

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:** January 7, 2011

**Subject: November 2010  
Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending November 30, 2010.

**GENERAL FUND**

The Controller's Office is projecting an ending fund balance of \$93.4 million for FY2011. This is \$1 million higher than last month's projection. Our revenue projection remained the same in total, although we moved \$2.5 million from Miscellaneous/Other to Licenses and Permits, reflecting City Council's approval of various fee increases. This is also \$26.6 million lower than the projection of the Finance Department. The difference is due to the Finance Department's \$10.5 million higher revenue projection and a \$16 million higher projection for the Sale of Capital Assets. Based on our current projections, the fund balance will be \$32.5 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.

The major differences are in two categories: (1) Miscellaneous/Other revenues are \$8 million lower: (2) Sale of Capital Assets reflects a difference of \$16 million, as the Controller's Office has not recognized some large proposed land sales, which have yet to be finalized and approved by Council.

Expenditure projections are now at \$1.9 billion, which is \$4 million above the adopted budget total. This month's projection for various departments has decreased \$1 million for personnel savings in Finance, Legal, and Mayor's Office.

**ENTERPRISE FUNDS**

In the Aviation Operating Fund, we have reduced our projection for Operating Revenues \$3.2 million to reflect the final calculated Rates and Charges for FY2011. We have also decreased Operating Expenses \$264,000 for small adjustments in Personnel and Services projections. These changes caused the projection for Transfer for Capital Improvements to decrease \$2.9 million.

Within the Convention & Entertainment Facilities Operating Fund, we have increased our projection for Services \$745,000, while decreasing our projection for Operating Transfers \$662,000, mainly reflecting project costs to be completed this fiscal year.

Our projection for Combined Utility System Operating Expenses decreased \$634,000. This is a net of savings in Chemicals, and an increase in Contract costs.

**Mayor Annise D. Parker  
City Council Members  
November 2010 Monthly Financial and Operations Report**

There are no 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 November 30, 2010, the ratio of unhedged variable rate debt for each type of outstanding debt was:

General Obligation	12.4%
Combined Utility System	8.0%
Aviation	17.0%
Convention and Entertainment	31.1%

Respectfully submitted,



Ronald C. Green  
City Controller



# CITY OF HOUSTON

Finance Department

**Annise D. Parker**

Mayor

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

**Date:** January 7, 2011

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

Attached is the 5+7 Financial and Operations Report for the period ending November 30, 2010. Fiscal Year 2011 projections are based on five months of actual results (July - November) and seven months of projected results (December - June).

## **General Fund**

The projected budget gap in the General Fund is currently at \$13.4 million. This is approximately \$1.9 million lower than we projected in the October MFOR (4+8 Report) as a result of higher than anticipated franchise fees revenues and additional departmental savings.

The gap represents a negative difference between the sources and uses of funds that was not included in the Adopted Budget. The administration will continue addressing the gap through further reductions in spending. Positive trends in sales tax, if they continue, would also help further reduce the gap.

## **Major Fiscal Items**

The total amount projected from non-right-of-way land sales (\$40.5 million), management initiative savings (\$10 million), and cost of service fee recovery (\$6.5 million) in the finance projections is currently at \$57 million.

### **Sale of Land**

Currently, the year-to-date non-right-of-way land sales are \$6 million. The projected land sales that have not been materialized are expected to close by late May.

If we do not close on these land sales at that time, we will further draw down fund balance to close the gap with the intention of replenishing fund balance when the land sells in FY2012.

## **Management Initiative Savings**

Consolidation efforts to increase departmental efficiency are fully underway. We had previously adjusted our projection for management initiative savings in October MFOR (4+8 Report). If it is necessary to adjust the projection again, we will present a plan to City Council in February for further reducing expenditures and balancing the budget.

## **Revenue Collections**

As communicated to the Council during the cost of service fee recovery presentations, the administration is committed to aggressively collect all revenues due to the City. We will also monitor closely the revenue impact from the cost of service fee recoveries that were approved on November 17<sup>th</sup>, 2010 and December 15<sup>th</sup>, 2010.

## **Other Items**

Voluntary and Mandatory Furlough savings are not included in the expenditures projection. We will include these savings in the 6+6 Financial and Operations Report.

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

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

### Aviation

Operating revenues decreased by approximately \$3.2 million due to the finalization of the rates and charges, and operating expenditures decreased by \$264,000 mainly due to personnel savings. As a result, there is a decrease in operating transfers by \$2.9 million.

### Convention & Entertainment

Operating service expenditures increased by \$745,000 primarily due to an accounting adjustment for the project at Wortham Theater which is funded and offset by a decrease in operating transfers.

### Combined Utility System

Operating service expenditures decreased approximately \$634,000 primarily related to savings of \$2.1 million due to lower than budgeted prices for several major chemicals offset by a \$1.5 million increase due to the installation of emergency generators as required by Senate Bill 361.

### Property & Casualty

Operating revenues and expenditures decreased by \$2.3 million mainly due to personnel savings as well as reduction in outside legal counsel services.

Mobility Response

Operating expenditures decreased by \$360,000 due to personnel savings.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Dowe". The signature is fluid and cursive, with a large loop for the letter 'D' and a long horizontal stroke extending to the right.

Kelly Dowe  
Acting Director



**NOVEMBER 2010**

General Fund (Fund 1000)  
Comparative Projections  
Controller's Office and Finance  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Variance between Controller and Finance	
		Adopted Budget	Current Budget	% of Budget	Controller's Projection		Finance Projection
<b>Revenues</b>							
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	48%	\$ 844,309	\$ 846,136	1,827
Industrial Assessments	15,817	16,000	16,000	1%	15,360	15,360	0
Sales Tax	468,965	473,754	473,754	27%	474,250	473,754	(496)
Other Taxes	10,577	10,796	10,796	1%	10,000	10,796	796
Electric Franchise	97,248	98,151	98,151	6%	98,151	98,151	0
Telephone Franchise	48,263	46,000	46,000	3%	46,000	46,000	0
Gas Franchise	21,729	21,890	21,890	1%	21,890	21,890	0
Other Franchise	23,628	22,695	22,695	1%	22,131	23,956	1,825
Licenses and Permits	18,636	17,206	17,206	1%	19,105	17,206	(1,899)
Intergovernmental	32,148	59,824	59,824	3%	59,824	59,824	0
Charges for Services	34,156	34,224	34,224	2%	34,953	34,224	(729)
Direct Interfund Services	46,906	44,783	44,783	3%	43,995	43,995	0
Indirect Interfund Services	16,012	16,454	16,454	1%	15,771	15,771	0
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2%	36,000	36,602	602
Other Fines and Forfeits	2,029	2,320	2,320	0%	2,000	2,320	320
Interest	6,858	6,750	6,750	0%	6,750	6,750	0
Miscellaneous/Other	8,215	23,403	23,403	1%	6,607	14,903	8,296
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>100%</b>	<b>1,757,096</b>	<b>1,767,638</b>	<b>10,542</b>
<b>Expenditures</b>							
Administration & Regulatory Affairs	30,206	32,634	32,421	2%	32,421	32,421	0
Affirmative Action	2,457	2,609	2,536	0%	2,536	2,536	0
City Council	5,094	5,474	5,474	0%	5,450	5,450	0
City Secretary	685	770	764	0%	764	764	0
Controller	7,115	7,589	7,589	0%	7,589	7,589	0
Convention & Entertainment	1,159	1,198	1,198	0%	1,198	1,198	0
Finance	9,908	10,692	10,337	1%	10,337	10,337	0
Fire	435,852	441,082	440,732	23%	440,732	440,732	0
General Services	47,633	48,268	47,702	3%	47,702	47,702	0
Health and Human Services	48,541	48,363	47,199	3%	47,199	47,199	0
Housing and Community Dev.	832	917	894	0%	894	894	0
Houston Emergency Center	11,193	11,232	11,232	1%	11,232	11,232	0
Human Resources	3,181	3,413	3,333	0%	3,333	3,333	0
Information Technology	19,065	19,981	19,532	1%	19,532	19,532	0
Legal	16,311	17,823	17,765	1%	17,072	17,072	0
Library	37,237	37,122	36,255	2%	36,255	36,255	0
Mayor's Office	2,879	3,094	3,044	0%	3,044	3,044	0
Municipal Courts	22,697	23,486	22,956	1%	22,956	22,956	0
Parks and Recreation	67,500	65,468	64,122	3%	64,122	64,122	0
Planning and Development	8,985	8,596	8,384	0%	8,384	8,384	0
Police	662,765	666,611	666,028	35%	666,028	666,028	0
Public Works and Engineering	86,034	85,289	85,175	5%	86,784	86,784	0
Solid Waste Management	68,472	70,279	68,901	4%	68,901	68,901	0
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>85%</b>	<b>1,604,465</b>	<b>1,604,465</b>	<b>0</b>
General Government	80,566	62,865	62,438	3%	74,438	74,438	0
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>88%</b>	<b>1,678,903</b>	<b>1,678,903</b>	<b>0</b>
Budgeted Debt Service	254,600	232,545	232,545	12%	232,545	232,545	0
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	-1%	(11,707)	(11,707)	0
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0
Debt Service Transfer	240,020	220,838	220,838	0	220,838	220,838	0
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>100%</b>	<b>1,899,741</b>	<b>1,899,741</b>	<b>0</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>		<b>(142,645)</b>	<b>(132,103)</b>	<b>10,542</b>
<b>Other Financing Sources (uses)</b>							
Transfers from other funds	38,658	28,736	28,736		28,736	28,736	0
Pension Bond Proceeds	20,000	0	0		0	0	0
Sale of Capital Assets	6,548	36,050	36,050		20,000	36,050	16,050
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>		<b>48,736</b>	<b>64,786</b>	<b>16,050</b>
<b>Fund Balance</b>							
Fund Balance - Beginning of Year	236,311	167,278	167,278		167,278	167,278	0
Changes to Designated Fund Balance*	0	20,000	20,000		20,000	20,000	0
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)		(53,919)	(53,919)	0
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>(39,990)</b>	<b>(13,398)</b>	<b>26,592</b>
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>		<b>93,369</b>	<b>119,961</b>	<b>26,592</b>

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

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

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,918 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$32,549 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011

General Fund (Fund 1000)  
Controller's Office  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Controller's Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	\$ 846,136	\$ 18,209	\$ 34,294	\$ 844,309	\$ (1,827)	-0.2%
Industrial Assessments	15,817	16,000	16,000	(458)	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	35,856	188,535	474,250	496	0.1%
Other Taxes	10,577	10,796	10,796	32	2,700	10,000	(796)	-7.4%
Electric Franchise	97,248	98,151	98,151	8,092	40,771	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,057	19,197	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	9,121	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,171	9,987	22,131	(564)	-2.5%
Licenses and Permits	18,636	17,206	17,206	1,297	6,551	19,105	1,899	11.0%
Intergovernmental	32,148	59,824	59,824	13,983	14,419	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,528	15,461	34,953	729	2.1%
Direct Interfund Services	46,906	44,783	44,783	3,251	16,854	43,995	(788)	-1.8%
Indirect Interfund Services	16,012	16,454	16,454	1,023	5,640	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,112	15,056	36,000	(602)	-1.6%
Other Fines and Forfeits	2,029	2,320	2,320	241	949	2,000	(320)	-13.8%
Interest	6,858	6,750	6,750	173	1,883	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	259	2,124	6,607	(16,796)	-71.8%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>94,650</b>	<b>383,580</b>	<b>1,757,096</b>	<b>(19,892)</b>	<b>-1.1%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	32,421	6,474	16,883	32,421	0	0.0%
Affirmative Action	2,457	2,609	2,536	200	1,037	2,536	0	0.0%
City Council	5,094	5,474	5,474	430	2,098	5,450	24	0.4%
City Secretary	685	770	764	63	322	764	0	0.0%
Controller	7,115	7,589	7,589	666	3,076	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	1	300	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,306	4,473	10,337	0	0.0%
Fire	435,852	441,082	440,732	38,200	183,088	440,732	0	0.0%
General Services	47,633	48,268	47,702	3,315	17,682	47,702	0	0.0%
Health and Human Services	48,541	48,363	47,199	3,700	18,451	47,199	0	0.0%
Housing and Community Dev.	832	917	894	30	170	894	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,232	0	0.0%
Human Resources	3,181	3,413	3,333	263	1,304	3,333	0	0.0%
Information Technology	19,065	19,981	19,532	1,740	7,836	19,532	0	0.0%
Legal	16,311	17,823	17,765	1,473	6,979	17,072	693	3.9%
Library	37,237	37,122	36,255	2,783	13,605	36,255	0	0.0%
Mayor's Office	2,879	3,094	3,044	289	1,446	3,044	0	0.0%
Municipal Courts	22,697	23,486	22,956	1,942	9,538	22,956	0	0.0%
Parks and Recreation	67,500	65,468	64,122	5,186	26,140	64,122	0	0.0%
Planning and Development	8,985	8,596	8,384	668	3,393	8,384	0	0.0%
Police	662,765	666,611	666,028	54,540	272,431	666,028	0	0.0%
Public Works and Engineering	86,034	85,289	85,175	6,722	32,996	86,784	(1,609)	-1.9%
Solid Waste Management	68,472	70,279	68,901	5,213	25,443	68,901	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>135,204</b>	<b>654,304</b>	<b>1,604,465</b>	<b>(892)</b>	<b>-0.1%</b>
General Government	80,566	62,865	62,438	5,317	26,483	74,438	(12,000)	-19.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>140,521</b>	<b>680,787</b>	<b>1,678,903</b>	<b>(12,892)</b>	<b>-0.8%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>140,521</b>	<b>680,787</b>	<b>1,899,741</b>	<b>(12,892)</b>	<b>-0.7%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>	<b>(45,871)</b>	<b>(297,207)</b>	<b>(142,645)</b>	<b>(32,784)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	0	4,433	28,736	0	0.0%
Pension Bond Proceeds	20,000	0	0	0	0	0	0	0.0%
Sale of Capital Assets	6,548	36,050	36,050	6,207	6,672	20,000	(16,050)	-40.3%
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>6,207</b>	<b>11,105</b>	<b>48,736</b>	<b>(16,050)</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	0.0%
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	0.0%
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)	(39,664)	0	(53,919)	(8,844)	-16.4%
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,990)</b>	<b>(39,990)</b>	
<b>Fund Balance, End of Year***</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>	<b>127,614</b>	<b>(118,824)</b>	<b>93,369</b>	<b>(48,834)</b>	

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

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

\*\*\*The City desires to maintain an ending fund balance equal to 7.5% of expenditures before Debt Service which is \$125,918 based on current expenditure projections. Ordinance 2003-474 requires a 5% fund balance of expenditures before Debt Service. The City of Houston will be \$32,549 below that needed for appropriation above 7.5% based on the Controller's projections for Fiscal Year 2011.

General Fund (Fund 1000)  
Finance  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection	Variance from Current Budget	% Variance
		Adopted Budget	Current Budget	Current Month	YTD			
<b>Revenues</b>								
General Property Taxes	\$ 892,865	\$ 846,136	846,136	\$ 18,209	\$ 34,294	\$ 846,136	0	0.0%
Industrial Assessments	15,817	16,000	16,000	(458)	38	15,360	(640)	-4.0%
Sales Tax	468,965	473,754	473,754	35,856	188,535	473,754	0	0.0%
Other Taxes	10,577	10,796	10,796	32	2,700	10,796	0	0.0%
Electric Franchise	97,248	98,151	98,151	8,092	40,771	98,151	0	0.0%
Telephone Franchise	48,263	46,000	46,000	4,057	19,197	46,000	0	0.0%
Gas Franchise	21,729	21,890	21,890	1,824	9,121	21,890	0	0.0%
Other Franchise	23,628	22,695	22,695	2,171	9,987	23,956	1,261	5.6%
Licenses and Permits	18,636	17,206	17,206	1,297	6,551	17,206	0	0.0%
Intergovernmental	32,148	59,824	59,824	13,983	14,419	59,824	0	0.0%
Charges for Services	34,156	34,224	34,224	2,528	15,461	34,224	0	0.0%
Direct Interfund Services	46,906	44,783	44,783	3,251	16,854	43,995	(788)	-1.8%
Indirect Interfund Services	16,012	16,454	16,454	1,023	5,640	15,771	(683)	-4.2%
Municipal Courts Fines and Forfeits	38,096	36,602	36,602	2,112	15,056	36,602	0	0.0%
Other Fines and Forfeits	2,029	2,320	2,320	241	949	2,320	0	0.0%
Interest	6,858	6,750	6,750	173	1,883	6,750	0	0.0%
Miscellaneous/Other	8,215	23,403	23,403	259	2,124	14,903	(8,500)	-36.3%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>1,776,988</b>	<b>1,776,988</b>	<b>94,650</b>	<b>383,580</b>	<b>1,767,638</b>	<b>(9,350)</b>	<b>-0.5%</b>
<b>Expenditures</b>								
Administration & Regulatory Affairs	30,206	32,634	32,421	6,474	16,883	32,421	0	0.0%
Affirmative Action	2,457	2,609	2,536	200	1,037	2,536	0	0.0%
City Council	5,094	5,474	5,474	430	2,098	5,450	24	0.4%
City Secretary	685	770	764	63	322	764	0	0.0%
Controller	7,115	7,589	7,589	666	3,076	7,589	0	0.0%
Convention & Entertainment	1,159	1,198	1,198	1	300	1,198	0	0.0%
Finance	9,908	10,692	10,337	1,306	4,473	10,337	0	0.0%
Fire	435,852	441,082	440,732	38,200	183,088	440,732	0	0.0%
General Services	47,633	48,268	47,702	3,315	17,682	47,702	0	0.0%
Health and Human Services	48,541	48,363	47,199	3,700	18,451	47,199	0	0.0%
Housing and Community Dev.	832	917	894	30	170	894	0	0.0%
Houston Emergency Center	11,193	11,232	11,232	0	5,613	11,232	0	0.0%
Human Resources	3,181	3,413	3,333	263	1,304	3,333	0	0.0%
Information Technology	19,065	19,981	19,532	1,740	7,836	19,532	0	0.0%
Legal	16,311	17,823	17,765	1,473	6,979	17,072	693	3.9%
Library	37,237	37,122	36,255	2,783	13,605	36,255	0	0.0%
Mayor's Office	2,879	3,094	3,044	289	1,446	3,044	0	0.0%
Municipal Courts	22,697	23,486	22,956	1,942	9,538	22,956	0	0.0%
Parks and Recreation	67,500	65,468	64,122	5,186	26,140	64,122	0	0.0%
Planning and Development	8,985	8,596	8,384	668	3,393	8,384	0	0.0%
Police	662,765	666,611	666,028	54,540	272,431	666,028	0	0.0%
Public Works and Engineering	86,034	85,289	85,175	6,722	32,996	86,784	(1,609)	-1.9%
Solid Waste Management	68,472	70,279	68,901	5,213	25,443	68,901	0	0.0%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>1,611,990</b>	<b>1,603,573</b>	<b>135,204</b>	<b>654,304</b>	<b>1,604,465</b>	<b>(892)</b>	<b>-0.1%</b>
General Government	80,566	62,865	62,438	5,317	26,483	74,438	(12,000)	-19.2%
<b>Total Expenditures Other Than Debt</b>	<b>1,676,367</b>	<b>1,674,855</b>	<b>1,666,011</b>	<b>140,521</b>	<b>680,787</b>	<b>1,678,903</b>	<b>(12,892)</b>	<b>-0.8%</b>
Budgeted Debt Service	254,600	232,545	232,545	0	0	232,545	0	0.0%
Transfer of Equipment to Departments	(14,580)	(11,707)	(11,707)	0	0	(11,707)	0	0.0%
Allocation to Public Safety & Drainage	0	0	0	0	0	0	0	0.0%
Debt Service Transfer	240,020	220,838	220,838	0	0	220,838	0	0.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>1,895,693</b>	<b>1,886,849</b>	<b>140,521</b>	<b>680,787</b>	<b>1,899,741</b>	<b>(12,892)</b>	<b>-0.7%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>	<b>(118,705)</b>	<b>(109,861)</b>	<b>(45,871)</b>	<b>(297,207)</b>	<b>(132,103)</b>	<b>(22,242)</b>	
<b>Other Financing Sources (uses)</b>								
Transfers from other funds	38,658	28,736	28,736	0	4,433	28,736	0	0.0%
Pension Bond Proceeds	20,000	0	0	0	0	0	0	0.0%
Sale of Capital Assets	6,548	36,050	36,050	6,207	6,672	36,050	0	0.0%
<b>Total Other Financing sources (uses)</b>	<b>65,206</b>	<b>64,786</b>	<b>64,786</b>	<b>6,207</b>	<b>11,105</b>	<b>64,786</b>	<b>0</b>	
<b>Fund Balance</b>								
Fund Balance - Beginning of Year	236,311	167,278	167,278	167,278	167,278	167,278	0	0.0%
Changes to Designated Fund Balance*	0	20,000	20,000	0	0	20,000	0	0.0%
Budgeted Increase/(Decrease) in Fund Balance	(69,033)	(53,919)	(45,075)	(39,664)	0	(53,919)	(8,844)	-16.4%
<b>(Budget Gap)/Increase in Fund Balance**</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,398)</b>	<b>(13,398)</b>	
<b>Fund Balance, End of Year</b>	<b>167,278</b>	<b>133,359</b>	<b>142,203</b>	<b>127,614</b>	<b>(118,824)</b>	<b>119,961</b>	<b>(22,242)</b>	

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

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

General Fund (Fund 1000)  
 General Government  
 For the period ended November 30, 2010  
 (amounts expressed in thousands)

	FY2011							
	FY2010 Actual	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	Finance Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Retirees)	18,897	17,564	17,564	1,421	7,187	40.9%	17,564	17,564
Total Personnel Services	<u>18,897</u>	<u>17,564</u>	<u>17,564</u>	<u>1,421</u>	<u>7,187</u>	<u>40.9%</u>	<u>17,564</u>	<u>17,564</u>
Accounting and Auditing Svcs	0	0	0	0	0	0.0%	0	0
Banking Services	55	128	128	35	53	41.4%	128	128
Advertising Svcs	215	225	225	61	93	41.3%	225	225
Miscellaneous Support Services	575	0	0	0	0	0.0%	0	0
Legal Services	2,799	2,485	2,485	796	1,055	42.5%	2,485	2,485
Management Consulting Svcs.	1,008	431	431	69	260	60.3%	431	431
Real Estate Lease	4,835	4,650	4,650	410	1,989	42.8%	4,650	4,650
METRO Commuter Passes	759	720	720	110	233	32.4%	720	720
Limited Purpose Annexation Pmts.	29,125	28,954	28,954	2,137	4,637	16.0%	28,954	28,954
Management Initiative Savings	0	(22,000)	(22,000)	0	0	0.0%	(10,000)	(10,000)
Tax Appraisal Fees	7,890	7,890	7,890	0	3,912	49.6%	7,890	7,890
Elections	2,533	0	1,100	0	589	53.5%	1,100	1,100
Claims and Judgments	8,071	7,500	7,500	0	1,092	14.6%	7,500	7,500
Contingency/Reserve	0	3,726	1,402	0	0	0.0%	1,402	1,402
Misc Other Services and Charges	1,816	1,666	1,666	186	256	15.4%	1,666	1,666
Membership and Professional Fees	730	770	770	56	319	41.4%	770	770
Travel-Training Related	0	0	0	0	0	0.0%	0	0
Total Other Services and Charges	<u>60,411</u>	<u>37,145</u>	<u>35,921</u>	<u>3,860</u>	<u>14,488</u>	<u>40.3%</u>	<u>47,921</u>	<u>47,921</u>
Other Financing Uses								
Debt Service-Interest	877	2,125	1,025	0	0	0.0%	1,025	1,025
Transfers to Conv & Entertain	381	406	407	36	99	24.3%	407	407
Transfers to CUS	0	0	1,896	0	1,896	100.0%	1,896	1,896
Transfers to Special Revenues	0	5,625	5,625	0	2,813	50.0%	5,625	5,625
Transfer to Fleet/Equipment	0	0	0	0	0	0.0%	0	0
Total Other Financing Uses	<u>1,258</u>	<u>8,156</u>	<u>8,953</u>	<u>36</u>	<u>4,808</u>	<u>53.7%</u>	<u>8,953</u>	<u>8,953</u>
<b>Total General Government</b>	<u><u>80,566</u></u>	<u><u>62,865</u></u>	<u><u>62,438</u></u>	<u><u>5,317</u></u>	<u><u>26,483</u></u>	<u><u>42.4%</u></u>	<u><u>74,438</u></u>	<u><u>74,438</u></u>

