

Monthly Financial and Operations Report  
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**DECEMBER 2010**



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

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

**Date:** January 28, 2011

**Subject:** 6+6 Financial and  
Operations Report

Attached is the 6+6 Financial and Operations Report for the period ending December 31, 2010. Fiscal Year 2011 projections are based on six months of actual results (July - December) and six months of projected results (January - June).

## **General Fund**

The projected budget gap in the General Fund is currently at \$10.3 million. This is \$3.1 million lower than we projected in the 5+7 Report due to the following:

Revenues and Other Sources increased by \$14.5 million from last month. This is largely due to an increase of \$10.3 million in Sales Tax based on positive trending in the actual receipts, an increase of \$6 million in Sale of Land, as well as an increase of \$1.3 million in Transfers from the Parking Management Fund. These increases are offset by a decrease of \$2 million in Charges for Services and Interest as well as \$750,000 decrease in expected Cost of Service Fee Recoveries<sup>(1)</sup>.

Expenditures increased by \$11.4 million mainly due to an \$8.6 million increase in Houston Fire Department for classified termination pay and overtime costs, a \$1.4 million increase in the projection for Limited Purpose Annexation payments<sup>(2)</sup>, and an \$8 million less in Management Initiative Savings. These increases are offset by involuntary furlough savings of \$4.8 million as well as approximately \$2 million additional savings from various departments.

## **Major Fiscal Items**

The total amount projected from non-right-of-way land sales (\$46.5 million)<sup>(3)</sup>, management initiative savings (\$2 million), and cost of service fee recovery (\$5.8 million) in the finance projections is currently at \$54.3 million.

- 
- (1) The projection for Cost of Service Fee Recoveries has been reallocated from Miscellaneous/Other category to the Licenses & Permits and Charges for Services categories.
- (2) The City receives all sales tax collected in Limited Purpose Annexation (LPA) areas and then sends payment to the LPAs for their share of the revenue. Therefore, our LPA payments generally increase as total sales tax collected increases.
- (3) \$7.5 million in land sales is budgeted under Transfers from Other Funds to comply with generally accepted accounting principles but is included here in land sales in the interest of clarity.

## **Sale of Land**

We have increased our projection by \$6 million to recognize land sold not included in the adopted budget. The projected land sales in the budget (\$40.5 million) that have not materialized are expected to close by the end of the fiscal year.

## **Management Initiative Savings**

We have reduced our projection for Management Initiative Savings to \$2 million.

## **Cost of Service Fee Recovery**

We have evaluated the revenue impact from the Cost of Service Fee Recoveries that were approved on November 17<sup>th</sup>, 2010 and December 15<sup>th</sup>, 2010 and are now projecting \$5.8 million in revenue for the fiscal year.

## **Other Items**

Also included in this projection is the reallocation of electricity, fuel, and health benefits.

## **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 and Non-Operating Revenues increased by approximately \$4 million due to concessions and parking as well as interest earned. As a result, the Operating Transfers also increased by approximately \$4 million.

### Convention & Entertainment

Operating Expenditures decreased by \$851,000 to reflect personnel savings and lower construction costs. Operating Transfers increased by \$445,000 due to an accounting adjustment for the lower construction costs at George R. Brown Convention Center. Non Operating Revenue increased by \$256,000 due to higher collections in Delinquent HOT tax.

### Combined Utility System

Operating Revenues decreased by \$9.5 million due to lower consumption of water than budgeted by the water authorities and commercial customers. Operating Expenditures decreased by \$12 million primarily due to \$2.8 million in personnel savings and \$9 million due to contracts and other payments related to the change in implementation timing and better information on how much Multi-Family Water Conservation Rebate Program will cost.

### Health Benefits Fund

Operating Revenues decreased by \$7 million due to lower number of active subscribers and enrollment in the retiree subscribers. As a result, Operating Expenditures in the fund also decreased.

### Workers' Compensation Fund

Operating Revenues and Expenditures decreased by \$1.4 million due to lower than anticipated workers' compensation claims and administrative costs.

### Building Inspection Fund

Operating Expenditures decreased by \$801,000 primarily due to the decline in reimbursements requested from builders related to the energy efficiency testing for affordable homes.

### DARLEP

Operating Revenues and Expenditures increased by \$1 million due to Red Light Enforcement revenue continuing to be booked during the program phase out.

### Houston Transtar

Operating Expenditures decreased by \$270,000 primarily due to deferral of several expansion projects associated with Houston Transtar building as well as capital purchases.

### Parking Management Fund

Operating Revenues increased by \$1.3 million largely due to an accounting adjustment associated with converting from an enterprise fund to a special revenue fund. As a result, Operating Transfers to the General Fund also increased by \$1.3 million.

### Police Special Services Fund

Operating Revenues increased by \$863,000 primarily due to cost of service fee recoveries.

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

Sincerely,



Kelly Dowe  
Acting Director

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
<b>Revenues</b>							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 844,309	\$ 846,136	1,827
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	484,000	484,000	0
Other Taxes	10,577	10,796	10,796	1%	10,200	10,796	596
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,271	23,956	685
Licenses and Permits	18,636	17,206	17,206	1%	19,489	18,966	(523)
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,601	37,194	2,593
Direct Interfund Services	46,906	44,783	44,783	3%	43,907	43,907	0
Indirect Interfund Services	16,012	16,454	16,454	1%	15,771	15,771	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,330	36,602	272
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,126	2,321	195
Interest	6,858	6,750	6,750	0%	6,000	6,000	0
Miscellaneous/Other	8,215	23,403	23,403	1%	6,016	7,982	1,966
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>100%</b>	<b>1,767,245</b>	<b>1,774,856</b>	<b>7,611</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,206	32,634	32,421	2%	31,899	31,899	0
Affirmative Action	2,457	2,609	2,536	0%	2,489	2,489	0
City Council	5,094	5,474	5,474	0%	5,378	5,378	0
City Secretary	685	770	764	0%	752	752	0
Controller	7,115	7,589	7,589	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,908	10,692	10,337	1%	10,163	10,163	0
Fire	435,852	441,082	440,732	23%	448,849	448,849	0
General Services	47,633	48,268	47,702	3%	46,522	46,522	0
Health and Human Services	48,541	48,363	47,199	3%	46,577	46,577	0
Housing and Community Dev.	832	917	894	0%	889	889	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,173	11,173	0
Human Resources	3,181	3,413	3,333	0%	3,274	3,274	0
Information Technology	19,065	19,981	19,532	1%	19,200	19,200	0
Legal	16,311	17,823	17,765	1%	16,803	16,803	0
Library	37,237	37,122	36,255	2%	35,458	35,458	0
Mayor's Office	2,879	3,094	3,044	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	22,956	1%	23,220	23,220	0
Parks and Recreation	67,500	65,468	64,122	3%	63,541	63,541	0
Planning and Development	8,985	8,596	8,384	0%	8,245	8,245	0
Police	662,765	666,611	666,028	35%	662,901	662,901	0
Public Works and Engineering	86,034	85,289	85,175	5%	86,256	86,256	0
Solid Waste Management	68,472	70,279	68,901	4%	67,266	67,266	0
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>85%</b>	<b>1,602,535</b>	<b>1,602,535</b>	<b>0</b>
General Government	80,566	62,865	62,438	3%	87,773	87,773	0
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>88%</b>	<b>1,690,308</b>	<b>1,690,308</b>	<b>0</b>
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>100%</b>	<b>1,911,146</b>	<b>1,911,146</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>		<b>(143,901)</b>	<b>(136,290)</b>	<b>7,611</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736		29,936	29,936	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,436	42,080	35,644
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>		<b>36,372</b>	<b>72,016</b>	<b>35,644</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	236,311	167,278	167,278		167,278	167,278	0
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)		(53,919)	(53,919)	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(53,610)</b>	<b>(10,355)</b>	<b>43,255</b>
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>		<b>79,749</b>	<b>123,004</b>	<b>43,255</b>

\*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

\*\*A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,773 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$47,024 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)  
 Controller's Office  
 For the period ended December 31, 2010  
 (amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 136,636	\$ 170,930	\$ 844,309	\$ (1,827)	-0.2%
Industrial Assessments	15,817	16,000	16,000	0	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	50,936	239,471	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	0	2,700	10,200	(596)	-5.5%
Electric Franchise	97,248	98,151	98,151	8,041	48,812	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,885	23,082	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	10,945	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,884	11,871	23,271	576	2.5%
Licenses and Permits	18,636	17,206	17,206	1,889	8,440	19,489	2,283	13.3%
Intergovernmental	32,148	59,824	59,824	149	14,568	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	3,009	18,470	34,601	377	1.1%
Direct Interfund Services	46,906	44,783	44,783	3,592	20,446	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	2,686	8,326	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,397	17,453	36,330	(272)	-0.7%
Other Fines and Forfeits	2,029	2,320	2,320	251	1,200	2,126	(194)	-8.4%
Interest	6,858	6,750	6,750	178	2,061	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	302	2,426	6,016	(17,387)	-74.3%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>217,659</b>	<b>601,239</b>	<b>1,767,245</b>	<b>(9,743)</b>	<b>-0.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	32,421	2,199	19,082	31,899	522	1.6%
Affirmative Action	2,457	2,609	2,536	214	1,251	2,489	47	1.9%
City Council	5,094	5,474	5,474	439	2,537	5,378	96	1.8%
City Secretary	685	770	764	68	390	752	12	1.6%
Controller	7,115	7,589	7,589	627	3,703	7,492	97	1.3%
Convention & Entertainment	1,159	1,198	1,198	298	598	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,624	6,097	10,163	174	1.7%
Fire	435,852	441,082	440,732	37,830	220,918	448,849	(8,117)	-1.8%
General Services	47,633	48,268	47,702	3,417	21,099	46,522	1,180	2.5%
Health and Human Services	48,541	48,363	47,199	3,975	22,426	46,577	622	1.3%
Housing and Community Dev.	832	917	894	47	217	889	5	0.6%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,173	59	0.5%
Human Resources	3,181	3,413	3,333	289	1,593	3,274	59	1.8%
Information Technology	19,065	19,981	19,532	1,463	9,299	19,200	332	1.7%
Legal	16,311	17,823	17,765	1,593	8,572	16,803	962	5.4%
Library	37,237	37,122	36,255	4,384	17,989	35,458	797	2.2%
Mayor's Office	2,879	3,094	3,044	45	1,491	2,990	54	1.8%
Municipal Courts	22,697	23,486	22,956	1,864	11,402	23,220	(264)	-1.2%
Parks and Recreation	67,500	65,468	64,122	5,197	31,337	63,541	581	0.9%
Planning and Development	8,985	8,596	8,384	696	4,089	8,245	139	1.7%
Police	662,765	666,611	666,028	57,300	329,731	662,901	3,127	0.5%
Public Works and Engineering	86,034	85,289	85,175	7,711	40,707	86,256	(1,081)	-1.3%
Solid Waste Management	68,472	70,279	68,901	5,496	30,939	67,266	1,635	2.4%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>136,776</b>	<b>791,080</b>	<b>1,602,535</b>	<b>1,038</b>	<b>0.1%</b>
General Government	80,566	62,865	62,438	7,311	33,794	87,773	(25,335)	-40.6%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>144,087</b>	<b>824,874</b>	<b>1,690,308</b>	<b>(24,297)</b>	<b>-1.5%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>144,087</b>	<b>824,874</b>	<b>1,911,146</b>	<b>(24,297)</b>	<b>-1.3%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>	<b>73,572</b>	<b>(223,635)</b>	<b>(143,901)</b>	<b>(34,040)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	1,812	6,245	29,936	1,200	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	(236)	6,436	6,436	(29,614)	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>1,576</b>	<b>12,681</b>	<b>36,372</b>	<b>(28,414)</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)	75,148	0	(53,919)	(8,844)	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,610)</b>	<b>(53,610)</b>	
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>	<b>242,426</b>	<b>(43,676)</b>	<b>79,749</b>	<b>(62,454)</b>	

\*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget.

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\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$126,773 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$47,024 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)  
Finance  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 136,636	\$ 170,930	\$ 846,136	0	0.0%
Industrial Assessments	15,817	16,000	16,000	0	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	50,936	239,471	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	0	2,700	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	48,812	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,885	23,082	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	10,945	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,884	11,871	23,956	1,261	5.6%
Licenses and Permits	18,636	17,206	17,206	1,889	8,440	18,966	1,760	10.2%
Intergovernmental	32,148	59,824	59,824	149	14,568	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	3,009	18,470	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,592	20,446	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	2,686	8,326	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,397	17,453	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	251	1,200	2,321	1	0.0%
Interest	6,858	6,750	6,750	178	2,061	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	302	2,426	7,982	(15,421)	-65.9%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>217,659</b>	<b>601,239</b>	<b>1,774,856</b>	<b>(2,132)</b>	<b>-0.1%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	32,421	2,199	19,082	31,899	522	1.6%
Affirmative Action	2,457	2,609	2,536	214	1,251	2,489	47	1.9%
City Council	5,094	5,474	5,474	439	2,537	5,378	96	1.8%
City Secretary	685	770	764	68	390	752	12	1.6%
Controller	7,115	7,589	7,589	627	3,703	7,492	97	1.3%
Convention & Entertainment	1,159	1,198	1,198	298	598	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,624	6,097	10,163	174	1.7%
Fire	435,852	441,082	440,732	37,830	220,918	448,849	(8,117)	-1.8%
General Services	47,633	48,268	47,702	3,417	21,099	46,522	1,180	2.5%
Health and Human Services	48,541	48,363	47,199	3,975	22,426	46,577	622	1.3%
Housing and Community Dev.	832	917	894	47	217	889	5	0.6%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,173	59	0.5%
Human Resources	3,181	3,413	3,333	289	1,593	3,274	59	1.8%
Information Technology	19,065	19,981	19,532	1,463	9,299	19,200	332	1.7%
Legal	16,311	17,823	17,765	1,593	8,572	16,803	962	5.4%
Library	37,237	37,122	36,255	4,384	17,989	35,458	797	2.2%
Mayor's Office	2,879	3,094	3,044	45	1,491	2,990	54	1.8%
Municipal Courts	22,697	23,486	22,956	1,864	11,402	23,220	(264)	-1.2%
Parks and Recreation	67,500	65,468	64,122	5,197	31,337	63,541	581	0.9%
Planning and Development	8,985	8,596	8,384	696	4,089	8,245	139	1.7%
Police	662,765	666,611	666,028	57,300	329,731	662,901	3,127	0.5%
Public Works and Engineering	86,034	85,289	85,175	7,711	40,707	86,256	(1,081)	-1.3%
Solid Waste Management	68,472	70,279	68,901	5,496	30,939	67,266	1,635	2.4%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>136,776</b>	<b>791,080</b>	<b>1,602,535</b>	<b>1,038</b>	<b>0.1%</b>
General Government	80,566	62,865	62,438	7,311	33,794	87,773	(25,335)	-40.6%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>144,087</b>	<b>824,874</b>	<b>1,690,308</b>	<b>(24,297)</b>	<b>-1.5%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>144,087</b>	<b>824,874</b>	<b>1,911,146</b>	<b>(24,297)</b>	<b>-1.3%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>	<b>73,572</b>	<b>(223,635)</b>	<b>(136,290)</b>	<b>(26,429)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	1,812	6,245	29,936	1,200	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	(236)	6,436	42,080	6,030	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>1,576</b>	<b>12,681</b>	<b>72,016</b>	<b>7,230</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)	75,148	0	(53,919)	(8,844)	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,355)</b>	<b>(10,355)</b>	
<b>Fund Balance, End of Year</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>	<b>242,426</b>	<b>(43,676)</b>	<b>123,004</b>	<b>(19,199)</b>	

\*The 2011 Budget provides for the Rainy Day Fund to be included with the General Fund, resulting in a \$20 million increase in the General Fund's Budget

\*\*A negative number in the Controller or Finance projections represents a gap between sources and uses of funds that was not included in the adopted budget. If this gap was not addressed by decreasing uses or increasing the sources of funds, it would require a drawdown of fund balance in order to balance the budget. A positive number represents a projected increase in fund balance.

