

Monthly Financial and Operations Report
Table of Contents

	Page
<u>INTRODUCTION</u>	
Controller's Office Letter of Transmittal.....	i
Finance Department Letter of Transmittal.....	iii
<u>GENERAL FUND</u>	
Comparative Projections.....	1
Controller's Office Projections.....	2
Finance Department Projections.....	3
General Government.....	4
IKE Recovery Fund.....	5
Statement of Cash Transactions and Projections.....	6
General Fund History.....	7-8
<u>ENTERPRISE FUNDS</u>	
Aviation.....	9
Convention and Entertainment Facilities.....	10
Parking Management.....	11
Combined Utility System.....	12
Storm Water Fund.....	13
<u>RISK MANAGEMENT FUNDS</u>	
Health Benefits.....	14
Long-Term Disability.....	15
Property and Casualty.....	16
Workers Compensation.....	17
<u>SPECIAL REVENUE FUNDS</u>	
Special Revenue Funds Text.....	18-20
Asset Forfeiture.....	21
Auto Dealers.....	21
Building Inspection.....	22
Building (Court) Security.....	22
Cable Television.....	23
Child Safety.....	23
Digital Automated Red Light Enforcement Program.....	24
Digital Houston.....	24
Fleet/Equipment Fund.....	25
Historic Preservation.....	25
Houston Emergency Center.....	26
Houston Transtar.....	26
Juvenile Case Manager Fund.....	27
Mobility Response Team Fund.....	27
Parks Special.....	28
Police Special.....	28
Recycling Revenue Fund.....	29
Supplemental Environmental Protection Fund.....	29
Technology Fee Fund.....	30
<u>BOND AND CONSTRUCTION FUNDS</u>	
Commercial Paper Issued and Available.....	31
Summarized Construction/Bond Funds Status Report.....	32
Construction/Bond Funds Status Report.....	33-34
Commercial Paper Notes Status Report.....	35
Total Outstanding Debt.....	36
Rainy Day Fund.....	37
<u>PERSONNEL</u>	
FTE Report.....	38-39
Full Time Personnel Analysis.....	40
Headcount Analysis.....	41
<u>PERFORMANCE INFORMATION AND TREND INDICATORS</u>	
Retiree Medical Unfunded Accrued Liabilities.....	42
City Pension Fund Contribution Summary.....	43
Departmental Performance Measures.....	44-46
Red Light Camera Program.....	47
Trend Indicators.....	48-59

OFFICE OF THE CITY CONTROLLER

**CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE**

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: November 25, 2009

**Subject: October 2009
Financial Report**

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

GENERAL FUND

We are projecting a revenue shortfall of \$106.4 million. This consists of the \$50.7 million planned drawdown of the fund balance City Council approved in adopting the FY 10 budget and an additional \$55.7 million gap between the Controller's Office and the Administration. The gap consists of the following: Their revenue projections are \$14.7 million higher than ours. In addition, they are including \$15.7 million of transfers not yet approved by City Council and \$14.7 million of Sale of Capital Assets not yet finalized. They show a drawdown of \$7.3 million from the fund balance that was not part of the Adopted Budget and a \$3.3 million gap still to be closed.

We have reduced our revenue projection \$3.7 million from last month. This is due to lower than anticipated collection of delinquent Property Taxes.

Expenditure projections increased \$307,000 to account for the General Fund portion of the disparity study required in the settlement of a lawsuit challenging the City's affirmative action program.

ENTERPRISE FUNDS

In the Convention & Entertainment Facilities Operating Fund our projection for Services is \$556,000 higher than last month, reflecting the movement of capital project costs from Interfund Transfers.

Our projection for Combined Utility System Operating Revenues has decreased \$6.2 million due to higher than expected rainfall in October. The projection for Total Operating Expenses decreased \$4.9 million due to savings in personnel from higher than expected attrition.

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

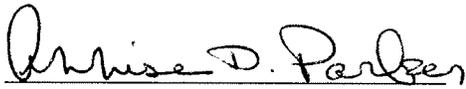
**Mayor Bill White
City Council Members
October 2009 Monthly Financial and Operations Report**

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

General Obligation	4.0%
Combined Utility System	4.6%
Aviation	16.9%
Convention and Entertainment	29.8%

Respectfully submitted,



Annise D. Parker
City Controller



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: November 23, 2009

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

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

General Fund

Our projection for General Fund Revenue is \$3 million lower than last month due to property tax revenues decreasing by \$3 million as a result of lower than anticipated delinquent tax collections. The sales tax projection remains unchanged.

Our projection for General Fund expenditures is approximately \$307,000 higher than last month mainly due to a disparity study pertaining to Minority and Women Business Enterprise participation in city construction contracts.

We are projecting the ending fund balance to be \$172.5 million, which is approximately 10.3% 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 by \$6.2 million as a result of heavy rainfall in October.
- Operating expenses decreased by \$4.9 million primarily due to personnel savings attributed to anticipated attrition.

Convention and Entertainment

- Operating expenses increased by \$556,000 as a result of capital projects being expensed and will be offset by a decrease in operating transfers of \$569,000.

Building Inspection

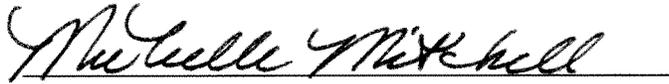
- Interest Income revenue decreased by \$438,000 as a result of lower cash balances.

November 23, 2009

Hurricane Ike Aid & Recovery Fund

As of October 31, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PW's) 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 \$168.7 million. We are currently evaluating the insurance settlement in conjunction with FEMA reimbursements to determine the financial impact to the City.

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

A handwritten signature in cursive script that reads "Michelle Mitchell". The signature is written in black ink and is positioned above a solid horizontal line.

Michelle Mitchell, Director

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

	Unaudited Preliminary FY2009	FY2010				Variance between	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	Controller and Finance
Revenues							
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	49%	\$ 890,347	\$ 891,216	869
Industrial Assessments	19,133	26,880	26,880	1%	11,000	19,080	8,080
Sales Tax	507,103	507,300	507,300	28%	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	35,646	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	10,839	9,069	9,069	0%	9,000	9,069	69
Total Revenues	1,824,772	1,843,780	1,843,780	100%	1,770,894	1,785,637	14,743
Expenditures							
Administration & Regulatory Affairs	22,845	24,190	28,769	2%	28,746	28,746	0
Affirmative Action	2,311	2,551	2,518	0%	2,813	2,813	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	430,555	22%	430,533	430,533	0
General Services	50,477	47,795	47,216	2%	46,305	46,305	0
Health and Human Services	56,638	56,564	49,662	3%	49,482	49,482	0
Housing and Community Dev.	779	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	17,495	17,889	17,423	1%	17,398	17,398	0
Legal	15,996	17,301	17,128	1%	16,403	16,403	0
Library	37,647	39,344	38,950	2%	37,586	37,586	0
Mayor's Office	2,917	2,999	2,914	0%	2,908	2,908	0
Municipal Courts - Administration	18,330	18,025	17,841	1%	17,779	17,779	0
Municipal Courts - Justice	5,186	5,515	5,452	0%	5,452	5,452	0
Parks and Recreation	70,592	69,186	68,494	4%	65,212	65,212	0
Planning and Development	8,220	9,464	9,176	0%	9,158	9,158	0
Police	657,225	674,537	667,588	35%	669,418	669,418	0
Public Works and Engineering	92,512	87,444	85,491	4%	87,461	87,461	0
Solid Waste Management	74,419	71,743	70,720	4%	70,279	70,279	0
Total Departmental Expenditures	1,593,440	1,618,957	1,600,787	84%	1,597,766	1,597,766	0
General Government	78,130	75,020	75,000	4%	79,100	79,100	0
Total Expenditures Other Than Debt	1,671,570	1,693,977	1,675,787	87%	1,676,866	1,676,866	0
Budgeted Debt Service	251,198	254,600	254,600	13%	254,600	254,600	0
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	-1%	(14,580)	(14,580)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	232,948	240,020	240,020	0	240,020	240,020	0
Total Expenditures and Other Uses	1,904,518	1,933,997	1,915,807	100%	1,916,886	1,916,886	0
Net Current Activity-General Fund 1000	(79,746)	(90,217)	(72,027)		(145,992)	(131,249)	14,743
Other Financing Sources (uses)							
Transfers from other funds	35,810	16,074	16,074		16,074	31,769	15,695
Pension Bond Proceeds	20,000	20,000	20,000		20,000	20,000	0
Sale of Capital Assets	4,235	3,450	3,450		3,450	18,188	14,738
Total Other Financing sources (uses)	60,045	39,524	39,524		39,524	69,957	30,433
Budgeted Increase (Decrease) in Fund Balance*	(19,701)	(50,693)	(32,503)		(50,693)	(57,985)	(7,292)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(55,775)	(3,307)	52,468
Fund Balance - Beginning of Year	253,506	233,805	233,805		233,805	233,805	0
Fund Balance, End of Year**	233,805	183,112	201,302		127,337	172,513	45,176

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

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,765 based on current expenditure projections.

The balance available for appropriation is \$1.572 million based on the Controller's projections for Fiscal Year 2010.

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

	Unaudited Preliminary FY2009	FY2010						
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	\$ 909,715	\$ 1,923	\$ 21,078	\$ 890,347	\$ (19,368)	-2.1%
Industrial Assessments	19,133	26,880	26,880	5	30	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	36,192	146,616	472,434	(34,866)	-6.9%
Other Taxes	10,813	10,783	10,783	2,479	2,551	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,096	32,284	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,723	16,551	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,811	7,244	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,679	6,819	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,236	5,305	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	197	856	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,633	11,169	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	3,596	12,502	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	509	4,228	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,618	10,883	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	137	495	2,635	244	10.2%
Interest	8,826	9,200	9,200	264	2,137	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,839	9,069	9,069	552	2,228	9,000	(69)	-0.8%
Total Revenues	1,824,772	1,843,780	1,843,780	69,650	282,976	1,770,894	(72,886)	-4.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	2,238	9,234	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	191	799	2,813	(295)	-11.7%
City Council	5,097	5,313	5,313	436	1,695	5,262	51	1.0%
City Secretary	667	751	751	55	224	751	0	0.0%
Controller	7,111	7,684	7,595	597	2,367	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	273	1,159	0	0.0%
Finance	9,044	10,804	10,716	992	3,215	10,716	0	0.0%
Fire	422,718	433,138	430,555	35,737	142,552	430,533	22	0.0%
General Services	50,477	47,795	47,216	4,483	14,665	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,662	4,862	16,658	49,482	180	0.4%
Housing and Community Dev.	779	859	850	53	59	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,847	5,692	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	252	1,013	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,850	5,888	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,429	5,496	16,403	725	4.2%
Library	37,647	39,344	38,950	2,746	11,183	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	244	942	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,614	5,721	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	385	1,717	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,578	22,608	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	949	2,997	9,158	18	0.2%
Police	657,225	674,537	667,588	56,031	219,260	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,360	28,789	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,263	22,215	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,787	136,192	525,262	1,597,766	3,021	0.2%
General Government	78,130	75,020	75,000	5,183	18,468	79,100	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,570	1,693,977	1,675,787	141,375	543,730	1,676,866	(1,079)	-0.1%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,904,518	1,933,997	1,915,807	141,375	543,730	1,916,886	(1,079)	-0.1%
Net Current Activity-General Fund 1000	(79,746)	(90,217)	(72,027)	(71,725)	(260,754)	(145,992)	(73,965)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,472	4,447	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,235	3,450	3,450	-	234	3,450	-	
Total Other Financing sources (uses)	60,045	39,524	39,524	2,472	4,681	39,524	-	
Budgeted Increase (Decrease) in Fund Balance	(19,701)	(50,693)	(32,503)	(69,253)	-	(50,693)	(18,190)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(55,775)	(55,775)	
Fund Balance - Beginning of Year	253,506	233,805	233,805	233,805	233,805	233,805	-	
Fund Balance, End of Year**	233,805	183,112	201,302	164,552	(22,268)	127,337	(73,965)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,765 based on current expenditure projections. The balance available for appropriation is \$1.572 million based on the Controller's projections for Fiscal Year 2010.

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

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	Finance Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 890,088	\$ 909,715	909,715	\$ 1,923	\$ 21,078	\$ 891,216	(18,499)	-2.0%
Industrial Assessments	19,133	26,880	26,880	5	30	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	36,192	146,616	474,000	(33,300)	-6.6%
Other Taxes	10,813	10,783	10,783	2,479	2,551	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,096	32,284	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	4,723	16,551	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,811	7,244	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,679	6,819	20,531	116	0.6%
Licenses and Permits	17,511	16,117	16,117	1,236	5,305	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	197	856	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,633	11,169	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	3,596	12,502	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	509	4,228	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	3,618	10,883	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	137	495	2,391	0	0.0%
Interest	8,826	9,200	9,200	264	2,137	6,000	(3,200)	-34.8%
Miscellaneous/Other	10,839	9,069	9,069	552	2,228	9,069	0	0.0%
Total Revenues	1,824,772	1,843,780	1,843,780	69,650	282,976	1,785,637	(58,143)	-3.2%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	2,238	9,234	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	191	799	2,813	(295)	-11.7%
City Council	5,097	5,313	5,313	436	1,695	5,262	51	1.0%
City Secretary	667	751	751	55	224	751	0	0.0%
Controller	7,111	7,684	7,595	597	2,367	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	0	273	1,159	0	0.0%
Finance	9,044	10,804	10,716	992	3,215	10,716	0	0.0%
Fire	422,718	433,138	430,555	35,737	142,552	430,533	22	0.0%
General Services	50,477	47,795	47,216	4,483	14,665	46,305	911	1.9%
Health and Human Services	56,638	56,564	49,662	4,862	16,658	49,482	180	0.4%
Housing and Community Dev.	779	859	850	53	59	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,847	5,692	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	252	1,013	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,850	5,888	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,429	5,496	16,403	725	4.2%
Library	37,647	39,344	38,950	2,746	11,183	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	244	942	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,614	5,721	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	385	1,717	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,578	22,608	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	949	2,997	9,158	18	0.2%
Police	657,225	674,537	667,588	56,031	219,260	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,360	28,789	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,263	22,215	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,787	136,192	525,262	1,597,766	3,021	0.2%
General Government	78,130	75,020	75,000	5,183	18,468	79,100	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,570	1,693,977	1,675,787	141,375	543,730	1,676,866	(1,079)	-0.1%
Budgeted Debt Service	251,198	254,600	254,600	0	0	254,600	0	0.0%
Transfer of Equipment to Departments	(18,250)	(14,580)	(14,580)	0	0	(14,580)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	232,948	240,020	240,020	0	0	240,020	0	0.0%
Total Expenditures and Other Uses	1,904,518	1,933,997	1,915,807	141,375	543,730	1,916,886	(1,079)	-0.1%
Net Current Activity-General Fund 1000	(79,746)	(90,217)	(72,027)	(71,725)	(260,754)	(131,249)	(59,222)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	2,472	4,447	31,769	15,695	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	4,235	3,450	3,450	-	234	18,188	14,738	
Total Other Financing sources (uses)	60,045	39,524	39,524	2,472	4,681	69,957	30,433	
Increase (Decrease) in Fund Balance	(19,701)	(50,693)	(32,503)	(69,253)	-	(50,693)	(18,190)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(7,292)	(7,292)	
Fund Balance - Beginning of Year	253,506	233,805	233,805	233,805	233,805	233,805	-	
Fund Balance, End of Year**	233,805	183,112	201,302	164,552	(22,268)	172,513	(28,789)	

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

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,765 based on current expenditure projections.

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

	FY2010							
	Unaudited Preliminary FY2009	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,399	18,584	18,584	42	6,339	34.1%	18,584	18,584
Total Personnel Services	<u>18,399</u>	<u>18,584</u>	<u>18,584</u>	<u>42</u>	<u>6,339</u>	<u>34.1%</u>	<u>18,584</u>	<u>18,584</u>
Accounting and Auditing Svcs	217	107	0	0	0	0.0%	0	0
Banking Services	0	0	107	22	34	0.0%	107	107
Advertising Svcs	269	225	225	16	32	14.2%	225	225
Miscellaneous Support Services	401	0	575	128	383	66.6%	575	575
Legal Services	1,755	1,285	1,285	299	890	69.3%	1,285	1,285
Management Consulting Svcs.	379	886	756	119	263	34.8%	756	756
Real Estate Lease	4,958	4,978	4,978	449	1,751	35.2%	4,978	4,978
METRO Commuter Passes	709	720	720	64	129	17.9%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	2,144	2,144	6.7%	29,150	29,150
Management Initiative Savings	0	(10,000)	(10,000)	0	0	0.0%	(2,900)	(2,900)
Tax Appraisal Fees	7,666	8,196	8,196	0	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	467	481	0.0%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	1,296	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	1,535	1,635	1,635	5	163	10.0%	1,635	1,635
Membership and Professional Fees	754	760	760	100	262	34.5%	760	760
Total Other Services and Charges	<u>56,588</u>	<u>53,542</u>	<u>55,022</u>	<u>5,109</u>	<u>11,775</u>	<u>21.4%</u>	<u>59,122</u>	<u>59,122</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	0	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	32	104	26.4%	394	394
Transfers to Special Revenues	1,450	0	0	0	0	0.0%	0	0
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>3,143</u>	<u>2,894</u>	<u>1,394</u>	<u>32</u>	<u>354</u>	<u>25.4%</u>	<u>1,394</u>	<u>1,394</u>
Total General Government	<u><u>78,130</u></u>	<u><u>75,020</u></u>	<u><u>75,000</u></u>	<u><u>5,183</u></u>	<u><u>18,468</u></u>	<u><u>24.6%</u></u>	<u><u>79,100</u></u>	<u><u>79,100</u></u>

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

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Oct, 2009	Projected Nov, 2009 to End of Project	Total	FY2009 Operating Funds Expense (1)	Projected Ike Fund End of Project
REVENUES					
Recoveries and Refund					
FEMA/Insurance Reimbursements Received (2)	146,630	36,131	182,762	0	182,762
Unreimbursed FEMA Obligations	20,348	(20,348)	0	0	0
Insurance Advance (2)	7,000	0	7,000	0	7,000
FHWA Reimbursements	0	1,830	1,830	0	1,830
0.5% Indirect Mgmt Fee	0	959	959	0	959
Interest Earned	1,317	315	1,632	0	1,632
Total Revenues	175,296	18,887	194,183	0	194,183
EXPENDITURES					
Personnel	37,707	0	37,707	(8,899)	28,808
Materials & Supplies	7,118	0	7,118	0	7,118
Contracts	124,004	21,095	145,099	0	145,099
Equipment	10,598	0	10,598	(10,598)	0
Other	272	0	272	0	272
Total Expenditures	179,698	21,095	200,793	(19,496)	181,297
NET CURRENT ACTIVITY	(4,402)	(2,208)	(6,610)	19,496	12,886
OTHER FINANCIAL ACTIVITY					
Transfers In / (Out)					
Limited Use Roadway & Mobility Fund	10,000	(10,000)	0	0	0
Rainy Day Fund	20,000	(20,000)	0	0	0
Excess Ike Funds to General Fund	0	(7,000)	(7,000)	0	(7,000)
Over-Obligated Katrina Funds	6,336	(6,336)	0	0	0
Contributions (3) (4)	737	0	737	0	737
Less: Payments from Contributions	(155)	0	(155)	0	(155)
Total Other Financial Activity	36,918	(43,336)	(6,418)	0	(6,418)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	32,516	(45,545)	(13,028)	19,496	6,468

NOTES

- (1) FY2009 Operating Fund Expenses include straight-time paid to City employees and equipment use allowances reimbursed in part by FEMA but paid by the various operating funds of the City in FY2009.
- (2) Insurance Advance of \$7.0 million has been deducted from projected FEMA reimbursements
- (3) Contributions are not available to reimburse City Expenditures.
- (4) Contributions do not reflect \$248,379 from the Texas Disaster Relief Fund Grant

This report includes the following assumptions:

- The total insurance recovery, less deductible, for Permanent Work will not exceed FEMA's Federal Share.
- The City will retain the \$7.0 Million insurance advance.
- FEMA agrees with the City's total cost estimate for Permanent Work.
- FEMA reimburses 90% of estimated Permanent Work.

