

Monthly Financial and Operations Report  
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**OFFICE OF THE CITY CONTROLLER**

**CITY OF HOUSTON  
INTEROFFICE CORRESPONDENCE**

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

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

**Date:** December 31, 2009

**Subject: November 2009  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending November 30, 2009.

**GENERAL FUND**

We are projecting a revenue shortfall of \$96.4 million. This consists of the \$50.7 million planned drawdown of the fund balance City Council approved in adopting the FY10 budget and an additional \$45.7 million gap between the Controller's Office and the Administration. Their revenue projections are \$14.7 million higher than ours. In addition, they are including \$5.7 million of transfers not yet approved by City Council, \$9.5 million of Sale of Capital Assets not yet finalized, and a drawdown of \$15.8 million from the fund balance that was not part of the Adopted Budget. Our projection for Transfers from other funds increased \$10 million to reflect funds to be moved from the Ike Fund to the General Fund. These funds were originally from the Limited Use Roadway & Mobility Fund.

Our revenue projection is unchanged from last month.

Expenditure projections are unchanged from last month on a net basis. Our projection for Administration and Regulatory Affairs (ARA) increased \$1.7 million because payroll function costs are being moved from several departments to ARA, with a corresponding decrease in the other departments. Police decreased \$2.6 million primarily reflecting the deletion of previously projected costs of forensics testing (\$2 million in the September MFOR), pending review by the incoming administration. Finally, our projection for General Government increased \$1.7 million because procurement reengineering savings originally identified in the General Fund have been determined to be in Enterprise Funds. Smaller departmental changes accounted for the remainder.

**ENTERPRISE FUNDS**

Our projection for Combined Utility System Operating Revenues has decreased \$652,000. This is a net change of a decrease in Water Sales of \$2.5 million and a increase of \$1.7 million in Sewer Sales due to revenue trends through November. The projection for Impact Fees decreased \$2.2 million, reflecting the downturn in the construction and housing markets.

**Mayor Bill White**  
**City Council Members**  
**November 2009 Monthly Financial and Operations Report**

There are no material changes in the Aviation, Convention & Entertainment, Parking Management, and Stormwater funds.

**COMMERCIAL PAPER AND BONDS**

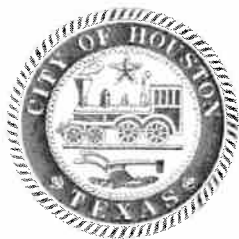
The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of November 30, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	4.7%
Combined Utility System	5.0%
Aviation	16.9%
Convention and Entertainment	30.5%

Respectfully submitted,



Annise D. Parker  
City Controller



# CITY OF HOUSTON

Finance Department

## Interoffice

Correspondence

To: Mayor Bill White  
Members of City Council

From: Michelle Mitchell, Director  
Finance

Date: December 31, 2009

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

Attached is the Monthly Financial and Operations Report for the period ending November 30, 2009.

### **General Fund**

Our projection for General Fund Revenue remains unchanged from the prior month.

Our projection for General Fund Expenditures is \$71,000 lower than last month due to a \$2 million reduction of the Police Department for forensic testing. This reduction is mainly offset by an increase in General Government of \$1.7 million as a result of procurement savings being lower than anticipated and additional funding of \$100,000 for a disparity study pertaining to Minority and Women Business Enterprise.

Our projection for Sale of Capital Assets decreased by \$5.2 million due to proceeds of the surplus land now being projected in the Enterprise Funds.

We are projecting an additional \$3.8 million drawdown in fund balance. Our projection for the ending fund balance is \$170.3 million, which is approximately 10.2% of estimated expenditures less debt service.

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

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

#### **Combined Utility System**

- Operating revenues decreased \$652,000 due to heavy rainfall.
- Non-operating revenues decreased \$2.2 million due to lower than expected impact fee transfers.

December 31, 2009

#### Health Benefits

- Operating revenues decreased \$4.6 million primarily due to lower retiree enrollment in the HMO and PPO plans along with a projected shift to the Medicare Advantage Program which is offset by an associated decrease in operating expenses.

#### Building Inspection

- Operating revenues decreased \$2 million due to declining permit activity for new construction as a result of current economic conditions.
- Operating expenses decreased \$1.6 million primarily due to 1002 Washington building renovation being financed by debt service.

#### DARLEP

- Operating expenses increased \$656,000 mainly due to personnel costs related to a traffic safety initiative

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

As of November 30, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$192.5 million, consisting of Emergency Work in the amount of \$171.8 million and Permanent Work for \$20.7 million. To date, FEMA has obligated \$169.7 million. The City received a total insurance settlement in the amount of \$31.4 million for Ike damages offset by a city-wide deductible of \$20 million resulting in a net cash inflow of \$11.4 million.

A quarterly project completion report from the City is required by the State and FEMA as of December 31, 2009. Instructions have been distributed to each City department on the information needed by Finance for completion of this report.

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



Michelle Mitchell, Director

General Fund  
Comparative Projections  
Controller's Office and Finance  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2010						Variance between
	FY2009 Actual	Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
<b>Revenues</b>							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	472,434	474,000	1,566
Other Taxes	10,813	10,783	10,783	1%	10,700	10,783	83
Electric Franchise	99,612	96,985	96,985	5%	96,985	96,985	0
Telephone Franchise	48,229	47,150	47,150	3%	47,500	47,982	482
Gas Franchise	21,258	21,727	21,727	1%	21,727	21,727	0
Other Franchise	21,223	20,415	20,415	1%	20,130	20,531	401
Licenses and Permits	17,511	16,117	16,117	1%	15,820	17,117	1,297
Intergovernmental	33,027	32,476	32,476	2%	32,476	32,476	0
Charges for Services	35,743	34,185	34,185	2%	34,000	35,185	1,185
Direct Interfund Services	47,890	48,489	48,489	3%	49,739	49,739	0
Indirect Interfund Services	13,190	15,401	15,401	1%	15,401	15,401	0
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2%	35,000	35,955	955
Other Fines and Forfeits	2,692	2,391	2,391	0%	2,635	2,391	(244)
Interest	8,826	9,200	9,200	0%	6,000	6,000	0
Miscellaneous/Other	10,276	9,069	9,069	0%	9,000	9,069	69
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>100%</b>	<b>1,770,894</b>	<b>1,785,637</b>	<b>14,743</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	22,845	24,190	30,508	2%	30,485	30,485	0
Affirmative Action	2,311	2,551	2,518	0%	2,913	2,913	0
City Council	5,097	5,313	5,313	0%	5,262	5,262	0
City Secretary	667	751	751	0%	751	751	0
Controller	7,111	7,684	7,595	0%	7,593	7,593	0
Convention & Entertainment	1,194	1,170	1,159	0%	1,159	1,159	0
Finance	9,044	10,804	10,716	1%	10,716	10,716	0
Fire	422,718	433,138	430,244	22%	430,222	430,222	0
General Services	50,034	47,795	47,216	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,525	3%	49,345	49,345	0
Housing and Community Dev.	298	859	850	0%	850	850	0
Houston Emergency Center	11,280	11,386	11,272	1%	11,272	11,272	0
Human Resources	2,740	3,305	3,234	0%	3,230	3,230	0
Information Technology	17,494	17,889	17,350	1%	17,325	17,325	0
Legal	15,996	17,301	17,090	1%	16,364	16,364	0
Library	37,647	39,344	38,779	2%	37,414	37,414	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,737	1%	17,675	17,675	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,210	4%	64,929	64,929	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	666,968	35%	666,798	666,798	0
Public Works and Engineering	90,321	87,444	85,491	4%	87,591	87,591	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,600,788</b>	<b>84%</b>	<b>1,595,996</b>	<b>1,595,996</b>	<b>0</b>
General Government	78,374	75,020	75,000	4%	80,799	80,799	0
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,675,788</b>	<b>87%</b>	<b>1,676,795</b>	<b>1,676,795</b>	<b>0</b>
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,915,808</b>	<b>100%</b>	<b>1,916,815</b>	<b>1,916,815</b>	<b>0</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(72,028)</b>		<b>(145,921)</b>	<b>(131,178)</b>	<b>14,743</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	35,810	16,074	16,074		26,074	31,769	5,695
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,798	3,450	3,450		3,450	12,950	9,500
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>		<b>49,524</b>	<b>64,719</b>	<b>15,195</b>
Budgeted Increase (Decrease) in Fund Balance*	(16,732)	(50,693)	(32,504)		(50,693)	(61,774)	(11,081)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(45,704)	(4,685)	41,019
Fund Balance - Beginning of Year	253,506	236,774	236,774		236,774	236,774	0
<b>Fund Balance, End of Year**</b>	<b>236,774</b>	<b>186,081</b>	<b>204,270</b>		<b>140,377</b>	<b>170,315</b>	<b>29,938</b>

\* Additional usage of fund balance in FY2010 in the Finance Projection is mainly due to an early payment from Lyondell in FY2009 that was included in the FY2010 Adopted Budget Revenue.  
\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,760 based on current expenditure projections.  
The balance available for appropriation is \$14.617 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Controller's Office  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 5,179	\$ 26,257	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	215	245	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	40,103	186,719	472,434	(34,866)	-6.9%
Other Taxes	10,813	10,783	10,783	48	2,599	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	7,958	40,242	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,037	20,588	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,810	9,054	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,066	8,885	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,401	6,706	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	8,497	9,353	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,525	13,694	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	5,984	18,486	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	1,180	5,408	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,270	13,153	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	131	626	2,635	244	10.2%
Interest	8,826	9,200	9,200	150	2,287	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	528	2,756	9,000	(69)	-0.8%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>84,082</b>	<b>367,058</b>	<b>1,770,894</b>	<b>(72,886)</b>	<b>-4.0%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	30,508	2,484	11,718	30,485	23	0.1%
Affirmative Action	2,311	2,551	2,518	193	992	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	413	2,108	5,262	51	1.0%
City Secretary	667	751	751	52	276	751	0	0.0%
Controller	7,111	7,684	7,595	575	2,942	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	10	283	1,159	0	0.0%
Finance	9,044	10,804	10,716	714	3,929	10,716	0	0.0%
Fire	422,718	433,138	430,244	36,999	179,551	430,222	22	0.0%
General Services	50,034	47,795	47,216	3,846	18,511	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,525	3,858	20,516	49,345	180	0.4%
Housing and Community Dev.	298	859	850	29	88	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	1	5,693	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	238	1,251	3,230	4	0.1%
Information Technology	17,494	17,889	17,350	1,110	6,998	17,325	25	0.1%
Legal	15,996	17,301	17,090	1,256	6,752	16,364	726	4.2%
Library	37,647	39,344	38,779	2,589	13,772	37,414	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	219	1,161	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,010	6,731	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	347	2,064	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,172	27,780	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	686	3,683	9,158	18	0.2%
Police	657,225	674,537	666,968	54,829	274,089	666,798	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	6,630	35,419	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	6,243	28,458	70,279	441	0.6%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,600,788</b>	<b>129,503</b>	<b>654,765</b>	<b>1,595,996</b>	<b>4,792</b>	<b>0.3%</b>
General Government	78,374	75,020	75,000	4,908	23,376	80,799	(5,799)	-7.7%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,675,788</b>	<b>134,411</b>	<b>678,141</b>	<b>1,676,795</b>	<b>(1,007)</b>	<b>-0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,915,808</b>	<b>134,411</b>	<b>678,141</b>	<b>1,916,815</b>	<b>(1,007)</b>	<b>-0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(72,028)</b>	<b>(50,329)</b>	<b>(311,083)</b>	<b>(145,921)</b>	<b>(73,893)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	5,217	9,664	26,074	10,000	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	94	328	3,450	-	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>5,311</b>	<b>9,992</b>	<b>49,524</b>	<b>10,000</b>	
Budgeted Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	(45,018)	-	(50,693)	(18,189)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(45,704)	(45,704)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
<b>Fund Balance, End of Year**</b>	<b>236,774</b>	<b>186,081</b>	<b>204,270</b>	<b>191,756</b>	<b>(64,317)</b>	<b>140,377</b>	<b>(63,893)</b>	

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,760 based on current expenditure projections. The balance available for appropriation is \$14,617 million based on the Controller's projections for Fiscal Year 2010.

General Fund  
Finance  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
<b>Revenues</b>								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 5,179	\$ 26,257	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	215	245	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	40,103	186,719	474,000	(33,300)	-6.6%
Other Taxes	10,813	10,783	10,783	48	2,599	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	7,958	40,242	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,037	20,588	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	9,054	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	2,066	8,885	20,531	116	0.6%
Licenses and Permits	17,511	16,117	16,117	1,401	6,706	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	8,497	9,353	32,476	0	0.0%
Charges for Services	35,743	34,185	34,185	2,525	13,694	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	5,984	18,486	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	1,180	5,408	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,270	13,153	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	131	626	2,391	0	0.0%
Interest	8,826	9,200	9,200	150	2,287	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,276	9,069	9,069	528	2,756	9,069	0	0.0%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>1,843,780</b>	<b>1,843,780</b>	<b>84,082</b>	<b>367,058</b>	<b>1,785,637</b>	<b>(58,143)</b>	<b>-3.2%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	22,845	24,190	30,508	2,484	11,718	30,485	23	0.1%
Affirmative Action	2,311	2,551	2,518	193	992	2,913	(395)	-15.7%
City Council	5,097	5,313	5,313	413	2,108	5,262	51	1.0%
City Secretary	667	751	751	52	276	751	0	0.0%
Controller	7,111	7,684	7,595	575	2,942	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	10	283	1,159	0	0.0%
Finance	9,044	10,804	10,716	714	3,929	10,716	0	0.0%
Fire	422,718	433,138	430,244	36,999	179,551	430,222	22	0.0%
General Services	50,034	47,795	47,216	3,846	18,511	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,525	3,858	20,516	49,345	180	0.4%
Housing and Community Dev.	298	859	850	29	88	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	1	5,693	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	238	1,251	3,230	4	0.1%
Information Technology	17,494	17,889	17,350	1,110	6,998	17,325	25	0.1%
Legal	15,996	17,301	17,090	1,256	6,752	16,364	726	4.2%
Library	37,647	39,344	38,779	2,589	13,772	37,414	1,365	3.5%
Mayor's Office	2,917	2,999	2,914	219	1,161	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,737	1,010	6,731	17,675	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	347	2,064	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,210	5,172	27,780	64,929	3,281	4.8%
Planning and Development	8,220	9,464	9,176	686	3,683	9,158	18	0.2%
Police	657,225	674,537	666,968	54,829	274,089	666,798	170	0.0%
Public Works and Engineering	90,321	87,444	85,491	6,630	35,419	87,591	(2,100)	-2.5%
Solid Waste Management	74,419	71,743	70,720	6,243	28,458	70,279	441	0.6%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>1,618,957</b>	<b>1,600,788</b>	<b>129,503</b>	<b>654,765</b>	<b>1,595,996</b>	<b>4,792</b>	<b>0.3%</b>
General Government	78,374	75,020	75,000	4,908	23,376	80,799	(5,799)	-7.7%
<b>Total Expenditures Other Than Debt</b>	<b>1,668,698</b>	<b>1,693,977</b>	<b>1,675,788</b>	<b>134,411</b>	<b>678,141</b>	<b>1,676,795</b>	<b>(1,007)</b>	<b>-0.1%</b>
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>1,933,997</b>	<b>1,915,808</b>	<b>134,411</b>	<b>678,141</b>	<b>1,916,815</b>	<b>(1,007)</b>	<b>-0.1%</b>
<b>Net Current Activity-General Fund 1000</b>	<b>(77,340)</b>	<b>(90,217)</b>	<b>(72,028)</b>	<b>(50,329)</b>	<b>(311,083)</b>	<b>(131,178)</b>	<b>(59,150)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	35,810	16,074	16,074	5,217	9,664	31,769	15,695	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,798	3,450	3,450	94	328	12,950	9,500	
<b>Total Other Financing sources (uses)</b>	<b>60,608</b>	<b>39,524</b>	<b>39,524</b>	<b>5,311</b>	<b>9,992</b>	<b>64,719</b>	<b>25,195</b>	
Increase (Decrease) in Fund Balance	(16,732)	(50,693)	(32,504)	(45,018)	-	(50,693)	(18,189)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(11,081)	(11,081)	
Fund Balance - Beginning of Year	253,506	236,774	236,774	236,774	236,774	236,774	-	
Fund Balance, End of Year**	236,774	186,081	204,270	191,756	(64,317)	170,315	(33,955)	

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

\*\* City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,760 based on current expenditure projections.



General Fund  
General Government  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2010							
	FY2009 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,463	18,584	18,584	1,548	7,887	42.4%	18,584	18,584
Total Personnel Services	18,463	18,584	18,584	1,548	7,887	42.4%	18,584	18,584
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	11	45	42.1%	107	107
Advertising Svcs	269	225	225	27	59	26.2%	225	225
Miscellaneous Support Services	401	0	575	192	575	100.0%	575	575
Legal Services	1,855	1,285	1,285	187	1,077	83.8%	1,285	1,285
Management Consulting Svcs.	379	886	756	180	443	58.6%	756	756
Real Estate Lease	4,958	4,978	4,978	419	2,170	43.6%	4,978	4,978
METRO Commuter Passes	709	720	720	67	196	27.2%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,074	4,218	13.1%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(1,201)	(1,201)
Tax Appraisal Fees	7,666	8,196	8,196	0	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	93	574	28.7%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	1,296	17.3%	7,500	7,500
Contingency/Reserve	0	3,100	4,135	0	0	0.0%	4,135	4,135
Misc Other Services and Charges	1,720	1,635	1,635	10	173	10.6%	1,635	1,635
Membership and Professional Fees	649	760	760	77	339	44.6%	760	760
Total Other Services and Charges	56,768	53,542	55,022	3,337	15,112	27.5%	60,821	60,821
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	23	127	32.2%	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	3,143	2,894	1,394	23	377	27.0%	1,394	1,394
Total General Government	78,374	75,020	75,000	4,908	23,376	31.2%	80,799	80,799

**HURRICANE IKE AID & RECOVERY PROJECT & FUND**  
**MONTHLY FINANCIAL & OPERATING REPORT**  
Inception to November 30, 2009  
Amounts in Thousands (000)

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Nov, 2009	Projected Dec, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
<b>REVENUES and INSURANCE</b>					
Recoveries					
FEMA - Net of Insurance Adjustment (2)	156,833	24,613	181,446	0	181,446
Unreimbursed FEMA Obligations	11,109	(11,109)	0	0	0
City-wide Insurance Settlement (3)	11,400	0	11,400	0	11,400
FHWA Reimbursements	0	2,800	2,800		2,800
0.5% Indirect Mgmt Fee	0	928	928	0	928
Interest Earned	1,408	420	1,828	0	1,828
Total Revenues	180,750	17,652	198,402	0	198,402
<b>EXPENDITURES</b>					
Personnel	37,887	0	37,887	(8,800)	29,087
Materials & Supplies	7,398	0	7,398	0	7,398
Contracts	121,421	24,000	145,421	0	145,421
Equipment	10,598	0	10,598	(10,598)	0
Other	272	0	272	0	272
Total Expenditures	177,576	24,000	201,576	(19,398)	182,178
<b>NET CURRENT ACTIVITY</b>	3,174	(6,348)	(3,174)	19,398	16,224
<b>OTHER FINANCIAL ACTIVITY</b>					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (4) (5)	737	0	737	0	737
Less: Payments from Contributions	(162)	0	(162)	0	(162)
Total Other Financial Activity	36,911	(43,336)	(6,425)	0	(6,425)
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	40,086	(49,684)	(9,598)	19,398	9,800

**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) FEMA/Insurance analysis indicates that \$2.2 million in anticipated insurance proceeds will be deducted from PW's by FEMA.
- (3) City-wide Net Insurance Settlement of \$11.4 million
- (4) Contributions are not available to reimburse City Expenditures.
- (5) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant

**This report includes the following assumptions:**

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

General Fund  
Statement of Cash Transactions  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 94,719	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	6,808	48,304
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,154	26,176
Industrial Assessments	214	8,523
Sales Tax	41,879	194,941
Bingo Tax	48	103
Mixed Beverage Tax	-	5,293
Electric Franchise Fees	-	40,242
Telephone Franchise Fees	11,479	23,906
Natural Gas Franchise Fees	1,811	10,865
Other Franchise Fees	5,173	11,391
Licenses and Permits	1,356	6,628
Intergovernmental	138	5,538
Charge for Services	2,526	13,911
Direct Interfund Services	5,978	19,468
Indirect Interfund Services	7,931	5,778
Municipal Courts Fines	2,270	13,674
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	149	832
Interest Apportionment	150	3,057
Other	5,840	13,700
<b>Total Receipts - F&amp;A</b>	<u>98,905</u>	<u>604,942</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,227)	(35,921)
Vendor Payment	(20,956)	(93,717)
Payroll Expenses	(104,172)	(557,709)
Workers' Compensation	(1,082)	(5,236)
Operating Transfer Out	(1,027)	(7,540)
Supplies	(608)	(8,136)
Contract Services	(873)	(6,937)
Rental & Leasings	(465)	(2,583)
Utilities	(5,271)	(25,096)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(76)	(1,075)
Capital Outlay	-	-
Other	(7)	(2,663)
<b>Total Disbursements - F&amp;A</b>	<u>(139,764)</u>	<u>(746,612)</u>
Net Increase (Decrease) in Cash	(40,859)	(141,670)
Cash Balance, End of Month	<u>\$ 53,860</u>	<u>\$ 53,860</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	887,069	49.0%	892,356	48.9%	891,216	49.9%
Industrial Assessments	19,043	1.1%	19,700	1.1%	19,080	1.1%
Sales Tax	513,484	28.4%	505,000	27.7%	474,000	26.5%
Other Taxes	10,914	0.6%	10,865	0.6%	10,783	0.6%
Electric Franchise	99,612	5.5%	99,612	5.5%	96,985	5.4%
Telephone Franchise	37,170	2.1%	48,700	2.7%	47,982	2.7%
Gas Franchise	21,258	1.2%	21,276	1.2%	21,727	1.2%
Other Franchise	16,191	0.9%	21,096	1.2%	20,531	1.1%
License and Permits	17,512	1.0%	17,497	1.0%	17,117	1.0%
Intergovernmental	32,006	1.8%	32,320	1.8%	32,476	1.8%
Charges for Services	35,856	2.0%	35,902	2.0%	35,185	2.0%
Direct Interfund Services	45,905	2.5%	48,283	2.6%	49,739	2.8%
Indirect Interfund Services	12,928	0.7%	13,342	0.7%	15,401	0.9%
Muni Courts Fines and Forfeits	38,472	2.1%	36,741	2.0%	35,955	2.0%
Other Fines and Forfeits	2,566	0.1%	2,597	0.1%	2,391	0.1%
Interest	8,826	0.5%	9,000	0.5%	6,000	0.3%
Miscellaneous/Other	10,748	0.6%	11,000	0.6%	9,069	0.5%
<b>Total Revenues</b>	<b>1,809,560</b>	<b>100.0%</b>	<b>1,825,287</b>	<b>100.0%</b>	<b>1,785,637</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	23,168	1.2%	23,674	1.2%	30,485	1.6%
Affirmative Action	2,297	0.1%	2,310	0.1%	2,913	0.2%
City Council	5,062	0.3%	5,066	0.3%	5,262	0.3%
City Secretary	668	0.0%	734	0.0%	751	0.0%
Controller	7,102	0.4%	7,387	0.4%	7,593	0.4%
Convention & Entertainment	1,147	0.1%	1,194	0.1%	1,159	0.1%
Finance	9,051	0.5%	9,069	0.5%	10,716	0.6%
Fire	422,081	22.3%	422,387	22.2%	430,222	22.4%
General Services	49,743	2.6%	49,814	2.6%	46,305	2.4%
Health and Human Services	56,765	3.0%	56,407	3.0%	49,345	2.6%
Housing and Community Dev.	741	0.0%	742	0.0%	850	0.0%
Houston Emergency Center	11,280	0.6%	11,280	0.6%	11,272	0.6%
Human Resources	2,738	0.1%	2,737	0.1%	3,230	0.2%
Information Technology	17,275	0.9%	17,530	0.9%	17,325	0.9%
Legal	15,897	0.8%	15,907	0.8%	16,364	0.9%
Library	37,636	2.0%	37,595	2.0%	37,414	2.0%
Mayor's Office	2,918	0.2%	2,920	0.2%	2,908	0.2%
Municipal Courts - Admin	18,226	1.0%	18,413	1.0%	17,675	0.9%
Municipal Courts - Justice	5,105	0.3%	5,253	0.3%	5,452	0.3%
Parks and Recreation	66,713	3.5%	70,227	3.7%	64,929	3.4%
Planning and Development	8,188	0.4%	8,289	0.4%	9,158	0.5%
Police	656,638	34.7%	657,279	34.5%	666,798	34.8%
Public Works and Engineering	89,790	4.7%	90,967	4.8%	87,591	4.6%
Solid Waste Management	74,578	3.9%	75,254	3.9%	70,279	3.7%
<b>Total Departmental</b>	<b>1,584,807</b>	<b>83.8%</b>	<b>1,592,435</b>	<b>83.6%</b>	<b>1,595,996</b>	<b>83.3%</b>
General Government	74,698	3.9%	79,878	4.2%	80,799	4.2%
Debt Service Transfer	232,618	12.3%	233,450	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,892,123</b>	<b>100.0%</b>	<b>1,905,763</b>	<b>100.0%</b>	<b>1,916,815</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(80,476)</b>		<b>(131,178)</b>	
Transfers from other funds	11,219		34,844		31,769	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,092		12,950	
Proceeds from contracts						
Disaster Recovery Fund Transfer						
Change in Misc. Other Reserves	0		0		0	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>231,888</b>		<b>253,506</b>		<b>236,774</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>253,506</b>		<b>231,966</b>		<b>170,315</b>	

Aviation Operating Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 82,823	\$ 87,780	\$ 87,780	\$ 38,643	\$ 91,506	\$ 91,506
Bldg and Ground Area	174,433	183,396	183,396	75,942	181,235	181,235
Parking and Concession	122,702	124,729	124,729	52,430	121,937	121,937
Other	5,800	4,134	4,134	1,591	3,634	3,634
Total Operating Revenues	<u>385,758</u>	<u>400,039</u>	<u>400,039</u>	<u>168,606</u>	<u>398,312</u>	<u>398,312</u>
<b>Operating Expenses</b>						
Personnel	105,492	97,472	97,472	40,288	97,472	97,472
Supplies	6,057	7,589	7,543	2,025	6,752	6,752
Services	126,807	137,882	137,928	52,211	135,416	135,416
Non-Capital Outlay	2,329	1,618	1,618	190	1,297	1,297
Total Operating Expenses	<u>240,685</u>	<u>244,561</u>	<u>244,561</u>	<u>94,714</u>	<u>240,937</u>	<u>240,937</u>
Operating Income (Loss)	<u>145,073</u>	<u>155,478</u>	<u>155,478</u>	<u>73,892</u>	<u>157,375</u>	<u>157,375</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	24,621	20,000	20,000	7,372	17,000	17,000
Other	1,522	0	0	233	233	233
Total Nonoperating Rev (Exp)	<u>26,143</u>	<u>20,000</u>	<u>20,000</u>	<u>7,605</u>	<u>17,233</u>	<u>17,233</u>
Income (Loss) Before Operating Transfers	<u>171,216</u>	<u>175,478</u>	<u>175,478</u>	<u>81,497</u>	<u>174,608</u>	<u>174,608</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	46,016	53,565	53,565	11,859	47,896	47,896
Debt Service Interest	63,546	71,004	71,004	10,639	76,673	76,673
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	54,493	38,859	38,859	16,248	37,989	37,989
Total Operating Transfers	<u>173,360</u>	<u>175,478</u>	<u>175,478</u>	<u>41,896</u>	<u>174,608</u>	<u>174,608</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,144)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>39,601</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 November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 2,410	\$ 6,607	\$ 6,607
Parking	8,871	10,058	10,058	2,868	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	750	4,325	4,325
Contract Cleaning	243	398	398	59	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>6,088</u>	<u>21,388</u>	<u>21,388</u>
<b>Operating Expenses</b>						
Personnel	10,680	10,271	10,271	4,128	9,925	9,925
Supplies	927	676	714	295	696	696
Services	28,706	28,801	30,586	8,939	28,677	28,677
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>41,571</u>	<u>13,362</u>	<u>39,298</u>	<u>39,298</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(20,592)</u>	<u>(7,274)</u>	<u>(17,910)</u>	<u>(17,910)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	25,903	53,603	53,603
Delinquent	912	750	750	464	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	(3,199)	(12,329)	(12,329)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(2,684)	(10,345)	(10,345)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,111)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>19,373</u>	<u>29,079</u>	<u>29,079</u>
Interest Income	3,189	1,100	1,100	740	1,382	1,382
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(27)	(107)	(107)
Other Interest	(914)	(1,380)	(1,025)	(39)	(1,075)	(1,075)
Other	2,425	2,840	2,840	365	3,060	3,060
Total Nonoperating Rev (Exp)	<u>36,586</u>	<u>34,397</u>	<u>34,590</u>	<u>20,376</u>	<u>32,196</u>	<u>32,196</u>
Income (Loss) Before Operating Transfers	<u>17,205</u>	<u>15,628</u>	<u>13,998</u>	<u>13,102</u>	<u>14,286</u>	<u>14,286</u>
<b>Operating Transfers</b>						
Transfers for Interest	6,469	6,646	6,646	2,513	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	4,725	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	2,485	0	2,485	2,485
Miller Outdoor Theater Transfer	(1,194)	(1,170)	(1,170)	(290)	(1,159)	(1,159)
Transfers to(from) General Fund	(2,953)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>12,934</u>	<u>21,119</u>	<u>19,478</u>	<u>6,848</u>	<u>19,489</u>	<u>19,489</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>4,271</u>	\$ <u>(5,491)</u>	\$ <u>(5,480)</u>	\$ <u>6,254</u>	\$ <u>(5,203)</u>	\$ <u>(5,203)</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 November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 2,579	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	8	33	33
Boot Fees	119	133	133	86	133	133
Metered Parking	4,557	3,800	3,800	1,907	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	431	1,200	1,200
Contract Parking Fees	639	400	400	293	400	400
Valet Parking Operator Permit Fee	42	34	34	19	34	34
Commercial Vehicle Permit Fee	219	238	238	75	238	238
Newsrack Permit and Decal Fee	11	0	0	3	5	5
Total Operating Revenues	<u>13,677</u>	<u>13,138</u>	<u>13,138</u>	<u>5,401</u>	<u>13,143</u>	<u>13,143</u>
<b>Operating Expenses</b>						
Personnel	3,104	3,062	3,062	1,196	2,982	2,982
Supplies	338	528	536	111	536	536
Services	1,155	3,160	3,187	639	3,187	3,187
Total Operating Expenses	<u>4,597</u>	<u>6,750</u>	<u>6,785</u>	<u>1,946</u>	<u>6,705</u>	<u>6,705</u>
Operating Income (Loss)	<u>9,080</u>	<u>6,388</u>	<u>6,353</u>	<u>3,455</u>	<u>6,438</u>	<u>6,438</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	268	50	50	66	150	150
Capital Outlay	(152)	(1,253)	(943)	(71)	(943)	(943)
Non-Capital Outlay	(21)	(48)	(323)	(1)	(323)	(323)
Other	11	0	0	0	0	0
Total Nonoperating Rev (Exp)	<u>106</u>	<u>(1,251)</u>	<u>(1,216)</u>	<u>(6)</u>	<u>(1,116)</u>	<u>(1,116)</u>
Income (Loss) Before Operating Transfers	<u>9,186</u>	<u>5,137</u>	<u>5,137</u>	<u>3,449</u>	<u>5,322</u>	<u>5,322</u>
<b>Operating Transfers</b>						
Transfers for Interest	0	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,683	7,000	7,000	1,750	7,000	7,000
Transfers to(from) Special	553	144	144	0	144	144
Total Operating Transfers	<u>7,236</u>	<u>7,783</u>	<u>7,783</u>	<u>1,750</u>	<u>7,783</u>	<u>7,783</u>
Net Income (Loss)						
Operating Fund Only	<u>1,950</u>	<u>\$ (2,646)</u>	<u>\$ (2,646)</u>	<u>\$ 1,699</u>	<u>\$ (2,461)</u>	<u>\$ (2,461)</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 November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 166,808	\$ 390,455	\$ 390,455
Sewer Sales	323,301	334,500	334,500	143,130	333,852	333,852
Penalties	6,651	7,600	7,600	3,973	8,407	8,407
Other	5,855	5,794	5,794	2,534	5,794	5,794
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>316,445</u>	<u>738,508</u>	<u>738,508</u>
<b>Operating Expenses</b>						
Personnel	133,721	150,906	150,982	62,395	146,158	146,158
Supplies	39,084	46,475	46,478	17,454	43,456	43,456
Electricity and Gas	67,997	74,370	74,370	27,035	74,292	74,292
Contracts & Other Payments	111,649	119,319	120,805	37,327	123,560	123,560
Non-Capital Equipment	1,150	5,391	5,303	426	5,369	5,369
Total Operating Expenses	<u>353,601</u>	<u>396,461</u>	<u>397,938</u>	<u>144,637</u>	<u>392,835</u>	<u>392,835</u>
Operating Income (Loss)	<u>333,862</u>	<u>347,212</u>	<u>345,735</u>	<u>171,808</u>	<u>345,673</u>	<u>345,673</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,738	9,950	9,950	6,244	9,950	9,950
Sale of Property, Mains and Scrap	392	6,189	6,189	135	6,189	6,189
Other	9,908	9,291	9,291	3,537	9,291	9,291
Impact Fees	16,303	12,000	12,000	5,239	9,825	9,825
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(16,285)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,238</u>	<u>13,613</u>	<u>13,613</u>	<u>(1,130)</u>	<u>11,438</u>	<u>11,438</u>
Income (Loss) Before Operating Transfers	<u>348,100</u>	<u>360,825</u>	<u>359,348</u>	<u>170,678</u>	<u>357,111</u>	<u>357,111</u>
<b>Operating Transfers</b>						
Debt Service Transfer	305,016	378,103	378,103	151,706	378,103	378,103
Transfer to PIB - Water & Sewer	28,419	26,878	26,878	3,666	26,878	26,878
Discretionary Debt-Stormwater	0	0	0	0	0	0
Pension Liability Interest	4,303	3,814	3,814	479	3,814	3,814
Equipment Acquisition	6,623	13,293	12,045	1,014	12,062	12,062
Transfer to Stormwater	39,129	40,591	40,362	16,622	40,591	40,591
Total Operating Transfers	<u>383,490</u>	<u>462,679</u>	<u>461,202</u>	<u>173,487</u>	<u>461,448</u>	<u>461,448</u>
Net Current Activity						
Operating Fund Only	\$ <u>(35,390)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>(2,809)</u>	\$ <u>(104,337)</u>	\$ <u>(104,337)</u>

**About the Fund:**

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

Storm Water Fund  
For the period ending November 30, 2009  
(amounts expressed in thousands)

	FY2010					
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 42	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>42</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,161	18,871	18,871	7,633	18,871	18,871
Supplies	2,417	2,670	2,670	800	2,176	2,176
Other Services	9,736	10,947	9,447	3,347	10,347	10,347
Capital Outlay	1,931	2,249	3,749	1,091	3,343	3,343
Total Expenditures	<u>32,245</u>	<u>34,737</u>	<u>34,737</u>	<u>12,871</u>	<u>34,737</u>	<u>34,737</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	261	72	72	33	72	72
Transfers In - CUS	39,129	40,591	40,591	16,622	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(158)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,656)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>35,022</u>	<u>30,872</u>	<u>30,872</u>	<u>12,716</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	2,837	(3,795)	(3,795)	(113)	(3,795)	(3,795)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>	<u>5,707</u>
Fund Balance, End of Year	<u>\$ 5,707</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>	<u>\$ 5,594</u>	<u>\$ 1,912</u>	<u>\$ 1,912</u>
Restricted	0	0	0	0	0	0
Designated	5,707	1,912	1,912	5,594	1,912	1,912
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,707</u>	<u>1,912</u>	<u>1,912</u>	<u>5,594</u>	<u>1,912</u>	<u>1,912</u>

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

Health Benefits Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 122,490	\$ 294,531	\$ 294,531
City Dental Plans	8,169	8,758	8,758	3,699	9,022	9,022
City Life Insurance Plans	5,475	5,094	5,094	2,257	5,500	5,500
Health Flexible Spending Account	824	1,000	1,000	396	960	960
Dependent Care Reimbursement	174	175	175	90	215	215
<b>Operating Revenues</b>	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>128,932</u>	<u>310,228</u>	<u>310,228</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	273,909	295,526	295,526	120,880	290,967	290,967
City Dental Plan Claims	8,169	8,758	8,758	3,699	9,022	9,022
City Life Insurance Plans	5,449	5,094	5,094	2,257	5,500	5,500
Administrative Costs	3,445	4,241	4,241	1,401	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	333	960	960
Dependent Care	174	175	175	90	215	215
<b>Operating Expenses</b>	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>128,660</u>	<u>310,905</u>	<u>310,905</u>
Operating Income (Loss)	(3,062)	1	1	272	(677)	(677)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	391	300	300	115	300	300
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	74	74	74
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
<b>Nonoperating Revenues (Expenses)</b>	<u>391</u>	<u>300</u>	<u>300</u>	<u>189</u>	<u>374</u>	<u>374</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,671)	301	301	461	(303)	(303)
Net Assets, Beginning of Year	<u>3,963</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>	<u>1,292</u>
Net Assets, End of Year	<u>\$ 1,292</u>	<u>\$ 1,593</u>	<u>\$ 1,593</u>	<u>\$ 1,753</u>	<u>\$ 989</u>	<u>\$ 989</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 November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 550	\$ 1,307	\$ 1,307
<b>Operating Revenues</b>	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>550</u>	<u>1,307</u>	<u>1,307</u>
<b>Operating Expenses</b>						
Management Consulting Services	12	56	56	0	56	56
Claims Payment Services	130	170	170	50	170	170
Employee Medical Claims	645	2,633	2,633	1,097	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
<b>Operating Expenses</b>	<u>1,030</u>	<u>2,859</u>	<u>2,859</u>	<u>1,147</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(1,030)	(1,552)	(1,552)	(597)	(1,552)	(1,552)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	560	300	300	115	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>(440)</u>	<u>300</u>	<u>300</u>	<u>115</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,470)	(1,252)	(1,252)	(482)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>	<u>1,641</u>
Net Assets, End of Year	\$ <u>1,641</u>	\$ <u>389</u>	\$ <u>389</u>	\$ <u>1,159</u>	\$ <u>389</u>	\$ <u>389</u>

**About the Fund:**

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

Property and Casualty Fund  
For the Period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 1,955	\$ 36,662	\$ 36,662
Recoveries, Prior and Misc.	0	0	0	0	0	0
<b>Operating Revenues</b>	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>1,955</u>	<u>36,662</u>	<u>36,662</u>
<b>Operating Expenses</b>						
Personnel	2,779	3,101	3,101	1,217	2,962	2,962
Supplies	84	92	92	26	86	86
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	85	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	850	15,880	15,880
Other Services	3,642	5,197	5,197	1,163	5,180	5,180
Capital Outlay	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>3,341</u>	<u>36,662</u>	<u>36,662</u>
Operating Income (Loss)	(4)	0	0	(1,386)	0	0
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	4	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(1,386)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (1,305)</u>	<u>\$ 81</u>	<u>\$ 81</u>

