

Monthly Financial and Operations Report
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OFFICE OF THE CITY CONTROLLER

CITY OF HOUSTON
INTEROFFICE CORRESPONDENCE

To: Mayor Bill White
City Council Members

From: Annise D. Parker
City Controller

Date: October 30, 2009

Subject: September 2009
Financial Report

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

GENERAL FUND

We are projecting a revenue shortfall of \$102.4 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 \$51.7 million gap between the Controller's Office and the Administration. Their revenue projections are \$14 million higher than ours. In addition, they are including \$15.7 million of transfers not yet approved by City Council, \$14.7 million of Sale of Capital Assets not yet finalized, and a drawdown of \$7.3 million from the fund balance that was not part of the Adopted Budget.

Our revenue projections remain unchanged from last month.

Expenditure projections are approximately the same as last month, but there are several changes to report including the transfer of the \$4.8 million Bureau of Animal Regulation and Control from the Health Department to the Department of Administration & Regulatory Affairs. Projected spending for General Services is down \$1 million, due to electricity savings. The projection for the Parks Department decreased \$788,000 to account for electricity and health benefits savings. Solid Waste is down \$552,000 due to savings in Refuse Disposal Fees and Personnel costs. Finance has seen an increase of \$378,000, reflecting the addition of three auditing and accounting positions. Police has increased \$631,000, the net impact of \$2 million in additional funding for forensics testing and a decrease of \$1.4 million in Civilian personnel costs. Finally, our projection for Public Works and Engineering spending is up \$2 million due to electricity costs.

ENTERPRISE FUNDS

Our projection for Aviation Department Operating Revenues decreased \$1.7 million. This is net impact of increases in Landing fees and decreases in revenues from Building and Grounds, Parking and Concessions. Operating Expenses have decreased \$3.6 million due to savings in Services and Supplies. We are also decreasing Interest Income by \$3 million for continued lower rates on investments.

In the Convention & Entertainment Facilities Operating Fund our projection for Services is \$667,000 less than last month, reflecting 1st quarter savings in electricity, security, and janitorial services. We are also anticipating additional continued declines in HOT revenues of \$864,000. This is the end result of a \$1.5 million decrease in our projection for HOT tax collections and coupled with a corresponding decrease of \$633,000 in the contractually-mandated Advertising and Promotion contract expenses. Finally, we are decreasing our projection for Interfund Transfers by \$682,000 to reflect capital project costs moved to actual accounts.

Our projection for Combined Utility System Operating Revenues has increased \$1.7 million due to higher than expected 1st quarter pumpage rates. The projection for Total Operating Expenses did not change, although savings in Supplies for chemical costs were moved to cover increases in Electricity and Contract costs.

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

There are no material changes to our projections for Parking Management and Stormwater funds.

COMMERCIAL PAPER AND BONDS

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. As of September 30, 2009 the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	3.4%
Combined Utility System	4.6%
Aviation	16.9%
Convention and Entertainment	29.8%

Respectfully submitted,



Annise D. Parker
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
September 30, 2009

I. General Obligation Swap

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

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

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

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

II. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the three months ended September 30, 2009, the City earned \$900,000 in swap revenue for its 2004B swaps and paid \$576,000 of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.00%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds, was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$116.1 million on September 30, 2009. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. If a counterparty's credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Counterparty	Notional Amount	Fair Value	Counterparty Credit Rating (Moody's/S&P/Fitch)
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (62,763,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(26,645,000)	Aa3/ AA-/AA-
UBS AG	150,000,000	(26,645,000)	Aa2 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (116,053,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the three months ended September 30, 2009, the average variable rate paid on the underlying tax-exempt bonds was 0.35%, 0.19% lower than the average 0.54% LIBOR-based rate received for the swap. On September 30, 2009, the interest rate in effect for the swap receipts was 0.53%, 0.21% higher than the 0.32% rate in effect for the underlying bonds.

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

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

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

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

Objective. The objective of the swap is to hedge against the potential of rising interest rates associated with its Combined Utility System Series 2008A Bonds ("the 2008A Bonds") and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was originally assigned to \$249.1 million of the 2004C auction rate bonds, which were refunded by the 2008A variable rate demand bonds in May 2008. The City's goal is that its variable receipts under these swaps equal the variable payments made on the bonds, leaving the fixed payment on the swap, plus dealer and liquidity fees, as its net interest cost.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2008A Bonds. The swap agreement contains scheduled reductions to the outstanding notional amount that follows anticipated payments of principal of the 2008A Bonds during the years 2028 to 2034.

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

Receipts and Payments. For the three months ended September 30, 2009, the City earned \$131,000 in swap revenue for its 2008A swap and paid \$203,000 of interest on the underlying securities. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including interest for the bonds, the City's swap payments, and its dealer and liquidity fees reduced by swap receipts, was 4.32%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$39.1 million on September 30, 2009. This value was calculated using the zero-coupon method.

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

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt rate paid by the City on the bonds. In the future, if tax-exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the three months ended September 30, 2009, the average variable rate paid on the underlying tax-exempt bonds was 0.32%, 0.11% higher than the average 0.21% LIBOR-based rate received for the swap. At September 30, 2009, the interest rate in effect for the underlying bonds was 0.32%, 0.13% higher than the 0.19% rate in effect for the swap receipts.

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



CITY OF HOUSTON

Finance Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Michelle Mitchell, Director
Finance

Date: October 30, 2009

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

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

General Fund

Our projection for General Fund Revenue is \$1.9 million higher than last month principally due to the following:

- Telephone Franchise increased by \$832,000 primarily due to audit recoveries.
- Other Franchise Fees increased by \$116,000 due to audit recoveries and prior year collection for Solid Waste Franchise Fees.
- Charges for Services increased by \$1 million due to the anticipated ambulance fees increase.

Our projection for General Fund expenditures is approximately \$74,000 higher than last month as a result of health benefits savings offset by an overall increase in the projection for electricity and a one time revision of attrition savings. A net transfer between ARA and Health and Human Services is also reflected for the BARC transfer in the amount of \$4.8 million. Our projection for General Government remains unchanged.

Our projection for Other Resources is approximately \$16.2 million higher than last month principally due to the following:

- Increase of \$1.5 million for Transfer from Building Inspection Fund.
- Increase of \$14.7 million for Sale of Capital Assets projected to be sold by the end of FY2010.

We are projecting the ending fund balance to be \$178.3 million, which is approximately 10.6% 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 except the following:

Aviation

- Operating revenues decreased by \$1.7 million due to lower revenue in rentals and parking concession as a result of less parking activity. This decrease is offset by an increase in landing area revenue.
- Operating expenses decreased by \$3.6 million in Supplies and Services primarily as a result of the effort to reduce operating costs in various areas such as building maintenance services.
- Operating transfers to the debt service fund decreased by \$915,000 due a the drop in income before operating transfers.

Convention and Entertainment

- Net operating revenue increased by \$226,000 due to a reduction in costs.
- Operating expenses decreased by \$841,000 due primarily to the reduction of three vacant positions as well as savings in janitorial and security services.
- Non-operating revenues decreased by \$1.7 million based on recent trends in Hotel Occupancy Taxes.
- Non-operating expenses decreased by \$1.4 million due to lower projected payments to Greater Houston Visitor's Bureau and Art Alliance based on lower Hotel Occupancy Taxes.

Building Inspection

- Revenue decreased \$1.1 million due to declining permit activity.
- Operating expenses decreased \$1.9 million due to \$829,000 for 11 vacant positions that will remain unfilled, \$280,000 savings from publication materials, \$500,000 for architectural services that will be paid from debt service, and \$274,000 in miscellaneous support services that will be performed in-house.
- Operating transfers increased \$1.5 million due to a transfer to the General Fund from excess fund balance.

October 30, 2009

Hurricane Ike Aid & Recovery Fund

As of September 30, 2009, the City has submitted documentation to FEMA for the processing of Project Worksheets (PWs) totaling \$192.5 million, consisting of Emergency Work in the amount of \$171.8 million and Permanent Work for \$20.7 million. To date, FEMA has obligated \$160.4 million. We have been advised that a global settlement has been reached with the City's insurance carriers for \$31.4 million. The settlement amount will be reduced by the deductible amount of \$20 million and by the insurance advance of \$7.0 million already received by the City. The expected additional payment is \$4.4 million. This will be reflected in next month's MFOR.

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 the printed name.

Michelle Mitchell, Director

General Fund
Comparative Projections
Controller's Office and Finance
For the period ended September 30, 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%	\$ 894,096	\$ 894,216	120
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	11,298	9,069	9,069	0%	9,000	9,069	69
Total Revenues	1,825,231	1,843,780	1,843,780	100%	1,774,643	1,788,637	13,994
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%	2,517	2,517	0
City Council	5,097	5,313	5,313	0%	5,251	5,251	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	10,696	1%	10,696	10,696	0
Fire	422,718	433,138	430,555	22%	430,533	430,533	0
General Services	50,477	47,795	47,317	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	1,600,868	84%	1,597,439	1,597,439	0
General Government	78,309	75,020	75,020	4%	79,120	79,120	0
Total Expenditures Other Than Debt	1,671,749	1,693,977	1,675,888	87%	1,676,559	1,676,559	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	1,904,697	1,933,997	1,915,908	100%	1,916,579	1,916,579	0
Net Current Activity-General Fund 1000	(79,466)	(90,217)	(72,128)		(141,936)	(127,942)	13,994
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	6,423	3,450	3,450		3,450	18,188	14,738
Total Other Financing sources (uses)	62,233	39,524	39,524		39,524	69,957	30,433
Budgeted Increase (Decrease) in Fund Balance*	(17,233)	(50,693)	(32,604)		(50,693)	(57,985)	(7,292)
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-		(51,719)	-	51,719
Fund Balance - Beginning of Year	253,506	236,273	236,273		236,273	236,273	0
Fund Balance, End of Year**	236,273	185,580	203,669		133,861	178,288	44,427

* 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 \$125,742 based on current expenditure projections. The balance available for appropriation is \$8.1 million based on the Controller's projections for Fiscal Year 2009.

General Fund
 Controller's Office
 For the period ended September 30, 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	\$ 3,548	\$ 19,155	\$ 894,096	\$ (15,619)	-1.7%
Industrial Assessments	19,133	26,880	26,880	25	25	11,000	(15,880)	-59.1%
Sales Tax	507,103	507,300	507,300	35,775	110,424	472,434	(34,866)	-6.9%
Other Taxes	10,813	10,783	10,783	0	72	10,700	(83)	-0.8%
Electric Franchise	99,612	96,985	96,985	8,133	24,188	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,968	11,828	47,500	350	0.7%
Gas Franchise	21,258	21,727	21,727	1,810	5,433	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,792	5,140	20,130	(285)	-1.4%
Licenses and Permits	17,511	16,117	16,117	1,420	4,069	15,820	(297)	-1.8%
Intergovernmental	33,027	32,476	32,476	358	659	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,581	8,536	34,000	(185)	-0.5%
Direct Interfund Services	47,890	48,489	48,489	2,983	8,906	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,550	3,719	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,834	7,265	35,000	(497)	-1.4%
Other Fines and Forfeits	2,692	2,391	2,391	153	358	2,635	244	10.2%
Interest	8,826	9,200	9,200	456	1,873	6,000	(3,200)	-34.8%
Miscellaneous/Other	11,298	9,069	9,069	321	1,676	9,000	(69)	-0.8%
Total Revenues	1,825,231	1,843,780	1,843,780	68,707	213,326	1,774,643	(69,137)	-3.7%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	3,329	6,996	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	195	608	2,517	1	0.0%
City Council	5,097	5,313	5,313	372	1,259	5,251	62	1.2%
City Secretary	667	751	751	57	169	751	0	0.0%
Controller	7,111	7,684	7,595	630	1,770	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	291	273	1,159	0	0.0%
Finance	9,044	10,804	10,696	779	2,223	10,696	0	0.0%
Fire	422,718	433,138	430,555	35,304	106,815	430,533	22	0.0%
General Services	50,477	47,795	47,317	4,925	10,182	46,305	1,012	2.1%
Health and Human Services	56,638	56,564	49,662	3,306	11,796	49,482	180	0.4%
Housing and Community Dev.	779	859	850	22	6	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,845	2,845	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	257	761	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,286	4,038	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,492	4,067	16,403	725	4.2%
Library	37,647	39,344	38,950	2,974	8,437	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	230	698	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,383	4,107	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	449	1,332	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,700	17,030	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	692	2,048	9,158	18	0.2%
Police	657,225	674,537	667,588	55,228	163,229	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,395	21,429	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,809	16,952	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,868	134,950	389,070	1,597,439	3,429	0.2%
General Government	78,309	75,020	75,020	6,198	13,285	79,120	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,749	1,693,977	1,675,888	141,148	402,355	1,676,559	(671)	0.0%
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	1,904,697	1,933,997	1,915,908	141,148	402,355	1,916,579	(671)	0.0%
Net Current Activity-General Fund 1000	(79,466)	(90,217)	(72,128)	(72,441)	(189,029)	(141,936)	(69,808)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,806	169	16,074	-	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,423	3,450	3,450	6	228	3,450	-	
Total Other Financing sources (uses)	62,233	39,524	39,524	1,812	397	39,524	-	
Budgeted Increase (Decrease) in Fund Balance	(17,233)	(50,693)	(32,604)	(70,629)	-	(50,693)	(18,089)	
Budget vs. Actual Variance, Favorable (Unfavorable)	-	-	-	-	-	(51,719)	(51,719)	
Fund Balance - Beginning of Year	253,506	236,273	236,273	236,273	236,273	236,273	-	
Fund Balance, End of Year**	236,273	185,580	203,669	165,644	47,641	133,861	(69,808)	

** City policy is to maintain an ending Fund Balance equal to 7.5% of expenditures before Debt Service which is \$125,742 based on current expenditure projections. The balance available for appropriation is \$8.1 million based on the Controller's projections for Fiscal Year 2009

General Fund
Finance
For the period ended September 30, 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	\$ 3,548	\$ 19,155	\$ 894,216	(15,499)	-1.7%
Industrial Assessments	19,133	26,880	26,880	25	25	19,080	(7,800)	-29.0%
Sales Tax	507,103	507,300	507,300	35,775	110,424	474,000	(33,300)	-6.6%
Other Taxes	10,813	10,783	10,783	0	72	10,783	0	0.0%
Electric Franchise	99,612	96,985	96,985	8,133	24,188	96,985	0	0.0%
Telephone Franchise	48,229	47,150	47,150	3,968	11,828	47,982	832	1.8%
Gas Franchise	21,258	21,727	21,727	1,810	5,433	21,727	0	0.0%
Other Franchise	21,223	20,415	20,415	1,792	5,140	20,531	116	0.6%
Licenses and Permits	17,511	16,117	16,117	1,420	4,069	17,117	1,000	6.2%
Intergovernmental	33,027	32,476	32,476	358	659	32,476	0	0.0%
Charges for Services	35,646	34,185	34,185	2,581	8,536	35,185	1,000	2.9%
Direct Interfund Services	47,890	48,489	48,489	2,983	8,906	49,739	1,250	2.6%
Indirect Interfund Services	13,190	15,401	15,401	2,550	3,719	15,401	0	0.0%
Municipal Courts Fines and Forfeits	37,692	35,497	35,497	2,834	7,265	35,955	458	1.3%
Other Fines and Forfeits	2,692	2,391	2,391	153	358	2,391	0	0.0%
Interest	8,826	9,200	9,200	456	1,873	6,000	(3,200)	-34.8%
Miscellaneous/Other	11,298	9,069	9,069	321	1,676	9,069	0	0.0%
Total Revenues	1,825,231	1,843,780	1,843,780	68,707	213,326	1,788,637	(55,143)	-3.0%
Expenditures								
Administration & Regulatory Affairs	22,845	24,190	28,769	3,329	6,996	28,746	23	0.1%
Affirmative Action	2,311	2,551	2,518	195	608	2,517	1	0.0%
City Council	5,097	5,313	5,313	372	1,259	5,251	62	1.2%
City Secretary	667	751	751	57	169	751	0	0.0%
Controller	7,111	7,684	7,595	630	1,770	7,593	2	0.0%
Convention & Entertainment	1,194	1,170	1,159	291	273	1,159	0	0.0%
Finance	9,044	10,804	10,696	779	2,223	10,696	0	0.0%
Fire	422,718	433,138	430,555	35,304	106,815	430,533	22	0.0%
General Services	50,477	47,795	47,317	4,925	10,182	46,305	1,012	2.1%
Health and Human Services	56,638	56,564	49,662	3,306	11,796	49,482	180	0.4%
Housing and Community Dev.	779	859	850	22	6	850	0	0.0%
Houston Emergency Center	11,280	11,386	11,272	2,845	2,845	11,272	0	0.0%
Human Resources	2,740	3,305	3,234	257	761	3,230	4	0.1%
Information Technology	17,495	17,889	17,423	1,286	4,038	17,398	25	0.1%
Legal	15,996	17,301	17,128	1,492	4,067	16,403	725	4.2%
Library	37,647	39,344	38,950	2,974	8,437	37,586	1,364	3.5%
Mayor's Office	2,917	2,999	2,914	230	698	2,908	6	0.2%
Municipal Courts - Administration	18,330	18,025	17,841	1,383	4,107	17,779	62	0.3%
Municipal Courts - Justice	5,186	5,515	5,452	449	1,332	5,452	0	0.0%
Parks and Recreation	70,592	69,186	68,494	5,700	17,030	65,212	3,282	4.8%
Planning and Development	8,220	9,464	9,176	692	2,048	9,158	18	0.2%
Police	657,225	674,537	667,588	55,228	163,229	669,418	(1,830)	-0.3%
Public Works and Engineering	92,512	87,444	85,491	7,395	21,429	87,461	(1,970)	-2.3%
Solid Waste Management	74,419	71,743	70,720	5,809	16,952	70,279	441	0.6%
Total Departmental Expenditures	1,593,440	1,618,957	1,600,868	134,950	389,070	1,597,439	3,429	0.2%
General Government	78,309	75,020	75,020	6,198	13,285	79,120	(4,100)	-5.5%
Total Expenditures Other Than Debt	1,671,749	1,693,977	1,675,888	141,148	402,355	1,676,559	(671)	0.0%
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	1,904,697	1,933,997	1,915,908	141,148	402,355	1,916,579	(671)	0.0%
Net Current Activity-General Fund 1000	(79,466)	(90,217)	(72,128)	(72,441)	(189,029)	(127,942)	(55,814)	
Other Financing Sources (uses)								
Transfers from other funds	35,810	16,074	16,074	1,806	1,975	31,769	15,695	
Pension Bond Proceeds	20,000	20,000	20,000	-	-	20,000	-	
Sale of Capital Assets	6,423	3,450	3,450	6	234	18,188	14,738	
Total Other Financing sources (uses)	62,233	39,524	39,524	1,812	2,209	69,957	30,433	
Increase (Decrease) in Fund Balance	(17,233)	(50,693)	(32,604)	(70,629)	-	(50,693)	(18,089)	
Additional Increase (Decrease) in Fund Balance*	-	-	-	-	-	(7,292)	(7,292)	
Fund Balance - Beginning of Year	253,506	236,273	236,273	236,273	236,273	236,273	-	
Fund Balance, End of Year**	236,273	185,580	203,669	165,644	47,641	178,288	(25,381)	

* 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 \$125,742 based on current expenditure projections.