General Fund  
Statement of Cash Transactions  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>FY2011 YTD</u>
Cash Balance, Beginning of Month	\$ 111,379	\$ 141,936
<b>RECEIPTS:</b>		
Balance Sheet Transactions	5,616	41,905
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	18,118	34,150
Industrial Assessments	(458)	866
Sales Tax	44,158	200,840
Bingo Tax	32	89
Mixed Beverage Tax	-	5,525
Electric Franchise Fees	8,092	40,771
Telephone Franchise Fees	11,079	22,824
Natural Gas Franchise Fees	1,824	9,121
Other Franchise Fees	5,440	13,100
Licenses and Permits	1,156	6,358
Intergovernmental	(43)	3,944
Charge for Services	2,525	17,498
Direct Interfund Services	3,258	16,980
Indirect Interfund Services	1,022	(1,110)
Municipal Courts Fines	2,113	12,976
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	253	1,164
Interest Apportionment	173	1,883
Other	6,400	13,309
<b>Total Receipts</b>	<u>110,758</u>	<u>675,885</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(3,958)	(29,121)
Vendor Payment	(20,831)	(86,066)
Payroll Expenses	(103,268)	(562,440)
Workers' Compensation	(1,270)	(6,361)
Operating Transfer Out	(6,158)	(17,820)
Supplies	(1,231)	(6,675)
Contract Services	(338)	(2,403)
Rental & Leasings	(460)	(2,637)
Utilities	(4,623)	(21,947)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(167)	(1,285)
Capital Outlay	-	-
Other	(0)	(1,237)
<b>Total Disbursements</b>	<u>(142,303)</u>	<u>(737,987)</u>
Net Increase (Decrease) in Cash	(31,546)	(62,102)
Cash Balance, End of Month	<u>\$ 79,834</u>	<u>\$ 79,834</u>

Note: Totals may not add up exactly due to rounding

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

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

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

	FY2009		FY2010		FY2011	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
<b>Revenues</b>						
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.9%
Industrial Assessments	19,133	1.1%	15,817	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	473,754	26.8%
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	5.6%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	23,956	1.4%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	34,156	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	43,995	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	15,771	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	14,903	0.8%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,767,638</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,421	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,536	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,450	0.3%
City Secretary	667	0.0%	685	0.0%	764	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,908	0.5%	10,337	0.5%
Fire	422,718	22.3%	435,852	22.2%	440,732	23.2%
General Services	50,034	2.6%	47,633	2.6%	47,702	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	47,199	2.5%
Housing and Community Dev.	779	0.0%	832	0.0%	894	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,333	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,532	1.0%
Legal	15,996	0.8%	16,311	0.8%	17,072	0.9%
Library	37,647	2.0%	37,237	2.0%	36,255	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,044	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	22,956	1.2%
Parks and Recreation	70,111	3.5%	67,500	3.7%	64,122	3.4%
Planning and Development	8,220	0.4%	8,985	0.4%	8,384	0.4%
Police	657,225	34.7%	662,765	34.5%	666,028	35.1%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,784	4.6%
Solid Waste Management	74,419	3.9%	68,472	3.9%	68,901	3.6%
<b>Total Departmental Expenditures</b>	<b>1,590,324</b>	<b>83.8%</b>	<b>1,595,801</b>	<b>83.6%</b>	<b>1,604,465</b>	<b>84.5%</b>
General Government	78,374	3.9%	80,566	4.2%	74,438	3.9%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
<b>Total Expenditures and Other Uses</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,916,387</b>	<b>100.0%</b>	<b>1,899,741</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(77,340)</b>		<b>(134,239)</b>		<b>(132,103)</b>	
<b>Other Financing Sources(uses)</b>						
Transfers from other funds	35,810		38,658		28,736	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		36,050	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (uses)</b>	<b>60,608</b>		<b>65,206</b>		<b>64,786</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	253,043		236,311		167,278	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
<b>Fund Balance, End of Year</b>	<b>236,311</b>		<b>167,278</b>		<b>119,961</b>	

Aviation Operating Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Landing Area	\$ 94,165	\$ 91,808	\$ 91,808	\$ 37,157	\$ 87,071	\$ 87,071
Bldg and Ground Area	182,105	181,571	181,571	75,276	183,139	183,139
Parking and Concession	125,999	125,007	125,007	55,641	125,007	125,007
Other	4,310	3,632	3,632	1,724	3,632	3,632
Total Operating Revenues	<u>406,579</u>	<u>402,018</u>	<u>402,018</u>	<u>169,798</u>	<u>398,849</u>	<u>398,849</u>
<b>Operating Expenses</b>						
Personnel	109,670	102,574	102,582	41,332	102,409	102,409
Supplies	5,817	5,695	6,121	2,595	6,125	6,125
Services	128,761	139,125	138,686	52,001	138,596	138,596
Non-Capital Outlay	792	1,111	1,116	204	1,111	1,111
Total Operating Expenses	<u>245,041</u>	<u>248,505</u>	<u>248,505</u>	<u>96,132</u>	<u>248,241</u>	<u>248,241</u>
Operating Income (Loss)	<u>161,538</u>	<u>153,513</u>	<u>153,513</u>	<u>73,666</u>	<u>150,608</u>	<u>150,608</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	15,988	12,000	12,000	5,623	12,000	12,000
Other	2,830	0	0	93	0	0
Total Nonoperating Rev (Exp)	<u>18,818</u>	<u>12,000</u>	<u>12,000</u>	<u>5,716</u>	<u>12,000</u>	<u>12,000</u>
Income (Loss) Before Operating Transfers	<u>180,356</u>	<u>165,513</u>	<u>165,513</u>	<u>79,382</u>	<u>162,608</u>	<u>162,608</u>
<b>Operating Transfers</b>						
Interfund Transfer - Oper Reserve	408	2,050	2,050	0	2,050	2,050
Debt Service Principal	40,299	47,263	47,263	17,822	47,263	47,263
Debt Service Interest	46,760	80,475	80,475	28,227	80,475	80,475
Renewal and Replacement	12,401	0	0	0	0	0
Capital Improvement	82,502	35,725	35,725	4,074	32,820	32,820
Total Operating Transfers	<u>182,370</u>	<u>165,513</u>	<u>165,513</u>	<u>50,123</u>	<u>162,608</u>	<u>162,608</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(2,014)</u>	\$ <u>0</u>	\$ <u>0</u>	<u>29,259</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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	Adopted Budget	FY2011			
			Current Budget	YTD	Controllers Projection	Finance Projection
<b>Operating Revenues</b>						
Facility Rentals	\$ 6,861	\$ 6,224	\$ 6,224	\$ 2,292	\$ 6,162	\$ 6,162
Parking	9,830	9,696	9,696	3,758	9,696	9,696
Food and Beverage Concessions	3,283	3,117	3,117	1,572	3,117	3,117
Contract Cleaning	319	300	300	90	300	300
Total Operating Revenues	<u>20,293</u>	<u>19,337</u>	<u>19,337</u>	<u>7,712</u>	<u>19,275</u>	<u>19,275</u>
<b>Operating Expenses</b>						
Personnel	11,168	10,389	10,389	4,274	10,389	10,389
Supplies	728	694	681	197	681	681
Services	28,025	27,391	29,799	8,871	29,821	29,821
Total Operating Expenses	<u>39,921</u>	<u>38,474</u>	<u>40,869</u>	<u>13,342</u>	<u>40,891</u>	<u>40,891</u>
Operating Income (Loss)	<u>(19,628)</u>	<u>(19,137)</u>	<u>(21,532)</u>	<u>(5,630)</u>	<u>(21,616)</u>	<u>(21,616)</u>
<b>Nonoperating Revenues (Expenses)</b>						
Hotel Occupancy Tax						
Current	53,462	53,500	53,500	27,754	53,500	53,500
Delinquent	1,456	1,000	1,000	696	1,000	1,000
Advertising Services	(12,101)	(12,305)	(12,305)	(3,380)	(12,305)	(12,305)
Promotion Contracts	(10,153)	(10,326)	(10,326)	(2,836)	(10,326)	(10,326)
Contracts/Sponsorships	(2,643)	(2,600)	(2,600)	(1,160)	(2,600)	(2,600)
Net Hotel Occupancy Tax	<u>30,021</u>	<u>29,269</u>	<u>29,269</u>	<u>21,074</u>	<u>29,269</u>	<u>29,269</u>
Interest Income	1,510	1,200	1,200	535	1,200	1,200
Capital Outlay	(182)	(185)	(175)	(25)	(175)	(175)
Non-Capital Outlay	(80)	(18)	(107)	(65)	(72)	(72)
Other Interest	(210)	(445)	(445)	(54)	(445)	(445)
Other	6,228	5,612	5,612	411	5,612	5,612
Total Nonoperating Rev (Exp)	<u>37,287</u>	<u>35,433</u>	<u>35,354</u>	<u>21,876</u>	<u>35,389</u>	<u>35,389</u>
Income (Loss) Before Operating Transfers	<u>17,659</u>	<u>16,296</u>	<u>13,822</u>	<u>16,246</u>	<u>13,773</u>	<u>13,773</u>
<b>Operating Transfers</b>						
Transfers for Interest	5,471	5,352	5,352	2,059	5,343	5,343
Transfers for Principal	11,617	12,736	12,736	5,199	12,736	12,736
Interfund Transfers Out	1,000	3,985	1,511	0	1,511	1,511
Transfers to Special Revenue	116	0	0	47	47	47
Miller Outdoor Theater Transfer	(1,159)	(1,197)	(1,197)	(299)	(1,197)	(1,197)
Transfers to General Fund	7,976	557	557	20	510	510
Transfers (from) General Fund	(100)	(100)	(100)	(100)	(100)	(100)
Total Operating Transfers	<u>24,921</u>	<u>21,333</u>	<u>18,859</u>	<u>6,926</u>	<u>18,850</u>	<u>18,850</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>(7,262)</u>	\$ <u>(5,037)</u>	\$ <u>(5,037)</u>	\$ <u>9,320</u>	\$ <u>(5,077)</u>	\$ <u>(5,077)</u>

**About the Fund:**

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages: Jesse H. Jones Hall, Bayou Place, Houston Center for The Arts, Gus S. Wortham Center, George R. Brown Convention Center, Tranquility Park garage and Civic Center garage.

Combined Utility System Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Water Sales	\$ 356,087	\$ 451,958	\$ 451,958	\$ 191,943	\$ 443,094	\$ 443,094
Sewer Sales	320,722	406,529	406,529	171,617	399,126	399,126
Penalties	8,391	8,000	8,000	4,527	8,649	8,649
Other	6,883	6,661	6,661	1,626	5,916	5,916
Total Operating Revenues	<u>692,083</u>	<u>873,148</u>	<u>873,148</u>	<u>369,713</u>	<u>856,785</u>	<u>856,785</u>
<b>Operating Expenses</b>						
Personnel	147,600	155,513	155,513	59,440	152,502	152,502
Supplies	35,694	47,841	47,696	15,972	45,781	45,781
Electricity and Gas	63,786	63,219	63,219	23,645	63,219	63,219
Contracts & Other Payments	107,012	126,443	126,676	24,696	127,756	127,756
Non-Capital Equipment	1,871	3,189	3,229	494	3,229	3,229
Total Operating Expenses	<u>355,963</u>	<u>396,205</u>	<u>396,333</u>	<u>124,247</u>	<u>392,487</u>	<u>392,487</u>
Operating Income (Loss)	<u>336,120</u>	<u>476,943</u>	<u>476,815</u>	<u>245,466</u>	<u>464,298</u>	<u>464,298</u>
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	12,574	12,500	12,500	4,510	12,500	12,500
Sale of Property, Mains and Scrap	4,939	363	363	252	363	363
Other	9,530	8,553	8,553	3,249	8,553	8,553
Impact Fees	9,825	9,298	9,298	5,100	9,298	9,298
CWA & TRA Contracts (P & I)	(23,117)	(21,368)	(21,368)	(14,605)	(21,368)	(21,368)
Total Nonoperating Rev (Exp)	<u>13,751</u>	<u>9,346</u>	<u>9,346</u>	<u>(1,494)</u>	<u>9,346</u>	<u>9,346</u>
Income (Loss) Before Operating Transfers	<u>349,871</u>	<u>486,289</u>	<u>486,161</u>	<u>243,972</u>	<u>473,644</u>	<u>473,644</u>
<b>Operating Transfers</b>						
Debt Service Transfer	342,317	427,523	427,523	161,569	390,696	390,696
Transfer to PIB - Water & Sewer	26,828	21,744	21,744	2,709	21,744	21,744
Pension Liability Interest	3,812	3,814	3,814	481	3,814	3,814
Equipment Acquisition	8,171	19,514	20,386	2,629	19,350	19,350
Transfer to Stormwater	28,845	36,637	35,637	12,681	35,837	35,837
Total Operating Transfers	<u>409,973</u>	<u>509,232</u>	<u>509,104</u>	<u>180,069</u>	<u>471,441</u>	<u>471,441</u>
Net Current Activity						
Operating Fund Only	<u>\$ (60,102)</u>	<u>\$ (22,943)</u>	<u>\$ (22,943)</u>	<u>\$ 63,903</u>	<u>\$ 2,203</u>	<u>\$ 2,203</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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 100	\$ 70	\$ 70	\$ (9)	\$ 70	\$ 70
Total Revenues	<u>100</u>	<u>70</u>	<u>70</u>	<u>(9)</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,787	19,678	19,678	7,900	19,678	19,678
Supplies	2,141	2,493	2,459	949	2,459	2,459
Other Services	9,252	11,069	11,069	3,165	11,069	11,069
Capital Outlay	2,828	2,899	2,933	315	2,133	2,133
Total Expenditures	<u>33,008</u>	<u>36,139</u>	<u>36,139</u>	<u>12,329</u>	<u>35,339</u>	<u>35,339</u>
Net Current Activity	(32,908)	(36,069)	(36,069)	(12,338)	(35,269)	(35,269)
<b>Other Financing Sources (Uses)</b>						
Interest Income	81	65	65	1	65	65
Transfers In - CUS	28,845	36,637	36,637	12,681	35,837	35,837
Transfer Out - Pension Liability Interest	(565)	(565)	(565)	(283)	(565)	(565)
Transfer Out - General Fund	(881)	(68)	(68)	0	(68)	(68)
Total Other Financing Sources (Uses)	<u>27,480</u>	<u>36,069</u>	<u>36,069</u>	<u>12,399</u>	<u>35,269</u>	<u>35,269</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	(5,428)	0	0	61	0	0
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>5,555</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>	<u>127</u>
Fund Balance, End of Year	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 127</u>	<u>\$ 188</u>	<u>\$ 127</u>	<u>\$ 127</u>
Restricted	0	0	0	0	0	0
Designated	127	127	127	188	127	127
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>127</u>	<u>127</u>	<u>127</u>	<u>188</u>	<u>127</u>	<u>127</u>

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

Health Benefits Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
City Medical Plans	\$ 294,918	\$ 316,656	316,656	\$ 124,794	\$ 307,583	\$ 307,583
City Dental Plans	8,945	9,568	9,568	3,863	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	2,382	5,623	5,623
Health Flexible Spending Account	968	1,100	1,100	450	1,100	1,100
Dependent Care Reimbursement	216	240	240	90	240	240
<b>Operating Revenues</b>	<u>310,546</u>	<u>333,187</u>	<u>333,187</u>	<u>131,579</u>	<u>324,114</u>	<u>324,114</u>
<b>Operating Expenses</b>						
City Medical Plan Claims	289,907	312,518	312,518	122,386	304,095	304,095
City Dental Plan Claims	8,945	9,568	9,568	3,863	9,568	9,568
City Life Insurance Plans	5,499	5,623	5,623	2,382	5,623	5,623
Administrative Costs	3,677	4,885	4,885	1,389	4,885	4,885
Health Flexible Spending Account	918	1,100	1,100	410	1,100	1,100
Dependent Care	216	240	240	90	240	240
<b>Operating Expenses</b>	<u>309,162</u>	<u>333,934</u>	<u>333,934</u>	<u>130,520</u>	<u>325,511</u>	<u>325,511</u>
Operating Income (Loss)	1,384	(747)	(747)	1,059	(1,397)	(1,397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	252	300	300	97	300	300
Prior Year Expense Recovery	0	0	0	0	0	0
Miscellaneous Revenues	1,164	0	0	95	95	95
Medicare Part D - Subsidy	0	1,229	1,229	0	1,229	1,229
Medicare Part D - Distribution	0	(1,229)	(1,229)	0	(1,229)	(1,229)
<b>Nonoperating Revenues (Expenses)</b>	<u>1,416</u>	<u>300</u>	<u>300</u>	<u>192</u>	<u>395</u>	<u>395</u>
Pension Bond Proceeds	0	0	0	0	0	0
Net Income (Loss)	2,800	(447)	(447)	1,251	(1,002)	(1,002)
Net Assets, Beginning of Year	<u>852</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>	<u>3,652</u>
Net Assets, End of Year	<u>\$ 3,652</u>	<u>\$ 3,205</u>	<u>\$ 3,205</u>	<u>\$ 4,903</u>	<u>\$ 2,650</u>	<u>\$ 2,650</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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Operating Revenues</b>						
Contributions	\$ 1,309	\$ 1,309	\$ 1,309	\$ 537	\$ 1,309	\$ 1,309
<b>Operating Revenues</b>	<u>1,309</u>	<u>1,309</u>	<u>1,309</u>	<u>537</u>	<u>1,309</u>	<u>1,309</u>
<b>Operating Expenses</b>						
Management Consulting Services	14	57	57	0	57	57
Claims Payment Services	134	170	170	44	170	170
Employee Medical Claims	580	1,479	1,479	616	1,479	1,479
Maintenance and Operating	0	0	0	0	0	0
<b>Operating Expenses</b>	<u>728</u>	<u>1,706</u>	<u>1,706</u>	<u>660</u>	<u>1,706</u>	<u>1,706</u>
Operating Income (Loss)	581	(397)	(397)	(123)	(397)	(397)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	240	260	260	85	260	260
Transfers to General Fund	0	0	0	0	0	0
Prior Year Expense Recovery	0	0	0	0	0	0
<b>Nonoperating Revenues (Expenses)</b>	<u>240</u>	<u>260</u>	<u>260</u>	<u>85</u>	<u>260</u>	<u>260</u>
Net Income (Loss)	821	(137)	(137)	(38)	(137)	(137)
Net Assets, Beginning of Year	<u>1,402</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>	<u>2,223</u>
Net Assets, End of Year	<u>\$ 2,223</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>	<u>\$ 2,185</u>	<u>\$ 2,086</u>	<u>\$ 2,086</u>

**About the Fund:**

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Interfund Legal Services	\$ 19,626	\$ 33,441	\$ 33,441	\$ 1,557	\$ 31,113	\$ 31,113
<b>Operating Revenues</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>1,557</u>	<u>31,113</u>	<u>31,113</u>
<b>Operating Expenses</b>						
Personnel	2,906	3,194	3,194	1,222	2,994	2,994
Supplies	88	159	159	62	145	145
Services:						
Insurance Fees/Adm.	10,078	11,350	11,350	132	11,350	11,350
Claims and Judgments	3,433	12,663	12,663	483	12,663	12,663
Other Services	3,121	6,075	6,075	497	3,962	3,962
<b>Operating Expenses</b>	<u>19,626</u>	<u>33,441</u>	<u>33,441</u>	<u>2,396</u>	<u>31,113</u>	<u>31,113</u>
Operating Income (Loss)	0	0	0	(839)	(0)	(0)
Net Income (Loss)	0	0	0	(839)	(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>\$ (762)</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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Operating Revenues</b>						
Contributions	\$ 18,292	20,701	\$ 20,701	\$ 8,050	\$ 20,701	\$ 20,701
<b>Operating Revenues</b>	<u>18,292</u>	<u>20,701</u>	<u>20,701</u>	<u>8,050</u>	<u>20,701</u>	<u>20,701</u>
<b>Operating Expenses</b>						
Personnel	2,454	2,793	2,793	1,077	2,793	2,793
Supplies	52	52	52	8	52	52
Current Year Claims	15,500	17,407	17,407	6,570	17,407	17,407
Services	324	494	494	111	494	494
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	3	3	3	0	3	3
<b>Operating Expenses</b>	<u>18,333</u>	<u>20,749</u>	<u>20,749</u>	<u>7,766</u>	<u>20,749</u>	<u>20,749</u>
Operating Income (Loss)	(41)	(48)	(48)	284	(48)	(48)
<b>Nonoperating Revenues (Expenses)</b>						
Interest Income	40	45	45	13	45	45
Other	1	3	3	0	3	3
<b>Nonoperating Revenues (Expenses)</b>	<u>41</u>	<u>48</u>	<u>48</u>	<u>13</u>	<u>48</u>	<u>48</u>
Net Income (Loss)	0	0	0	297	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>\$ 297</u>	<u>\$ 0</u>	<u>\$ 0</u>

**About the Fund:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Asset Forfeiture Special Revenue Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Confiscations	\$ 5,740	\$ 6,341	\$ 6,341	\$ 1,984	\$ 6,341	\$ 6,341
Interest Income	104	143	143	15	143	143
Other	0	0	0	(29)	0	0
Total Revenues	<u>5,844</u>	<u>6,484</u>	<u>6,484</u>	<u>1,970</u>	<u>6,484</u>	<u>6,484</u>
<b>Expenditures</b>						
Personnel	2,488	2,615	2,615	355	2,615	2,615
Supplies	1,525	1,823	1,668	124	1,668	1,668
Other Services	1,518	2,467	2,709	736	2,709	2,729
Transfers/Debt Service	1,297	0	0	0	0	0
Non-Capital Purchases	276	195	169	62	169	169
Capital Purchases	211	100	40	29	39	20
Total Expenditures	<u>7,315</u>	<u>7,200</u>	<u>7,200</u>	<u>1,307</u>	<u>7,200</u>	<u>7,200</u>
Net Current Activity	(1,471)	(716)	(716)	664	(716)	(716)
Fund Balance, Beginning of Year	<u>2,659</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>	<u>1,188</u>
Fund Balance, End of Year	<u>\$ 1,188</u>	<u>\$ 472</u>	<u>\$ 472</u>	<u>\$ 1,852</u>	<u>\$ 472</u>	<u>\$ 472</u>
Restricted	1,188	472	472	756	472	472
Designated	0	0	0	1,096	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,188</u>	<u>472</u>	<u>472</u>	<u>1,852</u>	<u>472</u>	<u>472</u>

Auto Dealers  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,396	\$ 1,438	\$ 1,438	\$ 628	\$ 1,327	\$ 1,327
Vehicle Storage Notification	297	310	310	113	310	310
Vehicle Auction Fees	298	293	293	106	293	293
Interest Income	13	20	20	8	20	20
Other	1,585	1,497	1,497	1,069	1,608	1,608
Total Revenues	<u>3,589</u>	<u>3,558</u>	<u>3,558</u>	<u>1,924</u>	<u>3,558</u>	<u>3,558</u>
<b>Expenditures</b>						
Personnel	2,257	2,386	2,386	1,054	2,386	2,386
Supplies	141	201	200	102	200	200
Other Services	919	893	894	362	894	894
Capital Outlay	3	0	0	0	0	0
Total Expenditures	<u>3,320</u>	<u>3,480</u>	<u>3,480</u>	<u>1,518</u>	<u>3,480</u>	<u>3,480</u>
<b>Other Financing Sources (uses)</b>						
Transfers Out	(593)	0	0	0	0	0
Net Current Activity	(324)	78	78	406	78	78
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>\$ 699</u>	<u>\$ 371</u>	<u>\$ 371</u>
Restricted	293	371	371	675	371	371
Designated	0	0	0	23	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>293</u>	<u>371</u>	<u>371</u>	<u>699</u>	<u>371</u>	<u>371</u>