**About the Fund:**

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

Workers' Compensation Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 8,141	\$ 21,419	\$ 21,419
<b>Operating Revenues</b>	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>8,141</u>	<u>21,419</u>	<u>21,419</u>
<b>Operating Expenses</b>						
Personnel	2,094	2,781	2,781	1,012	2,781	2,781
Supplies	39	59	53	11	53	53
Current Year Claims	14,921	18,085	18,085	6,640	18,085	18,085
Services	461	572	578	128	578	578
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
<b>Operating Expenses</b>	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>7,791</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(150)	(98)	(98)	350	(98)	(98)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	147	95	95	20	95	95
Other	3	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>150</u>	<u>98</u>	<u>98</u>	<u>20</u>	<u>98</u>	<u>98</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Income (Loss)	0	0	0	370	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>\$ 370</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

### **Asset Forfeiture Fund (2202,2203,2204)**

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

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### **Auto Dealers Fund (2200)**

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

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### **Building Inspection Fund (2301)**

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

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### **Building (Court) Security Fund (2206)**

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

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### **Cable TV Fund (2401)**

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

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### **Child Safety Fund (2209)**

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

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### **Digital Automated Red Light Enforcement Program Fund (2212)**

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

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### **Digital Houston Fund (2422)**

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

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#### **Fleet/Equipment Internal Fund (9002)**

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

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#### **Historic Preservation Fund (2306)**

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

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#### **Houston Emergency Center Fund (2205)**

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

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#### **Houston Transtar Center Fund (2402)**

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

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#### **Juvenile Case Manager Fund (2211)**

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

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#### **Mobility Response Team Fund (2304)**

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

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#### **Parks Special Revenue Fund (2100)**

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

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#### **Police Special Services Fund (Fund 2201)**

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



### **Recycling Revenue Fund (2305)**

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

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### **Supplemental Environmental Protection Fund (Fund 2404)**

Environmental Investigations or Rat-On-a-Rat (ROAR) use Supplemental Environmental Funds for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

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### **Technology Fee Fund (2207)**

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

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Asset Forfeiture Special Revenue Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 2,590	\$ 6,434	\$ 6,434
Interest Income	251	178	178	46	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>2,636</u>	<u>6,612</u>	<u>6,612</u>
<b>Expenditures</b>						
Personnel	3,140	2,565	2,565	437	2,565	2,565
Supplies	999	1,674	1,697	81	1,697	1,697
Other Services	2,121	2,894	2,786	575	2,657	2,657
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	139	270	343	154	293	293
Capital Purchases	428	100	112	54	112	112
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,301</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,408)	(2,188)	(2,188)	1,335	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>
Fund Balance, End of Year	<u>\$ 2,750</u>	<u>\$ 562</u>	<u>\$ 562</u>	<u>\$ 4,085</u>	<u>\$ 741</u>	<u>\$ 741</u>
Restricted	2,750	\$ 562	\$ 562	\$ 3,365	\$ 741	\$ 741
Designated	0	0	0	720	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,750</u>	<u>562</u>	<u>562</u>	<u>4,085</u>	<u>741</u>	<u>741</u>

Auto Dealers  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	525	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	127	320	320
Vehicle Auction Fees	313	306	306	121	306	306
Interest Income	70	58	58	9	58	58
Other	1,496	1,697	1,697	418	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,200</u>	<u>3,584</u>	<u>3,584</u>
<b>Expenditures</b>						
Personnel	2,153	2,675	2,675	1,196	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	304	886	886
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,504</u>	<u>3,550</u>	<u>3,550</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(1,103)	(1,095)	(1,050)	(405)	(1,095)	(1,095)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(405)</u>	<u>(679)</u>	<u>(679)</u>
Net Current Activity	(376)	257	257	(709)	(645)	(645)
Fund Balance, Beginning of Year	<u>1,023</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>	<u>647</u>
Fund Balance, End of Year	<u>\$ 647</u>	<u>\$ 904</u>	<u>\$ 904</u>	<u>(62)</u>	<u>\$ 2</u>	<u>\$ 2</u>
Restricted	647	\$ 904	\$ 904	(207)	\$ 2	\$ 2
Designated	0	0	0	145	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>(62)</u>	<u>2</u>	<u>2</u>

Building Inspection Special Revenue Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 11,537	\$ 30,856	\$ 30,856
Charges for Services	6,317	6,351	6,351	2,961	6,351	6,351
Other	780	758	758	322	768	768
Interest Income	898	964	964	188	450	450
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>15,008</u>	<u>38,425</u>	<u>38,425</u>
<b>Expenditures</b>						
Personnel	30,708	37,341	37,341	14,858	36,185	36,185
Supplies	701	1,223	1,223	254	943	943
Other Services	(414)	9,880	9,876	1,618	7,083	7,083
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	65	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>16,777</u>	<u>45,131</u>	<u>45,131</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(1,769)</u>	<u>(6,706)</u>	<u>(6,706)</u>
<b>Other financing sources (uses)</b>						
Debt Service Principa;	(11)					
Operating Transfers Out	(5,505)	(4,039)	(4,039)	(1,024)	(5,539)	(5,539)
Operating Transfers In	5,778	0	0	0	0	0
Total other financing sources (uses)	<u>262</u>	<u>(4,039)</u>	<u>(4,039)</u>	<u>(1,024)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(2,793)	(12,245)	(12,245)
Fund Balance, Beginning of Year	<u>20,391</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>	<u>13,801</u>
Fund Balance, End of Year	<u>\$ 13,801</u>	<u>\$ 1,713</u>	<u>\$ 1,713</u>	<u>\$ 11,008</u>	<u>\$ 1,556</u>	<u>\$ 1,556</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	11,008	1,556	1,556
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>11,008</u>	<u>1,556</u>	<u>1,556</u>

Building (Court) Security Fund  
For the period ending November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 355	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>355</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,052	1,037	1,037	457	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	1	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>458</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	<u>(503)</u>	<u>(141)</u>	<u>(141)</u>	<u>(103)</u>	<u>(141)</u>	<u>(141)</u>
Fund Balance, Beginning of Year	<u>665</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>	<u>162</u>
Fund Balance, End of Year	<u>\$ 162</u>	<u>\$ 21</u>	<u>\$ 21</u>	<u>\$ 59</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	59	21	21
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>162</u>	<u>21</u>	<u>21</u>	<u>59</u>	<u>21</u>	<u>21</u>

Cable TV  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 1,297	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>1,297</u>	<u>2,882</u>	<u>2,882</u>
<b>Expenditures</b>						
Maintenance and Operations	2,534	2,925	2,925	1,022	2,925	2,925
Equipment	<u>188</u>	<u>254</u>	<u>254</u>	<u>33</u>	<u>254</u>	<u>254</u>
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>1,055</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	242	(297)	(297)
Fund Balance, Beginning of Year	<u>606</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>	<u>891</u>
Fund Balance, End of Year	<u>\$ 891</u>	<u>\$ 594</u>	<u>\$ 594</u>	<u>\$ 1,133</u>	<u>\$ 594</u>	<u>\$ 594</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,133</u>	<u>594</u>	<u>594</u>
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,133</u>	<u>594</u>	<u>594</u>

Child Safety Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 100	\$ 80	\$ 80	29	\$ 80	80
Municipal Courts Collections	859	2,400	900	302	900	900
Harris County Collections	2,368	900	2,400	981	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,312</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,314	0	0
Fund Balance, Beginning of Year	<u>182</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Fund Balance, End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>3,317</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	3,204	3	3
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>3</u>	<u>3</u>	<u>3</u>	<u>3,317</u>	<u>3</u>	<u>3</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 5,212	\$ 14,400	\$ 14,400
Interest Income	350	223	223	91	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>5,303</u>	<u>14,623</u>	<u>14,623</u>
<b>Expenditures</b>						
Personnel	1,843	2,843	2,843	1,227	4,615	4,615
Supplies	38	72	72	6	15	15
Other Services	3,499	5,821	5,821	857	5,820	5,820
Non-Capital Equipment	1,573	1,831	1,831	526	1,843	1,843
Capital Equipment	862	4,016	4,016	126	4,101	4,101
Debt Service	721	600	600	188	600	600
State of Texas' Share	4,125	4,695	4,695	0	2,884	2,884
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>2,930</u>	<u>19,878</u>	<u>19,878</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	5,912	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	6,758	(5,255)	(5,255)	2,373	(5,255)	(5,255)
Fund Balance, Beginning of Year	0	6,758	6,758	6,758	6,758	6,758
Fund Balance, End of Year	<u>\$ 6,758</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>	<u>\$ 9,131</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>
Restricted	6,758	1,503	1,503	6,432	1,503	1,503
Designated	0	0	0	2,699	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,758</u>	<u>1,503</u>	<u>1,503</u>	<u>9,131</u>	<u>1,503</u>	<u>1,503</u>

Digital Houston Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	37	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>37</u>	<u>190</u>	<u>190</u>
<b>Expenditures</b>						
Personnel	124	248	248	74	248	248
Supplies	11	29	29	11	29	29
Other Services	62	1,078	787	149	787	787
Debt Services	500	0	0	0	0	0
Equipment	653	-	194	193	194	194
Capital Purchases	92	0	97	56	97	97
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>484</u>	<u>1,355</u>	<u>1,355</u>
<b>Operating Transfers</b>						
Operating Transfer Out	-	-	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(447)	(1,165)	(1,165)
Fund Balance, Beginning of Year	4,838	3,599	3,599	3,599	3,599	3,599
Fund Balance, End of Year	<u>\$ 3,599</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	<u>\$ 3,152</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,152	2,434	2,434
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,599</u>	<u>2,434</u>	<u>2,434</u>	<u>3,152</u>	<u>2,434</u>	<u>2,434</u>

Fleet/Equipment Special Revenue Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,641	16	3,500	3,500
<b>Total Operating Expenditure</b>	<u>3,599</u>	<u>3,500</u>	<u>3,641</u>	<u>16</u>	<u>3,500</u>	<u>3,500</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	786	1,000	1,000	180	1,200	1,200
Interest Income	306	125	125	42	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
<b>Total Non-Operating Transfers Revenues (Expenditures)</b>	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>222</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(3,032)	206	(2,691)	(2,691)
Fund Balance, Beginning of Year	<u>8,124</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>	<u>3,097</u>
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>65</u>	\$ <u>3,303</u>	\$ <u>406</u>	\$ <u>406</u>

Historic Preservation Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 2	\$ -	\$ -	\$ 6	\$ 14	\$ 14
Other Interfund Services	503	-	-	-	-	-
<b>Total Revenues</b>	<u>505</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>14</u>	<u>14</u>
<b>Expenditures</b>						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	6	(436)	(436)
Fund Balance, Beginning of Year	<u>-</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>505</u>
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>511</u>	\$ <u>69</u>	\$ <u>69</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	511	69	69
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>511</u>	<u>69</u>	<u>69</u>

Houston Emergency Center  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 8,198	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>8,198</u>	<u>23,106</u>	<u>23,106</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>7,832</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>7,832</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	366	0	0
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (94)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(94)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(94)</u>	<u>(460)</u>	<u>(460)</u>

Houston Transtar Center  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009 Actual	Adopted Budget	Current Budget	FY2010 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 702	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	224	714	714
Misc. Revenue	0	95	95	0	300	300
Interest Income	<u>40</u>	<u>2</u>	<u>2</u>	<u>9</u>	<u>21</u>	<u>21</u>
Total Revenues	<u>2,145</u>	<u>2,371</u>	<u>2,371</u>	<u>935</u>	<u>2,595</u>	<u>2,595</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>593</u>	<u>\$ 2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,433</u>	<u>2,420</u>	<u>2,420</u>	<u>593</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(288)	(49)	(49)	342	(25)	(25)
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>435</u>	<u>435</u>	<u>435</u>	<u>435</u>	<u>435</u>
Fund Balance, End of Year	<u>\$ 435</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 777</u>	<u>\$ 410</u>	<u>\$ 410</u>
Restricted	0	0	0	0	0	0
Designated	435	386	386	777	410	410
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>435</u>	<u>386</u>	<u>386</u>	<u>777</u>	<u>410</u>	<u>410</u>

Juvenile Case Manager  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 370	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>370</u>	<u>900</u>	<u>900</u>
	0					
<b>Expenditures</b>						
Personnel	269	577	577	217	550	550
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	5	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>222</u>	<u>594</u>	<u>594</u>
Net Current Activity	638	189	189	148	306	306
Fund Balance, Beginning of Year	<u>284</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>	<u>922</u>
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,070</u>	<u>\$ 1,228</u>	<u>\$ 1,228</u>
Restricted	922	1,111	1,111	1,070	1,228	1,228
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>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,070</u>	<u>1,228</u>	<u>1,228</u>

Mobility Response Team Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Services	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -
Interest Income	395	118	118	79	118	118
Other Income	9	285	285	-	-	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>79</u>	<u>403</u>	<u>403</u>
<b>Expenditures</b>						
Personnel	1,733	2,664	2,664	785	2,627	2,627
Supplies	98	98	98	23	87	87
Other Services	116	558	558	30	606	606
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	493	515	515	-	515	515
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>838</u>	<u>3,835</u>	<u>3,835</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(759)	(2,832)	(2,832)
Fund Balance, Beginning of Year	<u>9,515</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>	<u>7,479</u>
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,720</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,720	4,647	4,647
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,720</u>	<u>4,647</u>	<u>4,647</u>



Parks Special Revenue Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 700	\$ 1,671	\$ 1,671
FacilityAdmissions/User Fees	50	57	57	19	57	57
Program Fees	435	448	448	182	448	448
Rental of Property	1,717	1,617	1,617	663	1,617	1,617
Licenses and Permits	178	162	162	58	162	162
Interest Income	225	150	150	54	150	150
Golf and Tennis	3,441	3,412	3,412	1,289	3,412	3,412
Other	135	128	128	33	128	128
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>2,998</u>	<u>7,645</u>	<u>7,645</u>
<b>Expenditures</b>						
Personnel	4,424	5,179	5,179	1,911	5,179	5,179
Supplies	1,242	1,414	1,414	376	1,414	1,414
Other Services	1,230	1,570	1,570	494	1,570	1,570
Capital Outlay	359	322	322	14	322	322
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>7,255</u>	<u>8,485</u>	<u>8,485</u>	<u>2,795</u>	<u>8,485</u>	<u>8,485</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>
Net Current Activity	605	(1,265)	(1,265)	203	(1,265)	(1,265)
Fund Balance, Beginning of Year	<u>3,848</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>	<u>4,453</u>
Fund Balance, End of Year	<u>\$ 4,453</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	<u>\$ 4,656</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>
Restricted	3,562	2,550	2,550	4,018	2,550	2,550
Designated	891	638	638	638	638	638
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,453</u>	<u>3,188</u>	<u>3,188</u>	<u>4,656</u>	<u>3,188</u>	<u>3,188</u>

Police Special Services Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2009	FY2010				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 15,764	\$ 17,131	\$ 17,131	\$ 3,076	\$ 17,131	\$ 17,131
Interest Income	481	200	200	98	200	200
Other	2,569	2,343	2,343	1,241	2,343	2,343
Interfund Transfers	943	1,156	1,156	389	1,156	1,156
Total Revenues	<u>19,757</u>	<u>20,830</u>	<u>20,830</u>	<u>4,804</u>	<u>20,830</u>	<u>20,830</u>
<b>Expenditures</b>						
Personnel	10,249	17,321	17,321	5,287	17,321	17,321
Supplies	2,375	3,576	3,576	631	4,576	4,576
Other Services	2,483	5,504	5,342	1,031	4,942	4,942
Non-Capital Purchases	355	0	20	17	20	20
Capital Purchases	3,862	74	216	74	216	216
Interfund Transfers	5,912	600	600	0	0	0
Total Expenditures	<u>25,236</u>	<u>27,075</u>	<u>27,075</u>	<u>7,040</u>	<u>27,075</u>	<u>27,075</u>
<b>Pension Bond Proceeds</b>	0	0	0	0	0	0
Net Current Activity	(5,479)	(6,245)	(6,245)	(2,236)	(6,245)	(6,245)
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>	<u>9,291</u>
Fund Balance, End of Year	<u>\$ 9,291</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>	<u>\$ 7,055</u>	<u>\$ 3,046</u>	<u>\$ 3,046</u>
Restricted	9,291	3,046	3,046	4,727	3,046	3,046
Designated	0	0	0	2,328	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>9,291</u>	<u>3,046</u>	<u>3,046</u>	<u>7,055</u>	<u>3,046</u>	<u>3,046</u>

Recycling Revenue Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 316	\$ 521	\$ 521
Interest Income	48	4	4	20	35	35
Miscellaneous	19	7	7	9	19	19
Interfund Transfers	0	0	0	\$ 0	\$ 0	\$ 0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>346</u>	<u>575</u>	<u>575</u>
<b>Expenditures</b>						
Personnel	0	249	249	0	124	124
Supplies	0	381	381	0	381	381
Other Services	0	517	517	0	517	517
Capital Purchases	0	0	75	0	75	75
Total Expenditures	<u>0</u>	<u>1,147</u>	<u>1,222</u>	<u>0</u>	<u>1,098</u>	<u>1,098</u>
<b>Operating Transfers</b>						
Operating Transfers In	1,000	0	0	0	0	0
Operating Transfers Out	0	(1,075)	(1,000)	0	(1,000)	(1,000)
Total Operating Transfers Out	<u>1,000</u>	<u>(1,075)</u>	<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>
Net Current Activity	1,702	(1,718)	(1,718)	346	(1,523)	(1,523)
Fund Balance, Beginning of Year	<u>0</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>	<u>1,702</u>
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 2,047</u>	<u>\$ 179</u>	<u>\$ 179</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	702	(1,017)	(1,017)	1,047	(821)	(821)
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>2,047</u>	<u>179</u>	<u>179</u>

Supplemental Environmental Protection  
For the period ended November 30, 2009  
(amounts expressed in thousands)

		FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 45	\$ 45	\$ 45
Interest Income	20	20	20	4	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>49</u>	<u>65</u>	<u>65</u>
<b>Expenditures</b>						
Supplies	12	25	77	3	77	77
Other Services	9	33	43	3	43	43
Non-Capital Purchases	0	0	61	0	61	61
Capital Purchases	49	327	204	167	204	204
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>173</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(124)	(320)	(320)
Fund Balance, Beginning of Year	<u>421</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>	<u>417</u>
Fund Balance, End of Year	\$ <u>417</u>	\$ <u>82</u>	\$ <u>82</u>	\$ <u>293</u>	\$ <u>97</u>	\$ <u>97</u>
Restricted	417	82	82	165	97	97
Designated	0	0	0	128	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>293</u>	<u>97</u>	<u>97</u>

Technology Fee Fund  
For the period ended November 30, 2009  
(amounts expressed in thousands)

	FY2010				
	FY2009 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection
<b>Revenues</b>					
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 478	\$ 1,544
Interest Income	182	170	170	35	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>513</u>	<u>1,714</u>
<b>Expenditures</b>					
Personnel	398	686	686	168	686
Supplies	-	-	-	-	-
Other Services	2,210	2,003	2,003	412	2,003
Equipment	-	111	111	-	111
Debt Service	700	750	750	-	750
Capital Purchases	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>580</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	(66)	(1,836)
Fund Balance, Beginning of Year	<u>3,975</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,351</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,351	581
Designated	0	0	0	0	0
Undesignated	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,351</u>	<u>581</u>

City of Houston, Texas  
Commercial Paper Issued and Available  
as of November 30, 2009  
(amounts expressed in millions)

