

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: July 1, 2011

Subject: May 2011
Financial Report

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

GENERAL FUND

The Controller's Office is projecting an ending fund balance of \$101.6 million for FY2011. This is \$8.8 million higher than last month's projection. This is also \$6.2 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$6.2 million higher revenue projection. Based on our current projections, the fund balance will be \$25 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 \$3.2 million. Direct Interfund revenue was decreased \$1.1 million, for lower than expected overlay expenses reimbursed. Our projection for Interest increased \$415,000, from higher than projected cash balances. We also decreased our projection for Transfers from Other Funds \$2.5 million, reflecting a delay in the transfer from Building Inspection for proceeds from land sales. Finally, we increased our projection for Sale of Capital Assets \$5.6 million for the sale of the Heights Recycling Center and Battleground Road properties.

The major revenue differences are in three categories; (1) Property Tax revenues are \$1.3 million lower; (2) Sales Tax are \$1.3 million lower; (3) Charges for Services are \$1.6 million lower.

Expenditure projections are now at \$1.908 billion. This month's expenditure projection has decreased \$5.5 million. Finance decreased \$500,000 for savings in Personnel. Health increased \$200,000 for increased grant costs. Library decreased \$300,000 for savings in Personnel. PWE decreased \$1.8 million for savings in Overlay costs and Personnel. General Government decreased \$3.2 million for savings in Claims and Judgements, as well as Contingencies.

ENTERPRISE FUNDS

In the Aviation Operating Fund, we have increased our projection for Operating Revenues \$1.5 million for higher concession revenues received. We also increased our projection for Operating Expenses \$3.4 million for higher Services and Personnel costs. Finally, we increased our projection for Debt Service Principal and Interest \$5.8 million to account for less alternative financing available than expected.

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

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Food and Beverage Concessions \$1.6 million. We also increased Total Nonoperating Revenues by \$1.8 million, primarily from increased Hotel Occupancy Taxes, and higher Contributions from others.

Our projection for Combined Utility System Operating Revenues increased \$19 million for record level water usage due to the ongoing drought. We also reduced Operating Expenses \$13.1 million for savings in Personnel and Contracts. Operating Transfers increased \$2 million for the reallocation of meter costs.

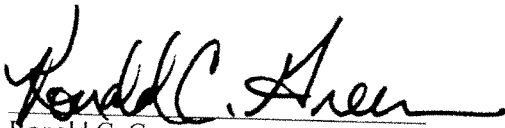
There are no material changes in the Stormwater Fund this month.

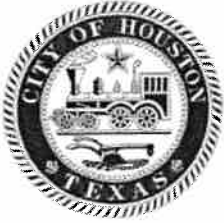
COMMERCIAL PAPER AND BONDS

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

General Obligation	6.5%
Combined Utility System	10.3%
Aviation	16.7%
Convention and Entertainment	31.1%

Respectfully submitted,


Ronald C. Green
City Controller



CITY OF HOUSTON

Finance Department

Annise D. Parker

Mayor

Finance Department
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Houston, Texas 77251-1562

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To: Mayor Annise D. Parker
City Council Members

Date: July 1, 2011

Subject: 11+1 Financial and
Operations Report

Attached is the 11+1 Financial and Operations Report for the period ending May 30, 2011. Fiscal Year 2011 projections are based on eleven months of actual results (July - May) and one month of projections (June).

General Fund

The projected budget gap in the General Fund is currently \$23.7 million. This is \$4.9 million lower than we projected in the 10+2 Report due to the following:

Revenues and Other Sources decreased \$642,000 from last month's projection. The projection for Miscellaneous/Other Revenues increased by \$1.5 million primarily due to energy rate case reimbursements. Interest increased \$800,000 as a result of a higher cash balance. Charges for services increased \$456,000, reflecting higher collections in ambulance fees and certified copy fees. Telephone Franchise fees increased \$332,000 due to higher commercial and point to point access line counts. Transfers from Building Inspection Fund decreased \$2.5 million due to land sales not closed in FY2011. Direct Interfund Services decreased approximately \$1.1 million, primarily the result of delaying the street overlay project until FY2012. Municipal Courts Fines and Forfeits decreased by \$280,000 due to moving violations trending lower than anticipated.

Expenditures decreased \$5.5 million from last month's projection mainly due to savings in General Government of \$3.2 million as a result of lower than anticipated spending in contracts, judgments and claims, and other costs. Public Works decreased by \$1.8 million as a result of delaying the street overlay project and filling vacant positions. Finance and Library decreased by \$800,000 due to savings in personnel.

Enterprise, Special Revenue and Other Funds

We are projecting no change in Enterprise Funds, Special Revenue Funds and all other funds from the 10+2 Report, with the exception of the following:

Aviation

Operating Revenues increased \$1.5 million in concessions as a result of higher than anticipated enplaned passengers. Operating Expenses increased \$3.4 million as a result of higher year-end operating costs. Projection for debt service increased \$5.8 million due to less alternative financing available than anticipated.

Convention & Entertainment

Operating Revenues increased \$1.5 million mainly due to higher concessions. Non Operating Revenues increased \$1.8 million mainly due to higher Hotel Occupancy Tax receipts than anticipated.

Combined Utility System

Operating Revenues increased \$19 million due to higher pumpage as a result of dry weather conditions. Operating Expenditures decreased \$13.1 million primarily due to savings in personnel and contracts. Operating Transfers increased \$2 million primarily due to reallocation of meters to capital equipment.

Property & Casualty Fund

Operating Revenues and Expenditures decreased \$4.2 million primarily due to payouts for settlements and judgments being less than anticipated.

Auto Dealers Fund

Operating Revenues increased \$622,000 due to the impact of fee increases.

Building Inspection Fund

Operating Revenues and Transfers decreased \$2.5 million due to land sales not recognized this fiscal year. Operating Expenditures decreased \$263,000 mainly due to delay in filling vacant positions.

Houston Transtar

Operating Expenditures decreased \$258,000 due to delay of several expansion projects related to the Houston TranStar building.

Mobility Response Team Fund

Operating Revenues and Expenditures decreased by \$325,000 as a result of the delay in the City's Mobility Phase II study.

Parking Management Fund

Operating Revenues increased \$769,000 primarily the result of increased parking violations. Operating Expenditures decreased \$566,000 mainly due to savings from Capital and Non-Capital purchases.

Parks Special Revenue Fund

Operating Expenditures decreased \$747,000 primarily due to vacancy savings.

Police Special Services Fund

Operating Expenditures decreased by \$471,000 primarily due to savings in Vehicle and Motor Services as a result of changes in the Safe Clear program.

Recycling Expansion Program Fund

Operating Expenditures decreased \$662,000 due to cost savings as a result of outsourcing the recycling campaign.

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

Sincerely,

A handwritten signature in dark ink, appearing to read "Kelly Dowe", with a long horizontal flourish extending to the right.

Kelly Dowe
Director



MAY 2011

General Fund (Fund 1000)
Comparative Projections
Controller's Office and Finance
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance between Controller and Finance
		Adopted Budget	Current Budget	% of Budget	Controller's Projection	Finance Projection	
Revenues							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 849,382	\$ 850,712	1,330
Industrial Assessments	15,817	16,000	16,000	1%	14,800	14,800	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%	10,250	10,796	546
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,150	46,482	332
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	23,365	24,112	747
Licenses and Permits	18,636	17,206	17,206	1%	18,500	18,843	343
Intergovernmental	32,148	59,824	59,824	3%	59,719	59,719	0
Charges for Services	34,156	34,224	34,224	2%	36,195	37,820	1,625
Direct Interfund Services	46,906	44,783	44,783	3%	44,122	44,122	0
Indirect Interfund Services	16,012	16,454	16,454	1%	16,110	16,110	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,379	35,562	(817)
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,297	2,540	243
Interest	6,858	6,750	6,750	0%	5,800	5,800	0
Miscellaneous/Other	8,215	23,403	23,403	1%	10,000	10,548	548
Total Revenues	1,782,148	1,776,988	1,776,988	100%	1,782,710	1,788,890	6,180
Expenditures							
Administration & Regulatory Affairs	30,206	32,634	32,059	2%	32,059	32,059	0
City Council	5,094	5,474	5,474	0%	5,303	5,303	0
City Secretary	685	770	752	0%	752	752	0
Controller	7,115	7,589	7,492	0%	7,492	7,492	0
Convention & Entertainment	1,159	1,198	0	0%	0	0	0
Finance	9,908	10,692	10,163	1%	9,663	9,663	0
Fire	435,852	441,082	448,812	23%	448,812	448,812	0
General Services	47,633	48,268	47,366	2%	47,366	47,366	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%	885	885	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%	3,378	3,378	0
Information Technology	19,065	19,981	19,077	1%	19,077	19,077	0
Legal	16,311	17,823	16,802	1%	16,802	16,802	0
Library	37,237	37,122	35,727	2%	35,427	35,427	0
Mayor's Office	2,879	3,094	2,990	0%	2,990	2,990	0
Municipal Courts	22,697	23,486	23,266	1%	23,266	23,266	0
Office of Business Opportunity	2,457	2,609	2,384	0%	2,384	2,384	0
Parks and Recreation	67,500	65,468	63,499	3%	63,606	63,606	0
Planning and Development	8,985	8,596	8,245	0%	8,245	8,245	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%	86,376	86,376	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	1,602,452	84%	1,599,754	1,599,754	0
General Government	80,566	62,865	90,479	5%	87,457	87,457	0
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	88%	1,687,211	1,687,211	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%	1,908,049	1,908,049	0
Net Current Activity	(134,239)	(118,705)	(136,781)		(125,339)	(119,159)	6,180
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		13,613	13,613	0
Total Other Financing sources (uses)	65,206	64,786	64,786		41,515	41,515	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)						
(Budget Gap)/Increase in Fund Balance**	0	0	0		(29,905)	(23,725)	6,180
Fund Balance, End of Year***	165,383	131,464	113,388		101,559	107,739	6,180

*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 \$126,541 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$24,982 below 7.5% based on the Controller's projections for Fiscal Year 2011

General Fund (Fund 1000)
Controller's Office
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection		
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ (3,756)	\$ 842,106	\$ 849,382	\$ 3,246	0.4%
Industrial Assessments	15,817	16,000	16,000	3,245	3,338	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	49,142	436,640	489,600	15,846	3.3%
Other Taxes	10,577	10,796	10,796	42	7,724	10,250	(546)	-5.1%
Electric Franchise	97,248	98,151	98,151	8,041	89,746	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,141	42,633	46,150	150	0.3%
Gas Franchise	21,729	21,890	21,890	1,825	20,066	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,062	21,675	23,365	670	3.0%
Licenses and Permits	18,636	17,206	17,206	1,569	17,209	18,500	1,294	7.5%
Intergovernmental	32,148	59,824	59,824	226	43,103	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,268	34,395	36,195	1,971	5.8%
Direct Interfund Services	46,906	44,783	44,783	3,581	38,962	44,122	(661)	-1.5%
Indirect Interfund Services	16,012	16,454	16,454	789	13,883	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,888	32,374	36,379	(223)	-0.6%
Other Fines and Forfeits	2,029	2,320	2,320	159	2,190	2,297	(23)	-1.0%
Interest	6,858	6,750	6,750	489	5,374	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,159	9,387	10,000	(13,403)	-57.3%
Total Revenues	1,782,148	1,776,988	1,776,988	78,870	1,660,805	1,782,710	5,722	0.3%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,092	29,446	32,059	0	0.0%
City Council	5,094	5,474	5,474	433	4,626	5,303	171	3.1%
City Secretary	685	770	752	64	690	752	0	0.0%
Controller	7,115	7,589	7,492	613	6,607	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	516	8,782	9,663	500	4.9%
Fire	435,852	441,082	448,812	36,629	405,238	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,569	38,372	47,366	0	0.0%
Health and Human Services	48,541	48,363	46,149	3,375	40,419	46,149	0	0.0%
Housing and Community Dev.	832	917	885	120	640	885	0	0.0%
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	273	2,815	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,512	16,639	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,293	15,112	16,802	0	0.0%
Library	37,237	37,122	35,727	3,136	31,597	35,427	300	0.8%
Mayor's Office	2,879	3,094	2,990	175	2,694	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,232	20,808	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	194	2,103	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	4,968	56,920	63,606	(107)	-0.2%
Planning and Development	8,985	8,596	8,245	649	7,279	8,245	0	0.0%
Police	662,765	666,611	663,461	53,389	604,715	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	6,669	75,167	86,376	1,834	2.1%
Solid Waste Management	68,472	70,279	65,090	1,810	56,360	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,452	123,711	1,438,200	1,599,754	2,698	0.2%
General Government	80,566	62,865	90,479	3,015	66,660	87,457	3,022	3.3%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	126,726	1,504,860	1,687,211	5,720	0.3%
Budgeted Debt Service	254,600	232,545	232,545	220,837	220,837	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	220,837	220,837	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	347,563	1,725,697	1,908,049	5,720	0.3%
Net Current Activity	(134,239)	(118,705)	(136,781)	(268,693)	(64,892)	(125,339)	11,442	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	9,720	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	107	8,135	13,613	(22,437)	
Total Other Financing sources (uses)	65,206	64,786	64,786	107	17,855	41,515	(23,271)	
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)	(268,586)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(29,905)	(29,905)	
Fund Balance, End of Year**	165,383	131,464	113,388	(103,203)	118,346	101,559	(11,829)	

*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 \$126,541 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$24,982 below 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)
Finance
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011					Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD	Finance Projection		
Revenues								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ (3,756)	\$ 842,106	\$ 850,712	4,576	0.5%
Industrial Assessments	15,817	16,000	16,000	3,245	3,338	14,800	(1,200)	-7.5%
Sales Tax	468,965	473,754	473,754	49,142	436,640	490,883	17,129	3.6%
Other Taxes	10,577	10,796	10,796	42	7,724	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,041	89,746	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,141	42,633	46,482	482	1.0%
Gas Franchise	21,729	21,890	21,890	1,825	20,066	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,062	21,675	24,112	1,417	6.2%
Licenses and Permits	18,636	17,206	17,206	1,569	17,209	18,843	1,637	9.5%
Intergovernmental	32,148	59,824	59,824	226	43,103	59,719	(105)	-0.2%
Charges for Services	34,156	34,224	34,224	3,268	34,395	37,820	3,596	10.5%
Direct Interfund Services	46,906	44,783	44,783	3,581	38,962	44,122	(661)	-1.5%
Indirect Interfund Services	16,012	16,454	16,454	789	13,883	16,110	(344)	-2.1%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,888	32,374	35,562	(1,040)	-2.8%
Other Fines and Forfeits	2,029	2,320	2,320	159	2,190	2,540	220	9.5%
Interest	6,858	6,750	6,750	489	5,374	5,800	(950)	-14.1%
Miscellaneous/Other	8,215	23,403	23,403	1,159	9,387	10,548	(12,855)	-54.9%
Total Revenues	1,782,148	1,776,988	1,776,988	78,870	1,660,805	1,788,890	11,902	0.7%
Expenditures								
Administration & Regulatory Affairs	30,206	32,634	32,059	2,092	29,446	32,059	0	0.0%
City Council	5,094	5,474	5,474	433	4,626	5,303	171	3.1%
City Secretary	685	770	752	64	690	752	0	0.0%
Controller	7,115	7,589	7,492	613	6,607	7,492	0	0.0%
Convention & Entertainment	1,159	1,198	0	0	0	0	0	0.0%
Finance	9,908	10,692	10,163	516	8,782	9,663	500	4.9%
Fire	435,852	441,082	448,812	36,629	405,238	448,812	0	0.0%
General Services	47,633	48,268	47,366	3,569	38,372	47,366	0	0.0%
Health and Human Services	48,541	48,363	46,149	3,375	40,419	46,149	0	0.0%
Housing and Community Dev.	832	917	885	120	640	885	0	0.0%
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	273	2,815	3,378	0	0.0%
Information Technology	19,065	19,981	19,077	1,512	16,639	19,077	0	0.0%
Legal	16,311	17,823	16,802	1,293	15,112	16,802	0	0.0%
Library	37,237	37,122	35,727	3,136	31,597	35,427	300	0.8%
Mayor's Office	2,879	3,094	2,990	175	2,694	2,990	0	0.0%
Municipal Courts	22,697	23,486	23,266	2,232	20,808	23,266	0	0.0%
Office of Business Opportunity	2,457	2,609	2,384	194	2,103	2,384	0	0.0%
Parks and Recreation	67,500	65,468	63,499	4,968	56,920	63,606	(107)	-0.2%
Planning and Development	8,985	8,596	8,245	649	7,279	8,245	0	0.0%
Police	662,765	666,611	663,461	53,389	604,715	663,461	0	0.0%
Public Works and Engineering	86,034	85,289	88,210	6,669	75,167	86,376	1,834	2.1%
Solid Waste Management	68,472	70,279	65,090	1,810	56,360	65,090	0	0.0%
Total Departmental Expenditures	1,595,801	1,611,990	1,602,452	123,711	1,438,200	1,599,754	2,698	0.2%
General Government	80,566	62,865	90,479	3,015	66,660	87,457	3,022	3.3%
Total Expenditures Other Than Debt	1,676,367	1,674,855	1,692,931	126,726	1,504,860	1,687,211	5,720	0.3%
Budgeted Debt Service	254,600	232,545	232,545	220,837	220,837	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	220,837	220,837	220,838	0	0.0%
Total Expenditures and Other Uses	1,916,387	1,895,693	1,913,769	347,563	1,725,697	1,908,049	5,720	0.3%
Net Current Activity	(134,239)	(118,705)	(136,781)	(268,693)	(64,892)	(119,159)	17,622	
Other Financing Sources (uses)								
Transfers from other funds	38,658	28,736	28,736	0	9,720	27,902	(834)	
Pension Bond Proceeds	20,000	0	0	0	0	0	0	
Sale of Capital Assets	6,548	36,050	36,050	107	8,135	13,613	(22,437)	
Total Other Financing sources (uses)	65,206	64,786	64,786	107	17,855	41,515	(23,271)	
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)	(268,586)	0	(53,919)	18,076	
Prepaid items and imprest cash	(1,895)							
(Budget Gap)/Increase in Fund Balance**	0	0	0	0	0	(23,725)	(23,725)	
Fund Balance, End of Year	165,383	131,464	113,388	(103,203)	118,346	107,739	(5,649)	

*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 May 31, 2011
(amounts expressed in thousands)

