

Monthly Financial and Operations Report
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MAY 2010

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2010						Variance between Controller and Finance
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
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	16,664	764
Sales Tax	507,103	507,300	507,300	28%	461,730	464,500	2,770
Other Taxes	10,813	10,783	10,783	1%	10,000	10,483	483
Electric Franchise	99,612	96,985	96,985	5%	97,090	97,090	0
Telephone Franchise	48,229	47,150	47,150	3%	47,920	47,982	62
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,729	2
Other Franchise	21,223	20,415	20,415	1%	22,638	23,396	758
Licenses and Permits	17,511	16,117	16,117	1%	16,956	17,824	868
Intergovernmental	33,027	32,476	32,476	2%	32,100	32,100	0
Charges for Services	35,743	34,185	34,185	2%	31,688	32,240	552
Direct Interfund Services	47,890	48,489	48,489	3%	49,283	49,283	0
Indirect Interfund Services	13,190	15,401	15,401	1%	16,164	16,164	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,894	36,464	570
Other Fines and Forfeits	2,692	2,391	2,391	0%	1,834	1,902	68
Interest	8,826	9,200	9,200	0%	6,750	6,750	0
Miscellaneous/Other	10,276	9,069	9,069	0%	6,640	7,472	832
Total Revenues	1,824,306	1,843,780	1,843,780	100%	1,763,531	1,771,499	7,968
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	31,026	2%	30,809	30,809	0
Affirmative Action	2,311	2,551	2,515	0%	2,489	2,489	0
City Council	5,097	5,313	5,331	0%	5,101	5,101	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,714	1%	10,639	10,639	0
Fire	422,718	433,138	431,399	22%	433,699	433,699	0
General Services	50,034	47,795	46,261	2%	46,030	46,030	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%	843	843	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%	3,195	3,195	0
Information Technology	17,494	17,889	19,077	1%	18,943	18,943	0
Legal	15,996	17,301	16,822	1%	16,687	16,687	0
Library	37,647	39,344	37,361	2%	37,099	37,099	0
Mayor's Office	2,917	2,999	2,914	0%	2,893	2,893	0
Municipal Courts - Administration	18,330	18,025	17,857	1%	17,733	17,733	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%	66,143	66,143	0
Planning and Development	8,220	9,464	9,151	0%	9,087	9,087	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%	86,863	86,863	0
Solid Waste Management	74,419	71,743	70,237	4%	69,745	69,745	0
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	83%	1,595,730	1,595,730	0
General Government	78,374	75,020	80,002	4%	79,128	79,128	0
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	87%	1,674,858	1,674,858	0
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,186	100%	1,914,878	1,914,878	0
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)		(151,347)	(143,379)	7,968
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		38,211	38,211	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		6,487	6,487	0
Total Other Financing sources (uses)	60,608	39,524	39,524		64,698	64,698	0
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(34,882)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(35,956)	(16,907)	19,049
Fund Balance - Beginning of Year	253,043	236,311	236,311		236,311	236,311	0
Fund Balance, End of Year**	236,311	185,618	201,429		149,662	157,630	7,968

* 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 \$125,614 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 \$24.048 million based on the Controller's projections for Fiscal Year 2010

General Fund
Controller's Office
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2010							
	FY2009	Adopted	Current	Current		Controller's	Variance from	
	Actual	Budget	Budget	Month	YTD	Projection	Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 9,051	\$ 890,231	\$ 889,217	\$ (20,498)	-2.3%
Industrial Assessments	19,133	26,880	26,880	5,808	6,097	15,900	(10,980)	-40.8%
Sales Tax	507,103	507,300	507,300	47,499	428,603	461,730	(45,570)	-9.0%
Other Taxes	10,813	10,783	10,783	48	7,759	10,000	(783)	-7.3%
Electric Franchise	99,612	96,985	96,985	8,071	89,026	97,090	105	0.1%
Telephone Franchise	48,229	47,150	47,150	3,919	44,355	47,920	770	1.6%
Gas Franchise	21,258	21,727	21,727	1,810	19,918	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,310	20,864	22,638	2,223	10.9%
Licenses and Permits	17,511	16,117	16,117	1,894	16,227	16,956	839	5.2%
Intergovernmental	33,027	32,476	32,476	231	24,923	32,100	(376)	-1.2%
Charges for Services	35,743	34,185	34,185	2,277	29,222	31,688	(2,497)	-7.3%
Direct Interfund Services	47,890	48,489	48,489	3,888	43,037	49,283	794	1.6%
Indirect Interfund Services	13,190	15,401	15,401	674	13,854	16,164	763	5.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,871	33,519	35,894	397	1.1%
Other Fines and Forfeits	2,692	2,391	2,391	147	1,706	1,834	(557)	-23.3%
Interest	8,826	9,200	9,200	578	6,356	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	509	6,084	6,640	(2,429)	-26.8%
Total Revenues	1,824,306	1,843,780	1,843,780	91,585	1,681,781	1,763,531	(80,249)	-4.4%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,435	27,454	30,809	217	0.7%
Affirmative Action	2,311	2,551	2,515	194	2,227	2,489	26	1.0%
City Council	5,097	5,313	5,331	430	4,617	5,101	230	4.3%
City Secretary	667	751	751	56	621	751	0	0.0%
Controller	7,111	7,684	7,589	520	6,435	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	719	9,151	10,639	75	0.7%
Fire	422,718	433,138	431,399	34,949	398,345	433,699	(2,300)	-0.5%
General Services	50,034	47,795	46,261	3,545	41,684	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	3,583	43,458	48,888	0	0.0%
Housing and Community Dev.	779	859	849	51	411	843	6	0.7%
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	228	2,762	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,433	16,894	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,306	14,647	16,687	135	0.8%
Library	37,647	39,344	37,361	2,937	32,883	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	245	2,663	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,857	1,395	15,581	17,733	124	0.7%
Municipal Courts - Justice	5,186	5,515	5,450	492	4,865	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,091	60,124	66,143	(200)	-0.3%
Planning and Development	8,220	9,464	9,151	707	8,081	9,087	64	0.7%
Police	657,225	674,537	665,312	52,637	602,575	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	6,948	78,078	86,863	274	0.3%
Solid Waste Management	74,419	71,743	70,237	5,336	62,686	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	125,237	1,448,307	1,595,730	2,434	0.2%
General Government	78,374	75,020	80,002	4,907	63,493	79,128	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	130,144	1,511,800	1,674,858	3,308	0.2%
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%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,186	370,164	1,751,820	1,914,878	3,308	0.2%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)	(278,579)	(70,039)	(151,347)	(76,941)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	3	28,730	38,211	22,137	
Pension Bond Proceeds	20,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	112	7,249	6,487	3,037	
Total Other Financing sources (uses)	60,608	39,524	39,524	20,115	55,979	64,698	25,174	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(258,464)	-	(50,693)	(15,811)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(35,956)	(35,956)	
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	(22,153)	222,251	149,662	(51,767)	

** The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,614 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 \$24.048 million based on the Controller's projections for Fiscal Year 2010.

General Fund
Finance
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 9,051	\$ 890,231	\$ 889,456	(20,259)	-2.2%
Industrial Assessments	19,133	26,880	26,880	5,808	6,097	16,664	(10,216)	-38.0%
Sales Tax	507,103	507,300	507,300	47,499	428,603	464,500	(42,800)	-8.4%
Other Taxes	10,813	10,783	10,783	48	7,759	10,483	(300)	-2.8%
Electric Franchise	99,612	96,985	96,985	8,071	89,026	97,090	105	0.1%
Telephone Franchise	48,229	47,150	47,150	3,919	44,355	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	19,918	21,729	2	0.0%
Other Franchise	21,223	20,415	20,415	2,310	20,864	23,396	2,981	14.6%
Licenses and Permits	17,511	16,117	16,117	1,894	16,227	17,824	1,707	10.6%
Intergovernmental	33,027	32,476	32,476	231	24,923	32,100	(376)	-1.2%
Charges for Services	35,743	34,185	34,185	2,277	29,222	32,240	(1,945)	-5.7%
Direct Interfund Services	47,890	48,489	48,489	3,888	43,037	49,283	794	1.6%
Indirect Interfund Services	13,190	15,401	15,401	674	13,854	16,164	763	5.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,871	33,519	36,464	967	2.7%
Other Fines and Forfeits	2,692	2,391	2,391	147	1,706	1,902	(489)	-20.5%
Interest	8,826	9,200	9,200	578	6,356	6,750	(2,450)	-26.6%
Miscellaneous/Other	10,276	9,069	9,069	509	6,084	7,472	(1,597)	-17.6%
Total Revenues	1,824,306	1,843,780	1,843,780	91,585	1,681,781	1,771,499	(72,281)	-3.9%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	31,026	2,435	27,454	30,809	217	0.7%
Affirmative Action	2,311	2,551	2,515	194	2,227	2,489	26	1.0%
City Council	5,097	5,313	5,331	430	4,617	5,101	230	4.3%
City Secretary	667	751	751	56	621	751	0	0.0%
Controller	7,111	7,684	7,589	520	6,435	7,589	0	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	872	1,159	0	0.0%
Finance	9,044	10,804	10,714	719	9,151	10,639	75	0.7%
Fire	422,718	433,138	431,399	34,949	398,345	433,699	(2,300)	-0.5%
General Services	50,034	47,795	46,261	3,545	41,684	46,030	231	0.5%
Health and Human Services	56,638	56,564	48,888	3,583	43,458	48,888	0	0.0%
Housing and Community Dev.	779	859	849	51	411	843	6	0.7%
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	228	2,762	3,195	33	1.0%
Information Technology	17,494	17,889	19,077	1,433	16,894	18,943	134	0.7%
Legal	15,996	17,301	16,822	1,306	14,647	16,687	135	0.8%
Library	37,647	39,344	37,361	2,937	32,883	37,099	262	0.7%
Mayor's Office	2,917	2,999	2,914	245	2,663	2,893	21	0.7%
Municipal Courts - Administration	18,330	18,025	17,857	1,395	15,581	17,733	124	0.7%
Municipal Courts - Justice	5,186	5,515	5,450	492	4,865	5,410	40	0.7%
Parks and Recreation	70,111	69,186	65,943	5,091	60,124	66,143	(200)	-0.3%
Planning and Development	8,220	9,464	9,151	707	8,081	9,087	64	0.7%
Police	657,225	674,537	665,312	52,637	602,575	662,742	2,570	0.4%
Public Works and Engineering	90,321	87,444	87,137	6,948	78,078	86,863	274	0.3%
Solid Waste Management	74,419	71,743	70,237	5,336	62,686	69,745	492	0.7%
Total Departmental Expenditures	1,590,324	1,618,957	1,598,164	125,237	1,448,307	1,595,730	2,434	0.2%
General Government	78,374	75,020	80,002	4,907	63,493	79,128	874	1.1%
Total Expenditures Other Than Debt	1,668,698	1,693,977	1,678,166	130,144	1,511,800	1,674,858	3,308	0.2%
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%
Total Expenditures and Other Uses	1,901,646	1,933,997	1,918,186	370,164	1,751,820	1,914,878	3,308	0.2%
Net Current Activity-General Fund 1000	(77,340)	(90,217)	(74,406)	(278,579)	(70,039)	(143,379)	(68,973)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	3	28,730	38,211	22,137	
Pension Bond Proceeds	20,000	20,000	20,000	20,000	20,000	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	112	7,249	6,487	3,037	
Total Other Financing sources (uses)	60,608	39,524	39,524	20,115	55,979	64,698	25,174	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(34,882)	(258,464)	-	(61,774)	(26,892)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(16,907)	(16,907)	
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	(22,153)	222,251	157,630	(43,799)	

* 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 \$125,614 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 \$24,048 million based on the Controller's projections for Fiscal Year 2010.

General Fund
General Government
For the period ended May 31, 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	18,694	1,514	17,429	93.2%	18,694	18,694
Total Personnel Services	<u>18,463</u>	<u>18,584</u>	<u>18,694</u>	<u>1,514</u>	<u>17,429</u>	93.2%	<u>18,694</u>	<u>18,694</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	0	55	51.4%	107	107
Advertising Svcs	269	225	175	0	155	88.6%	175	175
Miscellaneous Support Services	401	0	575	0	575	100.0%	575	575
Legal Services	1,855	1,285	2,485	84	2,379	95.7%	2,485	2,485
Management Consulting Svcs.	379	886	927	(65)	678	73.1%	927	927
Real Estate Lease	4,958	4,978	4,978	434	4,773	95.9%	4,978	4,978
METRO Commuter Passes	709	720	720	72	577	80.1%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	28,150	1,984	18,677	66.3%	28,150	28,150
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	697	2,533	100.0%	2,533	2,533
Claims and Judgments	8,414	7,500	7,500	0	5,324	71.0%	7,500	7,500
Contingency/Reserve	0	3,100	1,479	0	0	0.0%	605	605
Misc Other Services and Charges	1,720	1,635	1,635	91	1,212	74.1%	1,635	1,635
Membership and Professional Fees	649	760	760	0	630	82.9%	760	760
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>59,914</u>	<u>3,297</u>	<u>45,458</u>	75.9%	<u>59,040</u>	<u>59,040</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	96	356	90.4%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>96</u>	<u>606</u>	43.5%	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,374</u></u>	<u><u>75,020</u></u>	<u><u>80,002</u></u>	<u><u>4,907</u></u>	<u><u>63,493</u></u>	<u><u>79.4%</u></u>	<u><u>79,128</u></u>	<u><u>79,128</u></u>

HURRICANE IKE AID & RECOVERY PROJECT & FUND
MONTHLY FINANCIAL & OPERATING REPORT
Inception to May 31, 2010
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru May, 2010	Projected June, 2010 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES and INSURANCE					
Recoveries					
FEMA Reimbursements - Federal Share (5)	175,461	2,854	178,315	0	178,315
Unreimbursed FEMA Obligations	1,052	(1,052)	0	0	0
Citywide Insurance Settlement (2)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	10,418	10,418		10,418
0.5% Indirect Mgmt Fee	0	902	902	0	902
Interest Earned	1,911	190	2,101	0	2,101
Total Revenues	189,825	13,312	203,137	0	203,137
EXPENDITURES					
Personnel	37,993	0	37,993	(11,794)	26,199
Materials & Supplies	7,524	0	7,524	0	7,524
Contracts	151,560	684	152,243	0	152,243
Equipment	11,975	0	11,975	(11,975)	0
Other	272	0	272	0	272
Total Expenditures	209,325	684	210,009	(23,770)	186,239
NET CURRENT ACTIVITY	(19,500)	12,628	(6,872)	23,770	16,897
OTHER FINANCIAL ACTIVITY					
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	(356)	0	(356)	0	(356)
Total Other Financial Activity	30,382	(37,000)	(6,618)	0	(6,618)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	10,881	(24,372)	(13,491)	23,770	10,279

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 May 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 289,571	\$ 195,530
Balance Sheet Transactions	2,264	31,558
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	9,098	954,661
Industrial Assessments	5,629	14,375
Sales Tax	47,499	432,126
Bingo Tax	48	195
Mixed Beverage Tax	-	10,360
Electric Franchise Fees	113	89,026
Telephone Franchise Fees	11,341	46,625
Natural Gas Franchise Fees	-	19,918
Other Franchise Fees	4,579	24,669
Licenses and Permits	1,891	16,137
Intergovernmental	231	21,735
Charge for Services	2,140	29,049
Direct Interfund Services	3,852	44,004
Indirect Interfund Services	674	7,477
Municipal Courts Fines	2,871	32,507
Interfund - Any Lawful Purpose	20,000	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	153	2,003
Interest Apportionment	578	7,126
Other	637	43,167
Total Receipts	<u>113,598</u>	<u>1,999,331</u>
Balance Sheet Transactions	(14,105)	(14,785)
Vendor Payment	(14,767)	(200,501)
Payroll Expenses	(100,092)	(1,212,278)
Workers' Compensation	(1,257)	(12,490)
Operating Transfer Out	(95)	(29,794)
Supplies	(786)	(17,450)
Contract Services	(256)	(14,489)
Rental & Leasings	(454)	(5,827)
Utilities	(6,241)	(58,676)
TRANS/BORROWING Repayment	(50,000)	(100,000)
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	(551)	(2,595)
Capital Outlay	-	-
Other	(17)	(6,572)
Total Disbursements	<u>(188,622)</u>	<u>(1,980,314)</u>
Net Increase (Decrease) in Cash	(75,025)	19,017
Cash Balance, End of Month	<u>\$ 214,547</u>	<u>\$ 214,547</u>

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
Revenues						
General Property Taxes	\$ 671,294	46.3%	\$ 705,952	45.4%	\$ 748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets	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
Revenues						
	\$		\$		\$	
General Property Taxes	830,889	49.0%	890,088	48.9%	889,456	50.2%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,664	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	464,500	26.2%
Other Taxes	10,735	0.6%	10,813	0.6%	10,483	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	97,090	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%	23,396	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	17,824	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	32,100	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	32,240	1.8%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	49,283	2.8%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,164	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	36,464	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	1,902	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,750	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	7,472	0.4%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,771,499	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,809	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,489	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,101	0.3%
City Secretary	629	0.0%	667	0.0%	751	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,589	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%	10,639	0.6%
Fire	388,354	22.3%	422,718	22.2%	433,699	22.6%
General Services	45,384	2.6%	50,034	2.6%	46,030	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%	843	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%	3,195	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,943	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,687	0.9%
Library	34,869	2.0%	37,647	2.0%	37,099	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,893	0.2%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,733	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%	66,143	3.5%
Planning and Development	7,557	0.4%	8,220	0.4%	9,087	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%	86,863	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	69,745	3.6%
Total Departmental	1,484,471	83.8%	1,590,324	83.6%	1,595,730	83.3%
General Government	83,020	3.9%	78,374	4.2%	79,128	4.1%
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%
Total Expenditures	1,790,341	100.0%	1,901,646	100.0%	1,914,878	100.0%
Net Current Activity	(28,604)		(77,340)		(143,379)	
Transfers from other funds	11,219		35,810		38,211	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		6,487	
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	<u>253,043</u>		<u>236,311</u>		<u>157,630</u>	

