

Monthly Financial and Operations Report  
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OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE

**To:** Mayor Bill White  
City Council Members

**From:** Annise D. Parker  
City Controller

**Date:** August 28, 2009

**Subject:** July 2009  
Financial Report

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

**GENERAL FUND**

We are projecting a shortfall of \$103 million. This consists of the \$38.5 million revenue deficit the Controller's Office projected in its Trends Report back in May, the \$51 million planned draw down of the fund balance city council approved in adopting the FY 10 budget, and revisions to our projections in five revenue categories:

1. Our projection for Property Tax revenue is down by \$13.5 million. This is tied to a lower estimate of total taxable value that is attributed to a high number of successful appraisal protests.
2. Our projection for Sales Tax revenue is down by \$5.1 million. This is about 1% lower than Dr. Barton Smith's latest projections. We believe our lower number is more realistic given the ongoing recession.
3. Our projection for Charges for Services is down about \$1.3 million due to declining Ambulance and Platting fees.
4. Our projection for Transfers from Other Funds is \$1.9 million lower in accordance with the transfers included in the adopted budget.
5. Our projection for Gas Franchise revenue is up \$451,000 to reflect the final contractual amount to be received.

Expenditure projections are \$5.3 million lower than the adopted budget. All City departments, except for City Council and City Secretary, are reducing their budgets by 1%. These cuts are expected to generate \$14.3 million in savings, \$10 million of which had originally been budgeted in General Government. Now that the departments are absorbing the savings, there is a corresponding bookkeeping increase in General Government. When this increase is combined with an anticipated \$1 million decrease in Limited Purpose Annexation payments, the net impact on the General Government line item is \$9 million.

**ENTERPRISE FUNDS**

In the Convention & Entertainment Facilities Operating Fund our projection for Services is \$330,000 over the Adopted Budget primarily due to repair costs for a canopy at Jones Hall. There is a decrease of an equal amount in Interfund Transfers. There are similar transfers in and out of Other Non-operating revenue and Contracts/Sponsorships, respectively, to account for additional costs at Discovery Green.

Our projection for Combined Utility System (CUS) Fund Operating Expenses is down \$1.25 million, which automatically triggers a decrease of the same amount in Operating Transfers. These adjustments are related to water meter costs.

We are currently projecting Aviation, Parking Management, and Stormwater funds at budget.

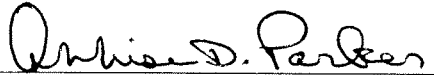
## COMMERCIAL PAPER AND BONDS

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. On August 20, 2009, the Houston Airport System issued fixed rate bonds to refund a portion of its variable rate debt. In addition to the Houston Airport System refunding, the City sold fixed rate bonds on August 20, 2009 to refund \$488.4 million of its general obligation variable rate debt. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation.

As of July 31, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	17.4%
Combined Utility System	3.7%
Aviation	23.7%
Convention and Entertainment	29.8%

Respectfully submitted,



Annise D. Parker  
City Controller



# CITY OF HOUSTON

Finance Department

## Interoffice

Correspondence

To: Mayor Bill White  
Members of City Council

From: Michelle Mitchell, Director  
Finance

Date: August 28, 2009

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

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

### **Fiscal Year 2009**

The unaudited preliminary figures for FY2009 are shown for each fund. In accordance with government accounting standards for governmental funds, the final revenues for FY2009 will include revenues earned through June 30 only if they are collected by the end of August. Expenditures through June 30 will include spending incurred before the end of June. As a result, there will be additional adjustments made for both revenue and expenditures. We expect the final undesignated fund balance for the General Fund to be about \$233.2 million which is approximately \$1.2 million higher than our June MFOR projection. This is mainly due to additional savings from the year-end Workers Compensation and Long Term Disability actuarial adjustments.

### **Fiscal Year 2010**

Since the budget was adopted, employment data became available that clearly shows the severity of job losses in the Houston-Sugarland-Baytown Metropolitan Statistical Area (MSA). While Houston was less affected by the recession than most cities in late 2008 and early 2009, it is now evident that Houston's economy will be more deeply affected in FY2010. Data for July 2009 employment showed an 80,800 decrease from the same month of last year for the Houston-Sugarland-Baytown MSA. Employment directly correlates to our sales tax revenues and affects property tax and other revenues as well. As a result of the recent economic indicator, our projection for the general fund revenue is approximately \$46.6 million lower than the FY2010 Adopted Budget due to the following:

### **General Fund Revenues**

- Property Tax revenues are projected at \$894.2 million, a decrease of \$15.5 million. The decrease in revenue is the result of a lower projection in the assessed value from the Harris County Appraisal District as well as higher than anticipated hearing losses.
- Industrial Assessments decreased by \$7.8 million due to an early payment from Lyondell as reported in the FY2009 June MFOR.
- Our sales tax receipt for June was 6.25% lower than the prior year. In the past three months, our sales tax receipts have been approximately 5.4% lower than the previous year. As a result of the downward trending in the economy as well as the higher job losses rate, we have decreased our sales tax projection by \$23.3 million.

August 28, 2009

### **General Fund Expenditures**

Council approved a \$10 million Management Initiative Savings in the FY2010 Budget. We have addressed this savings goal by reducing the expenditure budgets of the departments, including General Government, by approximately 1% and/or \$15 million. This resulted in our projection for expenditures to decrease by a net of \$5.3 million which will help close the gap caused by lower revenues.

We are currently projecting the ending fund balance to be approximately \$141.2 million, which is 8.4% of estimated expenditures less debt service. As a result of the decrease in revenues for property tax and sales tax, there is a budget gap of \$34.4 million. We are currently working on eliminating this gap by working with the Departments and Administration to identify additional savings and revenues (e.g. \$2.4 million for Katrina appeal, Ike reimbursement, etc.).

### **Enterprise, Special Revenue and Other Funds**

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

#### **Convention and Entertainment**

- Operating revenue increased \$235,000 due to additional facility rental fees from George R. Brown Convention Center.

#### **Auto Dealers**

- Operating expenses decreased \$236,000 due to anticipated vacancies in the first half of the year.

#### **DARLEP**

- Operating expenses decreased \$656,000 due to projected lower payment to the State of Texas because of increased overhead in the fund.

### **Hurricane Ike Aid & Recovery Fund**

As of July 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$187.8 million, consisting of emergency work in the amount of \$165.3 million and permanent work of \$22.5 million. To date, FEMA has obligated \$132.9 million. The City has also received insurance advances totaling \$7 million which is up by \$2 million from the previous month.

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



Michelle Mitchell, Director

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

	Unaudited Preliminary FY2009	FY2010				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 891,959	\$ 909,715	\$ 909,715	49%	\$ 894,096	\$ 894,216	120
Industrial Assessments	19,700	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,406	507,300	507,300	28%	482,060	484,000	1,940
Other Taxes	10,904	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	47,500	47,150	47,150	3%	47,500	47,150	(350)
Gas Franchise	21,276	21,727	21,727	1%	21,727	21,727	0
Other Franchise	20,130	20,415	20,415	1%	20,130	20,415	285
Licenses and Permits	17,500	16,117	16,117	1%	15,820	16,117	297
Intergovernmental	32,320	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,113	34,185	34,185	2%	34,000	34,185	185
Direct Interfund Services	48,283	48,489	48,489	3%	48,489	48,489	0
Indirect Interfund Services	13,342	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	36,740	35,497	35,497	2%	35,000	35,497	497
Other Fines and Forfeits	2,635	2,391	2,391	0%	2,635	2,391	(244)
Interest	9,000	9,200	9,200	0%	9,000	9,200	200
Miscellaneous/Other	11,008	9,069	9,069	0%	9,000	9,069	69
<b>Total Revenues</b>	<b>1,824,428</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,786,019</b>	<b>1,797,181</b>	<b>11,162</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	23,663	24,190	24,244	1%	24,002	24,002	0
Affirmative Action	2,305	2,551	2,551	0%	2,526	2,526	0
City Council	5,055	5,313	5,313	0%	5,313	5,313	0
City Secretary	732	751	751	0%	751	751	0
Controller	7,376	7,684	7,684	0%	7,612	7,612	0
Convention & Entertainment	1,194	1,170	1,170	0%	1,159	1,159	0
Finance	9,023	10,804	10,804	1%	10,696	10,696	0
Fire	421,806	433,138	433,138	22%	429,613	429,613	0
General Services	49,777	47,795	47,795	2%	47,317	47,317	0
Health and Human Services	56,289	56,564	56,564	3%	55,998	55,998	0
Housing and Community Dev.	741	859	859	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,386	1%	11,272	11,272	0
Human Resources	2,731	3,305	3,305	0%	3,272	3,272	0
Information Technology	17,507	17,889	17,889	1%	17,710	17,710	0
Legal	15,881	17,301	17,301	1%	17,128	17,128	0
Library	37,515	39,344	39,344	2%	38,950	38,950	0
Mayor's Office	2,914	2,999	2,999	0%	2,969	2,969	0
Municipal Courts - Administration	18,368	18,025	18,025	1%	17,845	17,845	0
Municipal Courts - Justice	5,244	5,515	5,515	0%	5,452	5,452	0
Parks and Recreation	70,093	69,186	69,186	4%	68,494	68,494	0
Planning and Development	8,273	9,464	9,464	0%	9,370	9,370	0
Police	656,686	674,537	674,537	35%	668,787	668,787	0
Public Works and Engineering	90,884	87,444	87,444	5%	86,570	86,570	0
Solid Waste Management	75,156	71,743	71,689	4%	70,972	70,972	0
<b>Total Departmental Expenditures</b>	<b>1,590,493</b>	<b>1,618,957</b>	<b>1,618,957</b>	<b>84%</b>	<b>1,604,628</b>	<b>1,604,628</b>	<b>0</b>
General Government	79,755	75,020	75,020	4%	84,020	84,020	0
<b>Total Expenditures Other Than Debt</b>	<b>1,670,248</b>	<b>1,693,977</b>	<b>1,693,977</b>	<b>88%</b>	<b>1,688,648</b>	<b>1,688,648</b>	<b>0</b>
Budgeted Debt Service	251,700	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	233,450	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,903,698</b>	<b>1,933,997</b>	<b>1,933,997</b>	<b>100%</b>	<b>1,928,668</b>	<b>1,928,668</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,270)</b>	<b>(90,217)</b>	<b>(90,217)</b>		<b>(142,649)</b>	<b>(131,487)</b>	<b>11,162</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	34,844	16,074	16,074		16,074	16,074	
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	
Sale of Capital Assets	4,092	3,450	3,450		3,450	3,450	
<b>Total Other Financing sources (uses)</b>	<b>58,936</b>	<b>39,524</b>	<b>39,524</b>		<b>39,524</b>	<b>39,524</b>	
Budgeted Increase (Decrease) in Fund Balance*	(20,334)	(50,693)	(50,693)		(50,693)	(57,530)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(52,432)	(34,433)	
Fund Balance - Beginning of Year	253,506	233,172	233,172		233,172	233,172	
<b>Fund Balance, End of Year**</b>	<b>233,172</b>	<b>182,479</b>	<b>182,479</b>		<b>130,047</b>	<b>141,209</b>	

\* Additional usage of fund balance in FY2010 in the Finance Projection is 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 \$126,649 based on current expenditure projections. The balance available for appropriation is \$3.398 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 891,959	\$ 909,715	\$ 909,715	\$ 11,355	\$ 11,355	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,700	26,880	26,880	0	0	11,000	(15,880)	-59.1%
Sales Tax	507,406	507,300	507,300	39,737	39,737	482,060	(25,240)	-5.0%
Other Taxes	10,904	10,783	10,783	17	17	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	7,958	7,958	96,985	0	0.0%
Telephone Franchise	47,500	47,150	47,150	3,929	3,929	47,500	350	0.7%
Gas Franchise	21,276	21,727	21,727	1,812	1,812	21,727	0	0.0%
Other Franchise	20,130	20,415	20,415	1,676	1,676	20,130	(285)	-1.4%
Licenses and Permits	17,500	16,117	16,117	1,298	1,298	15,820	(297)	-1.8%
Intergovernmental	32,320	32,476	32,476	140	140	32,476	0	0.0%
Charges for Services	35,113	34,185	34,185	2,892	2,892	34,000	(185)	-0.5%
Direct Interfund Services	48,283	48,489	48,489	2,981	2,981	48,489	0	0.0%
Indirect Interfund Services	13,342	15,401	15,401	365	365	15,401	0	0.0%
Municipal Courts Fines and Forfeits	36,740	35,497	35,497	1,844	1,844	35,000	(497)	-1.4%
Other Fines and Forfeits	2,635	2,391	2,391	170	170	2,635	244	10.2%
Interest	9,000	9,200	9,200	801	801	9,000	(200)	-2.2%
Miscellaneous/Other	11,008	9,069	9,069	802	802	9,000	(69)	-0.8%
<b>Total Revenues</b>	<b>1,824,428</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>77,777</b>	<b>77,777</b>	<b>1,786,019</b>	<b>(57,761)</b>	<b>-3.1%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	23,663	24,190	24,244	1,787	1,787	24,002	242	1.0%
Affirmative Action	2,305	2,551	2,551	207	207	2,526	25	1.0%
City Council	5,055	5,313	5,313	474	474	5,313	0	0.0%
City Secretary	732	751	751	59	59	751	0	0.0%
Controller	7,376	7,684	7,684	597	597	7,612	72	0.9%
Convention & Entertainment	1,194	1,170	1,170	0	0	1,159	11	0.9%
Finance	9,023	10,804	10,804	616	616	10,696	108	1.0%
Fire	421,806	433,138	433,138	36,762	36,762	429,613	3,525	0.8%
General Services	49,777	47,795	47,795	2,344	2,344	47,317	478	1.0%
Health and Human Services	56,289	56,564	56,564	4,173	4,173	55,998	566	1.0%
Housing and Community Dev.	741	859	859	(27)	(27)	850	9	1.0%
Houston Emergency Center	11,280	11,386	11,386	0	0	11,272	114	1.0%
Human Resources	2,731	3,305	3,305	266	266	3,272	33	1.0%
Information Technology	17,507	17,889	17,889	1,291	1,291	17,710	179	1.0%
Legal	15,881	17,301	17,301	1,306	1,306	17,128	173	1.0%
Library	37,515	39,344	39,344	2,640	2,640	38,950	394	1.0%
Mayor's Office	2,914	2,999	2,999	239	239	2,969	30	1.0%
Municipal Courts - Administration	18,368	18,025	18,025	1,389	1,389	17,845	180	1.0%
Municipal Courts - Justice	5,244	5,515	5,515	471	471	5,452	63	1.1%
Parks and Recreation	70,093	69,186	69,186	5,624	5,624	68,494	692	1.0%
Planning and Development	8,273	9,464	9,464	713	713	9,370	94	1.0%
Police	656,686	674,537	674,537	57,518	57,518	668,787	5,750	0.9%
Public Works and Engineering	90,884	87,444	87,444	7,749	7,749	86,570	874	1.0%
Solid Waste Management	75,156	71,743	71,689	5,948	5,948	70,972	717	1.0%
<b>Total Departmental Expenditures</b>	<b>1,590,493</b>	<b>1,618,957</b>	<b>1,618,957</b>	<b>132,146</b>	<b>132,146</b>	<b>1,604,628</b>	<b>14,329</b>	<b>0.9%</b>
General Government	79,755	75,020	75,020	4,474	4,474	84,020	(9,000)	-12.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,670,248</b>	<b>1,693,977</b>	<b>1,693,977</b>	<b>136,620</b>	<b>136,620</b>	<b>1,688,648</b>	<b>5,329</b>	<b>0.3%</b>
Budgeted Debt Service	251,700	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	233,450	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,903,698</b>	<b>1,933,997</b>	<b>1,933,997</b>	<b>136,620</b>	<b>136,620</b>	<b>1,928,668</b>	<b>5,329</b>	<b>0.3%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,270)</b>	<b>(90,217)</b>	<b>(90,217)</b>	<b>(58,843)</b>	<b>(58,843)</b>	<b>(142,649)</b>	<b>(52,432)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	34,844	16,074	16,074	85	85	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,092	3,450	3,450	-	-	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>58,936</b>	<b>39,524</b>	<b>39,524</b>	<b>85</b>	<b>85</b>	<b>39,524</b>	<b>-</b>	
Budgeted Increase (Decrease) in Fund Balance	(20,334)	(50,693)	(50,693)	(58,758)	-	(50,693)	-	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(52,432)	(52,432)	
Fund Balance - Beginning of Year	253,506	233,172	233,172	233,172	233,172	233,172	-	
Fund Balance, End of Year**	233,172	182,479	182,479	174,414	174,414	130,047	(52,432)	

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$126,649 based on current expenditure projections. The balance available for appropriation is \$3.398 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 891,959	\$ 909,715	909,715	\$ 11,355	\$ 11,355	\$ 894,216	(15,499)	-1.7%
Industrial Assessments	19,700	26,880	26,880	0	0	19,080	(7,800)	-29.0%
Sales Tax	507,406	507,300	507,300	39,737	39,737	484,000	(23,300)	-4.6%
Other Taxes	10,904	10,783	10,783	17	17	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	7,958	7,958	96,985	0	0.0%
Telephone Franchise	47,500	47,150	47,150	3,929	3,929	47,150	0	0.0%
Gas Franchise	21,276	21,727	21,727	1,812	1,812	21,727	0	0.0%
Other Franchise	20,130	20,415	20,415	1,676	1,676	20,415	0	0.0%
Licenses and Permits	17,500	16,117	16,117	1,298	1,298	16,117	0	0.0%
Intergovernmental	32,320	32,476	32,476	140	140	32,476	0	0.0%
Charges for Services	35,113	34,185	34,185	2,892	2,892	34,185	0	0.0%
Direct Interfund Services	48,283	48,489	48,489	2,981	2,981	48,489	0	0.0%
Indirect Interfund Services	13,342	15,401	15,401	365	365	15,401	0	0.0%
Municipal Courts Fines and Forfeits	36,740	35,497	35,497	1,844	1,844	35,497	0	0.0%
Other Fines and Forfeits	2,635	2,391	2,391	170	170	2,391	0	0.0%
Interest	9,000	9,200	9,200	801	801	9,200	0	0.0%
Miscellaneous/Other	11,008	9,069	9,069	802	802	9,069	0	0.0%
<b>Total Revenues</b>	<b>1,824,428</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>77,777</b>	<b>77,777</b>	<b>1,797,181</b>	<b>(46,599)</b>	<b>-2.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	23,663	24,190	24,244	1,787	1,787	24,002	242	1.0%
Affirmative Action	2,305	2,551	2,551	207	207	2,526	25	1.0%
City Council	5,055	5,313	5,313	474	474	5,313	0	0.0%
City Secretary	732	751	751	59	59	751	0	0.0%
Controller	7,376	7,684	7,684	597	597	7,612	72	0.9%
Convention & Entertainment	1,194	1,170	1,170	0	0	1,159	11	0.9%
Finance	9,023	10,804	10,804	616	616	10,696	108	1.0%
Fire	421,806	433,138	433,138	36,762	36,762	429,613	3,525	0.8%
General Services	49,777	47,795	47,795	2,344	2,344	47,317	478	1.0%
Health and Human Services	56,289	56,564	56,564	4,173	4,173	55,998	566	1.0%
Housing and Community Dev.	741	859	859	(27)	(27)	850	9	1.0%
Houston Emergency Center	11,280	11,386	11,386	0	0	11,272	114	1.0%
Human Resources	2,731	3,305	3,305	266	266	3,272	33	1.0%
Information Technology	17,507	17,889	17,889	1,291	1,291	17,710	179	1.0%
Legal	15,881	17,301	17,301	1,306	1,306	17,128	173	1.0%
Library	37,515	39,344	39,344	2,640	2,640	38,950	394	1.0%
Mayor's Office	2,914	2,999	2,999	239	239	2,969	30	1.0%
Municipal Courts - Administration	18,368	18,025	18,025	1,389	1,389	17,845	180	1.0%
Municipal Courts - Justice	5,244	5,515	5,515	471	471	5,452	63	1.1%
Parks and Recreation	70,093	69,186	69,186	5,624	5,624	68,494	692	1.0%
Planning and Development	8,273	9,464	9,464	713	713	9,370	94	1.0%
Police	656,686	674,537	674,537	57,518	57,518	668,787	5,750	0.9%
Public Works and Engineering	90,884	87,444	87,444	7,749	7,749	86,570	874	1.0%
Solid Waste Management	75,156	71,743	71,689	5,948	5,948	70,972	717	1.0%
<b>Total Departmental Expenditures</b>	<b>1,590,493</b>	<b>1,618,957</b>	<b>1,618,957</b>	<b>132,146</b>	<b>132,146</b>	<b>1,604,628</b>	<b>14,329</b>	<b>0.9%</b>
General Government	79,755	75,020	75,020	4,474	4,474	84,020	(9,000)	-12.0%
<b>Total Expenditures Other Than Debt</b>	<b>1,670,248</b>	<b>1,693,977</b>	<b>1,693,977</b>	<b>136,620</b>	<b>136,620</b>	<b>1,688,648</b>	<b>5,329</b>	<b>0.3%</b>
Budgeted Debt Service	251,700	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	233,450	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,903,698</b>	<b>1,933,997</b>	<b>1,933,997</b>	<b>136,620</b>	<b>136,620</b>	<b>1,928,668</b>	<b>5,329</b>	<b>0.3%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(79,270)</b>	<b>(90,217)</b>	<b>(90,217)</b>	<b>(58,843)</b>	<b>(58,843)</b>	<b>(131,487)</b>	<b>(41,270)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	34,844	16,074	16,074	85	85	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,092	3,450	3,450	-	-	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>58,936</b>	<b>39,524</b>	<b>39,524</b>	<b>85</b>	<b>85</b>	<b>39,524</b>	<b>-</b>	
Increase (Decrease) in Fund Balance	(20,334)	(50,693)	(50,693)	(58,758)	-	(50,693)	-	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(6,837)	(6,837)	
Fund Balance - Beginning of Year	253,506	233,172	233,172	233,172	233,172	233,172	-	
Fund Balance, End of Year**	233,172	182,479	182,479	174,414	174,414	141,209	(41,270)	

\* Additional usage of fund balance in FY2010 is 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 \$126,649 based on current expenditure projections.