General Fund (Fund 1000)  
 General Government  
 For the period ended December 31, 2010  
 (amounts expressed in thousands)

	FY2011							
	FY2010 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	17,564	1,404	8,591	48.9%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,404</u>	<u>8,591</u>	<u>48.9%</u>	<u>17,019</u>	<u>17,019</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	9	62	48.4%	128	128
Advertising Svcs	215	225	225	134	227	100.9%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	251	1,306	52.6%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	27	287	66.6%	431	431
Real Estate Lease	4,835	4,650	4,650	380	2,369	50.9%	4,650	4,650
METRO Commuter Passes	759	720	720	0	233	32.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,840	7,477	25.8%	30,394	30,394
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(2,000)	(2,000)
Tax Appraisal Fees	7,890	7,890	7,890	1,953	5,865	74.3%	7,890	7,890
Elections	2,533	0	1,100	0	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	1,092	14.6%	7,500	7,500
Contingency/Reserve	0	3,726	1,402	0	0	0.0%	5,842	5,842
Misc Other Services and Charges	1,816	1,666	1,666	234	490	29.4%	1,666	1,666
Membership and Professional Fees	730	770	770	79	398	51.7%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,411</u>	<u>37,145</u>	<u>35,921</u>	<u>5,907</u>	<u>20,395</u>	<u>56.8%</u>	<u>61,801</u>	<u>61,801</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	407	0	99	24.3%	407	407
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	2,813	50.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,953</u>	<u>0</u>	<u>4,808</u>	<u>53.7%</u>	<u>8,953</u>	<u>8,953</u>
<b>Total General Government</b>	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>62,438</u></u>	<u><u>7,311</u></u>	<u><u>33,794</u></u>	<u><u>54.1%</u></u>	<u><u>87,773</u></u>	<u><u>87,773</u></u>

General Fund  
Statement of Cash Transactions  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 79,834	\$ 141,936
<b>RECEIPTS:</b>		
Balance Sheet Transactions	6,059	47,964
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	135,952	170,102
Industrial Assessments	-	866
Sales Tax	36,303	237,144
Bingo Tax	-	89
Mixed Beverage Tax	-	5,525
Electric Franchise Fees	16,082	56,853
Telephone Franchise Fees	85	22,909
Natural Gas Franchise Fees	3,648	12,769
Other Franchise Fees	103	13,203
Licenses and Permits	1,857	8,214
Intergovernmental	14,089	18,033
Charge for Services	3,005	20,503
Direct Interfund Services	3,601	20,581
Indirect Interfund Services	2,686	1,576
Municipal Courts Fines	2,396	15,373
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	265	1,428
Interest Apportionment	178	2,061
Other	1,788	15,096
<b>Total Receipts</b>	<u>228,097</u>	<u>903,982</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(4,252)	(33,373)
Vendor Payment	(16,771)	(102,837)
Payroll Expenses	(149,286)	(711,726)
Workers' Compensation	(1,315)	(7,676)
Operating Transfer Out	(821)	(18,640)
Supplies	(1,225)	(7,900)
Contract Services	(1,722)	(4,124)
Rental & Leasings	(472)	(3,110)
Utilities	(6,022)	(27,969)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(305)	(1,590)
Capital Outlay	-	-
Other	(36)	(1,273)
<b>Total Disbursements</b>	<u>(182,226)</u>	<u>(920,213)</u>
Net Increase (Decrease) in Cash	45,872	(16,231)
Cash Balance, End of Month	<u>\$ 125,705</u>	<u>\$ 125,705</u>

Note: Totals may not add up exactly due to rounding

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 705,952	45.4%	\$ 748,792	45.2%	\$ 830,889	49.0%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,787	1.1%
Sales Tax	422,598	27.2%	461,417	27.9%	495,173	28.4%
Other Taxes	9,279	0.6%	9,992	0.6%	10,735	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,141	5.5%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,566	2.1%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,981	0.9%
License and Permits	18,086	1.2%	18,637	1.1%	20,889	1.0%
Intergovernmental	26,989	1.7%	41,576	2.5%	32,950	1.8%
Charges for Services	41,115	2.6%	44,844	2.7%	39,836	2.0%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	41,395	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,950	0.7%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,140	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,491	0.1%
Interest	8,600	0.6%	15,059	0.9%	16,992	0.5%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	12,315	0.6%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts	21,083	1.3%	18,751	1.1%	21,185	1.0%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
<b>Total Departmental Expenditures</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
<b>Total Expenditures and Other Uses</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>		<b>(12,793)</b>		<b>(28,604)</b>	
<b>Other Financing Sources(uses)</b>						
Transfers from other funds	2,041		4,542		11,219	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		4,757		4,003	
Proceeds from Contracts	3,922		0		0	
<b>Total Other Financing Sources (uses)</b>	<b>71,402</b>		<b>72,299</b>		<b>50,222</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	111,679		173,183		231,888	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
<b>Fund Balance, End of Year</b>	<b>173,183</b>		<b>231,888</b>		<b>253,043</b>	

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.7%
Industrial Assessments	19,133	1.1%	15,817	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	484,000	27.3%
Other Taxes	10,813	0.6%	10,577	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.5%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	23,956	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	18,966	1.1%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	34,156	2.0%	37,194	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	43,907	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	15,771	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,321	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,000	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	7,982	0.4%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,774,856</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	31,899	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,489	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,378	0.3%
City Secretary	667	0.0%	685	0.0%	752	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,492	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,908	0.5%	10,163	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,849	23.5%
General Services	50,034	2.6%	47,633	2.6%	46,522	2.4%
Health and Human Services	56,638	3.0%	48,541	3.0%	46,577	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	889	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,173	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,274	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,200	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,803	0.9%
Library	37,647	2.0%	37,237	2.0%	35,458	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,990	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,220	1.2%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,541	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,245	0.4%
Police	657,225	34.7%	662,765	34.5%	662,901	34.7%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,256	4.5%
Solid Waste Management	74,419	3.9%	68,472	3.9%	67,266	3.5%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>83.8%</b>	<b>1,595,801</b>	<b>83.6%</b>	<b>1,602,535</b>	<b>83.9%</b>
General Government	78,374	3.9%	80,566	4.2%	87,773	4.6%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,916,387</b>	<b>100.0%</b>	<b>1,911,146</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(77,340)</b>		<b>(134,239)</b>		<b>(136,290)</b>	
<b>Other Financing Sources(uses)</b>						
Transfers from other funds	35,810		38,658		29,936	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		42,080	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (uses)</b>	<b>60,608</b>		<b>65,206</b>		<b>72,016</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	253,043		236,311		167,278	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
<b>Fund Balance, End of Year</b>	<b>236,311</b>		<b>167,278</b>		<b>123,004</b>	

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 44,821	\$ 87,071	\$ 87,071
Bldg and Ground Area	182,105	181,571	181,571	90,150	183,139	183,139
Parking and Concession	125,999	125,007	125,007	66,095	128,007	128,007
Other	4,310	3,632	3,632	2,064	3,632	3,632
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>402,018</u>	<u>203,130</u>	<u>401,849</u>	<u>401,849</u>
<b>Operating Expenses</b>						
Personnel	109,670	102,574	102,582	49,891	102,409	102,409
Supplies	5,817	5,695	6,121	3,121	6,200	6,200
Services	128,761	139,125	138,686	62,608	138,620	138,620
Non-Capital Outlay	792	1,111	1,116	250	1,111	1,111
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>115,870</u>	<u>248,340</u>	<u>248,340</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>153,513</u>	<u>87,260</u>	<u>153,509</u>	<u>153,509</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,988	12,000	12,000	6,815	13,000	13,000
Other	2,830	0	0	116	0	0
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>12,000</u>	<u>6,931</u>	<u>13,000</u>	<u>13,000</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>94,191</u>	<u>166,509</u>	<u>166,509</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	21,386	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	34,129	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	36,721	36,721
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>59,589</u>	<u>166,509</u>	<u>166,509</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (2,014)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>34,602</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 December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	FY2011			
			Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 2,964	\$ 6,162	\$ 6,162
Parking	9,830	9,696	9,696	4,845	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	2,114	3,209	3,209
Contract Cleaning	319	300	300	118	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>10,041</u>	<u>19,367</u>	<u>19,367</u>
<b>Operating Expenses</b>						
Personnel	11,168	10,389	10,389	5,141	10,147	10,147
Supplies	728	694	693	243	688	688
Services	28,025	27,391	29,342	10,482	29,205	29,205
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,424</u>	<u>15,866</u>	<u>40,040</u>	<u>40,040</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(21,087)</u>	<u>(5,825)</u>	<u>(20,673)</u>	<u>(20,673)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	27,866	53,500	53,500
Delinquent	1,456	1,000	1,000	811	1,256	1,256
Advertising Services	(12,101)	(12,305)	(12,305)	(3,380)	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(2,836)	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,260)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>21,201</u>	<u>29,525</u>	<u>29,525</u>
Interest Income	1,510	1,200	1,200	645	1,200	1,200
Capital Outlay	(182)	(185)	(175)	(25)	(175)	(175)
Non-Capital Outlay	(80)	(18)	(107)	(65)	(106)	(106)
Other Interest	(210)	(445)	(445)	(62)	(445)	(445)
Other	6,228	5,612	5,612	412	5,612	5,612
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,354</u>	<u>22,106</u>	<u>35,611</u>	<u>35,611</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,267</u>	<u>16,281</u>	<u>14,938</u>	<u>14,938</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,471	5,352	5,352	2,450	5,343	5,343
Transfers for Principal	11,617	12,736	12,736	6,276	12,736	12,736
Interfund Transfers Out	1,000	3,985	1,956	0	1,956	1,956
Transfers to Special Revenue	116	0	0	47	47	47
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(598)	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	20	510	510
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,304</u>	<u>8,095</u>	<u>19,295</u>	<u>19,295</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,262)</u>	<u>\$ (5,037)</u>	<u>\$ (5,037)</u>	<u>\$ 8,186</u>	<u>\$ (4,357)</u>	<u>\$ (4,357)</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.

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 225,295	\$ 438,920	\$ 438,920
Sewer Sales	320,722	406,529	406,529	202,516	393,678	393,678
Penalties	8,391	8,000	8,000	5,558	9,558	9,558
Other	6,883	6,661	6,661	1,919	5,165	5,165
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>435,288</u>	<u>847,321</u>	<u>847,321</u>
<b>Operating Expenses</b>						
Personnel	147,600	155,513	155,513	72,132	149,680	149,680
Supplies	35,694	47,841	47,565	18,947	45,811	45,811
Electricity and Gas	63,786	63,219	63,219	29,091	62,925	62,925
Contracts & Other Payments	107,012	126,443	126,843	34,546	118,918	118,918
Non-Capital Equipment	1,871	3,189	3,229	839	3,229	3,229
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>396,369</u>	<u>155,555</u>	<u>380,563</u>	<u>380,563</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>476,779</u>	<u>279,733</u>	<u>466,758</u>	<u>466,758</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	12,574	12,500	12,500	5,362	11,612	11,612
Sale of Property, Mains and Scrap	4,939	363	363	274	363	363
Other	9,530	8,553	8,553	4,247	8,420	8,420
Impact Fees	9,825	9,298	9,298	5,100	9,248	9,248
CWA & TRA Contracts (P & I)	<u>(23,117)</u>	<u>(21,368)</u>	<u>(21,368)</u>	<u>(17,526)</u>	<u>(21,368)</u>	<u>(21,368)</u>
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>(2,543)</u>	<u>8,275</u>	<u>8,275</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>486,125</u>	<u>277,190</u>	<u>475,033</u>	<u>475,033</u>
<b>Operating Transfers</b>						
Debt Service Transfer	342,317	427,523	427,523	165,622	390,696	390,696
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	2,709	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	481	3,814	3,814
Equipment Acquisition	8,171	19,514	20,350	4,610	19,350	19,350
Transfer to Stormwater	<u>28,845</u>	<u>36,637</u>	<u>35,637</u>	<u>15,513</u>	<u>35,837</u>	<u>35,837</u>
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,068</u>	<u>188,935</u>	<u>471,441</u>	<u>471,441</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 88,255</u>	<u>\$ 3,592</u>	<u>\$ 3,592</u>

**About the Fund:**

The Combined Utility System Fund, which includes Fund 8300, Fund 8301, and Fund 8305, is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.

Storm Water Fund  
For the period ending December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,787	19,678	19,678	9,621	19,678	19,678
Supplies	2,141	2,493	2,459	1,061	2,459	2,459
Other Services	9,252	11,069	11,071	4,246	11,069	11,069
Capital Outlay	2,828	2,899	2,931	315	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>15,243</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(15,252)	(35,269)	(35,269)
<b>Other Financing Sources (Uses)</b>						
Interest Income	81	65	65	1	65	65
Transfers In - CUS	28,845	36,637	36,637	15,513	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	(34)	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>15,197</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	<u>(5,428)</u>	<u>0</u>	<u>0</u>	<u>(55)</u>	<u>0</u>	<u>0</u>
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 72</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	72	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>72</u>	<u>127</u>	<u>127</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 December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 149,590	\$ 300,658	\$ 300,658
City Dental Plans	8,945	9,568	9,568	4,630	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	2,866	5,795	5,795
Health Flexible Spending Account	968	1,100	1,100	539	1,100	1,100
Dependent Care Reimbursement	216	240	240	108	240	240
<b>Operating Revenues</b>	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>157,733</u>	<u>317,162</u>	<u>317,162</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	289,907	312,518	312,518	146,674	296,041	296,041
City Dental Plan Claims	8,945	9,568	9,568	4,630	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	2,866	5,795	5,795
Administrative Costs	3,677	4,885	4,885	1,706	4,831	4,831
Health Flexible Spending Account	918	1,100	1,100	475	1,100	1,100
Dependent Care	216	240	240	108	240	240
<b>Operating Expenses</b>	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>156,459</u>	<u>317,376</u>	<u>317,376</u>
Operating Income (Loss)	1,384	(747)	(747)	1,274	(214)	(214)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	252	300	300	116	235	235
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	201	201	201
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
<b>Nonoperating Revenues (Expenses)</b>	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>317</u>	<u>436</u>	<u>436</u>
Net Income (Loss)	2,800	(447)	(447)	1,591	222	222
Net Assets, Beginning of Year	852	3,652	3,652	3,652	3,652	3,652
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 5,243</u>	<u>\$ 3,874</u>	<u>\$ 3,874</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 December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 644	\$ 1,309	\$ 1,309
<b>Operating Revenues</b>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>644</u>	<u>1,309</u>	<u>1,309</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	57	170	170
Employee Medical Claims	580	1,479	1,479	739	1,479	1,479
Maintenance and Operating	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>796</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(152)	(397)	(397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	240	260	260	102	260	260
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>240</u>	<u>260</u>	<u>260</u>	<u>102</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(50)	(137)	(137)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,173</u>	<u>\$ 2,086</u>	<u>\$ 2,086</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 December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 1,632	\$ 31,029	\$ 31,029
<b>Operating Revenues</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,632</u>	<u>31,029</u>	<u>31,029</u>
<b>Operating Expenses</b>						
Personnel	2,906	3,194	3,194	1,471	2,914	2,914
Supplies	88	159	159	63	145	145
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	135	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	619	12,663	12,663
Other Services	3,121	6,075	6,075	624	3,957	3,957
<b>Operating Expenses</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>2,912</u>	<u>31,029</u>	<u>31,029</u>
Operating Income (Loss)	0	0	0	(1,280)	0	0
Net Income (Loss)	0	0	0	(1,280)	0	0
Net Assets, Beginning of Year	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>
Net Assets, End of Year	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ 77</u>	<u>\$ (1,203)</u>	<u>\$ 77</u>	<u>\$ 77</u>

**About the Fund:**

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

Workers' Compensation Fund  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 9,687	\$ 19,276	\$ 19,276
<b>Operating Revenues</b>	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>9,687</u>	<u>19,276</u>	<u>19,276</u>
<b>Operating Expenses</b>						
Personnel	2,454	2,793	2,793	1,305	2,669	2,669
Supplies	52	52	52	10	49	49
Current Year Claims	15,500	17,407	17,407	7,908	16,141	16,141
Services	324	494	494	163	452	452
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
<b>Operating Expenses</b>	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>9,386</u>	<u>19,314</u>	<u>19,314</u>
Operating Income (Loss)	(41)	(48)	(48)	301	(38)	(38)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	40	45	45	15	35	35
Other	1	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>41</u>	<u>48</u>	<u>48</u>	<u>15</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	316	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>\$ 316</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

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

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

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

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

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### **BARC Special Revenue Fund (2427)**

BARC (Bureau of Animal Regulation and Care) is authorized to receive funds from any source for the purpose of supporting the maintenance and operation of the City's animal shelter facilities and programs, including without limitation, costs of necessary City personnel, equipment, supplies and facilities, education and animal adoption programs, veterinary services and supplies, and other needs of BARC.

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

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

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

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

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

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

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

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

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

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

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

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

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### **Fleet and Equipment Acquisition Fund (9002)**

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

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

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

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

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

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

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

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

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

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

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

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### **Parking Management Fund (8700)**

The Parking Management Fund is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area. This fund is administered by the Administration and Regulatory Affairs Department.

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

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

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

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

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### **Recycling Expansion Program Fund (2305)**

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

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

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

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

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

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 2,578	\$ 5,941	\$ 5,941
Interest Income	104	143	143	19	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>2,567</u>	<u>6,084</u>	<u>6,084</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	469	2,615	2,615
Supplies	1,525	1,823	1,668	149	1,668	1,668
Other Services	1,518	2,467	2,701	825	2,701	2,701
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	169	74	169	169
Capital Purchases	211	100	47	29	47	47
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>1,546</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	1,021	(1,116)	(1,116)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 2,209</u>	<u>\$ 72</u>	<u>\$ 72</u>
Restricted	1,188	472	472	1,151	72	72
Designated	0	0	0	1,058	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>2,209</u>	<u>72</u>	<u>72</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 786	\$ 1,327	\$ 1,327
Vehicle Storage Notification	297	310	310	136	310	310
Vehicle Auction Fees	298	293	293	124	293	293
Interest Income	13	20	20	9	20	20
Other	1,585	1,497	1,497	1,149	1,608	1,608
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>2,204</u>	<u>3,558</u>	<u>3,558</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	1,276	2,384	2,384
Supplies	141	201	200	104	200	200
Other Services	919	893	894	421	894	894
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>1,802</u>	<u>3,478</u>	<u>3,478</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	402	80	80
Fund Balance, Beginning of Year	<u>617</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>	<u>293</u>
Fund Balance, End of Year	<u>\$ 293</u>	<u>\$ 371</u>	<u>\$ 371</u>	<u>\$ 695</u>	<u>\$ 373</u>	<u>\$ 373</u>
Restricted	293	371	371	670	373	373
Designated	0	0	0	25	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>695</u>	<u>373</u>	<u>373</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 342	\$ 702	\$ 702
Interest	0	0	0	9	9	9
Animal Adoption	0	0	0	72	100	100
Contributions	0	0	0	4	1	1
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	428	813	813
<b>Expenditures</b>						
Personnel	0	0	4,342	2,035	4,241	4,241
Supplies	0	0	686	214	685	685
Other Services	0	0	1,092	514	1,158	1,158
Non-Capital Outlay	0	0	2	0	3	3
Total Expenditures	0	0	6,122	2,763	6,087	6,087
Net Current Activity	0	0	(6,122)	(2,335)	(5,274)	(5,274)
<b>Other financing sources (uses)</b>						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	0	(6,122)	3,787	848	848
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ (6,122)	\$ 3,787	\$ 848	\$ 848
Restricted	0	0	(6,122)	3,787	848	848
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	(6,122)	3,787	848	848

**Note: Effective November 3, 2010, BARC (Bureau of Animal Regulation and Care) was created as a Special Revenue Fund and separated from ARA's General Fund operating budget.**

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 13,381	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	3,853	8,267	8,267
Other	741	8,034	8,034	352	8,060	8,060
Interest Income	353	544	544	100	518	518
Total Revenues	36,887	46,020	46,020	17,686	46,020	46,020
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	17,875	36,293	36,293
Supplies	635	779	779	269	736	736
Other Services	5,288	6,617	6,642	2,423	5,926	5,926
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	5	115	115
Total Expenditures	42,598	44,114	44,114	20,572	43,313	43,313
Net Current Activity	(5,711)	1,906	1,906	(2,886)	2,707	2,707
<b>Other financing sources (uses)</b>						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(821)	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(821)	(9,142)	(9,142)
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,707)	(6,435)	(6,435)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 4,965	\$ 2,237	\$ 2,237
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	4,965	2,237	2,237
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	8,672	1,436	1,436	4,965	2,237	2,237