Aviation Operating Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 84,758	\$ 91,546	\$ 91,546
Bldg and Ground Area	174,433	183,396	183,396	167,530	181,235	181,235
Parking and Concession	122,702	124,729	124,729	113,867	123,542	123,542
Other	5,800	4,134	4,134	3,149	3,561	3,561
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>369,304</u>	<u>399,884</u>	<u>399,884</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	88,383	96,553	96,553
Supplies	6,057	7,589	7,532	5,041	5,661	5,661
Services	126,804	137,882	137,925	116,291	127,757	127,757
Non-Capital Outlay	2,329	1,618	1,632	710	1,125	1,125
Total Operating Expenses	<u>240,682</u>	<u>244,561</u>	<u>244,561</u>	<u>210,425</u>	<u>231,096</u>	<u>231,096</u>
Operating Income (Loss)	<u>145,076</u>	<u>155,478</u>	<u>155,478</u>	<u>158,879</u>	<u>168,788</u>	<u>168,788</u>
Nonoperating Revenues (Expenses)						
Interest Income	23,665	20,000	16,666	14,828	16,456	16,456
Other	1,522	0	0	364	364	364
Total Nonoperating Rev (Exp)	<u>25,187</u>	<u>20,000</u>	<u>16,666</u>	<u>15,192</u>	<u>16,820</u>	<u>16,820</u>
Income (Loss) Before Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,142</u>	<u>174,071</u>	<u>185,608</u>	<u>185,608</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	45,319	53,565	53,565	37,046	45,507	45,507
Debt Service Interest	62,064	71,004	67,670	37,755	44,408	44,408
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	81,242	81,242
Total Operating Transfers	<u>170,263</u>	<u>175,478</u>	<u>172,142</u>	<u>143,450</u>	<u>185,608</u>	<u>185,608</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>30,621</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 5,647	\$ 6,593	\$ 6,593
Parking	8,871	10,058	10,058	8,094	9,492	9,492
Food and Beverage Concessions	5,167	4,013	4,013	2,392	3,131	3,131
Contract Cleaning	243	398	398	250	388	388
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>16,383</u>	<u>19,604</u>	<u>19,604</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	9,064	9,925	9,925
Supplies	927	676	790	596	705	705
Services	28,706	28,801	31,991	23,713	28,184	28,184
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>43,052</u>	<u>33,373</u>	<u>38,814</u>	<u>38,814</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(22,073)</u>	<u>(16,990)</u>	<u>(19,210)</u>	<u>(19,210)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	52,571	52,589	52,589
Delinquent	912	750	750	1,274	1,294	1,294
Advertising Services	(14,993)	(13,340)	(13,340)	(8,826)	(12,095)	(12,095)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(7,406)	(10,150)	(10,150)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(2,432)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>35,181</u>	<u>29,038</u>	<u>29,038</u>
Interest Income	2,220	1,100	1,100	1,407	1,534	1,534
Capital Outlay	(233)	0	(182)	(182)	(182)	(182)
Non-Capital Outlay	(97)	(79)	(139)	(78)	(78)	(78)
Other Interest	(914)	(1,380)	(998)	(198)	(486)	(486)
Other	2,425	2,840	2,840	2,099	6,212	6,212
Total Nonoperating Rev (Exp)	<u>35,617</u>	<u>34,397</u>	<u>34,537</u>	<u>38,229</u>	<u>36,038</u>	<u>36,038</u>
Income (Loss) Before Operating Transfers	<u>16,236</u>	<u>15,628</u>	<u>12,464</u>	<u>21,239</u>	<u>16,828</u>	<u>16,828</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	5,027	5,671	5,671
Transfers for Principal	10,026	11,617	11,617	10,632	11,617	11,617
Interfund Transfers Out	586	4,126	950	0	900	900
Transfers to Special Revenue	0	0	0	77	67	67
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(869)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	350	390	390
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>17,943</u>	<u>15,217</u>	<u>17,486</u>	<u>17,486</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 3,302</u>	<u>\$ (5,491)</u>	<u>\$ (5,479)</u>	<u>\$ 6,022</u>	<u>\$ (658)</u>	<u>\$ (658)</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 6,137	\$ 6,848	6,848
Residential Parking Permit	36	33	33	42	43	43
Boot Fees	119	133	133	224	109	109
Metered Parking	4,557	3,800	3,800	3,845	4,465	4,465
Surface Lot Parking	1,102	1,200	1,200	949	1,180	1,180
Contract Parking Fees	639	400	400	674	710	710
Valet Parking Operator Permit Fee	42	34	34	44	47	47
Commercial Vehicle Permit Fee	219	238	238	155	206	206
Newsrack Permit and Decal Fee	11	0	0	4	6	6
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>12,074</u>	<u>13,614</u>	<u>13,614</u>
Operating Expenses						
Personnel	2,985	3,062	3,062	2,683	2,958	2,958
Supplies	338	528	555	336	511	511
Services	1,155	3,160	3,154	1,502	2,208	2,208
Total Operating Expenses	<u>4,478</u>	<u>6,750</u>	<u>6,771</u>	<u>4,521</u>	<u>5,677</u>	<u>5,677</u>
Operating Income (Loss)	<u>9,199</u>	<u>6,388</u>	<u>6,367</u>	<u>7,553</u>	<u>7,937</u>	<u>7,937</u>
Nonoperating Revenues (Expenses)						
Interest Income	176	50	50	134	159	159
Capital Outlay	(157)	(1,253)	(943)	(524)	(619)	(619)
Non-Capital Outlay	(20)	(48)	(338)	(275)	(338)	(338)
Other	15	0	0	15	15	15
Total Nonoperating Rev (Exp)	<u>14</u>	<u>(1,251)</u>	<u>(1,231)</u>	<u>(650)</u>	<u>(783)</u>	<u>(783)</u>
Income (Loss) Before Operating Transfers	<u>9,213</u>	<u>5,137</u>	<u>5,136</u>	<u>6,903</u>	<u>7,154</u>	<u>7,154</u>
Operating Transfers						
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	6,750	8,500	8,500
Transfers to(from) Special	553	144	144	0	414	414
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>9,283</u>	<u>7,389</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>\$ (486)</u>	<u>\$ (2,399)</u>	<u>\$ (2,399)</u>

About the Fund:

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

Combined Utility System Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 329,989	\$ 366,230	\$ 366,230
Sewer Sales	323,301	334,500	334,500	293,938	325,359	325,359
Penalties	6,651	7,600	7,600	7,597	8,230	8,230
Other	5,855	5,794	5,794	6,075	6,620	6,620
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>637,599</u>	<u>706,439</u>	<u>706,439</u>
Operating Expenses						
Personnel	133,721	150,906	150,558	133,605	146,296	146,296
Supplies	39,084	46,475	43,987	35,412	41,401	41,401
Electricity and Gas	67,997	74,370	74,247	60,497	67,296	67,296
Contracts & Other Payments	104,199	117,965	121,278	83,823	114,037	114,037
Non-Capital Equipment	1,150	2,829	2,829	1,626	2,630	2,630
Total Operating Expenses	<u>346,151</u>	<u>392,545</u>	<u>392,899</u>	<u>314,963</u>	<u>371,660</u>	<u>371,660</u>
Operating Income (Loss)	<u>341,312</u>	<u>351,128</u>	<u>350,774</u>	<u>322,636</u>	<u>334,779</u>	<u>334,779</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	11,854	12,640	12,640
Sale of Property, Mains and Scrap	392	6,189	6,189	4,817	4,817	4,817
Other	9,908	9,291	9,291	8,288	9,643	9,643
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)	<u>(28,103)</u>	<u>(23,817)</u>	<u>(23,817)</u>	<u>(23,104)</u>	<u>(23,217)</u>	<u>(23,217)</u>
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>11,680</u>	<u>13,708</u>	<u>13,708</u>
Income (Loss) Before Operating Transfers	<u>355,550</u>	<u>364,741</u>	<u>364,387</u>	<u>334,316</u>	<u>348,487</u>	<u>348,487</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	366,973	333,753	362,296	362,296
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	14,766	5,465	11,230	11,230
Transfer to Stormwater	39,129	40,591	29,863	27,862	29,362	29,362
Total Operating Transfers	<u>390,940</u>	<u>466,595</u>	<u>442,294</u>	<u>396,294</u>	<u>433,530</u>	<u>433,530</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(77,907)</u>	\$ <u>(61,978)</u>	\$ <u>(85,043)</u>	\$ <u>(85,043)</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 ended May 31, 2010
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 99	\$ 120	\$ 120
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>99</u>	<u>120</u>	<u>120</u>
Expenditures						
Personnel	18,161	18,871	18,871	17,077	18,722	18,722
Supplies	2,417	2,670	2,650	1,932	2,258	2,258
Other Services	9,736	10,947	9,497	8,078	9,849	9,849
Capital Outlay	1,931	2,249	3,719	2,217	2,286	2,286
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>29,304</u>	<u>33,115</u>	<u>33,115</u>
Net Current Activity	(32,185)	(34,667)	(34,667)	(29,205)	(32,995)	(32,995)
Other Financing Sources (Uses)						
Interest Income	143	72	72	79	86	86
Transfers In - CUS	39,129	40,591	40,591	27,862	29,362	29,362
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(565)	(565)	(565)
Transfer Out - Certification of Obligation	0	0	0	0	(68)	(68)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(1,191)	(607)	(1,000)	(1,000)
Total Other Financing Sources (Uses)	<u>34,904</u>	<u>30,872</u>	<u>38,907</u>	<u>26,769</u>	<u>27,815</u>	<u>27,815</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,719	(3,795)	4,240	(2,436)	(5,180)	(5,180)
Pension Bond Proceeds	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>\$ 9,795</u>	<u>\$ 3,119</u>	<u>\$ 375</u>	<u>\$ 375</u>
Restricted	0	0	0	0	0	0
Designated	5,555	1,760	9,795	3,119	375	375
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,555</u>	<u>1,760</u>	<u>9,795</u>	<u>3,119</u>	<u>375</u>	<u>375</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Operating Revenues							
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 270,251	\$ 295,403	\$ 295,403	
City Dental Plans	8,169	8,758	8,758	8,168	8,943	8,943	
City Life Insurance Plans	5,475	5,094	5,094	5,037	5,514	5,514	
Health Flexible Spending Account	823	1,000	1,000	877	1,000	1,000	
Dependent Care Reimbursement	174	175	175	198	215	215	
Operating Revenues	<u>288,873</u>	<u>314,795</u>	<u>314,795</u>	<u>284,531</u>	<u>311,075</u>	<u>311,075</u>	
Operating Expenses							
City Medical Plan Claims	273,909	295,526	293,204	265,171	289,403	289,403	
City Dental Plan Claims	8,169	8,758	8,758	8,169	8,943	8,943	
City Life Insurance Plans	5,449	5,094	5,094	5,037	5,514	5,514	
Administrative Costs	3,465	4,241	4,241	3,233	3,852	3,852	
Health Flexible Spending Account	790	1,000	1,000	752	1,000	1,000	
Dependent Care	174	175	175	196	215	215	
Operating Expenses	<u>291,956</u>	<u>314,794</u>	<u>312,472</u>	<u>282,558</u>	<u>308,927</u>	<u>308,927</u>	
Operating Income (Loss)	(3,083)	1	2,323	1,973	2,148	2,148	
Nonoperating Revenues (Expenses)							
Interest Income	344	300	300	235	275	275	
Prior Year Expense Recovery	0	0	0	0	0	0	
Miscellaneous Revenues	0	0	0	1,101	1,101	1,101	
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186	
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)	
Nonoperating Revenues (Expenses)	<u>344</u>	<u>300</u>	<u>300</u>	<u>1,336</u>	<u>1,376</u>	<u>1,376</u>	
Pension Bond Proceeds	0	0	0	0	0	0	
Net Income (Loss)	(2,739)	301	2,623	3,309	3,524	3,524	
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>\$ 4,161</u>	<u>\$ 4,376</u>	<u>\$ 4,376</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 1,202	\$ 1,312	\$ 1,312
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>1,202</u>	<u>1,312</u>	<u>1,312</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	14	14
Claims Payment Services	130	170	170	104	150	150
Employee Medical Claims	645	2,633	2,633	2,413	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>2,517</u>	<u>2,797</u>	<u>2,797</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(1,315)	(1,485)	(1,485)
Nonoperating Revenues (Expenses)						
Interest Income	388	300	300	223	240	240
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(612)</u>	<u>300</u>	<u>300</u>	<u>223</u>	<u>240</u>	<u>240</u>
Net Income (Loss)	(1,642)	(1,252)	(1,252)	(1,092)	(1,245)	(1,245)
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>310</u>	\$ <u>157</u>	\$ <u>157</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 34,294	\$ 16,321	\$ 22,170	\$ 22,170
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>34,294</u>	<u>16,321</u>	<u>22,170</u>	<u>22,170</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	2,659	2,929	2,929
Supplies	84	92	92	81	140	140
Services:						
Insurance Fees/Adm.	11,286	12,554	10,188	10,055	10,183	10,183
Claims and Judgments	3,485	15,880	15,728	3,246	5,300	5,300
Other Services	3,642	5,197	5,185	2,623	3,618	3,618
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>34,294</u>	<u>18,664</u>	<u>22,170</u>	<u>22,170</u>
Operating Income (Loss)	(4)	0	0	(2,343)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	(4)	0	0	(2,343)	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>\$ (2,266)</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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 17,424	21,419	\$ 19,779	\$ 17,460	\$ 18,812	\$ 18,812
Operating Revenues	<u>17,424</u>	<u>21,419</u>	<u>19,779</u>	<u>17,460</u>	<u>18,812</u>	<u>18,812</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	2,320	2,640	2,640
Supplies	39	59	53	38	51	51
Current Year Claims	14,921	18,085	16,445	14,191	15,793	15,793
Services	461	572	576	283	356	356
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	3	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>19,877</u>	<u>16,832</u>	<u>18,860</u>	<u>18,860</u>
Operating Income (Loss)	(95)	(98)	(98)	628	(48)	(48)
Nonoperating Revenues (Expenses)						
Interest Income	92	95	95	37	45	45
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>95</u>	<u>98</u>	<u>98</u>	<u>37</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	665	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>\$ 665</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet 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.

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (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.

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.

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 4,498	\$ 4,998	\$ 4,998
Interest Income	186	178	178	99	107	107
Total Revenues	<u>6,651</u>	<u>6,612</u>	<u>6,612</u>	<u>4,597</u>	<u>5,105</u>	<u>5,105</u>
Expenditures						
Personnel	3,140	2,565	2,565	984	2,275	2,275
Supplies	999	1,674	1,562	631	1,296	1,296
Other Services	2,120	2,894	2,852	1,094	1,744	1,744
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	241	255	255
Capital Purchases	428	100	181	181	181	181
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>3,131</u>	<u>7,048</u>	<u>7,048</u>
Net Current Activity	(1,472)	(2,188)	(2,188)	1,466	(1,943)	(1,943)
Fund Balance, Beginning of Year	<u>4,131</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>	<u>2,659</u>
Fund Balance, End of Year	<u>\$ 2,659</u>	<u>\$ 471</u>	<u>\$ 471</u>	<u>\$ 4,125</u>	<u>\$ 716</u>	<u>\$ 716</u>
Restricted	2,659	\$ 471	\$ 471	\$ 3,634	\$ 716	\$ 716
Designated	0	0	0	491	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,659</u>	<u>471</u>	<u>471</u>	<u>4,125</u>	<u>716</u>	<u>716</u>

Auto Dealers
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	1,299	\$ 1,421	\$ 1,421
Vehicle Storage Notification	323	320	320	269	287	287
Vehicle Auction Fees	313	306	306	304	356	356
Interest Income	50	58	58	13	14	14
Other	1,496	1,697	1,697	1,497	1,575	1,575
Total Revenues	<u>3,822</u>	<u>3,584</u>	<u>3,584</u>	<u>3,382</u>	<u>3,653</u>	<u>3,653</u>
Expenditures						
Personnel	2,153	2,675	2,675	2,531	2,079	2,079
Supplies	201	204	201	115	147	147
Other Services	751	886	931	835	918	918
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>3,484</u>	<u>3,147</u>	<u>3,147</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(132)	(593)	(795)	(795)
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>(795)</u>	<u>(795)</u>
Net Current Activity	(397)	257	1,175	(695)	(289)	(289)
Fund Balance, Beginning of Year	<u>1,014</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>	<u>617</u>
Fund Balance, End of Year	<u>\$ 617</u>	<u>\$ 874</u>	<u>\$ 1,792</u>	<u>(78)</u>	<u>\$ 328</u>	<u>\$ 328</u>
Restricted	617	\$ 874	\$ 1,792	(239)	\$ 328	\$ 328
Designated	0	0	0	161	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>617</u>	<u>874</u>	<u>1,792</u>	<u>(78)</u>	<u>328</u>	<u>328</u>

Building Inspection Special Revenue Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual *	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 31,687	\$ 33,861	\$ 33,861	\$ 25,545	\$ 27,089	\$ 27,089
Charges for Services	7,844	6,351	6,351	6,257	7,352	7,352
Other	784	759	759	707	886	886
Interest Income	789	964	964	333	452	452
Total Revenues	<u>41,104</u>	<u>41,935</u>	<u>41,935</u>	<u>32,842</u>	<u>35,779</u>	<u>35,779</u>
Expenditures						
Personnel	33,217	37,341	36,642	32,716	35,831	35,831
Supplies	773	1,223	690	557	632	632
Other Services	6,024	9,880	5,924	4,101	5,172	5,172
Capital Outlay	7,522	1,399	740	740	740	740
Non-Capital Outlay	188	140	112	98	104	104
Total Expenditures	<u>47,724</u>	<u>49,983</u>	<u>44,108</u>	<u>38,212</u>	<u>42,479</u>	<u>42,479</u>
Net Current Activity	<u>(6,620)</u>	<u>(8,048)</u>	<u>(2,173)</u>	<u>(5,370)</u>	<u>(6,700)</u>	<u>(6,700)</u>
Other financing sources (uses)						
Debt Service Principal	(11)	0	0	0	0	0
Operating Transfers Out	(5,505)	(4,039)	(2,415)	(2,047)	(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>(1,201)</u>	<u>(1,569)</u>	<u>(1,569)</u>
Net Current Activity	(6,358)	(12,087)	(4,588)	(6,571)	(8,269)	(8,269)
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>\$ 11,364</u>	<u>\$ 9,381</u>	<u>\$ 7,683</u>	<u>\$ 7,683</u>
Restricted	0	0	0	0	0	0
Designated	15,952	3,865	11,364	9,381	7,683	7,683
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>15,952</u>	<u>3,865</u>	<u>11,364</u>	<u>9,381</u>	<u>7,683</u>	<u>7,683</u>

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

Building (Court) Security Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,014	\$ 986	\$ 986	\$ 891	\$ 986	\$ 986
Total Revenues	<u>1,014</u>	<u>986</u>	<u>986</u>	<u>891</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	964	1,052	1,052
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	8	8
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>965</u>	<u>1,060</u>	<u>1,060</u>
Net Current Activity	(502)	(141)	(141)	(74)	(74)	(74)
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>\$ 87</u>	<u>\$ 87</u>	<u>\$ 87</u>
Restricted	161	20	20	87	87	87
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>87</u>	<u>87</u>	<u>87</u>