General Fund
 General Government
 For the period ended September 30, 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	3,333	6,297	33.9%	18,584	18,584
Total Personnel Services	<u>18,399</u>	<u>18,584</u>	<u>18,584</u>	<u>3,333</u>	<u>6,297</u>	33.9%	<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	12	12	0.0%	107	107
Advertising Svcs	269	225	225	0	16	7.1%	225	225
Miscellaneous Support Services	401	0	575	95	255	44.3%	575	575
Legal Services	1,755	1,285	1,285	140	591	46.0%	1,285	1,285
Management Consulting Svcs.	379	886	756	107	144	19.0%	756	756
Real Estate Lease	4,958	4,978	4,978	404	1,302	26.2%	4,978	4,978
METRO Commuter Passes	709	720	720	0	65	9.0%	720	720
Limited Purpose Annexation Pmts.	29,279	32,150	32,150	0	0	0.0%	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	1,974	3,947	48.2%	8,196	8,196
Elections	252	2,000	2,000	14	14	0.0%	2,000	2,000
Claims and Judgments	8,414	7,500	7,500	0	0	0.0%	7,500	7,500
Contingency/Reserve	0	3,100	4,155	0	0	0.0%	4,155	4,155
Misc Other Services and Charges	1,535	1,635	1,635	30	158	9.7%	1,635	1,635
Membership and Professional Fees	754	760	760	75	162	21.3%	760	760
Total Other Services and Charges	<u>56,588</u>	<u>53,542</u>	<u>55,042</u>	<u>2,851</u>	<u>6,666</u>	12.1%	<u>59,142</u>	<u>59,142</u>
Other Financing Uses								
Debt Service-Interest	1,289	2,500	1,000	(3)	250	25.0%	1,000	1,000
Transfers to Conv & Entertain	404	394	394	17	72	18.3%	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>14</u>	<u>322</u>	23.1%	<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>75,020</u></u>	<u><u>6,198</u></u>	<u><u>13,285</u></u>	17.7%	<u><u>79,120</u></u>	<u><u>79,120</u></u>

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

	TOTALS FOR PROJECT - ALL FUNDS			BUDGET IMPACT	
	Inception to Date Thru Sept, 2009	Projected Oct, 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)	141,263	42,143	183,407	0	183,407
Unreimbursed FEMA Obligations	17,459	(17,459)	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	962	962	0	962
Interest Earned	1,225	345	1,570	0	1,570
Total Revenues	166,946	27,822	194,769	0	194,769
EXPENDITURES					
Personnel	38,207	0	38,207	(9,980)	28,228
Materials & Supplies	6,288	0	6,288	0	6,288
Contracts	109,316	34,068	143,384	0	143,384
Equipment	9,949	0	9,949	(9,949)	0
Other	3,199	0	3,199	0	3,199
Total Expenditures	166,960	34,068	201,027	(19,929)	181,099
NET CURRENT ACTIVITY	(13)	(6,246)	(6,259)	19,929	13,670
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	(140)	0	(140)	0	(140)
Total Other Financial Activity	36,934	(43,336)	(6,402)	0	(6,402)
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	36,921	(49,582)	(12,661)	19,929	7,268

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 September 30, 2009
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 223,353	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,818	31,531
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,531	19,109
Industrial Assessments	25	8,308
Sales Tax	35,776	118,181
Bingo Tax	-	54
Mixed Beverage Tax	-	2,814
Electric Franchise Fees	8,132	24,188
Telephone Franchise Fees	-	11,695
Natural Gas Franchise Fees	1,811	5,433
Other Franchise Fees	145	5,525
Licenses and Permits	1,408	4,040
Intergovernmental	358	5,201
Charge for Services	2,555	8,687
Direct Interfund Services	3,035	9,902
Indirect Interfund Services	2,550	(2,661)
Municipal Courts Fines	2,833	8,489
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	174	526
Interest Apportionment	456	2,643
Other	2,545	4,804
Total Receipts - F&A	<u>74,152</u>	<u>421,083</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(8,200)	(23,841)
Vendor Payment	(22,216)	(57,167)
Payroll Expenses	(104,424)	(353,994)
Workers' Compensation	(1,122)	(2,741)
Operating Transfer Out	(3,252)	(3,636)
Supplies	(1,652)	(5,782)
Contract Services	(1,376)	(3,624)
Rental & Leasings	(455)	(1,619)
Utilities	(4,733)	(11,889)
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	(94)	(514)
Capital Outlay	-	-
Other	496	(1,329)
Total Disbursements - F&A	<u>(147,028)</u>	<u>(466,136)</u>
Net Increase (Decrease) in Cash	(72,876)	(45,053)
Cash Balance, End of Month	<u>\$ 150,477</u>	<u>\$ 150,477</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%	894,216	50.0%
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%	1,788,637	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%	2,517	0.1%
City Council	5,062	0.3%	5,066	0.3%	5,251	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%	10,696	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%	1,597,439	83.3%
General Government	74,698	3.9%	79,878	4.2%	79,120	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%	1,916,579	100.0%
Net Current Activity	(28,604)		(80,476)		(127,942)	
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		236,273	
Unreserved Fund Balance, End of Year	253,506		231,966		178,288	

Aviation Operating Fund
For the period ended September 30, 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	\$ 23,267	\$ 91,506	\$ 91,506
Bldg and Ground Area	172,260	183,396	183,396	51,772	181,235	181,235
Parking and Concession	122,702	124,729	124,729	31,564	121,937	121,937
Other	7,924	4,134	4,134	919	3,634	3,634
Total Operating Revenues	<u>385,577</u>	<u>400,039</u>	<u>400,039</u>	<u>107,522</u>	<u>398,312</u>	<u>398,312</u>
Operating Expenses						
Personnel	104,897	97,472	97,472	24,380	97,472	97,472
Supplies	6,057	7,589	7,548	1,237	6,752	6,752
Services	126,782	137,882	137,923	31,283	135,416	135,416
Non-Capital Outlay	2,204	1,618	1,618	75	1,297	1,297
Total Operating Expenses	<u>239,940</u>	<u>244,561</u>	<u>244,561</u>	<u>56,976</u>	<u>240,937</u>	<u>240,937</u>
Operating Income (Loss)	<u>145,637</u>	<u>155,478</u>	<u>155,478</u>	<u>50,546</u>	<u>157,375</u>	<u>157,375</u>
Nonoperating Revenues (Expenses)						
Interest Income	23,662	20,000	20,000	4,488	17,000	17,000
Other	2,471	0	0	217	217	217
Total Nonoperating Rev (Exp)	<u>26,133</u>	<u>20,000</u>	<u>20,000</u>	<u>4,705</u>	<u>17,217</u>	<u>17,217</u>
Income (Loss) Before Operating Transfers	<u>171,770</u>	<u>175,478</u>	<u>175,478</u>	<u>55,251</u>	<u>174,592</u>	<u>174,592</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	6,887	47,896	47,896
Debt Service Interest	63,546	71,004	71,004	11,025	76,673	76,673
Renewal and Replacement	9,097	10,000	10,000	3,150	10,000	10,000
Capital Improvement	48,043	38,859	38,859	0	37,973	37,973
Total Operating Transfers	<u>166,910</u>	<u>175,478</u>	<u>175,478</u>	<u>21,062</u>	<u>174,592</u>	<u>174,592</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 4,860</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>34,189</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 September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,651	\$ 6,510	\$ 6,510	\$ 1,286	\$ 6,612	\$ 6,612
Parking	8,871	10,058	10,058	1,545	10,058	10,058
Food and Beverage Concessions	5,167	4,013	4,013	146	4,325	4,325
Contract Cleaning	243	398	398	33	398	398
Total Operating Revenues	<u>20,932</u>	<u>20,979</u>	<u>20,979</u>	<u>3,010</u>	<u>21,393</u>	<u>21,393</u>
Operating Expenses						
Personnel	10,680	10,271	10,271	2,507	9,925	9,925
Supplies	927	676	696	160	696	696
Services	28,644	28,801	29,978	4,343	28,121	28,121
Total Operating Expenses	<u>40,251</u>	<u>39,748</u>	<u>40,945</u>	<u>7,010</u>	<u>38,742</u>	<u>38,742</u>
Operating Income (Loss)	<u>(19,319)</u>	<u>(18,769)</u>	<u>(19,966)</u>	<u>(4,000)</u>	<u>(17,349)</u>	<u>(17,349)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	60,463	58,000	58,000	13,909	53,603	53,603
Delinquent	1,105	750	750	301	750	750
Advertising Services	(14,993)	(13,340)	(13,340)	1,653	(12,329)	(12,329)
Promotion Contracts	(12,581)	(11,194)	(11,194)	1,387	(10,345)	(10,345)
Contracts/Sponsorships	(2,593)	(2,300)	(2,300)	(661)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>31,401</u>	<u>31,916</u>	<u>31,916</u>	<u>16,589</u>	<u>29,079</u>	<u>29,079</u>
Interest Income	3,189	1,100	1,100	479	1,304	1,304
Capital Outlay	(233)	0	(143)	(36)	(143)	(143)
Non-Capital Outlay	(97)	(79)	(98)	(12)	(98)	(98)
Other Interest	(914)	(1,380)	(1,075)	(39)	(1,075)	(1,075)
Other	2,266	2,840	2,840	364	3,060	3,060
Total Nonoperating Rev (Exp)	<u>35,612</u>	<u>34,397</u>	<u>34,540</u>	<u>17,345</u>	<u>32,127</u>	<u>32,127</u>
Income (Loss) Before Operating Transfers	<u>16,293</u>	<u>15,628</u>	<u>14,574</u>	<u>13,345</u>	<u>14,778</u>	<u>14,778</u>
Operating Transfers						
Transfers for Interest	6,469	6,646	6,646	1,625	6,646	6,646
Transfers for Principal	10,026	11,617	11,617	2,755	11,617	11,617
Transfers to Capital Projects		0	0	0	0	0
Interfund Transfers Out	586	4,126	3,060	0	2,920	2,920
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>20,053</u>	<u>3,990</u>	<u>19,924</u>	<u>19,924</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ 3,359</u>	<u>\$ (5,491)</u>	<u>\$ (5,479)</u>	<u>\$ 9,355</u>	<u>\$ (5,146)</u>	<u>\$ (5,146)</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 September 30, 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	\$ 1,501	\$ 7,300	\$ 7,300
Residential Parking Permit	36	33	33	4	33	33
Boot Fees	119	133	133	47	133	133
Metered Parking	4,461	3,800	3,800	961	3,800	3,800
Surface Lot Parking	1,102	1,200	1,200	220	1,200	1,200
Contract Parking Fees	639	400	400	188	400	400
Valet Parking Operator Permit Fee	42	34	34	11	34	34
Commercial Vehicle Permit Fee	219	238	238	52	236	236
Newsrack Permit and Decal Fee	11	0	0	2	2	2
Total Operating Revenues	13,581	13,138	13,138	2,986	13,138	13,138
Operating Expenses						
Personnel	3,151	3,062	3,062	733	3,027	3,027
Supplies	338	528	536	85	536	536
Services	1,155	3,160	3,187	520	3,187	3,187
Total Operating Expenses	4,644	6,750	6,785	1,338	6,750	6,750
Operating Income (Loss)	8,937	6,388	6,353	1,648	6,388	6,388
Nonoperating Revenues (Expenses)						
Interest Income	268	50	50	42	50	50
Capital Outlay	(152)	(1,253)	(943)	(43)	(943)	(943)
Non-Capital Outlay	(21)	(48)	(323)	1	(323)	(323)
Other	7	0	0	0	0	0
Total Nonoperating Rev (Exp)	102	(1,251)	(1,216)	0	(1,216)	(1,216)
Income (Loss) Before Operating Transfers	9,039	5,137	5,137	1,648	5,172	5,172
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	7,236	7,783	7,783	1,750	7,783	7,783
Net Income (Loss)						
Operating Fund Only	1,803	\$ (2,646)	\$ (2,646)	\$ (102)	\$ (2,611)	\$ (2,611)

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 September 30, 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	\$ 114,763	\$ 397,561	\$ 397,561
Sewer Sales	323,301	334,500	334,500	97,189	334,431	334,431
Penalties	6,651	7,600	7,600	2,408	7,600	7,600
Other	5,855	5,794	5,794	1,556	5,794	5,794
Total Operating Revenues	<u>687,463</u>	<u>743,673</u>	<u>743,673</u>	<u>215,916</u>	<u>745,386</u>	<u>745,386</u>
Operating Expenses						
Personnel	133,721	150,906	150,982	38,637	150,906	150,906
Supplies	39,084	46,475	46,478	11,562	43,284	43,284
Electricity and Gas	67,997	74,370	74,370	16,862	74,877	74,877
Contracts & Other Payments	110,465	119,319	121,051	13,831	123,253	123,253
Non-Capital Equipment	1,150	5,391	5,303	156	5,391	5,391
Total Operating Expenses	<u>352,417</u>	<u>396,461</u>	<u>398,184</u>	<u>81,048</u>	<u>397,711</u>	<u>397,711</u>
Operating Income (Loss)	<u>335,046</u>	<u>347,212</u>	<u>345,489</u>	<u>134,868</u>	<u>347,675</u>	<u>347,675</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,738	9,950	9,950	3,782	9,950	9,950
Sale of Property, Mains and Scrap	586	6,189	6,189	39	6,189	6,189
Other	9,907	9,291	9,291	2,049	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)	(9,771)	(23,817)	(23,817)
Total Nonoperating Rev (Exp)	<u>14,431</u>	<u>13,613</u>	<u>13,613</u>	<u>1,338</u>	<u>13,613</u>	<u>13,613</u>
Income (Loss) Before Operating Transfers	<u>349,477</u>	<u>360,825</u>	<u>359,102</u>	<u>136,206</u>	<u>361,288</u>	<u>361,288</u>
Operating Transfers						
Debt Service Transfer	305,016	378,103	378,103	28,715	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	40,116	9,048	40,591	40,591
Total Operating Transfers	<u>383,490</u>	<u>462,679</u>	<u>460,956</u>	<u>42,684</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>\$ 93,522</u>	<u>\$ (100,141)</u>	<u>\$ (100,141)</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 September 30, 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	18,528	18,871	18,871	4,834	18,871	18,871
Supplies	2,591	2,670	2,670	528	2,670	2,670
Other Services	11,092	10,947	9,447	2,053	9,853	9,853
Capital Outlay	1,421	2,249	3,749	978	3,343	3,343
Total Expenditures	<u>33,632</u>	<u>34,737</u>	<u>34,737</u>	<u>8,393</u>	<u>34,737</u>	<u>34,737</u>
Other Financing Sources (Uses)						
Interest Income	143	72	72	29	72	72
Transfers In - CUS	39,129	40,591	40,591	9,048	40,591	40,591
Transfers In - CIP	2,300	0	0	0	0	0
Transfer Out - Pension Liability Interest	(151)	(565)	(565)	(283)	(565)	(565)
Transfer Out - Discretionary Debt Stormwater	(6,510)	(9,226)	(9,226)	(3,410)	(9,226)	(9,226)
Total Other Financing Sources (Uses)	<u>34,911</u>	<u>30,872</u>	<u>30,872</u>	<u>5,384</u>	<u>30,872</u>	<u>30,872</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,339	(3,795)	(3,795)	(2,982)	(3,795)	(3,795)
Pension Bond Proceeds						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>2,870</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>	<u>4,209</u>
Fund Balance, End of Year	<u>\$ 4,209</u>	<u>\$ 414</u>	<u>\$ 414</u>	<u>\$ 1,227</u>	<u>\$ 414</u>	<u>\$ 414</u>
Fund Balance, Distribution						
Restricted	0	0	0	0	0	0
Designated	4,209	414	414	1,227	414	414
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,209</u>	<u>414</u>	<u>414</u>	<u>1,227</u>	<u>414</u>	<u>414</u>

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

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

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
City Medical Plans	\$ 274,232	\$ 299,768	\$ 299,768	\$ 75,919	\$ 299,768	\$ 299,768
City Dental Plans	8,169	8,758	8,758	2,218	8,758	8,758
City Life Insurance Plans	5,475	5,094	5,094	1,338	5,094	5,094
Health Flexible Spending Account	824	1,000	1,000	238	1,000	1,000
Dependent Care Reimbursement	174	175	175	54	175	175
Operating Revenues	<u>288,874</u>	<u>314,795</u>	<u>314,795</u>	<u>79,767</u>	<u>314,795</u>	<u>314,795</u>
Operating Expenses						
City Medical Plan Claims	273,909	295,526	295,526	72,378	295,526	295,526
City Dental Plan Claims	8,169	8,758	8,758	2,218	8,758	8,758
City Life Insurance Plans	5,449	5,094	5,094	1,338	5,094	5,094
Administrative Costs	3,445	4,241	4,241	778	4,241	4,241
Health Flexible Spending Account	790	1,000	1,000	220	1,000	1,000
Dependent Care	174	175	175	54	175	175
Operating Expenses	<u>291,936</u>	<u>314,794</u>	<u>314,794</u>	<u>76,986</u>	<u>314,794</u>	<u>314,794</u>
Operating Income (Loss)	(3,062)	1	1	2,781	1	1
Nonoperating Revenues (Expenses)						
Interest Income	391	300	300	76	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>76</u>	<u>300</u>	<u>300</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	(2,671)	301	301	2,857	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>\$ 4,149</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 September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ (136)	\$ 1,307	\$ 1,307	\$ 330	\$ 1,307	\$ 1,307
Operating Revenues	<u>(136)</u>	<u>1,307</u>	<u>1,307</u>	<u>330</u>	<u>1,307</u>	<u>1,307</u>
Operating Expenses						
Management Consulting Services	12	56	56	0	56	56
Claims Payment Services	131	170	170	38	170	170
Employee Medical Claims	645	2,633	2,633	658	2,633	2,633
Operating Expenses	<u>788</u>	<u>2,859</u>	<u>2,859</u>	<u>696</u>	<u>2,859</u>	<u>2,859</u>
Operating Income (Loss)	(924)	(1,552)	(1,552)	(366)	(1,552)	(1,552)
Nonoperating Revenues (Expenses)						
Interest Income	560	300	300	74	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>74</u>	<u>300</u>	<u>300</u>
Net Income (Loss)	(1,364)	(1,252)	(1,252)	(292)	(1,252)	(1,252)
Net Assets, Beginning of Year	<u>3,111</u>	<u>1,747</u>	<u>1,747</u>	<u>1,747</u>	<u>1,747</u>	<u>1,747</u>
Net Assets, End of Year	<u>\$ 1,747</u>	<u>\$ 495</u>	<u>\$ 495</u>	<u>\$ 1,455</u>	<u>\$ 495</u>	<u>\$ 495</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 September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 21,272	\$ 36,824	\$ 36,824	\$ 227	\$ 36,708	\$ 36,708
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>227</u>	<u>36,708</u>	<u>36,708</u>
Operating Expenses						
Personnel	2,779	3,101	3,101	752	3,025	3,025
Supplies	84	92	92	16	84	84
Services:						
Insurance Fees/Adm.	11,286	12,554	12,554	80	12,554	12,554
Claims and Judgments	3,485	15,880	15,880	532	15,880	15,880
Other Services	3,642	5,197	5,197	484	5,165	5,165
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>21,276</u>	<u>36,824</u>	<u>36,824</u>	<u>1,864</u>	<u>36,708</u>	<u>36,708</u>
Operating Income (Loss)	(4)	0	0	(1,637)	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	(1,637)	0	0
Net Assets, Beginning of Year	81	81	81	81	81	81
Net Assets, End of Year	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ (1,556)</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 September 30, 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	\$ 4,931	\$ 21,419	\$ 21,419
Operating Revenues	<u>17,369</u>	<u>21,419</u>	<u>21,419</u>	<u>4,931</u>	<u>21,419</u>	<u>21,419</u>
Operating Expenses						
Personnel	2,094	2,781	2,781	611	2,781	2,781
Supplies	39	59	59	5	59	59
Current Year Claims	14,921	18,085	18,085	3,984	18,085	18,085
Services	461	572	572	82	572	572
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>4,682</u>	<u>21,517</u>	<u>21,517</u>
Operating Income (Loss)	(150)	(98)	(98)	249	(98)	(98)
Nonoperating Revenues (Expenses)						
Interest Income	147	95	95	14	95	95
Other	3	3	3	0	3	3
Nonoperating Revenues (Expenses)	<u>150</u>	<u>98</u>	<u>98</u>	<u>14</u>	<u>98</u>	<u>98</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	0	0	0	263	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>\$ 263</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 September 30, 2009
(amounts expressed in thousands)

