

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

RONALD C. GREEN

To: Mayor Annise D. Parker
City Council Members

From: Ronald C. Green
City Controller

Date: August 5, 2011

Subject: June 2011
Financial Report

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2011.

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$113.5 million for FY2011. This is \$12 million higher than last month's projection. This is also \$3.1 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$3.1 million higher revenue projection. Based on our current projections, the fund balance will be \$13 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 \$9 million. Property Tax increased \$5 million for higher than projected collection rate. Industrial Assessments decreased \$800,000 due to lower collection rates. Other Taxes increased \$295,000 for mixed beverage actual receipts. Telephone Franchise increased \$464,000 reflecting 3rd quarter actual receipts. Other Franchise increased \$250,000 for higher cable and solid waste hauler collections. Charges for Services increased \$1.8 million for higher ambulance, demolitions, platting, and copy fees. Municipal Courts Fines & Forfeits decreased \$384,000 for lower than expected collections. Other Fines & Forfeits increased \$546,000 for fines on coin operated machines, which are now being processed. Finally, we increased Miscellaneous/Other revenues \$1.3 million for actual receipts in recoveries/refunds, and street millings sales.

The major revenue differences are in two categories; (1) Property Tax revenues are \$1.3 million lower; (2) Sales Tax are \$1.3 million lower.

Expenditure projections are now at \$1.905 billion. This month's expenditure projection has decreased \$2.9 million. Library decreased \$265,000 for savings in Personnel. General Services decreased \$426,000 for savings in Supplies and Services. PWE decreased \$1.5 million for savings in Supplies and Services.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$2.6 million for higher than expected landing and parking/ concession revenues received. We also increased our projection for Operating Expenses \$1.8 million for higher Services and Personnel costs. Finally, we increased our projection for Operating

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

Transfers \$740,000 reflecting an increase in Debt Service Principal of \$4.2 million, net of a decrease in Debt Service Interest of \$2 million for final year-end calculations.

Within the Convention & Entertainment Facilities Operating Fund, we have decreased Total Operating Expenses by \$419,000, primarily from decreased Services costs. We have also increased our projection for Total Nonoperating Revenues \$3.5 million, mainly for the sale of land to the Macey Family estate. Finally, we decreased our projection for Total Operating Transfers \$1.1 million for savings in capital projects not to be completed this fiscal year.

Our projection for Combined Utility System Operating Revenues increased \$27 million for record level water usage due to the ongoing drought. We also reduced Operating Expenses \$14.6 million for savings in all categories, but primarily in Contracts, for contract implementation delays. Non-operating revenues decreased \$1.5 million for lower interest earned and year-end accruals. Operating Transfers decreased \$17.5 million, primarily for favorable interest rates related to the First Lien Debt, commercial paper fees, and contingencies not needed.

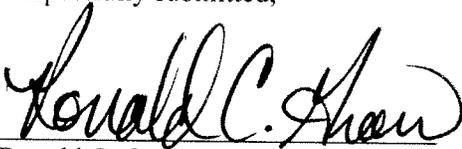
Our projection expenditures in the Stormwater Fund decreased \$3.2 million for lower spending on the drainage billing system, and vehicles not received in the fiscal year. We also reduced our projection for Operating Transfers In by \$1.3 million to reflect lower transfer from CUS for vehicles purchased.

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 June 30, 2011, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	7.0%
Combined Utility System	3.2%
Aviation	16.8%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green
City Controller

City of Houston, Texas
Quarterly Swap Agreements Disclosure
June 30, 2011

I. Combined Utility System Swaps

A. Combined Utility System Synthetic Fixed Rate Swap

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

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

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

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

Receipts and Payments. For the twelve months ended June 30, 2011, the City earned \$3.5 million in swap revenue for its 2004B swaps and paid \$1.6 million of interest on the underlying securities. The contractual rate for the City’s swap payment is 3.78%. The average effective rate for the 2004B bonds, including interest for the Series 2004B bonds, the City’s swap payments, and its dealer and liquidity fees, reduced by swap receipts, was 4.65%. In contrast, the comparable fixed rate the City paid on its Combined Utility System Series 2004A bonds was 5.08%.

Fair value. Because interest rates have changed, the swaps had an estimated negative fair value of \$112.4 million on June 30, 2011. This value was calculated using the zero-coupon method.

Credit risk. As of this date, the City was not exposed to credit risk because the swaps had a negative fair value. However, should interest rates change and the fair value of the swap become positive, the City would be exposed to credit risk on the swap in the amount of its fair value. If a counterparty’s credit rating falls below rating thresholds established by the agreements, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

<u>Counterparty</u>	<u>Notional Amount</u>	<u>Fair Value</u>	<u>Counterparty Credit Rating (Moody's/S&P/Fitch)</u>
Goldman Sachs Capital Markets Inc.	\$ 353,325,000	\$ (60,786,000)	A1 /A /A+
JP Morgan Chase	150,000,000	(25,807,000)	Aa3/ A+/AA-
UBS AG	150,000,000	(25,807,000)	Aa3 /A+ /A+
	<u>\$ 653,325,000</u>	<u>\$ (112,400,000)</u>	

Basis risk. The City is exposed to basis risk on the swaps because the variable payment received is based on a different taxable index from the tax-exempt rate paid by the City on the bonds. Should the relationship between taxable LIBOR and tax-exempt rates move to convergence (because of reductions in tax rates, for example), the expected cost savings may not be realized. For the twelve months ended June 30, 2011, the swap generated positive cash flow with the average variable rate paid on the underlying tax-exempt bonds at 0.25%, or 0.27% lower than the average 0.52% LIBOR-based rate received for the swap. On June 30, 2011, the interest rate in effect for the underlying bonds was 0.08%, 0.40% lower than the 0.48% rate in effect for swap receipts.

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

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

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

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

Objective. The City entered the swap agreement to hedge against the potential of rising interest rates and to achieve a lower fixed rate than the market rate for traditional fixed rate debt. This swap was previously assigned to the 2008A variable rate demand bonds, which were refunded on March 30, 2010 with the 2010B SIFMA Indexed Notes. The addition of the SIFMA-Indexed Notes diversifies the System's variable rate debt portfolio. Rates on the notes are calculated at SIFMA +130 bps, and the notes expire in March 2013.

Terms. The notional amount of the swap is \$249.1 million with the underlying bonds being the Series 2010B Notes. The swap agreement contains scheduled reductions to the outstanding notional amount during the years 2028 to 2034.

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

Receipts and Payments. For the twelve months ended June 30, 2011, the City earned in \$470,000 swap revenue for its 2010B swap and paid \$646,000 on the underlying notes. The contractual rate for the City's swap payment is 3.761%. The average effective rate for the bonds, including the City's swap payments and a fixed component of 1.30%, was 5.13%.

Fair value. Because interest rates have changed, the swap had an estimated negative fair value of \$38.4 million on June 30, 2011. This value was calculated using the zero-coupon method.

Credit risk. The City's swap policy generally requires that swap counterparties be rated double-A or better by at least one nationally recognized rating agency. As of this date, RBC met this requirement with ratings of Aa1/AA-/AA. Also, under the agreement, if RBC's credit rating falls below double-A, collateral must be posted in varying amounts depending on the credit rating and swap fair value. No collateral has been required to date.

Basis risk. The City will be exposed to basis risk on the swap because the variable payment received is based on a taxable index other than the tax-exempt SIFMA based rate paid by the City on the bonds. In the future, if tax-

exempt rates move to convergence with the taxable LIBOR index (because of reductions in tax rates, for example), the expected cost savings may not be realized, resulting in a higher synthetic rate. For the twelve months ended June 30, 2011, the average variable rate paid on the underlying tax-exempt bonds, excluding the fixed credit spread component, was 0.26%, 0.07% higher than the average 0.19% LIBOR-based rate received for the swap. At June 30, 2011, the overall rate in effect for the underlying bonds, excluding the fixed spread component, was 0.09%, 0.04% lower than the 0.13% rate in effect for the swap receipts.

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



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

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To: Mayor Annise D. Parker
City Council Members

Date: August 5, 2011

Subject: 12+0 Financial and
Operations Report

Attached is the 12+0 Financial and Operations Report for the period ending June 30, 2011. Fiscal Year 2011 projections are based on twelve months of actual results which will not be finalized until the publication of FY2011 Comprehensive Annual Financial Report.

General Fund

The projected budget gap in the General Fund is currently \$14.8 million. This is \$8.9 million lower than we projected in the 11+1 Report due to the following:

Revenues and Other Sources increased \$6.0 million from last month's projection. The projection for Property Taxes increased by \$5.0 million due to an increase in collection rates. Industrial Assessments decreased \$800,000 as a result of lower collection rates. Charges for Services increased \$380,000, primarily reflecting higher ambulance fees revenues. Other Fines and Forfeits increased \$303,000 primarily due to the fines received for coin operated machines. Miscellaneous/Other increased \$819,000 mainly due to a prior year accounting adjustment.

Expenditures decreased \$2.9 million from last month's projection mainly due to savings in:

- Personnel of \$265,000 in Library
- Supplies and services in Public Works & Engineering (\$1.5 million) and General Services (\$426,000).

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 11+1 Report, with the exception of the following:

Aviation

Operating Revenues increased \$2.6 million primarily due to higher concessions and parking revenues than anticipated. Operating Expenses increased \$1.8 million as a result of higher year-end operating costs in services. Operating Transfers increased \$740,000 reflecting higher debt service principal of \$4.2 million and lower debt interest of \$2.0 million.

Convention & Entertainment

Non-Operating Revenues increased \$3.5 million due the sale of land to the Macey Family Estate. Operating Expenditures decreased \$419,000 mainly due to year-end savings in operating services. Operating Transfers decreased by \$1.1 million as a result of less projects being completed.

Combined Utility System

Operating Revenues increased \$27 million due to increased pumpage as a result of dry weather conditions. Operating Expenditures decreased \$14.6 million as a result of delays in hiring and contract implementation as well as less usage of various supplies. Operating Transfers decreased \$17.5 million primarily due to favorable interest rates related to first lien debt and commercial paper. Non-Operating Revenues decreased \$1.6 million due to lower interest rates.

Storm Water

Operating Expenditures decreased \$3.2 million due to less spending on the drainage billing system and delays in hiring and vehicle delivery. Operating Transfers In decreased \$1.3 million primarily due to less cash being transferred from the CUS General Purpose Fund as a result of vehicle delivery delays.

Health Benefits Fund

Operating Revenues decreased \$1 million mainly due to the shift for retirees over 65 to the Medicare Advantage Program and lower enrollment in Cigna plans. Operating Expenditures decreased \$2.5 million due to lower medical claims anticipated at year-end in Blue Cross Blue Shield and lower enrollment in Cigna plans.

Workers' Compensation Fund

Operating Revenues and Expenditures decreased \$332,000 primarily due to a reduction in claims.

Asset Forfeiture

Operating Revenues increased \$527,000 due to confiscations with several agencies being higher than anticipated. Operating Expenditures decreased \$887,000 primarily due to less overtime than anticipated as well as less radio purchases than anticipated.

Auto Dealers Fund

Operating Revenues increased \$404,000 due to the impact of fee increases and unanticipated impounded vehicle sales.

Building Inspection Fund

Operating Revenues increased \$449,000 due to an increase in permit activity. Operating Expenditures decreased \$254,000 mainly due to delays in filling vacant positions.

Digital Houston Fund

Operating Expenditures decreased \$849,000 primarily due to the implementation delay of digital inclusion initiatives to FY2012.

Houston Emergency Center Fund

Operating Revenues and Expenditures decreased \$1.9 million as a result of reduction in Greater Harris County spending and reimbursement.

Parking Management Fund

Operating Revenues decreased \$250,000 primarily due to meter parking and credit card receipts. Operating Expenditures decreased \$462,000 mainly due to savings in support services.

Parks Special Revenue Fund

Operating Expenditures decreased \$885,000 primarily due to lower than expected costs for supplies and rental equipment.

Police Special Services Fund

Operating Revenues increased \$437,000 due to the Burglar Alarm Permits fee increase as well as reimbursement from NCAA Final Four Tournament for security services higher than anticipated. Operating Expenditures decreased \$2.5 million primarily due to savings in personnel, fuel, delay in clothing purchases as well as education and training.

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

Sincerely,



Kelly Dowe

Director

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		Finance Projection
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 854,385	\$ 855,712	1,327
Industrial Assessments	15,817	16,000	16,000	1%	14,000	14,000	0
Sales Tax	468,965	473,754	473,754	27%	489,600	490,883	1,283
Other Taxes	10,577	10,796	10,796	1%	10,545	10,796	251
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,614	46,484	(130)
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,615	24,112	497
Licenses and Permits	18,636	17,206	17,206	1%	18,708	18,801	93
Intergovernmental	32,148	59,824	59,824	3%	59,559	59,559	0
Charges for Services	34,156	34,224	34,224	2%	37,977	38,200	223
Direct Interfund Services	46,906	44,783	44,783	3%	44,155	44,155	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,327	16,327	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	35,995	35,562	(433)
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,843	2,843	0
Interest	6,858	6,750	6,750	0%	5,800	5,800	0
Miscellaneous/Other	8,215	23,403	23,403	1%	11,344	11,367	23
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,791,508	1,794,642	3,134
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,059	2%	31,934	31,934	0
City Council	5,094	5,474	5,474	0%	5,235	5,235	0
City Secretary	685	770	752	0%	749	749	0
Controller	7,115	7,589	7,492	0%	7,472	7,472	0
Convention & Entertainment	1,159	1,198	0	0%	0	0	0
Finance	9,908	10,692	10,163	1%	9,688	9,688	0
Fire	435,852	441,082	448,817	23%	448,817	448,817	0
General Services	47,633	48,268	47,366	2%	46,940	46,940	0
Health and Human Services	48,541	48,363	46,149	2%	46,149	46,149	0
Housing and Community Dev.	832	917	885	0%	863	863	0
Houston Emergency Center	11,193	11,232	11,171	1%	11,171	11,171	0
Human Resources	3,181	3,413	3,378	0%	3,324	3,324	0
Information Technology	19,065	19,981	19,077	1%	18,886	18,886	0
Legal	16,311	17,823	16,802	1%	16,748	16,748	0
Library	37,237	37,122	35,727	2%	35,162	35,162	0
Mayor's Office	2,879	3,094	2,990	0%	2,940	2,940	0
Municipal Courts	22,697	23,486	23,266	1%	23,227	23,227	0
Office of Business Opportunity	2,457	2,609	2,384	0%	2,350	2,350	0
Parks and Recreation	67,500	65,468	63,499	3%	63,499	63,499	0
Planning and Development	8,985	8,596	8,245	0%	8,238	8,238	0
Police	662,765	666,611	663,461	35%	663,461	663,461	0
Public Works and Engineering	86,034	85,289	88,210	5%	84,886	84,886	0
Solid Waste Management	68,472	70,279	65,090	3%	65,090	65,090	0
Total Departmental Expenditures	1,595,801	1,611,990	1,602,457	84%	1,596,829	1,596,829	0
General Government	80,566	62,865	90,474	5%	87,457	87,457	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	88%	1,684,286	1,684,286	0
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
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	100%	1,905,124	1,905,124	0
Net Current Activity	(134,239)	(118,705)	(136,781)		(113,616)	(110,482)	3,134
Other Financing Sources (Uses)							
Transfers from Other Funds	38,658	28,736	28,736		27,902	27,902	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		13,856	13,856	0
Total Other Financing Sources (Uses)	65,206	64,786	64,786		41,758	41,758	0
Fund Balance							
Fund Balance - Beginning of Year	236,311	165,383	165,383		165,383	165,383	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)	(71,995)		(53,919)	(53,919)	0
Prepaid Items and Imprest Cash	(1,895)	0	0		0	0	0
(Budget Gap)/Increase in Fund Balance**	0	0	0		(17,939)	(14,805)	3,134
Fund Balance, End of Year***	165,383	131,464	113,388		113,525	116,659	3,134

*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 \$126,321 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,796 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
 Controller's Office
 For the period ended June 30, 2011
 (amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 18,049	\$ 860,155	\$ 854,385	\$ 8,249	1.0%
Industrial Assessments	15,817	16,000	16,000	10,318	13,656	14,000	(2,000)	-12.5%
Sales Tax	468,965	473,754	473,754	15,050	451,690	489,600	15,846	3.3%
Other Taxes	10,577	10,796	10,796	(11)	7,713	10,545	(251)	-2.3%
Electric Franchise	97,248	98,151	98,151	8,041	97,787	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,851	46,484	46,614	614	1.3%
Gas Franchise	21,729	21,890	21,890	1,824	21,890	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,124	23,799	23,615	920	4.1%
Licenses and Permits	18,636	17,206	17,206	1,499	18,708	18,708	1,502	8.7%
Intergovernmental	32,148	59,824	59,824	3,283	46,386	59,559	(265)	-0.4%
Charges for Services	34,156	34,224	34,224	3,581	37,976	37,977	3,753	11.0%
Direct Interfund Services	46,906	44,783	44,783	5,569	44,531	44,155	(628)	-1.4%
Indirect Interfund Services	16,012	16,454	16,454	2,445	16,328	16,327	(127)	-0.8%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,145	34,519	35,995	(607)	-1.7%
Other Fines and Forfeits	2,029	2,320	2,320	653	2,843	2,843	523	22.5%
Interest	6,858	6,750	6,750	414	5,788	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,980	11,367	11,344	(12,059)	-51.5%
Total Revenues	1,782,148	1,776,988	1,776,988	80,815	1,741,620	1,791,508	14,520	0.8%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,334	31,780	31,934	125	0.4%
City Council	5,094	5,474	5,474	362	4,988	5,235	239	4.4%
City Secretary	685	770	752	55	745	749	3	0.4%
Controller	7,115	7,589	7,492	628	7,235	7,472	20	0.3%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	618	9,400	9,688	475	4.7%
Fire	435,852	441,082	448,817	37,444	442,682	448,817	0	0.0%
General Services	47,633	48,268	47,366	4,177	42,549	46,940	426	0.9%
Health and Human Services	48,541	48,363	46,149	4,360	44,779	46,149	0	0.0%
Housing and Community Dev.	832	917	885	218	858	863	22	2.5%
Houston Emergency Center	11,193	11,232	11,171	0	11,171	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	270	3,085	3,324	54	1.6%
Information Technology	19,065	19,981	19,077	1,897	18,536	18,886	191	1.0%
Legal	16,311	17,823	16,802	1,324	16,436	16,748	54	0.3%
Library	37,237	37,122	35,727	3,497	35,094	35,162	565	1.6%
Mayor's Office	2,879	3,094	2,990	227	2,921	2,940	50	1.7%
Municipal Courts	22,697	23,486	23,266	1,937	22,745	23,227	39	0.2%
Office of Business Opportunity	2,457	2,609	2,384	184	2,287	2,350	34	1.4%
Parks and Recreation	67,500	65,468	63,499	5,463	62,383	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	673	7,952	8,238	7	0.1%
Police	662,765	666,611	663,461	56,716	661,431	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	10,324	85,491	84,886	3,324	3.8%
Solid Waste Management	68,472	70,279	65,090	2,861	59,221	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,457	135,569	1,573,769	1,596,829	5,628	0.4%
General Government	80,566	62,865	90,474	9,173	75,833	87,457	3,017	3.3%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	144,742	1,649,602	1,684,286	8,645	0.5%
Budgeted Debt Service	254,600	232,545	232,545	232,544	232,544	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	(11,707)	(11,707)	(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	220,837	220,837	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	365,579	1,870,439	1,905,124	8,645	0.5%
Net Current Activity	(134,239)	(118,705)	(136,781)	(284,764)	(128,819)	(113,616)	23,165	
Other Financing Sources (Uses)								
Transfers from Other Funds	38,658	28,736	28,736	8,084	17,804	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	5,721	13,856	13,856	(22,194)	
Total Other Financing Sources (Uses)	65,206	64,786	64,786	13,805	31,660	41,758	(23,028)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	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)	(71,995)	(270,959)	0	(53,919)	18,076	
Prepaid Items and Imprest Cash	(1,895)	0	0	0	0	0	0	
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(17,939)	(17,939)	
Fund Balance, End of Year***	165,383	131,464	113,388	(105,576)	68,224	113,525	137	

