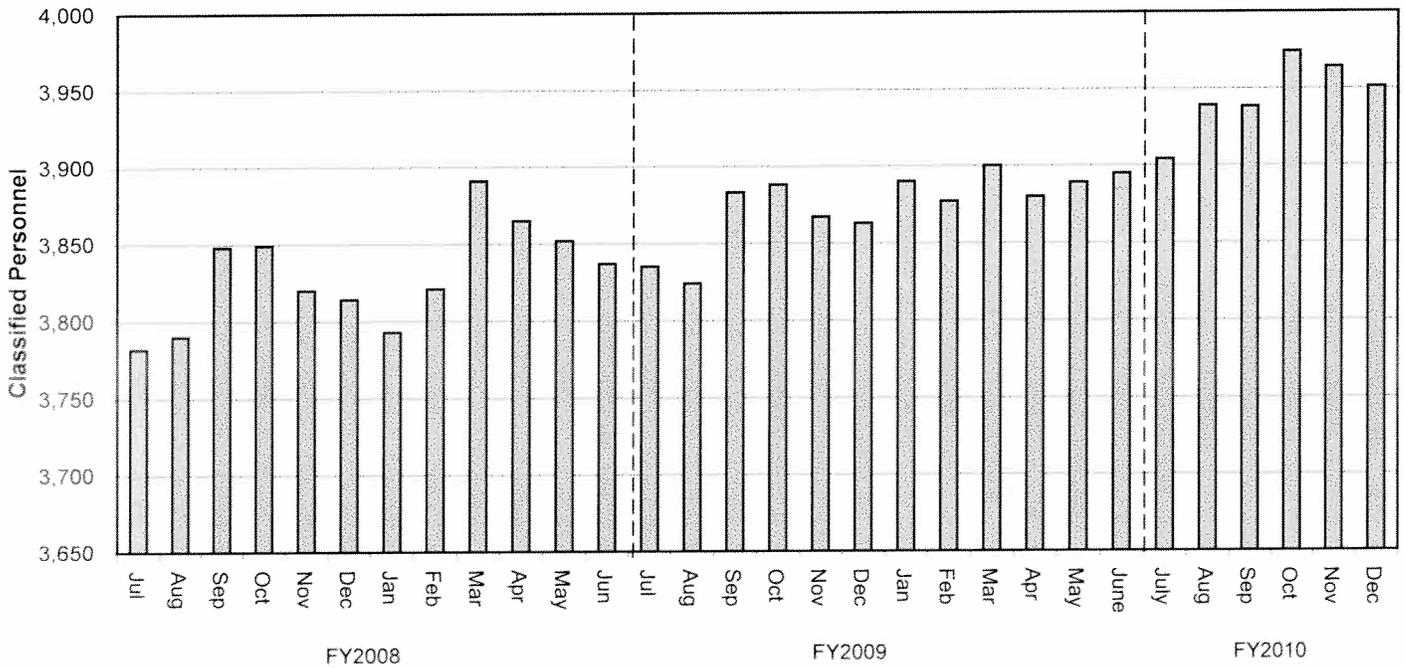
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2010 Classified Attrition