Cable TV
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 2,993	\$ 2,882	\$ 2,882	\$ 3,008	\$ 3,332	\$ 3,332
Total Revenues	<u>2,993</u>	<u>2,882</u>	<u>2,882</u>	<u>3,008</u>	<u>3,332</u>	<u>3,332</u>
Expenditures						
Maintenance and Operations	2,534	2,924	2,886	2,364	2,672	2,672
Equipment	188	255	293	47	259	259
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>2,411</u>	<u>2,931</u>	<u>2,931</u>
Net Current Activity	271	(297)	(297)	596	401	401
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>\$ 1,471</u>	<u>\$ 1,276</u>	<u>\$ 1,276</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,471</u>	<u>1,276</u>	<u>1,276</u>
Fund Balance, Distribution	<u>875</u>	<u>578</u>	<u>578</u>	<u>1,471</u>	<u>1,276</u>	<u>1,276</u>

Child Safety Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 64	\$ 80	\$ 80	48	\$ 80	80
Municipal Courts Collections	859	2,400	900	779	900	900
Harris County Collections	2,368	900	2,400	2,190	2,400	2,400
Total Revenues	<u>3,291</u>	<u>3,380</u>	<u>3,380</u>	<u>3,017</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,338	2,351	3,338	3,338
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>3,341</u>
Net Current Activity	(215)	0	39	663	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>624</u>	<u>0</u>	<u>0</u>
Restricted	(39)	(39)	0	511	0	0
Designated	0	0	0	113	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(39)</u>	<u>(39)</u>	<u>0</u>	<u>624</u>	<u>0</u>	<u>0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 12,657	\$ 15,700	\$ 15,700
Interest Income	143	223	223	195	237	237
Total Revenues	<u>13,300</u>	<u>14,623</u>	<u>14,623</u>	<u>12,852</u>	<u>15,937</u>	<u>15,937</u>
Expenditures						
Personnel	1,843	2,843	2,843	5,161	6,789	6,789
Supplies	38	72	72	48	62	62
Other Services	3,499	5,821	5,821	3,466	4,796	4,796
Non-Capital Equipment	1,573	1,831	1,831	587	620	620
Capital Equipment	862	4,016	4,016	1,883	1,991	1,991
Debt Service	721	600	600	600	600	600
State of Texas' Share	4,125	4,695	4,695	0	5,020	5,020
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>11,745</u>	<u>19,878</u>	<u>19,878</u>
Other Financing Sources (Uses)						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,551	(5,255)	(5,255)	1,107	(3,941)	(3,941)
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>\$ 7,658</u>	<u>\$ 2,610</u>	<u>\$ 2,610</u>
Restricted	6,551	1,296	1,296	6,314	2,610	2,610
Designated	0	0	0	1,344	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>6,551</u>	<u>1,296</u>	<u>1,296</u>	<u>7,658</u>	<u>2,610</u>	<u>2,610</u>

Digital Houston Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	152	190	190	69	75	75
Total Revenues	<u>152</u>	<u>190</u>	<u>190</u>	<u>69</u>	<u>75</u>	<u>75</u>
Expenditures						
Personnel	124	248	219	164	186	186
Supplies	11	28	37	23	26	26
Other Services	62	1,078	763	324	582	582
Debt Services	500	0	0	0	0	0
Equipment	653	-	195	194	194	194
Capital Purchases	92	0	140	80	97	97
Total Expenditures	<u>1,442</u>	<u>1,354</u>	<u>1,354</u>	<u>785</u>	<u>1,085</u>	<u>1,085</u>
Operating Transfers						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,290)	(1,164)	(1,164)	(716)	(1,010)	(1,010)
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>\$ 2,804</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>
Restricted	3,520	2,356	2,356	2,804	2,510	2,510
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>3,520</u>	<u>2,356</u>	<u>2,356</u>	<u>2,804</u>	<u>2,510</u>	<u>2,510</u>

Fleet and Equipment Acquisition Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	301	227	500	500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>301</u>	<u>227</u>	<u>500</u>	<u>500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	438	1,000	1,000
Interest Income	278	125	125	83	96	96
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)	(300)	(300)
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	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,456)</u>	<u>609</u>	<u>825</u>	<u>228</u>	<u>800</u>	<u>800</u>
Net Current Activity	(5,055)	(2,891)	524	1	300	300
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>3,020</u>	\$ <u>3,319</u>	\$ <u>3,319</u>

Historic Preservation Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 14	\$ 16	\$ 16
Other Interfund Services	53	-	-	343	343	343
Total Revenues	<u>55</u>	<u>-</u>	<u>-</u>	<u>357</u>	<u>359</u>	<u>359</u>
Expenditures						
Other Services	(4)	450	450	6	27	27
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>(4)</u>	<u>450</u>	<u>450</u>	<u>6</u>	<u>27</u>	<u>27</u>
Net Current Activity	59	(450)	(450)	351	332	332
Other Financing Sources						
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>860</u>	\$ <u>841</u>	\$ <u>841</u>
Restricted	0	0	0	0	0	0
Designated	509	59	59	860	841	841
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>509</u>	<u>59</u>	<u>59</u>	<u>860</u>	<u>841</u>	<u>841</u>

Houston Emergency Center
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,809	\$ 23,220	\$ 23,027	\$ 19,815	\$ 23,127	\$ 23,127
Total Revenues	<u>20,809</u>	<u>23,220</u>	<u>23,027</u>	<u>19,815</u>	<u>23,127</u>	<u>23,127</u>
Expenditures						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>18,646</u>	<u>22,688</u>	<u>22,688</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,027</u>	<u>18,646</u>	<u>22,688</u>	<u>22,688</u>
Net Current Activity	(581)	0	0	1,169	439	439
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>142</u>	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>
Fund Balance, End of Year	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>(439)</u>	\$ <u>730</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>730</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>(439)</u>	<u>(439)</u>	<u>(439)</u>	<u>730</u>	<u>0</u>	<u>0</u>

Houston Transtar Center
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 1,482	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	546	714	714
Misc. Revenue	0	95	95	300	300	300
Interest Income	<u>33</u>	<u>2</u>	<u>2</u>	<u>21</u>	<u>24</u>	<u>24</u>
Total Revenues	<u>2,138</u>	<u>2,371</u>	<u>2,371</u>	<u>2,349</u>	<u>2,598</u>	<u>2,598</u>
Expenditures						
Maintenance and Operations	<u>2,433</u>	<u>2,420</u>	<u>2,666</u>	<u>2,167</u>	\$ <u>2,567</u>	<u>2,567</u>
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,666</u>	<u>2,167</u>	<u>2,567</u>	<u>2,567</u>
Net Current Activity	(295)	(49)	(295)	182	31	31
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>717</u>	<u>422</u>	<u>422</u>	<u>422</u>	<u>422</u>	<u>422</u>
Fund Balance, End of Year	\$ <u>422</u>	\$ <u>373</u>	\$ <u>127</u>	\$ <u>604</u>	\$ <u>453</u>	\$ <u>453</u>
Restricted	0	0	0	0	0	0
Designated	422	373	127	604	453	453
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>604</u>	<u>453</u>	<u>453</u>

Juvenile Case Manager
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 892	\$ 810	\$ 810	\$ 884	\$ 960	\$ 960
Total Revenues	<u>892</u>	<u>810</u>	<u>810</u>	<u>884</u>	<u>960</u>	<u>960</u>
	0					
Expenditures						
Personnel	269	577	577	525	577	577
Supplies	0	7	7	1	7	7
Other Services and Charges	3	37	37	20	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>546</u>	<u>621</u>	<u>621</u>
Net Current Activity	620	189	189	338	339	339
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>\$ 1,240</u>	<u>\$ 1,241</u>	<u>\$ 1,241</u>
Restricted	902	1,091	1,091	1,240	1,241	1,241
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>1,240</u>	<u>1,241</u>	<u>1,241</u>

Mobility Response Team Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	290	118	118	150	161	161
Other Income	9	285	285	-	-	-
Total Revenues	<u>299</u>	<u>403</u>	<u>403</u>	<u>150</u>	<u>161</u>	<u>161</u>
Expenditures						
Personnel	1,733	2,664	2,664	1,934	2,165	2,165
Supplies	98	98	98	73	79	79
Other Services	116	558	586	43	80	80
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	487	125	291	291
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>2,175</u>	<u>2,615</u>	<u>2,615</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	663	663	663
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>663</u>	<u>663</u>	<u>663</u>
Net Current Activity	(2,141)	(2,832)	(2,832)	(1,362)	(1,791)	(1,791)
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>\$ 5,954</u>	<u>\$ 5,525</u>	<u>\$ 5,525</u>
Restricted	0	0	0	0	0	0
Designated	7,316	4,484	4,484	5,954	5,525	5,525
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,316</u>	<u>4,484</u>	<u>4,484</u>	<u>5,954</u>	<u>5,525</u>	<u>5,525</u>

Parks Special Revenue Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 1,455	\$ 1,610	\$ 1,610
Facility Admissions/User Fees	50	57	57	43	50	50
Program Fees	435	448	448	263	437	437
Rental of Property	1,717	1,617	1,617	1,386	1,621	1,621
Licenses and Permits	178	162	162	179	188	188
Interest Income	146	150	150	104	110	110
Golf and Tennis	3,441	3,412	3,412	2,672	3,297	3,297
Other	135	128	128	64	78	78
Total Revenues	<u>7,781</u>	<u>7,645</u>	<u>7,645</u>	<u>6,166</u>	<u>7,391</u>	<u>7,391</u>
Expenditures						
Personnel	4,424	5,179	5,166	4,078	5,179	5,179
Supplies	1,242	1,414	1,464	902	1,374	1,374
Other Services	1,230	1,570	1,505	967	1,415	1,415
Capital Outlay	359	322	350	231	350	350
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>6,178</u>	<u>8,318</u>	<u>8,318</u>
Operating Transfers						
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)	(12)	(927)	(927)
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>\$ 4,338</u>	<u>\$ 3,423</u>	<u>\$ 3,423</u>
Restricted	3,480	2,468	2,468	3,763	2,738	2,738
Designated	870	617	617	575	685	685
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,350</u>	<u>3,085</u>	<u>3,085</u>	<u>4,338</u>	<u>3,423</u>	<u>3,423</u>

Police Special Services Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,765	\$ 17,131	\$ 17,131	\$ 12,112	\$ 20,337	\$ 20,337
Interest Income	414	200	200	162	200	200
Other	2,569	2,343	2,343	1,789	1,904	1,904
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>14,463</u>	<u>23,332</u>	<u>23,332</u>
Expenditures						
Personnel	10,249	17,321	17,315	14,644	17,492	17,492
Supplies	2,375	3,576	3,582	1,584	2,074	2,074
Other Services	2,484	5,504	5,342	3,428	5,578	5,578
Non-Capital Purchases	355	0	20	21	21	21
Capital Purchases	3,862	74	216	197	317	317
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,237</u>	<u>27,075</u>	<u>27,075</u>	<u>19,874</u>	<u>25,482</u>	<u>25,482</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Current Activity	(5,546)	(6,245)	(6,245)	(5,411)	(2,150)	(2,150)
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>\$ 3,712</u>	<u>\$ 6,973</u>	<u>\$ 6,973</u>
Restricted	9,123	2,878	2,878	2,554	6,973	6,973
Designated	0	0	0	1,158	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>3,712</u>	<u>6,973</u>	<u>6,973</u>

Recycling Expansion Program Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 823	\$ 900	\$ 900
Interest Income	12	4	4	37	43	43
Miscellaneous	19	7	7	109	118	118
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>666</u>	<u>504</u>	<u>504</u>	<u>969</u>	<u>1,061</u>	<u>1,061</u>
Expenditures						
Personnel	0	249	249	29	34	34
Supplies	0	381	381	52	57	57
Other Services	0	517	517	0	0	0
Capital Purchases	0	0	0	66	66	66
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,147</u>	<u>147</u>	<u>157</u>	<u>157</u>
Operating Transfers						
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)	(1,643)	(178)	(96)	(96)
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>\$ 24</u>	<u>\$ 1,488</u>	<u>\$ 1,571</u>	<u>\$ 1,571</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	666	(1,052)	(977)	488	1,571	1,571
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,666</u>	<u>(52)</u>	<u>24</u>	<u>1,488</u>	<u>1,571</u>	<u>1,571</u>

Supplemental Environmental Protection
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 148	\$ 160	\$ 160
Interest Income	13	20	20	6	10	10
Total Revenues	<u>59</u>	<u>50</u>	<u>50</u>	<u>154</u>	<u>170</u>	<u>170</u>
Expenditures						
Supplies	12	25	70	30	33	33
Other Services	9	33	35	15	17	17
Non-Capital Purchases	0	0	50	50	50	50
Capital Purchases	49	327	230	167	173	173
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>262</u>	<u>273</u>	<u>273</u>
Net Current Activity	(11)	(335)	(335)	(108)	(103)	(103)
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>\$ 300</u>	<u>\$ 305</u>	<u>\$ 305</u>
Restricted	408	73	73	189	305	305
Designated	0	0	0	111	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>408</u>	<u>73</u>	<u>73</u>	<u>300</u>	<u>305</u>	<u>305</u>

Technology Fee Fund
For the period ended May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 1,404	\$ 1,544	\$ 1,544
Interest Income	136	170	170	59	65	65
Total Revenues	<u>1,704</u>	<u>1,714</u>	<u>1,714</u>	<u>1,463</u>	<u>1,609</u>	<u>1,609</u>
Expenditures						
Personnel	398	686	686	433	481	481
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,114	1,457	2,101	2,101
Equipment	-	111	-	-	-	-
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>1,890</u>	<u>3,332</u>	<u>3,332</u>
Net Current Activity	(1,604)	(1,836)	(1,836)	(426)	(1,723)	(1,723)
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>\$ 1,920</u>	<u>\$ 623</u>	<u>\$ 623</u>
Restricted	2,346	510	510	1,920	623	623
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>1,920</u>	<u>623</u>	<u>623</u>

City of Houston, Texas
Commercial Paper Issued and Available
as of May 31, 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>
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	230.00	0.00
<i>Series G</i>	100.00	15.00	125.00	173.90	102.10
<i>Series H-1(Voter)</i>	45.00	10.00	100.00	55.00	35.00
<i>Series H-2</i>	25.00	0.00	62.00	55.00	25.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	65.00	0.00	169.57	92.07	80.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	50.00	10.00	30.00	50.40	39.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	72.50	0.00
<i>Series H (Drainage)</i>	20.00	0.00	39.20	1.20	28.80
Total General Obligation	320.00	35.00	548.70	793.00	310.50
Combined Utility System					
<i>(Series A)</i>	110.00	0.00	110.00	400.00	0.00
<i>(Series B-1)</i>	140.00	0.00	14.50	124.50	125.50
<i>(Series B-2)</i>	35.00	10.00	0.00	40.00	35.00
<i>(Series B-3)</i>	25.00	0.00	0.00	50.00	25.00
Airport System <i>(Series A,B, & C)</i>	0.00	0.00	87.00	294.00	6.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ 630.00	\$ 45.00	\$ 760.20	\$ 1,732.70	\$ 545.80

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended May 31, 2010
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 413	\$ 542
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	43,923	56,573
Public Improvement		
Total Fire Department	10,089	10,130
Total Housing	13,667	13,225
Total General Improvement	6,603	6,835
Total Public Health and Welfare	8,474	8,516
Total Public Library	7,240	7,359
Total Parks and Recreation	9,428	9,422
Total Police Department	26,664	26,659
Total Solid Waste	6,307	6,942
Total Storm Sewer	6,518	12,360
Total Street & Bridge except Metro	67,129	71,700
Street & Bridge - Metro Projects	25,773	25,489
Total Public Improvement	187,892	198,635
Airport		
Total Airport	771,234	767,342
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,814	32,089
Combined Utility System		
Total Combined Utility System - Any Purpose	279,853	271,111
Combined Utility System - Restricted Purposes	14,037	12,224
Total Combined Utility System	293,890	283,335
Total All Purposes	\$ 1,329,166	\$ 1,338,515

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 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
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	1,677	n/a	1,635	1,222	413
	Total Dangerous Building Funds	9,000	1,677	0	1,635	1,222	413
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	82,422	19,504	0	19,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	20,000	483	17,578	18,061	5,691	12,370
1800	Equipment Acquisition Consolidated Fund	n/a	223	n/a	49,417	42,168	7,249
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	3,029	0	67,905	63,104	4,800
	Total Equipment Acquisition Funds	235,000	3,735	155,000	154,886	110,963	43,923
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,422	0	1,422	365	1,056
4804C	Fire CP Series D 2006 Election	13,500	0	5,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	265	n/a	15,055	6,022	9,033
	Total Fire Department	23,500	1,687	15,500	16,476	6,387	10,089
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,374	7,707	13,667
	Total Housing	21,255	479	21,255	21,374	7,707	13,667
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series D 2006 Election	13,550	0	7,050	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	0	0	19,020	12,419	6,601
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	329	0	329	326	2
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	329	20,500	19,348	12,745	6,603
4804H	Public Health CP Series D 2006 Election	8,100	0	4,100	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	327	0	13,214	4,740	8,474
	Total Public Health & Welfare	17,000	327	13,000	13,214	4,740	8,474
4018	Library Capital Projects Fund	n/a	2,461	0	2,450	83	2,367
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	14,675	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	510	0	16,171	11,298	4,873
	Total Public Library	32,575	2,971	16,675	18,621	11,382	7,240
4011	Parks Capital Project Fund	n/a	97	0	91	16	74
4012	Parks Special Fund	n/a	2,916	0	2,810	701	2,110
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	13,850	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	11	0	17,706	10,462	7,244
	Total Parks and Recreation	28,100	3,024	18,850	20,608	11,179	9,428
4804G	Police CP Series D 2006 Election	40,950	0	30,945	0	0	0
4504	Police Consolidated Fund	n/a	1,904	0	32,687	6,023	26,664
	Total Police Department	87,010	1,904	30,945	32,687	6,023	26,664
4001	Solid Waste Special Revenue Fund	n/a	386	0	386	0	386
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	882	0	9,637	3,716	5,921
	Total Solid Waste	12,322	1,268	8,822	10,023	3,716	6,307
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	781	0	2,919	2,785	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	5,483	62,500	66,980	60,843	6,137
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,706	0	1,701	1,454	247
	Total Storm Sewer	103,450	7,970	64,650	71,599	65,081	6,518