<u>COMMERCIAL PAPER</u>	<u>Draws FY10</u>	<u>Draws Month</u>	<u>Refunded FY10</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
Voter Authorized 2001 & 2006 Election					
Series D	5.00	0.00	5.00	220.00	0.00
Series G	45.00	10.00	125.00	228.90	47.10
Series H-1(Voter)	15.00	0.00	100.00	85.00	15.00
Series H-2	15.00	5.00	62.00	65.00	15.00
Series E Equipment and Capital					
Equipment & Capital Series E1	40.00	10.00	164.57	132.07	40.00
Miscellaneous Land Series E1	0.00	0.00	7.93	7.93	0.00
Equipment & Capital Series E2	0.00	0.00	0.00	55.00	0.00
Metro Street Projects Series E2	20.00	0.00	13.00	63.40	26.60
Series F: Drainage	10.00	0.00	10.00	119.50	0.00
Series H-2 (Drainage)	<u>10.00</u>	<u>0.00</u>	<u>38.00</u>	<u>10.00</u>	<u>10.00</u>
<b>Total General Obligation</b>	160.00	25.00	525.50	986.80	153.70
<b>Combined Utility System</b> (Series A )	100.00	25.00	0.00	800.00	100.00
<b>Airport System</b> (Series A,B, & C)	0.00	0.00	87.00	294.00	6.00
<b>Convention &amp; Entertainment</b> (Series A)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31.20</u>	<u>43.80</u>
<b>Totals</b>	<u>\$ 260.00</u>	<u>\$ 50.00</u>	<u>\$ 612.50</u>	<u>\$ 2,112.00</u>	<u>\$ 303.50</u>

City of Houston, Texas  
Summarized Construction/Bond Fund Status Report  
For the period ended November 30, 2009  
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 1,389	\$ 1,609
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	78,051	104,041
<b>Public Improvement</b>		
Total Fire Department	11,187	1,038
Total Housing	13,349	12,874
Total General Improvement	19,123	5,831
Total Public Health and Welfare	10,657	2,103
Total Public Library	8,213	2,335
Total Parks and Recreation	9,195	6,429
Total Police Department	27,074	28,524
Total Solid Waste	7,748	2,697
Total Storm Sewer	32,619	31,804
Total Street & Bridge except Metro	101,755	31,861
Street & Bridge - Metro Projects	4,965	4,957
Total Public Improvement	245,885	130,455
<b>Airport</b>		
Total Airport	710,766	656,146
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,270	32,537
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	289,352	299,489
Combined Utility System - Restricted Purposes	29,472	10,664
Total Combined Utility System	318,824	310,153
<b>Total All Purposes</b>	\$ 1,387,184	\$ 1,234,941

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended November 30, 2009  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,811	n/a	3,769	2,380	1,389
	Total Dangerous Building Funds	9,000	3,811	0	3,769	2,380	1,389
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	135,322	55,504	0	55,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	107	4,678	4,785	1,820	2,966
1800	Equipment Acquisition Consolidated Fund	n/a	1,883	n/a	79,139	66,608	12,530
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	8,194	0	62,204	55,153	7,051
	Total Equipment Acquisition Funds	235,000	10,185	195,000	201,632	123,581	78,051
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,404	0	1,404	364	1,041
4804C	Fire CP Series D 2006 Election	13,500	0	9,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	1,542	n/a	19,620	9,473	10,146
	Total Fire Department	23,500	2,947	19,000	21,024	9,837	11,187
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	480	0	21,337	7,988	13,349
	Total Housing	21,255	480	21,255	21,337	7,988	13,349
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	3,584	0	28,019	14,035	13,984
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	675	0	675	0	675
4025	MUD Series 2001A	9,235	3,592	0	3,592	326	3,266
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,098	0	1,098	0	1,098
	Total General Improvement	70,898	9,048	27,000	33,484	14,361	19,123
4804H	Public Health CP Series D 2006 Election	8,100	0	5,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	448	0	14,606	3,949	10,657
	Total Public Health & Welfare	17,000	448	14,500	14,606	3,949	10,657
4018	Library Capital Projects Fund	n/a	2,356	0	2,356	16	2,339
4033	Friends of Libraries Series E (06)	0	18	0	18	22	(3)
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	22,675	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	3,801	0	23,960	18,083	5,877
	Total Public Library	32,575	6,175	24,675	26,334	18,121	8,213
4011	Parks Capital Project Fund	n/a	123	0	88	15	73
4012	Parks Special Fund	n/a	2,460	0	2,440	1,215	1,225
4038	Land Acquisition - Soccer Series E	0	304	0	4	1	3
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	18,850	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	1,375	0	23,513	15,620	7,893
	Total Parks and Recreation	28,100	4,262	23,850	26,045	16,851	9,195
4804G	Police CP Series D 2006 Election	40,950	5	36,445	0	0	0
4504	Police Consolidated Fund	n/a	1,588	0	36,959	9,885	27,074
	Total Police Department	87,010	1,593	36,445	36,959	9,885	27,074
4001	Solid Waste Special Revenue Fund	n/a	382	0	382	0	382
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	2,822	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	460	0	11,090	3,724	7,366
	Total Solid Waste	12,322	842	10,822	11,472	3,724	7,748
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	941	0	3,079	2,978	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	5,533	82,500	84,453	52,163	32,290
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,687	0	1,682	1,454	228
	Total Storm Sewer	104,650	8,161	84,650	89,214	56,594	32,619

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended November 30, 2009  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	937	90,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,284	0	225,847	152,550	73,297
4006	Street & Bridge Construction Fund	n/a	4,127	0	4,131	421	3,710
4034	Limited Use Roadway & Mobility Capital Fund	26,000	2,029	0	12,110	1,623	10,487
2304	Mobility Response Team	10,000	6,617	0	6,432	696	5,736
4010	MTA Construction Fund	n/a	2,175	0	2,175	650	1,525
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	19,169	235,998	257,695	155,940	101,755
4027	Metro Street Fund Series E (04)	90,000	5,321	63,400	72,164	67,199	4,965
	Total Public Improvement	793,290	58,447	561,595	610,335	364,450	245,885
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,707	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	712	n/a	6,200	817	5,383
	Sub-Total	329,120	6,419	0	6,212	817	5,395
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	5,077	0	5,142	3,891	1,251
	Sub-Total	313,347	5,142	0	5,142	3,891	1,251
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,901	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	576	0	4,969	2,225	2,743
	Sub-Total	327,225	5,476	0	4,979	0	2,753
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	7,168	0	417,816	131,422	286,394
	Sub-Total	200,000	7,168	232,000	417,816	131,422	286,394
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	5,606	0	73,864	6,209	67,655
	Sub-Total	100,000	5,606	62,000	73,864	6,209	67,655
	Total Airport Consolidated Funds	1,269,692	29,812	294,000	508,012	142,339	363,448
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,452	0	8,635	5,511	3,123
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,231	0	3,231	2,945	286
8010	Airport System R & R Fund	n/a	22,747	0	23,134	22,031	1,103
8011	Airport System Improvement Fund	n/a	453,025	0	446,329	103,525	342,805
	Total Other Funds	664,883	488,456	0	481,329	134,012	347,317
	Total Airport	1,934,575	518,267	294,000	989,342	276,350	710,766
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,602	n/a	1,189	1,146	43
	Total GRB Construction Funds	0	1,602	0	1,189	1,146	43
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,398	0	2,288	1,142	1,146
	Total Civic Center	75,000	4,000	31,200	56,057	23,788	32,270
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	44	798,000	44	0	44
8500	W&S Consolidated Construction	n/a	21,396	0	794,983	505,675	289,308
	Total Combined Utility System Consolidated Funds	898,000	21,440	798,000	795,027	505,675	289,352
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	73,730	0	71,022	50,026	20,996
8327	Sewer Reg Cap Recovery Fd	n/a	5,651	0	5,651	0	5,651
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	43	0	43	0	43
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	4,793	0	246	0	246
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	38	0	38	0	38
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	2,117	0	188	0	188
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	5,201	0	310	0	310
	Total Restricted TWDB and Other	389,085	91,572	2,000	79,498	50,026	29,472
	Total Combined Utility System	1,287,085	113,012	800,000	874,525	555,701	318,824
Total All Funds		\$ 4,333,950	\$ 707,721	\$ 1,881,795	\$ 2,735,659	\$ 1,346,249	\$ 1,387,184

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 November 30, 2009  
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
<b>General Obligation</b>						
4804G	Police CP Series D 2006 Election	40,950	4,505	36,445	27,074	27,074
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	4,250	18,850	2,893	
4805F	Parks & Recreation CP Series G 2006 Ele	5,000	0	5,000	5,000	7,893
4038	Land Acquisition - Soccer Series E	0	0	0	3	3
4804C	Fire CP Series D 2006 Election	13,500	4,500	9,000	1,187	
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,000	11,187
4803L	Solid Waste Mgt. CP Series G 2001 Electi	4,322	1,500	2,822		
4804L	Solid Waste Mgt. CP Series D 2006 Electi	2,750	0	2,750	2,116	
4805L	Solid Waste Mgt. CP Series G 2006 Electi	5,250	0	5,250	5,250	7,366
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0		
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675		
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	5,877	5,877
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	0	13,550		
4805D	General Improvemt CP Series G 2006 Ele	13,450	0	13,450	13,984	13,984
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	29,737	90,468	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130		
4805N	St., Bridges & Traf. CP Series G 2006 Ele	75,400	0	75,400	73,297	73,297
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	26,600	63,400	4,965	4,965
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	1,757	
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,900	10,657
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0
4030	Drainage Projects Series F, Series H-2	102,500	20,000	82,500	55,865	55,865
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	5,974	
4805P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	13,349
1800D1	Equipment Acquisition, Series E-1	175,000	39,678	135,322	12,530	12,530
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	7,051	7,051
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	2,966	2,966
	Total General Obligation CP Notes	<u>910,295</u>	<u>153,700</u>	<u>756,595</u>	<u>261,065</u>	<u>261,065</u>
<b>Airport</b>						
8203A1	Airport System 2004 (AMT)	200,000	(32,000)	232,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	<u>100,000</u>	<u>38,000</u>	<u>62,000</u>	<u>67,655</u>	<u>67,655</u>
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>267,655</u>	<u>267,655</u>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	<u>21,500</u>	<u>21,300</u>	<u>200</u>	<u>80</u>	<u>80</u>
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
<b>Combined Utility System</b>						
8500A1	Combined Utility System CP	898,000	100,000	798,000	289,308	289,308
8502	Water & Sewer Utility Relocation Set-Asid	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
		<u>900,000</u>	<u>100,000</u>	<u>800,000</u>	<u>291,308</u>	<u>291,308</u>
<b>Total All Commercial Paper</b>		<u>\$ 2,185,295</u>	<u>\$ 303,500</u>	<u>\$ 1,881,795</u>	<u>\$ 851,108</u>	<u>\$ 851,108</u>



**City of Houston, Texas**  
**Total Outstanding Debt**  
**November 30, 2009 and November 30, 2008**  
**(amounts expressed in thousands)**

	November 30, 2009	November 30, 2008
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,453,730	\$ 2,122,180
GO Commercial Paper Notes <sup>(b)</sup>	153,700	365,245
Pension Obligations	587,525	592,981
Certificates of Obligations	77,310	89,000
Subtotal	<u>3,272,265</u>	<u>3,169,406</u>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
Combined Utility System		
Combined Utility System Revenue Bonds	4,641,440	4,145,005
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	100,000	251,500
Water and Sewer System Revenue Bonds <sup>(d)</sup>	912,462	942,654
Airport System		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	2,090,905
Airport System Subordinate Lien	2,045,290	93,000
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	6,000	45,820
Airport System Inferior Lien Contracts <sup>(g)</sup>	41,735	585,440
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	579,725	
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds <sup>(i)</sup>	591,021	600,515
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	<u>9,577,623</u>	<u>8,983,284</u>
<b>Total Debt Payable by the City</b>	<u><u>\$ 12,849,888</u></u>	<u><u>\$ 12,152,690</u></u>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million.
- (c) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (d) Includes \$163.5 million accreted value of capital appreciation bonds at this date and \$171.0 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million
- (g) Inferior Lien Commercial Paper Notes Series C.
- (h) Under a sublease agreement, the City has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances. 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 (h).
- (i) Includes \$69.1 million accreted value of capital appreciation bonds at this date and \$57.4 million last year.
- (j) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**Rainy Day Fund**  
**For the period ended November 30, 2009**  
(amounts expressed in thousands)

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

**About the Fund:**

The Rainy Day Fund was created by Ordinance to provide emergency funding in the event of natural disaster or other comparable emergency. The City shall allocate sufficient funds during the subsequent two fiscal years to replenish any use of Rainy Day funds in the previous year.

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) November	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,554.6	1,598.0	1,438.2	1,504.8	50.2	48.0	41.9
Convention and Entertainment Facilities	120.8	124.6	115.4	117.4	3.3	2.6	2.8
GSD - Parking Management	53.2	61.0	53.8	53.2	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,206.9	2,235.7	166.6	120.4	203.9
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,912.7</b>	<b>4,087.0</b>	<b>3,814.3</b>	<b>3,911.1</b>	<b>220.8</b>	<b>171.3</b>	<b>249.0</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	288.9	299.6	381.2	324.5	3.1	2.2	0.8
City Secretary	11.5	12.1	11.6	11.5	0.0	0.0	0.0
Controller's Office	76.3	75.7	78.0	77.9	0.0	0.0	0.0
Convention and Entertainment Facilities	3.5	0.0	0.0	0.0	0.0	0.0	0.0
Council Office	73.3	79.9	71.1	72.4	0.0	0.0	0.0
Finance Department	68.9	81.7	75.0	77.5	0.0	0.0	0.0
Fire Department	261.3	263.0	247.4	253.8	9.2	6.3	6.3
General Services	229.8	226.0	229.4	230.4	12.3	8.5	6.6
Health & Human Services	727.9	761.4	653.2	705.8	13.4	5.9	7.1
Housing & Community Development	2.3	3.0	3.0	3.0	0.0	0.0	0.0
Human Resources	39.1	44.0	42.6	42.3	0.2	0.0	0.0
Information Technology	154.3	159.2	158.6	159.6	0.6	1.2	0.3
Legal	168.1	171.8	162.0	164.1	0.0	0.0	0.0
Library	522.8	558.3	528.0	536.6	7.7	1.3	0.1
Mayor's Affirmative Action	34.1	37.0	36.0	35.6	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.0	35.1	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	266.3	275.8	1.6	0.9	0.4
Municipal Courts - Justice	50.6	51.8	51.3	51.3	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	770.8	878.5	21.7	6.8	8.2
Planning & Development	105.1	109.3	107.4	107.8	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,481.8	1,521.1	84.6	43.1	33.9
Public Works and Engineering	507.5	530.6	497.0	505.6	60.8	24.8	26.8
Solid Waste Management	609.6	644.0	601.3	607.3	57.6	43.0	15.3
<b>SUBTOTAL MUNICIPAL</b>	<b>6,590.5</b>	<b>6,887.2</b>	<b>6,488.0</b>	<b>6,677.5</b>	<b>272.9</b>	<b>144.0</b>	<b>105.8</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	95.7	75.8	19.0	65.2	0.0	0.0	0.0
Police Department	221.6	157.8	81.2	180.5	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>317.3</b>	<b>233.6</b>	<b>100.2</b>	<b>245.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) November	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,861.0	3,929.6	3,940.3 (2)	3,914.9 (2)	197.3 (2)	222.7 (2)	253.6 (2)
Police Department	5,042.6	5,142.6	5,290.9	5,219.2	660.6 (3)	156.5 (3)	367.3 (3)
<b>SUBTOTAL CLASSIFIED</b>	<b>8,903.6</b>	<b>9,072.2</b>	<b>9,231.2</b>	<b>9,134.1</b>	<b>857.9</b>	<b>379.2</b>	<b>620.9</b>
<b>TOTAL GENERAL FUND</b>	<b>15,811.4</b>	<b>16,193.0</b>	<b>15,819.4</b>	<b>16,057.3</b>	<b>1,130.8</b>	<b>523.2</b>	<b>726.7</b>
<b>GRANTS &amp; SPECIAL FUNDS (4)</b>							
Administration and Regulatory Affairs							
General Services	5.8	5.0	6.5	6.3	0.0	0.0	0.0
Health & Human Services	69.5	73.0	69.4	68.6	0.5	0.1	1.8
Housing & Community Development	522.2	0.0	531.5	550.2	8.7	0.0	7.0
Houston Emergency Center	140.1	0.0	148.6	138.6	0.0	0.0	0.0
Human Resources	251.4	265.6	240.4	252.3	24.2	11.4	8.4
Information Technology	70.5	85.6	78.7	77.9	0.2	0.2	0.0
Legal	2.9	19.3	14.0	6.6	0.0	0.0	0.0
Library	40.6	33.8	42.0	42.3	0.0	0.0	0.0
Mayor's Office	28.3	3.0	29.5	30.5	0.1	0.0	0.2
Municipal Courts	22.6	11.0	24.7	24.4	0.1	0.1	0.1
Municipal Courts - Justice	28.5	31.1	28.7	29.5	0.2	0.3	0.0
Parks & Recreation	3.3	11.0	10.0	9.0	0.0	0.0	0.0
Planning	106.0	120.5	93.9	109.6	6.9	5.0	6.0
Police Department - Classified	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Municipal	21.6	141.2	44.5	36.5	4.0	139.1	3.7
Public Works and Engineering	83.4	75.0	146.9	136.1	5.2	1.2	3.9
Solid Waste Management	1,293.6	1,348.4	1,303.6	1,314.3	80.0	68.8	43.7
	0.0	3.9	0.0	0.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,696.8</b>	<b>2,239.9</b>	<b>2,821.9</b>	<b>2,841.7</b>	<b>130.1</b>	<b>226.2</b>	<b>74.8</b>
<b>CITY-WIDE TOTAL</b>	<b>22,420.9</b>	<b>22,519.9</b>	<b>22,455.6</b>	<b>22,810.1</b>	<b>1,481.7</b>	<b>920.7</b>	<b>1,050.5</b>

(1) YTD numbers measure the periods 07/01/2009 through 11/30/2009.

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

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

(4) FY2010 Budget does not include Grant FTEs.