*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 \$126,321 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$12,796 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
Finance
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 18,049	\$ 860,155	\$ 855,712	9,576	1.1%
Industrial Assessments	15,817	16,000	16,000	10,318	13,656	14,000	(2,000)	-12.5%
Sales Tax	468,965	473,754	473,754	15,050	451,690	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	(11)	7,713	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	97,787	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	3,851	46,484	46,484	484	1.1%
Gas Franchise	21,729	21,890	21,890	1,824	21,890	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,124	23,799	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,499	18,708	18,801	1,595	9.3%
Intergovernmental	32,148	59,824	59,824	3,283	46,386	59,559	(265)	-0.4%
Charges for Services	34,156	34,224	34,224	3,581	37,976	38,200	3,976	11.6%
Direct Interfund Services	46,906	44,783	44,783	5,569	44,531	44,155	(628)	-1.4%
Indirect Interfund Services	16,012	16,454	16,454	2,445	16,328	16,327	(127)	-0.8%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,145	34,519	35,562	(1,040)	-2.8%
Other Fines and Forfeits	2,029	2,320	2,320	653	2,843	2,843	523	22.5%
Interest	6,858	6,750	6,750	414	5,788	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,980	11,367	11,367	(12,036)	-51.4%
Total Revenues	1,782,148	1,776,988	1,776,988	80,815	1,741,620	1,794,642	17,654	1.0%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,334	31,780	31,934	125	0.4%
City Council	5,094	5,474	5,474	362	4,988	5,235	239	4.4%
City Secretary	685	770	752	55	745	749	3	0.4%
Controller	7,115	7,589	7,492	628	7,235	7,472	20	0.3%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	618	9,400	9,688	475	4.7%
Fire	435,852	441,082	448,817	37,444	442,682	448,817	0	0.0%
General Services	47,633	48,268	47,366	4,177	42,549	46,940	426	0.9%
Health and Human Services	48,541	48,363	46,149	4,360	44,779	46,149	0	0.0%
Housing and Community Dev.	832	917	885	218	858	863	22	2.5%
Houston Emergency Center	11,193	11,232	11,171	0	11,171	11,171	0	0.0%
Human Resources	3,181	3,413	3,378	270	3,085	3,324	54	1.6%
Information Technology	19,065	19,981	19,077	1,897	18,536	18,886	191	1.0%
Legal	16,311	17,823	16,802	1,324	16,436	16,748	54	0.3%
Library	37,237	37,122	35,727	3,497	35,094	35,162	565	1.6%
Mayor's Office	2,879	3,094	2,990	227	2,921	2,940	50	1.7%
Municipal Courts	22,697	23,486	23,266	1,937	22,745	23,227	39	0.2%
Office of Business Opportunity	2,457	2,609	2,384	184	2,287	2,350	34	1.4%
Parks and Recreation	67,500	65,468	63,499	5,463	62,383	63,499	0	0.0%
Planning and Development	8,985	8,596	8,245	673	7,952	8,238	7	0.1%
Police	662,765	666,611	663,461	56,716	661,431	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	10,324	85,491	84,886	3,324	3.8%
Solid Waste Management	68,472	70,279	65,090	2,861	59,221	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,457	135,569	1,573,769	1,596,829	5,628	0.4%
General Government	80,566	62,865	90,474	9,173	75,833	87,457	3,017	3.3%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	144,742	1,649,602	1,684,286	8,645	0.5%
Budgeted Debt Service	254,600	232,545	232,545	232,544	232,544	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	(11,707)	(11,707)	(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	220,837	220,837	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	365,579	1,870,439	1,905,124	8,645	0.5%
Net Current Activity	(134,239)	(118,705)	(136,781)	(284,764)	(128,819)	(110,482)	26,299	
Other Financing Sources (Uses)								
Transfers from Other Funds	38,658	28,736	28,736	8,084	17,804	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	5,721	13,856	13,856	(22,194)	
Total Other Financing Sources (Uses)	65,206	64,786	64,786	13,805	31,660	41,758	(23,028)	
Fund Balance								
Fund Balance - Beginning of Year	236,311	165,383	165,383	165,383	165,383	165,383	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)	(71,995)	(270,959)	0	(53,919)	18,076	
Prepaid Items and Imprest Cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(14,805)	(14,805)	
Fund Balance, End of Year	165,383	131,464	113,388	(105,576)	68,224	116,659	3,271	

*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 June 30, 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	16,819	810	16,225	96.5%	16,229	16,229
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>16,819</u>	<u>810</u>	<u>16,225</u>	<u>96.5%</u>	<u>16,229</u>	<u>16,229</u>
Subrecipient Contract Services	0	0	150	0	150	100.0%	150	150
Banking Services	55	128	128	9	118	92.2%	128	128
Advertising Svcs	215	225	323	55	323	100.0%	323	323
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	3,335	80	2,421	72.6%	3,335	3,335
Management Consulting Svcs.	1,008	431	808	97	690	85.4%	808	808
Real Estate Lease	4,835	4,650	4,650	(10)	4,338	93.3%	4,650	4,650
METRO Commuter Passes	759	720	720	51	572	79.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	32,700	5,679	26,137	79.9%	32,700	32,700
Management Initiative Savings	0	(22,000)	0	0	0	0.0%	0	0
Tax Appraisal Fees	7,890	7,890	7,890	0	7,779	98.6%	7,779	7,779
Elections	2,533	0	1,100	0	989	89.9%	989	989
Claims and Judgments	8,071	7,500	7,500	947	4,682	62.4%	6,500	6,500
Contingency/Reserve	0	3,726	1,099	0	0	0.0%	0	0
Misc Other Services and Charges	1,816	1,666	3,551	465	1,930	54.4%	3,551	3,551
Membership and Professional Fees	730	770	773	0	673	87.1%	773	773
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>64,727</u>	<u>7,373</u>	<u>50,802</u>	<u>78.5%</u>	<u>62,406</u>	<u>62,406</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	894	894	89.4%	894	894
Transfers to Conv & Entertain	381	406	407	96	391	96.1%	407	407
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	5,625	100.0%	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>8,928</u>	<u>990</u>	<u>8,806</u>	<u>98.6%</u>	<u>8,822</u>	<u>8,822</u>
Total General Government	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>90,474</u></u>	<u><u>9,173</u></u>	<u><u>75,833</u></u>	<u><u>83.8%</u></u>	<u><u>87,457</u></u>	<u><u>87,457</u></u>

General Fund
Statement of Cash Transactions
For the period ended June 30, 2011
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 184,138	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	8,951	39,454
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,319	919,282
Industrial Assessments	8,097	13,898
Sales Tax	38,233	486,853
Bingo Tax	-	167
Mixed Beverage Tax	-	10,470
Electric Franchise Fees	8,041	97,787
Telephone Franchise Fees	124	45,096
Natural Gas Franchise Fees	1,824	21,890
Other Franchise Fees	650	26,757
Licenses and Permits	1,510	18,597
Intergovernmental	3,284	49,851
Charge for Services	3,575	39,947
Direct Interfund Services	4,336	43,593
Indirect Interfund Services	9,195	16,272
Municipal Courts Fines	2,721	31,201
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	56
Other Fines & Forfeitures	603	3,144
Interest Apportionment	414	5,788
Other	16,048	39,411
	114,926	2,143,209
DISBURSEMENTS:		
Balance Sheet Transactions	(5,395)	(6,678)
Vendor Payment	(20,610)	(202,743)
Payroll Expenses	(101,233)	(1,321,771)
Workers' Compensation	(1,218)	(15,573)
Operating Transfer Out	(500)	(40,583)
Supplies	(3,209)	(19,903)
Contract Services	(882)	(9,393)
Rental & Leasings	(56)	(5,153)
Utilities	(7,997)	(62,967)
TRANS Borrowing / Repayment	(81,254)	(234,587)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(59,613)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(220,833)
Interfund - all other funds	502	(4,221)
Capital Outlay	-	-
Other	(1,279)	(5,196)
Total Disbursements	(223,131)	(2,209,212)
Net Increase (Decrease) in Cash	(108,206)	(66,003)
Cash Balance, End of Month	\$ 75,932	\$ 75,932

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
Revenues						
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%
Total Revenues	1,553,848	100.0%	1,655,282	100.0%	1,761,737	100.0%
Expenditures						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
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%
Office of Business Opportunity	1,650	0.1%	1,641	0.1%	2,137	0.1%
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%
Total Departmental Expenditures	1,258,172	80.5%	1,389,077	83.3%	1,484,471	83.8%
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%
Total Expenditures and Other Uses	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Other Financing Sources (Uses)						
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	
Total Other Financing Sources (Uses)	71,402		72,299		50,222	
Fund Balance						
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	
Prepaid Items and Imprest Cash	0		0		0	
Fund Balance, End of Year	173,183		231,888		253,043	

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
Revenues						
General Property Taxes	890,088	49.0%	892,865	48.9%	855,712	47.7%
Industrial Assessments	19,133	1.1%	15,817	1.1%	14,000	0.8%
Sales Tax	507,103	28.4%	468,965	27.7%	490,883	27.4%
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%	46,484	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	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	18,801	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,559	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	38,200	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,155	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,327	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	35,562	2.0%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,843	0.2%
Interest	8,826	0.5%	6,858	0.5%	5,800	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	11,367	0.6%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,794,642	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	31,934	1.7%
City Council	5,097	0.3%	5,094	0.3%	5,235	0.3%
City Secretary	667	0.0%	685	0.0%	749	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,472	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	0	0.0%
Finance	9,044	0.5%	9,908	0.5%	9,688	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,817	23.6%
General Services	50,034	2.6%	47,633	2.6%	46,940	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	46,149	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	863	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%	3,324	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	18,886	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,748	0.9%
Library	37,647	2.0%	37,237	2.0%	35,162	1.8%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,940	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,227	1.2%
Office of Business Opportunity	2,311	0.1%	2,457	0.1%	2,350	0.1%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,499	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,238	0.4%
Police	657,225	34.7%	662,765	34.5%	663,461	34.8%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	84,886	4.5%
Solid Waste Management	74,419	3.9%	68,472	3.9%	65,090	3.4%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,596,829	83.8%
General Government	78,374	3.9%	80,566	4.2%	87,457	4.6%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Total Expenditures and Other Uses	1,901,646	100.0%	1,916,387	100.0%	1,905,124	100.0%
Net Current Activity	(77,340)		(134,239)		(110,482)	
Other Financing Sources (Uses)						
Transfers from Other Funds	35,810		38,658		27,902	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		13,856	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (Uses)	60,608		65,206		41,758	
Fund Balance						
Fund Balance - Beginning of Year	253,043		236,311		165,383	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Prepaid Items and Imprest Cash	0		(1,895)		0	
Fund Balance, End of Year	236,311		165,383		116,659	

Aviation Operating Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,992	\$ 89,583	\$ 88,028	\$ 88,028
Bldg and Ground Area	182,105	181,571	182,061	182,091	183,637	183,637
Parking and Concession	125,999	125,007	128,868	134,309	134,309	134,309
Other	4,310	3,632	4,034	3,826	3,826	3,826
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>406,955</u>	<u>409,809</u>	<u>409,800</u>	<u>409,800</u>
Operating Expenses						
Personnel	109,670	102,574	101,896	98,367	100,886	100,886
Supplies	5,817	5,695	6,862	6,498	7,185	7,185
Services	128,761	139,125	150,300	141,680	153,017	153,017
Non-Capital Outlay	792	1,111	1,073	838	1,043	1,043
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>260,132</u>	<u>247,383</u>	<u>262,131</u>	<u>262,131</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>146,823</u>	<u>162,426</u>	<u>147,669</u>	<u>147,669</u>
Non-Operating Revenues (Expenses)						
Interest Income	15,988	12,000	13,000	12,764	12,764	12,764
Other	2,830	0	318	2,092	2,114	2,114
Total Non-Operating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>13,318</u>	<u>14,856</u>	<u>14,878</u>	<u>14,878</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>160,141</u>	<u>177,282</u>	<u>162,547</u>	<u>162,547</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	1,225	1,225	1,225
Debt Service Principal	40,299	47,263	47,263	42,773	42,773	42,773
Debt Service Interest	46,760	80,475	80,475	60,858	60,858	60,858
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	30,352	4,074	57,691	57,691
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>160,141</u>	<u>108,930</u>	<u>162,547</u>	<u>162,547</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>68,352</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 6,243	\$ 6,243	\$ 6,243
Parking	9,830	9,696	9,696	8,934	9,534	9,534
Food and Beverage Concessions	3,283	3,117	3,117	4,982	5,722	5,722
Contract Cleaning	319	300	300	308	308	308
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>20,467</u>	<u>21,807</u>	<u>21,807</u>
Operating Expenses						
Personnel	11,168	10,389	10,327	10,201	10,214	10,214
Supplies	728	694	706	617	621	621
Services	28,025	27,391	29,235	25,285	27,590	27,590
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,268</u>	<u>36,103</u>	<u>38,425</u>	<u>38,425</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,931)</u>	<u>(15,636)</u>	<u>(16,618)</u>	<u>(16,618)</u>
Non-Operating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	57,188	57,188	57,188
Delinquent	1,456	1,000	1,000	1,614	1,614	1,614
Advertising Services	(12,101)	(12,305)	(12,305)	(12,276)	(13,153)	(13,153)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(10,326)	(11,037)	(11,037)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(2,589)	(2,589)	(2,589)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>33,611</u>	<u>32,023</u>	<u>32,023</u>
Interest Income	1,510	1,200	1,200	1,188	1,188	1,188
Capital Outlay	(182)	(185)	(244)	(215)	(215)	(215)
Non-Capital Outlay	(80)	(18)	(125)	(112)	(112)	(112)
Other Interest	(210)	(445)	(390)	(103)	(104)	(104)
Other	6,228	5,612	5,612	8,106	8,106	8,106
Total Non-Operating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,322</u>	<u>42,475</u>	<u>40,886</u>	<u>40,886</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,391</u>	<u>26,839</u>	<u>24,268</u>	<u>24,268</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	4,858	4,792	4,792	4,792
Transfers for Principal	11,617	12,736	12,736	12,736	12,736	12,736
Interfund Transfers Out	1,000	3,985	1,962	1,111	1,111	1,111
Transfers to Special Revenue	116	0	0	118	118	118
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	0	0	0
Transfers to General Fund	7,976	557	612	500	500	500
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>18,871</u>	<u>19,157</u>	<u>19,157</u>	<u>19,157</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(7,262)</u>	\$ <u>(5,037)</u>	\$ <u>(4,480)</u>	\$ <u>7,682</u>	\$ <u>5,111</u>	\$ <u>5,111</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 ending June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 449,138	\$ 454,638	\$ 454,638
Sewer Sales	320,722	406,529	406,529	404,945	409,445	409,445
Penalties	8,391	8,000	8,000	9,871	9,871	9,871
Other	6,883	6,661	6,661	3,948	3,948	3,948
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>867,902</u>	<u>877,902</u>	<u>877,902</u>
Operating Expenses						
Personnel	147,600	155,513	154,390	142,317	142,513	142,513
Supplies	35,694	47,841	47,492	40,970	40,929	40,929
Electricity and Gas	63,786	63,219	62,757	57,861	58,347	58,347
Contracts & Other Payments	107,012	126,443	116,306	90,253	106,956	106,956
Non-Capital Equipment	1,871	3,189	2,695	1,598	1,712	1,712
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>383,640</u>	<u>332,999</u>	<u>350,457</u>	<u>350,457</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>489,508</u>	<u>534,903</u>	<u>527,445</u>	<u>527,445</u>
Non-Operating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	10,114	10,114	10,114
Sale of Property, Mains and Scrap	4,939	363	363	801	801	801
Other	9,530	8,553	8,553	10,346	10,346	10,346
Impact Fees	9,825	9,298	9,298	9,248	9,248	9,248
CWA & TRA Contracts (P & I)	(23,117)	(21,368)	(21,368)	0	(21,285)	(21,285)
Total Non-Operating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>30,509</u>	<u>9,224</u>	<u>9,224</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>498,854</u>	<u>565,412</u>	<u>536,669</u>	<u>536,669</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	423,969	358,774	358,774	358,774
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	21,744	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	2,388	3,812	3,812
Equipment Acquisition	8,171	19,514	21,079	11,812	12,234	12,234
Transfer to Stormwater	28,845	36,637	51,191	51,351	54,206	54,206
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>521,797</u>	<u>446,069</u>	<u>450,770</u>	<u>450,770</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 119,343</u>	<u>\$ 85,899</u>	<u>\$ 85,899</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 9	\$ 9	\$ 9
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>9</u>	<u>9</u>	<u>9</u>
Expenditures						
Personnel	18,787	19,678	18,969	18,608	18,625	18,625
Supplies	2,141	2,493	3,021	2,402	2,493	2,493
Other Services	9,252	11,069	13,536	11,216	12,444	12,444
Capital Outlay	2,828	2,899	2,158	901	901	901
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>33,127</u>	<u>34,463</u>	<u>34,463</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(33,118)	(34,454)	(34,454)
Other Financing Sources (Uses)						
Interest Income	81	65	65	2	2	2
Transfers In - CUS	28,845	36,637	36,637	51,351	54,206	54,206
Transfers In - CIP	0	0	0	0	0	0
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(565)	(565)	(565)
Transfer Out - General Fund	(814)	(68)	(68)	(67)	(67)	(67)
Discretionary Debt - Drainage	(67)	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>50,721</u>	<u>53,576</u>	<u>53,576</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	17,603	19,122	19,122
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	(249)	0	0	0	0	0
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ 17,481</u>	<u>\$ 19,000</u>	<u>\$ 19,000</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans - BCBS	\$ 294,918	\$ 316,656	250,336	\$ 256,434	\$ 253,434	\$ 253,434
City Medical Plans - Cigna	0	0	45,820	38,724	38,724	38,724
City Dental Plans	8,945	9,568	9,568	9,318	9,318	9,318
City Life Insurance Plans	5,499	5,623	5,623	5,779	5,779	5,779
Health Flexible Spending Account	968	1,100	1,100	1,229	1,229	1,229
Dependent Care Reimbursement	216	240	240	227	227	227
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>312,687</u>	<u>311,711</u>	<u>308,711</u>	<u>308,711</u>
Operating Expenses						
City Medical Plan Claims - BCBS	289,907	312,518	246,936	245,599	245,980	245,980
City Medical Plan Claims - Cigna	0	0	44,591	43,637	43,637	43,637
City Dental Plan Claims	8,945	9,568	9,298	9,322	9,325	9,325
City Life Insurance Plans	5,499	5,623	5,623	5,779	5,779	5,779
Administrative Costs	3,677	4,885	4,820	3,992	4,117	4,117
Health Flexible Spending Account	918	1,100	1,100	1,012	1,030	1,030
Dependent Care	216	240	240	227	227	227
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>312,608</u>	<u>309,568</u>	<u>310,095</u>	<u>310,095</u>
Operating Income (Loss)	1,384	(747)	79	2,143	(1,384)	(1,384)
Non-Operating Revenues (Expenses)						
Interest Income	252	300	300	254	254	254
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	568	568	568
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)
Non-Operating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>822</u>	<u>822</u>	<u>822</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	379	2,965	(562)	(562)
Net Assets, Beginning of Year	852	3,652	3,652	3,652	3,652	3,652
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 4,031</u>	<u>\$ 6,617</u>	<u>\$ 3,090</u>	<u>\$ 3,090</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,281	\$ 1,284	\$ 1,284
GASB 10 Operating Transfer	0	0	0	0	(1,284)	(1,284)
Operating Revenues	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>1,281</u>	<u>0</u>	<u>0</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	15	15
Claims Payment Services	134	170	170	119	128	128
Employee Medical Claims	580	1,479	1,849	1,355	1,200	1,200
Maintenance and Operating	0	0	0	0	0	0
Interfund Transfer	0	0	0	0	516	516
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>2,076</u>	<u>1,474</u>	<u>1,859</u>	<u>1,859</u>
Operating Income (Loss)	581	(397)	(767)	(193)	(1,859)	(1,859)
Non-Operating Revenues (Expenses)						
Interest Income	240	260	260	190	190	190
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Non-Operating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>190</u>	<u>190</u>	<u>190</u>
Net Income (Loss)	821	(137)	(507)	(3)	(1,669)	(1,669)
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>\$ 1,716</u>	<u>\$ 2,220</u>	<u>\$ 554</u>	<u>\$ 554</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 21,015	\$ 15,090	\$ 16,835	\$ 16,835
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>15,090</u>	<u>16,835</u>	<u>16,835</u>
Operating Expenses						
Personnel	2,906	3,194	3,029	2,855	2,871	2,871
Supplies	88	159	160	154	164	164
Services:						
Insurance Fees/Adm.	10,078	11,350	9,970	9,575	9,970	9,970
Claims and Judgments	3,433	12,663	6,328	1,584	2,456	2,456
Other Services	3,121	6,075	1,528	1,270	1,374	1,374
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>15,438</u>	<u>16,835</u>	<u>16,835</u>
Operating Income (Loss)	0	0	0	(348)	0	0
Net Income (Loss)	0	0	0	(348)	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>\$ (271)</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 June 30, 2011
(amounts expressed in thousands)

	FY2011					Finance Projection
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 19,198	\$ 19,232	\$ 18,866	\$ 18,866
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>19,198</u>	<u>19,232</u>	<u>18,866</u>	<u>18,866</u>
Operating Expenses						
Personnel	2,454	2,793	2,609	2,551	2,578	2,578
Supplies	52	52	51	35	49	49
Current Year Claims	15,500	17,407	16,187	15,710	15,873	15,873
Services	324	494	379	344	386	386
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	10	7	10	10
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>19,236</u>	<u>18,647</u>	<u>18,896</u>	<u>18,896</u>
Operating Income (Loss)	(41)	(48)	(38)	585	(30)	(30)
Non-Operating Revenues (Expenses)						
Interest Income	40	45	35	29	29	29
Prior Year Recoveries	0	0	0	1	1	1
Other	1	3	3	0	0	0
Non-Operating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>38</u>	<u>30</u>	<u>30</u>	<u>30</u>
Net Income (Loss)	0	0	0	615	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>\$ 615</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

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

Asset Forfeiture Fund (2202,2203,2204)

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

Auto Dealers Fund (2200)

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

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.