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

	Month Ended	FY2010 YTD
	\$ 150,491	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,729	40,779
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	1,913	21,022
Industrial Assessments	-	8,308
Sales Tax	34,881	153,062
Bingo Tax	-	54
Mixed Beverage Tax	2,479	5,293
Electric Franchise Fees	16,054	40,242
Telephone Franchise Fees	732	12,427
Natural Gas Franchise Fees	3,621	9,054
Other Franchise Fees	692	6,218
Licenses and Permits	1,232	5,272
Intergovernmental	198	5,399
Charge for Services	2,600	11,287
Direct Interfund Services	3,588	13,490
Indirect Interfund Services	509	(2,152)
Municipal Courts Fines	2,915	11,404
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	157	683
Interest Apportionment	264	2,907
Other	3,057	7,859
Total Receipts - F&A	<u>83,622</u>	<u>505,223</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,080)	(30,407)
Vendor Payment	(15,594)	(72,761)
Payroll Expenses	(99,524)	(453,537)
Workers' Compensation	(1,414)	(4,154)
Operating Transfer Out	(2,876)	(6,513)
Supplies	(1,746)	(7,528)
Contract Services	(2,440)	(6,064)
Rental & Leasings	(499)	(2,118)
Utilities	(7,936)	(19,825)
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	(485)	(999)
Capital Outlay	-	-
Other	(1,327)	(2,656)
Total Disbursements - F&A	<u>(139,921)</u>	<u>(606,562)</u>
Net Increase (Decrease) in Cash	(56,300)	(101,339)
Cash Balance, End of Month	<u>\$ 94,192</u>	<u>\$ 94,192</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2008		FY2009		FY2010	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
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%
Total Revenues	1,809,560	100.0%	1,825,287	100.0%	1,785,637	100.0%
Expenditures						
Administration & Regulatory Affairs	23,168	1.2%	23,674	1.2%	28,746	1.5%
Affirmative Action	2,297	0.1%	2,310	0.1%	2,813	0.1%
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%	430,533	22.5%
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%	49,482	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%	17,398	0.9%
Legal	15,897	0.8%	15,907	0.8%	16,403	0.9%
Library	37,636	2.0%	37,595	2.0%	37,586	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%	17,779	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%	65,212	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%	669,418	34.9%
Public Works and Engineering	89,790	4.7%	90,967	4.8%	87,461	4.6%
Solid Waste Management	74,578	3.9%	75,254	3.9%	70,279	3.7%
Total Departmental	1,584,807	83.8%	1,592,435	83.6%	1,597,766	83.4%
General Government	74,698	3.9%	79,878	4.2%	79,100	4.1%
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%
Total Expenditures	1,892,123	100.0%	1,905,763	100.0%	1,916,886	100.0%
Net Current Activity	(28,604)		(80,476)		(131,249)	
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		18,188	
Proceeds from contracts						
Disaster Recovery Fund Transfer						
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,506		233,805	
Unreserved Fund Balance, End of Year	253,506		231,966		172,513	

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 82,691	\$ 87,780	\$ 87,780	\$ 31,100	\$ 91,506	\$ 91,506
Bldg and Ground Area	172,260	183,396	183,396	61,132	181,235	181,235
Parking and Concession	122,702	124,729	124,729	42,303	121,937	121,937
Other	5,809	4,134	4,134	1,251	3,634	3,634
Total Operating Revenues	<u>383,462</u>	<u>400,039</u>	<u>400,039</u>	<u>135,786</u>	<u>398,312</u>	<u>398,312</u>
Operating Expenses						
Personnel	105,492	97,472	97,472	32,089	97,472	97,472
Supplies	6,057	7,589	7,543	1,642	6,752	6,752
Services	126,807	137,882	137,928	41,909	135,416	135,416
Non-Capital Outlay	2,329	1,618	1,618	95	1,297	1,297
Total Operating Expenses	<u>240,685</u>	<u>244,561</u>	<u>244,561</u>	<u>75,735</u>	<u>240,937</u>	<u>240,937</u>
Operating Income (Loss)	<u>142,777</u>	<u>155,478</u>	<u>155,478</u>	<u>60,051</u>	<u>157,375</u>	<u>157,375</u>
Nonoperating Revenues (Expenses)						
Interest Income	23,662	20,000	20,000	5,930	17,000	17,000
Other	6,661	0	0	218	218	218
Total Nonoperating Rev (Exp)	<u>30,323</u>	<u>20,000</u>	<u>20,000</u>	<u>6,148</u>	<u>17,218</u>	<u>17,218</u>
Income (Loss) Before Operating Transfers	<u>173,100</u>	<u>175,478</u>	<u>175,478</u>	<u>66,199</u>	<u>174,593</u>	<u>174,593</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	208	2,050	2,050	0	2,050	2,050
Debt Service Principal	46,016	53,565	53,565	6,923	47,896	47,896
Debt Service Interest	63,546	71,004	71,004	11,403	76,673	76,673
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	52,187	38,859	38,859	0	37,974	37,974
Total Operating Transfers	<u>171,054</u>	<u>175,478</u>	<u>175,478</u>	<u>21,476</u>	<u>174,593</u>	<u>174,593</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 2,046</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>44,723</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllars Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 1,986	\$ 6,602	\$ 6,602
Parking	8,871	10,058	10,058	2,161	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	227	4,325	4,325
Contract Cleaning	243	398	398	51	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>4,425</u>	<u>21,383</u>	<u>21,383</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	3,326	9,925	9,925
Supplies	927	676	718	228	696	696
Services	28,706	28,801	30,526	6,883	28,677	28,677
Total Operating Expenses	<u>40,313</u>	<u>39,748</u>	<u>41,515</u>	<u>10,437</u>	<u>39,298</u>	<u>39,298</u>
Operating Income (Loss)	<u>(19,381)</u>	<u>(18,769)</u>	<u>(20,536)</u>	<u>(6,012)</u>	<u>(17,915)</u>	<u>(17,915)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	61,471	58,000	58,000	21,288	53,603	53,603
Delinquent	912	750	750	333	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	(1,547)	(12,329)	(12,329)
Promotion Contracts	(12,581)	(11,194)	(11,194)	(1,298)	(10,345)	(10,345)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(1,023)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>32,216</u>	<u>31,916</u>	<u>31,916</u>	<u>17,753</u>	<u>29,079</u>	<u>29,079</u>
Interest Income	3,189	1,100	1,100	606	1,304	1,304
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(27)	(107)	(107)
Other Interest	(914)	(1,380)	(1,075)	(39)	(1,075)	(1,075)
Other	2,425	2,840	2,840	364	3,060	3,060
Total Nonoperating Rev (Exp)	<u>36,586</u>	<u>34,397</u>	<u>34,540</u>	<u>18,621</u>	<u>32,118</u>	<u>32,118</u>
Income (Loss) Before Operating Transfers	<u>17,205</u>	<u>15,628</u>	<u>14,004</u>	<u>12,609</u>	<u>14,203</u>	<u>14,203</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	2,069	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	3,740	11,617	11,617
Transfers to Capital Projects	0	0	0	0	0	0
Interfund Transfers Out	586	4,126	2,491	0	2,351	2,351
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>19,484</u>	<u>5,419</u>	<u>19,355</u>	<u>19,355</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 4,271</u>	<u>\$ (5,491)</u>	<u>\$ (5,480)</u>	<u>\$ 7,190</u>	<u>\$ (5,152)</u>	<u>\$ (5,152)</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Parking Violations	6,952	\$ 7,300	\$ 7,300	\$ 2,020	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	6	33	33
Boot Fees	119	133	133	69	133	133
Metered Parking	4,557	3,800	3,800	1,375	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	315	1,200	1,200
Contract Parking Fees	639	400	400	262	400	400
Valet Parking Operator Permit Fee	42	34	34	17	34	34
Commercial Vehicle Permit Fee	219	238	238	65	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>4,132</u>	<u>13,143</u>	<u>13,143</u>
Operating Expenses						
Personnel	3,104	3,062	3,062	977	2,982	2,982
Supplies	338	528	536	95	536	536
Services	1,155	3,160	3,187	577	3,187	3,187
Total Operating Expenses	<u>4,597</u>	<u>6,750</u>	<u>6,785</u>	<u>1,649</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>2,483</u>	<u>6,438</u>	<u>6,438</u>
Nonoperating Revenues (Expenses)						
Interest Income	268	50	50	53	150	150
Capital Outlay	(152)	(1,253)	(943)	(43)	(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>9</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>2,492</u>	<u>5,322</u>	<u>5,322</u>
Operating Transfers						
Transfers for Interest	0	639	639	0	639	639
Transfers for Principal	0	0	0	0	0	0
Interfund Transfers Out	6,683	7,000	7,000	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>\$ 742</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 351,656	\$ 395,779	\$ 395,779	\$ 138,147	\$ 392,930	\$ 392,930
Sewer Sales	323,301	334,500	334,500	116,736	332,154	332,154
Penalties	6,651	7,600	7,600	3,215	8,282	8,282
Other	5,855	5,794	5,794	2,067	5,794	5,794
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>260,165</u>	<u>739,160</u>	<u>739,160</u>
Operating Expenses						
Personnel	133,721	150,906	150,982	52,873	146,106	146,106
Supplies	39,084	46,475	46,478	14,838	43,127	43,127
Electricity and Gas	67,997	74,370	74,370	23,216	74,377	74,377
Contracts & Other Payments	110,465	119,319	120,805	23,496	123,875	123,875
Non-Capital Equipment	1,150	5,391	5,303	422	5,369	5,369
Total Operating Expenses	<u>352,417</u>	<u>396,461</u>	<u>397,938</u>	<u>114,845</u>	<u>392,854</u>	<u>392,854</u>
Operating Income (Loss)	<u>335,046</u>	<u>347,212</u>	<u>345,735</u>	<u>145,320</u>	<u>346,306</u>	<u>346,306</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	5,040	9,950	9,950
Sale of Property, Mains and Scrap	586	6,189	6,189	40	6,189	6,189
Other	9,907	9,291	9,291	2,831	9,291	9,291
Impact Fees	16,303	12,000	12,000	5,239	12,000	12,000
HAWC	0	0	0	0	0	0
CWA & TRA Contracts (P & I)	(28,103)	(23,817)	(23,817)	(13,028)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,431</u>	<u>13,613</u>	<u>13,613</u>	<u>122</u>	<u>13,613</u>	<u>13,613</u>
Income (Loss) Before Operating Transfers	<u>349,477</u>	<u>360,825</u>	<u>359,348</u>	<u>145,442</u>	<u>359,919</u>	<u>359,919</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	378,103	38,394	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	776	12,043	12,043
Transfer to Stormwater	39,129	40,591	40,362	9,293	40,591	40,591
Total Operating Transfers	<u>383,490</u>	<u>462,679</u>	<u>461,202</u>	<u>52,608</u>	<u>461,429</u>	<u>461,429</u>
Net Current Activity						
Operating Fund Only	\$ <u>(34,013)</u>	\$ <u>(101,854)</u>	\$ <u>(101,854)</u>	\$ <u>92,834</u>	\$ <u>(101,510)</u>	\$ <u>(101,510)</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited		FY2010			
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 60	\$ 70	\$ 70	\$ 27	\$ 70	\$ 70
Total Revenues	<u>60</u>	<u>70</u>	<u>70</u>	<u>27</u>	<u>70</u>	<u>70</u>
Expenditures						
Personnel	18,161	18,871	18,871	6,226	18,871	18,871
Supplies	2,417	2,670	2,670	671	2,670	2,670
Other Services	9,637	10,947	9,447	2,818	9,853	9,853
Capital Outlay	1,931	2,249	3,749	978	3,343	3,343
Total Expenditures	<u>32,146</u>	<u>34,737</u>	<u>34,737</u>	<u>10,693</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	261	72	72	33	72	72
Transfers In - CUS	39,129	40,591	40,591	9,293	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>5,387</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	2,936	(3,795)	(3,795)	(5,279)	(3,795)	(3,795)
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>	<u>5,806</u>
Fund Balance, End of Year	<u>\$ 5,806</u>	<u>\$ 2,011</u>	<u>\$ 2,011</u>	<u>\$ 527</u>	<u>\$ 2,011</u>	<u>\$ 2,011</u>
Restricted	0	0	0	0	0	0
Designated	5,806	2,011	2,011	527	2,011	2,011
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,806</u>	<u>2,011</u>	<u>2,011</u>	<u>527</u>	<u>2,011</u>	<u>2,011</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 97,995	\$ 299,768	\$ 299,768
City Dental Plans	8,169	8,758	8,758	2,959	8,758	8,758
City Life Insurance Plans	5,475	5,094	5,094	1,797	5,094	5,094
Health Flexible Spending Account	824	1,000	1,000	317	1,000	1,000
Dependent Care Reimbursement	174	175	175	72	175	175
Operating Revenues	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>103,140</u>	<u>314,795</u>	<u>314,795</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	295,526	96,529	295,526	295,526
City Dental Plan Claims	8,169	8,758	8,758	2,959	8,758	8,758
City Life Insurance Plans	5,449	5,094	5,094	1,797	5,094	5,094
Administrative Costs	3,445	4,241	4,241	1,058	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	278	1,000	1,000
Dependent Care	174	175	175	72	175	175
Operating Expenses	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>102,693</u>	<u>314,794</u>	<u>314,794</u>
Operating Income (Loss)	(3,062)	1	1	447	1	1
Nonoperating Revenues (Expenses)						
Interest Income	391	300	300	93	300	300
Prior Year Expense Recovery	0	0	0	0	0	0
Medicare Part D - Subsidy	2,289	1,186	1,186	0	1,186	1,186
Medicare Part D - Distribution	(2,289)	(1,186)	(1,186)	0	(1,186)	(1,186)
Nonoperating Revenues (Expenses)	<u>391</u>	<u>300</u>	<u>300</u>	<u>93</u>	<u>300</u>	<u>300</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,671)	301	301	540	301	301
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>\$ 1,832</u>	<u>\$ 1,593</u>	<u>\$ 1,593</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 0	\$ 1,307	\$ 1,307	\$ 440	\$ 1,307	\$ 1,307
Operating Revenues	<u>0</u>	<u>1,307</u>	<u>1,307</u>	<u>440</u>	<u>1,307</u>	<u>1,307</u>
Operating Expenses						
Management Consulting Services	11	56	56	0	56	56
Claims Payment Services	130	170	170	50	170	170
Employee Medical Claims	645	2,633	2,633	878	2,633	2,633
Maintenance and Operating	243	0	0	0	0	0
Operating Expenses	<u>1,029</u>	<u>2,859</u>	<u>2,859</u>	<u>928</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(1,029)	(1,552)	(1,552)	(488)	(1,552)	(1,552)
Nonoperating Revenues (Expenses)						
Interest Income	560	300	300	94	300	300
Transfers to General Fund	(1,000)	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>(440)</u>	<u>300</u>	<u>300</u>	<u>94</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,469)	(1,252)	(1,252)	(394)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,642</u>	<u>1,642</u>	<u>1,642</u>	<u>1,642</u>	<u>1,642</u>
Net Assets, End of Year	\$ <u>1,642</u>	\$ <u>390</u>	\$ <u>390</u>	\$ <u>1,248</u>	\$ <u>390</u>	\$ <u>390</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 1,872	\$ 36,662	\$ 36,662
Recoveries, Prior and Misc.	0	0	0	0	0	0
Operating Revenues	<u>21,272</u>	<u>36,824</u>	<u>36,824</u>	<u>1,872</u>	<u>36,662</u>	<u>36,662</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	986	2,962	2,962
Supplies	84	92	92	26	86	86
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	82	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	775	15,880	15,880
Other Services	3,642	5,197	5,197	782	5,180	5,180
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>2,651</u>	<u>36,662</u>	<u>36,662</u>
Operating Income (Loss)	(4)	0	0	(779)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	4	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	(779)	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>\$ (698)</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 October 31, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 17,369	21,419	\$ 21,419	\$ 6,717	\$ 21,419	\$ 21,419
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>6,717</u>	<u>21,419</u>	<u>21,419</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	815	2,781	2,781
Supplies	39	59	53	8	53	53
Current Year Claims	14,921	18,085	18,085	5,620	18,085	18,085
Services	461	572	578	90	578	578
Capital Outlay	0	20	20	0	20	20
Non-Capital Outlay	4	0	0	0	0	0
Operating Expenses	<u>17,519</u>	<u>21,517</u>	<u>21,517</u>	<u>6,533</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(150)	(98)	(98)	184	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	17	95	95
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>17</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	201	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>\$ 201</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet/Equipment Internal Fund (9002)