	FY2011							
	FY2010 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	16,819	1,215	15,415	91.7%	16,819	16,819
Total Personnel Services	18,897	17,564	16,819	1,215	15,415	91.7%	16,819	16,819
Subrecipient Contract Services	0	0	150	150	150	100.0%	150	150
Banking Services	55	128	128	9	109	85.2%	128	128
Advertising Svcs	215	225	280	15	268	95.7%	280	280
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	155	2,341	94.2%	2,485	2,485
Management Consulting Svcs.	1,008	431	731	49	593	81.1%	731	731
Real Estate Lease	4,835	4,650	4,650	399	4,348	93.5%	4,650	4,650
METRO Commuter Passes	759	720	720	69	521	72.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	31,600	880	20,458	64.7%	31,600	31,600
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	0	3,735	49.8%	6,500	6,500
Contingency/Reserve	0	3,726	5,063	0	0	0.0%	3,363	3,363
Misc Other Services and Charges	1,816	1,666	1,666	31	1,465	87.9%	1,666	1,666
Membership and Professional Fees	730	770	770	0	673	87.4%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	60,411	37,145	64,733	1,757	43,429	67.1%	61,811	61,811
Other Financing Uses								
Debt Service-Interest	877	2,125	1,000	0	0	0.0%	900	900
Transfers to Conv & Entertain	381	406	406	43	295	72.7%	406	406
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	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	1,258	8,156	8,927	43	7,816	87.6%	8,827	8,827
Total General Government	80,566	62,865	90,479	3,015	66,660	73.7%	87,457	87,457

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 286,648	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	2,477	30,503
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,009	911,963
Industrial Assessments	4,880	5,801
Sales Tax	49,142	448,621
Bingo Tax	41	167
Mixed Beverage Tax	-	10,470
Electric Franchise Fees	-	89,746
Telephone Franchise Fees	10,946	44,972
Natural Gas Franchise Fees	-	20,066
Other Franchise Fees	2,279	26,107
Licenses and Permits	1,532	17,087
Intergovernmental	13,696	46,568
Charge for Services	3,261	36,372
Direct Interfund Services	3,733	39,257
Indirect Interfund Services	789	7,077
Municipal Courts Fines	2,321	28,480
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	56
Other Fines & Forfeitures	190	2,541
Interest Apportionment	489	5,374
Other	1,186	23,363
	<u>103,969</u>	<u>2,028,283</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,070)	(1,283)
Vendor Payment	(19,144)	(182,133)
Payroll Expenses	(99,910)	(1,220,538)
Workers' Compensation	(1,644)	(14,355)
Operating Transfer Out	(42)	(40,083)
Supplies	(642)	(16,693)
Contract Services	(281)	(8,511)
Rental & Leasings	(210)	(5,097)
Utilities	(4,578)	(54,969)
TRANS Borrowing / Repayment	(76,667)	(153,333)
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	(2,275)	(4,722)
Capital Outlay	-	-
Other	(16)	(3,917)
Total Disbursements	<u>(206,479)</u>	<u>(1,986,081)</u>
Net Increase (Decrease) in Cash	(102,510)	42,202
Cash Balance, End of Month	<u>\$ 184,138</u>	<u>\$ 184,138</u>

Note: Totals may not add up exactly due to rounding

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
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%	850,712	47.6%
Industrial Assessments	19,133	1.1%	15,817	1.1%	14,800	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%	46,482	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%	18,843	1.1%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,719	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	37,820	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,122	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,110	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%	2,540	0.1%
Interest	8,826	0.5%	6,858	0.5%	5,800	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	10,548	0.6%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,788,890	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,059	1.7%
City Council	5,097	0.3%	5,094	0.3%	5,303	0.3%
City Secretary	667	0.0%	685	0.0%	752	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,492	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	0	0.0%
Finance	9,044	0.5%	9,908	0.5%	9,663	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,812	23.5%
General Services	50,034	2.6%	47,633	2.6%	47,366	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%	885	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,171	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,378	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,077	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,802	0.9%
Library	37,647	2.0%	37,237	2.0%	35,427	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,990	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,266	1.2%
Office of Business Opportunity	2,311	0.1%	2,457	0.1%	2,384	0.1%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,606	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,245	0.4%
Police	657,225	34.7%	662,765	34.5%	663,461	34.8%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,376	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%	1,599,754	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%	1,908,049	100.0%
Net Current Activity	(77,340)		(134,239)		(119,159)	
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		13,613	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		41,515	
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		107,739	

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

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,992	\$ 81,642	\$ 87,140	\$ 87,140
Bldg and Ground Area	182,105	181,571	182,061	166,233	183,618	183,618
Parking and Concession	125,999	125,007	128,868	121,597	132,464	132,464
Other	4,310	3,632	4,034	3,746	3,944	3,944
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>406,955</u>	<u>373,218</u>	<u>407,166</u>	<u>407,166</u>
Operating Expenses						
Personnel	109,670	102,574	101,896	90,188	100,544	100,544
Supplies	5,817	5,695	6,828	5,922	7,024	7,024
Services	128,761	139,125	149,208	128,968	151,681	151,681
Non-Capital Outlay	792	1,111	1,073	750	1,042	1,042
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>259,005</u>	<u>225,828</u>	<u>260,291</u>	<u>260,291</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>147,950</u>	<u>147,390</u>	<u>146,875</u>	<u>146,875</u>
Nonoperating Revenues (Expenses)						
Interest Income	15,988	12,000	13,000	11,830	13,000	13,000
Other	2,830	0	318	2,054	1,932	1,932
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>13,318</u>	<u>13,884</u>	<u>14,932</u>	<u>14,932</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>161,268</u>	<u>161,274</u>	<u>161,807</u>	<u>161,807</u>
Operating Transfers						
Interfund Transfer - Oper Reserve	408	2,050	2,050	1,149	1,149	1,149
Debt Service Principal	40,299	47,263	47,263	39,208	38,551	38,551
Debt Service Interest	46,760	80,475	80,475	62,236	62,901	62,901
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	31,480	4,074	59,206	59,206
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>161,268</u>	<u>106,667</u>	<u>161,807</u>	<u>161,807</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (2,014)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>54,607</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 May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011 YTD	Controllers Projection	Finance Projection
Operating Revenues						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 5,790	\$ 6,344	\$ 6,344
Parking	9,830	9,696	9,696	8,236	9,552	9,552
Food and Beverage Concessions	3,283	3,117	3,117	4,692	5,585	5,585
Contract Cleaning	319	300	300	287	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>19,005</u>	<u>21,781</u>	<u>21,781</u>
Operating Expenses						
Personnel	11,168	10,389	10,327	9,364	10,287	10,287
Supplies	728	694	715	565	625	625
Services	28,025	27,391	29,180	23,015	27,932	27,932
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,222</u>	<u>32,944</u>	<u>38,844</u>	<u>38,844</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(20,885)</u>	<u>(13,939)</u>	<u>(17,063)</u>	<u>(17,063)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	57,087	57,100	57,100
Delinquent	1,456	1,000	1,000	1,503	1,510	1,510
Advertising Services	(12,101)	(12,305)	(12,305)	(9,483)	(13,133)	(13,133)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(7,957)	(11,020)	(11,020)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(2,479)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>38,671</u>	<u>31,857</u>	<u>31,857</u>
Interest Income	1,510	1,200	1,200	1,106	1,221	1,221
Capital Outlay	(182)	(185)	(244)	(215)	(215)	(215)
Non-Capital Outlay	(80)	(18)	(125)	(112)	(125)	(125)
Other Interest	(210)	(445)	(390)	(97)	(104)	(104)
Other	6,228	5,612	5,612	707	4,718	4,718
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,322</u>	<u>40,060</u>	<u>37,352</u>	<u>37,352</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>14,437</u>	<u>26,121</u>	<u>20,289</u>	<u>20,289</u>
Operating Transfers						
Transfers for Interest	5,471	5,352	4,858	4,402	4,899	4,899
Transfers for Principal	11,617	12,736	12,736	11,659	12,736	12,736
Interfund Transfers Out	1,000	3,985	2,009	956	2,091	2,091
Transfers to Special Revenue	116	0	0	87	136	136
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	0	0	0
Transfers to General Fund	7,976	557	612	483	503	503
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>18,918</u>	<u>17,487</u>	<u>20,265</u>	<u>20,265</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (7,262)</u>	<u>\$ (5,037)</u>	<u>\$ (4,481)</u>	<u>\$ 8,634</u>	<u>\$ 24</u>	<u>\$ 24</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 May 31, 2011
(amounts expressed in thousands)

	FY2010	FY2011				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 400,541	\$ 436,922	\$ 436,922
Sewer Sales	320,722	406,529	406,529	363,502	400,839	400,839
Penalties	8,391	8,000	8,000	8,961	9,727	9,727
Other	6,883	6,661	6,661	3,586	3,700	3,700
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>776,590</u>	<u>851,188</u>	<u>851,188</u>
Operating Expenses						
Personnel	147,600	155,513	154,390	130,406	143,698	143,698
Supplies	35,694	47,841	47,539	35,845	43,264	43,264
Electricity and Gas	63,786	63,219	62,757	52,734	60,986	60,986
Contracts & Other Payments	107,012	126,443	119,188	73,568	114,846	114,846
Non-Capital Equipment	1,871	3,189	3,295	1,456	2,249	2,249
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>387,169</u>	<u>294,009</u>	<u>365,043</u>	<u>365,043</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>485,979</u>	<u>482,581</u>	<u>486,145</u>	<u>486,145</u>
Nonoperating Revenues (Expenses)						
Interest Income	12,574	12,500	12,500	9,451	11,000	11,000
Sale of Property, Mains and Scrap	4,939	363	363	774	780	780
Other	9,530	8,553	8,553	9,631	11,085	11,085
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)	(20,636)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>8,468</u>	<u>10,745</u>	<u>10,745</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>495,325</u>	<u>491,049</u>	<u>496,890</u>	<u>496,890</u>
Operating Transfers						
Debt Service Transfer	342,317	427,523	423,969	346,772	372,344	372,344
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	3,814	3,814
Equipment Acquisition	8,171	19,514	20,550	9,372	14,870	14,870
Transfer to Stormwater	28,845	36,637	48,191	30,040	55,482	55,482
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>518,268</u>	<u>410,316</u>	<u>468,254</u>	<u>468,254</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 80,733</u>	<u>\$ 28,636</u>	<u>\$ 28,636</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 May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ 2	\$ 62	\$ 62
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>62</u>	<u>62</u>
Expenditures						
Personnel	18,787	19,678	18,969	17,156	18,816	18,816
Supplies	2,141	2,493	2,821	2,306	2,604	2,604
Other Services	9,252	11,069	13,736	9,196	13,862	13,862
Capital Outlay	2,828	2,899	2,158	787	2,402	2,402
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>37,684</u>	<u>29,445</u>	<u>37,684</u>	<u>37,684</u>
Net Current Activity	(32,908)	(36,069)	(37,614)	(29,443)	(37,622)	(37,622)
Other Financing Sources (Uses)						
Interest Income	81	65	65	1	7	7
Transfers In - CUS	28,845	36,637	36,637	30,040	55,482	55,482
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)	(51)	(68)	(68)
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>29,425</u>	<u>54,856</u>	<u>54,856</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	(1,545)	(18)	17,234	17,234
Fund Balance, Beginning of Year	5,555	(122)	(122)	(122)	(122)	(122)
Non-Spendable Inventory	<u>(249)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ (122)</u>	<u>\$ (122)</u>	<u>\$ (1,667)</u>	<u>\$ (140)</u>	<u>\$ 17,112</u>	<u>\$ 17,112</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 May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
City Medical Plans - BCBS	\$ 294,918	\$ 316,656	250,336	\$ 254,496	\$ 247,563	\$ 247,563
City Medical Plans - Cigna	0	0	45,820	18,017	45,820	45,820
City Dental Plans	8,945	9,568	9,568	8,503	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	5,289	5,781	5,781
Health Flexible Spending Account	968	1,100	1,100	1,061	1,085	1,085
Dependent Care Reimbursement	216	240	240	208	225	225
Operating Revenues	<u>310,546</u>	<u>333,187</u>	<u>312,687</u>	<u>287,574</u>	<u>309,771</u>	<u>309,771</u>
Operating Expenses						
City Medical Plan Claims - BCBS	289,907	312,518	246,936	244,023	246,802	246,802
City Medical Plan Claims - Cigna	0	0	44,591	0	45,150	45,150
City Dental Plan Claims	8,945	9,568	9,298	7,684	9,297	9,297
City Life Insurance Plans	5,499	5,623	5,623	4,807	5,781	5,781
Administrative Costs	3,677	4,885	4,820	3,128	4,267	4,267
Health Flexible Spending Account	918	1,100	1,100	747	1,085	1,085
Dependent Care	216	240	240	187	225	225
Operating Expenses	<u>309,162</u>	<u>333,934</u>	<u>312,608</u>	<u>260,576</u>	<u>312,607</u>	<u>312,607</u>
Operating Income (Loss)	1,384	(747)	79	26,998	(2,836)	(2,836)
Nonoperating Revenues (Expenses)						
Interest Income	252	300	300	183	230	230
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)
Nonoperating Revenues (Expenses)	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>751</u>	<u>798</u>	<u>798</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	379	27,749	(2,038)	(2,038)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 4,031</u>	<u>\$ 31,401</u>	<u>\$ 1,614</u>	<u>\$ 1,614</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 May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011 YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 1,175	\$ 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>1,175</u>	<u>0</u>	<u>0</u>
Operating Expenses						
Management Consulting Services	14	57	57	0	15	15
Claims Payment Services	134	170	170	101	145	145
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	716	716
Operating Expenses	<u>728</u>	<u>1,706</u>	<u>2,076</u>	<u>1,456</u>	<u>2,076</u>	<u>2,076</u>
Operating Income (Loss)	581	(397)	(767)	(281)	(2,076)	(2,076)
Nonoperating Revenues (Expenses)						
Interest Income	240	260	260	176	190	190
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>240</u>	<u>260</u>	<u>260</u>	<u>176</u>	<u>190</u>	<u>190</u>
Net Income (Loss)	821	(137)	(507)	(105)	(1,886)	(1,886)
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>\$ 2,118</u>	<u>\$ 337</u>	<u>\$ 337</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 May 31, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 21,015	\$ 14,088	\$ 16,835	\$ 16,835
Operating Revenues	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>14,088</u>	<u>16,835</u>	<u>16,835</u>
Operating Expenses						
Personnel	2,906	3,194	3,029	2,622	2,871	2,871
Supplies	88	159	160	142	164	164
Services:						
Insurance Fees/Adm.	10,078	11,350	9,970	9,533	9,970	9,970
Claims and Judgments	3,433	12,663	6,328	1,527	2,456	2,456
Other Services	3,121	6,075	1,528	1,152	1,374	1,374
Operating Expenses	<u>19,626</u>	<u>33,441</u>	<u>21,015</u>	<u>14,976</u>	<u>16,835</u>	<u>16,835</u>
Operating Income (Loss)	0	0	0	(888)	0	0
Net Income (Loss)	0	0	0	(888)	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>(811)</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 May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Operating Revenues						
Contributions	\$ 18,292	20,701	\$ 19,198	\$ 17,745	\$ 19,198	\$ 19,198
Operating Revenues	<u>18,292</u>	<u>20,701</u>	<u>19,198</u>	<u>17,745</u>	<u>19,198</u>	<u>19,198</u>
Operating Expenses						
Personnel	2,454	2,793	2,609	2,345	2,591	2,591
Supplies	52	52	51	30	49	49
Current Year Claims	15,500	17,407	16,187	14,509	16,191	16,191
Services	324	494	379	281	402	402
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	10	0	3	3
Operating Expenses	<u>18,333</u>	<u>20,749</u>	<u>19,236</u>	<u>17,165</u>	<u>19,236</u>	<u>19,236</u>
Operating Income (Loss)	(41)	(48)	(38)	580	(38)	(38)
Nonoperating Revenues (Expenses)						
Interest Income	40	45	35	26	35	35
Prior Year Recoveries	0	0	0	1	1	1
Other	1	3	3	0	2	2
Nonoperating Revenues (Expenses)	<u>41</u>	<u>48</u>	<u>38</u>	<u>27</u>	<u>38</u>	<u>38</u>
Net Income (Loss)	0	0	0	607	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>\$ 607</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 May 31, 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	\$ 5,706	\$ 6,350	\$ 6,350
Interest Income	104	143	143	36	39	39
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>5,712</u>	<u>6,389</u>	<u>6,389</u>
Expenditures						
Personnel	2,488	2,615	2,615	1,316	2,401	2,401
Supplies	1,525	1,823	1,723	1,382	1,565	1,565
Other Services	1,518	2,467	2,509	1,381	1,861	1,861
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	155	143	145	145
Capital Purchases	211	100	198	73	171	171
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>4,294</u>	<u>6,143</u>	<u>6,143</u>
Net Current Activity	(1,471)	(716)	(716)	1,418	246	246
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>\$ 2,606</u>	<u>\$ 1,434</u>	<u>\$ 1,434</u>

Auto Dealers
For the period ended May 31, 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	2,377	\$ 2,593	\$ 2,593
Vehicle Storage Notification	297	310	310	225	248	248
Vehicle Auction Fees	298	293	293	214	235	235
Interest Income	13	20	20	20	22	22
Other	1,585	1,497	1,497	2,051	2,257	2,257
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>4,886</u>	<u>5,355</u>	<u>5,355</u>
Expenditures						
Personnel	2,257	2,386	2,386	2,332	2,459	2,459
Supplies	141	201	200	108	132	132
Other Services	919	893	894	801	889	889
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>3,241</u>	<u>3,480</u>	<u>3,480</u>
Other Financing Sources (uses)						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	1,645	1,875	1,875
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>\$ 1,938</u>	<u>\$ 2,168</u>	<u>\$ 2,168</u>

BARC Special Revenue Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 725	\$ 785	\$ 785
Interest	0	0	0	30	32	32
Animal Adoption	0	0	0	129	135	135
Contributions	0	0	0	19	21	21
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	904	974	974
Expenditures						
Personnel	0	4,342	4,202	3,690	4,095	4,095
Supplies	0	768	686	489	727	727
Other Services	0	1,008	1,232	1,085	1,247	1,247
Non-Capital Outlay	0	3	2	(4)	0	0
Total Expenditures	0	6,122	6,122	5,260	6,069	6,069
Net Current Activity	0	(6,122)	(6,122)	(4,356)	(5,095)	(5,095)
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)	1,766	1,027	1,027
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ (6,122)	\$ (6,122)	\$ 1,766	\$ 1,027	\$ 1,027

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 May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 26,302	\$ 28,716	\$ 28,716
Charges for Services	8,315	8,267	8,267	8,982	10,011	10,011
Other	741	8,034	8,034	590	5,695	5,695
Interest Income	353	544	544	152	167	167
Total Revenues	36,887	46,020	46,020	36,026	44,589	44,589
Expenditures						
Personnel	35,836	36,360	36,335	32,315	35,506	35,506
Supplies	635	779	752	542	634	634
Other Services	5,288	6,617	6,648	4,310	5,563	5,563
Capital Outlay	740	243	261	225	243	243
Non-Capital Outlay	99	115	118	40	42	42
Total Expenditures	42,598	44,114	44,114	37,432	41,988	41,988
Net Current Activity	(5,711)	1,906	1,906	(1,406)	2,601	2,601
Other financing sources (uses)						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(4,897)	(9,142)	(9,142)	(1,282)	(6,282)	(6,282)
Operating Transfers In	3,328	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(1,282)	(6,282)	(6,282)
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,688)	(3,681)	(3,681)
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	\$ 5,984	\$ 4,991	\$ 4,991

