

Monthly Financial and Operations Report  
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OFFICE OF THE CITY CONTROLLER  
CITY OF HOUSTON  
TEXAS

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

**From:** Ronald C. Green  
City Controller

**Date:** February 25, 2011

**Subject:** **January 2011  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending January 31, 2011.

**GENERAL FUND**

The Controller's Office is projecting an ending fund balance of \$80.2 million for FY2011. This is \$416,000 higher than last month's projection. This is also \$43.5 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$8 million higher revenue projection and a \$35.5 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$46.7 million below the City's target of holding 7.5% of total expenditures, excluding debt service, in reserve. This amount includes the undesignation of the \$20 million in the Rainy Day Fund, and drawdown of fund balance of \$54 million, both approved as part of the FY2011 Adopted Budget.

Our revenue projection increased \$1.6 million. Miscellaneous/Other revenue was increased \$1.4 million, reflecting accounting adjustments of old account balances identified in the FY2010 audit.

The major revenue differences are in four categories; (1) Property tax revenues are \$1.8 million lower; (2) Charges for Services are \$2.6 million lower; (3) Miscellaneous/Other revenues are \$2 million lower; (4) Sale of Capital Assets are \$35.5 million lower.

Expenditure projections are now at \$1.912 billion, which is \$16.6 million above the adopted budget total. This month's expenditure projection has increased \$1.1 million in total. General Services increased \$866,000 for higher Electricity costs. Library increased \$321,000 for Personnel, reflecting better savings estimates.

**ENTERPRISE FUNDS**

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$700,000 to reflect higher than expected retail concessions. We have also decreased our projection for Operating Expenses \$8.5 million. This is primarily from savings in Personnel costs (\$2.7 million) and Services (\$5.7 million). The Services decrease includes savings in Building Maintenance, Computer Maintenance, and Utility costs. Our projection for Debt Service Principal and Interest Transfers decreased \$12.5 million, for funding identified from other sources. These changes caused the projection for Transfer for Capital Improvements to increase accordingly.

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Operating Revenues by \$512,000 recognizing higher than expected Concession revenues. We also decreased our projection for Operating Expenses \$316,000, reflecting lower construction costs. Our projection for Net Hotel Occupancy Tax increased \$1.6 million for higher than expected receipts. This was basically offset by a reduction in our projection for Other Nonoperating Revenue of \$1.8 million for lower than expected preferred returns from the Hotel Corporation. Finally, we increased our projection for Operating Transfers \$368,000, mainly reflecting project costs not to be completed this fiscal year.

**Mayor Annise D. Parker  
City Council Members  
January 2011 Monthly Financial and Operations Report**

Our projection for Combined Utility System Operating Revenues decreased an additional \$5.4 million, primarily due to lower water consumption than expected. Operating Expenses decreased \$2.3 million reflecting savings in personnel and Contract costs.

There are no material changes in the Stormwater Fund this month.

**COMMERCIAL PAPER AND BONDS**

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure. Convention and Entertainment maintains a higher percentage of variable rate debt due to agreements with the hotel corporation. As of January 31, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	4.8%
Combined Utility System	8.8%
Aviation	17.0%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green  
City Controller



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

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

**Date:** February 25, 2011

**Subject:** 7+5 Financial and  
Operations Report

Attached is the 7+5 Financial and Operations Report for the period ending January 31, 2011. Fiscal Year 2011 projections are based on seven months of actual results (July - January) and five months of projected results (February - June).

## **General Fund**

The projected budget gap in the General Fund is currently at \$9.7 million. This is \$685,000 lower than we projected in the 6+6 Report due to the following:

Revenues and Other Sources increased by \$1.8 million from last month. This is largely due to an increase of \$1.4 million to reclassify a write-off of stale liabilities on the City's books for more than five years.

Expenditures increased by approximately \$1.1 million primarily due to adjustments to the projections for electricity and personnel savings.

## **Major Fiscal Items**

The total amount projected from non-right-of-way land sales (\$46.5 million)<sup>(1)</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.

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

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

### **Aviation**

Operating Revenues increased by \$700,000 due to higher retail concessions. Operating Expenditures decreased by \$8.5 million primarily due to personnel savings and reduced service costs. As a result, the Operating Transfers also increased by approximately \$9.2 million.

(1) \$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.

### Convention & Entertainment

Operating Revenues increased by \$512,000 due to higher than expected revenue for concessions. Operating Expenditures decreased by \$316,000 mainly due to a reduction in construction costs. The Net Hotel Occupancy Tax projection increased \$1.6 million for higher than expected receipts. This was offset by a reduction in Other Non Operating Revenue of \$1.8 million due to lower than expected preferred returns from the Hotel Corporation. Operating Transfers increased by \$368,000 mainly due to project costs not to be completed this fiscal year.

### Combined Utility System

Operating Revenues decreased by \$5.4 million primarily due to lower consumption of water by commercial and contract customers. Operating Expenditures decreased by \$2.3 million mainly reflecting savings in personnel and contract costs.

### Property & Casualty Fund

Operating Revenues and Expenditures decreased by \$8.6 million primarily due to claims settling in the City's favor.

### Auto Dealers Fund

Operating revenues increased by \$1.1 million due to the impact of the fee increases.

### DARLEP

Operating Revenues and Expenditures increased by \$393,000 due to Red Light Enforcement revenue continuing to be booked during the program phase out.

### Digital Houston Fund

Operating Expenditures decreased by \$375,000 primarily due to savings in services offset by capital purchases and equipment.

### Mobility Response Team Fund

Operating Expenditures decreased by \$256,000 due to contract delays with the City Mobility Plan.

### Police Special Services Fund

Operating Expenditures decreased by \$500,000 largely due to Safe Clear being funded in General Fund as of January 2011.

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 January 31, 2011  
(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	24,112	841
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	2,524	398
Interest	6,858	6,750	6,750	0%	6,000	6,000	0
Miscellaneous/Other	8,215	23,403	23,403	1%	7,395	9,389	1,994
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>100%</b>	<b>1,768,624</b>	<b>1,776,622</b>	<b>7,998</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,206	32,634	31,899	2%	31,899	31,899	0
Affirmative Action	2,457	2,609	2,384	0%	2,384	2,384	0
City Council	5,094	5,474	5,474	0%	5,377	5,377	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,474	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	10,163	1%	10,163	10,163	0
Fire	435,852	441,082	440,174	23%	448,849	448,849	0
General Services	47,633	48,268	47,388	3%	47,388	47,388	0
Health and Human Services	48,541	48,363	46,521	2%	46,521	46,521	0
Housing and Community Dev.	832	917	885	0%	885	885	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,377	0%	3,377	3,377	0
Information Technology	19,065	19,981	19,200	1%	19,200	19,200	0
Legal	16,311	17,823	17,461	1%	16,803	16,803	0
Library	37,237	37,122	35,779	2%	35,779	35,779	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	22,821	1%	23,220	23,220	0
Parks and Recreation	67,500	65,468	63,348	3%	63,559	63,559	0
Planning and Development	8,985	8,596	8,242	0%	8,245	8,245	0
Police	662,765	666,611	662,901	35%	662,901	662,901	0
Public Works and Engineering	86,034	85,289	85,152	4%	86,256	86,256	0
Solid Waste Management	68,472	70,279	67,266	4%	67,266	67,266	0
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,594,081</b>	<b>84%</b>	<b>1,603,675</b>	<b>1,603,675</b>	<b>0</b>
General Government	80,566	62,865	78,942	4%	87,773	87,773	0
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,673,023</b>	<b>88%</b>	<b>1,691,448</b>	<b>1,691,448</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>1,893,861</b>	<b>100%</b>	<b>1,912,286</b>	<b>1,912,286</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(116,873)</b>		<b>(143,662)</b>	<b>(135,664)</b>	<b>7,998</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736		29,995	29,995	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		6,554	42,080	35,526
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>		<b>36,549</b>	<b>72,075</b>	<b>35,526</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)	(52,087)		(53,919)	(53,919)	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(53,194)</b>	<b>(9,670)</b>	<b>43,524</b>
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>135,191</b>		<b>80,165</b>	<b>123,689</b>	<b>43,524</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 \$126,859 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$46,694 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 January 31, 2011  
 (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	\$ 336,173	\$ 507,103	\$ 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	40,314	279,785	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	2,465	5,165	10,200	(596)	-5.5%
Electric Franchise	97,248	98,151	98,151	8,361	57,173	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,791	26,873	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	12,769	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,928	13,799	23,271	576	2.5%
Licenses and Permits	18,636	17,206	17,206	1,957	10,397	19,489	2,283	13.3%
Intergovernmental	32,148	59,824	59,824	14,270	28,838	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,887	21,357	34,601	377	1.1%
Direct Interfund Services	46,906	44,783	44,783	3,680	24,126	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	684	9,010	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,790	20,243	36,330	(272)	-0.7%
Other Fines and Forfeits	2,029	2,320	2,320	175	1,375	2,126	(194)	-8.4%
Interest	6,858	6,750	6,750	437	2,498	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	3,894	6,320	7,395	(16,008)	-68.4%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>425,630</b>	<b>1,026,869</b>	<b>1,768,624</b>	<b>(8,364)</b>	<b>-0.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	31,899	2,091	21,173	31,899	0	0.0%
Affirmative Action	2,457	2,609	2,384	181	1,432	2,384	0	0.0%
City Council	5,094	5,474	5,474	403	2,940	5,377	97	1.8%
City Secretary	685	770	752	62	452	752	0	0.0%
Controller	7,115	7,589	7,474	574	4,277	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	1,198	0	0.0%
Finance	9,908	10,692	10,163	829	6,926	10,163	0	0.0%
Fire	435,852	441,082	440,174	36,170	257,088	448,849	(8,675)	-2.0%
General Services	47,633	48,268	47,388	3,459	24,558	47,388	0	0.0%
Health and Human Services	48,541	48,363	46,521	3,727	26,153	46,521	0	0.0%
Housing and Community Dev.	832	917	885	56	273	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	239	1,832	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,711	11,010	19,200	0	0.0%
Legal	16,311	17,823	17,461	1,305	9,877	16,803	658	3.8%
Library	37,237	37,122	35,779	2,538	20,527	35,779	0	0.0%
Mayor's Office	2,879	3,094	2,990	280	1,771	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,821	1,722	13,124	23,220	(399)	-1.7%
Parks and Recreation	67,500	65,468	63,348	5,076	36,413	63,559	(211)	-0.3%
Planning and Development	8,985	8,596	8,242	676	4,765	8,245	(3)	0.0%
Police	662,765	666,611	662,901	57,194	386,925	662,901	0	0.0%
Public Works and Engineering	86,034	85,289	85,152	6,480	47,187	86,256	(1,104)	-1.3%
Solid Waste Management	68,472	70,279	67,266	5,803	36,742	67,266	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,594,081</b>	<b>133,383</b>	<b>924,463</b>	<b>1,603,675</b>	<b>(9,594)</b>	<b>-0.6%</b>
General Government	80,566	62,865	78,942	6,020	39,814	87,773	(8,831)	-11.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,673,023</b>	<b>139,403</b>	<b>964,277</b>	<b>1,691,448</b>	<b>(18,425)</b>	<b>-1.1%</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>1,893,861</b>	<b>139,403</b>	<b>964,277</b>	<b>1,912,286</b>	<b>(18,425)</b>	<b>-1.0%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(116,873)</b>	<b>286,227</b>	<b>62,592</b>	<b>(143,662)</b>	<b>(26,789)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	396	6,641	29,995	1,259	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	118	6,554	6,554	(29,496)	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>514</b>	<b>13,195</b>	<b>36,549</b>	<b>(28,237)</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)	(52,087)	286,741	0	(53,919)	(1,832)	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,194)</b>	<b>(53,194)</b>	
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>135,191</b>	<b>454,019</b>	<b>243,065</b>	<b>80,165</b>	<b>(55,026)</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 \$126,859 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$46,694 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 January 31, 2011  
(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	\$ 336,173	\$ 507,103	\$ 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	40,314	279,785	484,000	10,246	2.2%
Other Taxes	10,577	10,796	10,796	2,465	5,165	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,361	57,173	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,791	26,873	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	12,769	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	1,928	13,799	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,957	10,397	18,966	1,760	10.2%
Intergovernmental	32,148	59,824	59,824	14,270	28,838	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,887	21,357	37,194	2,970	8.7%
Direct Interfund Services	46,906	44,783	44,783	3,680	24,126	43,907	(876)	-2.0%
Indirect Interfund Services	16,012	16,454	16,454	684	9,010	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,790	20,243	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	175	1,375	2,524	204	8.8%
Interest	6,858	6,750	6,750	437	2,498	6,000	(750)	-11.1%
Miscellaneous/Other	8,215	23,403	23,403	3,894	6,320	9,389	(14,014)	-59.9%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>425,630</b>	<b>1,026,869</b>	<b>1,776,622</b>	<b>(366)</b>	<b>0.0%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	31,899	2,091	21,173	31,899	0	0.0%
Affirmative Action	2,457	2,609	2,384	181	1,432	2,384	0	0.0%
City Council	5,094	5,474	5,474	403	2,940	5,377	97	1.8%
City Secretary	685	770	752	62	452	752	0	0.0%
Controller	7,115	7,589	7,474	574	4,277	7,492	(18)	-0.2%
Convention & Entertainment	1,159	1,198	1,198	0	598	1,198	0	0.0%
Finance	9,908	10,692	10,163	829	6,926	10,163	0	0.0%
Fire	435,852	441,082	440,174	36,170	257,088	448,849	(8,675)	-2.0%
General Services	47,633	48,268	47,388	3,459	24,558	47,388	0	0.0%
Health and Human Services	48,541	48,363	46,521	3,727	26,153	46,521	0	0.0%
Housing and Community Dev.	832	917	885	56	273	885	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	2,807	8,420	11,171	61	0.5%
Human Resources	3,181	3,413	3,377	239	1,832	3,377	0	0.0%
Information Technology	19,065	19,981	19,200	1,711	11,010	19,200	0	0.0%
Legal	16,311	17,823	17,461	1,305	9,877	16,803	658	3.8%
Library	37,237	37,122	35,779	2,538	20,527	35,779	0	0.0%
Mayor's Office	2,879	3,094	2,990	280	1,771	2,990	0	0.0%
Municipal Courts	22,697	23,486	22,821	1,722	13,124	23,220	(399)	-1.7%
Parks and Recreation	67,500	65,468	63,348	5,076	36,413	63,559	(211)	-0.3%
Planning and Development	8,985	8,596	8,242	676	4,765	8,245	(3)	0.0%
Police	662,765	666,611	662,901	57,194	386,925	662,901	0	0.0%
Public Works and Engineering	86,034	85,289	85,152	6,480	47,187	86,256	(1,104)	-1.3%
Solid Waste Management	68,472	70,279	67,266	5,803	36,742	67,266	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,594,081</b>	<b>133,383</b>	<b>924,463</b>	<b>1,603,675</b>	<b>(9,594)</b>	<b>-0.6%</b>
General Government	80,566	62,865	78,942	6,020	39,814	87,773	(8,331)	-11.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,673,023</b>	<b>139,403</b>	<b>964,277</b>	<b>1,691,448</b>	<b>(18,425)</b>	<b>-1.1%</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>1,893,861</b>	<b>139,403</b>	<b>964,277</b>	<b>1,912,286</b>	<b>(18,425)</b>	<b>-1.0%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(116,873)</b>	<b>286,227</b>	<b>62,592</b>	<b>(135,664)</b>	<b>(18,791)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	396	6,641	29,995	1,259	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	118	6,554	42,080	6,030	
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>514</b>	<b>13,195</b>	<b>72,075</b>	<b>7,289</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)	(52,087)	286,741	0	(53,919)	(1,832)	
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,670)</b>	<b>(9,670)</b>	
<b>Fund Balance, End of Year</b>	<b>167,278</b>	<b>133,359</b>	<b>135,191</b>	<b>454,019</b>	<b>243,065</b>	<b>123,689</b>	<b>(11,502)</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 January 31, 2011  
 (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	17,019	1,402	9,993	58.7%	17,019	17,019
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,019</u>	<u>1,402</u>	<u>9,993</u>	<u>58.7%</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	10	72	56.3%	128	128
Advertising Svcs	215	225	250	9	236	94.4%	250	250
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	233	1,539	61.9%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	102	389	90.3%	431	431
Real Estate Lease	4,835	4,650	4,650	410	2,779	59.8%	4,650	4,650
METRO Commuter Passes	759	720	720	49	282	39.2%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,193	9,670	33.4%	30,394	30,394
Management Initiative Savings	0	(22,000)	(10,000)	0	0	0.0%	(2,000)	(2,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	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	6,452	0	0	0.0%	5,843	5,843
Misc Other Services and Charges	1,816	1,666	1,666	(11)	479	28.8%	1,666	1,666
Membership and Professional Fees	730	770	770	175	573	74.4%	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>52,996</u>	<u>3,170</u>	<u>23,565</u>	<u>44.5%</u>	<u>61,827</u>	<u>61,827</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	0	0	0.0%	1,000	1,000
Transfers to Conv & Entertain	381	406	406	42	141	34.7%	406	406
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	1,406	4,219	75.0%	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>8,927</u>	<u>1,448</u>	<u>6,256</u>	<u>70.1%</u>	<u>8,927</u>	<u>8,927</u>
<b>Total General Government</b>	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>78,942</u></u>	<u><u>6,020</u></u>	<u><u>39,814</u></u>	<u><u>50.4%</u></u>	<u><u>87,773</u></u>	<u><u>87,773</u></u>

General Fund  
Statement of Cash Transactions  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$	\$
Cash Balance, Beginning of Month	125,705	141,936
<b>RECEIPTS:</b>		
Balance Sheet Transactions	6,143	54,107
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	335,915	506,018
Industrial Assessments	-	866
Sales Tax	38,460	275,604
Bingo Tax	-	89
Mixed Beverage Tax	2,465	7,990
Electric Franchise Fees	320	57,173
Telephone Franchise Fees	18	22,928
Natural Gas Franchise Fees	-	12,769
Other Franchise Fees	1,471	14,674
Licenses and Permits	1,946	10,160
Intergovernmental	90	18,123
Charge for Services	2,879	23,381
Direct Interfund Services	3,662	24,243
Indirect Interfund Services	685	2,260
Municipal Courts Fines	2,215	17,587
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	214	1,643
Interest Apportionment	437	2,499
Other	846	15,942
Total Receipts	397,766	1,301,749
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(4,352)	(37,726)
Vendor Payment	(13,334)	(116,171)
Payroll Expenses	(103,470)	(815,196)
Workers' Compensation	(1,278)	(8,954)
Operating Transfer Out	(4,254)	(22,894)
Supplies	(2,203)	(10,102)
Contract Services	(941)	(5,066)
Rental & Leasings	(457)	(3,567)
Utilities	(6,280)	(34,248)
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	(504)	(2,094)
Capital Outlay	-	-
Other	30	(1,244)
Total Disbursements	(137,045)	(1,057,258)
Net Increase (Decrease) in Cash	260,722	244,491
Cash Balance, End of Month	\$ 386,427	\$ 386,427

