

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

RONALD C. GREEN

**To:** Mayor Annise D. Parker  
City Council Members

**From:** Ronald C. Green  
City Controller

**Date:** July 30, 2010

**Subject:** **June 2010  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2010.

**GENERAL FUND**

The Controller's office is projecting an ending fund balance of \$157.2 million for FY2010. This is \$7.5 million higher than last month's projection. This is also \$3 million lower than the projection of the Finance Department. Based on our current projections, the fund balance will be \$31 million above the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve.

Our revenue projection increased \$8.1 million. Our projection for Sales Tax revenues increased by \$3.3 million reflecting the May revenues higher than expected, but only up 1% compared to the same month prior year. Other Taxes was increased \$672,000 reflecting the final receipt of Mixed Beverage taxes. Other Franchise Fees increased \$362,000 for higher fees received in Cable Franchise Fees. We also increased Licenses & Permits \$1.7 million for Special Fire and Food Dealer Permits above estimates. Our projection for Charges for Services increased \$1.9 million, in Ambulance Fees and Platting Fees. Direct Interfund decreased \$1.8 million for lower CIP costs recovered. Municipal Courts Fines & Forfeits was increased \$719,000 for higher Local Arrest fees and Suspended Sentence fees. Finally, we increased our projection for Misc/Other \$1.2 million, primarily to recognize a rate case reimbursement now expected to be received this year.

General Fund expenditure projections increased \$984,000. This was net of several changes. Fire was increased \$1.8 million for higher than expected classified overtime and supplies. General Government was increased \$1.1 million for higher LPA payments related to Sales Tax revenues. General Services increased \$827,000 and Parks \$307,000 for higher than expected water and sewer costs. Solid Waste decreased \$1.2 million for lower personnel and waste disposal fees. Finally, Finance, Legal, and PWE decreased by a total of \$1.4 million for savings in personnel.

Our projection for Transfers from Other Funds increased \$253,000. This was to recognize additional funds received from DARLEP.

**ENTERPRISE FUNDS**

In the Aviation Operating Fund, our projection for Operating Revenues increased \$3.7 million, mainly in Parking and Concessions, for higher than anticipated usage. Total Operating Expenses increased \$3.9 million, primarily in

**Mayor Annise D. Parker  
City Council Members  
June 2010 Monthly Financial and Operations Report**

Services, including increased Building Maintenance (\$1.8 million) and Interfund Fire Protection (\$1.3 million). Interest Income was decreased by \$469,000 for final rates and cash balances. Interfund Transfer for Operating Reserve decreased \$1.6 million for final calculation of FY2011 reserve amount required. Debt service principal and interest was reduced \$2.9 million, reflecting actual year-end amounts, compared to prior months estimated amounts. The total changes above caused the transfer to Capital Improvements to increase \$4.3 million.

Within the Convention & Entertainment Facilities Operating Fund, we are decreasing our projection for Facility Rentals by \$290,000 for fewer events. Our projections for Other Nonoperating Revenues and Transfers to General Fund increased \$7.5 million each to reflect the correct accounting for the sale of Lakewood Church. Finally, we increased Interfund Transfers \$1 million for construction costs moved to Fund 8611.

Our projection for Parking Management Operating Fund Operating Revenues increased \$484,000, mainly for Metered Parking revenue increased for additional credit card remittances received.

Our projection for Combined Utility System Operating Revenues decreased an additional \$5.2 million, again mainly due to lower than expected usage by the Water Authorities and commercial customers. We also decreased Operating Expenses by \$6.5 million, mainly for Supplies and Contracts costs, related to lower chemical costs, and lower than expected contract utilization. Other Nonoperating revenue decreased \$256,000 for lower Medicare Part D reimbursements. Finally, we decreased our projection for Operating Transfers by \$22 million mainly for System Debt Service Transfers (\$18 million) for utilization of previously reserved cash balances, and Equipment Acquisitions not received in FY2010 (\$4 million).

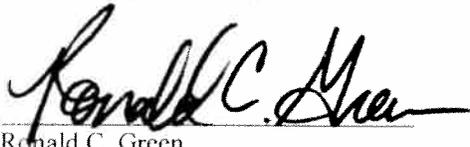
The projection for Stormwater Fund Total Expenditures was basically unchanged, although Other Services decreased \$572,000 while Capital Equipment increased \$553,000 for vehicles received. Operating Transfers In decreased \$384,000 reflecting the final transfer amount from CUS.

**COMMERCIAL PAPER AND BONDS**

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of June 30, 2010, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	10.7%
Combined Utility System	7.3%
Aviation	16.9%
Convention and Entertainment	30.3%

Respectfully submitted,



Ronald C. Green  
City Controller

**City of Houston, Texas**  
**Quarterly Swap Agreements Disclosure**  
**June 30, 2010**

**I. General Obligation Swap**

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

Objective. On February 20, 2004 the City entered into a basis swap referred to as a synthetic reduced variance coupon swap with RFPC, LLC (“RFPC”). The objective of the swap was to reduce the City’s fixed rate debt service costs through a swap structure that takes on basis risk.

Terms. On a notional value of \$200 million, the City paid an amount equal to the market standard SIFMA Index rate divided by .667, up to a maximum of 10%, and received the taxable six-month US Dollar LIBOR rate plus a constant of 69 basis points. Payments were made every six months based on indices for the prior budget period. The original agreement became effective on March 1, 2004.

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

**II. Combined Utility System Swaps**

**A. Combined Utility System Synthetic Fixed Rate Swap**

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

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

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

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

Receipts and Payments. For the twelve months ended June 30, 2010, the City earned \$3.4 million in swap revenue for its 2004B swaps and paid \$1.7 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.13%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$134.9 million on June 30, 2010. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty's credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (30,977,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(30,977,000)	Aa1/ AA-/AA-
UBS AG	150,000,000	(72,965,000)	Aa3 /A+ /A+
	\$ 653,325,000	\$ (134,919,000)	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the twelve months ended June 30, 2010, the average variable rate paid on the underlying tax-exempt bonds was 0.26%, 0.26% lower than the average 0.52% LIBOR-based rate received for the swap. On June 30, 2010, the interest rate in effect for the underlying bonds was 0.26%, 0.31% lower than the 0.57% rate in effect for swap receipts.

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

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

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

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

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds, which were refunded on March 30, 2010 with the 2010B SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +130 bps, and the notes expire in March 2013.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2010B Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

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

Receipts and Payments. For the twelve months ended June 30, 2010 the City earned \$461,000 in swap revenue for its 2010B swap and paid \$1.6 million on the underlying notes. The amount paid includes a fixed component of 1.30%; however the System does not incur facility fees or dealer fees with the Notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments, was 4.53%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$47.5 million on June 30, 2010. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the twelve months ended June 30, 2010, the average variable rate paid on the underlying tax-exempt bonds was 0.62%, 0.44% higher than the average 0.18% LIBOR-based rate received for the swap. At June 30, 2010, the overall rate in effect for the underlying bonds, including the fixed spread component, was 1.55%, 1.30% higher than the 0.25% rate in effect for the swap receipts.

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



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

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Director  
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July 30, 2010

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

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2010.

### **General Fund**

Our projection for General Fund Revenue is \$3.1 million higher than last month principally due to the following:

- Our projection for Sales Tax increased by \$1.5 million. The sales tax receipt for May collections was \$348,000 (0.94%) higher than the same period last year and 6.93% higher than anticipated. For this period, retail sales increased by 0.17%, while wholesale trade decreased by 30.77% over last year.
- Our projection for Industrial Assessments decreased by \$664,000 due to lower than anticipated collections.
- Our projection for Licenses and Permits increased by \$806,000 due to actual receipts being higher than anticipated across various permits.
- Our projection for Charges for Services increased by \$1.4 million mainly due to higher Ambulance Fee recoveries from Medicare.
- Our projection for Direct Interfund Services decreased by \$1.8 million due to lower than anticipated overhead recovery from Capital Improvement Projects and lower vehicle maintenance costs.
- Our projection for Municipal Courts Fines and Forfeits increased by \$747,000 mainly due to higher moving violation collections.
- Our projection for Miscellaneous/Other revenues increased by \$523,000 across various items due to actual receipts being higher than anticipated.

Our projection for General Fund Expenditures is \$984,000 higher than last month primarily due to the following:

- \$827,000 increase in General Services due primarily to higher salary base pay, parts and supplies, sewer, electricity, and natural gas costs.
- \$1.78 million increase in HFD due to overtime and excess spending in supplies.
- \$307,000 increase in Parks Department due to higher sewer rates and usage.
- \$1.1 million increase in General Government for sales tax payments to municipal utility districts in limited purpose annexations which is offset by an increase in sales tax.

These expenditure increases were offset by the following:

- \$603,000 decrease in Finance primarily due to delaying accounting and management consulting services to FY2011 as well savings for auditing services.
- \$347,000 decrease in Legal as a result of vacant positions.
- \$1.2 million decrease in Solid Waste due to lower personnel and refuse disposal costs.
- \$856,000 additional decrease as a result of departmental savings in personnel year-end costs.

Our projection for the ending fund balance is \$160.2 million, which is approximately 9.6% of estimated expenditures less debt service.

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

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

#### Aviation

- Operating revenues increased by \$3.7 million mainly due to parking and concession revenue and space rental fees.
- Operating expenditures increased by \$3.9 million mainly due to higher cost in the Interfund Fire and building maintenance services.

#### Convention and Entertainment

- Non operating revenues increased by \$7.5 million to record the booking of Lakewood Sales, which is offset by increase in the operating transfers to General Fund. Interfund transfers increased by \$1 million due to projects being delayed and moved to Fund 8611.

### Combined Utility System

- Operating revenues decreased by \$5.2 million primarily due to lower than projected growth in the consumption of water in the commercial, contract, and water authorities customer classes.
- Operating expenditures decreased by \$6.5 million mainly due to attrition and contract savings.
- Operating transfers decreased by \$22 million mainly due to savings from lower variable rate in the system debt service transfers, savings from the utilization of previously reserved cash balance and delay in cost of issuance to FY2011. As a result, Operating Transfers In for Storm Water decreased by \$384,000.

### Parking Management Fund

- Operating revenues increased by \$484,000 mainly due to metered parking revenue higher than anticipated.

### Health Benefits Fund

- Operating revenues decreased by \$530,000 to reflect the year-end receipts.

### Long Term Disability Fund

- Operating expenditures decreased by \$2.1 million due to the year-end adjustments reflecting a favorable actuarial claims reserve.

### Property and Casualty

- Operating revenues decreased by \$2.3 million mainly due to less claims than anticipated. As a result, operating expenditures decreased by \$2.3 million.

### Workers' Compensation

- Operating revenues decreased by \$533,000 due to less claims incurred. As a result, operating expenditures decreased by \$541,000.

### Asset Forfeiture Fund

- Operating revenues increased by \$740,000 due to court awards.
- Operating expenditures increased by \$740,000 due to outstanding expenses for year-end adjustments.

### Building Inspection Fund

- Operating revenues increased by \$1.1 million due to higher construction and plumbing permits than anticipated.

### DARLEP

- Operating expenditures increased by \$1.3 million due to higher personnel costs.

### Police Special Services Fund

- Operating revenues increased by \$325,000 due to higher burglar alarm permit fees than anticipated.
- Operating expenditures decreased by \$384,000 mainly due to personnel savings and delay in vehicle purchase to FY2011.

### Parks Special Fund

- Operating expenditures decreased by \$1.2 million due to golf projects being delayed until FY2011.

### Hurricane Ike Aid & Recovery Fund

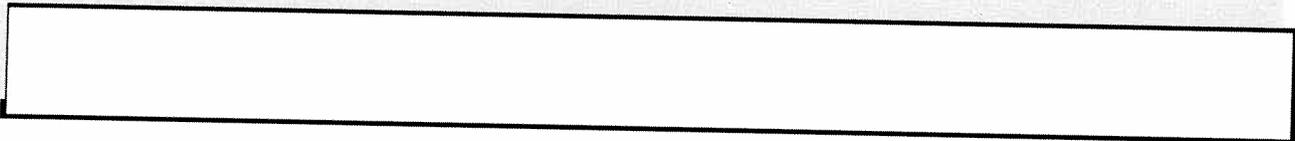
As of June 30, 2010, the City expects total FEMA obligations to be approximately \$180.5 million with a federal share of \$178.3 million. FEMA has obligated \$178.6 million with a Federal Share of \$176.5 million. The total cash received from the state as of June 30<sup>th</sup> is \$176.9 million. The repayment of \$10 million from the Hurricane Ike Fund to the Rainy Day Fund has been completed.

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

Sincerely,



Michelle Mitchell  
Director



**JUNE 2010**

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2010						Variance between Controller and Finance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 889,217	\$ 889,456	239
Industrial Assessments	19,133	26,880	26,880	1%	15,900	16,000	100
Sales Tax	507,103	507,300	507,300	28%	465,042	466,000	958
Other Taxes	10,813	10,783	10,783	1%	10,672	10,672	0
Electric Franchise	99,612	96,985	96,985	5%	97,090	97,248	158
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,729	21,729	0
Other Franchise	21,223	20,415	20,415	1%	23,000	23,438	438
Licenses and Permits	17,511	16,117	16,117	1%	18,630	18,630	0
Intergovernmental	33,027	32,476	32,476	2%	32,111	32,111	0
Charges for Services	35,743	34,185	34,185	2%	33,552	33,641	89
Direct Interfund Services	47,890	48,489	48,489	3%	47,460	47,460	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,156	16,156	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	36,613	37,211	598
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,922	2,022	100
Interest	8,826	9,200	9,200	0%	6,858	6,858	0
Miscellaneous/Other	10,276	9,069	9,069	0%	7,807	7,995	188
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,771,679</b>	<b>1,774,609</b>	<b>2,930</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	31,026	2%	30,779	30,779	0
Affirmative Action	2,311	2,551	2,515	0%	2,441	2,441	0
City Council	5,097	5,313	5,331	0%	5,124	5,124	0
City Secretary	667	751	751	0%	716	716	0
Controller	7,111	7,684	7,589	0%	7,534	7,534	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,036	10,036	0
Fire	422,718	433,138	431,399	22%	435,482	435,482	0
General Services	50,034	47,795	46,261	2%	46,857	46,857	0
Health and Human Services	56,638	56,564	48,888	3%	48,888	48,888	0
Housing and Community Dev.	779	859	849	0%	831	831	0
Houston Emergency Center	11,280	11,386	11,193	1%	11,193	11,193	0
Human Resources	2,740	3,305	3,228	0%	3,181	3,181	0
Information Technology	17,494	17,889	19,077	1%	18,923	18,923	0
Legal	15,996	17,301	16,822	1%	16,340	16,340	0
Library	37,647	39,344	37,361	2%	37,146	37,146	0
Mayor's Office	2,917	2,999	2,914	0%	2,871	2,871	0
Municipal Courts - Administration	18,330	18,025	17,857	1%	17,510	17,510	0
Municipal Courts - Justice	5,186	5,515	5,450	0%	5,410	5,410	0
Parks and Recreation	70,111	69,186	65,943	3%	66,450	66,450	0
Planning and Development	8,220	9,464	9,151	0%	9,058	9,058	0
Police	657,225	674,537	665,312	35%	662,742	662,742	0
Public Works and Engineering	90,321	87,444	87,137	5%	86,426	86,426	0
Solid Waste Management	74,419	71,743	70,237	4%	68,549	68,549	0
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,598,164</b>	<b>83%</b>	<b>1,595,646</b>	<b>1,595,646</b>	<b>0</b>
General Government	78,374	75,020	80,002	4%	80,196	80,196	0
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,678,166</b>	<b>87%</b>	<b>1,675,842</b>	<b>1,675,842</b>	<b>0</b>
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,918,186</b>	<b>100%</b>	<b>1,915,862</b>	<b>1,915,862</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(74,406)</b>		<b>(144,183)</b>	<b>(141,253)</b>	<b>2,930</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		38,464	38,464	0
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		6,646	6,646	0
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>		<b>65,110</b>	<b>65,110</b>	<b>0</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(34,882)		(50,693)	(61,774)	(11,081)
Budget vs Actual Variance, Favorable (Unfavorable)	-	-	-		(28,380)	(14,369)	14,011
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
<b>Fund Balance, End of Year**</b>	<b>236,311</b>	<b>185,618</b>	<b>201,429</b>		<b>157,238</b>	<b>160,168</b>	<b>2,930</b>

\* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.  
\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,688 based on current expenditure projections Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$31,550 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Controller's Office  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 7,511	\$ 897,742	\$ 889,217	\$ (20,498)	-2.3%
Industrial Assessments	19,133	26,880	26,880	8,892	14,989	15,900	(10,980)	-40.8%
Sales Tax	507,103	507,300	507,300	28,186	456,789	465,042	(42,258)	-8.3%
Other Taxes	10,813	10,783	10,783	0	7,759	10,672	(111)	-1.0%
Electric Franchise	99,612	96,985	96,985	8,222	97,248	97,090	105	0.1%
Telephone Franchise	48,229	47,150	47,150	(7,835)	36,520	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,811	21,729	21,729	2	0.0%
Other Franchise	21,223	20,415	20,415	(3,023)	17,841	23,000	2,585	12.7%
Licenses and Permits	17,511	16,117	16,117	2,401	18,628	18,630	2,513	15.6%
Intergovernmental	33,027	32,476	32,476	3,675	28,598	32,111	(365)	-1.1%
Charges for Services	35,743	34,185	34,185	4,226	33,448	33,552	(633)	-1.9%
Direct Interfund Services	47,890	48,489	48,489	3,296	46,333	47,460	(1,029)	-2.1%
Indirect Interfund Services	13,190	15,401	15,401	2,102	15,956	16,156	755	4.9%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,054	36,573	36,613	1,116	3.1%
Other Fines and Forfeits	2,692	2,391	2,391	184	1,890	1,922	(469)	-19.6%
Interest	8,826	9,200	9,200	502	6,858	6,858	(2,342)	-25.5%
Miscellaneous/Other	10,276	9,069	9,069	873	6,957	7,807	(1,262)	-13.9%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>64,077</b>	<b>1,745,858</b>	<b>1,771,679</b>	<b>(72,101)</b>	<b>-3.9%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,665	30,119	30,779	247	0.8%
Affirmative Action	2,311	2,551	2,515	208	2,435	2,441	74	2.9%
City Council	5,097	5,313	5,331	464	5,081	5,124	207	3.9%
City Secretary	667	751	751	63	684	716	35	4.7%
Controller	7,111	7,684	7,589	650	7,085	7,534	55	0.7%
Convention & Entertainment	1,194	1,170	1,159	288	1,160	1,159	0	0.0%
Finance	9,044	10,804	10,714	846	9,997	10,036	678	6.3%
Fire	422,718	433,138	431,399	35,685	434,030	435,482	(4,083)	-0.9%
General Services	50,034	47,795	46,261	4,978	46,662	46,857	(596)	-1.3%
Health and Human Services	56,638	56,564	48,888	3,829	47,287	48,888	0	0.0%
Housing and Community Dev.	779	859	849	420	831	831	18	2.1%
Houston Emergency Center	11,280	11,386	11,193	0	11,193	11,193	0	0.0%
Human Resources	2,740	3,305	3,228	264	3,026	3,181	47	1.5%
Information Technology	17,494	17,889	19,077	1,703	18,597	18,923	154	0.8%
Legal	15,996	17,301	16,822	1,418	16,065	16,340	482	2.9%
Library	37,647	39,344	37,361	4,198	37,081	37,146	215	0.6%
Mayor's Office	2,917	2,999	2,914	202	2,865	2,871	43	1.5%
Municipal Courts - Administration	18,330	18,025	17,857	1,525	17,106	17,510	347	1.9%
Municipal Courts - Justice	5,186	5,515	5,450	500	5,365	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,658	65,782	66,450	(507)	-0.8%
Planning and Development	8,220	9,464	9,151	885	8,966	9,058	93	1.0%
Police	657,225	674,537	665,312	55,872	658,447	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	7,808	85,886	86,426	711	0.8%
Solid Waste Management	74,419	71,743	70,237	3,958	66,644	68,549	1,688	2.4%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,598,164</b>	<b>134,087</b>	<b>1,582,394</b>	<b>1,595,646</b>	<b>2,518</b>	<b>0.2%</b>
General Government	78,374	75,020	80,002	10,251	73,744	80,196	(194)	-0.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,678,166</b>	<b>144,338</b>	<b>1,656,138</b>	<b>1,675,842</b>	<b>2,324</b>	<b>0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	240,020	240,020	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,918,186</b>	<b>384,358</b>	<b>1,896,158</b>	<b>1,915,862</b>	<b>2,324</b>	<b>0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(74,406)</b>	<b>(320,281)</b>	<b>(150,300)</b>	<b>(144,183)</b>	<b>(69,777)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	10,373	39,103	38,464	22,390	
Pension Bond Proceeds	20,000	20,000	20,000	-	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	174	7,423	6,646	3,196	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>10,547</b>	<b>66,526</b>	<b>65,110</b>	<b>25,586</b>	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(309,734)	-	(50,693)	(15,811)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(28,380)	(28,380)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	<b>236,311</b>	<b>185,618</b>	<b>201,429</b>	<b>(73,423)</b>	<b>152,537</b>	<b>157,238</b>	<b>(44,191)</b>	