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 6,465	\$ 6,434	\$ 6,434	\$ 867	\$ 6,434	\$ 6,434
Interest Income	251	178	178	29	178	178
Total Revenues	<u>6,716</u>	<u>6,612</u>	<u>6,612</u>	<u>896</u>	<u>6,612</u>	<u>6,612</u>
Expenditures						
Personnel	3,140	2,565	2,565	181	2,565	2,565
Supplies	999	1,674	1,809	15	1,809	1,809
Other Services	2,121	2,894	2,687	412	2,557	2,557
Transfers/Debt Service	1,297	1,297	1,297	0	1,297	1,297
Non-Capital Purchases	138	270	342	90	293	293
Capital Purchases	428	100	100	54	100	100
Total Expenditures	<u>8,123</u>	<u>8,800</u>	<u>8,800</u>	<u>752</u>	<u>8,621</u>	<u>8,621</u>
Net Current Activity	(1,407)	(2,188)	(2,188)	144	(2,009)	(2,009)
Fund Balance, Beginning of Year	<u>4,158</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>	<u>2,751</u>
Fund Balance, End of Year	\$ <u>2,751</u>	\$ <u>563</u>	\$ <u>563</u>	\$ <u>2,895</u>	\$ <u>742</u>	\$ <u>742</u>
Restricted	2,751	\$ 563	\$ 563	\$ 1,847	\$ 742	\$ 742
Designated	0	0	0	1,048	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,751</u>	<u>563</u>	<u>563</u>	<u>2,895</u>	<u>742</u>	<u>742</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,640	\$ 1,203	\$ 1,203	347	\$ 1,203	\$ 1,203
Vehicle Storage Notification	323	320	320	81	320	320
Vehicle Auction Fees	313	306	306	83	306	306
Interest Income	70	58	58	7	58	58
Other	1,496	1,697	1,697	235	1,697	1,697
Total Revenues	<u>3,842</u>	<u>3,584</u>	<u>3,584</u>	<u>753</u>	<u>3,584</u>	<u>3,584</u>
Expenditures						
Personnel	2,153	2,675	2,675	606	2,460	2,460
Supplies	201	204	204	4	204	204
Other Services	750	886	931	205	931	931
Capital Outlay	11	0	0		0	0
Total Expenditures	<u>3,115</u>	<u>3,765</u>	<u>3,810</u>	<u>815</u>	<u>3,595</u>	<u>3,595</u>
Other Financing Sources (uses)						
Transfers Out	(1,103)	(1,095)	(1,050)	(225)	(1,050)	(1,050)
Transfers In	0	1,533	1,533	0	416	416
	<u>(1,103)</u>	<u>438</u>	<u>483</u>	<u>(225)</u>	<u>(634)</u>	<u>(634)</u>
Net Current Activity	(376)	257	257	(287)	(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>360</u>	\$ <u>2</u>	\$ <u>2</u>
Restricted	647	\$ 904	\$ 904	232	\$ 2	\$ 2
Designated	0	0	0	128	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>647</u>	<u>904</u>	<u>904</u>	<u>360</u>	<u>2</u>	<u>2</u>

Building Inspection Special Revenue Fund
For the period ended September 30, 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	\$ 7,187	\$ 32,760	\$ 32,760
Charges for Services	6,317	6,351	6,351	1,867	6,351	6,351
Other	780	758	758	185	758	758
Interest Income	898	964	964	115	964	964
Total Revenues	<u>37,993</u>	<u>41,934</u>	<u>41,934</u>	<u>9,354</u>	<u>40,833</u>	<u>40,833</u>
Expenditures						
Personnel	30,708	37,341	37,341	9,033	36,512	36,512
Supplies	701	1,223	1,223	132	943	943
Other Services	(414)	9,880	9,876	1,011	8,328	8,328
Capital Outlay	13,687	1,399	1,399	(18)	776	776
Non-Capital Outlay	163	140	144	16	144	144
Total Expenditures	<u>44,845</u>	<u>49,983</u>	<u>49,983</u>	<u>10,174</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>(820)</u>	<u>(5,870)</u>	<u>(5,870)</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)	(1,219)	(11,409)	(11,409)
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>\$ 12,582</u>	<u>\$ 2,392</u>	<u>\$ 2,392</u>
Restricted	0	0	0	0	0	0
Designated	13,801	1,713	1,713	12,582	2,392	2,392
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>13,801</u>	<u>1,713</u>	<u>1,713</u>	<u>12,582</u>	<u>2,392</u>	<u>2,392</u>

Building (Court) Security Fund
For the period ending September 30, 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	\$ 213	\$ 986	\$ 986
Total Revenues	<u>1,013</u>	<u>986</u>	<u>986</u>	<u>213</u>	<u>986</u>	<u>986</u>
Expenditures						
Personnel	1,052	1,037	1,037	281	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>281</u>	<u>1,127</u>	<u>1,127</u>
Net Current Activity	(503)	(141)	(141)	(68)	(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>\$ 94</u>	<u>\$ 21</u>	<u>\$ 21</u>
Restricted	162	21	21	94	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>94</u>	<u>21</u>	<u>21</u>

Cable TV
For the period ended September 30, 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	\$ 734	\$ 2,882	\$ 2,882
Total Revenues	<u>3,007</u>	<u>2,882</u>	<u>2,882</u>	<u>734</u>	<u>2,882</u>	<u>2,882</u>
Expenditures						
Maintenance and Operations	2,534	2,925	2,925	569	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>603</u>	<u>3,179</u>	<u>3,179</u>
Net Current Activity	285	(297)	(297)	131	(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>\$ 1,022</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>1,022</u>	<u>594</u>	<u>594</u>
Fund Balance, Distribution	<u>891</u>	<u>594</u>	<u>594</u>	<u>1,022</u>	<u>594</u>	<u>594</u>

Child Safety Fund
For the period ended September 30, 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	17	\$ 80	\$ 80
Municipal Courts Collections	859	2,400	900	170	900	900
Harris County Collections	<u>2,368</u>	<u>900</u>	<u>2,400</u>	<u>607</u>	<u>2,400</u>	<u>2,400</u>
Total Revenues	<u>3,327</u>	<u>3,380</u>	<u>3,380</u>	<u>794</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	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>3</u>
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	2,796	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>2,799</u>	<u>\$ 3</u>	<u>\$ 3</u>
Restricted	3	3	3	2,686	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>2,799</u>	<u>3</u>	<u>3</u>

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

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	13,157	\$ 14,400	\$ 14,400	\$ 2,329	\$ 14,400	\$ 14,400
Interest Income	350	223	223	57	223	223
Total Revenues	<u>13,507</u>	<u>14,623</u>	<u>14,623</u>	<u>2,386</u>	<u>14,623</u>	<u>14,623</u>
Expenditures						
Personnel	1,843	2,843	2,843	814	3,343	3,343
Supplies	38	72	72	1	72	72
Other Services	3,364	5,821	5,821	761	5,821	5,821
Non-Capital Equipment	1,573	1,831	1,831	275	1,831	1,831
Capital Equipment	862	4,016	4,016	125	4,016	4,016
Debt Service	721	600	600	0	600	600
State of Texas' Share	4,125	4,695	4,695	0	3,539	3,539
Total Expenditures	<u>12,526</u>	<u>19,878</u>	<u>19,878</u>	<u>1,976</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	6,893	(5,255)	(5,255)	410	(4,599)	(4,599)
Fund Balance, Beginning of Year	0	6,893	6,893	6,893	6,893	6,893
Fund Balance, End of Year	<u>\$ 6,893</u>	<u>\$ 1,638</u>	<u>\$ 1,638</u>	<u>\$ 7,303</u>	<u>\$ 2,294</u>	<u>\$ 2,294</u>
Restricted	6,893	1,638	1,638	4,162	2,294	2,294
Designated	0	0	0	3,141	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>6,893</u>	<u>1,638</u>	<u>1,638</u>	<u>7,303</u>	<u>2,294</u>	<u>2,294</u>

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

	Unaudited Preliminary FY2009	FY2010				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
WIFI Revenues	\$ -	0	0	0	0	0
Interest Income	203	190	190	24	190	190
Total Revenues	<u>203</u>	<u>190</u>	<u>190</u>	<u>24</u>	<u>190</u>	<u>190</u>
Expenditures						
Personnel	124	248	248	45	248	248
Supplies	11	29	29	9	29	29
Other Services	62	1,078	787	92	787	787
Debt Services	500	0	0	0	0	0
Equipment	649	-	194	193	194	194
Capital Purchases	96	0	97	56	97	97
Total Expenditures	<u>1,442</u>	<u>1,355</u>	<u>1,355</u>	<u>395</u>	<u>1,355</u>	<u>1,355</u>
Operating Transfers						
Operating Transfer Out	0	0	-	-	-	-
Total Operating Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Activity	(1,239)	(1,165)	(1,165)	(371)	(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>\$ 3,228</u>	<u>\$ 2,434</u>	<u>\$ 2,434</u>
Restricted	3,599	2,434	2,434	3,228	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>3,228</u>	<u>2,434</u>	<u>2,434</u>

Fleet/Equipment Special Revenue Fund
For the period ended September 30, 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	143	1,200	1,200
Interest Income	306	125	125	28	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>171</u>	<u>809</u>	<u>809</u>
Net Current Activity	(5,027)	(2,891)	(2,891)	171	(2,691)	(2,691)
Fund Balance, Beginning of Year	8,124	3,097	3,097	3,097	3,097	3,097
Fund Balance, End of Year	\$ <u>3,097</u>	\$ <u>206</u>	\$ <u>206</u>	\$ <u>3,268</u>	\$ <u>406</u>	\$ <u>406</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 2	\$ -	\$ -	\$ 4	\$ 14	\$ 14
Other Interfund Services	503	-	-	-	-	-
Total Revenues	<u>505</u>	<u>-</u>	<u>-</u>	<u>4</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)	4	(436)	(436)
Fund Balance, Beginning of Year	-	505	505	505	505	505
Fund Balance, End of Year	\$ <u>505</u>	\$ <u>55</u>	\$ <u>55</u>	\$ <u>509</u>	\$ <u>69</u>	\$ <u>69</u>
Restricted	0	0	0	0	0	0
Designated	505	55	55	509	69	69
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>505</u>	<u>55</u>	<u>55</u>	<u>509</u>	<u>69</u>	<u>69</u>

Houston Emergency Center
For the period ended September 30, 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	\$ 4,525	\$ 23,106	\$ 23,106
Total Revenues	<u>20,795</u>	<u>23,220</u>	<u>23,106</u>	<u>4,525</u>	<u>23,106</u>	<u>23,106</u>
Expenditures						
Maintenance and Operations	21,390	23,220	23,106	4,748	23,106	23,106
Total Expenditures	<u>21,390</u>	<u>23,220</u>	<u>23,106</u>	<u>4,748</u>	<u>23,106</u>	<u>23,106</u>
Net Current Activity	(595)	0	0	(223)	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	135	(460)	(460)	(460)	(460)	(460)
Fund Balance, End of Year	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>	<u>\$ (683)</u>	<u>\$ (460)</u>	<u>\$ (460)</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	(460)	(460)	(460)	(683)	(460)	(460)
Fund Balance, Distribution	<u>(460)</u>	<u>(460)</u>	<u>(460)</u>	<u>(683)</u>	<u>(460)</u>	<u>(460)</u>

Houston Transtar Center
For the period ended September 30, 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	210	714	714
Misc. Revenue	0	95	95	0	87	87
Interest Income	34	2	2	6	10	10
Total Revenues	<u>2,139</u>	<u>2,371</u>	<u>2,371</u>	<u>611</u>	<u>2,371</u>	<u>2,371</u>
Expenditures						
Maintenance and Operations	2,513	2,420	2,420	349	2,420	2,420
Total Expenditures	<u>2,513</u>	<u>2,420</u>	<u>2,420</u>	<u>349</u>	<u>2,420</u>	<u>2,420</u>
Net Current Activity	(374)	(49)	(49)	262	(49)	(49)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	723	349	349	349	349	349
Fund Balance, End of Year	<u>\$ 349</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 611</u>	<u>\$ 300</u>	<u>\$ 300</u>
Restricted	0	0	0	0	0	0
Designated	349	300	300	611	300	300
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>349</u>	<u>300</u>	<u>300</u>	<u>611</u>	<u>300</u>	<u>300</u>

Juvenile Case Manager
For the period ended September 30, 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	\$ 231	\$ 900	\$ 900
Total Revenues	<u>911</u>	<u>810</u>	<u>810</u>	<u>231</u>	<u>900</u>	<u>900</u>
	0					
Expenditures						
Personnel	269	577	577	125	577	577
Supplies	0	7	7	0	7	7
Other Services and Charges	3	37	37	2	37	37
Total Expenditures	<u>272</u>	<u>621</u>	<u>621</u>	<u>127</u>	<u>621</u>	<u>621</u>
Net Current Activity	638	189	189	104	279	279
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>\$ 1,026</u>	<u>\$ 1,201</u>	<u>\$ 1,201</u>
Restricted	922	1,111	1,111	1,026	1,201	1,201
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>1,026</u>	<u>1,201</u>	<u>1,201</u>

Mobility Response Team Fund
For the period ended September 30, 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	51	118	118
Other Income	9	285	285	-	285	285
Total Revenues	<u>404</u>	<u>403</u>	<u>403</u>	<u>51</u>	<u>403</u>	<u>403</u>
Expenditures						
Personnel	1,733	2,664	2,664	446	2,627	2,627
Supplies	98	98	98	22	87	87
Other Services	137	558	558	41	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>509</u>	<u>3,835</u>	<u>3,835</u>
Other Financing Sources (Uses)						
Transfer In	-	600	600	-	600	600
Total Other Financing Sources	<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)	(458)	(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>\$ 7,021</u>	<u>\$ 4,647</u>	<u>\$ 4,647</u>
Restricted	0	0	0	0	0	0
Designated	7,479	4,647	4,647	7,021	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>7,021</u>	<u>4,647</u>	<u>4,647</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,679	\$ 1,671	\$ 1,671	\$ 466	\$ 1,671	\$ 1,671
Facility/Admissions/User Fees	50	57	57	11	57	57
Program Fees	435	448	448	139	448	448
Rental of Property	1,717	1,617	1,617	459	1,617	1,617
Licenses and Permits	178	162	162	43	162	162
Interest Income	225	150	150	34	150	150
Golf and Tennis	3,441	3,412	3,412	825	3,412	3,412
Other	135	128	128	19	128	128
Total Revenues	<u>7,860</u>	<u>7,645</u>	<u>7,645</u>	<u>1,995</u>	<u>7,645</u>	<u>7,645</u>
Expenditures						
Personnel	4,424	5,179	5,179	1,179	5,179	5,179
Supplies	1,242	1,414	1,414	193	1,414	1,414
Other Services	1,230	1,570	1,570	265	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>1,651</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)	344	(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>\$ 4,797</u>	<u>\$ 3,188</u>	<u>\$ 3,188</u>
Restricted	3,562	2,550	2,550	4,159	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>4,797</u>	<u>3,188</u>	<u>3,188</u>

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

	Unaudited Preliminary FY2009	FY2010				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 15,861	\$ 17,131	\$ 17,131	\$ 1,967	\$ 17,131	\$ 17,131
Interest Income	481	200	200	64	200	200
Other	2,569	2,343	2,343	162	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>2,193</u>	<u>20,830</u>	<u>20,830</u>
Expenditures						
Personnel	10,249	17,321	17,321	2,669	17,321	17,321
Supplies	2,375	3,576	3,576	23	4,576	4,576
Other Services	2,481	5,504	5,342	285	4,952	4,952
Non-Capital Purchases	355	0	20	0	10	10
Capital Purchases	3,862	74	216	74	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>3,051</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)	(858)	(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>\$ 8,532</u>	<u>\$ 3,145</u>	<u>\$ 3,145</u>
Restricted	9,390	3,145	3,145	7,916	3,145	3,145
Designated	0	0	0	616	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>8,532</u>	<u>3,145</u>	<u>3,145</u>

Recycling Revenue Fund
For the period ended September 30, 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	\$ 211	\$ 474	\$ 474
Interest Income	48	4	4	12	20	20
Miscellaneous	19	7	7	6	10	10
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>702</u>	<u>504</u>	<u>504</u>	<u>229</u>	<u>504</u>	<u>504</u>
Expenditures						
Personnel	0	249	249	0	233	233
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>1,206</u>	<u>1,206</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)	229	(1,702)	(1,702)
Fund Balance, Beginning of Year	0	1,702	1,702	1,702	1,702	1,702
Fund Balance, End of Year	<u>\$ 1,702</u>	<u>\$ (17)</u>	<u>\$ (17)</u>	<u>\$ 1,931</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,000	1,000	1,000	1,075	1,000	1,000
Designated	702	(1,017)	(1,017)	856	(1,000)	(1,000)
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,702</u>	<u>(17)</u>	<u>(17)</u>	<u>1,931</u>	<u>0</u>	<u>0</u>

Supplemental Environmental Protection
For the period ended September 30, 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	\$ 27	\$ 30	\$ 30
Interest Income	20	20	20	3	20	20
Total Revenues	<u>66</u>	<u>50</u>	<u>50</u>	<u>30</u>	<u>50</u>	<u>50</u>
Expenditures						
Supplies	12	25	45	0	45	45
Other Services	9	33	43	0	43	43
Non-Capital Purchases	0	0	61	0	61	61
Capital Purchases	49	327	236	167	236	236
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)	(137)	(335)	(335)
Fund Balance, Beginning of Year	421	417	417	417	417	417
Fund Balance, End of Year	<u>\$ 417</u>	<u>\$ 82</u>	<u>\$ 82</u>	<u>\$ 280</u>	<u>\$ 82</u>	<u>\$ 82</u>
Restricted	417	82	82	161	82	82
Designated	0	0	0	119	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>417</u>	<u>82</u>	<u>82</u>	<u>280</u>	<u>82</u>	<u>82</u>