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>	<b>\$</b>		<b>\$</b>		<b>\$</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	47.6%
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	27.2%
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%	24,112	1.4%
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%	2,524	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%	9,389	0.5%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,776,622</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%	2,384	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,377	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%	47,388	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	46,521	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	885	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,171	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,377	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%	35,779	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%	63,559	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%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,603,675	83.9%
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	11.5%
<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>1,912,286</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(77,340)</b>		<b>(134,239)</b>		<b>(135,664)</b>	
<b>Other Financing Sources(uses)</b>						
Transfers from other funds	35,810		38,658		29,995	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		42,080	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		72,075	
<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>123,689</b>	

Aviation Operating Fund  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 52,369	\$ 87,071	\$ 87,071
Bldg and Ground Area	182,105	181,571	181,571	106,095	183,139	183,139
Parking and Concession	125,999	125,007	125,007	76,932	128,707	128,707
Other	4,310	3,632	3,632	2,383	3,632	3,632
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>402,018</u>	<u>237,779</u>	<u>402,549</u>	<u>402,549</u>
<b>Operating Expenses</b>						
Personnel	109,670	102,574	102,581	58,069	99,726	99,726
Supplies	5,817	5,695	6,120	3,620	6,514	6,514
Services	128,761	139,125	138,687	73,503	132,962	132,962
Non-Capital Outlay	792	1,111	1,117	388	650	650
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>135,580</u>	<u>239,852</u>	<u>239,852</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>153,513</u>	<u>102,199</u>	<u>162,697</u>	<u>162,697</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,988	12,000	12,000	7,880	13,000	13,000
Other	2,830	0	0	146	0	0
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>12,000</u>	<u>8,026</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>110,225</u>	<u>175,697</u>	<u>175,697</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	24,951	43,779	43,780
Debt Service Interest	46,760	80,475	80,475	40,000	71,427	71,427
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	58,441	58,440
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>69,025</u>	<u>175,697</u>	<u>175,697</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (2,014)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>41,200</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 3,303	\$ 6,190	\$ 6,190
Parking	9,830	9,696	9,696	5,325	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	2,218	3,693	3,693
Contract Cleaning	319	300	300	118	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>10,964</u>	<u>19,879</u>	<u>19,879</u>
<b>Operating Expenses</b>						
Personnel	11,168	10,389	10,389	5,963	10,147	10,147
Supplies	728	694	696	322	688	688
Services	28,025	27,391	28,971	12,769	28,889	28,889
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,056</u>	<u>19,054</u>	<u>39,724</u>	<u>39,724</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,719)</u>	<u>(8,090)</u>	<u>(19,845)</u>	<u>(19,845)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	37,783	56,300	56,300
Delinquent	1,456	1,000	1,000	824	1,256	1,256
Advertising Services	(12,101)	(12,305)	(12,305)	(6,409)	(12,949)	(12,949)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(5,378)	(10,866)	(10,866)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,748)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>25,072</u>	<u>31,141</u>	<u>31,141</u>
Interest Income	1,510	1,200	1,200	741	1,221	1,221
Capital Outlay	(182)	(185)	(175)	(35)	(175)	(175)
Non-Capital Outlay	(80)	(18)	(107)	(100)	(106)	(106)
Other Interest	(210)	(445)	(445)	(67)	(366)	(366)
Other	6,228	5,612	5,612	661	3,843	3,843
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,354</u>	<u>26,272</u>	<u>35,558</u>	<u>35,558</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,635</u>	<u>18,182</u>	<u>15,713</u>	<u>15,713</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,471	5,352	5,322	2,840	5,313	5,313
Transfers for Principal	11,617	12,736	12,736	7,353	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,354	0	2,354	2,354
Transfers to Special Revenue	116	0	0	68	68	68
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(598)	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	411	489	489
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>19,672</u>	<u>9,974</u>	<u>19,663</u>	<u>19,663</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(7,262)</u>	\$ <u>(5,037)</u>	\$ <u>(5,037)</u>	\$ <u>8,208</u>	\$ <u>(3,950)</u>	\$ <u>(3,950)</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 January 31, 2011  
(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	\$ 258,897	\$ 434,697	\$ 434,697
Sewer Sales	320,722	406,529	406,529	234,275	392,649	392,649
Penalties	8,391	8,000	8,000	6,285	9,619	9,619
Other	6,883	6,661	6,661	2,204	4,914	4,914
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>501,661</u>	<u>841,879</u>	<u>841,879</u>
<b>Operating Expenses</b>						
Personnel	147,600	155,513	155,513	83,654	148,231	148,231
Supplies	35,694	47,841	47,815	22,000	45,806	45,806
Electricity and Gas	63,786	63,219	63,219	33,628	62,725	62,725
Contracts & Other Payments	107,012	126,443	126,593	40,624	118,276	118,276
Non-Capital Equipment	1,871	3,189	3,229	1,056	3,189	3,189
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>396,369</u>	<u>180,962</u>	<u>378,227</u>	<u>378,227</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>476,779</u>	<u>320,699</u>	<u>463,652</u>	<u>463,652</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	12,574	12,500	12,500	6,188	11,605	11,605
Sale of Property, Mains and Scrap	4,939	363	363	361	363	363
Other	9,530	8,553	8,553	4,874	8,553	8,553
Impact Fees	9,825	9,298	9,298	5,100	9,248	9,248
CWA & TRA Contracts (P & I)	(23,117)	(21,368)	(21,368)	(18,148)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>(1,625)</u>	<u>8,401</u>	<u>8,401</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>486,125</u>	<u>319,074</u>	<u>472,053</u>	<u>472,053</u>
<b>Operating Transfers</b>						
Debt Service Transfer	342,317	427,523	427,523	172,125	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	5,737	19,350	19,350
Transfer to Stormwater	28,845	36,637	35,637	17,617	35,837	35,837
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,068</u>	<u>198,669</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>120,405</u>	\$ <u>612</u>	\$ <u>612</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 1	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>1</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,787	19,678	19,678	11,036	19,678	19,678
Supplies	2,141	2,493	2,459	1,188	2,459	2,459
Other Services	9,252	11,069	11,272	4,788	11,069	11,069
Capital Outlay	2,828	2,899	2,730	315	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>17,327</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(17,326)	(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	17,617	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>17,301</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>(25)</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>\$ 102</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	102	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>102</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
City Medical Plans	\$ 294,918	\$ 316,656	\$ 316,656	\$ 173,200	\$ 300,658	\$ 300,658
City Dental Plans	8,945	9,568	9,568	5,396	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	3,351	5,795	5,795
Health Flexible Spending Account	968	1,100	1,100	628	1,100	1,100
Dependent Care Reimbursement	216	240	240	128	240	240
<b>Operating Revenues</b>	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>182,703</u>	<u>317,162</u>	<u>317,162</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	289,907	312,518	312,518	171,171	296,041	296,041
City Dental Plan Claims	8,945	9,568	9,568	5,396	9,369	9,369
City Life Insurance Plans	5,499	5,623	5,623	3,351	5,795	5,795
Administrative Costs	3,677	4,885	4,885	2,062	4,831	4,831
Health Flexible Spending Account	918	1,100	1,100	540	1,100	1,100
Dependent Care	216	240	240	128	240	240
<b>Operating Expenses</b>	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>182,648</u>	<u>317,376</u>	<u>317,376</u>
Operating Income (Loss)	1,384	(747)	(747)	55	(214)	(214)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	252	300	300	136	235	235
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	284	284	284
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>420</u>	<u>519</u>	<u>519</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	(447)	475	305	305
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,127</u>	<u>\$ 3,957</u>	<u>\$ 3,957</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 751	\$ 1,309	\$ 1,309
<b>Operating Revenues</b>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>751</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	79	170	170
Employee Medical Claims	580	1,479	1,479	863	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>942</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(191)	(397)	(397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	240	260	260	118	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>118</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(73)	(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>\$ 2,150</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 1,807	\$ 22,400	\$ 22,400
<b>Operating Revenues</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,807</u>	<u>22,400</u>	<u>22,400</u>
<b>Operating Expenses</b>						
Personnel	2,906	3,194	3,194	1,693	2,899	2,899
Supplies	88	159	159	71	146	146
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	198	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	975	6,403	6,403
Other Services	3,121	6,075	6,075	700	1,602	1,602
<b>Operating Expenses</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>3,637</u>	<u>22,400</u>	<u>22,400</u>
Operating Income (Loss)	0	0	0	(1,830)	0	0
Net Income (Loss)	0	0	0	(1,830)	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>\$ (1,753)</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 11,282	\$ 19,276	\$ 19,276
<b>Operating Revenues</b>	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>11,282</u>	<u>19,276</u>	<u>19,276</u>
<b>Operating Expenses</b>						
Personnel	2,454	2,793	2,793	1,505	2,669	2,669
Supplies	52	52	52	11	49	49
Current Year Claims	15,500	17,407	17,407	9,210	16,141	16,141
Services	324	494	494	174	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>10,900</u>	<u>19,314</u>	<u>19,314</u>
Operating Income (Loss)	(41)	(48)	(48)	382	(38)	(38)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	40	45	45	17	35	35
Prior Year Recoveries	0	0	0	1	0	0
Other	1	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>41</u>	<u>48</u>	<u>48</u>	<u>18</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	400	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>\$ 400</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 January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 2,854	\$ 5,941	\$ 5,941
Interest Income	104	143	143	22	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>2,847</u>	<u>6,084</u>	<u>6,084</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	526	2,615	2,615
Supplies	1,525	1,823	1,668	665	1,668	1,668
Other Services	1,518	2,467	2,703	830	2,703	2,703
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	144	89	144	144
Capital Purchases	211	100	70	43	70	70
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>2,153</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	694	(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>1,882</u>	\$ <u>72</u>	\$ <u>72</u>
Restricted	1,188	472	472	1,300	72	72
Designated	0	0	0	582	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,882</u>	<u>72</u>	<u>72</u>

Auto Dealers  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 1,019	\$ 1,783	\$ 1,783
Vehicle Storage Notification	297	310	310	154	296	296
Vehicle Auction Fees	298	293	293	147	293	293
Interest Income	13	20	20	11	20	20
Other	1,585	1,497	1,497	1,277	2,312	2,312
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>2,608</u>	<u>4,704</u>	<u>4,704</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	1,493	2,301	2,301
Supplies	141	201	200	105	201	201
Other Services	919	893	894	482	891	891
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>2,080</u>	<u>3,393</u>	<u>3,393</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	528	1,311	1,311
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>821</u>	\$ <u>1,604</u>	\$ <u>1,604</u>
Restricted	293	371	371	798	1,604	1,604
Designated	0	0	0	22	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>821</u>	<u>1,604</u>	<u>1,604</u>



BARC Special Revenue Fund  
For the period ended January 31, 2011  
(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	\$ 390	\$ 702	\$ 702
Interest	0	0	0	15	26	26
Animal Adoption	0	0	0	84	100	100
Contributions	0	0	0	15	15	15
Other Revenue	0	0	0	1	1	1
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>505</u>	<u>844</u>	<u>844</u>
<b>Expenditures</b>						
Personnel	0	4,342	4,342	2,374	4,158	4,158
Supplies	0	686	686	266	686	686
Other Services	0	1,091	1,091	612	1,220	1,220
Non-Capital Outlay	0	2	2	0	2	2
Total Expenditures	<u>0</u>	<u>6,121</u>	<u>6,121</u>	<u>3,252</u>	<u>6,066</u>	<u>6,066</u>
Net Current Activity	<u>0</u>	<u>(6,121)</u>	<u>(6,121)</u>	<u>(2,747)</u>	<u>(5,222)</u>	<u>(5,222)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,122</u>	<u>6,122</u>	<u>6,122</u>
Net Current Activity	0	(6,121)	(6,121)	3,375	900	900
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ (6,121)</u>	<u>\$ (6,121)</u>	<u>\$ 3,375</u>	<u>\$ 900</u>	<u>\$ 900</u>
Restricted	0	0	(6,121)	3,375	900	900
Designated	0	(6,121)	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>0</u>	<u>(6,121)</u>	<u>(6,121)</u>	<u>3,375</u>	<u>900</u>	<u>900</u>

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 January 31, 2011  
(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	\$ 15,614	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	4,642	8,267	8,267
Other	741	8,034	8,034	402	8,060	8,060
Interest Income	353	544	544	112	518	518
Total Revenues	<u>36,887</u>	<u>46,020</u>	<u>46,020</u>	<u>20,770</u>	<u>46,020</u>	<u>46,020</u>
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	20,685	36,191	36,191
Supplies	635	779	776	307	736	736
Other Services	5,288	6,617	6,642	2,704	5,926	5,926
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	118	6	115	115
Total Expenditures	<u>42,598</u>	<u>44,114</u>	<u>44,114</u>	<u>23,702</u>	<u>43,211</u>	<u>43,211</u>
Net Current Activity	<u>(5,711)</u>	<u>1,906</u>	<u>1,906</u>	<u>(2,932)</u>	<u>2,809</u>	<u>2,809</u>
<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)	<u>(1,569)</u>	<u>(9,142)</u>	<u>(9,142)</u>	<u>(821)</u>	<u>(9,142)</u>	<u>(9,142)</u>
Net Current Activity	(7,280)	(7,236)	(7,236)	(3,753)	(6,333)	(6,333)
Fund Balance, Beginning of Year	<u>15,952</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>	<u>8,672</u>
Fund Balance, End of Year	<u>\$ 8,672</u>	<u>\$ 1,436</u>	<u>\$ 1,436</u>	<u>\$ 4,919</u>	<u>\$ 2,339</u>	<u>\$ 2,339</u>
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	4,919	2,339	2,339
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>8,672</u>	<u>1,436</u>	<u>1,436</u>	<u>4,919</u>	<u>2,339</u>	<u>2,339</u>

Building (Court) Security Fund  
For the period ended January 31, 2011  
(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	\$ 523	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>523</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	572	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>573</u>	<u>1,042</u>	<u>1,042</u>
Net Current Activity	(37)	(65)	(65)	(50)	(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>\$ 74</u>	<u>\$ 68</u>	<u>\$ 68</u>
Restricted	124	59	59	74	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>74</u>	<u>68</u>	<u>68</u>

Cable TV  
For the period ended January 31, 2011  
(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	\$ 2,046	\$ 3,626	\$ 3,626
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>2,046</u>	<u>3,626</u>	<u>3,626</u>
<b>Expenditures</b>						
Maintenance and Operations	2,657	2,862	2,867	1,612	2,982	2,982
Equipment	229	316	311	42	139	139
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,655</u>	<u>3,121</u>	<u>3,121</u>
Net Current Activity	536	207	207	392	505	505
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>\$ 1,803</u>	<u>\$ 1,916</u>	<u>\$ 1,916</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1,411	1,618	1,618	1,803	1,916	1,916
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,803</u>	<u>1,916</u>	<u>1,916</u>

Child Safety Fund  
For the period ended January 31, 2011  
(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	13	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	46	900	900
Harris County Collections	2,384	900	900	1,509	2,400	2,400
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,568</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	940	0	0
Fund Balance, Beginning of Year	(39)	25	25	25	25	25
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 965</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	852	25	25
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>965</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended January 31, 2011  
(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	\$ 5,105	\$ 5,808	\$ 5,808
Interest Income	208	238	238	39	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>5,144</u>	<u>5,856</u>	<u>5,856</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	1,941	2,315	2,315
Supplies	83	83	83	5	47	47
Other Services	4,088	4,896	4,896	1,661	3,046	3,046
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	2,093	2,093
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,701</u>	<u>7,764</u>	<u>7,764</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	1,443	(1,908)	(1,908)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,270)</u>	<u>\$ (2,270)</u>	<u>\$ 3,351</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	783	0	0
Designated	0	0	0	2,567	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,270)</u>	<u>(2,270)</u>	<u>3,351</u>	<u>0</u>	<u>0</u>

Digital Houston Fund  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011		
				YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 30	\$ 52	\$ 52
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>30</u>	<u>52</u>	<u>52</u>
<b>Expenditures</b>						
Personnel	179	195	195	111	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	67	431	431
Equipment	194	255	255	12	326	326
Capital Purchases	80	66	66	-	274	274
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>190</u>	<u>1,227</u>	<u>1,227</u>
Net Current Activity	(818)	(1,412)	(1,412)	(160)	(1,175)	(1,175)
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>\$ 2,542</u>	<u>\$ 1,527</u>	<u>\$ 1,527</u>
Restricted	2,702	1,290	1,290	2,542	1,527	1,527
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>2,542</u>	<u>1,527</u>	<u>1,527</u>

Fleet and Equipment Acquisition Fund  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011		
				YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>122</u>	<u>122</u>	<u>122</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,208	0	0	403	403	403
Interest Income	88	50	50	24	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>(2,173)</u>	<u>(2,147)</u>	<u>(2,147)</u>
Net Current Activity	791	50	(2,565)	(2,295)	(2,269)	(2,269)
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>\$ 1,515</u>	<u>\$ 1,541</u>	<u>\$ 1,541</u>

Historic Preservation Fund  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 10	\$ 17	\$ 17
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>17</u>	<u>17</u>
<b>Expenditures</b>						
Other Services	26	839	839	14	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>14</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(4)	(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>838</u>	\$ <u>20</u>	\$ <u>20</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	838	20	20
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>838</u>	<u>20</u>	<u>20</u>

Houston Emergency Center  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 13,356	\$ 23,288	\$ 23,288
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>13,356</u>	<u>23,288</u>	<u>23,288</u>
<b>Expenditures</b>						
Maintenance and Operations	21,388	23,658	23,596	9,678	23,288	23,288
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,596</u>	<u>9,678</u>	<u>23,288</u>	<u>23,288</u>
Net Current Activity	562	0	62	3,678	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>185</u>	\$ <u>3,801</u>	\$ <u>123</u>	\$ <u>123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>123</u>	<u>123</u>	<u>185</u>	<u>3,801</u>	<u>123</u>	<u>123</u>
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>185</u>	<u>3,801</u>	<u>123</u>	<u>123</u>

Houston Transtar Center  
For the period ended January 31, 2011  
(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	\$ 898	\$ 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	9	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,298</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	1,002	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,002</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	296	347	347
Fund Balance, Beginning of Year	422	610	610	610	610	610
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 906</u>	<u>\$ 957</u>	<u>\$ 957</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	906	957	957
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>906</u>	<u>957</u>	<u>957</u>

Juvenile Case Manager  
For the period ended January 31, 2011  
(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	\$ 483	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>483</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	580	801	801	395	785	785
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	21	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>416</u>	<u>836</u>	<u>836</u>
Net Current Activity	375	88	88	67	104	104
Fund Balance, Beginning of Year	902	1,277	1,277	1,277	1,277	1,277
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,344</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	1,277	1,365	1,365	1,344	1,381	1,381
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,344</u>	<u>1,381</u>	<u>1,381</u>

Mobility Response Team Fund  
For the period ended January 31, 2011  
(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	\$ 62	\$ 100	\$ 100	
Other Income	-	400	400	91	491	491	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>153</u>	<u>591</u>	<u>591</u>	
<b>Expenditures</b>							
Personnel	2,112	2,583	2,583	1,238	2,167	2,167	
Supplies	77	142	122	31	138	138	
Other Services	66	774	709	20	436	436	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	186	100	185	93	193	193	
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>1,381</u>	<u>2,934</u>	<u>2,934</u>	
<b>Other Financing Sources (Uses)</b>							
Transfer In	705	671	671	218	671	671	
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>218</u>	<u>671</u>	<u>671</u>	
Net Current Activity	(1,597)	(2,466)	(2,466)	(1,011)	(1,672)	(1,672)	
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>\$ 4,708</u>	<u>\$ 4,047</u>	<u>\$ 4,047</u>	
Restricted	0	0	0	0	0	0	
Designated	5,719	3,253	3,253	4,708	4,047	4,047	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>4,708</u>	<u>4,047</u>	<u>4,047</u>	