BARC Special Revenue Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Licenses & Fees	\$ 0	\$ 0	\$ 0	\$ 289	\$ 702	\$ 702
Interest	0	0	0	2	0	0
Animal Adoption	0	0	0	56	100	100
Contributions	0	0	0	1	1	1
Other Revenue	0	0	0	1	1	1
Total Revenues	0	0	0	349	804	804
<b>Expenditures</b>						
Personnel	0	0	4,342	1,559	4,241	4,241
Supplies	0	0	686	199	685	685
Other Services	0	0	1,092	420	1,158	1,158
Non-Capital Outlay	0	0	2	0	3	3
Total Expenditures	0	0	6,122	2,178	6,087	6,087
Net Current Activity	0	0	(6,122)	(1,829)	(5,283)	(5,283)
<b>Other financing sources (uses)</b>						
Operating Transfers - In	0	0	0	6,122	6,122	6,122
Total other financing sources (uses)	0	0	0	6,122	6,122	6,122
Net Current Activity	0	0	(6,122)	4,293	839	839
Fund Balance, Beginning of Year	0	0	0	0	0	0
Fund Balance, End of Year	\$ 0	\$ 0	\$ (6,122)	\$ 4,293	\$ 839	\$ 839
Restricted	0	0	(6,122)	4,293	839	839
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	0	0	(6,122)	4,293	839	839

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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Permits and Licenses	\$ 27,478	\$ 29,175	\$ 29,175	\$ 11,314	\$ 29,175	\$ 29,175
Charges for Services	8,315	8,267	8,267	3,281	8,267	8,267
Other	741	8,034	8,034	299	8,060	8,060
Interest Income	353	544	544	86	518	518
Total Revenues	36,887	46,020	46,020	14,980	46,020	46,020
<b>Expenditures</b>						
Personnel	35,836	36,360	36,335	14,790	36,335	36,335
Supplies	635	779	779	224	779	779
Other Services	5,288	6,817	6,642	1,806	6,642	6,642
Capital Outlay	740	243	243	0	243	243
Non-Capital Outlay	99	115	115	3	115	115
Total Expenditures	42,598	44,114	44,114	16,823	44,114	44,114
Net Current Activity	(5,711)	1,906	1,906	(1,843)	1,906	1,906
<b>Other financing sources (uses)</b>						
Debt Service Principal	0	0	0	0	0	0
Operating Transfers Out	(2,415)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Operating Transfers In	846	0	0	0	0	0
Total other financing sources (uses)	(1,569)	(9,142)	(9,142)	(399)	(9,142)	(9,142)
Net Current Activity	(7,280)	(7,236)	(7,236)	(2,242)	(7,236)	(7,236)
Fund Balance, Beginning of Year	15,952	8,672	8,672	8,672	8,672	8,672
Fund Balance, End of Year	\$ 8,672	\$ 1,436	\$ 1,436	\$ 6,430	\$ 1,436	\$ 1,436
Restricted	0	0	0	0	0	0
Designated	8,672	1,436	1,436	6,430	1,436	1,436
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	8,672	1,436	1,436	6,430	1,436	1,436

Building (Court) Security Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,008	\$ 986	\$ 986	\$ 398	\$ 986	\$ 986
Total Revenues	<u>1,008</u>	<u>986</u>	<u>986</u>	<u>398</u>	<u>986</u>	<u>986</u>
<b>Expenditures</b>						
Personnel	1,043	1,045	1,045	410	1,045	1,045
Supplies	0	-	-	0	-	-
Other Services	2	6	6	0	6	6
Equipment	0	-	-	0	0	0
Total Expenditures	<u>1,045</u>	<u>1,051</u>	<u>1,051</u>	<u>410</u>	<u>1,051</u>	<u>1,051</u>
Net Current Activity	(37)	(65)	(65)	(12)	(65)	(65)
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>\$ 112</u>	<u>\$ 59</u>	<u>\$ 59</u>
Restricted	124	59	59	112	59	59
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>124</u>	<u>59</u>	<u>59</u>	<u>112</u>	<u>59</u>	<u>59</u>

Cable TV  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 3,422	\$ 3,385	\$ 3,385	\$ 1,492	\$ 3,385	\$ 3,385
Total Revenues	<u>3,422</u>	<u>3,385</u>	<u>3,385</u>	<u>1,492</u>	<u>3,385</u>	<u>3,385</u>
<b>Expenditures</b>						
Maintenance and Operations	2,657	2,862	2,862	1,164	2,862	2,862
Equipment	229	316	316	42	316	316
Debt Services	0	0	0	0	0	0
Total Expenditures	<u>2,886</u>	<u>3,178</u>	<u>3,178</u>	<u>1,207</u>	<u>3,178</u>	<u>3,178</u>
Net Current Activity	536	207	207	285	207	207
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>\$ 1,696</u>	<u>\$ 1,618</u>	<u>\$ 1,618</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	1,411	1,618	1,618	1,696	1,618	1,618
Fund Balance, Distribution	<u>1,411</u>	<u>1,618</u>	<u>1,618</u>	<u>1,696</u>	<u>1,618</u>	<u>1,618</u>

Child Safety Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest on Investments	\$ 49	\$ 80	\$ 80	11	\$ 80	\$ 80
Municipal Courts Collections	796	2,400	2,400	34	2,400	2,400
Harris County Collections	2,384	900	900	1,071	900	900
Total Revenues	<u>3,229</u>	<u>3,380</u>	<u>3,380</u>	<u>1,115</u>	<u>3,380</u>	<u>3,380</u>
<b>Expenditures</b>						
School Crossing Guard Program	3,162	3,377	3,377	627	3,377	3,377
Miscellaneous Parts and Supplies	3	3	3	0	3	3
Total Expenditures	<u>3,165</u>	<u>3,380</u>	<u>3,380</u>	<u>627</u>	<u>3,380</u>	<u>3,380</u>
Net Current Activity	64	0	0	488	0	0
Fund Balance, Beginning of Year	<u>(39)</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>
Fund Balance, End of Year	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ 513</u>	<u>\$ 25</u>	<u>\$ 25</u>
Restricted	25	25	25	400	25	25
Designated	0	0	0	113	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>25</u>	<u>25</u>	<u>25</u>	<u>513</u>	<u>25</u>	<u>25</u>

Digital Automated Red Light Enforcement Program Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Red Light Enforcement Revenue	\$ 15,803	\$ 16,000	\$ 16,000	\$ 3,772	\$ 4,383	\$ 4,383
Interest Income	208	238	238	29	48	48
Total Revenues	<u>16,011</u>	<u>16,238</u>	<u>16,238</u>	<u>3,801</u>	<u>4,431</u>	<u>4,431</u>
<b>Expenditures</b>						
Personnel	7,532	7,511	7,511	1,858	2,244	2,244
Supplies	83	83	83	5	83	83
Other Services	4,088	4,896	4,896	1,295	1,977	1,977
Non-Capital Equipment	596	0	0	0	113	113
Capital Equipment	2,167	2,361	2,361	(56)	-	-
Debt Service	859	600	600	150	150	150
State of Texas' Share	5,329	4,965	4,965	0	1,772	1,772
Total Expenditures	<u>20,654</u>	<u>20,415</u>	<u>20,415</u>	<u>3,252</u>	<u>6,339</u>	<u>6,339</u>
Net Current Activity	(4,643)	(4,178)	(4,178)	550	(1,908)	(1,908)
Fund Balance, Beginning of Year	6,551	1,908	1,908	1,908	1,908	1,908
Fund Balance, End of Year	<u>\$ 1,908</u>	<u>\$ (2,270)</u>	<u>\$ (2,270)</u>	<u>\$ 2,458</u>	<u>\$ 0</u>	<u>\$ 0</u>
Restricted	1,908	(2,270)	(2,270)	(287)	0	0
Designated	0	0	0	2,744	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,908</u>	<u>(2,270)</u>	<u>(2,270)</u>	<u>2,458</u>	<u>0</u>	<u>0</u>

Digital Houston Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 73	\$ 190	\$ 190	\$ 22	\$ 55	\$ 55
Total Revenues	<u>73</u>	<u>190</u>	<u>190</u>	<u>22</u>	<u>55</u>	<u>55</u>
<b>Expenditures</b>						
Personnel	179	195	195	79	195	195
Supplies	24	15	15	-	15	15
Other Services	414	1,071	1,071	53	1,071	1,071
Equipment	194	255	255	11	255	255
Capital Purchases	80	66	66	-	66	66
Total Expenditures	<u>891</u>	<u>1,602</u>	<u>1,602</u>	<u>143</u>	<u>1,602</u>	<u>1,602</u>
Net Current Activity	(818)	(1,412)	(1,412)	(121)	(1,547)	(1,547)
Fund Balance, Beginning of Year	<u>3,520</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>	<u>\$ 2,702</u>
Fund Balance, End of Year	<u>\$ 2,702</u>	<u>\$ 1,290</u>	<u>\$ 1,290</u>	<u>\$ 2,581</u>	<u>\$ 1,155</u>	<u>\$ 1,155</u>
Restricted	2,702	1,290	1,290	2,581	1,155	1,155
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>2,702</u>	<u>1,290</u>	<u>1,290</u>	<u>2,581</u>	<u>1,155</u>	<u>1,155</u>

Fleet and Equipment Acquisition Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Expenditure</b>						
Capital Purchase	\$ 227	\$ 0	\$ 15	\$ 107	\$ 107	\$ 107
Total Operating Expenditure	<u>227</u>	<u>0</u>	<u>15</u>	<u>107</u>	<u>107</u>	<u>107</u>
<b>Non-Operating Transfers Revenues (Expenditures)</b>						
Sale of Property, Mains and Scrap	1,208	0	0	54	54	54
Interest Income	88	50	50	20	50	50
Inter Fund Billings - Fleet	0	11,707	11,707	0	11,707	11,707
Transfer from General Fund	14,584	0	0	0	0	0
Transfer to General Fund	(297)	0	(2,600)	(2,600)	(2,600)	(2,600)
Transfer to PIB Debt Service	(14,580)	(11,707)	(11,707)	0	(11,707)	(11,707)
Other	15	0	0	25	0	0
Total Non-Operating Transfers Revenues	<u>1,018</u>	<u>50</u>	<u>(2,550)</u>	<u>(2,501)</u>	<u>(2,496)</u>	<u>(2,496)</u>
Net Current Activity	791	50	(2,565)	(2,608)	(2,603)	(2,603)
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>\$ 1,202</u>	<u>\$ 1,207</u>	<u>\$ 1,207</u>

Historic Preservation Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Interest Income	\$ 16	\$ 10	\$ 10	\$ 7	\$ 14	\$ 14
Other Interfund Services	343	0	0	0	0	0
Total Revenues	<u>359</u>	<u>10</u>	<u>10</u>	<u>7</u>	<u>14</u>	<u>14</u>
<b>Expenditures</b>						
Other Services	26	839	839	8	839	839
Total Expenditures	<u>26</u>	<u>839</u>	<u>839</u>	<u>8</u>	<u>839</u>	<u>839</u>
Net Current Activity	333	(829)	(829)	(1)	(825)	(825)
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>841</u>	\$ <u>17</u>	\$ <u>17</u>
Restricted	0	0	0	0	0	0
Designated	842	13	13	841	17	17
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>842</u>	<u>13</u>	<u>13</u>	<u>841</u>	<u>17</u>	<u>17</u>

Houston Emergency Center  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 21,950	\$ 23,658	\$ 23,658	\$ 9,003	\$ 23,350	\$ 23,350
Total Revenues	<u>21,950</u>	<u>23,658</u>	<u>23,658</u>	<u>9,003</u>	<u>23,350</u>	<u>23,350</u>
<b>Expenditures</b>						
Maintenance and Operations	21,388	23,658	23,658	7,800	23,350	23,350
Total Expenditures	<u>21,388</u>	<u>23,658</u>	<u>23,658</u>	<u>7,800</u>	<u>23,350</u>	<u>23,350</u>
Net Current Activity	562	0	0	1,203	0	0
Fund Balance, Beginning of Year	<u>(439)</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>	<u>123</u>
Fund Balance, End of Year	\$ <u>123</u>	\$ <u>123</u>	\$ <u>123</u>	\$ <u>1,326</u>	\$ <u>123</u>	\$ <u>123</u>
Restricted	0	0	0	0	0	0
Designated	0	0	0	0	0	0
Undesignated	<u>123</u>	<u>123</u>	<u>123</u>	<u>1,326</u>	<u>123</u>	<u>123</u>
Fund Balance, Distribution	<u>123</u>	<u>123</u>	<u>123</u>	<u>1,326</u>	<u>123</u>	<u>123</u>

Houston Transtar Center  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 513	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	210	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	6	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>742</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	759	\$ 2,595	2,595
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>759</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(17)	(139)	(139)
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>\$ 593</u>	<u>\$ 471</u>	<u>\$ 471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	593	471	471
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>593</u>	<u>471</u>	<u>471</u>

Juvenile Case Manager  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 359	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>359</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	580	801	801	286	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	19	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>305</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	54	88	88
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>\$ 1,331</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>
Restricted	1,277	1,365	1,365	1,331	1,365	1,365
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,331</u>	<u>1,365</u>	<u>1,365</u>

Mobility Response Team Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Interest Income	\$ 160	\$ 62	\$ 62	\$ 46	\$ 62	\$ 62
Other Income	-	400	400	91	491	491
Total Revenues	<u>160</u>	<u>462</u>	<u>462</u>	<u>137</u>	<u>553</u>	<u>553</u>
<b>Expenditures</b>						
Personnel	2,112	2,583	2,583	896	2,197	2,197
Supplies	77	142	122	19	142	142
Other Services	66	774	802	11	774	774
Non-Capital Purchases	21	-	-	-	-	-
Capital Purchases	186	100	92	-	100	100
Total Expenditures	<u>2,462</u>	<u>3,599</u>	<u>3,599</u>	<u>927</u>	<u>3,213</u>	<u>3,213</u>
<b>Other Financing Sources (Uses)</b>						
Transfer In	705	671	671	197	671	671
Total Other Financing Sources (Uses)	<u>705</u>	<u>671</u>	<u>671</u>	<u>197</u>	<u>671</u>	<u>671</u>
Net Current Activity	(1,597)	(2,466)	(2,466)	(593)	(1,989)	(1,989)
Fund Balance, Beginning of Year	<u>7,316</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>	<u>5,719</u>
Fund Balance, End of Year	<u>\$ 5,719</u>	<u>\$ 3,253</u>	<u>\$ 3,253</u>	<u>\$ 5,126</u>	<u>\$ 3,730</u>	<u>\$ 3,730</u>
Restricted	0	0	0	0	0	0
Designated	5,719	3,253	3,253	5,126	3,730	3,730
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>5,719</u>	<u>3,253</u>	<u>3,253</u>	<u>5,126</u>	<u>3,730</u>	<u>3,730</u>

Parking Management Special Revenue Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Parking Violations	\$ 6,941	\$ 7,637	\$ 7,637	\$ 1,984	\$ 7,771	\$ 7,771
Parking Fees	6,899	6,610	6,610	1,824	6,610	6,610
Permit Fees	226	258	258	66	241	241
Other Revenue	22	134	134	329	18	18
Interest Income	142	50	50	31	50	50
Total Revenues	<u>14,230</u>	<u>14,689</u>	<u>14,689</u>	<u>4,234</u>	<u>14,690</u>	<u>14,690</u>
<b>Expenses</b>						
Personnel	2,994	3,202	3,202	1,289	3,191	3,191
Supplies	506	594	594	27	594	594
Other Services	2,378	4,047	4,047	477	4,013	4,013
Capital Outlay	0	139	139	0	139	139
Non-Capital Outlay	309	132	132	0	132	132
Total Expenses	<u>6,187</u>	<u>8,114</u>	<u>8,114</u>	<u>1,793</u>	<u>8,069</u>	<u>8,069</u>
Net Current Activity	<u>8,043</u>	<u>6,575</u>	<u>6,575</u>	<u>2,441</u>	<u>6,621</u>	<u>6,621</u>
<b>Other Financing Sources (uses)</b>						
Transfers (to) from Special	(390)	(94)	(94)	0	(94)	(94)
Operating Transfers - In (Out)	(9,139)	(7,000)	(7,000)	(1,750)	(7,000)	(7,000)
Transfers for Interest	0	(1,200)	(1,200)	0	(1,200)	(1,200)
Total other financing sources (uses)	<u>(9,529)</u>	<u>(8,294)</u>	<u>(8,294)</u>	<u>(1,750)</u>	<u>(8,294)</u>	<u>(8,294)</u>
Net Current Activity	(1,486)	(1,719)	(1,719)	691	(1,673)	(1,673)
Fund Balance, Beginning of Year	<u>4,832</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>	<u>3,346</u>
Fund Balance, End of Year	<u>\$ 3,346</u>	<u>\$ 1,627</u>	<u>\$ 1,627</u>	<u>\$ 4,037</u>	<u>\$ 1,673</u>	<u>\$ 1,673</u>
Restricted	0	0	0	0	0	0
Designated	3,346	1,627	1,627	4,037	1,673	1,673
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>3,346</u>	<u>1,627</u>	<u>1,627</u>	<u>4,037</u>	<u>1,673</u>	<u>1,673</u>

**Note:** 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 November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Concessions	\$ 1,632	\$ 1,664	\$ 1,664	\$ 698	\$ 1,664	\$ 1,664
Facility Admissions/User Fees	47	52	52	22	52	52
Program Fees	317	434	434	308	434	434
Rental of Property	1,559	1,753	1,753	655	1,753	1,753
Licenses and Permits	200	171	171	87	171	171
Interest Income	111	130	130	40	130	130
Golf and Tennis	3,002	3,551	3,551	1,416	3,529	3,529
Other	75	83	83	75	105	105
<b>Total Revenues</b>	<b>6,943</b>	<b>7,838</b>	<b>7,838</b>	<b>3,301</b>	<b>7,838</b>	<b>7,838</b>
<b>Expenditures</b>						
Personnel	4,463	5,096	5,094	1,884	5,094	5,094
Supplies	1,178	1,540	1,534	379	1,534	1,534
Other Services	1,155	1,504	1,513	455	1,513	1,513
Capital Outlay	295	0	15	15	15	15
<b>Total Expenditures</b>	<b>7,091</b>	<b>8,140</b>	<b>8,156</b>	<b>2,733</b>	<b>8,156</b>	<b>8,156</b>
<b>Operating Transfers</b>						
Operating Transfers (Out)	0	(725)	(710)	0	(710)	(710)
<b>Total Operating Transfers</b>	<b>0</b>	<b>(725)</b>	<b>(710)</b>	<b>0</b>	<b>(710)</b>	<b>(710)</b>
Net Current Activity	(148)	(1,027)	(1,028)	568	(1,028)	(1,028)
Fund Balance, Beginning of Year	4,350	4,202	4,202	4,202	4,202	4,202
<b>Fund Balance, End of Year</b>	<b>\$ 4,202</b>	<b>\$ 3,175</b>	<b>\$ 3,174</b>	<b>\$ 4,770</b>	<b>\$ 3,174</b>	<b>\$ 3,174</b>
Restricted	3,362	2,540	2,539	4,109	2,539	2,539
Designated	840	635	635	661	635	635
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>4,202</b>	<b>3,175</b>	<b>3,174</b>	<b>4,770</b>	<b>3,174</b>	<b>3,174</b>

Police Special Services Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Police Fees	\$ 20,211	\$ 15,636	\$ 15,636	\$ 4,472	\$ 15,564	\$ 15,564
Interest Income	169	200	200	81	200	200
Other	2,087	2,949	2,949	770	3,004	3,004
Interfund Transfers	790	6,198	6,198	3,202	6,198	6,198
<b>Total Revenues</b>	<b>23,257</b>	<b>24,982</b>	<b>24,982</b>	<b>8,525</b>	<b>24,966</b>	<b>24,966</b>
<b>Expenditures</b>						
Personnel	16,369	21,425	21,342	5,166	21,305	21,305
Supplies	2,685	3,239	3,247	621	3,480	3,480
Other Services	4,900	5,583	5,560	1,382	5,362	5,362
Non-Capital Purchases	33	0	4	6	6	6
Capital Purchases	197	183	277	11	277	277
<b>Total Expenditures</b>	<b>24,184</b>	<b>30,430</b>	<b>30,430</b>	<b>7,187</b>	<b>30,430</b>	<b>30,430</b>
Net Current Activity	(927)	(5,448)	(5,448)	1,338	(5,464)	(5,464)
Fund Balance, Beginning of Year	9,123	8,196	8,196	8,196	8,196	8,196
<b>Fund Balance, End of Year</b>	<b>\$ 8,196</b>	<b>\$ 2,748</b>	<b>\$ 2,748</b>	<b>\$ 9,534</b>	<b>\$ 2,732</b>	<b>\$ 2,732</b>
Restricted	8,196	2,748	2,748	6,966	2,732	2,732
Designated	0	0	0	2,568	0	0
Undesignated	0	0	0	0	0	0
<b>Fund Balance, Distribution</b>	<b>8,196</b>	<b>2,748</b>	<b>2,748</b>	<b>9,534</b>	<b>2,732</b>	<b>2,732</b>

Recycling Expansion Program Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 939	\$ 1,042	\$ 1,042	\$ 362	\$ 1,042	\$ 1,042
Interest Income	40	45	45	14	45	45
Miscellaneous	114	35	35	14	35	35
Interfund Transfers	0	0	0	0	0	0
Total Revenues	<u>1,093</u>	<u>1,122</u>	<u>1,122</u>	<u>390</u>	<u>1,122</u>	<u>1,122</u>
<b>Expenditures</b>						
Personnel	34	66	66	27	66	66
Supplies	52	300	300	1	300	300
Other Services	0	520	520	76	520	520
Capital Outlay	66	0	0	0	0	0
Total Expenditures	<u>152</u>	<u>886</u>	<u>886</u>	<u>104</u>	<u>886</u>	<u>886</u>
<b>Operating Transfers</b>						
Operating Transfers In	0	0	0	0	0	0
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	286	58	58
Fund Balance, Beginning of Year	1,666	1,607	1,607	1,607	1,607	1,607
Fund Balance, End of Year	<u>\$ 1,607</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>	<u>\$ 1,893</u>	<u>\$ 1,665</u>	<u>\$ 1,665</u>
Restricted	1,000	1,000	1,000	1,000	0	0
Designated	607	665	665	893	1,665	1,665
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,607</u>	<u>1,665</u>	<u>1,665</u>	<u>1,893</u>	<u>1,665</u>	<u>1,665</u>

Supplemental Environmental Protection  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 154	\$ 70	\$ 70	\$ 47	\$ 70	\$ 70
Interest Income	7	15	15	2	15	15
Total Revenues	<u>161</u>	<u>85</u>	<u>85</u>	<u>49</u>	<u>85</u>	<u>85</u>
<b>Expenditures</b>						
Supplies	57	22	44	7	44	44
Other Services	17	85	85	0	85	85
Non-Capital Purchases	50	16	16	4	16	16
Capital Purchases	173	149	127	57	127	127
Total Expenditures	<u>297</u>	<u>272</u>	<u>272</u>	<u>68</u>	<u>272</u>	<u>272</u>
Net Current Activity	(136)	(187)	(187)	(19)	(187)	(187)
Fund Balance, Beginning of Year	408	272	272	272	272	272
Fund Balance, End of Year	<u>\$ 272</u>	<u>\$ 85</u>	<u>\$ 85</u>	<u>\$ 253</u>	<u>\$ 85</u>	<u>\$ 85</u>
Restricted	272	85	85	234	85	85
Designated	0	0	0	19	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>272</u>	<u>85</u>	<u>85</u>	<u>253</u>	<u>85</u>	<u>85</u>

Technology Fee Fund  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Municipal Court Fines	\$ 1,561	\$ 1,544	\$ 1,544	\$ 535	\$ 1,544	\$ 1,544
Interest Income	62	65	65	9	65	65
Total Revenues	<u>1,623</u>	<u>1,609</u>	<u>1,609</u>	<u>544</u>	<u>1,609</u>	<u>1,609</u>
<b>Expenditures</b>						
Personnel	480	575	575	243	575	575
Other Services	1,884	908	908	84	908	908
Debt Service	750	750	750	0	750	750
Total Expenditures	<u>3,114</u>	<u>2,232</u>	<u>2,232</u>	<u>327</u>	<u>2,232</u>	<u>2,232</u>
Net Current Activity	(1,491)	(623)	(623)	217	(623)	(623)
Fund Balance, Beginning of Year	<u>2,346</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>	<u>855</u>
Fund Balance, End of Year	<u>\$ 855</u>	<u>\$ 232</u>	<u>\$ 232</u>	<u>\$ 1,072</u>	<u>\$ 232</u>	<u>\$ 232</u>
Restricted	855	232	232	1,072	232	232
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance Distribution	<u>855</u>	<u>232</u>	<u>232</u>	<u>1,072</u>	<u>232</u>	<u>232</u>