Technology Fee Fund
For the period ended September 30, 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	\$ 287	\$ 1,544	\$ 1,544
Interest Income	182	170	170	22	170	170
Total Revenues	<u>1,750</u>	<u>1,714</u>	<u>1,714</u>	<u>309</u>	<u>1,714</u>	<u>1,714</u>
Expenditures						
Personnel	398	686	686	101	686	686
Supplies	-	-	-	-	-	-
Other Services	2,210	2,003	2,003	176	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>277</u>	<u>3,550</u>	<u>3,550</u>
Net Current Activity	(1,558)	(1,836)	(1,836)	33	(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>\$2,450</u>	<u>\$ 581</u>	<u>\$ 581</u>
Restricted	2,417	581	581	2,450	581	581
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance Distribution	<u>2,417</u>	<u>581</u>	<u>581</u>	<u>2,450</u>	<u>581</u>	<u>581</u>

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

<u>COMMERCIAL PAPER</u>	<u>Draws FY10</u>	<u>Draws Month</u>	<u>Refunded FY10</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
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>	25.00	10.00	125.00	248.90	27.10
<i>Series H-1(Voter)</i>	15.00	15.00	100.00	85.00	15.00
<i>Series H-2</i>	0.00	0.00	62.00	80.00	0.00
<i>Series E Equipment and Capital</i>					
<i>Equipment & Capital Series E1</i>	30.00	30.00	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	10.00	13.00	63.40	26.60
<i>Series F: Drainage</i>	10.00	0.00	10.00	109.50	0.00
<i>Series H-2 (Drainage)</i>	10.00	10.00	38.00	20.00	10.00
Total General Obligation	115.00	75.00	525.50	1,031.80	108.70
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	\$ <u>190.00</u>	\$ <u>75.00</u>	\$ <u>612.50</u>	\$ <u>2,182.00</u>	\$ <u>233.50</u>

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,829	\$ 2,048
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	123,055	21,193
Public Improvement		
Total Fire Department	3,487	3,136
Total Housing	12,384	12,158
Total General Improvement	6,377	6,460
Total Public Health and Welfare	2,153	2,164
Total Public Library	10,265	9,978
Total Parks and Recreation	6,454	4,355
Total Police Department	28,927	28,867
Total Solid Waste	2,831	2,779
Total Storm Sewer	31,191	30,819
Total Street & Bridge except Metro	40,804	48,402
Street & Bridge - Metro Projects	5,236	0
Total Public Improvement	150,109	149,117
Airport		
Total Airport	604,165	418,517
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,394	32,166
Combined Utility System		
Total Combined Utility System - Any Purpose	351,299	363,816
Combined Utility System - Restricted Purposes	11,152	8,345
Total Combined Utility System	362,451	372,161
Total All Purposes	\$ 1,274,004	\$ 995,202

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,026	n/a	3,978	2,148	1,829
	Total Dangerous Building Funds	9,000	4,026	0	3,978	2,148	1,829
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	147,822	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	3,616	4,678	4,794	3,614	1,180
1800	Equipment Acquisition Consolidated Fund	n/a	10,546	n/a	77,678	51,294	26,384
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,959	0	63,470	43,483	19,987
	Total Equipment Acquisition Funds	235,000	17,122	207,500	221,446	98,391	123,055
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,399	0	1,399	364	1,035
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	1,000	11,000	0	0	0
4500	Fire Bond Consolidated	n/a	420	n/a	11,332	8,880	2,452
	Total Fire Department	13,500	2,819	11,000	12,731	9,244	3,487
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	300	10,310	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	480	0	21,339	8,955	12,384
	Total Housing	21,255	780	20,955	21,339	8,955	12,384
4803D	General Improvmt CP Series G 2001 Election	7,963	0	6,463	0	0	0
4804D	General Improvmt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,190	0	19,651	18,389	1,261
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	672	0	672	0	672
4025	MUD Series 2001A	9,235	3,578	0	3,578	326	3,252
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,093	0	1,093	0	1,093
	Total General Improvement	57,448	6,632	20,013	25,093	18,716	6,377
4803H	Public Health CP Series G 2001 Election	0	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	1,000	4,600	0	0	0
4508	Public Health Consolidated Fund	n/a	900	0	6,109	3,956	2,153
	Total Public Health & Welfare	8,100	1,900	4,600	6,109	3,956	2,153
4018	Library Capital Projects Fund	n/a	2,355	0	2,353	23	2,330
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	7,900	0	5,400	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	1,712	0	28,774	20,839	7,935
	Total Public Library	30,575	4,085	28,075	31,145	20,884	10,265
4011	Parks Capital Project Fund	n/a	173	0	141	68	72
4012	Parks Special Fund	n/a	2,374	0	2,346	1,035	1,311
4038	Land Acquisition - Soccer Series E	0	303	0	3	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	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	125	0	22,689	17,620	5,069
	Total Parks and Recreation	23,100	2,976	23,100	25,178	18,724	6,454
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	2,718	0	39,084	10,157	28,927
	Total Police Department	40,950	3,973	36,195	39,084	10,157	28,927
4001	Solid Waste Special Revenue Fund	n/a	380	0	380	0	380
4803L	Solid Waste Mgt. CP Series G (06)	4,322	1,000	3,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	32	0	6,766	4,315	2,451
	Total Solid Waste	7,072	1,412	6,072	7,146	4,315	2,831
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	611	0	2,716	2,615	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	3,378	92,500	93,799	62,931	30,869
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,681	0	1,675	1,454	221
	Total Storm Sewer	104,650	5,669	94,650	98,191	66,999	31,191

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
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	5,700	98,405	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	1,141	0	162,864	151,538	11,325
4006	Street & Bridge Construction Fund	n/a	4,136	0	2,868	421	2,447
4034	Limited Use Roadway & Mobility Capital Fund	26,000	6,658	0	16,570	4,312	12,258
2304	Mobility Response Team	10,000	7,030	0	6,859	601	6,258
4010	MTA Construction Fund	n/a	2,166	0	2,166	650	1,516
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	26,832	168,535	198,327	157,523	40,804
4027	Metro Street Fund Series E (04)	90,000	12,350	60,900	78,447	73,211	5,236
	Total Public Improvement	673,290	69,429	474,095	542,790	392,684	150,109
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,683	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	709	n/a	7,303	5,305	1,998
	Sub-Total	329,120	6,393	0	7,316	5,305	2,011
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	146	0	146
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,025	0	6,090	4,471	1,619
	Sub-Total	313,347	6,091	0	6,236	4,471	1,765
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,881	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	573	0	4,945	3,742	1,203
	Sub-Total	327,225	5,454	0	4,956	0	1,214
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	200,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	18,303	0	434,751	149,185	285,566
	Sub-Total	200,000	18,303	200,000	434,751	149,185	285,566
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	5,730	0	73,966	11,746	62,220
	Sub-Total	100,000	5,730	94,000	73,966	11,746	62,220
	Total Airport Consolidated Funds	1,269,692	41,970	294,000	527,225	170,707	352,777
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,461	0	8,643	5,588	3,056
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,200	0	3,200	348	2,852
8010	Airport System R & R Fund	n/a	25,337	0	23,527	18,620	4,907
8011	Airport System Improvement Fund	n/a	464,791	0	447,262	206,689	240,573
	Total Other Funds	664,883	502,789	0	482,633	231,245	251,388
	Total Airport	1,934,575	544,759	294,000	1,009,858	401,951	604,165
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,729	n/a	1,264	1,227	37
	Total GRB Construction Funds	0	1,729	0	1,264	1,227	37
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	2,393	1,116	1,277
	Total Civic Center	75,000	4,219	31,200	56,237	23,843	32,394
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	38,641	0	843,143	491,888	351,255
	Total Combined Utility System Consolidated Fund	898,000	38,685	823,000	843,187	491,888	351,299
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	140	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	61,502	0	61,253	58,747	2,507
8327	Sewer Reg Cap Recovery Fd	n/a	5,627	0	5,627	0	5,627
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42,548	0	43	0	43
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	250	0	250	0	250
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	5,306	0	226	0	226
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	2,452	0	178	0	178
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	8,368	0	283	0	283
	Total Restricted TWDB and Other	389,085	126,231	2,000	69,899	58,747	11,152
	Total Combined Utility System	1,287,085	164,917	825,000	913,086	550,634	362,451
	Total All Funds	\$ 4,213,950	\$ 804,471	\$ 1,831,795	\$ 2,747,394	\$ 1,469,652	\$ 1,274,004

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 September 30, 2009
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
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	28,927	28,927
4803F	Parks & Recreation CP Series G 2001 Ele	0	0	0		
4804F	Parks & Recreation CP Series D 2006 Ele	23,100	0	23,100	5,069	5,069
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	2,452	2,452
4803L	Solid Waste Mgt. CP Series G (06)	4,322	1,000	3,322	0	
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	2,451	2,451
4803E	Public Library CP Series G 2001 Election	7,900	2,500	5,400	0	
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	7,935	7,935
4803D	General Improvemt CP Series G 2001 Ele	7,963	1,500	6,463	0.0	
4804D	General Improvemt CP Series D 2006 Ele	13,550	0	13,550	13,550	1,261
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	21,800	98,405	0	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	67,375	4,245	63,130	63,130	11,325
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	29,100	60,900	5,236	5,236
4803H	Public Health CP Series G 2001 Election	0	0	0	0	
4804H	Public Health CP Series D 2006 Election	8,100	3,500	4,600	2,153	2,153
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	10,000	92,500	54,444	54,444
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	
4803P	Housing CP Series G 2001 Election	10,610	300	10,310	5,009	
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	7,375	12,384
1800D1	Equipment Acquisition, Series E-1	175,000	27,178	147,822	26,384	26,384
1800D3	Equipment & Capital, Series E-2	55,000	0	55,000	19,987	19,987
1800D4	Equipment & Capital, Series E-1 Notes 2C	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	322	4,678	1,180	1,180
	Total General Obligation CP Notes	<u>790,295</u>	<u>108,700</u>	<u>681,595</u>	<u>252,284</u>	<u>188,190</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	0	200,000	200,000	200,000
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	62,220	62,220
		<u>300,000</u>	<u>6,000</u>	<u>294,000</u>	<u>262,220</u>	<u>262,220</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	351,255	351,255
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>353,255</u>	<u>353,255</u>
Total All Commercial Paper		<u>\$ 2,065,295</u>	<u>\$ 233,500</u>	<u>\$ 1,831,795</u>	<u>\$ 898,839</u>	<u>\$ 834,745</u>

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

	September 30, 2009	September 30, 2008
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,453,730	\$ 1,798,150
GO Commercial Paper Notes ^(b)	108,700	651,950
Pension Obligations	587,525	567,481
Certificates of Obligations ^(c)	77,310	89,000
Subtotal	3,227,265	3,106,581
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	0
Airport System Subordinate Lien	2,045,290	2,090,905
Airport System Sr. Lien Commercial Paper Notes ^(g)	6,000	93,000
Airport System Inferior Lien Contracts ^(h)	41,735	45,820
Airport Special Facilities Revenue Bonds ⁽ⁱ⁾	579,725	585,440
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	\$ 12,776,282	\$ 12,055,265

(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 September 30, 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	\$ 73	\$ 20,073	\$ 20,073	\$ 0	\$ 20,073	\$ 20,073

About the Fund:

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

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

	FY2009 Actual	FY2010 Budget	FY2010 (1) September	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
ENTERPRISE FUNDS							
Aviation	1,554.6	1,598.0	1,510.2	1,517.9	50.2	48.0	39.2
Convention and Entertainment Facilities	120.8	124.6	117.9	118.3	3.3	2.6	2.6
GSD - Parking Management	53.2	61.0	52.2	53.0	0.7	0.3	0.5
PW & E - Combined Utility System	2,184.1	2,303.4	2,225.2	2,242.9	166.6	120.4	225.0
TOTAL ENTERPRISE FUNDS	3,912.7	4,087.0	3,905.5	3,932.1	220.8	171.3	267.3
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	288.9	299.6	293.2	295.6	3.1	2.2	0.6
City Secretary	11.5	12.1	11.6	11.5	0.0	0.0	0.0
Controller's Office	76.3	75.7	77.7	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	73.2	72.5	0.0	0.0	0.0
Finance Department	68.9	81.7	77.0	78.7	0.0	0.0	0.0
Fire Department	261.3	263.0	253.8	255.7	9.2	6.3	7.4
General Services	229.8	226.0	229.9	230.7	12.3	8.5	9.1
Health & Human Services	727.9	761.4	730.9	733.4	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	42.3	42.0	0.2	0.0	0.0
Information Technology	154.3	159.2	161.4	159.8	0.6	1.2	0.3
Legal	168.1	171.8	163.0	165.0	0.0	0.0	0.0
Library	522.8	558.3	539.6	540.7	7.7	1.3	0.2
Mayor's Affirmative Action	34.1	37.0	35.0	35.5	0.0	0.0	0.0
Mayor's Office	37.0	36.5	35.1	35.1	0.1	0.0	0.0
Municipal Courts - Administration	283.2	270.8	277.2	277.6	1.6	0.9	0.0
Municipal Courts - Justice	50.6	51.8	50.2	51.6	0.0	0.0	0.0
Parks & Recreation	847.7	905.1	812.1	960.5	21.7	6.8	7.9
Planning & Development	105.1	109.3	107.5	108.0	0.0	0.0	0.0
Police Department	1,487.7	1,566.4	1,511.6	1,535.0	84.6	43.1	30.8
Public Works and Engineering	507.5	530.6	508.9	508.6	60.8	24.8	32.4
Solid Waste Management	609.6	644.0	614.8	606.9	57.6	43.0	19.0
SUBTOTAL MUNICIPAL	6,590.5	6,887.2	6,609.0	6,785.3	272.9	144.0	114.0
GENERAL FUND CADETS							
Fire Department	95.7	75.8	66.0	88.3	0.0	0.0	0.0
Police Department	221.6	157.8	182.0	231.5	0.0	0.0	0.0
SUBTOTAL CADETS	317.3	233.6	248.0	319.8	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) September	FY2010 (1) YTD AVG.	Overtime FY2009 Actual	Overtime FY2010 Budget	Overtime (1) FY2010 YTD
GENERAL FUND CLASSIFIED							
Fire Department	3,861.0	3,929.6	3,925.1(2)	3,903.1(2)	197.3(2)	222.7(2)	257.6(2)
Police Department	5,042.6	5,142.6	5,220.6	5,181.2	660.6(3)	156.5(3)	345.6(3)
SUBTOTAL CLASSIFIED	8,903.6	9,072.2	9,145.7	9,084.3	857.9	379.2	603.2
TOTAL GENERAL FUND	15,811.4	16,193.0	16,002.7	16,189.4	1,130.8	523.2	717.2
GRANTS & SPECIAL FUNDS (4)							
Administration and Regulatory Affairs	5.8	5.0	6.0	6.3	0.0	0.0	0.0
General Services	69.5	73.0	68.6	68.7	0.5	0.1	2.2
Health & Human Services	522.2	0.0	546.5	532.2	8.7	0.0	6.3
Housing & Community Development	140.1	0.0	133.9	134.5	0.0	0.0	0.0
Houston Emergency Center	251.4	265.6	250.7	253.3	24.2	11.4	11.2
Human Resources	70.5	85.6	77.8	76.7	0.2	0.2	0.0
Information Technology	2.9	19.3	4.8	3.9	0.0	0.0	0.0
Legal	40.6	33.8	42.0	42.8	0.0	0.0	0.0
Library	28.3	3.0	34.4	31.5	0.1	0.0	0.4
Mayor's Office	22.6	11.0	24.3	24.2	0.1	0.1	0.1
Municipal Courts	28.5	31.1	29.6	30.2	0.2	0.3	0.1
Municipal Courts - Justice	3.3	11.0	10.3	8.2	0.0	0.0	0.0
Parks & Recreation	106.0	120.5	97.3	119.0	6.9	5.0	6.9
Planning	6.5	12.5	9.0	8.9	0.0	0.0	0.0
Police Department - Classified	21.6	141.2	37.5	30.1	4.0	139.1	4.1
Police Department - Municipal	83.4	75.0	139.8	128.9	5.2	1.2	2.7
Public Works and Engineering	1,293.6	1,348.4	1,302.6	1,322.1	80.0	68.8	59.1
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	2,815.1	2,821.5	130.1	226.2	93.1
CITY-WIDE TOTAL	22,420.9	22,519.9	22,723.3	22,943.0	1,481.7	920.7	1,077.6

(1) YTD numbers measure the periods 07/01/2009 through 9/30/2009.

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

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

(4) FY2010 Budget does not include Grant FTEs.