Parking Management Special Revenue Fund  
For the period ended January 31, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
<b>Revenues</b>							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 3,795	\$ 7,295	\$ 7,295	
Parking Fees	6,899	6,610	6,610	3,813	6,642	6,642	
Permit Fees	226	258	258	143	258	258	
Other Revenue	814	0	0	1,247	1,277	1,277	
Interest Income	142	50	50	61	105	105	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>9,059</u>	<u>15,577</u>	<u>15,577</u>	
<b>Expenses</b>							
Personnel	2,990	3,202	3,202	1,832	3,121	3,121	
Supplies	506	594	594	104	568	568	
Other Services	2,398	4,047	4,047	1,059	3,459	3,459	
Capital Outlay	548	139	139	0	139	139	
Non-Capital Outlay	309	132	132	(2)	211	211	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>2,992</u>	<u>7,498</u>	<u>7,498</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>6,067</u>	<u>8,079</u>	<u>8,079</u>	
<b>Other Financing Sources (uses)</b>							
Transfers (to) from Special	(390)	(94)	(94)	0	0	0	
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	(1,278)	(1,278)	
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(3,500)</u>	<u>(9,537)</u>	<u>(9,537)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	2,567	(1,458)	(1,458)	
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>\$ 4,223</u>	<u>\$ 198</u>	<u>\$ 198</u>	
Restricted	0	0	0	0	0	0	
Designated	1,656	(63)	(63)	4,223	198	198	
Undesignated	0	0	0	0	0	0	
Fund Balance, Distribution	<u>1,656</u>	<u>(63)</u>	<u>(63)</u>	<u>4,223</u>	<u>198</u>	<u>198</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 January 31, 2011  
(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	\$ 899	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	26	52	52
Program Fees	317	434	434	324	434	434
Rental of Property	1,559	1,753	1,753	837	1,753	1,753
Licenses and Permits	200	171	171	96	171	171
Interest Income	111	130	130	55	130	130
Golf and Tennis	3,002	3,551	3,551	1,877	3,529	3,529
Other	75	83	83	84	105	105
<b>Total Revenues</b>	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>4,198</u>	<u>7,838</u>	<u>7,838</u>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	2,585	5,030	5,030
Supplies	1,178	1,540	1,528	582	1,528	1,528
Other Services	1,155	1,504	1,518	649	1,518	1,518
Capital Outlay	295	0	15	15	15	15
<b>Total Expenditures</b>	<u>7,091</u>	<u>8,140</u>	<u>8,155</u>	<u>3,831</u>	<u>8,091</u>	<u>8,091</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
<b>Total Operating Transfers</b>	<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)	367	(963)	(963)
Fund Balance, Beginning of Year	4,350	4,202	4,202	4,202	4,202	4,202
<b>Fund Balance, End of Year</b>	<u>\$ 4,202</u>	<u>\$ 3,175</u>	<u>\$ 3,175</u>	<u>\$ 4,569</u>	<u>\$ 3,239</u>	<u>\$ 3,239</u>
Restricted	3,362	2,540	2,540	3,948	2,591	2,591
Designated	840	635	635	621	648	648
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<u>4,202</u>	<u>3,175</u>	<u>3,175</u>	<u>4,569</u>	<u>3,239</u>	<u>3,239</u>

Police Special Services Fund  
For the period ended January 31, 2011  
(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	\$ 7,440	\$ 16,391	\$ 16,391
Interest Income	169	200	200	114	200	200
Other	2,087	2,949	2,949	1,243	3,004	3,004
Interfund Transfers	790	6,198	6,198	4,608	6,235	6,235
<b>Total Revenues</b>	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>13,405</u>	<u>25,830</u>	<u>25,830</u>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,312	8,137	20,566	20,566
Supplies	2,685	3,239	3,355	1,109	3,356	3,356
Other Services	4,900	5,583	5,476	2,108	5,707	5,707
Non-Capital Purchases	33	0	10	6	10	10
Capital Purchases	197	183	277	95	277	277
<b>Total Expenditures</b>	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>11,454</u>	<u>29,916</u>	<u>29,916</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,951	(4,086)	(4,086)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
<b>Fund Balance, End of Year</b>	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 10,147</u>	<u>\$ 4,110</u>	<u>\$ 4,110</u>
Restricted	8,196	2,748	2,748	8,195	4,110	4,110
Designated	0	0	0	1,952	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<u>8,196</u>	<u>2,748</u>	<u>2,748</u>	<u>10,147</u>	<u>4,110</u>	<u>4,110</u>



Recycling Expansion Program Fund  
For the period ended January 31, 2011  
(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	\$ 644	\$ 1,042	\$ 1,042
Interest Income	40	45	45	21	45	45
Miscellaneous	114	35	35	24	35	35
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>689</u>	<u>1,122</u>	<u>1,122</u>
<b>Expenditures</b>						
Personnel	34	66	66	38	65	65
Supplies	52	300	300	4	300	300
Other Services	0	520	520	154	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>196</u>	<u>885</u>	<u>885</u>
<b>Operating Transfers</b>						
Operating Transfers (Out)	(1,000)	(178)	(178)	0	(178)	(178)
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	493	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>\$ 2,100</u>	<u>\$ 1,666</u>	<u>\$ 1,666</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	1,100	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>2,100</u>	<u>1,666</u>	<u>1,666</u>

Supplemental Environmental Protection  
For the period ended January 31, 2011  
(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	\$ 77	\$ 132	\$ 132
Interest Income	7	15	15	3	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>80</u>	<u>147</u>	<u>147</u>
<b>Expenditures</b>						
Supplies	57	22	45	34	45	45
Other Services	17	85	28	1	31	31
Non-Capital Purchases	50	16	10	4	10	10
Capital Purchases	173	149	189	57	186	186
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>95</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(15)	(125)	(125)
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>\$ 257</u>	<u>\$ 147</u>	<u>\$ 147</u>
Restricted	272	85	85	243	147	147
Designated	0	0	0	14	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>257</u>	<u>147</u>	<u>147</u>

Technology Fee Fund  
For the period ended January 31, 2011  
(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	\$ 853	\$ 1,544	\$ 1,544
Interest Income	62	65	65	13	22	22
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>866</u>	<u>1,566</u>	<u>1,566</u>
<b>Expenditures</b>						
Personnel	480	575	575	337	570	570
Other Services	1,884	908	908	154	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>491</u>	<u>2,227</u>	<u>2,227</u>
Net Current Activity	(1,491)	(623)	(623)	375	(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>\$ 1,230</u>	<u>\$ 194</u>	<u>\$ 194</u>
Restricted	855	232	232	1,230	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>1,230</u>	<u>194</u>	<u>194</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended January 31, 2011**  
**(amounts expressed in millions)**

<u>COMMERCIAL PAPER</u>	<u>Draws FY11</u>	<u>Draws Month</u>	<u>Refunded FY11</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 Election</u></i>					
Series G	32.00	0.00	94.00	225.90	50.10
Series H-1	10.00	0.00	54.50	99.50	0.50
Series H-2	20.00	0.00	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	70.00	20.00	116.00	136.00	44.00
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><u>147.00</u></b>	<b><u>20.00</u></b>	<b><u>343.10</u></b>	<b><u>761.60</u></b>	<b><u>164.40</u></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	65.00	20.00	0.00	35.00	65.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b><u>85.00</u></b>	<b><u>20.00</u></b>	<b><u>0.00</u></b>	<b><u>279.50</u></b>	<b><u>320.50</u></b>
<b>Airport System</b>					
Series A&B	0.00	0.00	6.00	150.00	0.00
<b>Total Airport System</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>6.00</u></b>	<b><u>150.00</u></b>	<b><u>0.00</u></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><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.80</u></b>	<b><u>7.00</u></b>	<b><u>43.00</u></b>
<b>Totals</b>	<b><u>\$ 232.00</u></b>	<b><u>\$ 40.00</u></b>	<b><u>\$ 349.90</u></b>	<b><u>\$ 1,198.10</u></b>	<b><u>\$ 527.90</u></b>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended January 31, 2011**  
**(amounts expressed in thousands)**

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 7,212	\$ 7,364
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	137,454	39,829
<b>Public Improvement</b>		
Total Fire Department	11,499	7,008
Total Housing	14,937	13,701
Total General Improvement	7,124	5,251
Total Public Health and Welfare	8,153	8,144
Total Public Library	12,095	7,022
Total Parks and Recreation	15,885	4,467
Total Police Department	17,128	16,122
Total Solid Waste	6,012	6,011
Total Storm Sewer	32,167	47,481
Total Street & Bridge except Metro	37,596	38,652
Street & Bridge - Metro Projects	17,577	10,277
Total Public Improvement	180,174	164,136
<b>Airport</b>		
Total Airport	774,992	772,182
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	31,781	32,223
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	132,571	39,430
Combined Utility System - Restricted Purposes	15,989	15,905
Total Combined Utility System	148,561	55,335
<b>Total All Purposes</b>	<b>\$ 1,280,173</b>	<b>\$ 1,071,069</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended January 31, 2011**  
**(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,056	0	3,556	0	3,556
1801	Dangerous Bldg. Consolidations	N/A	3,247	N/A	3,656	0	3,656
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>7,303</b>	<b>0</b>	<b>7,212</b>	<b>0</b>	<b>7,212</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	106,222	98,886	0	98,886
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	129	14,778	14,907	12,597	2,310
1800	Equipment Acquisition Consolidated Fund	N/A	6,451	N/A	42,433	42,433	0
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,465	0	57,487	53,329	4,158
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>18,045</b>	<b>216,100</b>	<b>245,813</b>	<b>108,359</b>	<b>137,454</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,440	0	1,440	66	1,375
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	6,500	5,000	0	5,000
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	312	0	11,456	6,331	5,125
<b>Total Fire Department</b>		<b>23,500</b>	<b>1,752</b>	<b>16,500</b>	<b>17,896</b>	<b>6,397</b>	<b>11,499</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	710	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	6,378	14,937
<b>Total Housing</b>		<b>21,255</b>	<b>1,099</b>	<b>18,545</b>	<b>21,314</b>	<b>6,378</b>	<b>14,937</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	5,000	5,000	0	5,000
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,537	0	12,046	9,922	2,124
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>1,537</b>	<b>18,450</b>	<b>17,046</b>	<b>9,922</b>	<b>7,124</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	600	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	313	0	11,795	3,642	8,153
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>913</b>	<b>10,900</b>	<b>11,795</b>	<b>3,642</b>	<b>8,153</b>
4018	Library Capital Projects Fund	N/A	2,362	0	2,347	(29)	2,376
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	500	14,875	5,000	0	5,000
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	274	0	11,495	6,776	4,719
<b>Total Public Library</b>		<b>32,575</b>	<b>3,136</b>	<b>16,875</b>	<b>18,842</b>	<b>6,747</b>	<b>12,095</b>
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,745	0	2,713	677	2,036
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	18,400	13,000	0	13,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	1,196	0	11,935	11,161	773
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>5,483</b>	<b>23,400</b>	<b>27,740</b>	<b>11,855</b>	<b>15,885</b>
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Palice CP Series H/J (D) 2006 Election	40,950	1,100	28,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,402	0	29,391	13,265	16,125
<b>Total Police Department</b>		<b>42,568</b>	<b>2,586</b>	<b>28,345</b>	<b>30,393</b>	<b>13,265</b>	<b>17,128</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	225	0	7,211	1,591	5,620
<b>Total Solid Waste</b>		<b>12,322</b>	<b>2,116</b>	<b>5,500</b>	<b>7,602</b>	<b>1,591</b>	<b>6,012</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	(97)	85,500	85,404	53,732	31,672
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,728	0	1,723	1,454	269
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>2,338</b>	<b>87,650</b>	<b>89,972</b>	<b>57,804</b>	<b>32,167</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended January 31, 2011**  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	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	44	0	134,566	111,605	22,961
4006	Street & Bridge Construction Fund	N/A	4,204	0	4,184	117	4,067
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,091	0	1,294	657	637
2304	Mobility Response Team	10,000	4,777	0	4,722	867	3,855
4010	MTA Construction Fund	N/A	2,073	0	2,073	497	1,576
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>12,374</b>	<b>143,930</b>	<b>152,426</b>	<b>114,829</b>	<b>37,596</b>
4027	Metro Street Fund Series E (04)	49,900	20,217	12,400	37,075	19,498	17,577
	<b>Total Public Improvement</b>	<b>707,548</b>	<b>53,551</b>	<b>382,495</b>	<b>432,103</b>	<b>251,930</b>	<b>180,174</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	5,801	N/A	5,346	4,935	411
	<b>Sub-Total</b>	<b>329,120</b>	<b>5,801</b>	<b>0</b>	<b>5,346</b>	<b>4,935</b>	<b>411</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,305	0	3,299	1,936	1,363
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,305</b>	<b>0</b>	<b>3,299</b>	<b>1,936</b>	<b>1,363</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,796	0	2,578	659	1,919
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,796</b>	<b>0</b>	<b>2,578</b>	<b>0</b>	<b>1,919</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,863	0	68	0	68
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	45,893	0	313,639	34,038	279,601
	<b>Sub-Total</b>	<b>232,000</b>	<b>89,756</b>	<b>232,000</b>	<b>313,707</b>	<b>34,038</b>	<b>279,668</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	5,859	0	9	0	9
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,174	0	79,846	1,049	78,796
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,033</b>	<b>68,000</b>	<b>79,855</b>	<b>1,049</b>	<b>78,805</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>113,690</b>	<b>300,000</b>	<b>404,784</b>	<b>41,959</b>	<b>362,166</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,259	0	6,147	2,328	3,818
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	38	38	0
8010	Airport System R & R Fund	N/A	16,244	0	25,800	6,285	19,516
8011	Airport System Improvement Fund	N/A	482,352	0	476,353	86,862	389,491
	<b>Total Other Funds</b>	<b>664,883</b>	<b>504,855</b>	<b>0</b>	<b>508,338</b>	<b>95,513</b>	<b>412,825</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>618,545</b>	<b>300,000</b>	<b>913,122</b>	<b>137,472</b>	<b>774,992</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,631	N/A	1,166	1,113	53
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,631</b>	<b>0</b>	<b>1,166</b>	<b>1,113</b>	<b>53</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	1,668	728
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,028</b>	<b>31,200</b>	<b>56,062</b>	<b>24,281</b>	<b>31,781</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	N/A	0	277,500	0	0	0
8500	W&S Consolidated Construction	N/A	21,746	0	380,330	247,758	132,571
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>21,746</b>	<b>277,500</b>	<b>380,330</b>	<b>247,758</b>	<b>132,571</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	33,719	0	30,070	21,877	8,193
8327	Sewer Reg Cap Recovery Fd	N/A	5,788	0	5,788	0	5,788
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	1,773	0	6	0	6
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	222	0	1	0	1
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>41,820</b>	<b>2,000</b>	<b>37,866</b>	<b>21,877</b>	<b>15,989</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>63,566</b>	<b>279,500</b>	<b>418,196</b>	<b>269,635</b>	<b>148,561</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 765,039</b>	<b>\$ 1,209,295</b>	<b>\$ 2,072,508</b>	<b>\$ 791,677</b>	<b>\$ 1,280,173</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 January 31, 2011**  
**(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	28,345	16,125	16,125
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	4,700	18,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	773
4804C	Fire CP Series H/J (D) 2006 Election	13,500	7,000	6,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	5,125	5,125
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	7,800	14,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,719	4,719
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	5,000	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	2,124	2,124
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	22,961	22,961
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	17,577	17,577
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	8,153	8,153
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series II-2	101,300	0	85,500	31,672	31,672
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	7,562	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	14,937
1800D1	Equipment Acquisition, Series E-1	158,382	(53,000)	106,222	103,044	103,044
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	2,310	2,310
<b>Total General Obligation CP Notes</b>		<b>909,095</b>	<b>44,400</b>	<b>598,595</b>	<b>275,967</b>	<b>271,967</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	320,500	277,500	132,571	132,571
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>320,500</b>	<b>279,500</b>	<b>134,572</b>	<b>134,572</b>
<b>Total</b>		<b>\$ 1,884,095</b>	<b>\$ 407,900</b>	<b>\$ 1,210,095</b>	<b>\$ 741,539</b>	<b>\$ 737,538</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**January 31, 2011 and January 31, 2010**  
**(amounts expressed in thousands)**

	<b>January 31, 2011</b>	<b>January 31, 2010</b>
<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>	164,400	217,500
Pension Obligations	607,625	587,525
Certificates of Obligations	79,240	77,310
<b>Subtotal</b>	<b>3,460,075</b>	<b>3,336,065</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>	320,500	130,000
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>	571,135	577,310
<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	84,595	151,665
<b>Subtotal</b>	<b>9,485,903</b>	<b>9,543,244</b>
<b>Total Debt Payable by the City</b>	<b>\$ 12,945,978</b>	<b>\$ 12,879,309</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$625 million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series 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 \$600 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.
- (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 \$50 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) January	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	1,452.7	1,479.4	47.4	44.6	55.0
Convention and Entertainment Facilities	116.6	119.6	114.9	115.9	2.2	2.0	2.2
PW & E - Combined Utility System	2,185.1	2,278.9	2,085.0	2,094.7	152.9	107.2	119.4
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,799.0</b>	<b>3,958.5</b>	<b>3,652.6</b>	<b>3,690.0</b>	<b>202.5</b>	<b>153.8</b>	<b>176.6</b>
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	374.5	414.3	311.1	389.6	1.4	2.7	1.4
City Secretary	11.4	12.4	11.4	11.6	0.0	0.0	0.6
Controller's Office	76.8	75.7	71.5	76.1	0.0	0.0	0.0
Council Office	72.4	83.0	71.4	72.4	0.0	0.0	0.0
Finance Department	76.9	78.9	69.1	74.1	0.0	0.0	0.0
Fire Department	243.3	232.9	212.5	231.3	4.6	6.8	4.2
General Services	227.8	220.3	200.8	213.0	5.4	6.0	5.4
Health & Human Services	661.7	605.7	563.4	596.0	5.6	2.4	4.1
Housing & Community Development	2.5	3.0	2.9	3.2	0.0	0.0	0.0
Human Resources	41.8	41.6	68.8	44.4	0.0	0.0	0.0
Information Technology	168.8	164.4	159.0	165.7	0.8	1.1	0.9
Legal	161.0	169.8	157.0	158.5	0.0	0.0	0.0
Library	517.2	508.6	443.3	471.6	0.2	0.6	0.0
Mayor's Affirmative Action	35.8	36.0	31.2	34.1	0.0	0.0	0.0
Mayor's Office	35.2	36.0	35.3	36.9	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	296.8	309.3	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	718.5	807.1	5.7	5.8	4.0
Planning & Development	107.0	101.1	95.4	101.4	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,347.9	1,430.8	31.6	41.3	24.3
Public Works and Engineering	498.5	502.1	471.5	474.9	30.5	30.4	34.1
Solid Waste Management	609.7	634.6	619.9	622.4	23.8	33.9	29.8
<b>SUBTOTAL MUNICIPAL</b>	<b>6,572.7</b>	<b>6,576.7</b>	<b>5,958.7</b>	<b>6,324.4</b>	<b>109.8</b>	<b>131.6</b>	<b>108.8</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	53.0	43.8	79.0	63.5	0.0	0.0	0.0
Police Department	135.0	35.0	1.0	77.7	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>188.0</b>	<b>78.8</b>	<b>80.0</b>	<b>141.2</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)**

GENERAL FUND CLASSIFIED	FY2010 Actual	FY2011 Budget	FY2011 (1) January	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
Fire Department	3,940.0	3,909.9	3,826.5 (5)	3,853.8 (5)	235.1	197.2	302.8
Police Department	5,260.7	5,082.1	5,285.7	5,258.8	369.2 (2)	228.8 (2)	260.7 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>9,200.7</b>	<b>8,992.0</b>	<b>9,112.2</b>	<b>9,112.6</b>	<b>604.3</b>	<b>426.0</b>	<b>563.5</b>
<b>TOTAL GENERAL FUND</b>	<b>15,961.4</b>	<b>15,647.5</b>	<b>15,150.9</b>	<b>15,578.2</b>	<b>714.1</b>	<b>557.6</b>	<b>672.3</b>
<b>GRANTS &amp; SPECIAL FUNDS(3)</b>							
Administration and Regulatory Affairs	60.3	66.0	136.4	84.2	0.4	0.3	0.3
General Services	69.7	71.0	69.8	72.2	1.0	0.4	0.3
Health & Human Services	550.0	0.0	563.3	555.9	4.8	0.0	3.0
Housing & Community Development	148.2	0.0	117.8	134.8	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	240.2	246.7	6.7	10.8	4.0
Human Resources	78.9	86.1	130.4	83.7	0.2	0.1	0.0
Information Technology	15.6	40.1	30.5	27.3	0.0	0.0	0.0
Legal	41.9	32.0	38.1	39.9	0.0	0.0	0.0
Library	29.6	2.0	29.9	29.8	0.1	0.0	0.0
Mayor's Office	24.4	12.4	22.6	22.9	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	86.1	99.3	3.9	6.8	3.8
Planning	9.0	12.5	7.8	8.4	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	35.0	36.9	3.4	10.8	2.3
Police Department - Municipal	143.7	86.0	130.2	139.4	4.6	1.1	3.6
Public Works and Engineering	1,301.5	1,317.5	1,255.3	1,261.7	45.6	55.5	49.5
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>2,934.4</b>	<b>2,884.1</b>	<b>70.8</b>	<b>85.9</b>	<b>66.9</b>
<b>CITY-WIDE TOTAL</b>	<b>22,667.0</b>	<b>22,037.3</b>	<b>21,737.9</b>	<b>22,152.3</b>	<b>987.4</b>	<b>797.3</b>	<b>915.8</b>

(1) YTD numbers measure the periods 07/01/2010 through 1/31/2011.