Building (Court) Security Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 836	\$ 940	\$ 940
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>836</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	1,043	1,045	1,045	890	975	975
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>891</u>	<u>977</u>	<u>977</u>
Net Current Activity	(37)	(65)	(65)	(55)	(37)	(37)
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>\$ 69</u>	<u>\$ 87</u>	<u>\$ 87</u>

Cable TV
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 3,245	\$ 3,597	\$ 3,597
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>3,245</u>	<u>3,597</u>	<u>3,597</u>
Expenditures						
Maintenance and Operations	2,657	2,862	2,867	2,604	3,005	3,005
Equipment	<u>229</u>	<u>316</u>	<u>311</u>	<u>59</u>	<u>139</u>	<u>139</u>
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>2,663</u>	<u>3,144</u>	<u>3,144</u>
Net Current Activity	536	207	207	581	453	453
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>1,992</u>	\$ <u>1,864</u>	\$ <u>1,864</u>

Child Safety Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest on Investments	\$ 49	\$ 80	\$ 80	\$ 17	\$ 50	\$ 50
Municipal Courts Collections	796	2,400	2,400	2,141	2,300	2,300
Harris County Collections	2,384	900	900	570	732	732
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>2,727</u>	<u>3,082</u>	<u>3,082</u>
Expenditures						
School Crossing Guard Program	3,162	3,377	3,103	2,094	3,103	3,103
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>3,106</u>	<u>3,106</u>
Net Current Activity	64	0	274	630	(24)	(24)
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>\$ 655</u>	<u>\$ 1</u>	<u>\$ 1</u>

Digital Automated Red Light Enforcement Program Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 5,994	\$ 6,126	\$ 6,126
Interest Income	208	238	238	59	64	64
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>6,054</u>	<u>6,190</u>	<u>6,190</u>
Expenditures						
Personnel	7,532	7,511	2,663	2,113	2,494	2,524
Supplies	83	83	39	11	43	14
Other Services	4,088	4,895	2,881	1,941	3,046	3,045
Non-Capital Equipment	596	0	0	0	0	0
Capital Equipment	2,167	2,361	113	(56)	113	113
Debt Service	859	600	150	150	150	150
State of Texas' Share	5,329	4,965	2,252	0	2,252	2,252
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>8,098</u>	<u>4,159</u>	<u>8,098</u>	<u>8,098</u>
Net Current Activity	(4,643)	(4,177)	8,140	1,894	(1,908)	(1,908)
Fund Balance, Beginning of Year	<u>6,551</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>	<u>1,908</u>
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,269)</u>	<u>\$ 10,048</u>	<u>\$ 3,802</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

		FY2011				
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 44	\$ 48	\$ 48
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>44</u>	<u>48</u>	<u>48</u>
Expenditures						
Personnel	179	195	195	171	192	192
Supplies	24	15	15	-	4	4
Other Services	414	1,071	1,071	127	432	432
Equipment	194	255	255	13	327	327
Capital Purchases	80	66	66	-	274	274
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>311</u>	<u>1,229</u>	<u>1,229</u>
Net Current Activity	(818)	(1,412)	(1,412)	(267)	(1,181)	(1,181)
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>\$ 2,435</u>	<u>\$ 1,521</u>	<u>\$ 1,521</u>

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

	FY2010	FY2011				
	Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Expenditure						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 122	\$ 122	\$ 122
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>122</u>	<u>122</u>	<u>122</u>
Non-Operating Transfers Revenues (Expenditures)						
Sale of Property, Mains and Scrap	1,208	0	0	615	615	615
Interest Income	88	50	50	39	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>(1,946)</u>	<u>(1,935)</u>	<u>(1,935)</u>
Net Current Activity	791	50	(2,565)	(2,068)	(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>\$ 1,245</u>	<u>\$ 1,742</u>	<u>\$ 1,753</u>	<u>\$ 1,753</u>

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

				FY2011		
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 14	\$ 17	\$ 17
Other Interfund Services	343	0	0	14	14	14
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>28</u>	<u>31</u>	<u>31</u>
Expenditures						
Other Services	26	839	839	16	29	29
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>16</u>	<u>29</u>	<u>29</u>
Net Current Activity	333	(829)	(829)	12	2	2
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>844</u>	\$ <u>844</u>

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

				FY2011		
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 19,329	\$ 22,934	\$ 22,934
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>19,329</u>	<u>22,934</u>	<u>22,934</u>
Expenditures						
Maintenance and Operations	21,388	23,658	23,057	17,976	23,057	23,057
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,057</u>	<u>17,976</u>	<u>23,057</u>	<u>23,057</u>
Net Current Activity	562	0	601	1,353	(123)	(123)
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>1,476</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended May 31, 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	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	546	714	714
Misc. Revenue	300	169	169	186	212	212
Interest Income	22	2	2	16	17	17
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>2,301</u>	<u>2,503</u>	<u>2,503</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,547</u>	<u>1,851</u>	<u>1,851</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,547</u>	<u>1,851</u>	<u>1,851</u>
Net Current Activity	188	(150)	(150)	754	652	652
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>\$ 1,364</u>	<u>\$ 1,262</u>	<u>\$ 1,262</u>

Juvenile Case Manager
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 785	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>785</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	612	680	680
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	28	32	32
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>640</u>	<u>712</u>	<u>712</u>
Net Current Activity	375	88	88	145	158	158
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>\$ 1,422</u>	<u>\$ 1,435</u>	<u>\$ 1,435</u>

Mobility Response Team Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 86	\$ 100	\$ 100
Other Income	-	400	400	91	91	91
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>177</u>	<u>191</u>	<u>191</u>
Expenditures						
Personnel	2,112	2,583	2,583	1,896	2,092	2,092
Supplies	77	142	122	64	78	78
Other Services	66	774	709	30	72	72
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>2,082</u>	<u>2,335</u>	<u>2,335</u>
Other Financing Sources (Uses)						
Transfer In	704	671	671	237	690	690
Total Other Financing Sources (Uses)	<u>704</u>	<u>671</u>	<u>671</u>	<u>237</u>	<u>690</u>	<u>690</u>
Net Current Activity	(1,583)	(2,466)	(2,466)	(1,668)	(1,454)	(1,454)
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>\$ 4,065</u>	<u>\$ 4,279</u>	<u>\$ 4,279</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Parking Violations	\$ 6,941	\$ 7,771	\$ 7,771	\$ 7,304	\$ 7,890	\$ 7,890
Parking Fees	6,899	6,610	6,610	5,897	6,566	6,566
Permit Fees	226	258	258	284	324	324
Other Revenue	814	0	0	1,235	1,235	1,235
Interest Income	142	50	50	91	100	100
Total Revenues	<u>15,022</u>	<u>14,689</u>	<u>14,689</u>	<u>14,811</u>	<u>16,115</u>	<u>16,115</u>
Expenses						
Personnel	2,990	3,202	3,202	2,888	3,158	3,158
Supplies	506	594	594	297	515	515
Other Services	2,398	4,047	4,047	2,048	3,098	3,098
Capital Outlay	548	139	139	0	0	0
Non-Capital Outlay	309	132	132	23	28	28
Total Expenses	<u>6,751</u>	<u>8,114</u>	<u>8,114</u>	<u>5,256</u>	<u>6,799</u>	<u>6,799</u>
Net Current Activity	<u>8,271</u>	<u>6,575</u>	<u>6,575</u>	<u>9,555</u>	<u>9,316</u>	<u>9,316</u>
Other Financing Sources (uses)						
Transfers (to) from Special	(390)	(94)	(94)	0	0	0
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(5,250)	(8,259)	(8,259)
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>(6,528)</u>	<u>(9,537)</u>	<u>(9,537)</u>
Net Current Activity	(1,258)	(1,719)	(1,719)	3,027	(221)	(221)
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>\$ 4,683</u>	<u>\$ 1,435</u>	<u>\$ 1,435</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 May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011		
				YTD	Controller's Projection	Finance Projection
Revenues						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 1,515	\$ 1,670	\$ 1,670
Facility Admissions/User Fees	47	52	52	47	52	52
Program Fees	317	434	434	464	508	508
Rental of Property	1,559	1,753	1,753	1,400	1,629	1,629
Licenses and Permits	200	171	171	189	206	206
Interest Income	111	130	130	80	87	87
Golf and Tennis	3,002	3,551	3,551	3,213	3,548	3,548
Other	75	83	83	131	138	138
Total Revenues	<u>6,943</u>	<u>7,838</u>	<u>7,838</u>	<u>7,039</u>	<u>7,838</u>	<u>7,838</u>
Expenditures						
Personnel	4,463	5,096	5,094	4,025	4,441	4,441
Supplies	1,178	1,540	1,501	869	1,493	1,493
Other Services	1,155	1,504	1,845	1,069	1,759	1,759
Capital Outlay	295	0	15	15	15	15
Total Expenditures	<u>7,091</u>	<u>8,140</u>	<u>8,455</u>	<u>5,978</u>	<u>7,708</u>	<u>7,708</u>
Operating Transfers						
Operating Transfers (Out)	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>
Total Operating Transfers	<u>0</u>	<u>(725)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>	<u>(410)</u>
Net Current Activity	(148)	(1,027)	(1,027)	651	(280)	(280)
Fund Balance, Beginning of Year	4,350	4,196	4,196	4,196	4,196	4,196
Non-spendable - Inventory	<u>(6)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 4,196</u>	<u>\$ 3,169</u>	<u>\$ 3,169</u>	<u>\$ 4,847</u>	<u>\$ 3,916</u>	<u>\$ 3,916</u>

Police Special Services Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	Current Budget	FY2011		
				YTD	Controller's Projection	Finance Projection
Revenues						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 13,399	\$ 16,708	\$ 16,708
Interest Income	169	200	200	173	200	200
Other	2,087	2,948	2,948	1,789	2,300	2,300
Interfund Transfers	790	6,198	6,198	6,015	6,015	6,015
Total Revenues	<u>23,257</u>	<u>24,982</u>	<u>24,982</u>	<u>21,375</u>	<u>25,223</u>	<u>25,223</u>
Expenditures						
Personnel	16,369	21,425	20,509	14,030	19,467	19,467
Supplies	2,685	3,239	4,168	2,931	4,413	4,413
Other Services	4,900	5,583	5,476	3,196	4,632	4,632
Non-Capital Purchases	33	0	12	10	10	10
Capital Purchases	197	183	265	95	95	95
Total Expenditures	<u>24,184</u>	<u>30,430</u>	<u>30,430</u>	<u>20,262</u>	<u>28,617</u>	<u>28,617</u>
Net Current Activity	(927)	(5,448)	(5,448)	1,112	(3,394)	(3,394)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
Fund Balance, End of Year	<u>\$ 8,196</u>	<u>\$ 2,748</u>	<u>\$ 2,748</u>	<u>\$ 9,308</u>	<u>\$ 4,802</u>	<u>\$ 4,802</u>

Recycling Expansion Program Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010	Adopted	Current		Controller's	Finance
	Actual	Budget	Budget	YTD	Projection	Projection
Revenues						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 1,046	\$ 1,145	\$ 1,145
Interest Income	40	45	45	33	44	44
Miscellaneous	114	35	35	36	39	39
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>1,115</u>	<u>1,228</u>	<u>1,228</u>
Expenditures						
Personnel	34	66	66	59	66	66
Supplies	52	300	300	4	5	5
Other Services	0	520	520	304	331	331
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>367</u>	<u>402</u>	<u>402</u>
Operating Transfers						
Operating Transfers (Out)	(1,000)	(178)	(178)	0	(178)	(178)
Total Operating Transfers	<u>(1,000)</u>	<u>(178)</u>	<u>(178)</u>	<u>0</u>	<u>(178)</u>	<u>(178)</u>
Net Current Activity	(59)	58	58	748	648	648
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>\$ 2,355</u>	<u>\$ 2,255</u>	<u>\$ 2,255</u>

Supplemental Environmental Protection
For the period ended May 31, 2011
(amounts expressed in thousands)

		FY2011				
	FY2010	Adopted	Current		Controller's	Finance
	Actual	Budget	Budget	YTD	Projection	Projection
Revenues						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 107	\$ 137	\$ 137
Interest Income	7	15	15	4	5	5
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>112</u>	<u>142</u>	<u>142</u>
Expenditures						
Supplies	57	22	38	38	38	38
Other Services	17	85	54	3	17	17
Non-Capital Purchases	50	16	12	4	4	4
Capital Purchases	173	149	168	83	149	149
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>127</u>	<u>208</u>	<u>208</u>
Net Current Activity	(136)	(187)	(187)	(16)	(66)	(66)
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>\$ 256</u>	<u>\$ 206</u>	<u>\$ 206</u>

Swimming Pool Safety Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 0	\$ 0	\$ 550	\$ 400	\$ 550	\$ 550
Total Revenues	<u>0</u>	<u>0</u>	<u>550</u>	<u>400</u>	<u>550</u>	<u>550</u>
Expenditures						
Personnel	0	0	437	254	437	437
Supplies	0	0	73	9	49	49
Other Services	0	0	21	5	21	21
Non-Capital Purchases	0	0	5	0	29	29
Capital Purchases	0	0	14	0	14	14
Total Expenditures	<u>0</u>	<u>0</u>	<u>550</u>	<u>268</u>	<u>550</u>	<u>550</u>
Net Current Activity	0	0	0	132	0	0
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>\$ 132</u>	<u>\$ 0</u>	<u>\$ 0</u>

Technology Fee Fund
For the period ended May 31, 2011
(amounts expressed in thousands)

	FY2011					
	FY2010 Actual	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 1,276	\$ 1,423	\$ 1,423
Interest Income	62	65	65	19	21	21
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>1,295</u>	<u>1,444</u>	<u>1,444</u>
Expenditures						
Personnel	480	575	575	527	576	576
Other Services	1,884	908	908	538	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>1,465</u>	<u>1,871</u>	<u>1,871</u>
Net Current Activity	(1,491)	(623)	(623)	(170)	(427)	(427)
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>\$ 685</u>	<u>\$ 428</u>	<u>\$ 428</u>

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

COMMERCIAL PAPER	Draws FY11	Draws Month	Refunded FY11	Amount Available to be Drawn	Amount Outstanding
General Obligation					
<u>Voter Authorized 2001 & 2006 Election</u>					
Series G	42.00	0.00	94.00	215.90	60.10
Series H-1	40.00	20.00	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
<u>Non-Voter Authorized</u>					
Series E1-Equipment & Capital	80.00	0.00	116.00	46.00	54.00
Series E2- Equipment & Capital	0.00	0.00	0.00	86.50	0.00
Series E2- Metro Street Projects	15.00	0.00	44.10	43.00	20.50
Series H - Drainage	25.50	0.00	38.00	25.45	24.55
Total General Obligation	217.00	20.00	359.60	633.60	217.40
Combined Utility System					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	80.00	60.00	0.00	24.50	225.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	75.00	0.00	0.00	25.00	75.00
Series B-6	0.00	0.00	0.00	100.00	0.00
Total Combined Utility System	175.00	60.00	0.00	189.50	410.50
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	\$ 392.00	\$ 80.00	\$ 366.40	\$ 980.10	\$ 670.90

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

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 3,297	\$ 3,091
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	137,396	138,009
Public Improvement		
Total Fire Department	11,497	11,495
Total Housing	15,183	15,183
Total General Improvement	9,435	7,090
Total Public Health and Welfare	7,849	7,849
Total Public Library	12,079	12,075
Total Parks and Recreation	12,456	13,169
Total Police Department	19,072	19,065
Total Solid Waste	6,100	6,005
Total Storm Sewer	8,848	14,024
Total Street & Bridge except Metro	79,717	103,758
Street & Bridge - Metro Projects	7,591	4,609
Total Public Improvement	189,828	214,323
Airport		
Total Airport	780,247	781,918
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,491	31,304
Combined Utility System		
Total Combined Utility System - Any Purpose	58,193	101,202
Combined Utility System - Restricted Purposes	16,569	16,488
Total Combined Utility System	74,761	117,690
Total All Purposes	\$ 1,217,020	\$ 1,286,335

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a)	Unexpended Appropriation	Available for Appropriation
Dangerous Buildings								
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0		0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,079	0	0		0	0
1801	Dangerous Bldg. Consolidations	N/A	2,328	N/A	6,771		3,474	3,297
	Total Dangerous Building Funds	18,000	6,407	0	6,771		3,474	3,297
Equipment and Other Capital								
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	96,222	98,886		0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	22,100		0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	1,760	13,778	14,538		13,655	1,483
1800	Equipment Acquisition Consolidated Fund	N/A	2,019	N/A	37,335		37,175	160
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	5,076	0	50,282		35,515	14,767
	Total Equipment Acquisition Funds	273,482	8,855	205,100	223,141		85,745	137,396
Public Improvement								
4017	Fire Dept. Emergency Alerting System	N/A	1,448	0	1,448		66	1,383
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	587	0	14,967		4,852	10,115
	Total Fire Department	23,500	4,035	12,500	16,415		4,918	11,497
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	1,210	7,400	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	327	0	21,252		6,069	15,183
	Total Housing	21,255	1,537	18,045	21,252		6,069	15,183
4803D	General Improvem CP Series G 2001 Election	7,963	0	0	0		0	0
4804D	General Improvem CP Series H/J (D) 2006 Election	13,550	2,000	1,500	0		0	0
4805D	General Improvem CP Series G 2006 Election	13,450	0	13,450	0		0	0
4509	General Improvement Consolidated Fund	N/A	414	0	14,699		5,264	9,435
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	2,414	14,950	14,699		5,264	9,435
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	50	0	11,533		3,684	7,849
	Total Public Health & Welfare	17,000	1,000	10,550	11,533		3,684	7,849
4018	Library Capital Projects Fund	N/A	2,360	0	2,360		0	2,360
4033	Friends of Libraries Series E (06)	0	0	0	0		0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0		0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	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	963	0	16,074		6,355	9,719
	Total Public Library	32,575	4,323	14,675	18,434		6,355	12,079
4011	Parks Capital Project Fund	N/A	504	0	504		16	487
4012	Parks Special Fund	N/A	2,873	0	2,809		1,079	1,731
4038	Land Acquisition - Soccer Series E	0	1	0	1		1	0
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0		0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	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	344	0	22,203		11,965	10,238
	Total Parks and Recreation	28,100	5,721	20,400	25,517		13,061	12,456
4041	Fondren Police Station Series E	1,618	1,704	0	1,623		0	1,623
4804G	Police CP Series H/J (D) 2006 Election	40,950	2,000	23,345	0		0	0
4504	Police Consolidated Fund	N/A	631	0	25,801		8,353	17,449
	Total Police Department	42,568	4,335	23,345	27,425		8,353	19,072
4001	Solid Waste Special Revenue Fund	N/A	504	0	504		16	487
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	420	0	6,910		1,297	5,612
	Total Solid Waste	12,322	1,424	6,000	7,414		1,314	6,100
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	630	0	2,768		2,530	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	3,154	80,000	83,146		74,815	8,331
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,738	0	1,733		1,454	279
	Total Storm Sewer	103,450	5,522	82,150	87,647		78,800	8,848
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	10,000	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	1,740	0	190,686		124,393	66,293
4006	Street & Bridge Construction Fund	N/A	4,220	0	4,200		110	4,090
4034	Limited Use Roadway & Mobility Capital Fund	26,000	822	0	822		577	245
2304	Mobility Response Team	10,000	4,160	0	4,065		1,064	3,001
4010	MTA Construction Fund	N/A	2,085	0	2,085		497	1,587
4801S	St., Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586		1,086	4,500
	Total Street and Bridge without Metro	370,980	23,213	185,580	207,445		127,728	79,717
4027	Metro Street Fund Series E (04)	49,900	7,528	13,400	22,241		14,650	7,591
	Total Public Improvement	772,548	61,053	401,595	460,022		270,195	189,828