\*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,688 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$31,550 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Finance  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2010							
	FY2009	Adopted	Current	Current		Finance	Variance from	
	Actual	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 7,511	\$ 897,742	\$ 889,456	(20,259)	-2.2%
Industrial Assessments	19,133	26,880	26,880	8,892	14,989	16,000	(10,880)	-40.5%
Sales Tax	507,103	507,300	507,300	28,186	456,789	466,000	(41,300)	-8.1%
Other Taxes	10,813	10,783	10,783	0	7,759	10,672	(111)	-1.0%
Electric Franchise	99,612	96,985	96,985	8,222	97,248	97,248	263	0.3%
Telephone Franchise	48,229	47,150	47,150	(7,835)	36,520	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	21,729	21,729	2	0.0%
Other Franchise	21,223	20,415	20,415	(3,023)	17,841	23,438	3,023	14.8%
Licenses and Permits	17,511	16,117	16,117	2,401	18,628	18,630	2,513	15.6%
Intergovernmental	33,027	32,476	32,476	3,675	28,598	32,111	(365)	-1.1%
Charges for Services	35,743	34,185	34,185	4,226	33,448	33,641	(544)	-1.6%
Direct Interfund Services	47,890	48,489	48,489	3,296	46,333	47,460	(1,029)	-2.1%
Indirect Interfund Services	13,190	15,401	15,401	2,102	15,956	16,156	755	4.9%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,054	36,573	37,211	1,714	4.8%
Other Fines and Forfeits	2,692	2,391	2,391	184	1,890	2,022	(369)	-15.4%
Interest	8,826	9,200	9,200	502	6,858	6,858	(2,342)	-25.5%
Miscellaneous/Other	10,276	9,069	9,069	873	6,957	7,995	(1,074)	-11.8%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>64,077</b>	<b>1,745,858</b>	<b>1,774,609</b>	<b>(69,171)</b>	<b>-3.8%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,665	30,119	30,779	247	0.8%
Affirmative Action	2,311	2,551	2,515	208	2,435	2,441	74	2.9%
City Council	5,097	5,313	5,331	464	5,081	5,124	207	3.9%
City Secretary	667	751	751	63	684	716	35	4.7%
Controller	7,111	7,684	7,589	650	7,085	7,534	55	0.7%
Convention & Entertainment	1,194	1,170	1,159	288	1,160	1,159	0	0.0%
Finance	9,044	10,804	10,714	846	9,997	10,036	678	6.3%
Fire	422,718	433,138	431,399	35,685	434,030	435,482	(4,083)	-0.9%
General Services	50,034	47,795	46,261	4,978	46,662	46,857	(596)	-1.3%
Health and Human Services	56,638	56,564	48,888	3,829	47,287	48,888	0	0.0%
Housing and Community Dev.	779	859	849	420	831	831	18	2.1%
Houston Emergency Center	11,280	11,386	11,193	0	11,193	11,193	0	0.0%
Human Resources	2,740	3,305	3,228	264	3,026	3,181	47	1.5%
Information Technology	17,494	17,889	19,077	1,703	18,597	18,923	154	0.8%
Legal	15,996	17,301	16,822	1,418	16,065	16,340	482	2.9%
Library	37,647	39,344	37,361	4,198	37,081	37,146	215	0.6%
Mayor's Office	2,917	2,999	2,914	202	2,865	2,871	43	1.5%
Municipal Courts - Administration	18,330	18,025	17,857	1,525	17,106	17,510	347	1.9%
Municipal Courts - Justice	5,186	5,515	5,450	500	5,365	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,658	65,782	66,450	(507)	-0.8%
Planning and Development	8,220	9,464	9,151	885	8,966	9,058	93	1.0%
Police	657,225	674,537	665,312	55,872	658,447	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	7,808	85,886	86,426	711	0.8%
Solid Waste Management	74,419	71,743	70,237	3,958	66,644	68,549	1,688	2.4%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,598,164</b>	<b>134,087</b>	<b>1,582,394</b>	<b>1,595,646</b>	<b>2,518</b>	<b>0.2%</b>
General Government	78,374	75,020	80,002	10,251	73,744	80,196	(194)	-0.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,678,166</b>	<b>144,338</b>	<b>1,656,138</b>	<b>1,675,842</b>	<b>2,324</b>	<b>0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	254,600	254,600	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	240,020	240,020	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,918,186</b>	<b>384,358</b>	<b>1,896,158</b>	<b>1,915,862</b>	<b>2,324</b>	<b>0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(74,406)</b>	<b>(320,281)</b>	<b>(150,300)</b>	<b>(141,253)</b>	<b>(66,847)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	10,373	39,103	38,464	22,390	
Pension Bond Proceeds	20,000	20,000	20,000	-	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	174	7,423	6,646	3,196	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>10,547</b>	<b>66,526</b>	<b>65,110</b>	<b>25,586</b>	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(309,734)	-	(61,774)	(26,892)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(14,369)	(14,369)	
Fund Balance - Beginning of Year	253,043	236,311	236,311	236,311	236,311	236,311	-	
Fund Balance, End of Year**	236,311	185,618	201,429	(73,423)	152,537	160,168	(41,261)	

\* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue  
 \*\* The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,688 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The balance available for appropriation above 7.5% is \$31.550 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
General Government  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,463	18,584	18,892	1,463	18,892	100.0%	18,892	18,892
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,892</u>	<u>1,463</u>	<u>18,892</u>	100.0%	<u>18,892</u>	<u>18,892</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	55	0	55	100.0%	55	55
Advertising Svcs	269	225	215	60	215	100.0%	215	215
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,635	76	2,455	93.2%	2,635	2,635
Management Consulting Svcs.	379	886	1,019	256	934	91.7%	1,019	1,019
Real Estate Lease	4,958	4,978	4,978	361	5,134	103.1%	4,978	4,978
METRO Commuter Passes	709	720	745	116	693	93.0%	745	745
Limited Purpose Annexation Pmts.	29,279	32,150	28,806	5,132	23,809	82.7%	29,000	29,000
Management Initiative Savings	0	(10,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,666	8,196	7,890	0	7,890	100.0%	7,890	7,890
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	0	0	0	0	0	0.0%	0	0
Elections	252	2,000	2,533	0	2,533	100.0%	2,533	2,533
Claims and Judgments	8,414	7,500	8,005	1,931	7,255	90.6%	8,005	8,005
Contingency/Reserve	0	3,100	0	0	0	0.0%	0	0
Misc Other Services and Charges	1,720	1,635	1,652	103	1,315	79.6%	1,652	1,652
Membership and Professional Fees	649	760	730	100	730	100.0%	730	730
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>56,768</u>	<u>53,542</u>	<u>59,838</u>	<u>8,135</u>	<u>53,593</u>	89.6%	<u>60,032</u>	<u>60,032</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	878	628	878	100.0%	878	878
Transfers to Conv & Entertain	404	394	394	25	381	96.7%	394	394
Transfers to Special Revenues	1,450		0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,272</u>	<u>653</u>	<u>1,259</u>	99.0%	<u>1,272</u>	<u>1,272</u>
<b>Total General Government</b>	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,002</u></u>	<u><u>10,251</u></u>	<u><u>73,744</u></u>	<u><u>92.2%</u></u>	<u><u>80,196</u></u>	<u><u>80,196</u></u>

**HURRICANE IKE AID & RECOVERY PROJECT & FUND**  
**MONTHLY FINANCIAL & OPERATING REPORT**  
 Inception to June 30, 2010  
 Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru June, 2010	Projected July, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES and INSURANCE</b>					
Recoveries					
FEMA Reimbursements - Federal Share (5)	176,873	1,442	178,315	0	178,315
Unreimbursed FEMA Obligations	0	0	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	10,418	10,418	0	10,418
0.5% Indirect Mgmt Fee	0	902	902	0	902
Interest Earned	1,975	180	2,155	0	2,155
Total Revenues	190,248	12,942	203,190	0	203,190
<b>EXPENDITURES</b>					
Personnel	38,007	0	38,007	(11,808)	26,199
Materials & Supplies	6,988	0	6,988	0	6,988
Contracts	152,215	497	152,713	0	152,713
Equipment	11,929	0	11,929	(11,929)	0
Other	537	0	537	0	537
Total Expenditures	209,675	497	210,173	(23,736)	186,436
<b>NET CURRENT ACTIVITY</b>	(19,428)	12,445	(6,983)	23,736	16,754
<b>OTHER FINANCIAL ACTIVITY</b>					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund (3)	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Contributions (4)	737	0	737	0	737
Less: Payments from Contributions	(362)	0	(362)	0	(362)
Total Other Financial Activity	30,376	(37,000)	(6,624)	0	(6,624)
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	10,948	(24,555)	(13,607)	23,736	10,129

**NOTES**

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) City-wide Net Insurance Settlement of \$11.4 million. In City's accounting records, the insurance recovery is netted against insured losses. The insurance recovery is shown on this report as a cash inflow.
- (3) The amount of \$10.0 million was transferred from the Hurricane Ike Aid & Recovery Project Fund to the Limited Use Roadway & Mobility Fund in January, 2010. The funds were then transferred to the General Fund per ordinance number 2009-0509 dated June 10, 2009.
- (4) Contributions are not available to reimburse City Expenditures and do not reflect \$248,379 from the Texas Disaster Relief Grant.
- (5) The City anticipates the de-obligation of PWE PW 762 for \$6.3 million due to most of the costs being moved to the FHWA for reimbursement. The amount shown above for "FEMA Reimbursements - Federal Share" has been adjusted to show the impact of this pending de-obligation. FEMA has advised the City that this de-obligation will occur in the future.

General Fund  
Statement of Cash Transactions  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 214,547	\$ 195,530
Balance Sheet Transactions	2,189	33,746
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,511	962,172
Industrial Assessments	8,892	23,267
Sales Tax	36,296	468,422
Bingo Tax	-	195
Mixed Beverage Tax	-	10,360
Electric Franchise Fees	8,223	97,248
Telephone Franchise Fees	22	46,647
Natural Gas Franchise Fees	1,811	21,729
Other Franchise Fees	299	24,968
Licenses and Permits	2,372	18,510
Intergovernmental	11,602	33,337
Charge for Services	2,183	31,232
Direct Interfund Services	3,542	47,546
Indirect Interfund Services	8,853	16,330
Municipal Courts Fines	3,053	35,560
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	187	2,190
Interest Apportionment	501	7,628
Other	11,318	54,485
Total Receipts	108,854	2,108,185
Balance Sheet Transactions	15,210	425
Vendor Payment	(19,921)	(220,421)
Payroll Expenses	(105,752)	(1,318,030)
Workers' Compensation	(1,169)	(13,658)
Operating Transfer Out	(823)	(30,618)
Supplies	(2,679)	(20,129)
Contract Services	(1,729)	(16,218)
Rental & Leasings	(391)	(6,217)
Utilities	(8,609)	(67,285)
TRANS/BORROWING Repayment	(53,284)	(153,284)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,837)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,020)
Interfund - all other funds	(398)	(2,993)
Capital Outlay	-	-
Other	(1,921)	(8,493)
Total Disbursements	(181,465)	(2,161,779)
Net Increase (Decrease) in Cash	(72,611)	(53,594)
Cash Balance, End of Month	\$ 141,936	\$ 141,936

Note: Totals may not add up exactly due to rounding

**General Fund 1000**  
**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	0		6,439		4,757	
Proceeds from contracts	0		3,922		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

**General Fund 1000**  
**Five Year History and Current Year Projection (cont'd)**  
(amounts expressed in thousands)

	FY2008		FY2009		FY2010	
	Actual \$	% of Total	Actual \$	% of Total	Projection \$	% of Total
<b>Revenues</b>						
General Property Taxes	830,889	49.0%	890,088	48.9%	889,456	50.1%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,000	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	466,000	26.3%
Other Taxes	10,735	0.6%	10,813	0.6%	10,672	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	97,248	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,729	1.2%
Other Franchise	20,981	0.9%	21,223	1.2%	23,438	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	18,630	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	32,111	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	33,641	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	47,460	2.7%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,156	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	37,211	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	2,022	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,858	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	7,995	0.5%
<b>Total Revenues</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,774,609</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,779	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,441	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,124	0.3%
City Secretary	629	0.0%	667	0.0%	716	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,534	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	10,036	0.5%
Fire	388,354	22.3%	422,718	22.2%	435,482	22.7%
General Services	45,384	2.6%	50,034	2.6%	46,857	2.4%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,888	2.6%
Housing and Community Dev.	472	0.0%	779	0.0%	831	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,181	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,923	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,340	0.9%
Library	34,869	2.0%	37,647	2.0%	37,146	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,871	0.1%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,510	0.9%
Municipal Courts - Justice	4,749	0.3%	5,186	0.3%	5,410	0.3%
Parks and Recreation	64,682	3.5%	70,111	3.7%	66,450	3.5%
Planning and Development	7,557	0.4%	8,220	0.4%	9,058	0.5%
Police	618,308	34.7%	657,225	34.5%	662,742	34.6%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,426	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	68,549	3.6%
<b>Total Departmental</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.6%</b>	<b>1,595,646</b>	<b>83.3%</b>
General Government	83,020	3.9%	78,374	4.2%	80,196	4.2%
Debt Service Transfer	222,850	12.3%	232,948	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,915,862</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(77,340)</b>		<b>(141,253)</b>	
Transfers from other funds	11,219		35,810		38,464	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		6,646	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(463)		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,043		236,311	
Unreserved Fund Balance, End of Year	253,043		236,311		160,168	

Aviation Operating Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 92,469	\$ 92,504	\$ 92,504
Bldg and Ground Area	174,433	183,396	183,396	183,301	182,131	182,131
Parking and Concession	122,702	124,729	124,729	125,396	125,396	125,396
Other	5,800	4,134	4,134	3,337	3,537	3,537
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>404,503</u>	<u>403,568</u>	<u>403,568</u>
<b>Operating Expenses</b>						
Personnel	105,492	97,472	97,472	96,598	96,598	96,598
Supplies	6,057	7,589	7,532	5,751	5,996	5,996
Services	126,804	137,882	138,005	126,045	131,631	131,631
Non-Capital Outlay	2,329	1,618	1,552	814	814	814
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>229,208</u>	<u>235,039</u>	<u>235,039</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>175,295</u>	<u>168,529</u>	<u>168,529</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	23,665	20,000	16,666	15,987	15,987	15,987
Other	1,522	0	0	457	884	884
Total Nonoperating Rev (Exp)	<u>25,187</u>	<u>20,000</u>	<u>16,666</u>	<u>16,444</u>	<u>16,871</u>	<u>16,871</u>
Income (Loss) Before Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,142</u>	<u>191,739</u>	<u>185,400</u>	<u>185,400</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	208	2,050	2,050	408	408	408
Debt Service Principal	45,319	53,565	53,565	40,299	40,300	40,300
Debt Service Interest	62,064	71,004	67,670	46,760	46,759	46,759
Renewal and Replacement	9,097	10,000	10,000	12,401	12,401	12,401
Capital Improvement	53,575	38,859	38,857	56,248	85,532	85,532
Total Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,142</u>	<u>156,116</u>	<u>185,400</u>	<u>185,400</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>35,623</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 6,303	\$ 6,303	\$ 6,303
Parking	8,871	10,058	10,058	9,006	9,484	9,484
Food and Beverage Concessions	5,167	4,013	4,013	2,973	3,284	3,284
Contract Cleaning	243	398	398	310	310	310
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>18,592</u>	<u>19,381</u>	<u>19,381</u>
<b>Operating Expenses</b>						
Personnel	10,680	10,271	10,271	9,916	9,916	9,916
Supplies	927	676	790	688	702	702
Services	28,706	28,801	31,991	26,545	28,380	28,380
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>43,052</u>	<u>37,149</u>	<u>38,998</u>	<u>38,998</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(22,073)</u>	<u>(18,557)</u>	<u>(19,617)</u>	<u>(19,617)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	52,604	52,604	52,604
Delinquent	912	750	750	1,319	1,319	1,319
Advertising Services	(14,993)	(13,340)	(13,340)	(12,099)	(12,099)	(12,099)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(10,153)	(10,153)	(10,153)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(2,630)	(2,643)	(2,643)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>29,041</u>	<u>29,028</u>	<u>29,028</u>
Interest Income	2,220	1,100	1,100	1,510	1,510	1,510
Capital Outlay	(233)	0	(182)	(182)	(182)	(182)
Non-Capital Outlay	(97)	(79)	(139)	(80)	(80)	(80)
Other Interest	(914)	(1,380)	(998)	(205)	(486)	(486)
Other	2,425	2,840	10,340	13,728	13,728	13,728
Total Nonoperating Rev (Exp)	<u>35,617</u>	<u>34,397</u>	<u>42,037</u>	<u>43,812</u>	<u>43,518</u>	<u>43,518</u>
Income (Loss) Before Operating Transfers	<u>16,236</u>	<u>15,628</u>	<u>19,964</u>	<u>25,255</u>	<u>23,901</u>	<u>23,901</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,469	6,646	6,646	5,471	5,471	5,471
Transfers for Principal	10,026	11,617	11,617	11,617	11,617	11,617
Interfund Transfers Out	586	4,126	950	0	1,950	1,950
Transfers to Special Revenue	0	0	0	116	116	116
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(1,159)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	7,400	7,876	7,876	7,876
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>25,443</u>	<u>23,921</u>	<u>25,871</u>	<u>25,871</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,302</u>	\$ <u>(5,491)</u>	\$ <u>(5,479)</u>	\$ <u>1,334</u>	\$ <u>(1,970)</u>	\$ <u>(1,970)</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 6,785	\$ 6,785	6,785
Residential Parking Permit	36	33	33	43	43	43
Boot Fees	119	133	133	121	121	121
Metered Parking	4,557	3,800	3,800	4,544	4,845	4,845
Surface Lot Parking	1,102	1,200	1,200	1,148	1,268	1,268
Contract Parking Fees	639	400	400	851	804	804
Valet Parking Operator Permit Fee	42	34	34	47	47	47
Commercial Vehicle Permit Fee	219	238	238	179	179	179
Newsrack Permit and Decal Fee	11	0	0	6	6	6
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>13,724</u>	<u>14,098</u>	<u>14,098</u>
<b>Operating Expenses</b>						
Personnel	2,985	3,062	3,062	2,942	2,944	2,944
Supplies	338	528	555	496	498	498
Services	1,155	3,160	3,154	2,365	2,405	2,405
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,771</u>	<u>5,803</u>	<u>5,847</u>	<u>5,847</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,367</u>	<u>7,921</u>	<u>8,251</u>	<u>8,251</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	176	50	50	142	142	142
Capital Outlay	(157)	(1,253)	(943)	(553)	(553)	(553)
Non-Capital Outlay	(20)	(48)	(338)	(305)	(305)	(305)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,231)</u>	<u>(701)</u>	<u>(701)</u>	<u>(701)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>7,220</u>	<u>7,550</u>	<u>7,550</u>
<b>Operating Transfers</b>						
Transfers for Interest	183	639	639	639	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,500	7,000	8,500	8,500	8,500	8,500
Transfers to(from) Special	553	144	144		414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>9,283</u>	<u>9,139</u>	<u>9,553</u>	<u>9,553</u>
Net Income (Loss)						
Operating Fund Only	<u>1,977</u>	<u>\$ (2,646)</u>	<u>\$ (4,147)</u>	<u>\$ (1,919)</u>	<u>\$ (2,003)</u>	<u>\$ (2,003)</u>

**About the Fund:**

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

Ignore notes

(1) HOT revenue is projected at \$2.5M due to an unexpected hotel occupancy.

Delinquent HOT revenue projection is decreased by \$627,442 due to fewer audit compliance exceptions by hotels.

Delinquent HOT revenue YTD is higher than projection due to Year-end adjustments.