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

	FY2010							
	Unaudited Preliminary FY2009	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)	18,392	18,584	18,584	1,494	1,494	8.0%	18,584	18,584
Total Personnel Services	<u>18,392</u>	<u>18,584</u>	<u>18,584</u>	<u>1,494</u>	<u>1,494</u>	8.0%	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	376	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	0	0.0%	107	107
Advertising Svcs	269	225	225	0	0	0.0%	225	225
Miscellaneous Support Services	401	0	575	26	26	4.5%	575	575
Legal Services	2,435	1,285	1,285	137	137	10.7%	1,285	1,285
Management Consulting Svcs.	379	886	756	0	0	0.0%	756	756
Real Estate Lease	4,973	4,978	4,978	449	449	9.0%	4,978	4,978
METRO Commuter Passes	712	720	720	0	0	0.0%	720	720
Limited Purpose Annexation Pmts.	30,000	32,150	32,150	0	0	0.0%	31,150	31,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	8,196	1,973	1,973	24.1%	8,196	8,196
Elections	200	2,000	2,000	0	0	0.0%	2,000	2,000
Claims and Judgments	8,500	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,100	4,155	0	0	0.0%	4,155	4,155
Misc Other Services and Charges	1,589	1,635	1,635	0	0	0.0%	1,635	1,635
Membership and Professional Fees	724	760	760	87	87	11.4%	760	760
Total Other Services and Charges	<u>58,224</u>	<u>53,542</u>	<u>55,042</u>	<u>2,672</u>	<u>2,672</u>	4.9%	<u>64,042</u>	<u>64,042</u>
Other Financing Uses								
Debt Service-Interest	1,286	2,500	1,000	253	253	25.3%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	55	55	14.0%	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>3,140</u>	<u>2,894</u>	<u>1,394</u>	<u>308</u>	<u>308</u>	22.1%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>79,755</u></u>	<u><u>75,020</u></u>	<u><u>75,020</u></u>	<u><u>4,474</u></u>	<u><u>4,474</u></u>	6.0%	<u><u>84,020</u></u>	<u><u>84,020</u></u>

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

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru July, 2009	Projected Aug, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES</b>					
Recoveries and Refund					
FEMA/Insurance Reimbursements Received (2)	121,042	79,379	200,421	0	200,421
Unreimbursed FEMA Obligations	10,014	(10,014)	0	0	0
Insurance Advance (2)	7,000	0	7,000	0	7,000
0.5% Indirect Mgmt Fee	0	1,051	1,051	0	1,051
Interest Earned	1,057	125	1,182	0	1,182
Total Revenues	139,113	70,540	209,654	0	209,654
<b>EXPENDITURES</b>					
Personnel	38,884	500	39,384	(9,506)	29,878
Materials & Supplies	6,717	0	6,717	0	6,717
Contracts	99,804	57,797	157,601	0	157,601
Equipment	9,824	500	10,324	(10,324)	0
Other	4,243	0	4,243	0	4,243
Total Expenditures	159,472	58,797	218,269	(19,830)	198,439
<b>NET CURRENT ACTIVITY</b>	(20,359)	11,743	(8,615)	19,830	11,214
<b>OTHER FINANCIAL ACTIVITY</b>					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (3) (4)	737	0	737	0	737
Less: Payments from Contributions	(113)	0	(113)	0	(113)
Total Other Financial Activity	36,961	(36,336)	624	0	624
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	16,602	(24,593)	(7,991)	19,830	11,838

**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) Insurance Advance of \$7.0 million has been deducted from projected FEMA reimbursements
- (3) Contributions are not available to reimburse City Expenditures.
- (4) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant

**This report includes the following assumptions:**

- The insurance advance is the only insurance recovery the City will receive.
- The City will retain the \$7.0 Million insurance advance.
- 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 July 31, 2009  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 195,530	\$ 195,530
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	11,846	11,846
TRANS Proceeds	152,614	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	11,343	11,343
Industrial Assessments	8,194	8,194
Sales Tax	37,179	37,179
Bingo Tax	-	-
Mixed Beverage Tax	2,814	2,814
Electric Franchise Fees	15,915	15,915
Telephone Franchise Fees	635	635
Natural Gas Franchise Fees	3,623	3,623
Other Franchise Fees	305	305
Licenses and Permits	1,292	1,292
Intergovernmental	170	170
Charge for Services	2,890	2,890
Direct Interfund Services	3,893	3,893
Indirect Interfund Services	(6,279)	(6,279)
Municipal Courts Fines	2,976	2,976
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	172	172
Interest Apportionment	1,571	1,571
Other	1,616	1,616
<b>Total Receipts - F&amp;A</b>	<u>252,771</u>	<u>252,771</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(7,118)	(7,118)
Vendor Payment	(21,942)	(21,942)
Payroll Expenses	(149,440)	(149,440)
Workers' Compensation	(1,224)	(1,224)
Operating Transfer Out	(55)	(55)
Supplies	(2,797)	(2,797)
Contract Services	(988)	(988)
Rental & Leasings	(659)	(659)
Utilities	(1,940)	(1,940)
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	(238)	(238)
Capital Outlay	-	-
Other	(1,813)	(1,813)
<b>Total Disbursements - F&amp;A</b>	<u>(188,213)</u>	<u>(188,213)</u>
Net Increase (Decrease) in Cash	64,557	64,557
Cash Balance, End of Month	<u>\$ 260,087</u>	<u>\$ 260,087</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
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>1,450,074</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>
<b>Expenditures</b>						
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%
<b>Total Departmental</b>	<b>1,187,563</b>	<b>80.9%</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>
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%
<b>Total Expenditures</b>	<b>1,467,217</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,143)</b>		<b>(9,898)</b>		<b>(12,793)</b>	
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)	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>79,867</b>		<b>111,679</b>		<b>173,183</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>111,679</b>		<b>173,183</b>		<b>231,888</b>	

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 887,069	49.0%	\$ 892,356	48.9%	\$ 894,216	49.8%
Industrial Assessments	19,043	1.1%	19,700	1.1%	19,080	1.1%
Sales Tax	513,484	28.4%	505,000	27.7%	484,000	26.9%
Other Taxes	10,914	0.6%	10,865	0.6%	10,783	0.6%
Electric Franchise	99,612	5.5%	99,612	5.5%	96,985	5.4%
Telephone Franchise	37,170	2.1%	48,700	2.7%	47,150	2.6%
Gas Franchise	21,258	1.2%	21,276	1.2%	21,727	1.2%
Other Franchise	16,191	0.9%	21,096	1.2%	20,415	1.1%
License and Permits	17,512	1.0%	17,497	1.0%	16,117	0.9%
Intergovernmental	32,006	1.8%	32,320	1.8%	32,476	1.8%
Charges for Services	35,856	2.0%	35,902	2.0%	34,185	1.9%
Direct Interfund Services	45,905	2.5%	48,283	2.6%	48,489	2.7%
Indirect Interfund Services	12,928	0.7%	13,342	0.7%	15,401	0.9%
Muni Courts Fines and Forfeits	38,472	2.1%	36,741	2.0%	35,497	2.0%
Other Fines and Forfeits	2,566	0.1%	2,597	0.1%	2,391	0.1%
Interest	8,826	0.5%	9,000	0.5%	9,200	0.5%
Miscellaneous/Other	10,748	0.6%	11,000	0.6%	9,069	0.5%
<b>Total Revenues</b>	<b>1,809,560</b>	<b>100.0%</b>	<b>1,825,287</b>	<b>100.0%</b>	<b>1,797,181</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	23,168	1.2%	23,674	1.2%	24,002	1.2%
Affirmative Action	2,297	0.1%	2,310	0.1%	2,526	0.1%
City Council	5,062	0.3%	5,066	0.3%	5,313	0.3%
City Secretary	668	0.0%	734	0.0%	751	0.0%
Controller	7,102	0.4%	7,387	0.4%	7,612	0.4%
Convention & Entertainment	1,147	0.1%	1,194	0.1%	1,159	0.1%
Finance	9,051	0.5%	9,069	0.5%	10,696	0.6%
Fire	422,081	22.3%	422,387	22.2%	429,613	22.3%
General Services	49,743	2.6%	49,814	2.6%	47,317	2.5%
Health and Human Services	56,765	3.0%	56,407	3.0%	55,998	2.9%
Housing and Community Dev.	741	0.0%	742	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%	2,737	0.1%	3,272	0.2%
Information Technology	17,275	0.9%	17,530	0.9%	17,710	0.9%
Legal	15,897	0.8%	15,907	0.8%	17,128	0.9%
Library	37,636	2.0%	37,595	2.0%	38,950	2.0%
Mayor's Office	2,918	0.2%	2,920	0.2%	2,969	0.2%
Municipal Courts - Admin	18,226	1.0%	18,413	1.0%	17,845	0.9%
Municipal Courts - Justice	5,105	0.3%	5,253	0.3%	5,452	0.3%
Parks and Recreation	66,713	3.5%	70,227	3.7%	68,494	3.6%
Planning and Development	8,188	0.4%	8,289	0.4%	9,370	0.5%
Police	656,638	34.7%	657,279	34.5%	668,787	34.7%
Public Works and Engineering	89,790	4.7%	90,967	4.8%	86,570	4.5%
Solid Waste Management	74,578	3.9%	75,254	3.9%	70,972	3.7%
<b>Total Departmental</b>	<b>1,584,807</b>	<b>83.8%</b>	<b>1,592,435</b>	<b>83.6%</b>	<b>1,604,628</b>	<b>83.2%</b>
General Government	74,698	3.9%	79,878	4.2%	84,020	4.4%
Debt Service Transfer	232,618	12.3%	233,450	12.2%	240,020	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,892,123</b>	<b>100.0%</b>	<b>1,905,763</b>	<b>100.0%</b>	<b>1,928,668</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(80,476)</b>		<b>(131,487)</b>	
Transfers from other funds	11,219		34,844		16,074	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,092		3,450	
Proceeds from contracts						
Disaster Recovery Fund Transfer						
Change in Misc. Other Reserves	0		0		0	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>231,888</b>		<b>253,506</b>		<b>229,276</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>253,506</b>		<b>231,966</b>		<b>137,313</b>	

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

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Landing Area	\$ 85,141	\$ 87,780	\$ 87,780	\$ 7,731	\$ 87,780	\$ 87,780
Bldg and Ground Area	186,457	183,396	183,396	16,843	183,396	183,396
Parking and Concession	122,736	124,729	124,729	10,693	124,729	124,729
Other	4,785	4,134	4,134	132	4,134	4,134
Total Operating Revenues	<u>399,119</u>	<u>400,038</u>	<u>400,038</u>	<u>35,399</u>	<u>400,038</u>	<u>400,038</u>
<b>Operating Expenses</b>						
Personnel	94,233	97,472	97,472	8,171	97,472	97,472
Supplies	5,863	7,589	7,588	357	7,589	7,589
Services	126,949	137,882	137,883	10,334	137,882	137,882
Non-Capital Outlay	697	1,618	1,618	27	1,618	1,618
Total Operating Expenses	<u>227,742</u>	<u>244,562</u>	<u>244,562</u>	<u>18,890</u>	<u>244,562</u>	<u>244,562</u>
Operating Income (Loss)	<u>171,377</u>	<u>155,476</u>	<u>155,476</u>	<u>16,509</u>	<u>155,476</u>	<u>155,476</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	23,506	20,000	20,000	1,538	20,000	20,000
Other	2,957	0	0		0	0
Total Nonoperating Rev (Exp)	<u>26,463</u>	<u>20,000</u>	<u>20,000</u>	<u>1,538</u>	<u>20,000</u>	<u>20,000</u>
Income (Loss) Before Operating Transfers	<u>197,840</u>	<u>175,476</u>	<u>175,476</u>	<u>18,047</u>	<u>175,476</u>	<u>175,476</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	46,016		53,565	4,320	53,565	53,565
Debt Service Interest	63,546	124,569	71,004	5,729	71,004	71,004
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	78,973	38,857	38,857	0	38,857	38,857
Total Operating Transfers	<u>197,840</u>	<u>175,476</u>	<u>175,476</u>	<u>13,199</u>	<u>175,476</u>	<u>175,476</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>4,848</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,443	\$ 6,510	\$ 6,510	\$ 204	\$ 6,733	\$ 6,733
Parking	9,716	10,058	10,058	713	10,058	10,058
Food and Beverage Concessions	5,247	4,013	4,013	27	4,025	4,025
Contract Cleaning	251	398	398	1	398	398
Total Operating Revenues	<u>21,657</u>	<u>20,979</u>	<u>20,979</u>	<u>945</u>	<u>21,214</u>	<u>21,214</u>
<b>Operating Expenses</b>						
Personnel	9,688	10,271	10,271	849	10,271	10,271
Supplies	930	676	696	35	704	704
Services	29,853	28,801	29,143	231	29,131	29,131
Total Operating Expenses	<u>40,471</u>	<u>39,748</u>	<u>40,110</u>	<u>1,115</u>	<u>40,106</u>	<u>40,106</u>
Operating Income (Loss)	<u>(18,814)</u>	<u>(18,769)</u>	<u>(19,131)</u>	<u>(170)</u>	<u>(18,892)</u>	<u>(18,892)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	65,185	58,000	58,000	9,485	58,000	58,000
Delinquent	1,111	750	750	50	750	750
Advertising Services	(14,983)	(13,340)	(13,340)	0	(13,340)	(13,340)
Promotion Contracts	(12,573)	(11,194)	(11,194)	0	(11,194)	(11,194)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(363)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>36,147</u>	<u>31,916</u>	<u>31,916</u>	<u>9,172</u>	<u>31,616</u>	<u>31,616</u>
Interest Income	2,220	1,100	1,100	156	1,100	1,100
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(99)	(79)	(98)	(5)	(98)	(98)
Other Interest	(899)	(1,380)	(1,380)	(4)	(1,380)	(1,380)
Other	2,261	2,840	2,840	363	3,140	3,140
Total Nonoperating Rev (Exp)	<u>39,397</u>	<u>34,397</u>	<u>34,235</u>	<u>9,646</u>	<u>34,235</u>	<u>34,235</u>
Income (Loss) Before Operating Transfers	<u>20,583</u>	<u>15,628</u>	<u>15,104</u>	<u>9,476</u>	<u>15,343</u>	<u>15,343</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,469	6,646	6,646	490	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	885	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	1,589	4,126	3,602	0	3,602	3,602
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	0	(1,159)	(1,159)
Transfers to(from) General Fund	(3,453)	(100)	(100)	0	(100)	(100)
Total Operating Transfers	<u>13,437</u>	<u>21,119</u>	<u>20,595</u>	<u>1,375</u>	<u>20,606</u>	<u>20,606</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>7,146</u>	\$ <u>(5,491)</u>	\$ <u>(5,491)</u>	\$ <u>8,101</u>	\$ <u>(5,263)</u>	\$ <u>(5,263)</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllars Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 616	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	1	33	33
Boot Fees	119	133	133	13	133	133
Metered Parking	4,461	3,800	3,800	311	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	66	1,200	1,200
Contract Parking Fees	624	400	400	51	400	400
Valet Parking Operator Permit Fee	42	34	34	2	34	34
Commercial Vehicle Permit Fee	219	238	238	28	236	236
Newsrack Permit and Decal Fee	11	0	0	2	2	2
<b>Total Operating Revenues</b>	<b>13,566</b>	<b>13,138</b>	<b>13,138</b>	<b>1,090</b>	<b>13,138</b>	<b>13,138</b>
<b>Operating Expenses</b>						
Personnel	2,765	3,062	3,062	250	3,062	3,062
Supplies	265	528	528	69	528	528
Services	1,144	3,160	3,160	5	3,160	3,160
<b>Total Operating Expenses</b>	<b>4,174</b>	<b>6,750</b>	<b>6,750</b>	<b>324</b>	<b>6,750</b>	<b>6,750</b>
Operating Income (Loss)	9,392	6,388	6,388	766	6,388	6,388
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	176	50	50	13	50	50
Capital Outlay	(152)	(1,253)	(1,253)	0	(1,253)	(1,253)
Non-Capital Outlay	(26)	(48)	(48)	0	(48)	(48)
Other	7	0	0	0	0	0
<b>Total Nonoperating Rev (Exp)</b>	<b>5</b>	<b>(1,251)</b>	<b>(1,251)</b>	<b>13</b>	<b>(1,251)</b>	<b>(1,251)</b>
Income (Loss) Before Operating Transfers	9,397	5,137	5,137	779	5,137	5,137
<b>Operating Transfers</b>						
Transfers for Interest	183	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	7,000	0	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
<b>Total Operating Transfers</b>	<b>7,236</b>	<b>7,783</b>	<b>7,783</b>	<b>0</b>	<b>7,783</b>	<b>7,783</b>
Net Income (Loss)						
Operating Fund Only	2,161	\$ (2,646)	\$ (2,646)	\$ 779	\$ (2,646)	\$ (2,646)

**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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 356,446	\$ 395,779	\$ 395,779	\$ 41,318	\$ 395,779	\$ 395,779
Sewer Sales	323,078	334,500	334,500	34,966	334,500	334,500
Penalties	6,651	7,600	7,600	663	7,600	7,600
Other	5,856	5,794	5,794	520	5,794	5,794
Total Operating Revenues	<u>692,031</u>	<u>743,673</u>	<u>743,673</u>	<u>77,467</u>	<u>743,673</u>	<u>743,673</u>
<b>Operating Expenses</b>						
Personnel	138,229	150,906	150,906	13,201	150,906	150,906
Supplies	43,605	46,475	46,475	4,590	46,475	46,475
Electricity and Gas	70,086	74,370	74,370	4,534	74,370	74,370
Contracts & Other Payments	111,807	119,319	121,054	5,284	120,569	120,569
Non-Capital Equipment	1,272	5,391	5,379	76	5,391	5,391
Total Operating Expenses	<u>364,999</u>	<u>396,461</u>	<u>398,184</u>	<u>27,685</u>	<u>397,711</u>	<u>397,711</u>
Operating Income (Loss)	<u>327,032</u>	<u>347,212</u>	<u>345,489</u>	<u>49,782</u>	<u>345,962</u>	<u>345,962</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	16,000	9,950	9,950	1,218	9,950	9,950
Sale of Property, Mains and Scrap	581	6,189	6,189	0	6,189	6,189
Other	10,111	9,291	9,291	659	9,291	9,291
Impact Fees	16,303	12,000	12,000	0	12,000	12,000
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(3,257)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,892</u>	<u>13,613</u>	<u>13,613</u>	<u>(1,380)</u>	<u>13,613</u>	<u>13,613</u>
Income (Loss) Before Operating Transfers	<u>341,924</u>	<u>360,825</u>	<u>359,102</u>	<u>48,402</u>	<u>359,575</u>	<u>359,575</u>
<b>Operating Transfers</b>						
Debt Service Transfer	305,018	378,103	378,103	9,409	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	0	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	2,876	3,814	3,814	0	3,814	3,814
Equipment Acquisition	6,389	13,293	12,045	249	12,043	12,043
Transfer to Stormwater	39,129	40,591	40,116	2,567	40,591	40,591
Total Operating Transfers	<u>381,831</u>	<u>462,679</u>	<u>460,956</u>	<u>12,225</u>	<u>461,429</u>	<u>461,429</u>
Net Current Activity						
Operating Fund Only	\$ <u>(39,907)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>36,177</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>