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended Appropriation	Available for Appropriation
					(a)		
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	3,308	N/A	3,180	3,141	40
	Sub-Total	329,120	3,308	0	3,180	3,141	40
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,156	0	3,151	1,770	1,381
	Sub-Total	313,347	3,156	0	3,151	1,770	1,381
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,393	0	6,175	1,954	4,221
	Sub-Total	327,225	6,393	0	6,175	0	4,221
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,106	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	36,842	0	72,413	24,239	48,175
	Sub-Total	232,000	80,949	0	72,474	24,239	48,235
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,891	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,200	0	12,083	774	11,309
	Sub-Total	68,000	12,091	0	12,091	774	11,317
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	105,897	300,000	397,071	29,924	365,194
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,863	0	5,850	1,998	3,852
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	953	0	847	35	812
8010	Airport System R & R Fund	N/A	15,314	0	24,497	4,981	19,516
8011	Airport System Improvement Fund	N/A	475,193	0	468,785	77,911	390,874
	Total Other Funds	664,883	497,323	0	499,979	84,926	415,053
	Total Airport	301,934,575	603,220	300,000	897,050	114,849	780,247
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,640	N/A	1,175	1,113	62
	Total GRB Construction Funds	0	1,640	0	1,175	1,113	62
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	2,811	0	2,808	2,378	429
	Total Civic Center	75,000	4,451	31,200	56,483	24,992	31,491
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	187,500	0	0	0
8500	W&S Consolidated Construction	N/A	70,462	0	341,401	283,209	58,193
	Funds	0	70,462	187,500	341,401	283,209	58,193
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	34,486	0	28,947	20,214	8,733
8327	Sewer Reg Cap Recovery Fd	N/A	5,820	0	5,820	0	5,820
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	844	0	12	0	12
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	61	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	41,213	2,000	36,783	20,214	16,569
	Total Combined Utility System	389,085	111,674	189,500	378,184	303,423	74,761
Total All Funds		\$ 303,462,690	\$ 795,660	\$ 1,127,395	\$ 2,021,650	\$ 802,677	\$ 1,217,020

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

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended May 31, 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	17,449	17,449
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	10,238
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	362	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,612
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	9,719	9,719
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	12,050	1,500	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	9,435	9,435
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	66,293	66,293
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	7,591	7,591
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	7,849	7,849
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	238
4030	Drainage Projects Series F, Series H-2	101,300	21,300	80,000	8,331	8,331
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	3,210	7,400	7,808	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	15,183
1800D1	Equipment Acquisition, Series E-1	158,382		96,222	113,813	113,813
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	22,100	22,100
4039	Miscellaneous Capital Projects Series E	20,000	6,222	13,778	1,483	1,483
Total General Obligation CP Notes		974,095	195,318	606,695	304,473	309,950
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	410,500	187,500	58,193	58,193
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
Total Combined Utility System CP Notes		600,000	410,500	189,500	60,193	60,193
Total		\$ 1,949,095	\$ 948,818	\$ 828,195	\$ 395,666	\$ 401,142

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

	May 31, 2011	May 31, 2010
Payable from Ad Valorem Taxes		
Public Improvement Bonds ^(a)	\$ 2,468,160	\$ 2,319,930
GO Commercial Paper Notes ^(b)	217,400	310,500
Pension Obligations	607,625	607,625
Certificates of Obligations	75,990	70,870
Subtotal	3,369,175	3,308,925
Payable from Sources Other Than Ad Valorem Taxes		
<u>Combined Utility System</u>		
Combined Utility System Revenue Bonds	4,784,050	4,615,885
Combined Utility System Commercial Paper Notes ^(c)	410,500	185,500
Water and Sewer System Revenue Bonds ^(d)	577,275	865,323
Contract Revenue Obligations - CWA	138,415	151,665
<u>Airport System</u>		
Airport System Sr. Lien Bonds ^(e)	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
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
<u>Hotel Occupancy Tax and Civic Parking</u>		
Facilities Revenue Bonds ⁽ⁱ⁾	578,403	596,269
Hotel Occupancy Tax Commercial Paper ^(j)	43,000	43,800
Subtotal	9,587,623	9,578,437
Total Debt Payable by the City	\$ 12,956,798	\$ 12,887,362

- (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) May	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
ENTERPRISE FUNDS							
Aviation	1,497.3	1,560.0	1,470.9	1,475.5	47.4	44.6	54.1
Convention and Entertainment Facilities	116.6	119.6	113.5	115.4	2.2	2.0	2.0
PW & E - Combined Utility System	2,185.1	2,278.9	2,041.8	2,078.8	152.9	107.2	122.9
TOTAL ENTERPRISE FUNDS	3,799.0	3,958.5	3,626.2	3,669.7	202.5	153.8	179.0
GENERAL FUND							
GENERAL FUND MUNICIPAL							
Administration and Regulatory Affairs	374.5	414.3	363.5	362.2	1.4	2.7	1.4
City Secretary	11.4	12.4	11.4	11.5	0.0	0.0	0.4
Controller's Office	76.8	75.7	72.0	74.3	0.0	0.0	0.0
Council Office	72.4	83.0	73.0	73.1	0.0	0.0	0.0
Finance Department	76.9	78.9	64.1	71.3	0.0	0.0	0.0
Fire Department	243.3	232.9	208.0	225.8	4.6	6.8	3.6
General Services	227.8	220.3	196.5	207.5	5.4	6.0	4.2
Health & Human Services	661.7	605.7	534.3	575.4	5.6	2.4	3.4
Housing & Community Development	2.5	3.0	2.0	2.9	0.0	0.0	0.0
Human Resources	41.8	41.6	39.7	44.8	0.0	0.0	0.0
Information Technology	168.8	164.4	139.7	159.6	0.8	1.1	1.0
Legal	161.0	169.8	152.3	156.1	0.0	0.0	0.0
Library	517.2	508.6	438.8	458.1	0.2	0.6	0.0
Mayor's Office	35.2	36.0	32.0	35.5	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	28.9	32.0	0.0	0.0	0.0
Parks & Recreation	833.1	841.2	697.2	768.1	5.7	5.8	2.9
Planning & Development	107.0	101.1	92.4	98.2	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,206.0	1,386.3	31.6	41.3	23.0
Public Works and Engineering	498.5	502.1	455.4	467.5	30.5	30.4	35.6
Solid Waste Management	609.7	634.6	485.4	605.7	23.8	33.9	27.8
SUBTOTAL MUNICIPAL	6,572.7	6,576.7	5,580.8	6,117.6	109.8	131.6	103.3
GENERAL FUND CADETS							
Fire Department	53.0	43.8	0.3	53.1	0.0	0.0	0.0
Police Department	135.0	35.0	86.5	64.7	0.0	0.0	0.0
SUBTOTAL CADETS	188.0	78.8	86.8	117.8	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) May	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
Fire Department	3,940.0	3,909.9	3,869.0 (5)	3,852.2 (5)	235.1	197.2	228.8
Police Department	5,260.7	5,082.1	5,262.9	5,268.6	369.2 (2)	228.8 (2)	263.7 (2)
SUBTOTAL CLASSIFIED	9,200.7	8,992.0	9,131.9	9,120.8	604.3	426.0	492.5
TOTAL GENERAL FUND	15,961.4	15,647.5	14,799.5	15,356.2	714.1	557.6	595.8
GRANTS & SPECIAL FUNDS(3)							
Administration and Regulatory Affairs	60.3	66.0	212.6	110.6	0.4	0.3	0.8
General Services	69.7	71.0	61.5	70.0	1.0	0.4	0.2
Health & Human Services	550.0	0.0	521.2	543.9	4.8	0.0	2.2
Housing & Community Development	148.2	0.0	125.1	130.1	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	242.8	244.8	6.7	10.8	3.8
Human Resources	78.9	86.1	188.5 (6)	118.5 (6)	0.2	0.1	0.5
Information Technology	15.6	40.1	28.6	28.2	0.0	0.0	0.0
Legal	41.9	32.0	38.7	39.3	0.0	0.0	0.0
Library	29.6	2.0	30.0	29.5	0.1	0.0	0.0
Mayor's Office	24.4	12.4	25.0	23.5	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	39.0	39.7	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	94.9	96.5	3.9	6.8	3.3
Planning	9.0	12.5	9.2	8.2	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	21.0	30.9	3.4	10.8	2.0
Police Department - Municipal	143.7	86.0	60.8	129.2	4.6	1.1	4.4
Public Works and Engineering	1,301.5	1,317.5	1,232.6	1,249.5	45.6	55.5	48.7
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	2,932.5	2,893.4	70.8	85.9	66.0
CITY-WIDE TOTAL	22,667.0	22,037.3	21,358.2	21,919.3	987.4	797.3	840.8

(1) YTD numbers measure the periods 07/01/2010 through 5/31/2011.

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

(3) FY2011 Budget does not include Grant FTEs.

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

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

(6) Includes HR Client Services.

FY2011 Monthly Personnel Analysis - Full Time Civilian Employees

As of May, 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)
6500 Administration and Regulatory Affairs	408	313	311	(2)	(97)	401.7	291.1	295	3.9	(106.7)
6000 City Controller	78	75	74	(1)	(4)	78.0	69.8	71.0	1.2	(7.0)
5500 City Council	69	68	66	(2)	(3)	66.9	63.3	61.0	(2.3)	(5.9)
7500 City Secretary	10	10	10	0	0	9.0	9.5	9.0	(0.5)	0.0
6400 Finance Department	77	66	66	0	(11)	77.0	63.6	63.0	(0.6)	(14.0)
1200 Fire Department (Civilian)	241	140	135	(5)	(106)	237.1	127.3	129.0	1.7	(108.1)
2500 General Services	224	210	205	(5)	(19)	221.1	197.8	196.0	(1.8)	(25.1)
3800 Health and Human Services	606	558	533	(25)	(73)	604.6	522.1	498.0	(24.1)	(106.6)
3200 Housing & Community Development	4	2	2	0	(2)	4.0	1.9	5.0	3.1	1.0
8000 Human Resources	38	39	36	(3)	(2)	38.0	36.6	34.0	(2.6)	(4.0)
6800 Information Technology	173	147	139	(8)	(34)	172.1	137.9	132.0	(5.9)	(40.1)
9000 Legal	160	159	158	(1)	(2)	156.7	149.1	150.0	0.9	(6.7)
3400 Library	455	427	425	(2)	(30)	447.2	403.8	406.0	2.2	(41.2)
5000 Mayor's Office	35	34	34	0	(1)	34.5	31.9	32.0	0.1	(2.5)
1600 Municipal Courts Department ^(b)	297	281	282	1	(15)	294.9	270.2	278.0	7.8	(16.9)
5100 Affirmative Action	36	29	29	0	(7)	36.0	27.4	27.0	(0.4)	(9.0)
3600 Parks and Recreation	716	663	658	(5)	(58)	704.2	619.2	621.0	1.8	(83.2)
7000 Planning	105	98	94	(4)	(11)	104.6	88.9	87.0	(1.9)	(17.6)
1000 Police Department (Civilian)	1,498	1,355	1,341	(14)	(157)	1,476.9	1,256.9	1,275.0	18.1	(201.9)
2000 Public Works & Engineering	492	465	460	(5)	(32)	485.7	456.0	457.0	1.0	(28.7)
2100 Solid Waste Management	618	479	472	(7)	(146)	599.2	465.0	464.0	(1.0)	(135.2)
Total General Fund	6,340	5,618	5,530	(88)	(810)	6,249.4	5,289.3	5,290.0	0.7	(959.4)

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) - (d)	Beginning FY2011 (f)	Prior Month ⁽²⁾ (g)	Current Month ⁽³⁾ (h)	Variance Month (i) = (h) - (g)	YTD (j) = (h) - (f)
Enterprise Funds	1,514	1,489	1,477	(12)	(37)	1,492.5	1,458.1	1,478.0	19.9	(14.5)
8001 Houston Airport System	113	112	112	0	(1)	113.0	111.5	112	0.5	(1.0)
8601 Convention & Entertainment	2,125	2,068	2,058	(10)	(67)	2,087.0	2,031.3	2,047.0	15.7	(40.0)
8300 CUS	3,752	3,669	3,647	(22)	(105)	3,692.5	3,600.9	3,637.0	36.1	(55.5)
Special Revenue	7	7	7	0	0	6.5	7	7	0.0	0.5
2200 Auto Dealers	0	76	76	0	76	0.0	71.8	74	2.2	74.0
2427 BARC Special Revenue ^(v)	482	466	465	(1)	(17)	479.7	460.8	464	3.2	(15.7)
2301 Building Inspection	10	11	11	1	1	10.0	10.6	11	0.4	1.0
2401 Cable TV	18	7	7	0	(11)	15.7	6.8	7	0.2	(8.7)
2212 DARLEP	2	2	2	0	0	2.0	1.9	2	0.1	0.0
2422 Digital Houston - Library	258	246	243	(3)	(15)	251.6	243.2	240	(3.2)	(11.6)
2205 Houston Emergency Center	0	7	10	3	10	0.0	6.3	10	3.7	10.0
2209 Swimming Pool Safety	7	7	7	0	0	7.0	6.5	7	0.5	0.0
2402 Houston TranStar Center	12	12	12	0	0	12.0	12	12	0.0	0.0
2211 Juvenile Case Manager	32	29	27	(2)	(5)	31.0	24.8	26	1.2	(5.0)
2304 Mobility Response Team - Police	6	6	6	0	0	6.0	5.6	6	0.4	0.0
2304 Mobility Response Team - PWE	21	20	20	0	(1)	19.8	19.7	20	0.3	0.2
2206 Building Security Fund	7	7	7	0	0	7.0	6.9	7	0.1	0.0
2207 Technology Fee Fund	78	72	72	0	(6)	77.9	71.4	72	0.6	(5.9)
2100 Parks Special Revenue	8	6	4	(2)	(4)	8.0	5.6	4	(1.6)	(4.0)
2201 Police Special Services	1	1	1	0	0	1.0	0.9	1	0.1	0.0
2305 Recycling Revenue Fund	381	351	350	(1)	(31)	375.3	340.9	345	4.1	(30.3)
2302 Storm Water	61	58	60	2	(1)	59.1	55.9	60	4.1	0.9
8700 Parking Management										
Total Special Revenue Funds	1,391	1,391	1,387	(4)	(4)	1,369.6	1,358.6	1,375.0	16.4	5.4
Total Enterprise & Special Revenue Funds	5,143	5,060	5,034	(26)	(109)	5,062.1	4,959.5	5,012.0	52.5	(50.1)

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

(2) Prior Month is as of April 2011 MFOR.