Building Inspection Fund (2301)

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

Building (Court) Security Fund (2206)

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

Cable TV Fund (2401)

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

Child Safety Fund (2209)

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

Digital Automated Red Light Enforcement Program Fund (2212)

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

Digital Houston Fund (2422)

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

Fleet 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.

Historic Preservation Fund (2306)

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

Houston Emergency Center Fund (2205)

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

Houston Transtar Center Fund (2402)

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

Juvenile Case Manager Fund (2211)

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

Mobility Response Team Fund (2304)

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

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.

Parks Special Revenue Fund (2100)

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

Police Special Services Fund (2201)

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

Recycling 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.

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.

Swimming Pool Safety Fund (2009)

The Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards. State and federal pool and safety standards apply to all pools and spas serving more than two dwellings; in accordance with these requirements, operators of pool and spas at apartment or condominium projects are required to obtain permits and to comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

Technology Fee Fund (2207)

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

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 6,666	\$ 6,906	\$ 6,906
Interest Income	104	143	143	39	39	39
Other	0	0	0	(29)	(29)	(29)
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>6,676</u>	<u>6,916</u>	<u>6,916</u>
Expenditures						
Personnel	2,488	2,615	2,615	1,751	1,751	1,751
Supplies	1,525	1,823	1,723	1,568	1,568	1,568
Other Services	1,518	2,467	2,509	1,544	1,582	1,582
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	145	145	145
Capital Purchases	211	100	198	210	210	210
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>5,217</u>	<u>5,256</u>	<u>5,256</u>
Net Current Activity	(1,471)	(716)	(716)	1,459	1,660	1,660
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 2,647</u>	<u>\$ 2,848</u>	<u>\$ 2,848</u>

Auto Dealers
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 2,766	\$ 2,766	\$ 2,766
Vehicle Storage Notification	297	310	310	246	246	246
Vehicle Auction Fees	298	293	293	235	235	235
Interest Income	13	20	20	23	23	23
Other	1,585	1,497	1,497	2,489	2,489	2,489
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>5,759</u>	<u>5,759</u>	<u>5,759</u>
Expenditures						
Personnel	2,257	2,386	2,386	2,546	2,437	2,437
Supplies	141	201	200	115	118	118
Other Services	919	893	894	874	884	884
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>3,535</u>	<u>3,439</u>	<u>3,439</u>
Other Financing Sources (Uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	2,224	2,320	2,320
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>\$ 2,517</u>	<u>\$ 2,613</u>	<u>\$ 2,613</u>

BARC Special Revenue Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 802	\$ 802	\$ 802
Interest	0	0	0	31	32	32
Animal Adoption	0	0	0	141	141	141
Contributions	0	0	0	20	21	21
Other Revenue	0	0	0	2	2	2
Total Revenues	0	0	0	996	998	998
Expenditures						
Personnel	0	4,342	4,102	4,064	4,068	4,068
Supplies	0	768	683	618	649	649
Other Services	0	1,008	1,332	1,240	1,247	1,247
Non-Capital Outlay	0	3	5	2	2	2
Total Expenditures	0	6,122	6,122	5,924	5,966	5,966
Net Current Activity	0	(6,122)	(6,122)	(4,928)	(4,968)	(4,968)
Other Financing Sources (Uses)						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total Other Financing Sources (Uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	(6,122)	(6,122)	1,194	1,154	1,154
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 1,194	\$ 1,154	\$ 1,154

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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 29,234	\$ 29,234	\$ 29,234
Charges for Services	8,315	8,267	8,267	10,003	10,003	10,003
Other	741	8,034	8,034	5,639	5,639	5,639
Interest Income	353	544	544	162	162	162
Total Revenues	36,887	46,020	46,020	45,038	45,038	45,038
Expenditures						
Personnel	35,836	36,360	36,335	35,229	35,324	35,324
Supplies	635	779	752	582	582	582
Other Services	5,288	6,617	6,648	5,313	5,563	5,563
Capital Outlay	740	243	261	225	225	225
Non-Capital Outlay	99	115	118	40	40	40
Total Expenditures	42,598	44,114	44,114	41,389	41,734	41,734
Net Current Activity	(5,711)	1,906	1,906	3,649	3,304	3,304
Other Financing Sources (Uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(6,277)	(6,277)	(6,277)
Operating Transfers In	3,328	0	0	0	0	0
Total Other Financing Sources (Uses)	(1,569)	(9,142)	(9,142)	(6,277)	(6,277)	(6,277)
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,628)	(2,973)	(2,973)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 6,044	\$ 5,699	\$ 5,699

Building (Court) Security Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 918	\$ 940	\$ 940
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>918</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	1,043	1,045	1,045	965	967	967
Supplies	0	0	0	0	0	0
Other Services	2	6	6	1	2	2
Equipment	0	0	0	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>966</u>	<u>969</u>	<u>969</u>
Net Current Activity	(37)	(65)	(65)	(48)	(29)	(29)
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>\$ 76</u>	<u>\$ 95</u>	<u>\$ 95</u>

Cable TV
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 3,527	\$ 3,598	\$ 3,598
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>3,527</u>	<u>3,598</u>	<u>3,598</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	2,851	2,862	2,862
Equipment	229	316	311	116	116	116
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,966</u>	<u>2,978</u>	<u>2,978</u>
Net Current Activity	536	207	207	561	620	620
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>\$ 1,972</u>	<u>\$ 2,031</u>	<u>\$ 2,031</u>

Child Safety Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 18	\$ 18	\$ 18
Municipal Courts Collections	796	2,400	2,400	2,351	2,341	2,341
Harris County Collections	2,384	900	900	640	650	650
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>3,009</u>	<u>3,009</u>	<u>3,009</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,103	2,094	3,031	3,031
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,106</u>	<u>2,097</u>	<u>3,034</u>	<u>3,034</u>
Net Current Activity	64	0	274	913	(25)	(25)
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 299</u>	<u>\$ 938</u>	<u>\$ 0</u>	<u>\$ 0</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 6,071	\$ 6,161	\$ 6,161
Interest Income	208	238	238	64	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>6,135</u>	<u>6,225</u>	<u>6,225</u>
Expenditures						
Personnel	7,532	7,511	2,663	2,153	2,509	2,509
Supplies	83	83	39	11	11	11
Other Services	4,088	4,895	2,881	1,962	3,234	3,234
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	113	(56)	(56)	(56)
Debt Service	859	600	150	150	150	150
State of Texas' Share	5,329	4,965	2,252	0	2,149	2,149
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>8,098</u>	<u>4,220</u>	<u>7,997</u>	<u>7,997</u>
Net Current Activity	(4,643)	(4,177)	8,140	1,915	(1,772)	(1,772)
Fund Balance, Beginning of Year	<u>6,551</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ 10,048</u>	<u>\$ 3,823</u>	<u>\$ 136</u>	<u>\$ 136</u>

Digital Houston Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 47	\$ 47	\$ 47
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>47</u>	<u>47</u>	<u>47</u>
Expenditures						
Personnel	179	195	195	187	187	187
Supplies	24	15	15	3	3	3
Other Services	414	1,071	1,071	136	172	172
Equipment	194	255	255	18	18	18
Capital Purchases	80	66	66	-	-	-
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>344</u>	<u>380</u>	<u>380</u>
Net Current Activity	(818)	(1,412)	(1,412)	(297)	(333)	(333)
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>\$ 2,405</u>	<u>\$ 2,369</u>	<u>\$ 2,369</u>

Fleet and Equipment Acquisition Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 33	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>33</u>	<u>122</u>	<u>122</u>	<u>122</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,208	0	0	623	615	615
Interest Income	88	50	50	42	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	11,707	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)	(11,707)	(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>(1,935)</u>	<u>(1,935)</u>	<u>(1,935)</u>
Net Current Activity	791	50	(2,583)	(2,057)	(2,057)	(2,057)
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>\$ 1,227</u>	<u>\$ 1,753</u>	<u>\$ 1,753</u>	<u>\$ 1,753</u>

Historic Preservation Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 15	\$ 15	\$ 15
Other Interfund Services	343	0	0	14	14	14
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>29</u>	<u>29</u>	<u>29</u>
Expenditures						
Other Services	26	839	839	17	17	17
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>17</u>	<u>17</u>	<u>17</u>
Net Current Activity	333	(829)	(829)	12	12	12
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>854</u>	\$ <u>854</u>	\$ <u>854</u>

Houston Emergency Center
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 20,567	\$ 21,696	\$ 21,696
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>20,567</u>	<u>21,696</u>	<u>21,696</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,057	20,426	21,109	21,109
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,057</u>	<u>20,426</u>	<u>21,109</u>	<u>21,109</u>
Net Current Activity	562	0	601	141	587	587
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>724</u>	\$ <u>264</u>	\$ <u>710</u>	\$ <u>710</u>

Houston Transtar Center
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,553	\$ 1,553	\$ 1,553
Other Service Charges	714	714	714	714	714	714
Misc. Revenue	300	169	169	212	212	212
Interest Income	22	2	2	18	18	18
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>2,497</u>	<u>2,497</u>	<u>2,497</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,759	1,827	1,827
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,759</u>	<u>1,827</u>	<u>1,827</u>
Net Current Activity	188	(150)	(150)	738	670	670
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 1,348</u>	<u>\$ 1,280</u>	<u>\$ 1,280</u>

Juvenile Case Manager
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 865	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>865</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	666	667	667
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	29	32	32
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>695</u>	<u>699</u>	<u>699</u>
Net Current Activity	375	88	88	170	171	171
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,447</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>

Mobility Response Team Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Interest Income	\$ 160	\$ 62	\$ 62	\$ 91	\$ 91	\$ 91	
Other Income	-	400	400	91	91	91	
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>182</u>	<u>182</u>	<u>182</u>	
Expenditures							
Personnel	2,112	2,583	2,583	2,064	2,064	2,064	
Supplies	77	142	122	69	82	82	
Other Services	66	774	709	39	40	40	
Non-Capital Purchases	21	-	-	-	-	-	
Capital Purchases	171	100	185	93	93	93	
Total Expenditures	<u>2,447</u>	<u>3,599</u>	<u>3,599</u>	<u>2,264</u>	<u>2,279</u>	<u>2,279</u>	
Other Financing Sources (Uses)							
Transfer In	704	671	671	268	718	718	
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>268</u>	<u>718</u>	<u>718</u>	
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,813)	(1,379)	(1,379)	
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	<u>5,733</u>	
Fund Balance, End of Year	<u>\$ 5,733</u>	<u>\$ 3,267</u>	<u>\$ 3,267</u>	<u>\$ 3,920</u>	<u>\$ 4,354</u>	<u>\$ 4,354</u>	

Parking Management Special Revenue Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Finance Projection
		Adopted Budget	Current Budget	YTD			
Revenues							
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 7,406	\$ 7,406	\$ 7,406	
Parking Fees	6,899	6,610	6,610	6,754	6,800	6,800	
Permit Fees	226	258	258	312	324	324	
Other Revenue	814	0	0	1,235	1,235	1,235	
Interest Income	142	50	50	97	100	100	
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>15,804</u>	<u>15,865</u>	<u>15,865</u>	
Expenses							
Personnel	2,990	3,202	3,202	3,151	3,158	3,158	
Supplies	506	594	594	528	563	563	
Other Services	2,398	4,047	4,047	2,565	2,604	2,604	
Capital Outlay	548	139	139	0	0	0	
Non-Capital Outlay	309	132	132	47	47	47	
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>6,291</u>	<u>6,372</u>	<u>6,372</u>	
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>9,513</u>	<u>9,493</u>	<u>9,493</u>	
Other Financing Sources (Uses)							
Transfers (to) from Special	(390)	(94)	(94)	(94)	(94)	(94)	
Operating Transfers - in (Out)	(9,139)	(7,000)	(7,000)	(8,166)	(8,166)	(8,166)	
Transfers for Interest	0	(1,200)	(1,200)	(1,278)	(1,278)	(1,278)	
Total Other Financing Sources (Uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(9,538)</u>	<u>(9,538)</u>	<u>(9,538)</u>	
Net Current Activity	(1,258)	(1,719)	(1,719)	(25)	(45)	(45)	
Fund Balance, Beginning of Year	<u>2,914</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	<u>1,656</u>	
Fund Balance, End of Year	<u>\$ 1,656</u>	<u>\$ (63)</u>	<u>\$ (63)</u>	<u>\$ 1,631</u>	<u>\$ 1,611</u>	<u>\$ 1,611</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 June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,672	\$ 1,690	\$ 1,690
Facility Admissions/User Fees	47	52	52	53	53	53
Program Fees	317	434	434	561	561	561
Rental of Property	1,559	1,753	1,753	1,552	1,557	1,557
Licenses and Permits	200	171	171	205	206	206
Interest Income	111	130	130	85	89	89
Golf and Tennis	3,002	3,551	3,551	3,511	3,516	3,516
Other	75	83	83	163	166	166
Total Revenues	6,943	7,838	7,838	7,802	7,838	7,838
Expenditures						
Personnel	4,463	5,096	5,057	4,376	4,380	4,380
Supplies	1,178	1,540	1,509	1,168	1,200	1,200
Other Services	1,155	1,504	1,874	1,217	1,229	1,229
Capital Outlay	295	0	15	15	15	15
Total Expenditures	7,091	8,140	8,455	6,776	6,824	6,824
Operating Transfers						
Operating Transfers (Out)	0	(725)	(410)	(410)	(410)	(410)
Total Operating Transfers	0	(725)	(410)	(410)	(410)	(410)
Net Current Activity	(148)	(1,027)	(1,027)	616	604	604
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	(6)	0	0	0	0	0
Fund Balance, End of Year	\$ 4,196	\$ 3,169	\$ 3,169	\$ 4,812	\$ 4,800	\$ 4,800

Police Special Services Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 15,131	\$ 17,005	\$ 17,005
Interest Income	169	200	200	185	185	185
Other	2,087	2,948	2,948	2,155	2,455	2,455
Interfund Transfers	790	6,198	6,198	6,015	6,015	6,015
Total Revenues	23,257	24,982	24,982	23,486	25,660	25,660
Expenditures						
Personnel	16,369	21,425	20,509	15,228	19,095	19,095
Supplies	2,685	3,239	4,168	3,249	3,249	3,249
Other Services	4,900	5,583	5,476	3,705	3,705	3,705
Non-Capital Purchases	33	0	12	10	10	10
Capital Purchases	197	183	265	95	95	95
Total Expenditures	24,184	30,430	30,430	22,287	26,154	26,154
Net Current Activity	(927)	(5,448)	(5,448)	1,199	(494)	(494)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	\$ 8,196	\$ 2,748	\$ 2,748	\$ 9,395	\$ 7,702	\$ 7,702

Recycling Expansion Program Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 1,189	\$ 1,278	\$ 1,278
Interest Income	40	45	45	36	36	36
Miscellaneous	114	35	35	39	39	39
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>1,264</u>	<u>1,353</u>	<u>1,353</u>
Expenditures						
Personnel	34	66	66	64	64	64
Supplies	52	300	300	4	4	4
Other Services	0	520	520	338	338	338
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>406</u>	<u>406</u>	<u>406</u>
Operating Transfers						
Operating Transfers (Out)	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(331)</u>	<u>(331)</u>
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(331)</u>	<u>(331)</u>
Net Current Activity	(59)	58	58	858	616	616
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>\$ 2,465</u>	<u>\$ 2,223</u>	<u>\$ 2,223</u>

Supplemental Environmental Protection
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 111	\$ 111	\$ 111
Interest Income	7	15	15	5	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>116</u>	<u>116</u>	<u>116</u>
Expenditures						
Supplies	57	22	38	38	38	38
Other Services	17	85	54	5	5	5
Non-Capital Purchases	50	16	12	4	4	4
Capital Purchases	173	149	168	83	83	83
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>130</u>	<u>130</u>	<u>130</u>
Net Current Activity	(136)	(187)	(187)	(14)	(14)	(14)
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>\$ 258</u>	<u>\$ 258</u>	<u>\$ 258</u>

Swimming Pool Safety Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 455	\$ 455	\$ 455
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>455</u>	<u>455</u>	<u>455</u>
Expenditures						
Personnel	0	0	437	305	305	305
Supplies	0	0	50	13	13	13
Other Services	0	0	21	14	14	14
Non-Capital Purchases	0	0	28	5	24	24
Capital Purchases	0	0	14	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>337</u>	<u>357</u>	<u>357</u>
Net Current Activity	0	0	0	118	98	98
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>\$ 0</u>	<u>\$ 0</u>	<u>\$ 118</u>	<u>\$ 98</u>	<u>\$ 98</u>

Technology Fee Fund
For the period ended June 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,387	\$ 1,423	\$ 1,423
Interest Income	62	65	65	20	20	20
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,407</u>	<u>1,443</u>	<u>1,443</u>
Expenditures						
Personnel	480	575	575	564	565	565
Other Services	1,884	908	908	724	896	896
Debt Service	750	750	750	400	400	400
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>1,688</u>	<u>1,860</u>	<u>1,860</u>
Net Current Activity	(1,491)	(623)	(623)	(281)	(417)	(417)
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>\$ 574</u>	<u>\$ 438</u>	<u>\$ 438</u>

City of Houston, Texas
Commercial Paper Issued and Available
For the period ended June 30, 2011
(amounts expressed in millions)

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<i><u>Voter Authorized 2001 & 2006 Election</u></i>					
Series G	42.00	0.00	94.00	215.90	60.10
Series H-1	40.00	0.00	44.50	69.50	30.50
Series H-2	14.50	0.00	23.00	22.25	27.75
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	90.00	10.00	116.00	36.00	64.00
Series E2- Equipment & Capital	10.00	10.00	0.00	90.10	10.00
Series E2- Metro Street Projects	15.00	0.00	44.10	29.40	20.50
Series H - Drainage	25.50	0.00	38.50	25.45	24.55
Total General Obligation	237.00	20.00	360.10	613.60	237.40
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	80.00	0.00	220.10	244.60	5.40
Series B-2	10.00	0.00	55.00	75.00	0.00
Series B-3	10.00	0.00	55.00	75.00	0.00
Series B-4	75.00	0.00	75.00	100.00	0.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	175.00	0.00	405.10	594.60	5.40
Airport System					
Series A&B	0.00	0.00	6.00	150.00	0.00
Total Airport System	0.00	0.00	6.00	150.00	0.00
Convention & Entertainment					
Series A	0.00	0.00	0.80	7.00	43.00
Total Convention and Entertainment	0.00	0.00	0.80	7.00	43.00
Totals	\$ 412.00	\$ 20.00	\$ 772.00	\$ 1,365.20	\$ 285.80