Combined Utility System Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 364,995	\$ 362,995	\$ 362,995
Sewer Sales	323,301	334,500	334,500	323,476	322,976	322,976
Penalties	6,651	7,600	7,600	8,391	8,391	8,391
Other	5,855	5,794	5,794	6,883	6,883	6,883
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>703,745</u>	<u>701,245</u>	<u>701,245</u>
<b>Operating Expenses</b>						
Personnel	133,721	150,906	150,471	145,140	145,428	145,428
Supplies	39,084	46,475	44,245	37,268	38,260	38,260
Electricity and Gas	67,997	74,370	73,732	65,291	67,166	67,166
Contracts & Other Payments	104,199	117,965	121,673	95,618	111,982	111,982
Non-Capital Equipment	1,150	2,829	2,840	1,886	2,320	2,320
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,961</u>	<u>345,203</u>	<u>365,156</u>	<u>365,156</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,712</u>	<u>358,542</u>	<u>336,089</u>	<u>336,089</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,738	9,950	9,950	12,602	12,602	12,602
Sale of Property, Mains and Scrap	392	6,189	6,189	4,883	4,883	4,883
Other	9,908	9,291	9,291	9,251	9,387	9,387
Impact Fees	16,303	12,000	12,000	9,825	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	0	(23,117)	(23,117)
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>36,561</u>	<u>13,580</u>	<u>13,580</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,325</u>	<u>395,103</u>	<u>349,669</u>	<u>349,669</u>
<b>Operating Transfers</b>						
Debt Service Transfer	305,016	378,103	366,973	343,314	344,179	344,179
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	26,828	26,828	26,828
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	2,386	3,814	3,814
Equipment Acquisition	14,073	17,209	13,589	7,252	7,690	7,690
Transfer to Stormwater	39,129	40,591	29,863	28,068	28,978	28,978
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>441,117</u>	<u>407,848</u>	<u>411,489</u>	<u>411,489</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(76,792)</u>	\$ <u>(12,745)</u>	\$ <u>(61,820)</u>	\$ <u>(61,820)</u>

**About the Fund:**

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, 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 June 30, 2010  
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 100	\$ 100	\$ 100
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,571	18,769	18,826	18,826
Supplies	2,417	2,670	2,500	2,043	2,145	2,145
Other Services	9,736	10,947	10,230	9,124	9,277	9,277
Capital Outlay	1,931	2,249	3,619	2,828	2,839	2,839
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,920</u>	<u>32,764</u>	<u>33,087</u>	<u>33,087</u>
Net Current Activity	(32,185)	(34,667)	(34,850)	(32,664)	(32,987)	(32,987)
<b>Other Financing Sources (Uses)</b>						
Interest Income	143	72	72	81	83	83
Transfers In - CUS	39,129	40,591	40,591	28,068	28,978	28,978
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	0	0	0	(67)	(67)	(67)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(941)	(814)	(814)	(814)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>39,157</u>	<u>26,703</u>	<u>27,615</u>	<u>27,615</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,307	(5,961)	(5,372)	(5,372)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,836</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
Fund Balance, End of Year	<u>\$ 5,555</u>	<u>\$ 1,760</u>	<u>\$ 9,862</u>	<u>\$ (406)</u>	<u>\$ 183</u>	<u>\$ 183</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,862	(406)	183	183
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,862</u>	<u>(406)</u>	<u>183</u>	<u>183</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 294,917	\$ 294,917	\$ 294,917
City Dental Plans	8,169	8,758	8,758	8,945	8,945	8,945
City Life Insurance Plans	5,475	5,094	5,094	5,499	5,499	5,499
Health Flexible Spending Account	823	1,000	1,000	968	968	968
Dependent Care Reimbursement	174	175	175	216	216	216
<b>Operating Revenues</b>	<u>288,873</u>	<u>314,795</u>	<u>314,795</u>	<u>310,545</u>	<u>310,545</u>	<u>310,545</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	273,909	295,526	293,204	289,696	289,935	289,935
City Dental Plan Claims	8,169	8,758	8,758	8,945	8,945	8,945
City Life Insurance Plans	5,449	5,094	5,094	5,499	5,499	5,499
Administrative Costs	3,465	4,241	4,241	3,656	3,656	3,656
Health Flexible Spending Account	790	1,000	1,000	870	881	881
Dependent Care	174	175	175	214	216	216
<b>Operating Expenses</b>	<u>291,956</u>	<u>314,794</u>	<u>312,472</u>	<u>308,880</u>	<u>309,132</u>	<u>309,132</u>
Operating Income (Loss)	(3,083)	1	2,323	1,665	1,413	1,413
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	344	300	300	252	252	252
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	1,164	1,164	1,164
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
<b>Nonoperating Revenues (Expenses)</b>	<u>344</u>	<u>300</u>	<u>300</u>	<u>1,416</u>	<u>1,416</u>	<u>1,416</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,739)	301	2,623	3,081	2,829	2,829
Net Assets, Beginning of Year	<u>3,591</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>	<u>852</u>
Net Assets, End of Year	\$ <u>852</u>	\$ <u>1,153</u>	\$ <u>3,475</u>	\$ <u>3,933</u>	\$ <u>3,681</u>	\$ <u>3,681</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 1,309	\$ 1,309	\$ 1,309
<b>Operating Revenues</b>	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>
<b>Operating Expenses</b>						
Management Consulting Services	12	56	56	0	15	15
Claims Payment Services	130	170	170	114	134	134
Employee Medical Claims	645	2,633	2,633	2,413	580	580
Maintenance and Operating	243	0	0	0	0	0
<b>Operating Expenses</b>	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>2,527</u>	<u>729</u>	<u>729</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(1,218)	580	580
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	388	300	300	240	240	240
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>240</u>	<u>240</u>	<u>240</u>
Net Income (Loss)	(1,642)	(1,252)	(1,252)	(978)	820	820
Net Assets, Beginning of Year	<u>3,044</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>	<u>1,402</u>
Net Assets, End of Year	<u>\$ 1,402</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 424</u>	<u>\$ 2,222</u>	<u>\$ 2,222</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 34,294	\$ 18,391	\$ 19,852	\$ 19,852
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>21,272</u>	<u>36,824</u>	<u>34,294</u>	<u>18,391</u>	<u>19,852</u>	<u>19,852</u>
<b>Operating Expenses</b>						
Personnel	2,779	3,101	3,101	2,903	2,909	2,909
Supplies	84	92	92	89	102	102
Services:						
Insurance Fees/Adm.	11,286	12,554	10,188	10,078	10,183	10,183
Claims and Judgments	3,485	15,880	15,728	3,393	3,432	3,432
Other Services	3,642	5,197	5,185	2,962	3,226	3,226
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>21,276</u>	<u>36,824</u>	<u>34,294</u>	<u>19,425</u>	<u>19,852</u>	<u>19,852</u>
Operating Income (Loss)	(4)	0	0	(1,034)	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>
Net Income (Loss)	(4)	0	0	(1,034)	0	0
Net Assets, Beginning of Year	81	77	77	77	77	77
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (957)</u>	<u>\$ 77</u>	<u>\$ 77</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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 17,424	21,419	\$ 19,779	\$ 18,955	\$ 18,279	\$ 18,279
<b>Operating Revenues</b>	<u>17,424</u>	<u>21,419</u>	<u>19,779</u>	<u>18,955</u>	<u>18,279</u>	<u>18,279</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	2,526	2,451	2,451
Supplies	39	59	53	47	49	49
Current Year Claims	14,921	18,085	16,445	15,500	15,500	15,500
Services	461	572	576	314	316	316
Capital Outlay	0	20	20	0	0	0
Non-Capital Outlay	4	0	3	3	3	3
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>19,877</u>	<u>18,390</u>	<u>18,319</u>	<u>18,319</u>
Operating Income (Loss)	(95)	(98)	(98)	565	(40)	(40)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	92	95	95	40	40	40
Other	3	3	3	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>95</u>	<u>98</u>	<u>98</u>	<u>40</u>	<u>40</u>	<u>40</u>
Net Income (Loss)	0	0	0	605	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>\$ 605</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 and Equipment Acquisition 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 (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 Expansion Program 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 (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 June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 5,740	\$ 5,740	\$ 5,740
Interest Income	186	178	178	105	105	105
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>5,845</u>	<u>5,845</u>	<u>5,845</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	1,010	2,274	2,274
Supplies	999	1,674	1,572	825	1,232	1,232
Other Services	2,120	2,894	2,852	1,421	2,492	2,492
Transfers/Debt Service	1,297	1,297	1,297	1,297	1,297	1,297
Non-Capital Purchases	139	270	333	276	312	312
Capital Purchases	428	100	181	181	181	181
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>5,010</u>	<u>7,788</u>	<u>7,788</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	835	(1,943)	(1,943)
Fund Balance, Beginning of Year	4,131	2,659	2,659	2,659	2,659	2,659
Fund Balance, End of Year	<u>\$ 2,659</u>	<u>\$ 471</u>	<u>\$ 471</u>	<u>\$ 3,494</u>	<u>\$ 716</u>	<u>\$ 716</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,322	\$ 716	\$ 716
Designated	0	0	0	172	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>3,494</u>	<u>716</u>	<u>716</u>

Auto Dealers  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	1,396	\$ 1,396	\$ 1,396
Vehicle Storage Notification	323	320	320	297	297	297
Vehicle Auction Fees	313	306	306	298	298	298
Interest Income	50	58	58	13	13	13
Other	1,496	1,697	1,697	1,383	1,383	1,383
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>3,387</u>	<u>3,387</u>	<u>3,387</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	2,239	2,239	2,239
Supplies	201	204	201	141	141	141
Other Services	751	886	931	863	927	927
Non-Capital Outlay	0	0	3	3	3	3
Capital Outlay	11	0	0	0	0	0
Total Expenditures	<u>3,116</u>	<u>3,765</u>	<u>3,810</u>	<u>3,246</u>	<u>3,310</u>	<u>3,310</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(132)	(593)	(593)	(593)
Transfers In	0	1,533	1,533	0	0	0
	<u>(1,103)</u>	<u>438</u>	<u>1,401</u>	<u>(593)</u>	<u>(593)</u>	<u>(593)</u>
Net Current Activity	(397)	257	1,175	(452)	(516)	(516)
Fund Balance, Beginning of Year	1,014	617	617	617	617	617
Fund Balance, End of Year	<u>\$ 617</u>	<u>\$ 874</u>	<u>\$ 1,792</u>	<u>165</u>	<u>\$ 101</u>	<u>\$ 101</u>
Restricted	617	\$ 874	\$ 1,792	157	\$ 101	\$ 101
Designated	0	0	0	8	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>1,792</u>	<u>165</u>	<u>101</u>	<u>101</u>

Building Inspection Special Revenue Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 28,760	\$ 28,760	\$ 28,760
Charges for Services	7,844	6,351	6,351	6,964	6,964	6,964
Other	784	759	759	810	810	810
Interest Income	789	964	964	353	377	377
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>36,887</u>	<u>36,911</u>	<u>36,911</u>
<b>Expenditures</b>						
Personnel	33,217	37,341	36,181	35,590	35,620	35,620
Supplies	773	1,223	695	592	637	637
Other Services	6,024	9,880	6,364	4,968	5,110	5,110
Capital Outlay	7,522	1,399	755	740	740	740
Non-Capital Outlay	188	140	112	99	99	99
Total Expenditures	<u>47,724</u>	<u>49,983</u>	<u>44,107</u>	<u>41,989</u>	<u>42,206</u>	<u>42,206</u>
Net Current Activity	<u>(6,620)</u>	<u>(8,048)</u>	<u>(2,172)</u>	<u>(5,102)</u>	<u>(5,295)</u>	<u>(5,295)</u>
<b>Other financing sources (uses)</b>						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(2,415)	(2,415)	(2,415)	(2,415)
Operating Transfers In	5,778	0	0	846	846	846
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(2,415)</u>	<u>(1,569)</u>	<u>(1,569)</u>	<u>(1,569)</u>
Net Current Activity	(6,358)	(12,087)	(4,587)	(6,671)	(6,864)	(6,864)
Fund Balance, Beginning of Year	<u>22,310</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>	<u>15,952</u>
Fund Balance, End of Year	<u>\$ 15,952</u>	<u>\$ 3,865</u>	<u>\$ 11,365</u>	<u>\$ 9,281</u>	<u>\$ 9,088</u>	<u>\$ 9,088</u>
Restricted	0	0	0	0	0	0
Designated	15,952	3,865	11,365	9,281	9,088	9,088
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,952</u>	<u>3,865</u>	<u>11,365</u>	<u>9,281</u>	<u>9,088</u>	<u>9,088</u>

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

Building (Court) Security Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 988	\$ 988	\$ 988
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>988</u>	<u>988</u>	<u>988</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	1,042	1,042	1,042
Supplies	10	-	-	0	-	-
Other Services	454	90	90	2	3	3
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>1,044</u>	<u>1,045</u>	<u>1,045</u>
Net Current Activity	(502)	(141)	(141)	(56)	(57)	(57)
Fund Balance, Beginning of Year	<u>663</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>161</u>
Fund Balance, End of Year	<u>\$ 161</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 105</u>	<u>\$ 104</u>	<u>\$ 104</u>
Restricted	161	20	20	105	104	104
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>161</u>	<u>20</u>	<u>20</u>	<u>105</u>	<u>104</u>	<u>104</u>

Cable TV  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 2,546	\$ 3,332	\$ 3,332
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>2,546</u>	<u>3,332</u>	<u>3,332</u>
<b>Expenditures</b>						
Maintenance and Operations	2,534	2,924	2,886	2,223	2,662	2,662
Equipment	188	255	293	229	229	229
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>2,452</u>	<u>2,891</u>	<u>2,891</u>
Net Current Activity	271	(297)	(297)	94	441	441
Fund Balance, Beginning of Year	<u>604</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>	<u>875</u>
Fund Balance, End of Year	<u>\$ 875</u>	<u>\$ 578</u>	<u>\$ 578</u>	<u>\$ 969</u>	<u>\$ 1,316</u>	<u>\$ 1,316</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	875	578	578	969	1,316	1,316
Fund Balance, Distribution	<u>875</u>	<u>578</u>	<u>578</u>	<u>969</u>	<u>1,316</u>	<u>1,316</u>

Child Safety Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 64	\$ 80	\$ 80	49	\$ 80	49
Municipal Courts Collections	859	2,400	900	794	900	794
Harris County Collections	2,368	900	2,400	2,190	2,400	2,383
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>3,033</u>	<u>3,380</u>	<u>3,226</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,503	3,377	3,338	2,351	3,338	3,184
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,341</u>	<u>2,354</u>	<u>3,341</u>	<u>3,187</u>
Net Current Activity	(215)	0	39	679	39	39
Fund Balance, Beginning of Year	<u>176</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>	<u>(39)</u>
Fund Balance, End of Year	<u>\$ (39)</u>	<u>\$ (39)</u>	<u>\$ 0</u>	<u>640</u>	<u>0</u>	<u>0</u>
Restricted	(39)	(39)	0	527	0	0
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>(39)</u>	<u>(39)</u>	<u>0</u>	<u>640</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 14,049	\$ 15,700	\$ 15,700
Interest Income	143	223	223	208	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>14,257</u>	<u>15,937</u>	<u>15,937</u>
<b>Expenditures</b>						
Personnel	1,843	2,843	5,843	5,921	7,835	7,835
Supplies	38	72	112	83	83	83
Other Services	3,499	5,821	4,522	4,094	4,114	4,114
Non-Capital Equipment	1,573	1,831	1,331	596	596	596
Capital Equipment	862	4,016	2,216	2,141	2,197	2,197
Debt Service	721	600	859	859	1,047	1,047
State of Texas' Share	4,125	4,695	4,995	4,695	5,331	5,331
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>18,389</u>	<u>21,203</u>	<u>21,203</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,551	(5,255)	(5,255)	(4,132)	(5,266)	(5,266)
Fund Balance, Beginning of Year	0	6,551	6,551	6,551	6,551	6,551
Fund Balance, End of Year	<u>\$ 6,551</u>	<u>\$ 1,296</u>	<u>\$ 1,296</u>	<u>\$ 2,419</u>	<u>\$ 1,285</u>	<u>\$ 1,285</u>
Restricted	6,551	1,296	1,296	1,666	1,285	1,285
Designated	0	0	0	753	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>2,419</u>	<u>1,285</u>	<u>1,285</u>

Digital Houston Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	73	73	73
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>73</u>	<u>73</u>	<u>73</u>
<b>Expenditures</b>						
Personnel	124	248	219	179	179	179
Supplies	11	28	37	24	24	24
Other Services	62	1,078	763	446	494	494
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	80	80
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>923</u>	<u>971</u>	<u>971</u>
<b>Operating Transfers</b>						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(850)	(898)	(898)
Fund Balance, Beginning of Year	4,810	3,520	3,520	3,520	3,520	3,520
Fund Balance, End of Year	<u>\$ 3,520</u>	<u>\$ 2,356</u>	<u>\$ 2,356</u>	<u>\$ 2,670</u>	<u>\$ 2,622</u>	<u>\$ 2,622</u>
Restricted	3,520	2,356	2,356	2,670	2,622	2,622
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,670</u>	<u>2,622</u>	<u>2,622</u>

Fleet and Equipment Acquisition Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	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	301	227	227	227
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>301</u>	<u>227</u>	<u>227</u>	<u>227</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	460	1,401	1,401
Interest Income	278	125	125	88	88	88
Inter Fund Billings - Fleet	0	14,580	14,580	14,584	14,584	14,584
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(300)	(297)	(297)	(297)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	(14,580)	(14,580)	(14,580)
Other	0	0	0	15	15	15
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,456)</u>	<u>609</u>	<u>825</u>	<u>270</u>	<u>1,211</u>	<u>1,211</u>
Net Current Activity	(5,055)	(2,891)	524	43	984	984
Fund Balance, Beginning of Year	8,074	3,019	3,019	3,019	3,019	3,019
Fund Balance, End of Year	\$ <u>3,019</u>	\$ <u>128</u>	\$ <u>3,543</u>	\$ <u>3,062</u>	\$ <u>4,003</u>	\$ <u>4,003</u>

Historic Preservation Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 2	\$ -	\$ -	\$ 16	\$ 16	\$ 16
Other Interfund Services	53	-	-	343	343	343
<b>Total Revenues</b>	<u>55</u>	<u>-</u>	<u>-</u>	<u>359</u>	<u>359</u>	<u>359</u>
<b>Expenditures</b>						
Other Services	(4)	450	450	26	27	27
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>26</u>	<u>27</u>	<u>27</u>
Net Current Activity	59	(450)	(450)	333	332	332
<b>Other Financing Sources</b>						
Operating Transfers In	450	-	-	-	-	-
Fund Balance, Beginning of Year	-	509	509	509	509	509
Fund Balance, End of Year	\$ <u>509</u>	\$ <u>59</u>	\$ <u>59</u>	\$ <u>842</u>	\$ <u>841</u>	\$ <u>841</u>
Restricted	0	0	0	0	0	0
Designated	509	59	59	842	841	841
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>509</u>	<u>59</u>	<u>59</u>	<u>842</u>	<u>841</u>	<u>841</u>

Houston Emergency Center  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,027	\$ 20,862	\$ 23,127	\$ 23,127
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,027</u>	<u>20,862</u>	<u>23,127</u>	<u>23,127</u>
<b>Expenditures</b>						
Maintenance and Operations	21,390	23,220	23,027	21,398	22,688	22,688
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>21,398</u>	<u>22,688</u>	<u>22,688</u>
Net Current Activity	(581)	0	0	(536)	439	439
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	142	(439)	(439)	(439)	(439)	(439)
Fund Balance, End of Year	<u>\$ (439)</u>	<u>\$ (439)</u>	<u>\$ (439)</u>	<u>\$ (975)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(975)</u>	<u>0</u>	<u>0</u>

Houston Transtar Center  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	714	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	33	2	2	22	22	22
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>2,596</u>	<u>2,596</u>	<u>2,596</u>
<b>Expenditures</b>						
Maintenance and Operations	2,433	2,420	2,666	2,387	\$ 2,394	2,394
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,666</u>	<u>2,387</u>	<u>2,394</u>	<u>2,394</u>
Net Current Activity	(295)	(49)	(295)	209	202	202
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	717	422	422	422	422	422
Fund Balance, End of Year	<u>\$ 422</u>	<u>\$ 373</u>	<u>\$ 127</u>	<u>\$ 631</u>	<u>\$ 624</u>	<u>\$ 624</u>
Restricted	0	0	0	0	0	0
Designated	422	373	127	631	624	624
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>422</u>	<u>373</u>	<u>127</u>	<u>631</u>	<u>624</u>	<u>624</u>

Juvenile Case Manager  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 979	\$ 979	\$ 979
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>979</u>	<u>979</u>	<u>979</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	580	580	580
Supplies	0	7	7	1	1	1
Other Services and Charges	3	37	37	22	22	22
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>603</u>	<u>603</u>	<u>603</u>
Net Current Activity	620	189	189	376	376	376
Fund Balance, Beginning of Year	<u>282</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>	<u>902</u>
Fund Balance, End of Year	<u>\$ 902</u>	<u>\$ 1,091</u>	<u>\$ 1,091</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>	<u>\$ 1,278</u>
Restricted	902	1,091	1,091	1,278	1,278	1,278
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>902</u>	<u>1,091</u>	<u>1,091</u>	<u>1,278</u>	<u>1,278</u>	<u>1,278</u>

Mobility Response Team Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	290	118	118	160	160	160
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>160</u>	<u>160</u>	<u>160</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	2,111	2,111	2,111
Supplies	98	98	78	77	78	78
Other Services	116	558	585	66	66	66
Non-Capital Purchases	-	-	22	21	21	21
Capital Purchases	493	515	486	171	171	171
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>2,446</u>	<u>2,447</u>	<u>2,447</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	705	705	705
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>705</u>	<u>705</u>	<u>705</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,581)	(1,582)	(1,582)
Fund Balance, Beginning of Year	<u>9,457</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>	<u>7,316</u>
Fund Balance, End of Year	<u>\$ 7,316</u>	<u>\$ 4,484</u>	<u>\$ 4,484</u>	<u>\$ 5,735</u>	<u>\$ 5,734</u>	<u>\$ 5,734</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	5,735	5,734	5,734
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>5,735</u>	<u>5,734</u>	<u>5,734</u>

Parks Special Revenue Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 1,632	\$ 1,670	\$ 1,670
Facility Admissions/User Fees	50	57	57	47	47	47
Program Fees	435	448	448	317	415	415
Rental of Property	1,717	1,617	1,617	1,559	1,621	1,621
Licenses and Permits	178	162	162	200	201	201
Interest Income	146	150	150	111	112	112
Golf and Tennis	3,441	3,412	3,412	3,002	3,244	3,244
Other	135	128	128	75	84	84
Total Revenues	<u>7,781</u>	<u>7,645</u>	<u>7,645</u>	<u>6,943</u>	<u>7,394</u>	<u>7,394</u>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,166	4,457	4,462	4,462
Supplies	1,242	1,414	1,456	1,168	1,173	1,173
Other Services	1,230	1,570	1,513	1,094	1,150	1,150
Capital Outlay	359	322	350	299	299	299
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>7,018</u>	<u>7,084</u>	<u>7,084</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	0	0
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	526	(1,265)	(1,265)	(75)	310	310
Fund Balance, Beginning of Year	<u>3,824</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>	<u>4,350</u>
Fund Balance, End of Year	<u>\$ 4,350</u>	<u>\$ 3,085</u>	<u>\$ 3,085</u>	<u>\$ 4,275</u>	<u>\$ 4,660</u>	<u>\$ 4,660</u>
Restricted	3,480	2,468	2,468	3,713	3,728	3,728
Designated	870	617	617	562	932	932
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,350</u>	<u>3,085</u>	<u>3,085</u>	<u>4,275</u>	<u>4,660</u>	<u>4,660</u>