**City of Houston, Texas**  
**Commercial Paper Issued and Available**  
**For the period ended November 30, 2010**  
**(amounts expressed in millions)**

<u>COMMERCIAL PAPER</u>	<u>Draws FY11</u>	<u>Draws Month</u>	<u>Refunded FY11</u>	<u>Amount Available to be Drawn</u>	<u>Amount Outstanding</u>
<b>General Obligation</b>					
<i><u>Voter Authorized 2001 &amp; 2006 Election</u></i>					
Series G	20.00	0.00	0.00	143.90	132.10
Series H-1	10.00	0.00	0.00	45.00	55.00
Series H-2	20.00	10.00	0.00	30.00	25.00
Series J	0.00	0.00	0.00	125.00	0.00
<i><u>Non-Voter Authorized</u></i>					
Series E1-Equipment & Capital	40.00	10.00	4.00	54.00	126.00
Series E2- Equipment & Capital	0.00	0.00	0.00	81.50	0.00
Series E2- Metro Street Projects	15.00	5.00	27.10	26.00	37.50
Series H - Drainage	0.00	0.00	0.00	6.20	48.80
<b>Total General Obligation</b>	<b>105.00</b>	<b>25.00</b>	<b>31.10</b>	<b>511.60</b>	<b>424.40</b>
<b>Combined Utility System</b>					
Series A	0.00	0.00	0.00	0.00	0.00
Series B-1	0.00	0.00	0.00	104.50	145.50
Series B-2	10.00	0.00	0.00	20.00	55.00
Series B-3	10.00	0.00	0.00	20.00	55.00
Series B-4	20.00	0.00	0.00	80.00	20.00
Series B-6	0.00	0.00	0.00	100.00	0.00
<b>Total Combined Utility System</b>	<b>40.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.50</b>	<b>275.50</b>
<b>Airport System</b>					
Series A,B, & C	0.00	0.00	6.00	300.00	0.00
<b>Total Airport System</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Convention &amp; Entertainment</b>					
Series A	0.00	0.00	0.80	32.00	43.00
<b>Total Convention and Entertainment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>32.00</b>	<b>43.00</b>
<b>Totals</b>	<b>\$ 145.00</b>	<b>\$ 25.00</b>	<b>\$ 37.90</b>	<b>\$ 1,168.10</b>	<b>\$ 742.90</b>

**City of Houston, Texas**  
**Summarized Construction/Bond Fund Status Report**  
**For the period ended November 30, 2010**  
**(amounts expressed in thousands)**

<b>Purpose</b>	<b>Available for Appropriation</b>	<b>Last month Available for Appropriation</b>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 7,701	\$ 8,357
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	43,734	38,031
<b>Public Improvement</b>		
Total Fire Department	5,752	8,452
Total Housing	13,701	13,701
Total General Improvement	4,478	5,696
Total Public Health and Welfare	8,202	8,344
Total Public Library	7,018	6,802
Total Parks and Recreation	4,353	7,631
Total Police Department	15,371	16,463
Total Solid Waste	6,041	6,176
Total Storm Sewer	9,919	10,599
Total Street & Bridge except Metro	41,380	46,664
Street & Bridge - Metro Projects	10,091	210
Total Public Improvement	126,306	130,738
<b>Airport</b>		
Total Airport	776,531	765,565
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	32,107	32,126
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	45,459	63,355
Combined Utility System - Restricted Purposes	15,832	15,642
Total Combined Utility System	61,291	78,997
<b>Total All Purposes</b>	<b>\$ 1,047,669</b>	<b>\$ 1,053,814</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended November 30, 2010**  
(amounts expressed in thousands)

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available</b> (a)	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,043	0	3,543	0	3,543
1,801	Dangerous Bldg. Consolidations	N/A	3,939	N/A	4,157	0	4,157
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>7,982</b>	<b>0</b>	<b>7,701</b>	<b>0</b>	<b>7,701</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	39,222	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	32,100	0	32,100
4,039	Miscellaneous Capital Projects Series E	20,000	434	14,778	15,212	12,097	3,116
1,800	Equipment Acquisition Consolidated Fund	N/A	4,828	N/A	48,183	45,177	3,006
1,850	Reimbursable of Equipment/Projects to Debt Service	N/A	0	0	52,310	48,683	3,627
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>5,262</b>	<b>149,100</b>	<b>149,691</b>	<b>105,957</b>	<b>43,734</b>
<b>Public Improvement</b>							
4,017	Fire Dept. Emergency Alerting System	N/A	1,436	0	1,436	365	1,070
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4,500	Fire Bond Consolidated	N/A	398	0	13,225	8,543	4,682
<b>Total Fire Department</b>		<b>23,500</b>	<b>1,834</b>	<b>13,500</b>	<b>14,661</b>	<b>8,909</b>	<b>5,752</b>
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4,501	Housing Consolidated Fund	N/A	405	0	21,330	7,629	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>405</b>	<b>21,255</b>	<b>21,330</b>	<b>7,629</b>	<b>13,701</b>
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	950	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4,509	General Improvement Consolidated Fund	N/A	59	0	13,100	8,622	4,478
4,023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4,025	MUD Series 2001A	9,235	0	0	0	0	0
4,026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4,028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
<b>Total General Improvement</b>		<b>70,898</b>	<b>1,009</b>	<b>13,450</b>	<b>13,100</b>	<b>8,622</b>	<b>4,478</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4,508	Public Health Consolidated Fund	N/A	337	0	11,816	3,614	8,202
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>837</b>	<b>11,000</b>	<b>11,816</b>	<b>3,614</b>	<b>8,202</b>
4,018	Library Capital Projects Fund	N/A	2,355	0	2,339	0	2,339
4,033	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	10,875	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4,507	Public Library Consolidated Fund	N/A	0	0	12,732	8,053	4,679
<b>Total Public Library</b>		<b>32,575</b>	<b>3,355</b>	<b>12,875</b>	<b>15,072</b>	<b>8,053</b>	<b>7,018</b>
4,011	Parks Capital Project Fund	N/A	91	0	91	16	75
4,012	Parks Special Fund	N/A	2,803	0	2,799	772	2,027
4,038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	6,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4,502	Parks Consolidated Fund	N/A	0	0	13,134	10,883	2,250
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>4,895</b>	<b>11,850</b>	<b>16,025</b>	<b>11,672</b>	<b>4,353</b>
4,041	Fondren Police Station Series E	1,618	1,316	0	850	850	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	100	30,345	0	0	0
4,504	Police Consolidated Fund	N/A	420	0	30,858	15,487	15,371
<b>Total Police Department</b>		<b>42,568</b>	<b>1,836</b>	<b>30,345</b>	<b>31,708</b>	<b>16,337</b>	<b>15,371</b>
4,001	Solid Waste Special Revenue Fund	N/A	390	0	390	0	390
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	0	1,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4,503	Solid Waste Consolidated Fund	N/A	721	0	7,347	1,696	5,651
<b>Total Solid Waste</b>		<b>12,322</b>	<b>1,111</b>	<b>7,000</b>	<b>7,737</b>	<b>1,696</b>	<b>6,041</b>
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4,505	Storm Sewer Consolidated Fund	N/A	706	0	2,845	2,619	226
4,030	Series H (F) Drainage Improvement Commercial Paper	101,300	6,348	47,000	52,801	43,372	9,429
4,024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,723	0	1,718	1,454	264
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>8,777</b>	<b>49,150</b>	<b>57,364</b>	<b>47,445</b>	<b>9,919</b>

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended November 30, 2010**  
**(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	9,290	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/I (D) 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4,506	Street & Bridge Consolidated Fund	N/A	469	0	143,308	116,936	26,372
4,006	Street & Bridge Construction Fund	N/A	4,190	0	4,170	117	4,054
4,034	Limited Use Roadway & Mobility Capital Fund	26,000	1,140	0	1,240	711	529
2,304	Mobility Response Team	10,000	5,235	0	5,140	784	4,356
4,010	MTA Construction Fund	N/A	2,067	0	2,067	497	1,569
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	<b>Total Street and Bridge without Metro</b>	<b>305,980</b>	<b>22,578</b>	<b>143,930</b>	<b>161,511</b>	<b>120,131</b>	<b>41,380</b>
4,027	Metro Street Fund Series E (04)	49,900	13,209	12,400	31,380	21,289	10,091
	<b>Total Public Improvement</b>	<b>707,548</b>	<b>59,845</b>	<b>326,755</b>	<b>381,705</b>	<b>255,399</b>	<b>126,306</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8,201	Airport System Consolidated 2001 (AMT)	200,000	6,062	N/A	6,052	5,607	445
	<b>Sub-Total</b>	<b>329,120</b>	<b>6,062</b>	<b>0</b>	<b>6,052</b>	<b>5,607</b>	<b>445</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8,202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,493	0	3,466	2,114	1,352
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,493</b>	<b>0</b>	<b>3,466</b>	<b>2,114</b>	<b>1,352</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8,200	Airport System Consolidated Const 2000 (AMT)	N/A	2,869	0	2,652	742	1,910
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,869</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>1,910</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,723	0	72	0	72
8,203	Airport System Consolidated Const. 2004 (AMT)	N/A	54,665	0	322,978	43,823	279,156
	<b>Sub-Total</b>	<b>232,000</b>	<b>98,387</b>	<b>232,000</b>	<b>323,051</b>	<b>43,823</b>	<b>279,228</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,840	0	10	0	10
8,204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,362	0	80,014	1,049	78,965
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,202</b>	<b>68,000</b>	<b>80,024</b>	<b>1,049</b>	<b>78,974</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>123,014</b>	<b>300,000</b>	<b>415,245</b>	<b>52,593</b>	<b>361,910</b>
8,006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,399	0	6,386	2,587	3,798
8,008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8,010	Airport System R & R Fund	N/A	17,064	0	26,117	6,601	19,516
8,011	Airport System Improvement Fund	N/A	487,189	0	480,027	88,720	391,307
	<b>Total Other Funds</b>	<b>664,883</b>	<b>510,652</b>	<b>0</b>	<b>512,530</b>	<b>97,908</b>	<b>414,621</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>633,666</b>	<b>300,000</b>	<b>927,775</b>	<b>150,502</b>	<b>776,531</b>
<b>Convention &amp; Entertainment Facilities</b>							
8,800	GRB Consolidated Construction Fund	N/A	1,626	N/A	1,161	1,113	48
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>1,161</b>	<b>1,113</b>	<b>48</b>
8,614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8,632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8,611	C & E Construction Fund	N/A	2,397	0	2,396	1,336	1,060
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,023</b>	<b>31,200</b>	<b>56,057</b>	<b>23,949</b>	<b>32,107</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	322,500	0	0	0
8,500	W&S Consolidated Construction	N/A	5,654	0	304,122	258,663	45,459
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>5,654</b>	<b>322,500</b>	<b>304,122</b>	<b>258,663</b>	<b>45,459</b>
<b>Restricted Bonds and Capital Money</b>							
8,502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8,319	Water Contributed Capital Fund	N/A	34,304	0	31,009	22,981	8,028
8,327	Sewer Reg Cap Recovery Fd	N/A	5,769	0	5,769	0	5,769
8,340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8,374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8,375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,786	0	19	0	19
8,376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8,377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	321	0	4	0	4
8,378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	491	0	12	0	12
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>42,672</b>	<b>2,000</b>	<b>38,813</b>	<b>22,981</b>	<b>15,832</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>48,326</b>	<b>324,500</b>	<b>342,935</b>	<b>281,644</b>	<b>61,291</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 759,104</b>	<b>\$ 1,131,555</b>	<b>\$ 1,865,862</b>	<b>\$ 817,451</b>	<b>\$ 1,047,669</b>

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

**City of Houston, Texas**  
**Commercial Paper (CP) Notes Status Report**  
**For the period ended November 30, 2010**  
**(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Authorized Amount</b>	<b>CP Notes Issued</b>	<b>Authorized but Unissued</b>	<b>Available for Appropriation</b>	<b>Combined Available for Appropriation</b>
<b>General Obligation</b>						
4041	Fondren Police Station Series E	1,618	1,618	0	0	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	10,605	30,345	15,371	15,371
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	16,250	6,850	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	5,000	2,250
4804C	Fire CP Series H/J (D) 2006 Election	13,500	10,000	3,500	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	4,682	4,682
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	1,000	1,750	401	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	5,250	5,651
4803E	Public Library CP Series G 2001 Election	7,900	7,900	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	11,800	10,875	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	4,679	4,679
4803D	General Improvemt CP Series G 2001 Election	7,963	7,963	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	4,478	4,478
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	120,205	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,245	63,130	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	26,372	26,372
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	37,500	12,400	10,091	10,091
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	6,000	2,100	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	8,202	8,202
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	226
4030	Drainage Projects Series F, Series H-2	101,300	54,300	47,000	9,429	9,429
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	0	10,610	6,326	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	7,375	13,701
1800D1	Equipment Acquisition, Series E-1	158,382	119,160	39,222	8,518	8,518
1800D3	Equipment & Capital, Series E-2	95,100	0	95,100	32,100	32,100
4039	Miscellaneous Capital Projects Series E	20,000	5,222	14,778	3,116	3,116
<b>Total General Obligation CP Notes</b>		<b>909,095</b>	<b>433,240</b>	<b>475,855</b>	<b>155,889</b>	<b>153,365</b>
<b>Airport System</b>						
8203A1	Airport System 2004 (AMT)	232,000	0	232,000	232,000	232,000
8204A2	Airport System 2008 (Non-AMT)	68,000	0	68,000	68,000	68,000
<b>Total Airport System CP Notes</b>		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Convention and Entertainment</b>						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	20,500	1,000	0	0
<b>Total Convention and Entertainment CP Notes</b>		<b>75,000</b>	<b>43,000</b>	<b>32,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Combined Utility &amp; Water Sewer System</b>						
8500A1	Combined Utility System CP	598,000	275,500	322,500	45,459	45,459
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	2,000
<b>Total Combined Utility System CP Notes</b>		<b>600,000</b>	<b>275,500</b>	<b>324,500</b>	<b>47,459</b>	<b>47,459</b>
<b>Total</b>		<b>\$ 1,884,095</b>	<b>\$ 751,740</b>	<b>\$ 1,132,355</b>	<b>\$ 534,348</b>	<b>\$ 531,823</b>

**City of Houston, Texas**  
**Total Outstanding Debt**  
**November 30, 2010 and November 30, 2009**  
**(amounts expressed in thousands)**

	November 30, 2010	November 30, 2009
<b>Payable from Ad Valorem Taxes</b>		
Public Improvement Bonds <sup>(a)</sup>	\$ 2,319,930	\$ 2,453,730
GO Commercial Paper Notes <sup>(b)</sup>	424,400	153,700
Pension Obligations	607,625	587,525
Certificates of Obligations	79,870	77,310
<b>Subtotal</b>	<b>3,431,825</b>	<b>3,272,265</b>
<b>Payable from Sources Other Than Ad Valorem Taxes</b>		
<b>Combined Utility System</b>		
Combined Utility System Revenue Bonds	4,826,150	4,641,440
Combined Utility System Commercial Paper Notes <sup>(c)</sup>	275,500	100,000
Water and Sewer System Revenue Bonds <sup>(d)</sup>	616,700	912,462
<b>Airport System</b>		
Airport System Sr. Lien Bonds <sup>(e)</sup>	449,660	449,660
Airport System Subordinate Lien	1,997,755	2,045,290
Airport System Sr. Lien Commercial Paper Notes <sup>(f)</sup>	0	6,000
Airport System Inferior Lien Contracts <sup>(g)</sup>	37,430	41,735
Airport Special Facilities Revenue Bonds <sup>(h)</sup>	573,810	579,725
<b>Hotel Occupancy Tax and Civic Parking</b>		
Facilities Revenue Bonds <sup>(i)</sup>	578,403	591,021
Hotel Occupancy Tax Commercial Paper <sup>(j)</sup>	43,000	43,800
Contract Revenue Obligations - CWA	151,665	166,490
<b>Subtotal</b>	<b>9,550,073</b>	<b>9,577,623</b>
<b>Total Debt Payable by the City</b>	<b>\$ 12,981,898</b>	<b>\$ 12,849,888</b>

- (a) In November 2001 the voters authorized \$776 million in tax bonds. In November 2006 voters authorized an additional \$ million in tax bonds.
- (b) The City has authorized maximum issuance of General Obligation Commercial Paper Programs Series E-1: \$180 million, E-2: \$145 million, G: \$276 million, H-1: \$100 million, H-2: \$100 million and J: \$125 million.
- (c) The City has authorized issuance of \$700 million of Combined Utility System Commercial Paper Notes.
- (d) Includes \$149.9 million accreted value of capital appreciation bonds at this date and \$163.5 million last year.
- (e) The Houston Airport System issued Senior Lien Revenue bonds on August 20, 2009.
- (f) City Council has authorized \$150 million of Airport Senior Lien Commercial Paper Notes Series A and B and \$150 million Inferior Lien Commercial Paper Notes Series C.
- (g) Under a sublease agreement, the Houston Airport System has agreed to make sublease payments that include the debt service payments on the Series 1997A Special Facilities Bonds that financed the Automated People Mover ("APM") at George Bush Airport. These sublease payments constitute Inferior Lien Obligations under the Airport bond ordinances.
- (h) All Special Facility Revenue Bonds are secured solely from Special Facility Lease Revenues. Does not include \$37.4 million for Series 1997A Special Facilities Bonds. See footnote (g).
- (i) Includes \$79.8 million accreted value of capital appreciation bonds at this date and \$69.1 million last year.
- (j) The City has authorized \$75 million of Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper.

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

	FY2010 Actual	FY2011 Budget	FY2011 (1) November	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>ENTERPRISE FUNDS</b>							
Aviation	1,497.3	1,560.0	1,445.4	1,483.4	47.4	44.6	57.3
Convention and Entertainment Facilities	116.6	119.6	113.9	116.3	2.2	2.0	2.7
PW & E - Combined Utility System	2,185.1	2,278.9	2,093.2	2,093.2	152.9	107.2	112.0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>3,799.0</b>	<b>3,958.5</b>	<b>3,652.5</b>	<b>3,692.9</b>	<b>202.5</b>	<b>153.8</b>	<b>172.0</b>
<b>GENERAL FUND MUNICIPAL</b>							
Administration and Regulatory Affairs	374.5	414.3	436.7	414.9	1.4	2.7	1.6
City Secretary	11.4	12.4	11.5	11.7	0.0	0.0	0.8
Controller's Office	76.8	75.7	76.7	77.0	0.0	0.0	0.0
Council Office	72.4	83.0	72.6	72.7	0.0	0.0	0.0
Finance Department	76.9	78.9	73.4	75.5	0.0	0.0	0.0
Fire Department	243.3	232.9	232.9	235.2	4.6	6.8	4.1
General Services	227.8	220.3	212.2	215.3	5.4	6.0	5.9
Health & Human Services	661.7	605.7	600.5	602.5	5.6	2.4	4.7
Housing & Community Development	2.5	3.0	3.0	3.2	0.0	0.0	0.0
Human Resources	41.8	41.6	40.6	40.8	0.0	0.0	0.0
Information Technology	168.8	164.4	166.7	167.2	0.8	1.1	1.0
Legal	161.0	169.8	161.3	158.4	0.0	0.0	0.0
Library	517.2	508.6	474.8	477.8	0.2	0.6	0.1
Mayor's Affirmative Action	35.8	36.0	33.9	34.7	0.0	0.0	0.0
Mayor's Office	35.2	36.0	37.3	37.4	0.0	0.0	0.0
Municipal Courts Department (4)	320.5	303.9	316.7	311.0	0.2	0.6	0.0
Parks & Recreation	833.1	841.2	754.6	832.6	5.7	5.8	4.4
Planning & Development	107.0	101.1	101.8	102.8	0.0	0.0	0.0
Police Department	1,496.8	1,511.2	1,420.6	1,447.7	31.6	41.3	24.6
Public Works and Engineering	498.5	502.1	475.9	474.2	30.5	30.4	36.0
Solid Waste Management	609.7	634.6	625.1	622.6	23.8	33.9	29.6
<b>SUBTOTAL MUNICIPAL</b>	<b>6,572.7</b>	<b>6,576.7</b>	<b>6,328.8</b>	<b>6,415.2</b>	<b>109.8</b>	<b>131.6</b>	<b>112.8</b>
<b>GENERAL FUND CADETS</b>							
Fire Department	53.0	43.8	83.1	57.8	0.0	0.0	0.0
Police Department	135.0	35.0	68.2	105.5	0.0	0.0	0.0
<b>SUBTOTAL CADETS</b>	<b>188.0</b>	<b>78.8</b>	<b>151.3</b>	<b>163.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

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

	FY2010 Actual	FY2011 Budget	FY2011 (1) November	FY2011 (1) YTD AVG.	Overtime FY2010 Actual	Overtime FY2011 Budget	Overtime (1) FY2011 YTD
<b>GENERAL FUND CLASSIFIED</b>							
Fire Department (5)	3,940.0	3,909.9	3,857.5	3,864.8	235.1	197.2	250.3
Police Department	5,260.7	5,082.1	5,257.3	5,243.8	369.2 (2)	228.8 (2)	246.7 (2)
<b>SUBTOTAL CLASSIFIED</b>	<b>9,200.7</b>	<b>8,992.0</b>	<b>9,114.8</b>	<b>9,108.6</b>	<b>604.3</b>	<b>426.0</b>	<b>497.0</b>
<b>TOTAL GENERAL FUND</b>	<b>15,961.4</b>	<b>15,647.5</b>	<b>15,594.9</b>	<b>15,687.1</b>	<b>714.1</b>	<b>557.6</b>	<b>609.8</b>
<b>GRANTS &amp; SPECIAL FUNDS (3)</b>							
Administration and Regulatory Affairs	60.3	66.0	64.0	65.0	0.4	0.3	0.2
General Services	69.7	71.0	74.4	72.5	1.0	0.4	0.4
Health & Human Services	550.0	0.0	523.8	560.7	4.8	0.0	3.8
Housing & Community Development	148.2	0.0	121.9	139.9	0.0	0.0	0.0
Houston Emergency Center	250.1	264.2	241.3	248.4	6.7	10.8	5.0
Human Resources	78.9	86.1	75.0	77.0	0.2	0.1	0.0
Information Technology	15.6	40.1	29.0	26.3	0.0	0.0	0.0
Legal	41.9	32.0	40.5	40.2	0.0	0.0	0.0
Library	29.6	2.0	30.5	29.7	0.1	0.0	0.0
Mayor's Office	24.4	12.4	23.6	22.9	0.1	0.1	0.1
Municipal Courts Department (4)	39.2	43.2	40.0	40.1	0.0	0.0	0.0
Parks & Recreation	105.2	115.5	88.1	103.5	3.9	6.8	4.7
Planning	9.0	12.5	8.0	8.6	0.0	0.0	0.0
Police Department - Classified	38.8	281.8	35.0	37.6	3.4	10.8	2.4
Police Department - Municipal	143.7	86.0	140.0	142.1	4.6	1.1	3.8
Public Works and Engineering	1,301.5	1,317.5	1,263.5	1,263.2	45.6	55.5	54.2
Solid Waste Management	0.5	1.0	1.0	1.0	0.0	0.0	0.0
<b>TOTAL GRANTS &amp; SPECIAL FUNDS</b>	<b>2,906.6</b>	<b>2,431.3</b>	<b>2,799.6</b>	<b>2,878.7</b>	<b>70.8</b>	<b>85.9</b>	<b>74.6</b>
<b>CITY-WIDE TOTAL</b>	<b>22,667.0</b>	<b>22,037.3</b>	<b>22,047.0</b>	<b>22,258.7</b>	<b>987.4</b>	<b>797.3</b>	<b>856.4</b>

(1) YTD numbers measure the periods 07/01/2010 through 11/30/2010.

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

(3) FY2011 Budget does not include Grant FTEs.