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 31, 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	5,000	37,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	6,864	0	179,915	130,509	49,406
4006	Street & Bridge Construction Fund	n/a	4,156	0	4,136	363	3,774
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,101	0	1,201	891	310
2304	Mobility Response Team	10,000	6,137	0	5,953	863	5,090
4010	MTA Construction Fund	n/a	2,143	0	2,143	594	1,549
4801S	St., Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	25,401	182,998	200,347	133,219	67,129
4027	Metro Street Fund Series E (04)	90,000	0	50,400	68,892	43,118	25,773
	Total Public Improvement	792,090	45,359	443,595	493,189	305,297	187,892
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	6	0	6	0	6
8201	Airport System Consolidated 2001 (AMT)	200,000	6,032	n/a	6,019	5,639	379
	Sub-Total	329,120	6,039	0	6,025	5,639	386
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,874	0	3,874	2,876	998
	Sub-Total	313,347	3,874	0	3,874	2,876	998
8200A2	Airport System RevBd 2000A (AMT)	327,225	1	0	1	0	1
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,940	0	2,724	914	1,809
	Sub-Total	327,225	2,941	0	2,724	0	1,810
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,292	0	505	0	505
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	84,216	0	351,510	74,976	276,534
	Sub-Total	232,000	127,508	232,000	352,015	74,976	277,038
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	5,783	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,256	0	73,787	1,207	72,580
	Sub-Total	68,000	12,039	62,000	73,797	1,207	72,590
	Total Airport Consolidated Funds	1,269,692	152,401	294,000	438,435	84,699	352,822
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,580	0	6,567	832	5,735
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	2,997	0	2,985	2,607	377
8010	Airport System R & R Fund	n/a	21,251	0	21,223	10,815	10,408
8011	Airport System Improvement Fund	n/a	465,902	0	458,719	56,827	401,892
	Total Other Funds	664,883	496,731	0	489,493	71,081	418,412
	Total Airport	1,934,575	649,131	294,000	927,929	155,780	771,234
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,648	n/a	1,183	1,128	55
	Total GRB Construction Funds	0	1,648	0	1,183	1,128	55
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	1,873	0	1,764	1,084	679
	Total Civic Center	75,000	3,521	31,200	55,526	23,713	31,814
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	612,500	0	0	0
8500	W&S Consolidated Construction	n/a	6,536	0	591,523	311,669	279,853
	Total Combined Utility System Consolidated Fund	798,000	6,536	612,500	591,523	311,669	279,853
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	40,417	0	36,100	29,868	6,233
8327	Sewer Reg Cap Recovery Fd	n/a	5,713	0	5,713	0	5,713
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	2,177	0	36	0	36
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	493	0	14	0	14
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	2,047	0	40	0	40
	Total Restricted TWDB and Other	389,085	50,846	2,000	43,905	29,868	14,037
	Total Combined Utility System	1,187,085	57,382	614,500	635,427	341,537	293,890
	Total All Funds	\$ 4,232,750	\$ 760,806	\$ 1,538,295	\$ 2,268,592	\$ 938,512	\$ 1,329,166

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 May 31, 2010
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4804G	Police CP Series D 2006 Election	40,950	10,005	30,945	26,664	26,664
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	9,250	13,850	2,244	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,244
4038	Land Acquisition - Soccer Series E	0	0	0	1	1
4804C	Fire CP Series D 2006 Election	13,500	8,000	5,500		
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	9,033	9,033
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	3,500	822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	671	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	5,921
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	8,000	14,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,873	4,873
4803D	General Improvemt CP Series G 2001 Ele	7,963	7,963	0	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	6,500	7,050		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	6,601	6,601
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	82,737	37,468		
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	49,406	49,406
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	39,600	50,400	25,773	25,773
4804H	Public Health CP Series D 2006 Election	8,100	4,000	4,100		
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,474	8,474
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	134
4030	Drainage Projects Series F, Series H-2	101,300	38,800	62,500	6,137	6,137
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	6,292	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,667
1800D1	Equipment Acquisition, Series E-1	160,000	77,578	82,422	31,553	31,553
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	0	0
4039	Miscellaneous Capital Projects Series E	20,000	2,422	17,578	12,370	12,370
	Total General Obligation CP Notes	<u>909,095</u>	<u>310,500</u>	<u>598,595</u>	<u>214,716</u>	<u>214,850</u>
Airport						
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>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	798,000	185,500	612,500	279,853	279,853
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>800,000</u>	<u>185,500</u>	<u>614,500</u>	<u>281,853</u>	<u>281,853</u>
	Total All Commercial Paper	<u>\$ 2,084,095</u>	<u>\$ 545,800</u>	<u>\$ 1,538,295</u>	<u>\$ 821,649</u>	<u>\$ 821,783</u>

City of Houston, Texas
Total Outstanding Debt
May 31, 2010 and May 31, 2009
(amounts expressed in thousands)

	May 31, 2010	May 31, 2009
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,319,930	\$ 1,988,300
GO Commercial Paper Notes ^(b)	310,500	469,945
Pension Obligations	607,625	587,525
Certificates of Obligations	70,870	83,272
Subtotal	3,308,925	3,129,042
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,615,885	4,642,940
Combined Utility System Commercial Paper Notes ^(c)	185,500	0
Water and Sewer System Revenue Bonds ^(d)	865,323	912,462
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes ^(f)	6,000	93,000
Airport System Inferior Lien Contracts ^(g)	41,735	45,820
Airport Special Facilities Revenue Bonds ^(h)	577,310	583,270
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	596,269	607,145
Hotel Occupancy Tax Commercial Paper ^(j)	43,800	43,800
Contract Revenue Obligations - CWA	151,665	166,490
Subtotal	9,578,437	9,185,832
Total Debt Payable by the City	\$ 12,887,362	\$ 12,314,874

- (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: 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 \$800 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$142.4 million accreted value of capital appreciation bonds at this date and \$155.2 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 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 May 31, 2010
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Receipts						
Transfer from Hurricane Ike Fund (1)	0	20,000	20,000	10,000	10,000	10,000
Total Receipts	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Disbursements						
Transfers to Hurricane Ike Fund	20,000	0	0	0	0	0
Total Disbursements	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(20,000)	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 30th, 2010.

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) May	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,507.8	1,498.7	50.2	48.0	46.8
Convention and Entertainment Facilities	120.8	124.6	116.1	116.5	3.3	2.6	2.2
GSD - Parking Management	53.2	61.0	55.5	53.1	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,122.9	2,192.6	166.6	120.4	157.5
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,802.3	3,860.9	220.8	171.3	206.9
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	411.6	371.6	3.1	2.2	1.4
City Secretary	11.5	12.1	11.5	11.4	0.0	0.0	0.0
Controller's Office	76.3	75.7	76.0	76.8	0.0	0.0	0.0
Council Office	73.3	79.9	74.0	72.4	0.0	0.0	0.0
Finance Department	68.9	81.7	77.0	76.8	0.0	0.0	0.0
Fire Department	261.3	263.0	236.4	243.8	9.2	6.3	4.7
General Services	229.8	226.0	221.9	228.3	12.3	8.5	5.7
Health & Human Services	727.9	761.4	613.6	665.8	13.4	5.9	5.8
Housing & Community Development	2.3	3.0	3.0	2.4	0.0	0.0	0.0
Human Resources	39.1	44.0	40.8	41.8	0.2	0.0	0.0
Information Technology	154.3	159.2	177.0	168.2	0.6	1.2	0.8
Legal	168.1	171.8	159.3	161.3	0.0	0.0	0.0
Library	522.8	558.3	490.1	519.5	7.7	1.3	0.1
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	35.6	35.2	0.0	0.0	0.0
Municipal Courts - Administration	283.2	270.8	262.5	270.5	1.6	0.9	0.2
Municipal Courts - Justice	50.6	51.8	51.9	50.8	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	799.3	822.5	21.7	6.8	5.9
Planning & Development	105.1	109.3	106.0	107.2	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,483.9	1,499.5	57.5	43.1	32.0
Public Works and Engineering	507.5	530.6	483.8	499.6	60.8	24.8	29.4
Solid Waste Management	609.6	644.0	610.2	610.2	57.6	43.0	22.3
SUBTOTAL MUNICIPAL	6,587.0	6,887.2	6,461.4	6,571.4	245.7	144.0	108.3
GENERAL FUND CADETS							
Fire Department	95.7	75.8	0.0	52.9	0.0	0.0	0.0
Police Department	221.6	157.8	71.8	134.7	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	71.8	187.6	0.0	0.0	0.0

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) May	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,859.0 (2)	3,900.2 (2)	197.3 (2)	222.7 (2)	226.0 (2)
Police Department	5,042.6	5,142.6	5,267.1	5,260.7	328.1 (3)	156.5 (3)	371.5 (3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,126.1	9,160.9	525.4	379.2	597.5
TOTAL GENERAL FUND	15,807.9	16,193.0	15,659.3	15,919.9	771.1	523.2	705.8
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs	5.8	5.0	7.0	6.8	0.0	0.0	0.0
General Services	69.5	73.0	70.1	69.6	0.5	0.1	1.1
Health & Human Services	522.2	0.0	553.0	549.7	8.7	0.0	5.1
Housing & Community Development	140.1	0.0	157.1	147.7	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	246.1	250.7	24.2	11.4	6.7
Human Resources	70.5	85.6	79.2	78.9	0.2	0.2	0.3
Information Technology	2.9	19.3	22.4	15.0	0.0	0.0	0.0
Legal	40.6	33.8	41.5	42.0	0.0	0.0	0.0
Library	28.3	3.0	29.4	29.6	0.1	0.0	0.1
Mayor's Office	22.6	11.0	24.1	24.6	0.1	0.1	0.1
Municipal Courts	28.5	31.1	27.1	28.9	0.3	0.3	0.0
Municipal Courts - Justice	4.6	11.0	12.0	10.3	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	101.4	103.1	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	39.0	38.7	332.5	139.1	3.4
Police Department - Municipal	83.4	75.0	144.2	143.8	27.3	1.2	4.6
Public Works and Engineering	1,293.6	1,348.4	1,284.2	1,303.2	80.0	68.8	43.6
Solid Waste Management	0.0	3.9	1.0	0.4	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,698.1	2,239.9	2,847.8	2,852.0	480.8	226.2	68.9
CITY-WIDE TOTAL	22,418.7	22,519.9	22,309.4	22,632.8	1,472.7	920.7	981.6

(1) YTD numbers measure the periods 07/01/2009 through 5/31/2010.
(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 May 2010

General Fund	Head Count										FTE ⁽⁵⁾		
	FY2010 Headcount Cap ⁽¹⁾	Current Month Target ⁽²⁾	Prior Month ⁽³⁾	Current Month ⁽⁴⁾	Variance Target	Cap	Beginning FY2010	Prior Month ⁽³⁾	Current Month ⁽⁴⁾	Variance	YTD		
	(a)	(b)	(c)	(d)	(e) = (d) - (c)	(f) = (d) - (b)	(g) = (d) - (a)	(h)	(i)	(j) = (i) - (h)	(k) = (j) - (i)	(l) = (j) - (h)	
Administration and Regulatory Affairs	293	417	406	410	4	(7)	117	289.9	402.6	405.7	3.1	115.8	
Affirmative Action	35	35	36	36	0	1		34.9	36.0	36.0	0.0	1.1	
City Controller	78	77	76	76	0	(1)	(2)	78.0	76.0	76.0	0.0	(2.0)	
City Council	66	68	69	69	0	1	3	64.5	66.6	67.0	0.4	2.5	
City Secretary	10	10	10	10	0	0		9.5	9.4	9.5	0.1	0.0	
Finance Department	73	76	78	77	1	1	4	73.5	77.0	77.0	(0.2)	3.5	
Fire Department (Civilian)	271	234	238	240	2	6	(31)	257.5	234.7	236.6	1.9	(20.9)	
General Services	234	218	229	226	(3)	8	(8)	230.9	225.2	221.7	(3.5)	(9.2)	
Health and Human Services	744	629	612	608	(4)	(21)	(136)	733.6	610.6	604.2	(6.4)	(129.4)	
Housing & Community Development	3	3	1	3	2	0		3.0	1.0	3.0	2.0	0.0	
Human Resources	39	38	38	38	0	0		39.0	38.0	38.0	0.0	(1.0)	
Information Technology	154	182	176	174	(2)	(8)	20	155.1	175.0	173.2	(1.8)	18.1	
Legal	171	155	159	161	2	6	(10)	166.4	156.1	158.9	2.8	(7.5)	
Library	500	480	480	455	(25)	(25)	(45)	493.6	453.7	448.0	(5.7)	(45.6)	
Mayor's Office	36	33	35	35	0	2		36.0	35.0	34.5	(0.5)	(1.5)	
Municipal Courts Administration	278	259	260	259	(1)	0	(19)	273.2	257.8	256.5	(1.3)	(16.7)	
Municipal Courts Justice	43	42	42	41	(1)	(1)	(2)	42.4	41.9	40.9	(1.0)	(1.5)	
Parks and Recreation	759	712	722	722	0	10	(37)	739.1	710.8	709.8	(1.0)	(29.3)	
Planning	111	106	107	106	(1)	0	(6)	106.5	106.8	105.7	(1.1)	(0.8)	
Police Department (Civilian)	1,561	1,513	1,513	1,505	(8)	(8)	(56)	1,526.0	1,485.0	1,484.9	(0.1)	(41.1)	
Public Works & Engineering	520	497	498	492	(6)	(5)	(28)	507.3	490.1	482.5	(7.6)	(24.8)	
Solid Waste Management	630	623	627	624	(3)	1	(6)	615.5	605.7	606.6	0.9	(8.9)	
Total General Fund	6,609	6,407	6,392	6,367	(25)	(40)	(242)	6,475.4	6,295.2	6,276.2	(19.0)	(199.2)	

Funds	Head Count										FTE ⁽⁵⁾		
	FY2010 Headcount Cap ⁽¹⁾	Prior Month ⁽³⁾	Current Month ⁽⁴⁾	Variance	Cap	Beginning FY2010	Prior Month ⁽³⁾	Current Month ⁽⁴⁾	Variance	YTD			
	(a)	(b)	(c)	(d) = (c) - (b)	(e) = (c) - (a)	(f)	(g)	(h)	(i) = (h) - (g)	(j) = (h) - (f)	(k) = (j) - (i)	(l) = (j) - (h)	
Enterprise Funds	1,573	1,527	1,521	(6)	(52)	1,522.7	1,504.4	1,499.1	(5.3)	(23.6)	(5.3)	(23.6)	
Houston Airport System	114	113	113	0	(1)	114.0	112.9	112.7	(0.2)	(1.3)	(0.2)	(1.3)	
Convention & Entertainment	2,268	2,150	2,142	(8)	(126)	2,219.8	2,119.2	2,110.4	(8.8)	(109.4)	(8.8)	(109.4)	
CUS	55	61	59	(2)	4	52.1	55.9	54.5	(1.4)	2.4	(1.4)	2.4	
Parking Management	4,010	3,851	3,835	(16)	(175)	3,908.6	3,792.4	3,776.7	(15.7)	(131.9)	(15.7)	(131.9)	
Special Revenue	4	6	6	0	2	4.0	6.0	5.5	(0.5)	1.5	(0.5)	1.5	
Auto Dealers	491	488	484	(4)	(7)	487.8	484.4	479.1	(5.3)	(8.7)	(5.3)	(8.7)	
Building Inspection	25	21	21	0	(4)	24.8	20.7	20.0	(0.7)	(4.8)	(0.7)	(4.8)	
Building Security Fund	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0	0.0	0.0	
Cable TV	2,212	19	18	(1)	17	5.0	17.4	16.0	(1.4)	11.0	(1.4)	11.0	
DARLEP	2	2	2	0	0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	
Digital Houston - Library	268	256	252	(4)	(16)	257.8	250.8	246.1	(4.7)	(11.7)	(4.7)	(11.7)	
Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0	0.0	0.0	
Houston TransStar Center	6	12	12	0	6	6.0	12.0	12.0	0.0	6.0	0.0	6.0	
Juvenile Case Manager	31	33	32	(1)	1	29.8	32.0	31.1	(0.9)	1.3	(0.9)	1.3	
Mobility Response Team - Police	5	7	6	(1)	1	5.0	7.0	6.0	(1.0)	1.0	(1.0)	1.0	
Mobility Response Team - PWE	83	78	78	0	(5)	81.9	77.9	76.8	(1.1)	(5.1)	(1.1)	(5.1)	
Parks Special Revenue	9	8	8	0	0	8.8	8.0	8.0	0.0	(0.8)	0.0	(0.8)	
Police Special Services	0	1	1	0	1	0.0	1.0	1.0	0.0	1.0	0.0	1.0	
Recycling Revenue Fund	386	385	382	(3)	(4)	375.7	377.2	376.8	(0.4)	1.1	(0.4)	1.1	
Storm Water	6	7	7	0	1	6.0	7.0	7.0	0.0	1.0	0.0	1.0	
Technology Fee Fund	1,334	1,340	1,326	(14)	(8)	1,311.6	1,320.4	1,304.4	(16.0)	(7.2)	(16.0)	(7.2)	
Total Special Revenue Funds	5,344	5,191	5,161	(30)	(183)	5,220.2	5,112.8	5,081.1	(31.7)	(139.1)	(31.7)	(139.1)	

(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 May 2010.

(3) Prior Month is as of April 2010 MFOR.

(4) Current Month is as of May 28, 2010.

(5) FTE data is extracted from SAP reports.