Police Special Services Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 19,166	\$ 20,493	\$ 20,493
Interest Income	414	200	200	169	169	169
Other	2,569	2,343	2,343	2,103	2,103	2,103
Interfund Transfers	943	1,156	1,156	400	891	891
Total Revenues	<u>19,691</u>	<u>20,830</u>	<u>20,830</u>	<u>21,838</u>	<u>23,656</u>	<u>23,656</u>
<b>Expenditures</b>						
Personnel	10,249	17,321	17,430	16,676	17,406	17,406
Supplies	2,375	3,576	3,603	2,129	2,171	2,171
Other Services	2,484	5,504	5,157	4,619	5,285	5,285
Non-Capital Purchases	355	0	47	33	33	33
Capital Purchases	3,862	74	238	197	202	202
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,237</u>	<u>27,075</u>	<u>27,075</u>	<u>23,654</u>	<u>25,097</u>	<u>25,097</u>
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(1,816)	(1,441)	(1,441)
Fund Balance, Beginning of Year	<u>14,669</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>	<u>9,123</u>
Fund Balance, End of Year	<u>\$ 9,123</u>	<u>\$ 2,878</u>	<u>\$ 2,878</u>	<u>\$ 7,307</u>	<u>\$ 7,682</u>	<u>\$ 7,682</u>
Restricted	9,123	2,878	2,878	6,028	7,682	7,682
Designated	0	0	0	1,279	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,123</u>	<u>2,878</u>	<u>2,878</u>	<u>7,307</u>	<u>7,682</u>	<u>7,682</u>

Recycling Expansion Program Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 936	\$ 936	\$ 936
Interest Income	12	4	4	40	40	40
Miscellaneous	19	7	7	114	114	114
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>1,090</u>	<u>1,090</u>	<u>1,090</u>
<b>Expenditures</b>						
Personnel	0	249	249	34	34	34
Supplies	0	381	381	52	52	52
Other Services	0	517	517	0	0	0
Capital Purchases	0	0	75	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>152</u>	<u>152</u>	<u>152</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	(1,000)	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,666	(1,718)	(1,718)	(62)	(62)	(62)
Fund Balance, Beginning of Year	0	1,666	1,666	1,666	1,666	1,666
Fund Balance, End of Year	<u>\$ 1,666</u>	<u>\$ (52)</u>	<u>\$ (52)</u>	<u>\$ 1,604</u>	<u>\$ 1,605</u>	<u>\$ 1,605</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(1,052)	604	1,605	1,605
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>(52)</u>	<u>1,604</u>	<u>1,605</u>	<u>1,605</u>

Supplemental Environmental Protection  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 154	\$ 154	\$ 154
Interest Income	13	20	20	7	7	7
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>161</u>	<u>161</u>	<u>161</u>
<b>Expenditures</b>						
Supplies	12	25	68	57	57	57
Other Services	9	33	32	17	17	17
Non-Capital Purchases	0	0	55	50	50	50
Capital Purchases	49	327	230	173	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>297</u>	<u>297</u>	<u>297</u>
Net Current Activity	(11)	(335)	(335)	(136)	(136)	(136)
Fund Balance, Beginning of Year	419	408	408	408	408	408
Fund Balance, End of Year	<u>\$ 408</u>	<u>\$ 73</u>	<u>\$ 73</u>	<u>\$ 272</u>	<u>\$ 272</u>	<u>\$ 272</u>
Restricted	408	73	73	194	272	272
Designated	0	0	0	78	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>272</u>	<u>272</u>	<u>272</u>

Technology Fee Fund  
For the period ended June 30, 2010  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,534	\$ 1,534	\$ 1,534
Interest Income	136	170	170	62	62	62
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,596</u>	<u>1,596</u>	<u>1,596</u>
<b>Expenditures</b>						
Personnel	398	686	686	480	480	480
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,654	1,982	1,982
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	750	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>2,884</u>	<u>3,212</u>	<u>3,212</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(1,287)	(1,616)	(1,616)
Fund Balance, Beginning of Year	<u>3,950</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>	<u>2,346</u>
Fund Balance, End of Year	<u>\$ 2,346</u>	<u>\$ 510</u>	<u>\$ 510</u>	<u>\$ 1,059</u>	<u>\$ 730</u>	<u>\$ 730</u>
Restricted	2,346	510	510	1,059	730	730
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>2,346</u>	<u>510</u>	<u>510</u>	<u>1,059</u>	<u>730</u>	<u>730</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**as of June 30, 2010**  
**(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					
Series D <sup>(1)</sup>	5.00	0.00	5.00	0.00	0.00
Series G	110.00	10.00	125.00	163.90	112.10
Series H-1(Voter)	55.00	10.00	100.00	45.00	45.00
Series H-2	35.00	10.00	62.00	45.00	35.00
Series J <sup>(2)</sup>	0.00	0.00	0.00	125.00	0.00
<i>Series E Equipment and Capital</i>					
Equipment & Capital Series E1	75.00	10.00	169.57	82.07	90.00
Miscellaneous Land Series E1	0.00	0.00	7.93	7.93	0.00
Equipment & Capital Series E2	0.00	0.00	0.00	55.00	0.00
Metro Street Projects Series E2	60.00	10.00	30.00	40.40	49.60
Series F: Drainage <sup>(1)</sup>	10.00	0.00	10.00	0.00	0.00
Series H (Drainage)	20.00	0.00	39.20	1.20	28.80
<b>Total General Obligation</b>	<b>370.00</b>	<b>50.00</b>	<b>548.70</b>	<b>565.50</b>	<b>360.50</b>
<b>Combined Utility System</b>					
(Series A) <sup>(3)</sup>	110.00	0.00	110.00	0.00	0.00
(Series B-1)	160.00	20.00	14.50	104.50	145.50
(Series B-2)	45.00	10.00	0.00	30.00	45.00
(Series B-3)	45.00	20.00	0.00	30.00	45.00
<b>Airport System</b>	0.00	0.00	87.00	294.00	6.00
(Series A,B, & C)					
<b>Convention &amp; Entertainment</b>	0.00	0.00	0.00	31.20	43.80
(Series A)					
<b>Totals</b>	<b>\$ 730.00</b>	<b>\$ 100.00</b>	<b>\$ 760.20</b>	<b>\$ 1,055.20</b>	<b>\$ 645.80</b>

**Footnotes:**

1. The Series D and Series F commercial paper lines expired on May 25, 2010.
2. The Series J commercial paper line became effective on May 20, 2010.
3. The Combined Utility System Series A commercial paper line expired on June 8, 2010.

City of Houston, Texas  
**Summarized Construction/Bond Fund Status Report**  
For the period ended June 30, 2010  
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 9,187	\$ 413
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	48,425	43,923
<b>Public Improvement</b>		
Total Fire Department	9,695	10,089
Total Housing	13,667	13,667
Total General Improvement	5,617	6,603
Total Public Health and Welfare	8,302	8,474
Total Public Library	7,291	7,240
Total Parks and Recreation	9,032	9,428
Total Police Department	25,579	26,664
Total Solid Waste	6,337	6,307
Total Storm Sewer	5,346	6,518
Total Street & Bridge except Metro	55,927	67,129
Street & Bridge - Metro Projects	164	25,773
Total Public Improvement	146,957	187,892
<b>Airport</b>		
Total Airport	734,066	771,234
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	31,846	31,814
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	4,516	279,853
Combined Utility System - Restricted Purposes	14,682	14,037
Total Combined Utility System	19,198	293,890
<b>Total All Purposes</b>	\$ 989,680	\$ 1,329,166

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended June 30, 2010  
(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
1801D5	Dangerous Buildings Series 2010	9,000	9,000	0	9,000	0	9,000
1801	Dangerous Bldg. Consolidations	n/a	1,306	n/a	1,234	1,047	187
Total Dangerous Building Funds		18,000	10,306	0	10,235	1,047	9,187
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	72,422	19,504	0	19,504
1800D3	Series E-2 Equipment & Capital Consolidating	68,000	0	68,000	13,000	0	13,000
4039	Miscellaneous Capital Projects Series E	20,000	483	17,578	18,061	15,737	2,324
1800	Equipment Acquisition Consolidated Fund	n/a	4,302	n/a	44,445	35,977	8,468
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	623	0	65,552	60,422	5,130
Total Equipment Acquisition Funds		248,000	5,408	158,000	160,561	112,136	48,425
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,424	0	1,424	365	1,059
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	4,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	412	n/a	14,178	5,541	8,637
Total Fire Department		23,500	1,836	14,500	15,602	5,906	9,695
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	443	0	21,368	7,701	13,667
Total Housing		21,255	443	21,255	21,368	7,701	13,667
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	2,000	3,050	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	98	0	16,125	10,508	5,617
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,098	16,500	16,125	10,508	5,617
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	3,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	202	0	11,921	3,619	8,302
Total Public Health & Welfare		17,000	202	12,000	11,921	3,619	8,302
4018	Library Capital Projects Fund	n/a	2,378	0	2,320	0	2,320
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	13,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	746	0	14,925	9,955	4,971
Total Public Library		32,575	3,124	15,675	17,245	9,955	7,291
4011	Parks Capital Project Fund	n/a	91	0	91	16	74
4012	Parks Special Fund	n/a	2,713	0	2,589	592	1,997
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	1,500	10,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	(681)	0	16,239	9,278	6,961
Total Parks and Recreation		28,100	3,622	15,850	18,919	9,887	9,032
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	30,945	0	0	0
4504	Police Consolidated Fund	n/a	1,128	0	31,548	5,969	25,579
Total Police Department		87,010	1,128	30,945	31,548	5,969	25,579
4001	Solid Waste Special Revenue Fund	n/a	387	0	387	0	387
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	822	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	302	0	8,855	2,905	5,950
Total Solid Waste		12,322	688	8,822	9,242	2,905	6,337
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	780	0	2,918	2,784	134
4030	Series H-2 (F) Drainage Improvement Commercial P	101,300	9,318	52,500	62,359	57,397	4,962
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,709	0	1,704	1,454	250
Total Storm Sewer		103,450	11,807	54,650	66,981	61,635	5,346

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended June 30, 2010  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	27,468	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	12,130	0	167,849	126,412	41,437
4006	Street & Bridge Construction Fund	n/a	4,158	0	4,138	357	3,780
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,037	0	1,032	721	312
2304	Mobility Response Team	10,000	5,967	0	5,735	1,390	4,345
4010	MTA Construction Fund	n/a	2,054	0	2,054	501	1,552
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	Total Street and Bridge without Metro	305,980	25,345	172,998	187,808	131,881	55,927
4027	Metro Street Fund Series E (04)	77,000	12,464	27,400	36,932	36,767	164
	Total Public Improvement	779,090	62,757	390,595	433,690	286,733	146,957
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,045	n/a	6,035	5,639	396
	Sub-Total	329,120	6,045	0	6,035	5,639	396
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,775	0	3,775	2,857	918
	Sub-Total	313,347	3,775	0	3,775	2,857	918
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,946	0	2,729	843	1,886
	Sub-Total	327,225	2,946	0	2,729	0	1,886
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,364	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	77,191	0	345,109	67,560	277,549
	Sub-Total	232,000	120,555	232,000	345,181	67,560	277,621
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,792	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,310	0	73,914	1,207	72,707
	Sub-Total	68,000	12,102	62,000	73,924	1,207	72,716
	Total Airport Consolidated Funds	1,269,692	145,422	294,000	431,644	77,263	353,537
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,427	0	6,413	668	5,746
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	2,433	0	2,392	2,011	382
8010	Airport System R & R Fund	n/a	20,228	0	20,241	9,834	10,408
8011	Airport System Improvement Fund	n/a	477,593	0	470,378	106,384	363,994
	Total Other Funds	664,883	506,680	0	499,425	118,896	380,529
	Total Airport	1,934,575	652,102	294,000	931,068	196,159	734,066
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,649	n/a	1,184	1,127	57
	Total GRB Construction Funds	0	1,649	0	1,184	1,127	57
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	n/a	1,838	0	1,741	952	789
	Total Civic Center	75,000	3,488	31,200	55,425	23,579	31,846
<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	398,000	0	162,500	0	0	0
8500	W&S Consolidated Construction	n/a	19,788	0	302,391	297,875	4,516
	Total Combined Utility System Consolidated Func	398,000	19,788	162,500	302,391	297,875	4,516
<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	35,915	0	35,171	28,219	6,952
8327	Sewer Reg Cap Recovery Fd	n/a	5,722	0	5,722	0	5,722
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,834	0	3	0	3
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	448	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,737	0	3	0	3
	Total Restricted TWDB and Other	389,085	45,657	2,000	42,901	28,219	14,682
	Total Combined Utility System	787,085	65,445	164,500	345,292	326,095	19,198
	Total All Funds	\$ 3,841,750	\$ 799,505	\$ 1,038,295	\$ 1,936,272	\$ 945,749	\$ 989,680

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 June 30, 2010  
(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>						
4804G	Police CP Series H/J (D) 2006 Election	40,950	10,005	30,945	25,579	25,579
4804F	Parks & Recreation CP Series H/J (D) 200	23,100	12,250	10,850	1,961	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	6,961
4038	Land Acquisition - Soccer Series E	0	0	0	(1)	(1)
4804C	Fire CP Series H/J (D) 2006 Election	13,500	9,000	4,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	8,637	8,637
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series H/J (D) 2006	2,750	0	2,750	700	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	5,950
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series H/J (D) 2006 Ele	22,675	9,000	13,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,971	4,971
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series H/J (D) 200	13,550	10,500	3,050		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	5,617	5,617
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	92,737	27,468		
4804N	St., Bridges & Traf. CP Series H/J (D) 200	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	41,437	41,437
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	4,500	4,500
4027	Metro Street Projects, Series E	77,000	49,600	27,400	164	164
4804H	Public Health CP Series H/J (D) 2006 Elec	8,100	5,000	3,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,302	8,302
4801R	Storm Sewer CP Series H/J (D) 2001 Elec	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	48,800	52,500	4,962	4,962
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,292	
4805P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,667
1800D1	Equipment Acquisition, Series E-1	160,000	87,578	72,422	33,101	33,101
1800D3	Equipment & Capital, Series E-2	68,000	0	68,000	13,000	13,000
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	2,324	2,324
	<b>Total General Obligation CP Notes</b>	<u>909,095</u>	<u>360,500</u>	<u>548,595</u>	<u>179,172</u>	<u>179,306</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	6,000	62,000	62,000	62,000
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>294,000</u>	<u>294,000</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	0	0
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,000</u>	<u>31,000</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	398,000	235,500	162,500	4,516	4,516
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>400,000</u>	<u>235,500</u>	<u>164,500</u>	<u>6,516</u>	<u>6,516</u>
<b>Total All Commercial Paper</b>		<u>\$ 1,684,095</u>	<u>\$ 645,800</u>	<u>\$ 1,038,295</u>	<u>\$ 510,688</u>	<u>\$ 510,822</u>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**June 30, 2010 and June 30, 2009**  
**(amounts expressed in thousands)**

	<u>June 30,</u> <u>2010</u>	<u>June 30,</u> <u>2009</u>
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes <sup>(b)</sup>	360,500	519,200
Pension Obligations	607,625	587,525
Certificates of Obligations	79,870	82,832
Subtotal	<u>3,367,925</u>	<u>3,177,857</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,615,885	4,642,940
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	235,500	0
Water and Sewer System Revenue Bonds <sup>(d)</sup>	872,795	912,461
Airport System		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	0
Airport System Subordinate Lien	2,037,765	2,083,255
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	6,000	93,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	41,735	45,820
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds <sup>(i)</sup>	596,269	607,145
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	<u>9,628,384</u>	<u>9,178,181</u>
<b>Total Debt Payable by the City</b>	<u>\$ 12,996,309</u>	<u>\$ 12,356,038</u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$400 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$41.7 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$74.4 million accreted value of capital appreciation bonds at this date and \$64.0 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**Rainy Day Fund**  
**For the period ended June 30, 2010**  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010		
				YTD	Controller's Projection	Finance Projection
<b>Receipts</b>						
Transfer from Hurricane Ike Fund (1)	0	20,000	20,000	10,000	10,000	10,000
<b>Total Receipts</b>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Disbursements</b>						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
<b>Total Disbursements</b>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,000)	20,000	20,000	10,000	10,000	10,000
Fund Balance, Beginning of Year	20,001	1	1	1	1	1
Fund Balance, End of Year	<u>\$ 1</u>	<u>\$ 20,001</u>	<u>\$ 20,001</u>	<u>\$ 10,001</u>	<u>\$ 10,001</u>	<u>\$ 10,001</u>

**Note:**

(1) The remaining \$10 million will be transferred from Hurricane Ike Fund by September 30, 2010.

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) June	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,554.6	1,598.0	1,479.6	1,497.3	50.2	48.0	47.4
Convention and Entertainment Facilities	120.8	124.6	118.1	116.6	3.3	2.6	2.2
GSD - Parking Management	53.2	61.0	58.0	53.5	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,094.6	2,185.1	166.6	120.4	152.9
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,912.7</b>	<b>4,087.0</b>	<b>3,750.3</b>	<b>3,852.5</b>	<b>220.8</b>	<b>171.3</b>	<b>202.9</b>
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	288.9	299.6	409.6	374.5	3.1	2.2	1.4
City Secretary	11.5	12.1	11.3	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	77.5	76.8	0.0	0.0	0.0
Council Office	73.3	79.9	73.3	72.4	0.0	0.0	0.0
Finance Department	68.9	81.7	77.0	76.9	0.0	0.0	0.0
Fire Department	261.3	263.0	236.8	243.3	9.2	6.3	4.6
General Services	229.8	226.0	221.8	227.8	12.3	8.5	5.4
Health & Human Services	727.9	761.4	612.7	661.7	13.4	5.9	5.6
Housing & Community Development	2.3	3.0	4.0	2.5	0.0	0.0	0.0
Human Resources	39.1	44.0	41.0	41.8	0.2	0.0	0.0
Information Technology	154.3	159.2	175.5	168.8	0.6	1.2	0.8
Legal	168.1	171.8	157.9	161.0	0.0	0.0	0.0
Library	522.8	558.3	488.6	517.2	7.7	1.3	0.2
Mayor's Affirmative Action	34.1	37.0	36.0	35.8	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.1	35.2	0.0	0.0	0.0
Municipal Courts - Administration	283.2	270.8	259.2	269.6	1.6	0.9	0.2
Municipal Courts - Justice	50.6	51.8	51.8	50.9	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	960.8	833.1	21.7	6.8	5.7
Planning & Development	105.1	109.3	104.9	107.0	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,464.3	1,496.8	57.5	43.1	31.6
Public Works and Engineering	507.5	530.6	485.0	498.5	60.8	24.8	30.5
Solid Waste Management	609.6	644.0	602.7	609.7	57.6	43.0	23.8
<b>SUBTOTAL MUNICIPAL</b>	<b>6,587.0</b>	<b>6,887.2</b>	<b>6,586.8</b>	<b>6,572.7</b>	<b>245.7</b>	<b>144.0</b>	<b>109.8</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	95.7	75.8	55.0	53.0	0.0	0.0	0.0
Police Department	221.6	157.8	137.7	135.0	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>317.3</b>	<b>233.6</b>	<b>192.7</b>	<b>188.0</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)**

GENERAL FUND CLASSIFIED	FY2009 Actual	FY2010 Budget	FY2010 (1) June	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
Fire Department	3,861.0	3,929.6	3,854.0 (2)	3,896.6 (2)	197.3 (2)	222.7 (2)	235.1 (2)
Police Department	5,042.6	5,142.6	5,261.3	5,260.7	328.1 (3)	156.5 (3)	369.2 (3)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,903.6</b>	<b>9,072.2</b>	<b>9,115.3</b>	<b>9,157.3</b>	<b>525.4</b>	<b>379.2</b>	<b>604.3</b>
<b>TOTAL GENERAL FUND</b>	<b>15,807.9</b>	<b>16,193.0</b>	<b>15,894.8</b>	<b>15,918.0</b>	<b>771.1</b>	<b>523.2</b>	<b>714.1</b>
<b>GRANTS &amp; SPECIAL FUNDS (4)</b>							
Administration and Regulatory Affairs	5.8	5.0	7.0	6.8	0.0	0.0	0.0
General Services	69.5	73.0	69.9	69.7	0.5	0.1	1.0
Health & Human Services	522.2	0.0	553.7	550.0	8.7	0.0	4.8
Housing & Community Development	140.1	0.0	155.4	148.2	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	243.6	250.1	24.2	11.4	6.7
Human Resources	70.5	85.6	78.6	78.9	0.2	0.2	0.2
Information Technology	2.9	19.3	22.0	15.6	0.0	0.0	0.0
Legal	40.6	33.8	41.9	41.9	0.0	0.0	0.0
Library	28.3	3.0	29.6	29.6	0.1	0.0	0.1
Mayor's Office	22.6	11.0	22.4	24.4	0.1	0.1	0.1
Municipal Courts	28.5	31.1	27.0	28.8	0.3	0.3	0.0
Municipal Courts - Justice	4.6	11.0	12.0	10.4	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	130.5	105.2	6.9	5.0	3.9
Planning	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	40.0	38.8	332.5	139.1	3.4
Police Department - Municipal	83.4	75.0	142.2	143.7	27.3	1.2	4.6
Public Works and Engineering	1,293.6	1,348.4	1,280.9	1,301.5	80.0	68.8	45.6
Solid Waste Management	0.0	3.9	1.0	0.5	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,698.1</b>	<b>2,239.9</b>	<b>2,866.7</b>	<b>2,853.1</b>	<b>480.8</b>	<b>226.2</b>	<b>70.4</b>
<b>CITY-WIDE TOTAL</b>	<b>22,418.7</b>	<b>22,519.9</b>	<b>22,511.8</b>	<b>22,623.6</b>	<b>1,472.7</b>	<b>920.7</b>	<b>987.4</b>

(1) YTD numbers measure the periods 07/01/2009 through 6/30/2010.