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

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

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

General Fund	FY2011 Headcount				FTE <sup>(4)</sup>				
	FY2011 Headcount Target <sup>(1)</sup> (a)	Prior Month <sup>(2)</sup> (c)	Current Month <sup>(3)</sup> (d)	Variance Month Target (e) = (d) - (c) (g) = (d) - (a)	Beginning FY2011 (f)	Prior Month <sup>(2)</sup> (i)	Current Month <sup>(3)</sup> (j)	Variance Month YTD (k) = (j) - (i) (l) = (j) - (h)	
									Headcount
6500 Administration and Regulatory Affairs	408	408	337	(71)	401.7	404.4	330.8	(73.6)	(70.9)
5100 Affirmative Action	36	34	34	0	36.0	33.7	34.0	0.3	(2.0)
6000 City Controller	78	77	77	0	78.0	76.3	76.3	(0.5)	(1.7)
5500 City Council	69	67	65	(2)	66.9	62.6	62.8	0.2	(4.1)
7500 City Secretary	10	10	10	0	9.6	9.6	9.6	0.0	0.6
6400 Finance Department	77	74	73	(1)	77.0	73.7	72.1	(1.6)	(4.9)
1200 Fire Department (Civilian)	241	235	235	0	237.1	232.2	230.1	(2.1)	(7.0)
2500 General Services	224	217	218	1	221.1	213.0	213.0	0.1	(8.0)
3800 Health and Human Services	606	600	602	2	604.6	594.2	591.7	(2.5)	(12.9)
3200 Housing & Community Development	4	4	4	0	4.0	3.0	3.0	0.0	(1.0)
8000 Human Resources	38	38	38	0	38.0	38.0	38.0	0.0	0.0
6800 Information Technology	173	165	165	0	172.1	163.9	163.0	(0.9)	(9.1)
9000 Legal	160	160	164	4	156.7	159.6	163.6	4.0	6.9
3400 Library	455	450	449	(1)	447.2	443.0	443.0	0.0	(4.2)
5000 Mayor's Office	35	38	37	(1)	34.5	38.0	36.8	(1.2)	2.3
1600 Municipal Courts Department <sup>(5)</sup>	297	301	301	0	294.9	299.9	292.2	(7.7)	(2.7)
3600 Parks and Recreation	716	712	712	0	704.2	699.6	699.3	(0.3)	(4.9)
7000 Planning	105	103	103	0	104.6	101.7	101.7	0.0	(2.9)
1000 Police Department (Civilian)	1,498	1,477	1,477	(9)	1,476.9	1,456.8	1,444.8	(12.0)	(32.1)
2000 Public Works & Engineering	492	475	473	(2)	485.7	467.9	467.0	(0.9)	(18.7)
2100 Solid Waste Management	618	605	625	20	599.2	597.0	614.9	17.9	15.7
<b>Total General Fund</b>	<b>6,340</b>	<b>6,259</b>	<b>6,199</b>	<b>(60)</b>	<b>6,249.4</b>	<b>6,173.6</b>	<b>6,087.8</b>	<b>(65.8)</b>	<b>(161.6)</b>

Funds	FY2011 Headcount				FTE <sup>(4)</sup>				
	FY2011 Headcount Target <sup>(1)</sup> (a)	Prior Month <sup>(2)</sup> (b)	Current Month <sup>(3)</sup> (c)	Variance Month Target (d) = (c) - (b) (e) = (c) - (a)	Beginning FY2011 (f)	Prior Month <sup>(2)</sup> (g)	Current Month <sup>(3)</sup> (h)	Variance Month YTD (i) = (h) - (g) (j) = (h) - (f)	
									Headcount
<b>Enterprise Funds</b>	<b>1,514</b>	<b>1,521</b>	<b>1,518</b>	<b>(3)</b>	<b>1,492.5</b>	<b>1,490.5</b>	<b>1,485.8</b>	<b>(4.7)</b>	<b>(6.7)</b>
8001 Houston Airport System	113	112	113	1	113.0	111.8	112.6	0.8	(0.4)
8300 Convention & Entertainment	2,125	2,108	2,104	(4)	2,087.0	2,080.7	2,074.6	(6.1)	(12.4)
<b>Total Enterprise Funds</b>	<b>3,752</b>	<b>3,741</b>	<b>3,735</b>	<b>(6)</b>	<b>3,692.5</b>	<b>3,683.0</b>	<b>3,673.0</b>	<b>(10.0)</b>	<b>(19.5)</b>
<b>Special Revenue</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>1</b>	<b>6.5</b>	<b>6</b>	<b>7</b>	<b>1.0</b>	<b>0.5</b>
2200 Auto Dealers	0	0	0	0	0.0	0.0	0.0	0.0	0.0
2427 BARC Special Revenue <sup>(6)</sup>	482	472	473	1	479.7	468.8	468.1	(0.7)	(11.6)
2301 Building Inspection	10	11	11	0	10.0	11	11	0.0	1.0
2401 Cable TV	18	16	10	(6)	15.7	14.5	10	(4.5)	(5.7)
2212 DARLEP	2	2	2	0	2.0	2	2	0.0	0.0
2422 Digital Houston - Library	258	255	255	0	251.6	252.5	247.7	(4.8)	(3.9)
2205 Houston Emergency Center	7	7	7	0	7.0	7	7	0.0	0.0
2402 Houston TranStar Center	12	12	12	0	12.0	12	12	0.0	0.0
2211 Juvenile Case Manager	32	31	30	(1)	31.0	29.8	29	(0.8)	(2.0)
2304 Mobility Response Team - Police	6	6	6	0	6.0	6	6	0.0	0.0
2304 Mobility Response Team - PWME	21	21	21	0	19.8	20	20.5	0.5	0.7
2206 Building Security Fund	7	7	7	0	7.0	7	7	0.0	0.0
2100 Parks Special Revenue	78	72	75	3	77.9	71.9	73.4	1.5	(4.5)
2201 Police Special Services	1	1	1	0	1.0	1	1	0.0	0.0
2305 Recycling Revenue Fund	381	367	364	(3)	375.3	359.7	356.2	(3.5)	(19.1)
2302 Storm Water	61	57	60	3	59.1	53.5	58	4.5	(1.1)
8700 Parking Management	<b>1,391</b>	<b>1,351</b>	<b>1,419</b>	<b>68</b>	<b>1,369.6</b>	<b>1,330.6</b>	<b>1,391.3</b>	<b>60.7</b>	<b>21.7</b>
<b>Total Special Revenue Funds</b>	<b>1,391</b>	<b>1,351</b>	<b>1,419</b>	<b>68</b>	<b>1,369.6</b>	<b>1,330.6</b>	<b>1,391.3</b>	<b>60.7</b>	<b>21.7</b>
<b>Total Enterprise &amp; Special Revenue Funds</b>	<b>5,143</b>	<b>5,092</b>	<b>5,154</b>	<b>62</b>	<b>5,062.1</b>	<b>5,013.6</b>	<b>5,064.3</b>	<b>50.7</b>	<b>2.2</b>

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

(2) Prior Month is as of October 2010 MFOR.

(3) Current Month is as of November, 2010.

(4) FTE data is extracted from SAP reports.

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

(6) 70 BARC employees moved from ARA to BARC special revenue fund.

City of Houston  
 FY2011 Position Control  
 As of November 30, 2010

Benchmark Dates	General Fund			Enterprise Fund			Special & Other Funds			Total All Funds		
	As of June 30, 2010	As of November 30, 2010	Variance	As of June 30, 2010	As of November 30, 2010	Variance	As of June 30, 2010	As of November 30, 2010	Variance	As of June 30, 2010	As of November 30, 2010	Variance
Beginning Number of Employees												
A Number of separations	-	15,903 (87)		-	3,838 (7)		-	2,822 (4)		-	22,563 (98)	
B Number of additions	-	50		-	20		-	-		-	70	
<b>Total Employees</b>	<b>16,262</b>	<b>15,866</b>	<b>(396)</b>	<b>3,855</b>	<b>3,851</b>	<b>(4)</b>	<b>2,961</b>	<b>2,818</b>	<b>(143)</b>	<b>23,078</b>	<b>22,535</b>	<b>(543)</b>
Less: Police - Classified	5,290	5,289		-	-		39	35		5,329	5,324	
Fire - Classified	3,885	3,842		-	-		-	-		3,885	3,842	
<b>Total Classified Employees</b>	<b>9,175</b>	<b>9,131</b>	<b>(44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>35</b>	<b>(4)</b>	<b>9,214</b>	<b>9,166</b>	<b>(48)</b>
<b>Total Civilian Employees</b>	<b>7,087</b>	<b>6,735</b>	<b>(352)</b>	<b>3,855</b>	<b>3,851</b>	<b>(4)</b>	<b>2,922</b>	<b>2,783</b>	<b>(139)</b>	<b>13,864</b>	<b>13,369</b>	<b>(495)</b>

Notes:

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

# CITY OF HOUSTON

## RETIREE MEDICAL UNFUNDED ACCRUED LIABILITIES

11/30/2010  
(amount expressed in millions)

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

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

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

Note (3) The Annual OPEB (Other Post Employment Benefits) Cost is the actuarial calculated annual amount the City should contribute to fund the unfunded accrued liabilities over 30 years remaining average expected working life.  
The City currently funds on a "pay as you go" basis. The City has paid \$22.1 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

11/30/2010

### 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	\$ 32,556
Total Firefighters Plan	<u>74,215</u>			<u>76,171</u>	<u>32,556</u>
Police Plan					
General Fd. & Other Fds.	53,000	Note 1	9.00% / 10.25%	78,000	33,000
Pension Bonds	<u>20,000</u>			<u>0</u>	<u>0</u>
Total Police Plan	<u>73,000</u>			<u>78,000</u>	<u>33,000</u>
Municipal Plan					
General Fund	40,368	Note 2	5% / None	40,739	17,236
Other Funds	43,132	Note 2	5% / None	47,761	20,206
Total Municipal Plan	<u>83,500</u>			<u>88,500</u>	<u>37,442</u>
Total All Three Plans	<u><u>\$230,715</u></u>			<u><u>\$242,671</u></u>	<u><u>\$102,998</u></u>

### UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

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

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

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

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

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

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

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

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING November 30, 2010 (41.70% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>ADMINISTRATION &amp; REGULATORY AFFAIRS</b>						
Avg Days to Award Procurement Contracts	95.96	87.27	90.9%	140	105	74.7%
3-1-1 Avg Time Customer in Queue (seconds)	22.78	20.44	89.7%	30.00	22	73.7%
Cable Company Complaints	140	67.00	47.9%	200	38	19.0%
<b>AFFIRMATIVE ACTION</b>						
Applications Processed	2,052	802	39.1%	1,600	843	52.7%
Days to Process New Applicants	38	49	128.9%	45	28	160.7%
Field Audits	1,630	582	35.7%	1,700	563	33.1%
Payrolls Audited	23,489	10,235	43.6%	18,000	7,705	42.8%
SBE/MWDBE Owners Trained	14,146	2,915	20.6%	3,500	7,547	215.6%
City Employees Trained	5,493	3,734	68.0%	4,000	2,653	66.3%
OSBC Getting Started Packets Distributed	9,039	3,784	41.9%	7,500	3,335	44.5%
MWBE Monitoring Correspondence	319,737	79,436	24.8%	100,000	80,218	80.2%
<b>AVIATION</b>						
Total Passengers	48,987,000	20,636,000	42.1%	49,518,000	21,011,000	42.4%
Cargo Tonnage	829,975,000	328,728,000	39.6%	843,904,000	376,907,000	44.7%
Cost per Enplanement	\$10.08	\$9.05	89.8%	<\$9.96	\$9.17	109.4%
Concession Revenue/Enplaned Passenger (\$)	\$5.13	\$4.70	91.6%	>\$5.05	\$1.26	26.8%
Maintain fleet in service ratio of 99%	99%	99%	100.0%	N/A	N/A	N/A
<b>GENERAL SERVICES</b>						
<b>Design &amp; Construction</b>						
Days to Issue Notice to Proceeds (NTP)	30.0	30.0	100.0%	30.0	30.0	100.0%
<b>Property Mgmt. (Work Orders Compl.)</b>	40,809	17,604	43.1%	42,000	13,623	32.4%
<b>Security Management</b>						
Number of Reported Incidents Investigated upon Receipts	1,355	532	39.3%	1,285	458	35.6%
<b>CONVENTION &amp; ENTERTAINMENT FACILITIES</b>						
Days Booked-GRB Convention Center	2,734	842	30.8%	2,898	1,233	42.5%
Days Booked-Wortham Theatre Center	564	258	45.7%	540	235	43.5%
Days Booked-Jones Hall	322	141	43.8%	300	127	42.3%
Occupancy Days-GRB Convention Center	1,991	735	36.9%	2,485	920	37.0%
Occupancy Days-Wortham Theatre Center	569	203	35.7%	560	215	38.4%
Occupancy Days-Jones Hall	246	89	36.2%	246	92	37.4%
Occupancy Days-Theatre District Parks Hall	118	56	47.5%	97	95	97.9%
Customer Satisfaction (Periodic)-GRB Convention Center	94.2%	95.7%	101.6%	96.0%	94.7%	98.6%
Customer Satisfaction (Periodic)-Wortham Theatre Center	80.9%	94.4%	116.7%	97.0%	92.6%	95.5%
Customer Satisfaction (Periodic)-Jones Hall	97.0%	100.0%	103.1%	98.0%	100.0%	102.0%
Customer Satisfaction (Periodic)-Theater District Parking	97.7%	N/A	N/A	73.0%	N/A	N/A
<b>FINANCE</b>						
Liens Collections	\$2,461,447	\$770,766	31.3%	\$2,143,390	\$804,715	37.5%
Deferred Compensation Participation	75.08%	74.23%	98.9%	80.00%	77.34%	96.7%
Audits Completed	50	10.00	20.0%	61	35	57.4%
<b>FIRE DEPARTMENT</b>						
First Response Time-Fire (Minutes)	7.6	Not Available	N/A	7.5	7.6	NA
First Response Time-EMS (Minutes)	8.0	Not Available	N/A	8.5	8.1	NA
ALS Ambulance Response Time (Minutes)	9.7	Not Available	N/A	9.5	9.8	NA
<b>HEALTH &amp; HUMAN SERVICES</b>						
Environmental Inspections	51,184	22,474	43.9%	28,000	9,935	35.5%
WIC Client Satisfaction	94.6%	95.3%	100.7%	1,182	1,126	95.3%
Immunization Compliance (2 Yr. Olds)	72.5%	72.5%	100.0%	90.0%	72.0%	N/A
TB Therapy Completed	89.0%	90.0%	103.4%	90.0%	85.4%	N/A
MOPD Citizens Assistance Request	2,770	1,454	52.5%	1,350	604	44.7%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING November 30, 2010 (41.70% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSING</b>						
Housing Units Assisted	5,852	1,054	18.0%	3,000	503	16.8%
Council Actions on HUD Projects	85	38	44.7%	100	32	32.0%
Annual Spending (Millions)	\$90	\$31	34.4%	\$90	\$20	22.2%
<b>HUMAN RESOURCES</b>						
Total Jobs Filled - (As Vacancies Occur)	4,114	1,996	48.5%	4,000	1,991	49.8%
Days to Fill Jobs	45	45	100.0%	45	45	100.0%
Training Courses Conducted	123	53	43.1%	160	56	35.0%
Lost Time Injuries (As They Occur)	539	216	40.1%	636	857	134.7%
<b>LEGAL</b>						
Deed Restriction Complaints Received	835	361	43.2%	1,000	393	39.3%
Deed Restriction Lawsuits Filed	34	8	23.5%	40	15	37.5%
Deed Restriction Warning Letters Sent	290	157	54.1%	340	128	37.6%
<b>LIBRARY</b>						
Total Circulation	6,208,092	3,252,493	52.4%	6,263,445	3,209,565	51.2%
Juvenile Circulation	3,161,764	1,674,119	52.9%	2,921,498	1,682,124	57.6%
Customer Satisfaction(Three/Year)	82%	80%	0.0%	90%	N/A	N/A
Reference Questions Answered	1,014,732	440,385	43.4%	1,010,775	329,251	32.6%
In-House Computer Users	1,116,819	542,832	48.6%	1,369,000	575,068	42.0%
Public Computer Training Classes Held	1,506	742	49.3%	1,700	667	39.2%
Public Computer Training Attendance	11,212	5,136	45.8%	9,900	5,853	59.1%
<b>MUNICIPAL COURTS</b>						
Total Case Filings	1,129,134	421,236	37.3%	1,036,625	379,151	36.6%
Total Dispositions	1,093,940	446,927	40.9%	1,057,930	440,804	41.7%
Cost per Disposition	\$15.64	\$15.06	N/A	\$16.98	\$16.32	N/A
Average Time Defendant Spends in Court - Trial By Judge	36 minutes	37.5 minutes	N/A	40 mins <	27 mins	N/A
Average Time Defendant Spends in Court - Trial By Jury	2.55 hours	2.42 hours	N/A	3.00 hrs <	3.30 hrs	N/A
Average Time Officer Spends in Court	3.26 hours	3.33 hours	N/A	3.45 hrs <	2.15 hrs	N/A
<b>PARKS &amp; RECREATION</b>						
Lee and Joe Jamail Skate Park	4,476	1,966	43.9%	4,000	1,233	30.8%
Number of Teams Registered in Adult Sports Programs	1,265	453	35.8%	1,400	430	30.7%
Registrants in Adult Fitness & Craft Programs	7,808	3,211	41.1%	6,975	3,625	52.0%
Registrants in Youth Sports Programs	29,201	14,311	49.0%	17,700	9,246	52.2%
Summer Enrichment Program	10,481	4,681	44.7%	5,200	259	5.0%
Golf Rounds Played at Privatized Courses	69,557	30,920	44.5%	70,000	34,973	50.0%
Golf Rounds Played at COH - Operated Courses	159,889	69,264	43.3%	174,000	63,865	36.7%
Work Orders Completed-Parks and Comm. Ctr Facilities	22,516	9,459	42.0%	22,000	8,945	40.7%
<b>Vehicle Downtime-Days out of Service (avg):</b>						
Light Duty	19	14	73.7%	14	25	175.7%
Tractors	21	12	57.1%	14	29	208.6%
Small/Heavy Equipment	48	34	70.8%	28	76	271.1%
Mower	18	10	55.6%	7	17	238.6%
Parts	10	10	100.0%	N/A	N/A	N/A
Kelly	8	8	100.0%	N/A	N/A	N/A
<b>Grounds Maintenance Cycle-Days:</b>						
Esplanades	9	9	100.0%	14	16	111.4%
Parks & Plazas	9	9	100.0%	14	16	116.4%
Bikes & Hikes Trails	9	9	100.0%	14	15	107.1%
<b>PLANNING &amp; DEVELOPMENT</b>						
Development Plats	714	296	41.5%	840	316	37.6%
Plats Recorded	649	243	37.4%	850	334	39.3%
Subdivision Plats Reviewed	1,659	653	39.4%	1,638	840	51.3%

**CITY OF HOUSTON PERFORMANCE REPORT  
FOR THE MONTH ENDING November 30, 2010 (41.70% OF FISCAL YEAR)**

Department Performance Measure	FY2010			FY2011		
	Actual	YTD	% Actual	Objective	YTD	% Objective
<b>HOUSTON POLICE</b>						
Response Time (Code 1)-Minutes	4.3	4.7	109.3%	4.9	4.3	114.0%
Violent Crime Clearance Rate	43.8%	37.4%	85.4%	38.8%	44.4%	114.4%
Crime Lab Cases Completed	N/A	N/A	0.0%	N/A	N/A	0.0%
Fleet Availability	95.0%	87.0%	91.6%	90.0%	97.0%	107.8%
Complaints - Total Cases	407	163	40.0%	300	147	49.0%
Total Cases Reviewed by Citizens Review Committee	178	57	32.0%	200	61	30.5%
Records Processed	763,501	316,603	41.5%	663,276	306,479	46.2%
<b>PUBLIC WORKS AND ENGINEERING</b>						
<b>Maintenance and Right-of-Way</b>						
Asphalt For Potholes/Skin Patches (Tons)	17,103	7,356	43.0%	16,000	7,273	45.5%
In-House Overlay (Lane Miles)	173	69	39.9%	140	61	43.6%
Roadside Ditch Regrading/Cleaned (Miles)	309	123	39.8%	275	125	45.5%
Storm Sewers Line Inspections	306	131	42.8%	240	133	55.4%
Inlet and Manhole Maintenance Cycles	61,927	18,057	29.2%	60,000	25,274	42.1%
<b>ECRE</b>						
Storm/Street Annual Appropriation as of % of CIP	135.2%	59.9%	44.3%	100.0%	10.0%	10.0%
Waste/Wastewater Annual Appropriation as of % of CIP	98.0%	44.6%	45.5%	100.0%	9.1%	9.1%
<b>Traffic and Transportation</b>						
Traffic Signal Maintenance Completed within 72 hours	99.3%	99.1%	99.8%	95.0%	99.4%	104.6%
Roadway & Sidewalk Obstruction Permits processed within 10 days	97.3%	97.1%	99.8%	100.0%	97.4%	97.4%
<b>Water and Sewer - Utility Maintenance</b>						
Rehabilitate/renew 600,000 linear feet (1.9%) of collection system annually	644,598	351,707	54.6%	600,000	240,908	40.2%
Rehabilitate or renew 1,300 fire hydrants (2%) annually	1,318	626	47.5%	1,300	442	34.0%
Water repairs completed within 10 days for calls received from 311	92.0%	92.0%	100.0%	90.0%	92.0%	102.2%
Wastewater repairs completed within 18 days for calls received from 311	93.0%	92.0%	98.9%	90.0%	95.0%	105.6%
Percent of meters read and located monthly	93.2%	93.8%	100.6%	90.0%	96.3%	107.0%
Collection Rate	98.8%	93.9%	95.0%	99.0%	98.6%	99.6%
<b>Planning &amp; Development</b>						
Complete Plan Review on new single family residence in 7 days	99.4%	99.0%	99.6%	100.0%	99.9%	99.9%
Average number of Re-submittals in Plan Review	3	3	99.4%	3	3	110.0%
<b>SOLID WASTE MANAGEMENT</b>						
Monthly Cost per Unit Serviced (Excludes Recycling Costs and Special Projects)	\$13.83	\$13.83	100.0%	\$15.22	\$15.22	100.0%
Units with Recycling	164,024	164,540	100.3%	214,000	185,000	86.4%
Tires Disposed	98,486	38,884	39.5%	100,000	61,570	61.6%

**HOUSTON POLICE DEPARTMENT  
FOR THE MONTH ENDING NOVEMBER 30, 2010 (41.67% OF FISCAL YEAR)  
DIGITAL AUTOMATED RED LIGHT ENFORCEMENT PROGRAM**

**PROGRAM MEASUREMENTS**

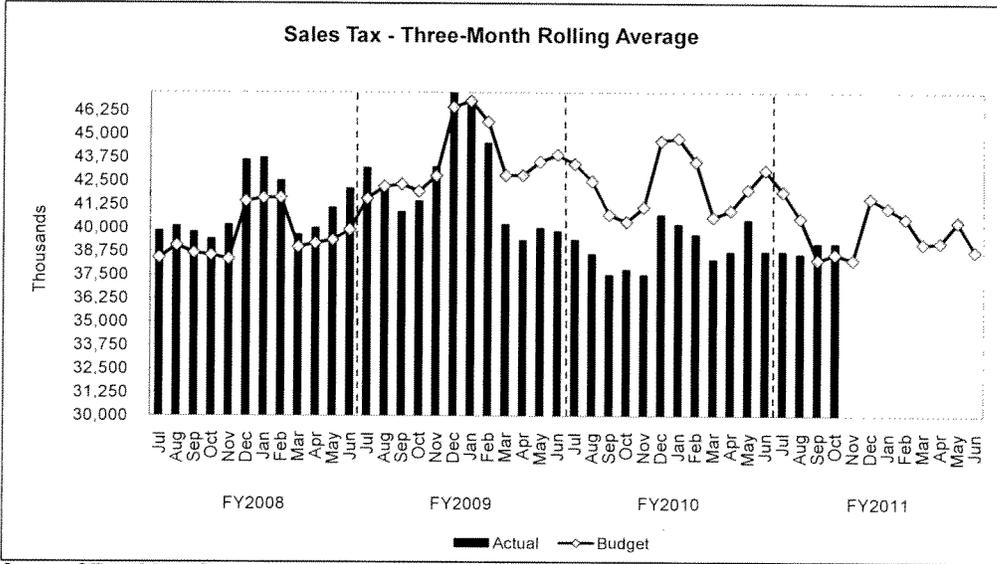
<b>Notice Disposition</b>	<b>November</b>	<b>FY2011</b>
Notices Issued	15,814	97,602
Notices Dismissed / Undeliverable-Admin or Hearing	27	482
Notices Paid	2,283	43,732
Notices Outstanding	13,504	53,388
Percentage of Notices Paid	14%	45%