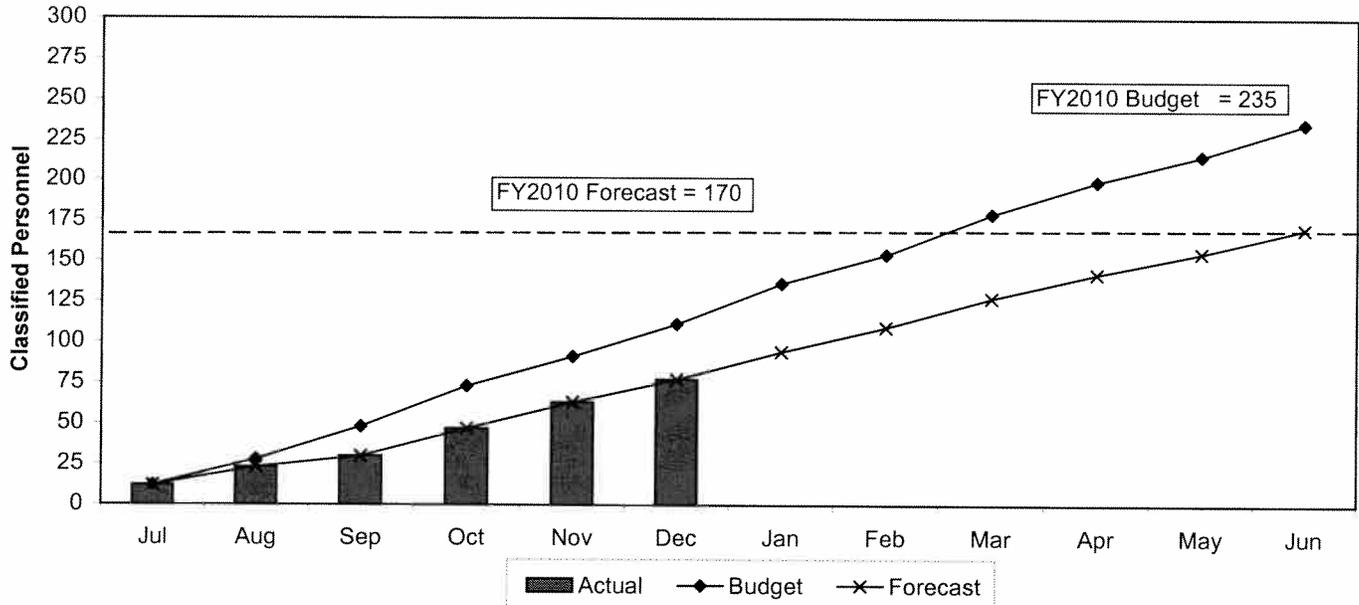


Houston Fire Department
Classified Staffing - FY2008 to FY2010

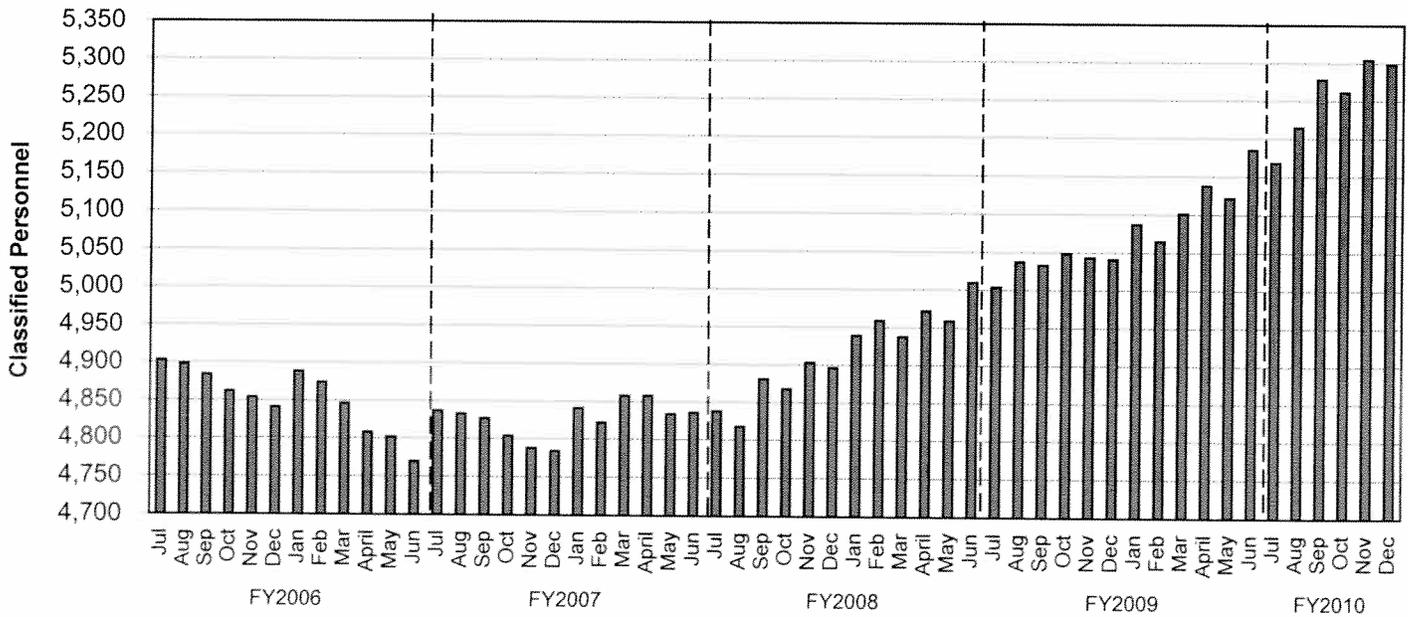


TREND INDICATORS - HIRING AND RETIREMENTS

Houston Police Department FY2010 Classified Attrition