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

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

(4) FY2010 Budget does not include Grant FTEs.

FY2010 Monthly Personnel Analysis - Full Time Civilian Employees  
As of June 2010

General Fund	Head Count				FTE <sup>(5)</sup>						
	FY2010 Headcount Cap <sup>(1)</sup> (a)	Current Month Target <sup>(2)</sup> (b)	Prior Month <sup>(3)</sup> (c)	Current Month <sup>(4)</sup> (d)	Variance Target (f) = (d) - (b)	Cap (g) = (d) - (a)	Beginning FY2010 Month <sup>(3)</sup> (h)	Prior Month <sup>(3)</sup> (i)	Current Month <sup>(4)</sup> (j)	Variance (k) = (j) - (i)	YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	293	417	410	408	(2)	115	289.9	405.7	401.7	(4.0)	111.8
5100 Affirmative Action	35	35	36	36	0	1	34.9	36.0	36.0	0.0	1.1
6000 City Controller	78	77	76	78	2	0	78.0	76.0	78.0	2.0	0.0
7500 City Council	66	68	69	69	0	3	64.5	67.0	66.9	(0.1)	2.4
6400 City Secretary	10	10	10	10	0	0	9.5	9.5	9.0	(0.5)	0.0
1200 Finance Department	73	76	77	77	0	4	77.0	77.0	77.0	0.0	3.5
2500 Fire Department (Civilian)	271	234	240	241	1	(30)	257.5	236.6	237.1	0.5	(20.4)
3800 General Services	234	218	226	224	(2)	(10)	230.9	221.7	221.1	(0.6)	(9.8)
3200 Health and Human Services	744	626	608	606	(2)	(138)	733.6	604.2	604.6	0.4	(129.0)
8000 Housing & Community Development	3	3	3	4	1	1	3.0	3.0	4.0	1.0	1.0
8000 Human Resources	39	38	38	38	0	0	39.0	38.0	38.0	0.0	(1.0)
6800 Information Technology	154	182	174	173	(1)	(9)	155.1	173.2	172.1	(1.1)	17.0
9000 Legal	171	155	161	160	(1)	5	166.4	156.9	156.7	(2.2)	(9.7)
3400 Library	500	480	455	455	0	(25)	493.6	448.0	447.2	(0.8)	(46.4)
5000 Mayor's Office	36	33	35	35	0	2	36.0	34.5	34.5	0.0	(1.5)
1600 Municipal Courts Administration	278	259	259	256	(3)	(3)	273.2	256.5	254.2	(2.3)	(19.0)
1700 Municipal Courts Justice	43	42	41	41	0	(2)	42.4	40.9	40.7	(0.2)	(1.7)
3600 Parks and Recreation	759	712	722	716	(6)	4	739.1	709.8	704.2	(5.6)	(34.9)
7000 Planning	111	106	106	105	(1)	(6)	106.5	105.7	104.6	(1.1)	(1.9)
1000 Police Department (Civilian)	1,561	1,510	1,505	1,498	(7)	(63)	1,526.0	1,484.9	1,476.9	(8.0)	(49.1)
2000 Public Works & Engineering	520	494	492	492	0	(28)	507.3	485.7	485.7	0.0	(21.6)
2100 Solid Waste Management	630	623	624	618	(6)	(5)	615.5	606.6	599.2	(7.4)	(16.3)
<b>Total General Fund</b>	<b>6,609</b>	<b>6,398</b>	<b>6,367</b>	<b>6,340</b>	<b>(27)</b>	<b>(68)</b>	<b>6,475.4</b>	<b>6,276.2</b>	<b>6,249.4</b>	<b>(26.8)</b>	<b>(226.0)</b>

Funds	Head Count				FTE <sup>(5)</sup>						
	FY2010 Headcount Cap <sup>(1)</sup> (a)	Prior Month <sup>(3)</sup> (b)	Current Month <sup>(4)</sup> (c)	Current Month <sup>(4)</sup> (d)	Variance (e) = (d) - (b)	Cap (f) = (d) - (a)	Beginning FY2010 Month <sup>(3)</sup> (g)	Prior Month <sup>(3)</sup> (h)	Current Month <sup>(4)</sup> (i)	Variance (j) = (i) - (h)	YTD (k) = (i) - (g)
<b>Enterprise Funds</b>	<b>1,573</b>	<b>1,521</b>	<b>1,514</b>	<b>1,514</b>	<b>(7)</b>	<b>(59)</b>	<b>1,522.7</b>	<b>1,499.1</b>	<b>1,492.5</b>	<b>(6.6)</b>	<b>(30.2)</b>
8601 Houston Airport System	114	113	113	113	0	(1)	114.0	112.7	113.0	0.3	(1.0)
8300 CUS	2,268	2,142	2,125	2,125	(17)	(143)	2,219.8	2,110.4	2,087.0	(23.4)	(132.8)
8700 Parking Management	55	59	61	61	2	6	52.1	54.5	59.1	4.6	7.0
<b>Total Enterprise Funds</b>	<b>4,010</b>	<b>3,835</b>	<b>3,813</b>	<b>3,813</b>	<b>(22)</b>	<b>(197)</b>	<b>3,908.6</b>	<b>3,776.7</b>	<b>3,751.6</b>	<b>(25.1)</b>	<b>(157.0)</b>
<b>Special Revenue</b>	<b>4</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>3</b>	<b>4.0</b>	<b>5.5</b>	<b>6.5</b>	<b>1.0</b>	<b>2.5</b>
2200 Auto Dealers	491	484	482	482	(2)	(9)	487.8	479.1	479.7	0.6	(8.1)
2301 Building Inspection	25	21	21	21	0	(4)	24.8	20.0	19.8	(0.2)	(5.0)
2206 Building Security Fund	10	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0
2401 Cable TV	1	18	18	18	0	17	5.0	16.0	15.7	(0.3)	10.7
2212 DARLEP	2	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0
2422 Digital Houston - Library	268	252	258	258	6	(10)	257.8	246.1	251.6	5.5	(6.2)
2205 Houston Emergency Center	7	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0
2402 Houston TransStar Center	6	12	12	12	0	6	6.0	12.0	12.0	0.0	6.0
2211 Juvenile Case Manager	31	32	32	32	0	1	29.8	31.1	31.0	(0.1)	1.2
2304 Mobility Response Team - Police	5	6	6	6	0	1	5.0	6.0	6.0	0.0	1.0
2100 Parks Response Team - PWE	83	78	78	78	0	(5)	81.9	77.9	77.9	1.1	(4.0)
2201 Police Special Revenue	9	8	8	8	0	(1)	8.8	8.0	8.0	0.0	(0.8)
2305 Recycling Revenue Fund	0	1	1	1	0	1	0.0	1.0	1.0	0.0	1.0
2302 Storm Water	386	382	381	381	(1)	(5)	375.7	376.8	375.3	(1.5)	(0.4)
2207 Technology Fee Fund	6	7	7	7	0	1	6.0	7.0	7.0	0.0	1.0
<b>Total Special Revenue Funds</b>	<b>1,334</b>	<b>1,326</b>	<b>1,330</b>	<b>1,330</b>	<b>4</b>	<b>(4)</b>	<b>1,311.6</b>	<b>1,304.4</b>	<b>1,310.5</b>	<b>6.1</b>	<b>(1.1)</b>
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>5,344</b>	<b>5,161</b>	<b>5,143</b>	<b>5,170</b>	<b>(18)</b>	<b>(201)</b>	<b>5,220.2</b>	<b>5,081.1</b>	<b>5,062.1</b>	<b>(19.0)</b>	<b>(158.1)</b>

(1) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Ordinance Number Motion #2009-0374.  
(2) The Current Month Headcount Target is based on September Actual Headcount less Mayor's approved attrition through June 2010.  
(3) Prior Month is as of May 2010 MFOR.  
(4) Current Month is as of June 25, 2010.  
(5) FTE data is extracted from SAP reports.

City of Houston  
 FY2010 Position Control  
 As of June 30, 2010

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds		
	Capped as of May 31, 2009	as of June 30, 2010	Variance	Capped as of May 31, 2009	as of June 30, 2010	Variance	Capped as of May 31, 2009	as of June 30, 2010	Variance
<b>Beginning Number of Employees</b>	-	16,092		-	3,870		-	2,967	22,929
<b>A</b> Number of separations	-	(37)		-	(37)		-	(6)	(80)
<b>B</b> Number of additions	-	207		-	22		-	-	229
<b>Total Employees</b>	<b>16,588</b>	<b>16,262</b>	<b>(326)</b>	<b>3,977</b>	<b>3,855</b>	<b>(122)</b>	<b>2,872</b>	<b>2,961</b>	<b>23,437</b>
<b>Less: Police - Classified</b>	5,122	5,290		-	-		23	39	5,145
<b>Fire - Classified</b>	3,889	3,885		-	-		-	-	3,889
<b>Total Classified Employees</b>	<b>9,011</b>	<b>9,175</b>	<b>164</b>	-	-		<b>23</b>	<b>39</b>	<b>9,034</b>
<b>Total Civilian Employees</b>	<b>7,577</b>	<b>7,087</b>	<b>(490)</b>	<b>3,977</b>	<b>3,855</b>	<b>(122)</b>	<b>2,849</b>	<b>2,922</b>	<b>14,403</b>
									<b>23,078</b>
									<b>(359)</b>
									<b>5,329</b>
									<b>3,885</b>
									<b>9,214</b>
									<b>13,864</b>
									<b>(539)</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

6/30/2010  
(amount expressed in millions)

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

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.  
The City currently funds on a "pay as you go" basis. The City has paid \$58.5 million fiscal year to date.  
For FY2009 the City paid \$56.3 million for the health insurance costs.

# CITY OF HOUSTON

## PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

6/30/2010

### PAYMENTS

(amount expressed in thousands)

	FY09 Actual	City Payment Rate	Employee Payment Rate	FY2010	
				Annual Payment	Year to Date
<b>Firefighters Plan</b>					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 71,112
<b>Total Firefighters Plan</b>	<u>70,886</u>			<u>72,570</u>	<u>71,112</u>
<b>Police Plan</b>					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	53,000
Pension Bonds	20,000			20,000	20,000
<b>Total Police Plan</b>	<u>68,000</u>			<u>73,000</u>	<u>73,000</u>
<b>Municipal Plan</b>					
General Fund	38,259	Note 2	5% / None	41,179	41,179
Other Funds	40,241	Note 2	5% / None	42,321	42,321
<b>Total Municipal Plan</b>	<u>78,500</u>			<u>83,500</u>	<u>83,500</u>
<b>Total All Three Plans</b>	<u><u>\$217,386</u></u>			<u><u>\$229,070</u></u>	<u><u>\$227,612</u></u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2009	147.5	95%
Police Plan	7/1/2009	937.6	79%
Municipal Plan	7/1/2009	1,167.0	66%

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). The City committed to pay the flat amount of \$73 million.

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, new hires do not contribute).  
The City committed to pay the flat amount of \$83.5 million.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING June 30, 2010 (100.0% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,792	1,792	100.0%	1,400	2,052	146.6%
Days to Process New Applicants	37	37	100.0%	45	38	86.5%
Field Audits	1,214	1,214	100.0%	1,600	1,630	101.9%
Payrolls Audited	11,774	11,774	100.0%	12,000	23,489	195.7%
SBE/MWDBE Owners Trained	9,845	9,845	100.0%	6,750	14,146	209.6%
City Employees Trained	5,870	5,870	100.0%	4,000	5,493	137.3%
OSBC Getting Started Packets Distributed	7,622	7,622	100.0%	7,500	9,039	120.5%
MWBE Monitoring Correspondence	108,881	108,881	100.0%	100,000	319,737	319.7%
<b>AVIATION</b>						
Total Passengers	47,923,000	47,923,000	100.0%	46,790,000	48,987,000	104.7%
Cargo Tonnage	773,660,000	773,660,000	100.0%	767,232,000	829,975,000	108.2%
Cost per Enplanement	\$9.55	9.55	100.0%	<\$8.38	\$10.08	120.3%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	5.35	100.0%	>\$4.70	\$4.70	100.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
<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%
<b>Property Mgmt. (Work Orders Compl.)</b>						
	40,471	40,471.0	100.0%	42,000	40,809	97.2%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,025	1,025.0	100.0%	850	1,355	159.4%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,705	2,705	100.0%	2,783	2,734	98.2%
Days Booked-Wortham Theatre Center	515	515	100.0%	530	564	106.4%
Days Booked-Jones Hall	312	312	100.0%	300	322	107.3%
Occupancy Days-GRB Convention Center	2,172	2,172	100.0%	2,336	1,991	85.2%
Occupancy Days-Wortham Theatre Center	590	590	100.0%	519	569	109.6%
Occupancy Days-Jones Hall	250	250	100.0%	237	246	103.8%
Occupancy Days-Theatre District Parks Hall	96	96	100.0%	79	118	149.4%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	94.2%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	80.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	97.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	92.6%	N/A	99.0%	97.7%	N/A
<b>FINANCE/ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	115.80	115.80	100.0%	120	95.96	80.0%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	56.67	100.0%	30.00	22.78	75.9%
Liens Collections	\$2,211,394	2,211,394.00	100.0%	\$2,073,620	\$2,461,447	118.7%
Cable Company Complaints	289	289.00	100.0%	300	140	46.7%
Deferred Compensation Participation	72.28%	72.28%	100.0%	80.00%	75.08%	93.9%
Audits Completed	47	47.00	100.0%	50	31	62.0%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.7	7.7	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.4	8.4	N/A	9.0	8.0	NA
ALS Ambulance Response Time (Minutes)	10.3	10.3	N/A	10.2	9.7	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	93,876	93,876	100.0%	58,000	51,184	88.2%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	100.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	90.0%	103.4%	90.0%	89.0%	98.9%
MOPD Citizens Assistance Request <sup>(1)</sup>	4,381	4,381	100.0%	4,000	2,770	69.3%

**CITY OF HOUSTON PERFORMANCE REPORT**  
**FOR THE MONTH ENDING June 30, 2010 (100.0% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	2,277	2,277	100.0%	5,852	3,482	59.5%
Council Actions on HUD Projects	74	74	100.0%	85	159	187.1%
Annual Spending (Millions)	\$66	\$66	100.0%	\$90	\$82	91.1%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	6,395	6,395	100.0%	5,500	4,114	74.8%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted <sup>(2)</sup>	115	115	100.0%	129	123	95.3%
Lost Time Injuries (As They Occur)	592	592	100.0%	600	539	89.8%
<b>LEGAL</b>						
Deed Restriction Complaints Received	580	580	100.0%	744	835	112.2%
Deed Restriction Lawsuits Filed	22	22	100.0%	28	34	121.4%
Deed Restriction Warning Letters Sent	238	238	100.0%	353	290	82.2%
<b>LIBRARY</b>						
Total Circulation	6,852,221	6,852,221	100.0%	7,000,000	6,208,092	88.7%
Juvenile Circulation	3,302,051	3,302,051	100.0%	3,200,000	3,161,764	98.8%
Customer Satisfaction(Three/Year)	88%	1	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	831,794	100.0%	1,174,300	1,014,732	86.4%
In-House Computer Users	1,269,147	1,269,147	100.0%	1,497,100	1,116,819	74.6%
Public Computer Training Classes Held	1,716	1,716	100.0%	1,400	1,506	107.6%
Public Computer Training Attendance	9,997	9,997	100.0%	9,500	11,212	118.0%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,177,265	1,177,265	100.0%	1,210,519	1,129,134	93.3%
Total Dispositions	1,056,588	1,056,588	100.0%	1,017,990	1,093,940	107.5%
Cost per Disposition	\$17.22	\$17.22	N/A	\$17.71	\$15.64	N/A
Average Time Defendant Spends in Court - Trial By Judge	40 minutes	40 minutes	N/A	45 mins <	36 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.52 hours	2.52 hours	N/A	3.25 hrs <	2.55 hrs	N/A
Average Time Officer Spends in Court	3.39 hours	3.39 hours	N/A	4.25 hrs <	3.26 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	24,060	24,060	100.0%	24,500	29,201	119.2%
Registrants in Adult Fitness & Craft Programs	6,216	6,216	100.0%	6,300	7,808	123.9%
Number of Teams Registered in Adult Sports Programs	1,155	1,155	100.0%	1,400	1,265	90.4%
Summer Enrichment Program	5,876	5,876	100.0%	5,900	10,481	177.6%
Lee and Joe Jamail Skate Park	14,247	14,247	100.0%	14,500	4,476	30.9%
Golf Rounds Played at Privatized Courses	75,892	75,892	100.0%	76,000	69,557	91.5%
Golf Rounds Played at COH - Operated Courses	179,378	179,378	100.0%	180,000	159,889	88.8%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	21,681	100.0%	22,000	22,516	102.3%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	18	18	100.0%	14	19	137.9%
Tractors	26	26	100.0%	14	21	146.4%
Small/Heavy Equipment	54	54	100.0%	28	48	172.9%
Mower	16	16	100.0%	7	18	262.9%
Parts	12	12	100.0%	5	10	200.0%
Kelly	11	11	100.0%	10	8	83.0%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	14	14	100.0%	10	9	94.0%
Parks & Plazas	13	13	100.0%	10	9	91.0%
Bikes & Hikes Trails	14	14	100.0%	10	9	89.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	848	848	100.0%	840	706	84.0%
Plats Recorded	922	922	100.0%	1,052	554	52.7%
Subdivision Plats Reviewed	2,226	2,226	100.0%	1,936	1,612	83.3%
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 June 30, 2010 (100.0% 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	4.5	100.0%	4.9	4.3	114.0%
Violent Crime Clearance Rate	36.2%	36.2%	100.0%	38.8%	43.8%	112.9%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	95.0%	105.6%
Complaints - Total Cases	357	357	100.0%	300	407	135.7%
Total Cases Reviewed by Citizens Review Committee	166	166	100.0%	200	178	89.0%
Records Processed	756,396	756,396	100.0%	663,276	763,501	115.1%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,323	17,323	100.0%	16,000	17,103	106.9%
In-House Overlay (Lane Miles)	195	195	100.0%	175	173	98.9%
Roadside Ditch Regrading/Cleaned (Miles)	285	285	100.0%	315	309	98.1%
Storm Sewers Line Inspections	256	256	100.0%	240	306	127.5%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	19,941	30.6%	60,000	61,927	103.2%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	99.7%	97.8%	98.1%	100.0%	135.2%	135.2%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	129.9%	129.6%	100.0%	98.0%	98.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.2%	99.2%	100.0%	95.0%	99.3%	104.5%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.2%	96.2%	100.0%	100.0%	97.3%	97.3%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	980,908	100.0%	600,000	644,598	107.4%
Rehabilitate or renew 2,500 fire hydrants (2%) annually	2,165	2,165	100.0%	2,500	1,318	52.7%
Water repairs completed within 12 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	92.0%	102.2%
Wastewater repairs completed within 21 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	93.0%	103.3%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	93.2%	96.1%
Collection Rate	100.4%	101.4%	101.0%	99.0%	98.8%	99.8%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	91.0%	91.4%	100.4%	90.0%	99.4%	100.0%
Average number of Re-submittals in Plan Review	3	3	100.0%	2	3	160.5%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	\$162,000.00	100.0%	167,500	164,024	97.9%
Tires Disposed	79,290	\$79,290.00	100.0%	75,000	98,486	131.3%

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

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

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING JUNE 30, 2010 (100.00% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

**Notice Disposition**

	<b>June</b>	<b>FY2010</b>
Notices Issued	20,987	264,771
Notices Dismissed / Undeliverable-Admin or Hearing	14	1,514
Notices Paid	2,717	152,474
Notices Outstanding	18,256	110,783
Percentage of Notices Paid	13%	58%

**Funds**

	<b>June</b>	<b>FY2010</b>
Collections	\$1,360,712	\$15,738,731
Expenses paid	\$439,711	\$5,027,435
FY2010 Program Total	<u>\$921,001</u>	<u>\$10,711,296</u>
State of Texas' Share	\$460,501	\$5,355,648
City's Share	\$460,501	\$5,355,648