**About the Fund:**

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

Storm Water Fund  
For the period ending July 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 0	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,528	18,871	18,871	1,697	18,871	18,871
Supplies	2,591	2,670	2,670	165	2,670	2,670
Other Services	11,092	10,947	10,947	499	10,947	10,947
Capital Outlay	1,421	2,249	2,249	61	2,249	2,249
Total Expenditures	<u>33,632</u>	<u>34,737</u>	<u>34,737</u>	<u>2,422</u>	<u>34,737</u>	<u>34,737</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	14	72	72
Transfers In - CUS	39,129	40,591	40,591	2,567	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(151)	(565)	(565)	0	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(145)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>34,911</u>	<u>30,872</u>	<u>30,872</u>	<u>2,436</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,339	(3,795)	(3,795)	14	(3,795)	(3,795)
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>
Fund Balance, End of Year	<u>\$ 4,209</u>	<u>\$ 414</u>	<u>\$ 414</u>	<u>\$ 4,223</u>	<u>\$ 414</u>	<u>\$ 414</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	4,209	414	414	4,223	414	414
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,209</u>	<u>414</u>	<u>414</u>	<u>4,223</u>	<u>414</u>	<u>414</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 274,214	\$ 299,768	\$ 299,768	\$ 23,419	\$ 299,768	\$ 299,768
City Dental Plans	8,169	8,758	8,758	740	8,758	8,758
City Life Insurance Plans	5,475	5,094	5,094	432	5,094	5,094
Health Flexible Spending Account	824	1,000	1,000	79	1,000	1,000
Dependent Care Reimbursement	174	175	175	17	175	175
<b>Operating Revenues</b>	<u>288,856</u>	<u>314,795</u>	<u>314,795</u>	<u>24,687</u>	<u>314,795</u>	<u>314,795</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	274,074	295,526	295,526	24,090	295,526	295,526
City Dental Plan Claims	8,169	8,758	8,758	740	8,758	8,758
City Life Insurance Plans	5,449	5,094	5,094	432	5,094	5,094
Administrative Costs	3,132	4,241	4,241	271	4,241	4,241
Health Flexible Spending Account	640	1,000	1,000	54	1,000	1,000
Dependent Care	152	175	175	17	175	175
<b>Operating Expenses</b>	<u>291,616</u>	<u>314,794</u>	<u>314,794</u>	<u>25,604</u>	<u>314,794</u>	<u>314,794</u>
Operating Income (Loss)	(2,760)	1	1	(917)	1	1
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	326	300	300	31	300	300
Prior Year Expense Recovery	3	0	0	0	0	0
Medicare Part D - Subsidy	1,608	1,185	1,185	0	1,185	1,185
Medicare Part D - Distribution	(1,608)	(1,185)	(1,185)	0	(1,185)	(1,185)
<b>Nonoperating Revenues (Expenses)</b>	<u>329</u>	<u>300</u>	<u>300</u>	<u>31</u>	<u>300</u>	<u>300</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,431)	301	301	(886)	301	301
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,532</u>	<u>1,532</u>	<u>1,532</u>	<u>1,532</u>	<u>1,532</u>
Net Assets, End of Year	<u>\$ 1,532</u>	<u>\$ 1,833</u>	<u>\$ 1,833</u>	<u>\$ 646</u>	<u>\$ 1,833</u>	<u>\$ 1,833</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 1,364	\$ 1,307	\$ 1,307	\$ 110	\$ 1,307	\$ 1,307
<b>Operating Revenues</b>	<u>1,364</u>	<u>1,307</u>	<u>1,307</u>	<u>110</u>	<u>1,307</u>	<u>1,307</u>
<b>Operating Expenses</b>						
Management Consulting Services	12	56	56	14	56	56
Claims Payment Services	118	170	170	(11)	170	170
Employee Medical Claims	<u>805</u>	<u>2,633</u>	<u>2,633</u>	<u>219</u>	<u>2,633</u>	<u>2,633</u>
<b>Operating Expenses</b>	<u>935</u>	<u>2,859</u>	<u>2,859</u>	<u>222</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	429	(1,552)	(1,552)	(112)	(1,552)	(1,552)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	388	300	300	28	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Nonoperating Revenues (Expenses)</b>	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>28</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(183)	(1,252)	(1,252)	(84)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>2,928</u>	<u>2,928</u>	<u>2,928</u>	<u>2,928</u>	<u>2,928</u>
Net Assets, End of Year	<u>\$ 2,928</u>	<u>\$ 1,676</u>	<u>\$ 1,676</u>	<u>\$ 2,844</u>	<u>\$ 1,676</u>	<u>\$ 1,676</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 21,144	\$ 36,824	\$ 36,824	\$ 41	\$ 36,824	\$ 36,824
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>21,144</u>	<u>36,824</u>	<u>36,824</u>	<u>41</u>	<u>36,824</u>	<u>36,824</u>
<b>Operating Expenses</b>						
Personnel	2,786	3,101	3,101	258	3,101	3,101
Supplies	84	92	92	0	92	92
Services:						
Insurance Fees/Adm.	11,282	12,554	12,554	(2)	12,554	12,554
Claims and Judgments	3,510	15,880	15,880	145	15,880	15,880
Other Services	3,482	5,197	5,197	33	5,197	5,197
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>21,144</u>	<u>36,824</u>	<u>36,824</u>	<u>434</u>	<u>36,824</u>	<u>36,824</u>
Operating Income (Loss)	0	0	0	(393)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(393)	0	0
Net Assets, Beginning of Year	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>	<u>81</u>
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (312)</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 July 31, 2009  
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 17,384	21,419	\$ 21,419	\$ 1,623	\$ 21,419	\$ 21,419
<b>Operating Revenues</b>	<u>17,384</u>	<u>21,419</u>	<u>21,419</u>	<u>1,623</u>	<u>21,419</u>	<u>21,419</u>
<b>Operating Expenses</b>						
Personnel	2,129	2,781	2,781	201	2,781	2,781
Supplies	38	59	59	1	59	59
Current Year Claims	14,921	18,085	18,085	1,402	18,085	18,085
Services	390	572	572	47	572	572
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
<b>Operating Expenses</b>	<u>17,482</u>	<u>21,517</u>	<u>21,517</u>	<u>1,651</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(98)	(98)	(98)	(28)	(98)	(98)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	95	95	95	7	95	95
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>98</u>	<u>98</u>	<u>98</u>	<u>7</u>	<u>98</u>	<u>98</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(21)	0	0
Net Assets, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (21)</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.

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**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.

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**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.

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**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.

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**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.

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**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.

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**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.

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**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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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### **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.

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Asset Forfeiture Special Revenue Fund  
For the period ended July 31, 2009  
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 812	\$ 6,434	\$ 6,434
Interest Income	186	178	178	11	178	178
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>823</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	2,594	2,565	2,565	64	2,565	2,565
Supplies	1,522	1,674	1,674	5	1,674	1,674
Other Services	2,412	2,894	2,894	16	2,715	2,715
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	216	270	270	2	270	270
Capital Purchases	759	100	100	10	100	100
Total Expenditures	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	<u>97</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(2,149)	(2,188)	(2,188)	726	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>	<u>2,009</u>
Fund Balance, End of Year	\$ <u>2,009</u>	\$ <u>(179)</u>	\$ <u>(179)</u>	\$ <u>2,735</u>	\$ <u>0</u>	\$ <u>0</u>
Restricted	2,009	0	0	2,384	0	0
Designated	0	0	0	351	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,009</u>	<u>0</u>	<u>0</u>	<u>2,735</u>	<u>0</u>	<u>0</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,638	\$ 1,203	\$ 1,203	80	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	31	320	320
Vehicle Auction Fees	313	306	306	26	306	306
Interest Income	50	58	58	2	58	58
Other	1,496	1,697	1,697	85	1,697	1,697
Total Revenues	<u>3,820</u>	<u>3,584</u>	<u>3,584</u>	<u>224</u>	<u>3,584</u>	<u>3,584</u>
<b>Expenditures</b>						
Personnel	2,131	2,675	2,675	182	2,439	2,439
Supplies	201	204	204	0	204	204
Other Services	750	886	886	58	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,093</u>	<u>3,765</u>	<u>3,765</u>	<u>240</u>	<u>3,529</u>	<u>3,529</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(1,095)	(85)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>438</u>	<u>(85)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(101)	(624)	(624)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>
Fund Balance, End of Year	\$ <u>647</u>	\$ <u>904</u>	\$ <u>904</u>	\$ <u>546</u>	\$ <u>23</u>	\$ <u>23</u>
Restricted	647	904	904	528	23	23
Designated	0	0	0	18	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>546</u>	<u>23</u>	<u>23</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,998	\$ 31,823	\$ 31,823	\$ 2,304	\$ 31,823	\$ 31,823
Charges for Services	6,317	8,441	8,441	765	8,441	8,441
Other	784	706	706	48	706	706
Interest Income	703	964	964	36	964	964
Total Revenues	<u>37,802</u>	<u>41,934</u>	<u>41,934</u>	<u>3,153</u>	<u>41,934</u>	<u>41,934</u>
<b>Expenditures</b>						
Personnel	30,816	37,341	37,341	3,017	37,341	37,341
Supplies	694	1,223	1,223	28	1,223	1,223
Other Services	5,897	9,880	9,876	308	9,876	9,876
Capital Outlay	7,390	1,399	1,399	53	1,399	1,399
Non-Capital Outlay	169	140	144	0	144	144
Total Expenditures	<u>44,966</u>	<u>49,983</u>	<u>49,983</u>	<u>3,406</u>	<u>49,983</u>	<u>49,983</u>
Net Current Activity	<u>(7,164)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(253)</u>	<u>(8,049)</u>	<u>(8,049)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	0	(4,039)	(4,039)
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>0</u>	<u>(4,039)</u>	<u>(4,039)</u>
Net Current Activity	(6,902)	(12,088)	(12,088)	(253)	(12,088)	(12,088)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>	<u>13,489</u>
Fund Balance, End of Year	<u>\$ 13,489</u>	<u>\$ 1,401</u>	<u>\$ 1,401</u>	<u>\$ 13,236</u>	<u>\$ 1,401</u>	<u>\$ 1,401</u>
Restricted	0	0	0	0	0	0
Designated	13,489	1,401	1,401	13,236	1,401	1,401
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,489</u>	<u>1,401</u>	<u>1,401</u>	<u>13,236</u>	<u>1,401</u>	<u>1,401</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 985	\$ 986	\$ 986	\$ 59	\$ 986	\$ 986
Total Revenues	<u>985</u>	<u>986</u>	<u>986</u>	<u>59</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,053	1,037	1,037	101	1,037	1,037
Supplies	9	-	-	0	-	-
Other Services	454	90	90	0	90	80
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>101</u>	<u>1,127</u>	<u>1,117</u>
Net Current Activity	(531)	(141)	(141)	(42)	(141)	(131)
Fund Balance, Beginning of Year	<u>665</u>	<u>134</u>	<u>134</u>	<u>134</u>	<u>134</u>	<u>134</u>
Fund Balance, End of Year	<u>\$ 134</u>	<u>\$ (7)</u>	<u>\$ (7)</u>	<u>\$ 92</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	134	(7)	(7)	92	3	3
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>134</u>	<u>(7)</u>	<u>(7)</u>	<u>92</u>	<u>3</u>	<u>3</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,965	\$ 2,882	\$ 2,882	\$ 233	\$ 2,882	\$ 2,882
Total Revenues	<u>2,965</u>	<u>2,882</u>	<u>2,882</u>	<u>233</u>	<u>2,882</u>	<u>2,882</u>
<b>Expenditures</b>						
Maintenance and Operations	2,546	2,925	2,925	178	2,925	2,925
Equipment	188	254	254	33	254	254
Total Expenditures	<u>2,734</u>	<u>3,179</u>	<u>3,179</u>	<u>211</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	231	(297)	(297)	22	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>
Fund Balance, End of Year	<u>\$ 837</u>	<u>\$ 540</u>	<u>\$ 540</u>	<u>\$ 859</u>	<u>\$ 540</u>	<u>\$ 540</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	837	540	540	859	540	540
Fund Balance, Distribution	<u>837</u>	<u>540</u>	<u>540</u>	<u>859</u>	<u>540</u>	<u>540</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 64	\$ 80	\$ 80	\$ 5	\$ 80	\$ 80
Municipal Courts Collections	846	2,400	2,400	63	900	900
Harris County Collections	2,368	900	900	208	2,400	2,400
Total Revenues	<u>3,278</u>	<u>3,380</u>	<u>3,380</u>	<u>276</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,457	3,377	3,377	0	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,460</u>	<u>3,380</u>	<u>3,380</u>	<u>0</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(182)	0	0	276	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>276</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	0	0	0	163	0	0
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>0</u>	<u>0</u>	<u>276</u>	<u>0</u>	<u>0</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	11,563	\$ 14,400	\$ 14,400	\$ 1,180	\$ 14,400	\$ 14,400
Interest Income	143	223	223	23	223	223
Total Revenues	<u>11,706</u>	<u>14,623</u>	<u>14,623</u>	<u>1,203</u>	<u>14,623</u>	<u>14,623</u>
<b>Expenditures</b>						
Personnel	1,716	2,843	2,843	98	2,843	2,843
Supplies	36	72	72	2	72	72
Other Services	4,341	5,821	5,821	4	5,821	5,821
Non-Capital Equipment	1,573	1,831	1,831	275	1,831	1,831
Capital Equipment	883	4,016	4,016	36	4,016	4,016
Debt Service	588	600	600	0	600	600
State of Texas' Share	4,003	4,695	4,695	0	4,039	4,039
Total Expenditures	<u>13,140</u>	<u>19,878</u>	<u>19,878</u>	<u>415</u>	<u>19,222</u>	<u>19,222</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	6,039	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>6,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	4,605	(5,255)	(5,255)	788	(4,599)	(4,599)
Fund Balance, Beginning of Year	0	4,605	4,605	4,605	4,605	4,605
Fund Balance, End of Year	<u>\$ 4,605</u>	<u>\$ (650)</u>	<u>\$ (650)</u>	<u>\$ 5,393</u>	<u>\$ 6</u>	<u>\$ 6</u>
Restricted	4,605	0	0	2,676	6	6
Designated	0	0	0	2,717	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,605</u>	<u>0</u>	<u>0</u>	<u>5,393</u>	<u>6</u>	<u>6</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	200	190	190	9	190	190
Total Revenues	<u>200</u>	<u>190</u>	<u>190</u>	<u>9</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	125	248	248	15	248	248
Supplies	11	29	29	9	29	29
Other Services	47	1,078	853	-	853	853
Debt Services	500	0	0	0	0	0
Equipment	745	-	169	(9)	169	169
Capital Purchases	0	0	56	-	56	56
Total Expenditures	<u>1,428</u>	<u>1,355</u>	<u>1,355</u>	<u>15</u>	<u>1,355</u>	<u>1,355</u>
<b>Operating Transfers</b>						
Operating Transfer Out	0	0	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,228)	(1,165)	(1,165)	(6)	(1,165)	(1,165)
Fund Balance, Beginning of Year	4,838	3,610	3,610	3,610	3,610	3,610
Fund Balance, End of Year	<u>\$ 3,610</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>	<u>\$ 3,604</u>	<u>\$ 2,445</u>	<u>\$ 2,445</u>
Restricted	3,610	2,445	2,445	3,604	2,445	2,445
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,610</u>	<u>2,445</u>	<u>2,445</u>	<u>3,604</u>	<u>2,445</u>	<u>2,445</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,500	0	3,500	3,500
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	0	1,200	1,200
Interest Income	278	125	125	10	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,250	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
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,785)</u>	<u>609</u>	<u>609</u>	<u>10</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,384)	(2,891)	(2,891)	10	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	2,740	2,740	2,740	2,740	2,740
Fund Balance, End of Year	\$ <u>2,740</u>	\$ <u>(151)</u>	\$ <u>(151)</u>	\$ <u>2,750</u>	\$ <u>49</u>	\$ <u>49</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 2	\$ -	\$ -	\$ 1	\$ 1	\$ 1
Other Interfund Services	503	-	-	-	-	-
<b>Total Revenues</b>	<u>505</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>1</u>
<b>Expenditures</b>						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	1	(449)	(449)
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>506</u>	\$ <u>56</u>	\$ <u>56</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	506	56	56
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>506</u>	<u>56</u>	<u>56</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 22,293	\$ 23,220	\$ 23,220	\$ 699	\$ 23,106	\$ 23,106
Total Revenues	<u>22,293</u>	<u>23,220</u>	<u>23,220</u>	<u>699</u>	<u>23,106</u>	<u>23,106</u>
<b>Expenditures</b>						
Maintenance and Operations	22,427	23,220	23,220	1,492	23,106	23,106
Total Expenditures	<u>22,427</u>	<u>23,220</u>	<u>23,220</u>	<u>1,492</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(134)	0	0	(793)	0	0
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ (792)</u>	<u>\$ 1</u>	<u>\$ 1</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1	1	1	(792)	1	1
Fund Balance, Distribution	<u>1</u>	<u>1</u>	<u>1</u>	<u>(792)</u>	<u>1</u>	<u>1</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 0	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	210	714	714
Misc. Revenue	0	2	2	0	8	8
Interest Income	34	95	95	2	89	89
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>212</u>	<u>2,371</u>	<u>2,371</u>
<b>Expenditures</b>						
Maintenance and Operations	2,513	2,420	2,420	136	2,420	2,420
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>136</u>	<u>2,420</u>	<u>2,420</u>
Net Current Activity	(374)	(49)	(49)	76	(49)	(49)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	<u>\$ 349</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 425</u>	<u>\$ 300</u>	<u>\$ 300</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	425	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>425</u>	<u>300</u>	<u>300</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 83	\$ 810	\$ 810
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>83</u>	<u>810</u>	<u>810</u>
	0					
<b>Expenditures</b>						
Personnel	270	577	577	34	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	2	37	37	0	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>34</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	49	189	189
Fund Balance, Beginning of Year	<u>284</u>	<u>904</u>	<u>904</u>	<u>904</u>	<u>904</u>	<u>904</u>
Fund Balance, End of Year	<u>\$ 904</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>	<u>\$ 953</u>	<u>\$ 1,093</u>	<u>\$ 1,093</u>
Restricted	904	1,093	1,093	953	1,093	1,093
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>904</u>	<u>1,093</u>	<u>1,093</u>	<u>953</u>	<u>1,093</u>	<u>1,093</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ -			\$ -		
Interest Income	290	118	118	18	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>18</u>	<u>403</u>	<u>403</u>
<b>Expenditures</b>						
Personnel	1,755	2,664	2,664	150	2,664	2,664
Supplies	49	98	98	4	98	98
Other Services	588	558	558	8	558	558
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	-	515	515	-	515	515
Total Expenditures	<u>2,392</u>	<u>3,835</u>	<u>3,835</u>	<u>162</u>	<u>3,835</u>	<u>3,835</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	440	600	600	-	600	600
Total Other Financing Sources	<u>440</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(1,653)	(2,832)	(2,832)	(144)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>	<u>7,862</u>
Fund Balance, End of Year	<u>\$ 7,862</u>	<u>\$ 5,030</u>	<u>\$ 5,030</u>	<u>\$ 7,718</u>	<u>\$ 5,030</u>	<u>\$ 5,030</u>
Restricted	0	0	0	0	0	0
Designated	7,862	5,030	5,030	7,718	5,030	5,030
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,862</u>	<u>5,030</u>	<u>5,030</u>	<u>7,718</u>	<u>5,030</u>	<u>5,030</u>