City of Houston
 FY2010 Position Control
 As of May 31, 2010

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds		
	Capped as of May 31, 2009	as of May 31, 2010	Variance	Capped as of May 31, 2009	as of May 31, 2010	Variance	Capped as of May 31, 2009	as of May 31, 2010	Variance
Beginning Number of Employees	-	15,989	-	3,880	-	2,936	-	22,805	-
A Number of separations	-	(143)	-	(15)	-	-	-	(158)	-
B Number of additions	-	246	-	5	-	31	-	282	-
Total Employees	16,588	16,092	(496)	3,977	3,870	(107)	2,872	22,929	(508)
Less: Police - Classified	5,122	5,306	-	-	-	38	23	5,145	5,344
Fire - Classified	3,889	3,893	-	-	-	-	-	3,889	3,893
Total Classified Employees	9,011	9,199	188	-	-	38	23	9,034	9,237
Total Civilian Employees	7,577	6,893	(684)	3,977	3,870	(107)	2,849	14,403	(711)

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

5/31/2010
(amount expressed in millions)

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

Note (1) Entry Age Normal is a cost method used to identify the value of benefits for the fiscal year 2009 Present Value of Benefits is a measure of total liability 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 \$53.9 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

5/31/2010

PAYMENTS

(amount expressed in thousands)

	FY09 Actual	City Payment Rate	Employee Payment Rate	FY2010	
				Annual Payment	Year to Date
Firefighters Plan					
General Fd. & Other Fds.	\$ 70,886	29.4%	9.00%	\$ 72,570	\$ 65,536
Total Firefighters Plan	<u>70,886</u>			<u>72,570</u>	<u>65,536</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	53,000
Pension Bonds	<u>20,000</u>			<u>20,000</u>	<u>20,000</u>
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>73,000</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	38,011
Other Funds	40,241	Note 2	5% / None	42,321	39,066
Total Municipal Plan	<u>78,500</u>			<u>83,500</u>	<u>77,077</u>
Total All Three Plans	<u><u>\$217,386</u></u>			<u><u>\$229,070</u></u>	<u><u>\$215,613</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
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 May 31, 2010 (91.7% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	1,659	92.6%	1,400	1,853	132.4%
Days to Process New Applicants	37	33	89.2%	45	39	86.5%
Field Audits	1,214	1,033	85.1%	1,600	1,475	92.2%
Payrolls Audited	11,774	10,110	85.9%	12,000	21,605	180.0%
SBE/MWDBE Owners Trained	9,845	9,344	94.9%	6,750	12,817	189.9%
City Employees Trained	5,870	4,953	84.4%	4,000	5,172	129.3%
OSBC Getting Started Packets Distributed	7,622	7,099	93.1%	7,500	8,057	107.4%
MWBE Monitoring Correspondence	108,881	99,480	91.4%	100,000	291,592	291.6%
AVIATION						
Total Passengers	47,923,000	43,423,000	90.6%	46,790,000	44,272,000	94.6%
Cargo Tonnage	773,660,000	709,995,000	91.8%	767,232,000	753,110,000	98.2%
Cost per Enplanement	\$9.55	\$9.55	100.0%	<\$8.38	\$8.90	106.2%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	36,573	90.4%	42,000	36,446	86.8%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	947	92.4%	850	1,130	132.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	2,201	81.4%	2,783	2,410	86.6%
Days Booked-Wortham Theatre Center	515	494	95.9%	530	556	104.9%
Days Booked-Jones Hall	312	310	99.4%	300	304	101.3%
Occupancy Days-GRB Convention Center	2,172	2,057	94.7%	2,336	1,731	74.1%
Occupancy Days-Wortham Theatre Center	590	541	91.7%	519	521	100.4%
Occupancy Days-Jones Hall	250	246	98.4%	237	237	100.0%
Occupancy Days-Theatre District Parks Hall	96	89	92.7%	79	111	140.5%
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%	N/A	N/A	99.0%	97.7%	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	138.75	119.8%	120	94.81	79.0%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	56.82	100.3%	30.00	22.18	73.9%
Liens Collections	\$2,211,394	\$2,064,029	93.3%	\$2,073,620	\$2,253,930	108.7%
Cable Company Complaints	289	275	95.2%	300	126	42.0%
Deferred Compensation Participation	72.28%	73.58%	101.8%	80.00%	73.34%	91.7%
Audits Completed	47	45	95.7%	50	30	60.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.6	N/A	7.5	8.4	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
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	84,599	90.1%	58,000	47,280	81.5%
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 ⁽¹⁾	4,381	4,013	91.6%	4,000	2,536	63.4%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING May 31, 2010 (91.7% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	2,139	93.9%	5,852	3,346	57.2%
Council Actions on HUD Projects	74	70	94.6%	85	140	164.7%
Annual Spending (Millions)	\$66	\$59	89.4%	\$90	\$76	84.4%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	5,631	88.1%	5,500	3,721	67.7%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽²⁾	115	105	91.3%	129	117	90.7%
Lost Time Injuries (As They Occur)	592	554	93.6%	600	488	81.3%
LEGAL						
Deed Restriction Complaints Received	580	527	90.9%	744	748	100.5%
Deed Restriction Lawsuits Filed	22	22	100.0%	28	31	110.7%
Deed Restriction Warning Letters Sent	238	208	87.4%	353	271	76.8%
LIBRARY						
Total Circulation	6,852,221	6,116,370	89.3%	7,000,000	5,435,855	77.7%
Juvenile Circulation	3,302,051	2,911,441	88.2%	3,200,000	2,723,995	85.1%
Customer Satisfaction(Three/Year)	88%	88%	0.0%	90%	82%	N/A
Reference Questions Answered	831,794	805,852	96.9%	1,174,300	942,075	80.2%
In-House Computer Users	1,269,147	1,219,227	96.1%	1,497,100	1,002,919	67.0%
Public Computer Training Classes Held	1,716	1,534	89.4%	1,400	1,348	96.3%
Public Computer Training Attendance	9,997	8,562	85.6%	9,500	9,899	104.2%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	1,004,839	85.4%	1,210,519	1,000,620	82.7%
Total Dispositions	1,056,588	984,767	93.2%	1,017,990	1,022,631	100.5%
Cost per Disposition	\$17.22	\$15.27	N/A	\$17.71	\$15.24	N/A
Average Time Defendant Spends in Court - Trial By Judge	40 minutes	42 minutes	N/A	45 mins <	32 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.52 hours	2.59 hours	N/A	3.25 hrs <	2.51 hrs	N/A
Average Time Officer Spends in Court	3.39 hours	4.08 hours	N/A	4.25 hrs <	3.27 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	22,944	95.4%	24,500	24,891	101.6%
Registrants in Adult Fitness & Craft Programs	6,216	5,665	91.1%	6,300	7,024	111.5%
Number of Teams Registered in Adult Sports Programs	1,155	923	79.9%	1,400	1,007	71.9%
Summer Enrichment Program	5,876	2,931	49.9%	5,900	9,003	152.6%
Lee and Joe Jamail Skate Park	14,247	13,620	95.6%	14,500	4,196	28.9%
Golf Rounds Played at Privatized Courses	75,892	68,080	89.7%	76,000	61,019	80.3%
Golf Rounds Played at COH - Operated Courses	179,378	161,485	90.0%	180,000	145,721	81.0%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	19,613	90.5%	22,000	20,465	93.0%
Vehicle Downtime-Days out of Service (avg):						
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%
Grounds Maintenance Cycle-Days:						
Esplanades	14	14	98.6%	10	9	94.0%
Parks & Plazas	13	13	99.2%	10	9	91.0%
Bikes & Hikes Trails	14	14	100.0%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	784	92.5%	840	637	75.8%
Plats Recorded	922	849	92.1%	1,052	554	52.7%
Subdivision Plats Reviewed	2,226	2,073	93.1%	1,936	1,449	74.8%
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 May 31, 2010 (91.7% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.7	104.4%	4.9	4.2	116.7%
Violent Crime Clearance Rate	36.2%	38.7%	106.9%	38.8%	44.5%	114.7%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	96.0%	106.7%
Complaints - Total Cases	357	322	90.2%	300	374	124.7%
Total Cases Reviewed by Citizens Review Committee	166	152	91.6%	200	151	75.5%
Records Processed	756,396	689,916	91.2%	663,276	694,658	104.7%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	14,137	81.6%	16,000	15,788	98.7%
In-House Overlay (Lane Miles)	195	177	90.8%	175	155	88.6%
Roadside Ditch Regrading/Cleaned (Miles)	285	263	92.3%	315	274	87.0%
Storm Sewers Line Inspections	256	243	94.9%	240	259	107.9%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	18,952	29.1%	60,000	61,805	103.0%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	99.7%	61.0%	61.2%	100.0%	109.6%	109.6%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	99.2%	99.0%	100.0%	87.6%	87.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.2%	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%	97.2%	97.2%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	894,710	91.2%	600,000	596,714	99.5%
Rehabilitate or renew 2,500 fire hydrants (2%) annually	2,165	1,986	91.7%	2,500	1,213	48.5%
Water repairs completed within 12 days for calls received from 311	93.0%	92.0%	98.9%	90.0%	91.0%	101.1%
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%	92.8%	95.7%
Collection Rate	100.4%	101.4%	101.0%	99.0%	97.3%	98.3%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	93.5%	102.7%	90.0%	99.3%	100.0%
Average number of Re-submittals in Plan Review	3	3	98.5%	2	3	162.0%
Customer service rating (Scale of 1-5)	3	N/A	0.0%	4	N/A	0.0%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,024	97.9%
Tires Disposed	79,290	73,576	92.8%	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 MAY 31, 2010 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

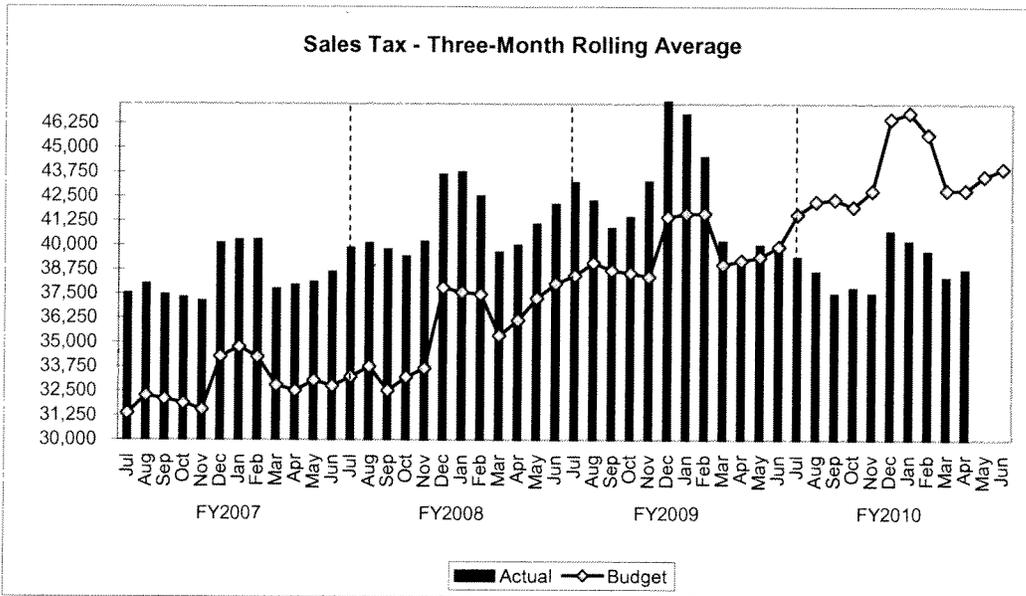
Notice Disposition	May	FY2010
Notices Issued	19,623	243,784
Notices Dismissed / Undeliverable-Admin or Hearing	40	1,366
Notices Paid	3,749	142,299
Notices Outstanding	15,834	100,119
Percentage of Notices Paid	19%	58%

Funds	May	FY2010
Collections	\$1,112,532	\$14,378,019
Expenses paid	\$395,632	\$4,587,724
FY2010 Program Total	<u>\$716,900</u>	<u>\$9,790,295</u>
State of Texas' Share	\$358,450	\$4,895,148
City's Share	\$358,450	\$4,895,148

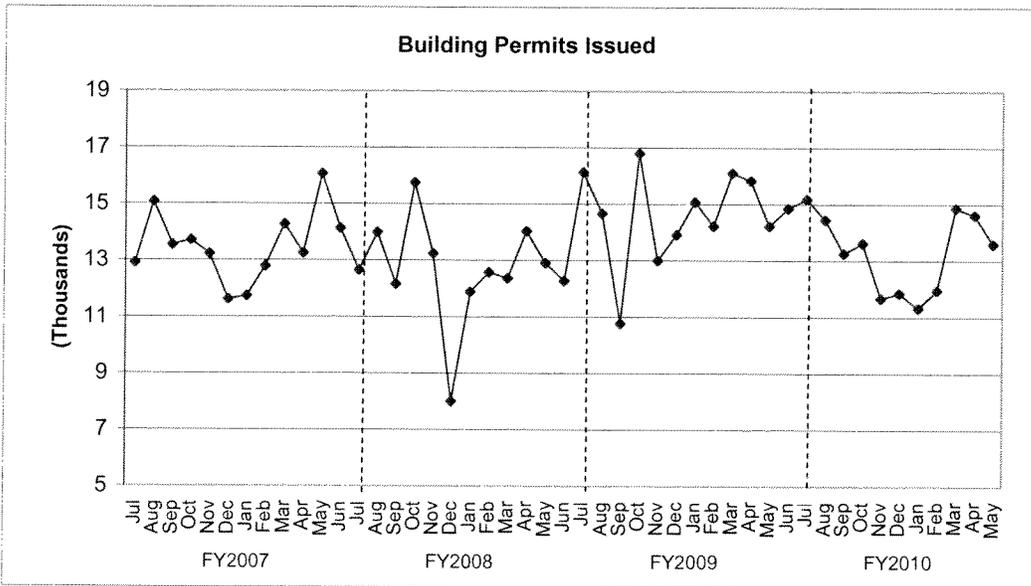
Issuances	May
Average (weighted) events for all individual sites per month	313

Events Per Site	May	FY2010
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		13,797
Lowest avg. events per site (year-to-date): Northbound Brazos @ Elgin St		224
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	2,512	
Lowest avg. events per site this month : Eastbound El Dorado @ Gulf Frwy E Service	19	

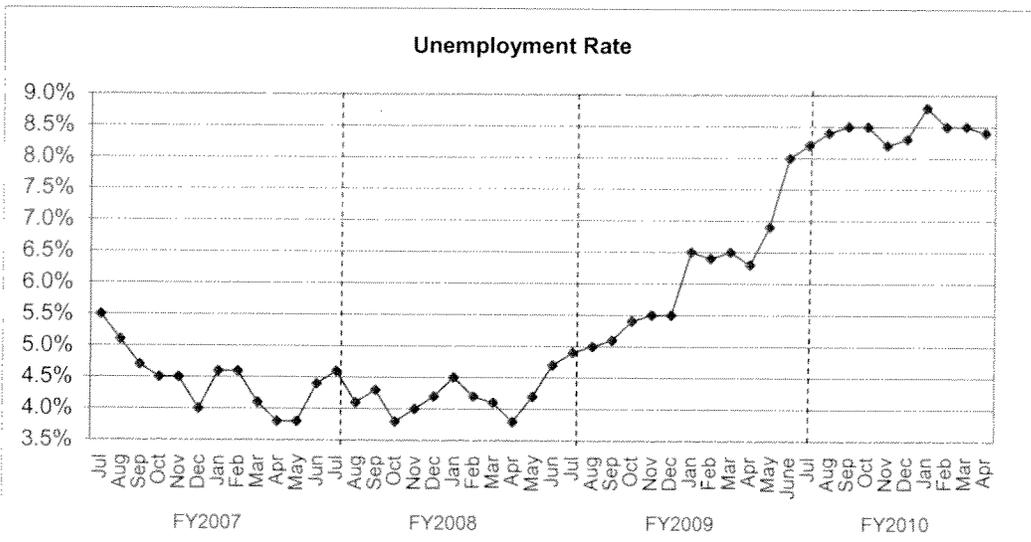
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