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 461	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>461</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	494	1,036	1,036
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	6	6
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>495</u>	<u>1,042</u>	<u>1,042</u>
Net Current Activity	(37)	(65)	(65)	(34)	(56)	(56)
Fund Balance, Beginning of Year	<u>161</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>124</u>
Fund Balance, End of Year	<u>\$ 124</u>	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ 90</u>	<u>\$ 68</u>	<u>\$ 68</u>
Restricted	124	59	59	90	68	68
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>90</u>	<u>68</u>	<u>68</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 1,769	\$ 3,626	\$ 3,626
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>1,769</u>	<u>3,626</u>	<u>3,626</u>
<b>Expenditures</b>						
Maintenance and Operations	2,657	2,862	2,867	1,396	2,982	2,982
Equipment	229	316	311	42	311	311
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,438</u>	<u>3,293</u>	<u>3,293</u>
Net Current Activity	536	207	207	330	333	333
Fund Balance, Beginning of Year	<u>875</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>	<u>1,411</u>
Fund Balance, End of Year	<u>\$ 1,411</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>	<u>\$ 1,741</u>	<u>\$ 1,744</u>	<u>\$ 1,744</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1,411	1,618	1,618	1,741	1,744	1,744
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,741</u>	<u>1,744</u>	<u>1,744</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	12	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	40	900	900
Harris County Collections	2,384	900	900	1,292	2,400	2,400
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,344</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,162	3,377	3,377	627	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>627</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	716	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 741</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	628	25	25
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>25</u>	<u>25</u>	<u>25</u>	<u>741</u>	<u>25</u>	<u>25</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 4,501	\$ 5,415	\$ 5,415
Interest Income	208	238	238	34	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>4,535</u>	<u>5,463</u>	<u>5,463</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	1,899	2,747	2,747
Supplies	83	83	83	5	47	47
Other Services	4,088	4,896	4,896	1,464	1,922	1,922
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	2,361	(56)	113	113
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	2,392	2,392
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,463</u>	<u>7,371</u>	<u>7,371</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,072	(1,908)	(1,908)
Fund Balance, Beginning of Year	<u>6,551</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,270)</u>	<u>\$ (2,270)</u>	<u>\$ 2,980</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	400	0	0
Designated	0	0	0	2,580	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>1,908</u>	<u>(2,270)</u>	<u>(2,270)</u>	<u>2,980</u>	<u>0</u>	<u>0</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 26	\$ 55	\$ 55
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>26</u>	<u>55</u>	<u>55</u>
<b>Expenditures</b>						
Personnel	179	195	195	95	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	59	1,071	1,071
Equipment	194	255	255	12	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>166</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(140)	(1,547)	(1,547)
Fund Balance, Beginning of Year	<u>3,520</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,562</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>
Restricted	2,702	1,290	1,290	2,562	1,155	1,155
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,562</u>	<u>1,155</u>	<u>1,155</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 107	\$ 107	\$ 107
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>107</u>	<u>107</u>	<u>107</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,208	0	0	371	371	371
Interest Income	88	50	50	22	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	0	0	0
Total Non-Operating Transfers Revenues (Expenditures)	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,207)</u>	<u>(2,179)</u>	<u>(2,179)</u>
Net Current Activity	791	50	(2,565)	(2,314)	(2,286)	(2,286)
Fund Balance, Beginning of Year	<u>3,019</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>	<u>3,810</u>
Fund Balance, End of Year	<u>\$ 3,810</u>	<u>\$ 3,860</u>	<u>\$ 1,245</u>	<u>\$ 1,496</u>	<u>\$ 1,524</u>	<u>\$ 1,524</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 8	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>8</u>	<u>17</u>	<u>17</u>
<b>Expenditures</b>						
Other Services	26	839	839	11	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>11</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(3)	(822)	(822)
Fund Balance, Beginning of Year	<u>509</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>	<u>842</u>
Fund Balance, End of Year	\$ <u>842</u>	\$ <u>13</u>	\$ <u>13</u>	\$ <u>839</u>	\$ <u>20</u>	\$ <u>20</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	839	20	20
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>839</u>	<u>20</u>	<u>20</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 9,826	\$ 23,291	\$ 23,291
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>9,826</u>	<u>23,291</u>	<u>23,291</u>
<b>Expenditures</b>						
Maintenance and Operations	21,388	23,658	23,658	9,678	23,291	23,291
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>9,678</u>	<u>23,291</u>	<u>23,291</u>
Net Current Activity	562	0	0	148	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	\$ <u>123</u>	\$ <u>123</u>	\$ <u>123</u>	\$ <u>271</u>	\$ <u>123</u>	\$ <u>123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	123	123	123	271	123	123
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>271</u>	<u>123</u>	<u>123</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 777	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	378	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	7	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,175</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>875</u>	<u>2,326</u>	<u>2,326</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>875</u>	<u>2,326</u>	<u>2,326</u>
Net Current Activity	188	(150)	(150)	300	130	130
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 910</u>	<u>\$ 740</u>	<u>\$ 740</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	910	740	740
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>910</u>	<u>740</u>	<u>740</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 422	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>422</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	580	801	801	343	785	785
Supplies	1	7	7	0	7	7
Other Services and Charges	<u>23</u>	<u>44</u>	<u>44</u>	<u>21</u>	<u>44</u>	<u>44</u>
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>364</u>	<u>836</u>	<u>836</u>
Net Current Activity	375	88	88	58	104	104
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,335</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	1,277	1,365	1,365	1,335	1,381	1,381
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>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,335</u>	<u>1,381</u>	<u>1,381</u>

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

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 54	\$ 62	\$ 62	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>145</u>	<u>553</u>	<u>553</u>	
<b>Expenditures</b>							
Personnel	2,112	2,583	2,583	1,076	2,146	2,146	
Supplies	77	142	122	23	142	142	
Other Services	66	774	709	20	709	709	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	186	100	185	-	193	193	
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>1,119</u>	<u>3,190</u>	<u>3,190</u>	
<b>Other Financing Sources (Uses)</b>							
Transfer In	705	671	671	197	671	671	
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>197</u>	<u>671</u>	<u>671</u>	
Net Current Activity	(1,597)	(2,466)	(2,466)	(777)	(1,966)	(1,966)	
Fund Balance, Beginning of Year	7,316	5,719	5,719	5,719	5,719	5,719	
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 4,942</u>	<u>\$ 3,753</u>	<u>\$ 3,753</u>	
Restricted	0	0	0	0	0	0	
Designated	5,719	3,253	3,253	4,942	3,753	3,753	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>4,942</u>	<u>3,753</u>	<u>3,753</u>	

Parking Management Special Revenue Fund  
For the period ended December 31, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Parking Violations	\$ 6,941	\$ 7,637	\$ 7,637	\$ 2,526	\$ 7,771	\$ 7,771	
Parking Fees	6,899	6,610	6,610	2,156	6,610	6,610	
Permit Fees	226	258	258	80	241	241	
Other Revenue	814	134	134	1,438	1,277	1,277	
Interest Income	142	50	50	40	67	67	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>6,240</u>	<u>15,966</u>	<u>15,966</u>	
<b>Expenses</b>							
Personnel	2,990	3,202	3,202	1,567	3,191	3,191	
Supplies	506	594	594	31	594	594	
Other Services	2,398	4,047	4,047	668	4,013	4,013	
Capital Outlay	548	139	139	0	139	139	
Non-Capital Outlay	309	132	132	0	132	132	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>2,266</u>	<u>8,069</u>	<u>8,069</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>3,974</u>	<u>7,897</u>	<u>7,897</u>	
<b>Other Financing Sources (uses)</b>							
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)	
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(3,500)	(8,259)	(8,259)	
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(3,500)</u>	<u>(9,553)</u>	<u>(9,553)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	474	(1,656)	(1,656)	
Fund Balance, Beginning of Year	2,914	1,656	1,656	1,656	1,656	1,656	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 2,130</u>	<u>\$ -</u>	<u>\$ -</u>	
Restricted	0	0	0	0	0	0	
Designated	1,656	(63)	(63)	2,130	0	0	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>1,656</u>	<u>(63)</u>	<u>(63)</u>	<u>2,130</u>	<u>0</u>	<u>0</u>	

Beginning July 1, 2010, Parking Management has been reclassified to Special Revenue Fund from the Enterprise Fund. The FY2010 actuals are reflected above in the Special Revenue format.

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 809	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	24	52	52
Program Fees	317	434	434	317	434	434
Rental of Property	1,559	1,753	1,753	744	1,753	1,753
Licenses and Permits	200	171	171	89	171	171
Interest Income	111	130	130	48	130	130
Golf and Tennis	3,002	3,551	3,551	1,653	3,529	3,529
Other	75	83	83	77	105	105
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>3,761</u>	<u>7,838</u>	<u>7,838</u>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	2,244	5,030	5,030
Supplies	1,178	1,540	1,533	519	1,534	1,534
Other Services	1,155	1,504	1,513	562	1,513	1,513
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,155</u>	<u>3,340</u>	<u>8,092</u>	<u>8,092</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(710)</u>	<u>0</u>	<u>(710)</u>	<u>(710)</u>
Net Current Activity	(148)	(1,027)	(1,027)	421	(964)	(964)
Fund Balance, Beginning of Year	<u>4,350</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>	<u>4,202</u>
Fund Balance, End of Year	<u>\$ 4,202</u>	<u>\$ 3,175</u>	<u>\$ 3,175</u>	<u>\$ 4,623</u>	<u>\$ 3,238</u>	<u>\$ 3,238</u>
Restricted	3,362	2,540	2,540	3,991	2,590	2,590
Designated	840	635	635	632	648	648
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>4,202</u>	<u>3,175</u>	<u>3,175</u>	<u>4,623</u>	<u>3,238</u>	<u>3,238</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 5,816	\$ 16,391	\$ 16,391
Interest Income	169	200	200	98	200	200
Other	2,087	2,949	2,949	1,173	3,004	3,004
Interfund Transfers	790	6,198	6,198	3,202	6,235	6,235
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>10,288</u>	<u>25,830</u>	<u>25,830</u>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,312	6,518	21,291	21,291
Supplies	2,685	3,239	3,355	1,046	3,355	3,355
Other Services	4,900	5,583	5,480	1,751	5,485	5,485
Non-Capital Purchases	33	0	6	6	8	8
Capital Purchases	197	183	277	11	277	277
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>9,333</u>	<u>30,416</u>	<u>30,416</u>
Net Current Activity	(927)	(5,448)	(5,448)	955	(4,586)	(4,586)
Fund Balance, Beginning of Year	<u>9,123</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>	<u>8,196</u>
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 9,151</u>	<u>\$ 3,610</u>	<u>\$ 3,610</u>
Restricted	8,196	2,748	2,748	6,889	3,610	3,610
Designated	0	0	0	2,262	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,196</u>	<u>2,748</u>	<u>2,748</u>	<u>9,151</u>	<u>3,610</u>	<u>3,610</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 434	\$ 1,042	\$ 1,042
Interest Income	40	45	45	18	45	45
Miscellaneous	114	35	35	17	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>469</u>	<u>1,122</u>	<u>1,122</u>
<b>Expenditures</b>						
Personnel	34	66	66	33	65	65
Supplies	52	300	300	1	300	300
Other Services	0	520	520	127	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>161</u>	<u>885</u>	<u>885</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	308	59	59
Fund Balance, Beginning of Year	<u>1,666</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>	<u>1,607</u>
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,915</u>	<u>\$ 1,666</u>	<u>\$ 1,666</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	915	1,666	1,666
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,915</u>	<u>1,666</u>	<u>1,666</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 58	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>60</u>	<u>85</u>	<u>85</u>
<b>Expenditures</b>						
Supplies	57	22	45	16	45	45
Other Services	17	85	31	1	31	31
Non-Capital Purchases	50	16	10	4	10	10
Capital Purchases	173	149	186	57	186	186
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>78</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(18)	(187)	(187)
Fund Balance, Beginning of Year	<u>408</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>	<u>272</u>
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 254</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	223	85	85
Designated	0	0	0	31	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>254</u>	<u>85</u>	<u>85</u>

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

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 770	\$ 1,544	\$ 1,544
Interest Income	62	65	65	11	22	22
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>781</u>	<u>1,566</u>	<u>1,566</u>
<b>Expenditures</b>						
Personnel	480	575	575	292	570	570
Other Services	1,884	908	908	153	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>445</u>	<u>2,227</u>	<u>2,227</u>
Net Current Activity	(1,491)	(623)	(623)	336	(661)	(661)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,191</u>	<u>\$ 194</u>	<u>\$ 194</u>
Restricted	855	232	232	1,191	194	194
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,191</u>	<u>194</u>	<u>194</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended December 31, 2010**  
**(amounts expressed in millions)**

<b>COMMERCIAL PAPER</b>	<b>Draws FY11</b>	<b>Draws Month</b>	<b>Refunded FY11</b>	<b>Amount Available to be Drawn</b>	<b>Amount Outstanding</b>
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 Election</u></i>					
Series G	32.00	12.00	94.00	225.90	50.10
Series H-1	10.00	0.00	54.50	99.50	0.50
Series H-2	20.00	10.00	51.50	20.71	32.30
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	40.00	10.00	116.00	156.00	24.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	15.00	0.00	27.10	26.00	37.50
Series H - Drainage	0.00	0.00	0.00	46.99	0.00
<b>Total General Obligation</b>	<b>117.00</b>	<b>32.00</b>	<b>343.10</b>	<b>781.60</b>	<b>144.40</b>
<b>Combined Utility System</b>					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	104.50	145.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	45.00	25.00	0.00	55.00	45.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>65.00</b>	<b>25.00</b>	<b>0.00</b>	<b>299.50</b>	<b>300.50</b>
<b>Airport System</b>					
Series A&B	0.00	0.00	6.00	150.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.80	7.00	43.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>7.00</b>	<b>43.00</b>
<b>Totals</b>	<b>\$ 182.00</b>	<b>\$ 57.00</b>	<b>\$ 349.90</b>	<b>\$ 1,238.10</b>	<b>\$ 487.90</b>

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

<b>Purpose</b>	<b>Available for Appropriation</b>	<b>Last month Available for Appropriation</b>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 3,900	\$ 7,701
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	39,829	43,734
<b>Public Improvement</b>		
Total Fire Department	7,008	5,752
Total Housing	13,701	13,701
Total General Improvement	5,251	4,478
Total Public Health and Welfare	8,144	8,202
Total Public Library	7,022	7,018
Total Parks and Recreation	4,467	4,353
Total Police Department	16,122	15,371
Total Solid Waste	6,011	6,041
Total Storm Sewer	47,481	9,919
Total Street & Bridge except Metro	38,652	41,380
Street & Bridge - Metro Projects	10,277	10,091
Total Public Improvement	164,134	126,306
<b>Airport</b>		
Total Airport	772,182	776,531
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,223	32,107
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	39,430	45,459
Combined Utility System - Restricted Purposes	15,905	15,832
Total Combined Utility System	55,335	61,291
<b>Total All Purposes</b>	<b>\$ 1,067,603</b>	<b>\$ 1,047,670</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended December 31, 2010**  
**(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,050	0	350	0	350
1801	Dangerous Bldg. Consolidations	N/A	3,368	N/A	3,550	0	3,550
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>7,419</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	29,222	98,886	98,886	0
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	32,100	0	32,100
4039	Miscellaneous Capital Projects Series E	20,000	431	14,778	14,962	11,846	3,116
1800	Equipment Acquisition Consolidated Fund	N/A	4,386	N/A	43,207	42,876	330
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	1,756	0	57,931	53,649	4,282
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>6,574</b>	<b>139,100</b>	<b>247,086</b>	<b>207,258</b>	<b>39,829</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,438	0	1,438	66	1,372
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,000	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	0	11,692	6,057	5,635
<b>Total Fire Department</b>		<b>23,500</b>	<b>2,438</b>	<b>11,500</b>	<b>13,130</b>	<b>6,122</b>	<b>7,008</b>
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	7,900	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	389	0	21,314	7,613	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>389</b>	<b>18,545</b>	<b>21,314</b>	<b>7,613</b>	<b>13,701</b>
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	(2,296)	0	12,304	7,054	5,251
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
<b>Total General Improvement</b>		<b>70,898</b>	<b>(2,296)</b>	<b>13,450</b>	<b>12,304</b>	<b>7,054</b>	<b>5,251</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,000	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	331	0	11,802	3,658	8,144
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>831</b>	<b>10,900</b>	<b>11,802</b>	<b>3,658</b>	<b>8,144</b>
4018	Library Capital Projects Fund	N/A	2,359	0	2,343	0	2,343
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	9,875	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	315	0	12,073	7,394	4,679
<b>Total Public Library</b>		<b>32,575</b>	<b>3,673</b>	<b>11,875</b>	<b>14,416</b>	<b>7,394</b>	<b>7,022</b>
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,740	0	2,737	705	2,032
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	1,450	5,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	1,725	0	12,631	10,271	2,360
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>6,008</b>	<b>10,400</b>	<b>15,459</b>	<b>10,993</b>	<b>4,467</b>
4041	Fondren Police Station Series E	1,618	890	0	363	361	2
4804G	Police CP Series H/J (D) 2006 Election	40,950	3,100	27,345	0	0	0
4504	Police Consolidated Fund	N/A	(65)	0	30,245	14,125	16,120
<b>Total Police Department</b>		<b>42,568</b>	<b>3,925</b>	<b>27,345</b>	<b>30,608</b>	<b>14,485</b>	<b>16,122</b>
4001	Solid Waste Special Revenue Fund	N/A	391	0	391	0	391
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	1,500	250	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	266	0	7,224	1,604	5,620
<b>Total Solid Waste</b>		<b>12,322</b>	<b>2,156</b>	<b>5,500</b>	<b>7,615</b>	<b>1,604</b>	<b>6,011</b>
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	706	0	2,845	2,619	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	3,767	85,500	87,934	40,945	46,989
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,726	0	1,721	1,454	267
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>6,199</b>	<b>87,650</b>	<b>92,500</b>	<b>45,018</b>	<b>47,481</b>