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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 162	\$ 1,671	\$ 1,671
Facility Admissions/User Fees	50	57	57	4	57	57
Program Fees	435	448	448	52	448	448
Rental of Property	1,717	1,617	1,617	166	1,617	1,617
Licenses and Permits	178	162	162	22	162	162
Interest Income	150	150	150	12	150	150
Golf and Tennis	3,442	3,412	3,412	290	3,412	3,412
Other	138	128	128	7	128	128
<b>Total Revenues</b>	<b>7,789</b>	<b>7,645</b>	<b>7,645</b>	<b>714</b>	<b>7,645</b>	<b>7,645</b>
<b>Expenditures</b>						
Personnel	4,664	5,179	5,179	383	5,179	5,179
Supplies	1,405	1,414	1,414	10	1,414	1,414
Other Services	1,600	1,570	1,570	42	1,570	1,570
Capital Outlay	397	322	322	0	322	322
Non-Capital Outlay	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>8,066</b>	<b>8,485</b>	<b>8,485</b>	<b>435</b>	<b>8,485</b>	<b>8,485</b>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	(138)	(425)	(425)	0	(425)	(425)
<b>Total Operating Transfers Out</b>	<b>(138)</b>	<b>(425)</b>	<b>(425)</b>	<b>0</b>	<b>(425)</b>	<b>(425)</b>
<b>Net Current Activity</b>	<b>(415)</b>	<b>(1,265)</b>	<b>(1,265)</b>	<b>279</b>	<b>(1,265)</b>	<b>(1,265)</b>
Fund Balance, Beginning of Year	3,848	3,433	3,433	3,433	3,433	3,433
<b>Fund Balance, End of Year</b>	<b>\$ 3,433</b>	<b>\$ 2,168</b>	<b>\$ 2,168</b>	<b>\$ 3,712</b>	<b>\$ 2,168</b>	<b>\$ 2,168</b>
Restricted	2,746	1,734	1,734	2,970	1,734	1,734
Designated	687	434	434	742	434	434
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>3,433</b>	<b>2,168</b>	<b>2,168</b>	<b>3,712</b>	<b>2,168</b>	<b>2,168</b>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 15,834	\$ 17,131	\$ 17,131	\$ (127)	\$ 17,131	\$ 17,131
Interest Income	414	200	200	22	200	200
Other	2,467	2,343	2,343	22	2,343	2,343
Interfund Transfers	1,516	1,156	1,156	0	1,156	1,156
<b>Total Revenues</b>	<b>20,231</b>	<b>20,830</b>	<b>20,830</b>	<b>(83)</b>	<b>20,830</b>	<b>20,830</b>
<b>Expenditures</b>						
Personnel	9,639	17,321	17,321	317	17,321	17,321
Supplies	1,843	3,576	3,576	31	3,576	3,576
Other Services	2,906	5,504	5,504	225	5,504	5,504
Non-Capital Purchases	356	0	0	0	0	0
Capital Purchases	3,299	74	74	41	74	74
Interfund Transfers	5,649	600	600	0	600	600
<b>Total Expenditures</b>	<b>23,692</b>	<b>27,075</b>	<b>27,075</b>	<b>614</b>	<b>27,075</b>	<b>27,075</b>
<b>Pension Bond Proceeds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(3,461)</b>	<b>(6,245)</b>	<b>(6,245)</b>	<b>(697)</b>	<b>(6,245)</b>	<b>(6,245)</b>
Fund Balance, Beginning of Year	14,770	11,309	11,309	11,309	11,309	11,309
<b>Fund Balance, End of Year</b>	<b>\$ 11,309</b>	<b>\$ 5,064</b>	<b>\$ 5,064</b>	<b>\$ 10,612</b>	<b>\$ 5,064</b>	<b>\$ 5,064</b>
Restricted	11,309	5,064	5,064	10,007	5,064	5,064
Designated	0	0	0	605	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>11,309</b>	<b>5,064</b>	<b>5,064</b>	<b>10,612</b>	<b>5,064</b>	<b>5,064</b>

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

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 10	\$ 493	\$ 493
Interest Income	12	4	4	4	4	4
Miscellaneous	19	7	7	1	7	7
Interfund Transfers	1,000	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>1,665</u>	<u>504</u>	<u>504</u>	<u>14</u>	<u>504</u>	<u>504</u>
<b>Expenditures</b>						
Personnel	0	249	249	0	249	249
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	0	0	0	0
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>0</u>	<u>1,147</u>	<u>1,147</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	1,075	1,075	0	1,075	1,075
Total Operating Transfers Out	<u>0</u>	<u>1,075</u>	<u>1,075</u>	<u>0</u>	<u>1,075</u>	<u>1,075</u>
Net Current Activity	1,665	(643)	(643)	14	(643)	(643)
Fund Balance, Beginning of Year	0	1,665	1,665	1,665	1,665	1,665
Fund Balance, End of Year	<u>\$ 1,665</u>	<u>\$ 1,022</u>	<u>\$ 1,022</u>	<u>\$ 1,679</u>	<u>\$ 1,022</u>	<u>\$ 1,022</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	665	22	22	679	22	22
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,665</u>	<u>1,022</u>	<u>1,022</u>	<u>1,679</u>	<u>1,022</u>	<u>1,022</u>

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

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 0	\$ 30	\$ 30
Interest Income	13	20	20	1	20	20
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>1</u>	<u>50</u>	<u>50</u>
<b>Expenditures</b>						
Supplies	12	25	25	0	25	25
Other Services	9	33	33	0	33	33
Non-Capital Purchases	0	0	0	0	0	0
Capital Purchases	49	327	327	0	327	327
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>0</u>	<u>385</u>	<u>385</u>
Net Current Activity	(11)	(335)	(335)	1	(335)	(335)
Fund Balance, Beginning of Year	421	410	410	410	410	410
Fund Balance, End of Year	<u>\$ 410</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 411</u>	<u>\$ 75</u>	<u>\$ 75</u>
Restricted	410	75	75	186	75	75
Designated	0	0	0	225	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>410</u>	<u>75</u>	<u>75</u>	<u>411</u>	<u>75</u>	<u>75</u>

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

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,528	\$ 1,544	\$ 1,544	\$ 79	\$ 1,544	\$ 1,544
Interest Income	127	170	170	8	170	170
Total Revenues	<u>1,655</u>	<u>1,714</u>	<u>1,714</u>	<u>87</u>	<u>1,714</u>	<u>1,714</u>
<b>Expenditures</b>						
Personnel	400	686	686	44	686	686
Supplies	-	-	-	-	-	-
Other Services	2,013	2,003	2,003	2	2,003	2,003
Equipment	-	111	111	-	111	111
Debt Service	-	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>2,413</u>	<u>3,550</u>	<u>3,550</u>	<u>46</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(758)	(1,836)	(1,836)	41	(1,836)	(1,836)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>	<u>3,217</u>
Fund Balance, End of Year	<u>\$ 3,217</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>	<u>\$ 3,258</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	3,217	1,381	1,381	3,258	1,381	1,381
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>3,217</u>	<u>1,381</u>	<u>1,381</u>	<u>3,258</u>	<u>1,381</u>	<u>1,381</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY10</u>	<u>Draws Month</u>	<u>Refunded FY10</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	5.00	0.00	395.00	5.00
<i>Series G</i>	15.00	15.00	0.00	133.90	142.10
<i>Series H-1</i>	0.00	0.00	0.00	0.00	100.00
<i>Series H-2</i>	0.00	0.00	0.00	0.00	100.00
<i>Series E Equipment and Capital</i>					
<i>Equipment &amp; Capital Series E1</i>	0.00	0.00	0.00	7.50	164.57
<i>Miscellaneous Land Series E1</i>	0.00	0.00	0.00	0.00	7.93
<i>Equipment &amp; Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	10.00	10.00	0.00	60.40	29.60
<i>Equipmt &amp; Capital E1 Notes 09</i>	0.00	0.00	0.00	45.00	0.00
<i>Series F: Drainage</i>	10.00	10.00	0.00	129.50	10.00
<b>Total General Obligation</b>	40.00	40.00	0.00	826.30	559.20
<b>Combined Utility System</b> <i>(Series A )</i>	25.00	25.00	0.00	875.00	25.00
<b>Airport System</b> <i>(Series A,B, &amp; C)</i>	0.00	0.00	0.00	207.00	93.00
<b>Convention &amp; Entertainment</b> <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
<b>Totals</b>	\$ <u>65.00</u>	\$ <u>65.00</u>	\$ <u>0.00</u>	\$ <u>1,939.50</u>	\$ <u>721.00</u>

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

<b>Purpose</b>	<b>Available for Appropriation</b>	<b>Last month Available for Appropriation</b>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 2,534	\$ 2,739
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	24,760	41,154
<b>Public Improvement</b>		
Total Fire Department	3,481	4,464
Total Housing	12,384	12,384
Total General Improvement	7,460	11,614
Total Public Health and Welfare	2,207	3,221
Total Public Library	10,514	8,371
Total Parks and Recreation	6,147	11,080
Total Police Department	29,455	33,080
Total Solid Waste	2,829	6,364
Total Storm Sewer	30,711	41,445
Total Street & Bridge except Metro	81,399	101,337
Street & Bridge - Metro Projects	7,623	5,113
Total Public Improvement	194,211	238,472
<b>Airport</b>		
Total Airport	224,543	260,357
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,375	32,729
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	396,382	431,179
Combined Utility System - Restricted Purposes	7,961	18,324
Total Combined Utility System	404,344	449,503
<b>Total All Purposes</b>	<b>\$ 882,767</b>	<b>\$ 1,024,954</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended July 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
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,689	n/a	4,647	2,112	2,534
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>4,689</b>	<b>0</b>	<b>4,647</b>	<b>2,112</b>	<b>2,534</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	7,497	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	45,000	0	45,000	13,500	0	13,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,065	n/a	44,158	38,624	5,534
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	4,916	0	54,623	48,898	5,725
	<b>Total Equipment Acquisition Funds</b>	<b>272,067</b>	<b>8,981</b>	<b>107,497</b>	<b>112,281</b>	<b>87,522</b>	<b>24,760</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,392	0	1,392	364	1,029
4803C	Fire Dept CP Series G 2001 Election	18,580	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,925	n/a	14,147	11,695	2,452
	<b>Total Fire Department</b>	<b>32,080</b>	<b>3,318</b>	<b>13,500</b>	<b>15,540</b>	<b>12,059</b>	<b>3,481</b>
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	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	480	0	21,339	8,955	12,384
	<b>Total Housing</b>	<b>22,375</b>	<b>480</b>	<b>21,255</b>	<b>21,339</b>	<b>8,955</b>	<b>12,384</b>
4803D	General Improvment CP Series G 2001 Election	22,963	2,000	7,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,808	0	23,832	21,463	2,369
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	669	0	669	0	669
4025	MUD Series 2001A	9,235	3,561	0	3,561	326	3,235
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,088	0	1,088	0	1,088
	<b>Total General Improvement</b>	<b>75,448</b>	<b>10,225</b>	<b>21,513</b>	<b>29,249</b>	<b>21,789</b>	<b>7,460</b>
4803H	Public Health CP Series G 2001 Election	2,705	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	1,000	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	306	0	6,436	4,229	2,207
	<b>Total Public Health &amp; Welfare</b>	<b>10,805</b>	<b>1,306</b>	<b>5,600</b>	<b>6,436</b>	<b>4,229</b>	<b>2,207</b>
4018	Library Capital Projects Fund	n/a	2,358	0	2,358	39	2,319
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	8,900	0	0	0
4804E	Public Library CP Series D 2006 Election	25,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,080	0	31,527	23,332	8,195
	<b>Total Public Library</b>	<b>39,175</b>	<b>3,456</b>	<b>31,575</b>	<b>33,903</b>	<b>23,393</b>	<b>10,514</b>
4011	Parks Capital Project Fund	n/a	172	0	140	68	71
4012	Parks Special Fund	n/a	2,188	0	2,014	1,020	994
4038	Land Acquisition - Soccer Series E	7,932	301	3	5	1	4
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	2,630	0	23,932	18,854	5,078
	<b>Total Parks and Recreation</b>	<b>47,932</b>	<b>5,291</b>	<b>23,203</b>	<b>26,091</b>	<b>19,943</b>	<b>6,147</b>
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	1,500	40,950	0	0	0
4504	Police Consolidated Fund	n/a	1,488	0	42,593	13,138	29,455
	<b>Total Police Department</b>	<b>116,690</b>	<b>2,988</b>	<b>40,950</b>	<b>42,593</b>	<b>13,138</b>	<b>29,455</b>
4001	Solid Waste Special Revenue Fund	n/a	379	0	379	0	379
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	709	0	7,504	5,053	2,451
	<b>Total Solid Waste</b>	<b>11,772</b>	<b>1,088</b>	<b>7,072</b>	<b>7,882</b>	<b>5,053</b>	<b>2,829</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	139	0	2,777	2,437	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	8,206	93,745	99,188	68,760	30,428
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,673	0	1,668	1,725	(57)
	<b>Total Storm Sewer</b>	<b>141,650</b>	<b>10,018</b>	<b>96,395</b>	<b>103,633</b>	<b>72,922</b>	<b>30,711</b>

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	9,520	102,105	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	79,550	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,948	0	173,237	122,882	50,355
4006	Street & Bridge Construction Fund	n/a	4,140	0	4,093	419	3,674
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,142	0	17,142	5,474	11,668
2304	Mobility Response Team	10,000	7,368	0	7,237	40	7,197
4010	MTA Construction Fund	n/a	2,156	0	2,156	650	1,506
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	418,295	33,275	172,235	210,865	129,466	81,399
4027	Metro Street Fund Series E (04)	90,000	5,591	60,400	76,025	68,402	7,623
	Total Public Improvement	1,006,222	77,035	493,698	573,556	379,349	194,211
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,657	0	14	0	14
8201	Airport System Consolidated 2001 (AMT)	200,000	706	n/a	6,142	4,628	1,514
	Sub-Total	329,120	6,363	0	6,156	4,628	1,528
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,171	0	5,256	4,662	594
	Sub-Total	313,347	6,236	0	5,256	4,662	594
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,858	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	571	0	4,919	3,786	1,133
	Sub-Total	327,225	5,429	0	4,931	0	1,145
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	5,581	0	87,617	84,447	3,170
	Sub-Total	200,000	5,581	145,000	87,617	84,447	3,170
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	109	0	50,820	12,280	38,540
	Sub-Total	100,000	109	62,000	50,820	12,280	38,540
	Total Airport Consolidated Funds	1,269,692	23,719	207,000	154,781	106,016	44,978
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,418	0	8,597	5,671	2,926
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,211	0	3,170	3,170	0
8010	Airport System R & R Fund	n/a	25,150	0	25,140	23,911	1,229
8011	Airport System Improvement Fund	n/a	413,915	0	461,639	286,231	175,409
	Total Other Funds	664,883	451,694	0	498,547	318,982	179,565
	Total Airport	1,934,575	475,413	207,000	653,327	424,998	224,543
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,751	n/a	1,284	1,256	29
	Total GRB Construction Funds	0	1,751	0	1,284	1,256	29
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	213	200	21,793	21,500	293
8611	C & E Construction Fund	n/a	2,697	0	2,333	1,279	1,054
	Total Civic Center	75,000	4,662	31,200	56,410	24,035	32,375
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	44	873,000	44	0	44
8500	W&S Consolidated Construction	n/a	23,869	0	885,533	489,194	396,339
	Total Combined Utility System Consolidated Func	898,000	23,912	873,000	885,576	489,194	396,382
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	59,795	0	61,432	61,756	(324)
8327	Sewer Reg Cap Recovery Fd	n/a	5,602	0	5,602	0	5,602
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42	0	42	0	42
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	3,531	3,531	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	5,554	0	201	0	201
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	831	0	37	0	37
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,344	0	165	0	165
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	11,597	0	239	0	239
	Total Restricted TWDB and Other	389,085	86,766	2,000	73,248	65,287	7,961
	Total Combined Utility System	1,287,085	110,678	875,000	958,825	554,481	404,344
Total All Funds		\$ 4,583,949	\$ 681,458	\$ 1,714,395	\$ 2,359,046	\$ 1,472,497	\$ 882,767

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 July 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
<b>General Obligation</b>						
4803G	Police CP Series G 2001 Election	23,680	23,681	0	0	
4804G	Police CP Series D 2006 Election	46,950	6,000	40,950	29,455	29,455
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	16,800	100		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	5,078	5,078
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	4	4
4803C	Fire Dept CP Series G 2001 Election	18,580	18,580	0	0	
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	2,452	2,452
4803L	Solid Waste Mgt. CP Series G (06)	9,022	4,700	4,322	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,451	2,451
4803E	Public Library CP Series G 2001 Election	13,500	4,600	8,900	0	
4804E	Public Library CP Series D 2006 Election	25,675	3,000	22,675	8,195	8,195
4803D	General Improvemt CP Series G 2001 Ele	22,963	15,000	7,963	0.0	
4804D	General Improvemt CP Series D 2006 Ele	16,550	3,000	13,550	13,550	2,369
4801N	St., Bridges & Traf. CP Series D 2001 Elec	138,825	138,825	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	54,815	102,105	0	
4804N	St., Bridges & Traf. CP Series D 2006 Elec	79,550	16,420	63,130	63,130	50,355
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	29,600	60,400	7,623	7,623
4803H	Public Health CP Series G 2001 Election	2,705	2,705	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	2,207	2,207
4801R	Storm Sewer CP Series D 2001 Election	2,150	(500)	2,650	0	0
4030	Drainage Projects Series F, Series H-2	139,500	45,755	93,745	54,003	54,003
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	11,730	1,120	10,610	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	172,067	164,570	7,497	5,534	5,534
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	5,725	5,725
1800D4	Equipment & Capital, Series E-1 Notes 20	45,000	0	45,000	13,500	13,500
	<b>Total General Obligation CP Notes</b>	<u>1,160,294</u>	<u>559,100</u>	<u>601,195</u>	<u>232,291</u>	<u>208,335</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	55,000	145,000	3,170	3,170
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	38,540	38,540
		<u>300,000</u>	<u>93,000</u>	<u>207,000</u>	<u>41,711</u>	<u>41,711</u>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	293	293
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,293</u>	<u>31,293</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	25,000	873,000	396,339	396,339
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>25,000</u>	<u>875,000</u>	<u>398,339</u>	<u>398,339</u>
	<b>Total All Commercial Paper</b>	<u>\$ 2,435,294</u>	<u>\$ 720,900</u>	<u>\$ 1,714,395</u>	<u>\$ 703,633</u>	<u>\$ 679,677</u>



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

	July 31, 2009	July 31, 2008
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 1,988,300	\$ 1,798,150
GO Commercial Paper Notes <sup>(b)</sup>	559,200	626,950
Pension Obligations	587,525	567,481
Certificates of Obligations <sup>(c)</sup>	82,832	89,000
Subtotal	3,217,857	3,081,581
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,642,940	4,145,405
Combined Utility System Commercial Paper Notes <sup>(d)</sup>	25,000	216,500
Water and Sewer System Revenue Bonds <sup>(e)</sup>	912,461	942,654
Airport System		
Airport System Revenue Bonds	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	93,000	83,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	41,735	45,820
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	579,970	585,665
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds <sup>(i)</sup>	607,145	619,143
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	9,157,831	8,957,537
<b>Total Debt Payable by the City</b>	<b>\$ 12,375,688</b>	<b>\$ 12,039,118</b>