<b>Funds</b>	<b>November</b>	<b>FY2011</b>
Collections	\$883,771	\$5,469,524
Expenses paid	\$301,102	\$1,819,560
FY2011 Program Total	<u>\$582,669</u>	<u>\$3,649,964</u>
State of Texas' Share	\$291,335	\$1,824,982
City's Share	\$291,335	\$1,824,982

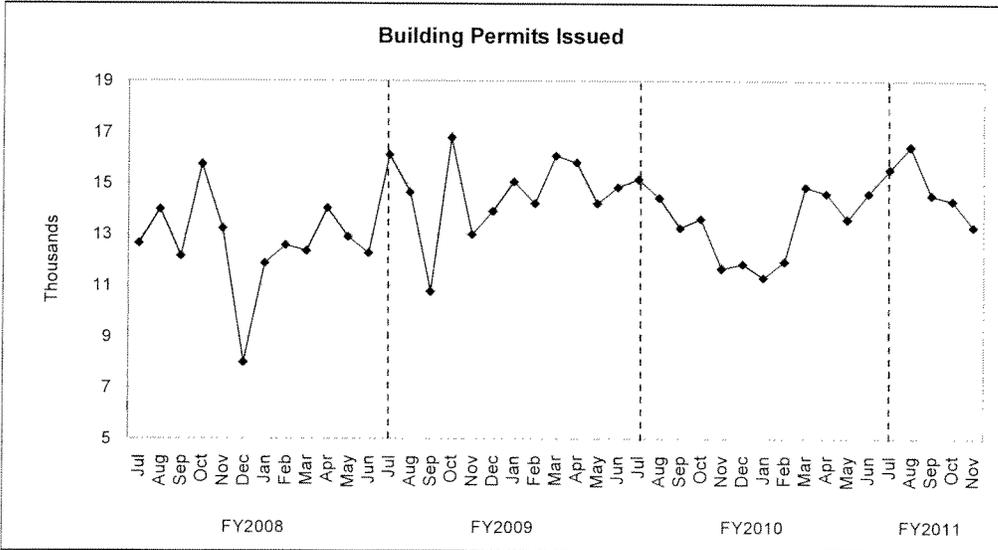
<b>Issuances</b>	<b>November</b>
Average (weighted) events for all individual sites per month	130

<b>Events Per Site</b>	<b>November</b>	<b>FY2011</b>
Highest avg. events per site (year-to-date): Southbound SW Freeway W Service Road @ Bellaire		9,233
Lowest avg. events per site (year-to-date): Eastbound El Dorado @ Gulf Frwy E Service		74
Highest avg. events per site this month: Southbound SW Freeway W Service Road @ Bellaire	993	
Lowest avg. events per site this month: Southbound N Wayside @ E Freeway North Service Road	7	

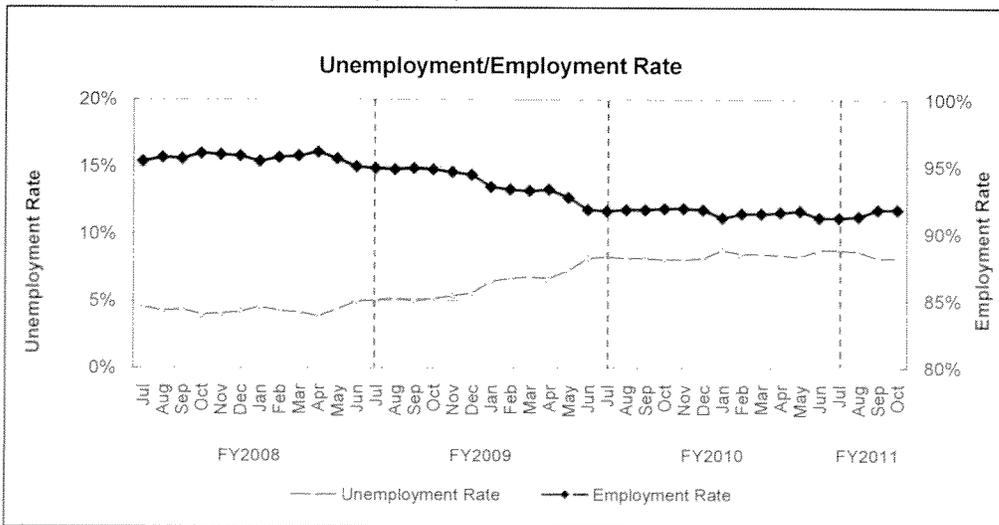
## TREND INDICATORS - LOCAL ECONOMY



Source: Office of State Comptroller

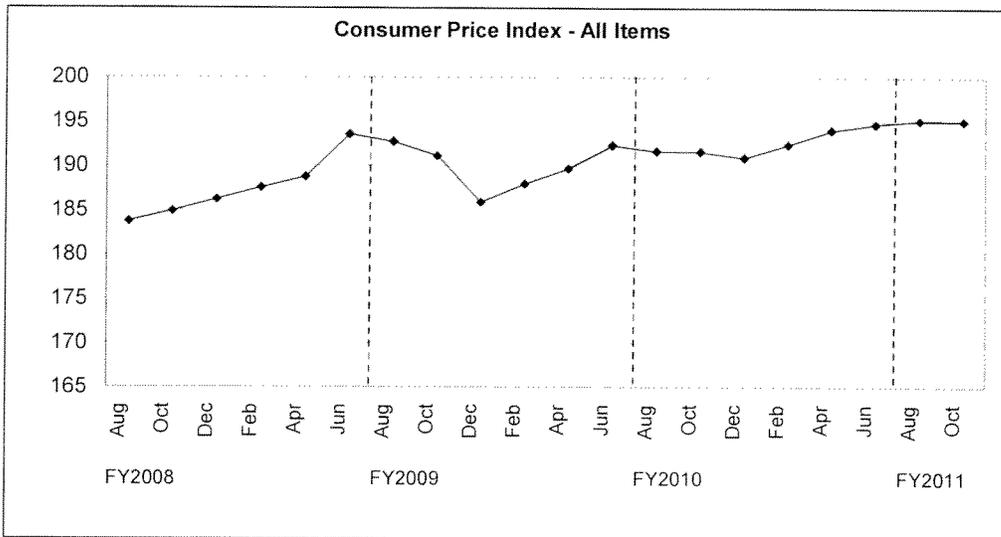


Source: City of Houston Planning and Development Department

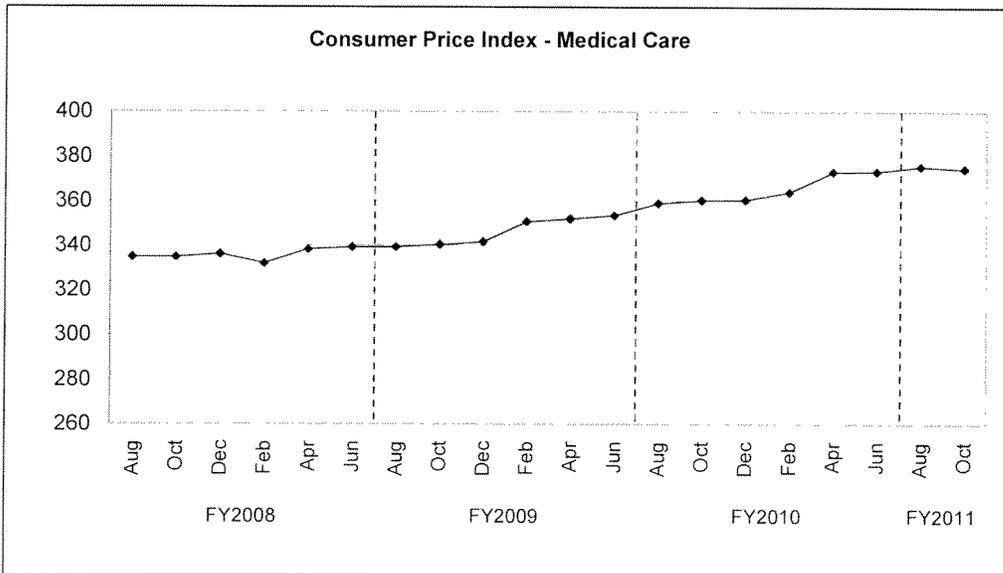


Source: Labor Market & Career Information, Texas Workforce Commission; Houston-Sugar Land-Baytown(MSA)

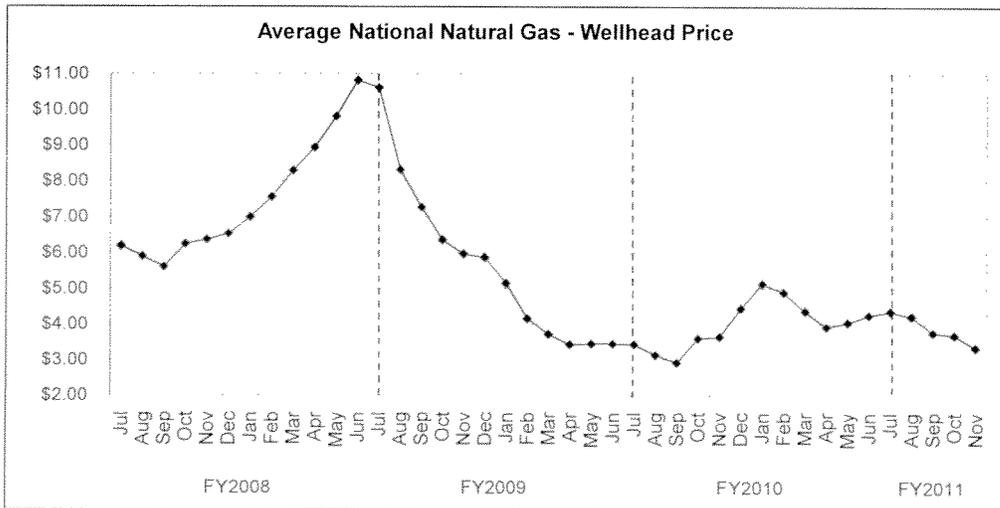
## TREND INDICATORS - LOCAL ECONOMY



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

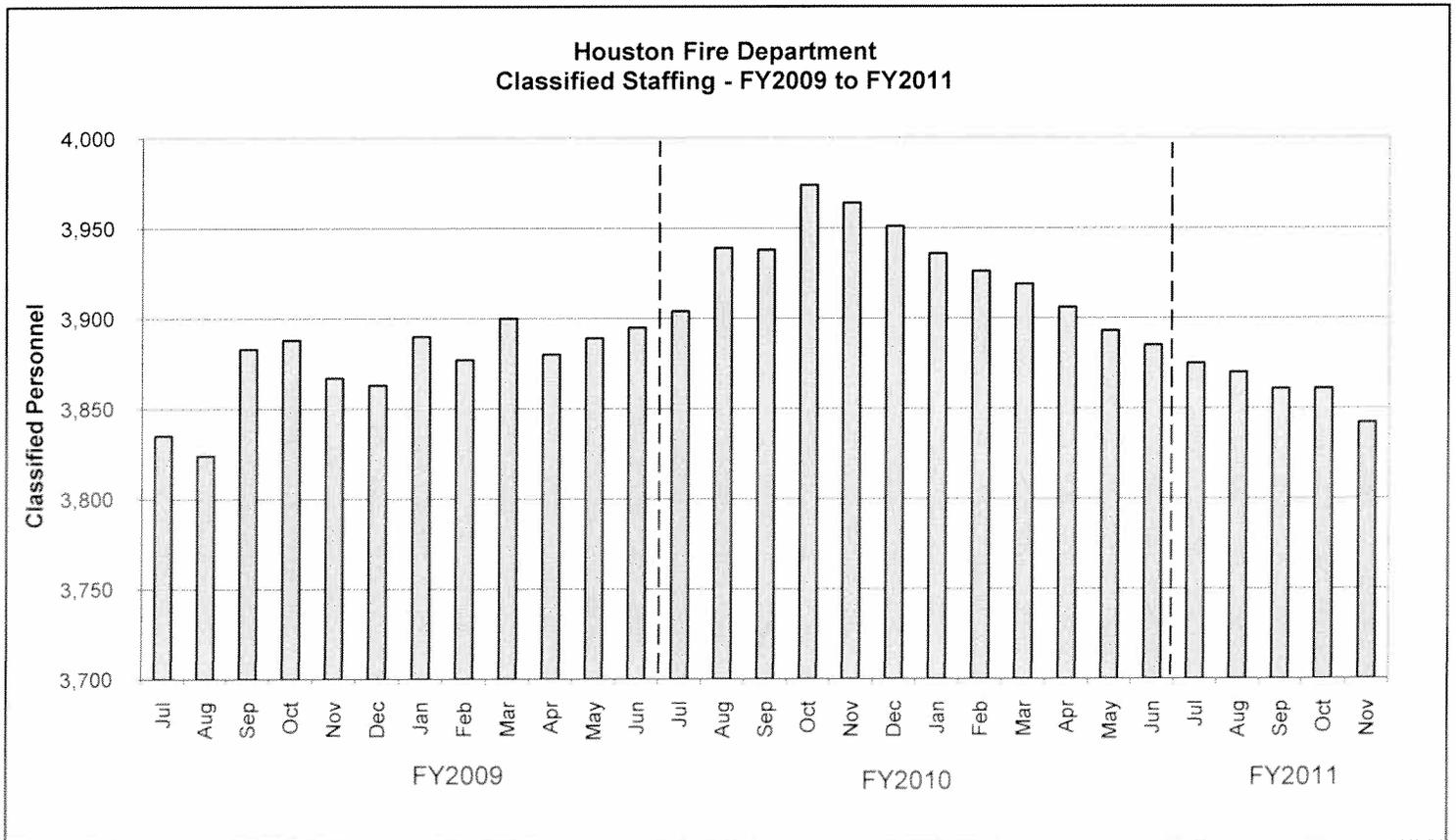
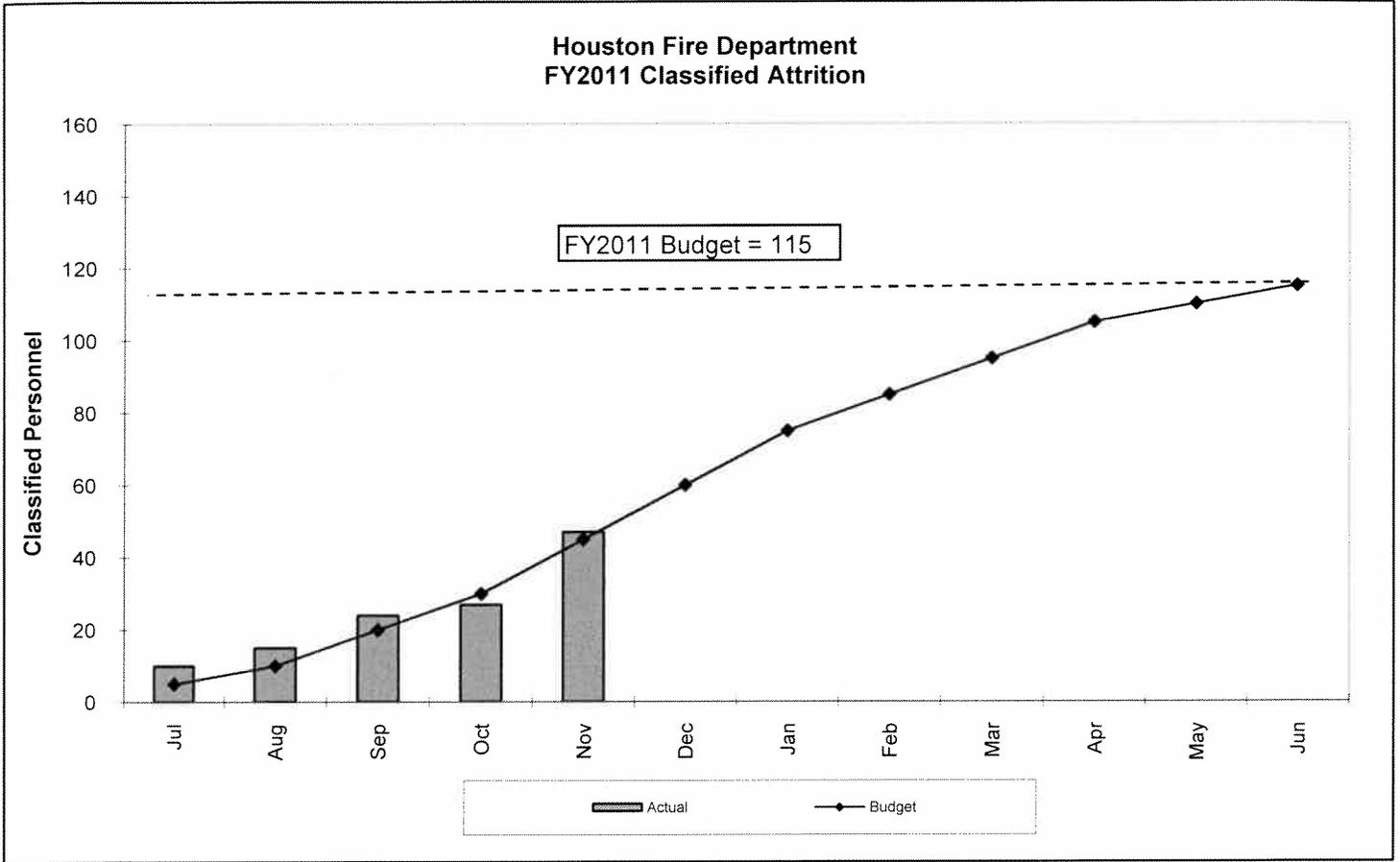


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

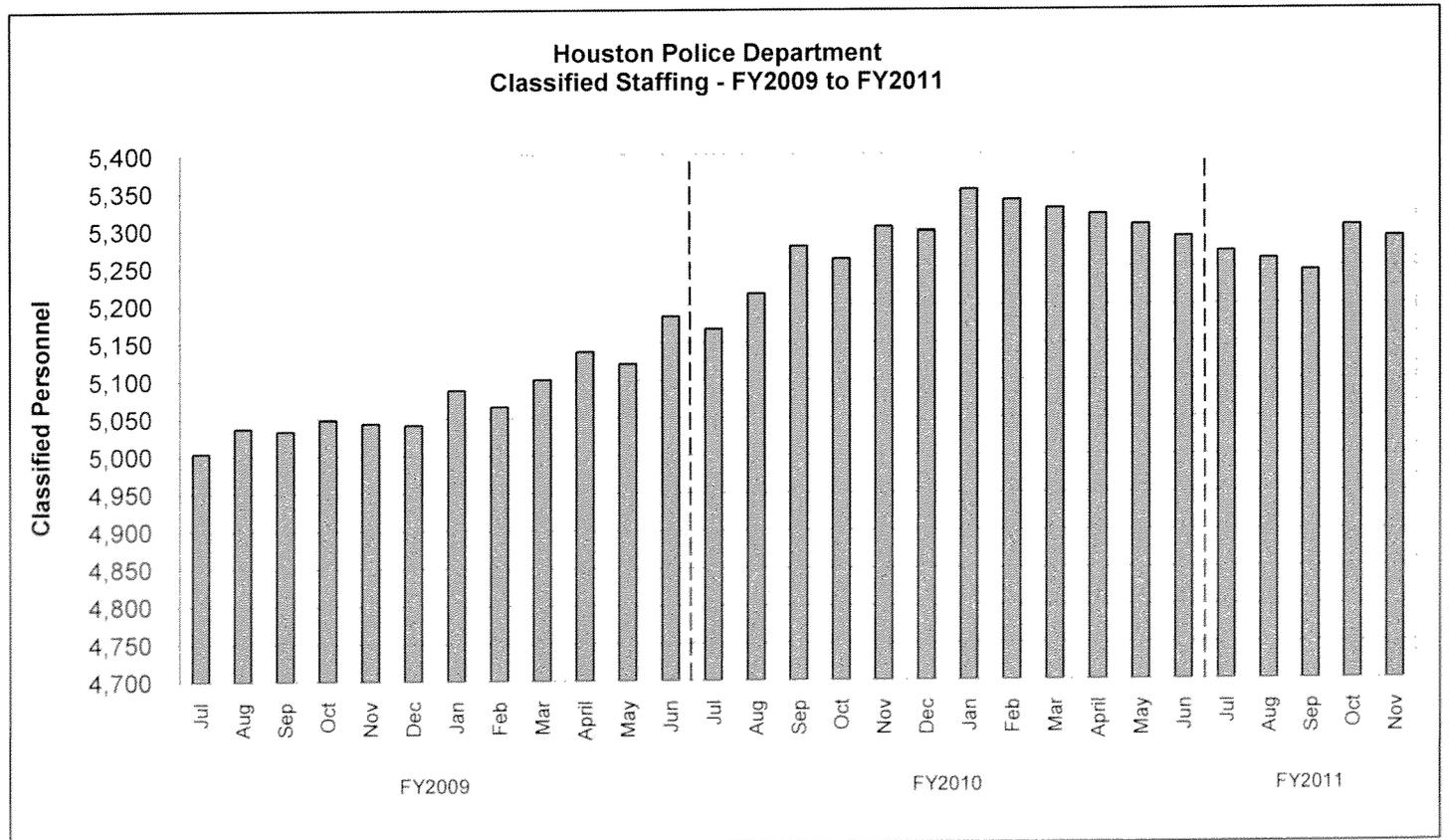
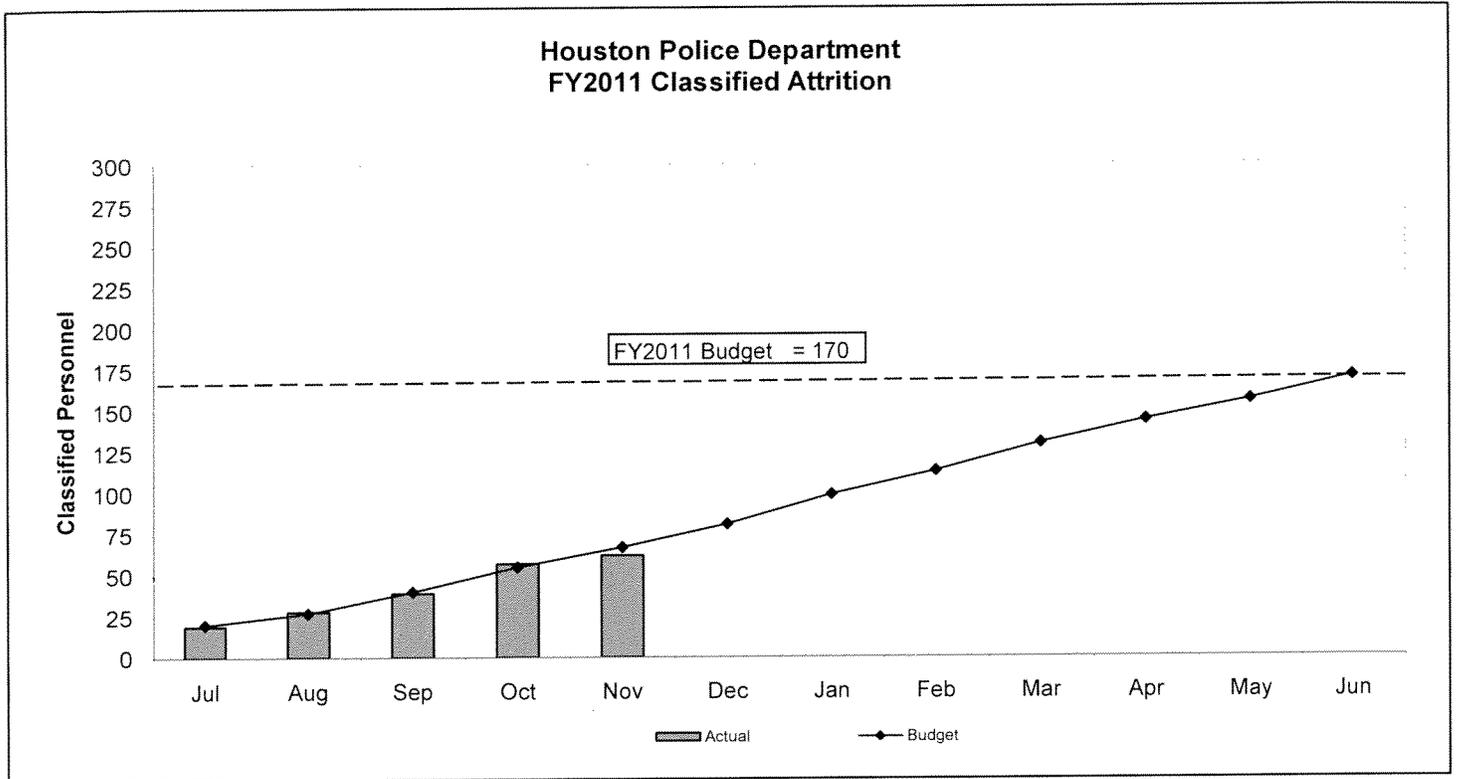