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended December 31, 2010  
(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	3,290	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	1,815	0	139,275	115,360	23,915
4006	Street & Bridge Construction Fund	N/A	4,197	0	4,177	117	4,061
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,125	0	1,224	693	531
2304	Mobility Response Team	10,000	4,999	0	4,957	884	4,072
4010	MTA Construction Fund	N/A	2,070	0	2,070	497	1,573
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	<b>Total Street and Bridge without Metro</b>	<b>305,980</b>	<b>17,683</b>	<b>143,930</b>	<b>157,289</b>	<b>118,637</b>	<b>38,652</b>
4027	Metro Street Fund Series E (04)	49,900	21,187	12,400	30,350	20,073	10,277
	<b>Total Public Improvement</b>	<b>707,548</b>	<b>62,193</b>	<b>353,495</b>	<b>406,787</b>	<b>242,653</b>	<b>164,134</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	5,798	N/A	5,774	5,318	455
	<b>Sub-Total</b>	<b>329,120</b>	<b>5,798</b>	<b>0</b>	<b>5,774</b>	<b>5,318</b>	<b>455</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,444	0	3,366	2,008	1,358
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,444</b>	<b>0</b>	<b>3,366</b>	<b>2,008</b>	<b>1,358</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,874	0	2,573	659	1,915
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,874</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>1,915</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,796	0	73	0	73
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	51,935	0	319,081	39,647	279,433
	<b>Sub-Total</b>	<b>232,000</b>	<b>95,731</b>	<b>232,000</b>	<b>319,154</b>	<b>39,647</b>	<b>279,507</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,850	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,373	0	80,034	1,049	78,985
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,222</b>	<b>68,000</b>	<b>80,044</b>	<b>1,049</b>	<b>78,995</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>120,069</b>	<b>300,000</b>	<b>410,911</b>	<b>48,023</b>	<b>362,229</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,250	0	6,237	2,428	3,809
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(664)	0	(853)	38	(891)
8010	Airport System R & R Fund	N/A	16,396	0	25,960	6,445	19,516
8011	Airport System Improvement Fund	N/A	481,991	0	477,495	89,976	387,519
	<b>Total Other Funds</b>	<b>664,883</b>	<b>503,972</b>	<b>0</b>	<b>508,839</b>	<b>98,886</b>	<b>409,953</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>624,041</b>	<b>300,000</b>	<b>919,750</b>	<b>146,909</b>	<b>772,182</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,628	N/A	1,163	1,113	50
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,628</b>	<b>0</b>	<b>1,163</b>	<b>1,113</b>	<b>50</b>
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,397	0	2,396	1,224	1,173
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,025</b>	<b>31,200</b>	<b>56,060</b>	<b>23,837</b>	<b>32,223</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	297,500	0	0	0
8500	W&S Consolidated Construction	N/A	12,827	0	288,471	249,041	39,430
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>12,827</b>	<b>297,500</b>	<b>288,471</b>	<b>249,041</b>	<b>39,430</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,162	0	30,553	22,432	8,121
8327	Sewer Reg Cap Recovery Fd	N/A	5,779	0	5,779	0	5,779
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,770	0	3	0	3
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	318	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	374	0	1	0	1
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>42,403</b>	<b>2,000</b>	<b>38,337</b>	<b>22,432</b>	<b>15,905</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>55,230</b>	<b>299,500</b>	<b>326,808</b>	<b>271,473</b>	<b>55,335</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 759,482</b>	<b>\$ 1,123,295</b>	<b>\$ 1,960,391</b>	<b>\$ 892,129</b>	<b>\$ 1,067,603</b>

(a) 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 December 31, 2010**  
**(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Authorized Amount</b>	<b>CP Notes Issued</b>	<b>Authorized but Unissued</b>	<b>Available for Appropriation</b>	<b>Combined Available for Appropriation</b>
<b>General Obligation</b>						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	27,345	16,120	16,120
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	17,700	5,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	2,360
4804C	Fire CP Series H/J (D) 2006 Election	13,500	12,000	1,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	5,635	5,635
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	4,322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	2,500	250	370	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,620
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	12,800	9,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,679	4,679
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	0	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	5,251	5,251
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	23,915	23,915
4801S	St. Utility Relocation Set-Aside Series D	7,000	1,600	5,400	4,500	4,500
4027	Metro Street Projects, Series E	49,900	35,478	12,400	10,277	10,277
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	2,000	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,144	8,144
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	0	85,500	46,989	46,989
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0
4803P	Housing CP Series G 2001 Election	10,610	2,710	7,900	6,326	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	24,000	29,222	4,612	4,612
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	32,100	32,100
4039	Miscellaneous Capital Projects Series E	20,000	5,222	14,778	3,116	3,116
<b>Total General Obligation CP Notes</b>		<b>909,095</b>	<b>144,400</b>	<b>492,595</b>	<b>189,659</b>	<b>187,244</b>
<b>Airport System</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,000</b>	<b>32,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	300,500	297,500	39,430	39,430
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>300,500</b>	<b>299,500</b>	<b>41,431</b>	<b>41,431</b>
<b>Total</b>		<b>\$ 1,884,095</b>	<b>\$ 487,900</b>	<b>\$ 1,124,095</b>	<b>\$ 562,089</b>	<b>\$ 559,674</b>

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

	December 31, 2010	December 31, 2009
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,608,810	\$ 2,453,730
GO Commercial Paper Notes <sup>(b)</sup>	144,400	205,500
Pension Obligations	607,625	587,525
Certificates of Obligations	79,240	77,310
<b>Subtotal</b>	<b>3,440,075</b>	<b>3,324,065</b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b><u>Combined Utility System</u></b>		
Combined Utility System Revenue Bonds	4,826,150	4,641,440
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	300,500	120,000
Water and Sewer System Revenue Bonds <sup>(d)</sup>	577,275	865,323
<b><u>Airport System</u></b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	0	6,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	37,430	41,735
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	573,810	579,725
<b><u>Hotel Occupancy Tax and Civic Parking</u></b>		
Facilities Revenue Bonds <sup>(i)</sup>	578,403	591,021
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,000	43,800
Contract Revenue Obligations - CWA	138,415	151,665
<b>Subtotal</b>	<b>9,522,398</b>	<b>9,535,659</b>
<b>Total Debt Payable by the City</b>	<b>\$ 12,962,473</b>	<b>\$ 12,859,724</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$ million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$700 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$127.1 million accreted value of capital appreciation bonds at this date and \$142.4 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million of Airport Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$79.8 million accreted value of capital appreciation bonds at this date and \$69.1 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

**FY2011 FULL TIME EQUIVALENT (FTE) REPORT**  
(1 FTE Equals 2,088 Hours per year)

	FY2010 Actual	FY2011 Budget	FY2011 (1) December	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,497.3	1,560.0	1,484.3	1,483.5	47.4	44.6	56.7
Convention and Entertainment Facilities	116.6	119.6	114.6	116.0	2.2	2.0	2.3
PW & E - Combined Utility System	2,185.1	2,278.9	2,112.7	2,096.2	152.9	107.2	119.6
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,799.0</b>	<b>3,958.5</b>	<b>3,711.6</b>	<b>3,695.7</b>	<b>202.5</b>	<b>153.8</b>	<b>178.6</b>
<b>GENERAL FUND</b>							
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	374.5	414.3	328.9	401.7	1.4	2.7	1.4
City Secretary	11.4	12.4	11.4	11.6	0.0	0.0	0.7
Controller's Office	76.8	75.7	75.6	76.8	0.0	0.0	0.0
Council Office	72.4	83.0	71.7	72.5	0.0	0.0	0.0
Finance Department	76.9	78.9	71.6	74.9	0.0	0.0	0.0
Fire Department	243.3	232.9	229.0	234.2	4.6	6.8	4.1
General Services	227.8	220.3	212.1	214.8	5.4	6.0	5.7
Health & Human Services	661.7	605.7	592.9	601.0	5.6	2.4	4.3
Housing & Community Development	2.5	3.0	3.0	3.2	0.0	0.0	0.0
Human Resources	41.8	41.6	39.6	40.6	0.0	0.0	0.0
Information Technology	168.8	164.4	164.1	166.8	0.8	1.1	0.9
Legal	161.0	169.8	160.7	158.7	0.0	0.0	0.0
Library	517.2	508.6	466.0	476.0	0.2	0.6	0.0
Mayor's Affirmative Action	35.8	36.0	33.3	34.5	0.0	0.0	0.0
Mayor's Office	35.2	36.0	35.9	37.2	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	305.5	310.8	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	755.8	820.8	5.7	5.8	4.3
Planning & Development	107.0	101.1	100.3	102.4	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,420.7	1,443.5	31.6	41.3	24.5
Public Works and Engineering	498.5	502.1	481.9	475.4	30.5	30.4	35.9
Solid Waste Management	609.7	634.6	623.7	622.8	23.8	33.9	29.9
<b>SUBTOTAL MUNICIPAL</b>	<b>6,572.7</b>	<b>6,576.7</b>	<b>6,183.7</b>	<b>6,380.2</b>	<b>109.8</b>	<b>131.6</b>	<b>111.7</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	53.0	43.8	79.5	61.1	0.0	0.0	0.0
Police Department	135.0	35.0	1.8	89.5	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>188.0</b>	<b>78.8</b>	<b>81.3</b>	<b>150.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**FY2011 FULL TIME EQUIVALENT (FTE) REPORT**  
**(1 FTE Equals 2,088 Hours per Year)**

	FY2010 Actual	FY2011 Budget	FY2011 (1) December	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department	3,940.0	3,909.9	3,841.3 (5)	3,858.4 (5)	235.1	197.2	261.5
Police Department	5,260.7	5,082.1	5,314.2	5,254.6	369.2 (2)	228.8 (2)	255.4 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>9,200.7</b>	<b>8,992.0</b>	<b>9,155.5</b>	<b>9,113.0</b>	<b>604.3</b>	<b>426.0</b>	<b>516.9</b>
<b>TOTAL GENERAL FUND</b>	<b>15,961.4</b>	<b>15,647.5</b>	<b>15,420.5</b>	<b>15,643.8</b>	<b>714.1</b>	<b>557.6</b>	<b>628.6</b>
<b>GRANTS &amp; SPECIAL FUNDS (3)</b>							
Administration and Regulatory Affairs	60.3	66.0	137.5	76.1	0.4	0.3	0.3
General Services	69.7	71.0	73.1	72.6	1.0	0.4	0.3
Health & Human Services	550.0	0.0	521.9	554.8	4.8	0.0	3.3
Housing & Community Development	148.2	0.0	123.5	137.4	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	244.1	247.7	6.7	10.8	4.5
Human Resources	78.9	86.1	73.7	76.5	0.2	0.1	0.0
Information Technology	15.6	40.1	29.9	26.8	0.0	0.0	0.0
Legal	41.9	32.0	39.9	40.1	0.0	0.0	0.0
Library	29.6	2.0	30.0	29.7	0.1	0.0	0.0
Mayor's Office	24.4	12.4	23.2	23.0	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	40.0	40.0	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	89.3	101.3	3.9	6.8	4.2
Planning	9.0	12.5	8.0	8.5	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	35.0	37.2	3.4	10.8	2.3
Police Department - Municipal	143.7	86.0	133.4	140.8	4.6	1.1	3.6
Public Works and Engineering	1,301.5	1,317.5	1,259.9	1,262.7	45.6	55.5	54.3
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,906.6</b>	<b>2,431.3</b>	<b>2,863.4</b>	<b>2,876.2</b>	<b>70.8</b>	<b>85.9</b>	<b>72.9</b>
<b>CITY-WIDE TOTAL</b>	<b>22,667.0</b>	<b>22,037.3</b>	<b>21,995.5</b>	<b>22,215.7</b>	<b>987.4</b>	<b>797.3</b>	<b>880.1</b>

(1) YTD numbers measure the periods 07/01/2010 through 12/31/2010.

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

(3) FY2011 Budget does not include Grant FTEs.

(4) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts department.

(5) Fire department FTEs do not include classified employees on phasedown.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees  
As of December 2010

General Fund	Head Count				FTE (4)			
	FY2011	Prior Month	Current	Variance	Beginning	Prior	Current	Variance
	Headcount Target (1)	(2)	Month (3)	Month (d) = (d) - (c)	FY2011 (h)	Month (i)	Month (j)	Month (k) = (j) - (i)
6500 Administration and Regulatory Affairs	408	337	335	(2)	401.7	330.8	320.3	(10.5)
5100 Affirmative Action	36	34	34	0	36.0	34.0	32.6	(1.4)
6000 City Controller	78	77	76	(1)	78.0	76.3	74.8	(1.5)
7500 City Council	69	65	64	(1)	66.9	62.8	60.3	(2.5)
7500 City Secretary	10	10	10	0	9.0	9.6	9.7	0.1
6400 Finance Department	77	73	73	0	77.0	72.1	71.2	(0.9)
1200 Fire Department (Civilian)	241	235	234	(1)	227.9	230.1	227.9	(2.2)
2500 General Services	224	218	217	(1)	221.1	213.1	211.1	(2.0)
3800 Health and Human Services	606	602	597	(5)	604.6	591.7	581.1	(10.6)
3200 Housing & Community Development	4	4	4	0	4.0	3.0	3.0	0.0
8000 Human Resources	38	38	36	(2)	38.0	38.0	35.4	(2.6)
6800 Information Technology	173	165	165	0	172.1	163.0	159.7	(3.3)
9000 Legal	160	164	164	0	156.7	163.6	157.7	(5.9)
3400 Library	455	449	447	(2)	447.2	443.0	430.0	(13.0)
5000 Mayor's Office	35	37	37	0	34.5	36.8	35.0	(1.8)
1600 Municipal Courts Department (5)	297	301	301	0	294.9	292.2	277.3	(14.9)
3600 Parks and Recreation	716	712	712	0	704.2	699.3	693.5	(5.8)
7000 Planning	105	103	103	0	104.6	101.7	99.9	(4.7)
1000 Police Department (Civilian)	1,498	1,473	1,473	(4)	1,444.8	1,444.8	1,399.2	(45.6)
2000 Public Works & Engineering	492	473	479	6	485.7	467.0	467.0	0.0
2100 Solid Waste Management	618	625	619	(6)	599.2	614.9	573.7	(41.2)
<b>Total General Fund</b>	<b>6,340</b>	<b>6,199</b>	<b>6,180</b>	<b>(19)</b>	<b>6,249.4</b>	<b>6,087.8</b>	<b>5,920.4</b>	<b>(167.4)</b>

Funds	Head Count				FTE (4)			
	FY2011	Prior Month	Current	Variance	Beginning	Prior	Current	Variance
	Headcount Target (1)	(2)	Month (3)	Month (d) = (d) - (c)	FY2011 (f)	Month (g)	Month (h)	Month (i) = (h) - (g)
8001 Houston Airport System	1,514	1,518	1,516	(2)	1,492.5	1,485.8	1,468.3	(17.5)
8601 Convention & Entertainment	113	113	113	0	113.0	112.6	110.8	(1.8)
8300 CUS	2,125	2,104	2,115	11	2,087.0	2,074.6	2,105.7	31.1
<b>Total Enterprise Funds</b>	<b>3,752</b>	<b>3,735</b>	<b>3,744</b>	<b>9</b>	<b>3,692.5</b>	<b>3,673.0</b>	<b>3,684.8</b>	<b>11.8</b>
<b>Special Revenue</b>								
2200 Auto Dealers	7	7	7	0	6.5	7	7	0.0
2427 BARC Special Revenue (6)	0	70	70	0	0.0	67.5	67	(0.5)
2301 Building Inspection	482	473	475	2	479.7	468.1	463.1	(5.0)
2401 Cable TV	10	11	11	0	10.0	11	10.7	(0.3)
2212 DARLEP	18	10	9	(1)	15.7	10	8.6	(1.4)
2422 Digital Houston - Library	2	2	2	0	2.0	2	2	0.0
2205 Houston Emergency Center	258	255	251	(4)	251.6	247.7	240.8	(6.9)
2402 Houston TransStar Center	7	7	7	0	7.0	7	6.6	(0.4)
2211 Juvenile Case Manager	12	12	12	0	12.0	12	12	0.0
2304 Mobility Response Team - Police	32	30	30	(2)	31.0	29	25.8	(3.2)
2304 Mobility Response Team - PWE	6	6	6	0	6.0	6	5.9	(0.1)
2206 Building Security Fund	21	21	21	0	19.8	20.5	20	(0.5)
2207 Technology Fee Fund	7	7	7	0	7.0	6.6	6.6	(0.3)
2100 Parks Special Revenue	78	75	75	(3)	77.9	73.4	70.3	(3.1)
2201 Police Special Services	8	8	8	0	8.0	8	8	0.0
2305 Recycling Revenue Fund	1	1	1	0	1.0	1	1	0.0
2302 Storm Water	381	364	364	(17)	375.3	356.2	356.2	0.0
8700 Parking Management	61	60	61	1	59.1	58	57.1	(0.9)
<b>Total Special Revenue Funds</b>	<b>1,391</b>	<b>1,419</b>	<b>1,417</b>	<b>(2)</b>	<b>1,369.6</b>	<b>1,391.3</b>	<b>1,368.7</b>	<b>(22.6)</b>
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>5,143</b>	<b>5,154</b>	<b>5,161</b>	<b>7</b>	<b>5,062.1</b>	<b>5,064.3</b>	<b>5,053.5</b>	<b>(10.8)</b>

(1) FY2011 Head Count Target is based on the last payroll data for June 2010.  
(2) Prior Month is as of November 2010 MFOR.  
(3) Current Month is as of December, 2010.  
(4) FTE data is extracted from SAP reports  
(5) Municipal Courts Administration and Municipal Courts Justice consolidated as Municipal Courts Department.  
(6) 70 BARC employees moved from ARA to BARC special revenue fund.

City of Houston  
 FY2011 Position Control  
 As of December 31, 2010

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of December 31, 2010	Variance	As of June 30, 2010	As of December 31, 2010	Variance	As of June 30, 2010	As of December 31, 2010	Variance	As of June 30, 2010	As of December 31, 2010	Variance
Beginning Number of Employees												
A Number of separations	-	15,866	(15,866)	-	3,851	(3,851)	-	2,818	(2,818)	-	22,535	(22,535)
B Number of additions	-	(17)	17	-	(18)	18	-	71	(71)	-	(128)	128
<b>Total Employees</b>	<b>16,262</b>	<b>15,767</b>	<b>(495)</b>	<b>3,855</b>	<b>3,857</b>	<b>2</b>	<b>2,961</b>	<b>2,889</b>	<b>(72)</b>	<b>23,078</b>	<b>22,513</b>	<b>(565)</b>
Less: Police - Classified	5,290	5,344	(54)	-	-	-	39	35	4	5,329	5,379	(50)
Fire - Classified	3,885	3,847	38	-	-	-	-	-	-	3,885	3,847	38
<b>Total Classified Employees</b>	<b>9,175</b>	<b>9,191</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>35</b>	<b>(4)</b>	<b>9,214</b>	<b>9,226</b>	<b>12</b>
<b>Total Civilian Employees</b>	<b>7,087</b>	<b>6,576</b>	<b>(511)</b>	<b>3,855</b>	<b>3,857</b>	<b>2</b>	<b>2,922</b>	<b>2,854</b>	<b>(68)</b>	<b>13,864</b>	<b>13,287</b>	<b>(577)</b>

Notes:

- A Separations include resignations, terminations and transfers out of the department
- B Additions include new hires, rehires and transfers into the department

# CITY OF HOUSTON

## RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

12/31/2010  
(amount expressed in millions)

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	<u>Date of Most Recent Valuation or Estimate</u>	<u>Present Value of Benefits <sup>(2)</sup></u>	<u>Unfunded Accrued Liabilities</u>	<u>Annual OPEB Cost <sup>(3)</sup></u>
Entry Age Normal <sup>(1)</sup>	6/30/2009	\$4,231.0	\$3,030.9 <sup>(4)</sup>	\$273.3 <sup>(4)</sup>

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.  
The City currently funds on a "pay as you go" basis. The City has paid \$26.4 million fiscal year to date.  
For FY2010 the City paid \$58.8 million for the retiree health insurance costs.

Note (4) Based on Aon Consulting's updated estimate resulting from implementing various plan changes in 2010 and the recent healthcare reform act.