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended June 30, 2011
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 3,008	\$ 3,297
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	127,807	137,396
Public Improvement		
Total Fire Department	11,499	11,497
Total Housing	13,183	15,183
Total General Improvement	8,797	9,435
Total Public Health and Welfare	7,098	7,849
Total Public Library	10,759	12,079
Total Parks and Recreation	6,421	12,456
Total Police Department	18,728	19,072
Total Solid Waste	5,692	6,100
Total Storm Sewer	6,391	8,848
Total Street & Bridge except Metro	96,830	79,717
Street & Bridge - Metro Projects	7,717	7,591
Total Public Improvement	193,114	189,828
Airport		
Total Airport	770,063	780,247
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,648	31,491
Combined Utility System		
Total Combined Utility System - Any Purpose	362,777	58,193
Combined Utility System - Restricted Purposes	16,606	16,488
Total Combined Utility System	379,383	74,681
Total All Purposes	\$ 1,505,023	\$ 1,216,940

**City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2011
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,084	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	2,018	N/A	5,816	2,808	3,008
Total Dangerous Building Funds		18,000	6,102	0	5,816	2,808	3,008
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	86,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	85,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	1,480	13,778	14,049	12,542	1,507
1800	Equipment Acquisition Consolidated Fund	N/A	5,647	N/A	31,955	31,921	35
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,186	0	42,441	37,162	5,279
Total Equipment Acquisition Funds		273,482	16,314	185,100	209,431	81,624	127,807
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,450	0	1,450	66	1,384
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	2,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	3,561	0	14,242	4,127	10,115
Total Fire Department		23,500	7,011	12,500	15,692	4,193	11,499
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	210	10,400	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	318	0	21,243	8,060	13,183
Total Housing		21,255	528	21,045	21,243	8,060	13,183
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	1,000	2,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,657	0	13,955	5,158	8,797
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
Total General Improvement		70,898	2,657	11,950	13,955	5,158	8,797
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	950	1,650	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	37	0	11,519	4,421	7,098
Total Public Health & Welfare		17,000	987	10,550	11,519	4,421	7,098
4018	Library Capital Projects Fund	N/A	2,363	0	2,363	0	2,363
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4801E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	12,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	838	0	15,975	7,579	8,396
Total Public Library		32,575	4,201	14,675	18,338	7,579	10,759
4011	Parks Capital Project Fund	N/A	504	0	504	95	409
4012	Parks Special Fund	N/A	2,106	0	2,083	1,110	973
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
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	1,000	15,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	904	0	21,349	16,310	5,039
Total Parks and Recreation		28,100	4,515	20,400	23,937	17,517	6,421
4041	Fondren Police Station Series E	1,618	1,706	0	1,625	0	1,625
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	23,345	0	0	0
4504	Police Consolidated Fund	N/A	877	0	23,375	6,272	17,103
Total Police Department		42,568	2,583	23,345	25,000	6,272	18,728
4001	Solid Waste Special Revenue Fund	N/A	394	0	394	0	394
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	500	750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	324	0	6,806	1,508	5,298
Total Solid Waste		12,322	1,218	6,000	7,200	1,508	5,692
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	608	0	2,746	2,522	224
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	70,000	80,461	74,576	5,886
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,740	0	1,735	1,454	281
Total Storm Sewer		103,450	2,348	72,150	84,943	78,552	6,391
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	1,000	39,780	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	2,819	0	182,624	99,274	83,350
4006	Street & Bridge Construction Fund	N/A	4,226	0	4,206	110	4,096
4034	Limited Use Roadway & Mobility Capital Fund	26,000	720	0	720	474	246
2304	Mobility Response Team	10,000	4,489	0	4,382	1,334	3,048
4010	MTA Construction Fund	N/A	2,087	0	2,087	497	1,590
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
Total Street and Bridge without Metro		370,980	15,582	185,580	199,660	102,830	96,830
4027	Metro Street Fund Series E (04)	49,900	565	13,400	15,966	8,249	7,717
Total Public Improvement		772,548	42,196	391,595	437,453	244,338	193,114

City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 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
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,796	N/A	2,648	2,648	0
	Sub-Total	329,120	2,796	0	2,648	2,648	0
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,234	0	3,203	1,745	1,458
	Sub-Total	313,347	3,234	0	3,203	1,745	1,458
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,373	0	6,155	343	5,811
	Sub-Total	327,225	6,373	0	6,155	0	5,811
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,161	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	34,936	0	70,740	22,393	48,347
	Sub-Total	232,000	79,097	0	70,800	22,393	48,407
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,899	0	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,208	0	12,106	1,486	10,620
	Sub-Total	68,000	12,106	0	12,106	1,486	10,620
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	103,606	300,000	394,913	28,272	366,297
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,995	0	5,927	1,807	4,120
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	141	0	35	35	0
8010	Airport System R & R Fund	N/A	14,553	0	23,960	4,610	19,350
8011	Airport System Improvement Fund	N/A	476,273	0	471,047	90,751	380,296
	Total Other Funds	664,883	496,962	0	500,970	97,204	403,766
	Total Airport	301,934,575	600,568	300,000	895,882	125,476	770,063
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,642	N/A	1,177	1,113	64
	Total GRB Construction Funds	0	1,642	0	1,177	1,113	64
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	2,876	0	2,872	2,288	584
	Total Civic Center	75,000	4,518	31,200	56,549	24,901	31,648
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	592,600	0	0	0
8500	W&S Consolidated Construction	N/A	49,152	0	626,861	264,084	362,777
	Funds	0	49,152	592,600	626,861	264,084	362,777
Restricted Bonds and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,357	0	28,822	20,046	8,776
8327	Sewer Reg Cap Recovery Fd	N/A	5,827	0	5,827	0	5,827
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	564	0	1	0	1
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	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	40,809	2,000	36,652	20,046	16,606
	Total Combined Utility System	389,085	89,962	594,600	663,513	284,130	379,383
	Total All Funds	\$ 303,462,690	\$ 759,660	\$ 1,502,495	\$ 2,268,644	\$ 763,277	\$ 1,505,023

(a) Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for correction.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	17,605	23,345	17,103	17,103
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	7,700	15,400	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	5,039
4804C	Fire CP Series H/J (D) 2006 Election	13,500	11,000	2,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	10,115	10,115
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	2,000	750	48	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,298
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	10,000	12,675	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	8,396	8,396
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	11,050	2,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	4,000	9,450	8,797	8,797
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	27,595	39,780	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	83,350	83,350
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	34,478	13,400	7,717	7,717
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,450	1,650	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	7,098	7,098
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	224
4030	Drainage Projects Series F, Series H-2	101,300	31,300	70,000	5,886	5,886
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	210	10,400	5,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,183
1800D1	Equipment Acquisition, Series E-1	158,382		86,222	104,200	104,200
1800D3	Equipment & Capital, Series E-2	95,100	10,000	85,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	1,507	1,507
Total General Obligation CP Notes		974,095	215,318	576,695	304,249	304,512
Airport System						
8203A1	Airport System 2004 (AMT)	232,000	232,000	0	0	0
8204A2	Airport System 2008 (Non-AMT)	68,000	68,000	0	0	0
Total Airport System CP Notes		300,000	300,000	0	0	0
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
Total Convention and Entertainment CP Notes		75,000	43,000	32,000	31,000	31,000
Combined Utility & Water Sewer System						
8500A1	Combined Utility System CP	598,000	5,400	592,600	362,777	362,777
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	5,400	594,600	364,777	364,777
Total		\$ 1,949,095	\$ 563,718	\$ 1,203,295	\$ 700,026	\$ 700,289

City of Houston, Texas
Total Outstanding Debt
June 30, 2011 and June 30, 2010
(amounts expressed in thousands)

	June 30, 2011	June 30, 2010
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,468,160	\$ 2,319,930
GO Commercial Paper Notes ^(b)	237,400	360,500
Pension Obligations	607,625	607,625
Certificates of Obligations	75,990	79,870
Subtotal	3,389,175	3,367,925
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System		
Combined Utility System Revenue Bonds	5,290,650	4,615,885
Combined Utility System Commercial Paper Notes ^(c)	5,400	235,500
Water and Sewer System Revenue Bonds ^(d)	583,782	872,795
Contract Revenue Obligations - CWA	139,080	151,665
Airport System		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,991,360	2,037,765
Airport System Sr. Lien Commercial Paper Notes ^(f)	0	6,000
Airport System Inferior Lien Contracts ^(g)	37,430	41,735
Airport Special Facilities Revenue Bonds ^(h)	571,135	577,310
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	596,269
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Subtotal	9,689,900	9,628,384
Total Debt Payable by the City	\$ 13,079,075	\$ 12,996,309

- (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: \$100 million, E-2: \$150 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) June	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,452.8	1,473.7	47.4	44.6	54.8
Convention and Entertainment Facilities	116.6	119.6	116.2	115.5	2.2	2.0	2.1
PW & E - Combined Utility System	2,185.1	2,278.9	2,051.2	2,085.4	152.9	107.2	127.6
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,620.2	3,674.6	202.5	153.8	184.5
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	352.9	361.4	1.4	2.7	1.5
City Secretary	11.4	12.4	11.7	11.5	0.0	0.0	0.4
Controller's Office	76.8	75.7	69.4	74.0	0.0	0.0	0.0
Council Office	72.4	83.0	69.1	72.8	0.0	0.0	0.0
Finance Department	76.9	78.9	63.4	70.7	0.0	0.0	0.0
Fire Department	243.3	232.9	208.0	219.3	4.6	6.8	3.3
General Services	227.8	220.3	196.1	206.6	5.4	6.0	4.0
Health & Human Services	661.7	605.7	523.2	571.4	5.6	2.4	3.4
Housing & Community Development	2.5	3.0	1.9	2.9	0.0	0.0	0.0
Human Resources	41.8	41.6	37.8	40.0	0.0	0.0	0.0
Information Technology	168.8	164.4	135.0	157.7	0.8	1.1	1.1
Legal	161.0	169.8	146.4	155.3	0.0	0.0	0.0
Library	517.2	508.6	435.2	456.4	0.2	0.6	0.0
Mayor's Office	35.2	36.0	30.3	35.1	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	288.2	301.7	0.2	0.6	0.0
Office of Business Opportunity	35.8	36.0	26.4	31.6	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	782.6	771.2	5.7	5.8	3.0
Planning & Development	107.0	101.1	89.0	97.5	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,168.2	1,369.5	31.6	41.3	23.6
Public Works and Engineering	498.5	502.1	453.1	469.7	30.5	30.4	35.9
Solid Waste Management	609.7	634.6	476.5	595.7	23.8	33.9	28.2
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	5,564.4	6,072.0	109.8	131.6	104.4
GENERAL FUND CADETS							
Fire Department	53.0	43.8	0.0	53.1	0.0	0.0	0.0
Police Department	135.0	35.0	138.6	70.4	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	138.6	123.5	0.0	0.0	0.0

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

GENERAL FUND CLASSIFIED	FY2010 Actual	FY2011 Budget	FY2011 (1) June	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
Fire Department	3,940.0	3,909.9	3,867.0 (5)	3,853.5 (5)	235.1	245.2	231.6
Police Department	5,260.7	5,082.1	5,242.1	5,266.6	369.2 (2)	228.8 (2)	268.7 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,109.1	9,120.1	604.3	474.0	500.3
TOTAL GENERAL FUND	15,961.4	15,647.5	14,812.1	15,315.6	714.1	605.6	604.7
GRANTS & SPECIAL FUNDS(3)							
Administration and Regulatory Affairs	60.3	66.0	214.2	118.5	0.4	0.3	0.8
General Services	69.7	71.0	61.1	69.3	1.0	0.4	0.2
Health & Human Services	550.0	0.0	522.4	542.2	4.8	0.0	2.1
Housing & Community Development	148.2	0.0	122.2	129.5	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	237.1	244.2	6.7	10.8	3.8
Human Resources	78.9	86.1	190.0 (6)	124.0 (6)	0.2	0.1	0.6
Information Technology	15.6	40.1	28.7	28.2	0.0	0.0	0.0
Legal	41.9	32.0	39.0	39.3	0.0	0.0	0.0
Library	29.6	2.0	29.7	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	25.2	23.6	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	39.0	39.5	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	89.5	98.1	3.9	6.8	3.3
Planning	9.0	12.5	10.0	8.4	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	21.0	30.1	3.4	10.8	2.0
Police Department - Municipal	143.7	86.0	21.0	124.1	4.6	1.1	4.3
Public Works and Engineering	1,301.5	1,317.5	1,239.7	1,252.0	45.6	55.5	47.7
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
TOTAL GRANTS & SPECIAL FUNDS	2,906.6	2,431.3	2,890.8	2,901.5	70.8	85.9	64.9
CITY-WIDE TOTAL	22,667.0	22,037.3	21,323.1	21,891.7	987.4	845.3	854.1

(1) YTD numbers measure the periods 07/01/2010 through 6/30/2011.

(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.

(6) Includes HR Client Services.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees
As of June, 2011

General Fund	Head Count				FTE ⁽⁴⁾					
	FY2011 Headcount Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (c)	Current Month ⁽³⁾ (d)	Variance Month (e) = (d) - (c)	Target (g) = (d) - (a)	Beginning FY2011 (h)	Prior Month ⁽²⁾ (i)	Current Month ⁽³⁾ (j)	Variance Month (k) = (j) - (i)	YTD (l) = (j) - (h)
Administration and Regulatory Affairs	408	311	303	(8)	(105)	401.7	295	292	(3.0)	(109.7)
City Controller	78	74	74	0	(4)	71.0	71.0	71.0	0.0	(7.0)
City Council	69	66	65	(1)	(4)	66.9	61.0	61.0	0.0	(5.9)
City Secretary	7500	10	10	0	0	9.0	9.0	10.0	1.0	1.0
Finance Department	77	66	66	0	(11)	77.0	63.0	63.0	0.0	(14.0)
Fire Department (Civilian)	241	135	132	(3)	(109)	237.1	129.0	126.0	(3.0)	(111.1)
General Services	2500	224	204	(20)	(20)	221.1	196.0	197.0	1.0	(24.1)
Health and Human Services	3800	606	533	(73)	(84)	604.6	498.0	504.0	6.0	(100.6)
Housing & Community Development	3200	4	2	(2)	(2)	4.0	5.0	2.0	(3.0)	(2.0)
Human Resources	8000	38	36	(2)	(2)	34.0	34.0	34.0	0.0	(4.0)
Information Technology	6800	173	139	(34)	(34)	172.1	132.0	133.0	1.0	(39.1)
Legal	9000	160	158	(2)	(4)	156.7	150.0	150.0	0.0	(6.7)
Library	3400	425	425	0	(30)	447.2	408.0	408.0	2.0	(39.2)
Mayor's Office	5000	35	33	(2)	(2)	34.5	32.0	32.0	0.0	(2.5)
Municipal Courts Department ⁽⁵⁾	1600	297	280	(17)	(17)	294.9	278.0	267.0	(11.0)	(27.9)
Affirmative Action	5100	36	29	(7)	(9)	36.0	27.0	26.0	(1.0)	(10.0)
Parks and Recreation	3600	716	649	(67)	(67)	704.2	621.0	623.0	2.0	(81.2)
Planning	7000	105	94	(11)	(12)	104.6	87.0	87.0	0.0	(17.6)
Police Department (Civilian)	1000	1,341	1,323	(18)	(175)	1,476.9	1,275.0	1,257.0	(18.0)	(219.9)
Public Works & Engineering	2000	492	460	(32)	(36)	485.7	457.0	454.0	(3.0)	(31.7)
Solid Waste Management	2100	618	472	(146)	(153)	599.2	464.0	455.0	(9.0)	(144.2)
Total General Fund	6,340	5,530	5,460	(70)	(880)	6,243.4	5,290.0	5,252.0	(38.0)	(997.4)

Funds	Head Count				FTE ⁽⁴⁾					
	FY2011 Headcount Target ⁽¹⁾ (a)	Prior Month ⁽²⁾ (b)	Current Month ⁽³⁾ (c)	Variance Month (d) = (c) - (b)	Target (e) = (c) - (a)	Beginning FY2011 (f)	Prior Month ⁽²⁾ (g)	Current Month ⁽³⁾ (h)	Variance Month (i) = (h) - (g)	YTD (j) = (h) - (f)
Enterprise Funds	1,514	1,477	1,466	(11)	(48)	1,492.5	1,478.0	1,463.0	(15.0)	(29.5)
8001 Houston Airport System	113	112	112	0	(1)	113.0	112	112	0.0	(1.0)
8601 Convention & Entertainment	2,125	2,058	2,050	(8)	(75)	2,087.0	2,047.0	2,041.0	(6.0)	(46.0)
8300 CUS	3,752	3,647	3,628	(19)	(124)	3,692.5	3,637.0	3,616.0	(21.0)	(76.5)
Special Revenue	7	7	7	0	0	6.5	7	7	0.0	0.5
2200 Auto Dealers	0	76	73	(3)	73	0.0	74	73	(1.0)	73.0
2301 BARC Special Revenue ⁽⁶⁾	482	465	463	(2)	(19)	479.7	464	462	(2.0)	(17.7)
2401 Building Inspection	10	11	11	0	1	10.0	11	11	0.0	1.0
2401 Cable TV	18	7	7	(11)	(11)	15.7	7	7	0.0	(8.7)
2422 DARLEP	2	2	2	0	0	2.0	2	2	0.0	0.0
2205 Digital Houston - Library	258	243	239	(4)	(19)	251.6	240	237	(3.0)	(14.6)
2209 Houston Emergency Center	0	10	10	0	10	0.0	10	10	0.0	10.0
2209 Swimming Pool Safety	7	7	7	0	0	7.0	7	7	0.0	0.0
2402 Houston TranStar Center	12	12	12	0	0	12.0	12	12	0.0	0.0
2211 Juvenile Case Manager	32	27	28	1	(4)	31.0	26	27	1.0	(4.0)
2304 Mobility Response Team - Police	6	6	6	0	0	6.0	6	6	0.0	0.0
2304 Mobility Response Team - PWE	21	20	20	(1)	(1)	19.8	20	19	(1.0)	(0.8)
2206 Building Security Fund	7	7	6	(1)	(1)	7.0	7	6	(1.0)	(1.0)
2207 Technology Fee Fund	78	72	71	(1)	(7)	77.9	72	71	(1.0)	(6.9)
2100 Parks Special Revenue	8	4	4	(4)	(4)	8.0	4	4	0.0	(4.0)
2201 Police Special Services	381	350	346	(4)	(35)	375.3	345	346	1.0	(29.3)
2305 Recycling Revenue Fund	61	60	60	0	(1)	59.1	60	60	0.0	0.9
2302 Storm Water										
8700 Parking Management										
Total Special Revenue Funds	1,391	1,387	1,373	(14)	(18)	1,369.6	1,375.0	1,368.0	(7.0)	(1.6)
Total Enterprise & Special Revenue Funds	5,143	5,034	5,001	(33)	(142)	5,062.1	5,012.0	4,984.0	(28.0)	(78.1)

(1) FY2011 Head Count Target is based on the last payroll data for June 2010.

(2) Prior Month is as of May 2011, MFOR.

(3) Current Month is as of June 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.

(7) The decrease in Headcount/FTE in General Fund is due to transfer of 253 fleet personnel from various departments to the newly created Fleet department.