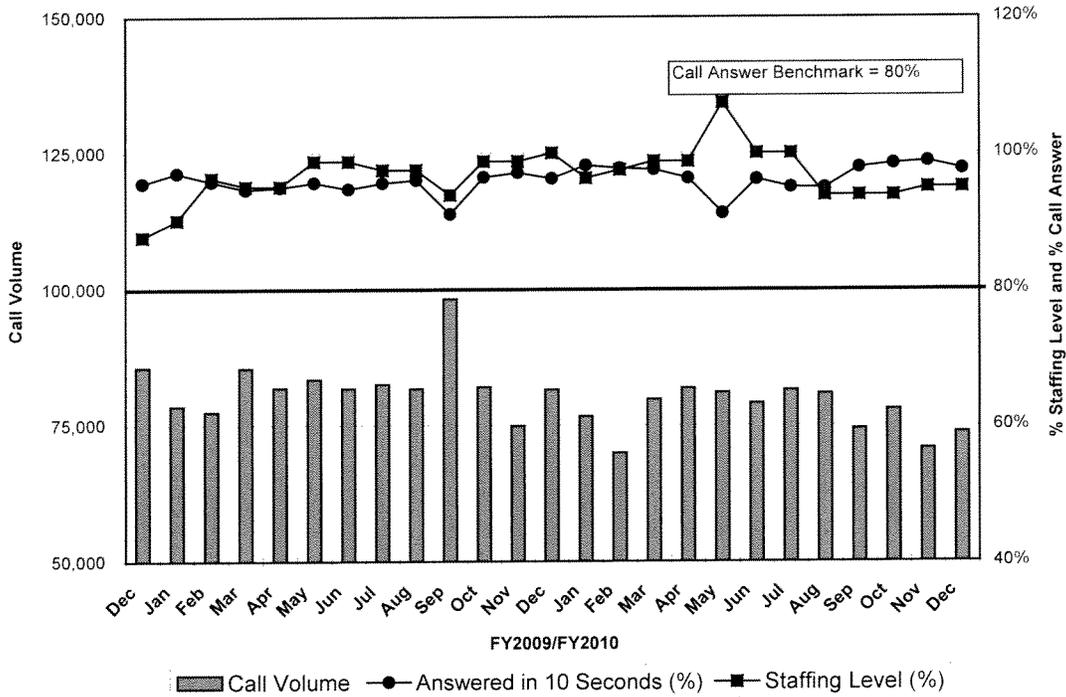


Houston Police Department Classified Staffing - FY2006 to FY2010

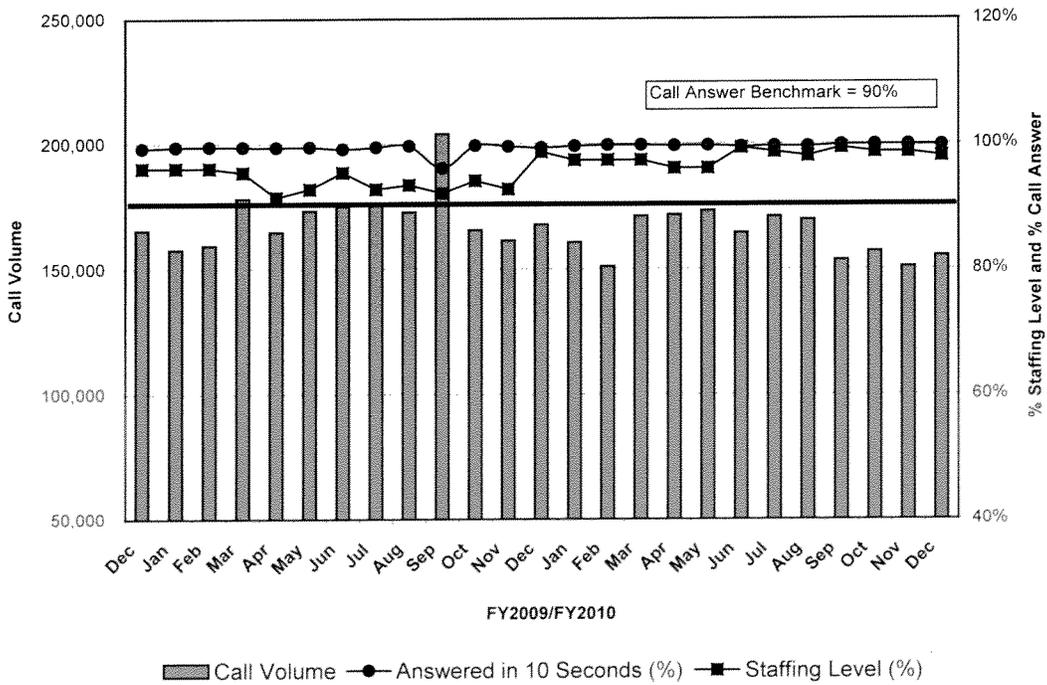


TREND INDICATORS - HOUSTON EMERGENCY CENTER

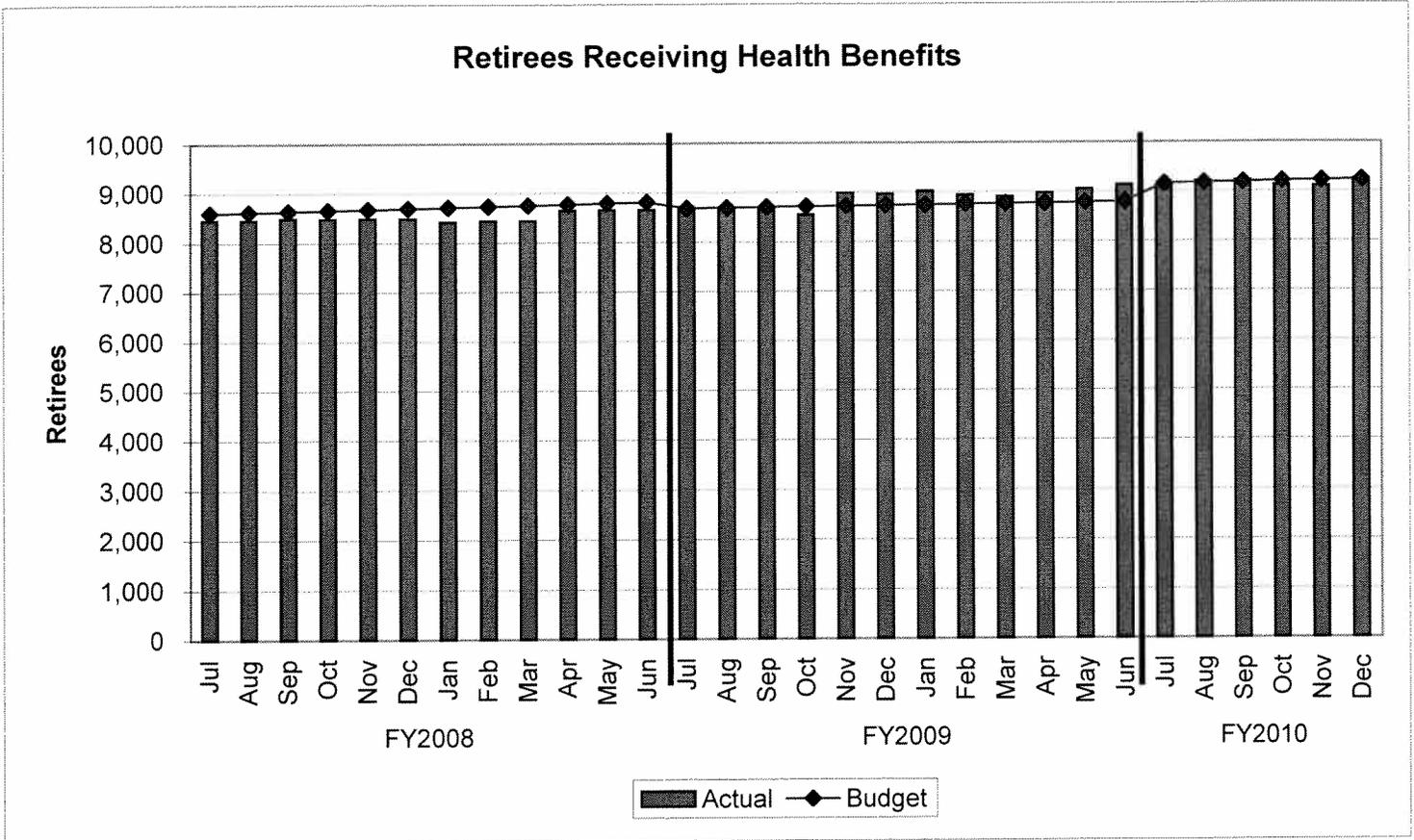
Houston Emergency Center: Police 10-Digit