Source: Energy Information Administration/Natural Gas Monthly

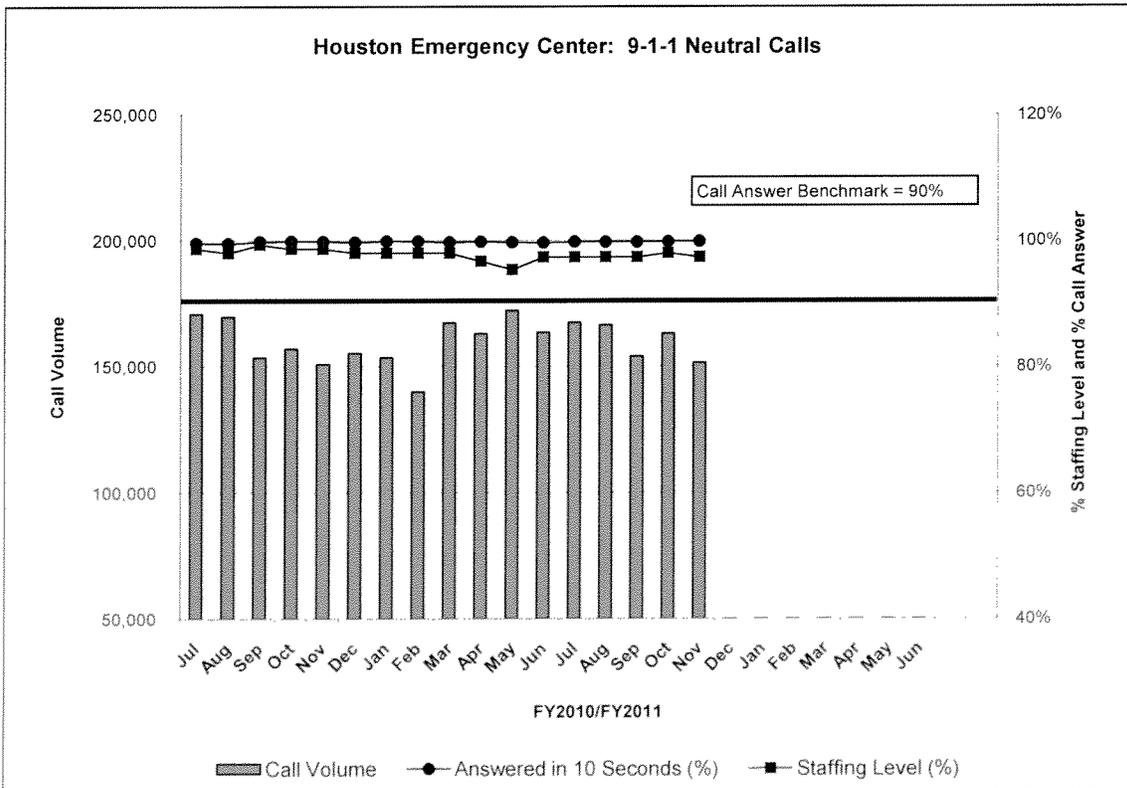
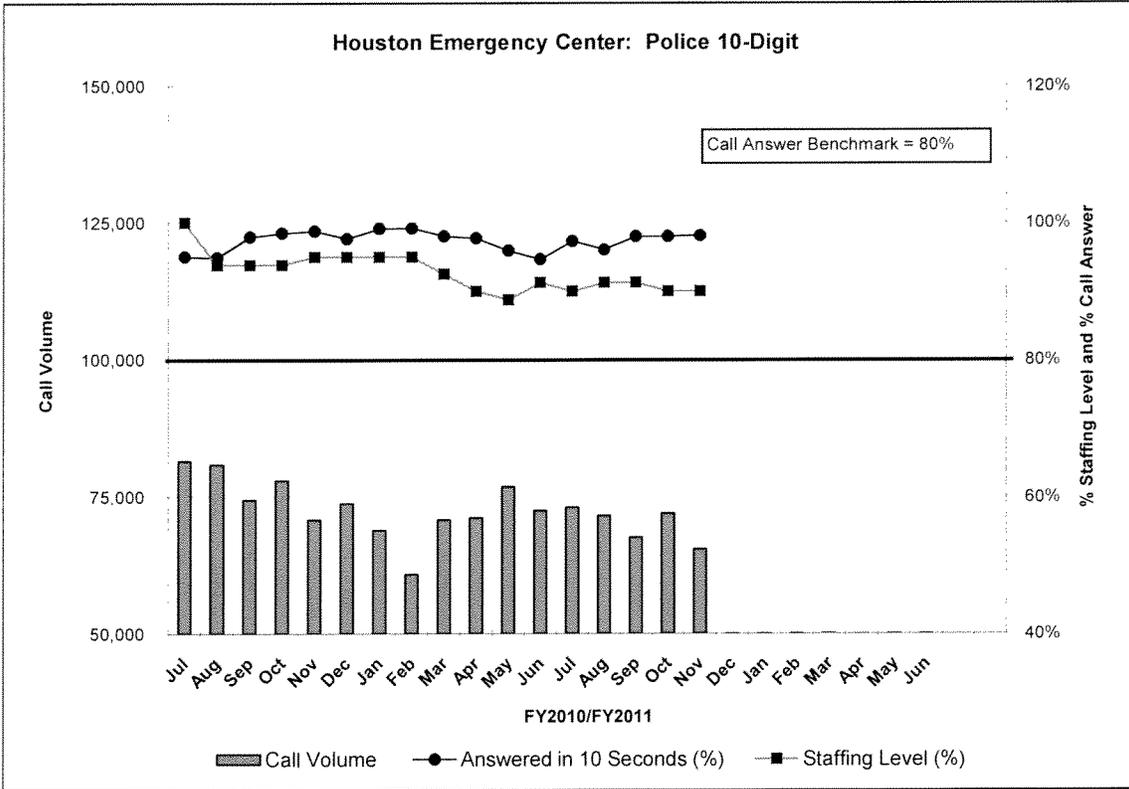
# TREND INDICATORS - HOUSTON FIRE DEPARTMENT



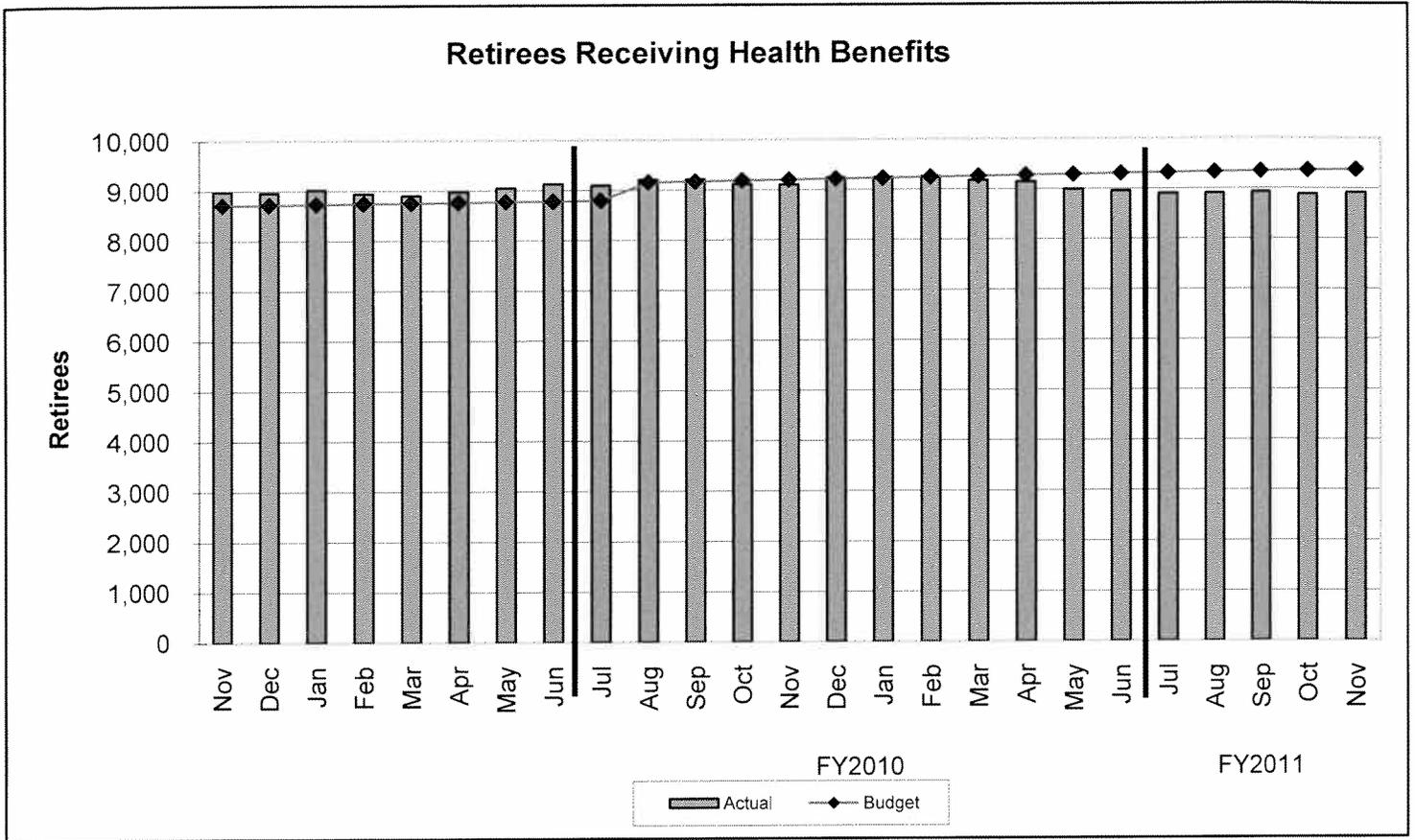
## TREND INDICATORS - HOUSTON POLICE DEPARTMENT



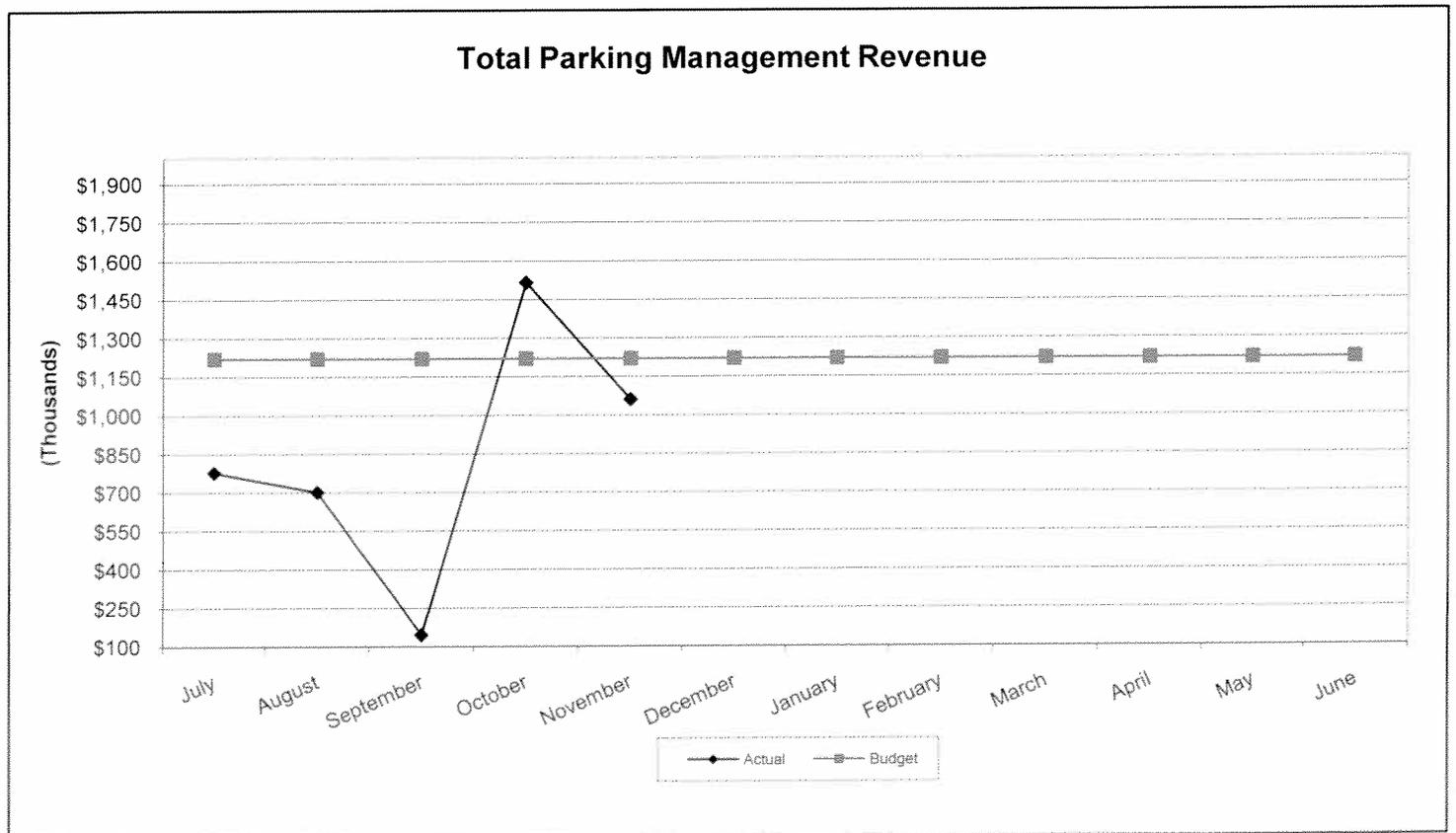
# TREND INDICATORS - HOUSTON EMERGENCY CENTER



## TREND INDICATORS - RETIREMENTS

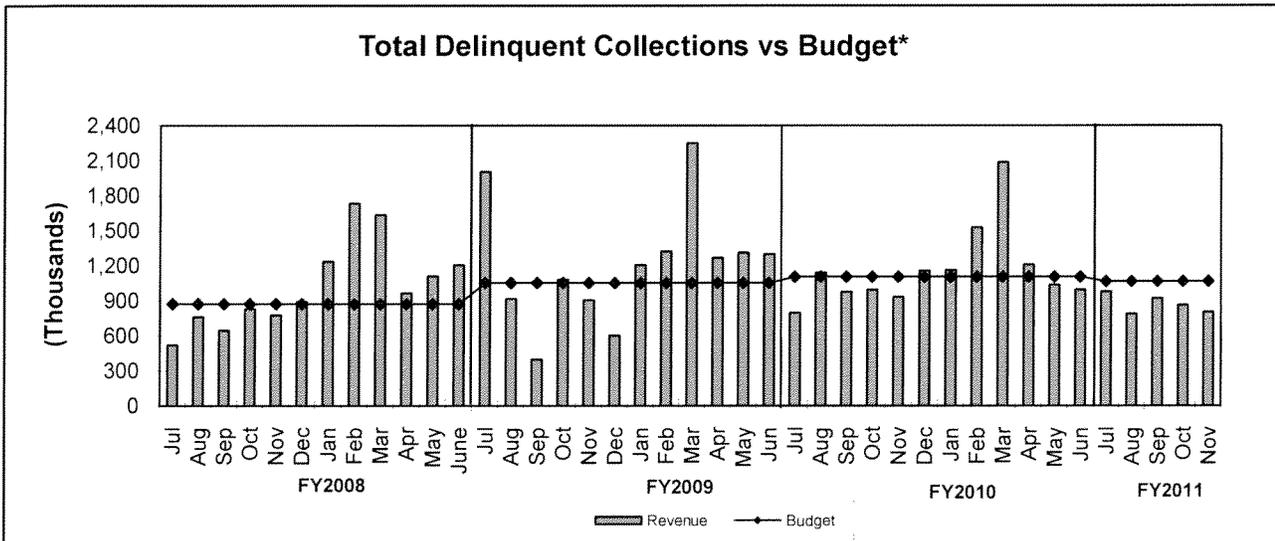
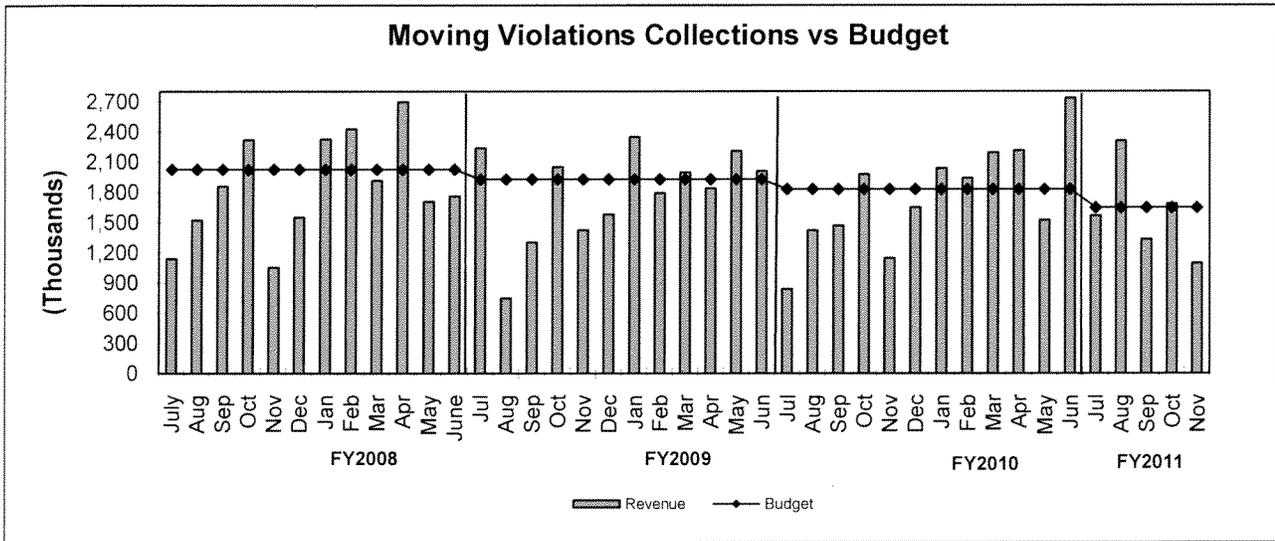