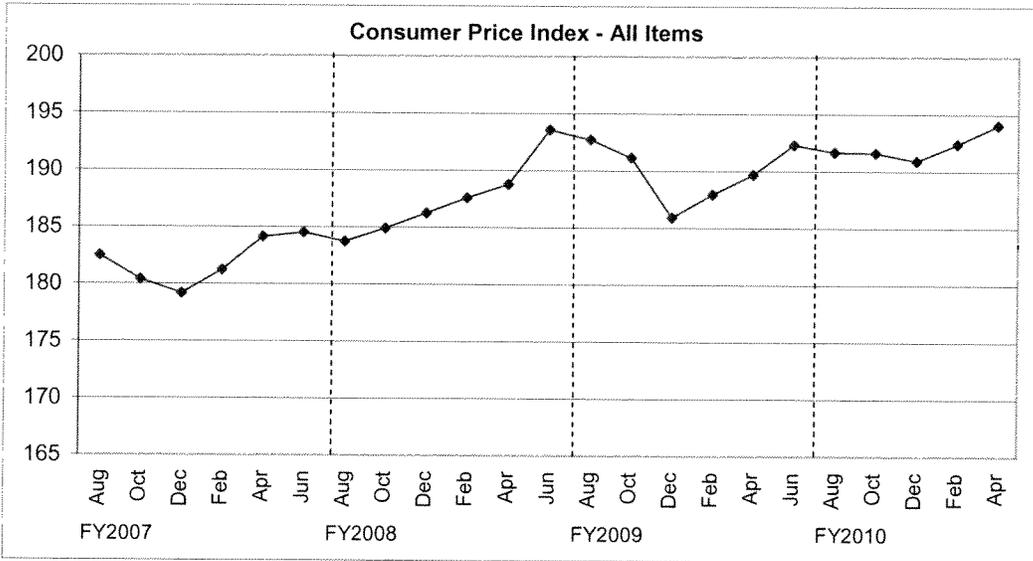


Source: City of Houston Planning and Development Department

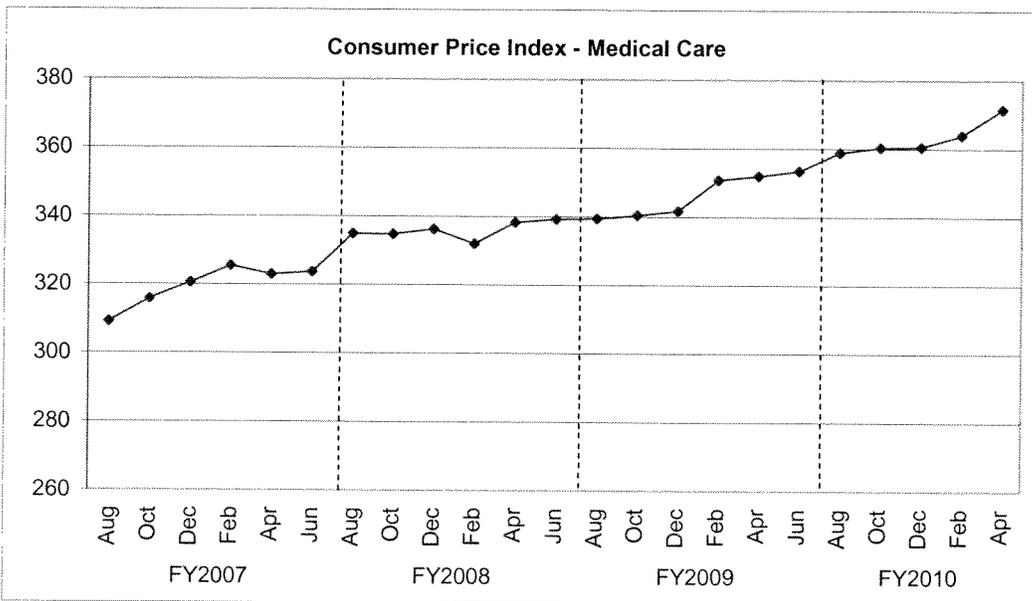


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

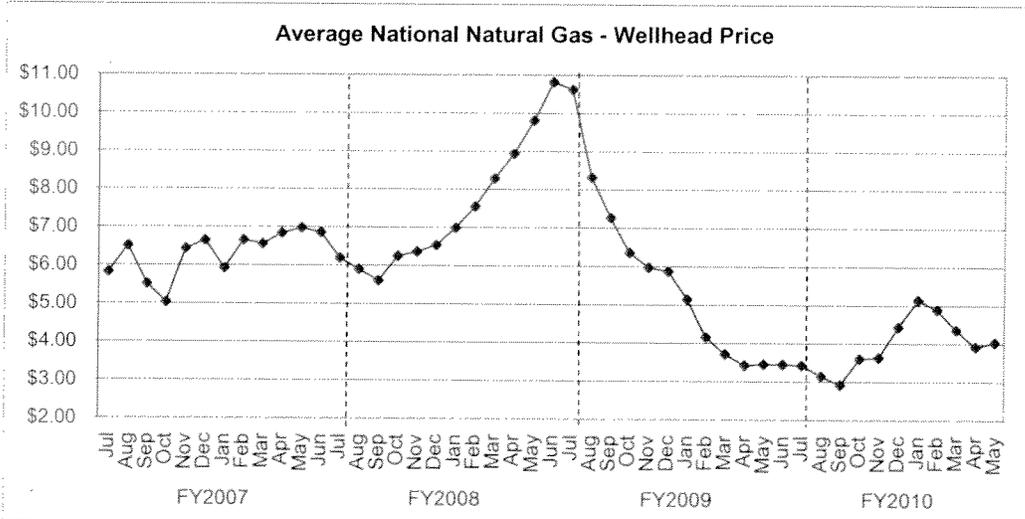
TREND INDICATORS - LOCAL ECONOMY



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

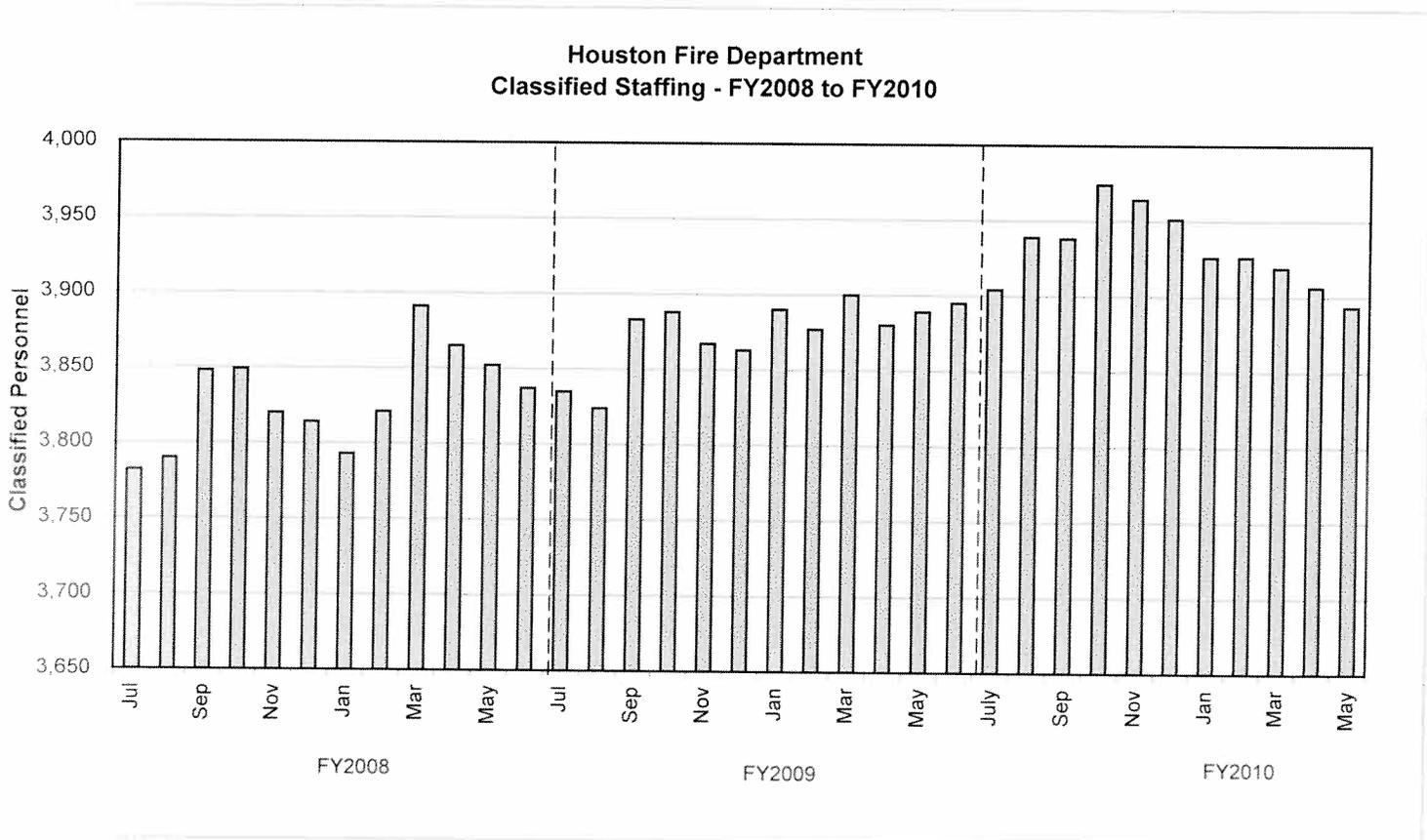
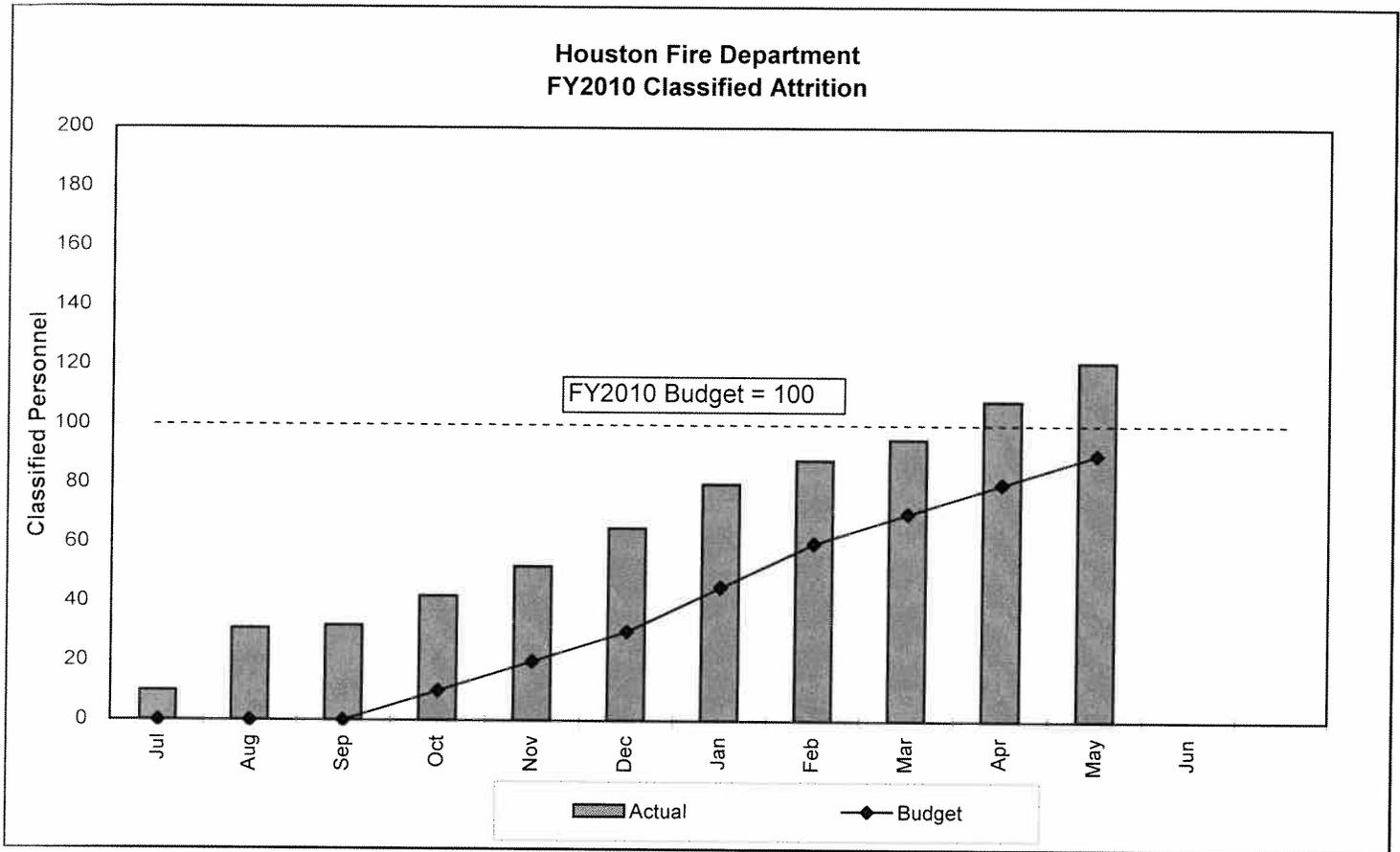


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



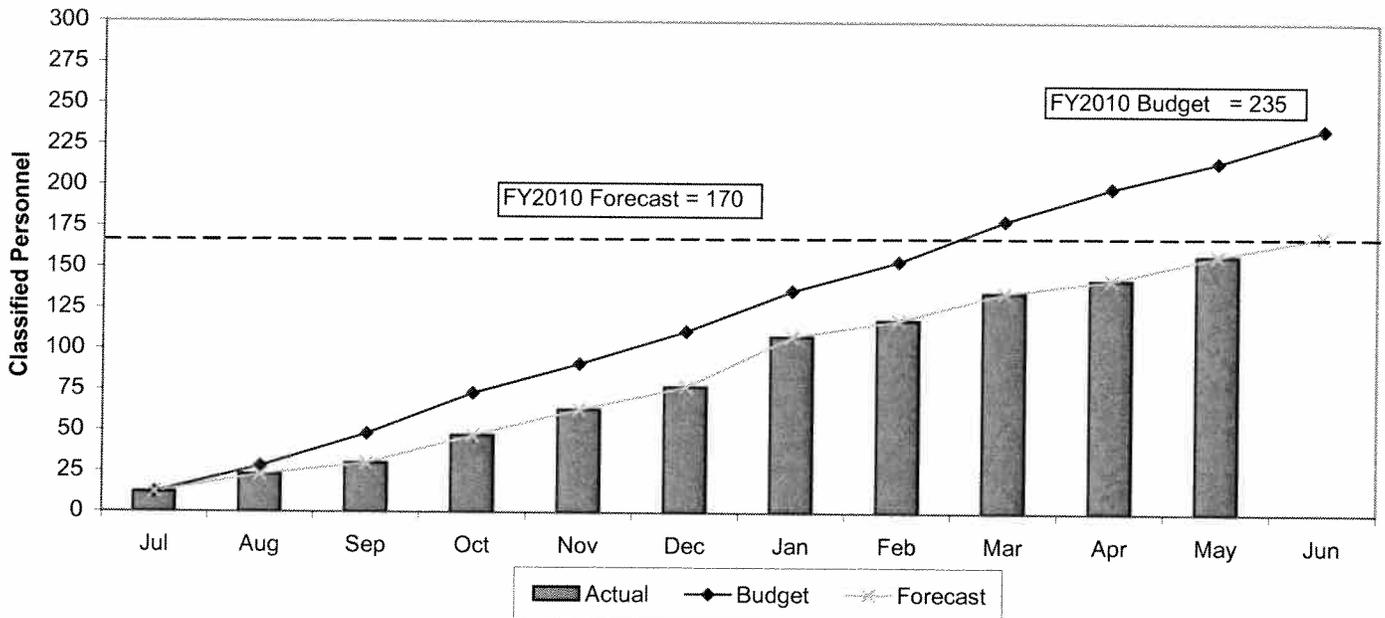
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

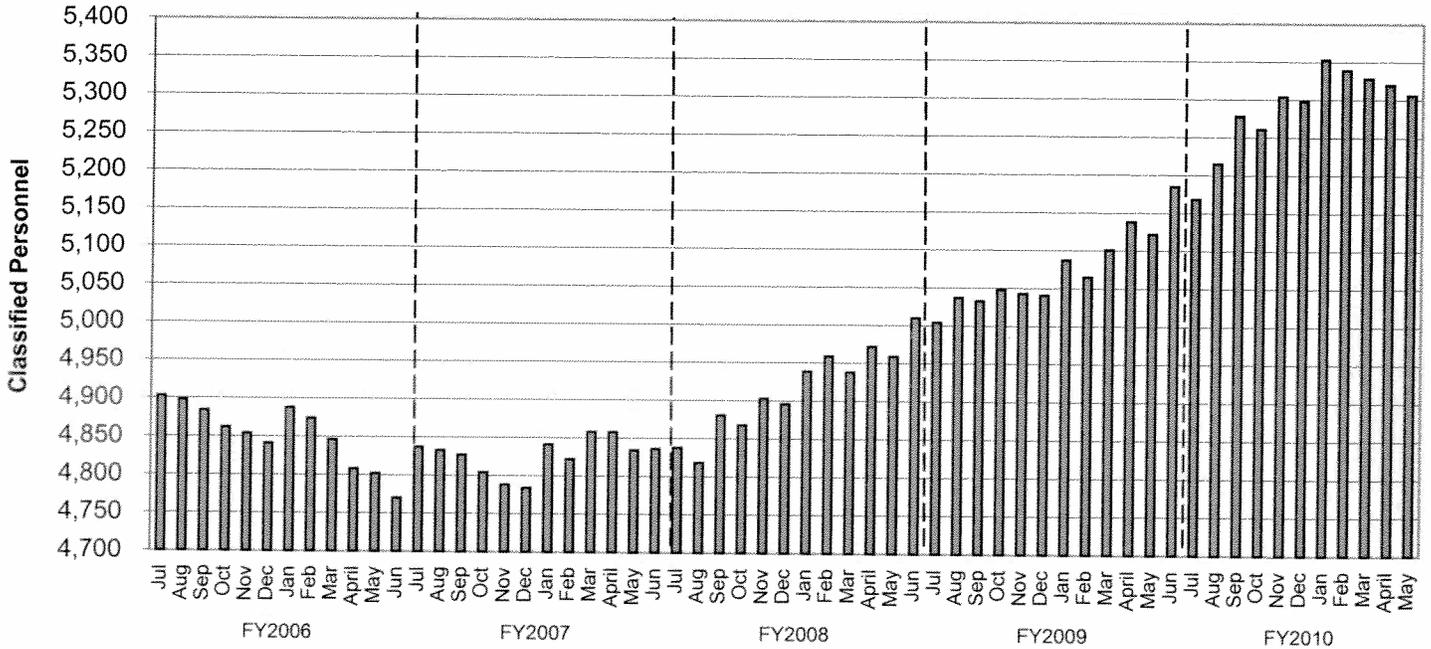


TREND INDICATORS - HIRING AND RETIREMENTS

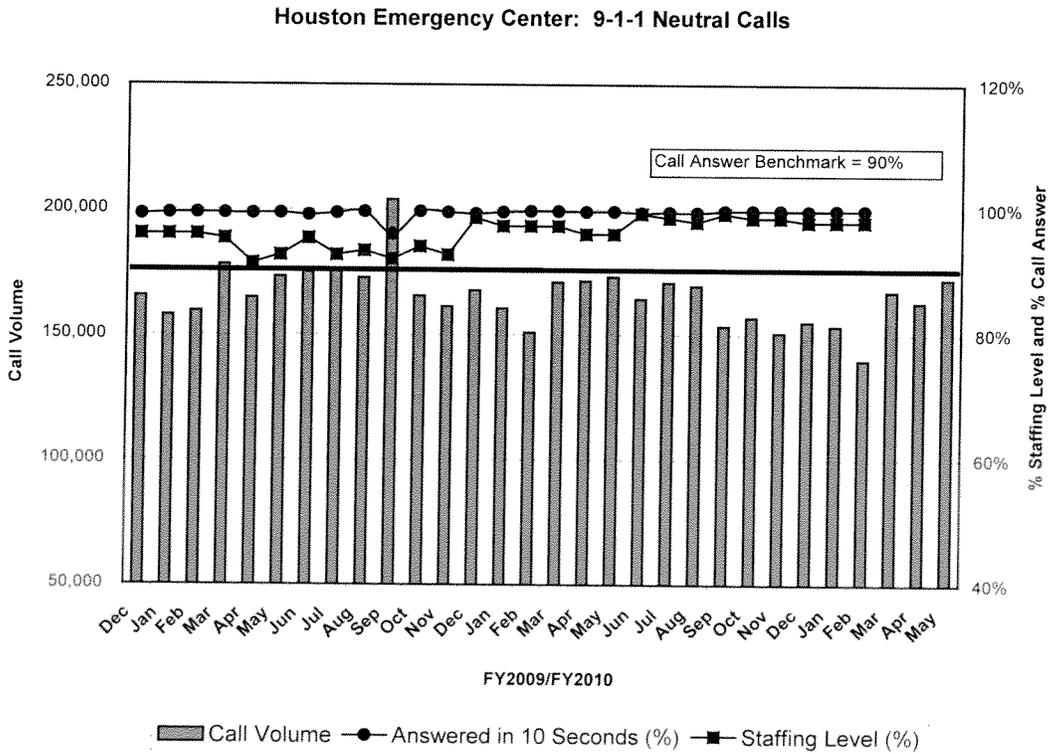
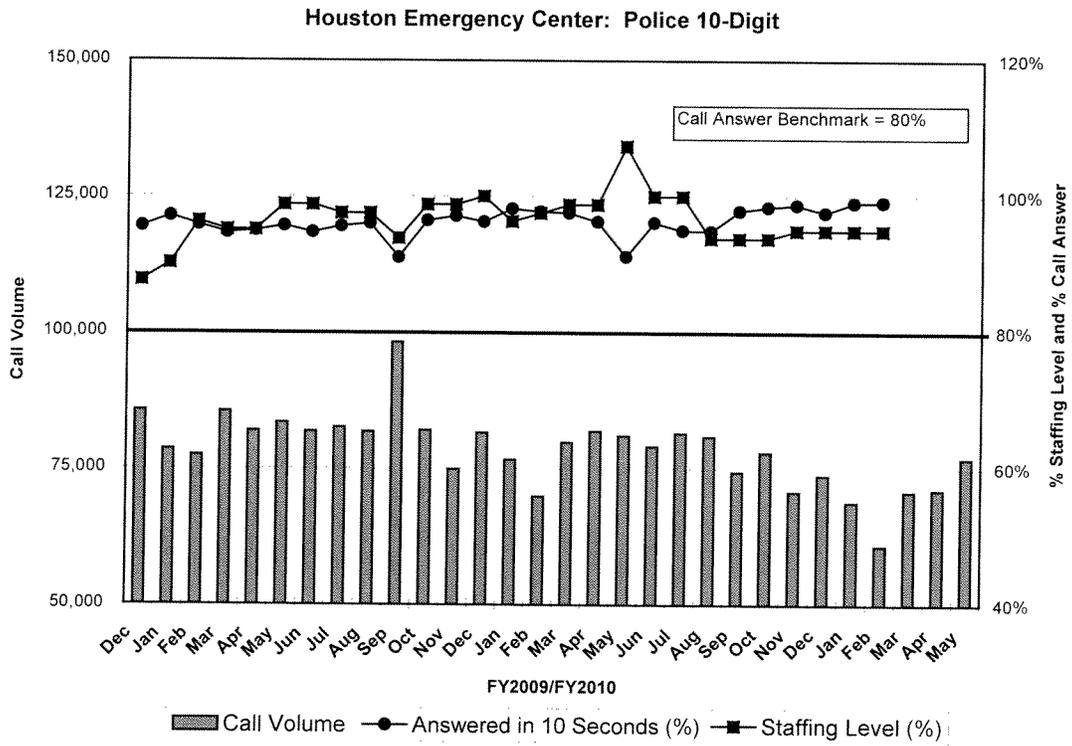
**Houston Police Department
FY2010 Classified Attrition**