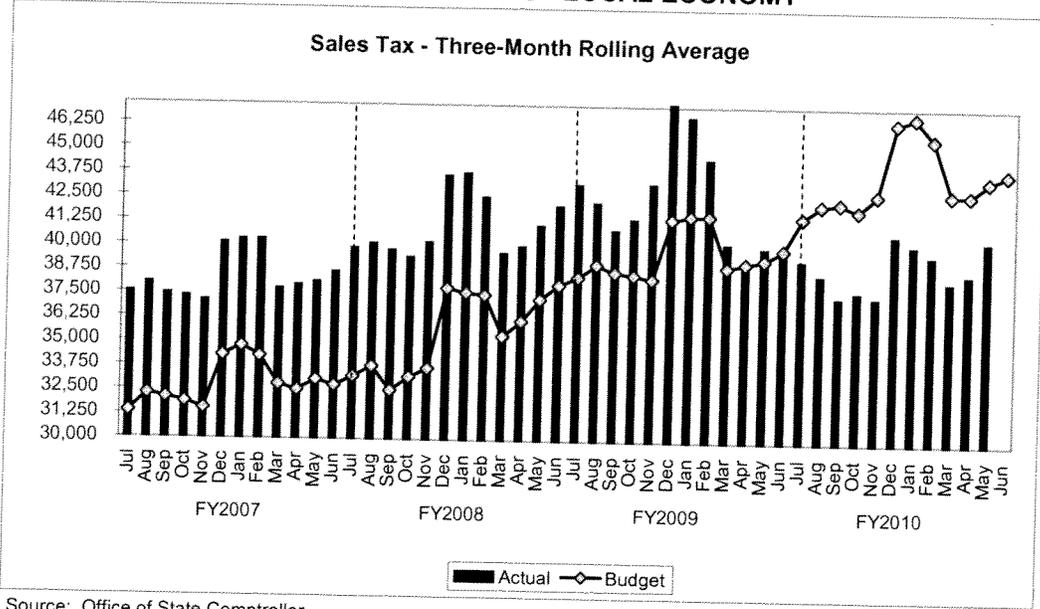
**Issuances**

	<b>June</b>
Average (weighted) events for all individual sites per month	310

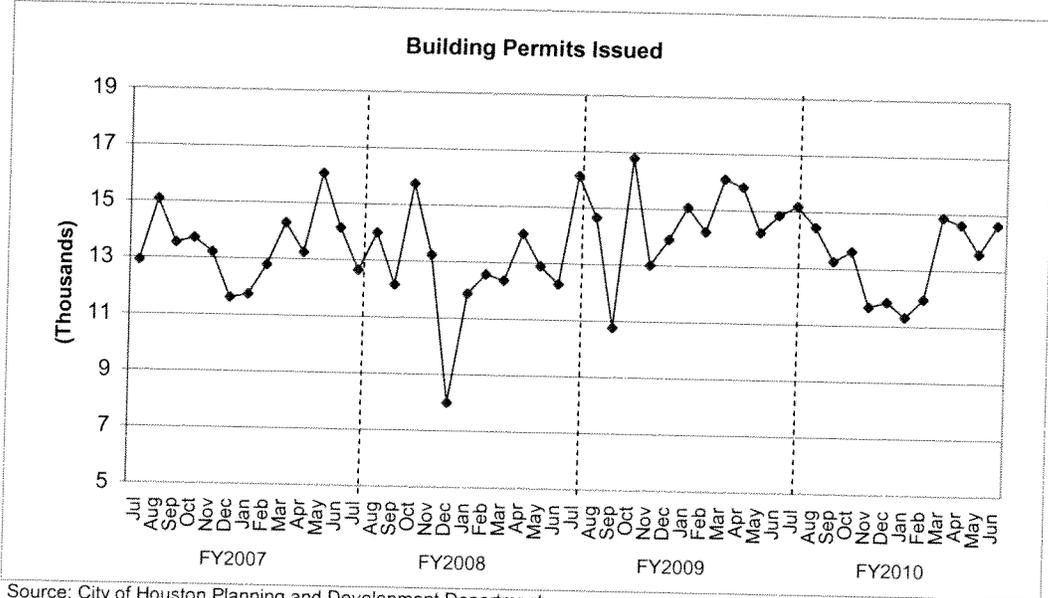
**Events Per Site**

	<b>June</b>	<b>FY2010</b>
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		16,008
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin St		249
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	2,211	
Lowest avg. events per site this month : Eastbound El Dorado @ Gulf Frwy E Service	11	

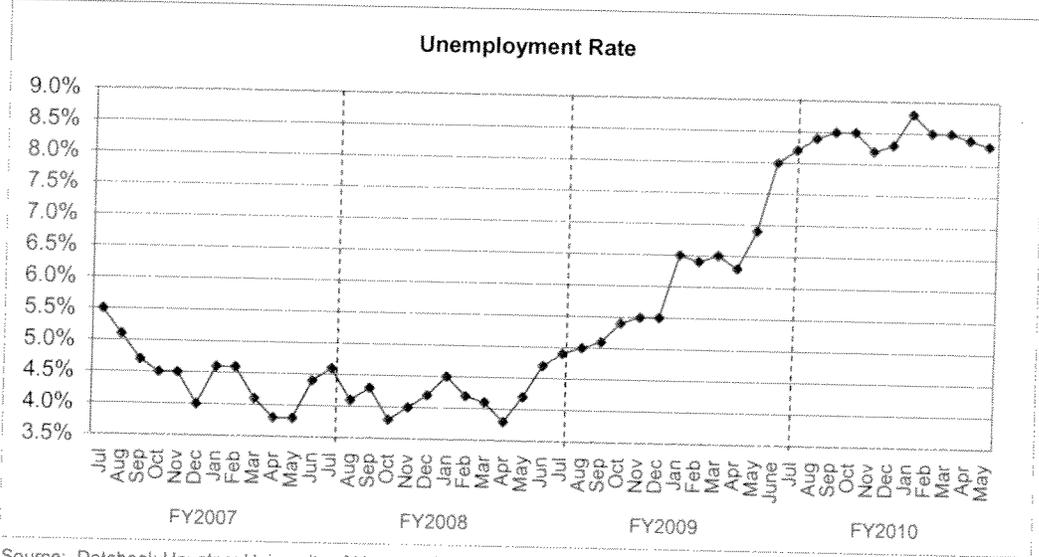
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

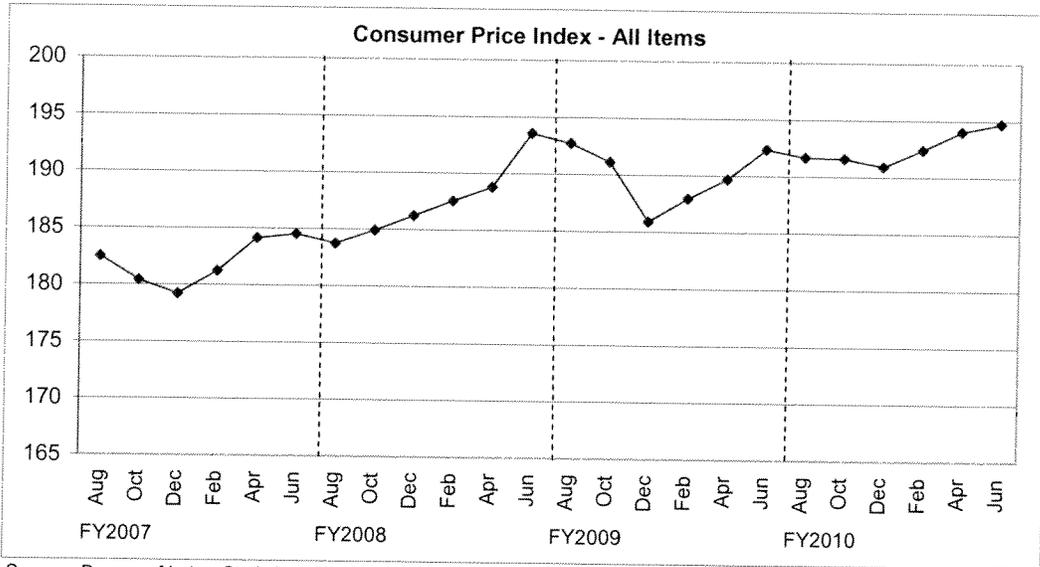


Source: City of Houston Planning and Development Department

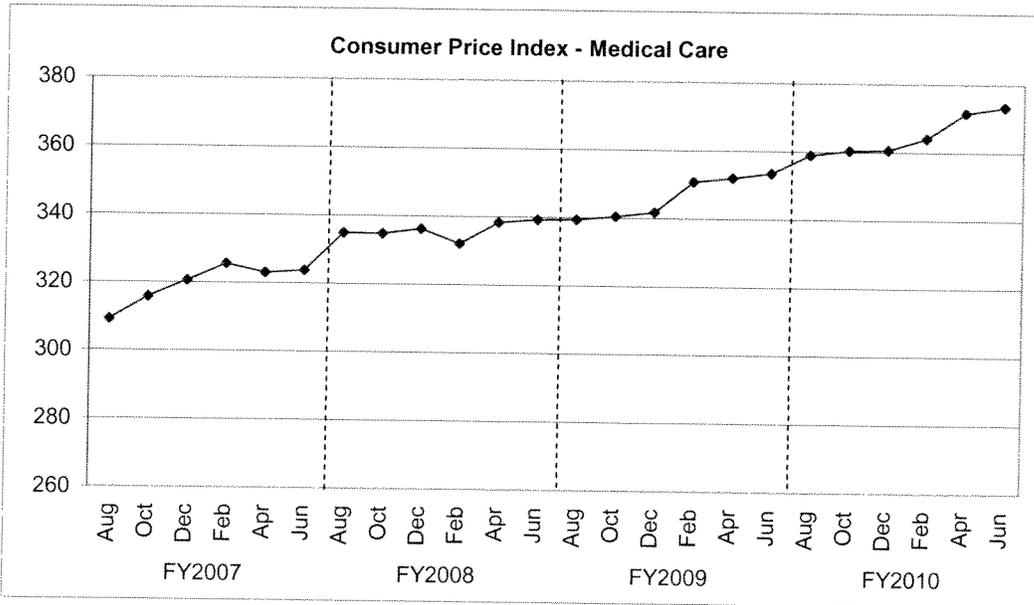


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

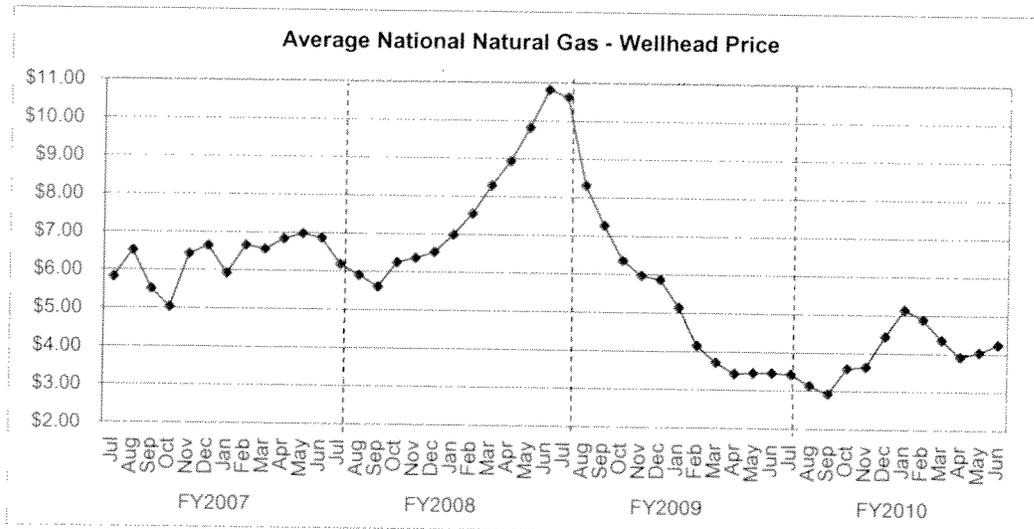
## TREND INDICATORS - LOCAL ECONOMY



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

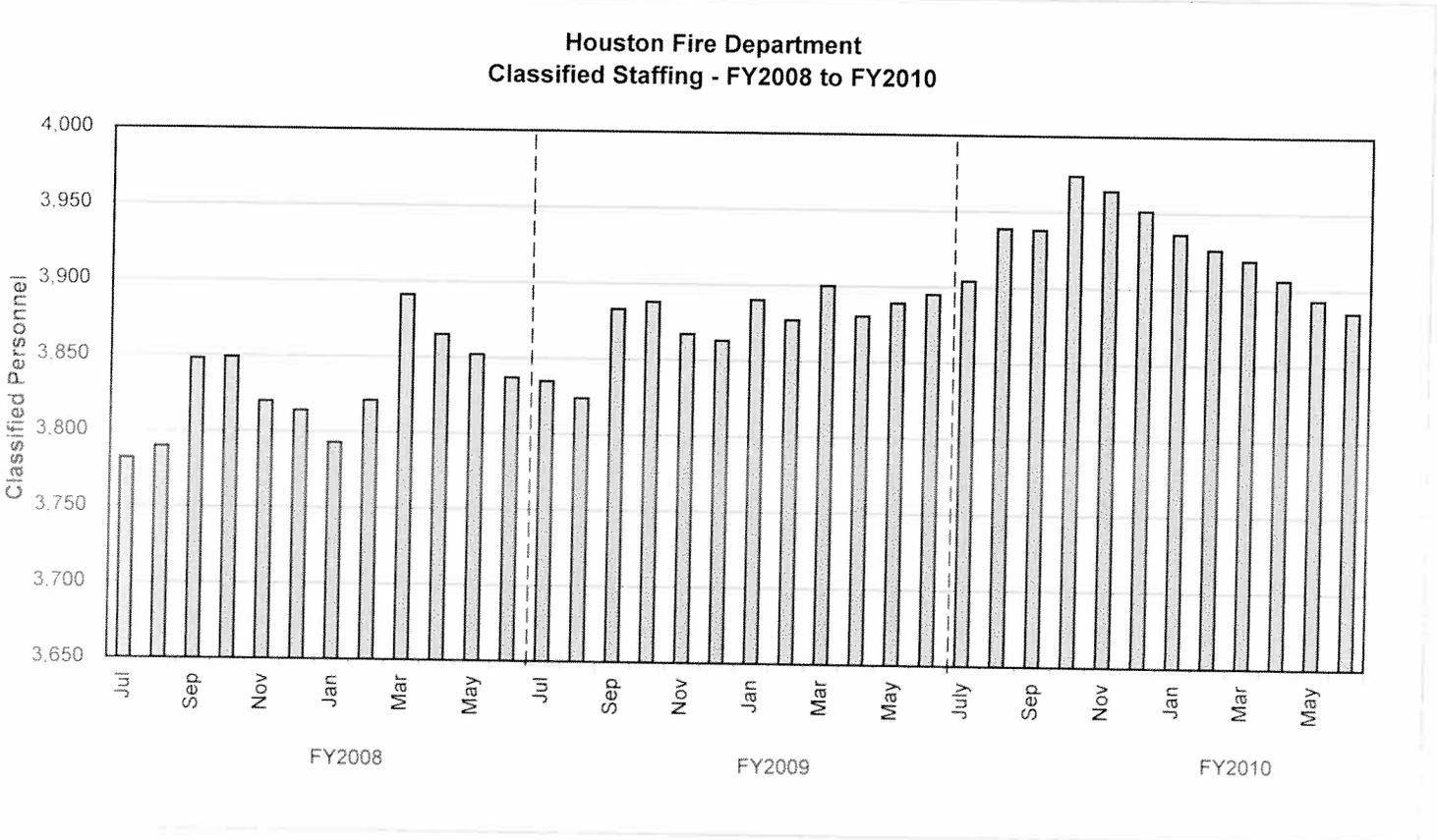
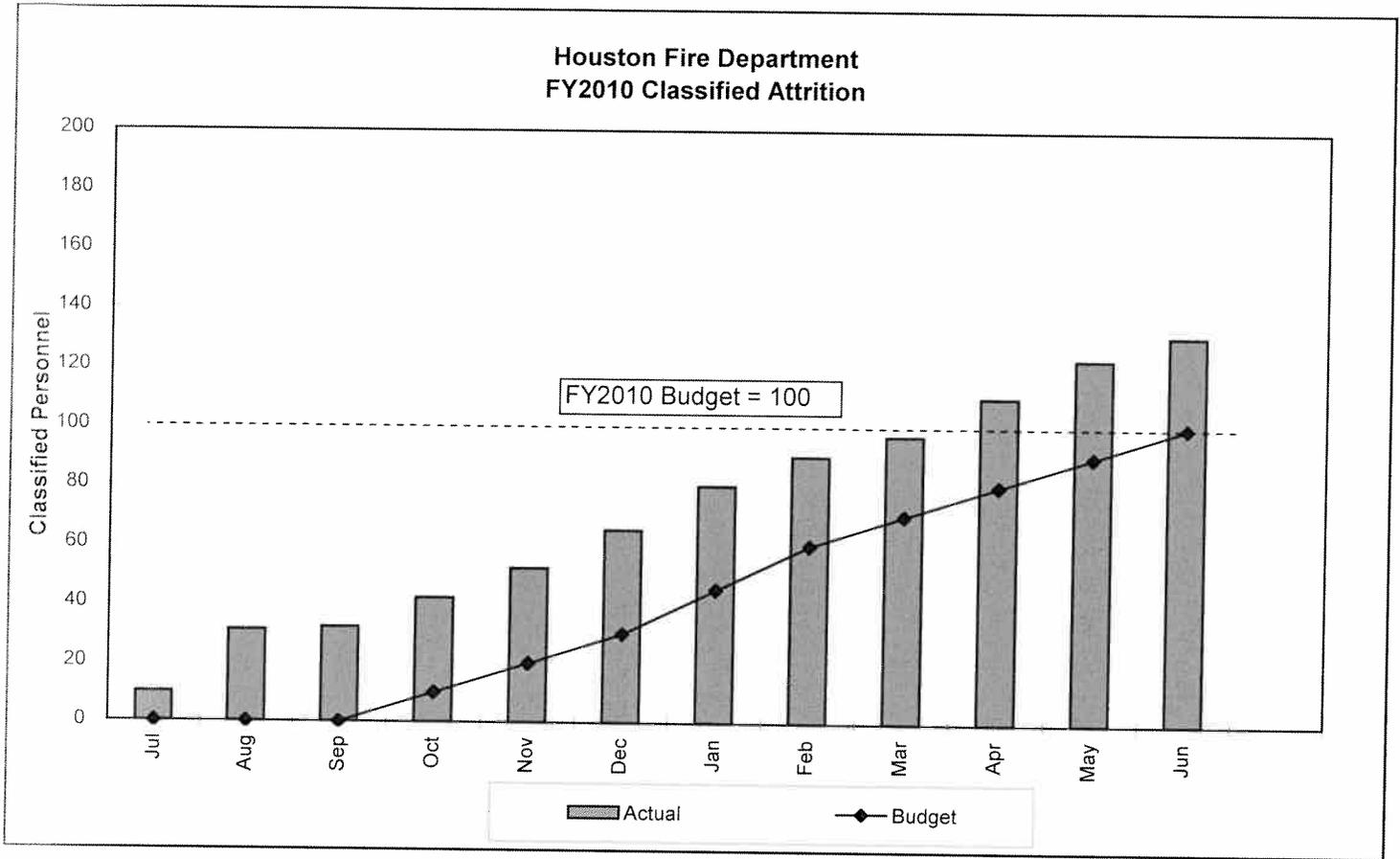


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



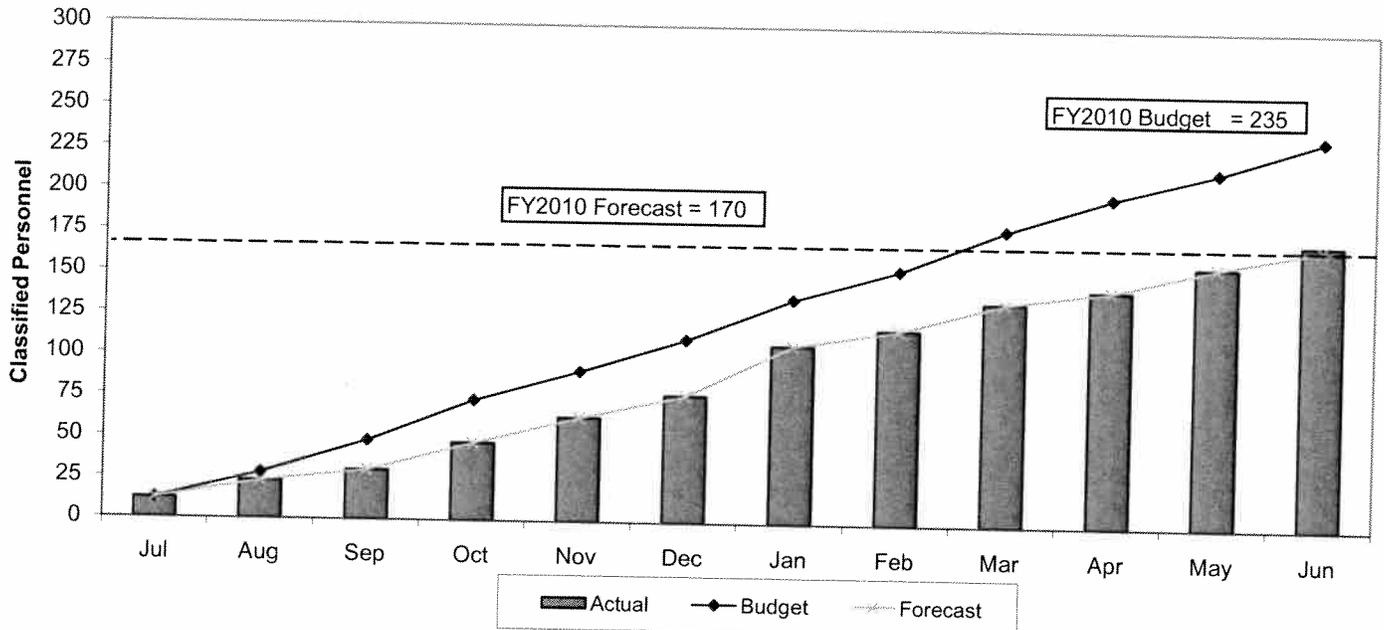
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - RETIREMENTS