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

General Fund	Head Count				FTE <sup>(5)</sup>			
	FY2010 Headcount Cap <sup>(1)</sup>	Current Month Target <sup>(2)</sup>	Prior Month <sup>(3)</sup>	Current Month <sup>(4)</sup>	Beginning FY2010 <sup>(h)</sup>	Prior Month <sup>(3)</sup>	Current Month <sup>(4)</sup>	Variance YTD <sup>(i) = (j) - (h)</sup>
6500 Administration and Regulatory Affairs	293	399	367	398	105	289.9	363.2	395.2
5100 Affirmative Action	35	35	36	36	1	34.9	36.0	36.0
6000 City Controller	78	77	78	78	0	78.0	78.0	78.0
5500 City Council	66	68	64	63	0	64.5	62.0	61.0
7500 City Secretary	10	10	10	10	0	9.5	9.6	9.7
6400 Finance Department	73	76	76	74	1	73.5	75.9	74.0
1200 Fire Department (Civilian)	271	250	259	250	(21)	257.5	253.6	245.4
2500 General Services	234	231	233	233	0	230.9	230.9	229.0
3800 Health and Human Services	744	647	658	653	(91)	733.6	648.5	644.1
3200 Housing & Community Development	3	3	3	3	0	3.0	3.0	3.0
8000 Human Resources	39	39	41	41	2	39.0	41.0	41.0
6800 Information Technology	154	157	157	156	(1)	155.1	156.0	155.1
9000 Legal	171	163	164	163	(1)	166.4	164.0	162.0
3400 Library	500	489	490	485	(5)	493.6	484.9	481.0
5000 Mayor's Office	36	33	35	35	0	36.0	35.0	35.0
1600 Municipal Courts Administration	278	275	275	265	(10)	273.2	272.1	259.0
1700 Municipal Courts Justice	43	42	43	43	0	42.4	42.5	43.0
3600 Parks and Recreation	759	717	735	721	(4)	739.1	722.3	705.5
7000 Planning	111	107	108	108	0	106.5	107.8	107.4
1000 Police Department (Civilian)	1,561	1,538	1,549	1,535	(3)	1,526.0	1,518.0	1,480.0
2000 Public Works & Engineering	520	516	520	514	(6)	507.3	505.7	495.3
2100 Solid Waste Management	630	623	624	629	5	615.5	610.4	583.6
<b>Total General Fund</b>	<b>6,609</b>	<b>6,495</b>	<b>6,525</b>	<b>6,493</b>	<b>(32)</b>	<b>6,475.4</b>	<b>6,420.4</b>	<b>6,323.3</b>

Funds	Head Count				FTE <sup>(5)</sup>			
	FY2010 Headcount Cap <sup>(1)</sup>	Prior Month <sup>(b)</sup>	Current Month <sup>(c)</sup>	Variance Month <sup>(d) = (c) - (b)</sup>	Beginning FY2010 <sup>(f)</sup>	Prior Month <sup>(3)</sup>	Current Month <sup>(4)</sup>	Variance YTD <sup>(i) = (h) - (g)</sup>
<b>Enterprise Funds</b>	<b>1,553</b>	<b>1,535</b>	<b>1,531</b>	<b>(4)</b>	<b>1,522.7</b>	<b>1,513.7</b>	<b>1,415.9</b>	<b>(97.8)</b>
8001 Houston Airport System	114	114	115	1	114.0	113.9	112.0	(1.9)
8601 Convention & Entertainment	2,268	2,269	2,249	(20)	2,219.8	2,232.9	2,190.1	(42.8)
8300 CUS	55	57	57	0	52.1	53.1	54.0	0.9
8700 Parking Management	3,990	3,975	3,952	(23)	3,908.6	3,913.6	3,772.0	(141.6)
<b>Special Revenue</b>	<b>4</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>4.0</b>	<b>8.0</b>	<b>8.0</b>	<b>0.0</b>
2200 Auto Dealers	448	502	499	(3)	444.8	496.9	495.2	(1.7)
2301 Building Inspection	25	23	23	0	24.8	23.0	23.0	0.0
2206 Building Security Fund	10	10	10	0	10.0	10.0	10.0	0.0
2401 Cable TV	1	16	17	1	5.0	15.1	15.7	0.6
2212 DARLEP	2	2	2	0	2.0	2.0	2.0	0.0
2422 Digital Houston - Library	268	263	262	(1)	257.8	259.3	233.7	(25.6)
2205 Houston Emergency Center	7	7	7	0	7.0	7.0	7.0	0.0
2402 Houston TranStar Center	6	10	10	0	6.0	10.0	10.0	0.0
2211 Juvenile Case Manager	31	31	34	3	29.8	31.0	32.5	1.5
2304 Mobility Response Team - Police	5	6	6	0	5.0	6.0	5.9	(0.1)
2304 Mobility Response Team - PWE	83	82	82	0	81.9	81.0	75.0	(6.9)
2100 Parks Special Revenue	9	7	7	0	8.8	8.0	7.0	(1.0)
2201 Police Special Services	386	393	392	(1)	375.7	380.6	382.8	2.2
2305 Recycling Revenue Fund	6	5	6	1	6.0	5.0	6.0	1.0
2302 Storm Water	1,291	1,365	1,365	0	1,288.6	1,342.9	1,313.8	(29.1)
2207 Technology Fee Fund	5,281	5,340	5,317	(23)	5,177.2	5,256.5	5,085.8	(170.7)
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>5,281</b>	<b>5,340</b>	<b>5,317</b>	<b>(23)</b>	<b>5,177.2</b>	<b>5,256.5</b>	<b>5,085.8</b>	<b>(170.7)</b>

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

City of Houston  
FY2010 Position Control  
As of November 30, 2009

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Fund			Total All Funds		
	Capped as of May 31, 2009	as of November 30, 2009	Variance	Capped as of May 31, 2009	as of November 30, 2009	Variance	Capped as of May 31, 2009	as of November 30, 2009	Variance	Capped as of May 31, 2009	as of November 30, 2009	Variance
Beginning Number of Employees	-	16,254		-	4,005		-	2,923		-	23,182	
A Number of separations	-	(99)		-	(40)		-	-		-	(139)	
B Number of additions	-	36		-	16		-	16		-	68	
Total Employees	16,588	16,191	(397)	3,977	3,981	4	2,872	2,939	67	23,437	23,111	(326)
Less: Police - Classified	5,122	5,304		-	-		23	44		5,145	5,348	
Fire - Classified	3,889	3,964		-	-		-	-		3,889	3,964	
Total Classified Employees	9,011	9,268	257	-	-	-	23	44	21	9,034	9,312	278
Total Civilian Employees	7,577	6,923	(654)	3,977	3,981	4	2,849	2,895	46	14,403	13,799	(604)

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

11/30/2009  
(amount expressed in millions)

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

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

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

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

# PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

11/30/2009

## PAYMENTS

	FY09 Unaudited Preliminary (\$1,000)	FY2010			
		City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	70,887	29.4%	9.00%	72,570	28,728
Total Firefighters Plan	70,887			72,570	28,728
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	28,077
Pension Bonds	20,000			20,000	0
Total Police Plan	68,000			73,000	28,077
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	17,422
Other Funds	40,241	Note 2	5% / None	42,321	17,905
Total Municipal Plan (Note 2)	78,500			83,500	35,327
Total All Three Plans	217,387			229,070	92,132

## UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2008	135.4	96%
Police Plan	7/1/2008	741.4	82%
Municipal Plan	7/1/2008	986.0	70%

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

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

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

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



**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2009 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	1,792	746	41.6%	1,400	802	57.3%
Days to Process New Applicants	37	37	100.0%	45	49	86.5%
Field Audits	1,214	544	44.8%	1,600	582	36.4%
Payrolls Audited	11,774	6,288	53.4%	12,000	10,235	85.3%
SBE/MWDBE Owners Trained	9,845	2,203	22.4%	6,750	2,915	43.2%
City Employees Trained	5,870	1,462	24.9%	4,000	3,734	93.4%
OSBC Getting Started Packets Distributed	7,622	3,175	41.7%	7,500	3,784	50.5%
MWBE Monitoring Correspondence	108,881	46,009	42.3%	100,000	79,436	79.4%
<b>AVIATION</b>						
Total Passengers	47,923,000	16,404,000	34.2%	46,790,000	20,636,000	44.1%
Cargo Tonnage	773,660,000	281,616,000	36.4%	767,232,000	328,728,000	42.8%
Cost per Enplanement	\$9.55	\$8.14	85.2%	<\$8.38	\$9.05	108.0%
Non-Airline Revenue/Enplaned Passenger (\$)	\$5.35	\$5.35	100.0%	>\$4.70	\$4.70	100.0%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	99%	99%	100.0%
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	15,403	38.1%	42,000	17,604	41.9%
<b>Security Management</b>						
Number of Reported Incidents						
Investigated upon Receipts	1,025	391	38.1%	850	532	62.6%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,705	823	30.4%	2,783	842	30.3%
Days Booked-Wortham Theatre Center	515	195	37.9%	530	258	48.7%
Days Booked-Jones Hall	312	107	34.3%	300	141	47.0%
Occupancy Days-GRB Convention Center	2,172	927	42.7%	2,336	735	31.5%
Occupancy Days-Wortham Theatre Center	590	208	35.3%	519	203	39.1%
Occupancy Days-Jones Hall	250	93	37.2%	237	89	37.6%
Occupancy Days-Theatre District Parks Hall	96	51	53.1%	79	56	70.9%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	95.7%	100.0%	95.0%	95.7%	100.7%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	94.4%	100.0%	96.5%	94.4%	97.8%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	100.0%	101.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	Not Available	N/A	73.0%	Not Available	N/A
<b>FINANCE/ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	115.80	151.69	131.0%	120	87.27	72.7%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	75.20	132.7%	30.00	20.44	68.1%
Liens Collections	\$2,211,394	\$1,124,798	50.9%	\$2,073,620	\$770,766	37.2%
Cable Company Complaints	289	168	58.1%	300	67	22.3%
Deferred Compensation Participation	72.28%	70.17%	97.1%	80.00%	74.23%	92.8%
Audits Completed	47	20	42.6%	50	10	20.0%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.7	7.6	N/A	7.5	Not Available	NA
First Response Time-EMS (Minutes)	8.4	8.3	N/A	9.0	Not Available	NA
ALS Ambulance Response Time (Minutes)	10.3	10.3	N/A	10.2	Not Available	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	93,876	35,164	37.5%	100,000	22,474	22.5%
Immunization Compliance (2 Yr. Olds)	71.2%	71.2%	0.0%	90.0%	72.5%	80.6%
TB Therapy Completed	90.0%	95.2%	103.4%	90.0%	90.0%	100.0%
MOPD Citizens Assistance Request <sup>(1)</sup>	4,381	2,054	46.9%	4,000	1,454	36.4%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING NOVEMBER 30, 2009 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	2,277	1,197	52.6%	5,852	1,054	18.0%
Council Actions on HUD Projects	74	35	47.3%	85	38	44.7%
Annual Spending (Millions)	\$66	\$24	36.4%	\$90	\$31	34.4%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	6,395	2,140	33.5%	5,500	1,966	35.7%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted <sup>(2)</sup>	115	38	33.0%	129	53	41.1%
Lost Time Injuries (As They Occur)	592	251	42.4%	600	216	36.0%
<b>LEGAL</b>						
Deed Restriction Complaints Received	580	225	38.8%	744	361	48.5%
Deed Restriction Lawsuits Filed	22	11	50.0%	28	8	28.6%
Deed Restriction Warning Letters Sent	238	107	45.0%	353	157	44.5%
<b>LIBRARY</b>						
Total Circulation	6,852,221	2,675,182	39.0%	7,000,000	3,252,493	46.5%
Juvenile Circulation	3,302,051	1,314,789	39.8%	3,200,000	1,674,119	52.3%
Customer Satisfaction(Three/Year)	88%	N/A	0.0%	90%	80%	88.9%
Reference Questions Answered	831,794	353,352	42.5%	1,067,300	440,385	41.3%
In-House Computer Users	1,269,147	549,005	43.3%	1,402,100	542,832	38.7%
Public Computer Training Classes Held	1,716	695	40.5%	1,400	742	53.0%
Public Computer Training Attendance	9,997	3,289	32.9%	9,500	5,136	54.1%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,177,265	411,088	34.9%	1,210,519	421,236	34.8%
Total Dispositions	1,056,588	425,420	40.3%	1,017,990	446,927	43.9%
Cost per Disposition	\$17.22	\$13.67	N/A	\$17.71	\$15.06	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	46 minutes	N/A	45 mins <	37.5 mins.	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.4 hours	N/A	3.25 hrs <	2.42 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	3.5 hours	N/A	4.25 hrs <	3.57 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Registrants in Youth Sports Programs	24,060	7,833	32.6%	24,500	14,311	58.4%
Registrants in Adult Fitness & Craft Programs	6,216	2,064	33.2%	6,300	3,211	51.0%
Number of Teams Registered in Adult Sports Programs	1,155	408	35.3%	1,400	453	32.4%
Summer Enrichment Program	5,876	918	15.6%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	9,290	65.2%	14,500	1,966	13.6%
Golf Rounds Played at Privatized Courses	75,892	32,701	43.1%	76,000	30,920	40.7%
Golf Rounds Played at COH - Operated Courses	179,378	69,999	39.0%	180,000	69,264	38.5%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	9,146	42.2%	22,000	9,459	43.0%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	18	17	94.4%	14	14	100.7%
Tractors	26	20	76.9%	14	12	85.7%
Small/Heavy Equipment	54	37	68.5%	28	34	119.6%
Mower	16	12	75.0%	7	10	142.9%
Parts	12	13	108.3%	5	10	200.0%
Kelly	11	9	81.8%	10	8	83.0%
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	14	9	63.4%	10	9	94.0%
Parks & Plazas	13	9	68.7%	10	9	91.0%
Bikes & Hikes Trails	14	9	64.3%	10	9	89.0%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	848	409	48.2%	840	296	35.2%
Plats Recorded	922	394	42.7%	1,052	243	23.1%
Subdivision Plats Reviewed	2,226	1,143	51.3%	1,936	653	33.7%
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 NOVEMBER 30, 2009 (41.67% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.5	4.7	104.4%	4.9	4.7	104.3%
Violent Crime Clearance Rate	36.2%	33.4%	92.3%	38.8%	37.4%	96.4%
Crime Lab Cases Completed	N/A	N/A	0.0%	90.0%	N/A	0.0%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	87.0%	96.7%
Complaints - Total Cases	357	143	40.1%	300	163	54.3%
Total Cases Reviewed by Citizens Review Committee	166	67	40.4%	200	57	28.5%
Records Processed	756,396	324,624	42.9%	663,276	316,603	47.7%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,323	5,302	30.6%	16,000	7,356	46.0%
Roadside Ditch Regrading/Cleaned (Miles)	285	99	34.7%	315	123	39.0%
Storm Sewers Cleaned (Miles)	256	86	33.6%	240	131	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	40,659	62.5%	60,000	27,407	45.7%
In-House Overlay (Lane Miles)	195	56	28.7%	175	69	39.4%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	99.7%	26.4%	26.5%	100.0%	53.7%	53.7%
Waste/Wastewater Annual Appropriation as of % of CIP	100.2%	38.5%	38.4%	100.0%	46.0%	46.0%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thoroughfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thoroughfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.20%	99.5%	100.3%	95.0%	99.1%	104.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.20%	96.7%	100.5%	100.0%	97.1%	97.1%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	403,269	41.1%	600,000	351,707	58.6%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	621	28.7%	2,500	626	25.0%
Water repairs completed within 12 days for calls received from 311	93.0%	89.7%	96.5%	90.0%	89.0%	98.9%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	87.4%	95.0%	90.0%	88.7%	98.6%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	93.8%	96.7%
Collection Rate	100.4%	95.4%	95.0%	99.0%	93.9%	94.8%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	91.0%	95.6%	105.1%	90.0%	93.0%	103.3%
Average number of Re-submittals in Plan Review	3	3	94.2%	2	3	159.5%
Customer service rating (Scale of 1-5)	3	3	108.1%	4	1	28.3%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,540	98.2%
Tires Disposed	79,290	25,786	32.5%	75,000	38,884	51.8%

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

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

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING NOVEMBER 30, 2009 (41.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

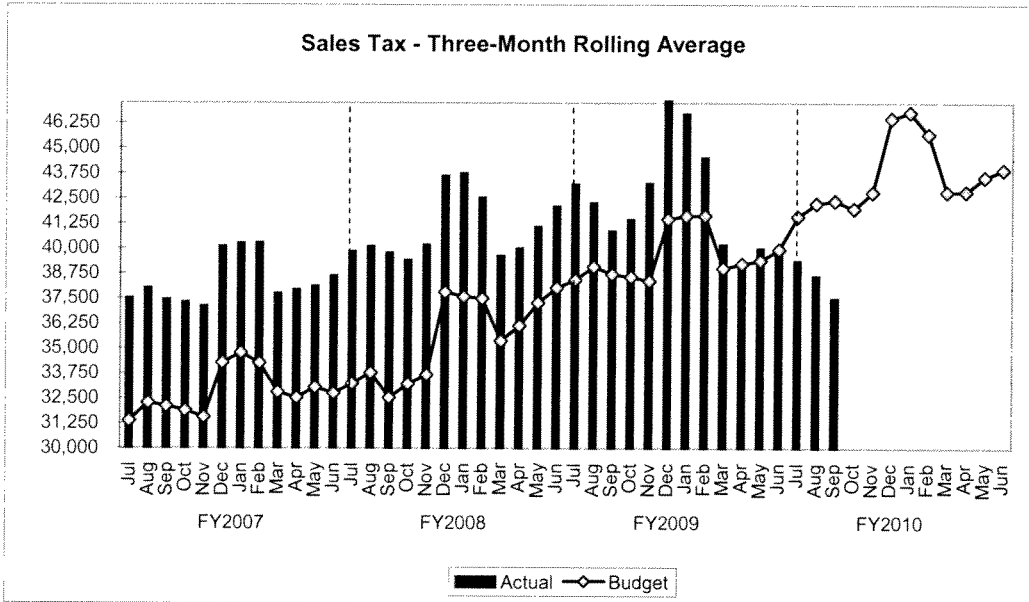
<b>Notice Disposition</b>	<b>November</b>	<b>FY2010</b>
Notices Issued	20,439	130,151
Notices Dismissed / Undeliverable-Admin or Hearing	31	758
Notices Paid	3,280	61,838
Notices Outstanding	17,128	67,555
Percentage of Notices Paid	16%	48%

<b>Funds</b>	<b>November</b>	<b>FY2010</b>
Collections	\$1,289,703	\$6,811,528
Expenses paid	\$372,671	\$1,890,156
FY2010 Program Total	<u>\$917,032</u>	<u>\$4,921,372</u>
State of Texas' Share	\$458,516	\$2,460,686
City's Share	\$458,516	\$2,460,686

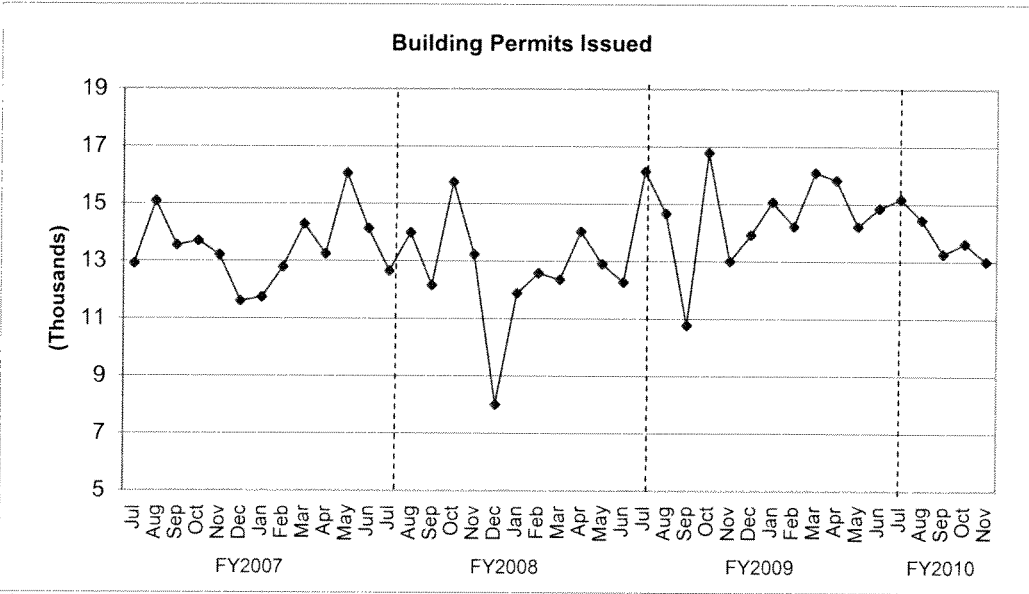
<b>Issuances</b>	<b>November</b>
Average (weighted) events for all individual sites per month	264

<b>Events Per Site</b>	<b>November</b>	<b>FY2010</b>
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		5,594
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		101
Highest avg. events per site this month: Eastbound Westheimer @ West Loop Service South Road	1,165	
Lowest avg. events per site this month : E/B El Dorado @ Gulf Frwy E. Service	17	