# CITY OF HOUSTON

## PENSION FUND PAYMENTS AND UNFUNDED LIABILITY SUMMARY

12/31/2010

### PAYMENTS

(amount expressed in thousands)

	FY2010	FY2011		Adopted Budget	Year to Date Actual
		City Payment Rate	Employee Payment Rate		
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,215	29.4%	9.00%	\$ 76,171	\$ 41,533
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>41,533</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	42,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>42,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	21,936
Other Funds	43,132	Note 2	5% / None	47,761	25,718
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>47,654</u>
Total All Three Plans	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$131,187</u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

(Agreement Between Houston Police Officers' Pension System and City of Houston,

Article II - Change in Member Contributions, September 18, 2004). The City committed to pay the flat amount of \$78 million in FY11.

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

(Fourth Amendment, June 27, 2007, Change in Member Contributions: effective January 1, 2008, new hires do not contribute).

The City committed to pay the flat amount of \$88.5 million in FY11.

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING December 31, 2010 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	120.00	94.82	79.0%	140	104	73.9%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	19.08	63.6%	30.00	22	73.0%
Cable Company Complaints	300	71.00	23.7%	200	41	20.5%
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	2,052	959	46.7%	1,600	977	61.1%
Days to Process New Applicants	38	46	121.1%	45	29	155.2%
Field Audits	1,630	738	45.3%	1,700	666	39.2%
Payrolls Audited	23,489	12,762	54.3%	18,000	9,174	51.0%
SBE/MWDBE Owners Trained	14,146	3,528	24.9%	3,500	9,438	269.7%
City Employees Trained	5,493	3,800	69.2%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	4,300	47.6%	7,500	3,828	51.0%
MWBE Monitoring Correspondence	319,737	115,653	36.2%	100,000	95,747	95.7%
<b>AVIATION</b>						
Total Passengers	48,987,000	24,838,000	50.7%	49,518,000	25,386,000	51.3%
Cargo Tonnage	829,975,000	400,146,000	48.2%	843,904,000	444,450,000	52.7%
Cost per Enplanement	\$10.08	\$9.19	91.2%	<\$9.96	\$9.14	109.1%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$1.26	26.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
<b>Property Mgmt. (Work Orders Compl.)</b>						
Security Management	40,809	20,588	50.4%	42,000	13,623	32.4%
<b>Number of Reported Incidents Investigated upon Receipts</b>						
	1,355	630	46.5%	1,285	458	35.6%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,734	1,203	44.0%	2,898	1,453	50.1%
Days Booked-Wortham Theatre Center	564	279	49.5%	540	280	51.9%
Days Booked-Jones Hall	322	150	46.6%	300	180	60.0%
Occupancy Days-GRB Convention Center	1,991	830	41.7%	2,485	999	40.2%
Occupancy Days-Wortham Theatre Center	569	258	45.3%	560	265	47.3%
Occupancy Days-Jones Hall	246	89	36.2%	246	119	48.4%
Occupancy Days-Theatre District Parks Hall	118	59	50.0%	97	95	97.9%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.7%	101.6%	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	94.4%	116.7%	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	100.0%	103.1%	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
<b>FINANCE</b>						
Liens Collections	\$2,461,447	\$962,121	39.1%	\$2,143,390	\$1,012,713	47.2%
Deferred Compensation Participation	75.08%	74.21%	98.8%	80.00%	77.41%	96.8%
Audits Completed	50	11.00	22.0%	61	39	63.9%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.6	7.5	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.0	8.1	N/A	8.5	8.2	NA
ALS Ambulance Response Time (Minutes)	9.7	9.7	N/A	9.5	9.9	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	51,184	26,508	51.8%	28,000	11,696	41.8%
WIC Client Satisfaction	94.6%	95.3%	100.7%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	84.3%	N/A
MOPD Citizens Assistance Request	2,770	1,617	58.4%	1,350	690	51.1%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING December 31, 2010 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	5,852	2,237	38.2%	3,000	619	20.6%
Council Actions on HUD Projects	85	71	83.5%	100	49	49.0%
Annual Spending (Millions)	\$90	\$38	42.2%	\$90	\$23	25.6%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,212	53.8%	4,000	2,289	57.2%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	61	49.6%	160	63	39.4%
Lost Time Injuries (As They Occur)	539	253	46.9%	636	1,194	187.7%
<b>LEGAL</b>						
Deed Restriction Complaints Received	744	389	52.3%	1,000	467	46.7%
Deed Restriction Lawsuits Filed	28	11	39.3%	40	18	45.0%
Deed Restriction Warning Letters Sent	353	168	47.6%	340	152	44.7%
<b>LIBRARY</b>						
Total Circulation	6,208,092	3,776,678	60.8%	6,263,445	3,763,282	60.1%
Juvenile Circulation	3,161,764	1,922,873	60.8%	2,921,498	1,960,444	67.1%
Customer Satisfaction(Three/Year)	82%	N/A	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	499,907	49.3%	1,010,775	380,675	37.7%
In-House Computer Users	1,116,819	653,288	58.5%	1,369,000	665,658	48.6%
Public Computer Training Classes Held	1,506	847	56.2%	1,700	749	44.1%
Public Computer Training Attendance	11,212	5,813	51.8%	9,900	6,408	64.7%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,129,134	503,011	44.5%	1,036,625	450,679	43.5%
Total Dispositions	1,093,940	530,293	48.5%	1,025,870	512,935	50.0%
Cost per Disposition	\$15.64	\$15.59	N/A	\$17.51	\$16.72	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	36.2 minutes	N/A	40 mins <	28 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.41 hours	N/A	3.00 hrs <	3.29 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.32 hours	N/A	3.45 hrs <	2.12 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Lee and Joe Jamail Skate Park	4,476	2,587	57.8%	4,000	1,409	35.2%
Number of Teams Registered in Adult Sports Programs	1,265	470	37.2%	1,400	445	31.8%
Registrants in Adult Fitness & Craft Programs	7,808	3,474	44.5%	6,975	3,932	56.4%
Registrants in Youth Sports Programs	29,201	15,927	54.5%	17,700	10,240	57.9%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	35,038	50.4%	70,000	40,474	57.8%
Golf Rounds Played at COH - Operated Courses	159,889	76,882	48.1%	174,000	75,485	43.4%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	11,179	49.6%	22,000	10,559	48.0%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	19	14	73.7%	14	25	175.7%
Tractors	21	12	57.1%	14	29	208.6%
Small/Heavy Equipment	48	34	70.8%	28	76	271.1%
Mower	18	10	55.6%	7	17	238.6%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	9	9	100.0%	14	16	111.4%
Parks & Plazas	9	9	100.0%	14	16	116.4%
Bikes & Hikes Trails	9	9	100.0%	14	15	107.1%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	714	357	50.0%	840	379	45.1%
Plats Recorded	649	291	44.8%	850	401	47.2%
Subdivision Plats Reviewed	1,659	782	47.1%	1,638	1,008	61.5%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING December 31, 2010 (50.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.3	4.4	102.3%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	37.4%	85.4%	38.8%	44.4%	114.4%
Fleet Availability	95.0%	98.0%	103.2%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	189	46.4%	300	176	58.7%
Total Cases Reviewed by Citizens Review Committee	178	70	39.3%	200	72	36.0%
Records Processed	763,501	379,385	49.7%	663,276	364,321	54.9%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,103	8,532	49.9%	16,000	8,938	55.9%
In-House Overlay (Lane Miles)	173	74	42.8%	140	73	52.1%
Roadside Ditch Regrading/Cleaned (Miles)	309	142	46.0%	275	150	54.5%
Storm Sewers Line Inspections	306	175	57.2%	240	170	70.8%
Inlet and Manhole Maintenance Cycles	61,927	23,412	37.8%	60,000	29,666	49.4%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	135.2%	67.8%	50.1%	100.0%	13.6%	13.6%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	51.7%	52.8%	100.0%	10.0%	10.0%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.1%	99.8%	95.0%	99.5%	104.7%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.2%	99.9%	100.0%	97.5%	97.5%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	384,924	59.7%	600,000	260,991	43.5%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	767	58.2%	1,300	508	39.1%
Water repairs completed within 10 days for calls received from 311	92.0%	91.7%	99.7%	90.0%	91.5%	101.7%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.3%	99.2%	90.0%	94.8%	105.3%
Percent of meters read and located monthly	93.2%	94.6%	101.5%	90.0%	96.4%	107.1%
Collection Rate	98.8%	95.6%	96.8%	99.0%	99.5%	100.5%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	99.4%	94.2%	94.8%	100.0%	100.0%	100.0%
Average number of Re-submittals in Plan Review	3.2	3.2	100.6%	3.0	3.3	109.7%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$13.83	100.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,540	100.3%	214,000	205,739	96.1%
Tires Disposed	98,486	47,828	48.6%	100,000	69,134	69.1%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING DECEMBER 31, 2010 (50.00% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

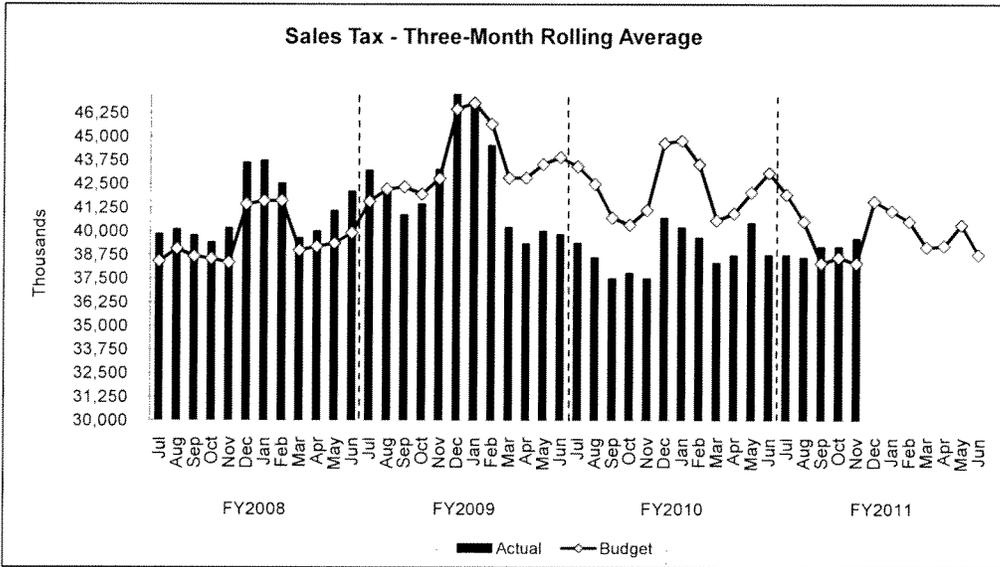
<b>Notice Disposition</b>	<b>December</b>	<b>FY2011</b>
Notices Issued	67	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	540
Notices Paid	7	50,538
Notices Outstanding	60	46,591
Percentage of Notices Paid	10%	52%

<b>Funds</b>	<b>December</b>	<b>FY2011</b>
Collections	\$718,278	\$6,187,802
Expenses paid	\$71,190	\$1,890,750
FY2011 Program Total	<u>\$647,088</u>	<u>\$4,297,052</u>
State of Texas' Share	\$323,544	\$2,148,526
City's Share	\$323,544	\$2,148,526

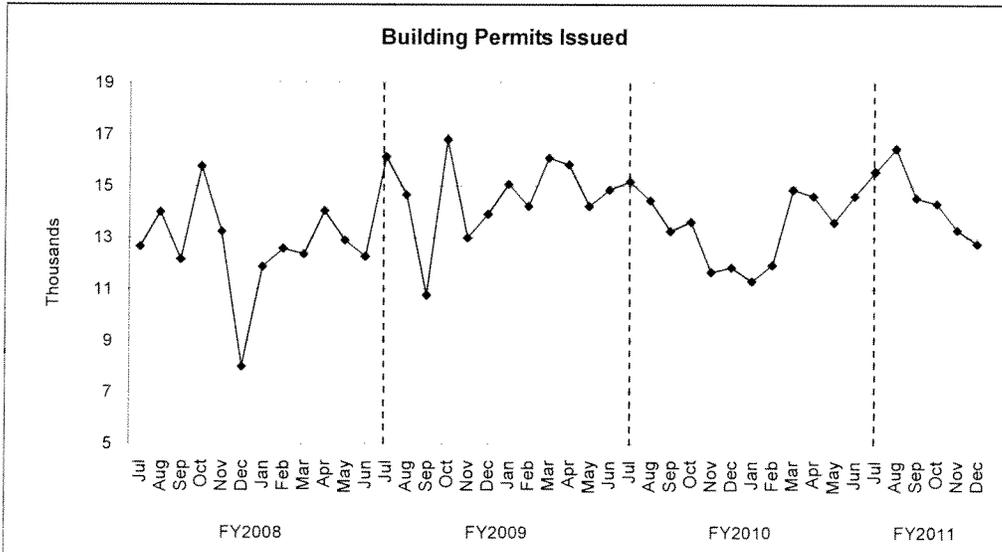
<b>Issuances</b>	<b>December</b>
Average (weighted) events for all individual sites per month	0

<b>Events Per Site</b>	<b>FY2011</b>
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire	9,233
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service	74

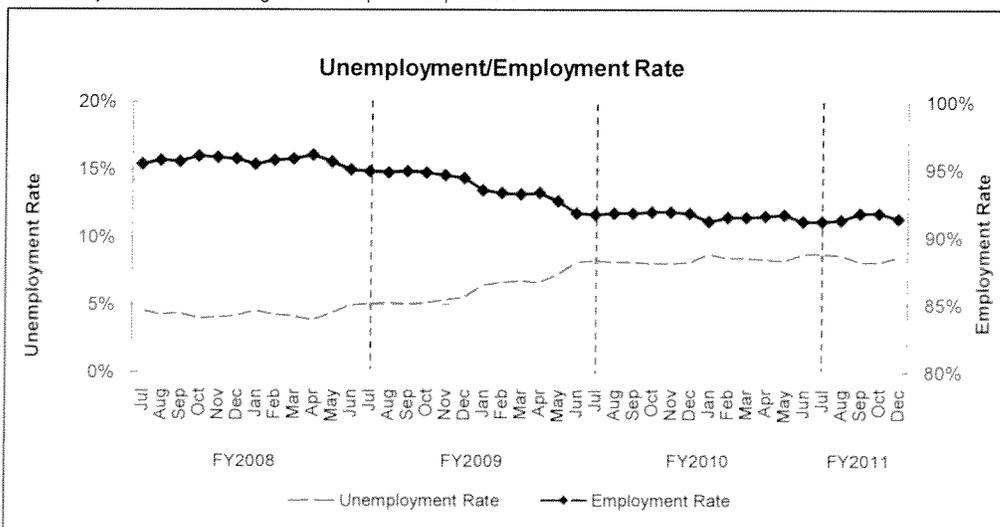
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