City of Houston
 FY2011 Position Control
 As of June 30, 2011

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of June 30, 2011	Variance	As of June 30, 2010	As of June 30, 2011	Variance	As of June 30, 2010	As of June 30, 2011	Variance	As of June 30, 2010	As of June 30, 2011	Variance
Beginning Number of Employees												
A Number of separations	-	15,238 (160)		-	3,757 (17)		-	3,289		-	22,284 (177)	
B Number of additions	-	117		-	4		-	13		-	134	
Total Employees	16,262	15,195	(1,067)	3,855	3,744	(111)	2,981	3,302	341	23,078	22,241	(837)
Less: Police - Classified	5,290	5,258		-	-		39	21		5,329	5,279	
Fire - Classified	3,885	3,840		-	-		-	-		3,885	3,840	
Total Classified Employees	9,175	9,098	(77)	-	-	-	39	21	(18)	9,214	9,119	(95)
Total Civilian Employees	7,087	6,097	(990)	3,855	3,744	(111)	2,922	3,281	359	13,864	13,122	(742)

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

6/30/2011
(amount expressed in millions)

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

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 \$49.6 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

6/30/2011

PAYMENTS

(amount expressed in thousands)

	FY2010			FY2011	
		City Payment Rate	Employee Payment Rate	Adopted Budget	Year to Date Actual
Firefighters Plan					
General Fd. & Other Fds.	\$ 74,215	29.4%	9.00%	\$ 76,171	\$ 76,177
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>76,177</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	78,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>78,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	40,739
Other Funds	43,132	Note 2	5% / None	47,761	47,761
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>88,500</u>
Total All Three Plans	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$242,677</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	Date of Most Recent Valuation or Estimate	Unfunded Accrued Liability (\$ millions)	Assets as % of Liabilities
Firefighters Plan	7/1/2010	220.6	93%
Police Plan	7/1/2010	706.0	83%
Municipal Plan	7/1/2010	1,359.0	63%

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 JUNE 30, 2011 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
ADMINISTRATION & REGULATORY AFFAIRS						
Avg Days to Award Procurement Contracts	120.00	95.96	80.0%	140	112	80.1%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	22.78	75.9%	30.00	39	128.3%
Cable Company Complaints	300	140	46.7%	200	98	49.0%
AVIATION						
Total Passengers	48,987,000	48,987,000	100.0%	49,518,000	49,828,000	100.6%
Cargo Tonnage	829,975,000	829,975,000	100.0%	843,904,000	911,043,000	108.0%
Cost per Enplanement	\$9.34	\$9.34	100.0%	<\$9.96	\$9.90	118.1%
Concession Revenue/Enplaned Passenger (\$)	\$4.70	\$4.70	100.0%	>\$5.05	\$5.90	125.5%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
GENERAL SERVICES						
Design & Construction						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
Property Mgmt. (Work Orders Compl.)	40,809	40,809	100.0%	42,000	30,684	73.1%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	1,355	100.0%	1,285	975	75.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	2,734	100.0%	2,898	2,946	101.7%
Days Booked-Wortham Theatre Center	564	564	100.0%	540	548	101.5%
Days Booked-Jones Hall	322	322	100.0%	300	338	112.7%
Occupancy Days-GRB Convention Center	1,991	1,991	100.0%	2,485	2,385	96.0%
Occupancy Days-Wortham Theatre Center	569	569	100.0%	560	593	105.9%
Occupancy Days-Jones Hall	246	246	100.0%	246	265	107.7%
Occupancy Days-Theatre District Parks Hall	118	118	100.0%	97	174	179.4%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	94.2%	N/A	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	80.9%	N/A	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	97.0%	N/A	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	97.7%	N/A	73.0%	N/A	N/A
FINANCE						
Liens Collections	\$2,461,447	\$2,461,447	100.0%	\$2,143,390	\$2,506,074	116.9%
Deferred Compensation Participation	75.08%	75.08%	100.0%	80.00%	78.50%	98.1%
Audits Completed	31	31	100.0%	48	56	116.7%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	7.6	N/A	7.5	7.5	NA
First Response Time-EMS (Minutes)	8.0	8.0	N/A	8.5	8.1	NA
ALS Ambulance Response Time (Minutes)	9.7	9.7	N/A	9.5	9.8	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	51,184	100.0%	25,070	22,981	91.7%
WIC Client Satisfaction	94.6%	94.6%	100.0%	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%	89.0%	100.0%	90.0%	76.0%	N/A
MOPD Citizens Assistance Request	2,770	2,770	100.0%	1,350	949	70.3%
HOUSING						
Housing Units Assisted	3,482	3,482	100.0%	1,500	1,373	91.5%
Council Actions on HUD Projects	159	159	100.0%	100	122	122.0%
Annual Spending (Millions)	\$82	\$82	100.0%	\$50	\$43	86.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	4,114	100.0%	4,000	5,287	132.2%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	123	100.0%	160	113	70.6%
Lost Time Injuries (As They Occur)	539	539	100.0%	598	605	101.2%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2011 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
LEGAL						
Deed Restriction Complaints Received	835	835	100.0%	1,000	885	88.5%
Deed Restriction Lawsuits Filed	34	34	100.0%	40	30	75.0%
Deed Restriction Warning Letters Sent	290	290	100.0%	340	277	81.5%
LIBRARY						
Total Circulation	6,208,092	6,208,092	100.0%	6,263,445	7,344,887	117.3%
Juvenile Circulation	3,161,764	3,161,764	100.0%	2,921,498	3,841,705	131.5%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	1,014,732	100.0%	1,010,775	701,916	69.4%
In-House Computer Users	1,116,819	1,116,819	100.0%	1,369,000	1,272,068	92.9%
Public Computer Training Classes Held	1,506	1,506	100.0%	1,700	1,356	79.8%
Public Computer Training Attendance	11,212	11,212	100.0%	9,900	11,109	112.2%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	1,129,134	100.0%	1,036,625	899,753	86.8%
Total Dispositions	1,093,940	1,093,940	100.0%	1,006,774	1,006,774	100.0%
Cost per Disposition	\$15.64	\$15.64	N/A	\$17.85	\$17.19	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	2:55 hours	N/A	3.00 hrs <	3:24 hrs	N/A
Average Time Officer Spends in Court	3:26 hours	3:26 hours	N/A	3.45 hrs <	2:06 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	2,052	100.0%	1,600	2,017	126.1%
Days to Process New Applicants	38	38	100.0%	45	28	160.7%
Field Audits	1,630	1,630	100.0%	1,700	1,390	81.8%
Payrolls Audited	23,489	23,489	100.0%	18,000	19,068	105.9%
SBE/MWDBE Owners Trained	14,146	14,146	100.0%	3,500	16,213	463.2%
City Employees Trained	5,493	5,493	100.0%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	9,039	100.0%	7,500	8,790	117.2%
MWBE Monitoring Correspondence	319,737	319,737	100.0%	100,000	183,692	183.7%
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	4,476	100.0%	4,000	2,005	50.1%
Number of Teams Registered in Adult Sports Programs	1,265	1,265	100.0%	1,400	1,189	84.9%
Registrants in Adult Fitness & Craft Programs	7,808	7,808	100.0%	6,975	7,621	109.3%
Registrants in Youth Sports Programs	29,201	29,201	100.0%	17,700	19,806	111.9%
Summer Enrichment Program	10,481	10,481	100.0%	5,200	3,325	63.9%
Golf Rounds Played at Privatized Courses	69,557	69,557	100.0%	70,000	80,113	114.4%
Golf Rounds Played at COH - Operated Courses	159,889	159,889	100.0%	174,000	162,346	93.3%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	22,516	100.0%	22,000	20,631	93.8%
Vehicle Downtime-Days out of Service (avg):						
Light Duty	19	19	100.0%	14	21	147.9%
Tractors	21	21	100.0%	14	33	236.4%
Small/Heavy Equipment	48	48	100.0%	28	48	171.1%
Mower	18	18	100.0%	7	19	268.6%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
Grounds Maintenance Cycle-Days:						
Esplanades	9	9	100.0%	14	19	133.6%
Parks & Plazas	9	9	100.0%	14	19	135.0%
Bikes & Hikes Trails	9	9	100.0%	14	18	131.4%
PLANNING & DEVELOPMENT						
Development Plats	714	706	98.9%	840	744	88.6%
Plats Recorded	649	554	85.4%	850	842	99.1%
Subdivision Plats Reviewed	1,659	1,612	97.2%	1,638	2,013	122.9%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING JUNE 30, 2011 (100.00% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	43.8%	100.0%	38.8%	46.9%	120.9%
Fleet Availability	95.0%	95.0%	100.0%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	407	100.0%	300	325	108.3%
Total Cases Reviewed by Citizens Review Committee	178	178	100.0%	200	153	76.5%
Records Processed	763,501	763,501	100.0%	663,276	739,758	111.5%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	1,703	10.0%	16,000	19,002	118.8%
In-House Overlay (Lane Miles)	173	173	100.0%	140	140	100.0%
Roadside Ditch Regrading/Cleaned (Miles)	309	309	100.0%	275	284	103.3%
Storm Sewers Line Inspections	306	306	100.0%	240	267	111.3%
Inlet and Manhole Maintenance Cycles	61,927	61,927	100.0%	60,000	62,920	104.9%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	135.2%	100.0%	100.0%	101.9%	101.9%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	98.0%	100.0%	100.0%	58.2%	58.2%
Traffic and Transportation						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.3%	100.0%	95.0%	99.7%	104.9%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.3%	100.0%	100.0%	97.6%	97.6%
Water and Sewer - Utility Maintenance						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	644,598	100.0%	600,000	628,130	104.7%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	1,318	100.0%	1,300	928	71.4%
Water repairs completed within 10 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	90.0%	100.0%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	93.0%	100.0%	90.0%	94.0%	104.4%
Percent of meters read and located monthly	93.2%	93.2%	100.0%	90.0%	96.7%	107.4%
Collection Rate	98.8%	98.8%	100.0%	99.0%	100.4%	101.4%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.4%	100.0%	100.0%	97.0%	97.0%
Average number of Re-submittals in Plan Review	3.2	3.2	100.0%	3.0	3.3	109.7%
SOLID WASTE MANAGEMENT						
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	164,024	100.0%	214,000	205,739	96.1%
Tires Disposed	98,486	98,486	100.0%	100,000	110,407	110.4%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING JUNE 30, 2011 (100.00% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

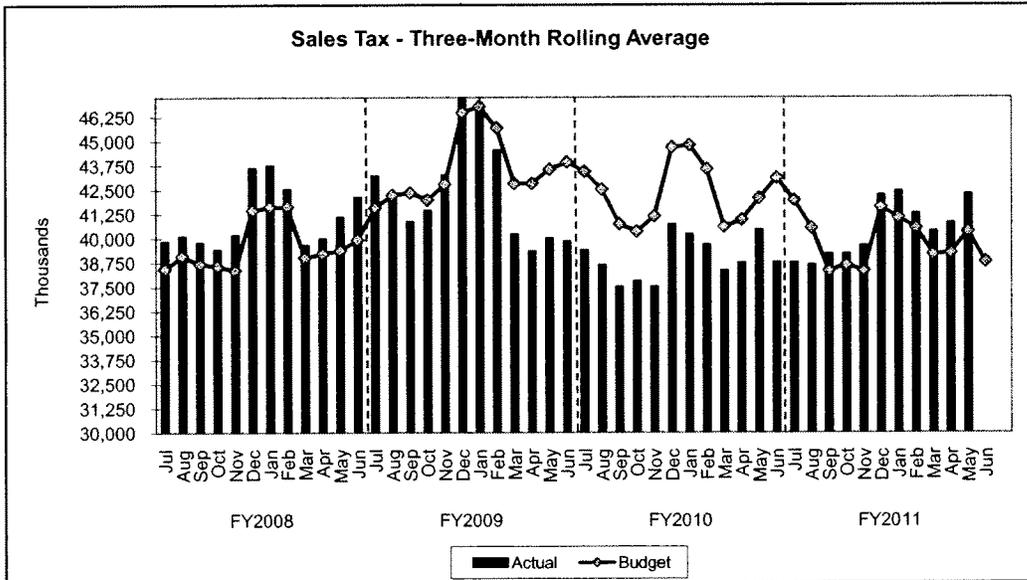
Notice Disposition	June	FY2011
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	396
Notices Paid	0	60,962
Notices Outstanding	0	36,311
Percentage of Notices Paid	0%	62%

Funds	June	FY2011
Collections	\$76,044	\$7,715,415
Expenses paid	\$157,449	\$3,617,256
FY2011 Program Total	<u>(\$81,405)</u>	<u>\$4,098,159</u>
State of Texas' Share	(\$40,702)	\$2,049,079
City's Share	(\$40,702)	\$2,049,079

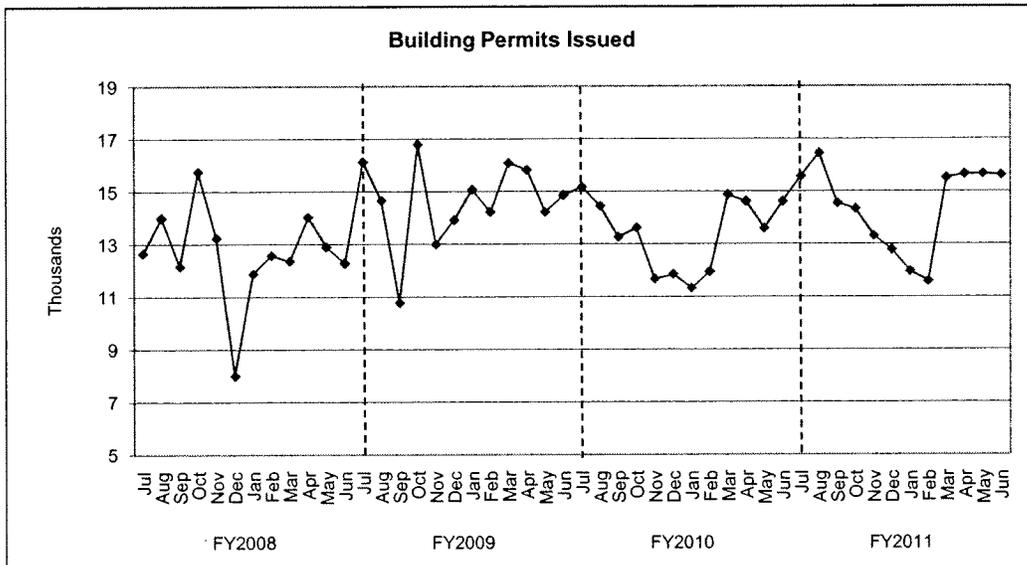
Issuances	June
Average (weighted) events for all individual sites per month	0

Events Per Site	FY2011
Highest avg. events per site (year-to-date): S/B SW Frwy W Serv. Rd @ Bellaire	9,261
Lowest avg. events per site (year-to-date): E/B El Dorado @ Gulf Frwy E Serv.	75

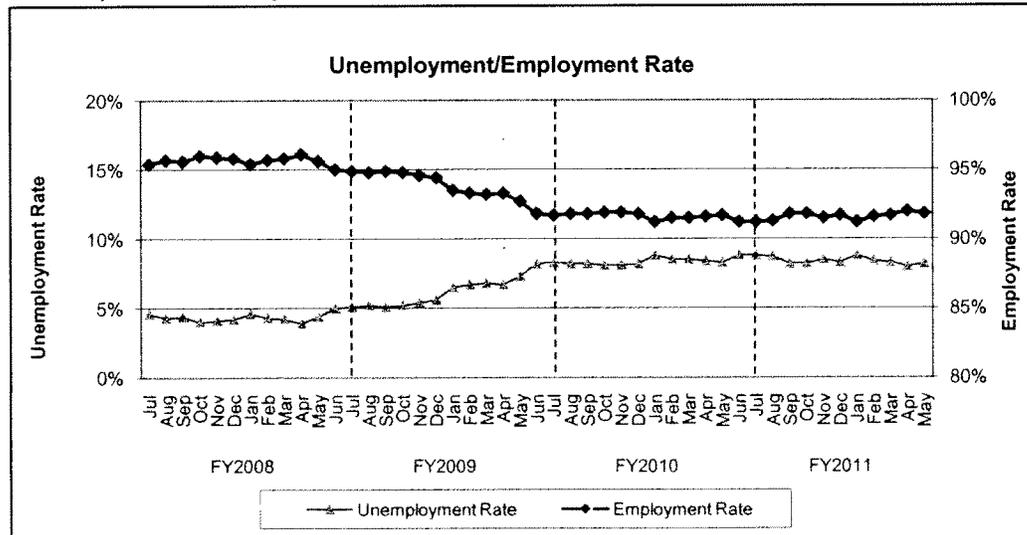
TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