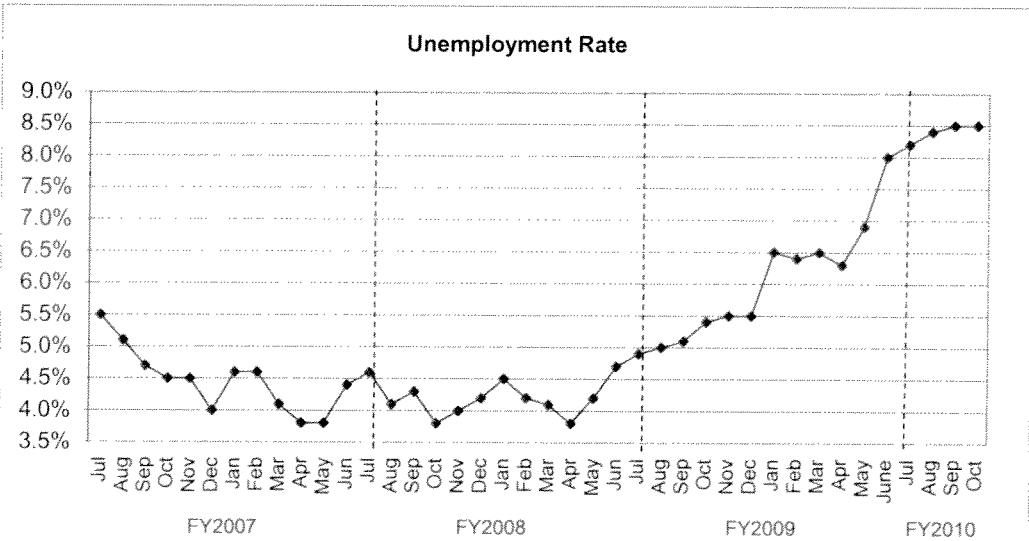
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

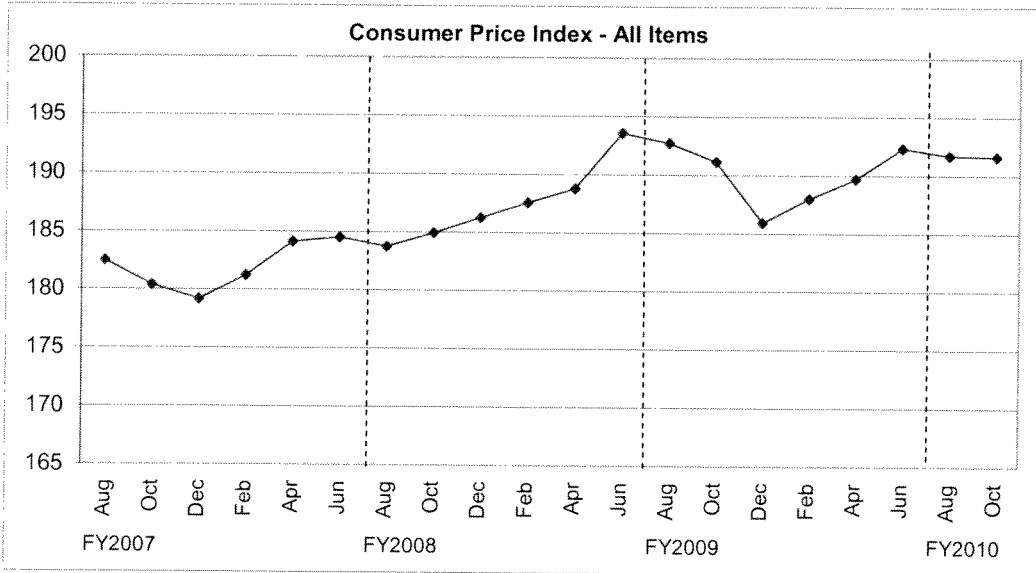


Source: City of Houston Planning and Development Department

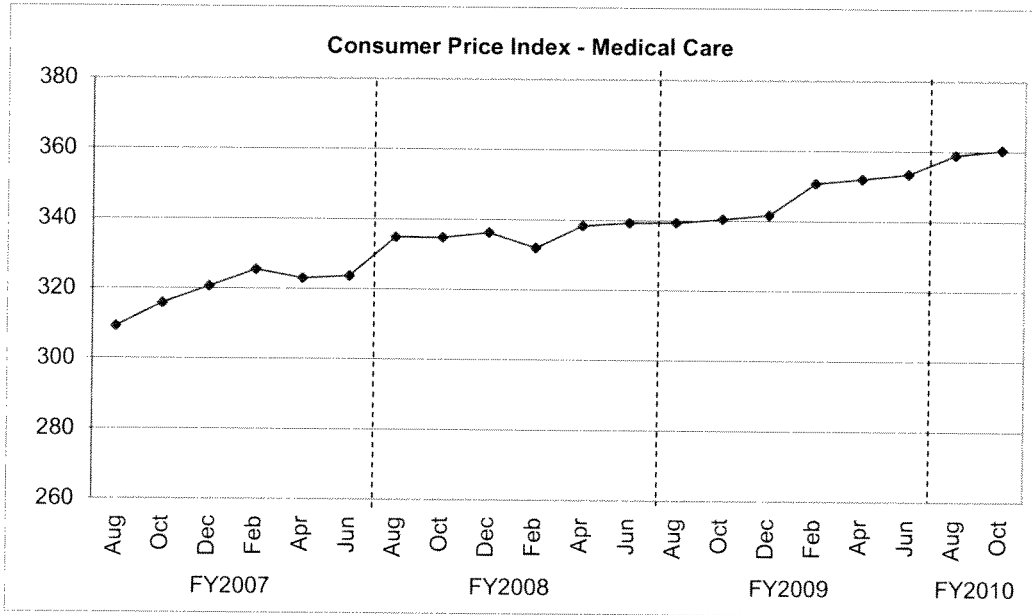


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

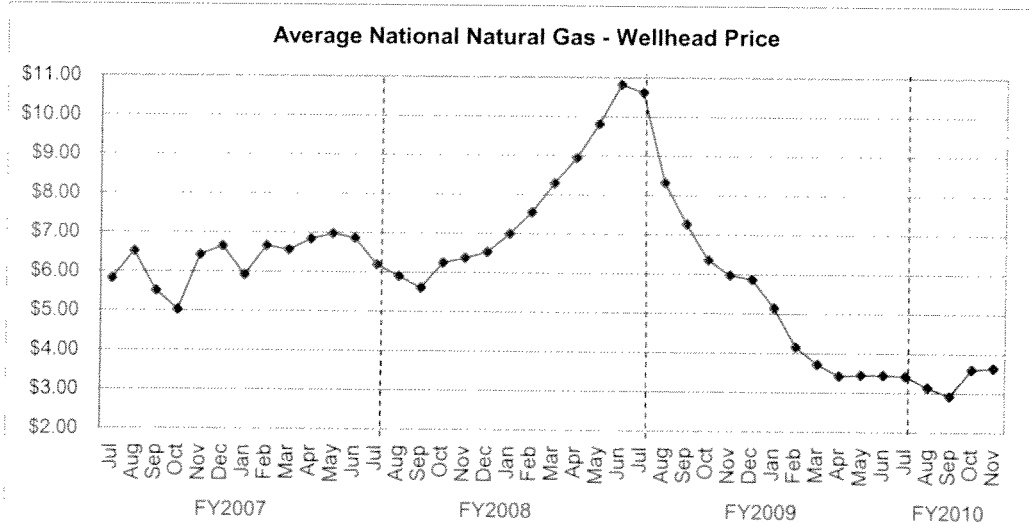
## TREND INDICATORS - LOCAL ECONOMY



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



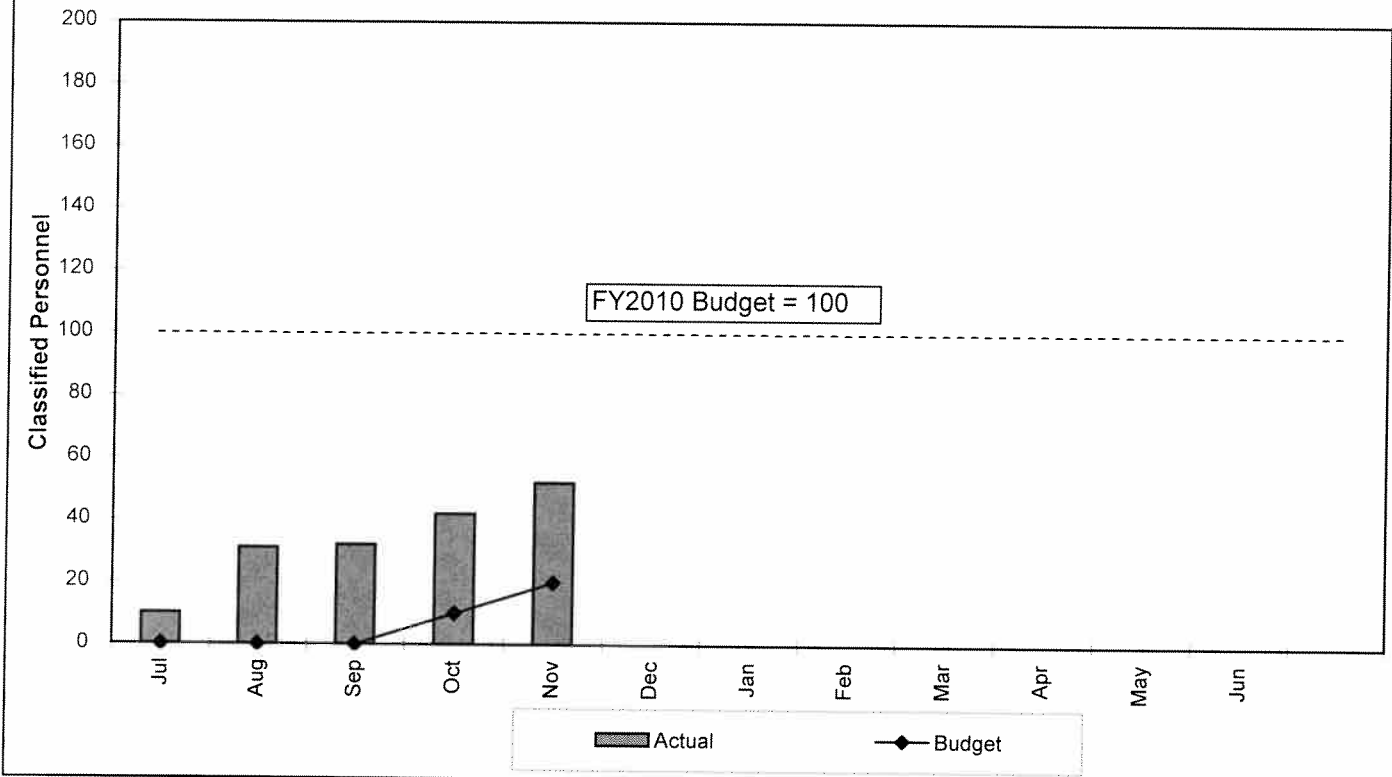
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



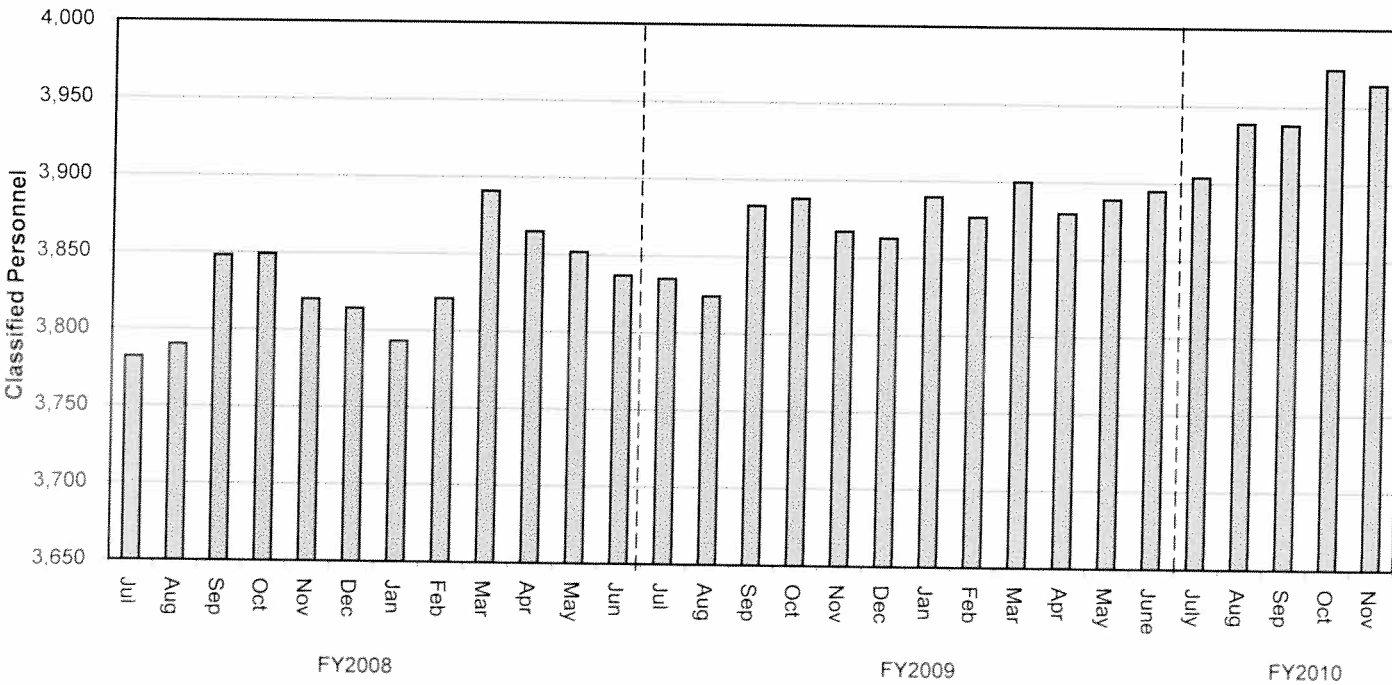
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department  
FY2010 Classified Attrition