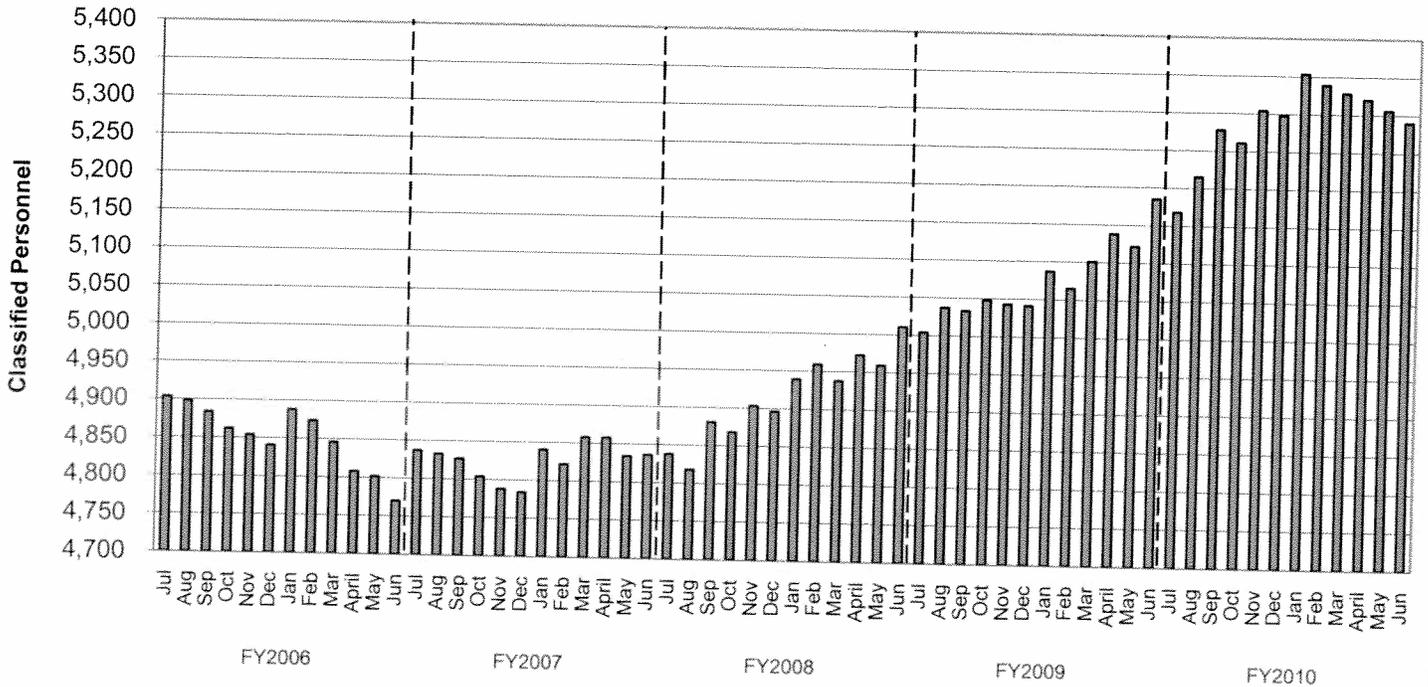


## TREND INDICATORS - HIRING AND RETIREMENTS

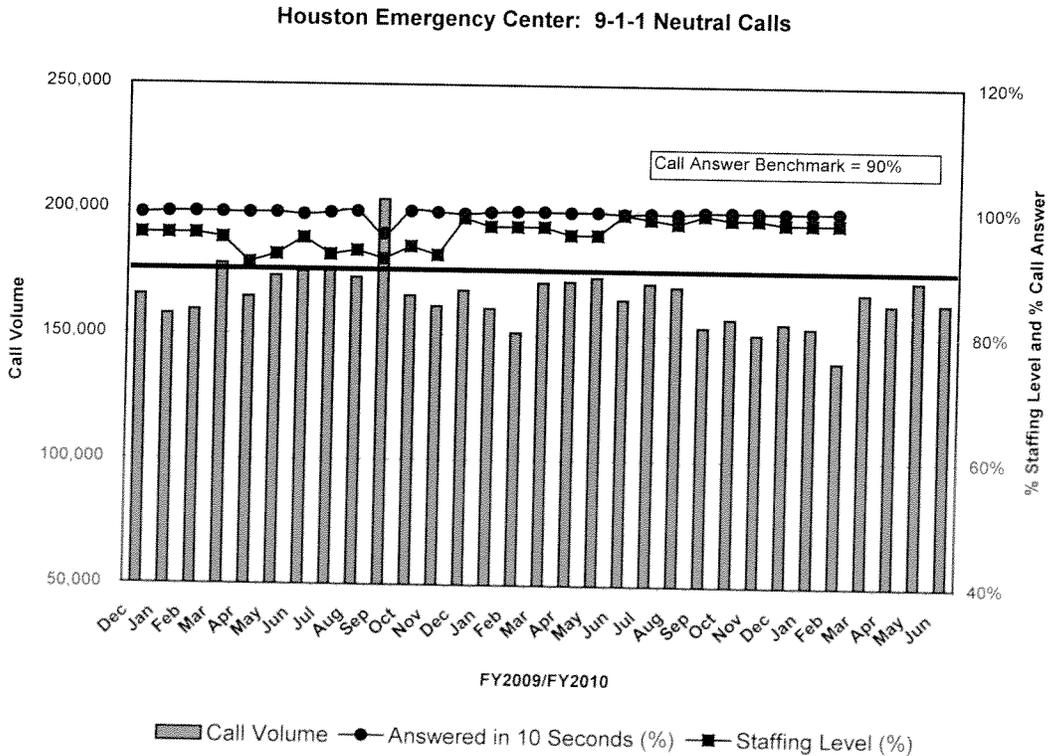
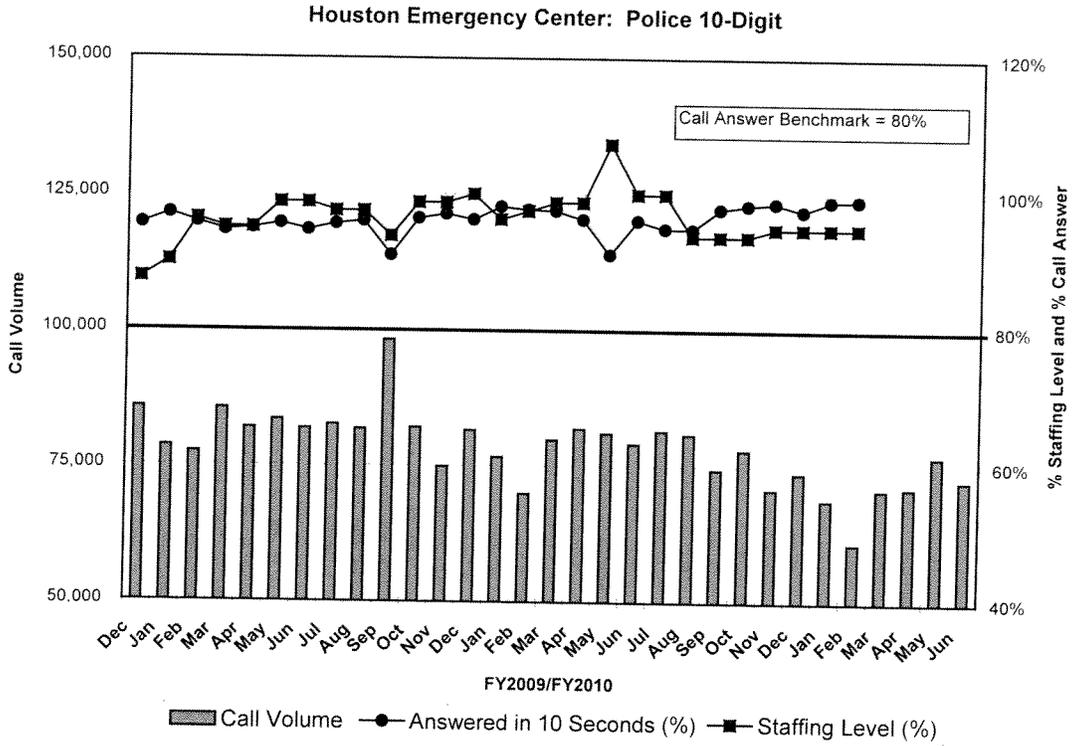
### Houston Police Department FY2010 Classified Attrition



### Houston Police Department Classified Staffing - FY2006 to FY2010

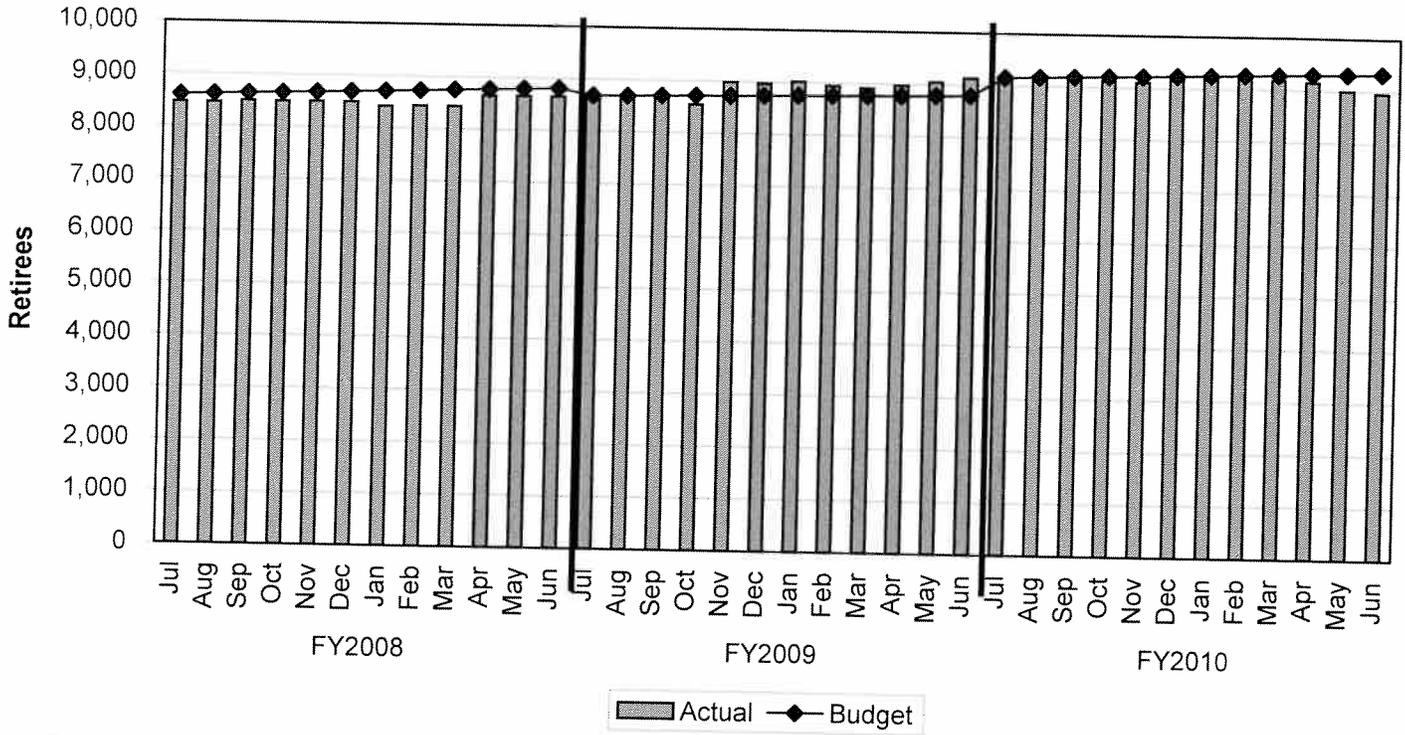


# TREND INDICATORS - HOUSTON EMERGENCY CENTER



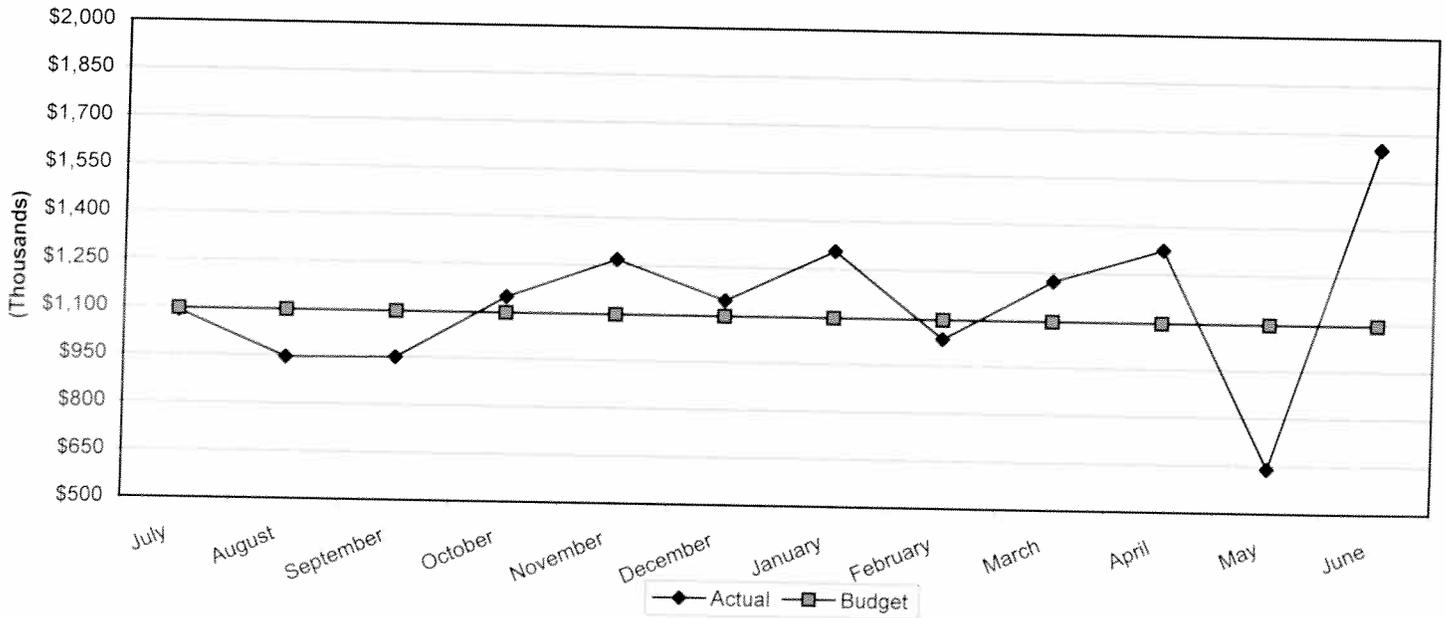
## TREND INDICATORS - RETIREMENTS

### Retirees Receiving Health Benefits



## TREND INDICATORS - PARKING MANAGEMENT

### Total Parking Management Revenue

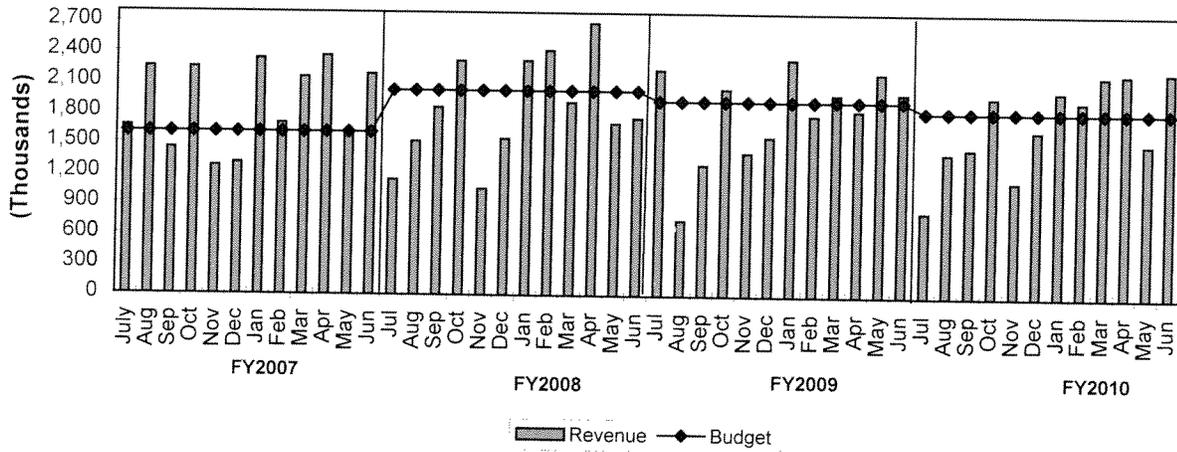


Note: The implementation of the new parking management system (T2) caused some of May revenues to be reflected in June.

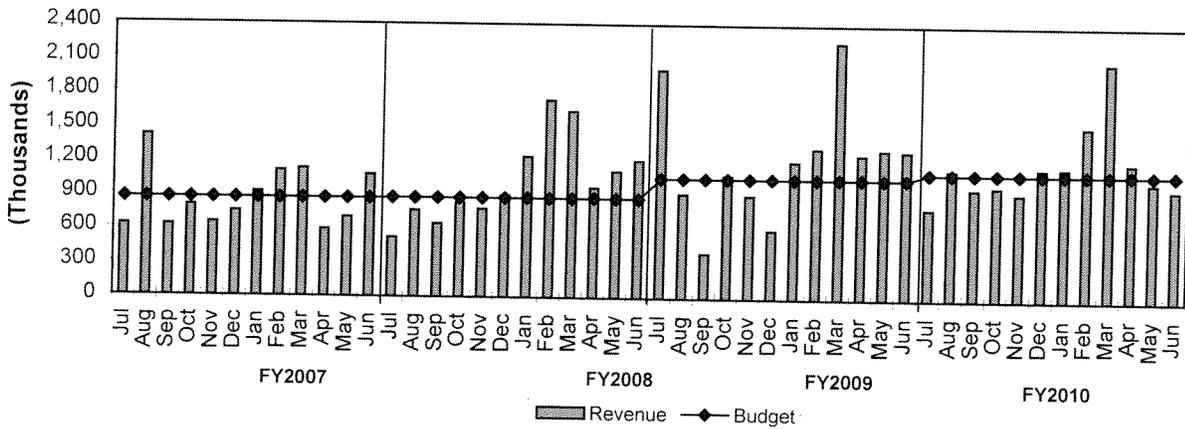


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

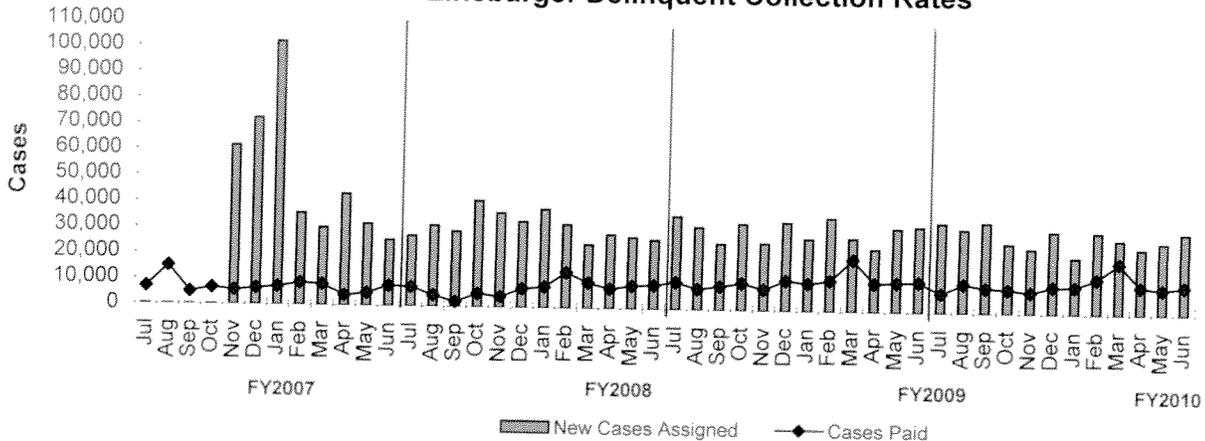


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

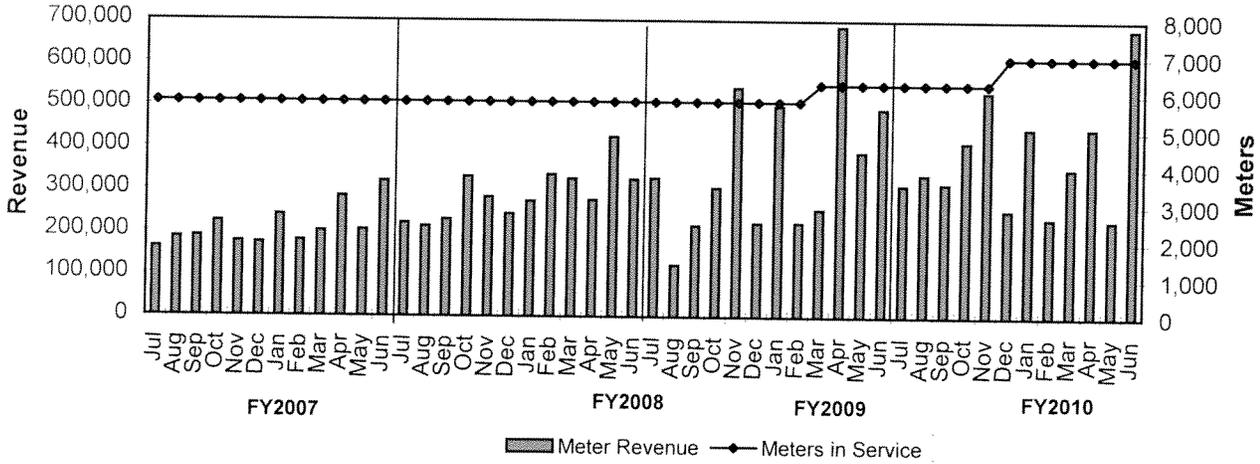
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