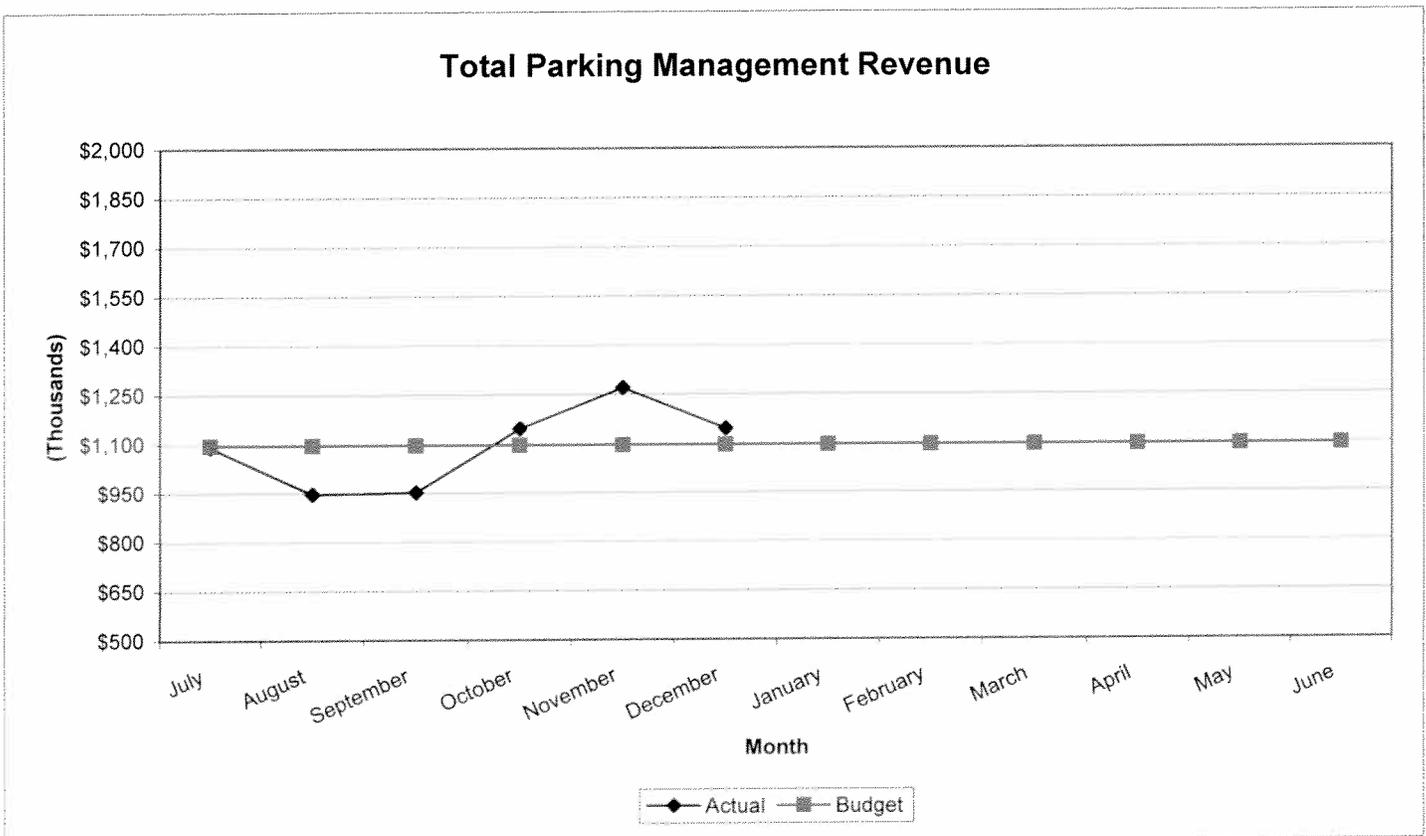
Houston Emergency Center: 9-1-1 Neutral Calls