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

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (Fund 2201)

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

Recycling Revenue Fund (2305)

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

Supplemental Environmental Protection Fund (Fund 2404)

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

Technology Fee Fund (2207)

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

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 1,282	\$ 6,434	\$ 6,434	
Interest Income	251	178	178	36	178	178	
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>1,318</u>	<u>6,612</u>	<u>6,612</u>	
Expenditures							
Personnel	3,140	2,565	2,565	283	2,565	2,565	
Supplies	999	1,674	1,809	57	1,509	1,509	
Other Services	2,121	2,894	2,686	527	2,657	2,657	
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297	
Non-Capital Purchases	139	270	343	148	293	293	
Capital Purchases	428	100	100	54	300	300	
Total Expenditures	<u>8,124</u>	<u>8,800</u>	<u>8,800</u>	<u>1,069</u>	<u>8,621</u>	<u>8,621</u>	
Net Current Activity	(1,408)	(2,188)	(2,188)	249	(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>\$ 2,999</u>	<u>\$ 741</u>	<u>\$ 741</u>	
Restricted	2,750	\$ 562	\$ 562	\$ 2,083	\$ 741	\$ 741	
Designated	0	0	0	916	0	0	
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Fund Balance, Distribution	<u>2,750</u>	<u>562</u>	<u>562</u>	<u>2,999</u>	<u>741</u>	<u>741</u>	

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	488	\$ 1,203	\$ 1,203	
Vehicle Storage Notification	323	320	320	110	320	320	
Vehicle Auction Fees	313	306	306	108	306	306	
Interest Income	70	58	58	9	58	58	
Other	1,496	1,697	1,697	305	1,697	1,697	
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>1,020</u>	<u>3,584</u>	<u>3,584</u>	
Expenditures							
Personnel	2,153	2,675	2,675	858	2,460	2,460	
Supplies	201	204	204	4	204	204	
Other Services	750	886	931	288	886	886	
Capital Outlay	11	0	0	0	0	0	
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>1,150</u>	<u>3,550</u>	<u>3,550</u>	
Other Financing Sources (uses)							
Transfers Out	(1,103)	(1,095)	(1,050)	(293)	(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>(293)</u>	<u>(679)</u>	<u>(679)</u>	
Net Current Activity	(376)	257	257	(423)	(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>224</u>	<u>\$ 2</u>	<u>\$ 2</u>	
Restricted	647	\$ 904	\$ 904	122	\$ 2	\$ 2	
Designated	0	0	0	102	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>647</u>	<u>904</u>	<u>904</u>	<u>224</u>	<u>2</u>	<u>2</u>	

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 29,998	\$ 33,861	\$ 33,861	\$ 9,394	\$ 32,760	\$ 32,760
Charges for Services	6,317	6,351	6,351	2,462	6,351	6,351
Other	780	758	758	261	768	768
Interest Income	898	964	964	156	516	516
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>12,273</u>	<u>40,395</u>	<u>40,395</u>
Expenditures						
Personnel	30,708	37,341	37,341	11,983	36,512	36,512
Supplies	701	1,223	1,223	192	943	943
Other Services	(414)	9,880	9,876	1,405	8,328	8,328
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	64	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>13,626</u>	<u>46,703</u>	<u>46,703</u>
Net Current Activity	<u>(6,852)</u>	<u>(8,049)</u>	<u>(8,049)</u>	<u>(1,353)</u>	<u>(6,308)</u>	<u>(6,308)</u>
Other financing sources (uses)						
Operating Transfers Out	(5,516)	(4,039)	(4,039)	(399)	(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>(399)</u>	<u>(5,539)</u>	<u>(5,539)</u>
Net Current Activity	(6,590)	(12,088)	(12,088)	(1,752)	(11,847)	(11,847)
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>\$ 12,049</u>	<u>\$ 1,954</u>	<u>\$ 1,954</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	12,049	1,954	1,954
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>12,049</u>	<u>1,954</u>	<u>1,954</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,013	\$ 986	\$ 986	\$ 291	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>291</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	373	1,037	1,037
Supplies	10	-	-	0	-	-
Other Services	454	90	90	0	90	90
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,516</u>	<u>1,127</u>	<u>1,127</u>	<u>373</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(82)	(141)	(141)
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>\$ 80</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	80	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>80</u>	<u>21</u>	<u>21</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,007	\$ 2,882	\$ 2,882	\$ 973	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>973</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	765	2,925	2,925
Equipment	188	254	254	34	254	254
Total Expenditures	<u>2,722</u>	<u>3,179</u>	<u>3,179</u>	<u>799</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	174	(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>\$ 1,065</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>1,065</u>	<u>594</u>	<u>594</u>
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,065</u>	<u>594</u>	<u>594</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 100	\$ 80	\$ 80	\$ 23	\$ 80	\$ 80
Municipal Courts Collections	859	2,400	900	235	900	900
Harris County Collections	2,368	900	2,400	799	2,400	2,400
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>1,057</u>	<u>3,380</u>	<u>3,380</u>
Expenditures						
School Crossing Guard Program	3,503	3,377	3,377	(2,002)	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,506</u>	<u>3,380</u>	<u>3,380</u>	<u>(2,002)</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	(179)	0	0	3,059	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>\$ 3,062</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	2,949	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>3,062</u>	<u>3</u>	<u>3</u>

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 3,792	\$ 14,400	\$ 14,400	
Interest Income	350	223	223	73	223	223	
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>3,865</u>	<u>14,623</u>	<u>14,623</u>	
Expenditures							
Personnel	1,843	2,843	2,843	1,088	3,343	3,343	
Supplies	38	72	72	3	72	72	
Other Services	3,499	5,821	5,821	606	5,821	5,821	
Non-Capital Equipment	1,573	1,831	1,831	287	1,831	1,831	
Capital Equipment	862	4,016	4,016	126	4,016	4,016	
Debt Service	721	600	600	127	600	600	
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539	
Total Expenditures	<u>12,661</u>	<u>19,878</u>	<u>19,878</u>	<u>2,237</u>	<u>19,222</u>	<u>19,222</u>	
Other Financing Sources (Uses)							
Transfer In	5,912	0	0	0	0	0	
Total Other Financing Sources (Uses)	<u>5,912</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Net Current Activity	6,758	(5,255)	(5,255)	1,628	(4,599)	(4,599)	
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>\$ 8,386</u>	<u>\$ 2,159</u>	<u>\$ 2,159</u>	
Restricted	6,758	1,503	1,503	5,220	2,159	2,159	
Designated	0	0	0	3,166	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>8,386</u>	<u>2,159</u>	<u>2,159</u>	

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
WIFI Revenues	\$ -	0	0	0	0	0	
Interest Income	203	190	190	31	190	190	
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>31</u>	<u>190</u>	<u>190</u>	
Expenditures							
Personnel	124	248	248	60	248	248	
Supplies	11	29	29	9	29	29	
Other Services	62	1,078	787	136	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>454</u>	<u>1,355</u>	<u>1,355</u>	
Operating Transfers							
Operating Transfer Out	-	-	-	-	-	-	
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Current Activity	(1,239)	(1,165)	(1,165)	(423)	(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>\$ 3,176</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>	
Restricted	3,599	2,434	2,434	3,176	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>3,176</u>	<u>2,434</u>	<u>2,434</u>	

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Non-Capital Purchase	\$ 195	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Purchase	3,404	3,500	3,500	0	3,500	3,500
Total Operating Expenditure	<u>3,599</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	786	1,000	1,000	149	1,200	1,200
Interest Income	306	125	125	36	125	125
Inter Fund Billings - Fleet	0	14,580	14,580	0	14,580	14,580
Transfer from General Fund	18,579	0	0	0	0	0
Transfer to General Fund	(1,810)	(516)	(516)	0	(516)	(516)
Transfer from Spec. Rev.	0	0	0	0	0	0
Transfer to PIB Debt Service	(19,289)	(14,580)	(14,580)	0	(14,580)	(14,580)
Other	0	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>(1,428)</u>	<u>609</u>	<u>609</u>	<u>185</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(2,891)	185	(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>206</u>	\$ <u>3,282</u>	\$ <u>406</u>	\$ <u>406</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 5	\$ 14	\$ 14
Other Interfund Services	503	-	-	-	-	-
Total Revenues	<u>505</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>14</u>	<u>14</u>
Expenditures						
Other Services	-	450	450	-	450	450
Debt Service & Other Uses	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>450</u>	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>
Net Current Activity	505	(450)	(450)	5	(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>510</u>	\$ <u>69</u>	\$ <u>69</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	510	69	69
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>510</u>	<u>69</u>	<u>69</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 20,795	\$ 23,220	\$ 23,106	\$ 8,521	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>8,521</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>6,339</u>	<u>23,106</u>	<u>23,106</u>
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>6,339</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	2,182	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>135</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, End of Year	\$ <u>(460)</u>	\$ <u>(460)</u>	\$ <u>(460)</u>	\$ <u>1,722</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>1,722</u>	<u>(460)</u>	<u>(460)</u>
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>1,722</u>	<u>(460)</u>	<u>(460)</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,466	\$ 1,560	\$ 1,560	\$ 395	\$ 1,560	\$ 1,560
Other Service Charges	639	714	714	224	714	714
Misc. Revenue	0	95	95	0	300	300
Interest Income	34	2	2	7	21	21
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>626</u>	<u>2,595</u>	<u>2,595</u>
Expenditures						
Maintenance and Operations	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>479</u>	\$ <u>2,620</u>	<u>2,620</u>
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>479</u>	<u>2,620</u>	<u>2,620</u>
Net Current Activity	(374)	(49)	(49)	147	(25)	(25)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>723</u>	<u>349</u>	<u>349</u>	<u>349</u>	<u>349</u>	<u>349</u>
Fund Balance, End of Year	\$ <u>349</u>	\$ <u>300</u>	\$ <u>300</u>	\$ <u>496</u>	\$ <u>324</u>	\$ <u>324</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	496	324	324
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>496</u>	<u>324</u>	<u>324</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 911	\$ 810	\$ 810	\$ 309	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>309</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	171	550	550
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	4	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>175</u>	<u>594</u>	<u>594</u>
Net Current Activity	638	189	189	134	306	306
Fund Balance, Beginning of Year	284	922	922	922	922	922
Fund Balance, End of Year	<u>\$ 922</u>	<u>\$ 1,111</u>	<u>\$ 1,111</u>	<u>\$ 1,056</u>	<u>\$ 1,228</u>	<u>\$ 1,228</u>
Restricted	922	1,111	1,111	1,056	1,228	1,228
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>922</u>	<u>1,111</u>	<u>1,111</u>	<u>1,056</u>	<u>1,228</u>	<u>1,228</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Services	\$ -			\$ -		
Interest Income	395	118	118	66	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>66</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,733	2,664	2,664	617	2,627	2,627
Supplies	98	98	98	22	87	87
Other Services	137	558	558	30	606	606
Non-Capital Purchases	-	-	-	-	-	-
Capital Purchases	472	515	515	-	515	515
Total Expenditures	<u>2,440</u>	<u>3,835</u>	<u>3,835</u>	<u>669</u>	<u>3,835</u>	<u>3,835</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources (Uses)	<u>-</u>	<u>600</u>	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>
Net Current Activity	(2,036)	(2,832)	(2,832)	(603)	(2,832)	(2,832)
Fund Balance, Beginning of Year	9,515	7,479	7,479	7,479	7,479	7,479
Fund Balance, End of Year	<u>\$ 7,479</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>	<u>\$ 6,876</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	6,876	4,647	4,647
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>7,479</u>	<u>4,647</u>	<u>4,647</u>	<u>6,876</u>	<u>4,647</u>	<u>4,647</u>

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 597	\$ 1,671	\$ 1,671	
Facility Admissions/User Fees	50	57	57	15	57	57	
Program Fees	435	448	448	176	448	448	
Rental of Property	1,717	1,617	1,617	564	1,617	1,617	
Licenses and Permits	178	162	162	52	162	162	
Interest Income	225	150	150	44	150	150	
Golf and Tennis	3,441	3,412	3,412	1,052	3,412	3,412	
Other	135	128	128	30	128	128	
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>2,530</u>	<u>7,645</u>	<u>7,645</u>	
Expenditures							
Personnel	4,424	5,179	5,179	1,551	5,179	5,179	
Supplies	1,242	1,414	1,414	274	1,414	1,414	
Other Services	1,230	1,570	1,570	369	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>2,207</u>	<u>8,485</u>	<u>8,485</u>	
Operating Transfers							
Operating Transfers In	0	0	0	0	0	0	
Operating Transfers Out	0	(425)	(425)	0	(425)	(425)	
Total Operating Transfers Out	<u>0</u>	<u>(425)</u>	<u>(425)</u>	<u>0</u>	<u>(425)</u>	<u>(425)</u>	
Net Current Activity	605	(1,265)	(1,265)	323	(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>\$ 4,776</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>	
Restricted	3,562	2,550	2,550	4,138	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>4,776</u>	<u>3,188</u>	<u>3,188</u>	

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

	Unaudited Preliminary FY2009	FY2010				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Police Fees	\$ 15,861	\$ 17,131	\$ 17,131	\$ 2,531	\$ 17,131	\$ 17,131	
Interest Income	481	200	200	82	200	200	
Other	2,569	2,343	2,343	528	2,343	2,343	
Interfund Transfers	943	1,156	1,156	0	1,156	1,156	
Total Revenues	<u>19,854</u>	<u>20,830</u>	<u>20,830</u>	<u>3,141</u>	<u>20,830</u>	<u>20,830</u>	
Expenditures							
Personnel	10,249	17,321	17,321	4,289	17,321	17,321	
Supplies	2,375	3,576	3,576	19	4,576	4,576	
Other Services	2,481	5,504	5,342	311	4,952	4,942	
Non-Capital Purchases	355	0	20	10	10	20	
Capital Purchases	3,862	74	216	75	216	216	
Interfund Transfers	5,912	600	600	0	0	0	
Total Expenditures	<u>25,234</u>	<u>27,075</u>	<u>27,075</u>	<u>4,704</u>	<u>27,075</u>	<u>27,075</u>	
Pension Bond Proceeds							
	0	0	0	0	0	0	
Net Current Activity	(5,380)	(6,245)	(6,245)	(1,563)	(6,245)	(6,245)	
Fund Balance, Beginning of Year	<u>14,770</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	<u>9,390</u>	
Fund Balance, End of Year	<u>\$ 9,390</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>	<u>\$ 7,827</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>	
Restricted	9,390	\$ 3,145	\$ 3,145	\$ 4,854	\$ 3,145	\$ 3,145	
Designated	0	0	0	2,973	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>9,390</u>	<u>3,145</u>	<u>3,145</u>	<u>7,827</u>	<u>3,145</u>	<u>3,145</u>	

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 635	\$ 493	\$ 493	\$ 282	\$ 528	\$ 528
Interest Income	48	4	4	16	20	20
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>307</u>	<u>567</u>	<u>567</u>
Expenditures						
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>
Operating Transfers						
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)	307	(1,531)	(1,531)
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>\$ 2,009</u>	<u>\$ 171</u>	<u>\$ 171</u>
Restricted	1,000	1,000	1,000	1,000	1,000	1,000
Designated	702	(1,017)	(1,017)	1,009	(829)	(829)
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>2,009</u>	<u>171</u>	<u>171</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 46	\$ 30	\$ 30	\$ 45	\$ 45	\$ 45
Interest Income	20	20	20	3	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>48</u>	<u>65</u>	<u>65</u>
Expenditures						
Supplies	12	25	45	0	77	77
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	61	0	61	61
Capital Purchases	49	327	236	167	204	204
Total Expenditures	<u>70</u>	<u>385</u>	<u>385</u>	<u>167</u>	<u>385</u>	<u>385</u>
Net Current Activity	(4)	(335)	(335)	(119)	(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>\$ 298</u>	<u>\$ 97</u>	<u>\$ 97</u>
Restricted	417	82	82	178	97	97
Designated	0	0	0	120	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>298</u>	<u>97</u>	<u>97</u>

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

	Unaudited	FY2010				
	Preliminary FY2009	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,568	\$ 1,544	\$ 1,544	\$ 393	\$ 1,544	\$ 1,544
Interest Income	182	170	170	29	170	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>422</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	398	686	686	133	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,003	273	2,003	2,003
Equipment	-	111	111	-	111	111
Debt Service	700	750	750	-	750	750
Capital Purchases	-	-	-	-	-	-
Total Expenditures	<u>3,308</u>	<u>3,550</u>	<u>3,550</u>	<u>406</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	17	(1,836)	(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>	<u>2,417</u>
Fund Balance, End of Year	<u>\$ 2,417</u>	<u>\$ 581</u>	<u>\$ 581</u>	<u>\$ 2,434</u>	<u>\$ 581</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,434	581	581
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,434</u>	<u>581</u>	<u>581</u>

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

COMMERCIAL PAPER	Draws FY10	Draws Month	Refunded FY10	Amount Available to be Drawn	Amount Outstanding
General Obligation					
Voter Authorized 2001 & 2006 Election					
<i>Series D</i>	5.00	0.00	5.00	220.00	0.00
<i>Series G</i>	35.00	10.00	125.00	238.90	37.10
<i>Series H-1(Voter)</i>	15.00	0.00	100.00	85.00	15.00
<i>Series H-2</i>	10.00	10.00	62.00	70.00	10.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	30.00	0.00	164.57	142.07	30.00
<i>Miscellaneous Land Series E1</i>	0.00	0.00	7.93	7.93	0.00
<i>Equipment & Capital Series E2</i>	0.00	0.00	0.00	55.00	0.00
<i>Metro Street Projects Series E2</i>	20.00	0.00	13.00	63.40	26.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	119.50	0.00
<i>Series H-2 (Drainage)</i>	10.00	0.00	38.00	10.00	10.00
Total General Obligation	135.00	20.00	525.50	1,011.80	128.70
Combined Utility System <i>(Series A)</i>	75.00	0.00	0.00	825.00	75.00
Airport System <i>(Series A, B, & C)</i>	0.00	0.00	87.00	294.00	6.00
Convention & Entertainment <i>(Series A)</i>	0.00	0.00	0.00	31.20	43.80
Totals	\$ 210.00	\$ 20.00	\$ 612.50	\$ 2,162.00	\$ 253.50