(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 January, 2011

General Fund	FY2011 Headcount			Head Count			FTE (4)				
	Headcount Target (1) (a)	Prior Month (2) (c)	Current Month (3) (d)	Current Month (3) (d)	Prior Month (2) (c)	Target (7) (g)	Beginning FY2011 (h)	Prior Month (2) (i)	Current Month (3) (j)	Variance Month (k) = (j) - (i)	Variance YTD (l) = (j) - (h)
6500 Administration and Regulatory Affairs	408	335	330	330	335	(5)	401.7	320.3	303	(17.3)	(98.7)
5100 Affirmative Action	36	34	29	29	34	(5)	36.0	32.6	27.8	(4.8)	(8.2)
5000 City Controller	78	76	75	75	78	(3)	74.8	70.2	70.2	(4.6)	(7.8)
5500 City Council	69	64	67	67	69	0	66.9	60.3	61.0	0.7	(5.9)
7500 City Secretary	10	10	10	10	10	0	9.0	9.7	9.5	(0.2)	0.5
6400 Finance Department	77	73	72	72	77	(5)	77.0	71.2	68.6	(2.6)	(8.4)
1200 Fire Department (Civilian)	241	234	213	213	241	(28)	237.1	227.9	198.6	(29.3)	(38.5)
2500 General Services	224	217	210	210	224	(14)	221.1	211.1	195.4	(15.7)	(25.7)
3800 Health and Human Services	606	597	585	585	606	(21)	604.6	581.1	547.6	(33.5)	(57.0)
3200 Housing & Community Development	4	4	4	4	4	0	4.0	3.0	2.7	(0.3)	(1.3)
8000 Human Resources	38	36	38	38	36	2	38.0	35.4	35.4	0.0	(2.6)
6800 Information Technology	173	165	164	164	173	(9)	172.1	159.7	152.9	(6.8)	(19.2)
9000 Legal	160	164	162	162	160	2	156.7	157.7	152.8	(4.9)	(3.9)
3400 Library	455	447	435	435	455	(20)	447.2	430.0	408.8	(21.2)	(38.4)
5000 Mayor's Office	35	37	37	37	35	0	34.5	35.0	34.5	(0.5)	0.0
1600 Municipal Courts Department (5)	297	301	292	292	297	(9)	294.9	277.3	271.8	(5.5)	(23.1)
3600 Parks and Recreation	716	712	697	697	716	(19)	704.2	693.5	651.2	(42.3)	(63.0)
7000 Planning	105	103	100	100	105	(5)	104.6	99.9	93.0	(6.9)	(11.6)
1000 Police Department (Civilian)	1,498	1,473	1,463	1,463	1,498	(35)	1,476.9	1,399.2	1,329.9	(69.3)	(147.0)
2000 Public Works & Engineering	492	479	469	469	492	(23)	485.7	467.0	455.2	(1.8)	(20.5)
2100 Solid Waste Management	618	619	613	613	618	(6)	599.2	573.7	586.1	12.4	(3.1)
<b>Total General Fund</b>	<b>6,340</b>	<b>6,180</b>	<b>6,065</b>	<b>6,065</b>	<b>6,340</b>	<b>(115)</b>	<b>6,249.4</b>	<b>5,920.4</b>	<b>5,676.0</b>	<b>(244.4)</b>	<b>(573.4)</b>

Funds	FY2011 Headcount			Head Count			FTE (4)				
	Headcount Target (1) (a)	Prior Month (2) (b)	Current Month (3) (c)	Current Month (3) (c)	Prior Month (2) (b)	Target (7) (g)	Beginning FY2011 (f)	Prior Month (2) (g)	Current Month (3) (h)	Variance Month (i) = (h) - (g)	Variance YTD (j) = (h) - (f)
<b>Enterprise Funds</b>	1,514	1,516	1,511	1,511	1,516	(5)	1,492.5	1,468.3	1,455.8	(12.5)	(36.7)
8001 Houston Airport System	113	113	114	114	113	1	113.0	110.8	113.5	2.7	0.5
8300 Convention & Entertainment	2,125	2,115	2,081	2,081	2,125	(44)	2,087.0	2,105.7	2,066.2	(39.5)	(20.8)
<b>Total Enterprise Funds</b>	<b>3,752</b>	<b>3,744</b>	<b>3,706</b>	<b>3,706</b>	<b>3,752</b>	<b>(38)</b>	<b>3,692.5</b>	<b>3,684.8</b>	<b>3,635.5</b>	<b>(49.3)</b>	<b>(57.0)</b>
<b>Special Revenue</b>	7	7	7	7	7	0	6.5	7	6.8	(0.2)	0.3
2200 Auto Dealers	0	70	69	69	70	(1)	0.0	67	64.9	(2.1)	64.9
2427 BARC Special Revenue (6)	482	475	469	469	482	(13)	479.7	463.1	461.5	(1.6)	(18.2)
2301 Building Inspection	10	11	11	11	10	0	10.0	10.7	10.2	(0.5)	0.2
2401 Cable TV	18	9	9	9	18	(9)	15.7	8.6	8.5	(0.1)	(7.2)
2212 DARLEP	2	2	2	2	2	0	2.0	2	2	0.0	0.0
2422 Digital Houston - Library	258	251	250	250	258	(8)	251.6	240.8	241.4	0.6	(10.2)
2205 Houston Emergency Center	7	7	7	7	7	0	7.0	6.6	6.6	0.0	(0.4)
2402 Houston TranStar Center	12	12	12	12	12	0	12.0	12	12	0.0	0.0
2211 Juvenile Case Manager	32	30	30	30	32	(2)	31.0	25.8	26.2	0.4	(4.8)
2304 Mobility Response Team - Police	6	6	6	6	6	0	6.0	5.9	5.7	(0.2)	(0.3)
2206 Building Security Fund	21	21	21	21	21	0	19.8	20	19.5	(0.5)	(0.3)
2207 Technology Fee Fund	7	7	7	7	7	0	7.0	6.6	6.5	(0.1)	(0.5)
2100 Parks Special Revenue	78	75	74	74	78	(4)	77.9	70.3	70.5	0.2	(7.4)
2201 Police Special Services	8	8	8	8	8	0	8.0	8	7.5	(0.5)	(0.5)
2305 Recycling Revenue Fund	381	364	359	359	381	(22)	375.3	356.2	361.9	5.7	(13.4)
2302 Storm Water	61	61	61	61	61	0	59.1	57.1	56.2	1.1	(0.9)
8700 Parking Management	1,391	1,417	1,403	1,403	1,391	(14)	1,369.6	1,368.7	1,370.8	1.1	1.2
<b>Total Special Revenue Funds</b>	<b>5,143</b>	<b>5,161</b>	<b>5,109</b>	<b>5,109</b>	<b>5,143</b>	<b>(52)</b>	<b>5,062.1</b>	<b>5,053.5</b>	<b>5,006.3</b>	<b>(47.2)</b>	<b>(56.8)</b>
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>8,895</b>	<b>8,905</b>	<b>8,814</b>	<b>8,814</b>	<b>8,895</b>	<b>(81)</b>	<b>8,754.6</b>	<b>8,738.3</b>	<b>8,641.8</b>	<b>(96.5)</b>	<b>(134.2)</b>

(1) FY2011 Head Count Target is based on the last payroll data for June 2010.  
(2) Prior Month is as of December, 2010 MFOR  
(3) Current Month is as of January, 2011.  
(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 January 31, 2011

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of January 31, 2011	Variance	As of June 30, 2010	As of January 31, 2011	Variance	As of June 30, 2010	As of January 31, 2011	Variance	As of June 30, 2010	As of January 31, 2011	Variance
Beginning Number of Employees		15,767			3,857			2,889		-	22,513	
A Number of separations	-	(163)		-	(38)		-	(35)		-	(236)	
B Number of additions	-	22		-	26		-	-		-	48	
<b>Total Employees</b>	<b>16,262</b>	<b>15,626</b>	<b>(636)</b>	<b>3,855</b>	<b>3,845</b>	<b>(10)</b>	<b>2,961</b>	<b>2,854</b>	<b>(107)</b>	<b>23,078</b>	<b>22,325</b>	<b>(753)</b>
Less: Police - Classified	5,290	5,330		-	-		39	32		5,329	5,362	
Fire - Classified	3,885	3,811		-	-		-	-		3,885	3,811	
<b>Total Classified Employees</b>	<b>9,175</b>	<b>9,141</b>	<b>(34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>32</b>	<b>(7)</b>	<b>9,214</b>	<b>9,173</b>	<b>(41)</b>
<b>Total Civilian Employees</b>	<b>7,087</b>	<b>6,485</b>	<b>(602)</b>	<b>3,855</b>	<b>3,845</b>	<b>(10)</b>	<b>2,922</b>	<b>2,822</b>	<b>(100)</b>	<b>13,864</b>	<b>13,152</b>	<b>(712)</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

1/31/2011  
(amount expressed in millions)

	<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>

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 \$29.6 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

1/31/2011

### PAYMENTS

(amount expressed in thousands)

	FY2010	FY2011			
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
<b>Firefighters Plan</b>					
General Fd. & Other Fds.	\$ 74,215	29.4%	9.00%	\$ 76,171	\$ 47,534
<b>Total Firefighters Plan</b>	<u>74,215</u>			<u>76,171</u>	<u>47,534</u>
<b>Police Plan</b>					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	48,000
Pension Bonds	20,000			0	0
<b>Total Police Plan</b>	<u>73,000</u>			<u>78,000</u>	<u>48,000</u>
<b>Municipal Plan</b>					
General Fund	40,368	Note 2	5% / None	40,739	25,070
Other Funds	43,132	Note 2	5% / None	47,761	29,392
<b>Total Municipal Plan</b>	<u>83,500</u>			<u>88,500</u>	<u>54,462</u>
<b>Total All Three Plans</b>	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$149,996</u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation or Estimate</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2010	220.6	93%
Police Plan	7/1/2010	706.0	83%
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 JANUARY 31, 2011 (58.33% 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	91.28	76.1%	140	112	79.8%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	20.73	69.1%	30.00	22	74.0%
Cable Company Complaints	300	82.00	27.3%	200	51	25.5%
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	2,052	1,165	56.8%	1,600	1,162	72.6%
Days to Process New Applicants	38	44	115.8%	45	28	160.7%
Field Audits	1,630	894	54.8%	1,700	754	44.4%
Payrolls Audited	23,489	15,494	66.0%	18,000	10,596	58.9%
SBE/MWDBE Owners Trained	14,146	4,889	34.6%	3,500	10,405	297.3%
City Employees Trained	5,493	4,055	73.8%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	4,988	55.2%	7,500	4,469	59.6%
MWBE Monitoring Correspondence	319,737	155,210	48.5%	100,000	109,341	109.3%
<b>AVIATION</b>						
Total Passengers	48,987,000	28,579,000	58.3%	49,518,000	29,274,000	59.1%
Cargo Tonnage	829,975,000	464,012,000	55.9%	843,904,000	518,999,000	61.5%
Cost per Enplanement	\$10.08	\$9.31	92.4%	<\$9.96	\$9.30	111.0%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$1.36	28.9%
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	38.0	126.7%
Property Mgmt. (Work Orders Compl.)	40,809	23,664	58.0%	42,000	18,573	44.2%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipts	1,355	748	55.2%	1,285	458	35.6%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,734	1,539	56.3%	2,898	1,517	52.3%
Days Booked-Wortham Theatre Center	564	341	60.5%	540	357	66.1%
Days Booked-Jones Hall	322	206	64.0%	300	194	64.7%
Occupancy Days-GRB Convention Center	1,991	1,009	50.7%	2,485	1,258	50.6%
Occupancy Days-Wortham Theatre Center	569	306	53.8%	560	308	55.0%
Occupancy Days-Jones Hall	246	135	54.9%	246	140	56.9%
Occupancy Days-Theatre District Parks Hall	118	62	52.5%	97	101	104.1%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	94.2%	100.0%	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	80.9%	100.0%	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	99.0%	102.1%	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	\$1,116,290	45.4%	\$2,143,390	\$1,234,409	57.6%
Deferred Compensation Participation	75.08%	74.50%	99.2%	80.00%	77.81%	97.3%
Audits Completed	50	11	22.0%	64	40	62.5%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.6	7.3	N/A	7.5	7.8	NA
First Response Time-EMS (Minutes)	8.0	8.0	N/A	8.5	8.4	NA
ALS Ambulance Response Time (Minutes)	9.7	9.7	N/A	9.5	10.1	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	51,184	30,684	59.9%	28,000	13,449	48.0%
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%	84.7%	N/A
MOPD Citizens Assistance Request	2,770	1,915	69.1%	1,350	761	56.4%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING JANUARY 31, 2011 (58.33% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	5,852	2,527	43.2%	3,000	707	23.6%
Council Actions on HUD Projects	85	74	87.1%	100	63	63.0%
Annual Spending (Millions)	\$90	\$44	48.9%	\$90	\$26	28.9%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	2,622	63.7%	4,000	2,477	61.9%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	69	56.1%	160	68	42.5%
Lost Time Injuries (As They Occur)	539	300	55.7%	636	1,579	248.3%
<b>LEGAL</b>						
Deed Restriction Complaints Received	744	428	57.5%	1,000	521	52.1%
Deed Restriction Lawsuits Filed	28	12	42.9%	40	22	55.0%
Deed Restriction Warning Letters Sent	353	186	52.7%	340	166	48.8%
<b>LIBRARY</b>						
Total Circulation	6,208,092	4,347,475	70.0%	6,263,445	4,316,544	68.9%
Juvenile Circulation	3,161,764	2,195,702	69.4%	2,921,498	2,235,766	76.5%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	791,359	78.0%	1,010,775	432,857	42.8%
In-House Computer Users	1,116,819	762,300	68.3%	1,369,000	764,688	55.9%
Public Computer Training Classes Held	1,506	1,003	66.6%	1,700	845	49.7%
Public Computer Training Attendance	11,212	7,113	63.4%	9,900	7,226	73.0%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,129,134	582,890	51.6%	1,036,625	513,956	49.6%
Total Dispositions	1,093,940	614,448	56.2%	1,006,671	587,225	58.3%
Cost per Disposition	\$15.64	\$16.00	N/A	\$17.85	\$17.02	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	36 minutes	N/A	40 mins <	28 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.43 hours	N/A	3.00 hrs <	3.28 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	2,953	66.0%	4,000	1,530	38.3%
Number of Teams Registered in Adult Sports Programs	1,265	517	40.9%	1,400	641	45.8%
Registrants in Adult Fitness & Craft Programs	7,808	4,075	52.2%	6,975	4,634	66.4%
Registrants in Youth Sports Programs	29,201	17,712	60.7%	17,700	13,213	74.6%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	38,339	55.1%	70,000	46,043	65.8%
Golf Rounds Played at COH - Operated Courses	159,889	86,266	54.0%	174,000	85,720	49.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	13,102	58.2%	22,000	11,884	54.0%
<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	396	55.5%	840	433	51.5%
Plats Recorded	649	307	47.3%	850	458	53.9%
Subdivision Plats Reviewed	1,659	827	49.8%	1,638	1,152	70.3%



**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING JANUARY 31, 2011 (58.33% 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%	50.1%	129.1%
Fleet Availability	95.0%	98.0%	103.2%	90.0%	95.0%	105.6%
Complaints - Total Cases	407	218	53.6%	300	204	68.0%
Total Cases Reviewed by Citizens Review Committee	178	84	47.2%	200	90	45.0%
Records Processed	763,501	379,385	49.7%	663,276	423,540	63.9%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,103	10,363	60.6%	16,000	10,041	62.8%
In-House Overlay (Lane Miles)	173	81	46.8%	140	79	56.4%
Roadside Ditch Regrading/Cleaned (Miles)	309	163	52.8%	275	175	63.6%
Storm Sewers Line Inspections	306	90	29.4%	240	138	57.5%
Inlet and Manhole Maintenance Cycles	61,927	28,160	45.5%	60,000	33,072	55.1%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	135.2%	83.6%	61.8%	100.0%	20.1%	20.1%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	55.8%	56.9%	100.0%	16.2%	16.2%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.2%	99.9%	95.0%	99.6%	104.8%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.3%	100.0%	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	424,809	65.9%	600,000	315,128	52.5%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	849	64.4%	1,300	578	44.5%
Water repairs completed within 10 days for calls received from 311	92.0%	91.0%	98.9%	90.0%	90.0%	100.0%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.3%	99.2%	90.0%	92.0%	102.2%
Percent of meters read and located monthly	93.2%	91.9%	98.6%	90.0%	96.5%	107.2%
Collection Rate	98.8%	95.8%	97.0%	99.0%	98.2%	99.2%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	99.4%	99.3%	99.9%	100.0%	99.8%	99.8%
Average number of Re-submittals in Plan Review	3.2	3.3	101.9%	3.0	3.3	110.7%
<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	61,747	62.7%	100,000	79,565	79.6%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING JANUARY 31, 2011 (58.33% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