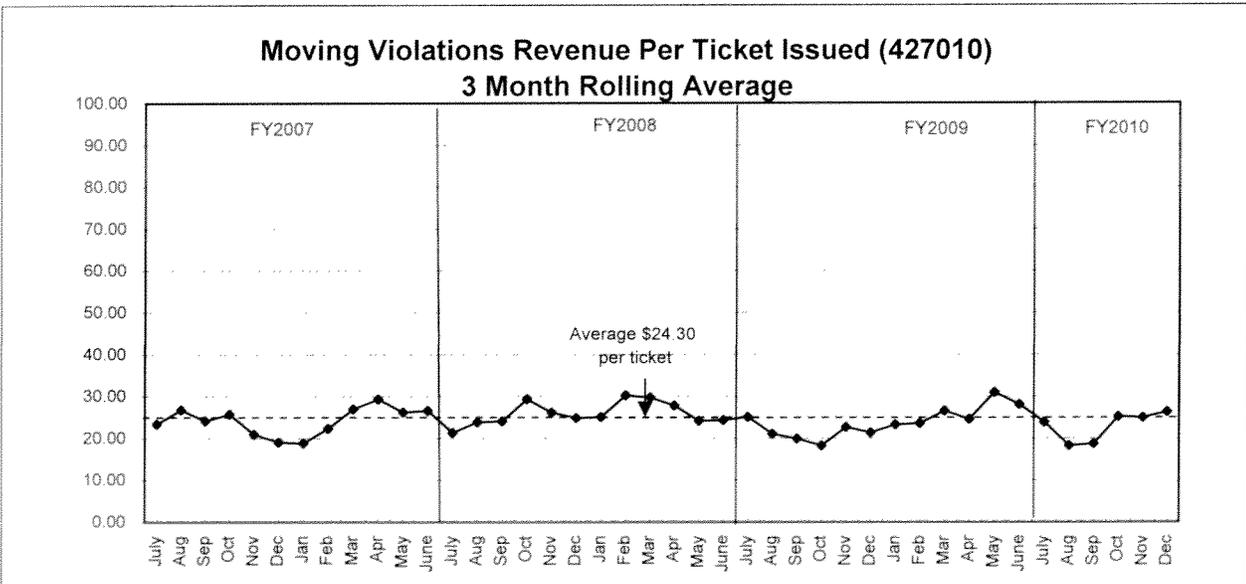
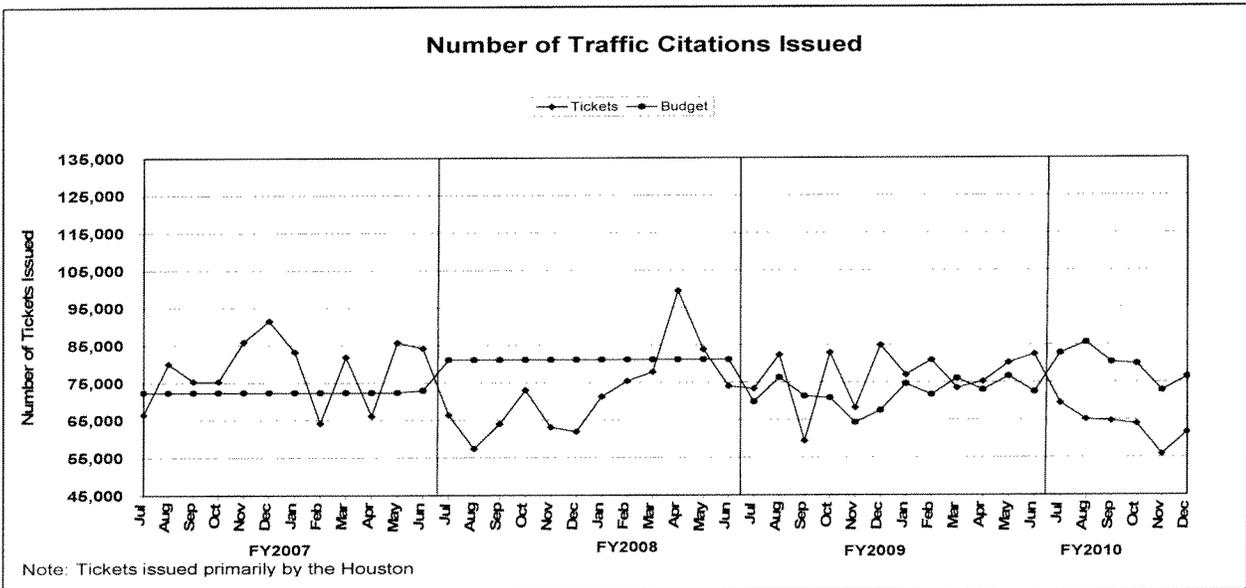
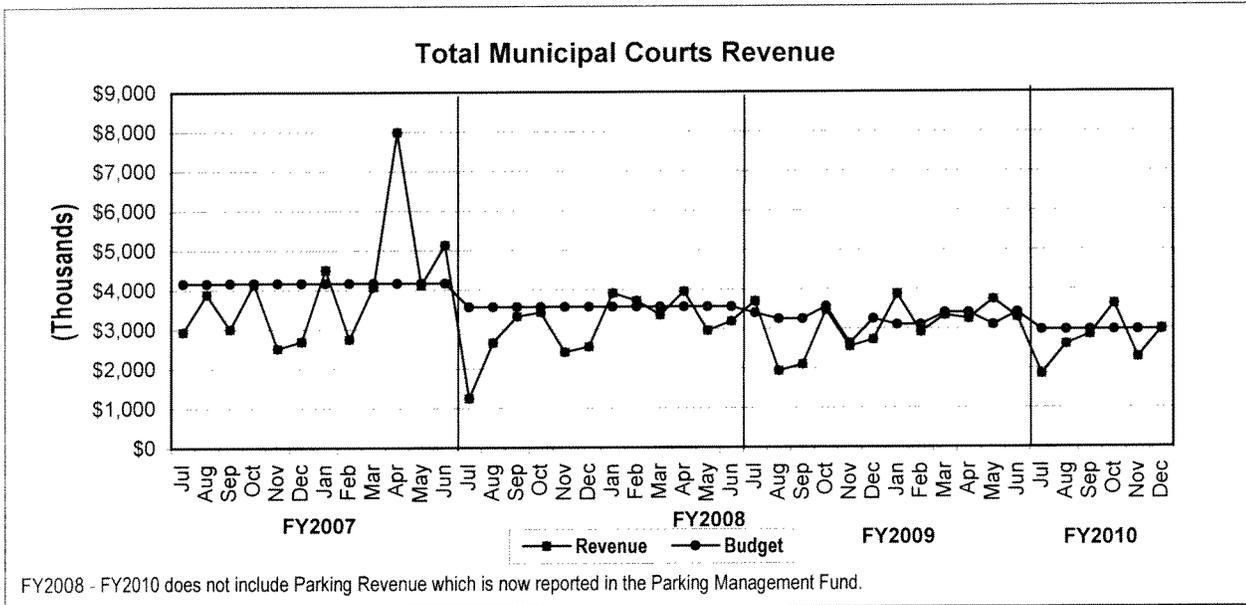
TREND INDICATORS - RETIREMENTS