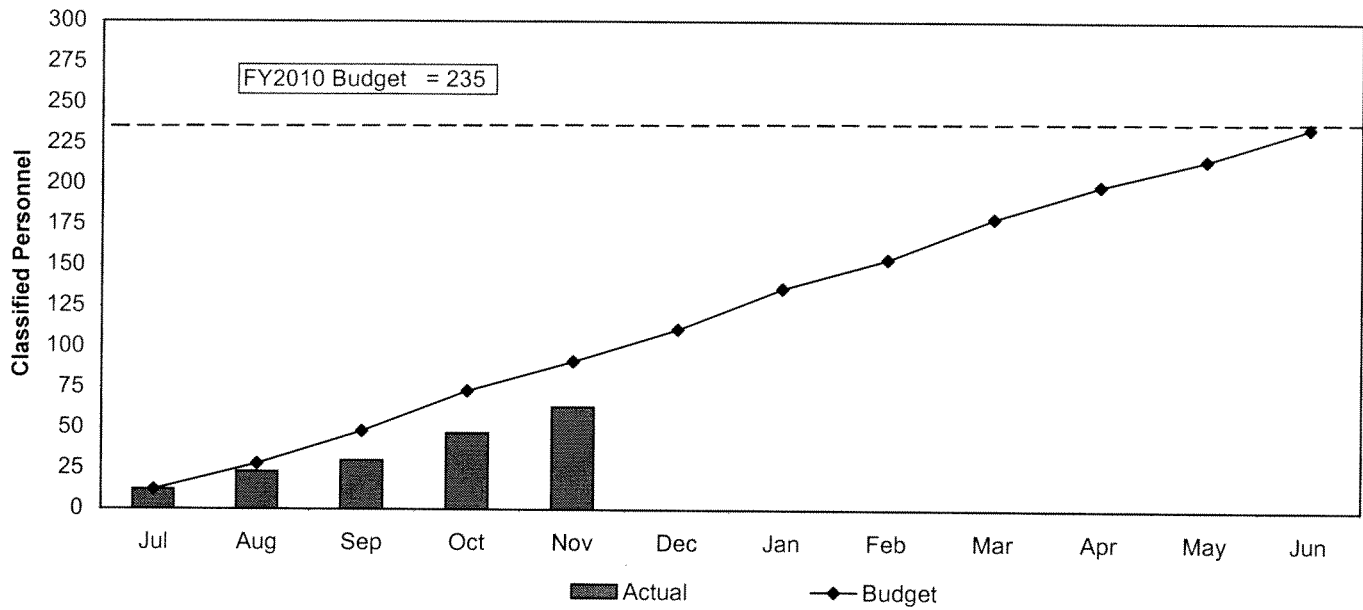


Houston Fire Department  
Classified Staffing - FY2008 to FY2010

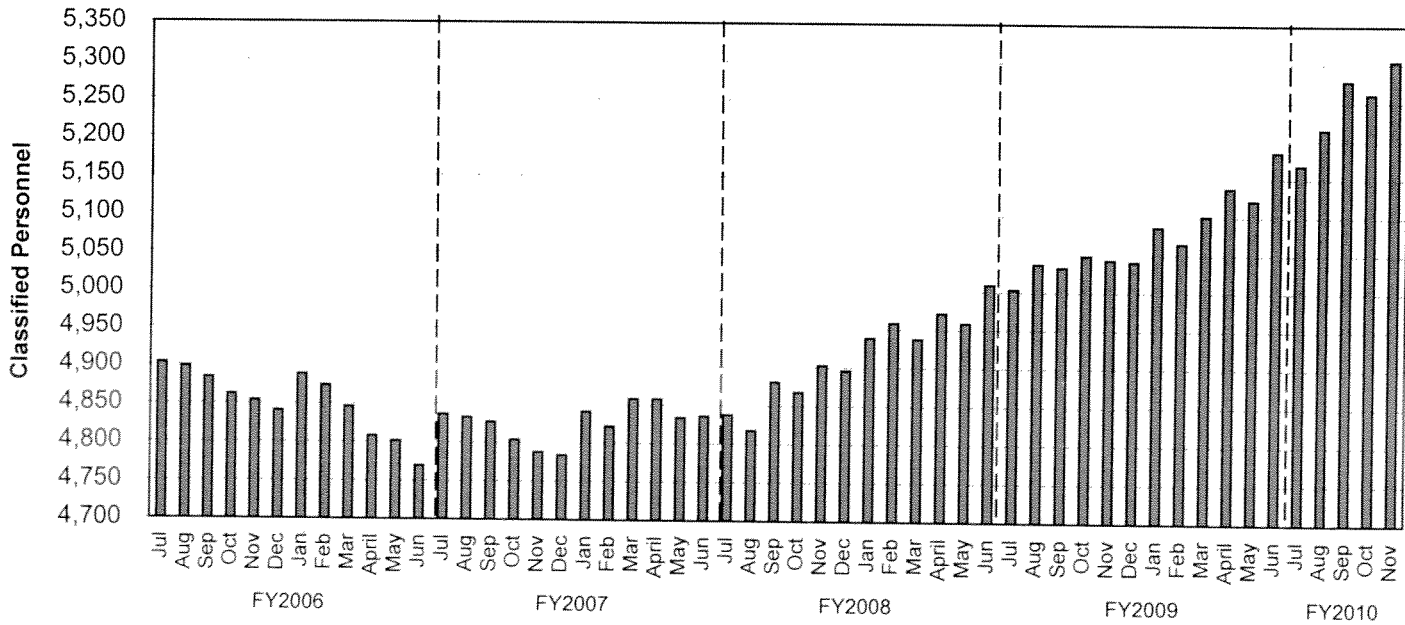


## TREND INDICATORS - HIRING AND RETIREMENTS

### Houston Police Department FY2010 Classified Attrition

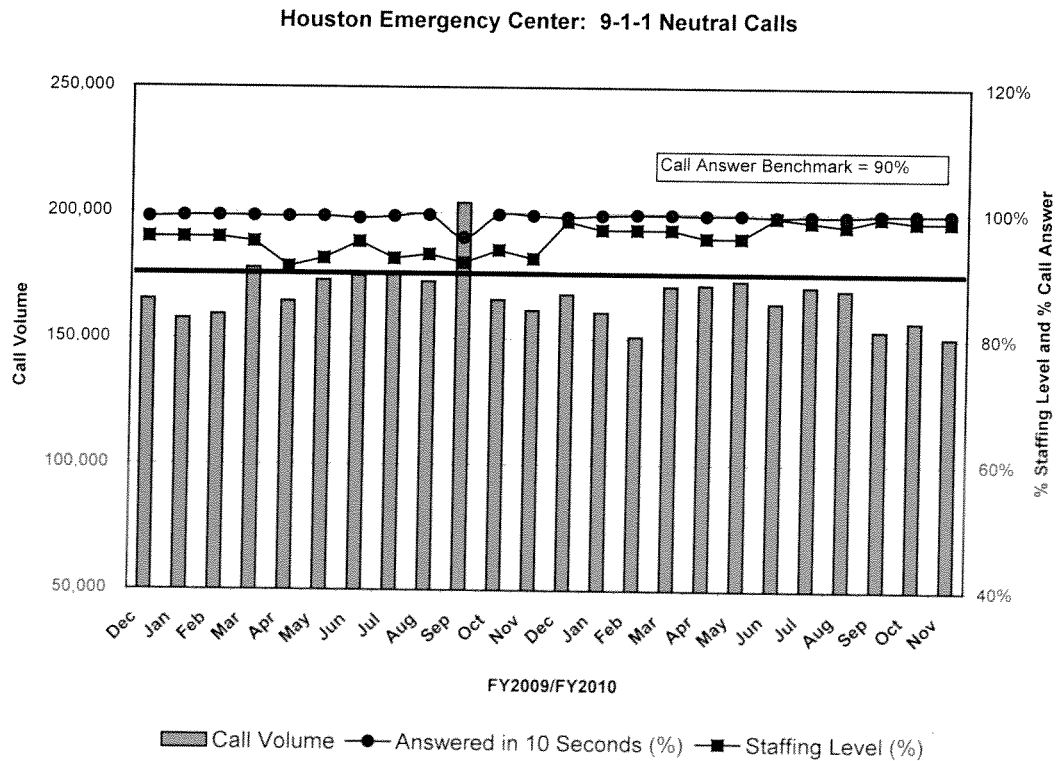
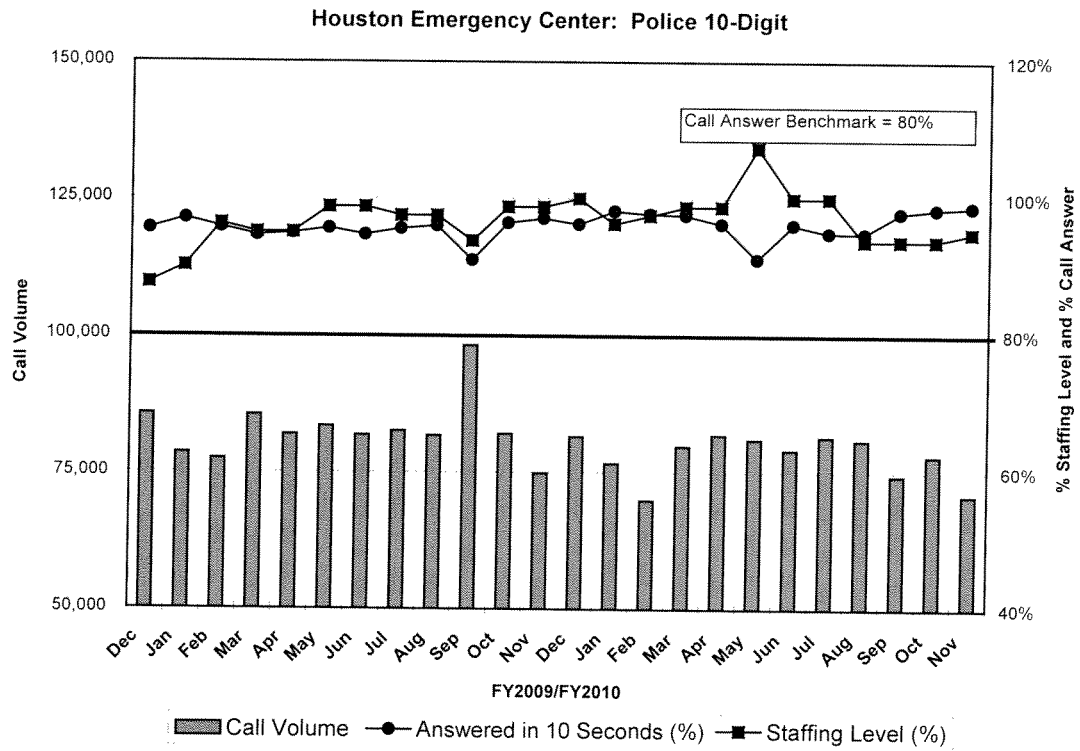


### Houston Police Department Classified Staffing - FY2006 to FY2010



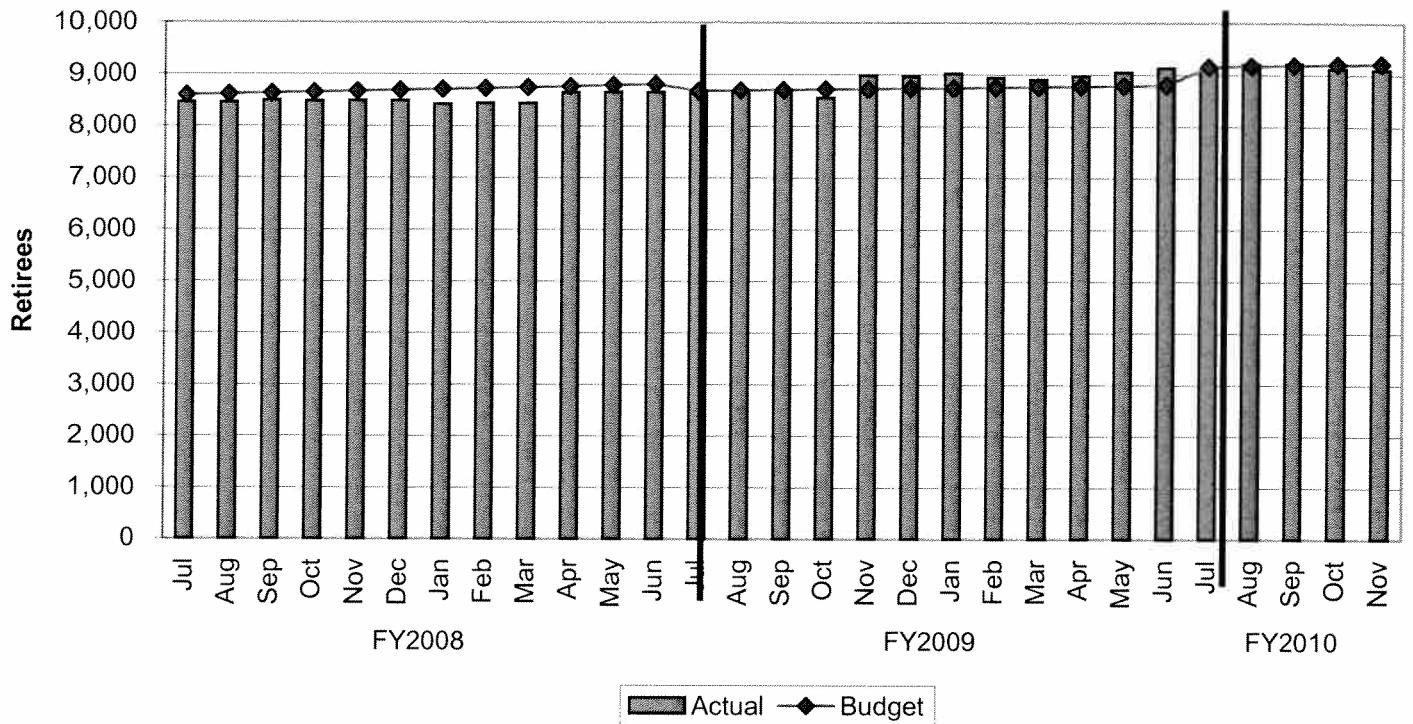


## TREND INDICATORS - HOUSTON EMERGENCY CENTER



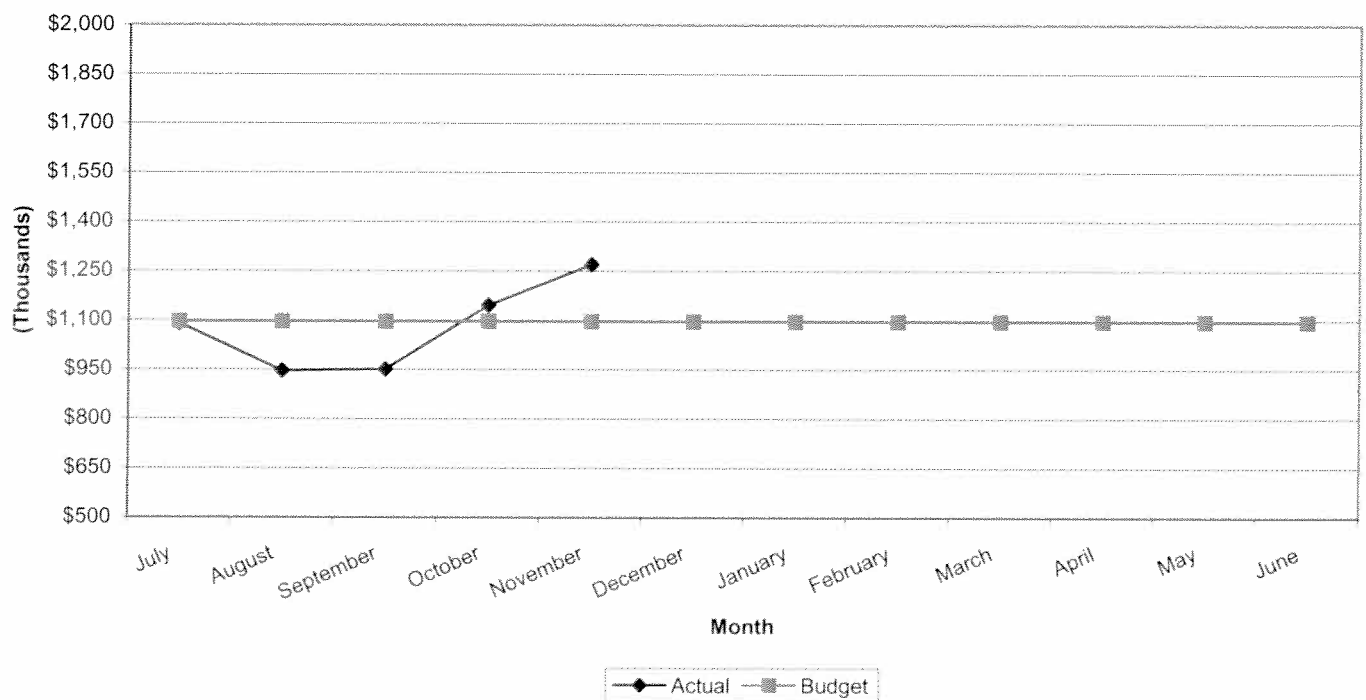
## TREND INDICATORS - RETIREMENTS

### Retirees Receiving Health Benefits



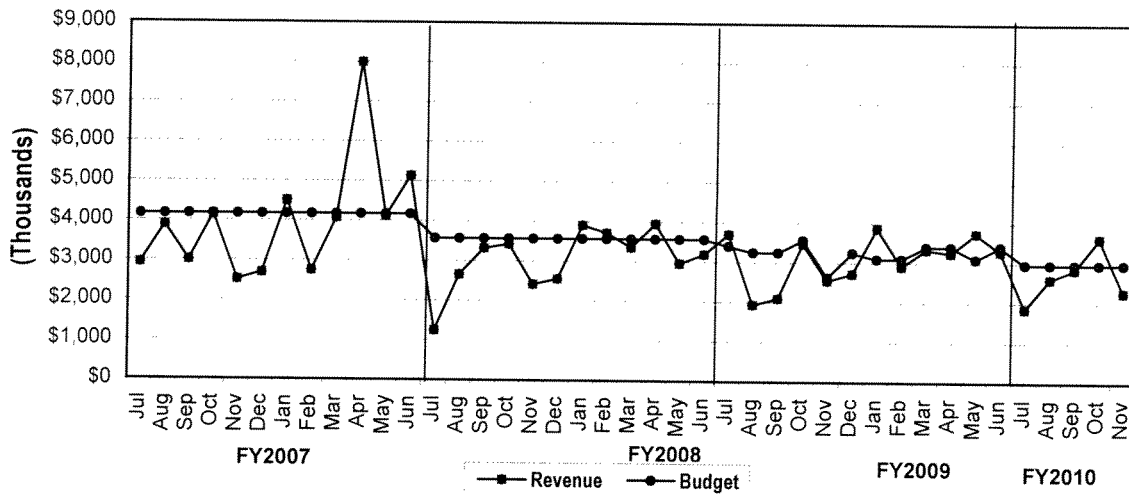
## TREND INDICATORS - PARKING MANAGEMENT

### Total Parking Management Revenue



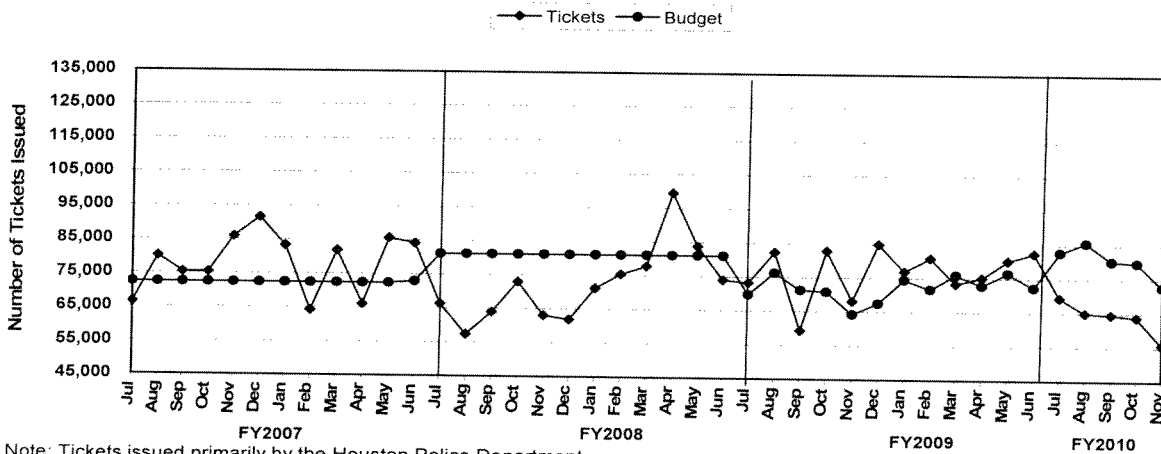
## TREND INDICATORS - MUNICIPAL COURTS

### Total Municipal Courts Revenue



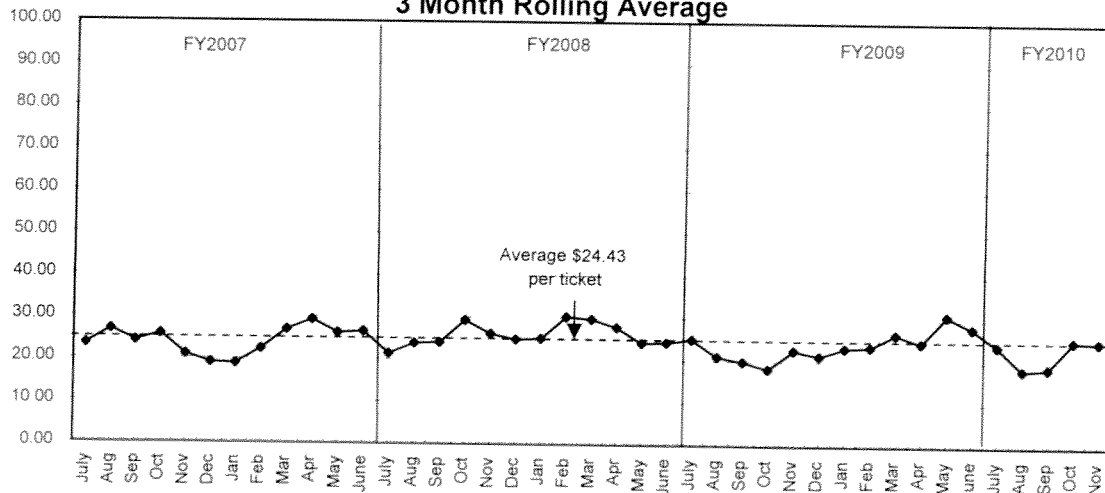
FY2008 - FY2010 does not include Parking Revenue which is now reported in the Parking Management Fund.

### Number of Traffic Citations Issued



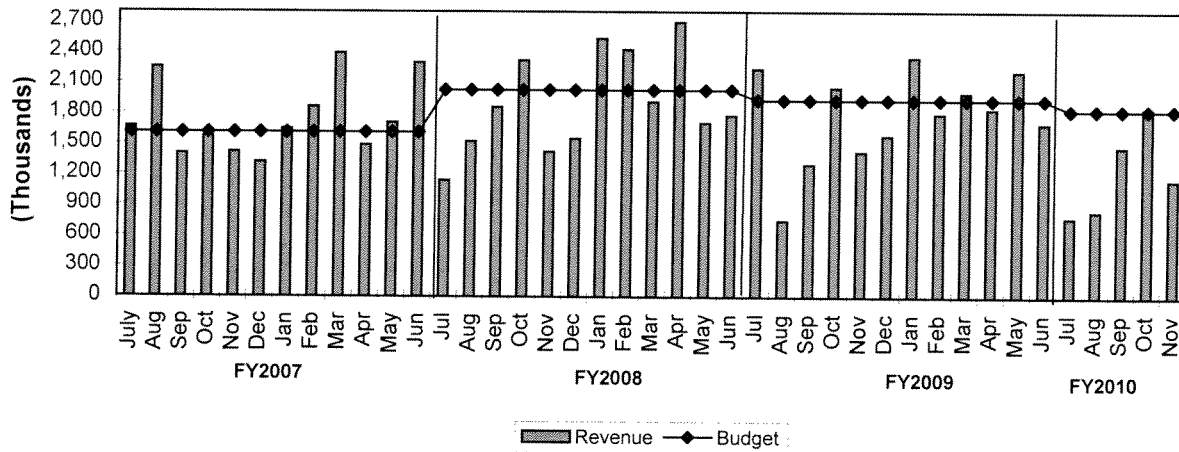
Note: Tickets issued primarily by the Houston Police Department.