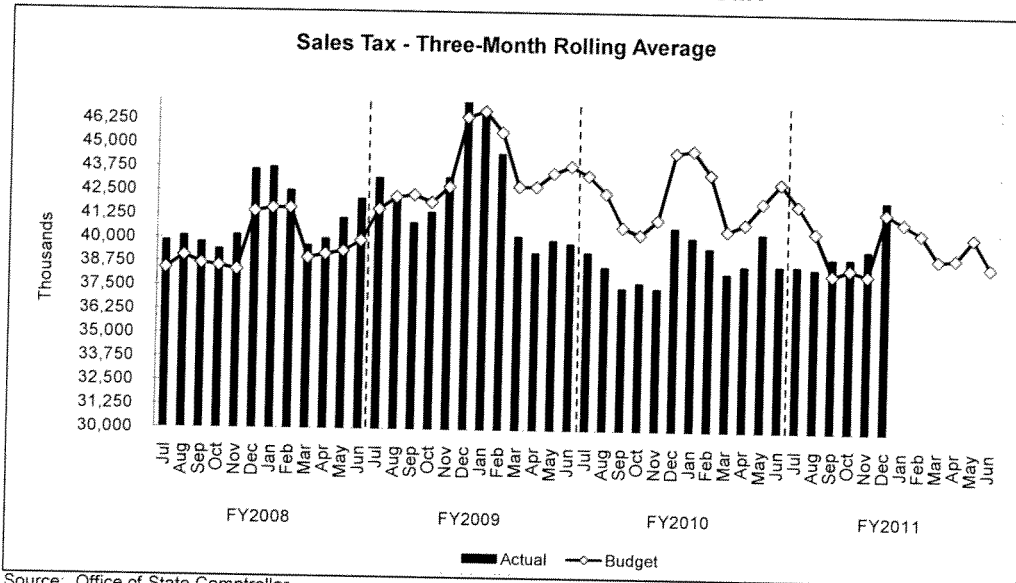
<b>Notice Disposition</b>	<b>January</b>	<b>FY2011</b>
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	503
Notices Paid	0	55,601
Notices Outstanding	0	41,565
Percentage of Notices Paid	0%	57%

<b>Funds</b>	<b>January</b>	<b>FY2011</b>
Collections	\$578,129	\$6,765,931
Expenses paid	\$234,328	\$2,090,365
FY2011 Program Total	\$343,800	\$4,675,566
State of Texas' Share	\$171,900	\$2,337,783
City's Share	\$171,900	\$2,337,783

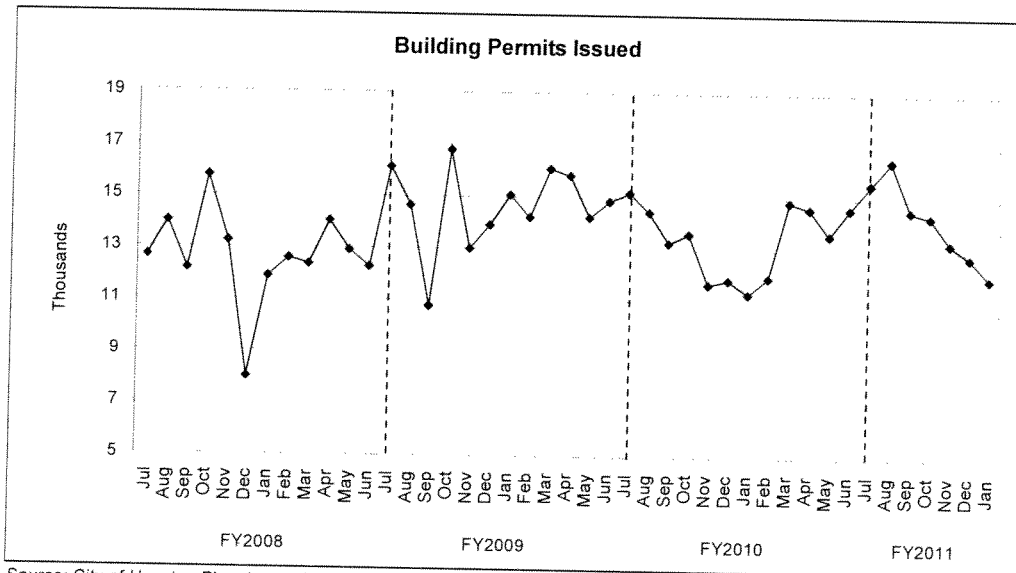
<b>Issuances</b>	<b>January</b>
Average (weighted) events for all individual sites per month	0

<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

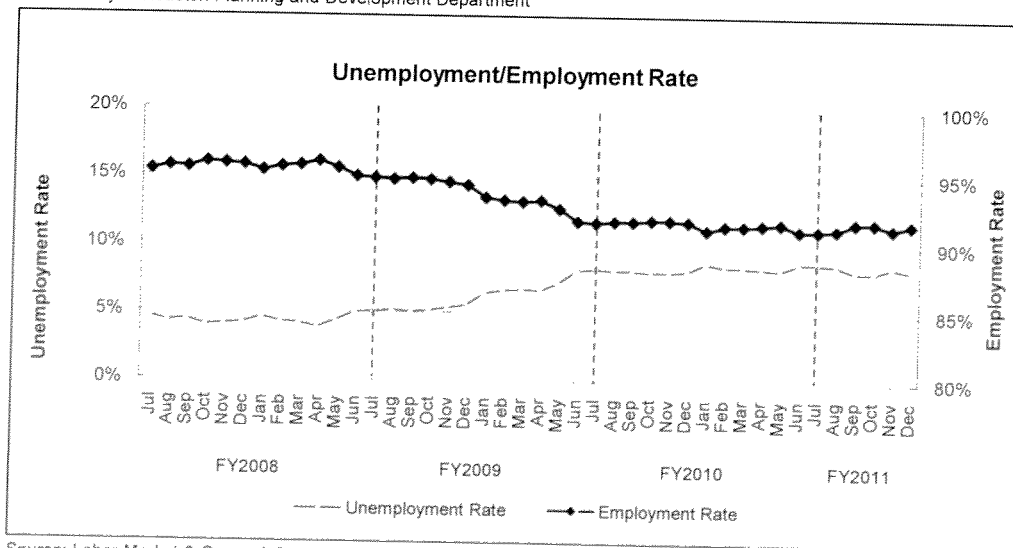
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

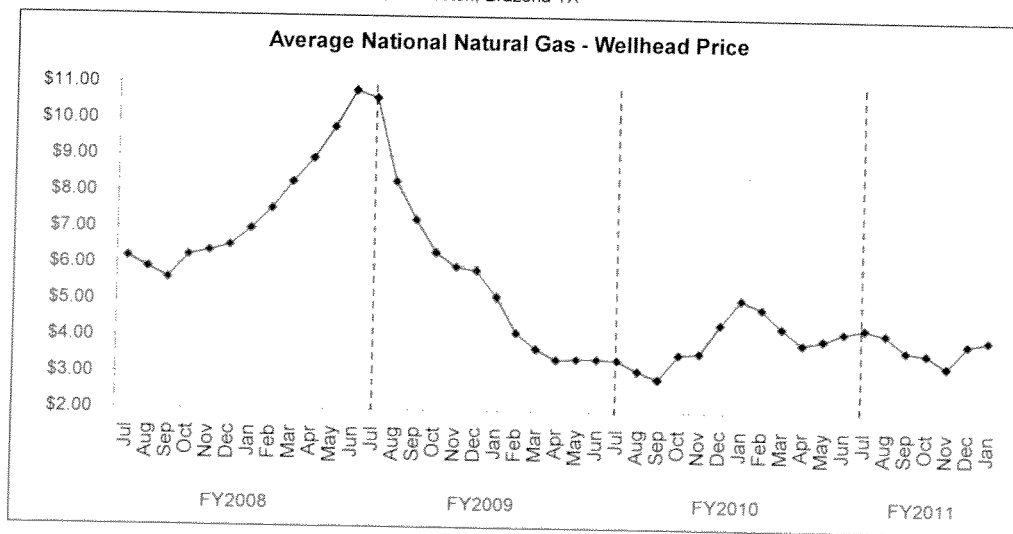
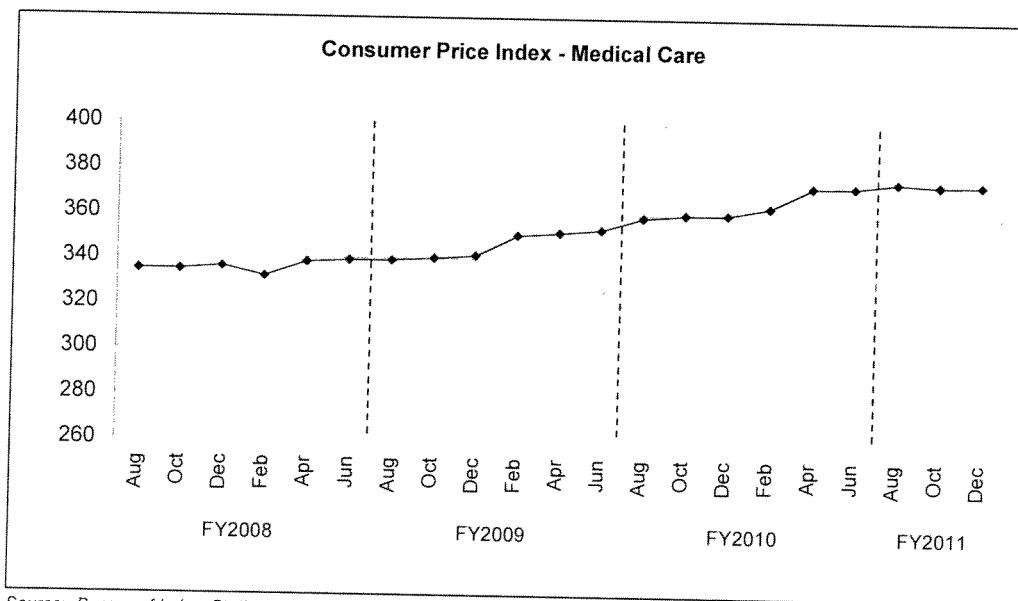
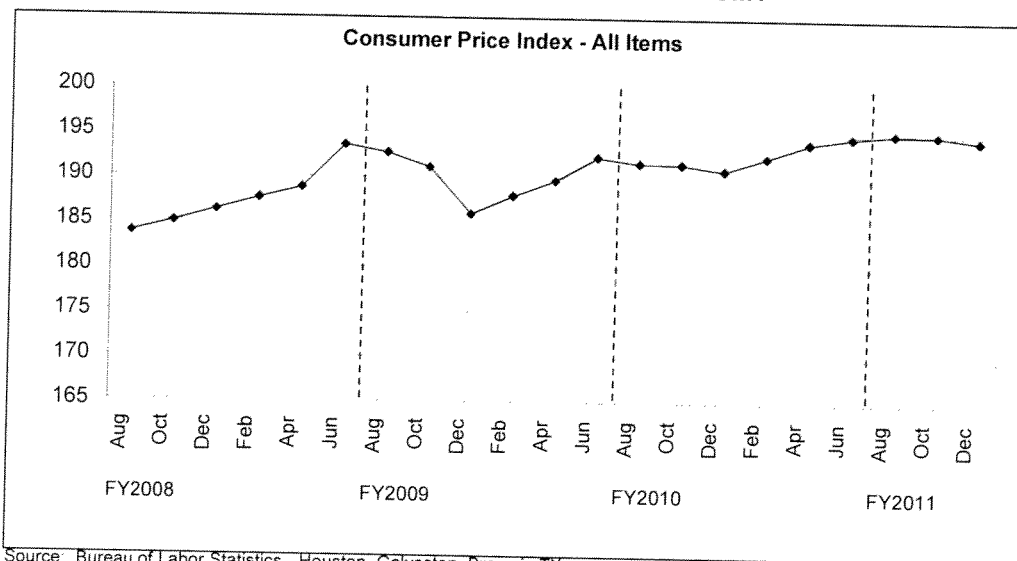


Source: City of Houston Planning and Development Department

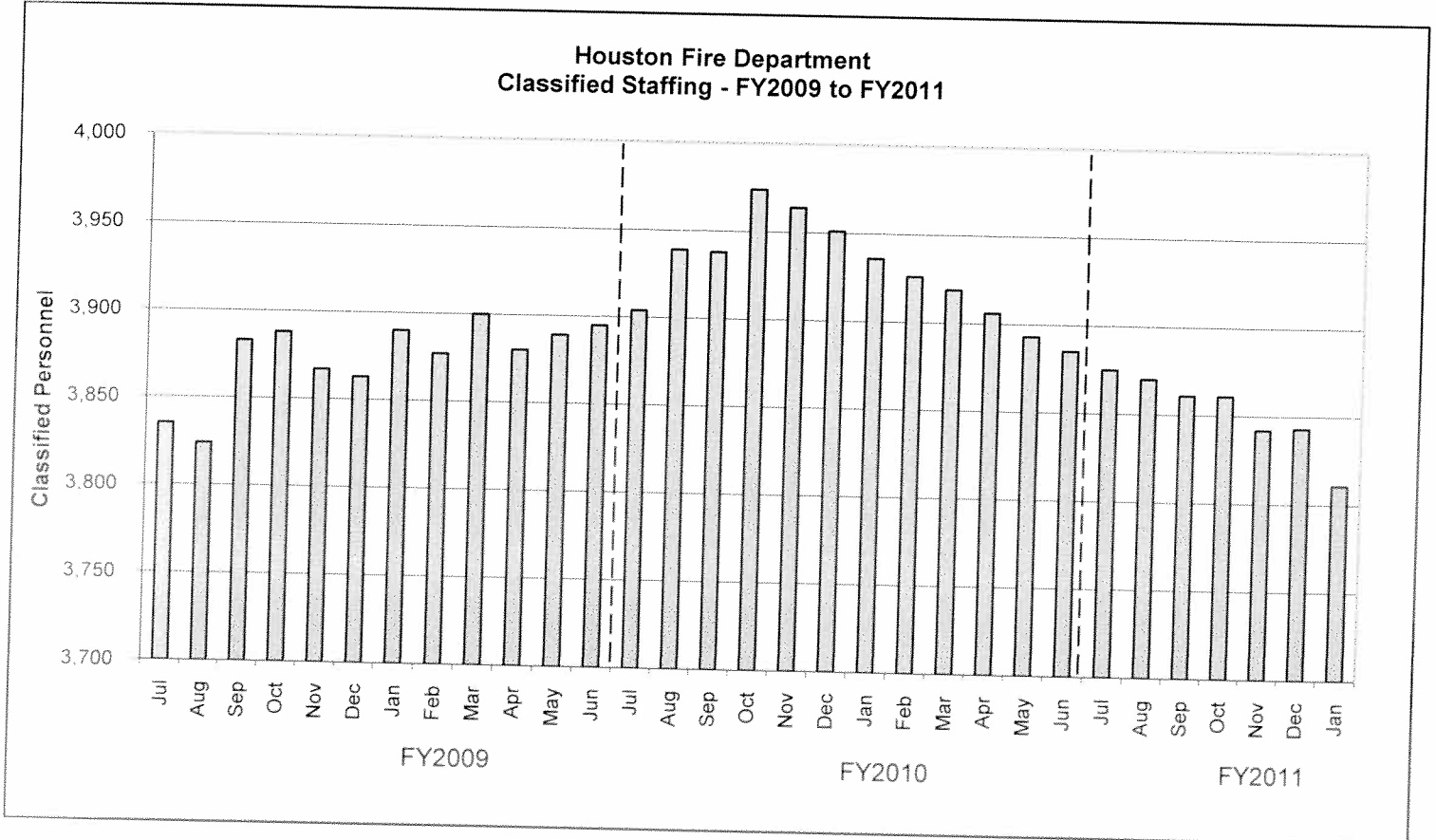
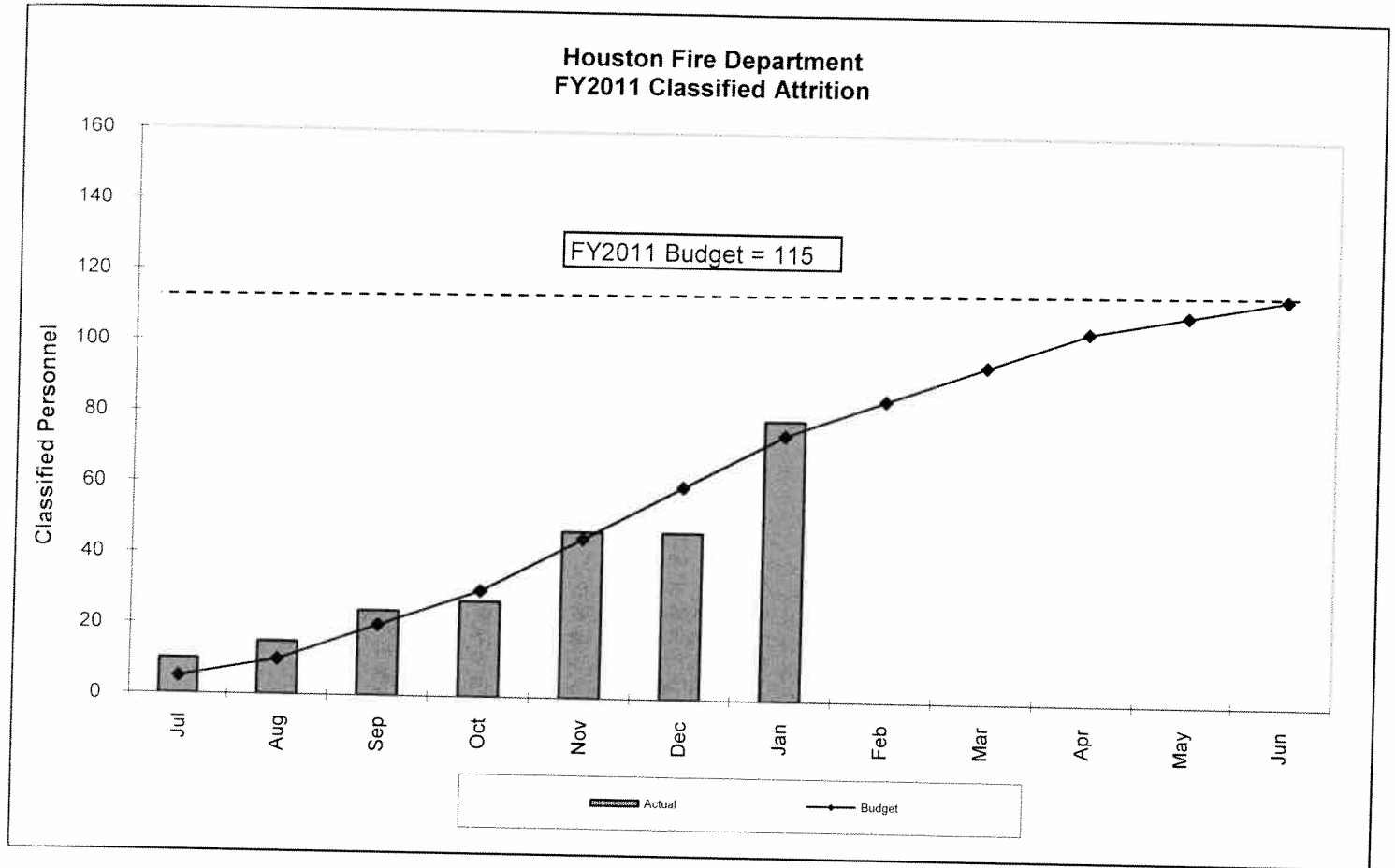