TREND INDICATORS - PARKING MANAGEMENT

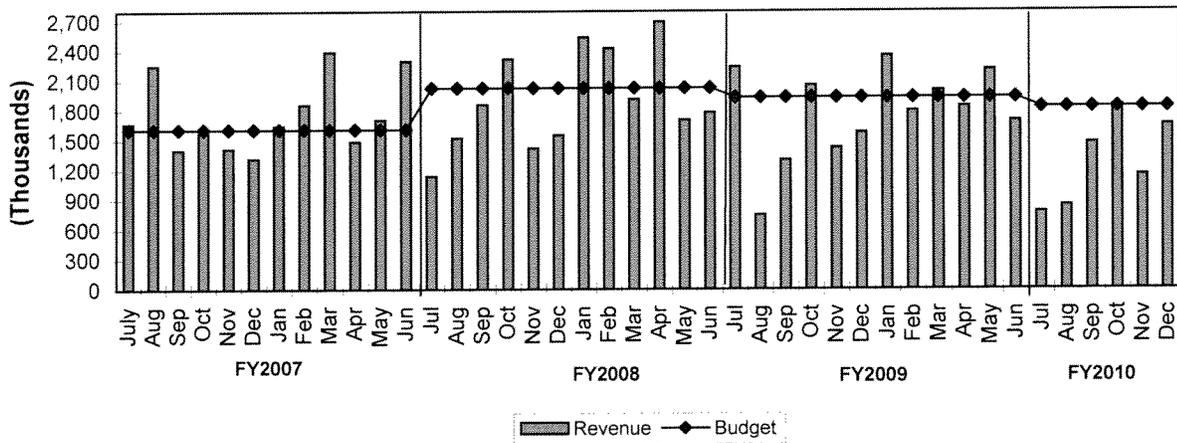


TREND INDICATORS - MUNICIPAL COURTS

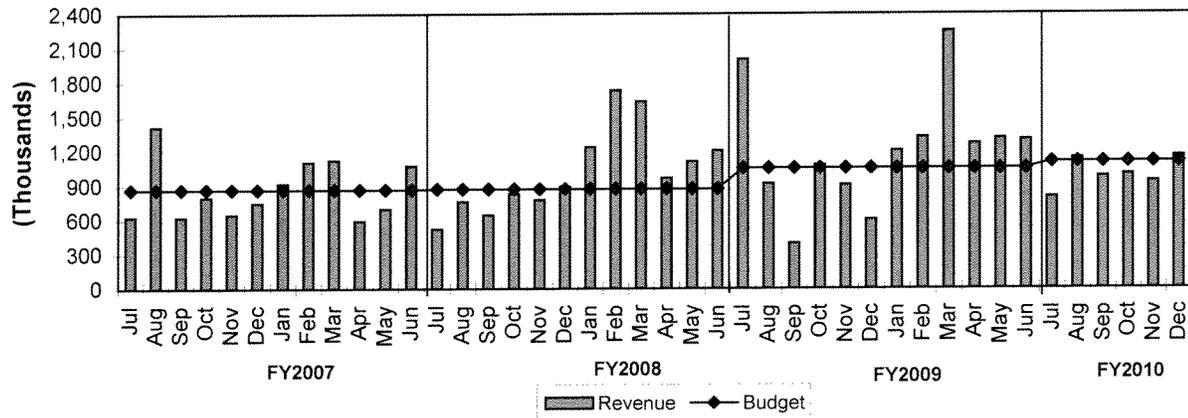


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

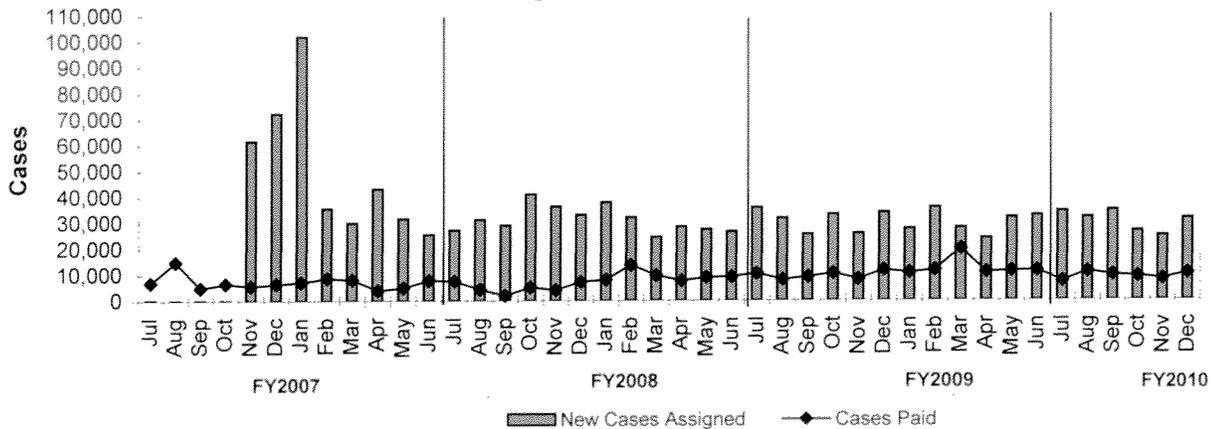


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