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

Fund	Head Count				FTE (4)				
	FY10(3) Head Count Cap (a)	Prior Month(1) (b)	Current Month(2) (c)	Variance Month (d) = (c) - (b)	FY10 Adopted Budget (f)	Prior Month(1) (g)	Current Month(2) (h)	Variance Month (i) = (h) - (g)	Budget (j) = (h) - (f)
General Fund									
6500 Administration and Regulatory Affairs	293	298	296	(2)	296.2	293.4	285.3	(8.1)	(10.9)
5100 Affirmative Action	35	35	35	0	37.0	35.0	35.0	0.0	(2.0)
6000 City Controller	78	78	78	0	75.7	77.9	77.4	(0.5)	1.7
5500 City Council	66	67	68	1	69.0	64.7	65.7	1.0	(3.3)
7500 City Secretary	10	10	10	0	10.0	9.6	9.7	0.1	(0.3)
6400 Finance Department	73	75	76	1	79.8	75.0	76.1	1.1	(3.7)
1200 Fire Department	271	259	258	(1)	256.4	256.4	252.5	(3.9)	(8.9)
2500 General Services	234	233	234	1	229.2	230.9	229.2	(1.7)	3.8
3800 Health and Human Services	744	729	732	3	747.9	719.5	722.3	2.8	(25.6)
3200 Housing & Community Development	3	3	3	0	3.0	3.0	3.0	0.0	0.0
8000 Human Resources	39	40	40	1	41.6	40.0	39.9	(0.1)	(1.7)
6800 Information Technology	154	159	161	2	157.5	158.0	159.1	1.1	1.6
9000 Legal	171	165	164	(1)	170.8	164.8	162.7	(2.1)	(8.1)
3400 Library	500	495	495	0	513.8	488.8	492.3	3.5	(21.5)
5000 Mayor's Office	36	36	35	(1)	36.0	35.5	34.5	(1.0)	(1.5)
1600 Municipal Courts Administration	278	276	278	2	264.0	273.6	271.5	(2.1)	7.5
1700 Municipal Courts Justice	43	43	42	(1)	41.0	42.7	42.0	(0.7)	1.0
3600 Parks and Recreation	759	742	741	(1)	765.0	732.1	721.1	(11.0)	(43.9)
7000 Planning	111	109	108	(1)	108.3	106.6	106.9	0.3	(1.4)
1000 Police Department (Civilian)	1,561	1,556	1,554	(2)	1,535.2	1,522.8	1,492.8	(30.0)	(42.4)
2000 Public Works & Engineering	520	524	523	3	530.6	505.5	508.3	2.8	(22.3)
2100 Solid Waste Management	630	629	623	(6)	643.0	616.7	610.0	(6.7)	(33.0)
Total General Fund	6,609	6,561	6,554	(7)	6,612.2	6,452.5	6,397.3	(55.2)	(214.9)
Enterprise Funds									
8001 Houston Airport System	1,553	1,558	1,552	(6)	1,586.0	1,527.1	1,473.5	(53.6)	(112.5)
8601 Convention & Entertainment	114	112	113	1	120.0	112.1	114.0	1.9	(6.0)
8300 CUS	2,268	2,267	2,270	3	2,276.4	2,213.4	2,204.5	(8.9)	(71.9)
8700 Parking Management	55	52	57	5	58.0	49.9	52.8	2.9	(5.2)
Total Enterprise Funds	3,990	3,989	3,992	3	4,040.4	3,902.5	3,844.8	(57.7)	(195.6)
Special Revenue									
2200 Auto Dealers	4	6	6	0	8.0	6.0	6.0	0.0	(2.0)
2301 Building Inspection	448	500	499	(1)	509.6	496.8	495.5	(1.3)	(14.1)
2206 Building Security Fund	25	25	25	0	23.1	25.0	24.2	(0.8)	1.1
2401 Cable TV	10	10	10	0	10.0	10.0	10.0	0.0	0.0
2212 DARLEP	1	13	18	5	2.0	12.0	16.1	4.1	14.1
2422 Digital Houston - Library	2	2	2	0	3.0	2.0	2.0	0.0	(1.0)
2205 Houston Emergency Center	268	262	261	(7)	265.6	257.4	244.7	(12.7)	(20.9)
2402 Houston TranStar Center	7	7	7	0	7.0	7.0	7.0	0.0	0.0
2211 Juvenile Case Manager	6	11	10	(1)	11.0	10.8	10.0	(0.8)	(1.0)
2304 Mobility Response Team - Police	31	28	27	(4)	40.0	28.0	25.8	(2.2)	(14.2)
2304 Mobility Response Team - PWE	5	5	5	0	7.0	5.0	5.0	0.0	(2.0)
2100 Parks Special Revenue	83	82	82	0	94.0	81.9	76.5	(5.4)	(17.5)
2201 Police Special Services	9	9	10	1	25.0	8.9	10.0	1.1	(15.0)
2305 Recycling Revenue Fund	0	0	0	0	3.9	0.0	0.0	0.0	(3.9)
2302 Storm Water	386	396	389	(7)	377.8	378.4	378.0	(0.4)	0.2
2207 Technology Fee Fund	6	5	5	0	8.0	5.0	5.0	0.0	(3.0)
Total Special Revenue Funds	1,291	1,361	1,356	(5)	1,395.0	1,334.2	1,315.8	(18.4)	(79.2)
Total All Funds	11,890	11,911	11,902	(9)	12,047.6	11,689.2	11,557.9	(131.3)	(489.7)

(1) Prior Month is as of Aug-09 MFOR.
(2) Current Month is as of the last payroll in September.
(3) FY10 Head Count Cap is based on the last payroll data for May to correspond with Amendment 8.05
(4) FTE data is extracted from SAP reports.

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

Benchmark Dates	General Fund		Enterprise Fund		Special & Other Fund		Total All Funds	
	Capped as of May 31, 2009	as of September 30, 2009 Variance	Capped as of May 31, 2009	as of September 30, 2009 Variance	Capped as of May 31, 2009	as of September 30, 2009 Variance	Capped as of May 31, 2009	as of September 30, 2009 Variance
Beginning Number of Employees	-	16,589	-	3,973	-	2,933	-	23,495
A Number of separations	-	(343)	-	(18)	-	(37)	-	(398)
B Number of additions	-	49	-	52	-	-	-	101
Total Employees	16,588	16,295 (293)	3,977	4,007 30	2,872	2,896 24	23,437	23,198 (239)
Less: Police - Classified	5,122	5,278	-	-	23	42	5,145	5,320
Fire - Classified	3,889	3,938	-	-	-	-	3,889	3,938
Total Classified Employees	9,011	9,216 205	-	-	23	42 19	9,034	9,258 224
Total Civilian Employees	7,577	7,079 (498)	3,977	4,007 30	2,849	2,854 5	14,403	13,940 (463)

Notes:

- A** Separations include resignations, terminations and transfers out of the department
- B** Additions include new hires, rehires and transfers into the department
- C** Includes all vacancies and New Approved FY10 positions

CITY OF HOUSTON

RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

9/30/2009
(amount expressed in millions)

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

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

9/30/2009

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	17,093
Total Firefighters Plan	70,887			72,570	17,093
Police Plan					
General Fd. & Other Fds.	48,000	Note 1	9.00% / 10.25%	53,000	16,846
Pension Bonds	20,000			20,000	0
Total Police Plan	68,000			73,000	16,846
Municipal Plan					
General Fund	38,259	Note 2	5% / None	41,179	11,087
Other Funds	40,241	Note 2	5% / None	42,321	11,394
Total Municipal Plan (Note 2)	78,500			83,500	22,481
Total All Three Plans	217,387			229,070	56,420

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 SEPTEMBER 30, 2009 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,792	424	23.7%	1,400	502	35.9%
Days to Process New Applicants	37	41	110.8%	45	52	87.1%
Field Audits	1,214	347	28.6%	1,600	305	19.1%
Payrolls Audited	11,774	4,210	35.8%	12,000	5,122	42.7%
SBE/MWDBE Owners Trained	9,845	1,024	10.4%	6,750	1,230	18.2%
City Employees Trained	5,870	863	14.7%	4,000	3,397	84.9%
OSBC Getting Started Packets Distributed	7,622	1,727	22.7%	7,500	2,465	32.9%
MWBE Monitoring Correspondence	108,881	26,858	24.7%	100,000	27,175	27.2%
AVIATION						
Total Passengers	47,923,000	12,434,000	25.9%	46,790,000	12,738,000	27.2%
Cargo Tonnage	773,660,000	202,214,000	26.1%	767,232,000	190,717,000	24.9%
Cost per Enplanement	\$9.55	\$8.14	85.2%	<\$8.38	\$8.86	105.7%
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	8,883	21.9%	42,000	11,124	26.5%
Security Management						
Number of Reported Incidents						
Investigated upon Receipts	1,025	250	24.4%	850	374	44.0%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,705	441	16.3%	2,783	525	18.9%
Days Booked-Wortham Theatre Center	515	115	22.3%	530	148	27.9%
Days Booked-Jones Hall	312	66	21.2%	300	70	23.3%
Occupancy Days-GRB Convention Center	2,172	500	23.0%	2,336	323	13.8%
Occupancy Days-Wortham Theatre Center	590	111	18.8%	519	102	19.7%
Occupancy Days-Jones Hall	250	41	16.4%	237	38	16.0%
Occupancy Days-Theatre District Parks Hall	96	12	12.5%	79	25	31.6%
Customer Satisfaction (Periodic)-GRB Convention Center	95.7%	92.0%	96.1%	95.0%	95.0%	100.0%
Customer Satisfaction (Periodic)-Wortham Theatre Center	94.4%	95.2%	100.8%	96.5%	96.5%	100.0%
Customer Satisfaction (Periodic)-Jones Hall	100.0%	99.2%	99.2%	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	141.03	121.8%	120	79.56	66.3%
3-1-1 Avg Time Customer in Queue (seconds)	56.67	88.63	156.4%	30.00	25.87	86.2%
Liens Collections	\$2,211,394	\$711,613	32.2%	\$2,073,620	\$433,063	20.9%
Cable Company Complaints	289	92	31.8%	300	42	14.0%
Deferred Compensation Participation	72.28%	70.11%	97.0%	80.00%	73.74%	92.2%
Audits Completed	47	12	25.5%	50	9	18.0%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.7	8.0	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.4	8.4	N/A	9.0	8.4	NA
ALS Ambulance Response Time (Minutes)	10.3	10.4	N/A	10.2	10.1	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	93,876	19,083	20.3%	100,000	21,357	21.4%
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	1,279	29.2%	4,000	782	19.6%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2009 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSING						
Housing Units Assisted	2,277	953	41.9%	5,852	736	12.6%
Council Actions on HUD Projects	74	22	29.7%	85	14	16.5%
Annual Spending (Millions)	\$66	\$14	21.2%	\$90	\$20	22.2%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	6,395	972	15.2%	5,500	1,003	18.2%
Days to Fill Jobs	45	45	100.0%	60	45	75.0%
Training Courses Conducted ⁽¹⁾	10	26	260.0%	129	11	8.5%
Lost Time Injuries (As They Occur)	592	138	23.3%	600	145	24.2%
LEGAL						
Deed Restriction Complaints Received	580	150	25.9%	744	264	35.5%
Deed Restriction Lawsuits Filed	22	4	18.2%	28	2	7.1%
Deed Restriction Warning Letters Sent	238	56	23.5%	353	100	28.3%
LIBRARY						
Total Circulation	6,852,221	1,414,123	20.6%	6,263,445	2,028,878	32.4%
Juvenile Circulation	3,302,051	713,248	21.6%	2,760,000	1,019,224	36.9%
Customer Satisfaction(Three/Year)	88%	Not Available	0.0%	90%	0%	0.0%
Reference Questions Answered	831,794	205,389	24.7%	974,775	302,731	31.1%
In-House Computer Users	1,269,147	314,553	24.8%	1,274,000	330,959	26.0%
Public Computer Training Classes Held	1,716	326	19.0%	1,700	485	28.5%
Public Computer Training Attendance	9,997	1,998	20.0%	9,900	3,349	33.8%
MUNICIPAL COURTS						
Total Case Filings	1,177,265	275,363	23.4%	1,210,519	261,057	21.6%
Total Dispositions	1,056,588	506,477	47.9%	1,017,990	278,864	27.4%
Cost per Disposition	\$17.22	\$8.21	N/A	\$17.71	\$14.73	N/A
Average Time Defendant Spends in Court - Trial By Judge	42 minutes	43 minutes	N/A	45 mins <	38 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.59 hours	2.31 hours	N/A	3.25 hrs <	2.41 hrs	N/A
Average Time Officer Spends in Court	4.08 hours	4.13 hours	N/A	4.25 hrs <	3.32 hrs	N/A
PARKS & RECREATION						
Registrants in Youth Sports Programs	24,060	3,729	15.5%	24,500	7,203	29.4%
Registrants in Adult Fitness & Craft Programs	6,216	1,014	16.3%	6,300	1,808	28.7%
Number of Teams Registered in Adult Sports Programs	1,155	264	22.9%	1,400	280	20.0%
Summer Enrichment Program	5,876	650	11.1%	5,900	4,681	79.3%
Lee and Joe Jamail Skate Park	14,247	7,642	53.6%	14,500	1,612	11.1%
Golf Rounds Played at Privatized Courses	75,892	23,876	31.5%	76,000	22,828	30.0%
Golf Rounds Played at COH - Operated Courses	179,378	41,383	23.1%	180,000	44,848	24.9%
Work Orders Completed-Parks and Comm. Ctr Facilities	21,681	5,675	26.2%	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	242	28.5%	840	194	23.1%
Plats Recorded	922	177	19.2%	1,052	206	19.6%
Subdivision Plats Reviewed	2,226	711	31.9%	1,936	407	21.0%
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 SEPTEMBER 30, 2009 (25% OF FISCAL YEAR)**

Department Performance Measure	FY2009			FY2010		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.5	4.8	106.7%	4.9	4.5	108.9%
Violent Crime Clearance Rate	36.2%	32.5%	89.8%	38.8%	36.7%	94.6%
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%	96.0%	106.7%
Complaints - Total Cases	357	75	21.0%	300	103	34.3%
Total Cases Reviewed by Citizens Review Committee	166	36	21.7%	200	31	15.5%
Records Processed	756,396	188,295	24.9%	663,276	194,539	29.3%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,323	3,505	20.2%	16,000	4,508	28.2%
Roadside Ditch Regrading/Cleaned (Miles)	285	60	21.1%	315	78	24.8%
Storm Sewers Cleaned (Miles)	256	38	14.8%	240	72	0.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	65,065	26,982	41.5%	60,000	15,929	26.5%
In-House Overlay (Lane Miles)	195	40	20.5%	175	47	26.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	96.4%	7.8%	8.1%	100.0%	29.0%	29.0%
Waste/Wastewater Annual Appropriation as of % of CIP	108.0%	16.5%	15.3%	100.0%	25.8%	25.8%
Safe Sidewalk Program - PAR -% completed in 180 days	N/A	N/A	0.0%	N/A	N/A	0.0%
Safe Sidewalk Program - Schools/Thourghfares -% completed in 18 months	N/A	N/A	0.0%	N/A	N/A	0.0%
Overlay of thourghfares (Lane miles, by contract)	N/A	N/A	0.0%	N/A	N/A	0.0%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	98.40%	99.5%	101.1%	95.0%	99.1%	104.3%
Roadway & Sidewalk Obstruction Permits processed within 10 days	96.70%	96.9%	100.2%	100.0%	97.7%	97.7%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	980,908	231,271	23.6%	600,000	243,002	40.5%
Rehabilitate or renew 1,500 fire hydrants (2%) annually	2,165	351	16.2%	2,500	309	12.4%
Water repairs completed within 12 days for calls received from 311	93.0%	88.2%	94.8%	90.0%	93.7%	104.1%
Wastewater repairs completed within 15 days for calls received from 311	92.0%	84.0%	91.3%	90.0%	94.3%	104.8%
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%	93.0%	102.2%	90.0%	89.0%	98.9%
Average number of Re-submittals in Plan Review	3	3	99.7%	2	3	161.0%
Customer service rating (Scale of 1-5)	3	3	100.0%	4	1	16.8%
SOLID WASTE MANAGEMENT						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$14.24	\$14.24	100.0%	\$14.24	\$14.24	100.0%
Units with Recycling	162,000	162,000	100.0%	167,500	164,540	98.2%
Tires Disposed	79,290	17,812	22.5%	75,000	25,112	33.5%

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

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

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING SEPTEMBER 30, 2009 (25.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

Notice Disposition	September	FY2010
Notices Issued	33,655	87,896
Notices Dismissed / Undeliverable-Admin or Hearing	32	722
Notices Paid	5,837	29,897
Notices Outstanding	27,786	57,277
Percentage of Notices Paid	17%	34%

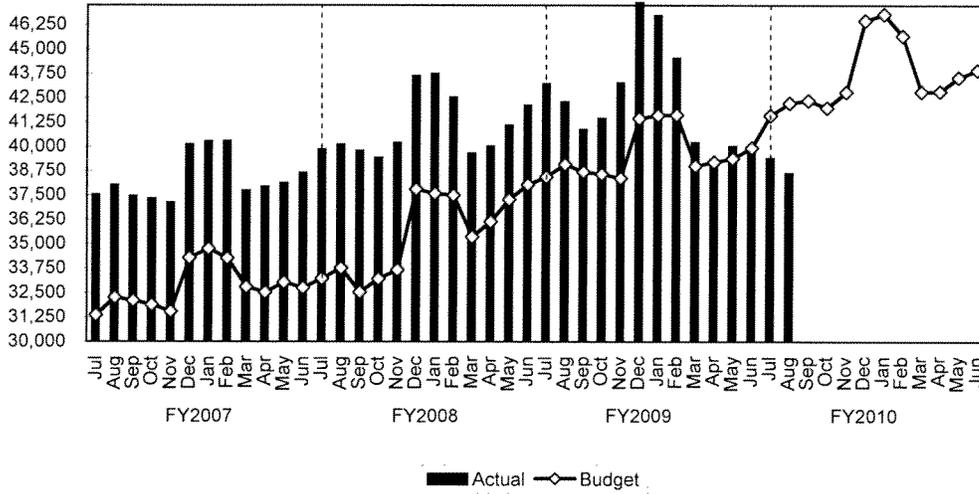
Funds	September	FY2010
Collections	\$1,482,206	\$3,986,704
Expenses paid	\$333,274	\$1,011,562
FY2010 Program Total	<u>\$1,148,932</u>	<u>\$2,975,142</u>
State of Texas' Share	\$574,466	\$1,487,571
City's Share	\$574,466	\$1,487,571

Issuances	September
Average (weighted) events for all individual sites per month	334

Events Per Site	September	FY2010
Highest avg. events per site (year-to-date): Eastbound Westheimer @ West Loop Service South Road		3,401
Lowest avg. events per site (year-to-date): N/B Brazos @ Elgin St		58
Highest avg. events per site this month: Eastbound Westheimer @ West Loop Service South Road	1,345	
Lowest avg. events per site this month : N/B Brazos @ Elgin St	20	