(3) Current Month is as of May 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 May 31, 2011

	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of May 31, 2011	Variance	As of June 30, 2010	As of May 31, 2011	Variance	As of June 30, 2010	As of May 31, 2011	Variance	As of June 30, 2010	As of May 31, 2011	Variance
Benchmark Dates												
Beginning Number of Employees		15,458			3,780			2,993		-	22,231	
A Number of separations	-	(444)		-	(26)		-	-		-	(470)	
B Number of additions	-	224		-	3		-	296		-	523	
Total Employees	16,262	15,238	(1,024)	3,855	3,757	(98)	2,961	3,289	328	23,078	22,284	(794)
Less: Police - Classified	5,290	5,295		-	-		39	21		5,329	5,316	
Fire - Classified	3,885	3,861		-	-		-	-		3,885	3,861	
Total Classified Employees	9,175	9,156	(19)	-	-	-	39	21	(18)	9,214	9,177	(37)
Total Civilian Employees	7,087	6,082	(1,005)	3,855	3,757	(98)	2,922	3,268	346	13,864	13,107	(757)

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

5/31/2011
(amount expressed in millions)

	Date of Most Recent Valuation or Estimate	Present Value of Benefits ⁽²⁾	Unfunded Accrued Liabilities	Annual OPEB Cost ⁽³⁾
Entry Age Normal ⁽¹⁾	6/30/2009	\$4,231.0	\$3,030.9 ⁽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 \$47.2 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

5/31/2011

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	\$ 70,313
Total Firefighters Plan	74,215			76,171	70,313
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	72,000
Pension Bonds	20,000			0	0
Total Police Plan	73,000			78,000	72,000
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	37,605
Other Funds	43,132	Note 2	5% / None	47,761	44,087
Total Municipal Plan	83,500			88,500	81,692
Total All Three Plans	<u>\$230,715</u>			<u>\$242,671</u>	<u>\$224,005</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 MAY 31, 2011 (91.67% 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	94.81	79.0%	140	115	82.2%
3-1-1 Avg Time Customer in Queue (seconds)	30.00	22.18	73.9%	30.00	28	93.0%
Cable Company Complaints	300	126	42.0%	200	86	43.0%
AVIATION						
Total Passengers	48,987,000	44,272,000	90.4%	49,518,000	45,234,000	91.3%
Cargo Tonnage	829,975,000	753,110,000	90.7%	843,904,000	835,292,000	99.0%
Cost per Enplanement	\$10.08	\$8.90	88.3%	<\$9.96	\$9.99	119.2%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$5.86	124.7%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	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	36,446	89.3%	42,000	28,487	67.8%
Security Management						
Number of Reported Incidents Investigated upon Receipts	1,355	1,130	83.4%	1,285	975	75.9%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	2,734	2,410	88.1%	2,898	2,317	80.0%
Days Booked-Wortham Theatre Center	564	556	98.6%	540	524	97.0%
Days Booked-Jones Hall	322	304	94.4%	300	320	106.7%
Occupancy Days-GRB Convention Center	1,991	1,731	86.9%	2,485	2,217	89.2%
Occupancy Days-Wortham Theatre Center	569	521	91.6%	560	541	96.6%
Occupancy Days-Jones Hall	246	237	96.3%	246	254	103.3%
Occupancy Days-Theatre District Parks Hall	118	111	94.1%	97	163	168.0%
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	\$2,073,620	\$2,253,930	108.7%	\$2,143,390	\$2,073,725	96.7%
Deferred Compensation Participation	80.00%	73.34%	91.7%	80.00%	78.33%	97.9%
Audits Completed	50	30	60.0%	48	55	114.6%
FIRE DEPARTMENT						
First Response Time-Fire (Minutes)	7.6	8.4	N/A	7.5	7.4	NA
First Response Time-EMS (Minutes)	8.0	8.0	N/A	8.5	7.9	NA
ALS Ambulance Response Time (Minutes)	9.7	9.7	N/A	9.5	9.5	NA
HEALTH & HUMAN SERVICES						
Environmental Inspections	51,184	47,280	92.4%	28,000	22,981	82.1%
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%	103.4%	90.0%	76.0%	N/A
MOPD Citizens Assistance Request	2,770	2,536	91.6%	1,350	949	70.3%
HOUSING						
Housing Units Assisted	5,852	3,346	57.2%	1,500	1,331	88.7%
Council Actions on HUD Projects	85	140	164.7%	100	107	107.0%
Annual Spending (Millions)	\$90	\$76	84.4%	\$50	\$39	78.0%
HUMAN RESOURCES						
Total Jobs Filled - (As Vacancies Occur)	4,114	3,721	90.4%	4,000	4,972	124.3%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	117	95.1%	160	104	65.0%
Lost Time Injuries (As They Occur)	539	488	90.5%	598	548	91.6%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2011 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
LEGAL						
Deed Restriction Complaints Received	744	748	100.5%	1,000	837	83.7%
Deed Restriction Lawsuits Filed	28	31	110.7%	40	29	72.5%
Deed Restriction Warning Letters Sent	353	271	76.8%	340	254	74.7%
LIBRARY						
Total Circulation	6,208,092	5,435,855	87.6%	6,263,445	6,597,645	105.3%
Juvenile Circulation	3,161,764	2,723,995	86.2%	2,921,498	3,404,613	116.5%
Customer Satisfaction(Three/Year)	82%	82%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	942,075	92.8%	1,010,775	638,373	63.2%
In-House Computer Users	1,116,819	1,002,919	89.8%	1,369,000	1,162,701	84.9%
Public Computer Training Classes Held	1,506	1,348	89.5%	1,700	1,243	73.1%
Public Computer Training Attendance	11,212	9,899	88.3%	9,900	10,341	104.5%
MUNICIPAL COURTS						
Total Case Filings	1,129,134	1,000,620	88.6%	1,036,625	808,016	77.9%
Total Dispositions	1,093,940	1,022,631	93.5%	1,006,345	919,724	91.4%
Cost per Disposition	\$15.64	\$15.24	N/A	\$17.85	\$17.22	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	32 mins	N/A	40 mins <	28 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.51 hrs	N/A	3.00 hrs <	3.33 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.27 hrs	N/A	3.45 hrs <	2.07 hrs	N/A
OFFICE OF BUSINESS OPPORTUNITY						
Applications Processed	2,052	1,853	90.3%	1,600	1,736	108.5%
Days to Process New Applicants	38	39	102.6%	45	28	160.7%
Field Audits	1,630	1,475	90.5%	1,700	1,207	71.0%
Payrolls Audited	23,489	21,605	92.0%	18,000	15,775	87.6%
SBE/MWDBE Owners Trained	14,146	12,817	90.6%	3,500	13,970	399.1%
City Employees Trained	5,493	5,172	94.2%	4,000	3,117	77.9%
OSBC Getting Started Packets Distributed	9,039	8,057	89.1%	7,500	7,222	96.3%
MWBE Monitoring Correspondence	319,737	291,592	91.2%	100,000	154,623	154.6%
PARKS & RECREATION						
Lee and Joe Jamail Skate Park	4,476	4,196	93.7%	4,000	1,889	47.2%
Number of Teams Registered in Adult Sports Programs	1,265	1,007	79.6%	1,400	933	66.6%
Registrants in Adult Fitness & Craft Programs	7,808	7,024	90.0%	6,975	6,835	98.0%
Registrants in Youth Sports Programs	29,201	24,891	85.2%	17,700	19,191	108.4%
Summer Enrichment Program	10,481	9,003	85.9%	5,200	1,312	25.2%
Golf Rounds Played at Privatized Courses	69,557	61,019	87.7%	70,000	71,936	102.8%
Golf Rounds Played at COH - Operated Courses	159,889	145,721	91.1%	174,000	148,062	85.1%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	20,465	90.9%	22,000	18,868	85.8%
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	637	89.2%	840	677	80.6%
Plats Recorded	649	554	85.4%	850	738	86.8%
Subdivision Plats Reviewed	1,659	1,449	87.3%	1,638	1,885	115.1%

**CITY OF HOUSTON PERFORMANCE REPORT
FOR THE MONTH ENDING MAY 31, 2011 (91.67% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.2	97.7%	4.9	4.2	116.7%
Violent Crime Clearance Rate	43.8%	44.5%	101.6%	38.8%	48.0%	123.7%
Fleet Availability	95.0%	96.0%	101.1%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	374	91.9%	300	305	101.7%
Total Cases Reviewed by Citizens Review Committee	178	151	84.8%	200	145	72.5%
Records Processed	763,501	694,658	91.0%	663,276	674,210	101.6%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
Asphalt For Potholes/Skin Patches (Tons)	17,103	15,788	92.3%	16,000	17,442	109.0%
In-House Overlay (Lane Miles)	173	155	89.6%	140	126	90.0%
Roadside Ditch Regrading/Cleaned (Miles)	309	274	88.7%	275	260	94.5%
Storm Sewers Line Inspections	306	157	51.3%	240	224	93.3%
Inlet and Manhole Maintenance Cycles	61,927	61,805	99.8%	60,000	60,087	100.1%
ECRE						
Storm/Street Annual Appropriation as of % of CIP	135.2%	122.5%	90.6%	100.0%	52.6%	52.6%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	67.6%	69.0%	100.0%	39.5%	39.5%
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%	97.2%	99.9%	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	596,714	92.6%	600,000	555,516	92.6%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	1,213	92.0%	1,300	850	65.4%
Water repairs completed within 10 days for calls received from 311	92.0%	91.2%	99.1%	90.0%	91.3%	101.4%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	93.1%	100.1%	90.0%	93.2%	103.6%
Percent of meters read and located monthly	93.2%	92.8%	99.6%	90.0%	96.7%	107.4%
Collection Rate	98.8%	97.7%	98.9%	99.0%	99.8%	100.8%
Planning & Development						
Complete Plan Review on new single family residence in 7 days	99.4%	99.3%	99.9%	100.0%	96.9%	96.9%
Average number of Re-submittals in Plan Review	3.2	3.2	100.9%	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	104,671	104.7%

**HOUSTON POLICE DEPARTMENT
FOR THE MONTH ENDING MAY 31, 2011 (91.67% OF FISCAL YEAR)
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

PROGRAM MEASUREMENTS

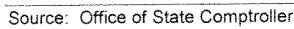
Notice Disposition	May	FY2011
Notices Issued	0	97,669
Notices Dismissed / Undeliverable-Admin or Hearing	0	391
Notices Paid	0	60,452
Notices Outstanding	0	36,826
Percentage of Notices Paid	0%	62%

Funds	May	FY2011
Collections	\$89,696	\$7,639,371
Expenses paid	\$40,438	\$2,323,870
FY2011 Program Total	\$49,258	\$5,315,500
State of Texas' Share	\$24,629	\$2,657,750
City's Share	\$24,629	\$2,657,750

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

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

Sales Tax - Three-Month Rolling Average



The graph displays the monthly average number of deaths in thousands over a four-year period. The y-axis represents the number of deaths in thousands, ranging from 5 to 19. The x-axis shows months from July 2007 to May 2011. Vertical dashed lines indicate the start of each fiscal year (FY2008, FY2009, FY2010, FY2011). The data shows a clear seasonal pattern, with peaks occurring around August-October and troughs around February-March.

Month	Deaths (Thousands)
Jul 07	12.6
Aug 07	14.0
Sep 07	12.1
Oct 07	15.8
Nov 07	13.3
Dec 07	8.1
Jan 08	11.9
Feb 08	12.6
Mar 08	11.5
Apr 08	14.1
May 08	12.9
Jun 08	11.5
Jul 08	16.3
Aug 08	14.8
Sep 08	10.9
Oct 08	16.9
Nov 08	13.1
Dec 08	14.0
Jan 09	15.2
Feb 09	14.4
Mar 09	16.3
Apr 09	16.0
May 09	14.3
Jun 09	15.0
Jul 09	15.4
Aug 09	14.6
Sep 09	13.4
Oct 09	13.8
Nov 09	11.9
Dec 09	12.1
Jan 10	11.5
Feb 10	11.2
Mar 10	15.1
Apr 10	14.9
May 10	13.8
Jun 10	14.5
Jul 10	15.9
Aug 10	16.7
Sep 10	13.9
Oct 10	14.7
Nov 10	13.5
Dec 10	13.2
Jan 11	12.1
Feb 11	11.9
Mar 11	15.8
Apr 11	16.0
May 11	16.0

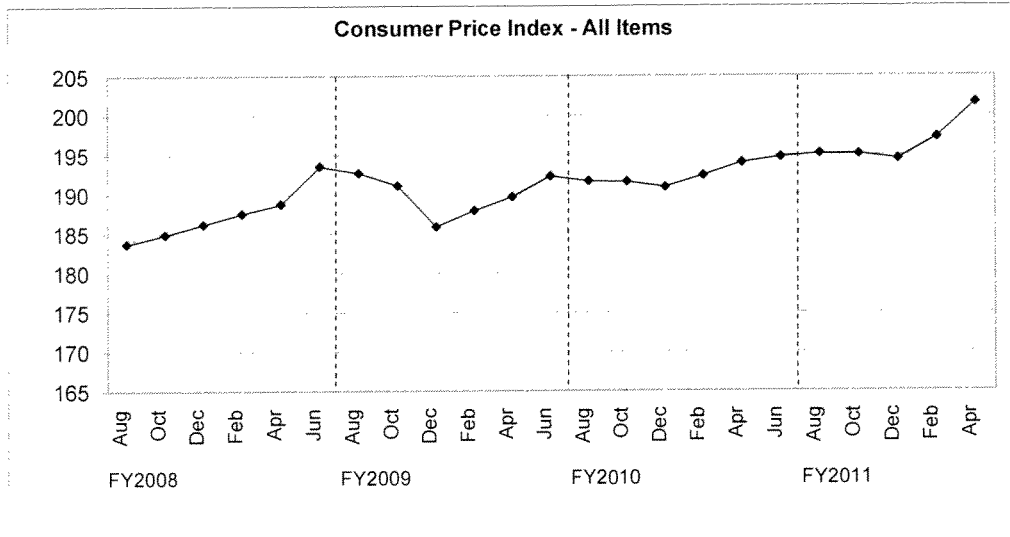
Source: City of Houston Planning and Development Department

The graph displays two data series over time from July FY2008 to April FY2011. The left Y-axis represents the Unemployment Rate (0% to 20%), and the right Y-axis represents the Employment Rate (80% to 100%). The X-axis shows months and fiscal years. The Unemployment Rate (line with diamond markers) starts at approximately 4.5% in July FY2008, remains relatively stable until early 2009, then rises sharply to a peak of about 16% in May FY2009. It then fluctuates between 12% and 14% through FY2010 and FY2011. The Employment Rate (line with square markers) starts at approximately 95.5% in July FY2008, remains stable until early 2009, then drops sharply to a low of about 84% in May FY2009. It then recovers to approximately 92% by July FY2009 and remains relatively stable around 92% through FY2011.

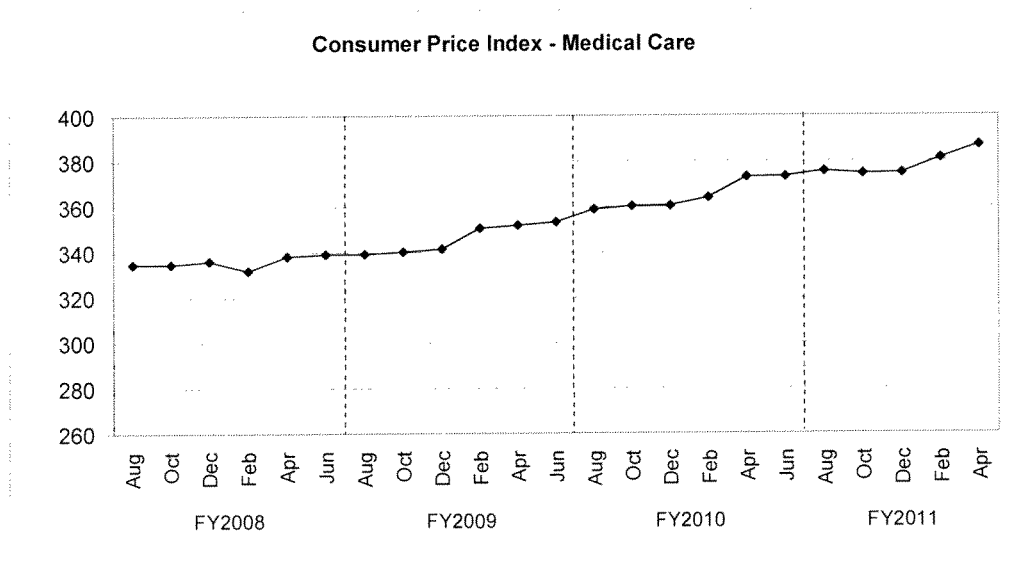
Month	Unemployment Rate (%)	Employment Rate (%)
Jul FY2008	4.5	95.5
Aug FY2008	4.5	95.5
Sep FY2008	4.5	95.5
Oct FY2008	4.5	95.5
Nov FY2008	4.5	95.5
Dec FY2008	4.5	95.5
Jan FY2009	4.5	95.5
Feb FY2009	4.5	95.5
Mar FY2009	4.5	95.5
Apr FY2009	4.5	95.5
May FY2009	4.5	95.5
Jun FY2009	5.0	95.0
Jul FY2009	5.0	95.0
Aug FY2009	5.0	95.0
Sep FY2009	5.0	95.0
Oct FY2009	5.0	95.0
Nov FY2009	5.0	95.0
Dec FY2009	5.0	95.0
Jan FY2010	6.5	93.5
Feb FY2010	6.5	93.5
Mar FY2010	6.5	93.5
Apr FY2010	6.5	93.5
May FY2010	6.5	93.5
Jun FY2010	8.5	91.5
Jul FY2010	8.5	91.5
Aug FY2010	8.5	91.5
Sep FY2010	8.5	91.5
Oct FY2010	8.5	91.5
Nov FY2010	8.5	91.5
Dec FY2010	8.5	91.5
Jan FY2011	9.0	91.0
Feb FY2011	9.0	91.0
Mar FY2011	9.0	91.0
Apr FY2011	9.0	91.0

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

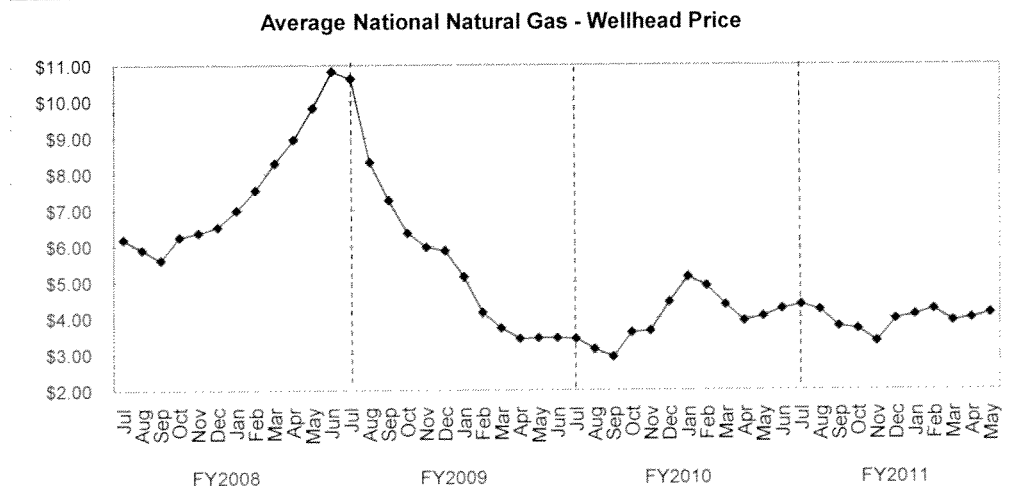
TREND INDICATORS - LOCAL ECONOMY



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



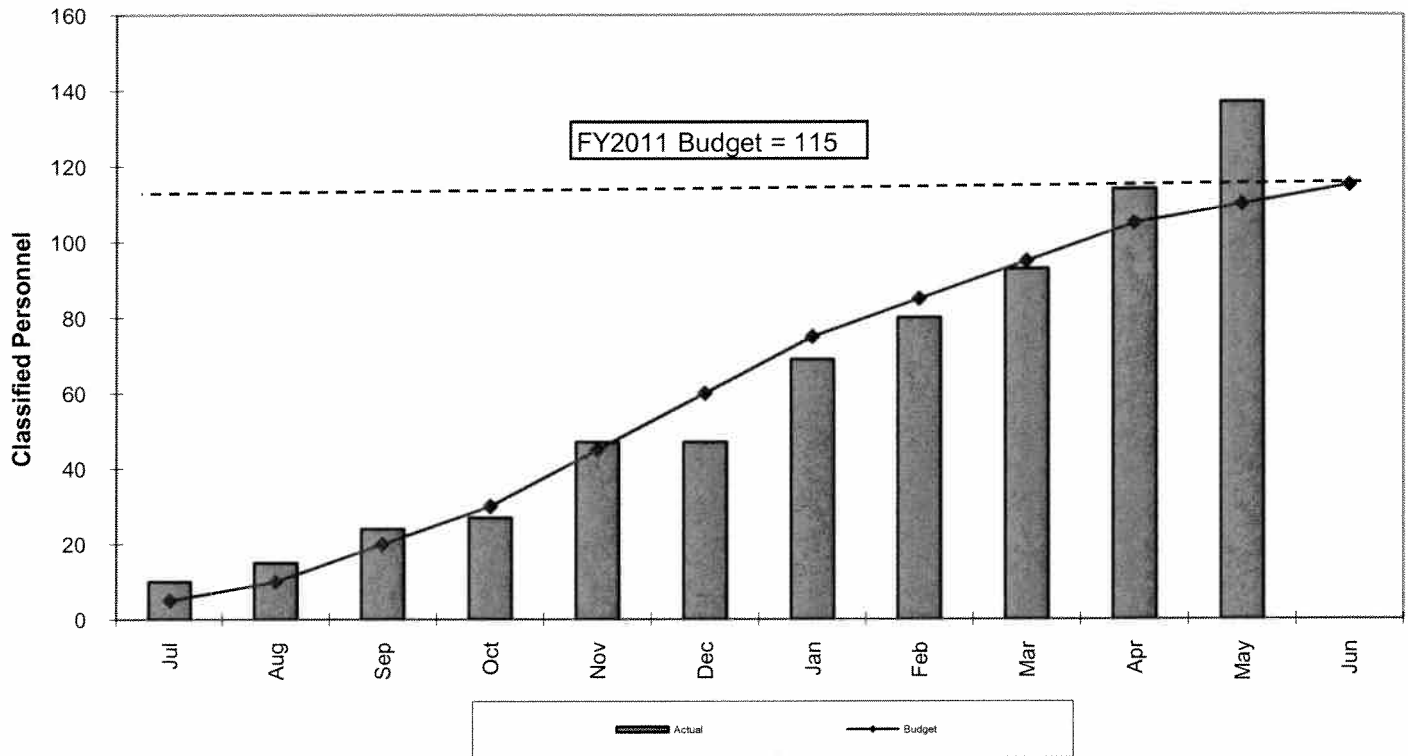
Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX



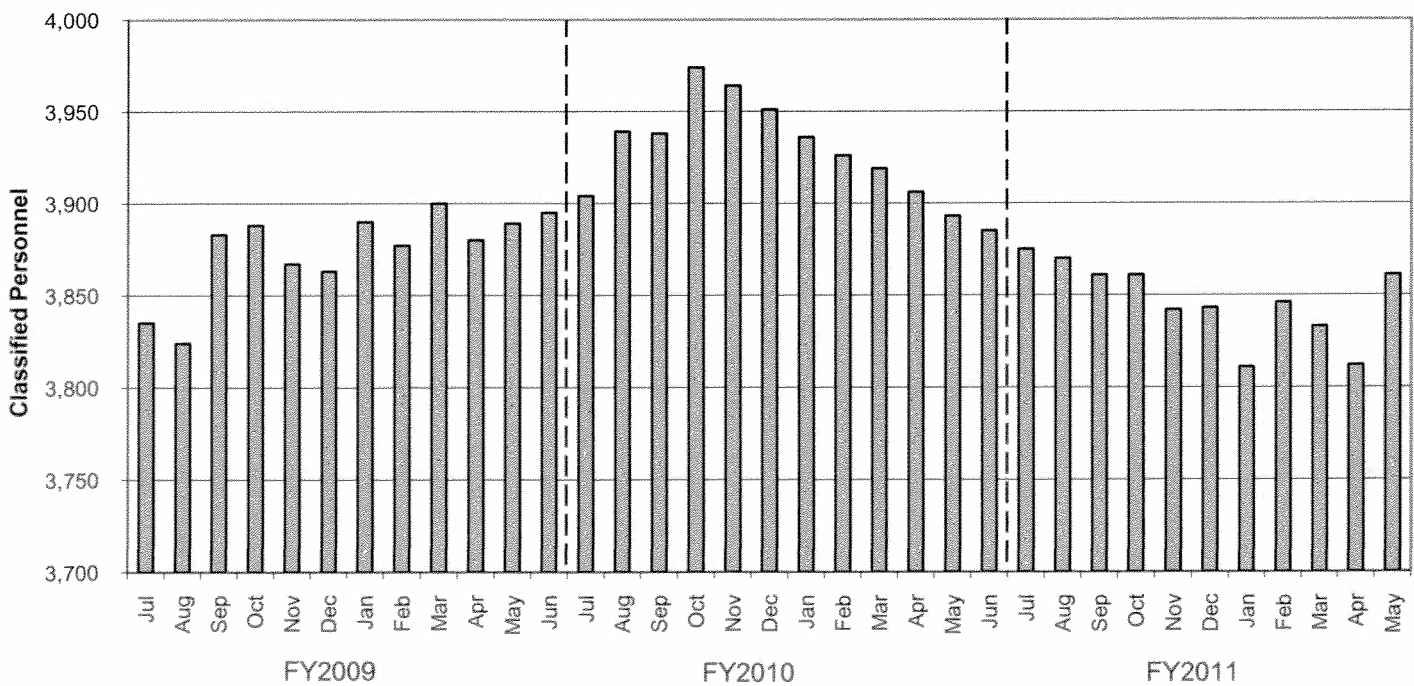
Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HOUSTON FIRE DEPARTMENT

Houston Fire Department
FY2011 Classified Attrition

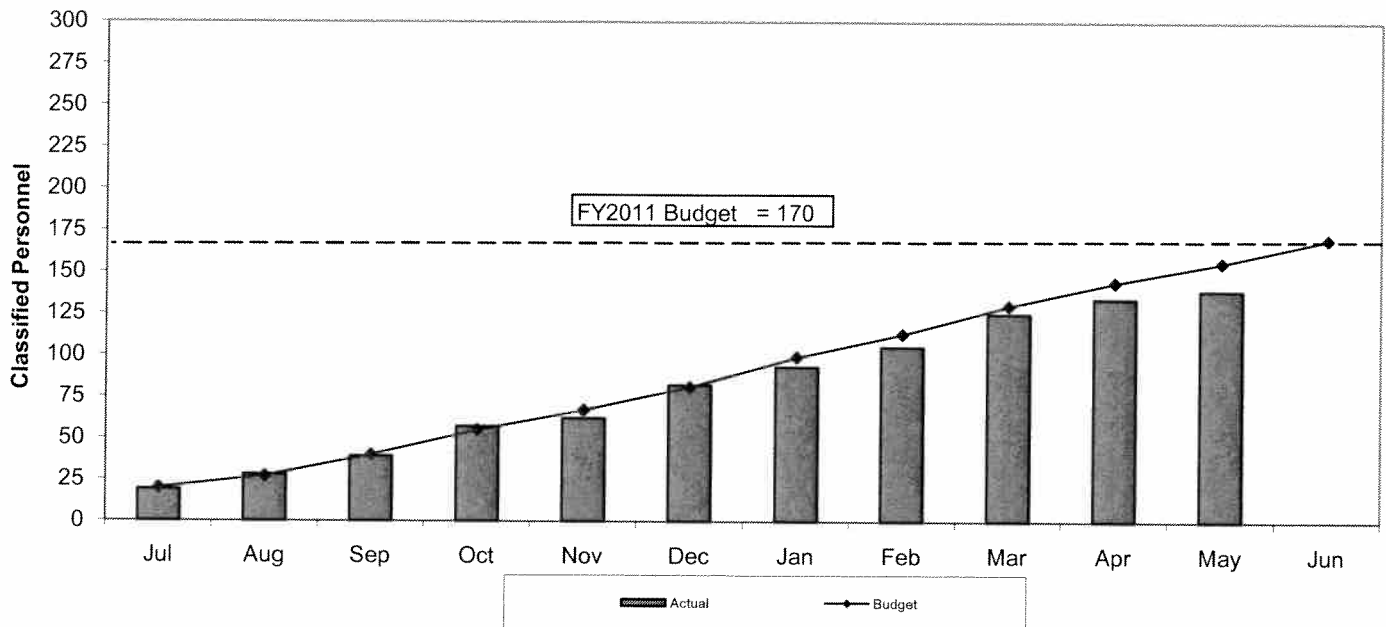


Houston Fire Department
Classified Staffing - FY2009 to FY2011

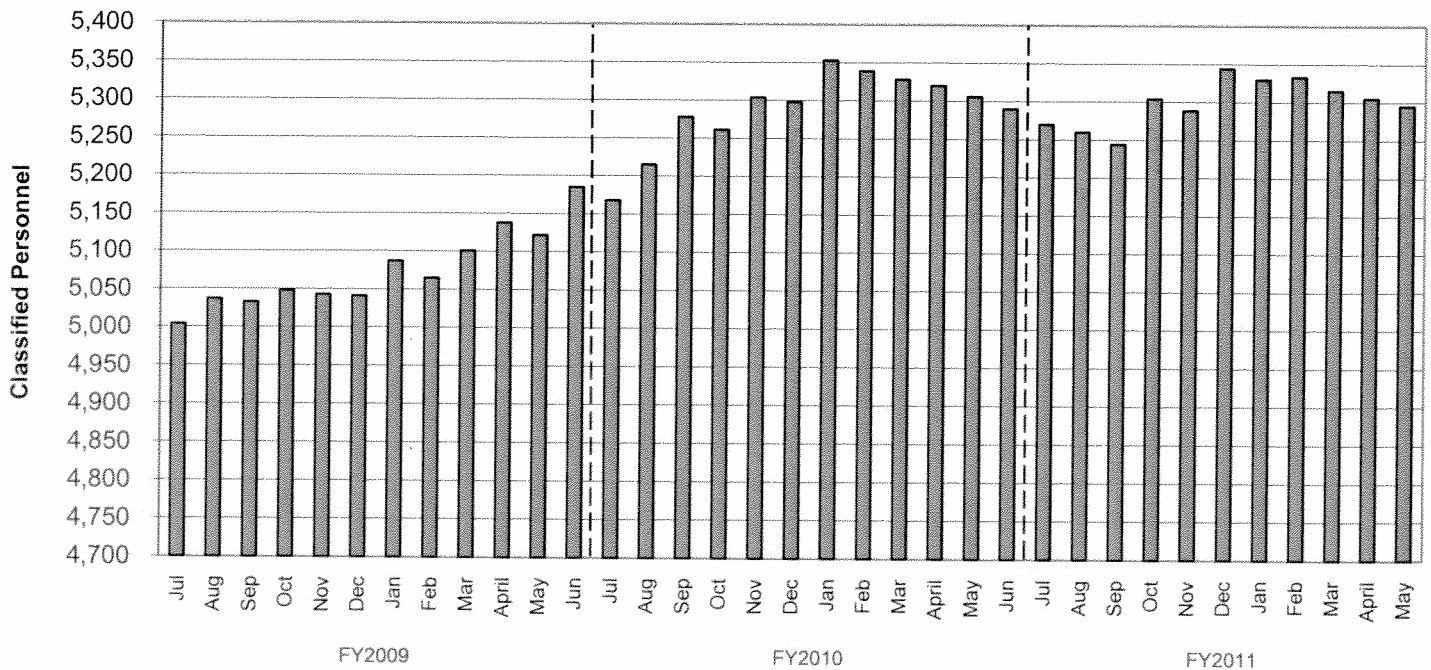


TREND INDICATORS - HOUSTON POLICE DEPARTMENT

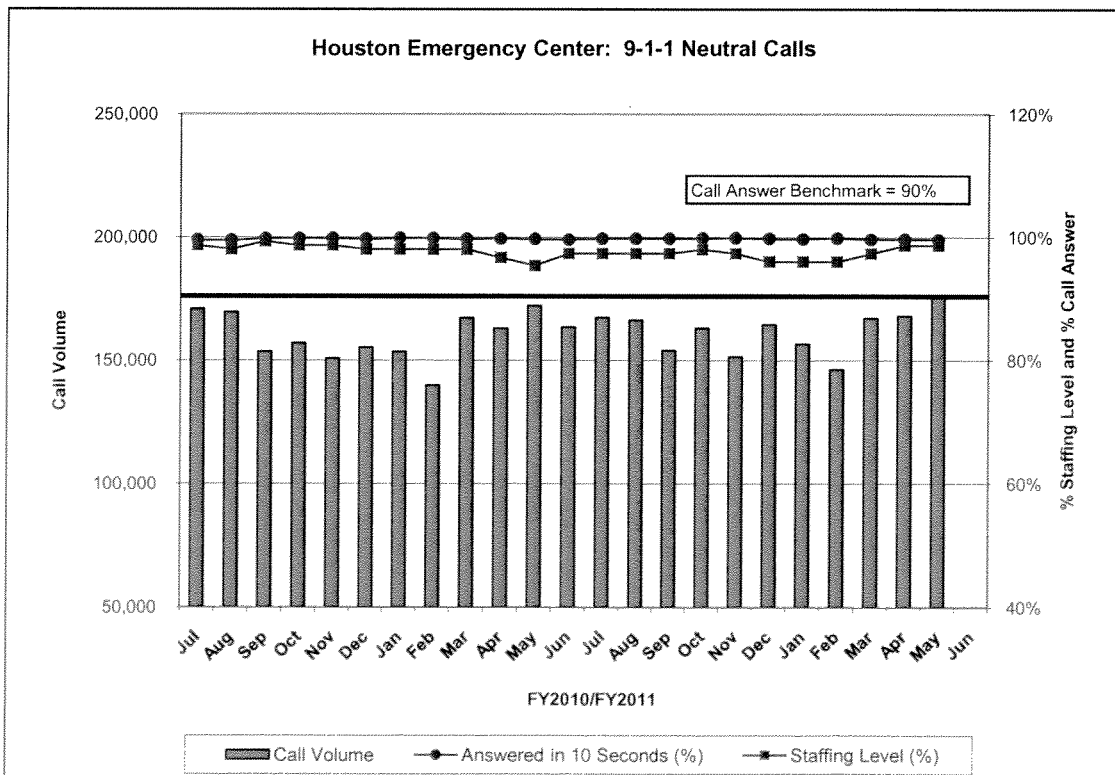
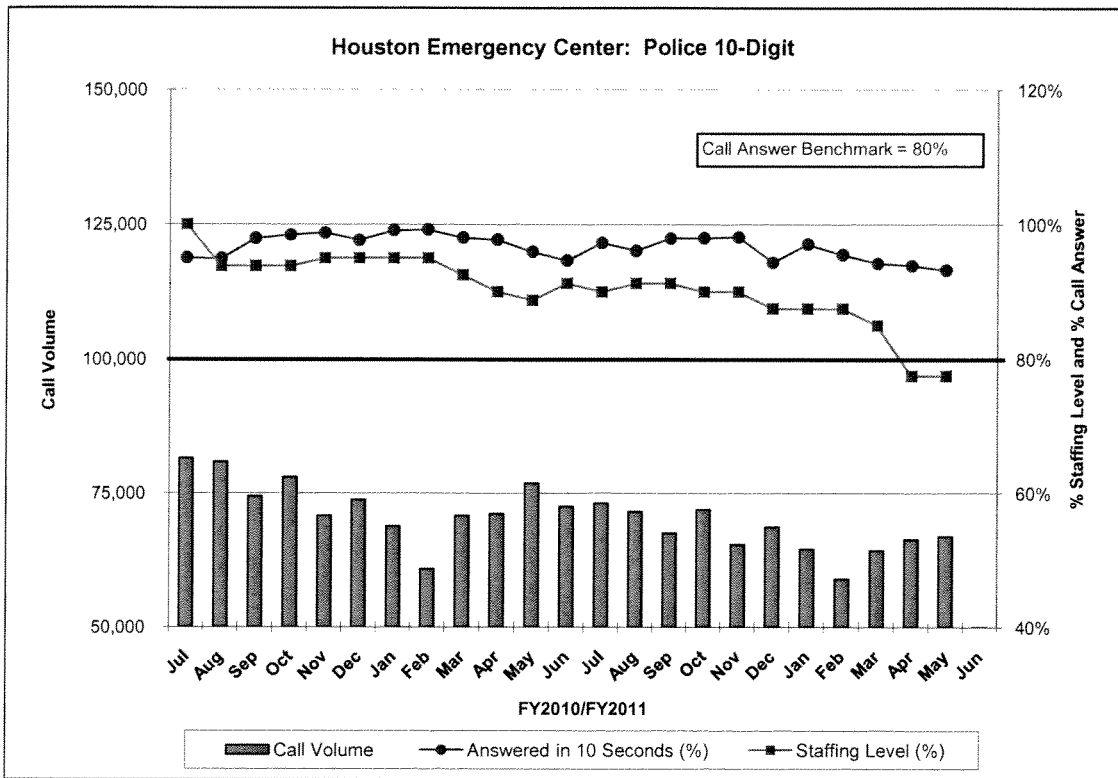
**Houston Police Department
FY2011 Classified Attrition**