- (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) Includes \$2.2 million accreted value of capital appreciation certificates at this date and \$2.4 million last year.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$163.5 million accreted value of capital appreciation bonds at this date and \$171.0 million last year.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$45.8 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Receipts</b>						
Gain Loss Investment Market Adjustment	(121)	0	0	0	0	0
Transfer from Hurricane Ike Fund		20,000	20,000		20,000	20,000
<b>Total Receipts</b>	<u>(121)</u>	<u>20,000</u>	<u>20,000</u>	<u>0 #</u>	<u>20,000</u>	<u>20,000</u>
<b>Disbursements</b>						
Transfers to Hurricane Ike Fund	0	0	0	0	0	0
<b>Total Disbursements</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(121)	20,000	20,000	0	20,000	20,000
Fund Balance, Beginning of Year	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) July	FY2010(1) YTD AVG.	Overtime FY2009Actual	Overtime FY2010Budget	Overtime (1) FY2010 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,554.6	1,598.0	1,506.9	1,506.9	50.2	48.0	42.6
Convention and Entertainment Facilities	120.8	124.6	118.6	118.6	3.3	2.6	3.3
GSD - Parking Management	53.2	61.0	54.3	54.3	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,271.2	2,271.2	166.6	120.4	257.5
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,912.7</b>	<b>4,087.0</b>	<b>3,951.0</b>	<b>3,951.0</b>	<b>220.8</b>	<b>171.3</b>	<b>303.8</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	288.9	299.6	295.4	295.4	3.1	2.2	1.1
City Secretary	11.5	12.1	11.2	11.2	0.0	0.0	0.0
Controller's Office	76.3	75.7	78.2	78.2	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	72.1	72.1	0.0	0.0	0.0
Finance Department	68.9	81.7	79.7	79.7	0.0	0.0	0.0
Fire Department	261.3	263.0	256.7	256.7	9.2	6.3	8.7
General Services	229.8	226.0	231.3	231.3	12.3	8.5	9.5
Health & Human Services	727.9	761.4	737.1	737.1	13.4	5.9	4.1
Housing & Community Development	2.3	3.0	3.0	3.0	0.0	0.0	0.0
Human Resources	39.1	44.0	41.5	41.5	0.2	0.0	0.0
Information Technology	154.3	159.2	158.2	158.2	0.6	1.2	0.2
Legal	168.1	171.8	167.0	167.0	0.0	0.0	0.0
Library	522.8	558.3	542.6	542.6	7.7	1.3	0.4
Mayor's Affirmative Action	34.1	37.0	36.0	36.0	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.5	35.5	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	276.8	276.8	1.6	0.9	0.0
Municipal Courts - Justice	50.6	51.8	52.4	52.4	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	1,130.4	1,130.4	21.7	6.8	8.7
Planning & Development	105.1	109.3	108.9	108.9	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,547.9	1,547.9	84.6	43.1	27.5
Public Works and Engineering	507.5	530.6	510.6	510.6	60.8	24.8	35.0
Solid Waste Management	609.6	644.0	591.9	591.9	57.6	43.0	10.1
<b>SUBTOTAL MUNICIPAL</b>	<b>6,590.5</b>	<b>6,887.2</b>	<b>6,964.4</b>	<b>6,964.4</b>	<b>272.9</b>	<b>144.0</b>	<b>105.3</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	95.7	75.8	86.0	86.0	0.0	0.0	0.0
Police Department	221.6	157.8	289.1	289.1	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>317.3</b>	<b>233.6</b>	<b>375.1</b>	<b>375.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) July	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,861.0	3,929.6	3,897.7 (2)	3,897.7 (2)	197.3 (2)	222.7 (2)	371.9 (2)
Police Department	5,042.6	5,142.6	5,132.8	5,132.8	660.6 (3)	156.5 (3)	349.0 (3)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,903.6</b>	<b>9,072.2</b>	<b>9,030.5</b>	<b>9,030.5</b>	<b>857.9</b>	<b>379.2</b>	<b>720.9</b>
<b>TOTAL GENERAL FUND</b>	<b>15,811.4</b>	<b>16,193.0</b>	<b>16,370.0</b>	<b>16,370.0</b>	<b>1,130.8</b>	<b>523.2</b>	<b>826.2</b>
<b>GRANTS &amp; SPECIAL FUNDS</b>							
Administration and Regulatory Affairs	5.8	5.0	6.4	6.4	0.0	0.0	0.0
General Services	69.5	73.0	68.9	68.9	0.5	0.1	0.5
Health & Human Services	522.2	0.0	523.5	523.5	8.7	0.0	6.1
Housing & Community Development	140.1	0.0	135.4	135.4	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	251.8	251.8	24.2	11.4	12.4
Human Resources	70.5	85.6	76.6	76.6	0.2	0.2	0.0
Information Technology	2.9	19.3	3.0	3.0	0.0	0.0	0.0
Legal	40.6	33.8	43.9	43.9	0.0	0.0	0.0
Library	28.3	3.0	30.1	30.1	0.1	0.0	0.0
Mayor's Office	22.6	11.0	24.3	24.3	0.1	0.1	0.1
Municipal Courts	28.5	31.1	30.9	30.9	0.2	0.3	0.2
Municipal Courts - Justice	3.3	11.0	6.0	6.0	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	133.4	133.4	6.9	5.0	4.6
Planning	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	23.4	23.4	4.0	139.1	3.7
Police Department - Municipal	83.4	75.0 (4)	119.9	119.9	5.2	1.2	1.7
Public Works and Engineering	1,293.6	1,348.4	1,359.7	1,359.7	80.0	68.8	59.3
Solid Waste Management	0.0	3.9	0.0	0.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,696.8</b>	<b>2,239.9</b>	<b>2,846.2</b>	<b>2,846.2</b>	<b>130.1</b>	<b>226.2</b>	<b>88.6</b>
<b>CITY-WIDE TOTAL</b>	<b>22,420.9</b>	<b>22,519.9</b>	<b>23,167.2</b>	<b>23,167.2</b>	<b>1,481.7</b>	<b>920.7</b>	<b>1,218.6</b>

(1) YTD numbers measure the periods 07/01/2009 through 7/31/2009.

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

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

(4) FY2010 Budget does not include Grant FTEs.

**FY10 Monthly Analysis - Full Time Employees  
As of July 2009**

Fund	Head Count					FTE (4)				
	FY10 <sup>(3)</sup> Head Count Cap	Prior Month <sup>(1)</sup>	Current Month <sup>(2)</sup>	Month	Variance Cap	FY10 Adopted Budget	Prior Month <sup>(1)</sup>	Current Month <sup>(2)</sup>	Month	Variance
	(a)	(b)	(c)	(d) = (c) - (b)	(e) = (c) - (a)	(f)	(g)	(h)	(i) = (h) - (g)	(j) = (h) - (f)
<b>General Fund</b>	293	294	299	5	6	296.2	289.9	294.8	4.9	(1.4)
Administration and Regulatory Affairs	35	35	35	0	0	37.0	34.9	35.0	0.1	(2.0)
Affirmative Action	78	78	78	0	0	75.7	78.0	77.9	(0.1)	2.2
City Controller	66	67	66	(1)	0	69.0	64.5	64.0	(0.5)	(5.0)
City Council	10	10	10	0	0	10.0	9.5	9.0	(0.5)	(1.0)
City Secretary	73	74	75	1	2	79.8	73.5	75.0	1.5	(4.8)
Finance Department	271	261	261	0	(10)	261.4	257.5	257.2	(0.3)	(4.2)
Fire Department (Civilian)	234	233	233	0	(1)	225.4	230.9	231.1	0.2	5.7
General Services	744	744	735	(9)	(9)	747.9	733.6	724.7	(9.0)	(23.2)
Health and Human Services	3	3	3	0	0	3.0	3.0	3.0	0.0	0.0
Housing & Community Development	39	39	40	1	1	41.6	39.0	39.5	0.5	(2.1)
Human Resources	154	156	158	2	4	157.5	155.1	156.5	1.4	(1.0)
Information Technology	171	168	167	(1)	(4)	170.8	166.4	166.3	(0.0)	(4.5)
Legal	500	498	496	(2)	(4)	513.8	493.6	493.4	(0.2)	(20.4)
Library	36	36	35	(1)	(1)	36.0	36.0	35.0	(1.0)	(1.0)
Mayor's Office	278	276	275	(1)	(3)	264.0	273.2	272.6	(0.6)	8.6
Municipal Courts Administration	43	43	43	0	0	41.0	42.4	42.8	0.4	1.8
Municipal Courts Justice	759	752	746	(6)	(13)	765.0	739.1	735.0	(4.1)	(30.0)
Parks and Recreation	111	108	109	1	(2)	108.3	106.5	108.7	2.3	0.4
Planning	1,561	1,552	1,545	(7)	(16)	1,535.2	1,526.0	1,510.7	(15.4)	(24.5)
Police Department (Civilian)	525	525	526	1	6	530.6	507.3	504.9	(2.4)	(25.7)
Public Works & Engineering	630	630	622	(8)	(8)	643.0	615.5	607.5	(8.0)	(35.5)
Solid Waste Management	<b>6,509</b>	<b>6,582</b>	<b>6,557</b>	<b>(25)</b>	<b>(52)</b>	<b>6,612.2</b>	<b>6,475.3</b>	<b>6,444.7</b>	<b>(30.6)</b>	<b>(167.5)</b>
<b>Enterprise Funds</b>	1,553	1,555	1,552	(3)	(1)	1,586.0	1,522.7	1,515.9	(6.8)	(70.1)
Houston Airport System	114	114	114	0	0	120.0	114.0	113.4	(0.6)	(6.6)
Convention & Entertainment	2,268	2,268	2,266	(2)	(2)	2,276.4	2,219.8	2,223.1	3.2	(53.3)
CUS	55	55	55	0	0	58.0	52.1	51.8	(0.3)	(6.2)
Parking Management	<b>3,990</b>	<b>3,992</b>	<b>3,987</b>	<b>(5)</b>	<b>(3)</b>	<b>4,040.4</b>	<b>3,908.7</b>	<b>3,904.2</b>	<b>(4.5)</b>	<b>(136.2)</b>
<b>Special Revenue</b>	4	4	4	0	0	8.0	4.0	4.0	0.0	(4.0)
Auto Dealers	448	450	496	46	48	509.6	444.8	489.1	44.3	(20.5)
Building Inspection	25	25	25	0	0	23.1	24.8	25.0	0.1	1.9
Building Security Fund	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
Cable TV	1	5	5	4	4	2.0	5.0	5.0	0.0	3.0
DARLEP	2	2	2	0	0	3.0	2.0	2.0	0.0	(1.0)
Digital Houston - Library	268	266	263	(3)	(5)	265.6	257.8	258.0	0.2	(7.6)
Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0
Houston TranStar Center	6	6	6	0	0	11.0	6.0	6.0	0.0	(5.0)
Juvenile Case Manager	31	30	30	0	(1)	40.0	29.8	29.0	(0.8)	(11.0)
Mobility Response Team - Police	5	5	5	0	0	7.0	5.0	5.0	0.0	(2.0)
Mobility Response Team - PWE	83	82	82	0	(1)	94.0	81.9	82.0	0.1	(12.0)
Parks Special Revenue	9	9	9	0	0	25.0	8.8	9.0	0.2	(16.0)
Police Special Services	0	0	0	0	0	3.9	0.0	0.0	0.0	(3.9)
Recycling Revenue Fund	386	386	395	9	9	377.8	375.7	377.5	1.8	(0.3)
Storm Water	6	6	6	0	0	8.0	6.0	6.0	0.0	(2.0)
Technology Fee Fund	<b>1,291</b>	<b>1,293</b>	<b>1,345</b>	<b>52</b>	<b>54</b>	<b>1,395.0</b>	<b>1,268.7</b>	<b>1,314.6</b>	<b>45.9</b>	<b>(80.4)</b>
<b>Total Special Revenue Funds</b>	<b>11,890</b>	<b>11,867</b>	<b>11,889</b>	<b>22</b>	<b>(1)</b>	<b>12,047.6</b>	<b>11,652.7</b>	<b>11,663.5</b>	<b>10.7</b>	<b>(384.1)</b>

(1) Prior Month is as of the last payroll data for June.  
(2) Current Month is as of the last payroll data for July.  
(3) FY10 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05  
(4) FTE data is extracted from SAP reports.

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

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Fund			Total All Funds		
	Capped as of May 31, 2009	as of July 31, 2009	Variance	Capped as of May 31, 2009	as of July 31, 2009	Variance	Capped as of May 31, 2009	as of July 31, 2009	Variance	Capped as of May 31, 2009	as of July 31, 2009	Variance
<b>Beginning Number of Employees</b>	-	16,740		-	3,983		-	2,918		-	23,641	
A Number of separations	-	(121)		-	(29)		-	-		-	(150)	
B Number of additions	-	38		-	25		-	8		-	71	
<b>Total Employees</b>	<b>16,588</b>	<b>16,657</b>	<b>69</b>	<b>3,977</b>	<b>3,979</b>	<b>2</b>	<b>2,872</b>	<b>2,926</b>	<b>54</b>	<b>23,437</b>	<b>23,562</b>	<b>125</b>
<b>Less: Police - Classified</b>	5,122	5,168		-	-		23	26		5,145	5,194	
<b>Fire - Classified</b>	3,889	3,924		-	-		-	-		3,889	3,924	
<b>Total Classified Employees</b>	<b>9,011</b>	<b>9,092</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23</b>	<b>26</b>	<b>3</b>	<b>9,034</b>	<b>9,118</b>	<b>84</b>
<b>Total Civilian Employees</b>	<b>7,577</b>	<b>7,565</b>	<b>(12)</b>	<b>3,977</b>	<b>3,979</b>	<b>2</b>	<b>2,849</b>	<b>2,900</b>	<b>51</b>	<b>14,403</b>	<b>14,444</b>	<b>41</b>

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**

7/31/2009  
(amount expressed in millions)

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

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

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

CITY OF HOUSTON

**PENSION FUND PAYMENTS AND  
UNFUNDED LIABILITY SUMMARY**

7/31/2009

**PAYMENTS**

	FY09 Unaudited Preliminary (\$1,000)	FY2010			
		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%	73,494	5,748
Total Firefighters Plan	<u>70,887</u>			<u>73,494</u>	<u>5,748</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	5,615
Pension Bonds	<u>20,000</u>			<u>20,000</u>	<u>0</u>
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>5,615</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	4,752
Other Funds	40,241	Note 2	5% / None	42,321	4,883
Total Municipal Plan (Note 2)	<u>78,500</u>			<u>83,500</u>	<u>9,635</u>
Total All Three Plans	<u>217,387</u>			<u>229,994</u>	<u>20,998</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 JULY 31, 2009 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,792	136	7.6%	1,400	177	12.6%
Days to Process New Applicants	37	43	116.2%	45	43	104.7%
Field Audits	1,214	144	11.9%	1,600	31	1.9%
Payrolls Audited	11,774	1,336	11.3%	12,000	1,642	13.7%
SBE/MWDBE Owners Trained	9,845	483	4.9%	6,750	491	7.3%
City Employees Trained	5,870	185	3.2%	4,000	1,044	26.1%
OSBC Getting Started Packets Distributed	7,622	583	7.6%	7,500	844	11.3%
MWBE Monitoring Correspondence	108,881	9,108	8.4%	100,000	8,391	8.4%
<b>AVIATION</b>						
Passenger Enplanements	52,268,000	1,209,000	2.3%	46,790,000	3,907,000	8.4%
Cargo Tonnage	864,759,000	55,876,000	6.5%	767,232,000	65,528,000	8.5%
Cost per Enplanement	\$7.58	\$8.60	113.5%	<\$8.38	\$9.55	114.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.41	\$5.02	92.8%	>\$4.70	\$5.35	113.8%
Maintain fleet in service ratio of 99%	99%	0%	0.0%	99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
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	3,761	9.3%	42,000	3,943	9.4%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,025	117	11.4%	850	128	15.1%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,932	233	7.9%	2,783	251	9.0%
Days Booked-Wortham Theatre Center	536	11	2.1%	530	35	6.6%
Days Booked-Jones Hall	324	-	0.0%	300	2	0.7%
Occupancy Days-GRB Convention Center	2,237	205	9.2%	2,336	114	4.9%
Occupancy Days-Wortham Theatre Center	591	30	5.1%	519	37	7.1%
Occupancy Days-Jones Hall	262	13	5.0%	237	15	6.3%
Occupancy Days-Theatre District Parks Hall	163	4	2.5%	79	11	13.9%
Customer Satisfaction (Periodic)-GRB Convention Center	92.0%	92.0%	100.0%	95.0%	95.7%	100.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	95.2%	95.2%	100.0%	96.5%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	99.2%	99.2%	100.0%	99.0%	100.0%	101.0%
Customer Satisfaction (Periodic)-Theater District Parking	N/A	91.2%	N/A	73.0%	Not Available	N/A
<b>FINANCE/ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	115.80	119.81	103.5%	120	79.94	66.6%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	99.20	175.0%	30.00	40.90	136.3%
Liens Collections	\$2,211,394	\$265,826	12.0%	\$2,073,620	\$167,936	8.1%
Cable Company Complaints	289	30	10.4%	300	15	5.0%
Deferred Compensation Participation	72.28%	70.08%	97.0%	80.00%	74.26%	92.8%
Audits Completed	47	3	6.4%	50	5	10.0%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.7	7.4	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.4	8.2	N/A	9.0	8.5	NA
ALS Ambulance Response Time (Minutes)	10.3	10.2	N/A	10.2	10.1	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	93,876	6,615	7.0%	100,000	9,174	9.2%
Immunization Compliance (2 Yr. Olds)	71.2%	75.9%	106.6%	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	4,381	430	9.8%	4,000	313	7.8%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING JULY 31, 2009 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	2,277	129	5.7%	5,852	120	2.1%
Council Actions on HUD Projects	74	6	8.1%	85	3	3.5%
Annual Spending (Millions)	\$66	\$5	7.6%	\$90	\$6	6.7%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	6,395	223	3.5%	5,500	321	5.8%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted <sup>(1)</sup>	10	8	80.0%	-	-	0.0%
Lost Time Injuries (As They Occur)	592	34	5.7%	600	45	7.5%
<b>LEGAL</b>						
Deed Restriction Complaints Received	580	60	10.3%	744	76	10.2%
Deed Restriction Lawsuits Filed	22	3	13.6%	28	0	0.0%
Deed Restriction Warning Letters Sent	238	13	5.5%	353	39	11.0%
<b>LIBRARY</b>						
Total Circulation	5,786,476	549,795	9.5%	6,263,445	725,940	11.6%
Juvenile Circulation	2,912,558	298,667	10.3%	2,760,000	377,271	13.7%
Customer Satisfaction(Three/Year)	86%	Not Available	0.0%	90%	81%	90.0%
Reference Questions Answered	881,454	79,085	9.0%	974,775	85,137	8.7%
In-House Computer Users	1,168,539	112,662	9.6%	1,274,000	117,706	9.2%
Public Computer Training Classes Held	1,626	123	7.6%	1,700	165	9.7%
Public Computer Training Attendance	9,629	742	7.7%	9,900	1,164	11.8%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,177,265	94,853	8.1%	1,210,519	92,290	7.6%
Total Dispositions	1,056,588	90,876	8.6%	1,099,608	91,634	8.3%
Cost per Disposition	\$17.22	\$15.49	N/A	\$16.39	\$20.08	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	40 minutes	N/A	45 mins <	39 minutes	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.45 hours	N/A	3.25 hrs <	2.35 hours	N/A
Average Time Officer Spends in Court	4.08 hours	3.47 hours	N/A	4.25 hrs <	3.32 hours	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	22,791	3,117	13.7%	24,500	473	1.9%
Registrants in Adult Fitness & Craft Programs	4,136	514	12.4%	6,300	338	5.4%
Number of Teams Registered in Adult Sports Programs	5,013	12	0.2%	1,400	28	2.0%
Summer Enrichment Program	NA	NA	NA	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	NA	NA	NA	14,500	470	3.2%
Golf Rounds Played at Privatized Courses	72,677	8,502	11.7%	76,000	7,883	10.4%
Golf Rounds Played at COH - Operated Courses	160,309	16,383	10.2%	180,000	15,847	8.8%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,195	1,876	8.9%	22,000	1,996	9.1%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	17	16	93.0%	14	14	100.0%
Tractors	30	16	54.2%	14	12	85.7%
Small/Heavy Equipment	42	38	89.8%	28	34	119.6%
Mower	21	11	53.1%	7	10	142.9%
Parts	11	11	102.8%	5	10	200.0%
Kelly	14	9	66.2%	10	8	80.0%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	14	9	63.4%	10	9	94.0%
Parks & Plazas	13	9	68.7%	10	9	91.0%
Bikes & Hikes Trails	12	9	73.2%	10	9	89.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	848	105	12.4%	840	70	8.3%
Plats Recorded	922	12	1.3%	1,052	88	8.4%
Subdivision Plats Reviewed	2,226	369	16.6%	1,936	161	8.3%
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 JULY 31, 2009 (8.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.5	4.9	108.9%	4.9	4.5	108.9%
Violent Crime Clearance Rate	36.2%	32.2%	89.0%	38.8%	36.2%	93.3%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	90.0%	94.7%	90.0%	95.0%	105.6%
Complaints - Total Cases	357	27	7.6%	300	37	12.3%
Total Cases Reviewed by Citizens Review Committee	166	18	10.8%	200	15	7.5%
Records Processed	756,396	55,496	7.3%	663,276	62,996	9.5%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	16,647	2,241	13.5%	16,000	1,767	11.0%
Roadside Ditch Regrading/Cleaned (Miles)	356	28	7.9%	315	27	8.6%
Storm Sewers Cleaned (Miles)	364	1	0.3%	240	24	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	140,654	7,057	5.0%	60,000	3,318	5.5%
In-House Overlay (Lane Miles)	276	12	4.3%	175	15	8.6%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	96.4%	1.8%	1.9%	100.0%	0.0%	0.0%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	1.0%	0.9%	100.0%	3.8%	3.8%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	98.40%	99.3%	100.9%	95.0%	99.2%	104.4%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.5%	100.8%	100.0%	97.6%	97.6%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 950,000 linear feet (3%) of collection system annually	980,908	79,298	8.1%	600,000	74,929	12.5%
Rehabilitate or renew 1000 fire hydrants (2%) annually	2,165	152	7.0%	2,500	107	4.3%
Water repairs completed within 12 days for calls received from 311	93.0%	92.0%	98.9%	90.0%	95.0%	105.6%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	84.0%	91.3%	90.0%	96.0%	106.7%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	94.6%	97.5%
Collection Rate	100.4%	101.4%	101.0%	99.0%	107.2%	108.3%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	91.0%	99.0%	108.8%	90.0%	99.0%	110.0%
Average number of Re-submittals in Plan Review	3	3	95.2%	2	3	148.5%
Customer service rating (Scale of 1-5)	3	3	97.4%	4	3	62.5%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	167,500	162,000	96.7%
Tires Disposed	79,290	6,820	8.6%	75,000	9,351	12.5%

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

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

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING JULY 31, 2009 (8.33% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