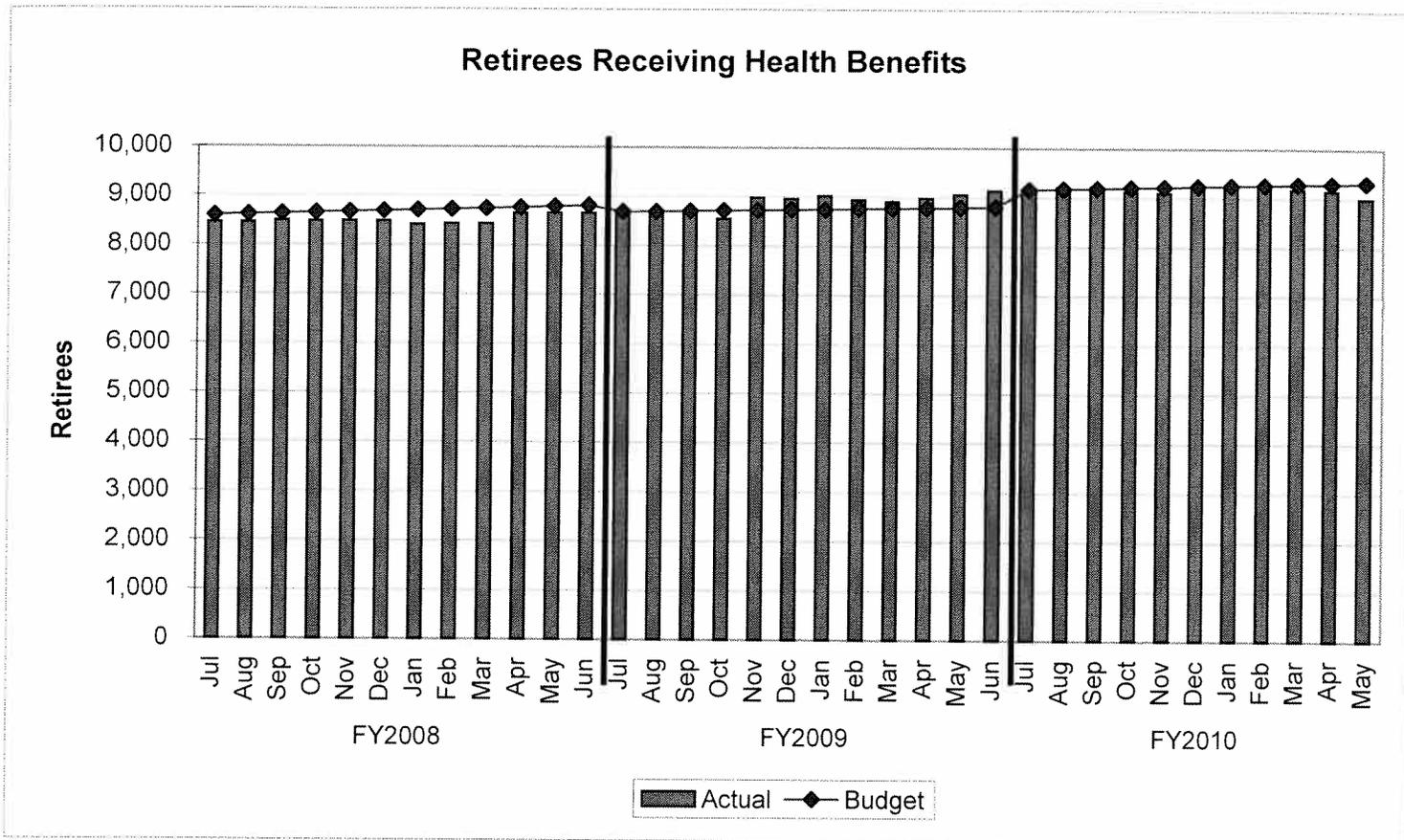
**Houston Police Department
Classified Staffing - FY2006 to FY2010**



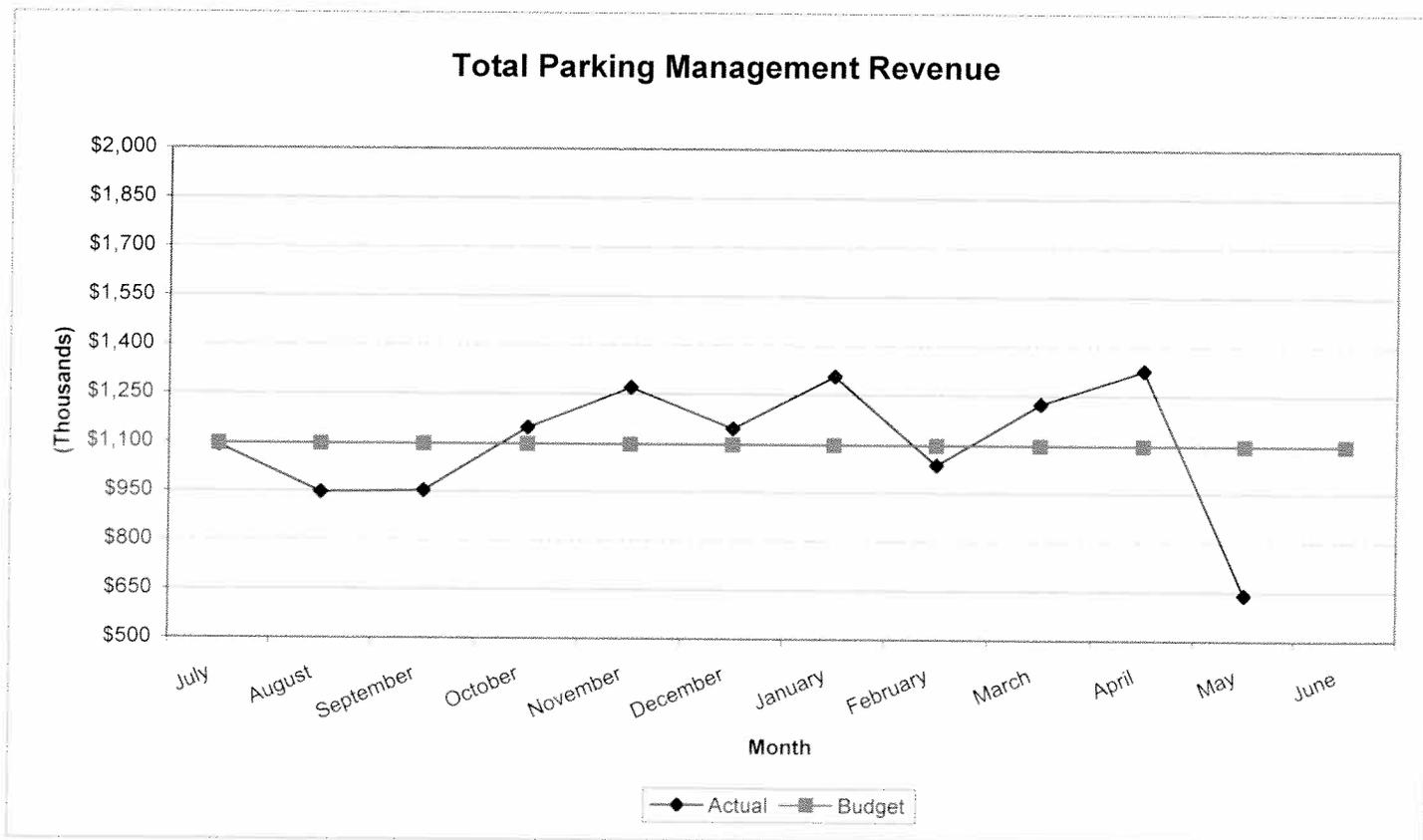
TREND INDICATORS - HOUSTON EMERGENCY CENTER



TREND INDICATORS - RETIREMENTS

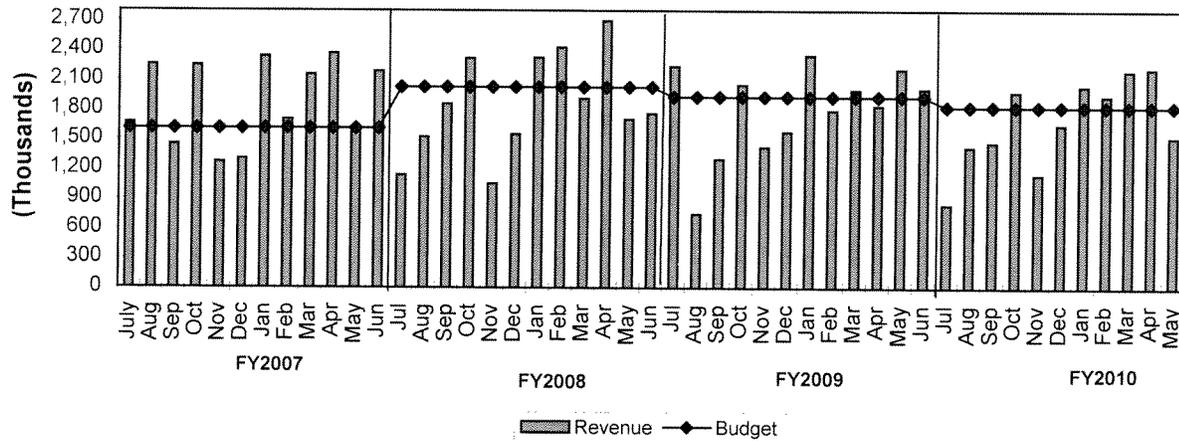


TREND INDICATORS - PARKING MANAGEMENT

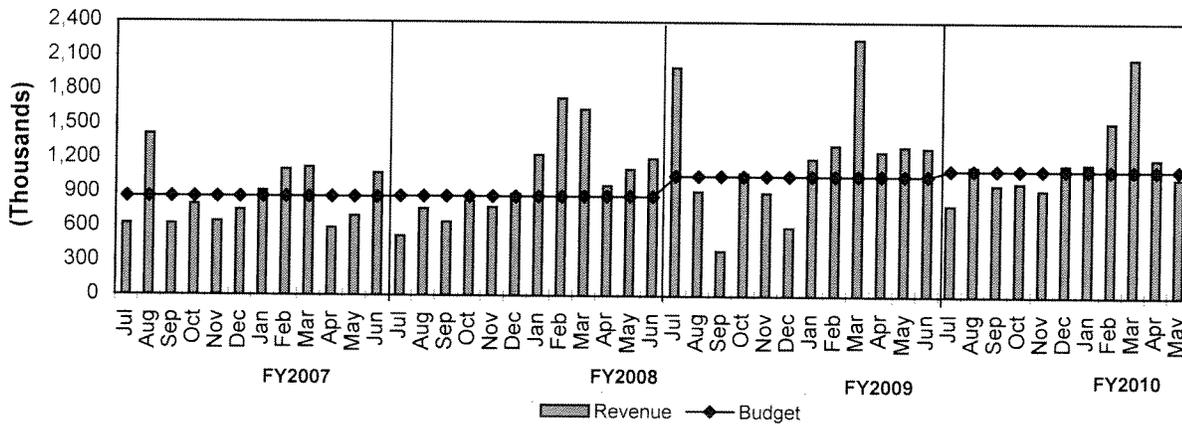


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

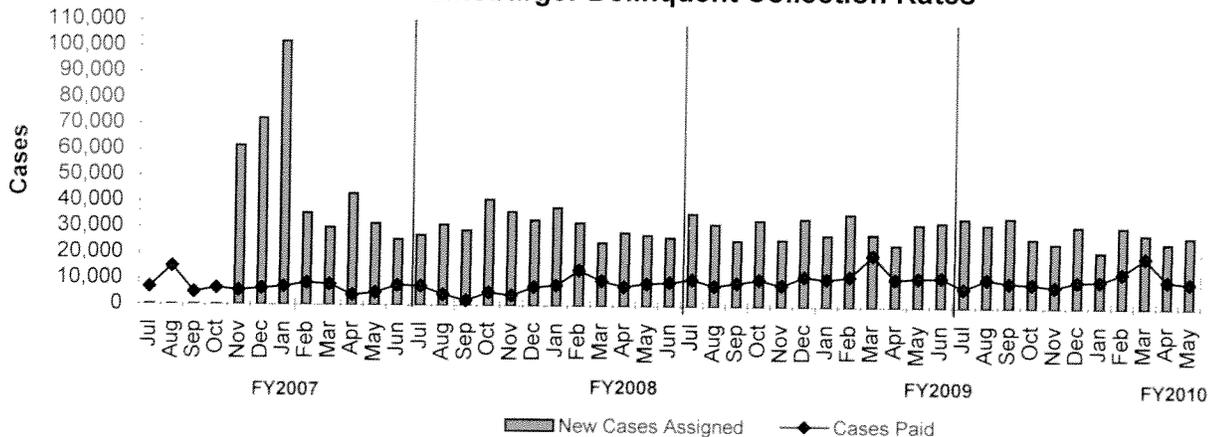


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

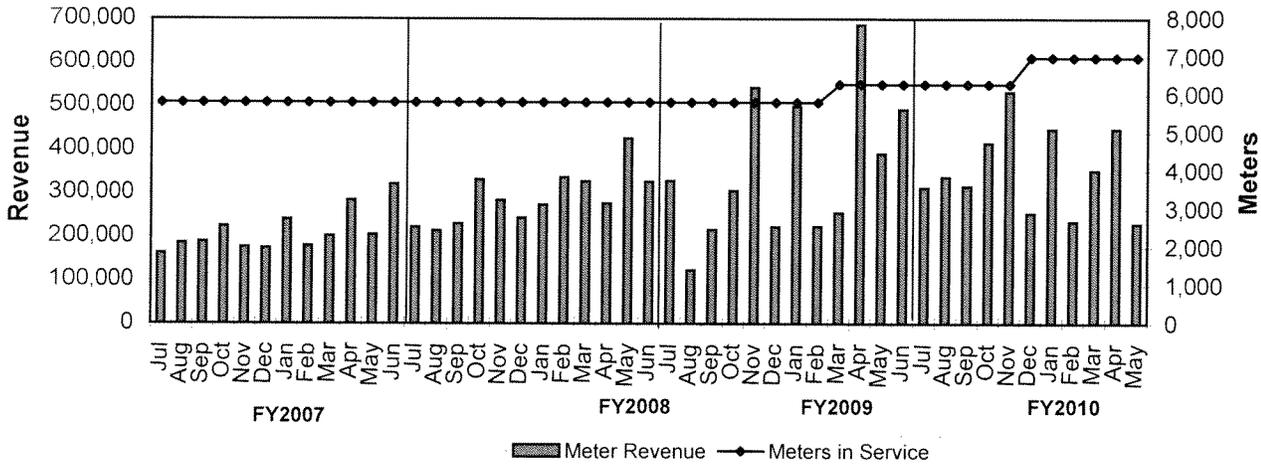
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



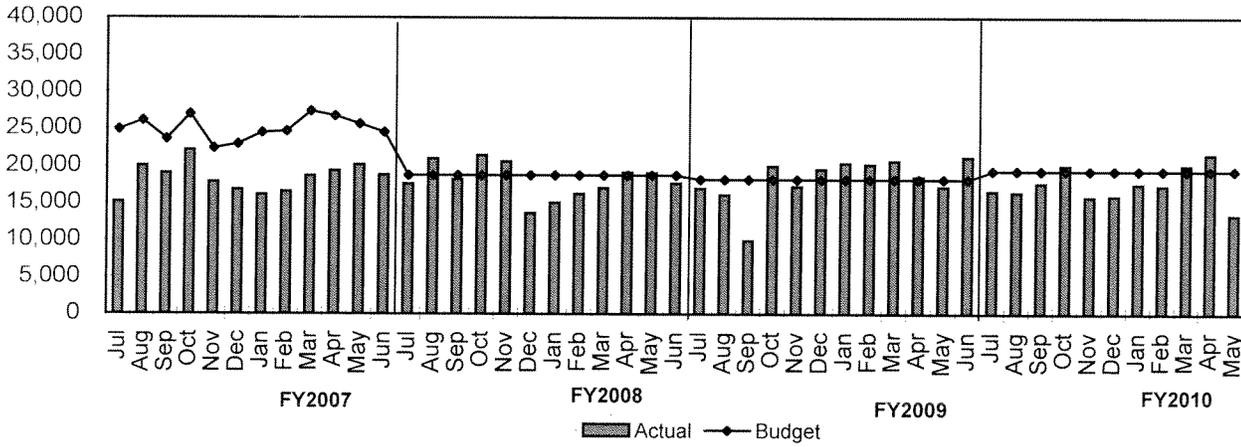
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