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

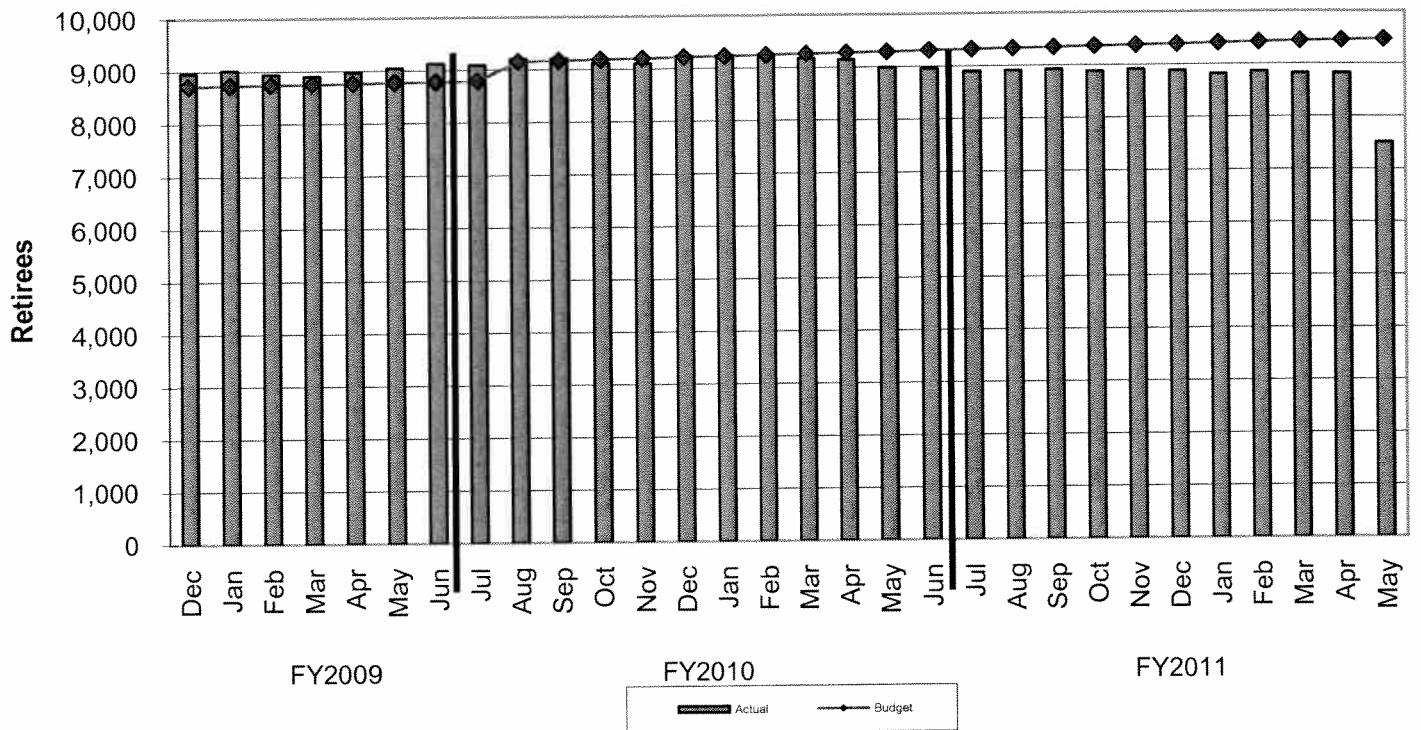


TREND INDICATORS - HOUSTON EMERGENCY CENTER



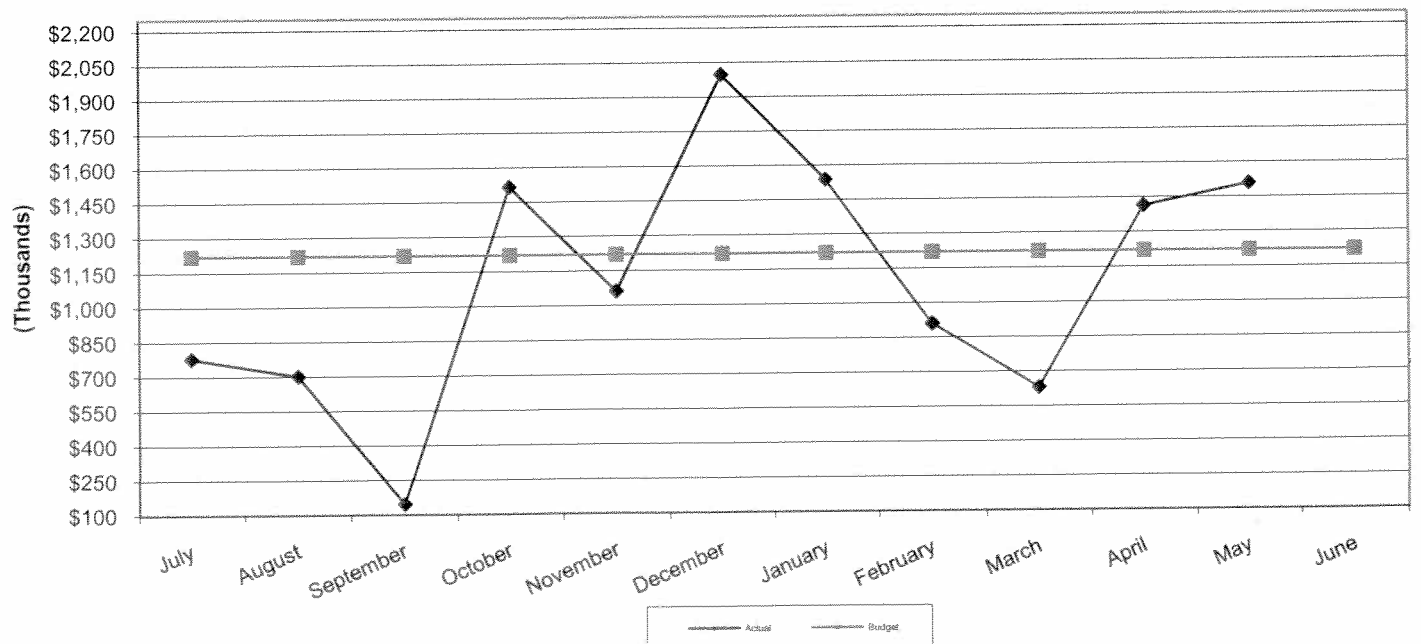
TREND INDICATORS - RETIREMENTS

Retirees Receiving Health Benefits



TREND INDICATORS - PARKING MANAGEMENT

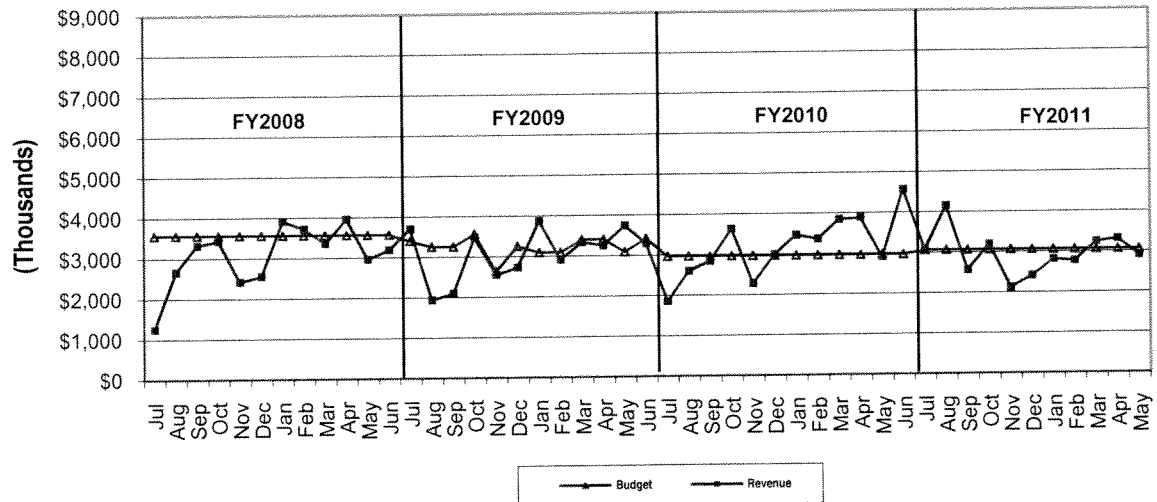
Total Parking Management Revenue



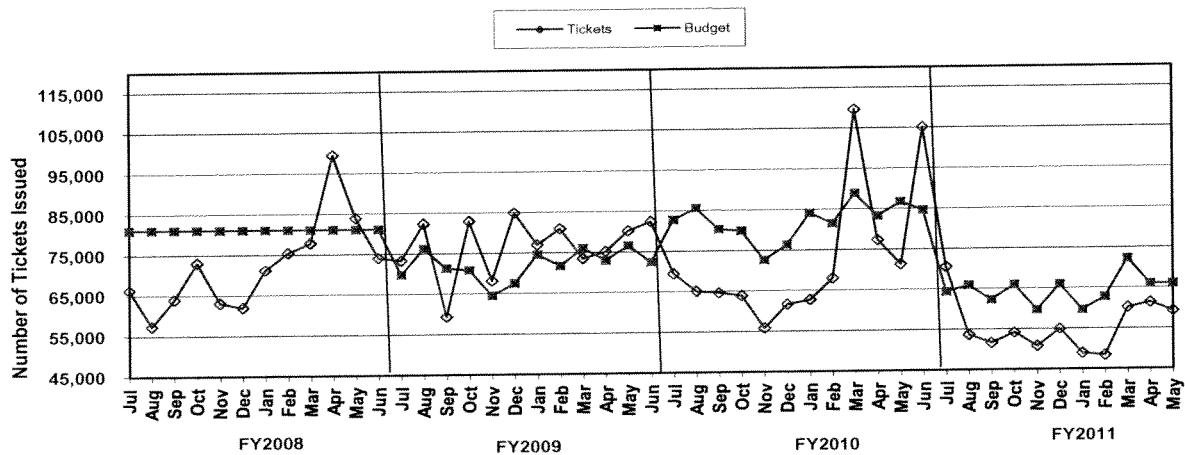
NOTE: Prior Year Revenue of \$1.2M resulting from Enterprise Fund conversion is not reflected.

TREND INDICATORS - MUNICIPAL COURTS

Total Municipal Courts Revenue

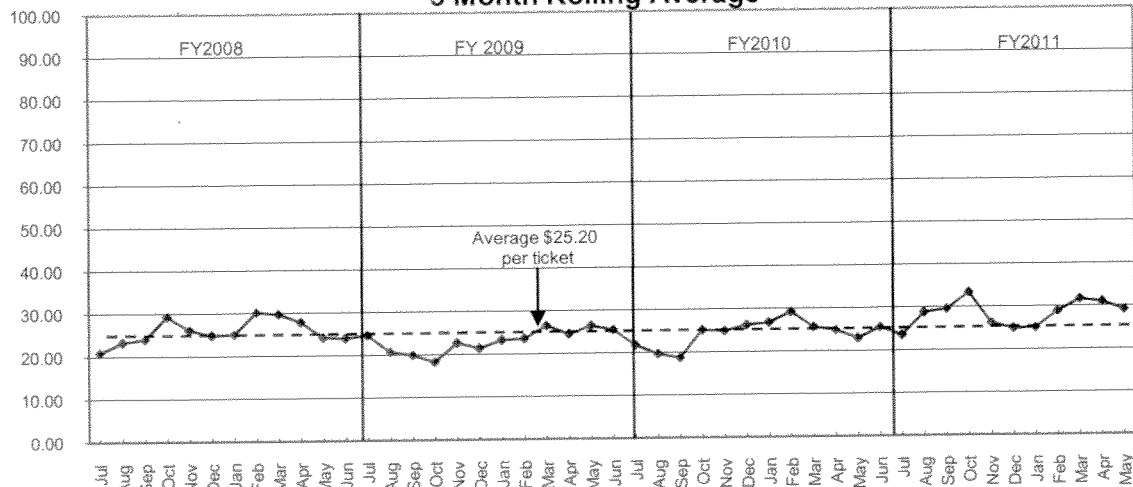


Number of Traffic Violations Issued



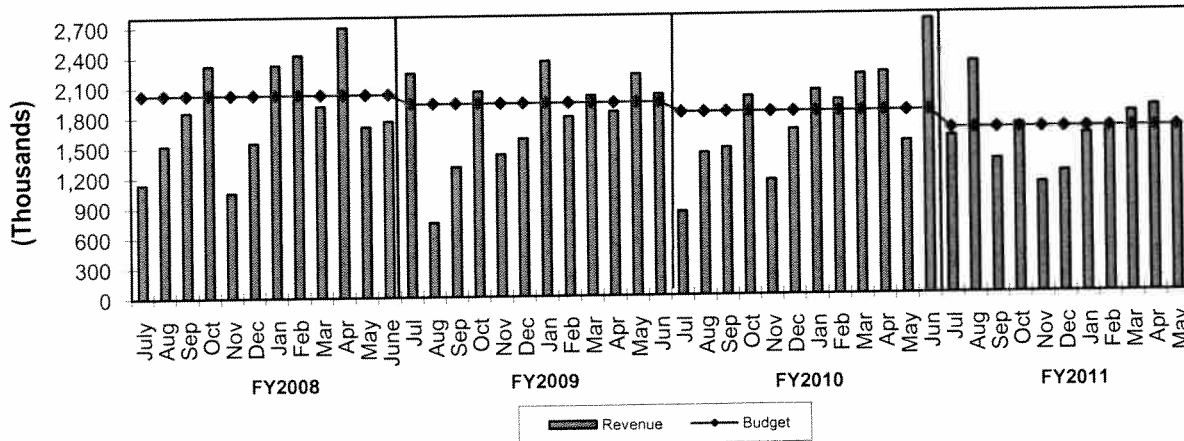
Note: Tickets issued primarily by the Houston Police Department.