<b>Notice Disposition</b>	<b>July</b>	<b>FY2010</b>
Notices Issued	25,604	25,604
Notices Dismissed / Undeliverable-Admin or Hearing	69	69
Notices Paid	5,060	5,060
Notices Outstanding	20,475	20,475
Percentage of Notices Paid	20%	20%

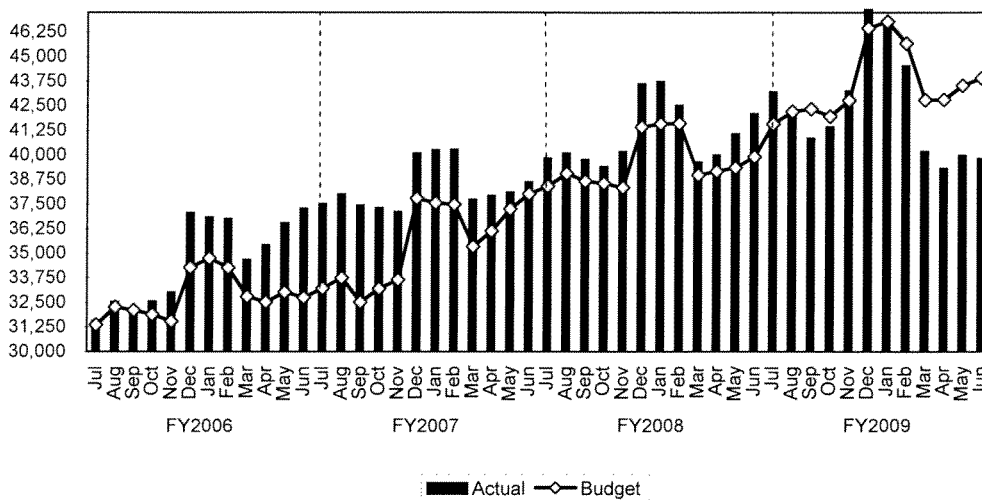
<b>Funds</b>	<b>July</b>	<b>FY2010</b>
Collections	\$1,261,227	\$1,261,227
Expenses paid	\$367,295	\$367,295
FY2010 Program Total	<u>\$893,932</u>	<u>\$893,932</u>
State of Texas' Share	\$446,966	\$446,966
City's Share	\$446,966	\$446,966

<b>Issuances</b>	<b>July</b>
Average (weighted) events for all individual sites per month	360

<b>Events Per Site</b>	<b>July</b>	<b>FY2010</b>
Highest avg. events per site (year-to-date): Southbound SW Frwy W Service Rd @ Bellaire		1,135
Lowest avg. events per site (year-to-date): *TIE* E/B FM 2351@ Gulf Frwy W Serv. Rd and N/B Brazos @ Elgin St		22
Highest avg. events per site this month: Southbound SW Frwy W Service Rd @ Bellaire	1,135	
Lowest avg. events per site this month : *TIE* E/B FM 2351@ Gulf Frwy W Serv. Rd and N/B Brazos @ Elgin St	22	

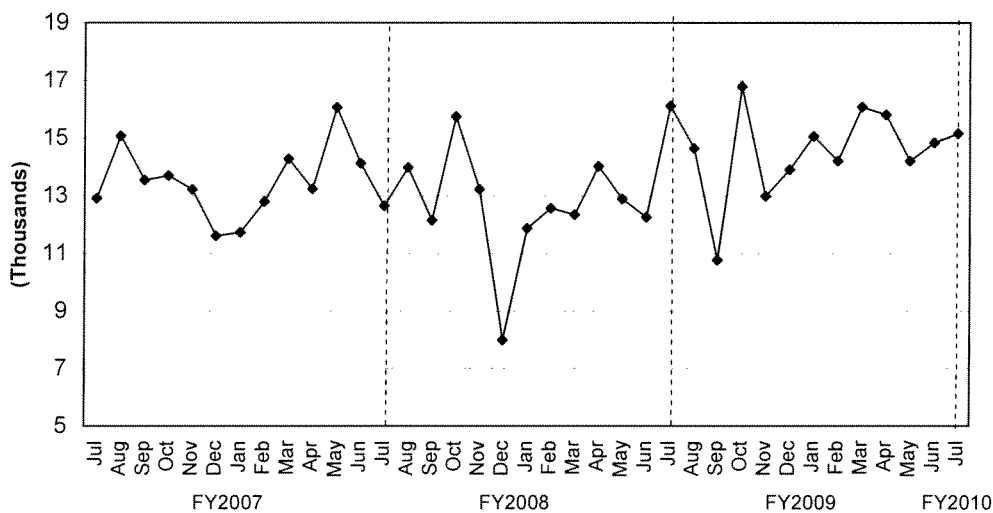
# TREND INDICATORS - LOCAL ECONOMY

## Sales Tax - Three-Month Rolling Average



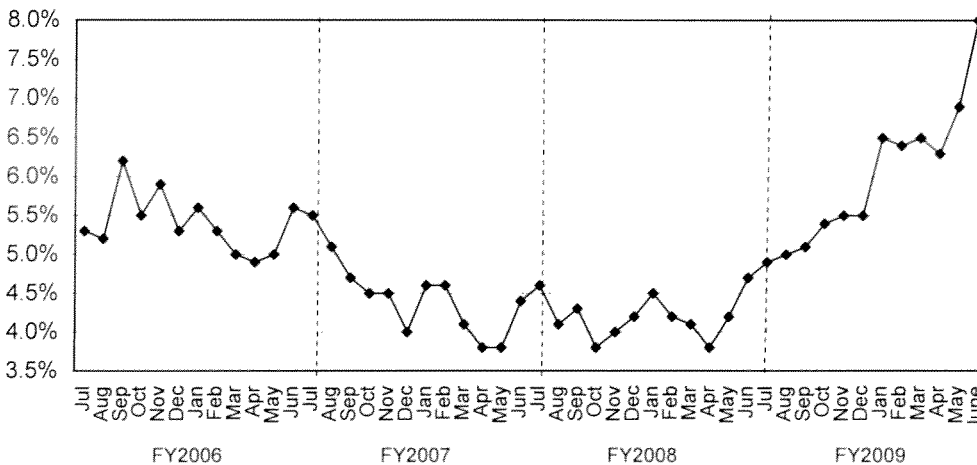
Source: Office of State Comptroller

## Building Permits Issued



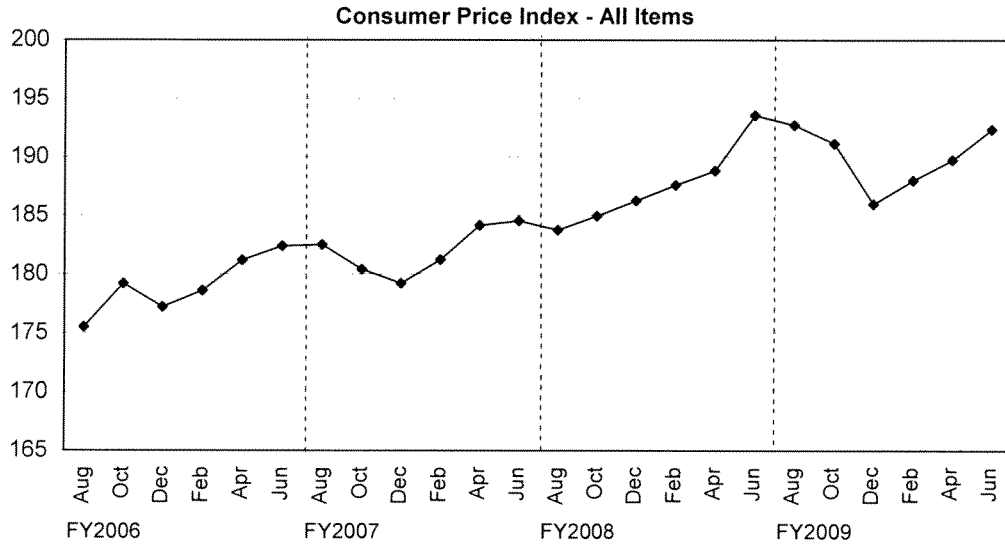
Source: City of Houston Planning and Development Department

## Unemployment Rate

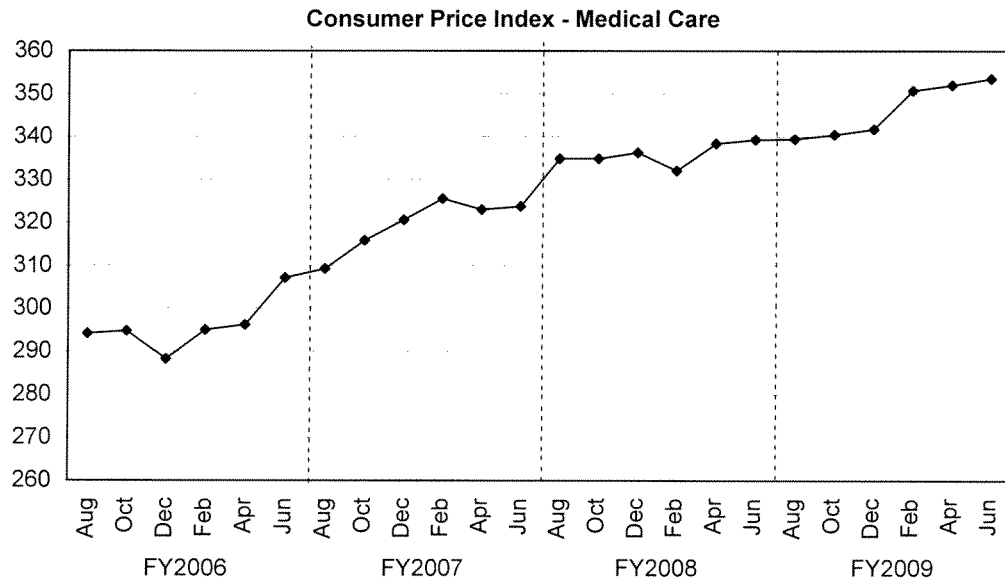


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

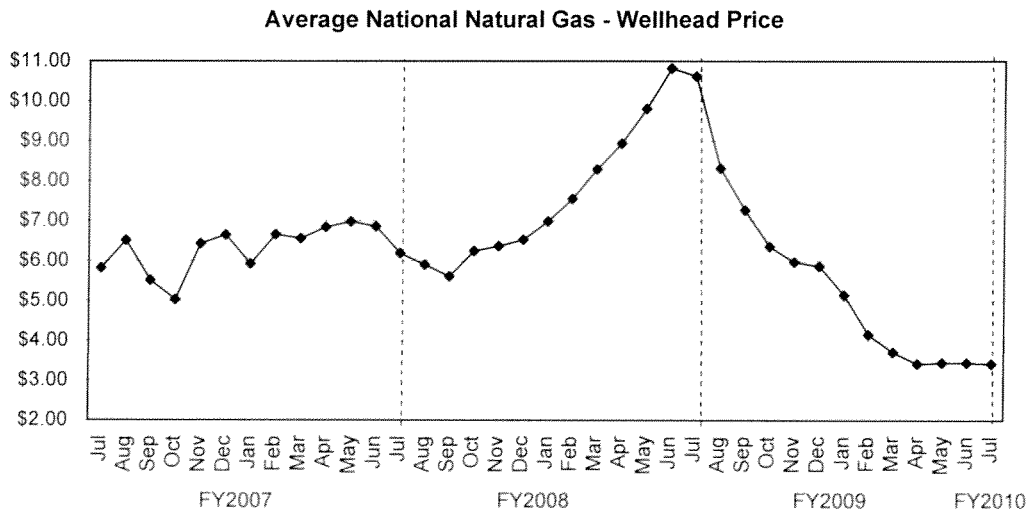
## TREND INDICATORS - LOCAL ECONOMY



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

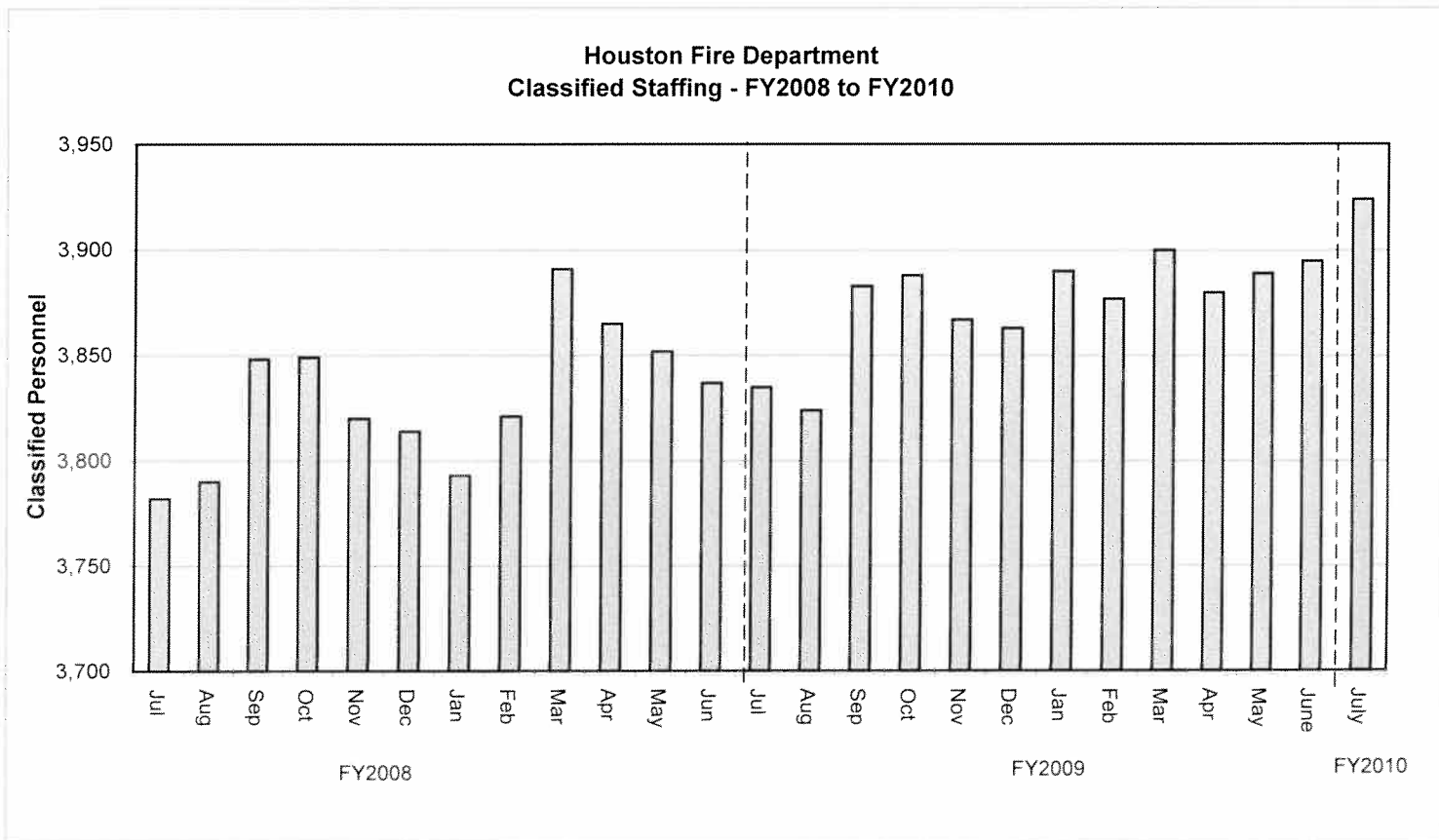
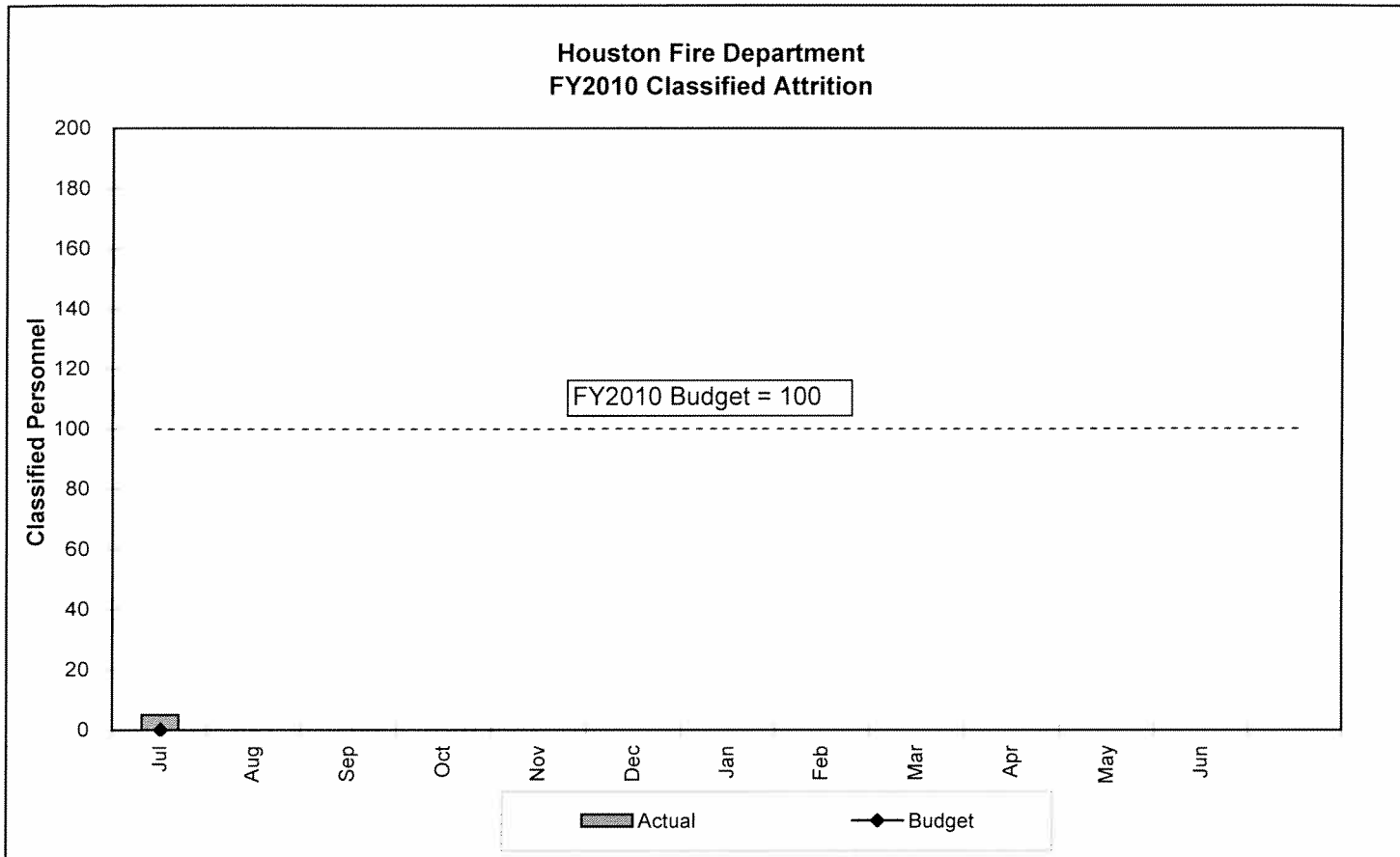


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



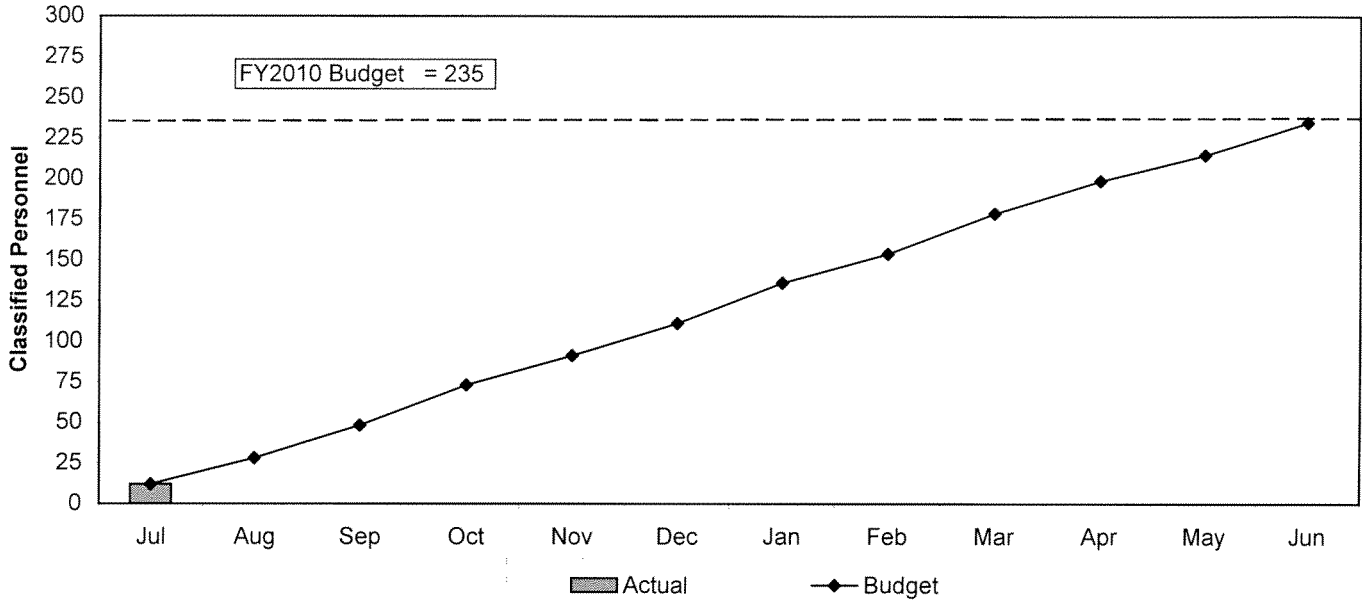
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - RETIREMENTS