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

## TREND INDICATORS - LOCAL ECONOMY

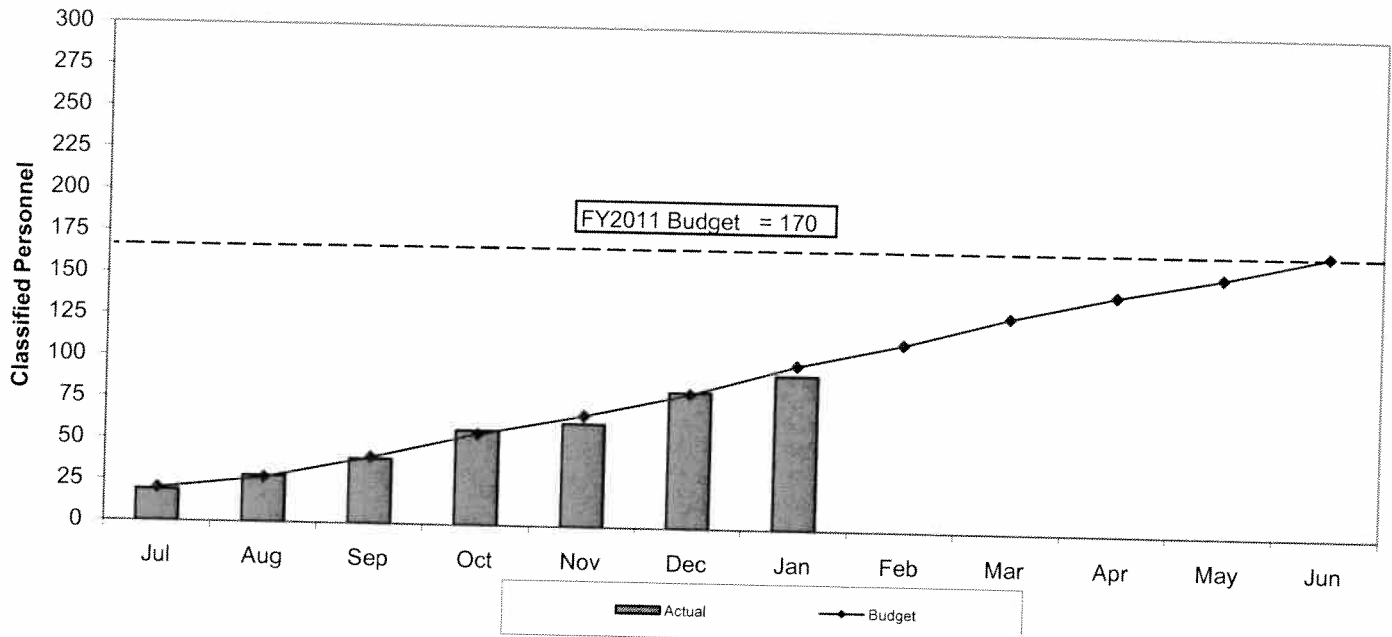


# TREND INDICATORS - HOUSTON FIRE DEPARTMENT

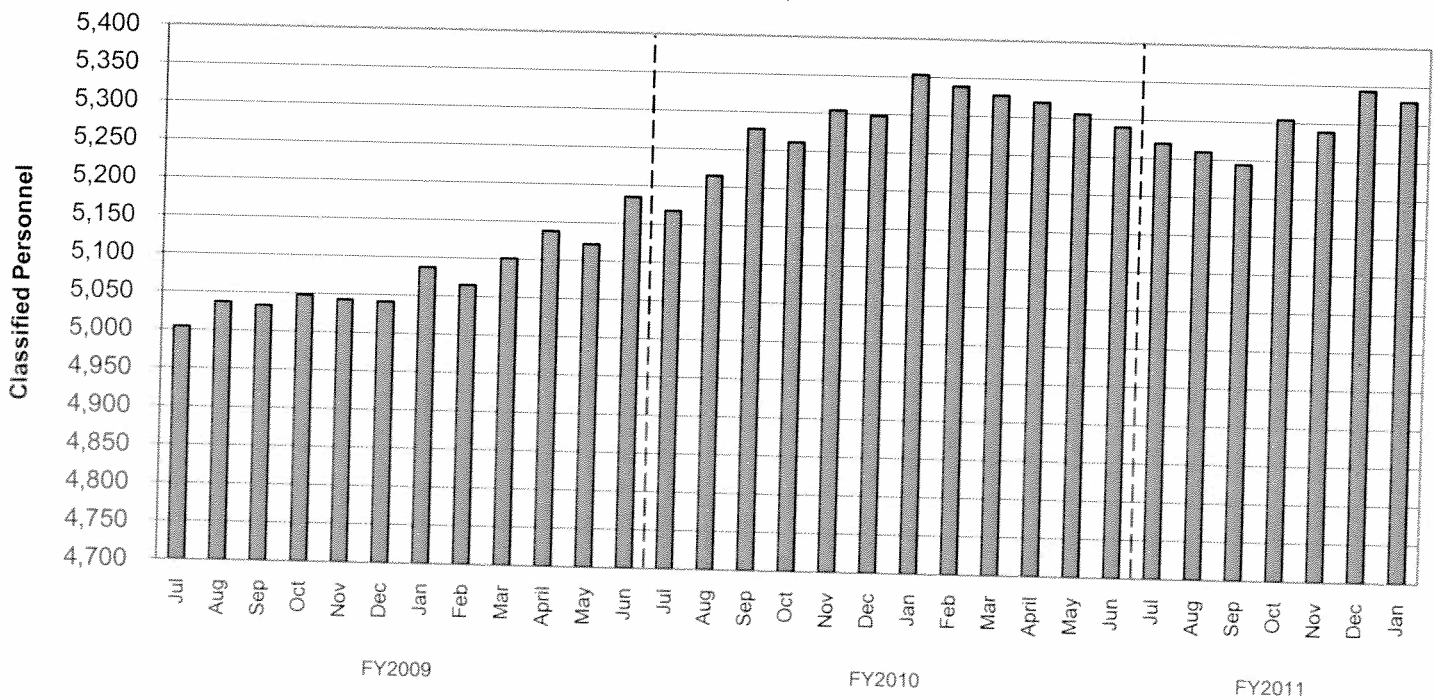


# TREND INDICATORS - HOUSTON POLICE DEPARTMENT

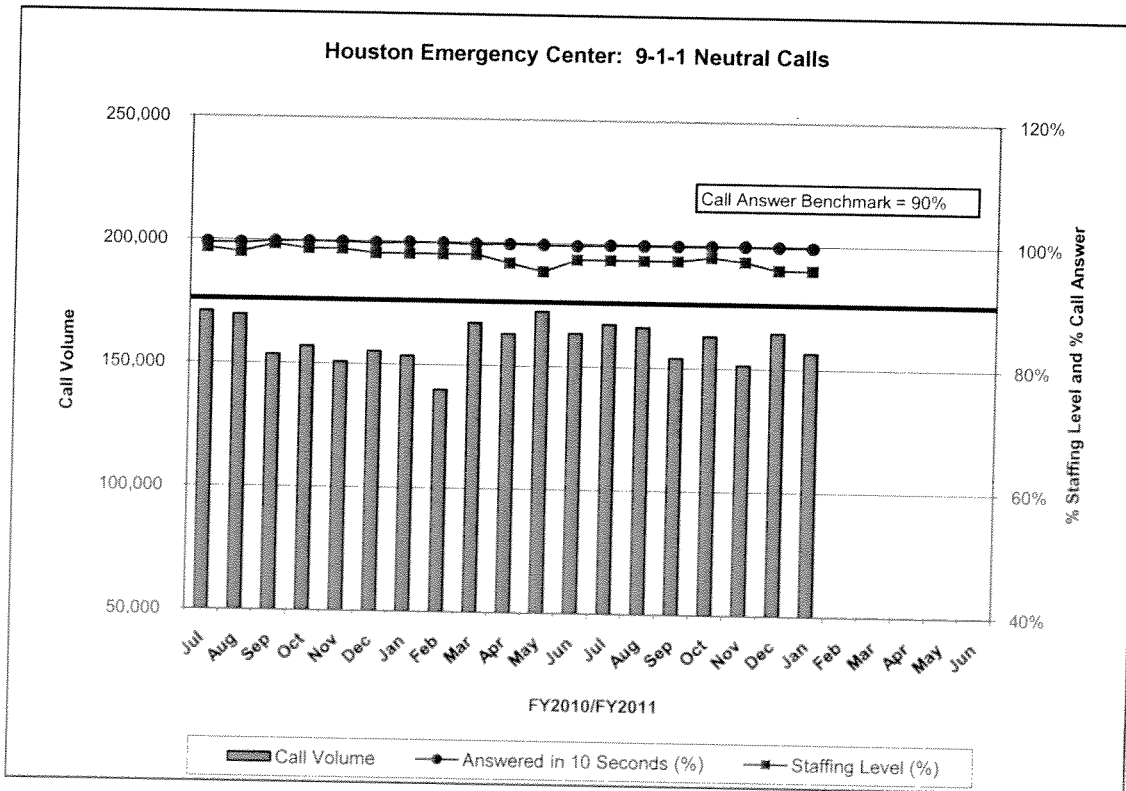
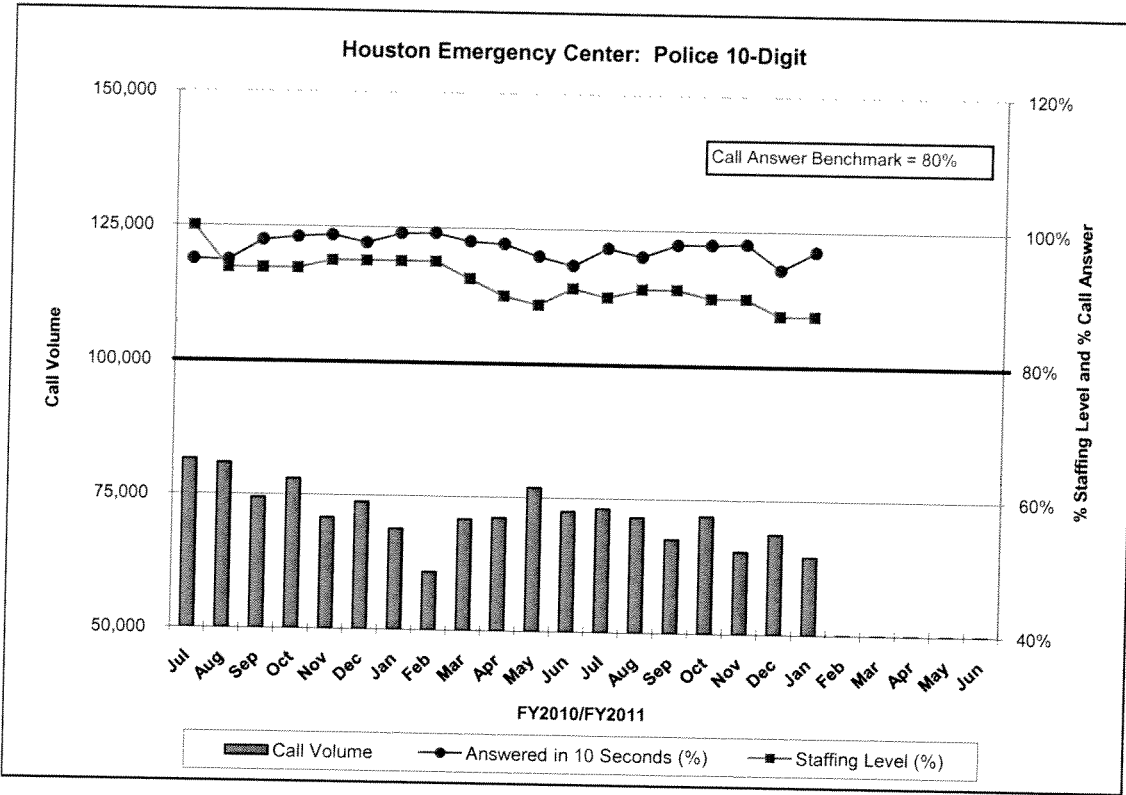
## Houston Police Department FY2011 Classified Attrition



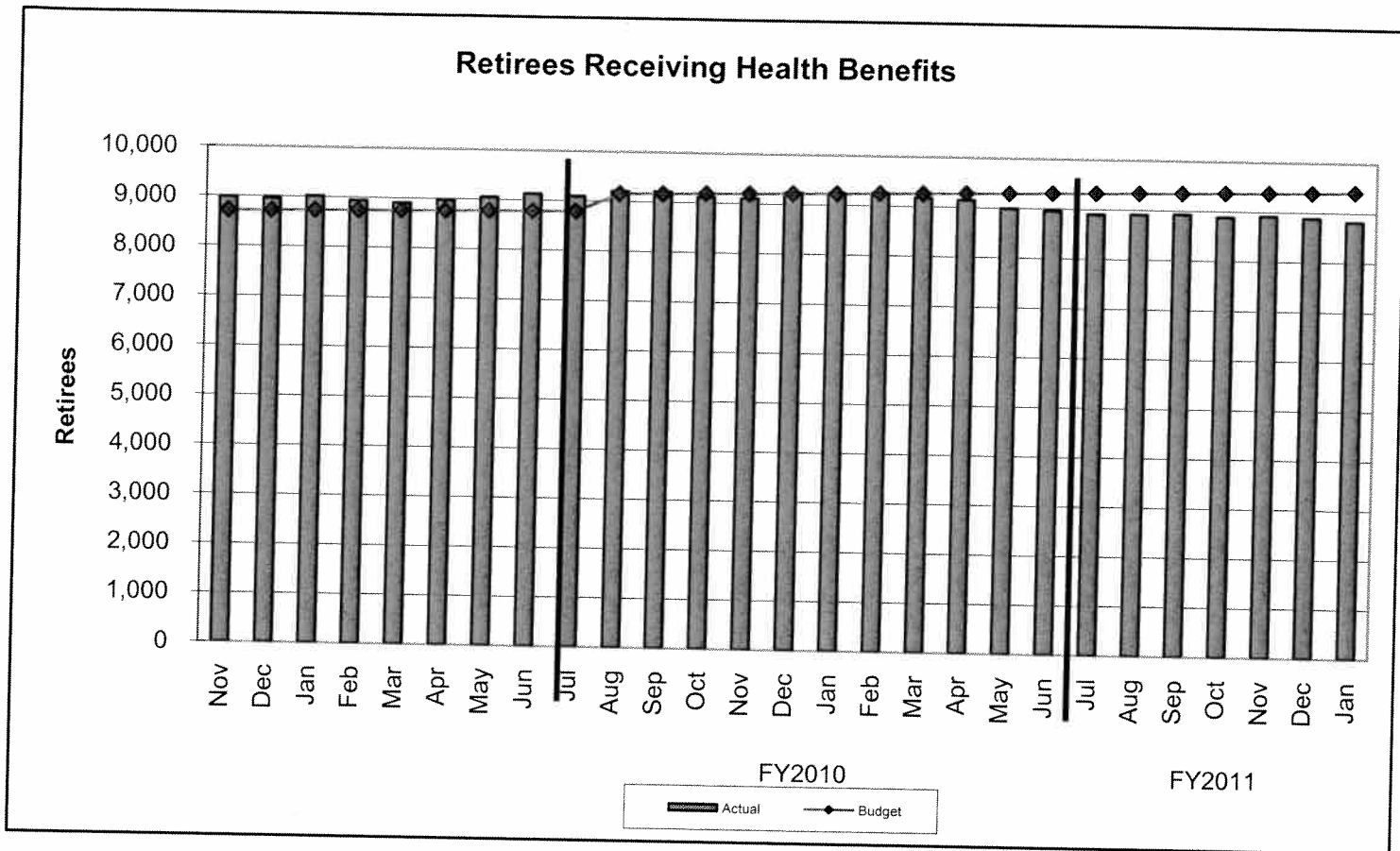
## Houston Police Department Classified Staffing - FY2009 to FY2011



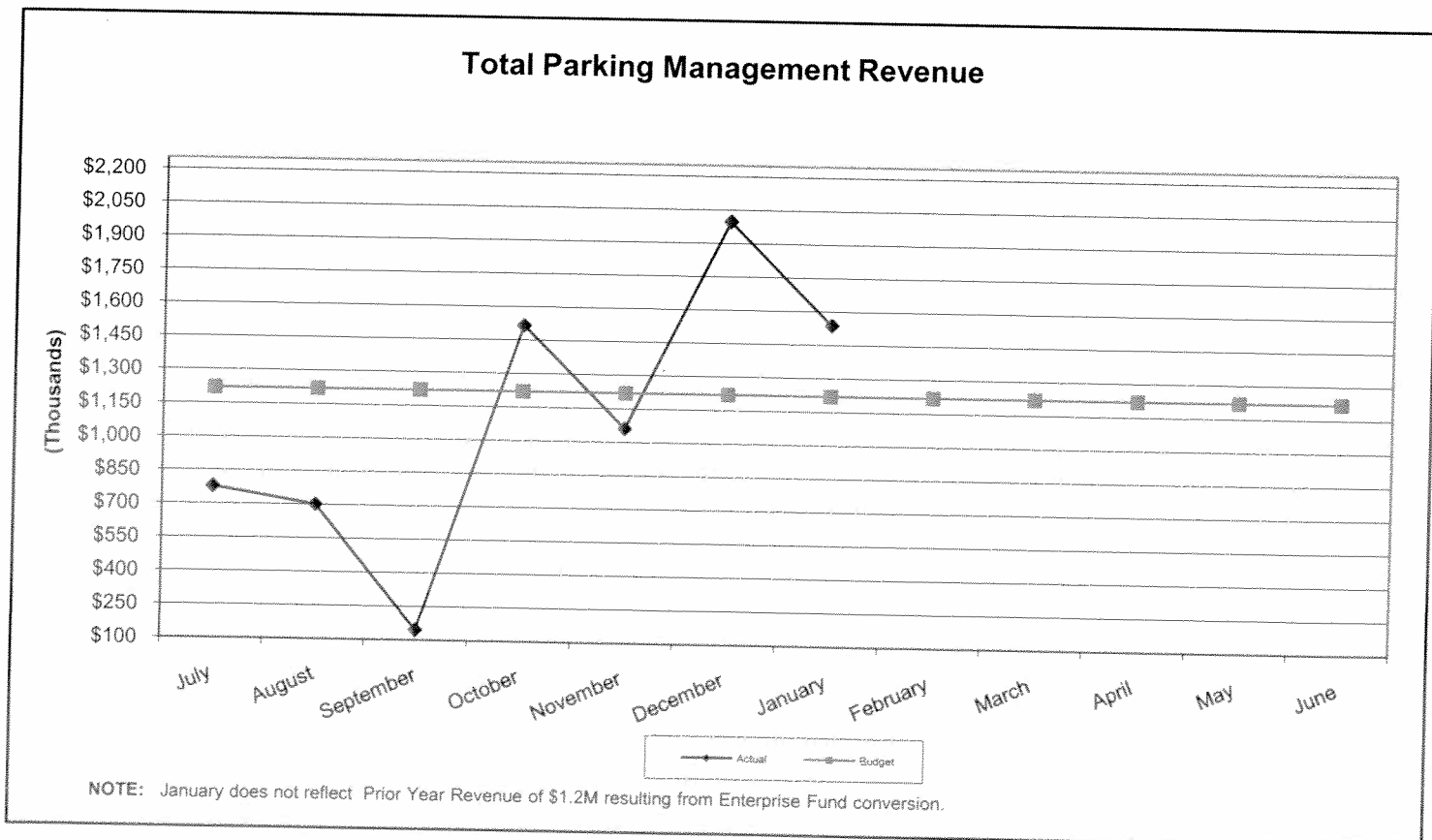
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