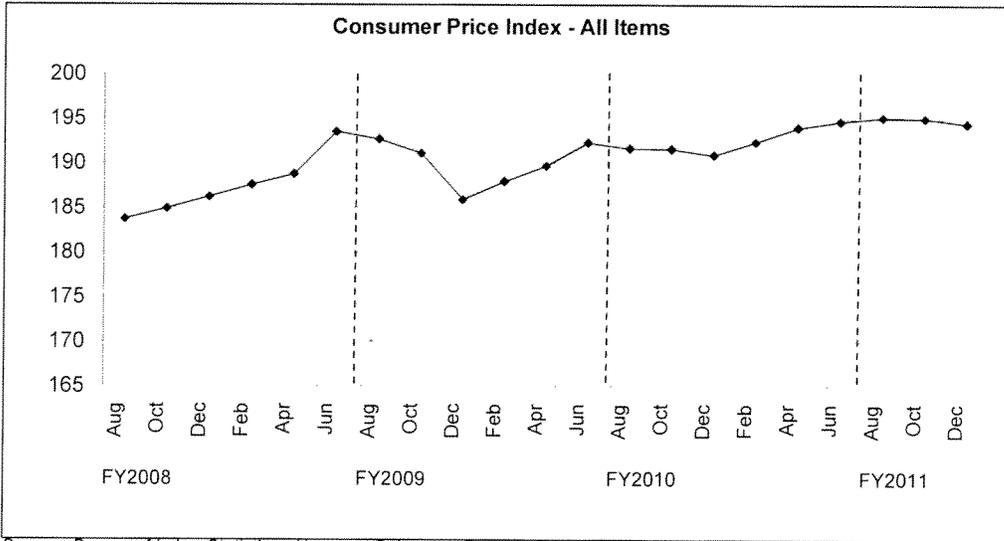


Source: City of Houston Planning and Development Department

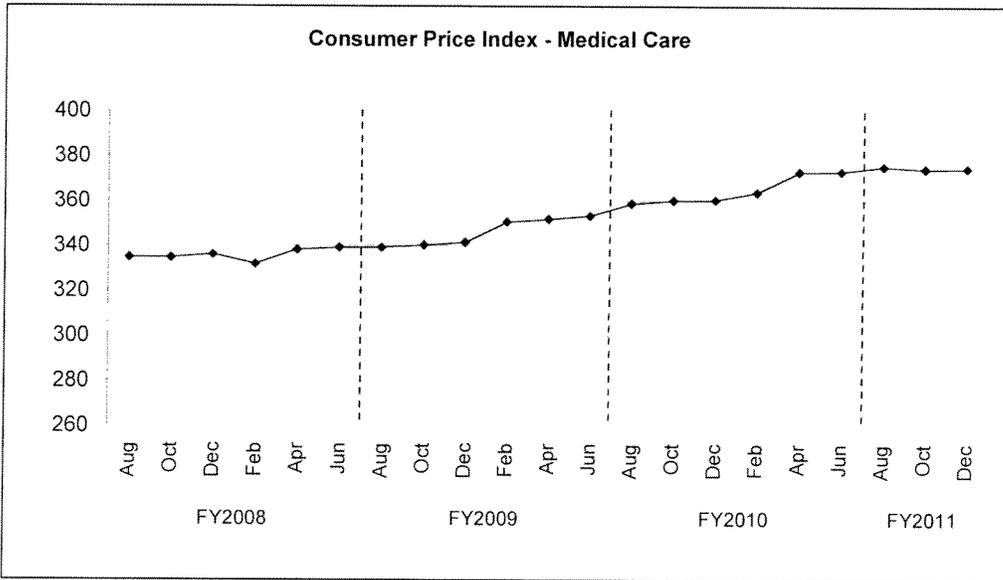


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

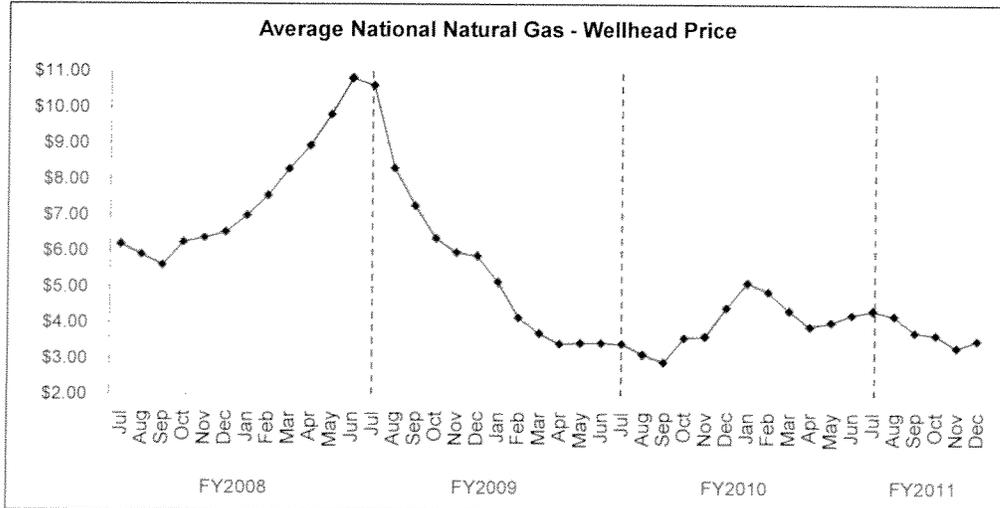
## TREND INDICATORS - LOCAL ECONOMY



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

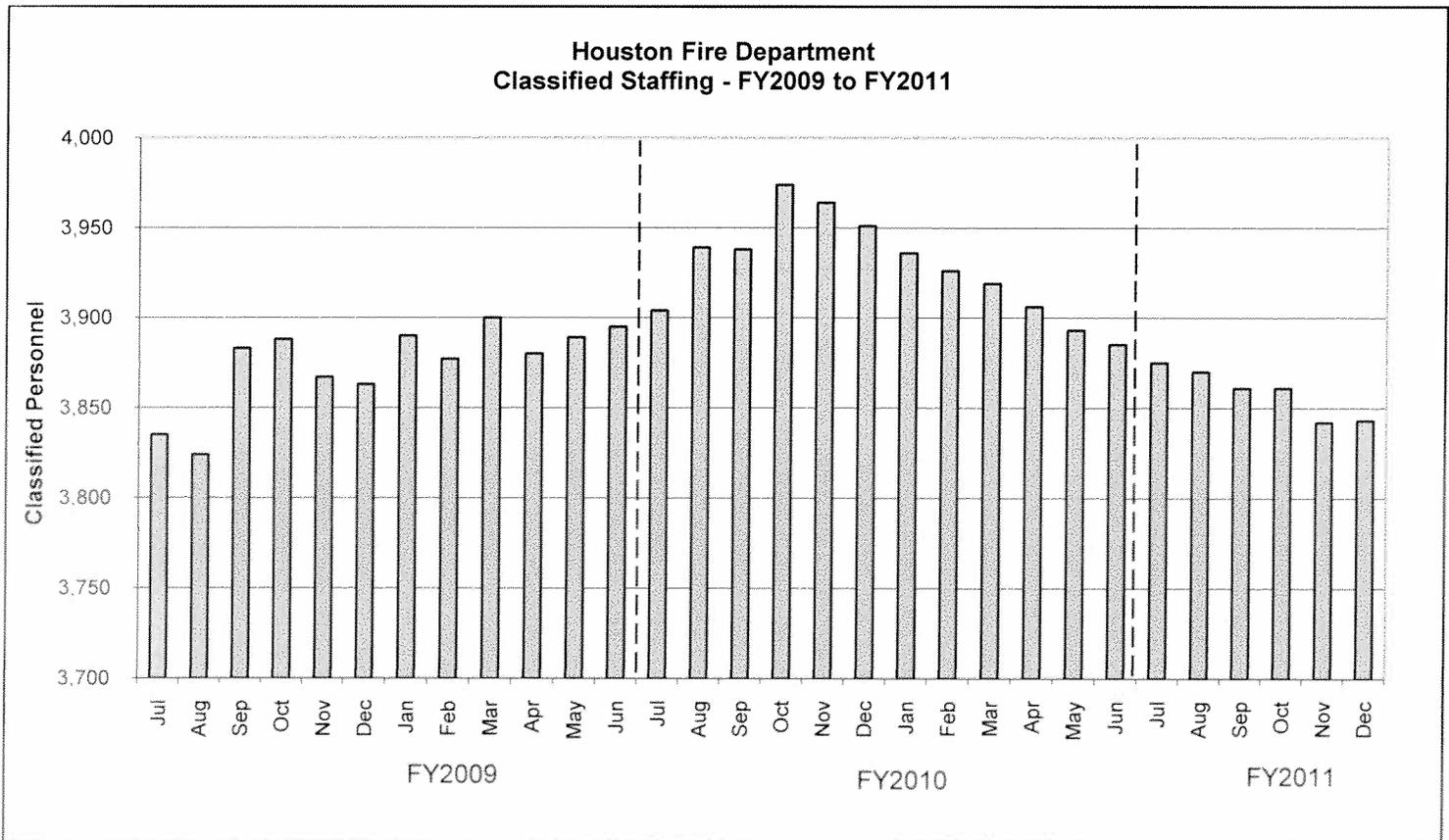
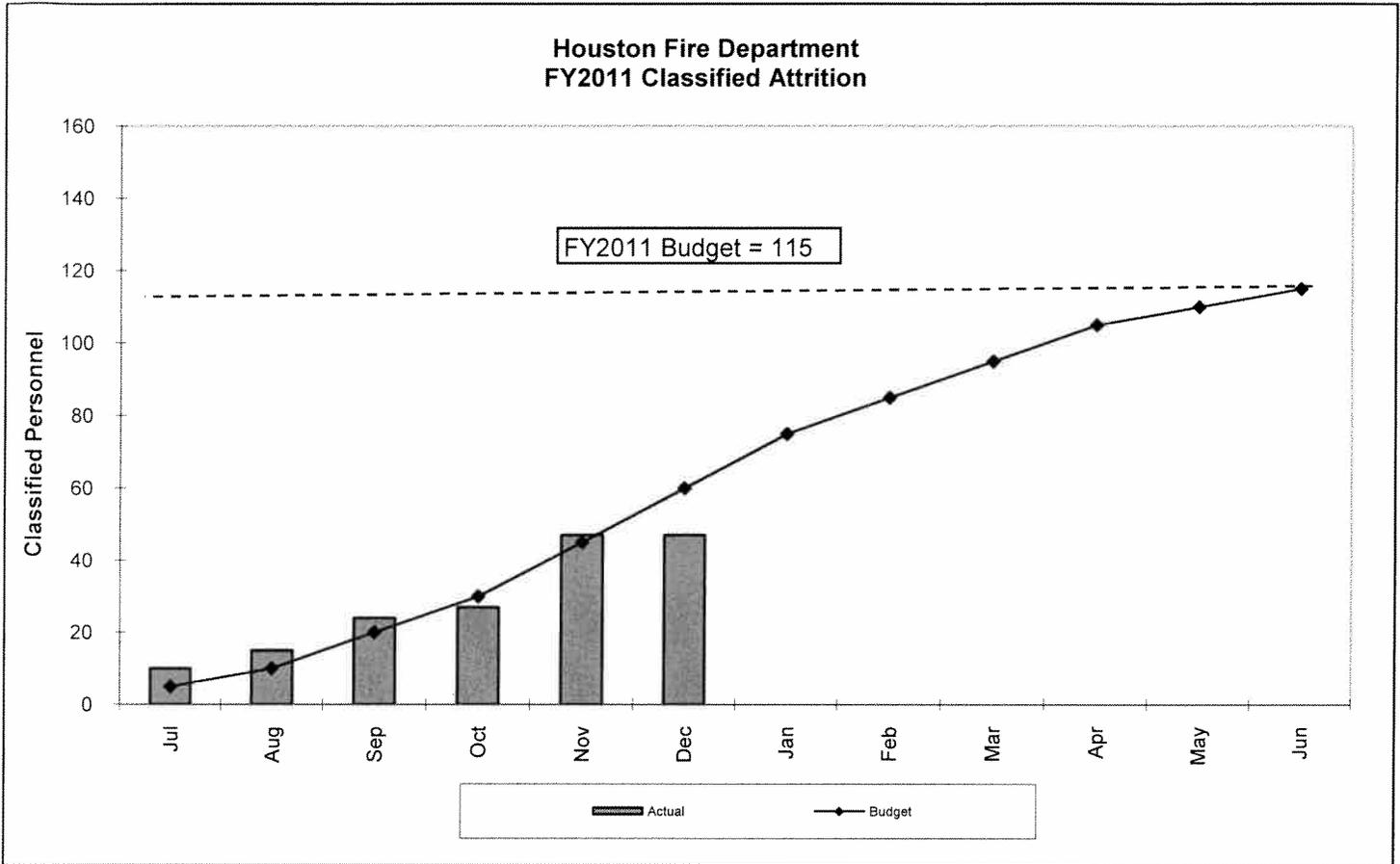


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



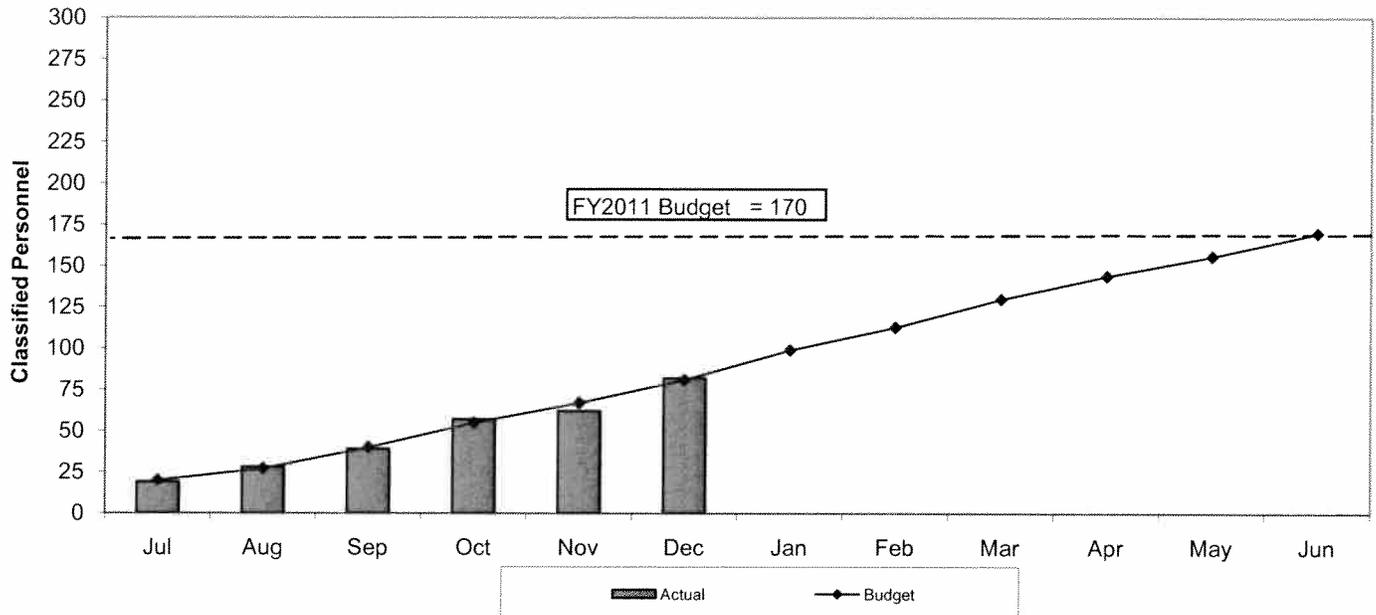
Source: Energy Information Administration/Natural Gas Monthly

# TREND INDICATORS - HOUSTON FIRE DEPARTMENT

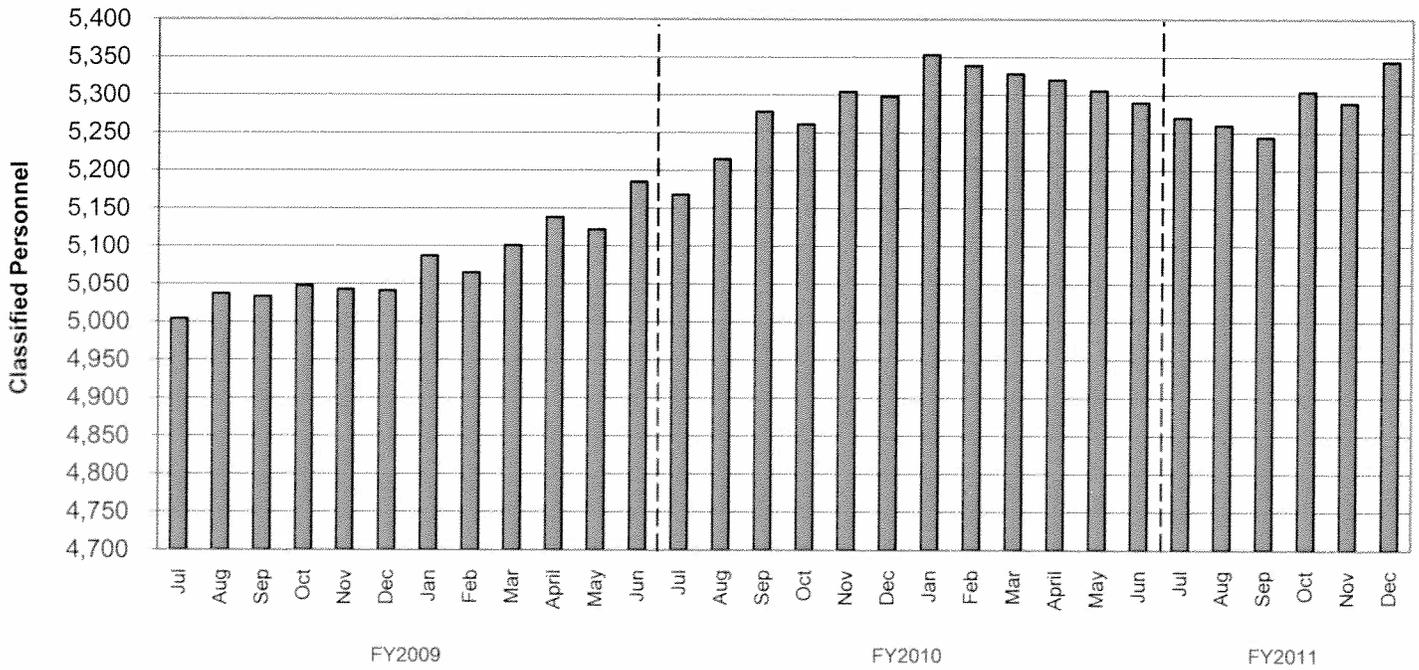


## TREND INDICATORS - HOUSTON POLICE DEPARTMENT

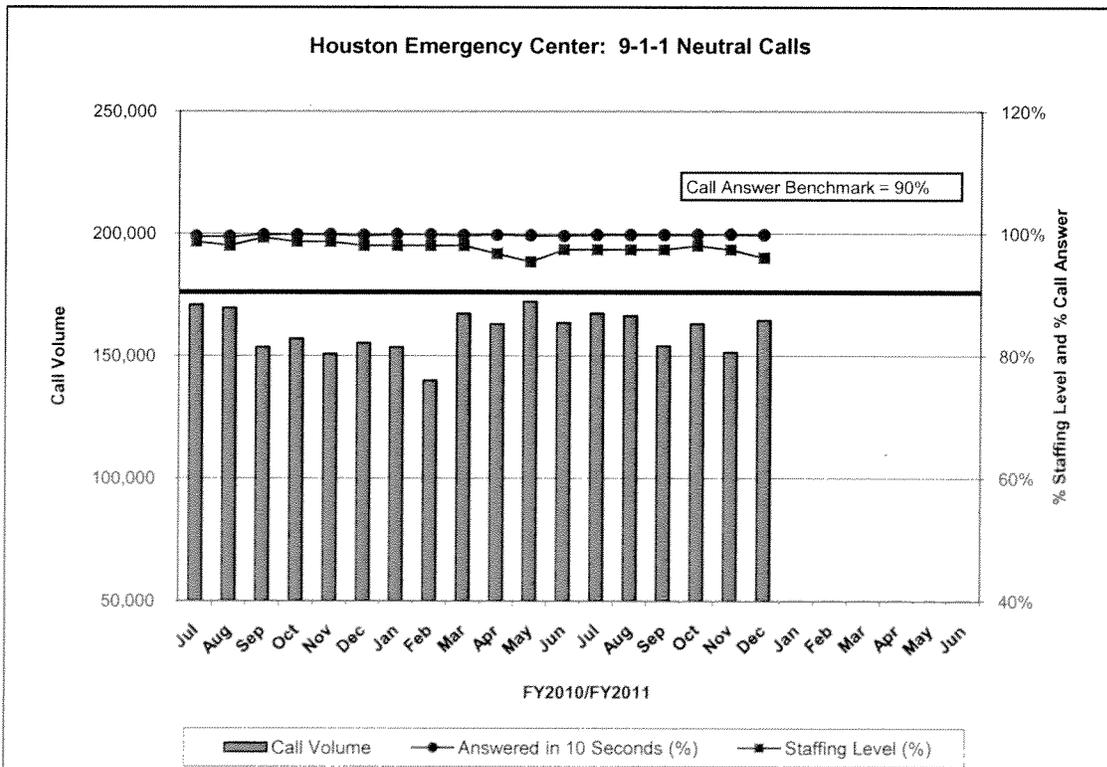
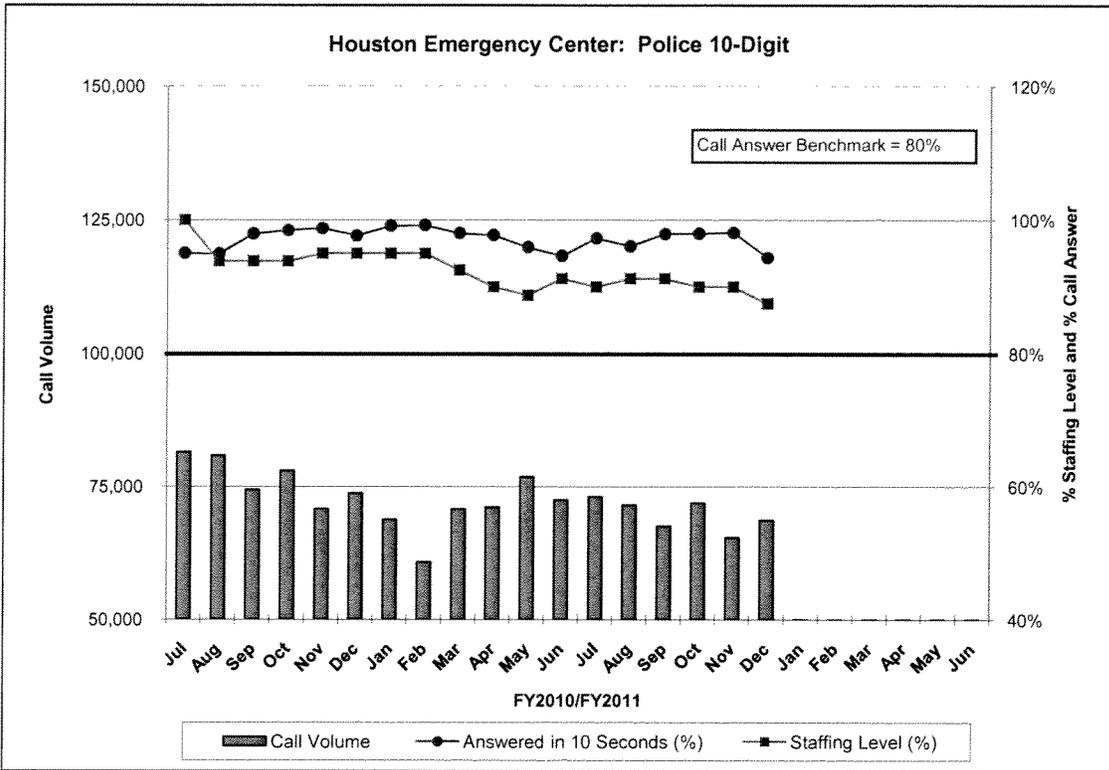
### Houston Police Department FY2011 Classified Attrition