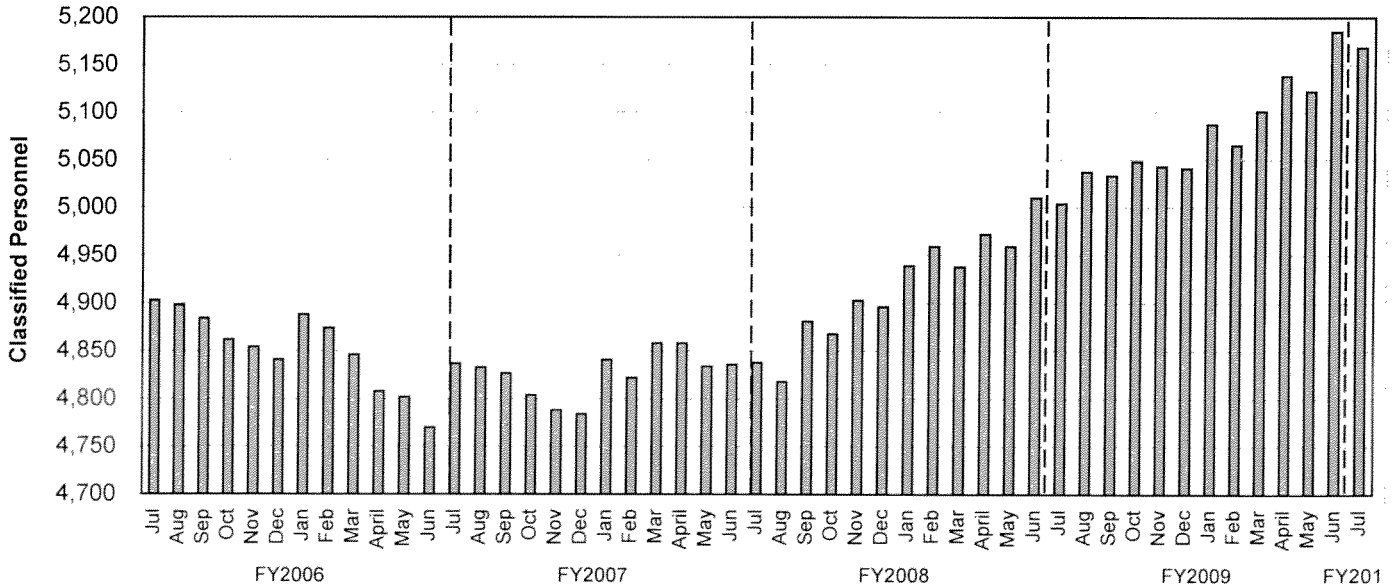


# TREND INDICATORS - HIRING AND RETIREMENTS

## Houston Police Department FY2010 Classified Attrition



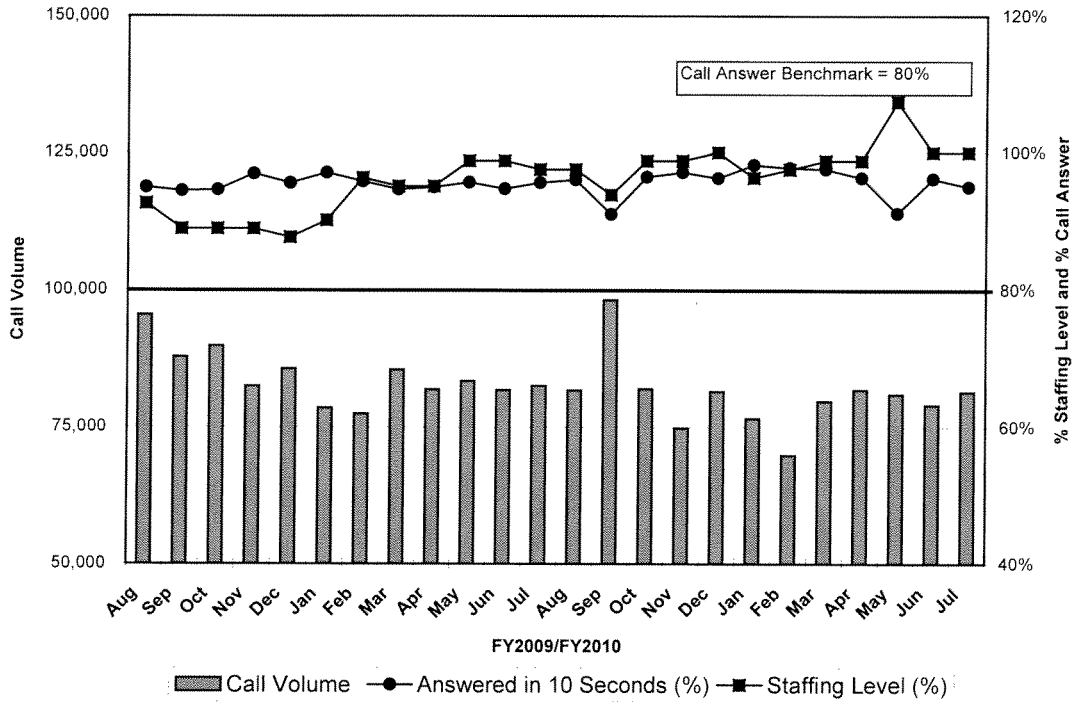
## Houston Police Department Classified Staffing - FY2006 to FY2010



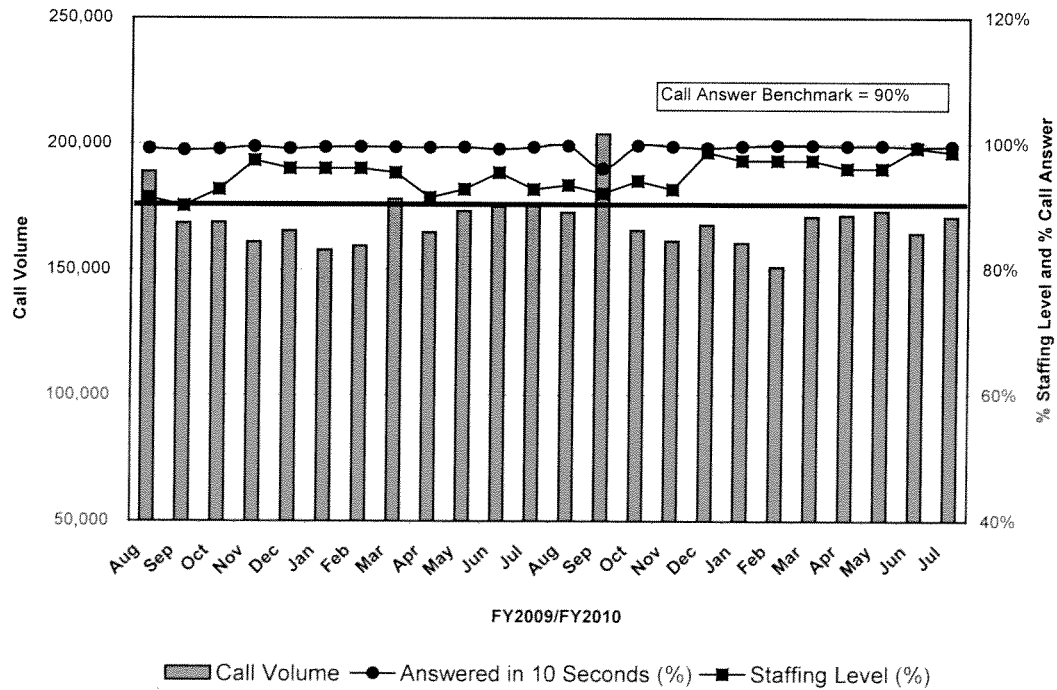


# TREND INDICATORS - HOUSTON EMERGENCY CENTER

## Houston Emergency Center: Police 10-Digit

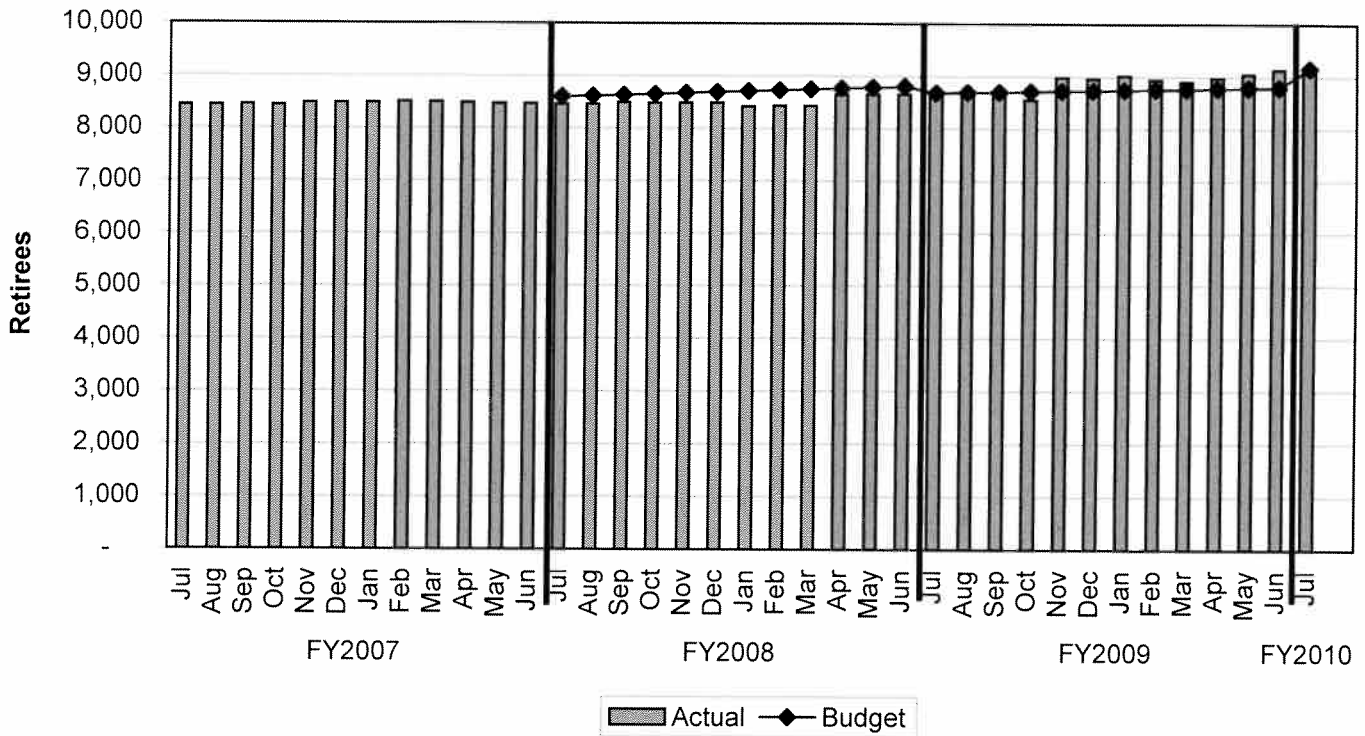


## Houston Emergency Center: 9-1-1 Neutral Calls



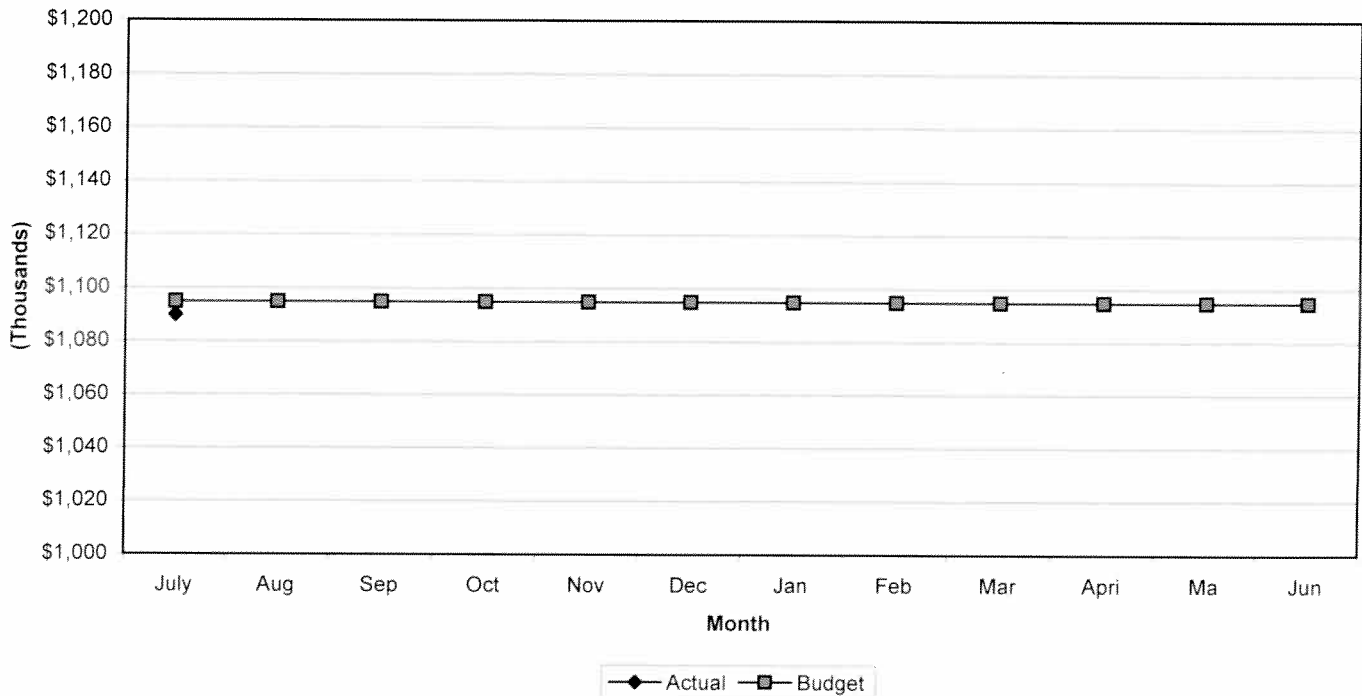
## TREND INDICATORS - RETIREMENTS

### Retirees Receiving Health Benefits

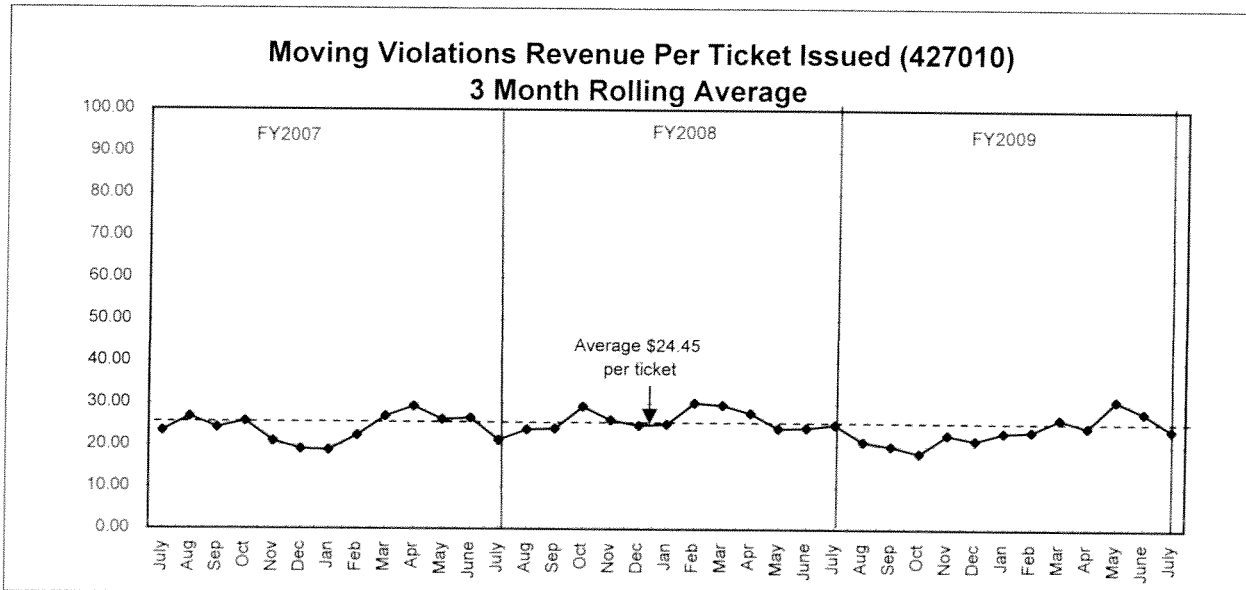
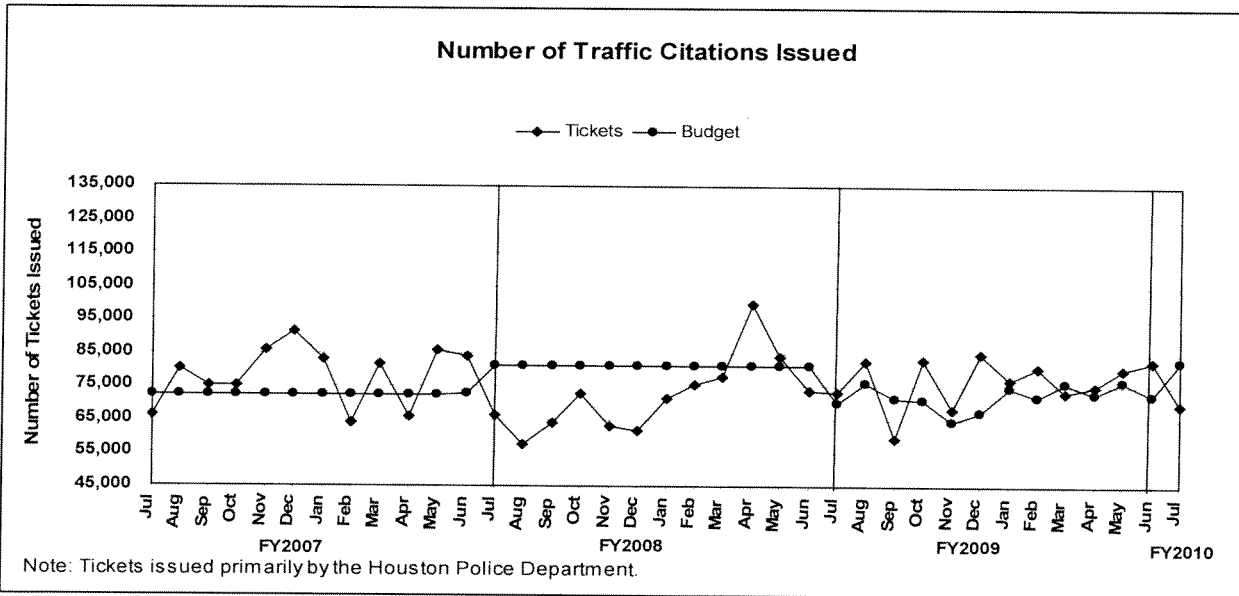
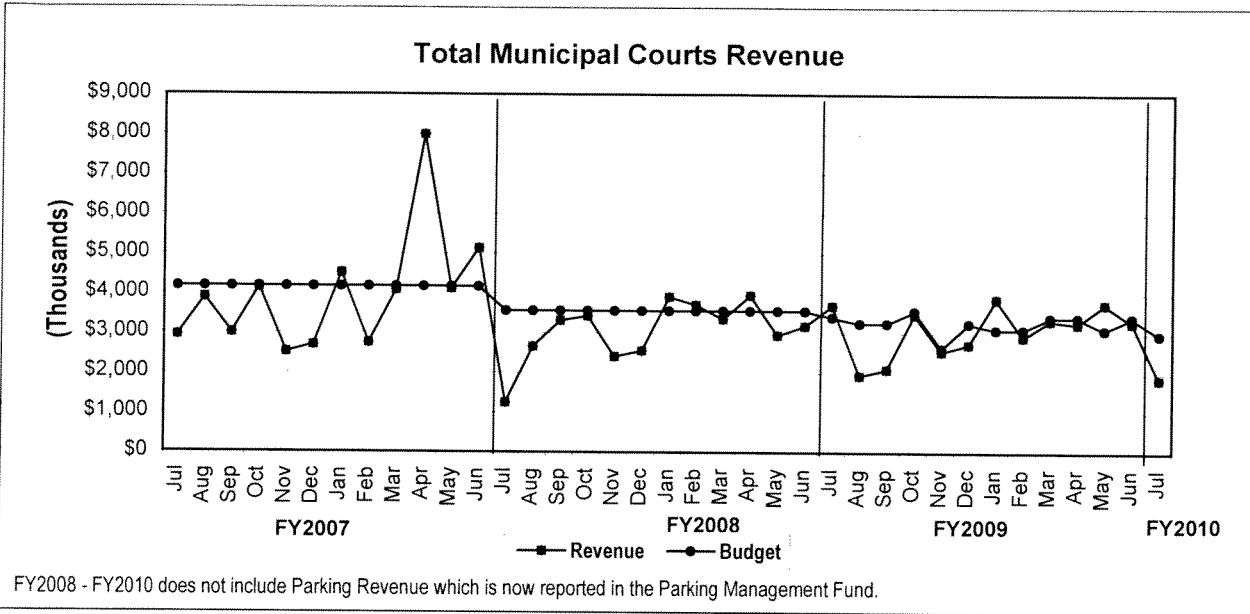