## TREND INDICATORS - RETIREMENTS

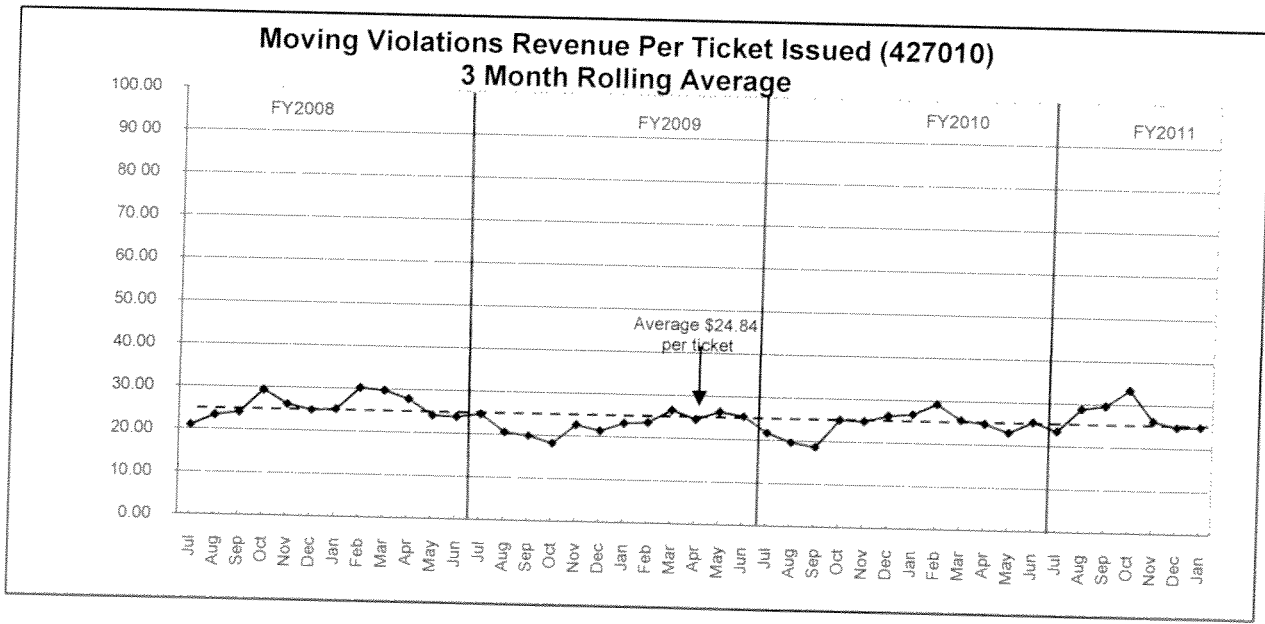
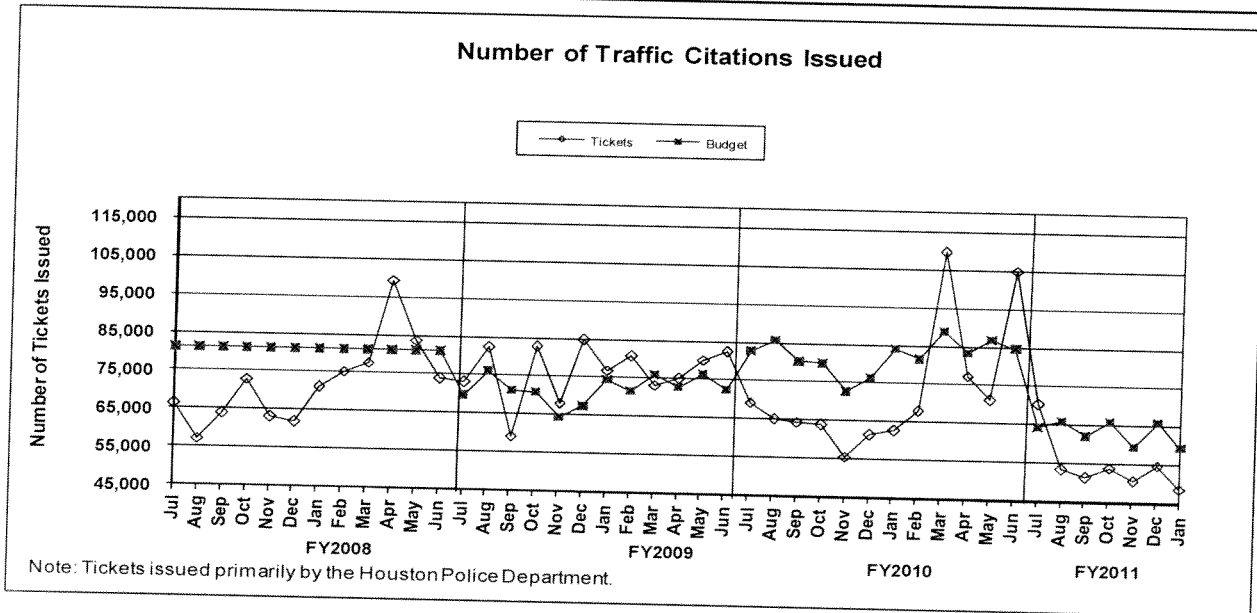
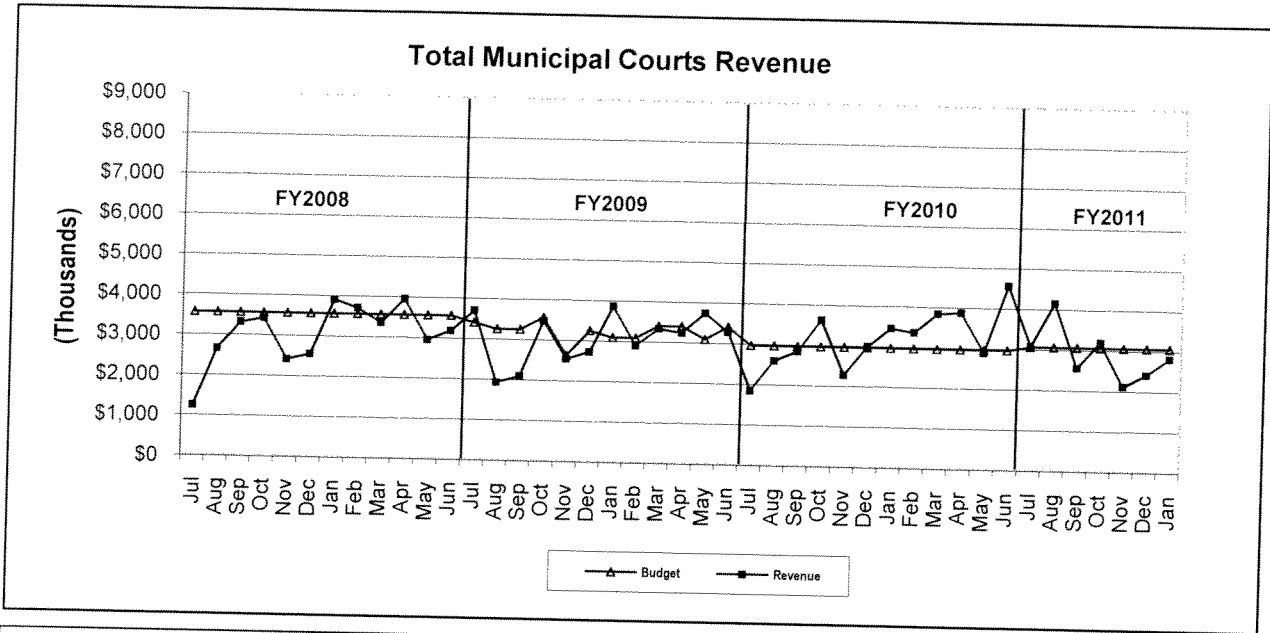


## TREND INDICATORS - PARKING MANAGEMENT

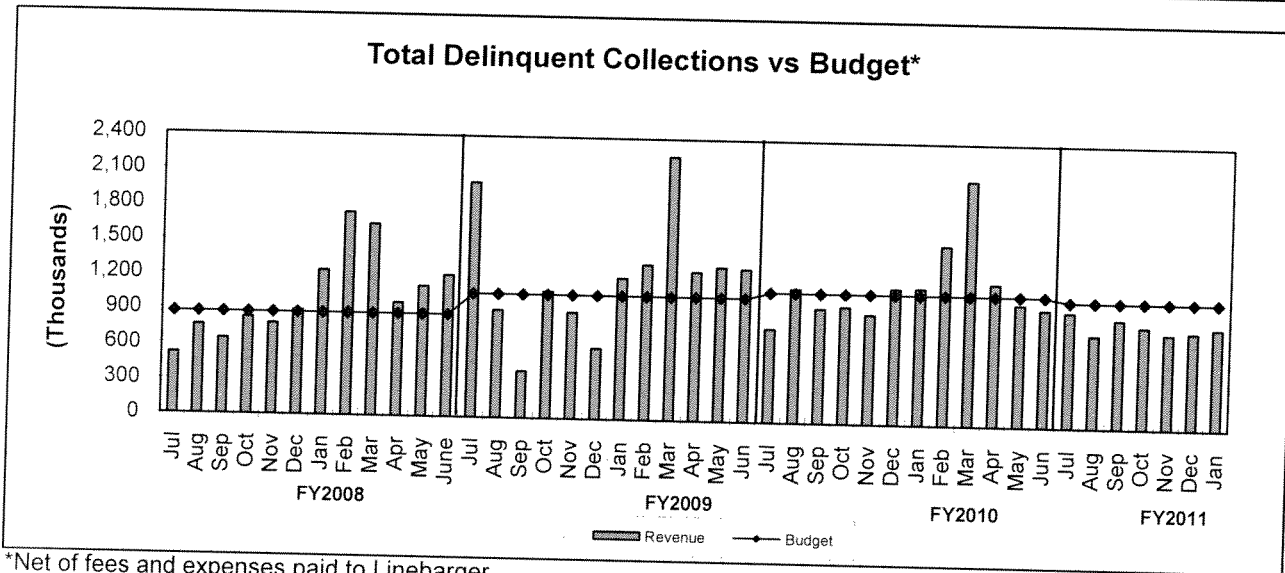
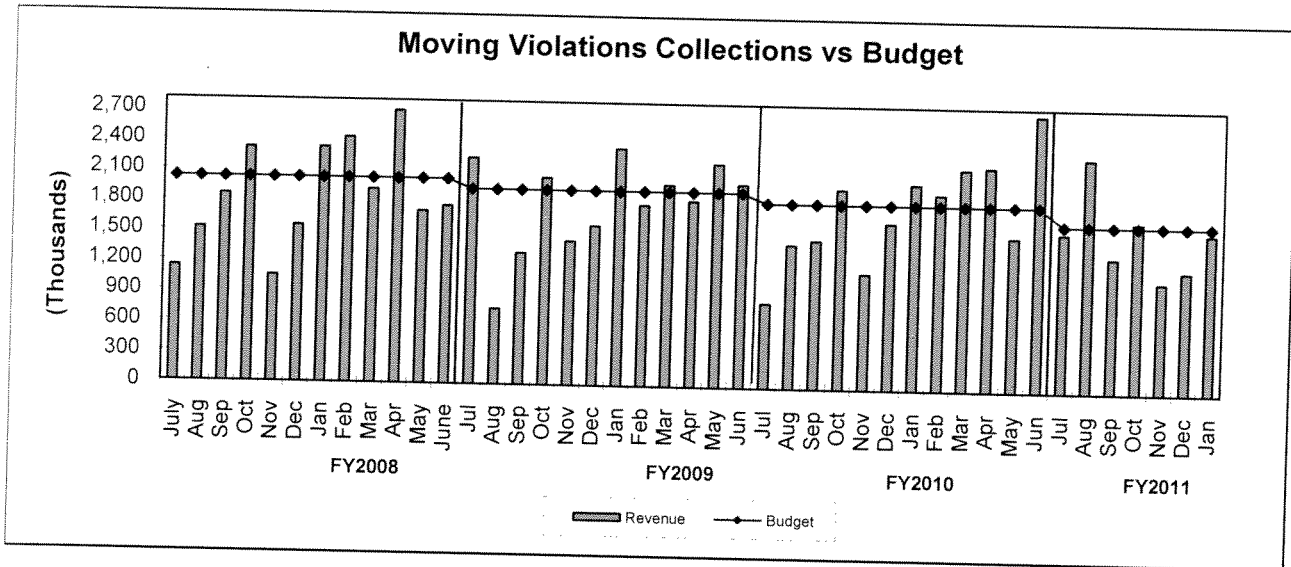