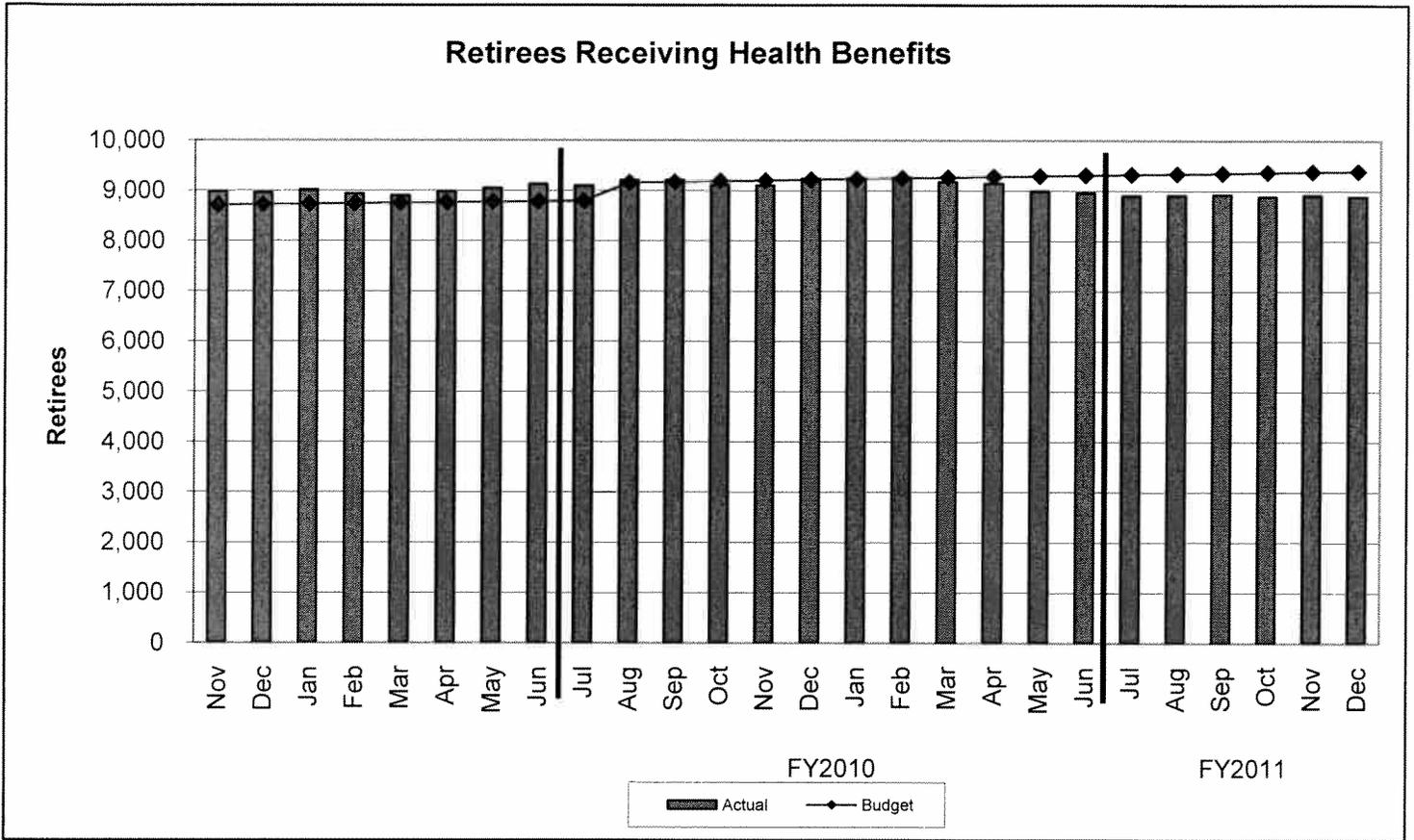
### Houston Police Department Classified Staffing - FY2009 to FY2011



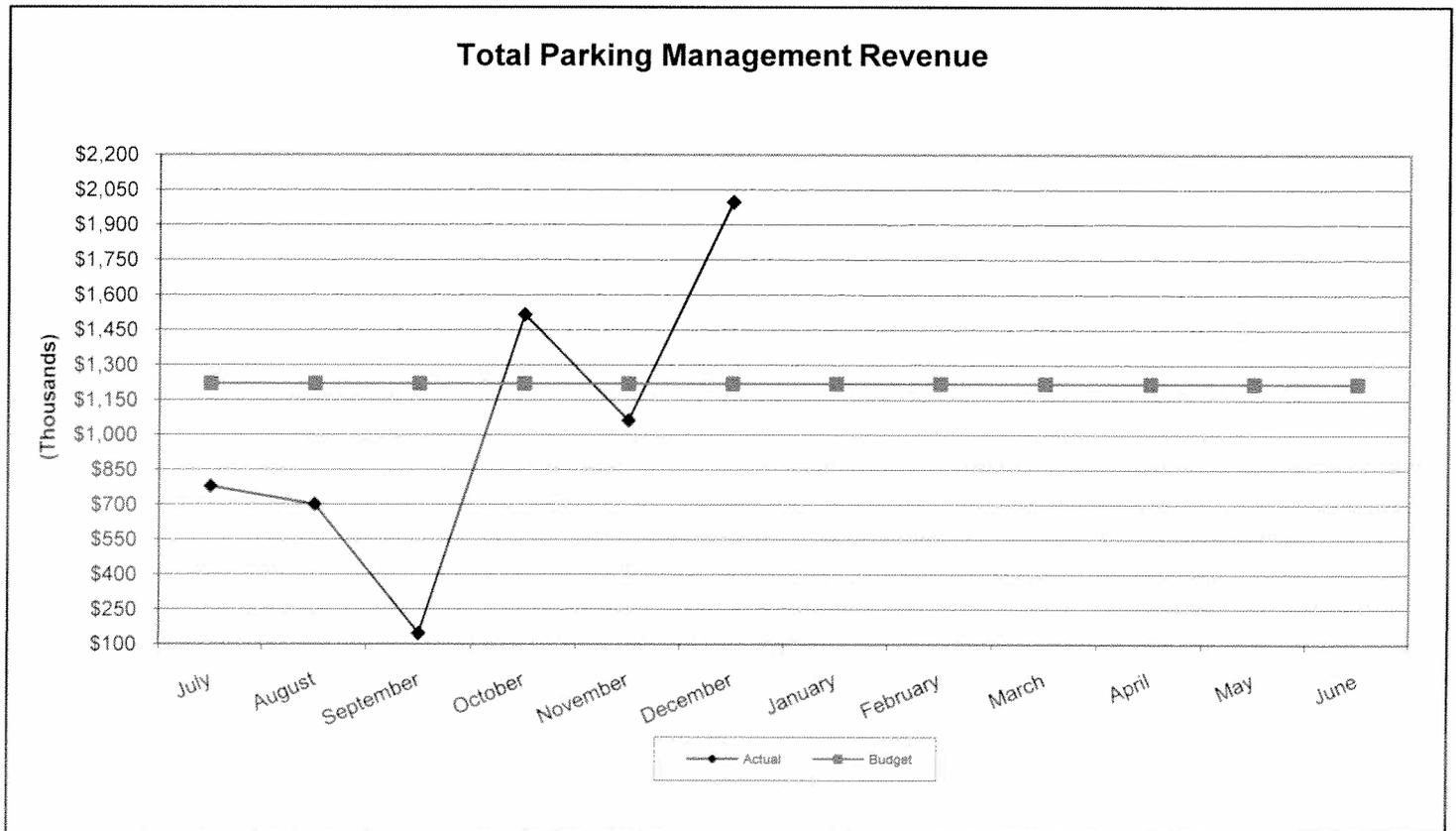
## TREND INDICATORS - HOUSTON EMERGENCY CENTER



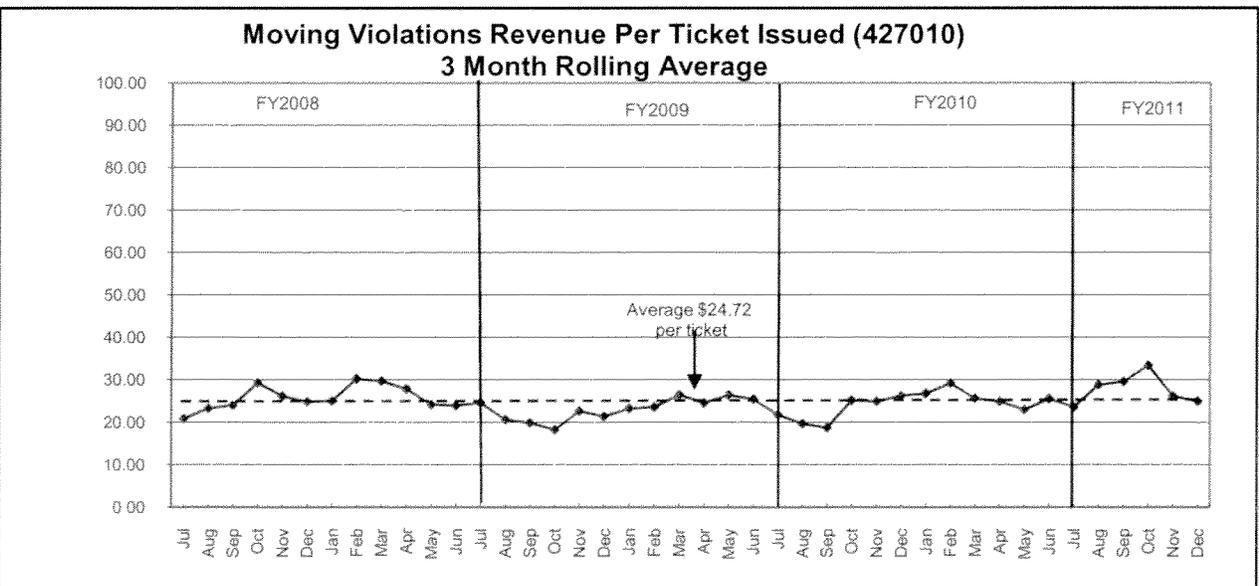
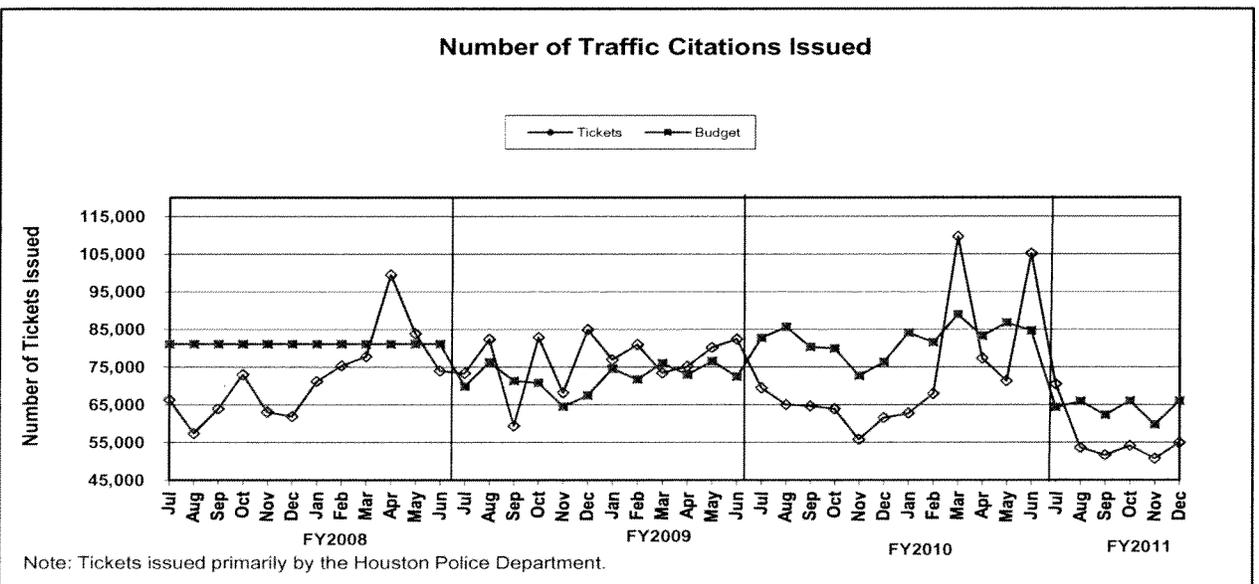
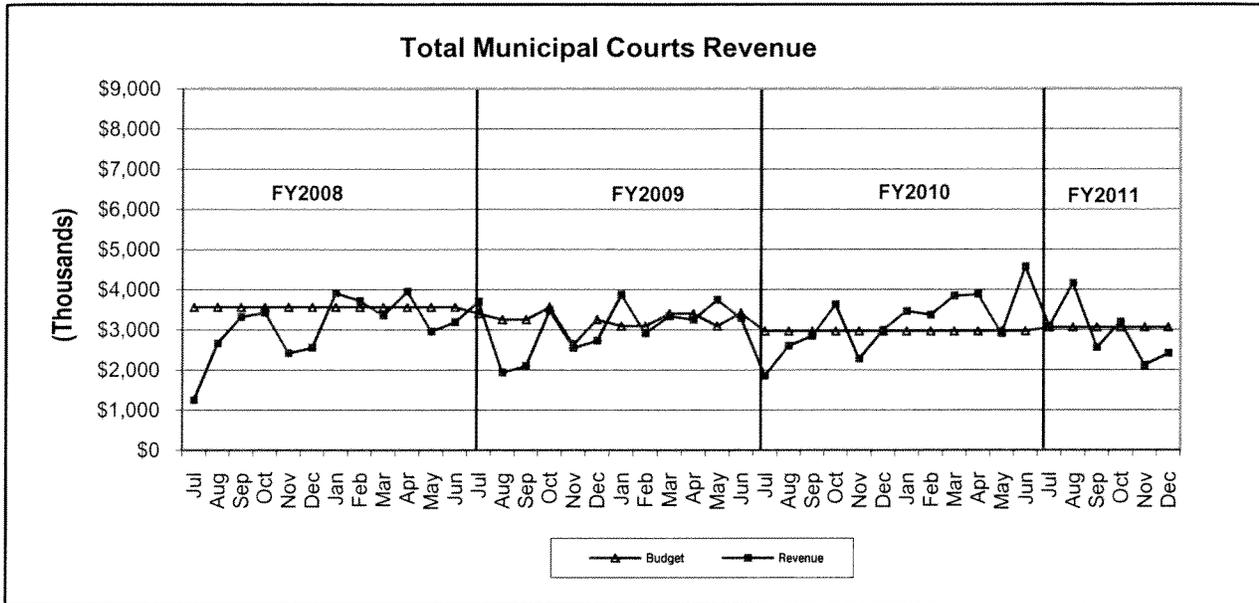
## TREND INDICATORS - RETIREMENTS



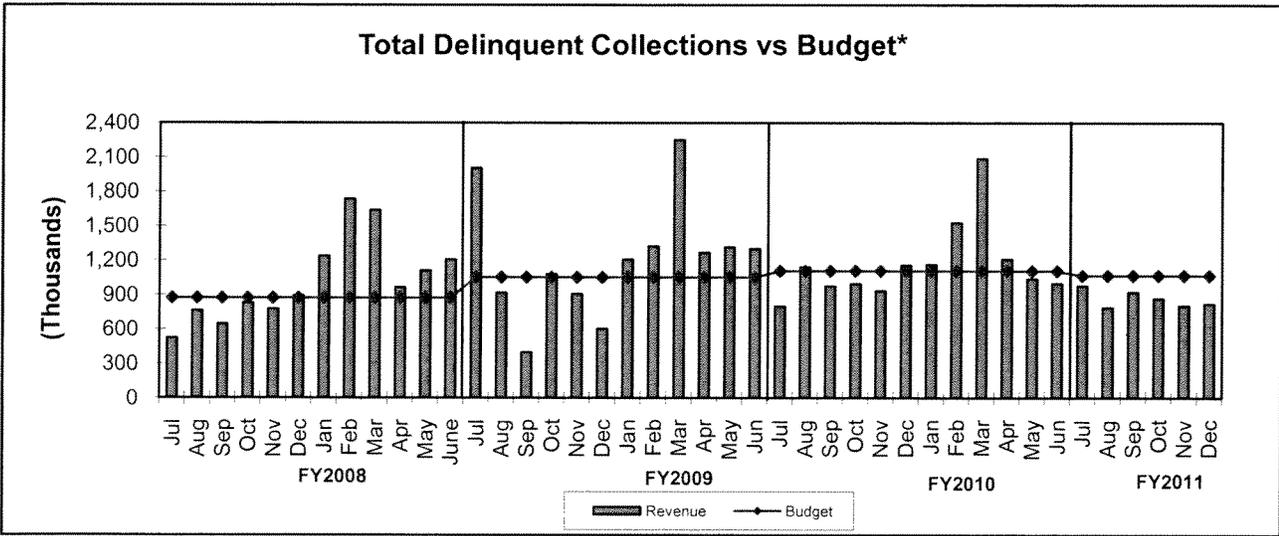
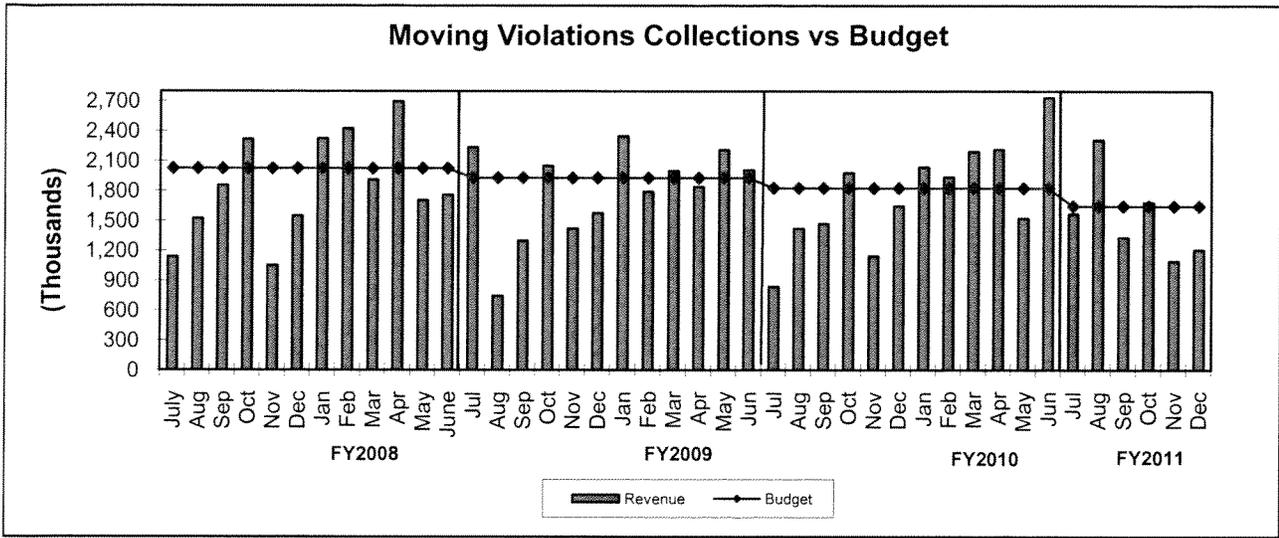
## TREND INDICATORS - PARKING MANAGEMENT