## TREND INDICATORS - PARKING MANAGEMENT

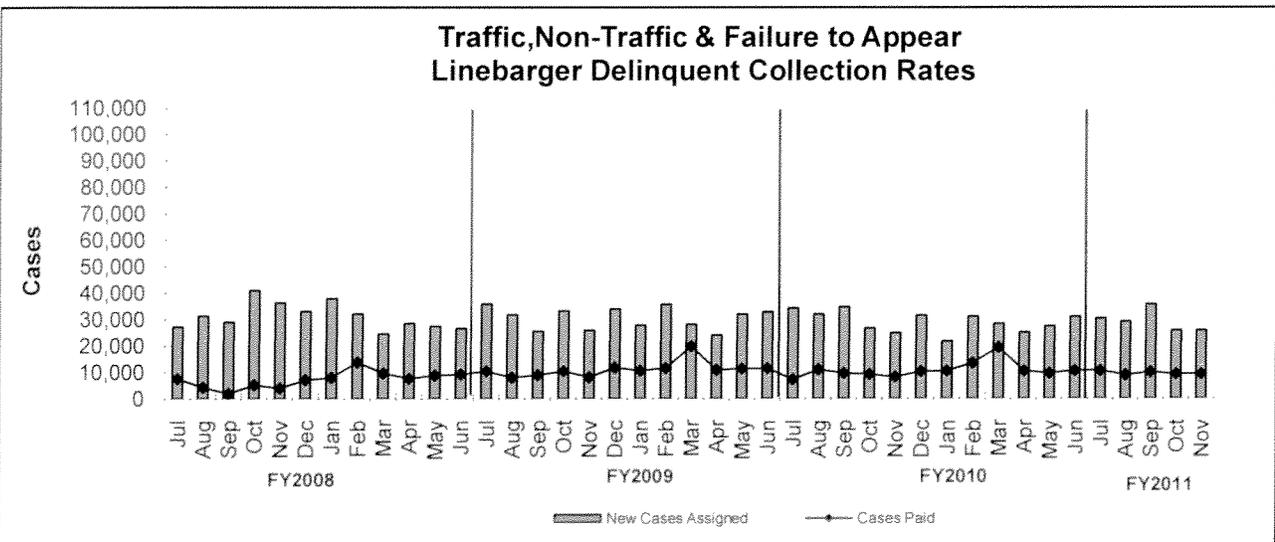




# TREND INDICATORS - MUNICIPAL COURTS

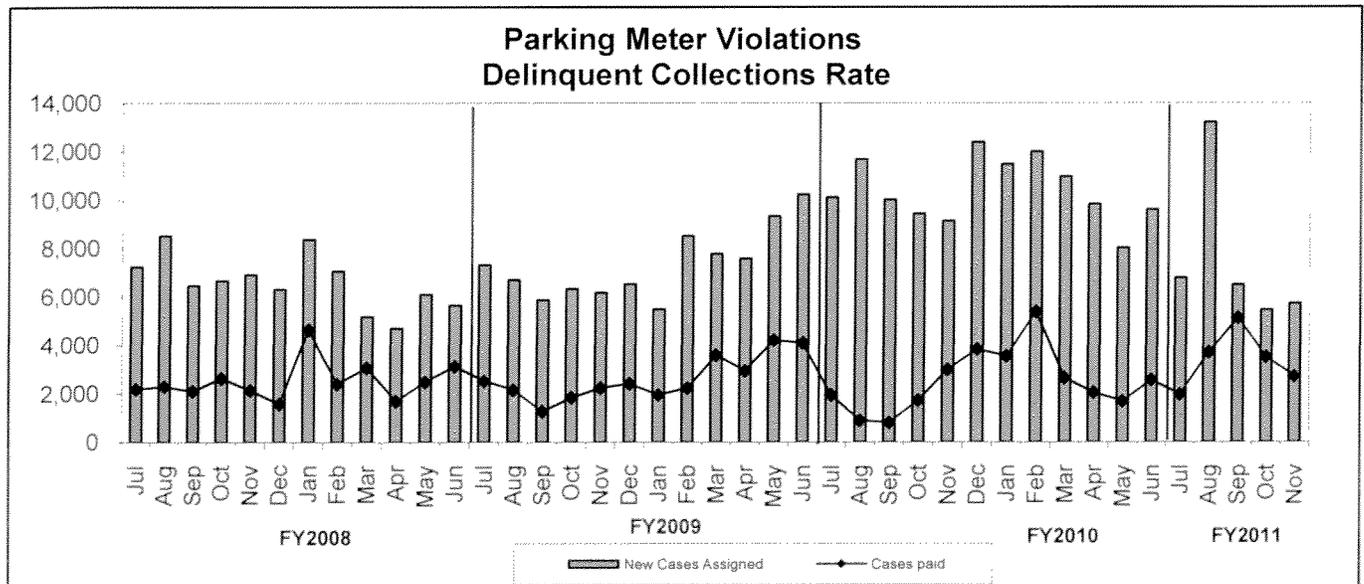
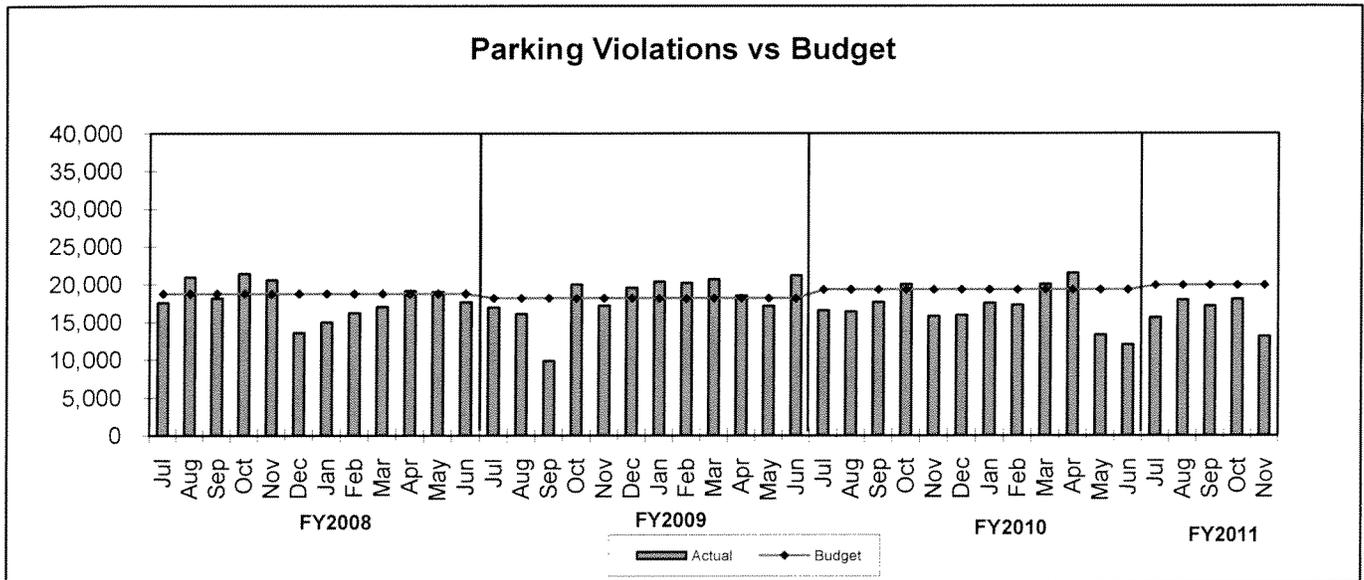
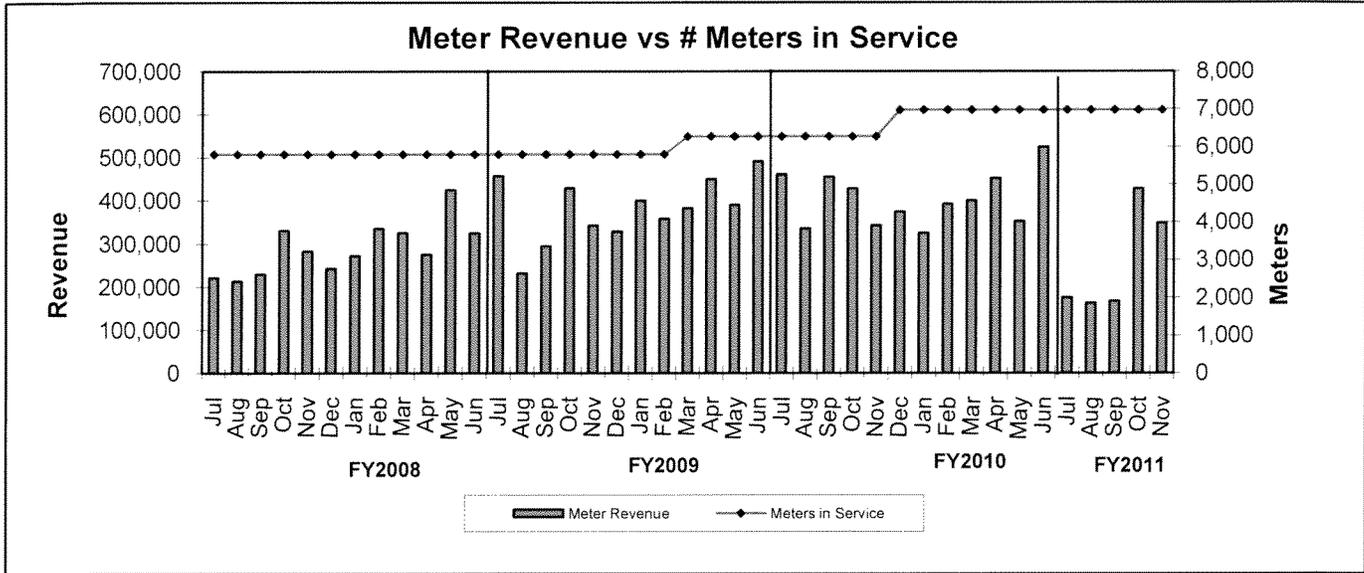


\*Net of fees and expenses paid to Linebarger

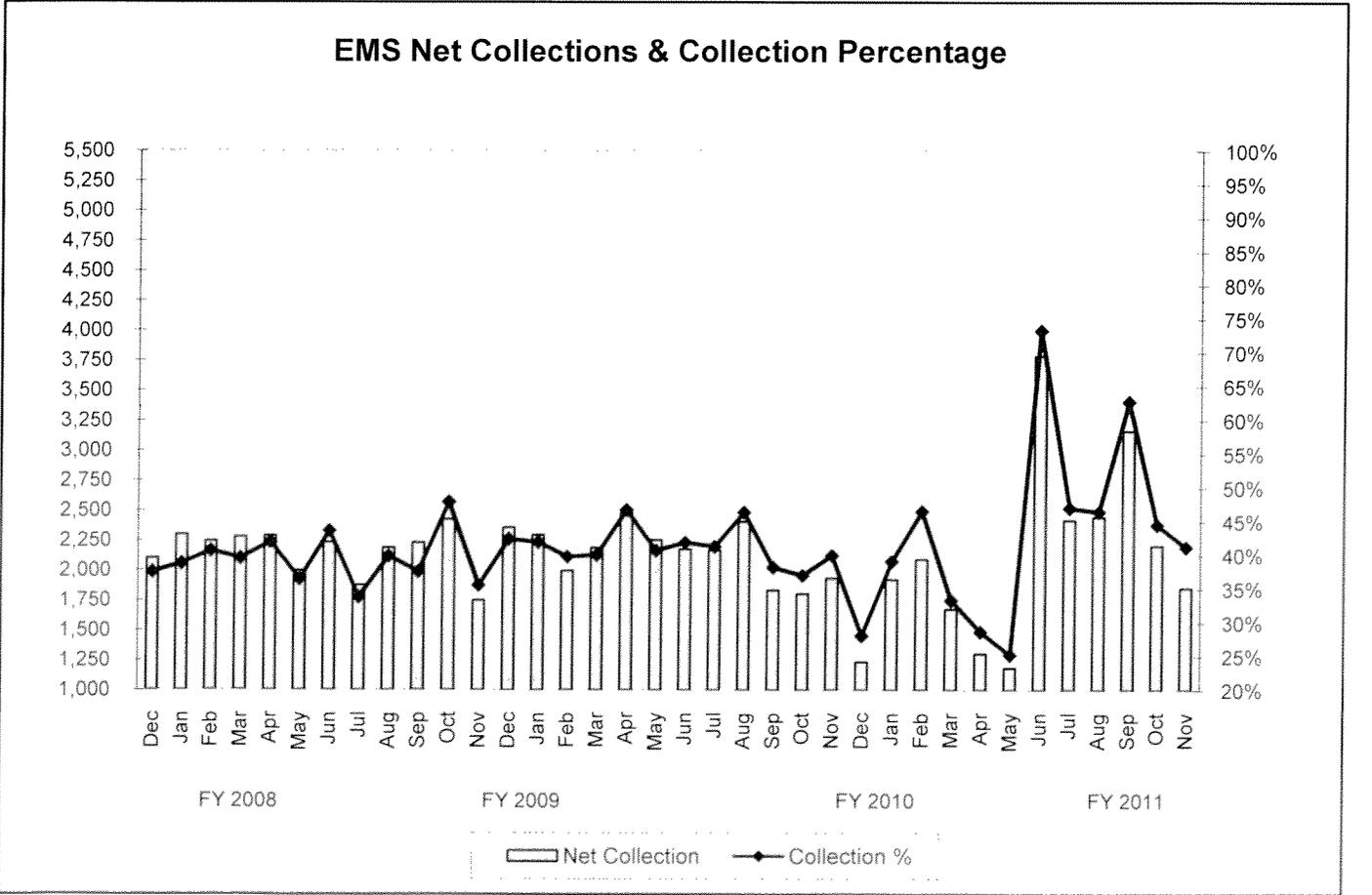
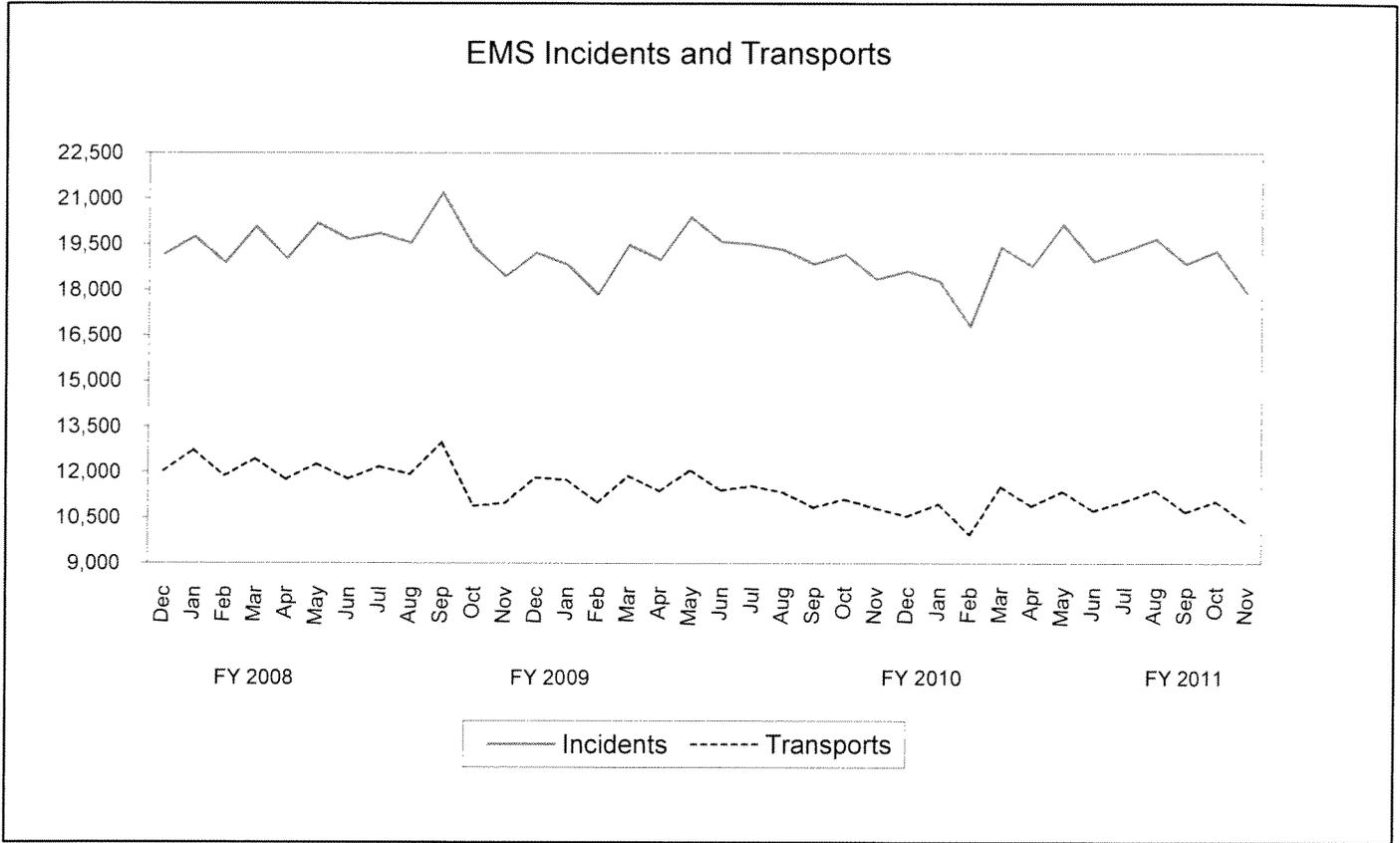


\*Excludes Delinquent Parking Collections

# TREND INDICATORS - ADMINISTRATION AND REGULATORY AFFAIRS

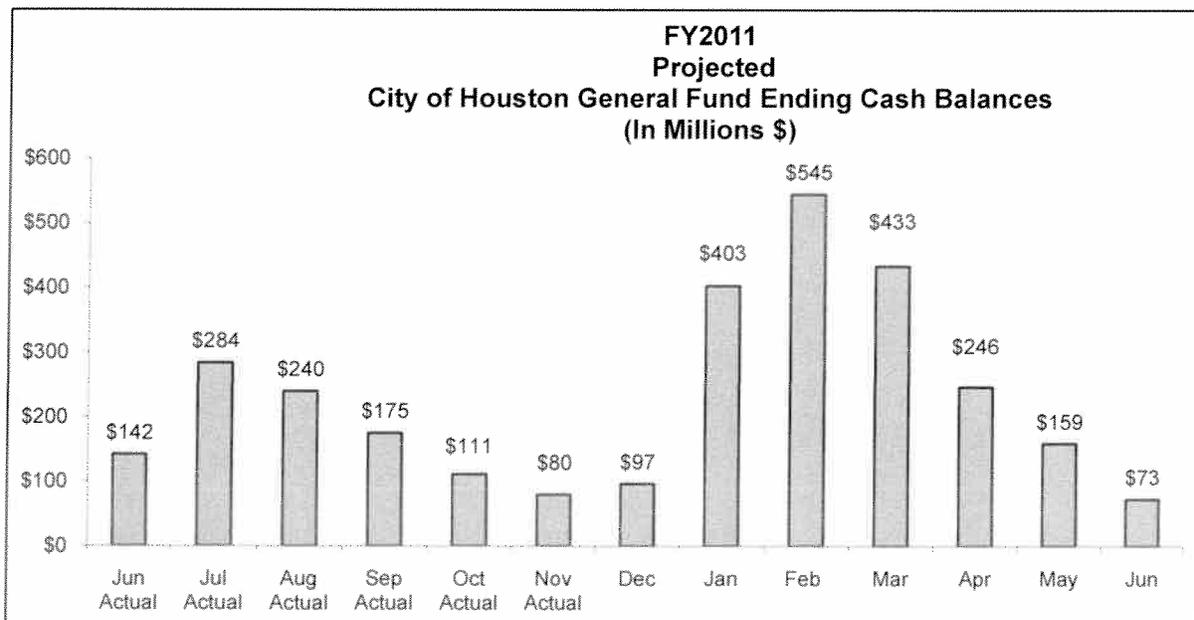
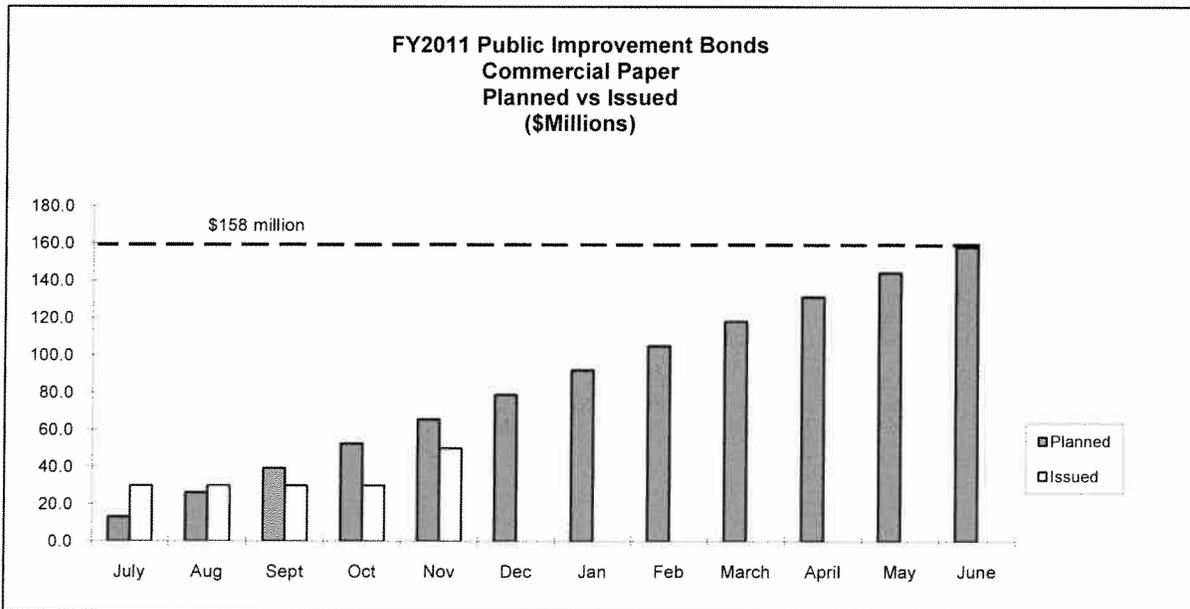
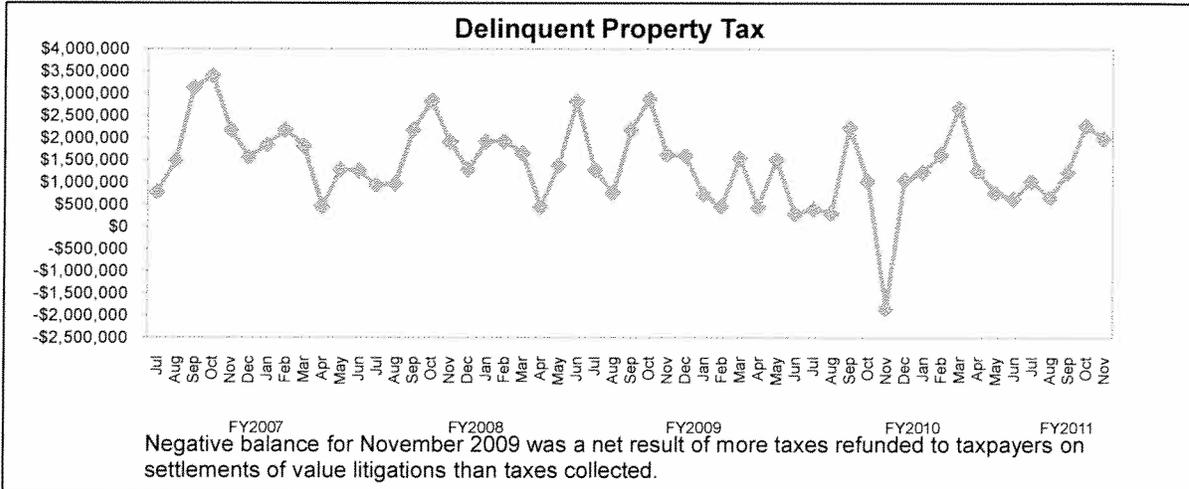


# TREND INDICATORS - AMBULANCE SERVICES

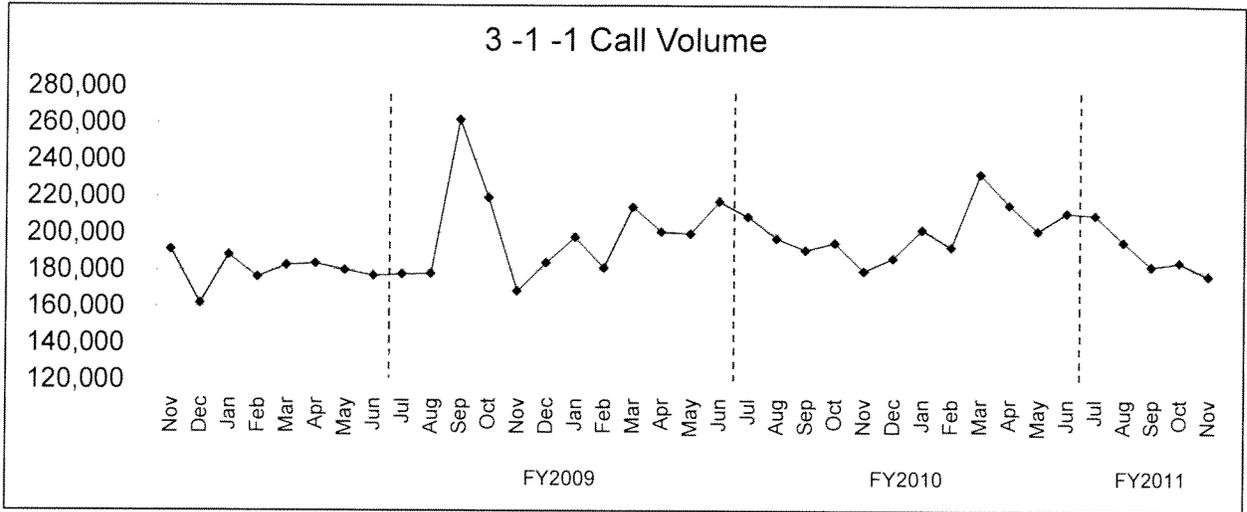


\*The decline in collection in March-May 2010 results from delays in reimbursement from Medicare. The Medicare holdbacks of \$2.421M were received 7/2/10 and accrued back to FY10.

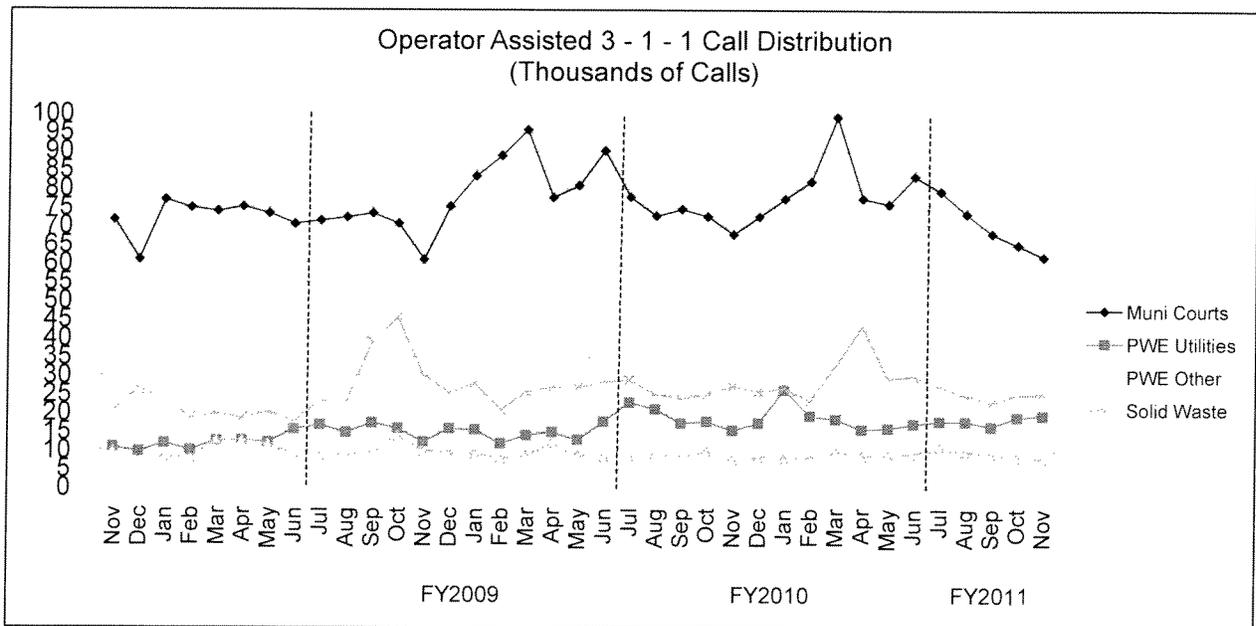
## TREND INDICATORS - MISCELLANEOUS



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3-1-1 became fully operational in August 2001



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