### Moving Violations Revenue Per Ticket Issued (427010) 3 Month Rolling Average

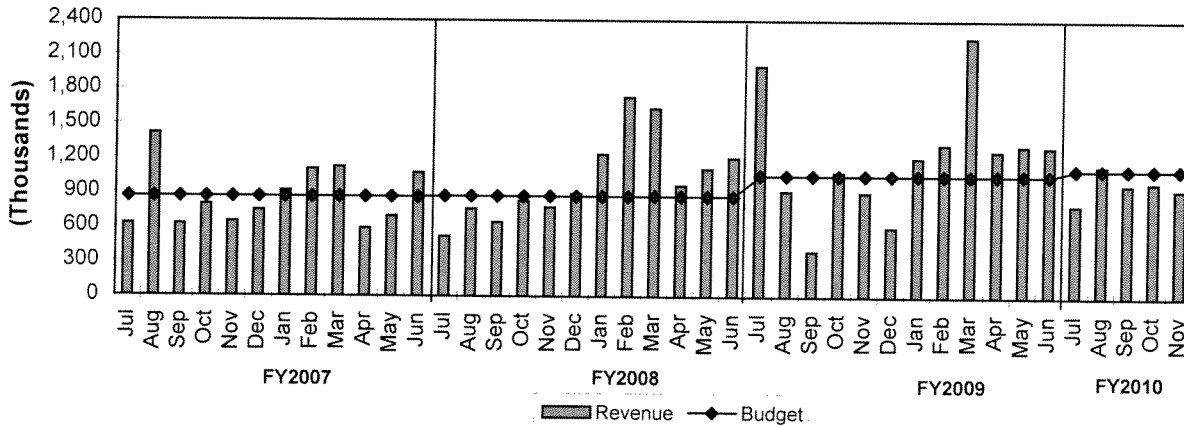


# TREND INDICATORS - MUNICIPAL COURTS

## Moving Violations Collections vs Budget

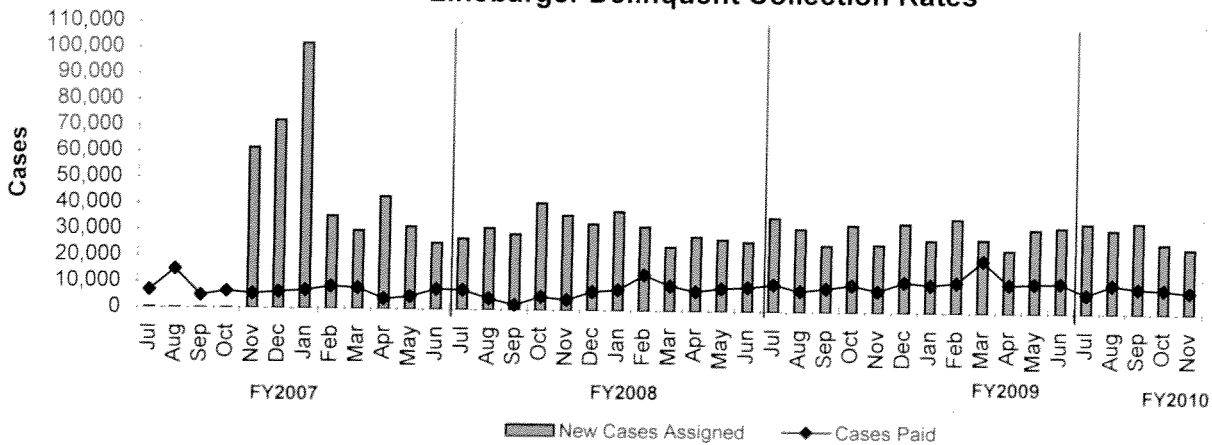


## Total Delinquent Collections vs Budget\*



\*Net of fees and expenses paid to Linebarger

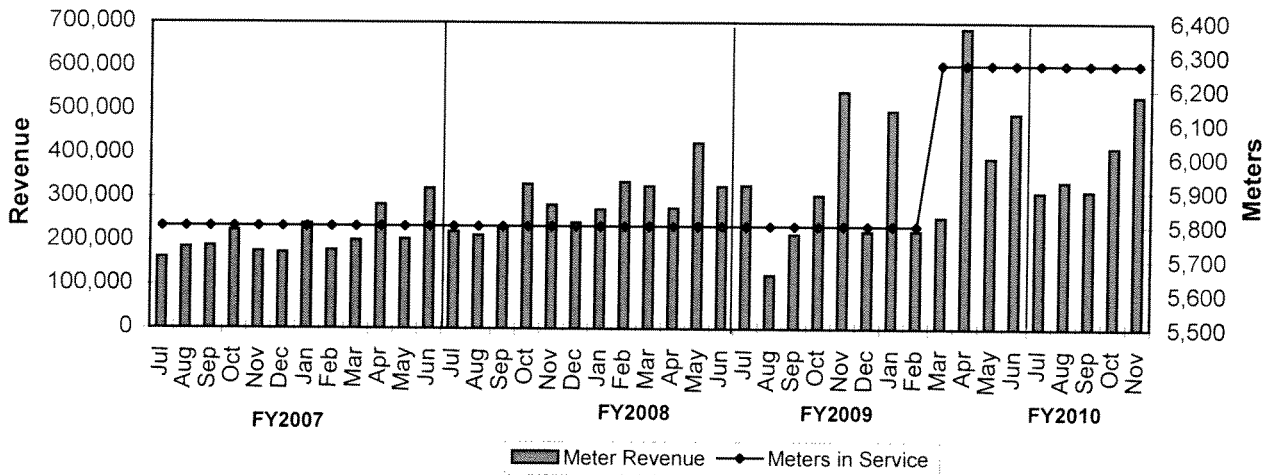
## Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



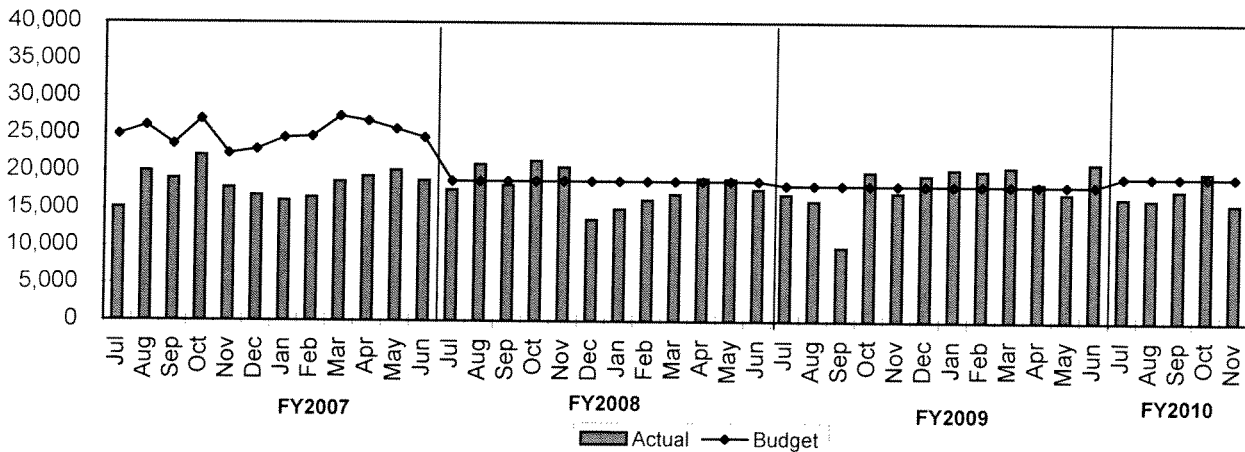
\*Excludes Delinquent Parking Collections

## TREND INDICATORS - MUNICIPAL COURTS

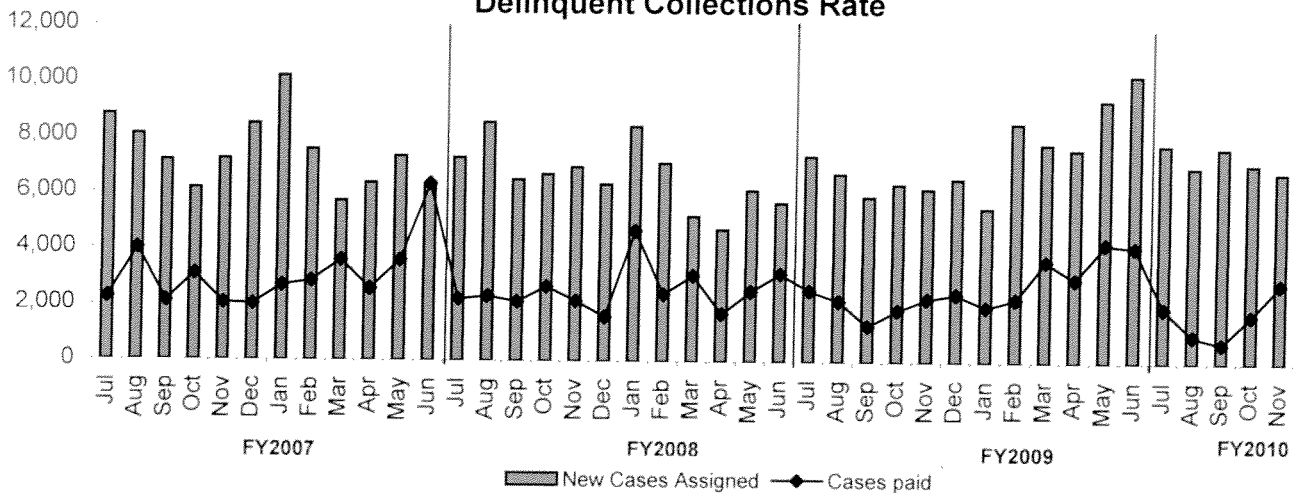
### Meter Revenue vs # Meters in Service



### Parking Violations vs Budget



### Parking Meter Violations Delinquent Collections Rate

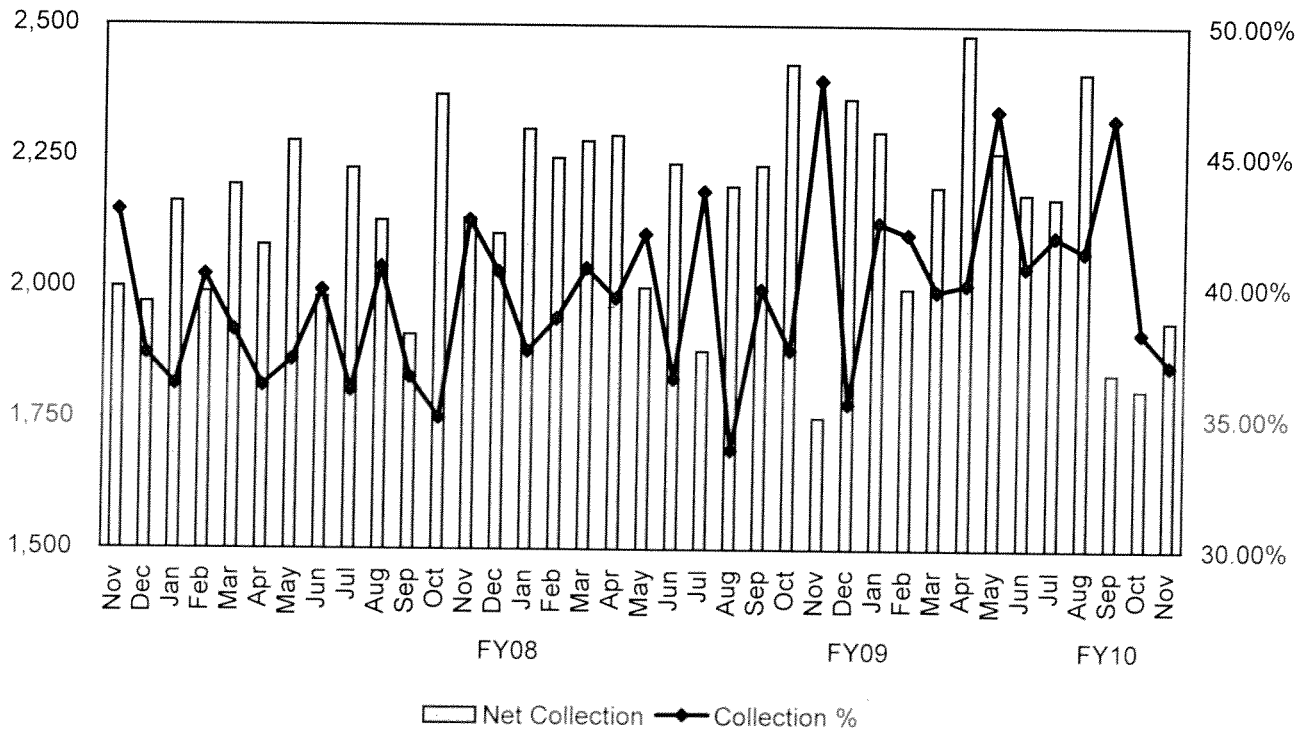


# TREND INDICATORS - AMBULANCE SERVICES

## EMS Incidents and Transports

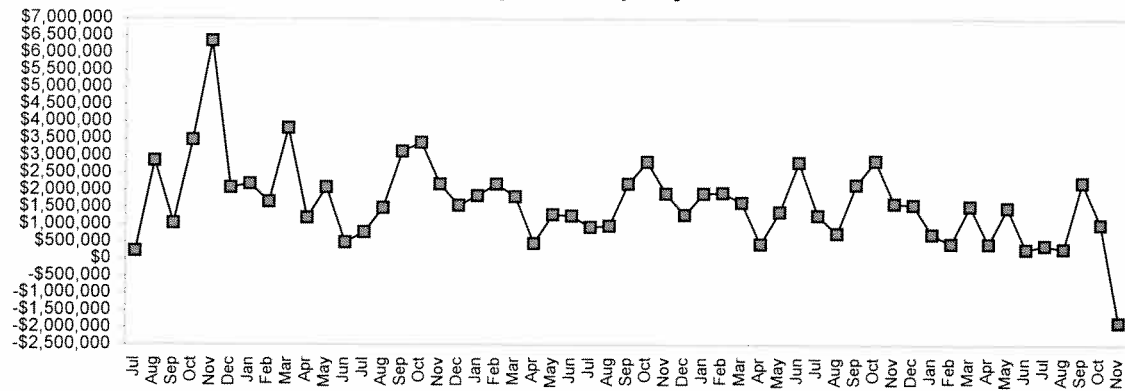


## EMS Net Collections & Collection Percentage



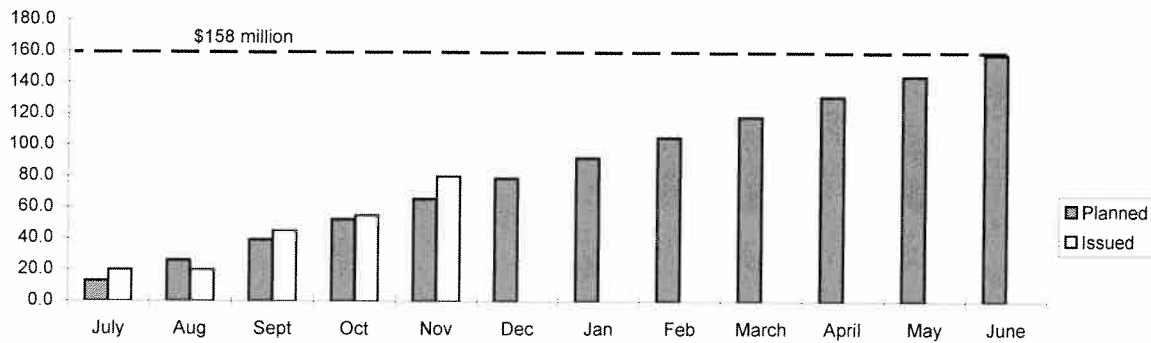
## TREND INDICATORS - MISCELLANEOUS

### Delinquent Property Tax

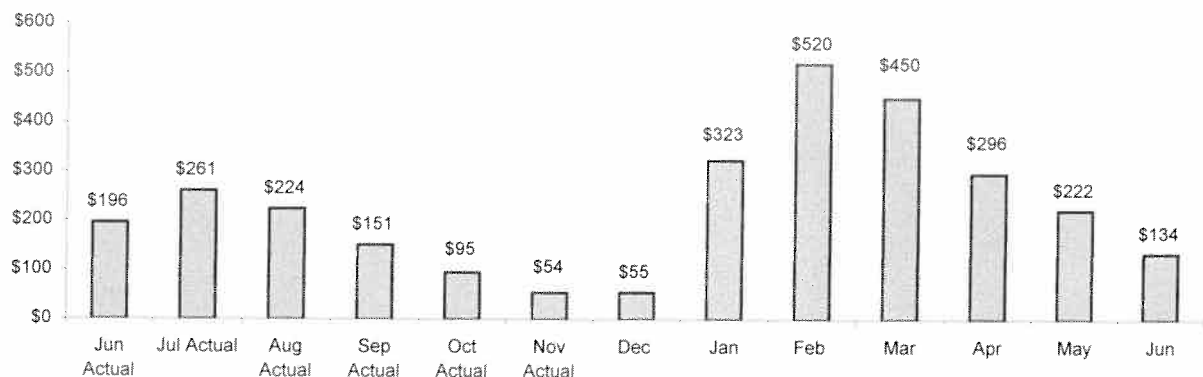


Negative balance for November 2009 was a net result of more taxes refunded to taxpayers on settlements of value litigations than taxes collected.

### FY2010 Public Improvement Bonds Commercial Paper Planned vs Issued (\$Millions)

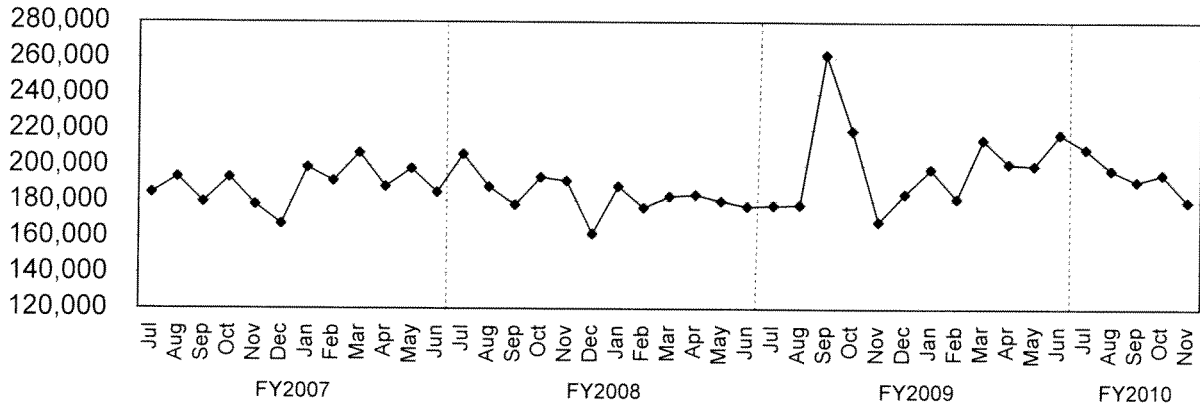


### FY2010 Projected City of Houston General Fund Ending Cash Balances (In Millions \$)



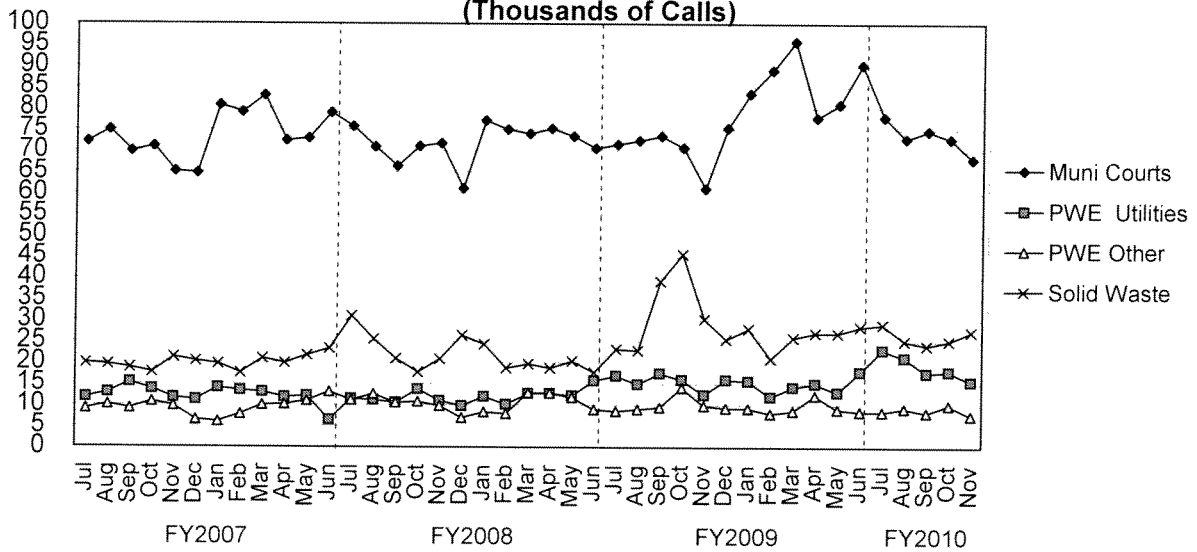
## TREND INDICATORS - MISCELLANEOUS

### 3-1-1 Call Volume



3-1-1 became fully operational in August 2001

### Operator Assisted 3-1-1 Call Distribution (Thousands of Calls)



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