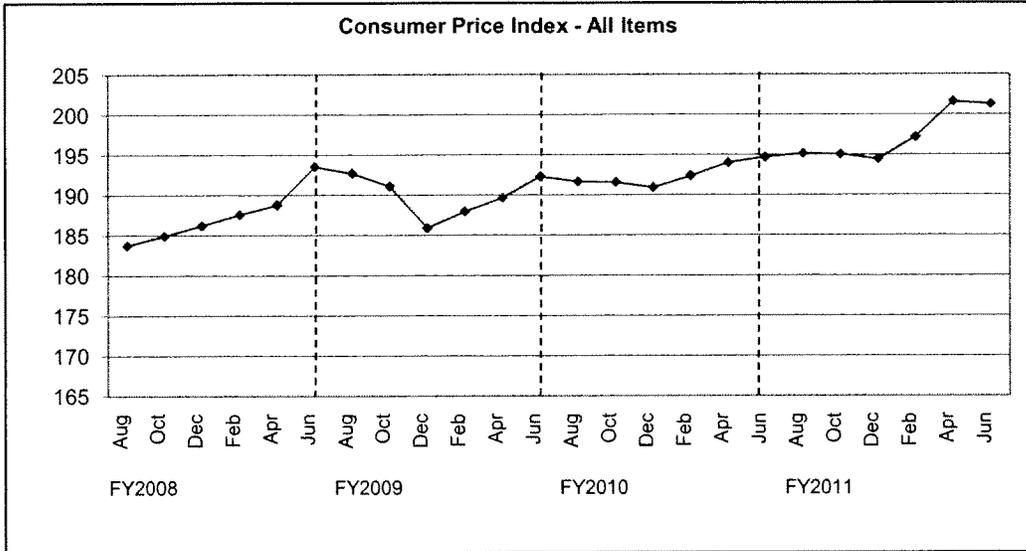


Source: City of Houston Planning and Development Department

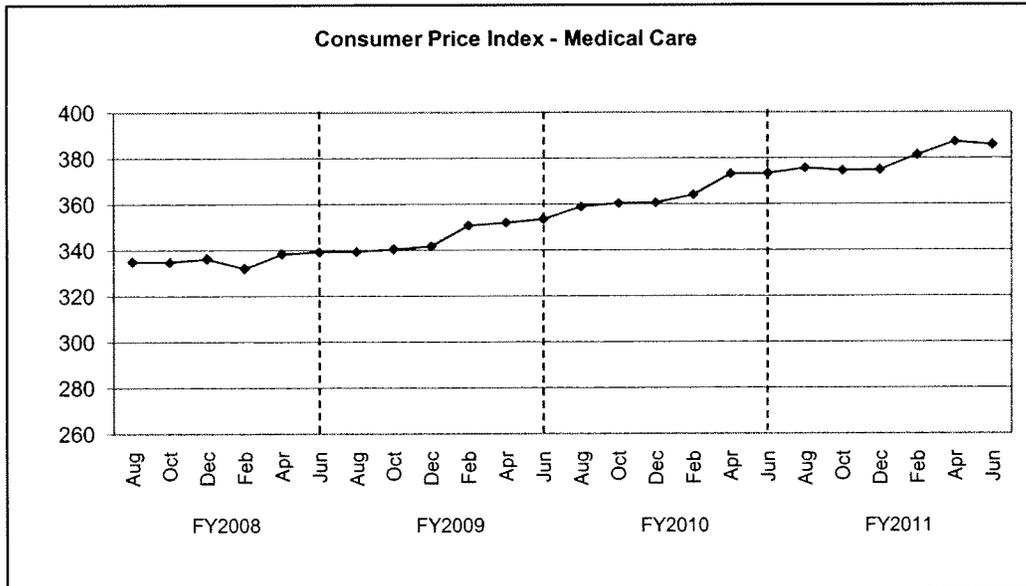


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

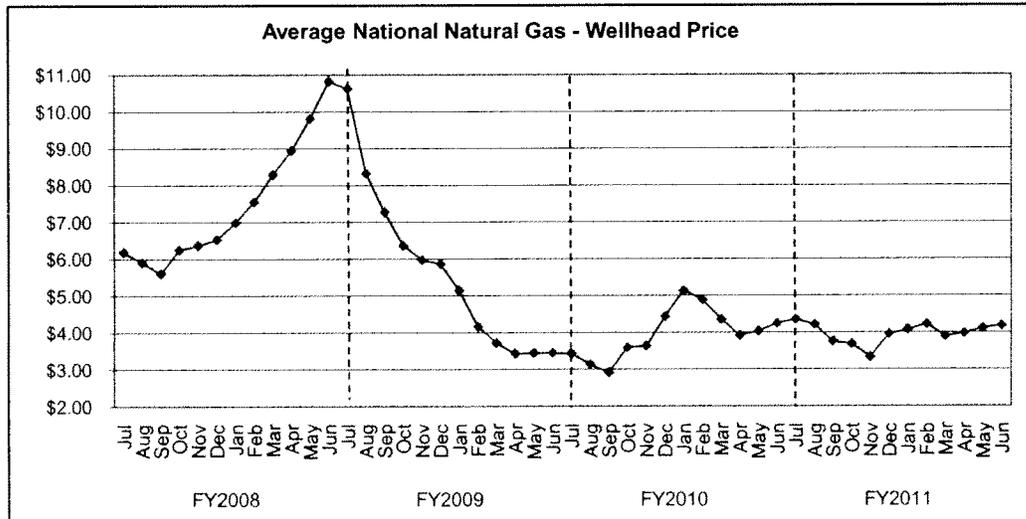
TREND INDICATORS - LOCAL ECONOMY



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

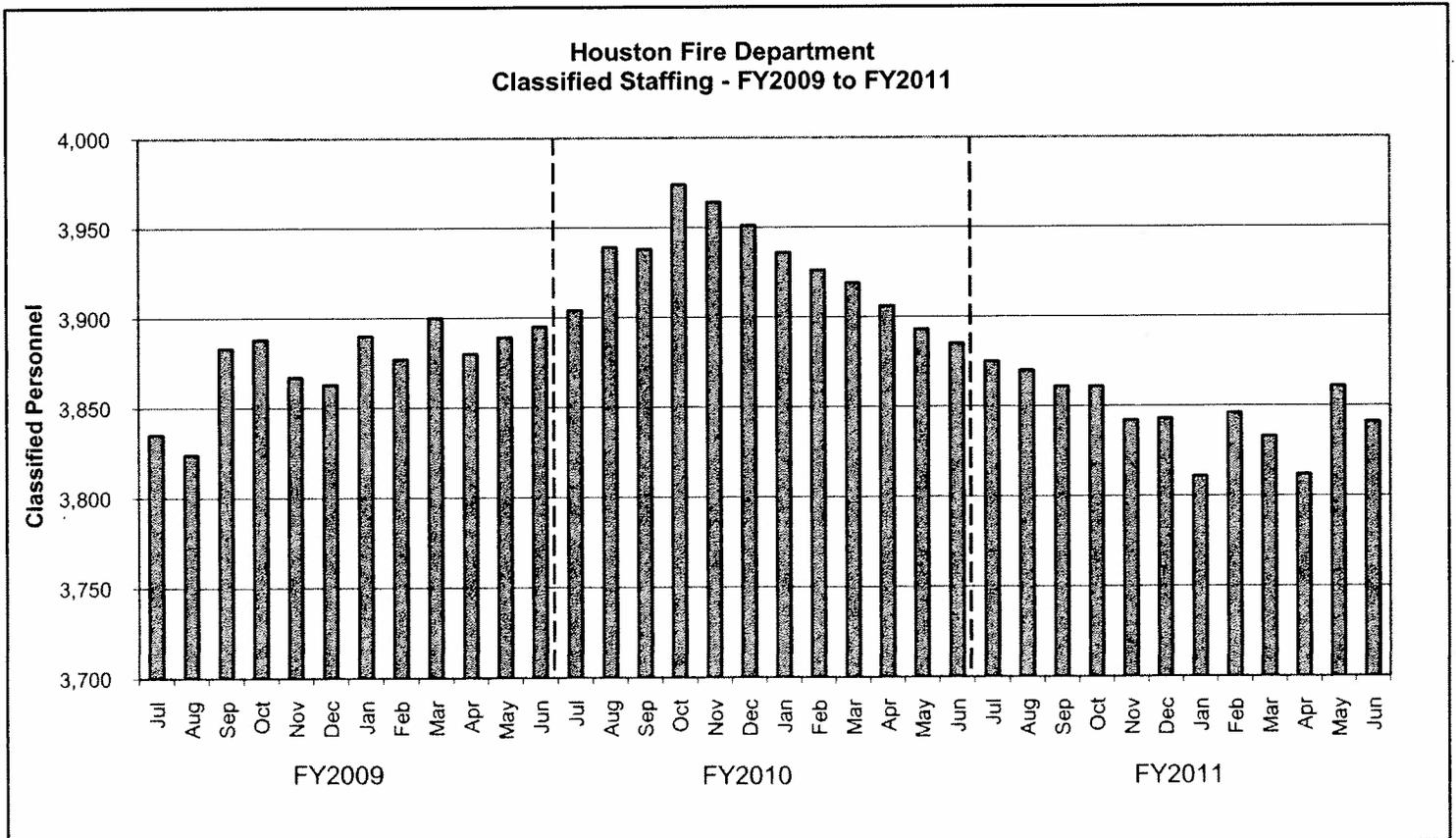
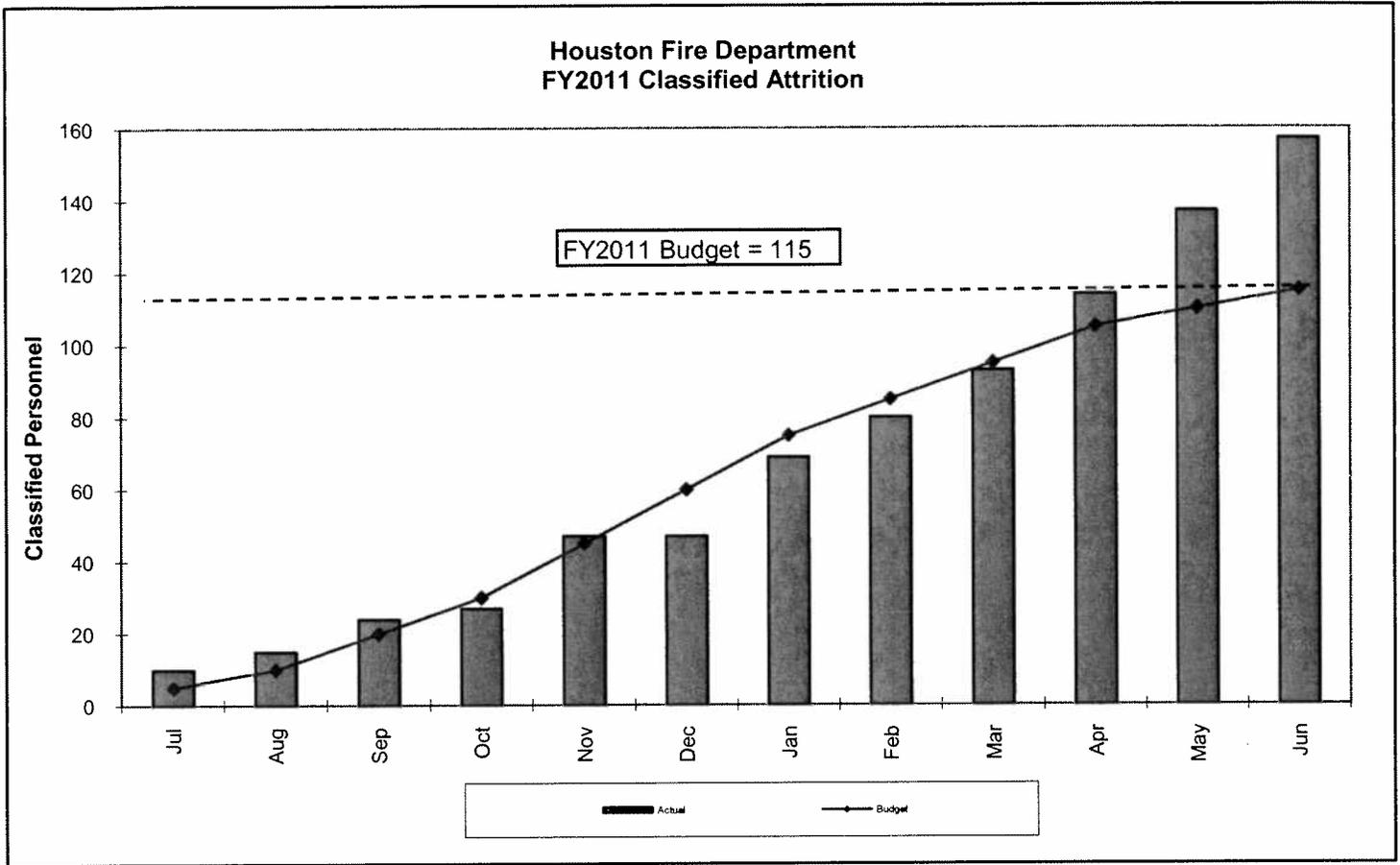


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



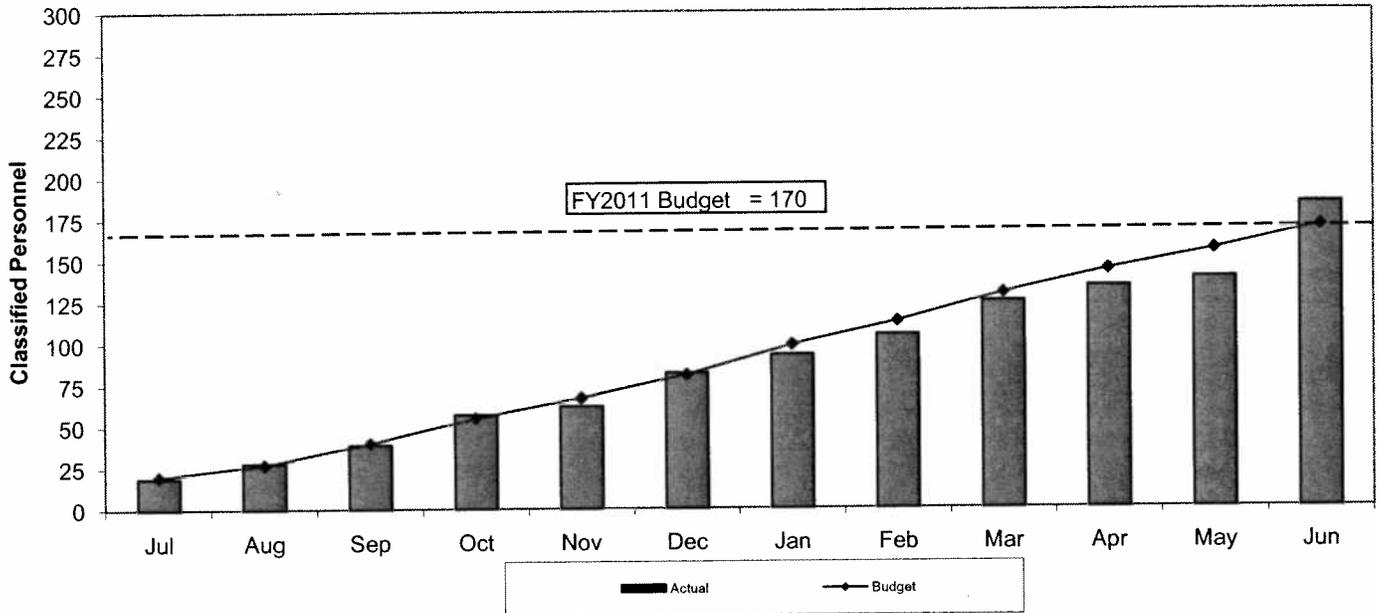
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

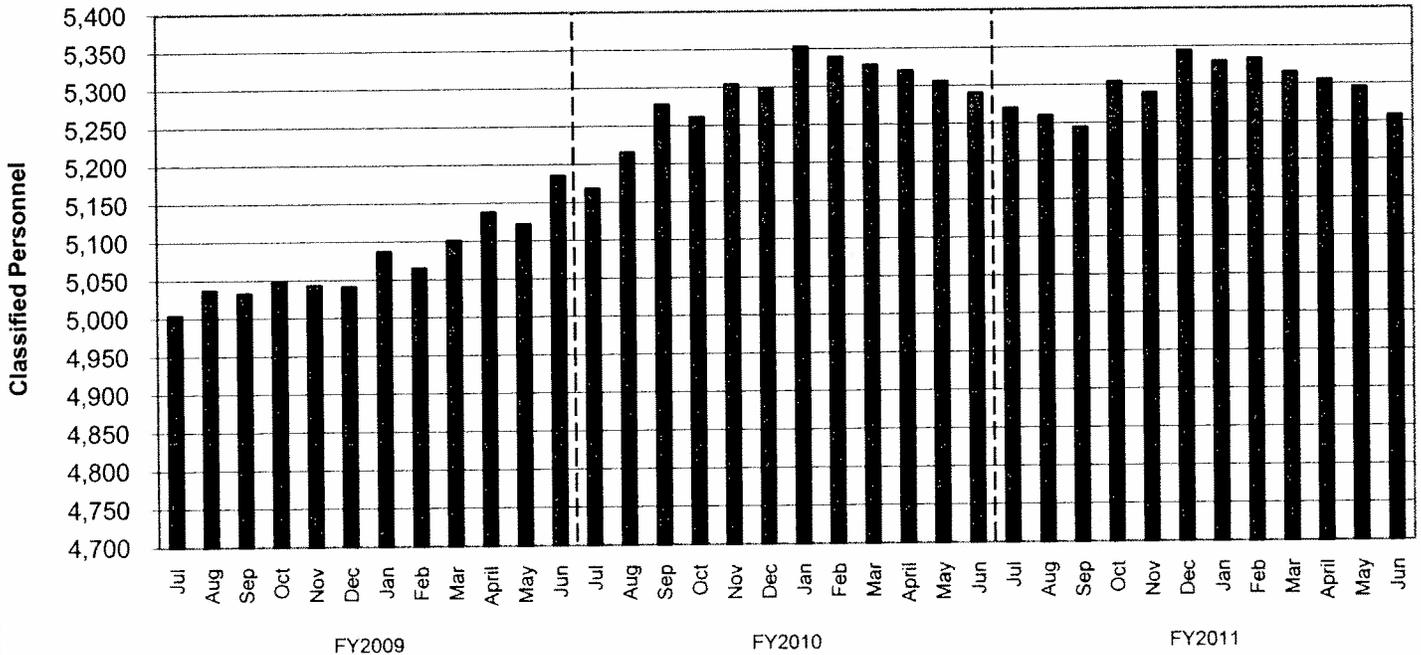


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

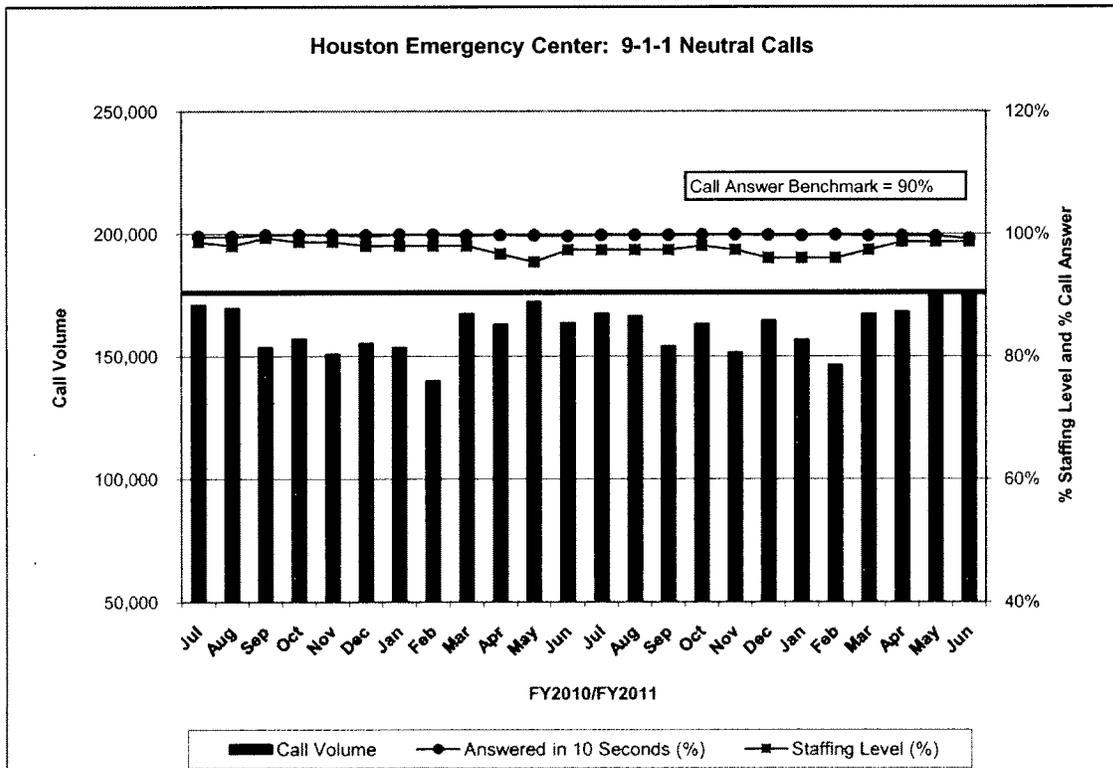
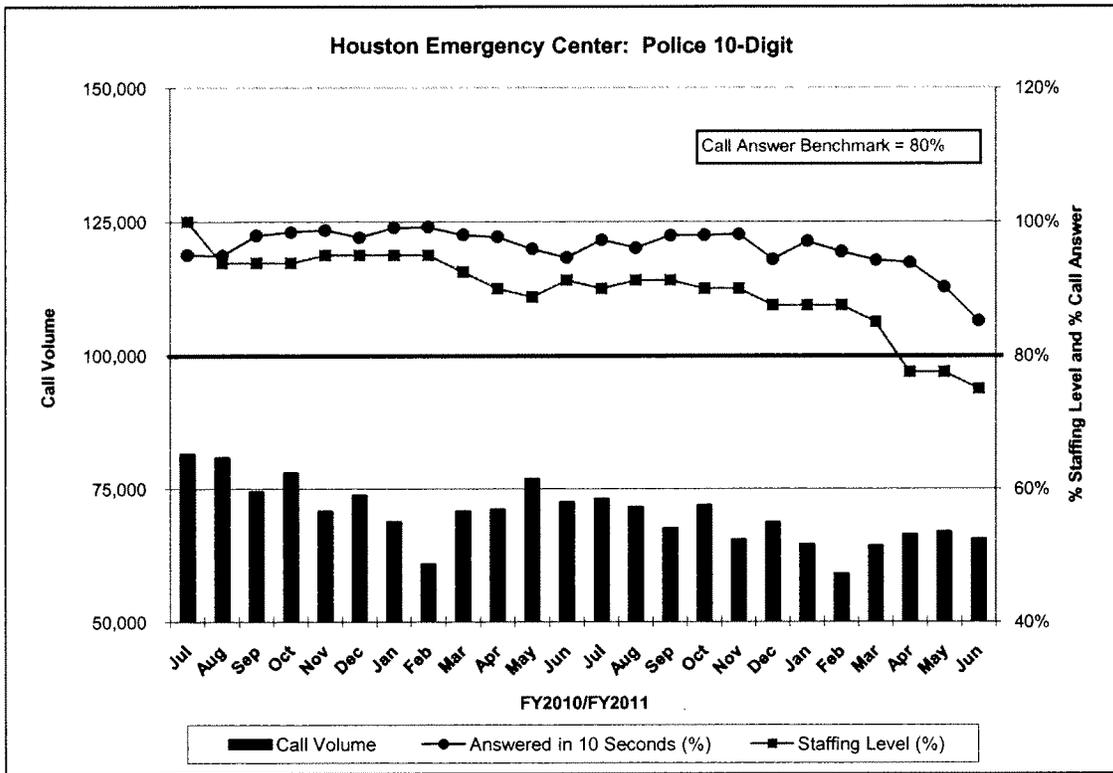
Houston Police Department FY2011 Classified Attrition