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

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,609	\$ 1,829
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	104,041	123,055
Public Improvement		
Total Fire Department	1,038	3,487
Total Housing	12,874	12,384
Total General Improvement	5,831	6,377
Total Public Health and Welfare	2,103	2,153
Total Public Library	2,335	10,265
Total Parks and Recreation	6,429	6,454
Total Police Department	28,524	28,927
Total Solid Waste	2,697	2,831
Total Storm Sewer	31,804	31,191
Total Street & Bridge except Metro	31,861	40,804
Street & Bridge - Metro Projects	4,957	5,236
Total Public Improvement	130,455	150,109
Airport		
Total Airport	656,146	604,165
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,537	32,394
Combined Utility System		
Total Combined Utility System - Any Purpose	299,489	351,299
Combined Utility System - Restricted Purposes	10,664	11,152
Total Combined Utility System	310,153	362,451
Total All Purposes	<u>\$ 1,234,941</u>	<u>\$ 1,274,004</u>

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,843	n/a	3,801	2,192	1,609
	Total Dangerous Building Funds	9,000	3,843	0	3,801	2,192	1,609
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	145,322	75,504	0	75,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	0	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	169	4,678	4,847	165	4,682
1800	Equipment Acquisition Consolidated Fund	n/a	3,824	n/a	71,017	65,626	5,391
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,555	0	54,968	36,503	18,464
	Total Equipment Acquisition Funds	235,000	5,549	205,000	206,335	102,294	104,041
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,402	0	1,402	364	1,038
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	11,000	0	0	0
4500	Fire Bond Consolidated	n/a	208	n/a	10,406	10,406	0
	Total Fire Department	13,500	1,610	11,000	11,808	10,769	1,038
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	21,339	8,464	12,874
	Total Housing	21,255	480	21,255	21,339	8,464	12,874
4803D	General Improvemt CP Series G 2001 Election	7,963	1,000	1,863	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,616	0	16,593	15,889	704
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	673	0	673	0	673
4025	MUD Series 2001A	9,235	3,585	0	3,585	326	3,259
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,096	0	1,096	0	1,096
	Total General Improvement	57,448	9,070	15,413	22,046	16,215	5,831
4803H	Public Health CP Series G 2001 Election	0	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	798	0	6,053	3,950	2,103
	Total Public Health & Welfare	8,100	798	5,600	6,053	3,950	2,103
4018	Library Capital Projects Fund	n/a	2,357	0	2,352	17	2,334
4033	Friends of Libraries Series E (06)	0	18	0	18	18	0
4803E	Public Library CP Series G 2001 Election	7,900	500	4,900	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	(951)	0	25,128	25,128	0
	Total Public Library	30,575	1,925	27,575	27,498	25,163	2,335
4011	Parks Capital Project Fund	n/a	174	0	114	41	73
4012	Parks Special Fund	n/a	2,145	0	2,119	864	1,255
4038	Land Acquisition - Soccer Series E	0	304	0	4	1	2
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	22,100	0	0	0
4502	Parks Consolidated Fund	n/a	19	0	20,866	15,767	5,099
	Total Parks and Recreation	23,100	2,642	22,100	23,103	16,674	6,429
4803G	Police CP Series G 2001 Election	0	0	0	0	0	0
4804G	Police CP Series D 2006 Election	40,950	1,255	36,195	0	0	0
4504	Police Consolidated Fund	n/a	1,672	0	38,159	9,635	28,524
	Total Police Department	87,010	2,927	36,195	38,159	9,635	28,524
4001	Solid Waste Special Revenue Fund	n/a	381	0	381	0	381
4803L	Solid Waste Mgt. CP Series G (06)	4,322	700	3,122	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	55	0	6,204	3,889	2,316
	Total Solid Waste	7,072	1,136	5,872	6,585	3,889	2,697
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	485	0	2,623	2,522	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	9,405	82,500	88,689	57,211	31,478
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,684	0	1,679	1,454	225
	Total Storm Sewer	104,650	11,574	84,650	92,991	61,187	31,804

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	0	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	2,000	93,405	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	4,003	0	157,216	155,791	1,425
4006	Street & Bridge Construction Fund	n/a	4,118	0	4,123	421	3,701
4034	Limited Use Roadway & Mobility Capital Fund	26,000	6,637	0	16,549	4,277	12,272
2304	Mobility Response Team	10,000	6,761	0	6,588	645	5,943
4010	MTA Construction Fund	n/a	2,171	0	2,171	650	1,521
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	230,580	25,690	163,535	193,646	161,784	31,861
4027	Metro Street Fund Series E (04)	90,000	7,254	63,400	75,211	70,254	4,957
	Total Public Improvement	673,290	65,104	456,595	518,438	387,984	130,455
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,695	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	711	n/a	6,187	4,166	2,021
	Sub-Total	329,120	6,406	0	6,199	4,166	2,032
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	5,710	0	5,775	4,812	963
	Sub-Total	313,347	5,775	0	5,775	4,812	963
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,891	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	575	0	4,957	2,008	2,949
	Sub-Total	327,225	5,465	0	4,967	0	2,959
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	4,296	0	426,078	141,240	284,837
	Sub-Total	200,000	4,296	232,000	426,078	141,240	284,837
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	4,691	0	72,830	9,143	63,687
	Sub-Total	100,000	4,691	62,000	72,830	9,143	63,687
	Total Airport Consolidated Funds	1,269,692	26,633	294,000	515,848	159,361	354,479
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,433	0	8,615	5,515	3,101
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,207	0	3,207	3,200	7
8010	Airport System R & R Fund	n/a	23,679	0	22,802	22,555	246
8011	Airport System Improvement Fund	n/a	453,784	0	435,361	137,047	298,314
	Total Other Funds	664,883	490,103	0	469,985	168,318	301,667
	Total Airport	1,934,575	516,736	294,000	985,833	327,679	656,146
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,658	n/a	1,194	1,153	40
	Total GRB Construction Funds	0	1,658	0	1,194	1,153	40
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	2,490	0	2,288	871	1,417
	Total Civic Center	75,000	4,149	31,200	56,061	23,524	32,537
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	44	823,000	44	0	44
8500	W&S Consolidated Construction	n/a	18,056	0	816,366	516,921	299,445
	Total Combined Utility System Consolidated Fund	898,000	18,100	823,000	816,410	516,921	299,489
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	59,062	0	56,305	54,080	2,225
8327	Sewer Reg Cap Recovery Fd	n/a	5,639	0	5,639	0	5,639
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	4,828	0	237	0	237
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	2,444	0	183	0	183
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	6,512	0	299	0	299
	Total Restricted TWDB and Other	389,085	78,565	2,000	64,744	54,080	10,664
	Total Combined Utility System	1,287,085	96,666	825,000	881,153	571,001	310,153
	Total All Funds	\$ 4,213,950	\$ 692,046	\$ 1,811,795	\$ 2,651,623	\$ 1,414,674	\$ 1,234,941

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 October 31, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4803G	Police CP Series G 2001 Election	0	0	0	0	
4804G	Police CP Series D 2006 Election	40,950	4,755	36,195	28,524	28,524
4803F	Parks & Recreation CP Series G 2001 Ele	0	0	0		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	1,000	22,100	5,099	5,099
4038	Land Acquisition - Soccer Series E	0	0	0	2	2
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	
4804C	Fire CP Series D 2006 Election	13,500	2,500	11,000	0	0
4803L	Solid Waste Mgt. CP Series G (06)	4,322	1,200	3,122	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,316	2,316
4803E	Public Library CP Series G 2001 Election	7,900	3,000	4,900	0	
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	0	0
4803D	General Improvemt CP Series G 2001 Ele	7,963	6,100	1,863	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	0	13,550	13,550	704
4801N	St., Bridges & Traf. CP Series D 2001 Ele	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	120,205	26,800	93,405	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130	63,130	1,425
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	4,957	4,957
4803H	Public Health CP Series G 2001 Election	0	0	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	2,500	5,600	2,103	2,103
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	55,053	55,053
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	5,499	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,874
1800D1	Equipment Acquisition, Series E-1	175,000	29,678	145,322	5,391	5,391
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	18,464	18,464
1800D4	Equipment & Capital, Series E-1 Notes 2C	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	4,682	4,682
	Total General Obligation CP Notes	<u>790,295</u>	<u>128,700</u>	<u>661,595</u>	<u>223,147</u>	<u>148,596</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	(32,000)	232,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	100,000	38,000	62,000	63,687	63,687
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>263,687</u>	<u>263,687</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	80	80
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>31,080</u>	<u>31,080</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	75,000	823,000	299,445	299,445
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>75,000</u>	<u>825,000</u>	<u>301,445</u>	<u>301,445</u>
Total All Commercial Paper		<u>\$ 2,065,295</u>	<u>\$ 253,500</u>	<u>\$ 1,811,795</u>	<u>\$ 819,359</u>	<u>\$ 744,808</u>

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

	October 31, 2009	October 31, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,453,730	\$ 1,798,150
GO Commercial Paper Notes ^(b)	128,700	656,950
Pension Obligations	587,525	592,981
Certificates of Obligations ^(c)	77,310	89,000
Subtotal	3,247,265	3,137,081
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	4,642,940	4,145,405
Combined Utility System Commercial Paper Notes ^(d)	75,000	216,500
Water and Sewer System Revenue Bonds ^(e)	912,462	942,654
Airport System		
Airport System Sr. Lien Bonds ^(f)	449,660	2,090,905
Airport System Subordinate Lien	2,045,290	93,000
Airport System Sr. Lien Commercial Paper Notes ^(g)	6,000	45,820
Airport System Inferior Lien Contracts ^(h)	41,735	585,440
Airport Special Facilities Revenue Bonds ⁽ⁱ⁾	579,725	
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ^(j)	585,915	600,515
Hotel Occupancy Tax Commercial Paper ^(k)	43,800	43,800
Contract Revenue Obligations - CWA	166,490	184,645
Subtotal	9,549,017	8,948,684
Total Debt Payable by the City	\$ 12,796,282	\$ 12,085,765

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series D: \$400 million, E-1: \$180 million, E-2: \$145 million, F: \$139.5 million, G: \$276 million, H-1: \$100 million, and H-2: \$100 million.
- (c) Includes \$2.4 million accreted value of capital appreciation certificates at September 30, 2008. These certificates were refunded on September 15, 2009.
- (d) The City has authorized issuance of \$900 million Combined Utility System Commercial Paper Notes.
- (e) Includes \$163.5 million accreted value of capital appreciation bonds at this date and \$171.0 million last year.
- (f) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (g) City Council has authorized \$150 million Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (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.
- (i) 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).
- (j) Includes \$64.0 million accreted value of capital appreciation bonds at this date and \$54.2 million last year.
- (k) The City has authorized \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

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

About the Fund:

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

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) October	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,522.9	1,519.6	50.2	48.0	39.0
Convention and Entertainment Facilities	120.8	124.6	116.8	117.8	3.3	2.6	3.0
GSD - Parking Management	53.2	61.0	53.1	53.0	0.7	0.3	0.4
PW & E - Combined Utility System	2,184.1	2,303.4	2,240.7	2,242.1	166.6	120.4	214.2
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,933.5	3,932.5	220.8	171.3	256.6
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	344.6	311.9	3.1	2.2	0.6
City Secretary	11.5	12.1	11.4	11.5	0.0	0.0	0.0
Controller's Office	76.3	75.7	77.8	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	73.0	72.7	0.0	0.0	0.0
Finance Department	68.9	81.7	76.8	78.1	0.0	0.0	0.0
Fire Department	261.3	263.0	254.1	255.2	9.2	6.3	6.7
General Services	229.8	226.0	230.4	230.6	12.3	8.5	7.4
Health & Human Services	727.9	761.4	685.6	717.5	13.4	5.9	6.3
Housing & Community Development	2.3	3.0	3.0	3.0	0.0	0.0	0.0
Human Resources	39.1	44.0	42.7	42.2	0.2	0.0	0.0
Information Technology	154.3	159.2	159.8	159.8	0.6	1.2	0.2
Legal	168.1	171.8	163.6	164.5	0.0	0.0	0.0
Library	522.8	558.3	534.4	538.6	7.7	1.3	0.1
Mayor's Affirmative Action	34.1	37.0	35.6	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	278.7	278.0	1.6	0.9	0.5
Municipal Courts - Justice	50.6	51.8	50.6	51.3	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	786.0	902.4	21.7	6.8	7.6
Planning & Development	105.1	109.3	107.7	107.9	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,519.6	1,529.9	84.6	43.1	33.0
Public Works and Engineering	507.5	530.6	505.5	507.5	60.8	24.8	27.5
Solid Waste Management	609.6	644.0	612.2	608.6	57.6	43.0	17.7
SUBTOTAL MUNICIPAL	6,590.5	6,887.2	6,588.1	6,719.8	272.9	144.0	107.6
GENERAL FUND CADETS							
Fire Department	95.7	75.8	49.9	75.5	0.0	0.0	0.0
Police Department	221.6	157.8	144.7	202.5	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	194.6	278.0	0.0	0.0	0.0

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) October	FY2010 (1) YTD AVG.	Overtime FY2009Actual	Overtime FY2010Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,921.8 (2)	3,909.3 (2)	197.3 (2)	222.7 (2)	213.2 (2)
Police Department	5,042.6	5,142.6	5,247.5	5,203.3	660.6 (3)	156.5 (3)	348.0 (3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,169.3	9,112.6	857.9	379.2	561.2
TOTAL GENERAL FUND	15,811.4	16,193.0	15,952.0	16,110.4	1,130.8	523.2	668.8
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs	5.8	5.0	6.0	6.2	0.0	0.0	0.0
General Services	69.5	73.0	67.9	68.4	0.5	0.1	2.1
Health & Human Services	522.2	0.0	598.4	554.3	8.7	0.0	6.7
Housing & Community Development	140.1	0.0	140.3	136.4	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	258.4	255.0	24.2	11.4	9.4
Human Resources	70.5	85.6	79.5	77.6	0.2	0.2	0.0
Information Technology	2.9	19.3	7.0	4.9	0.0	0.0	0.0
Legal	40.6	33.8	41.6	42.4	0.0	0.0	0.0
Library	28.3	3.0	29.1	30.7	0.1	0.0	0.2
Mayor's Office	22.6	11.0	24.8	24.4	0.1	0.1	0.1
Municipal Courts	28.5	31.1	28.4	29.6	0.2	0.3	0.0
Municipal Courts - Justice	3.3	11.0	10.0	8.8	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	101.4	113.1	6.9	5.0	6.9
Planning	6.5	12.5	9.0	9.0	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	43.7	34.7	4.0	139.1	3.7
Police Department - Municipal	83.4	75.0	143.3	133.7	5.2	1.2	4.0
Public Works and Engineering	1,293.6	1,348.4	1,305.7	1,316.6	80.0	68.8	47.5
Solid Waste Management	0.0	3.9	0.0	0.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,696.8	2,239.9	2,894.5	2,845.8	130.1	226.2	80.6
CITY-WIDE TOTAL	22,420.9	22,519.9	22,780.0	22,888.7	1,481.7	920.7	1,006.0

(1) YTD numbers measure the periods 07/01/2009 through 10/31/2009.

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

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

(4) FY2010 Budget does not include Grant FTEs.

FY2010 Monthly Analysis - Full Time Employees
As of October 2009

General Fund	FY2010 ⁽³⁾ Head Count					Head Count					FY2010 FTE ⁽⁴⁾				
	Head Count Cap (a)	FY2010 Head Count Target ⁽⁵⁾ (b)	Prior Month ⁽¹⁾ (c)	Current Month ⁽²⁾ (d)	Variance Month (e) = (d) - (c)	Variance Target (f) = (d) - (b)	Cap (g) = (d) - (a)	FY2010 Adopted Budget (h)	Prior Month ⁽¹⁾ (i)	Current Month ⁽²⁾ (j)	Variance Month (k) = (j) - (i)	Variance Budget (l) = (j) - (h)			
6500 Administration and Regulatory Affairs	293	295	296	367	71	72	74	296.2	285.3	363.2	77.9	67.0			
5100 Affirmative Action	35	35	35	36	1	1	1	37.0	35.0	36.0	1.0	(1.0)			
6000 City Controller	78	78	78	78	0	0	0	75.7	77.4	78.0	0.6	2.3			
5500 City Council	66	68	68	64	(4)	(4)	(2)	69.0	65.7	62.0	(3.7)	(7.0)			
7500 City Secretary	10	9	10	10	0	1	0	10.0	9.7	9.6	(0.1)	(0.4)			
6400 Finance Department	73	76	76	76	0	0	3	79.8	75.9	75.9	(0.2)	(3.9)			
1200 Fire Department (Civilian)	271	257	258	259	1	2	(12)	261.4	252.5	253.6	1.1	(7.8)			
2500 General Services	234	233	234	233	(1)	0	(1)	225.4	229.2	230.9	1.7	5.5			
3800 Health and Human Services	744	729	732	658	(74)	(71)	(66)	747.9	722.3	648.5	(73.8)	(99.4)			
3200 Housing & Community Development	3	3	3	3	0	0	0	3.0	3.0	3.0	0.0	0.0			
8000 Human Resources	39	40	40	41	1	1	2	41.6	39.9	41.0	1.1	(0.6)			
6800 Information Technology	154	158	161	157	(4)	(1)	3	157.5	159.1	156.0	(3.1)	(1.5)			
9000 Legal	171	164	164	164	0	0	(7)	170.8	162.7	164.0	1.3	(6.8)			
3400 Library	500	495	495	490	(5)	(5)	(10)	513.8	492.3	484.9	(7.4)	(28.9)			
1600 Mayor's Office	36	33	35	35	2	(1)	(1)	36.0	34.5	35.0	0.5	(1.0)			
1700 Municipal Courts Administration	278	277	278	275	(3)	(2)	(3)	264.0	271.5	272.1	0.6	8.1			
3600 Municipal Courts Justice	43	42	42	43	1	1	0	41.0	42.0	42.5	0.5	1.5			
7000 Parks and Recreation	759	726	741	735	(6)	9	(24)	765.0	721.1	722.3	1.2	(42.7)			
1000 Planning	111	107	108	108	0	0	(3)	108.3	106.9	107.8	0.9	(0.5)			
1000 Police Department (Civilian)	1,561	1,548	1,548	1,549	(5)	1	(12)	1,535.2	1,492.8	1,518.0	25.2	(17.2)			
2000 Public Works & Engineering	520	520	523	520	(3)	0	0	530.6	508.3	505.7	(2.6)	(24.9)			
2100 Solid Waste Management	630	623	623	624	1	1	(6)	643.0	610.0	610.4	0.4	(32.6)			
Total General Fund	6,609	6,516	6,554	6,525	(29)	9	(84)	6,612.2	6,397.3	6,420.4	23.1	(191.8)			