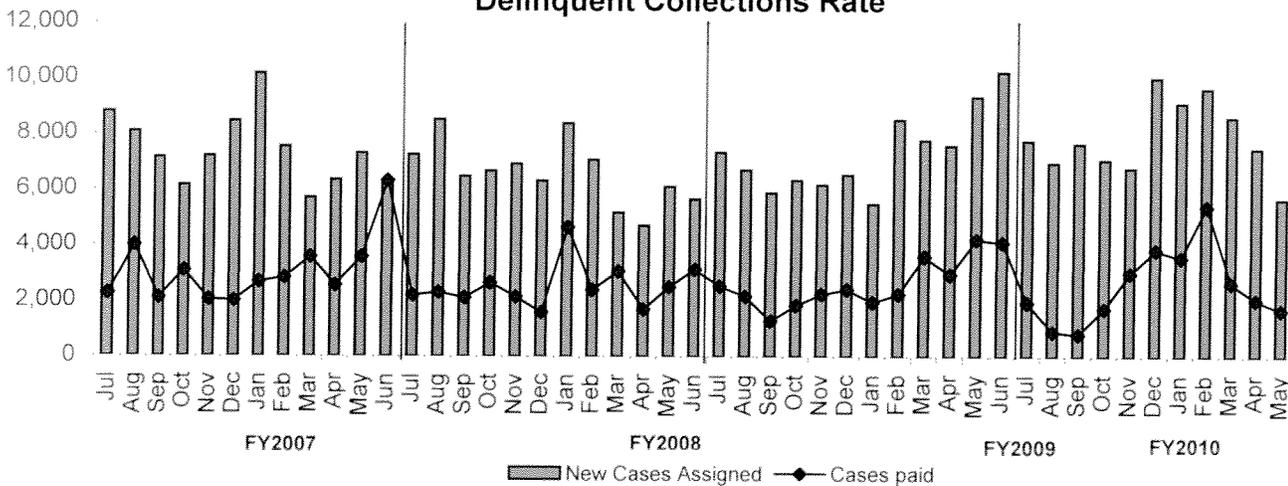
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

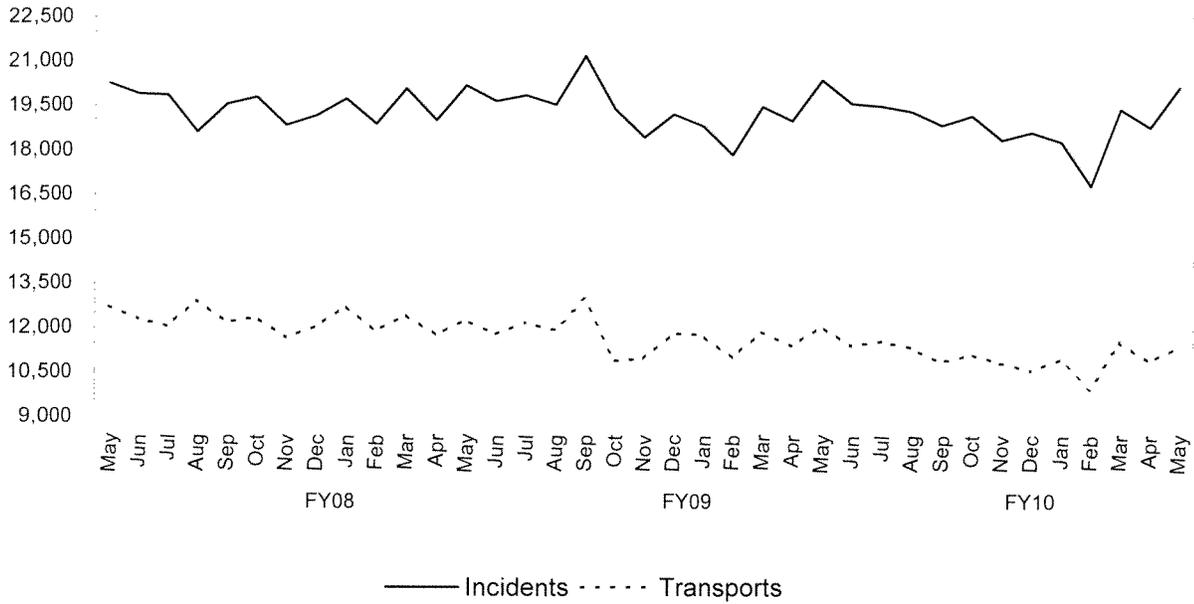


Parking Meter Violations Delinquent Collections Rate

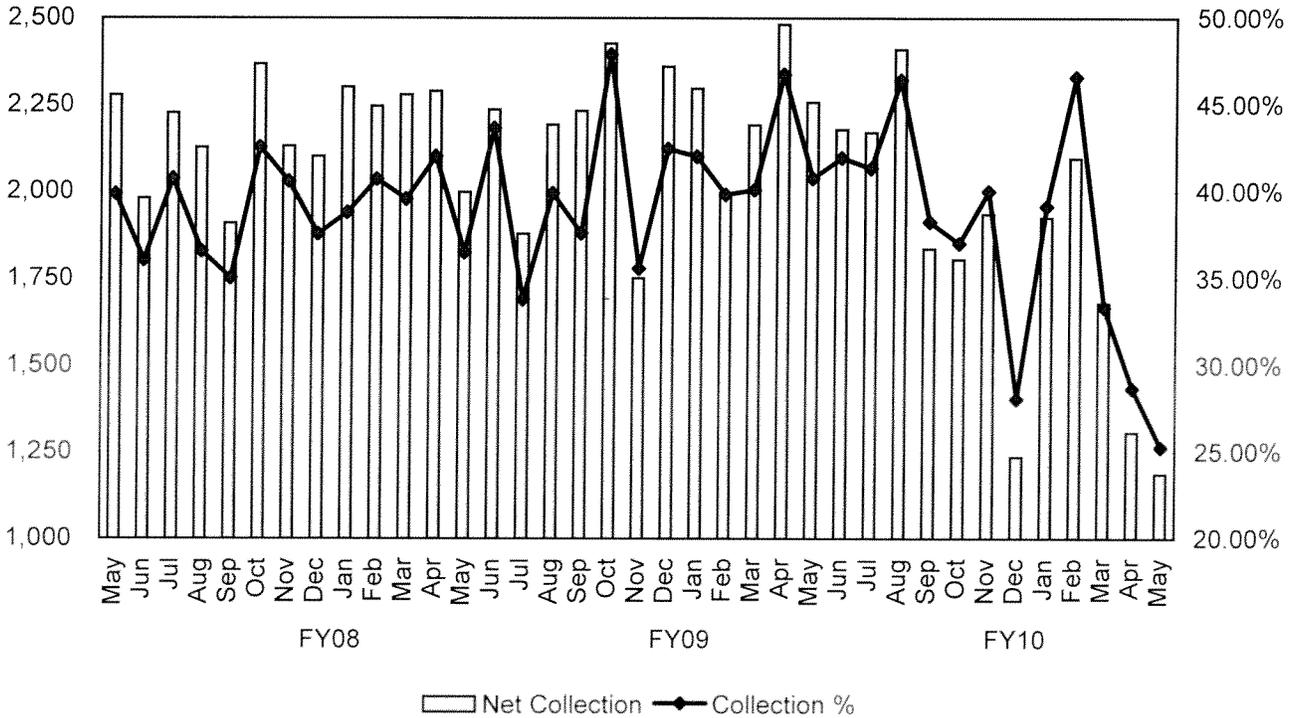


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports

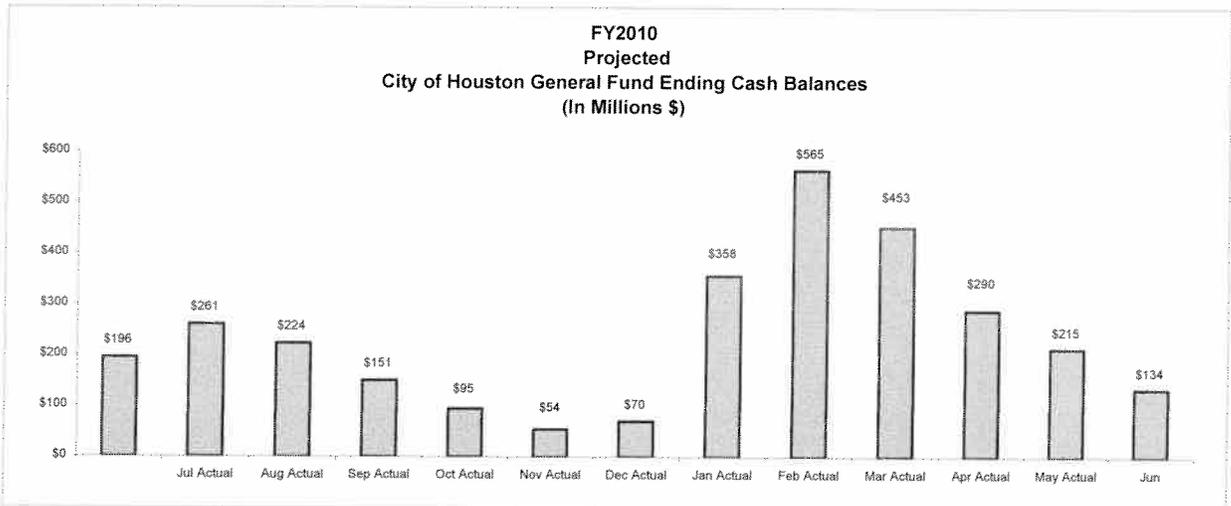
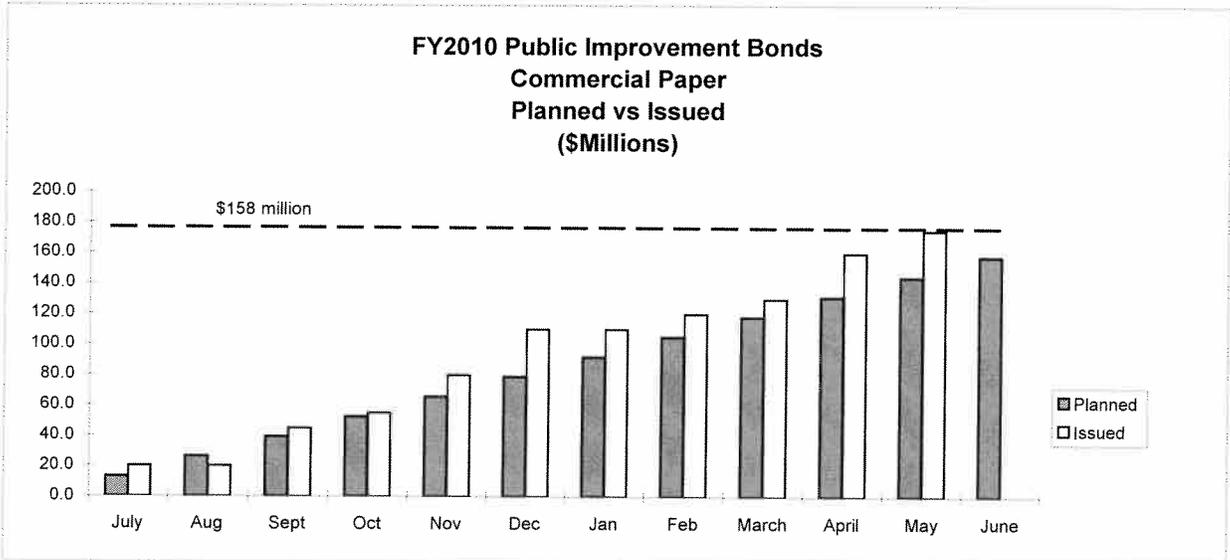
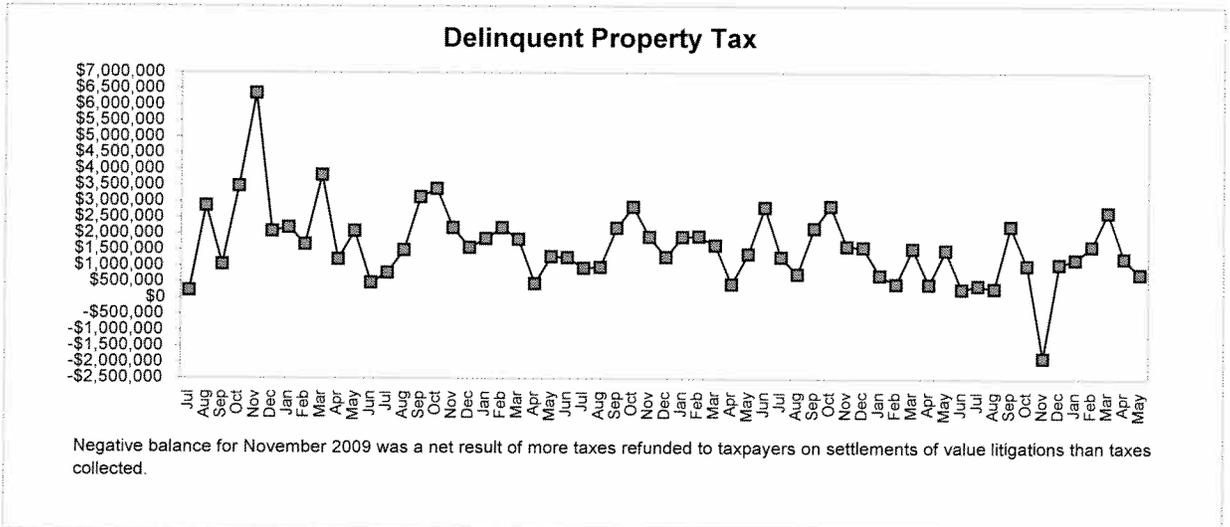


EMS Net Collections & Collection Percentage

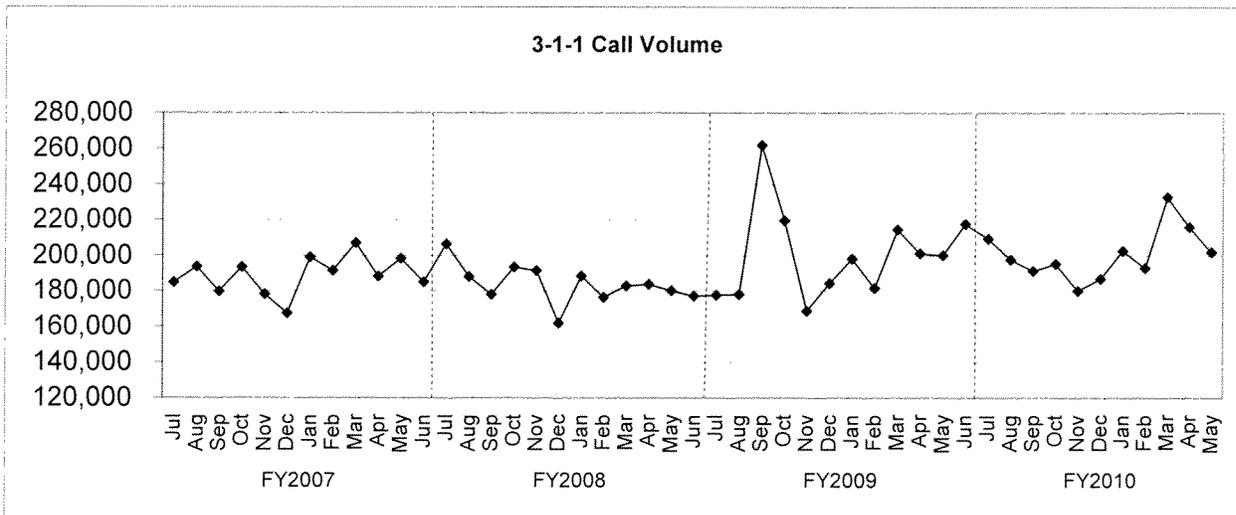


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. We expect to receive a reimbursement catch-up shortly.

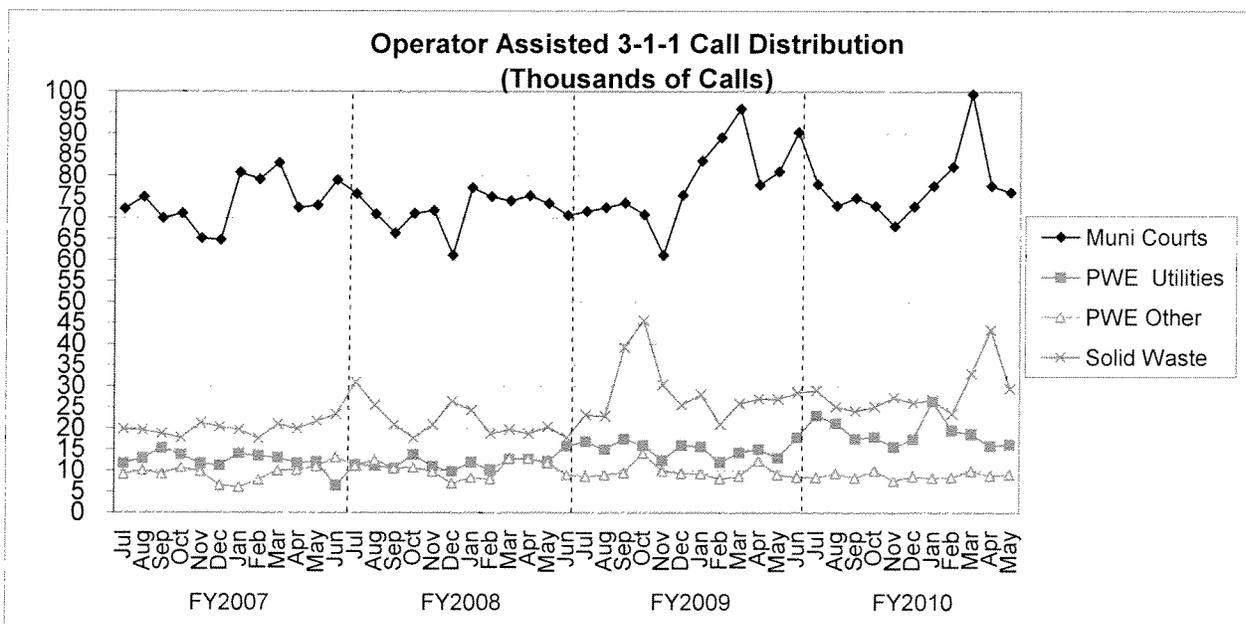
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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