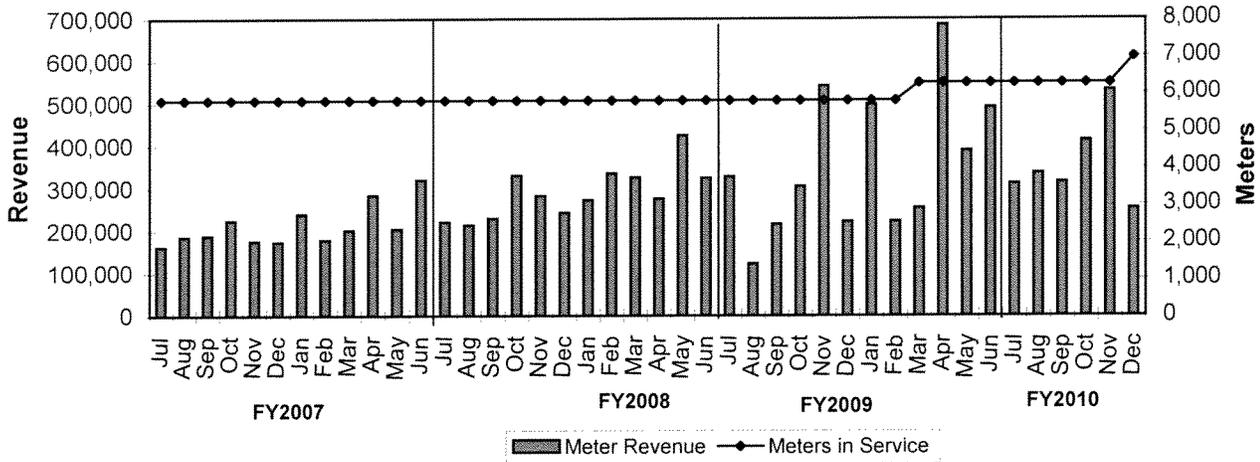
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



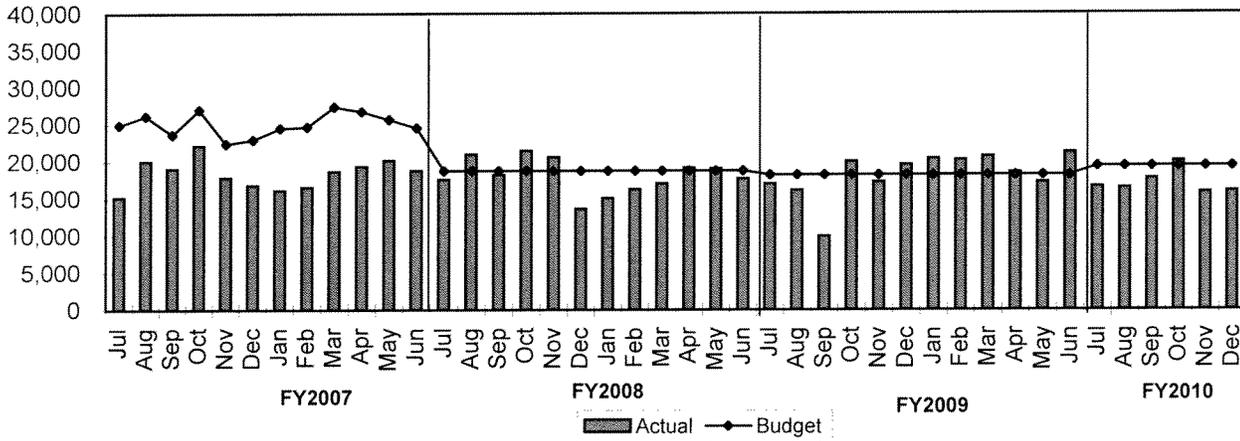
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

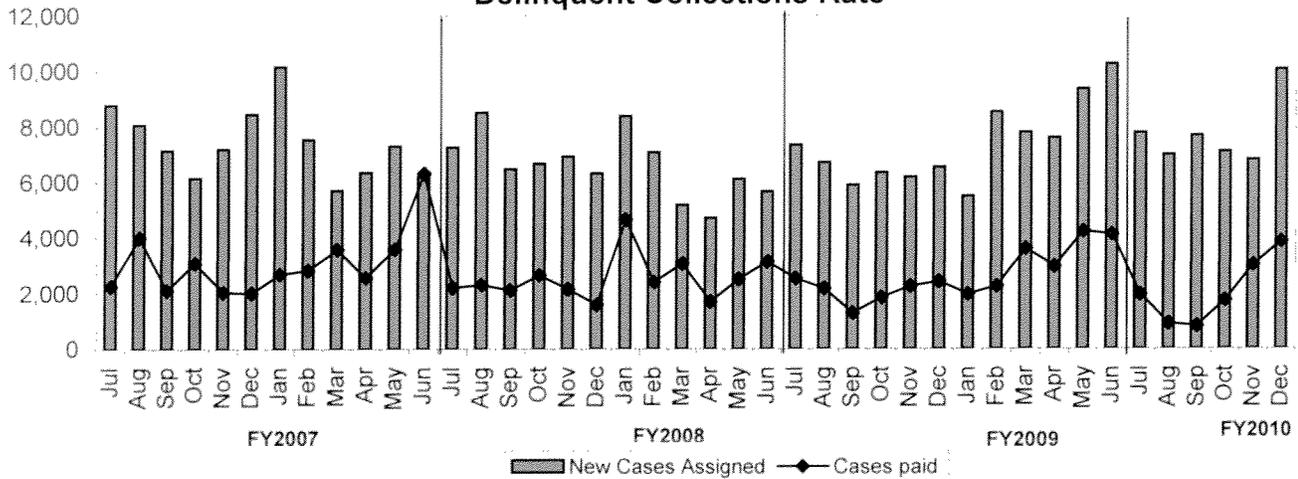
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