Funds	FY2010 ⁽³⁾ Head Count					Head Count					FY2010 FTE ⁽⁴⁾				
	Head Count Cap (a)	Prior Month ⁽¹⁾ (b)	Current Month ⁽²⁾ (c)	Variance Month (d) = (c) - (b)	Variance Cap (e) = (c) - (a)	FY2010 Adopted Budget (f)	Prior Month ⁽¹⁾ (g)	Current Month ⁽²⁾ (h)	Variance Month (i) = (h) - (g)	Variance Budget (j) = (h) - (f)					
Enterprise Funds	1,553	1,552	1,535	(17)	(18)	1,586.0	1,473.5	1,513.7	40.2	(72.3)					
8001 Houston Airport System	114	113	114	1	0	120.0	114.0	113.9	(0.1)	(6.1)					
8601 Convention & Entertainment	2,268	2,270	2,269	(1)	1	2,276.4	2,204.5	2,232.9	28.4	(43.5)					
8300 CUS	55	57	57	0	2	58.0	52.8	53.1	0.3	(4.9)					
8700 Parking Management	3,990	3,992	3,975	(17)	(15)	4,040.4	3,844.8	3,913.6	68.8	(126.8)					
Special Revenue	4	6	8	2	4	8.0	6.0	8.0	2.0	0.0					
2200 Auto Dealers	448	499	502	3	54	509.6	495.5	496.9	1.4	(12.7)					
2301 Building Inspection	25	25	23	(2)	(2)	23.1	24.2	23.0	(1.2)	(0.1)					
2206 Building Security Fund	10	10	10	0	0	10.0	10.0	10.0	0.0	0.0					
2401 Cable TV	1	18	16	(2)	(2)	2.0	16.1	15.1	(1.0)	13.1					
2212 DARLEP	2	2	2	0	0	3.0	2.0	2.0	0.0	(1.0)					
2422 Digital Houston - Library	268	261	263	2	(5)	265.6	244.7	259.3	14.6	(6.3)					
2205 Houston Emergency Center	7	7	7	0	0	7.0	7.0	7.0	0.0	0.0					
2402 Houston TransStar Center	6	10	10	0	4	11.0	10.0	10.0	0.0	(1.0)					
2211 Juvenile Case Manager	31	27	31	4	0	40.0	25.8	31.0	5.2	(9.0)					
2304 Mobility Response Team - Police	5	5	6	1	1	7.0	5.0	6.0	1.0	(1.0)					
2304 Mobility Response Team - PWE	83	82	82	0	(1)	94.0	76.5	81.0	4.5	(13.0)					
2100 Parks Special Revenue	9	10	7	(3)	(2)	25.0	10.0	8.0	(2.0)	(17.0)					
2305 Police Special Services	0	0	0	0	0	3.9	0.0	0.0	0.0	(3.9)					
2305 Recycling Revenue Fund	386	389	393	4	7	377.8	378.0	380.6	2.6	2.8					
2302 Storm Water	6	5	5	0	(1)	8.0	5.0	5.0	0.0	(3.0)					
2207 Technology Fee Fund	1,291	1,356	1,365	9	74	1,395.0	1,315.8	1,342.9	27.1	(52.1)					
Total Special Revenue Funds	5,281	5,348	5,340	(8)	59	5,435.4	5,160.6	5,256.5	95.9	(178.9)					

(1) Prior Month is as of Sep-09 MFOR.
(2) Current Month is as of the last payroll in October.
(3) FY2010 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05 and excludes Police and Fire Trainees.
(4) FTE data is extracted from SAP reports.
(5) The FY2010 Head Count Target is based on the Mayor's approved attrition.

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

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of October 31, 2009 Variance	Capped as of May 31, 2009	as of October 31, 2009 Variance	Capped as of May 31, 2009	as of October 31, 2009 Variance	Capped as of May 31, 2009	as of October 31, 2009 Variance
Beginning Number of Employees	-	16,295	-	4,007	-	2,896	-	23,198
A Number of separations	-	(93)	-	(32)	-	-	-	(125)
B Number of additions	-	52	-	30	-	27	-	109
Total Employees	16,588	16,254 (334)	3,977	4,005 28	2,872	2,923 51	23,437	23,182 (255)
Less: Police - Classified	5,122	5,261	-	-	23	42	5,145	5,303
Fire - Classified	3,889	3,974	-	-	-	-	3,889	3,974
Total Classified Employees	9,011	9,235 224	-	- -	23	42 19	9,034	9,277 243
Total Civilian Employees	7,577	7,019 (558)	3,977	4,005 28	2,849	2,881 32	14,403	13,905 (498)

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

10/31/2009
(amount expressed in millions)

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

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

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

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

CITY OF HOUSTON

PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

10/31/2009

PAYMENTS

	FY09	FY2010			
	Unaudited Preliminary (\$1,000)	City Payment Rate	Employee Payment Rate	Annual Payment (\$1,000)	Year to Date (\$1,000)
Firefighters Plan					
General Fd. & Other Fds.	70,887	29.4%	9.00%	72,570	22,650
Total Firefighters Plan	<u>70,887</u>			<u>72,570</u>	<u>22,650</u>
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	22,462
Pension Bonds	<u>20,000</u>			<u>20,000</u>	<u>0</u>
Total Police Plan	<u>68,000</u>			<u>73,000</u>	<u>22,462</u>
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	14,254
Other Funds	40,241	Note 2	5% / None	42,321	14,650
Total Municipal Plan (Note 2)	<u>78,500</u>			<u>83,500</u>	<u>28,904</u>
Total All Three Plans	<u><u>217,387</u></u>			<u><u>229,070</u></u>	<u><u>74,016</u></u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING OCTOBER 31, 2009 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	578	32.3%	1,400	662	47.3%
Days to Process New Applicants	37	39	95.0%	45	52	86.5%
Field Audits	1,214	462	38.1%	1,600	455	28.4%
Payrolls Audited	11,774	5,273	44.8%	12,000	8,017	66.8%
SBE/MWDBE Owners Trained	9,845	1,654	16.8%	6,750	1,987	29.4%
City Employees Trained	5,870	1,159	19.7%	4,000	3,517	87.9%
OSBC Getting Started Packets Distributed	7,622	2,470	32.4%	7,500	3,168	42.2%
MWBE Monitoring Correspondence	108,881	36,997	34.0%	100,000	43,748	43.7%
AVIATION						
Total Passengers	47,923,000	8,195,000	17.1%	46,790,000	16,750,000	35.8%
Cargo Tonnage	773,660,000	281,616,000	36.4%	767,232,000	260,382,000	33.9%
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%
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,471	12,636	31.2%	42,000	14,804	35.2%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	339	33.1%	850	479	56.4%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	564	20.9%	2,783	2,783	100.0%
Days Booked-Wortham Theatre Center	515	189	36.7%	530	530	100.0%
Days Booked-Jones Hall	312	102	32.7%	300	300	100.0%
Occupancy Days-GRB Convention Center	2,172	685	31.5%	2,336	2,336	100.0%
Occupancy Days-Wortham Theatre Center	590	166	28.1%	519	519	100.0%
Occupancy Days-Jones Hall	250	70	28.0%	237	237	100.0%
Occupancy Days-Theatre District Parks Hall	96	34	35.4%	79	79	100.0%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	93.7%	97.9%	95.0%	95.0%	100.0%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	91.9%	97.4%	96.5%	96.5%	100.0%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	100.0%	100.0%	99.0%	99.0%	100.0%
Customer Satisfaction (Periodic)-Theater District Parking	92.6%	Not Available	N/A	73.0%	73.0%	N/A
FINANCE/ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	115.80	147.72	127.6%	120	78.00	65.0%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	79.93	141.0%	30.00	22.60	75.3%
Liens Collections	\$2,211,394	\$920,101	41.6%	\$2,073,620	\$624,508	30.1%
Cable Company Complaints	289	209	72.3%	300	60	20.0%
Deferred Compensation Participation	72.28%	137.00%	189.5%	80.00%	73.78%	92.2%
Audits Completed	47	70	149.0%	50	10	20.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	7.6	N/A	7.5	7.9	NA
First Response Time-EMS (Minutes)	8.4	8.3	N/A	9.0	8.4	NA
ALS Ambulance Response Time (Minutes)	10.3	10.3	N/A	10.2	10.0	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	28,471	30.3%	100,000	18,573	18.6%
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	4,381	1,692	38.6%	4,000	1,150	28.8%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING OCTOBER 31, 2009 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	1,021	44.8%	5,852	834	14.3%
Council Actions on HUD Projects	74	31	41.9%	85	24	28.2%
Annual Spending (Millions)	\$66	\$20	30.3%	\$90	\$26	28.9%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	1,606	25.1%	5,500	1,628	29.6%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	115	33	28.7%	129	41	31.8%
Lost Time Injuries (As They Occur)	592	138	23.3%	600	178	29.7%
LEGAL						
Deed Restriction Complaints Received	580	189	32.6%	744	328	44.1%
Deed Restriction Lawsuits Filed	22	9	40.9%	28	7	25.0%
Deed Restriction Warning Letters Sent	238	87	36.6%	353	144	40.8%
LIBRARY						
Total Circulation	6,852,221	1,962,693	28.6%	6,263,445	2,686,397	42.9%
Juvenile Circulation	3,302,051	978,806	29.6%	2,760,000	1,392,937	50.5%
Customer Satisfaction(Three/Year)	88%	Not Available	0.0%	90%	82%	91.1%
Reference Questions Answered	831,794	236,031	28.4%	974,775	374,140	38.4%
In-House Computer Users	1,269,147	356,838	28.1%	1,274,000	442,388	34.7%
Public Computer Training Classes Held	1,716	434	25.3%	1,700	630	37.1%
Public Computer Training Attendance	9,997	2,438	24.4%	9,900	4,361	44.1%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	378,753	32.2%	1,210,519	346,077	28.6%
Total Dispositions	1,056,588	331,816	31.4%	1,017,990	373,054	36.6%
Cost per Disposition	\$17.22	\$16.96	N/A	\$17.71	\$15.34	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	42 minutes	N/A	45 mins <		N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.3 hours	N/A	3.25 hrs <		N/A
Average Time Officer Spends in Court	4.08 hours	3.43 hours	N/A	4.25 hrs <		N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	5,584	23.2%	24,500	9,566	39.0%
Registrants in Adult Fitness & Craft Programs	6,216	1,569	25.2%	6,300	1,819	28.9%
Number of Teams Registered in Adult Sports Programs	1,155	358	31.0%	1,400	1,366	97.6%
Summer Enrichment Program	5,876	650	11.1%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	8,703	61.1%	14,500	1,612	11.1%
Golf Rounds Played at Privatized Courses	75,892	26,350	34.7%	76,000	26,980	35.5%
Golf Rounds Played at COH - Operated Courses	179,378	55,322	30.8%	180,000	56,135	31.2%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	7,721	35.6%	22,000	5,838	26.5%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	18	17	94.4%	14	14	100.7%
Tractors	26	20	76.9%	14	12	85.7%
Small/Heavy Equipment	54	37	68.5%	28	34	119.6%
Mower	16	12	75.0%	7	10	142.9%
Parts	12	13	108.3%	5	10	200.0%
Kelly	11	9	81.8%	10	8	83.0%
Grounds Maintenance Cycle-Days:						
Esplanades	14	9	63.4%	10	9	94.0%
Parks & Plazas	13	9	68.7%	10	9	91.0%
Bikes & Hikes Trails	14	9	64.3%	10	9	89.0%
PLANNING & DEVELOPMENT						
Development Plats	848	327	38.6%	840	244	29.0%
Plats Recorded	922	315	34.2%	1,052	191	18.2%
Subdivision Plats Reviewed	2,226	914	41.1%	1,936	517	26.7%
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 OCTOBER 31, 2009 (33.33% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	7.0	155.6%	4.9	4.7	104.3%
Violent Crime Clearance Rate	36.2%	32.9%	90.9%	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%	94.0%	98.9%	90.0%	87.0%	96.7%
Complaints - Total Cases	357	114	31.9%	300	141	47.0%
Total Cases Reviewed by Citizens Review Committee	166	57	34.3%	200	36	18.0%
Records Processed	756,396	261,049	34.5%	663,276	260,146	39.2%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	4,200	24.2%	16,000	5,394	33.7%
Roadside Ditch Regrading/Cleaned (Miles)	285	77	27.0%	315	99	31.4%
Storm Sewers Cleaned (Miles)	256	73	28.5%	240	99	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	36,574	56.2%	60,000	21,613	36.0%
In-House Overlay (Lane Miles)	195	40	20.5%	175	58	33.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	16.3%	16.9%	100.0%	50.8%	50.8%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	32.3%	29.9%	100.0%	37.6%	37.6%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	99.6%	101.2%	95.0%	99.1%	104.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	97.1%	100.4%	100.0%	97.3%	97.3%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	320,682	32.7%	600,000	311,911	52.0%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	494	22.8%	2,500	450	18.0%
Water repairs completed within 12 days for calls received from 311	93.0%	89.2%	95.9%	90.0%	92.5%	102.8%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	86.1%	93.6%	90.0%	92.9%	103.2%
Percent of meters read and located monthly	91.0%	93.9%	103.2%	97.0%	94.9%	97.8%
Collection Rate	100.4%	101.4%	101.0%	99.0%	97.5%	98.5%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	91.0%	94.8%	104.2%	90.0%	91.5%	101.7%
Average number of Re-submittals in Plan Review	3	3	96.7%	2	3	161.5%
Customer service rating (Scale of 1-5)	3	3	104.2%	4	1	29.3%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$13.83	97.1%
Units with Recycling	162,000	162,000	100.0%	167,500	164,540	98.2%
Tires Disposed	79,290	22,302	28.1%	75,000	33,460	44.6%

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

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING OCTOBER 31, 2009 (33.33% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	October	FY2010
Notices Issued	21,816	109,712
Notices Dismissed / Undeliverable-Admin or Hearing	46	481
Notices Paid	3,321	45,877
Notices Outstanding	18,449	63,354
Percentage of Notices Paid	15%	42%

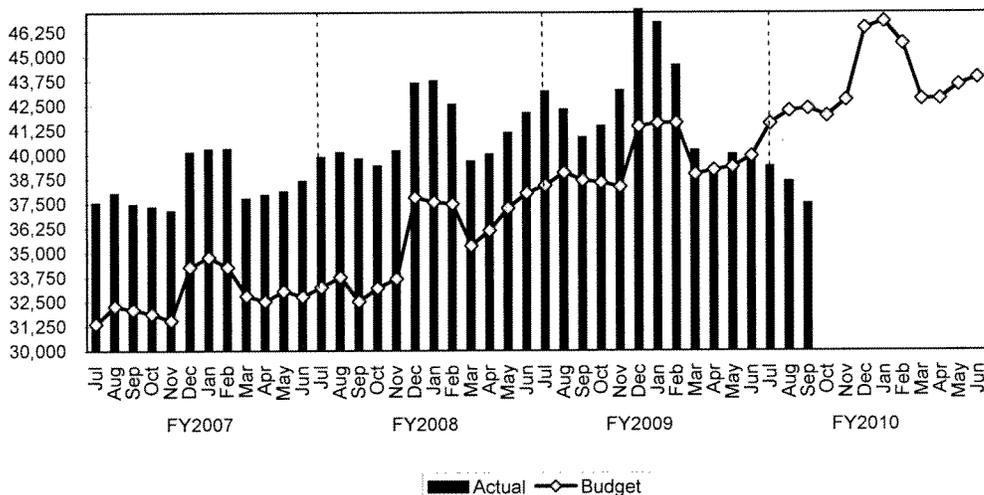
Funds	October	FY2010
Collections	\$1,535,121	\$5,521,825
Expenses paid	\$371,573	\$1,517,485
FY2010 Program Total	<u>\$1,163,548</u>	<u>\$4,004,340</u>
State of Texas' Share	\$581,774	\$2,002,170
City's Share	\$581,774	\$2,002,170

Issuances	October
Average (weighted) events for all individual sites per month	272

Events Per Site	October	FY2010
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		4,429
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		80
Highest avg. events per site this month: Eastbound Westheimer @ West Loop Service South Road	1,028	
Lowest avg. events per site this month : E/B El Dorado @ Gulf Frwy E. Service	17	

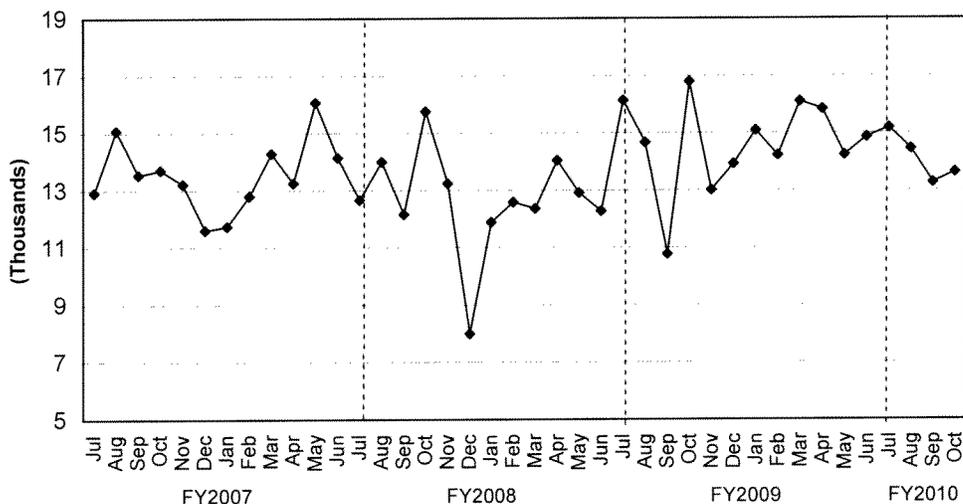
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