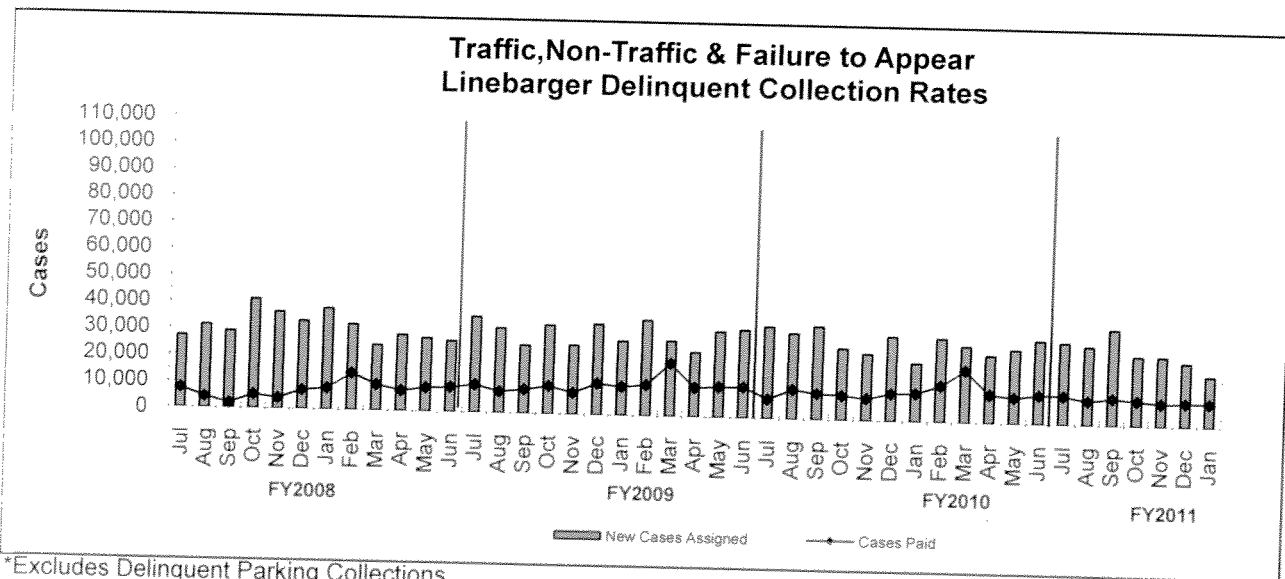
# TREND INDICATORS - MUNICIPAL COURTS



# TREND INDICATORS - MUNICIPAL COURTS

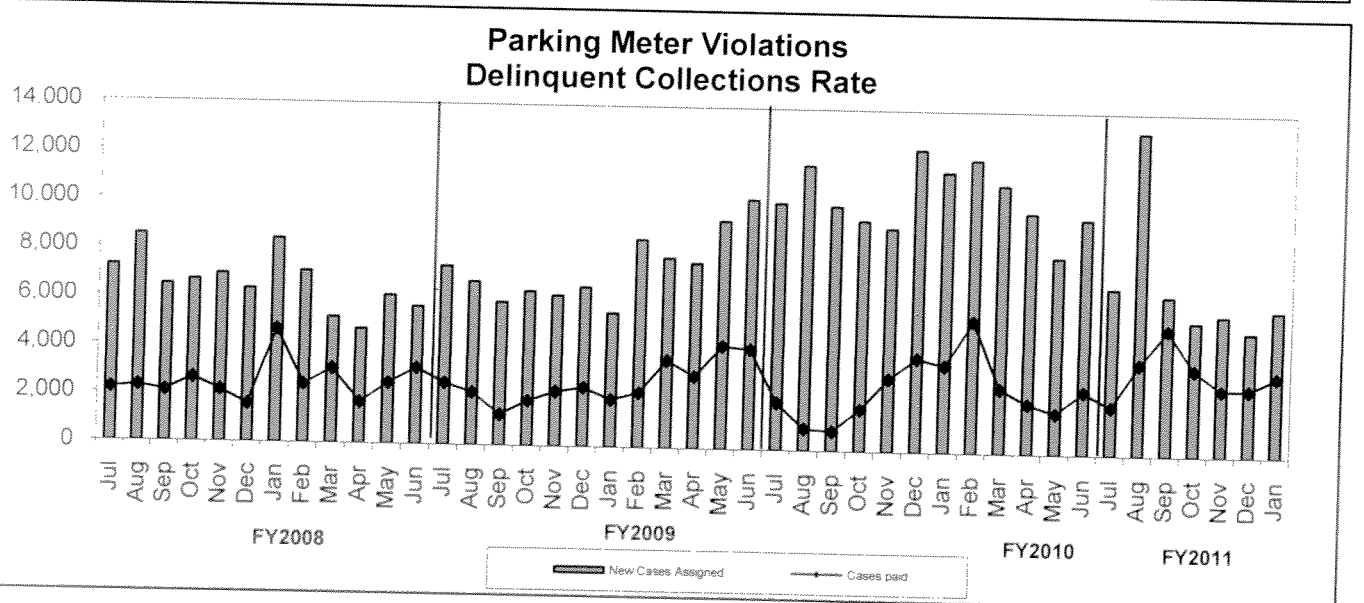
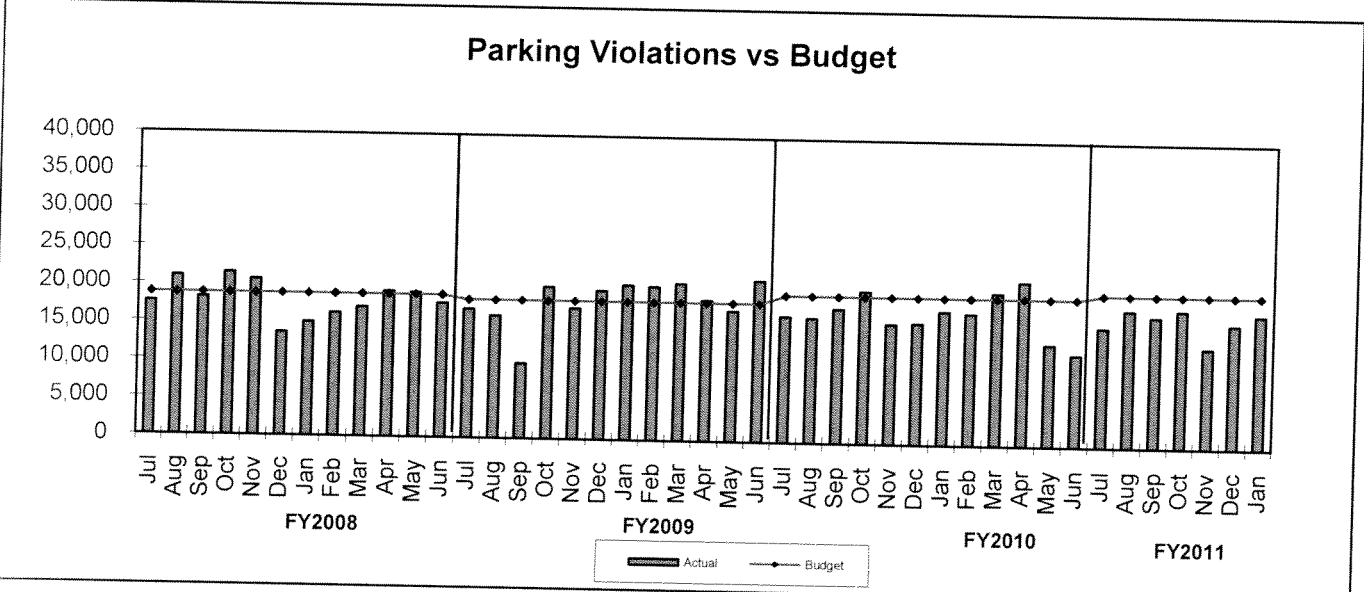
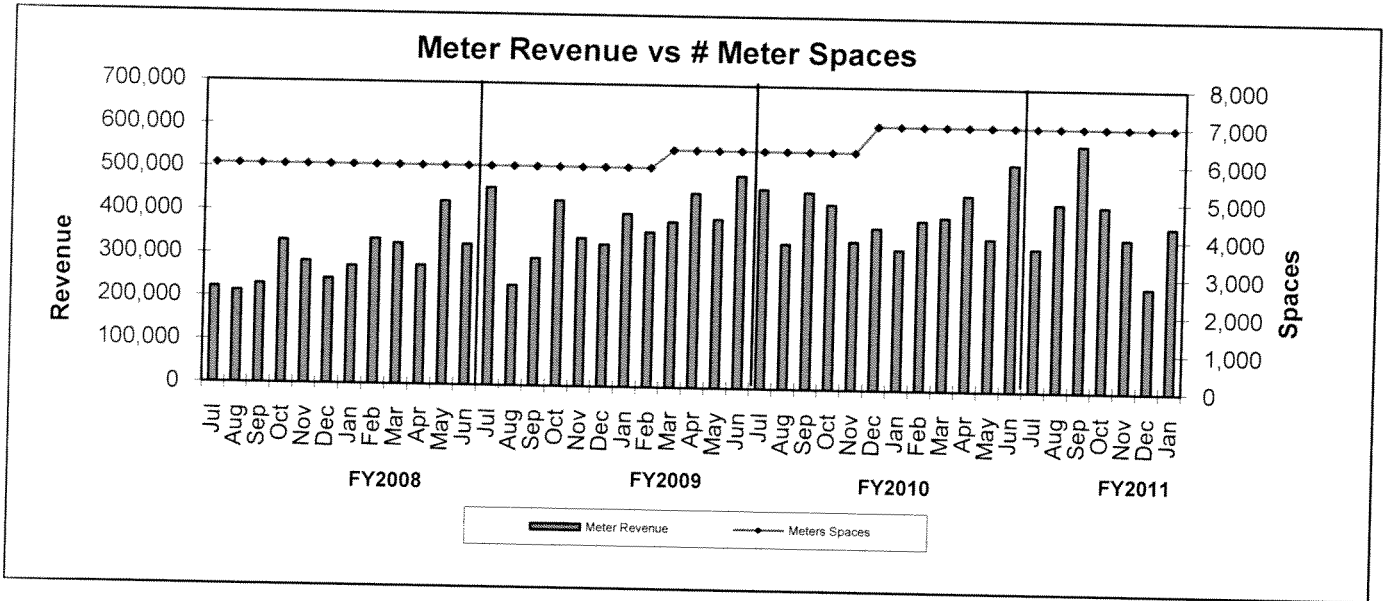


\*Net of fees and expenses paid to Linebarger

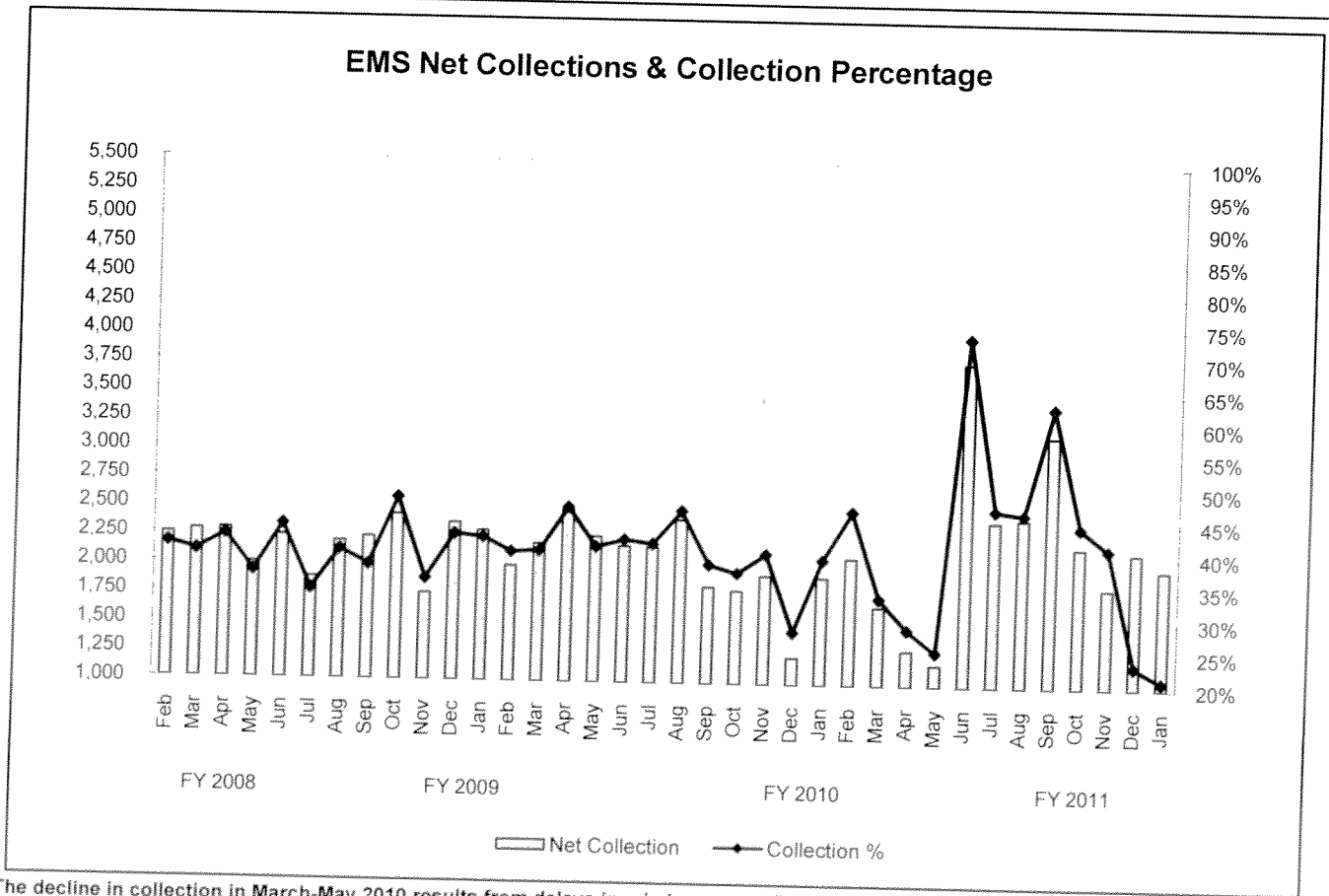
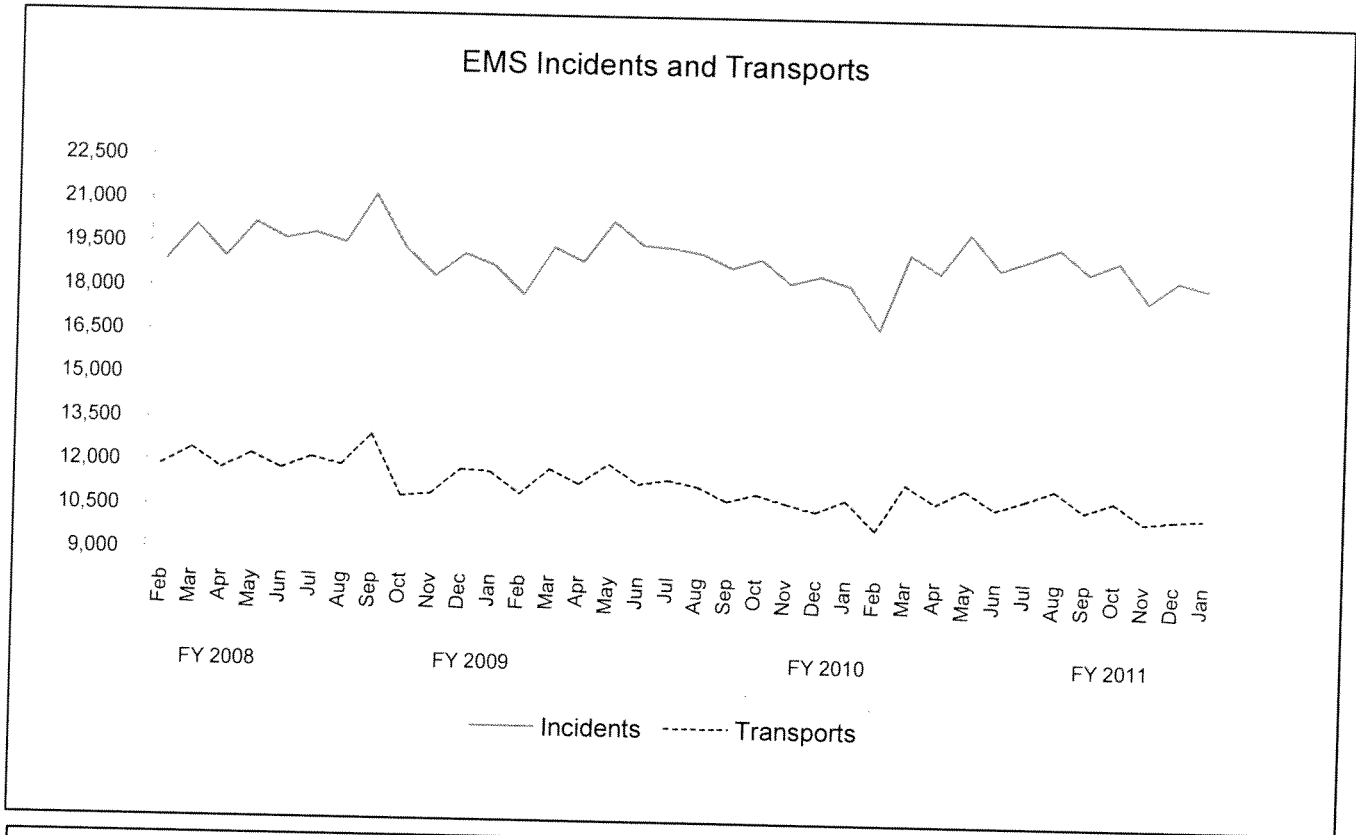


\*Excludes Delinquent Parking Collections

# TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



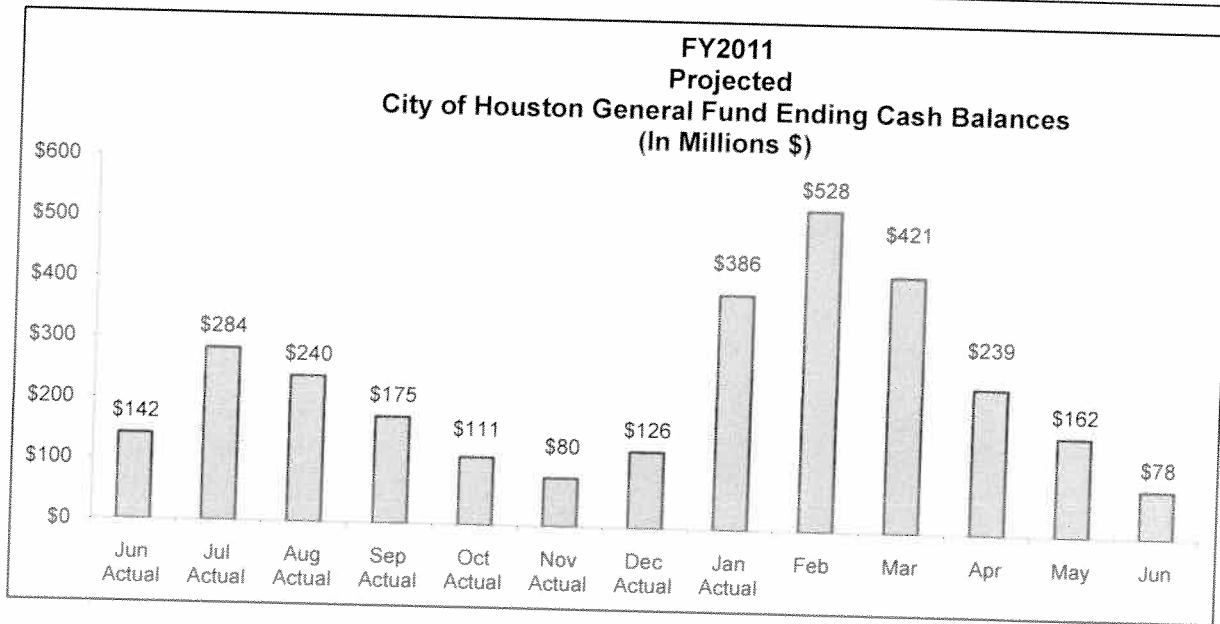
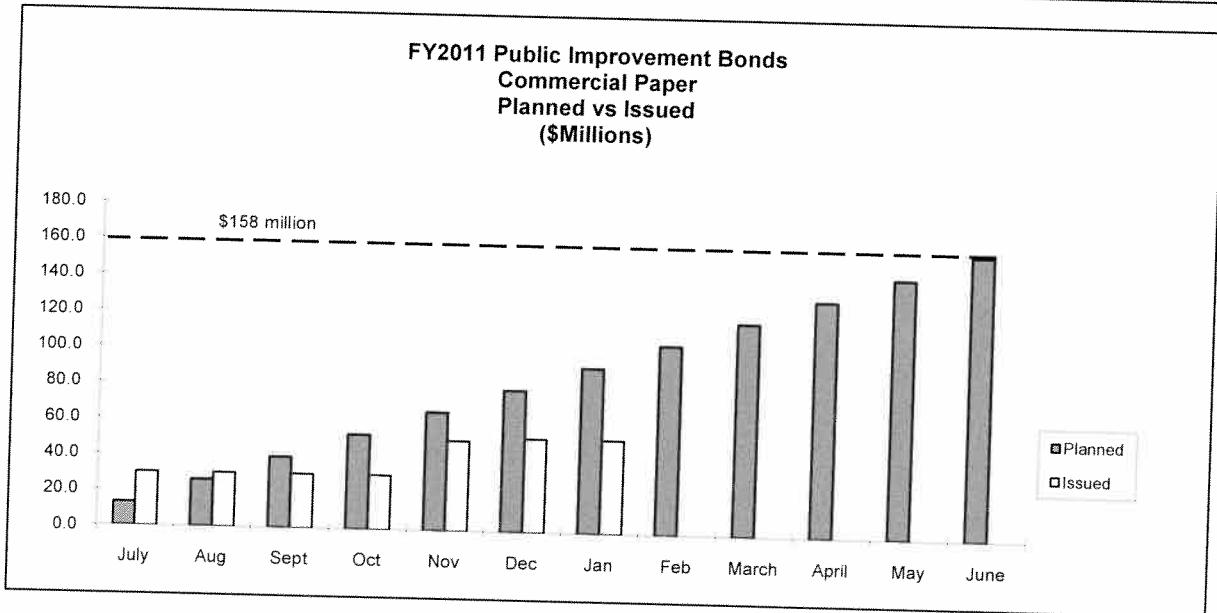
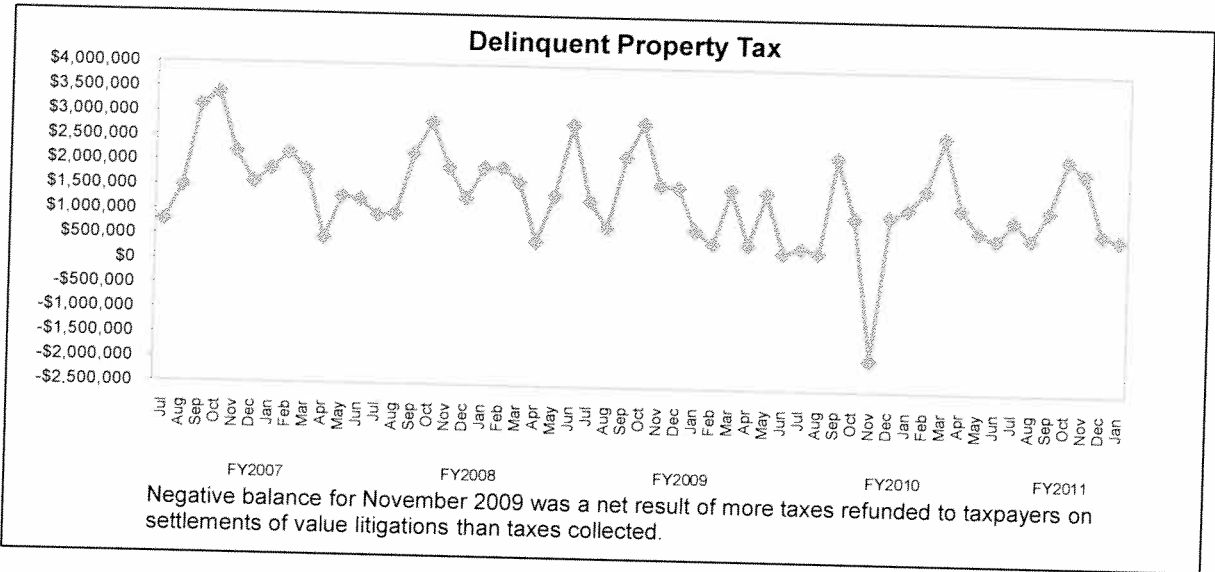
# TREND INDICATORS - AMBULANCE SERVICES



\*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, 2010. Collections are for service prior to Dec. 1st thus significant decrease in collection ratio.

# TREND INDICATORS - MISCELLANEOUS



# TREND INDICATORS - MISCELLANEOUS