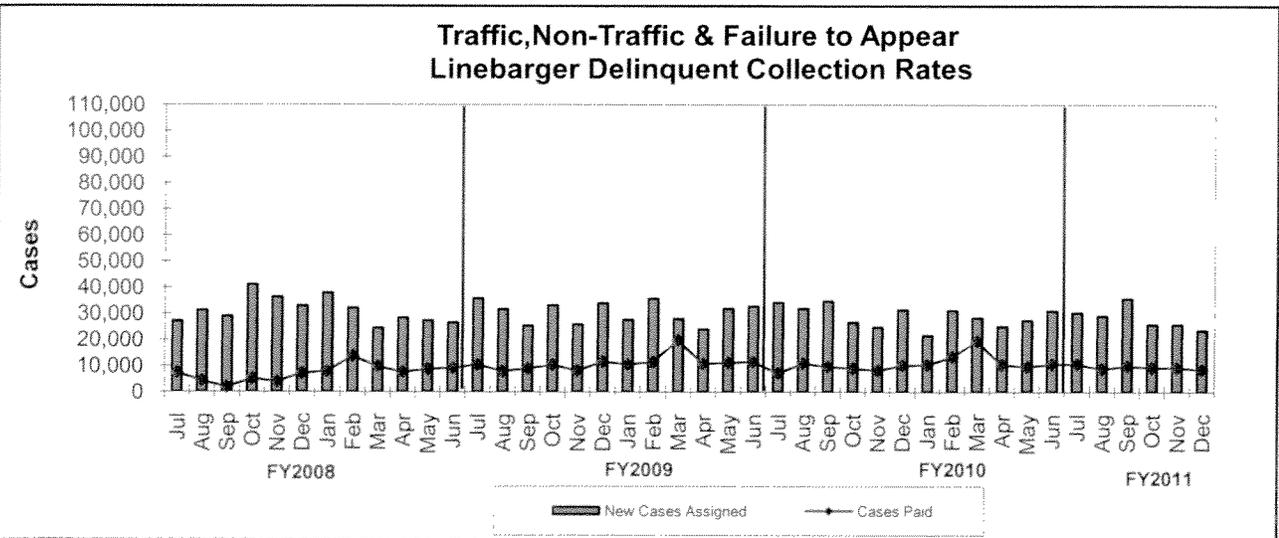
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

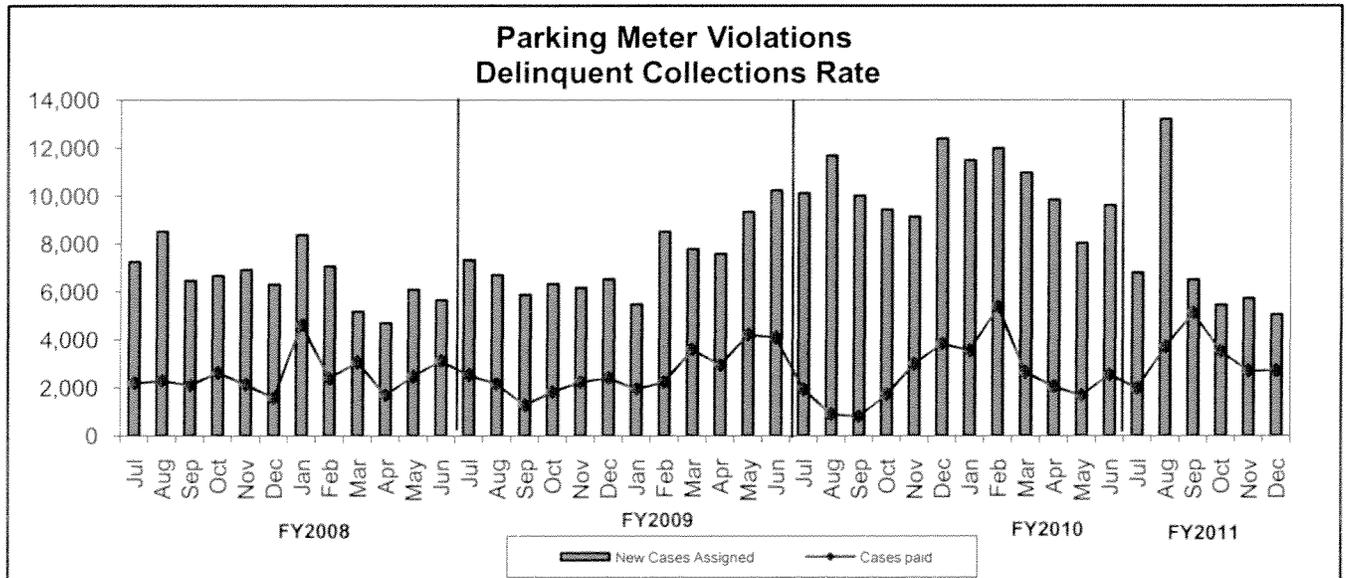
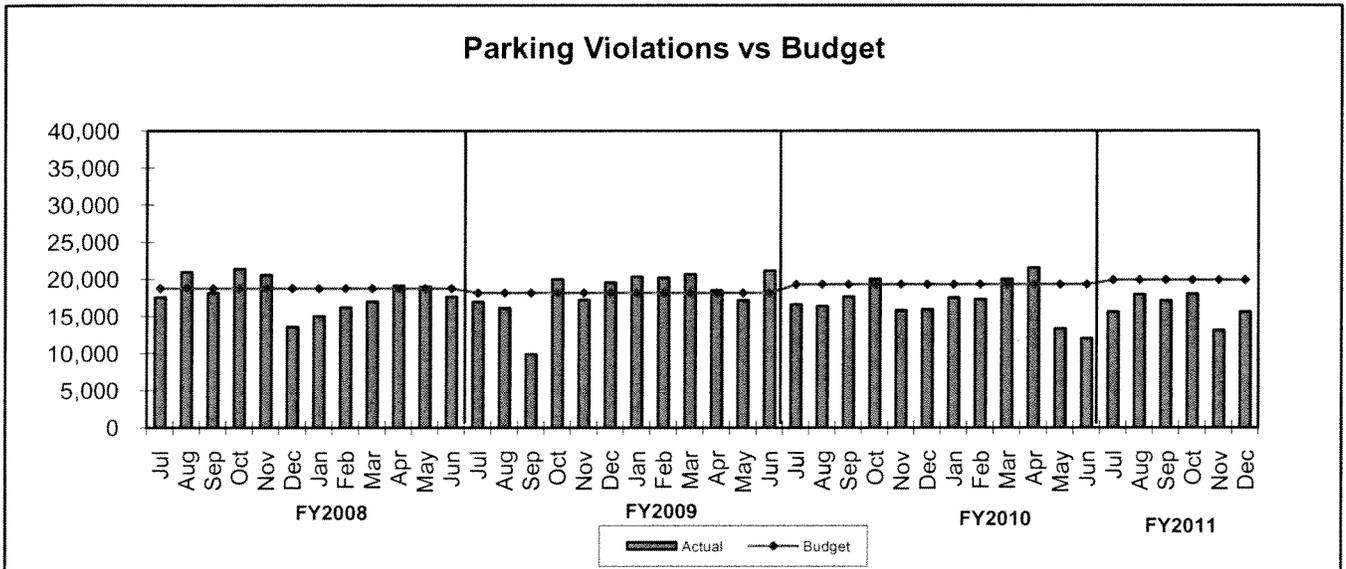
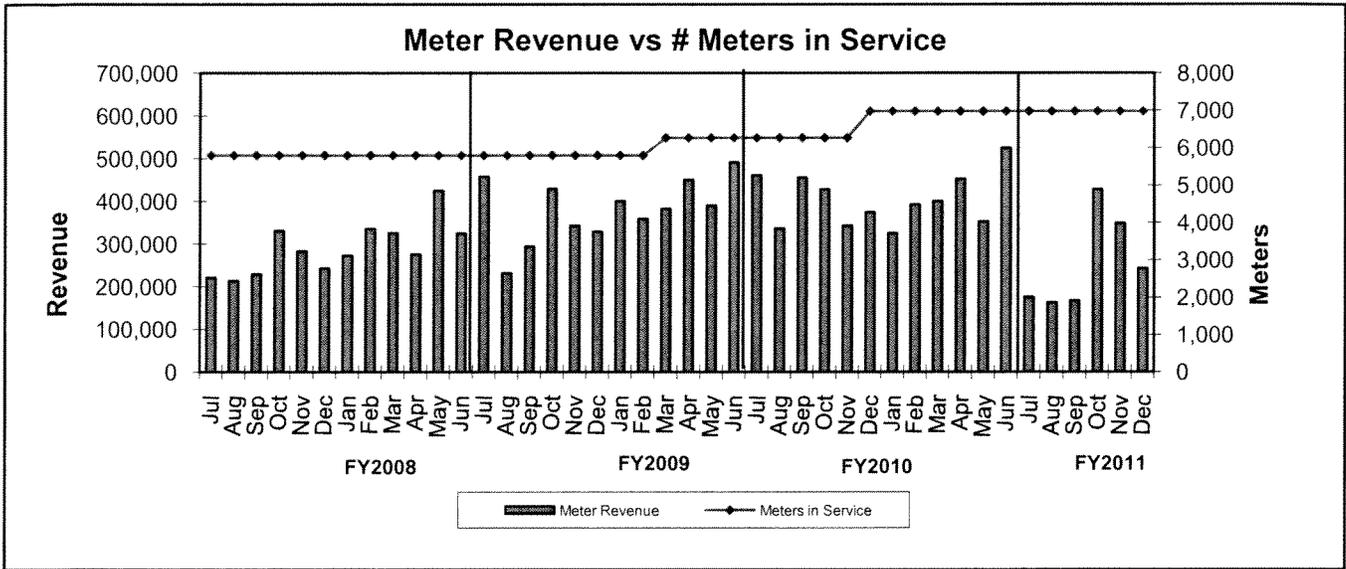


\*Net of fees and expenses paid to Lineberger

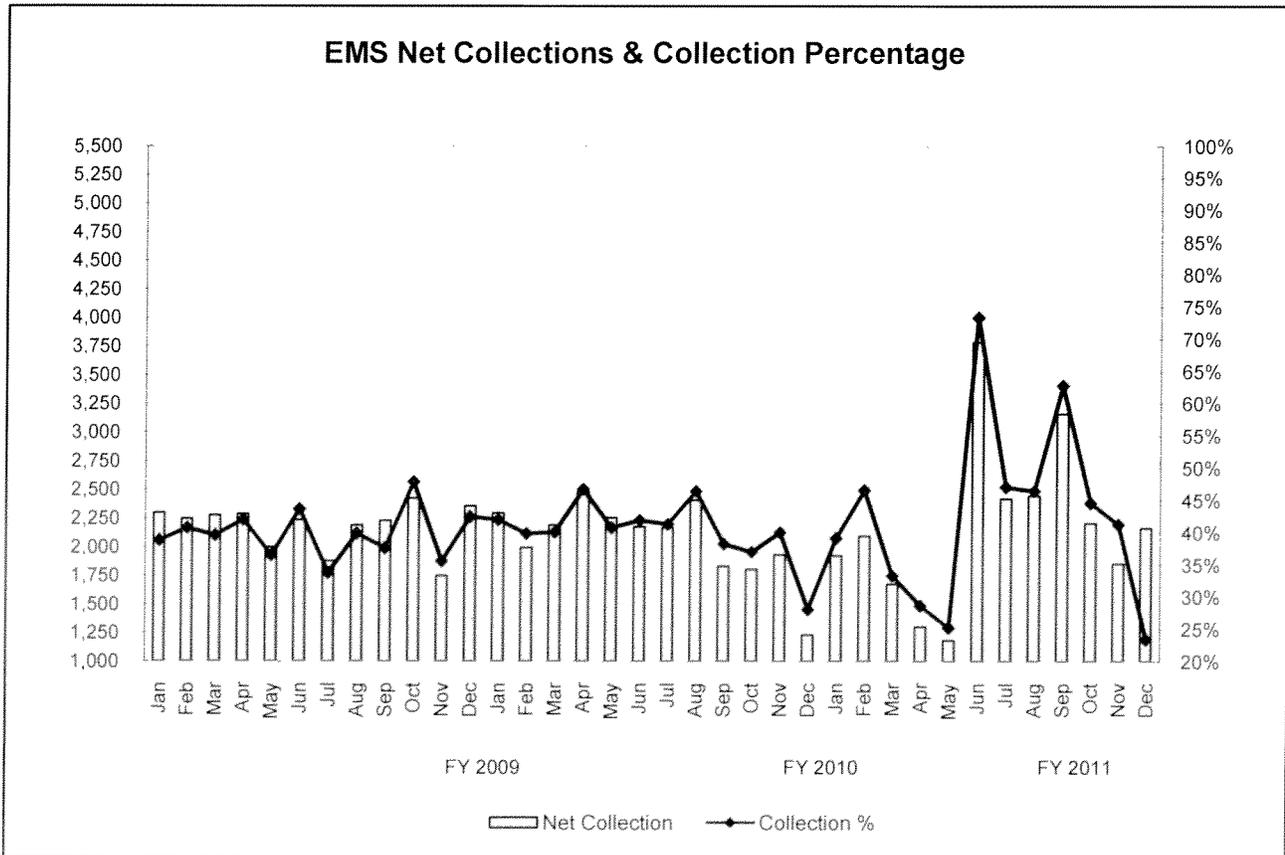
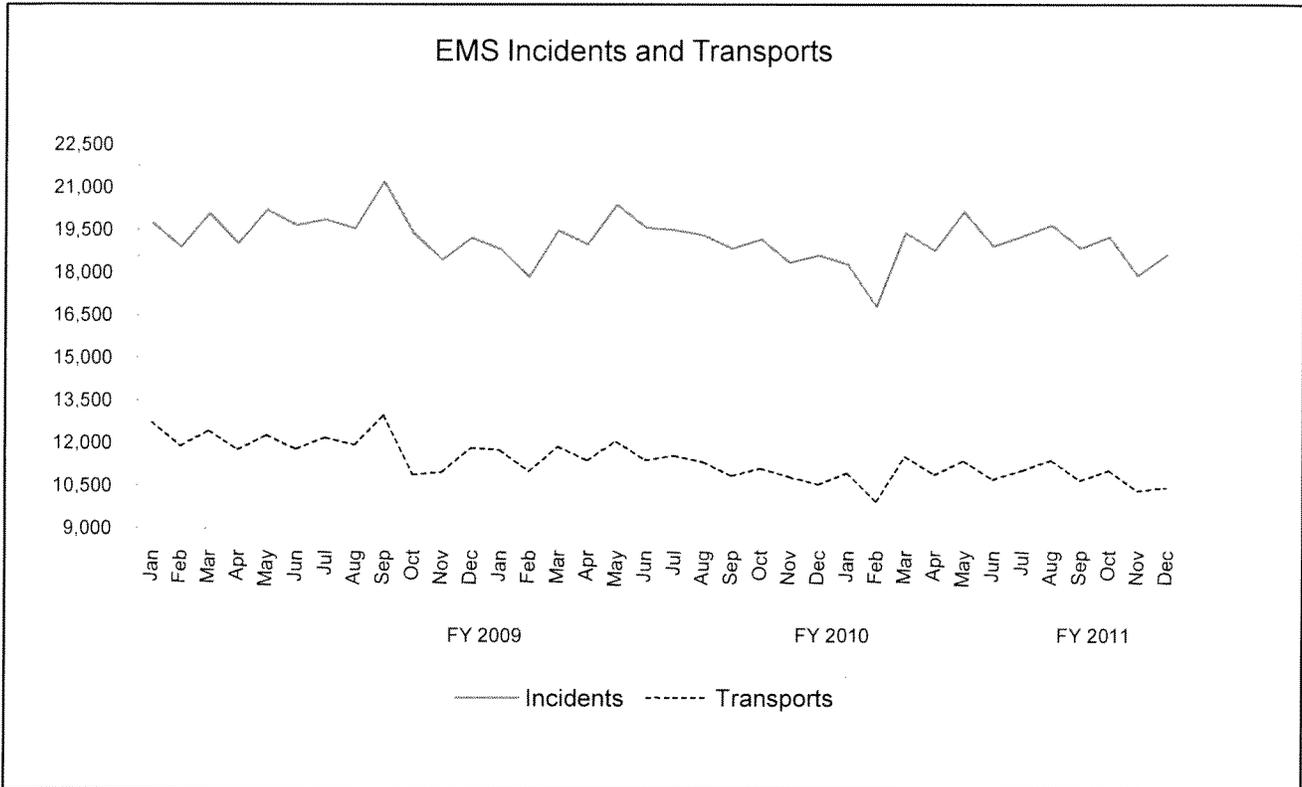


\*Excludes Delinquent Parking Collections

# TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



## TREND INDICATORS - AMBULANCE SERVICES



\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

\*\*EMS rates increase from \$415 to \$1,000 on Dec 1. Collections are for service prior to Dec 1st thus significant decrease in collection ratio.

## TREND INDICATORS - MISCELLANEOUS