## TREND INDICATORS - PARKING MANAGEMENT

### Total Parking Management Revenue

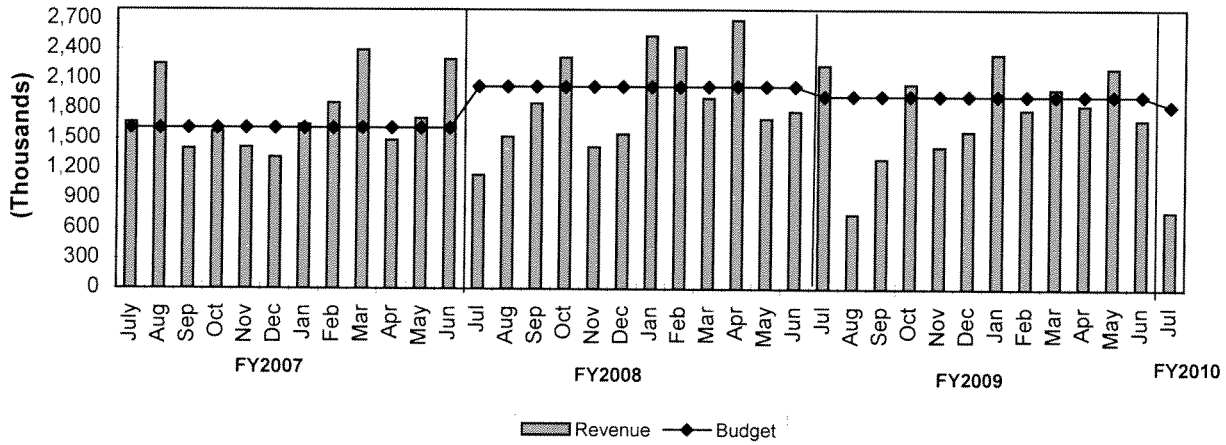


# TREND INDICATORS - MUNICIPAL COURTS

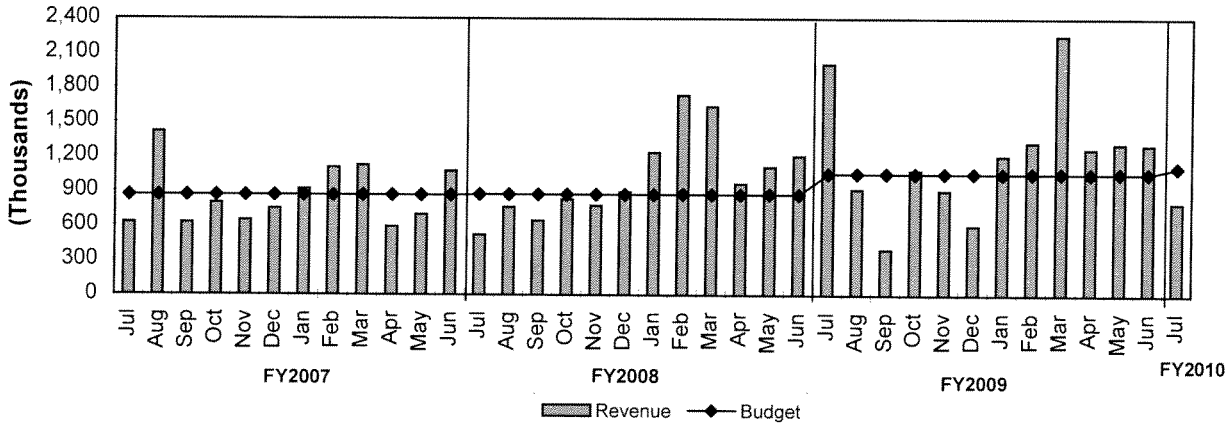


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

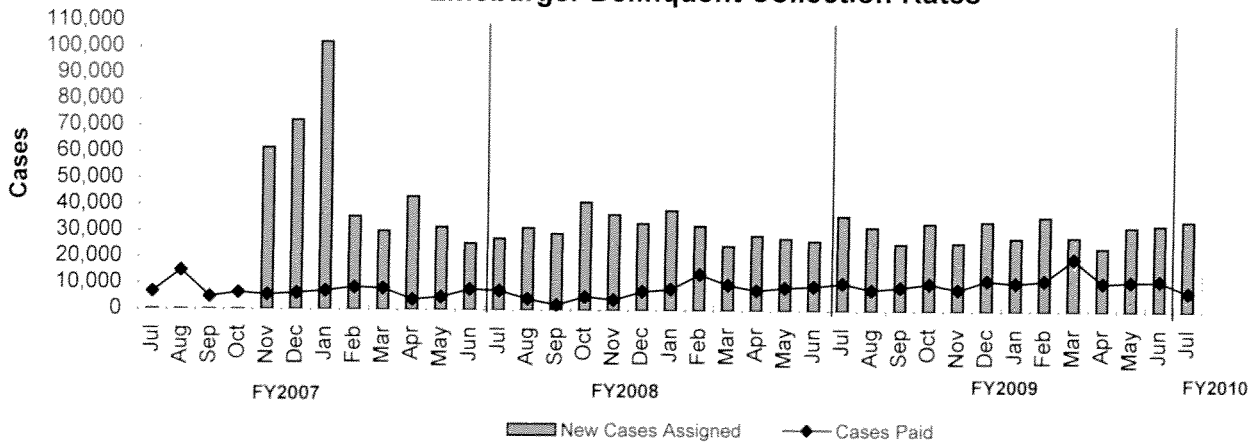


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

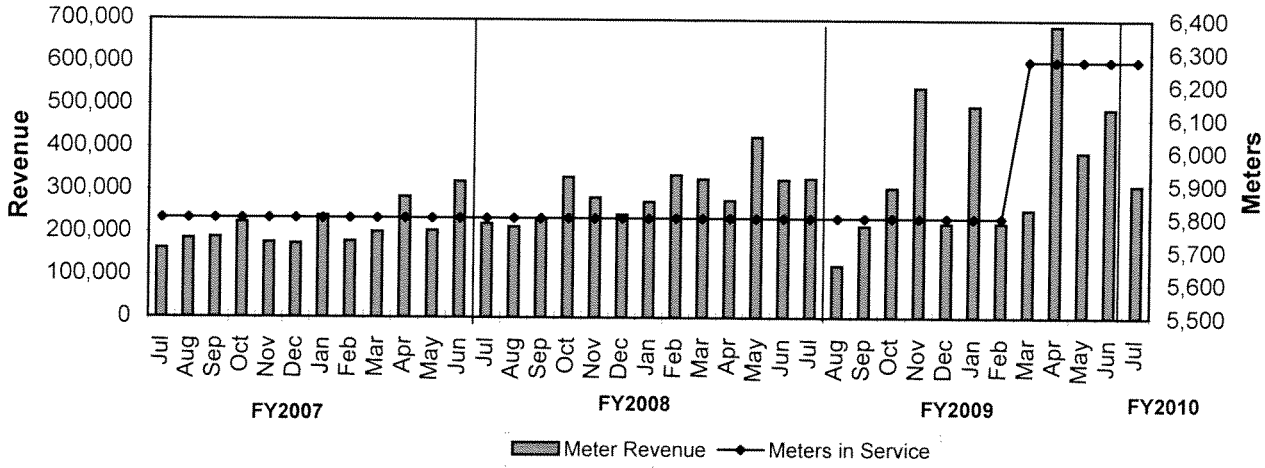
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



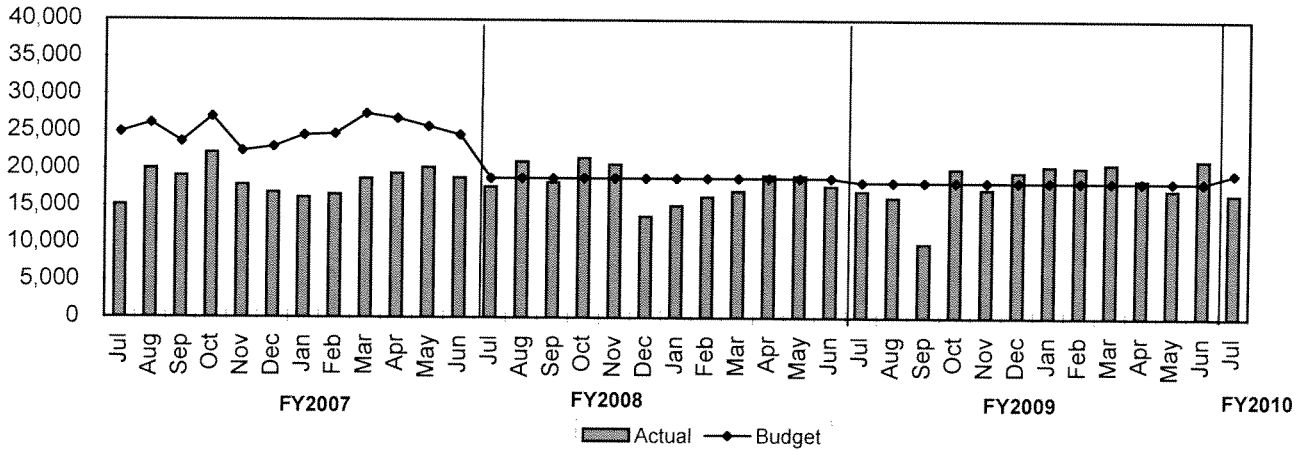
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

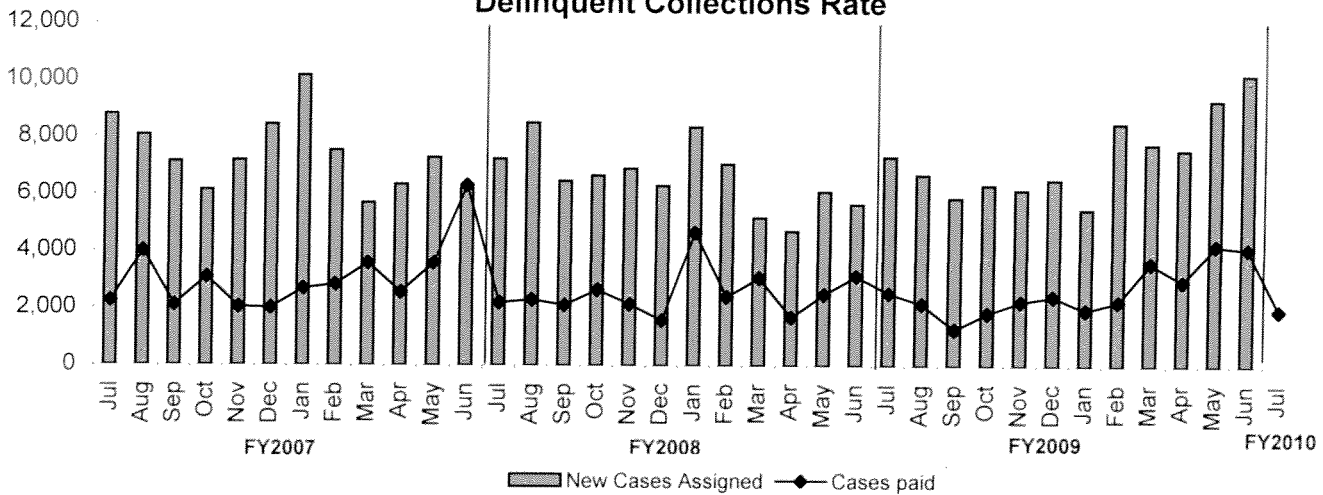
## Meter Revenue vs # Meters in Service



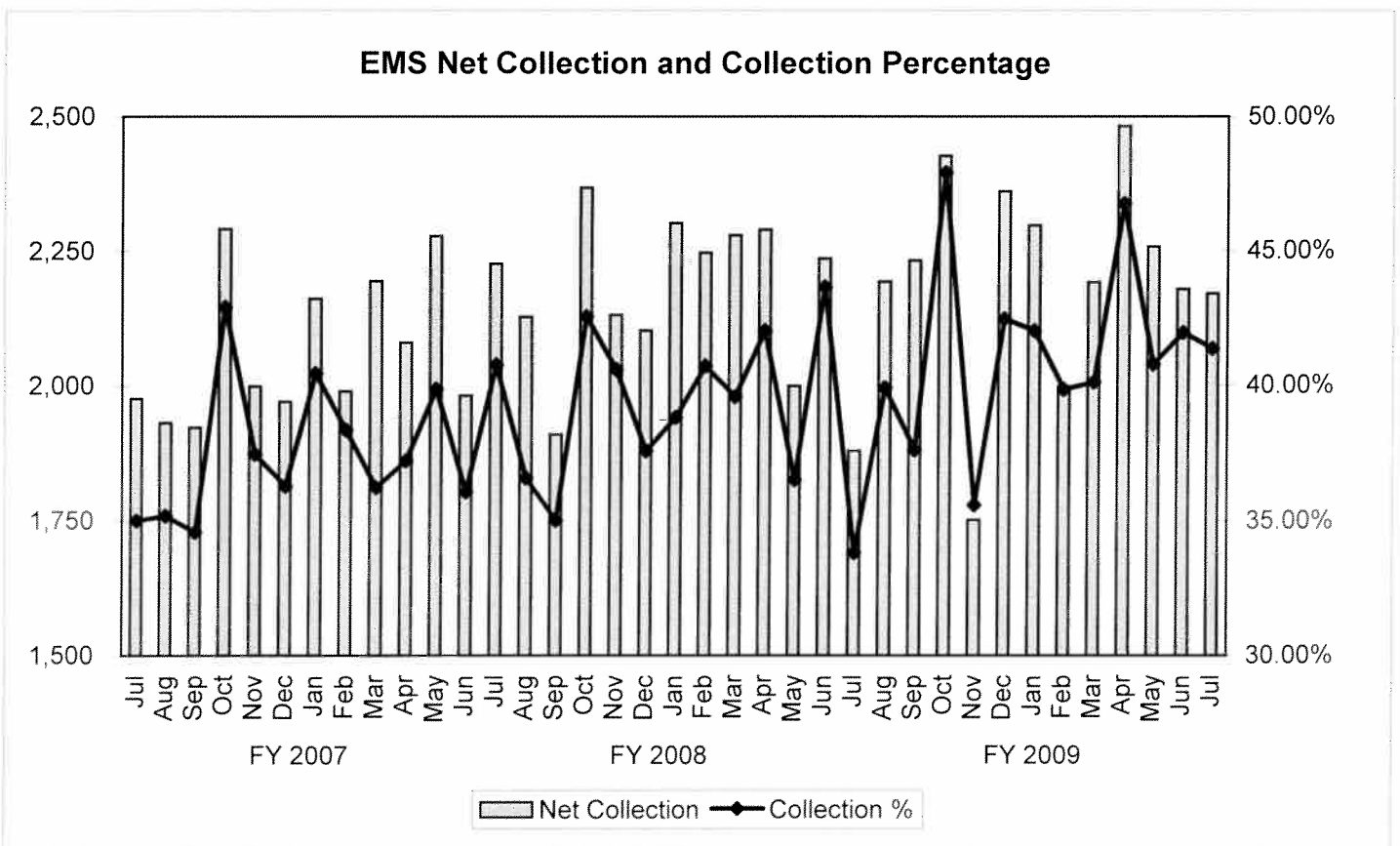
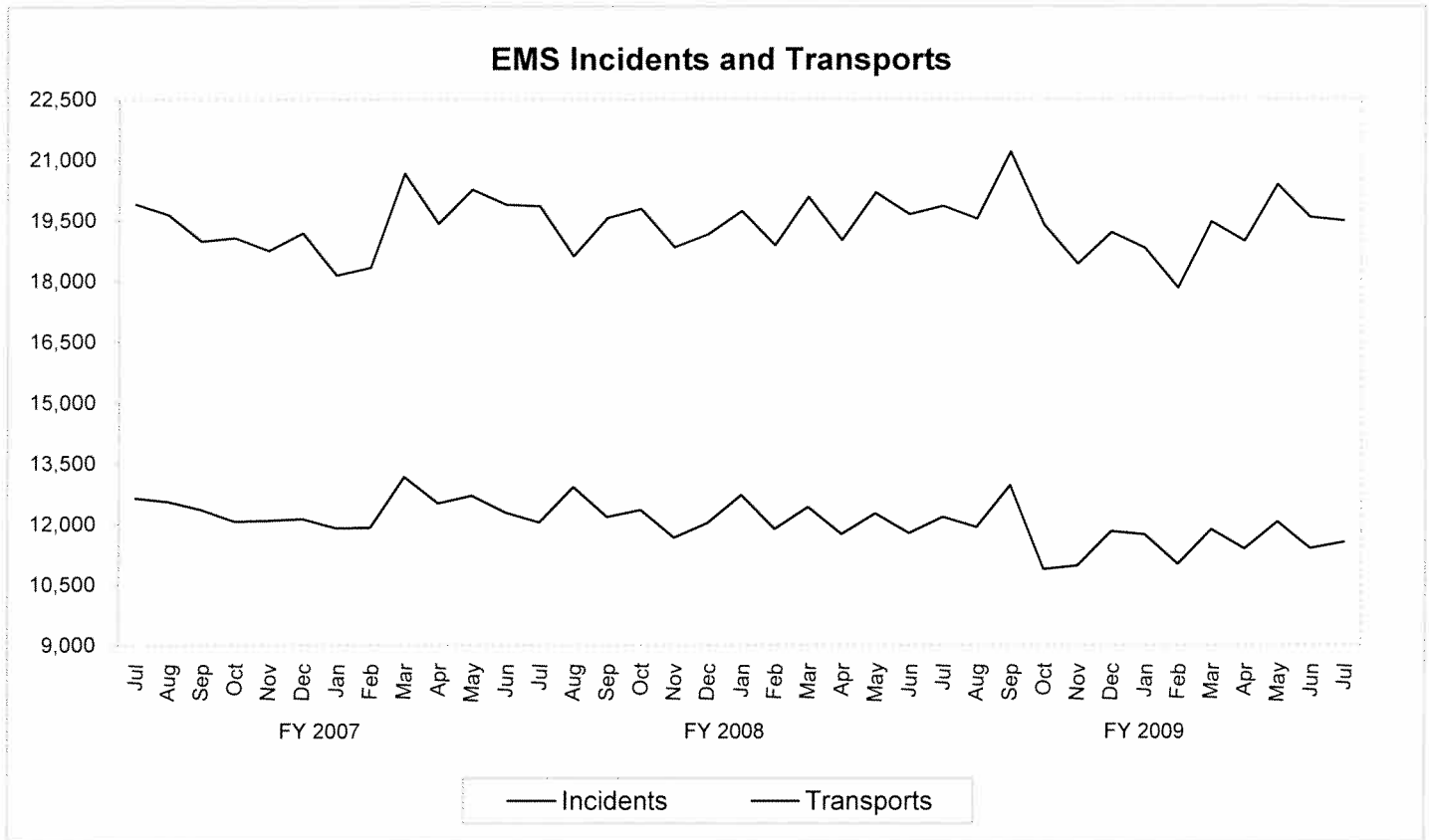
## Parking Violations vs Budget



## Parking Meter Violations Delinquent Collections Rate



# TREND INDICATORS - AMBULANCE SERVICES



# TREND INDICATORS - MISCELLANEOUS