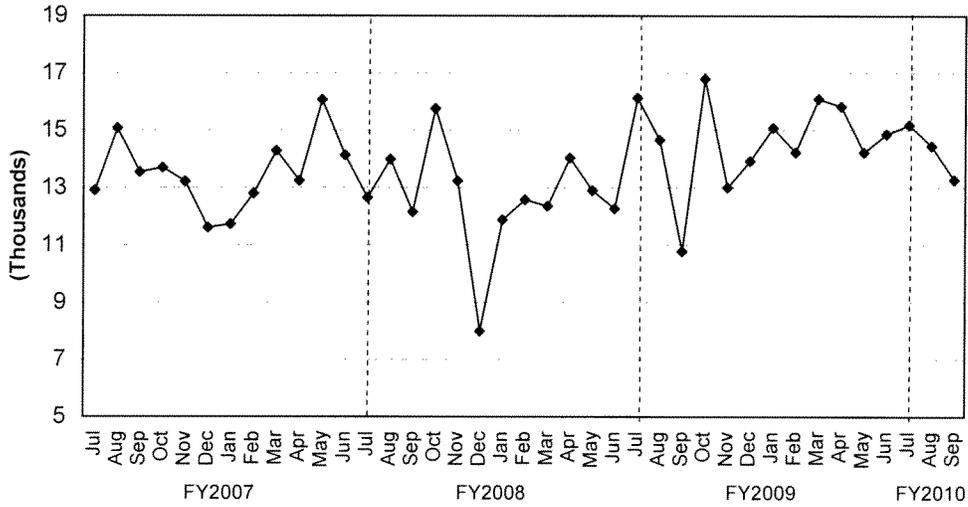
TREND INDICATORS - LOCAL ECONOMY

Sales Tax - Three-Month Rolling Average



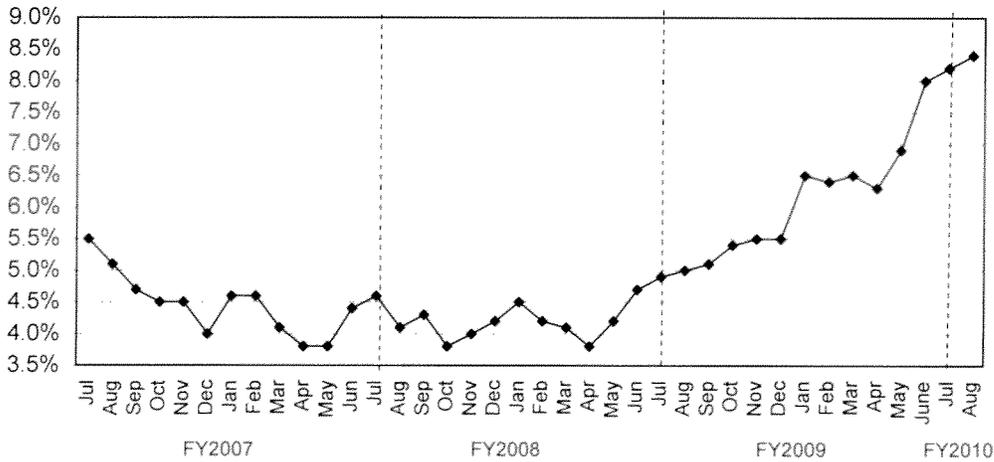
Source: Office of State Comptroller

Building Permits Issued



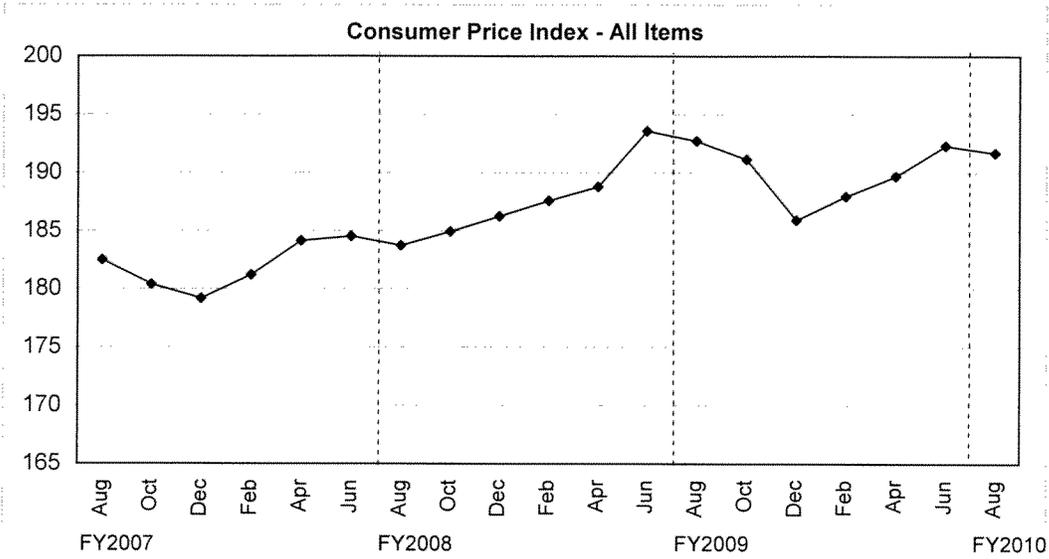
Source: City of Houston Planning and Development Department

Unemployment Rate

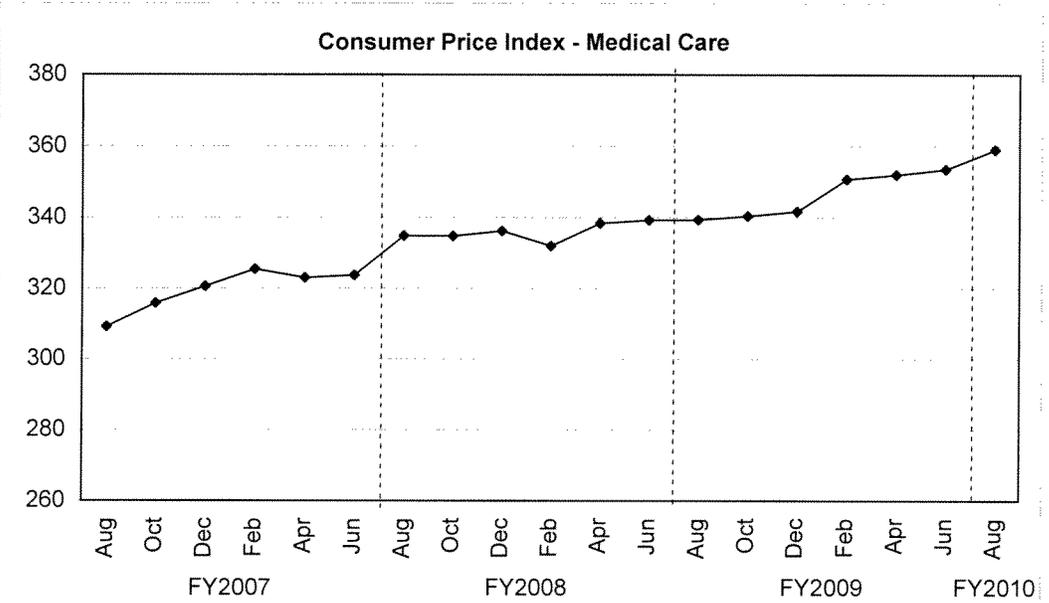


Source: Databook Houston; University of Houston Center for Public Policy; not seasonally adjusted

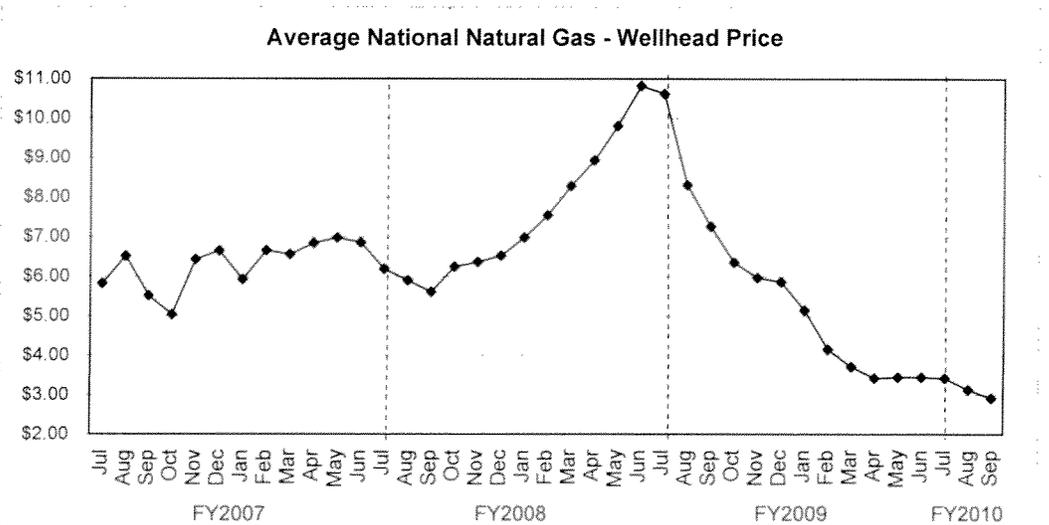
TREND INDICATORS - LOCAL ECONOMY



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



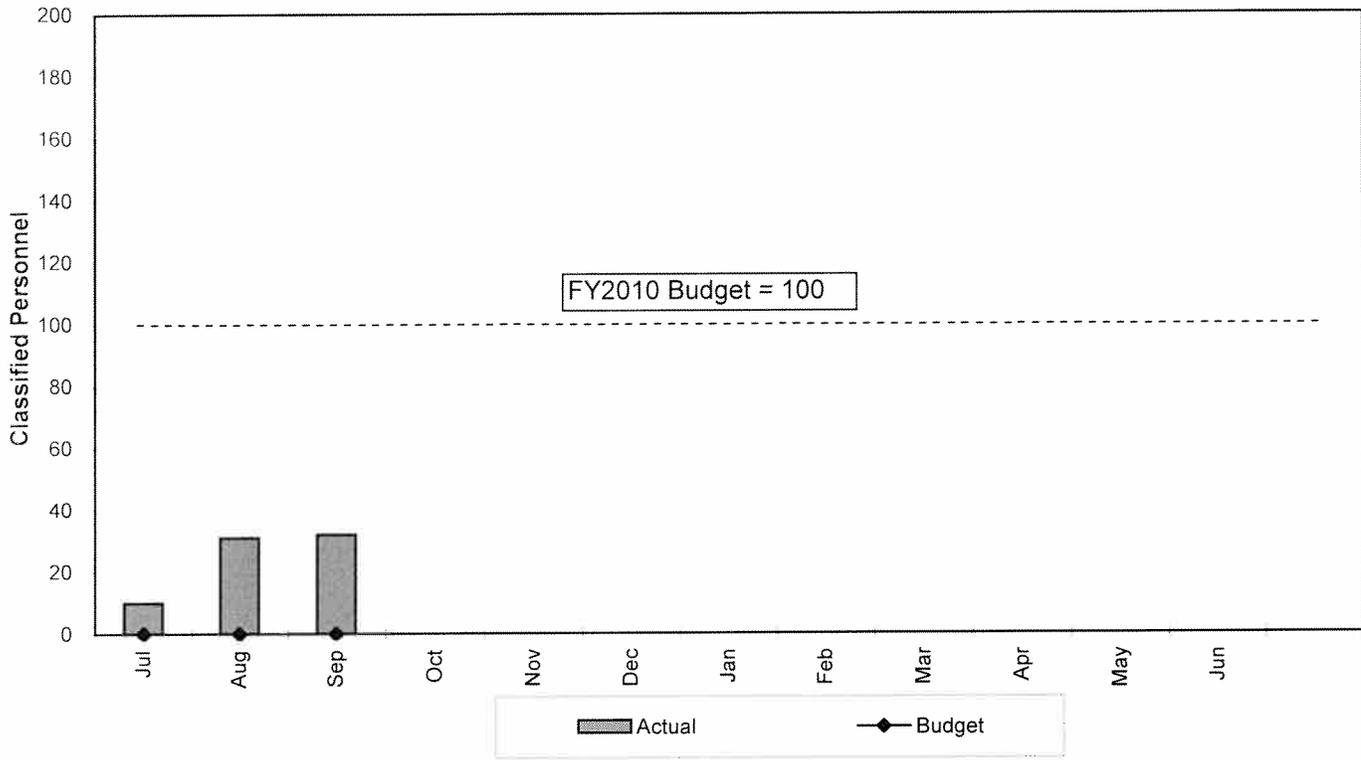
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



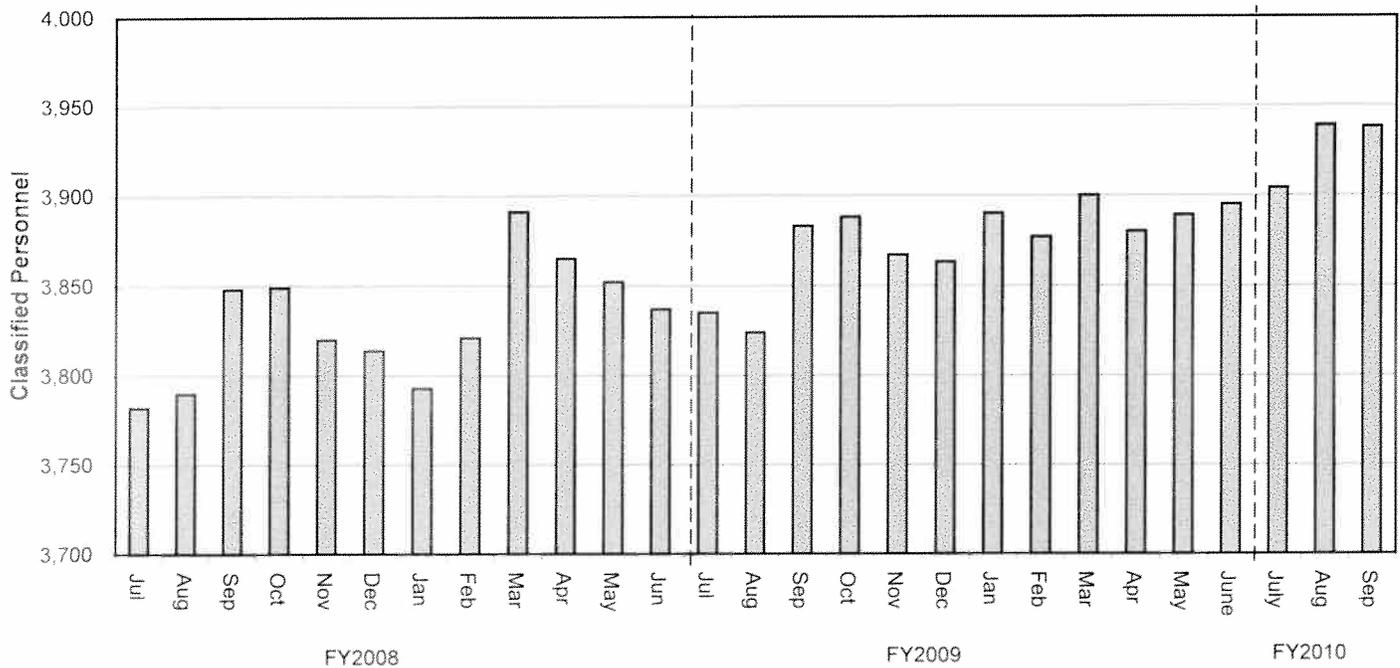
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - RETIREMENTS