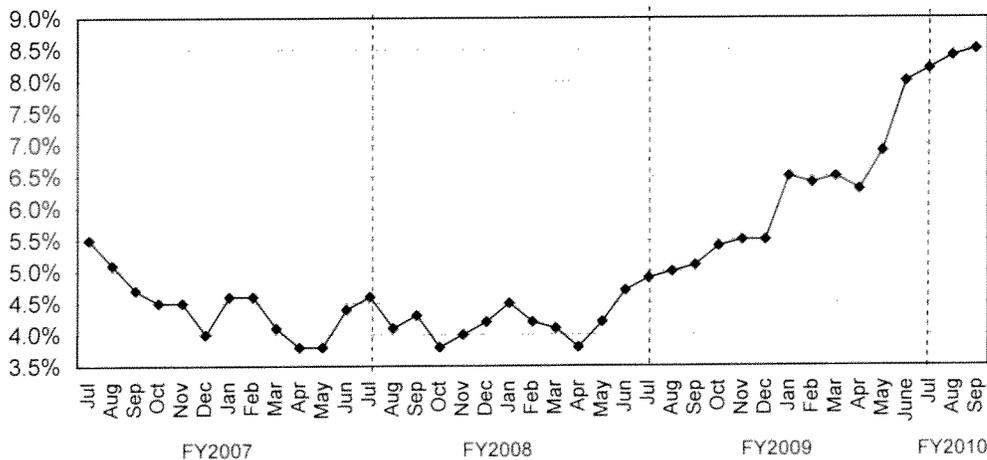
Source: Office of State Comptroller

Building Permits Issued



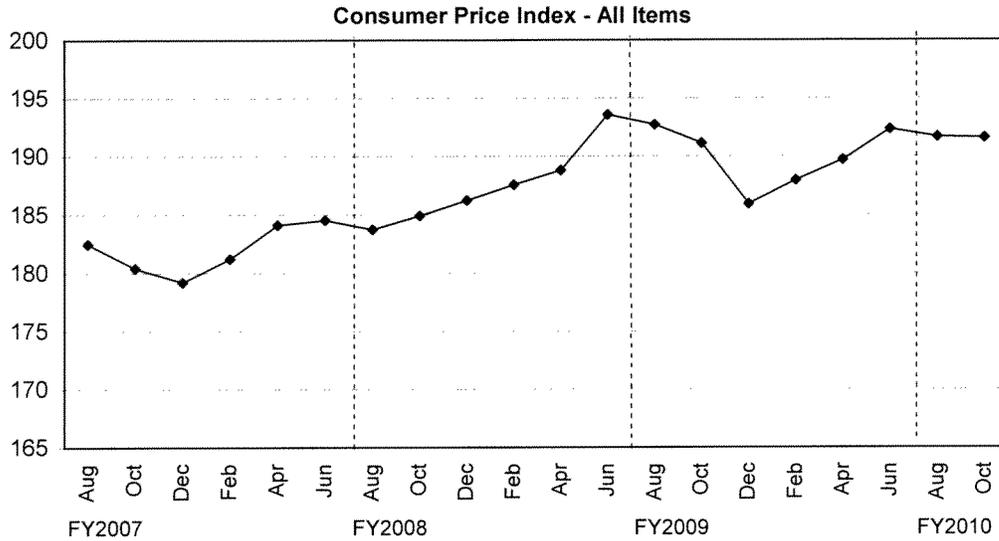
Source: City of Houston Planning and Development Department

Unemployment Rate

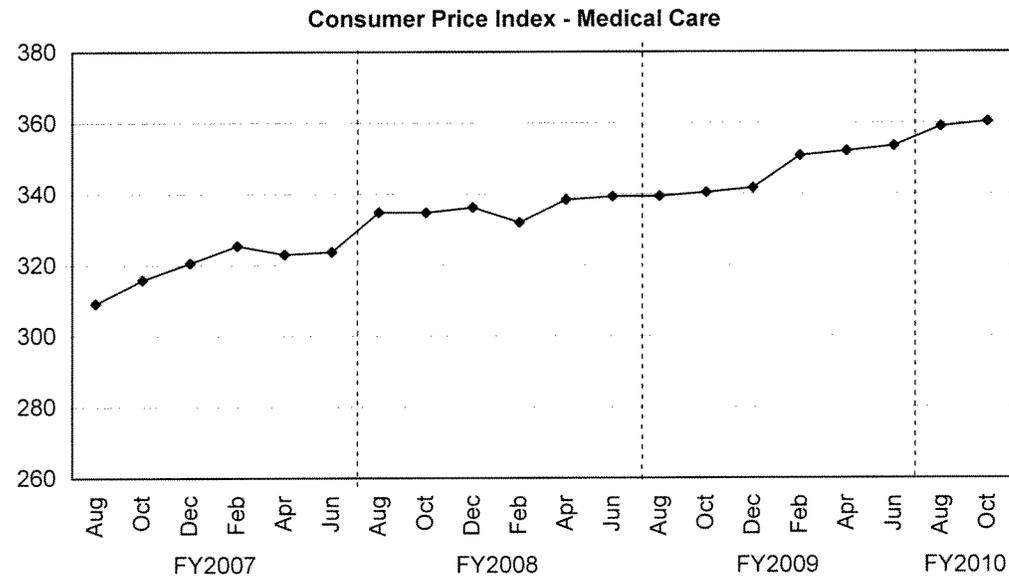


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

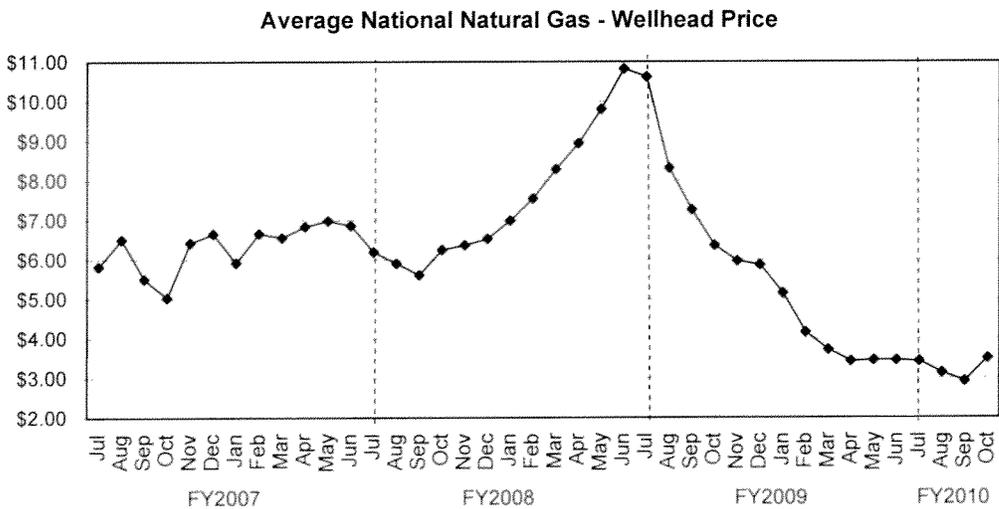
TREND INDICATORS - LOCAL ECONOMY



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

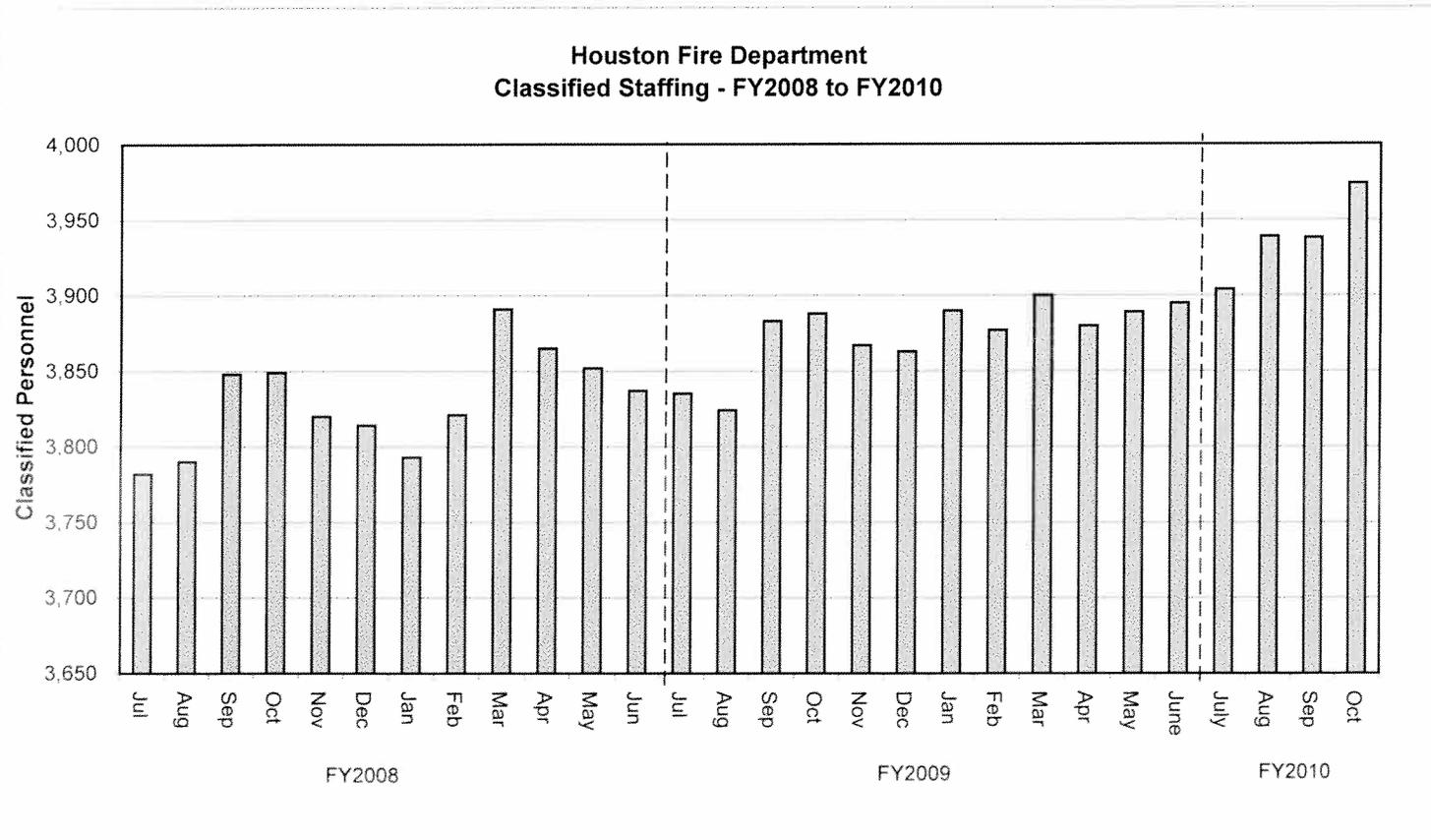
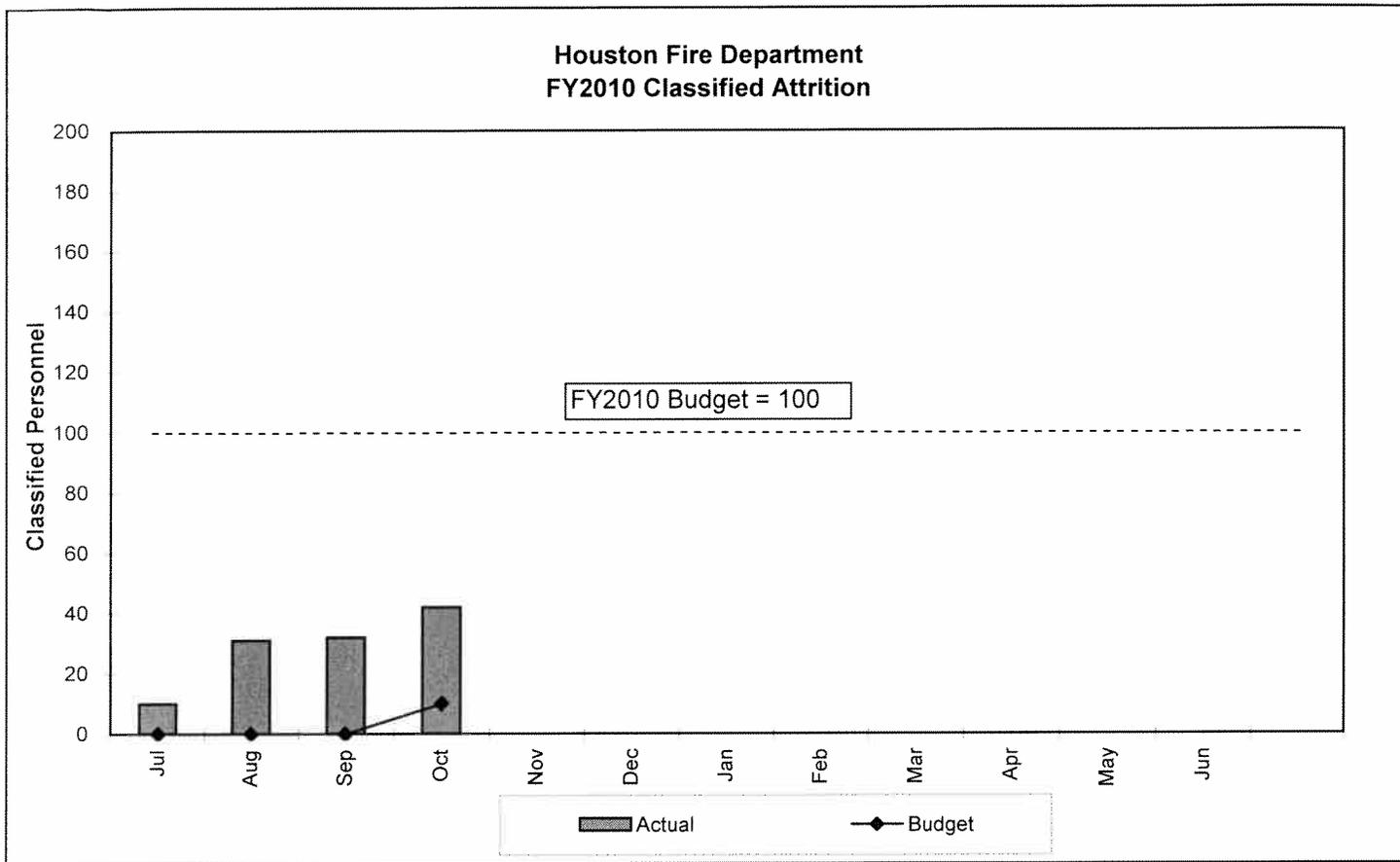


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



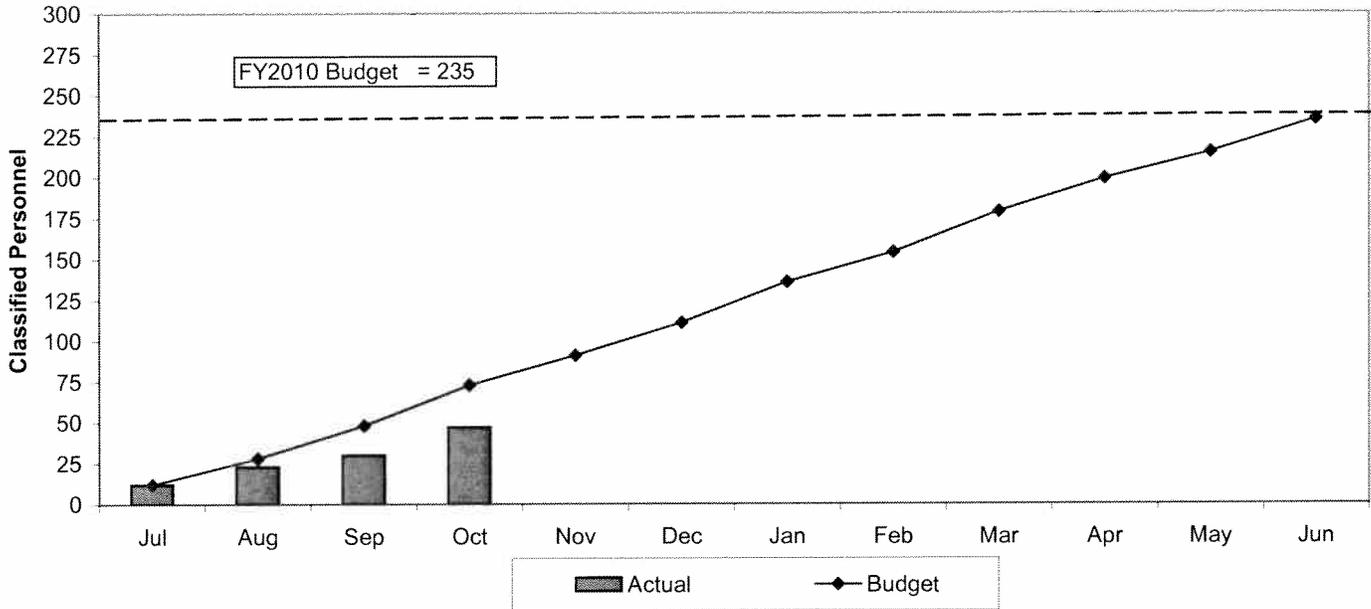
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