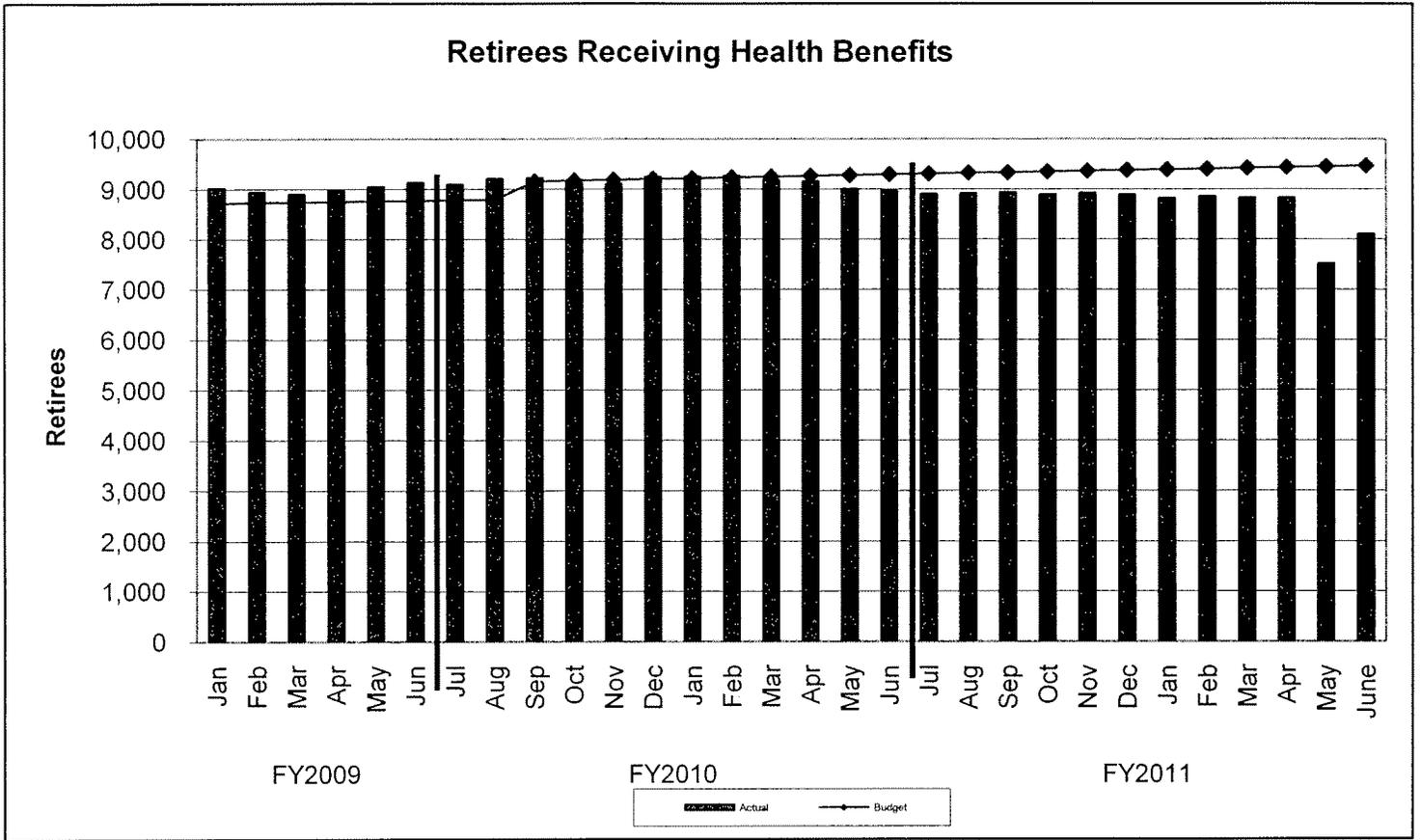
Houston Police Department Classified Staffing - FY2009 to FY2011



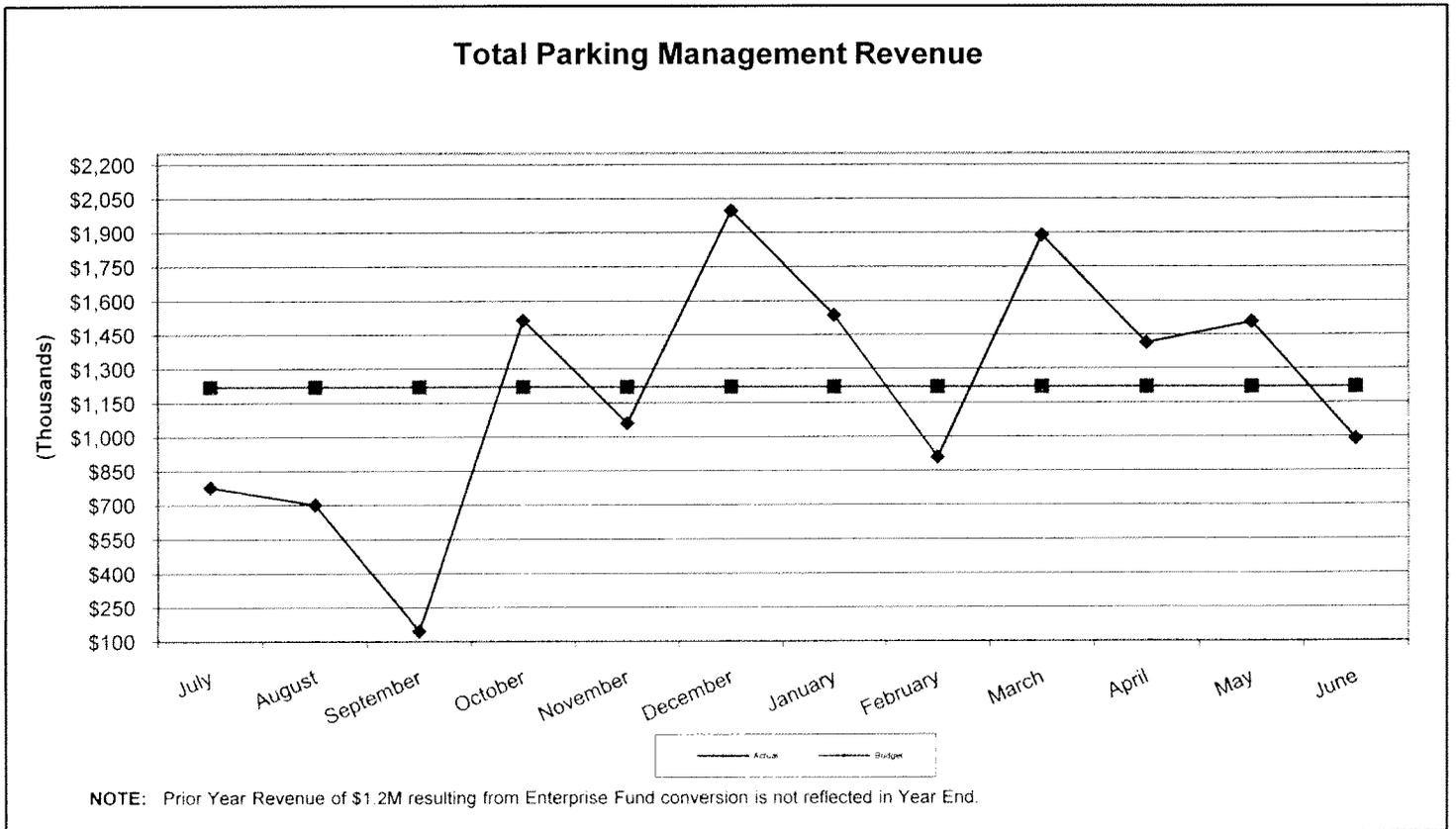
TREND INDICATORS - HOUSTON EMERGENCY CENTER



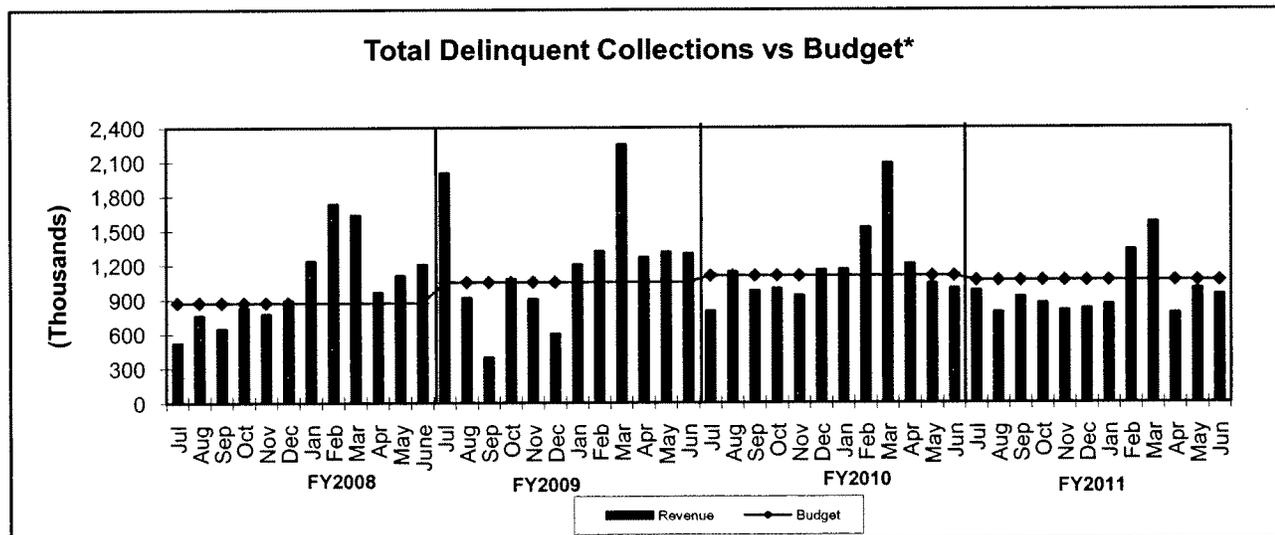
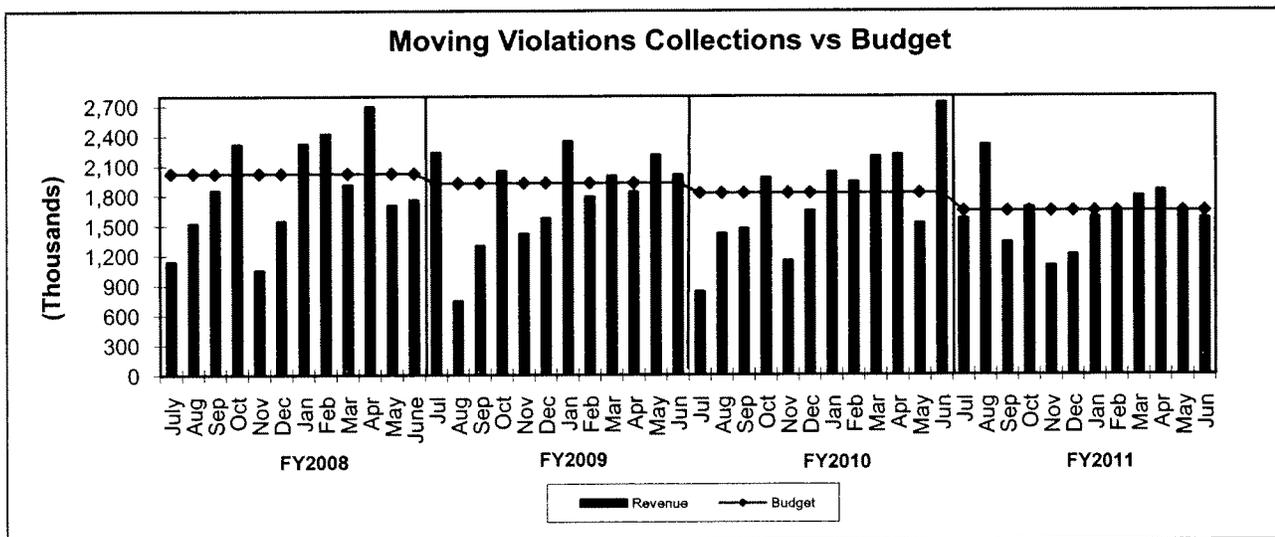
TREND INDICATORS - RETIREMENTS



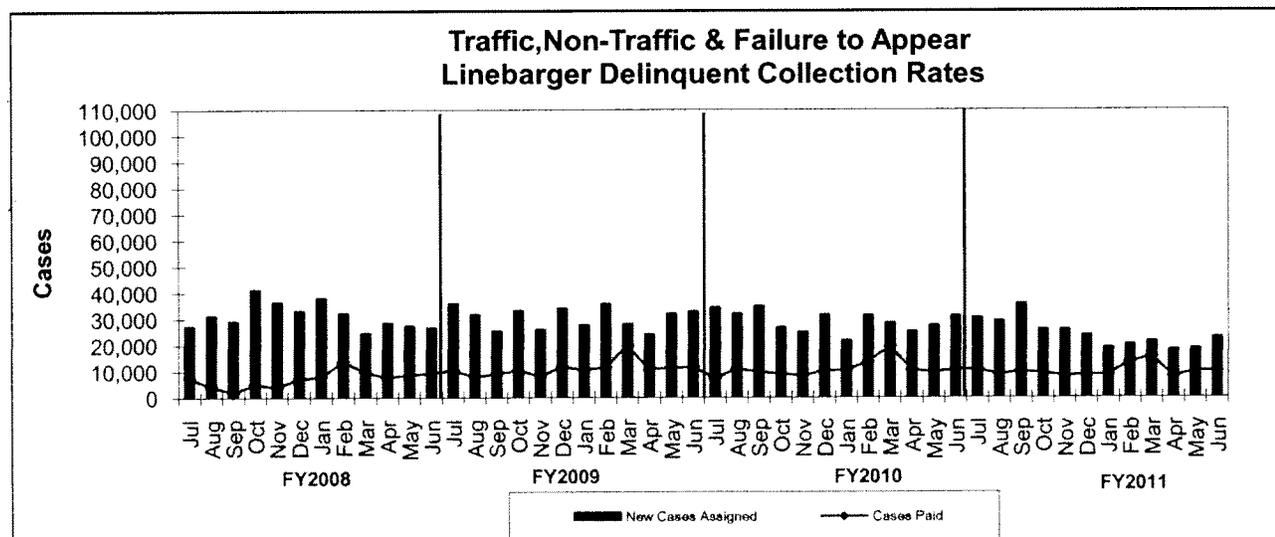
TREND INDICATORS - PARKING MANAGEMENT



TREND INDICATORS - MUNICIPAL COURTS

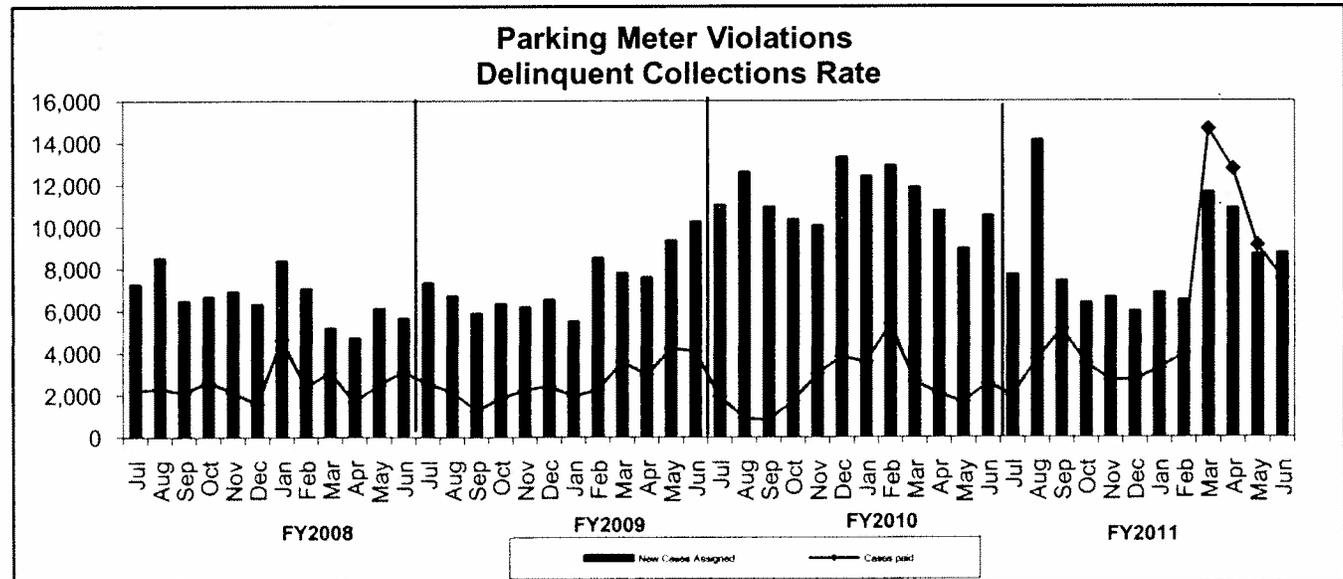
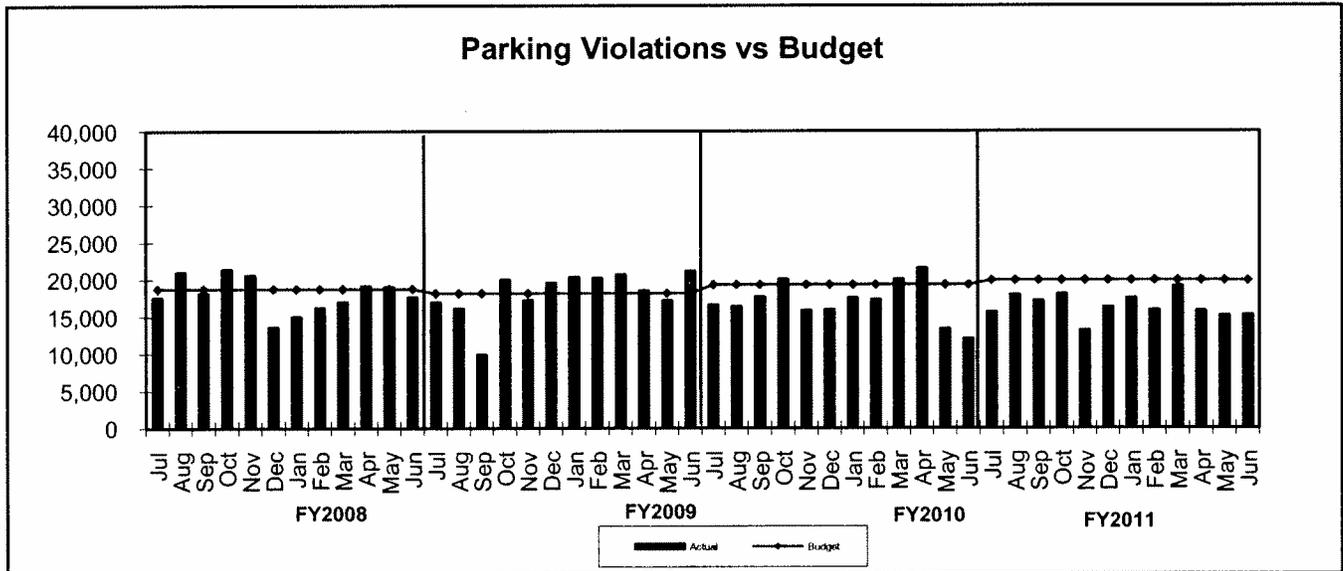
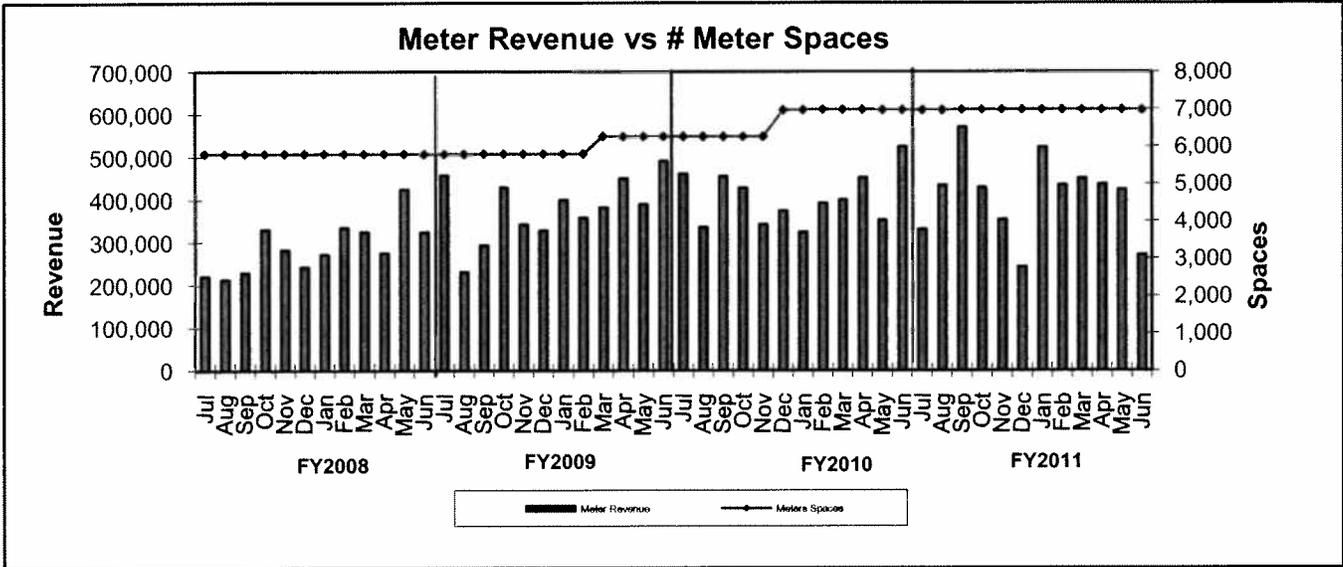