Houston Fire Department
FY2010 Classified Attrition

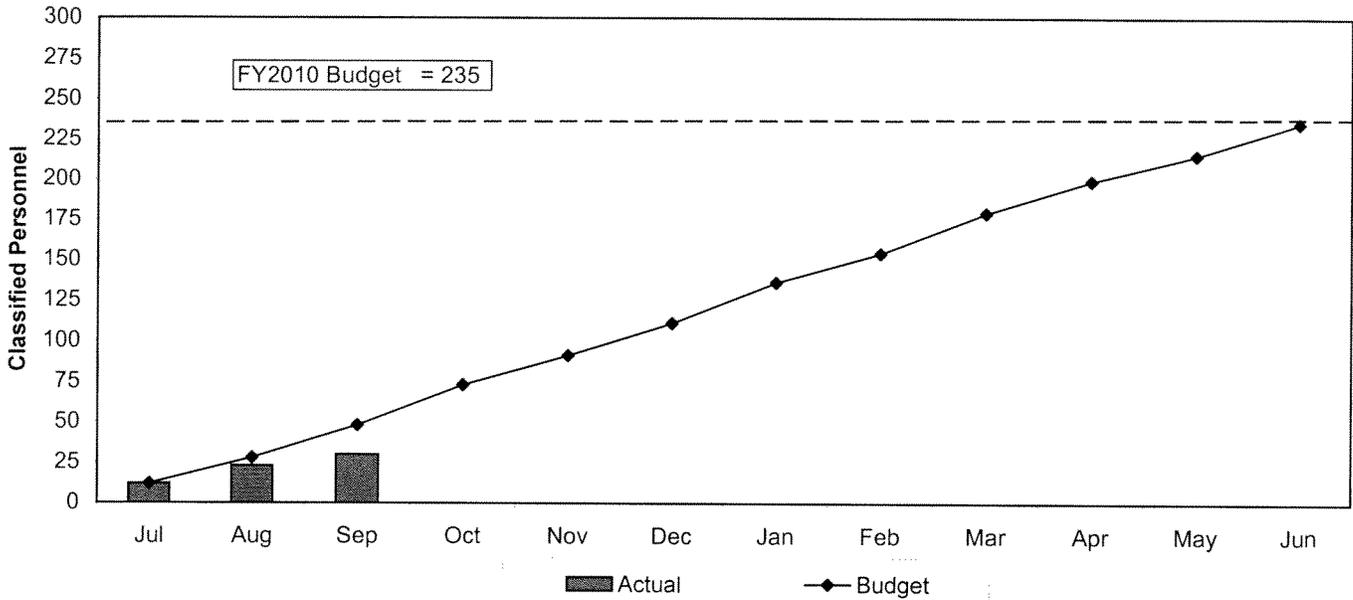


Houston Fire Department
Classified Staffing - FY2008 to FY2010

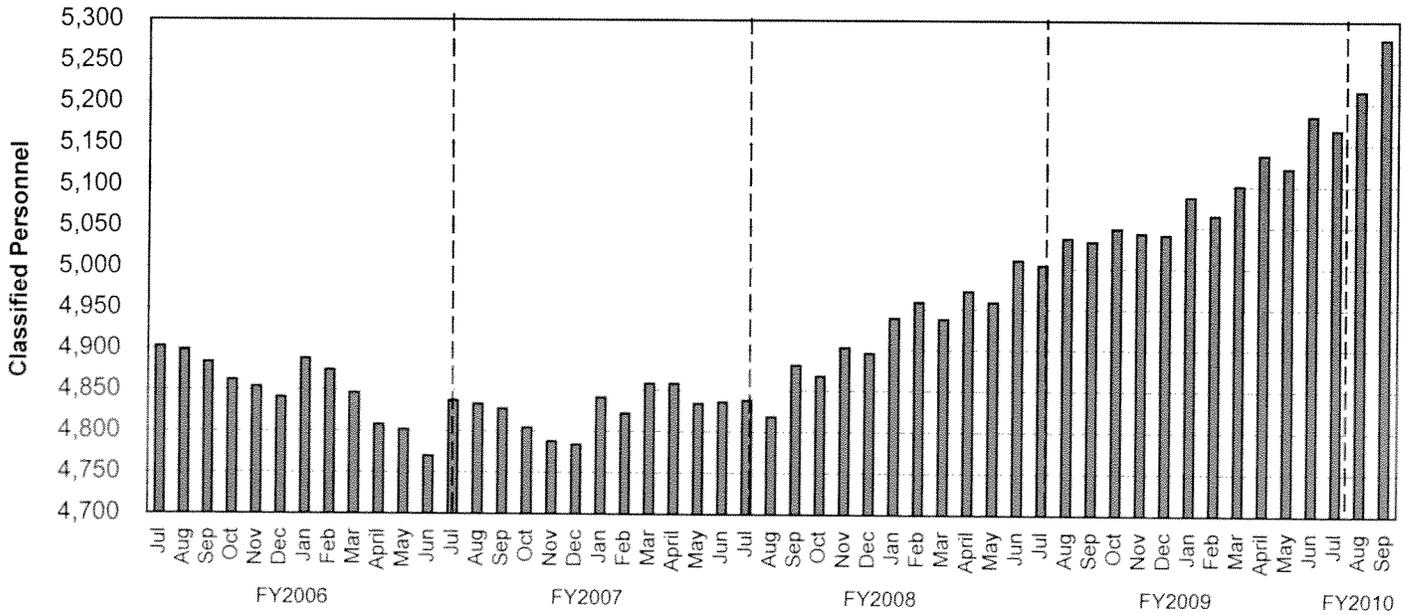


TREND INDICATORS - HIRING AND RETIREMENTS

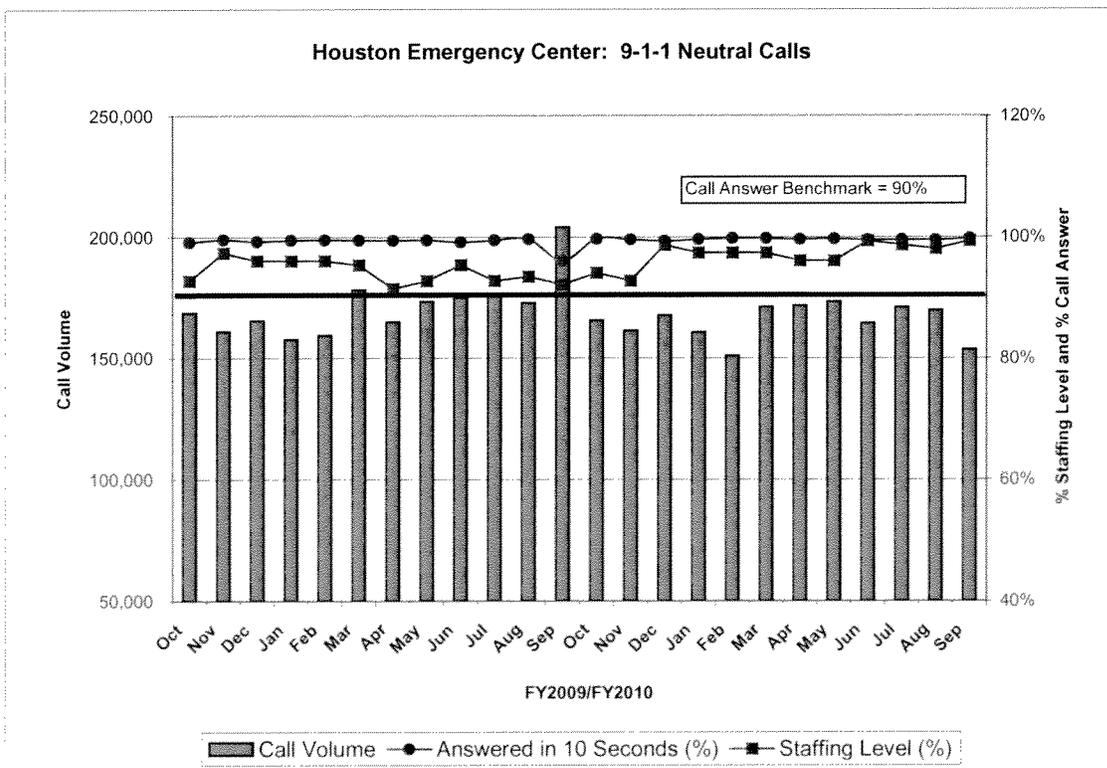
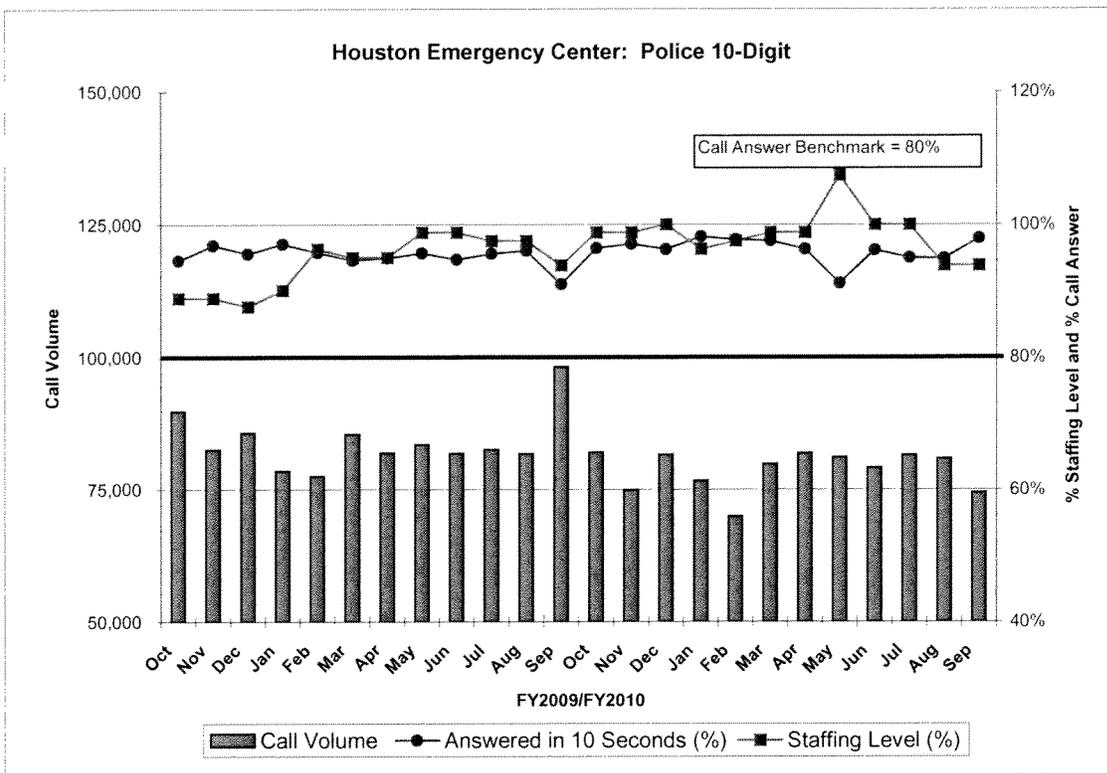
Houston Police Department FY2010 Classified Attrition



Houston Police Department Classified Staffing - FY2006 to FY2010

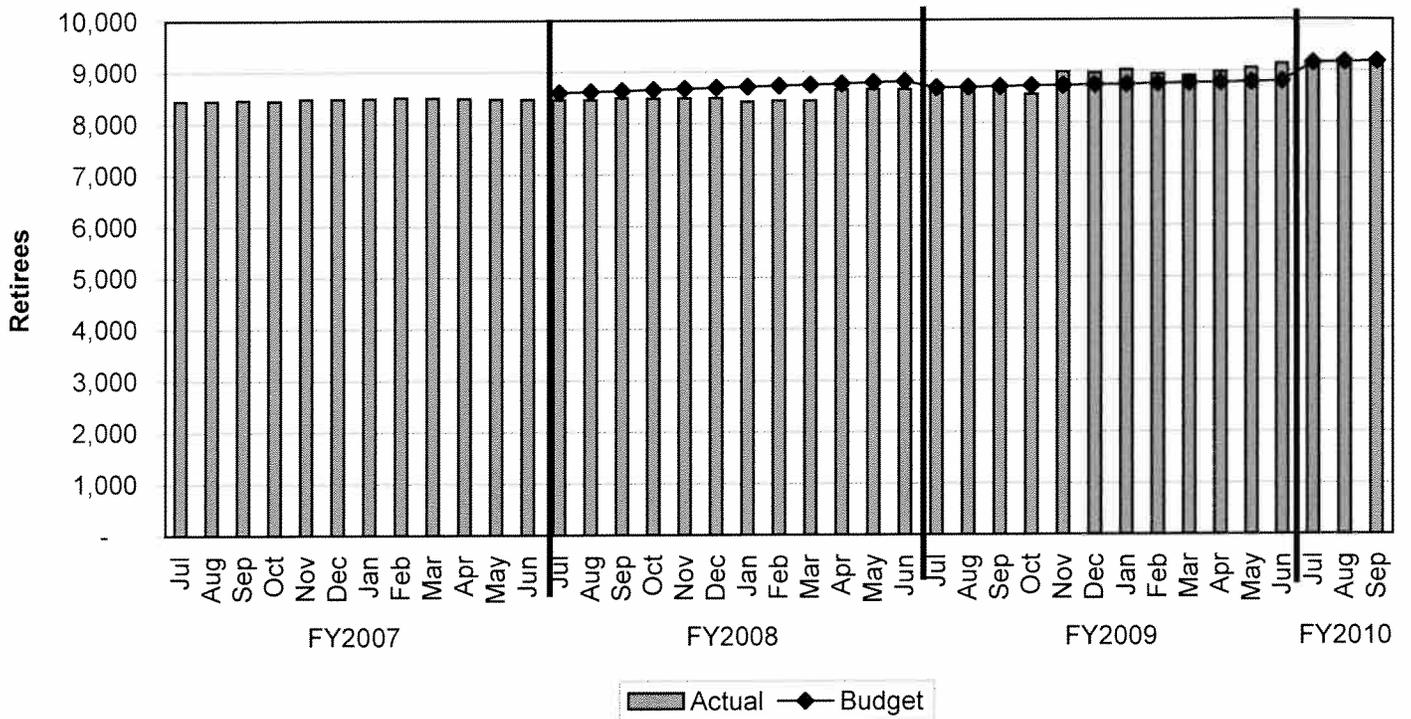


TREND INDICATORS - HOUSTON EMERGENCY CENTER



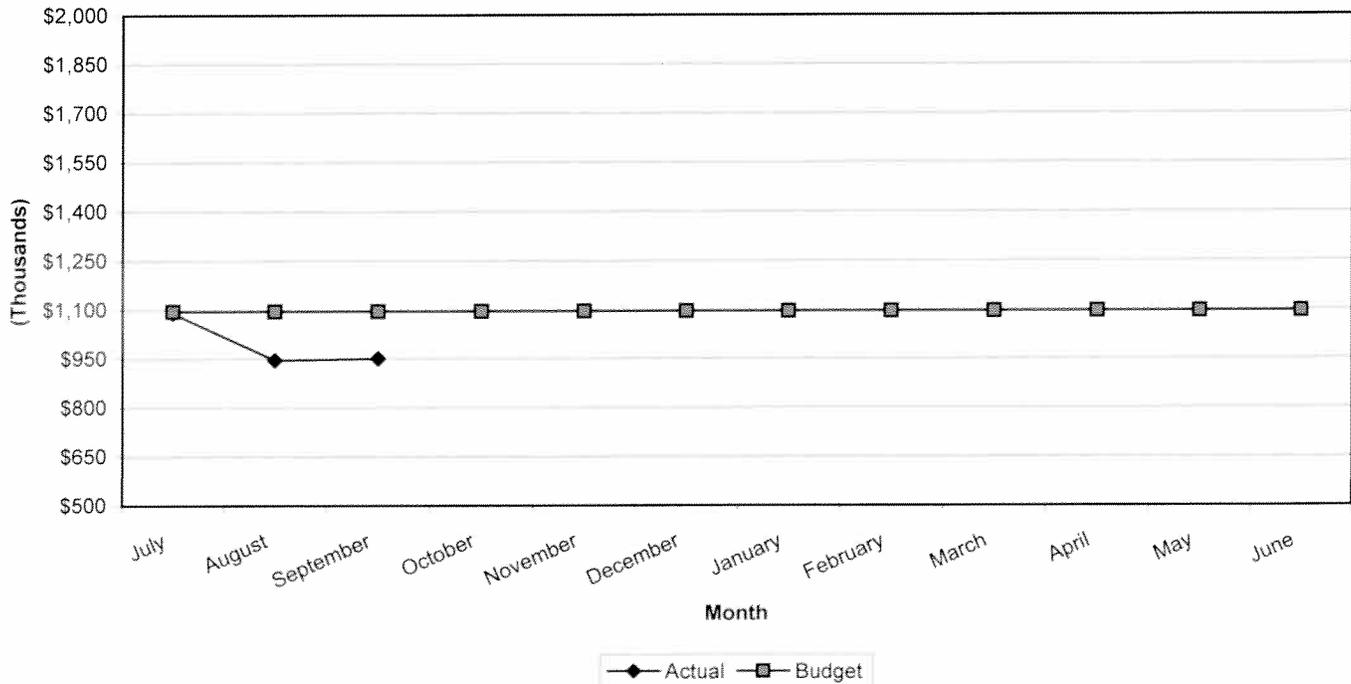
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



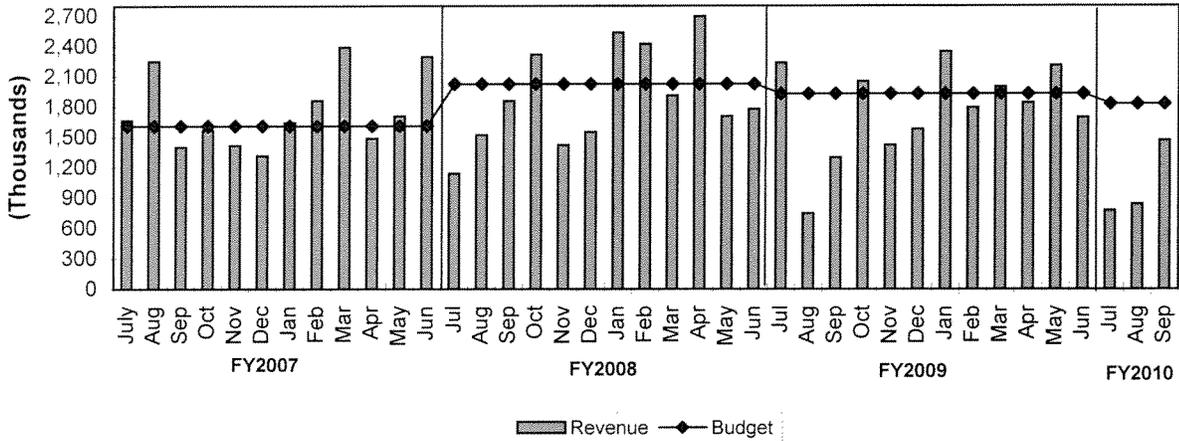
TREND INDICATORS - PARKING MANAGEMENT

Total Parking Management Revenue

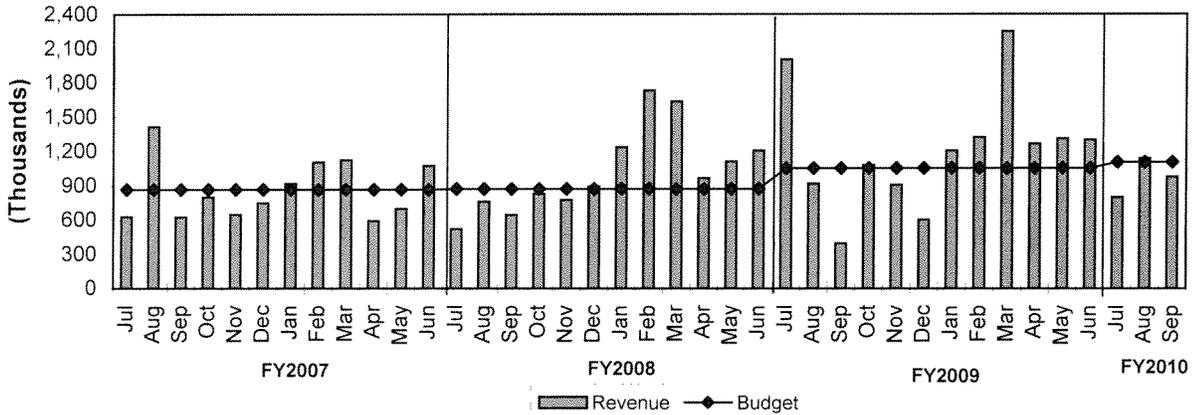


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

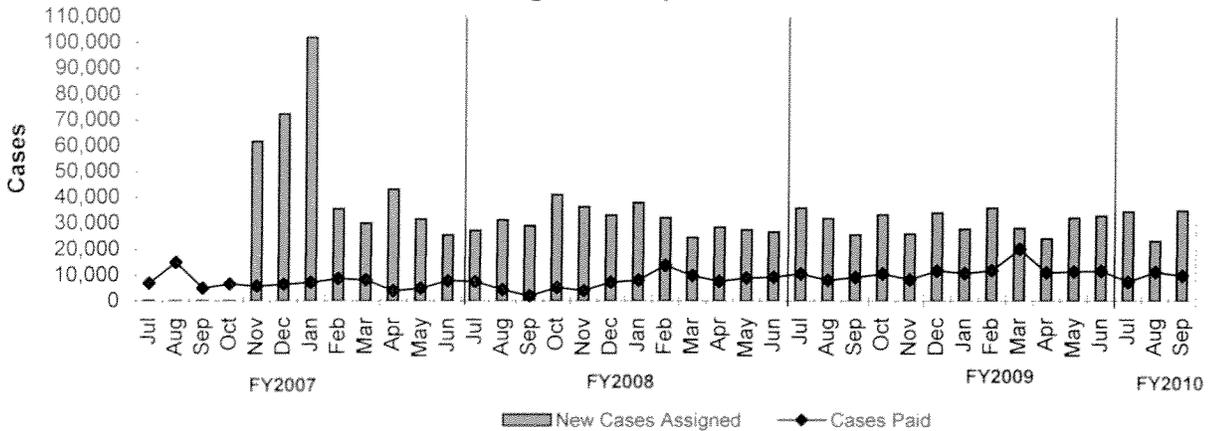


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

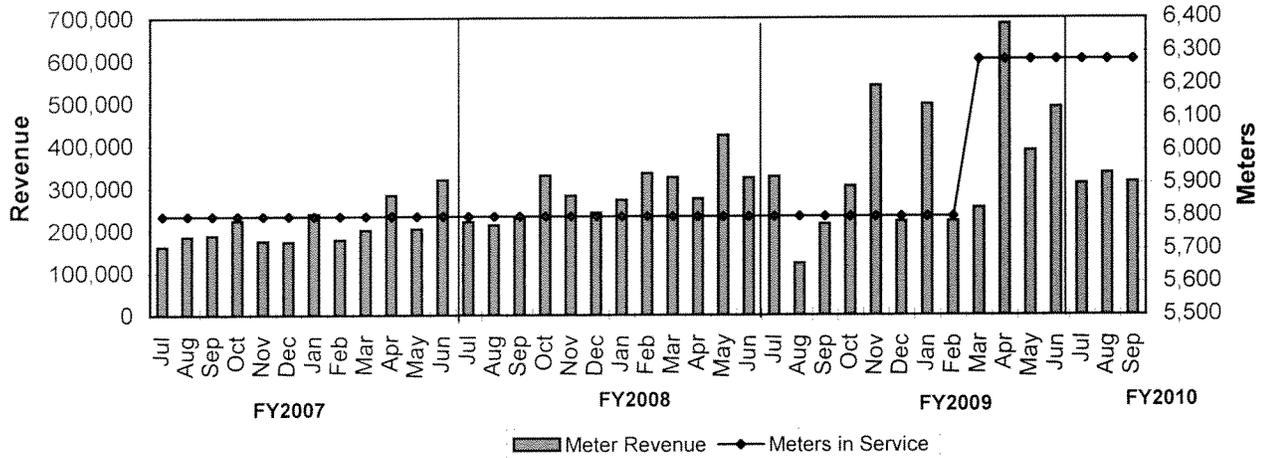
Traffic, Non-Traffic & Failure to Appear Linebarger Delinquent Collection Rates