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

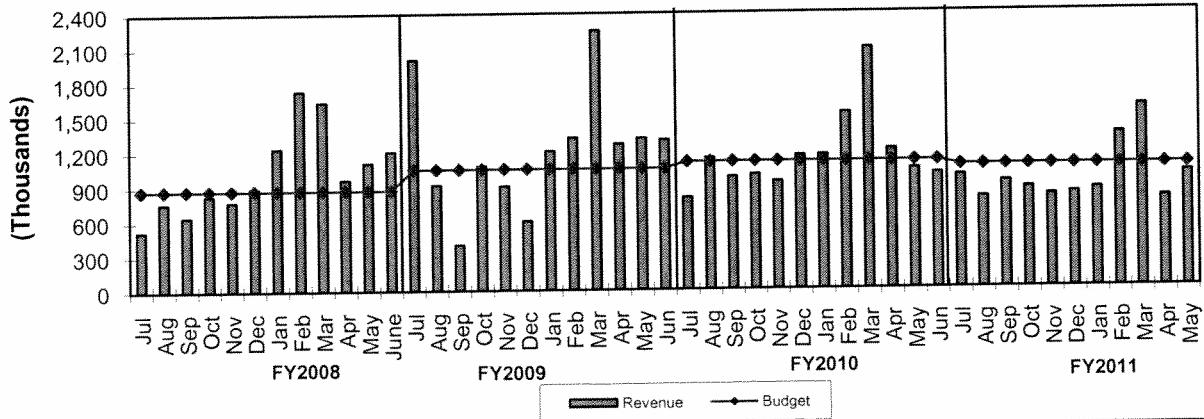


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

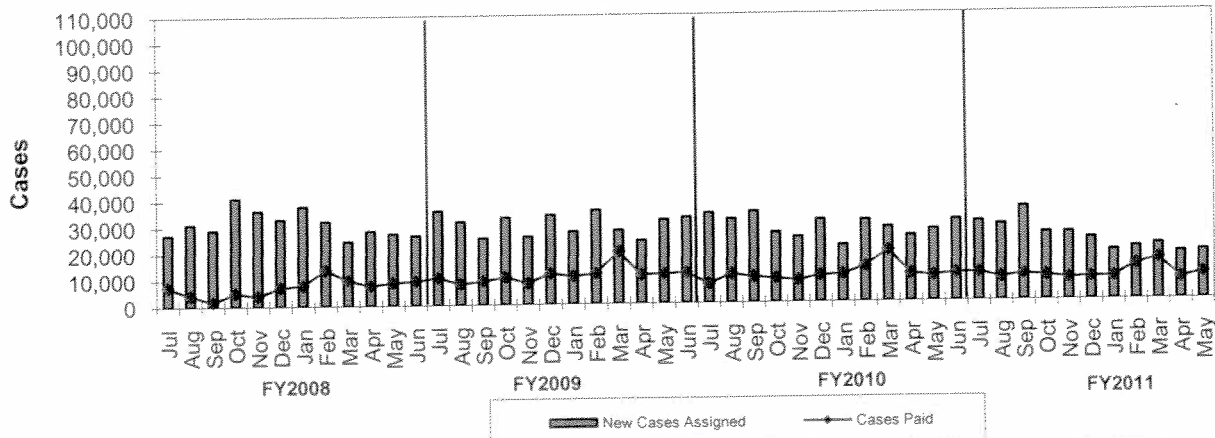


Total Delinquent Collections vs Budget*



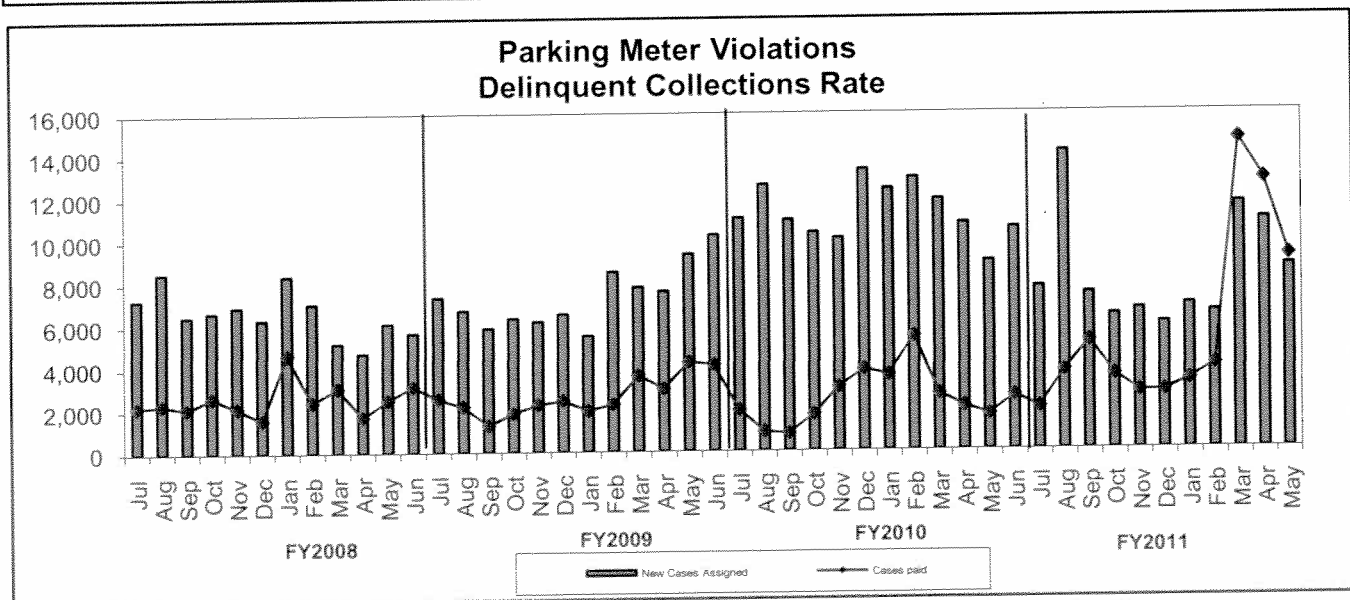
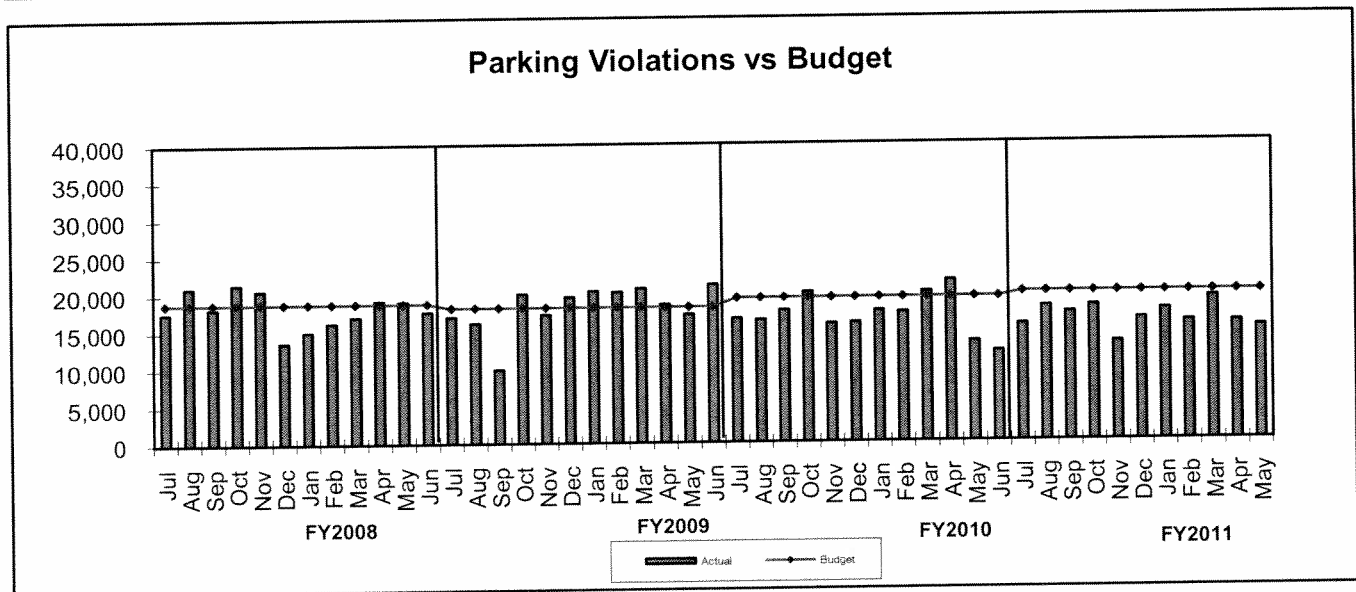
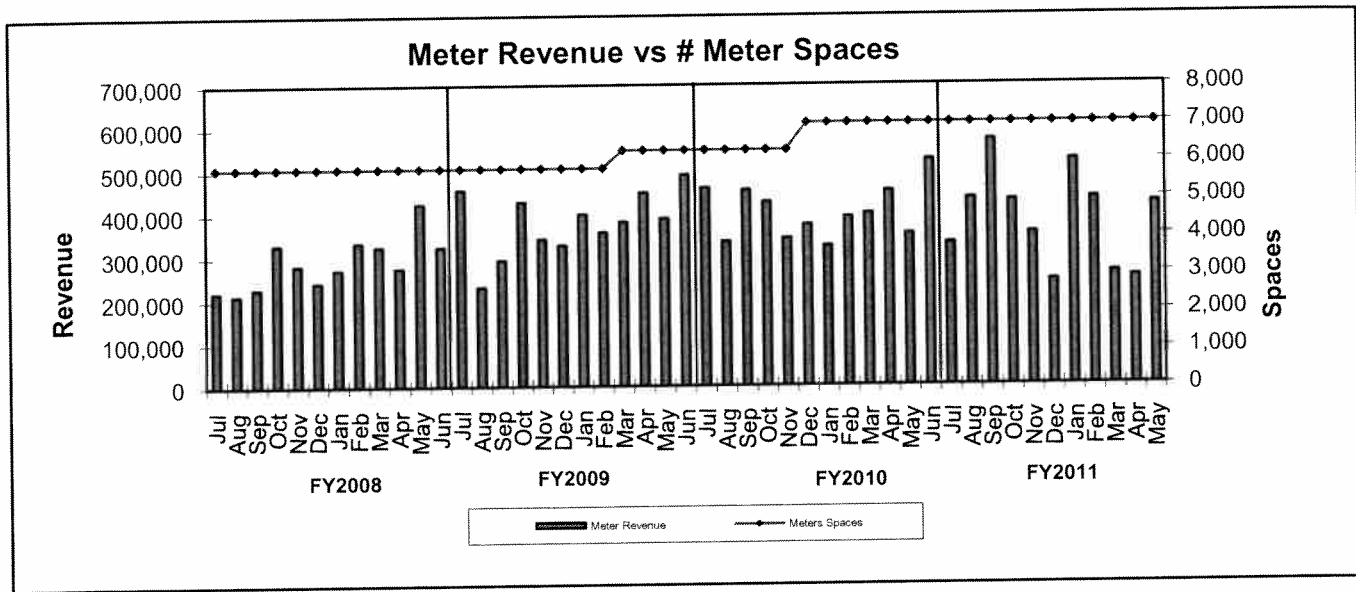
*Net of fees and expenses paid to Linebarger

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



*Excludes Delinquent Parking Collections

TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

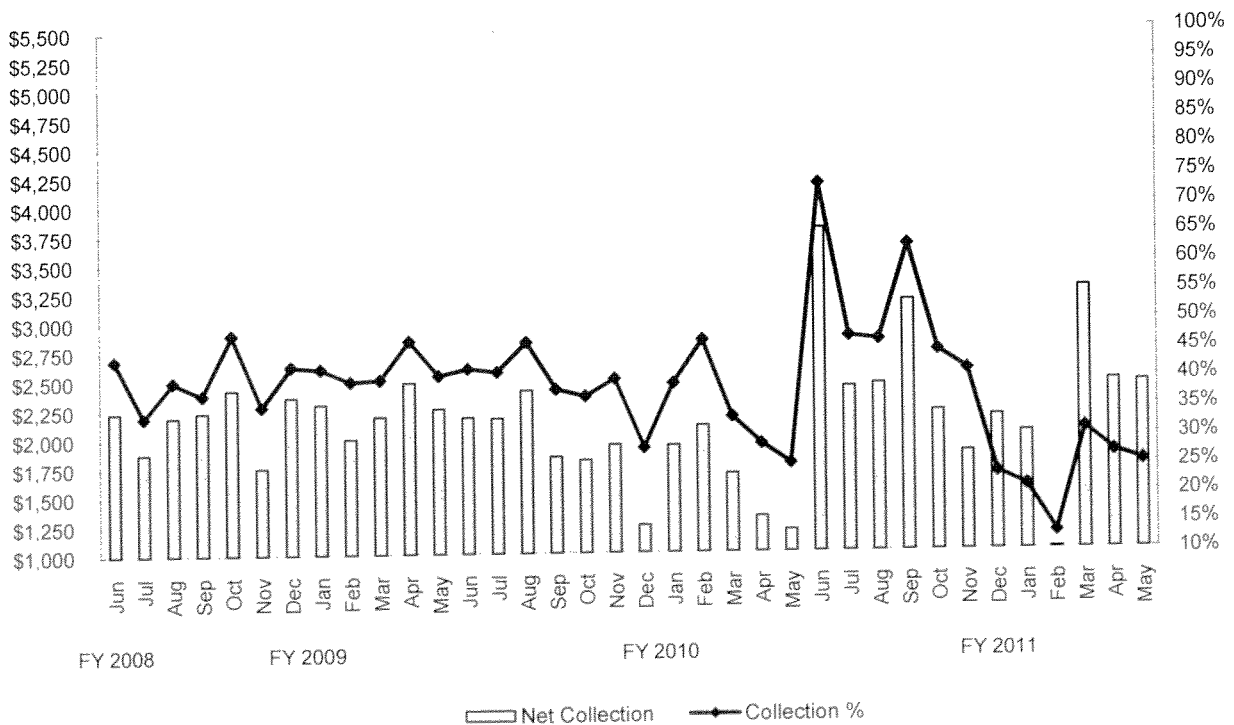


TREND INDICATORS - AMBULANCE SERVICES

EMS Incidents and Transports



EMS Net Collections & Collection Percentage

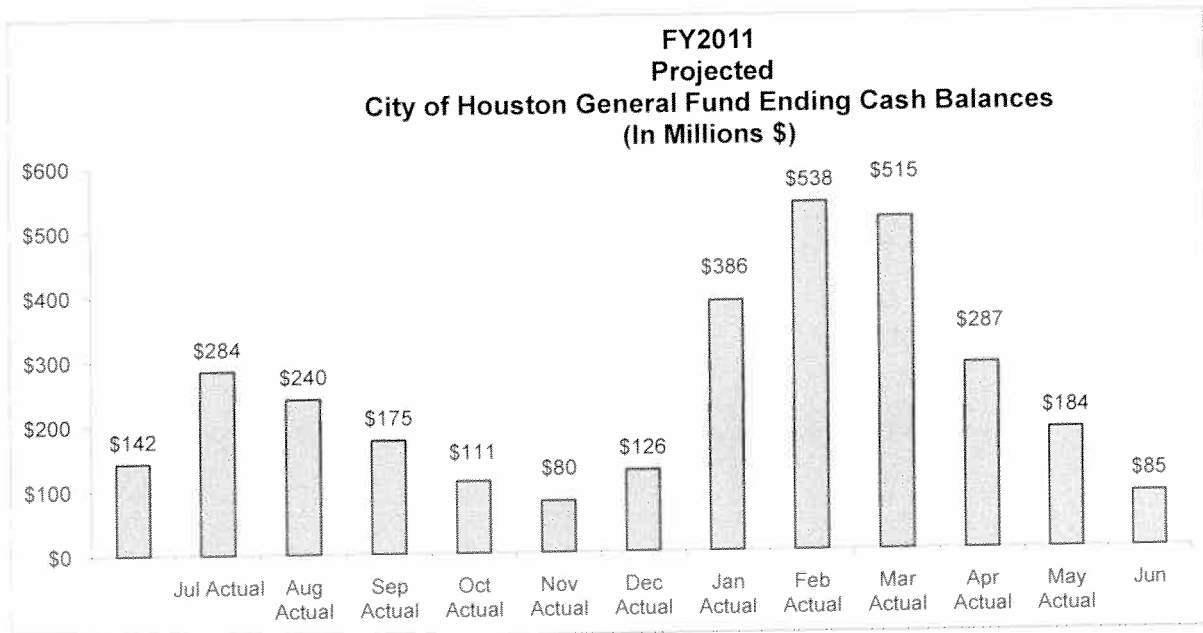
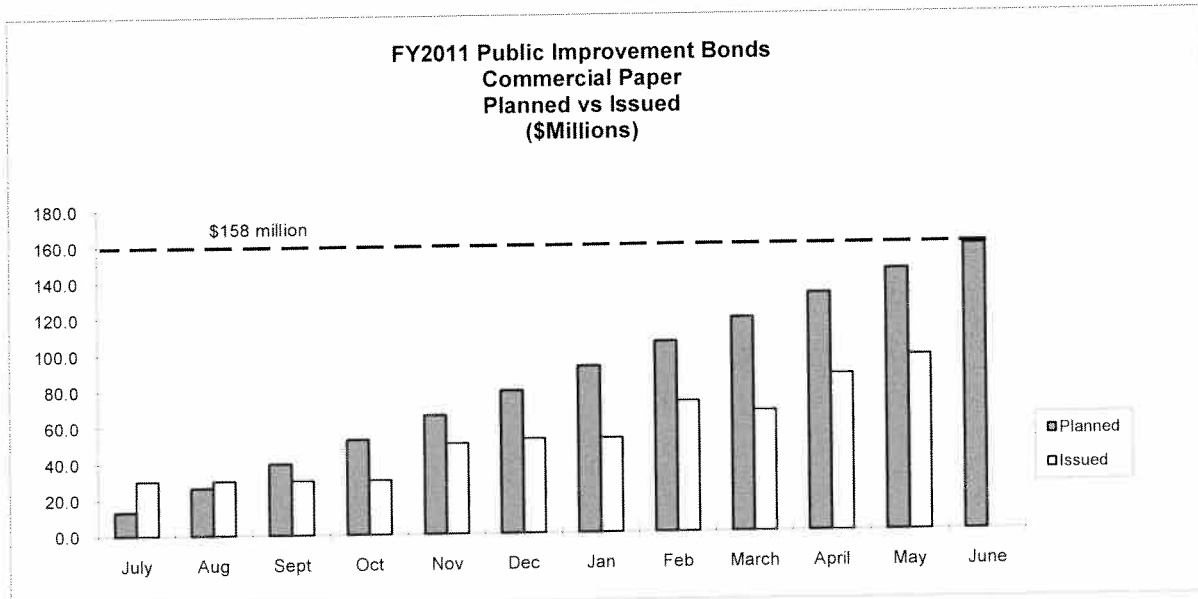
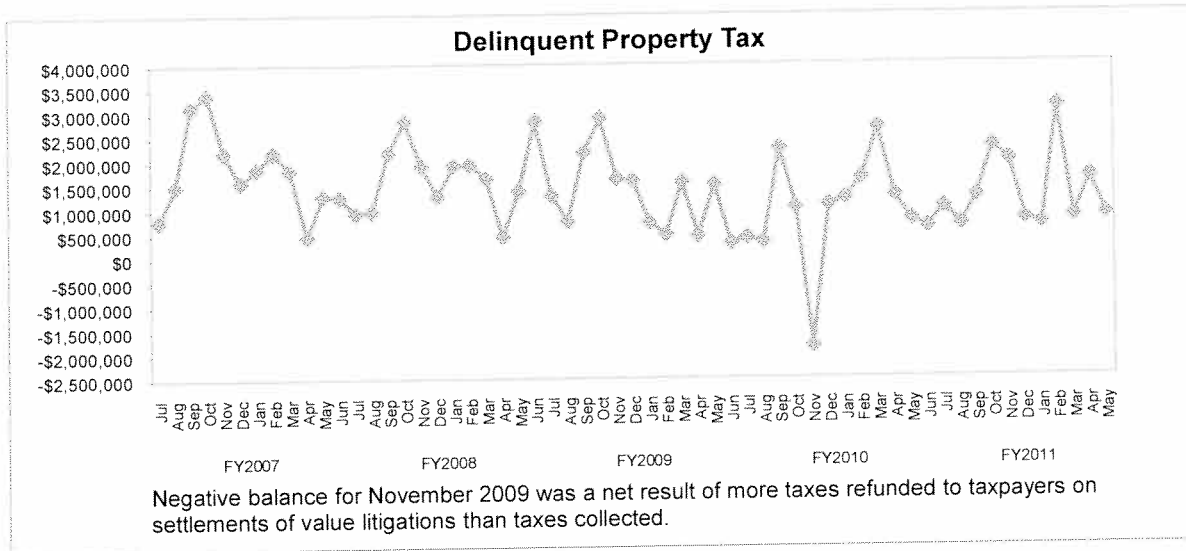


*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

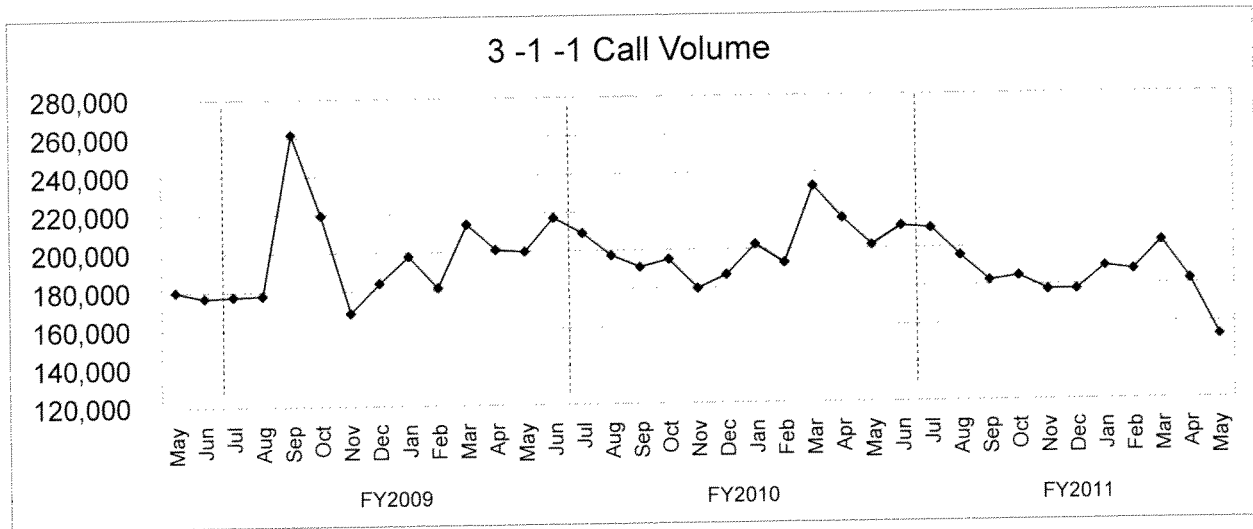
**EMS rates incr. from \$415 to \$1,000 on 12/1/10. Collections are for service prior to Dec. 1st thus significant decr. in collection ratio.

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

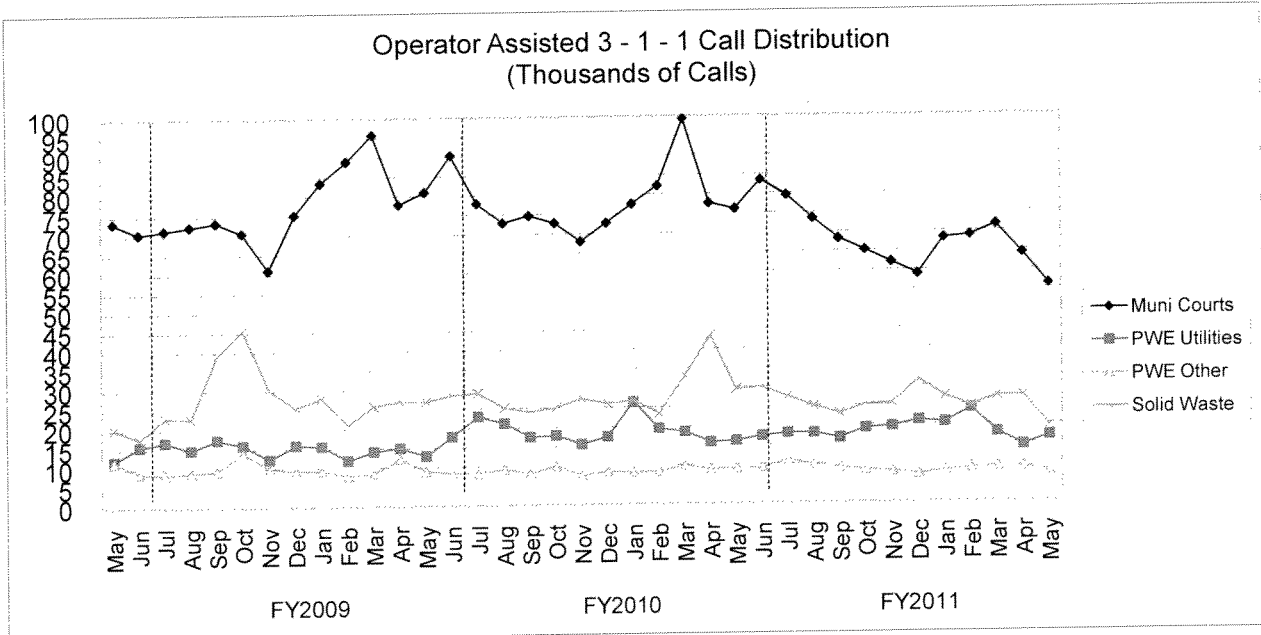
TREND INDICATORS - MISCELLANEOUS



TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



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