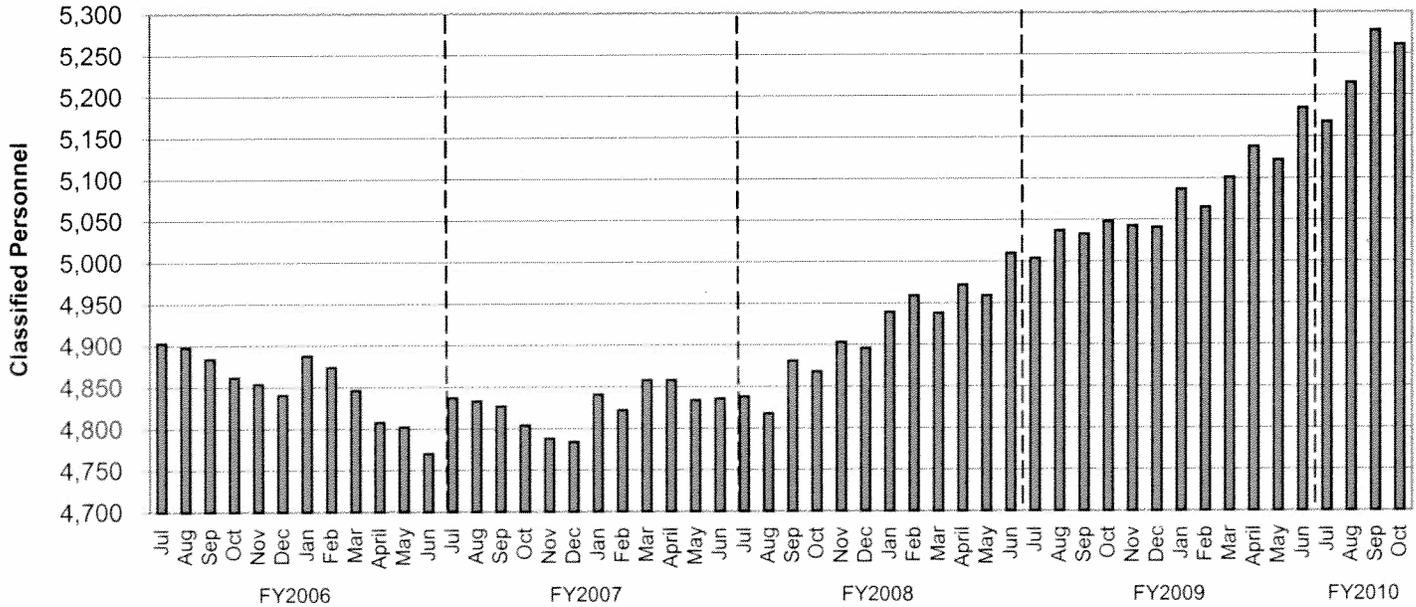


TREND INDICATORS - HIRING AND RETIREMENTS

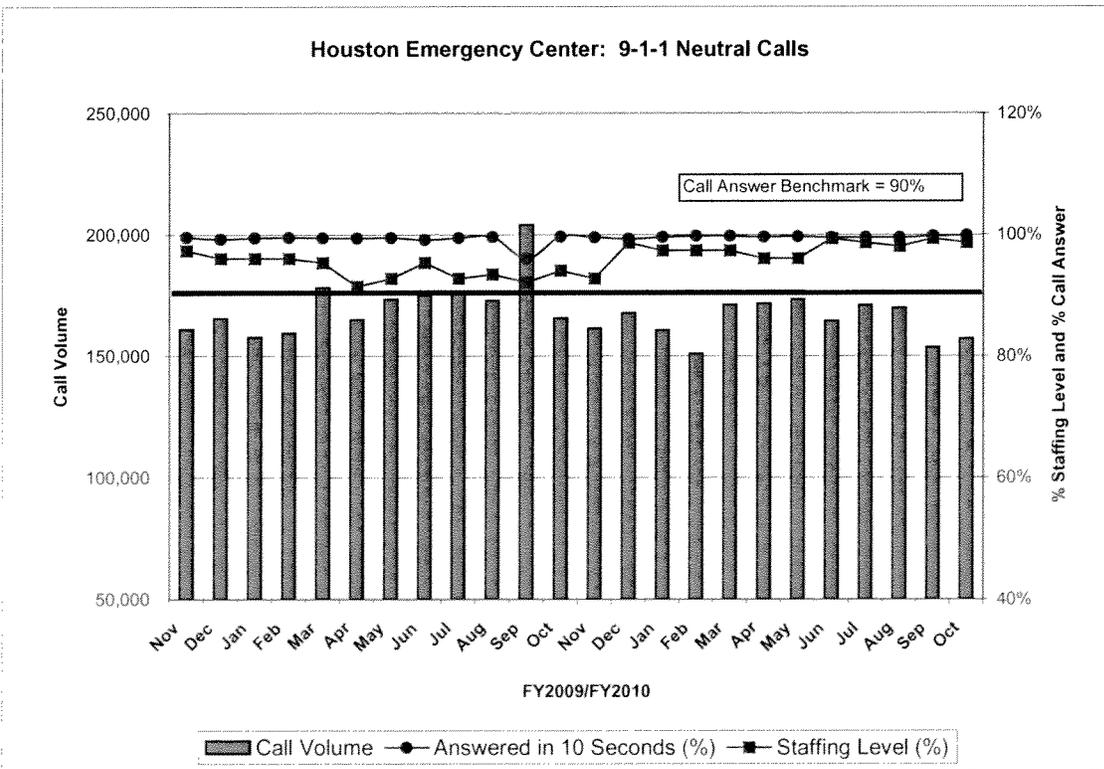
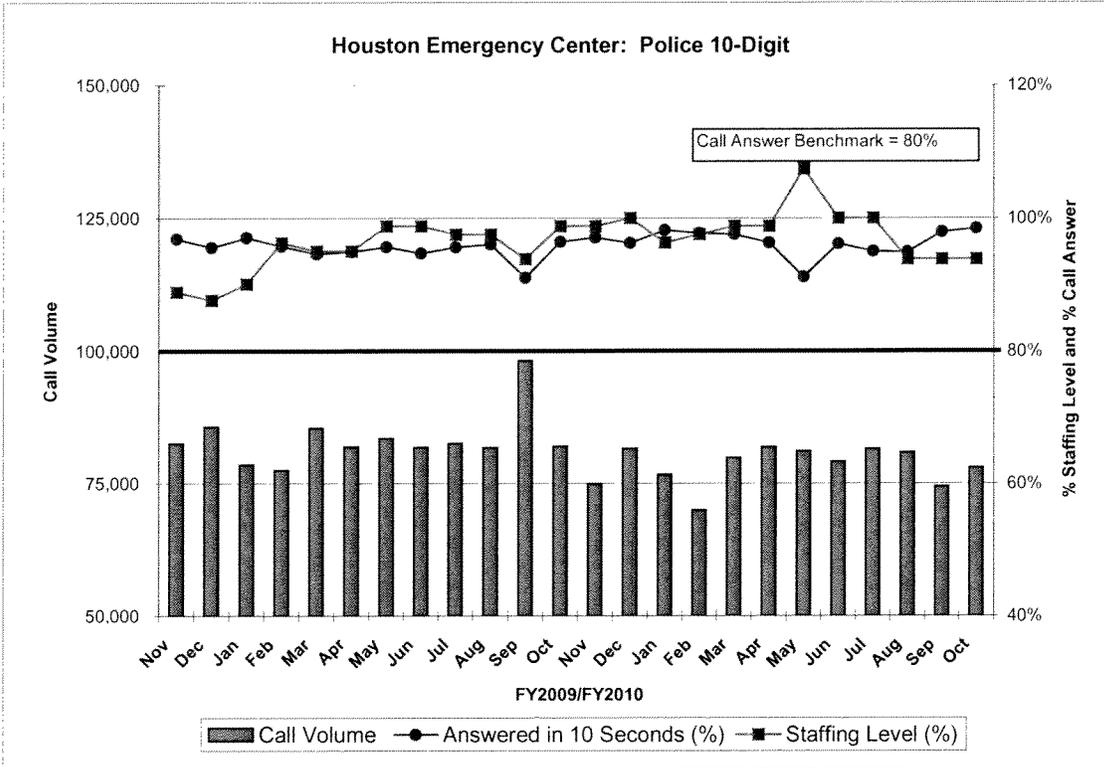
**Houston Police Department
FY2010 Classified Attrition**



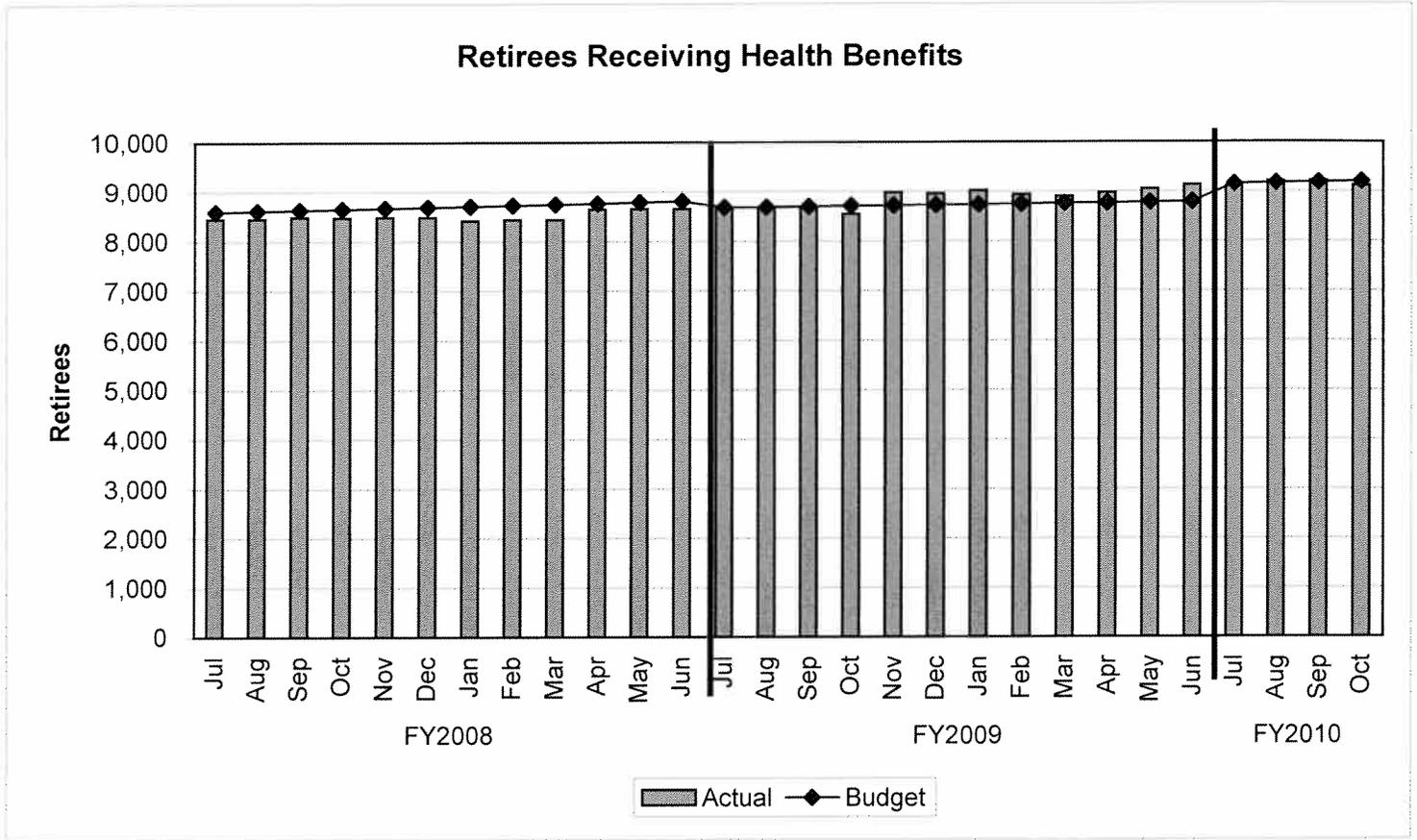
**Houston Police Department
Classified Staffing - FY2006 to FY2010**



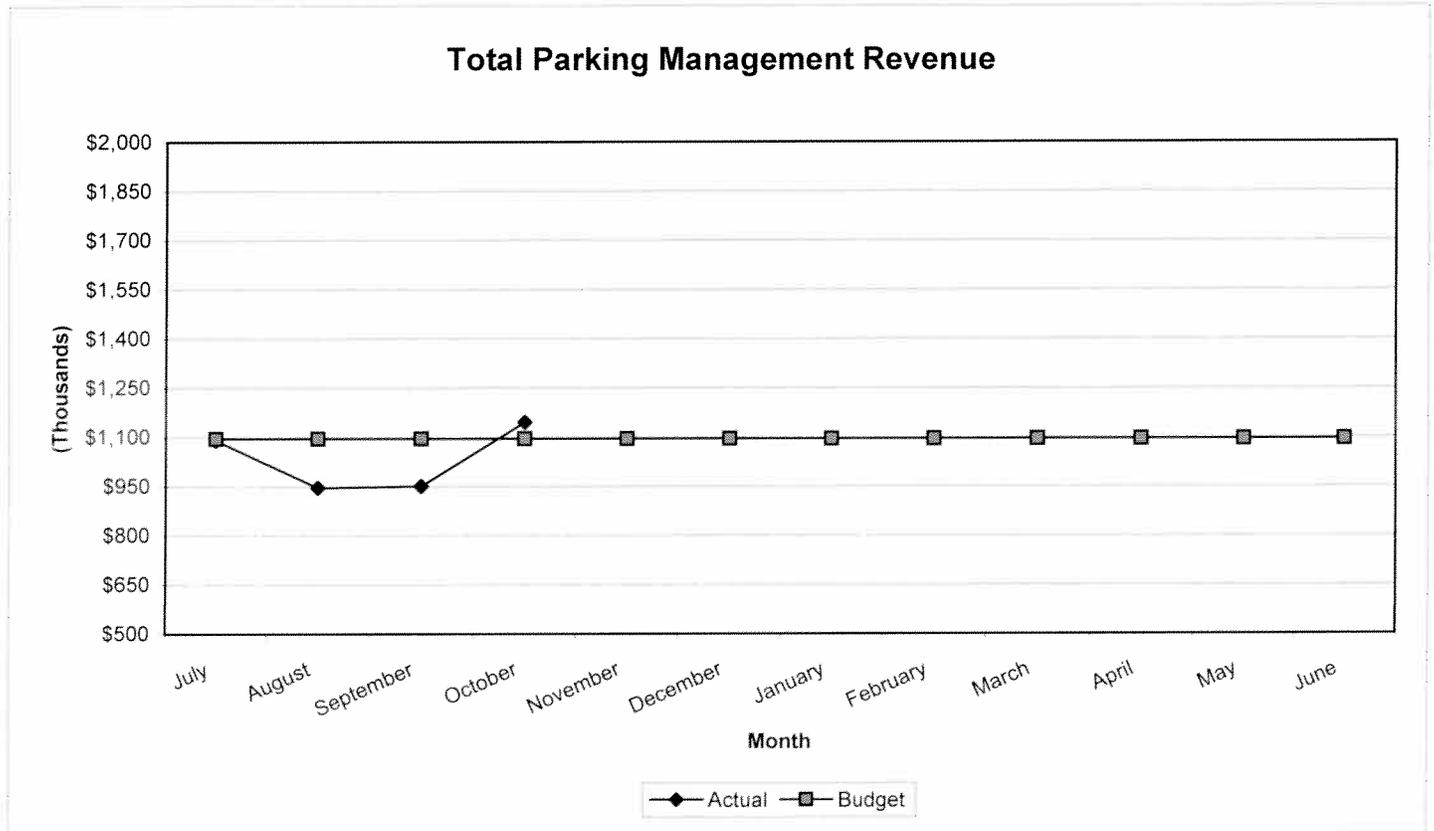
TREND INDICATORS - HOUSTON EMERGENCY CENTER



TREND INDICATORS - RETIREMENTS

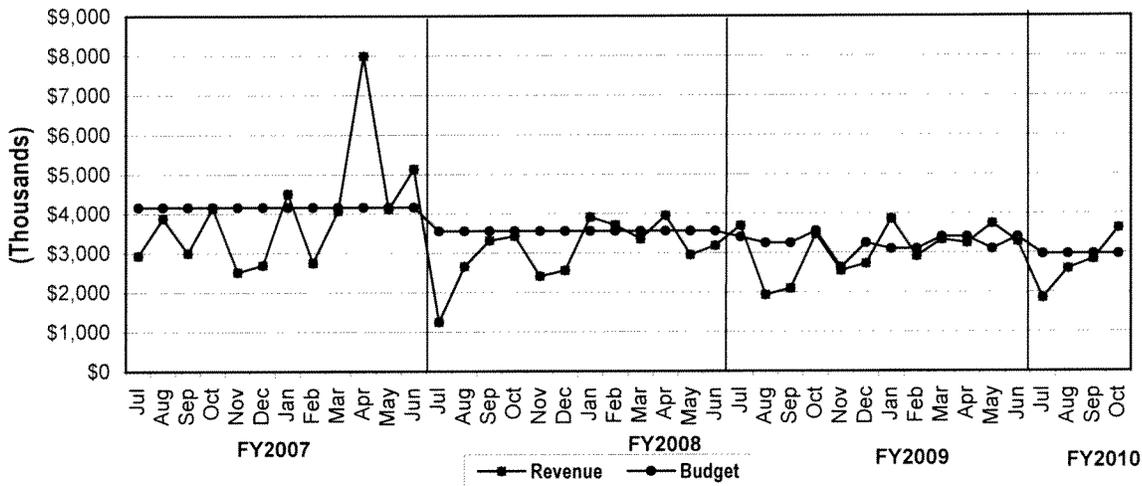


TREND INDICATORS - PARKING MANAGEMENT



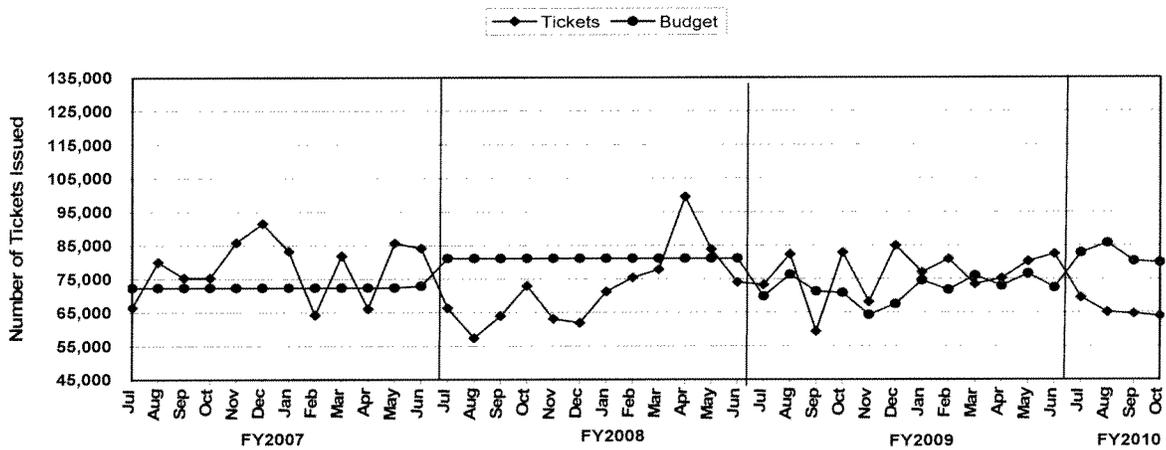
TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue



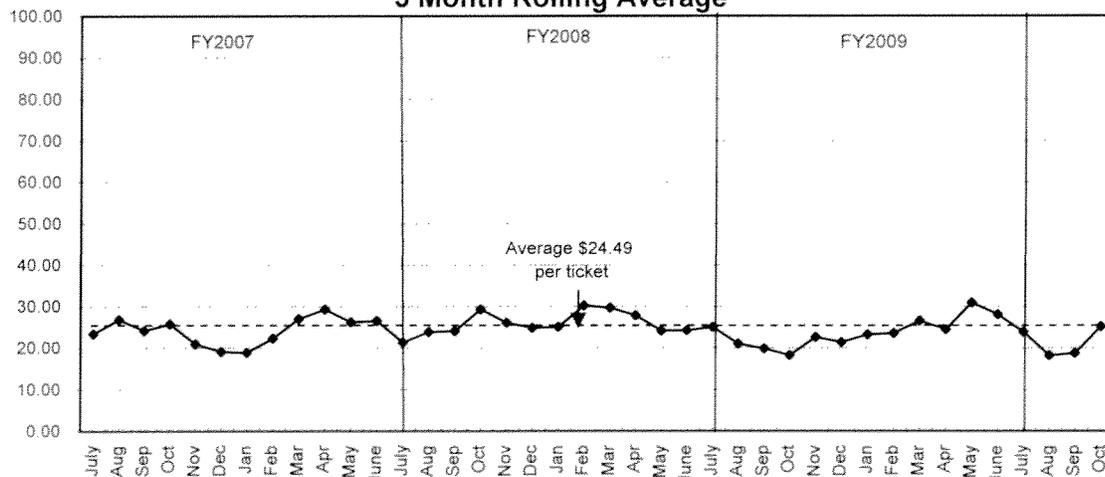
FY2008 - FY2010 does not include Parking Revenue which is now reported in the Parking Management Fund.