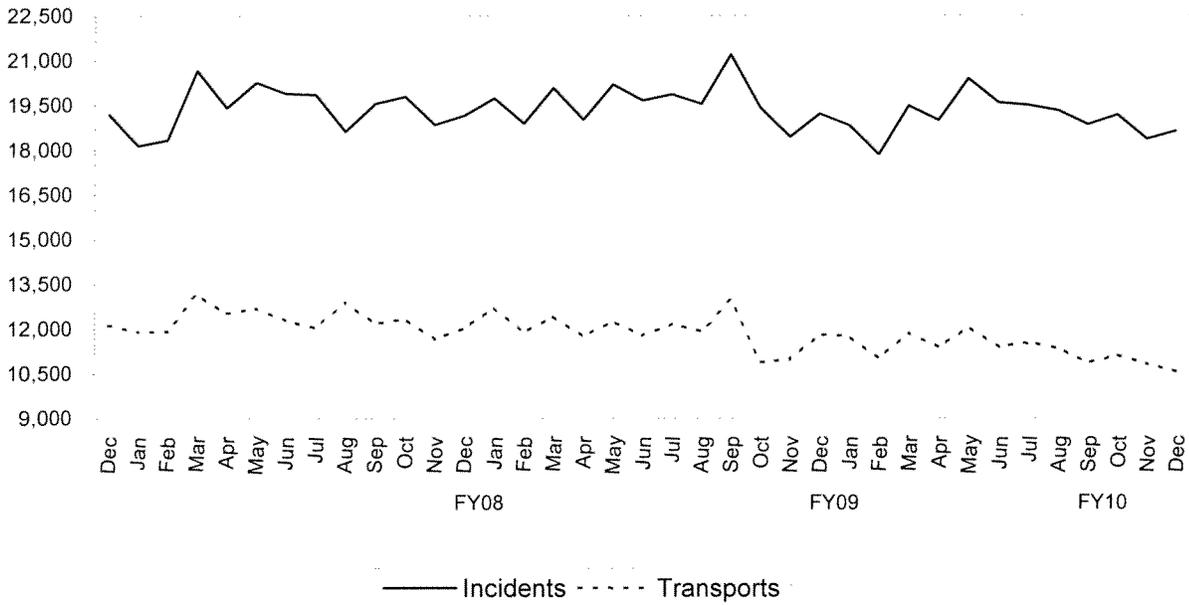


Parking Meter Violations Delinquent Collections Rate

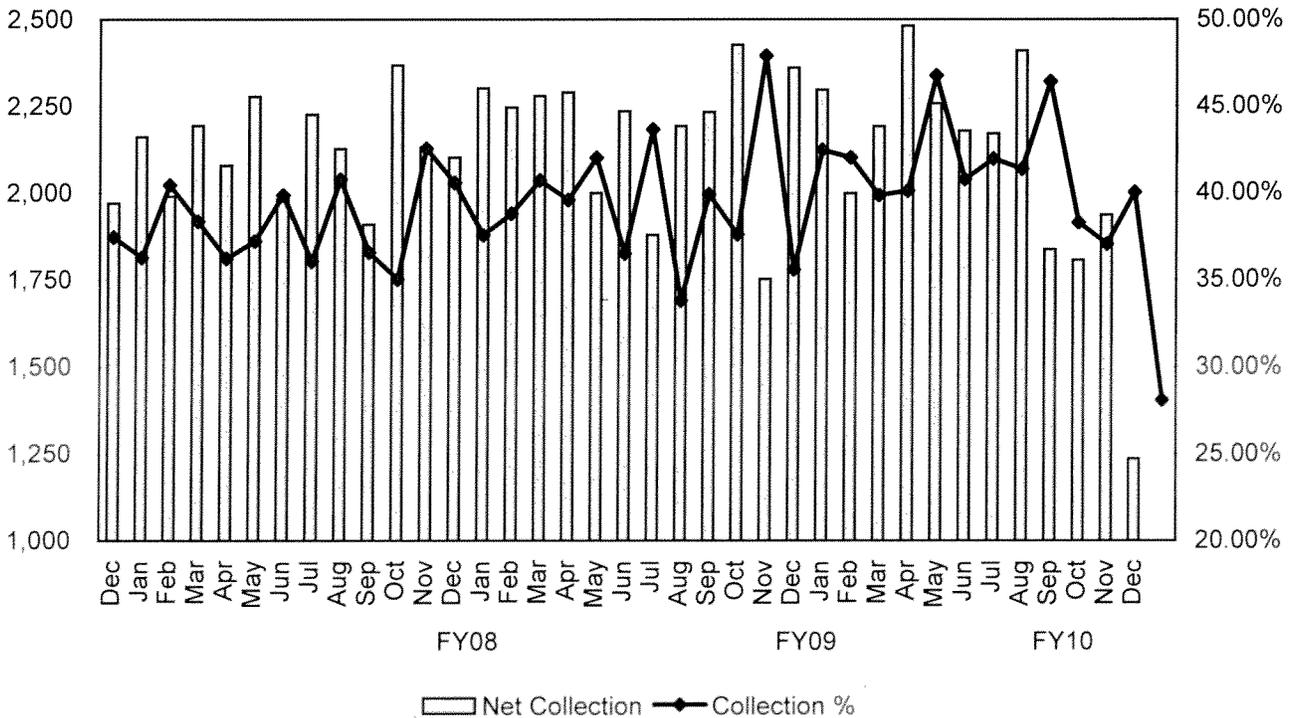


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage



TREND INDICATORS - MISCELLANEOUS