*Net of fees and expenses paid to Linebarger

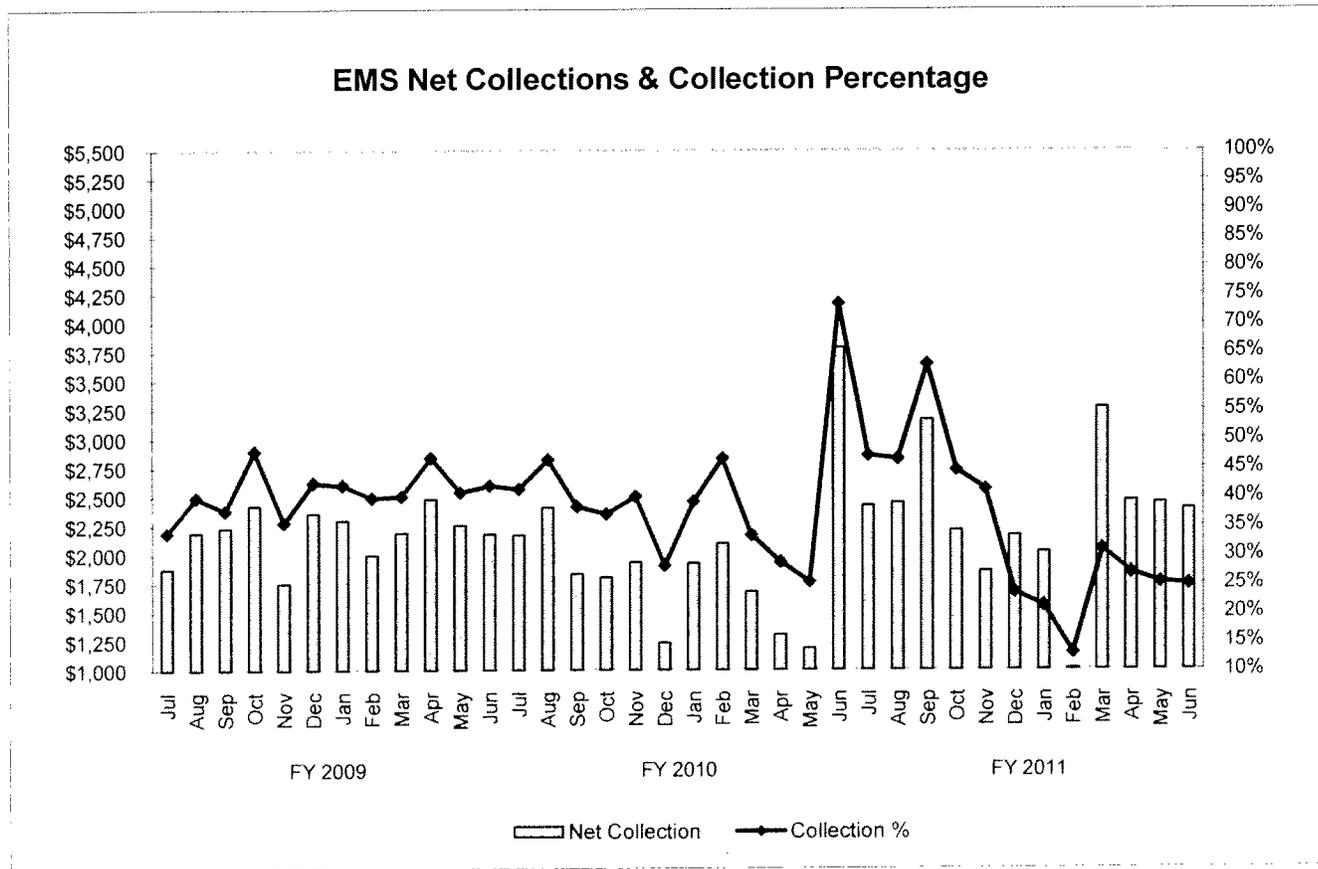
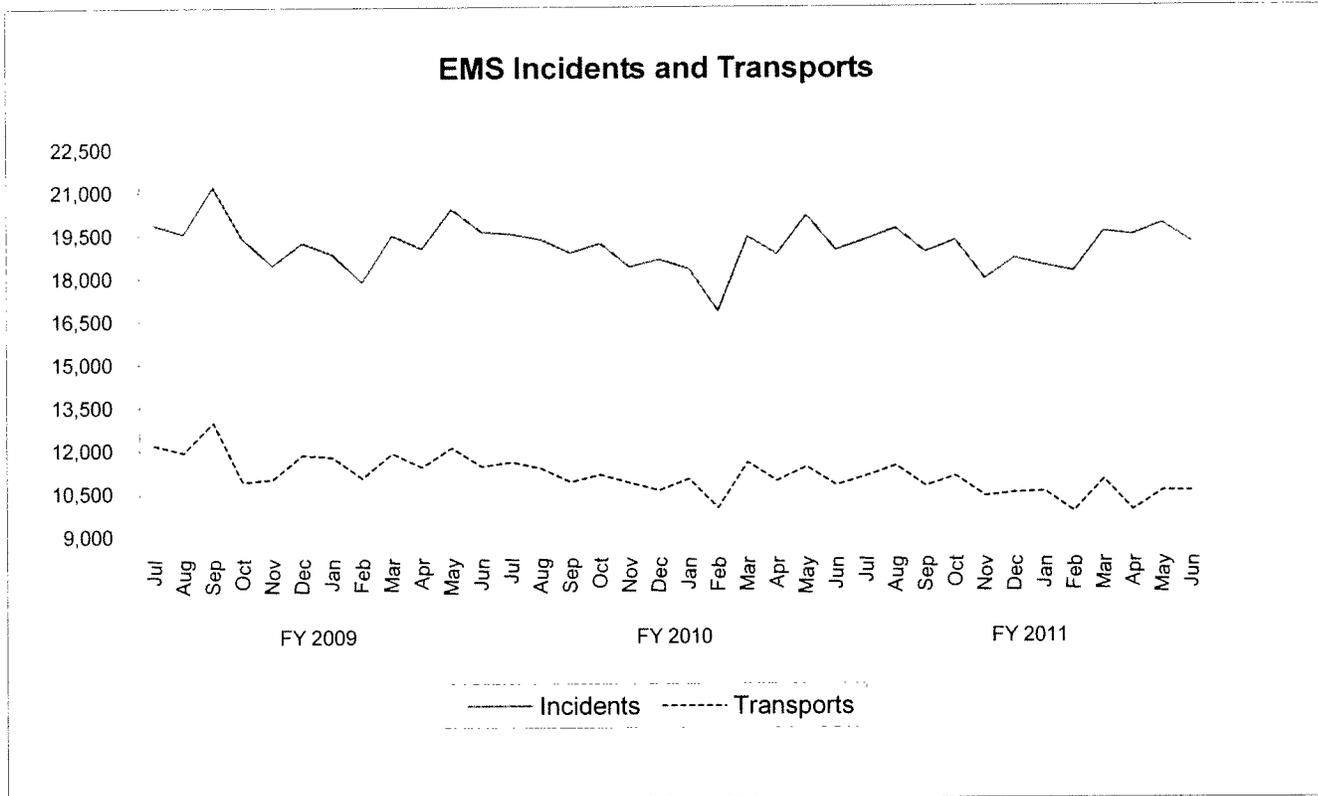


*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS



TREND INDICATORS - AMBULANCE SERVICES

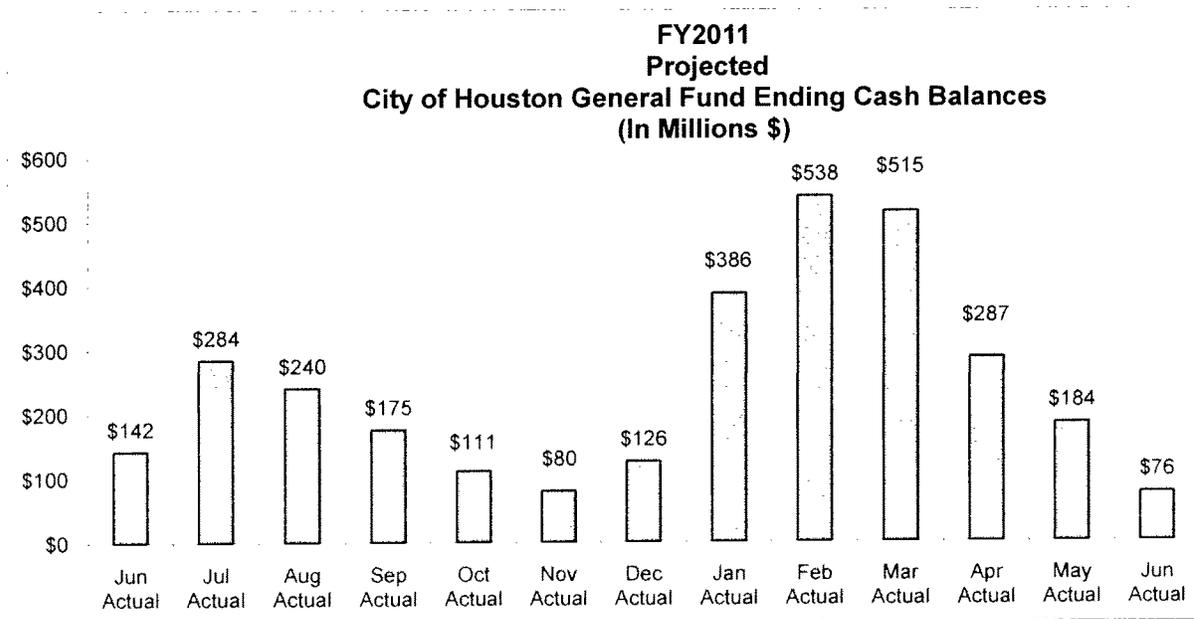
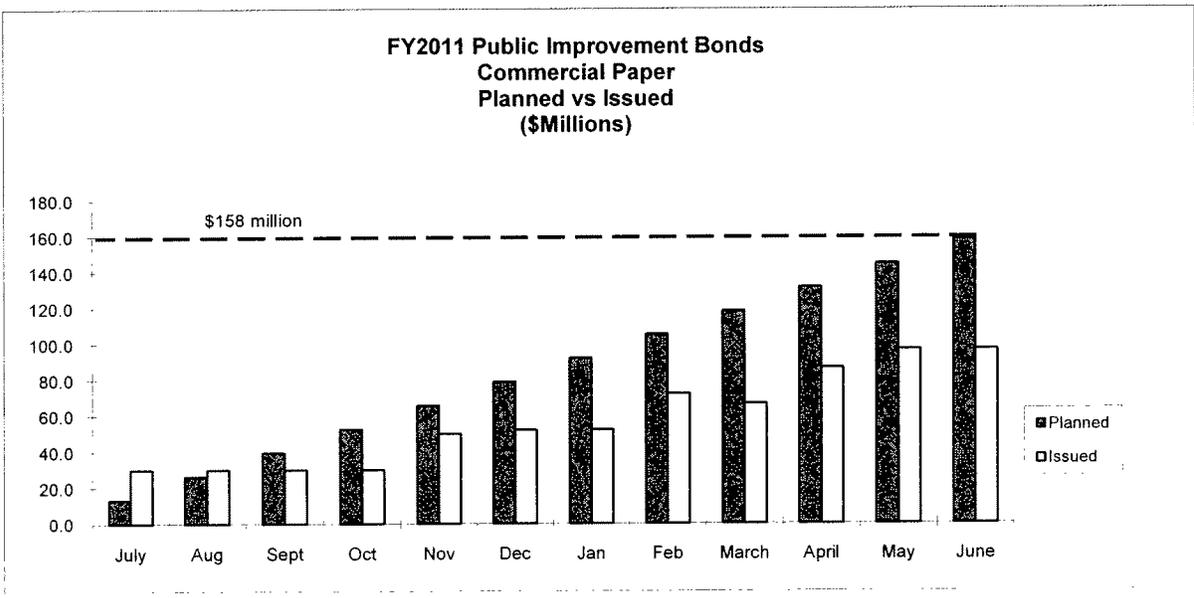
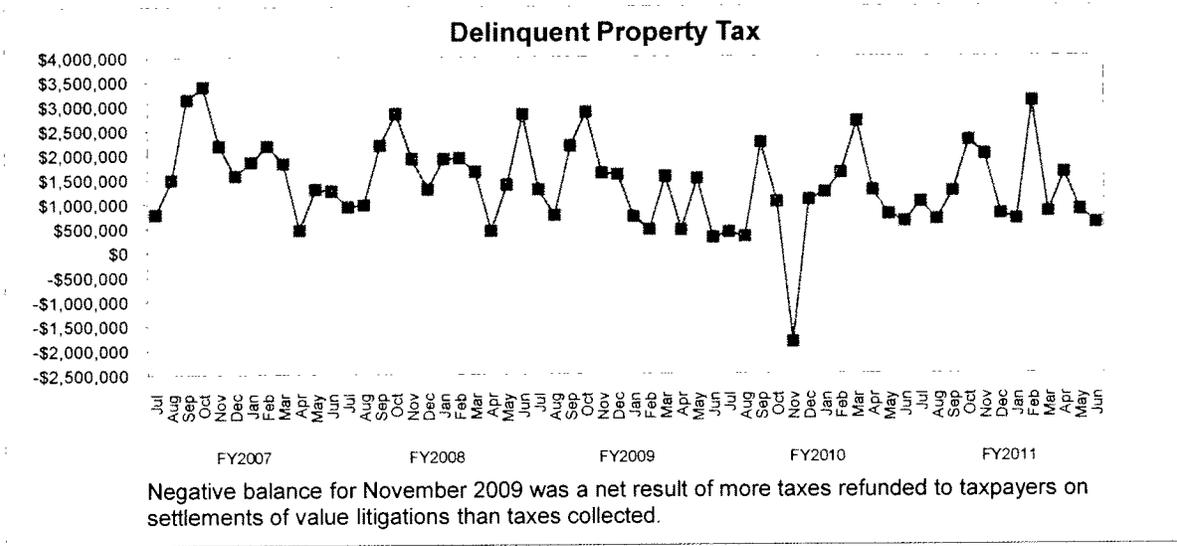


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

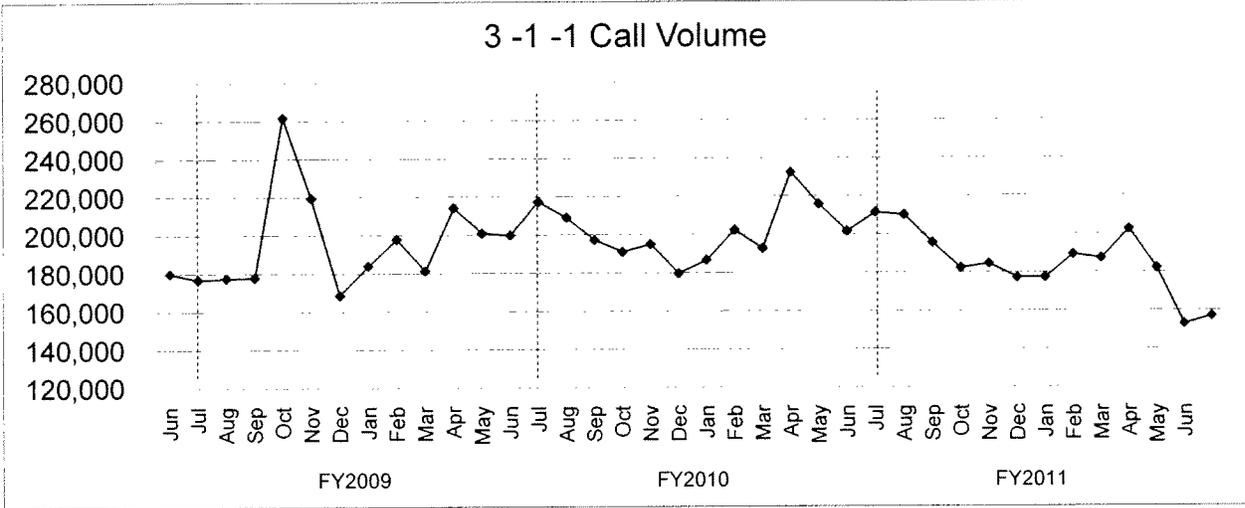
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

***Decline in Jan'11 & Feb '11 collections due to a delay in the processing of claims by Medicare. (fractional mileage change)

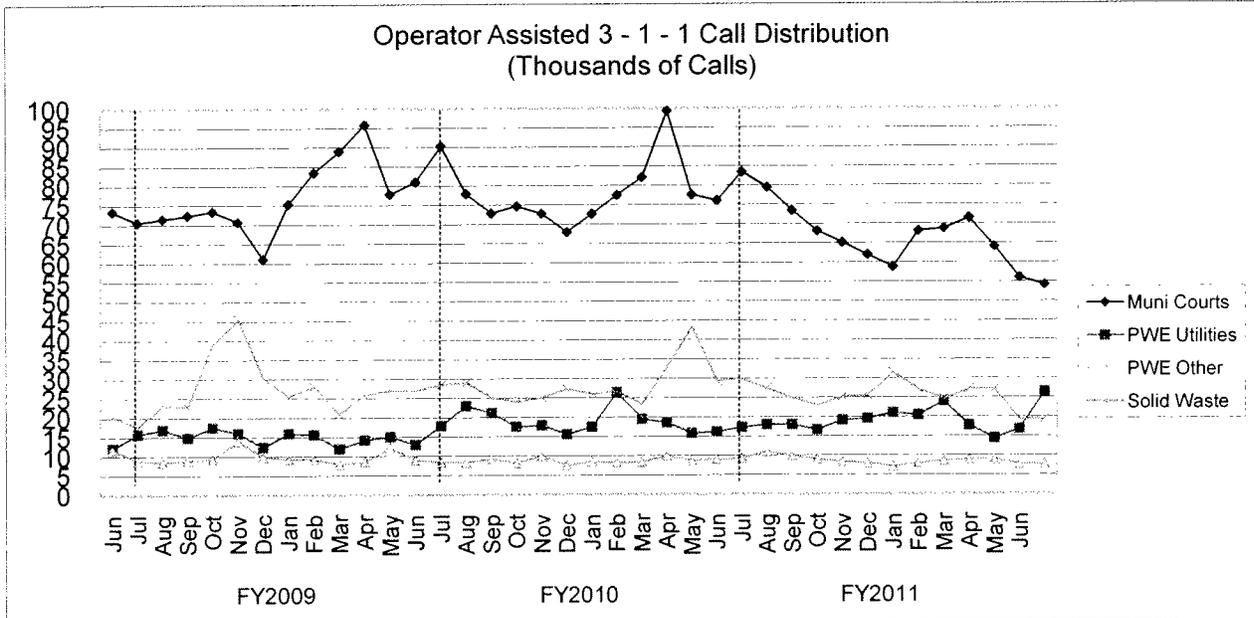
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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