Number of Traffic Citations Issued



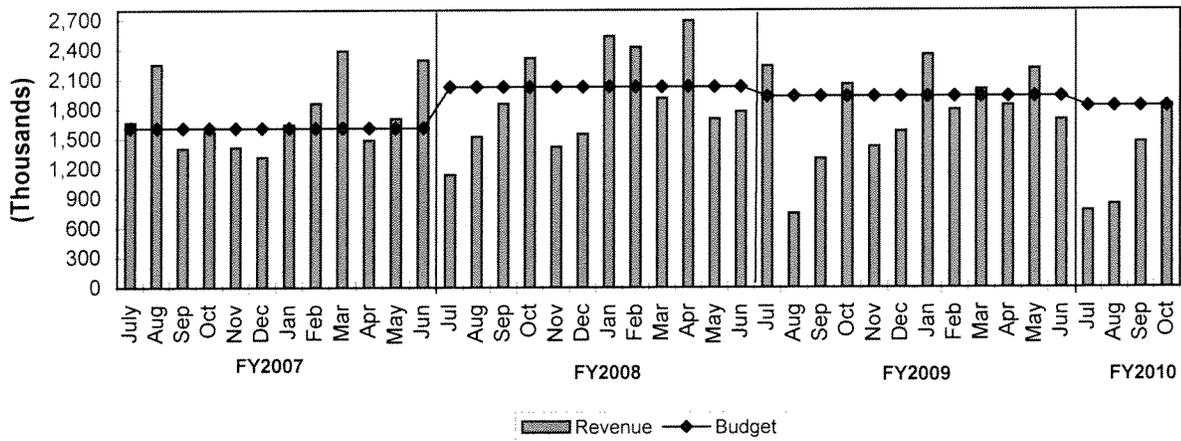
Note: Tickets issued primarily by the Houston Police Department.

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

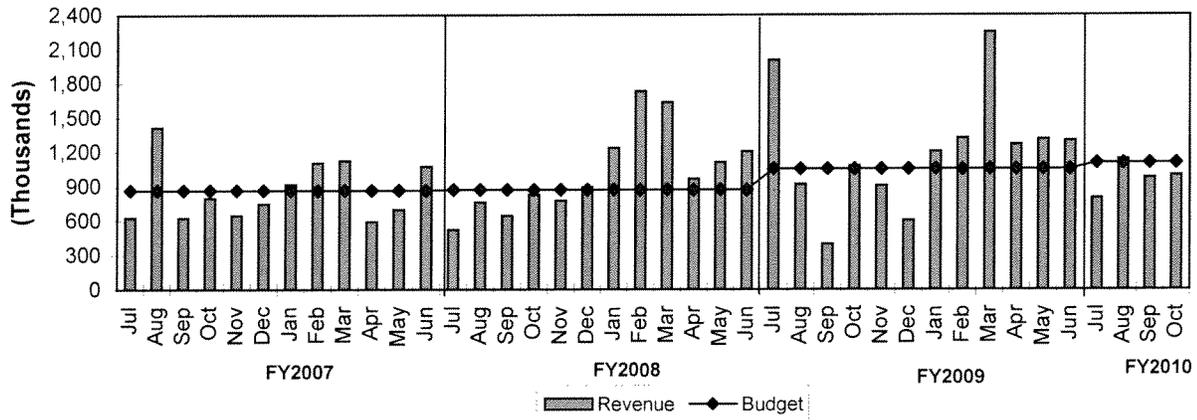


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

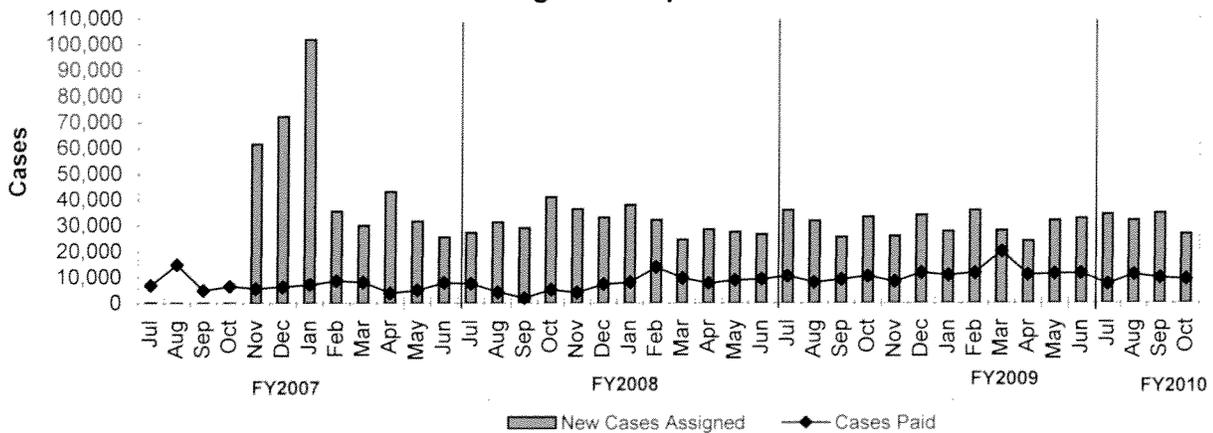


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

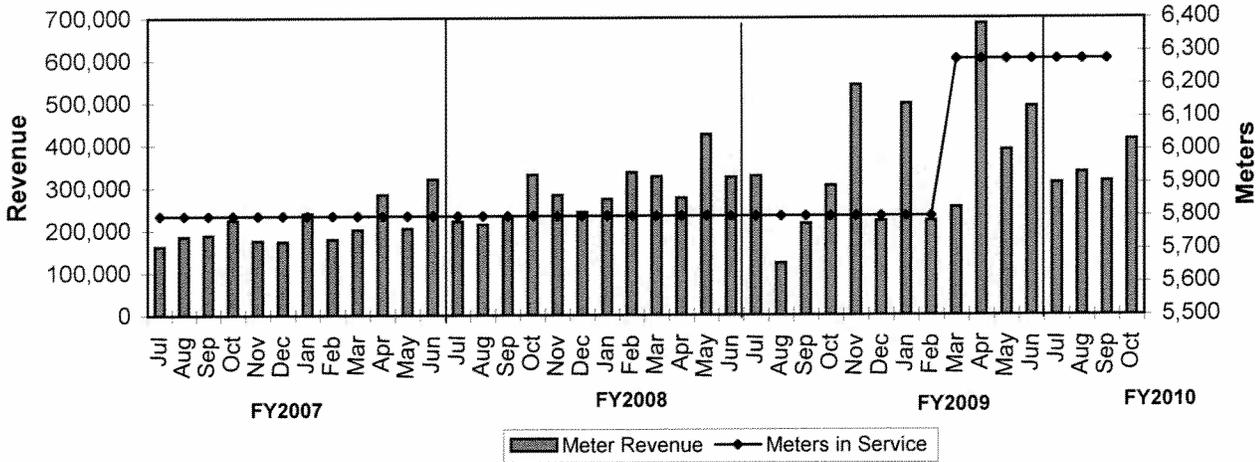
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



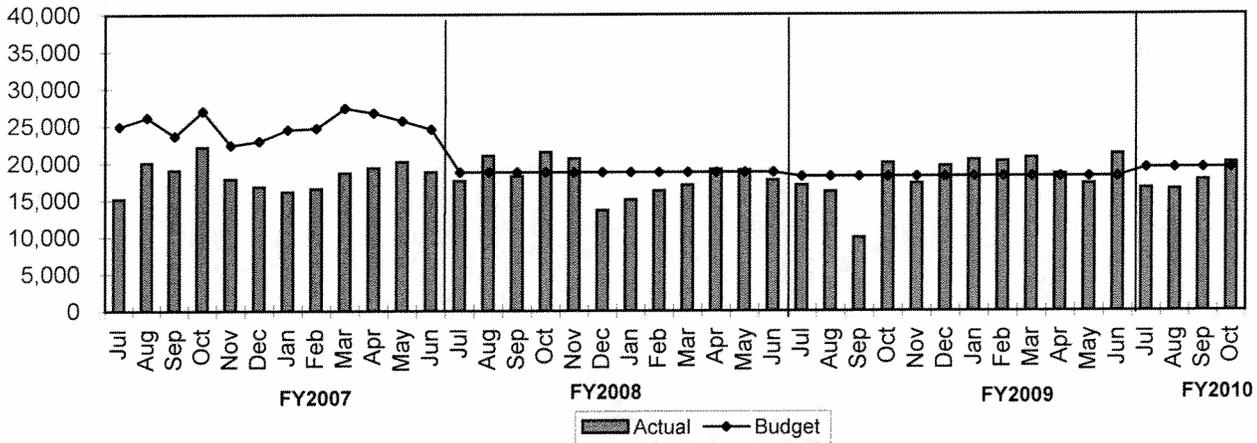
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

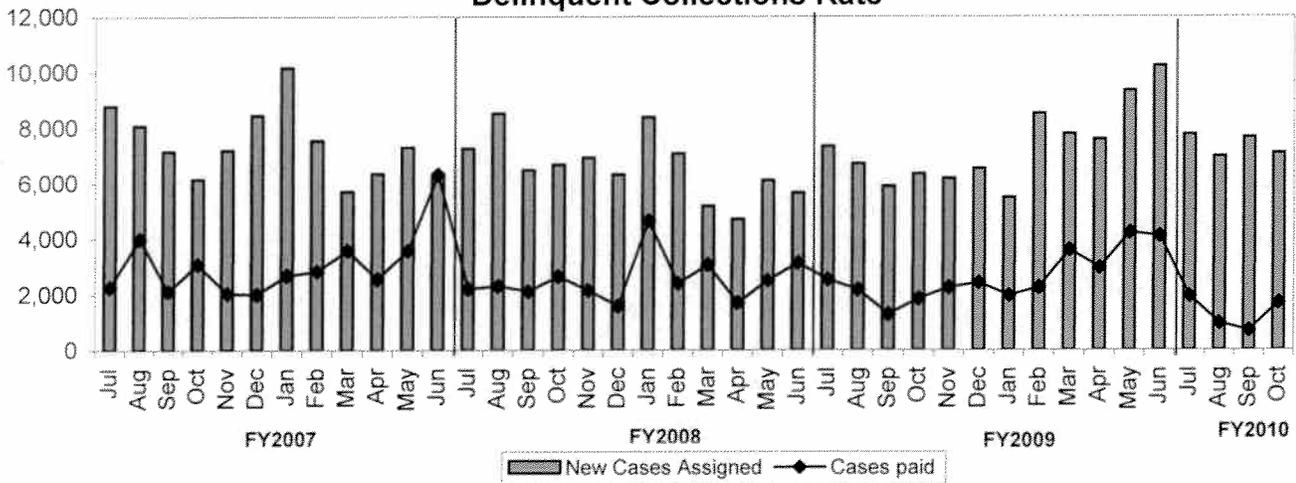
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

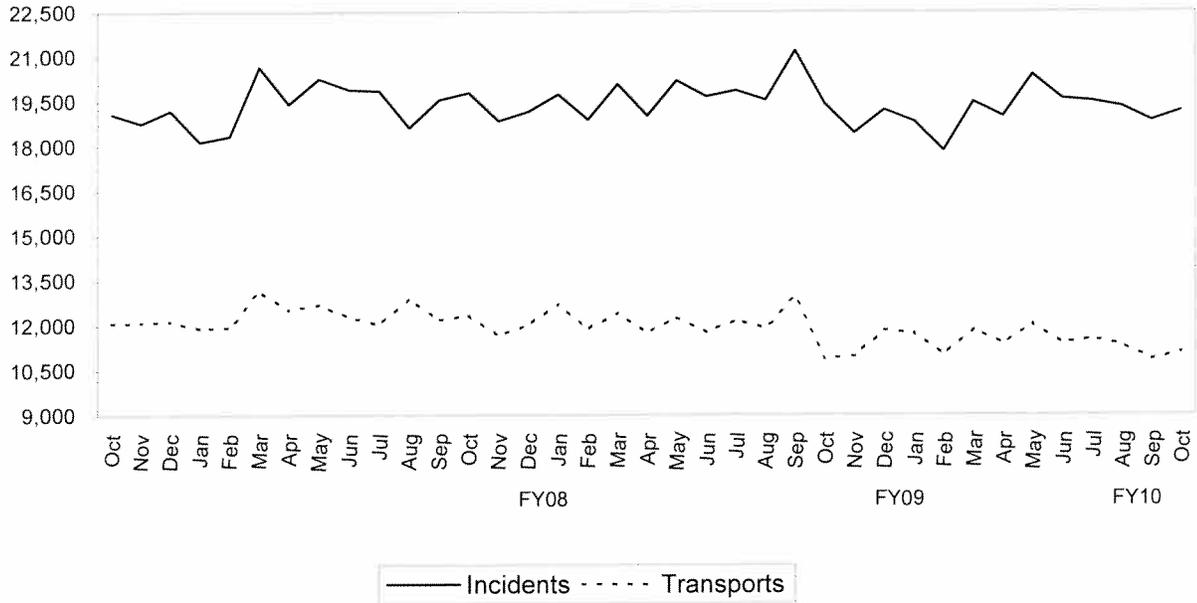


Parking Meter Violations Delinquent Collections Rate

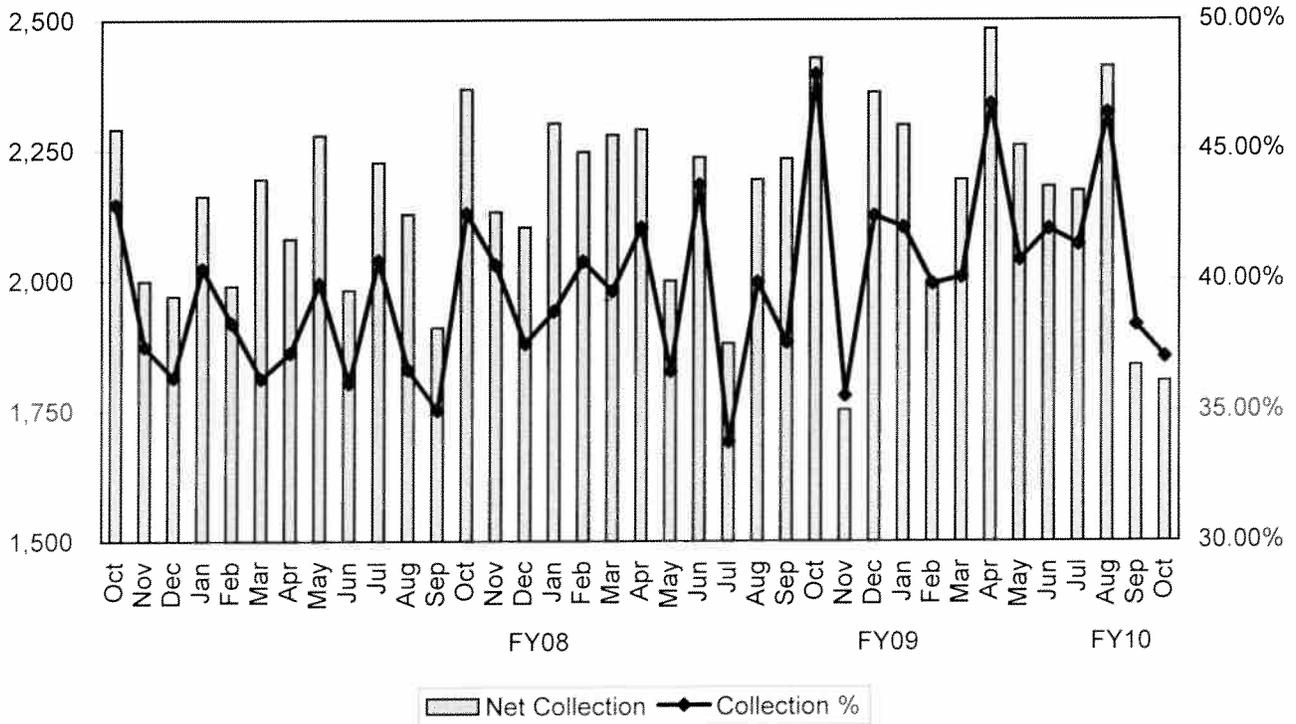


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage



TREND INDICATORS - MISCELLANEOUS