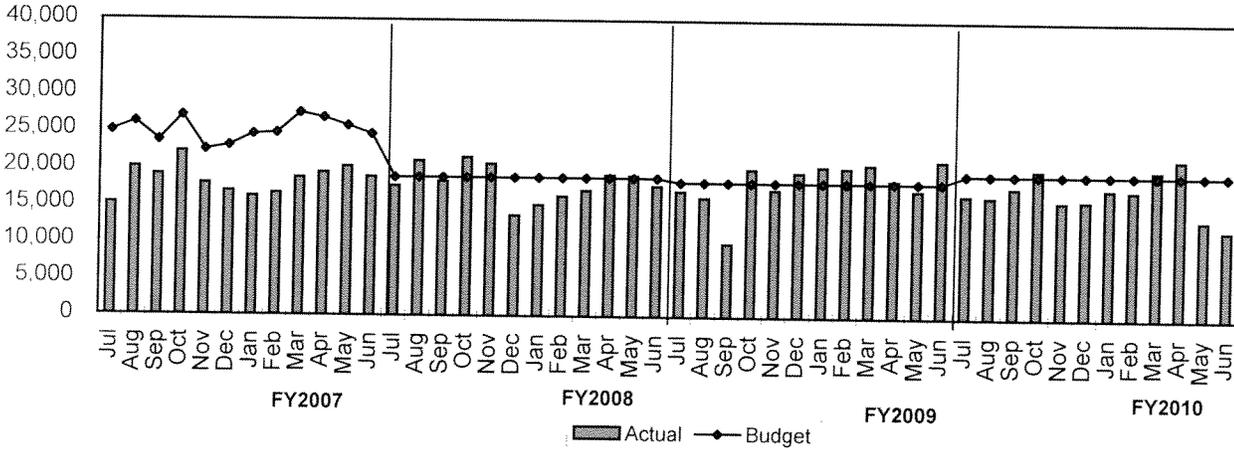
\*Excludes Delinquent Parking Collections

# TREND INDICATORS - MUNICIPAL COURTS

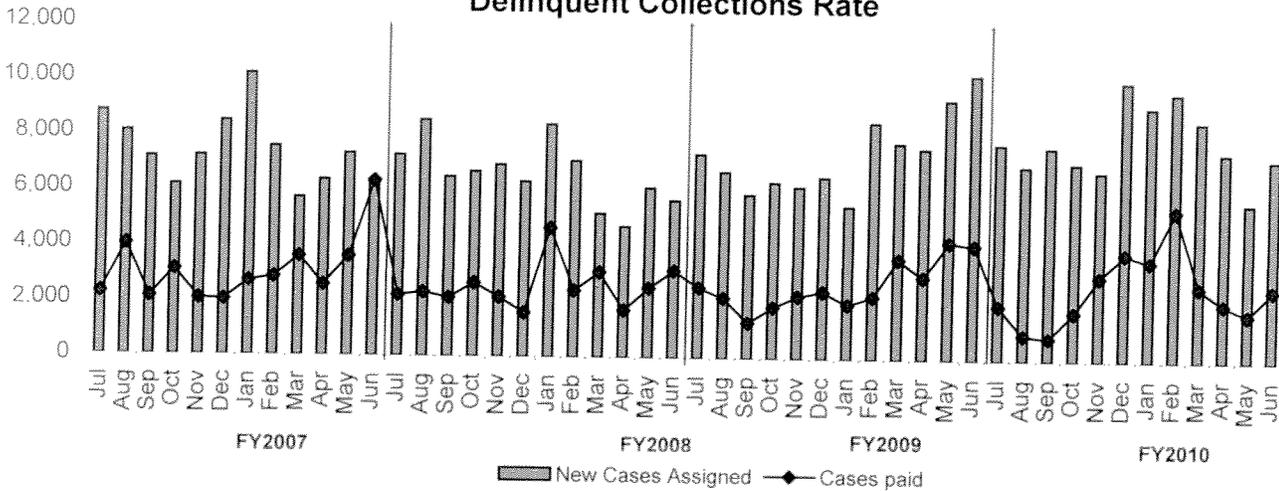
## Meter Revenue vs # Meters in Service



## Parking Violations vs Budget

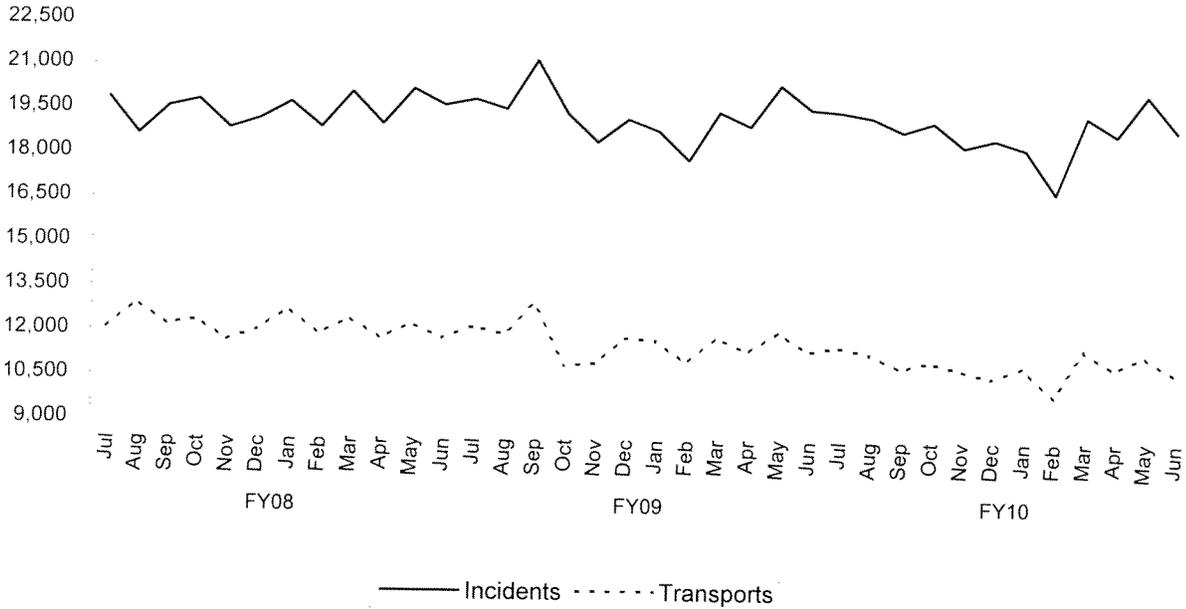


## Parking Meter Violations Delinquent Collections Rate

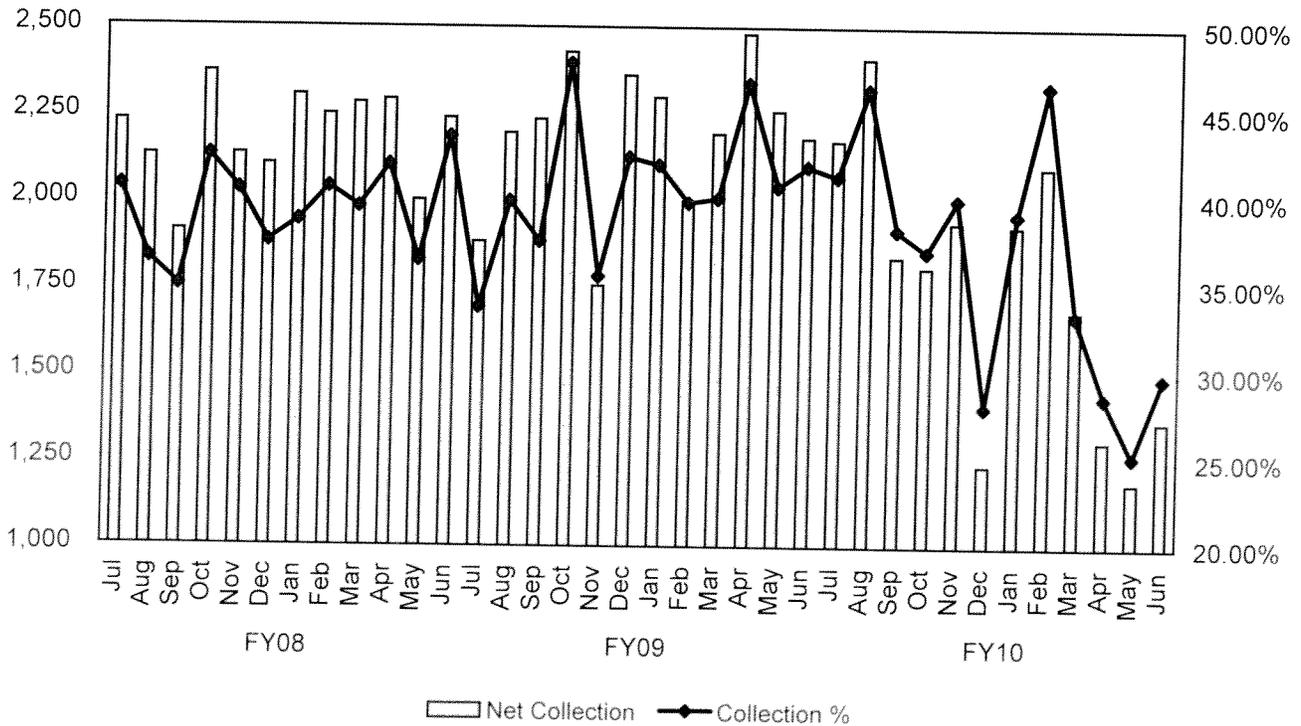


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents and Transports

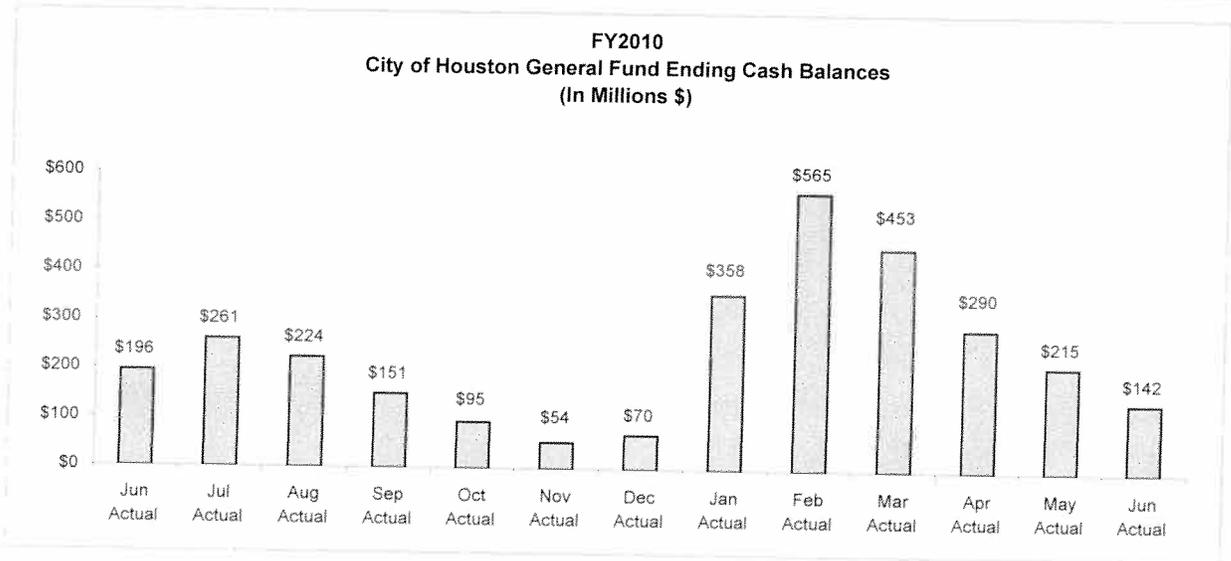
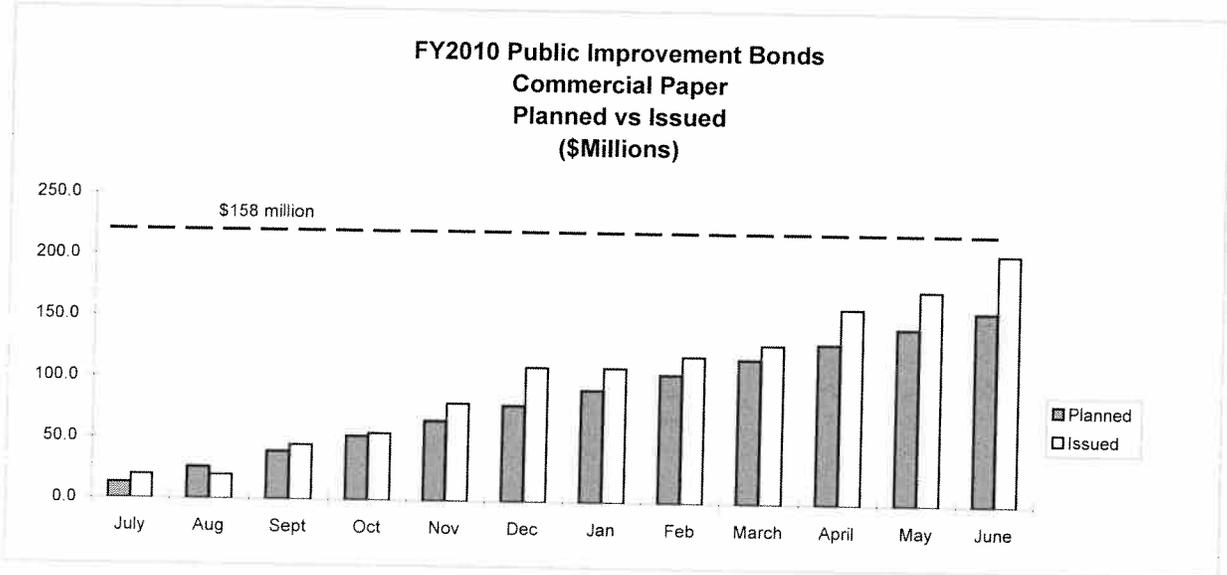
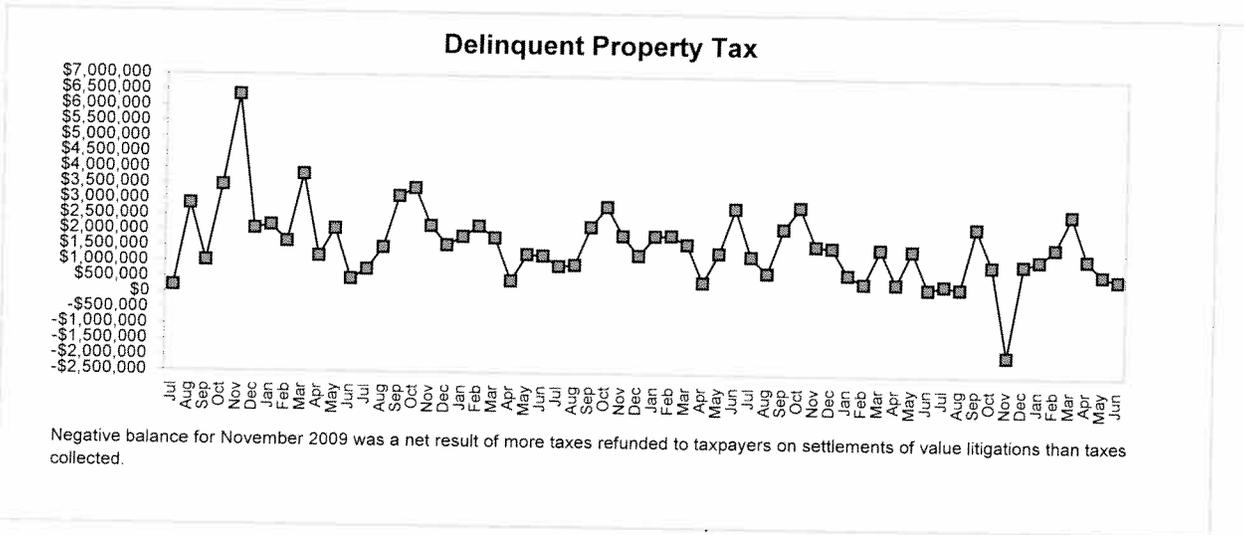


## EMS Net Collections & Collection Percentage

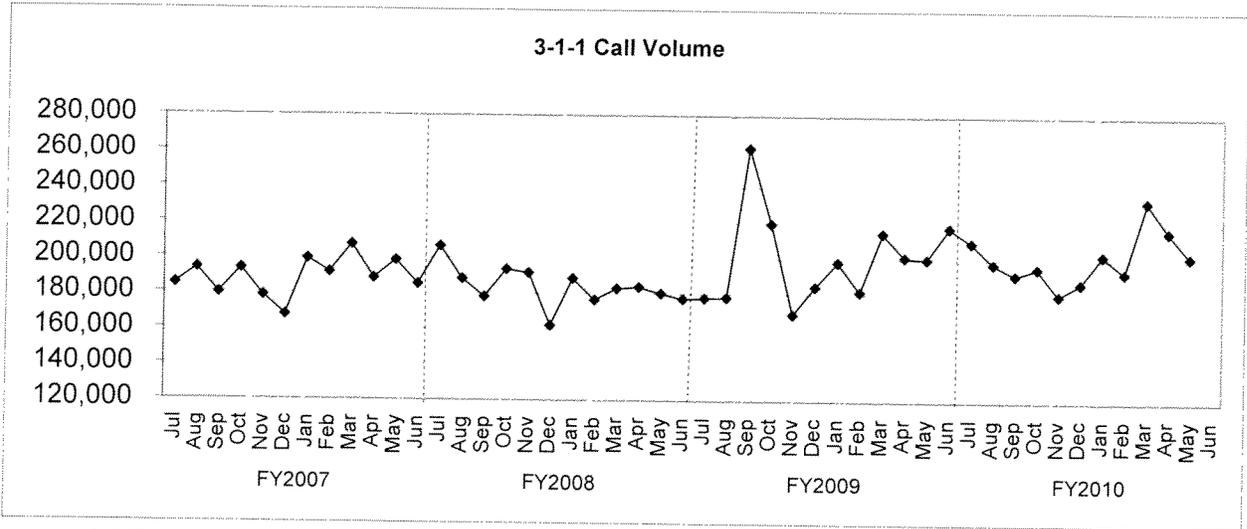


\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2,421M were received 7/2/10 and accrued back to FY10.

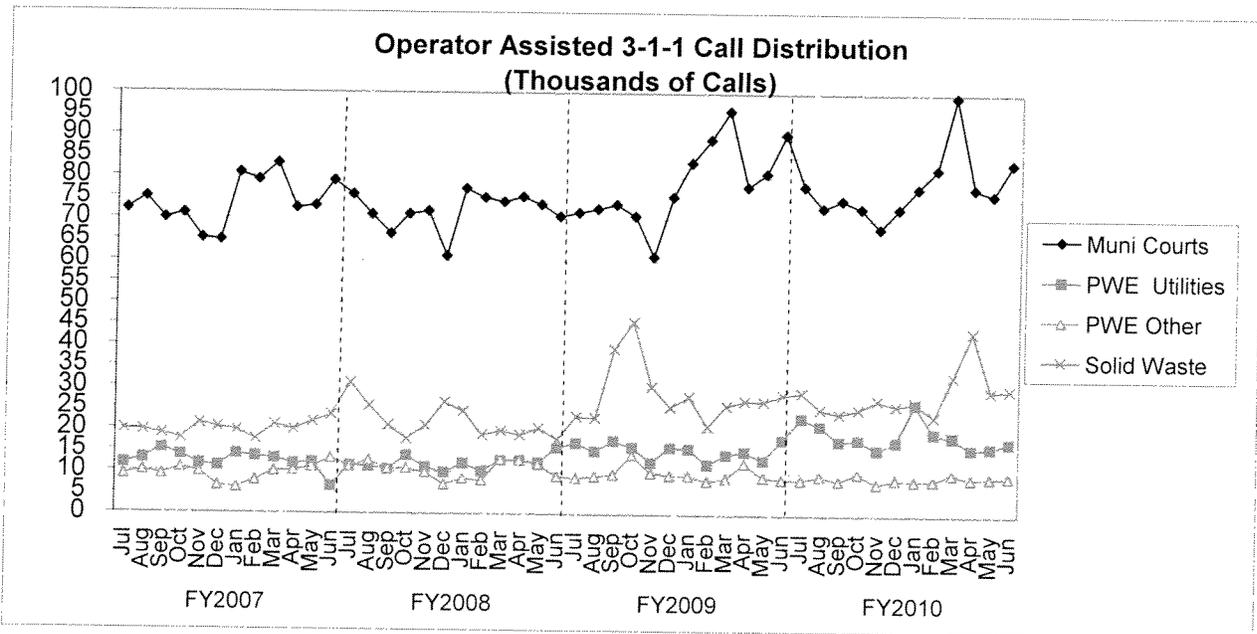
# TREND INDICATORS - MISCELLANEOUS



## TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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