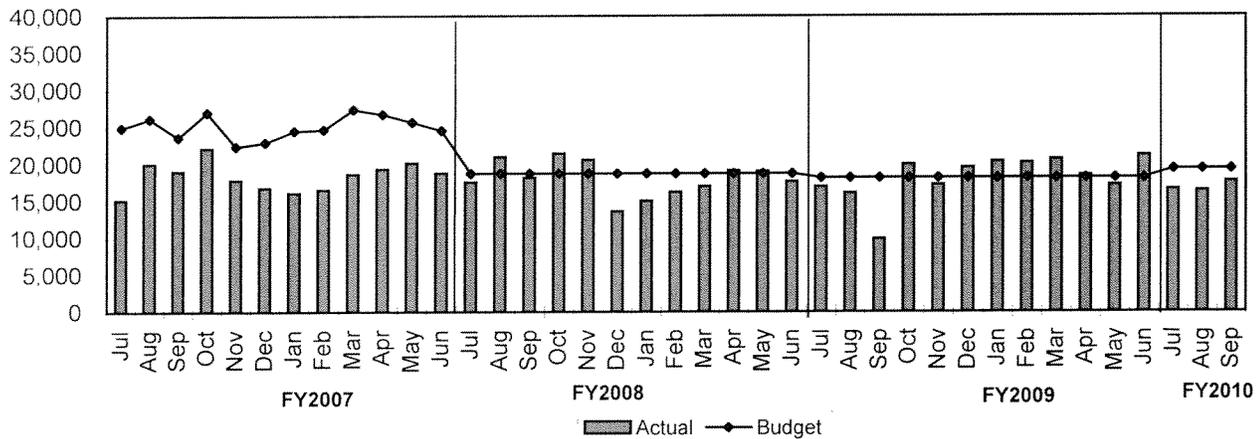
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

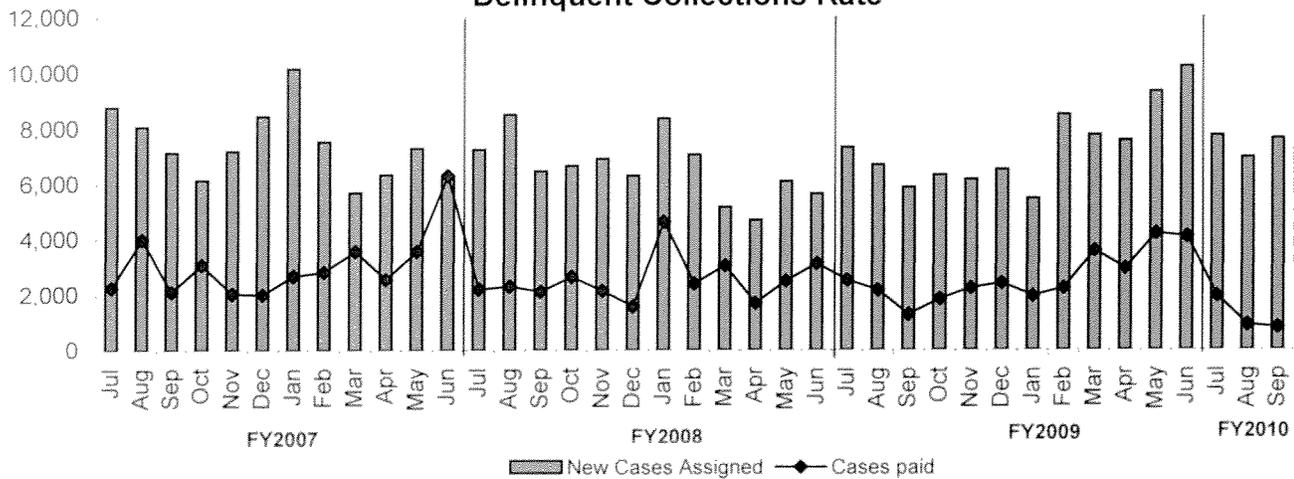
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

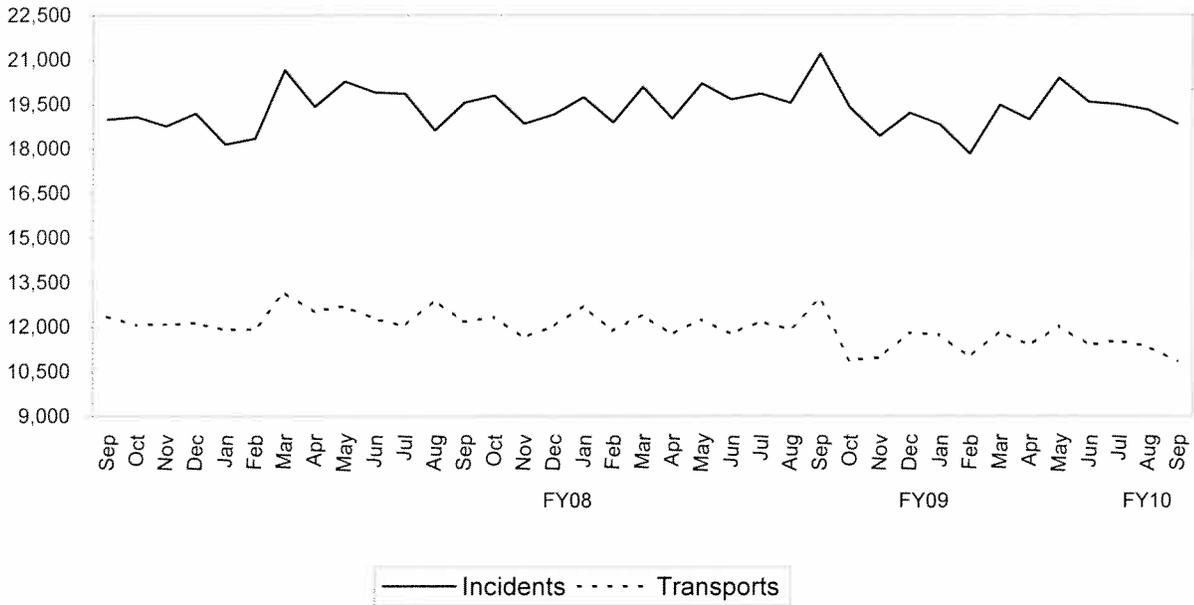


Parking Meter Violations Delinquent Collections Rate

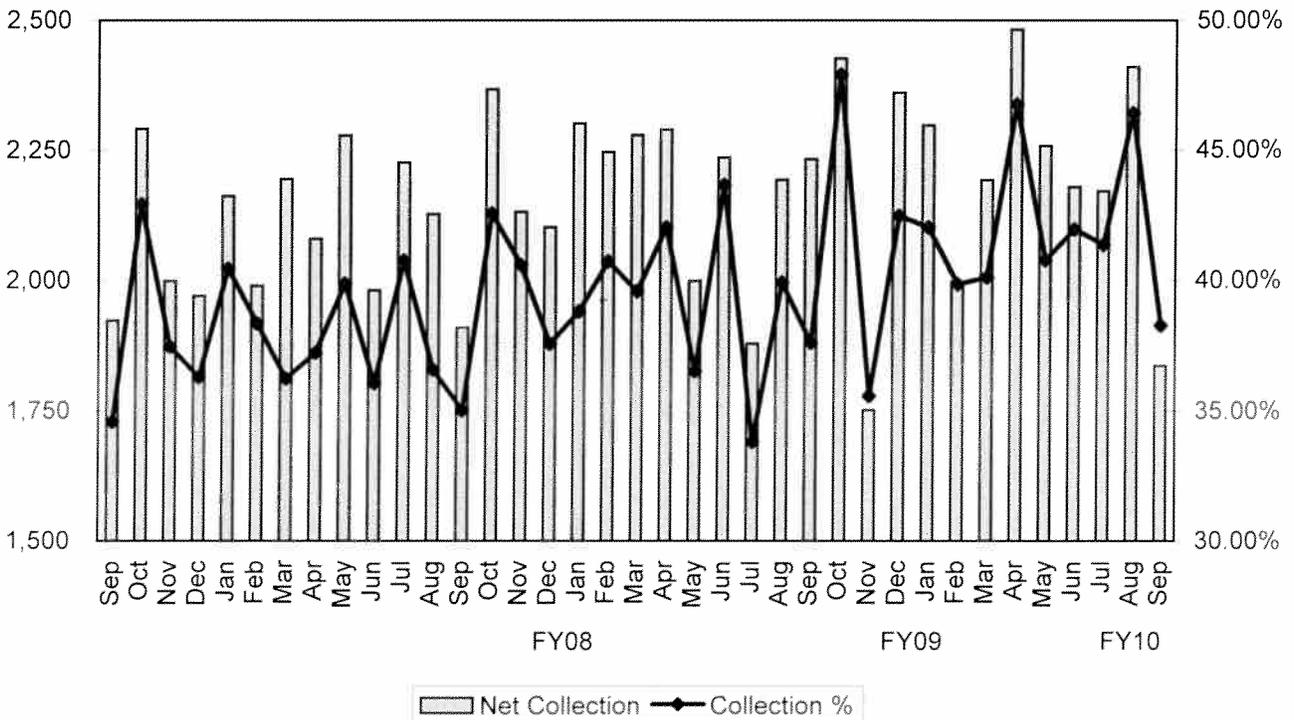


TREND INDICATORS - AMBULANCE SERVICES

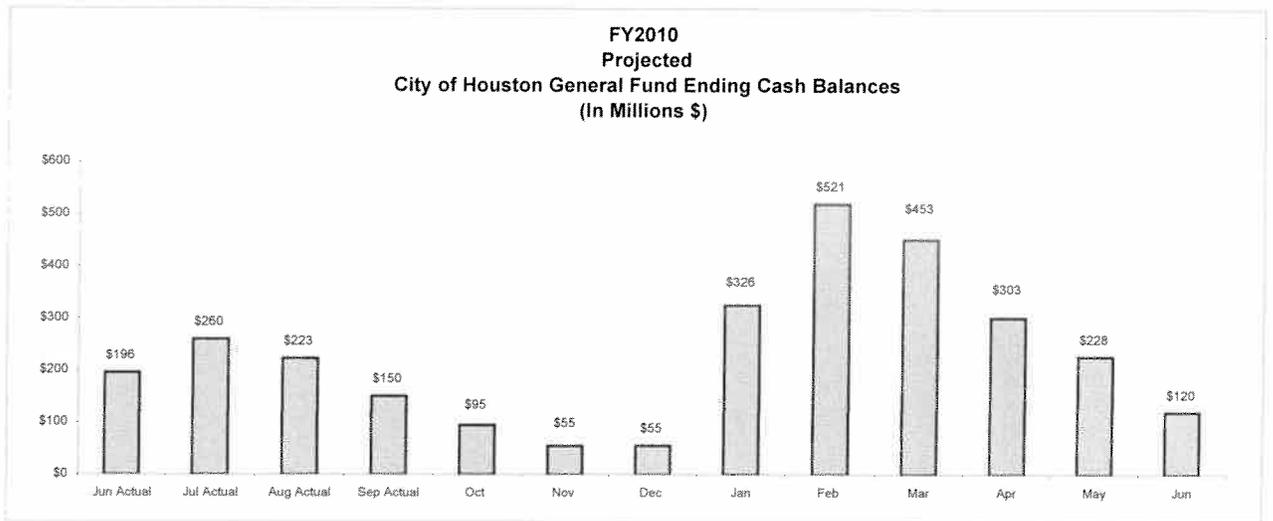
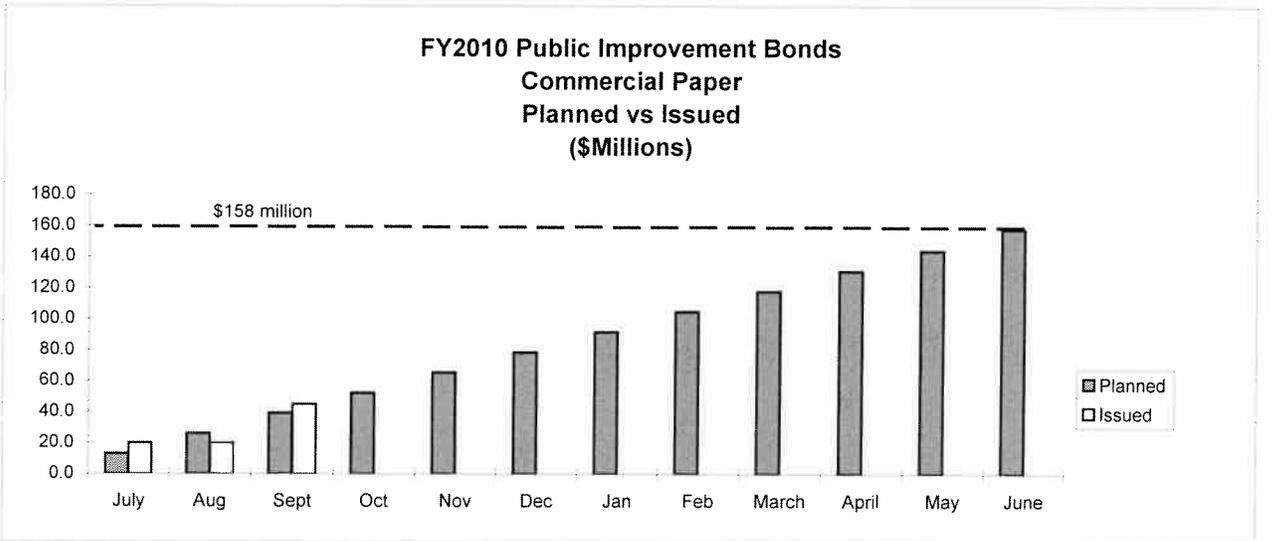
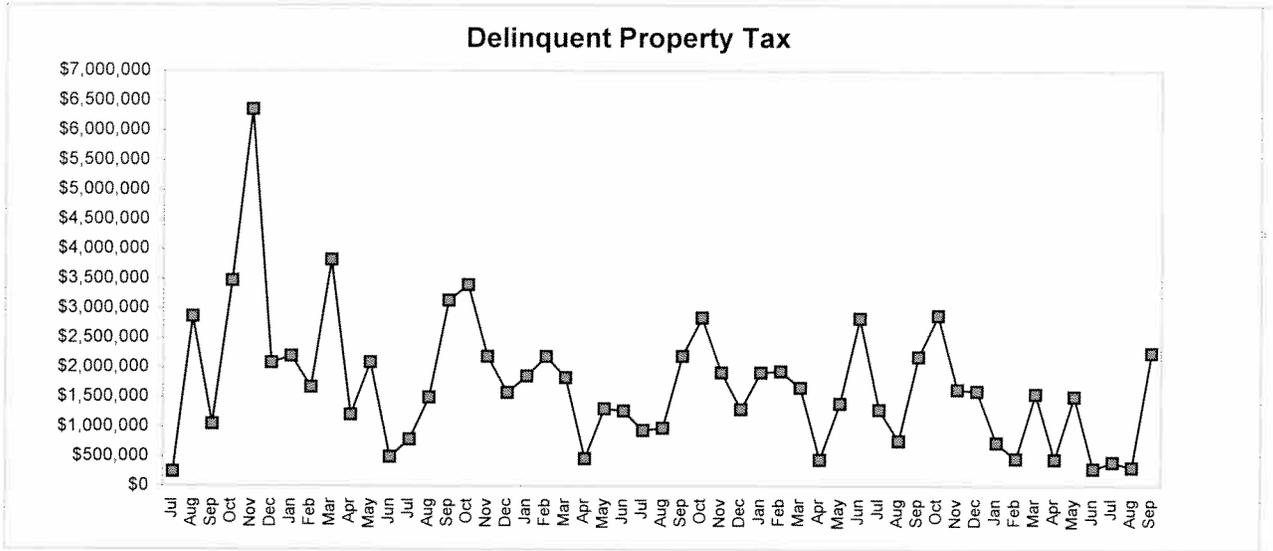
EMS Incidents and Transports



EMS Net Collections & Collection Percentage

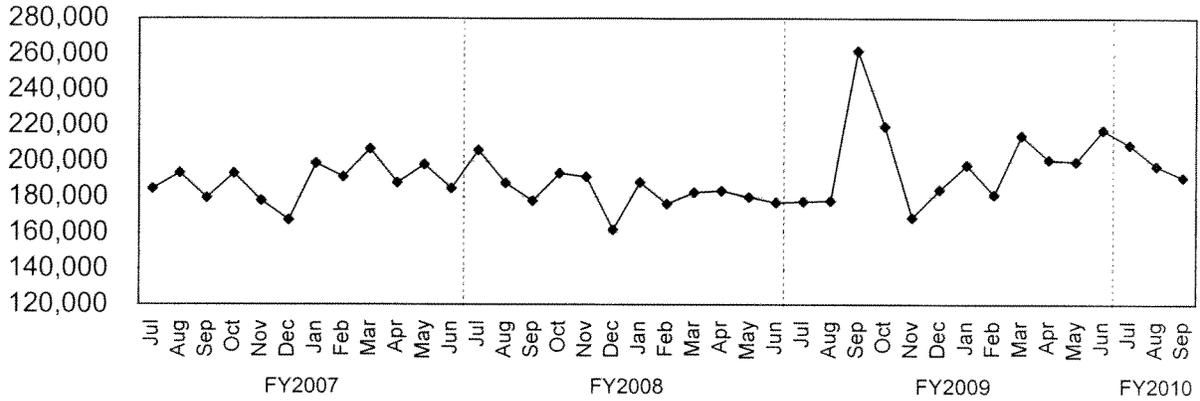


TREND INDICATORS - MISCELLANEOUS



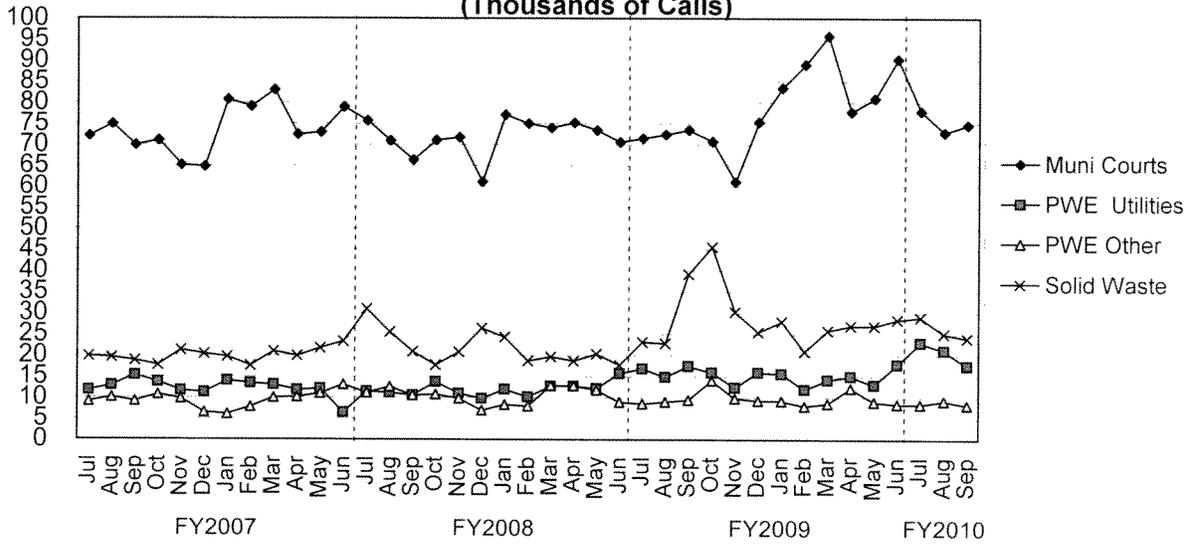
TREND INDICATORS - MISCELLANEOUS

3-1-1 Call Volume



3-1-1 became fully operational in August 2001

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



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